

June

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

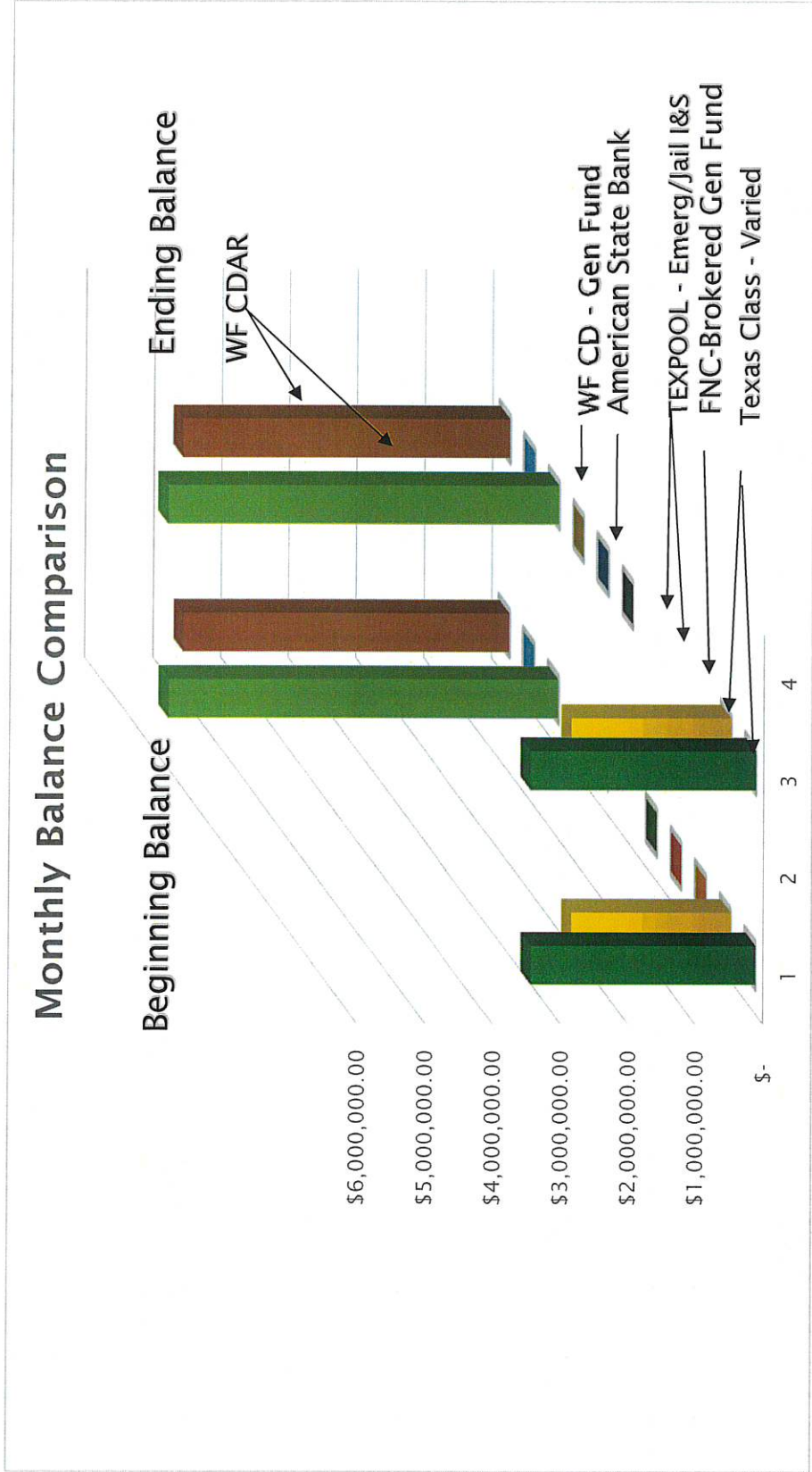
Treasurer's Report

Summary of the

Financial & Investment Information as of June 30, 2025

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: 06/01/2025 - 06/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	166,776,551.61	449,952.00	1,095,550.66	-14,931,484.00	-14,931,484.00	195,993,920.95	151,845,067.61	44,148,853.34
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	44,718.80	0.00	0.00	0.00	0.00	44,718.80	44,718.80	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	61,309.19	61,309.19	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	14,227,870.59	17,810.99	71,748.33	-1,326,732.80	-1,326,732.80	16,827,398.85	12,901,137.79	3,926,261.06
022 - ROAD & BRIDGE II	18,198,577.40	18,801.51	61,549.23	-1,141,502.38	-1,141,502.38	20,438,834.44	17,057,075.02	3,381,759.42
023 - ROAD & BRIDGE III	23,153,449.79	22,770.17	105,642.83	-2,075,675.60	-2,075,675.60	27,221,928.33	21,077,774.19	6,144,154.14
024 - ROAD & BRIDGE IV	20,755,973.44	18,640.54	166,893.72	-3,842,295.19	-3,842,295.19	28,292,310.64	16,913,678.25	11,378,632.39
025 - TYLER CO AIRPORT	2,491,281.77	348.15	3,559.42	-88,862.67	-88,862.67	2,665,795.84	2,402,419.10	263,376.74
026 - TYLER CO. RODEO ARENA/FAIRGRND	798,283.62	144.65	661.45	-15,519.87	-15,519.87	828,806.56	782,763.75	46,042.81
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	161,531.82	243.83	200.00	-4,932.09	-4,932.09	171,439.83	156,599.73	14,840.10
029 - BENEVOLENCE FUND	65,721.51	22.91	0.00	197.10	197.10	65,350.22	65,918.61	-568.39
030 - DIST CL'K STATE APPROP	0.00	191.79	0.00	0.00	0.00	191.79	0.00	191.79
031 - COUNTY CLERK RMP	531,221.22	9,639.33	0.00	181,197.00	181,197.00	178,466.55	712,418.22	-533,951.67
032 - C D A FORFEITURE	13,338.27	36.30	0.00	39.96	39.96	13,294.65	13,378.23	-83.58
033 - SHERIFF FORFEITURE	1,025,698.41	152.56	0.00	3,074.49	3,074.49	1,019,701.99	1,028,772.90	-9,070.91
034 - DISTRICT CLERK RMP	14,419,698.57	1,388.67	76,903.10	-2,039,384.25	-2,039,384.25	18,422,952.64	12,380,314.32	6,042,638.32
035 - AMERICAN RESCUE PLAN ACT FUNDING	-931,406.04	2,086.21	0.00	0.00	0.00	-929,319.83	-931,406.04	2,086.21
036 - LIBRARY FUND	937,427.58	1,636.78	2,065.63	-20,902.86	-20,902.86	978,804.45	916,524.72	62,279.73
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	859,806.09	1,033.91	0.00	17,471.70	17,471.70	825,896.60	877,277.79	-51,381.19
042 - HAVA GRANT/CARES ACT	825,867.36	91.69	0.00	2,475.63	2,475.63	821,007.79	828,342.99	-7,335.20
043 - JAIL INTEREST & SINKING	3,633,457.68	1,604.39	6,237.40	-37,064.08	-37,064.08	3,702,952.83	3,596,393.60	106,559.23
044 - COURTHOUSE SECURITY	2,657,102.11	1,046.79	2,238.32	-34,091.55	-34,091.55	2,724,093.68	2,623,010.56	101,083.12
045 - COUNTY-RMP	899,593.29	1,241.09	0.00	24,632.10	24,632.10	851,570.18	924,225.39	-72,655.21
046 - RESTITUTION (DISTRICT CLERK)	99,385.11	1,698.50	0.00	45,859.50	45,859.50	9,364.61	145,244.61	-135,880.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	3,003.48	5.11	0.00	0.00	0.00	3,008.59	3,003.48	5.11
048 - EMERGENCY DISASTER RELIEF	4,872,591.72	476,066.17	41.63	12,846,261.42	12,846,261.42	-20,343,906.58	17,718,853.14	-38,062,759.72
049 - C D A TRUST	668,795.94	51.15	7,707.73	-206,727.66	-206,727.66	1,074,594.68	462,068.28	612,526.40
050 - C D A FEES	-110,485.35	0.05	0.00	0.00	0.00	-110,485.30	-110,485.35	0.05
051 - CDA STATE APPROPRIATIONS FUND	1,752,039.45	9,670.63	0.00	252,751.59	252,751.59	1,256,206.90	2,004,791.04	-748,584.14

Treasurers Report

Date Range: 06/01/2025 - 06/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	1,388,466.90	154.15	0.00	4,162.05	4,162.05	1,380,296.95	1,392,628.95	-12,332.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	5,751,599.86	41,761.83	23,603.63	539,488.48	539,488.48	4,690,781.10	6,291,088.34	-1,600,307.24
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEARCH & RESCUE	5,836.32	0.65	0.00	17.55	17.55	5,801.87	5,853.87	-52.00
073 - JUSTICE COURT TECHNOLOGY FUND	251,876.52	186.70	0.00	863.46	863.46	250,336.30	252,739.98	-2,403.68
074 - HOMELAND SECURITY	0.00	38.59	0.00	0.00	0.00	38.59	0.00	38.59
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CENTER	2,865,993.70	910.94	13,314.87	-303,707.01	-303,707.01	3,461,003.79	2,562,286.69	898,717.10
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TIPC-TITLE IVE FUND	178,601.22	135.88	0.00	535.41	535.41	177,666.28	179,136.63	-1,470.35
089 - TYLER COUNTY NUTRITION CENTER	3,791,350.45	18,995.27	16,651.43	104,514.05	104,514.05	3,584,666.19	3,895,864.50	-311,198.31
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	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

Treasurers Report

Date Range: 06/01/2025 - 06/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	73,657.89	40.70	0.00	220.86	220.86	73,256.87	73,878.75	-621.88
097 - CHILD SAFETY FUND	221,592.62	1,573.00	11,555.20	-269,152.51	-269,152.51	749,915.44	-47,559.89	797,475.33
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TDA WATER IMPROVMENTS CDV21-0384	133,650.00	0.00	0.00	0.00	0.00	133,650.00	133,650.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	970,102.17	288.24	0.00	7,782.48	7,782.48	954,825.45	977,884.65	-23,059.20
102 - WATER IMPROVEMENT-TC WATER SUPPLY 7720470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	134,009.91	136.78	0.00	401.76	401.76	133,343.17	134,411.67	-1,068.50
104 - Harvey Round 1 (CDBG) 20-065-087-C248	89,179.88	0.00	0.00	0.00	0.00	89,179.88	89,179.88	0.00
105 - CDBG GLO-22-119-009-D419	0.00	202,370.80	202,370.80	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	2,522,565.80	0.00	0.00	0.00	0.00	2,522,565.80	2,522,565.80	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	10,288,967.49	3,859.12	0.00	30,841.56	30,841.56	10,231,143.49	10,319,809.05	-88,665.56
112 - LEGISLATIVE SERVICES	888,267.60	334.28	0.00	2,662.74	2,662.74	883,276.40	890,930.34	-7,653.94
113 - CIVIL FEES (ADULT PROBATION)	30,356.91	3.37	0.00	90.99	90.99	30,178.30	30,447.90	-269.60
114 - ELECTED OFFICIALS FUND	0.00	88,675.61	64,568.62	0.00	0.00	24,106.99	0.00	24,106.99
115 - GRANT GLO 24-065-046-E538 STATE MID	0.00	38,884.00	38,884.00	0.00	0.00	0.00	0.00	0.00
116 - GRANT GLO 24-065-047-E539 HUD MID	0.00	140,968.40	140,968.40	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	296,942,695.03	0.00	0.00	-10,764,985.83	-10,764,985.83	318,472,666.69	286,177,709.20	32,294,957.49
Report Total:	605,359,865.51	1,637,003.37	2,174,225.59	-23,037,478.47	-23,037,478.47	650,897,600.23	582,322,387.04	68,575,213.19

Section 2

Demand Accounts

(First State Bank, Livingston)



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 6/1/2025 - 6/30/2025

Packet: BRPKT01622

Bank Statement

Beginning Balance	3,106.75
Plus Debits	752,943.72
Less Credits	750,904.06
Adjustments	0.00
Ending Balance	5,146.41

General Ledger

Account Balance	0.00
Less Outstanding Debits	527.78
Plus Outstanding Credits	5,674.19
Adjustments	0.00
Adjusted Account Balance	5,146.41

Statement Ending Balance	5,146.41
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
05/14/2025	DEP0022855	Deposit	CLPKT07657 BG:Currency	246,803.26
06/11/2025	DEP0023108	Deposit	CLPKT07740 BG:Currency	246,776.69
06/24/2025	DEP0023231	Deposit	CLPKT07781 BG:Currency	259,363.77
Total Cleared Deposits (3)				752,943.72

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/15/2025	91425	Check	91425	-213.37
05/29/2025	91430	Check	91430	-103.41
06/12/2025	91432	Check	91432	-103.41
06/12/2025	91433	Check	91433	-100.00
06/12/2025	91434	Check	91434	-188.98
06/12/2025	91435	Check	91435	-110.82
06/12/2025	91436	Check	91436	-23.09
06/12/2025	91437	Check	91437	-110.82
06/12/2025	91438	Check	91438	-110.82
06/12/2025	91439	Check	91439	-110.82
06/12/2025	91441	Check	91441	-110.82
06/12/2025	91442	Check	91442	-110.82
06/12/2025	91443	Check	91443	-110.82
06/12/2025	91444	Check	91444	-110.82
06/12/2025	91445	Check	91445	-110.82
06/12/2025	91447	Check	91447	-110.82
06/12/2025	91448	Check	91448	-110.82

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/12/2025	91449	Check	91449	-110.82
06/12/2025	91450	Check	91450	-60.82
06/26/2025	91452	Check	91452	-1,410.65
06/26/2025	91454	Check	91454	-100.00
06/26/2025	91455	Check	91455	-256.88
06/26/2025	91456	Check	91456	-295.52
06/26/2025	91461	Check	91461	-332.46
Total Cleared Checks (24)				-4,518.43

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/13/2025	MISC0000365	Miscellaneous	TO REVERSE R00013697-PAYROLL ACCT/E	-246,803.26
06/10/2025	DFT0002969	Bank Draft	UNITED STATES TREASURY-IRS	-54,208.63
06/12/2025	EFT0000190	EFT	Payroll EFT	-190,540.28
06/24/2025	DFT0002973	Bank Draft	UNITED STATES TREASURY-IRS	-56,677.30
06/26/2025	EFT0000191	EFT	Payroll EFT	-198,156.16
Total Cleared Other (5)				-746,385.63

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
06/25/2025	DEP0023337	Deposit	CLPKT07816 BG:Currency	527.78
Total Outstanding Deposits (1)				527.78

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
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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/26/2025	91462	Check	91462	-378.63
Total Outstanding Checks (13)				-4,981.18

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/28/2025	MISC0000351	Miscellaneous	PY BANK OUT OF BALANCE 03.24.2025	-165.23
06/25/2025	MISC0000372	Miscellaneous	TO CORRECT POSTING OF R00013847-HO	-527.78
Total Outstanding Other (2)				-693.01



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	2	0.00	-110,885.93	-110,885.93
Check	37	-4,981.18	-4,518.43	-9,499.61
Deposit	4	527.78	752,943.72	753,471.50
EFT	2	0.00	-388,696.44	-388,696.44
Miscellaneous	3	-693.01	-246,803.26	-247,496.27
		-5,146.41	2,039.66	-3,106.75



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 6/1/2025 - 6/30/2025

Packet: BRPKT01623

Bank Statement		General Ledger	
Beginning Balance	454,182.21	Account Balance	447,945.53
Plus Debits	0.72	Less Outstanding Debits	0.00
Less Credits	6,237.40	Plus Outstanding Credits	0.00
Adjustments	1,603.67	Adjustments	1,603.67
Ending Balance	449,549.20	Adjusted Account Balance	449,549.20

Statement Ending Balance	449,549.20
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
06/30/2025	INT0000610	Interest	2025.06.30 JAIL I&S	043-35100	1,603.67
Total Adjustments (1)					1,603.67

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/23/2025	DEP0023168	Deposit	CLPKT07760 BG:Currency	0.72
Total Cleared Deposits (1)				0.72

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/05/2025	330	Check	SERVICE BY SCOTT	-1,241.00
06/09/2025	331	Check	RURAL PIPE & SUPPLY	-1,996.40
06/12/2025	332	Check	STEWART, LUCAS	-3,000.00
Total Cleared Checks (3)				-6,237.40



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	3	0.00	-6,237.40	-6,237.40
Deposit	1	0.00	0.72	0.72
		0.00	-6,236.68	-6,236.68



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 6/1/2025 - 6/30/2025

Packet: BRPKT01621

Bank Statement

Beginning Balance	11,627,630.09
Plus Debits	1,450,697.38
Less Credits	2,017,926.66
Adjustments	0.00
Ending Balance	11,060,400.81

General Ledger

Account Balance	10,932,028.15
Less Outstanding Debits	0.00
Plus Outstanding Credits	128,372.66
Adjustments	0.00
Adjusted Account Balance	11,060,400.81

Statement Ending Balance 11,060,400.81

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
06/02/2025	DEP0022976	Deposit	CLPKT07697 BG:Currency	2,722.50
06/02/2025	DEP0022979	Deposit	CLPKT07698 BG:Currency	668.22
06/02/2025	DEP0022982	Deposit	CLPKT07699 BG:Currency	657.87
06/02/2025	DEP0022985	Deposit	CLPKT07700 BG:Currency	83.00
06/02/2025	DEP0023006	Deposit	CLPKT07706 BG:Currency	50.00
06/03/2025	DEP0022991	Deposit	CLPKT07702 BG:Currency	550.00
06/03/2025	DEP0022994	Deposit	CLPKT07703 BG:Currency	555.00
06/03/2025	DEP0022997	Deposit	CLPKT07704 BG:Currency	640.00
06/03/2025	DEP0023000	Deposit	CLPKT07705 BG:Currency	46.00
06/03/2025	DEP0023057	Deposit	CLPKT07723 BG:Currency	25.00
06/03/2025	DEP0023063	Deposit	CLPKT07725 BG:Currency	16,719.00
06/03/2025	DEP0023213	Deposit	CLPKT07775 BG:Currency	25.00
06/04/2025	DEP0023030	Deposit	CLPKT07714 BG:Currency	123.00
06/04/2025	DEP0023051	Deposit	CLPKT07721 BG:Currency	31,309.37
06/04/2025	DEP0023060	Deposit	CLPKT07724 BG:Currency	6,817.00
06/04/2025	DEP0023066	Deposit	CLPKT07726 BG:Currency	202,370.80
06/05/2025	DEP0023069	Deposit	CLPKT07727 BG:Currency	59.00
06/05/2025	DEP0023195	Deposit	CLPKT07769 BG:Currency	38,884.00
06/05/2025	DEP0023198	Deposit	CLPKT07770 BG:Currency	140,968.40
06/05/2025	DEP0023201	Deposit	CLPKT07771 BG:Currency	5,206.00
06/05/2025	DEP0023216	Deposit	CLPKT07776 BG:Currency	50.00
06/06/2025	DEP0023084	Deposit	CLPKT07732 BG:Currency	141.00
06/06/2025	DEP0023219	Deposit	CLPKT07777 BG:Currency	25.00
06/06/2025	DEP0023358	Deposit	CLPKT07823 BG:Currency	400.00
06/09/2025	DEP0023072	Deposit	CLPKT07728 BG:Currency	5,595.25

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/09/2025	DEP0023075	Deposit	CLPKT07729 BG:Currency	287.71
06/09/2025	DEP0023078	Deposit	CLPKT07730 BG:Currency	177.94
06/09/2025	DEP0023081	Deposit	CLPKT07731 BG:Currency	8,135.05
06/09/2025	DEP0023087	Deposit	CLPKT07733 BG:Currency	125.00
06/09/2025	DEP0023090	Deposit	CLPKT07734 BG:Currency	667.21
06/09/2025	DEP0023093	Deposit	CLPKT07735 BG:Currency	200.00
06/09/2025	DEP0023361	Deposit	CLPKT07824 BG:Currency	9,166.66
06/10/2025	DEP0023096	Deposit	CLPKT07736 BG:Currency	66.00
06/10/2025	DEP0023099	Deposit	CLPKT07737 BG:Currency	384.80
06/10/2025	DEP0023102	Deposit	CLPKT07738 BG:Currency	2,289.00
06/10/2025	DEP0023105	Deposit	CLPKT07739 BG:Currency	849.10
06/10/2025	DEP0023355	Deposit	CLPKT07822 BG:Currency	21.00
06/11/2025	DEP0023111	Deposit	CLPKT07741 BG:Currency	81.00
06/11/2025	DEP0023222	Deposit	CLPKT07778 BG:Currency	25.00
06/12/2025	DEP0023114	Deposit	CLPKT07742 BG:Currency	101.00
06/12/2025	DEP0023225	Deposit	CLPKT07779 BG:Currency	25.00
06/13/2025	DEP0023117	Deposit	CLPKT07743 BG:Currency	115.00
06/13/2025	DEP0023210	Deposit	CLPKT07774 BG:Currency	100,411.47
06/16/2025	DEP0023120	Deposit	CLPKT07744 BG:Currency	115.00
06/16/2025	DEP0023123	Deposit	CLPKT07745 BG:Currency	25.00
06/17/2025	DEP0023126	Deposit	CLPKT07746 BG:Currency	125.00
06/17/2025	DEP0023129	Deposit	CLPKT07747 BG:Currency	70.00
06/17/2025	DEP0023132	Deposit	CLPKT07748 BG:Currency	10.00
06/17/2025	DEP0023135	Deposit	CLPKT07749 BG:Currency	10.00
06/17/2025	DEP0023138	Deposit	CLPKT07750 BG:Currency	220.00
06/17/2025	DEP0023141	Deposit	CLPKT07751 BG:Currency	19.00
06/17/2025	DEP0023144	Deposit	CLPKT07752 BG:Currency	35.00
06/17/2025	DEP0023147	Deposit	CLPKT07753 BG:Currency	35.00
06/17/2025	DEP0023150	Deposit	CLPKT07754 BG:Currency	772.02
06/17/2025	DEP0023153	Deposit	CLPKT07755 BG:Currency	78.00
06/17/2025	DEP0023156	Deposit	CLPKT07756 BG:Currency	9,420.40
06/18/2025	DEP0023159	Deposit	CLPKT07757 BG:Currency	6,020.74
06/18/2025	DEP0023162	Deposit	CLPKT07758 BG:Currency	5,186.70
06/18/2025	DEP0023165	Deposit	CLPKT07759 BG:Currency	60.00
06/18/2025	DEP0023174	Deposit	CLPKT07762 BG:Currency	22,797.75
06/18/2025	DEP0023177	Deposit	CLPKT07763 BG:Currency	1,001.80
06/18/2025	DEP0023228	Deposit	CLPKT07780 BG:Currency	25.00
06/18/2025	DEP0023234	Deposit	CLPKT07782 BG:Currency	25.00
06/20/2025	DEP0023183	Deposit	CLPKT07765 BG:Currency	124.00
06/20/2025	DEP0023189	Deposit	CLPKT07767 BG:Currency	355,400.88
06/20/2025	DEP0023192	Deposit	CLPKT07768 BG:Currency	118,466.95
06/20/2025	DEP0023204	Deposit	CLPKT07772 BG:Currency	77.14
06/20/2025	DEP0023207	Deposit	CLPKT07773 BG:Currency	17,137.00
06/23/2025	DEP0023171	Deposit	CLPKT07761 BG:Currency	201,238.83
06/23/2025	DEP0023180	Deposit	CLPKT07764 BG:Currency	37.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/24/2025	DEP0023186	Deposit	CLPKT07766 BG:Currency	8,135.05
06/24/2025	DEP0023343	Deposit	CLPKT07818 BG:Currency	25.00
06/24/2025	DEP0023419	Deposit	CLPKT07843 BG:Currency	83,411.00
06/25/2025	DEP0023237	Deposit	CLPKT07783 BG:Currency	86.00
06/25/2025	DEP0023240	Deposit	CLPKT07784 BG:Currency	5,928.01
06/25/2025	DEP0023243	Deposit	CLPKT07785 BG:Currency	131.00
06/25/2025	DEP0023268	Deposit	CLPKT07793 BG:Currency	757.70
06/25/2025	DEP0023271	Deposit	CLPKT07794 BG:Currency	2,800.00
06/25/2025	DEP0023346	Deposit	CLPKT07819 BG:Currency	25.00
06/26/2025	DEP0023246	Deposit	CLPKT07786 BG:Currency	125.00
06/26/2025	DEP0023249	Deposit	CLPKT07787 BG:Currency	125.00
06/26/2025	DEP0023252	Deposit	CLPKT07788 BG:Currency	52.00
06/27/2025	DEP0023255	Deposit	CLPKT07789 BG:Currency	126.00
06/27/2025	DEP0023413	Deposit	CLPKT07841 BG:Currency	2.07
06/30/2025	DEP0023258	Deposit	CLPKT07790 BG:Currency	52.25
06/30/2025	DEP0023364	Deposit	CLPKT07825 BG:Currency	573.09
Total Cleared Deposits (86)				1,418,705.73

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/17/2025	155110	Check	HOLLIER, BONNIE	-2,667.10
05/15/2025	155375	Check	EASON SERVICE CENTER	-1,210.98
05/15/2025	155376	Check	EASON SERVICE CENTER	-84.00
05/15/2025	155377	Check	EASON SERVICE CENTER	-20.00
05/15/2025	155378	Check	EASON SERVICE CENTER	-76.85
05/15/2025	155409	Check	SYSCO FOOD SERVICES	-5,372.64
05/15/2025	155412	Check	TEXAS DEPT. PARKS AND WILDLIFE- WALI	-76.50
05/15/2025	155421	Check	WRIGHT, RUSSELL J.	-6,350.00
05/15/2025	155454	Check	SYSCO FOOD SERVICES	-949.79
05/21/2025	155473	Check	POLICE & FIREMEN'S INSURANCE CO	-229.22
05/22/2025	155475	Check	A T & T LONG DISTANCE	-0.33
05/22/2025	155476	Check	ABLES-LAND, INC.	-18.46
05/22/2025	155479	Check	BLACK, TRAVIS C.	-1,507.65
05/22/2025	155480	Check	BOB'S PAWN SHOP	-99.96
05/22/2025	155484	Check	CARSON, MELISSA	-408.00
05/22/2025	155487	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
05/22/2025	155490	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-1,119.08
05/22/2025	155493	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,950.00
05/22/2025	155495	Check	GRAVES, HUMPHRIES, STAHL, ITD	-1,032.51
05/22/2025	155499	Check	JERRY'S SAW SHOP	-803.80
05/22/2025	155502	Check	MINNIE ROGERS JUVENILE JUSTICE CENTI	-9,135.00
05/22/2025	155504	Check	NINTH COURT OF APPEALS	-430.00
05/22/2025	155510	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-465.96

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/22/2025	155511	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-338.22
05/22/2025	155524	Check	RUSSELL, BRENDA	-50.00
05/22/2025	155531	Check	SOUTHERN TRACTOR	-137.58
05/22/2025	155532	Check	SPARKLIGHT	-216.43
05/22/2025	155535	Check	TDCAA	-80.00
05/22/2025	155536	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-125.00
05/22/2025	155537	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-194.07
05/22/2025	155538	Check	TxFAC, LLC	-695.00
05/22/2025	155549	Check	CARD SERVICE CENTER/MASTERCARD	-19,890.90
05/28/2025	155557	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
05/29/2025	155565	Check	ARD, MELINDA	-90.00
05/29/2025	155567	Check	CLINICAL SOLUTIONS	-1,438.55
05/29/2025	155568	Check	COLUMN, PBC	-216.60
05/29/2025	155569	Check	CORMICLE, DONNA KING	-81.00
05/29/2025	155570	Check	COURVILLE, KORIN	-65.00
05/29/2025	155571	Check	FEDEX	-57.01
05/29/2025	155572	Check	FIRST NATIONAL BANK WICHITA FALLS	-26,500.00
05/29/2025	155573	Check	GOODWIN-LASITER-STRONG	-1,292.61
05/29/2025	155574	Check	GRAVES, HUMPHRIES, STAHL, ITD	-1,978.29
05/29/2025	155575	Check	HARDIN COUNTY JUVENILE PROBATION	-6,000.00
05/29/2025	155576	Check	HOLLOWAY, STEPHEN D	-408.00
05/29/2025	155577	Check	JOHNSON, ROY CHAD	-5,000.00
05/29/2025	155578	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-4,290.89
05/29/2025	155579	Check	LOCAL SANITATION, LLC	-272.00
05/29/2025	155580	Check	MCCLURE'S FURNITURE	-769.95
05/29/2025	155582	Check	MONTGOMERY COUNTY CLERK	-425.00
05/29/2025	155584	Check	OTIS ELEVATOR COMPANY	-125.00
05/29/2025	155585	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-315.38
05/29/2025	155586	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-55.55
05/29/2025	155587	Check	PITNEY BOWES - REFILL BY PHONE	-2,000.00
05/29/2025	155588	Check	PRIMO BRANDS	-506.80
05/29/2025	155589	Check	RUSSELL, BRENDA	-180.00
05/29/2025	155590	Check	SELF, TINA	-398.00
05/29/2025	155591	Check	SINKS TO SEPTIC	-225.90
05/29/2025	155592	Check	SOUTHERN TRACTOR	-110.97
05/29/2025	155593	Check	STEPHENS, AMANDA	-108.99
05/29/2025	155594	Check	SYSCO FOOD SERVICES	-705.74
05/29/2025	155595	Check	SYSTEM ACCESS	-140.00
05/29/2025	155596	Check	TEXAS A&M AGRILIFE EXTENSION	-175.00
05/29/2025	155600	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-220.92
05/29/2025	155601	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-279.89
05/29/2025	155602	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-860.03
05/29/2025	155603	Check	TIFFANY HOLLYFIELD	-50.00
05/29/2025	155604	Check	TYLER COUNTY WATER SUPPLY CORP.	-95.56
05/29/2025	155605	Check	WALLING SIGNS & GRAPHICS	-24.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/29/2025	155606	Check	WALMART/CAPITAL ONE	-179.16
05/29/2025	155607	Check	KEATING, DUANE F. ATTORNEY	-3,615.00
06/02/2025	155608	Check	CYPHER COMPUTERS	-980.00
06/03/2025	155609	Check	AARON DAVIS CONSTRUCTION, LLC	-202,370.80
06/04/2025	155653	Check	MASA Medical Transport Solutions	-946.00
06/04/2025	155655	Check	GOODWIN-LASITER-STRONG	-179,852.40
06/05/2025	155610	Check	A T & T - 019 DATA PROC.	-1,038.13
06/05/2025	155611	Check	A T & T MOBILITY-CAROL STREAM	-162.92
06/05/2025	155612	Check	A T & T MOBILITY-CAROL STREAM	-111.47
06/05/2025	155613	Check	A T & T MOBILITY-CAROL STREAM	-103.70
06/05/2025	155614	Check	ABLES-LAND, INC.	-216.99
06/05/2025	155616	Check	BROWN, PATRICIA	-77.65
06/05/2025	155617	Check	CHESTER GAS SYSTEM	-40.00
06/05/2025	155618	Check	CITY OF WOODVILLE	-3,787.76
06/05/2025	155619	Check	CREWS, RENEE'	-449.10
06/05/2025	155620	Check	CYPHER COMPUTERS	-350.00
06/05/2025	155621	Check	DIRECTV	-197.99
06/05/2025	155622	Check	EASTEX TELEPHONE COOP., INC.	-111.83
06/05/2025	155623	Check	EHLER, AMANDA	-470.21
06/05/2025	155624	Check	G & G LOCK AND SAFE CO.	-620.91
06/05/2025	155625	Check	GREGORY, DONECE	-516.82
06/05/2025	155626	Check	HORTON'S AUTOMOTIVE/KEN HORTON	-135.40
06/05/2025	155627	Check	HUGHES CENTER	-2,400.00
06/05/2025	155628	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
06/05/2025	155629	Check	JACK ALEXANDER, LTD.	-1,954.66
06/05/2025	155630	Check	MARTIN, BROOKE	-635.20
06/05/2025	155631	Check	PATINO, JESSICA	-204.00
06/05/2025	155632	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-552.30
06/05/2025	155633	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-527.52
06/05/2025	155634	Check	RIVERS, DEAN (GERALDINE)	-340.00
06/05/2025	155635	Check	RM ENGINE CENTER	-7,707.73
06/05/2025	155636	Check	RUSSELL, BRENDA	-540.00
06/05/2025	155637	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-974.52
06/05/2025	155638	Check	SENECA WATER SUPPLY CORP.	-56.28
06/05/2025	155639	Check	SOUTHERN TRACTOR	-177.50
06/05/2025	155640	Check	SPARKLIGHT	-175.98
06/05/2025	155641	Check	SYSTEM ACCESS	-420.00
06/05/2025	155642	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-122.24
06/05/2025	155643	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-32.50
06/05/2025	155644	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-206.31
06/05/2025	155645	Check	TYLER COUNTY BOOSTER	-50.00
06/05/2025	155646	Check	VECTOR SECURITY	-356.04
06/05/2025	155647	Check	VERBATIM REPORTING & TRANSCRIPTION	-975.00
06/05/2025	155648	Check	VERIZON WIRELESS	-119.30
06/05/2025	155649	Check	VOTACALL, INC.	-57.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/05/2025	155650	Check	WALLING SIGNS & GRAPHICS	-32.00
06/05/2025	155651	Check	WALMART/CAPITAL ONE	-59.92
06/05/2025	155652	Check	WC TRACTOR- JASPER	-43.72
06/10/2025	155656	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
06/10/2025	155657	Check	TYLER COUNTY PAYROLL	-192,568.06
06/10/2025	155658	Check	TYLER COUNTY PAYROLL	-54,208.63
06/11/2025	155661	Check	DSHS-VSS MC 2096	-41.00
06/12/2025	155662	Check	ABLES-LAND, INC.	-39.46
06/12/2025	155663	Check	AMG PRINTING & MAILING	-5,470.90
06/12/2025	155664	Check	ATTOYAC ROCK, LLC	-1,726.03
06/12/2025	155665	Check	ATTOYAC ROCK, LLC	-564.19
06/12/2025	155666	Check	ATTOYAC ROCK, LLC	-1,593.10
06/12/2025	155667	Check	ATTOYAC ROCK, LLC	-1,897.68
06/12/2025	155668	Check	ATTOYAC ROCK, LLC	-2,969.19
06/12/2025	155669	Check	ATTOYAC ROCK, LLC	-2,258.37
06/12/2025	155670	Check	ATTOYAC ROCK, LLC	-532.91
06/12/2025	155671	Check	ATTOYAC ROCK, LLC	-5,590.38
06/12/2025	155672	Check	ATTOYAC ROCK, LLC	-4,585.70
06/12/2025	155673	Check	ATTOYAC ROCK, LLC	-3,234.88
06/12/2025	155674	Check	BEAUMONT TRACTOR COMPANY, INC.	-248.52
06/12/2025	155675	Check	BRYAN & BRYAN ASPHALT, LLC.	-86,499.38
06/12/2025	155676	Check	DIRECT SOLUTIONS	-2,553.16
06/12/2025	155677	Check	DORVEE, KRISTI	-100.00
06/12/2025	155678	Check	EASON SERVICE CENTER	-1,058.99
06/12/2025	155679	Check	EASON SERVICE CENTER	-1,016.00
06/12/2025	155680	Check	EASON SERVICE CENTER	-30.00
06/12/2025	155681	Check	EASON SERVICE CENTER	-1,329.52
06/12/2025	155682	Check	EASON SERVICE CENTER	-157.99
06/12/2025	155683	Check	EASON SERVICE CENTER	-132.00
06/12/2025	155684	Check	ENGLISH, CHIP	-484.51
06/12/2025	155685	Check	GARDNER OIL, INC.	-20,349.37
06/12/2025	155686	Check	GARDNER OIL/TIMBERMAN'S	-1,284.80
06/12/2025	155687	Check	HON, WILLIAM LEE	-7,120.00
06/12/2025	155689	Check	ICS JAIL SUPPLIES INC.	-3,514.42
06/12/2025	155690	Check	JERRY'S SAW SHOP	-67.90
06/12/2025	155691	Check	KING RANCH AG & TURF	-51.10
06/12/2025	155692	Check	KOFILE PRESERVATION	-76,903.10
06/12/2025	155693	Check	LAKE COUNTRY CHEVROLET, INC.	-52.22
06/12/2025	155694	Check	LAKeway TIRE & SERVICE-JASPER (AR)	-1,294.98
06/12/2025	155695	Check	MOORE, JACOB/ J&B PRODUCTION & SERV	-15,139.45
06/12/2025	155696	Check	NORTH TEXAS TOLLWAYS AUTHORITY/NTT	-14.57
06/12/2025	155697	Check	O'REILLY AUTOMOTIVE, INC.	-494.70
06/12/2025	155698	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-68.71
06/12/2025	155699	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-55.39
06/12/2025	155700	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-17.46

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/12/2025	155701	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-62.03
06/12/2025	155702	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-58.36
06/12/2025	155703	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-39.98
06/12/2025	155704	Check	PHILLIPS, BOBBY L.	-1,100.00
06/12/2025	155705	Check	POWERPLAN/DOGETT MACH. SERVICES	-46.14
06/12/2025	155706	Check	POWERPLAN/DOGETT MACH. SERVICES	-119.11
06/12/2025	155707	Check	POWERPLAN/DOGETT MACH. SERVICES	-246.16
06/12/2025	155708	Check	POWERPLAN/DOGETT MACH. SERVICES	-328.91
06/12/2025	155709	Check	QUILL CORPORATION	-145.67
06/12/2025	155710	Check	QUILL CORPORATION	-30.16
06/12/2025	155711	Check	QUILL CORPORATION	-199.67
06/12/2025	155712	Check	QUILL CORPORATION	-7.69
06/12/2025	155713	Check	QUILL CORPORATION	-151.33
06/12/2025	155714	Check	QUILL CORPORATION	-15.29
06/12/2025	155715	Check	QUILL CORPORATION	-152.32
06/12/2025	155716	Check	REGIONAL PUBLIC DEFENDER FOR CAPITA	-14,385.00
06/12/2025	155717	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-1,350.00
06/12/2025	155718	Check	SINKS TO SEPTIC	-350.00
06/12/2025	155719	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-324.25
06/12/2025	155720	Check	SOUTHERN TIRE MART, LLC	-4,642.84
06/12/2025	155721	Check	SYNOVIA SOLUTIONS LLC	-320.00
06/12/2025	155722	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-225.00
06/12/2025	155723	Check	TEXAS DEPARTMENT OF STATE HEALTH SI	-153.72
06/12/2025	155724	Check	TEXAS MATERIALS GROUP, INC.	-3,132.00
06/12/2025	155725	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,330.14
06/12/2025	155726	Check	THOMSON REUTERS - WEST PAYMENT CEN	-735.49
06/12/2025	155727	Check	TMS INTERNATIONAL, LLC.	-3,389.59
06/12/2025	155728	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-214.80
06/12/2025	155729	Check	TRANS UNION RISK AND ALTERNATIVE	-106.60
06/12/2025	155730	Check	U PUMP IT - GARDNER OIL	-1,925.57
06/12/2025	155731	Check	UNITED AG & TURF	-486.30
06/12/2025	155732	Check	UNLIMITED INVESTIGATIONS,LLC.	-2,475.00
06/12/2025	155733	Check	VOTACALL, INC.	-3,216.14
06/12/2025	155734	Check	WINDSTREAM	-227.79
06/12/2025	155735	Check	A T & T - 019 DATA PROC.	-30.16
06/12/2025	155736	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
06/12/2025	155737	Check	A T & T PHONES - CAROL STREAM, IL.	-3,823.78
06/12/2025	155738	Check	APPRISS, INC.	-1,745.48
06/12/2025	155739	Check	ARD, MELINDA	-90.00
06/12/2025	155740	Check	ATTOYAC ROCK, LLC	-283.59
06/12/2025	155741	Check	ATTOYAC ROCK, LLC	-549.82
06/12/2025	155742	Check	ATTOYAC ROCK, LLC	-805.00
06/12/2025	155743	Check	ATTOYAC ROCK, LLC	-2,709.98
06/12/2025	155744	Check	ATTOYAC ROCK, LLC	-921.96
06/12/2025	155745	Check	AVAYA FINANCIAL SERVICES	-158.91

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/12/2025	155746	Check	BOB BARKER COMPANY, INC.	-27.02
06/12/2025	155747	Check	BRYAN & BRYAN ASPHALT, LLC.	-17,122.98
06/12/2025	155748	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-1,612.50
06/12/2025	155749	Check	CALHOON, MELANIE	-272.00
06/12/2025	155750	Check	CHARM TEX	-358.00
06/12/2025	155751	Check	CHESTER WATER SUPPLY CORP.	-35.68
06/12/2025	155752	Check	CLINICAL SOLUTIONS	-1,105.32
06/12/2025	155753	Check	COASTAL WELDING SUPPLY	-72.22
06/12/2025	155754	Check	COLEMAN'S FAMILY MORTUARY	-400.00
06/12/2025	155755	Check	DAVID NORTON TIRE, INC.	-1,797.69
06/12/2025	155756	Check	DELL MARKETING L.P.	-6,576.72
06/12/2025	155757	Check	DIRECTV	-160.63
06/12/2025	155758	Check	EASON SERVICE CENTER	-564.61
06/12/2025	155759	Check	EASON SERVICE CENTER	-35.00
06/12/2025	155760	Check	EASON SERVICE CENTER	-665.33
06/12/2025	155761	Check	ELIZALDE, GABRIEL	-5,419.83
06/12/2025	155762	Check	HCTRA-VIOLATIONS	-27.71
06/12/2025	155763	Check	HON, WILLIAM LEE	-450.00
06/12/2025	155764	Check	IGLESIAS LAW FIRM, PLLC	-1,501.28
06/12/2025	155765	Check	INTERSTATE BILLING SERVICE, INC.	-48.12
06/12/2025	155766	Check	JASPER COUNTY	-2,400.00
06/12/2025	155767	Check	JERRY'S SAW SHOP	-390.35
06/12/2025	155768	Check	KEATING, DUANE F. ATTORNEY	-8,030.00
06/12/2025	155769	Check	KUENSTLE, CHRISTA NICOLE	-3,285.00
06/12/2025	155770	Check	LOCAL SANITATION, LLC	-19.98
06/12/2025	155771	Check	MCPHERSON, MICHELLE	-3,240.00
06/12/2025	155773	Check	MOORE, JACOB/ J&B PRODUCTION & SERV	-8,510.40
06/12/2025	155774	Check	MORTON MORROW, INC.	-545.00
06/12/2025	155775	Check	MOTT WHOLESALE, INC.	-1,715.19
06/12/2025	155776	Check	MY FLEET CENTER	-299.70
06/12/2025	155777	Check	NET DATA CORP.	-2,000.00
06/12/2025	155778	Check	OMNIBASE SERVICES OF TEXAS, LP	-276.00
06/12/2025	155780	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-67.52
06/12/2025	155781	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-630.54
06/12/2025	155782	Check	POWERPLAN/DOGGETT MACH. SERVICES	-50.15
06/12/2025	155783	Check	QUILL CORPORATION	-890.95
06/12/2025	155784	Check	QUILL CORPORATION	-51.75
06/12/2025	155785	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-33.84
06/12/2025	155786	Check	SOUTHERN HEALTH PARTNERS	-9,895.33
06/12/2025	155787	Check	SPARKLIGHT	-800.00
06/12/2025	155788	Check	SYSCO FOOD SERVICES	-6,663.36
06/12/2025	155789	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-225.00
06/12/2025	155790	Check	TMS INTERNATIONAL, LLC.	-450.15
06/12/2025	155791	Check	TYLER COUNTY APPRAISAL DISTRICT	-143,699.50
06/12/2025	155792	Check	TYLER COUNTY HISTORICAL COMMISSION	-573.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/12/2025	155793	Check	U PUMP IT - GARDNER OIL	-8,085.83
06/12/2025	155794	Check	ULINE	-309.55
06/12/2025	155795	Check	UNITED AG & TURF	-145.72
06/12/2025	155796	Check	US POSTAL SERVICE (WOODVILLE)	-382.00
06/12/2025	155797	Check	WALLING SIGNS & GRAPHICS	-24.00
06/12/2025	155798	Check	HON, WILLIAM LEE	-450.00
06/12/2025	155799	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-116,589.00
06/12/2025	155800	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-130,388.00
06/12/2025	155801	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-1,238.50
06/12/2025	155802	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-17,065.00
06/17/2025	155803	Check	GOODWIN-LASITER-STRONG	-857.21
06/18/2025	155804	Check	ABLES-LAND, INC.	-354.18
06/18/2025	155805	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
06/18/2025	155806	Check	BILL CLARK PEST CONTROL, INC.	-75.00
06/18/2025	155807	Check	CHARTER COMMUNICATIONS	-80.42
06/18/2025	155808	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
06/18/2025	155809	Check	COASTAL WELDING SUPPLY	-270.00
06/18/2025	155810	Check	CONSOLIDATED COMMUNICATIONS	-18.97
06/18/2025	155811	Check	CYPHER COMPUTERS	-601.99
06/18/2025	155813	Check	DEEP EAST TEXAS COUNCIL OF GOVERNMENT	-200.00
06/18/2025	155814	Check	ENTERGY	-1,271.92
06/18/2025	155815	Check	EVERYTHING U	-191.93
06/18/2025	155816	Check	HCTRA-VIOLATIONS	-49.66
06/18/2025	155817	Check	JACK ALEXANDER, LTD.	-6,149.86
06/18/2025	155818	Check	JEFFERSON COUNTY CLERK	-360.00
06/18/2025	155820	Check	LAKE COUNTRY CHEVROLET, INC.	-345.92
06/18/2025	155821	Check	MY FLEET CENTER	-265.71
06/18/2025	155822	Check	PARKER'S BUILDING SUPPLY - WOODVILLE	-32.48
06/18/2025	155823	Check	PARKER'S BUILDING SUPPLY - WOODVILLE	-85.98
06/18/2025	155826	Check	RILEY FUNERAL HOME	-1,245.00
06/18/2025	155827	Check	SECURITY SHREDDING	-754.73
06/18/2025	155828	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
06/18/2025	155829	Check	SINKS TO SEPTIC	-1,148.47
06/18/2025	155830	Check	SOUTHERN HEALTH PARTNERS	-288.30
06/18/2025	155831	Check	SPARKLIGHT	-225.93
06/18/2025	155832	Check	SYSCO FOOD SERVICES	-1,495.91
06/18/2025	155833	Check	TEJAS EQUIPMENT, INC.	-25.86
06/18/2025	155841	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-418.72
06/18/2025	155842	Check	TIMME, KAY	-909.77
06/18/2025	155843	Check	VERIZON WIRELESS	-1,031.97
06/18/2025	155844	Check	WALLING SIGNS & GRAPHICS	-262.00
06/18/2025	155845	Check	WALMART/CAPITAL ONE	-452.71
06/18/2025	155846	Check	WHITWORTH, CASEY	-1,692.00
06/18/2025	155848	Check	ENTERGY	-7,230.52
06/18/2025	155849	Check	BPSO	-27,120.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/18/2025	155850	Check	EHLE, AMANDA	-33.56
06/18/2025	155851	Check	FOSTER, SHANNON DALE	-517.39
06/18/2025	155852	Check	JASPER COUNTY	-1,898.77
06/18/2025	155853	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-1,963.90
06/18/2025	155854	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-270.00
06/18/2025	155855	Check	QUILL CORPORATION	-227.12
06/24/2025	155857	Check	TYLER COUNTY PAYROLL	-56,677.30
06/24/2025	155860	Check	TYLER COUNTY PAYROLL	-202,686.47
06/26/2025	155865	Check	COLEMAN'S FAMILY MORTUARY	-400.00
Total Cleared Checks (302)				-1,910,673.81

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/29/2025	DFT0002963	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
05/31/2025	DFT0002945	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,973.16
05/31/2025	DFT0002952	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,723.57
05/31/2025	DFT0002962	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-34,867.54
06/12/2025	DFT0002967	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
06/12/2025	DFT0002968	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
06/17/2025	MISC0000379	Miscellaneous	CORRECTION/DUPLICATE REC R00013776	-25.00
06/25/2025	MISC0000374	Miscellaneous	TO CORRECT POSTING OF R00013847-HO	527.78
06/26/2025	DFT0002971	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
06/26/2025	DFT0002972	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
06/30/2025	INT0000609	Interest	Interest Allocation	31,463.87
Total Cleared Other (11)				-75,261.20

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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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 COUNTF	-170.00
01/04/2024	150375	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-209.62
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
05/22/2025	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
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
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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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
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
Total Outstanding Checks (78)				-57,299.68

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
10/31/2024	DFT0002910	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-107.92
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
Total Outstanding Other (3)				-71,072.98

Voided Checks

Item Date	Reference	Item Type	Description	Amount
06/04/2025	155654	Check	Void Check	0.00
06/10/2025	155659	Check	Void Check	0.00
06/10/2025	155660	Check	Void Check	0.00
06/12/2025	155688	Check	Void Check	0.00
06/24/2025	155858	Check	Void Check	0.00
06/24/2025	155859	Check	Void Check	0.00
06/25/2025	155879	Check	Void Check	0.00
06/25/2025	155880	Check	Void Check	0.00
06/25/2025	155881	Check	Void Check	0.00
06/25/2025	155882	Check	Void Check	0.00
06/25/2025	155883	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
06/25/2025	<u>155886</u>	Check	Void Check	0.00
Total Voided Checks (12)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	11	-71,072.98	-107,227.85	-178,300.83
Check	392	-57,299.68	-1,910,673.81	-1,967,973.49
Deposit	86	0.00	1,418,705.73	1,418,705.73
Interest	1	0.00	31,463.87	31,463.87
Miscellaneous	2	0.00	502.78	502.78
		-128,372.66	-567,229.28	-695,601.94

Section 3

Investment Report

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

Prepared by the Tyler County Treasurer for the month ending June 30, 2025.

A. As of June 30, 2025 the investment position of Tyler County was as follows:

1 Texas Class	\$ 3,344,251.30	
2 Texas Class- Gvt.	\$ 2,372,937.69	
3 FNB Wichita Falls - Savings	\$ 5,780,975.54	General Fund/CC
4 FNB Wichita Falls - CDARS	\$ -	Closed 5/15/25
5 FNB Wichita Falls - Savings	\$ 4,830,355.79	Emerg Dist/C/w RofW
5 Demand - Depository	\$ 11,060,400.81	Treasurers Account
6 American State Bank	\$ -	Closed 4/30/25
 Total Invested	 \$ 27,388,921.13	

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.

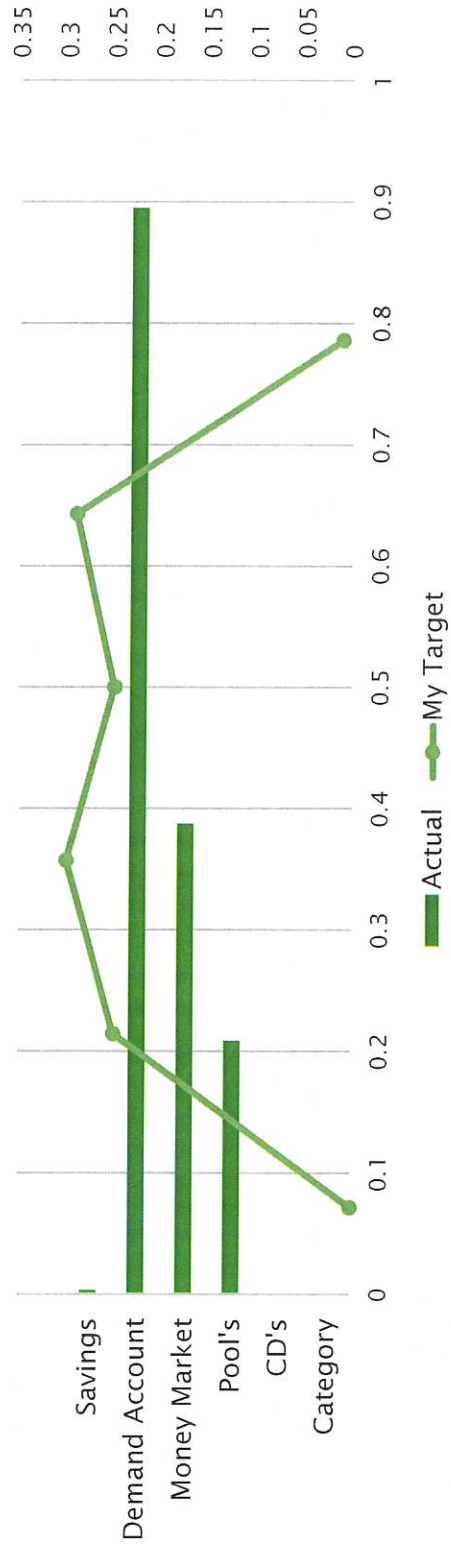
Signed: _____

_____, Tyler County Treasurer
Tyler County Investment Officer





Investment Tracker



Category	My Target	Actual	Difference	Value
CD's	25%	0%	-25.0%	\$ -
Pool's	30%	21%	-9.1%	\$ 5,717,188.99
Money Market	25%	39%	13.7%	\$ 10,611,331.33
Demand Account	29%	89%	-49.0%	\$ 11,060,400.81
Savings	1%	0%	-1.0%	\$ -

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@fnbttx.com



Account
Tyler County
General Fund

Date
06/30/2025

Page
1 of 3

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

The following information is a summary of activity in your account(s) for the month of June 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%	\$5,759,620.62	\$5,780,975.54
TOTAL			\$5,759,620.62	\$5,780,975.54

Date
06/30/2025

00000

Page
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DETAILED ACCOUNT OVERVIEW

Account ID: *****723

Account Title: Tyler County
General Fund



Account Summary - Savings

Statement Period	6/1-6/30/2025	Average Daily Balance	\$5,760,332.45
Previous Period Ending Balance	\$5,759,620.62	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	35,194.76
Interest Capitalized	21,354.92		
Current Period Ending Balance	\$5,780,975.54		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/30/2025	Interest Capitalization	\$21,354.92	\$5,780,975.54

Summary of Balances as of June 30, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amerant Bank, N.A.	Coral Gables, FL	22953	\$247,915.87
Ameris Bank	Atlanta, GA	20504	247,915.87
BOKF, National Association	Tulsa, OK	4214	247,915.87
Banc of California	Los Angeles, CA	24045	247,915.87
Bank of Baroda	New York, NY	33681	247,915.87
Barclays Bank Delaware	Wilmington, DE	57203	269.11
Byline Bank	Chicago, IL	20624	513.13
Dime Community Bank	Hanuppauge, NY	6976	247,915.87
East West Bank	Pasadena, CA	31628	247,762.91
Eastern Bank	Boston, MA	32773	247,324.18
FFB Bank	Fresno, CA	58090	24.52
First Bank & Trust	Brookings, SD	3973	247,665.30
Hanover Community Bank	Mineola, NY	58675	247,885.22
Independence Bank	Owensboro, KY	8136	199,042.88
InterBank	Oklahoma City, OK	27210	247,915.87
KS StateBank	Manhattan, KS	19899	247,915.87
Landmark National Bank	Manhattan, KS	5826	24.53
Mission Bank	Bakersfield, CA	34805	247,915.87
NBT Bank, National Association	Norwich, NY	7230	247,915.87
Pacific Premier Bank	Irvine, CA	32172	247,915.87
Pinnacle Bank	Gilroy, CA	58297	247,915.87
Southern First Bank	Greenville, SC	35295	247,915.87
Stellar Bank	Houston, TX	58629	49.02
Synovus Bank	Columbus, GA	873	247,915.87
Texas Capital Bank	Dallas, TX	34383	0.01

Date
06/30/2025

Page
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DETAILED ACCOUNT OVERVIEW

Account ID: *****723

Account Title: Tyler County
General Fund

Summary of Balances as of June 30, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
The Central Trust Bank	Jefferson City, MO	12633	247,915.87
The Huntington National Bank	Columbus, OH	6560	127,867.92
Union Bank	Morrisville, VT	14158	247,915.87
Valley National Bank	Morristown, NJ	9396	247,915.87
Veritex Community Bank	Dallas, TX	57665	61.15
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,915.87

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
fnblcs@fnbt.com



Account
Tyler County
Emergency Disaster Fund

Date
06/30/2025

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 June 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%	\$4,812,512.44	\$4,830,355.79
TOTAL			\$4,812,512.44	\$4,830,355.79

Date
06/30/2025

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Page
2 of 2

DETAILED ACCOUNT OVERVIEW

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



Account Summary - Savings

Statement Period	6/1-6/30/2025	Average Daily Balance	\$4,813,107.22
Previous Period Ending Balance	\$4,812,512.44	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	108,404.91
Interest Capitalized	17,843.35		
Current Period Ending Balance	\$4,830,355.79		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/30/2025	Interest Capitalization	\$17,843.35	\$4,830,355.79

Summary of Balances as of June 30, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$247,915.92
BankUnited	Miami Lakes, FL	58979	247,915.92
Byline Bank	Chicago, IL	20624	247,338.15
CNB Bank	Clearfield, PA	13876	247,915.92
City National Bank of Florida	Miami, FL	20234	247,915.92
Dogwood State Bank	Raleigh, NC	57095	247,915.92
East West Bank	Pasadena, CA	31628	12.58
Eastern Bank	Boston, MA	32773	507.25
First Western Trust Bank	Denver, CO	57607	247,915.92
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,915.92
Israel Discount Bank of New York	New York City, NY	19977	247,915.92
Merchants Bank of Indiana	Carmel, IN	8056	247,915.92
NexBank	Dallas, TX	29209	247,915.92
Park National Bank	Newark, OH	6653	247,915.92
Pinnacle Bank	Nashville, TN	35583	247,915.92
Republic Bank & Trust Company	Louisville, KY	23627	247,915.92
South State Bank, N.A.	Winter Haven, FL	33555	247,915.92
The Huntington National Bank	Columbus, OH	6560	120,011.25
The Washington Trust Company of Westerly	Westerly, RI	23623	247,915.92
Truist Bank	Charlotte, NC	9846	247,915.92
Union Bank & Trust	Lincoln, NE	13421	247,915.92
Western Alliance Bank	Phoenix, AZ	57512	247,915.92



Texas Class Breakdown

Opening Date 03/15/2023

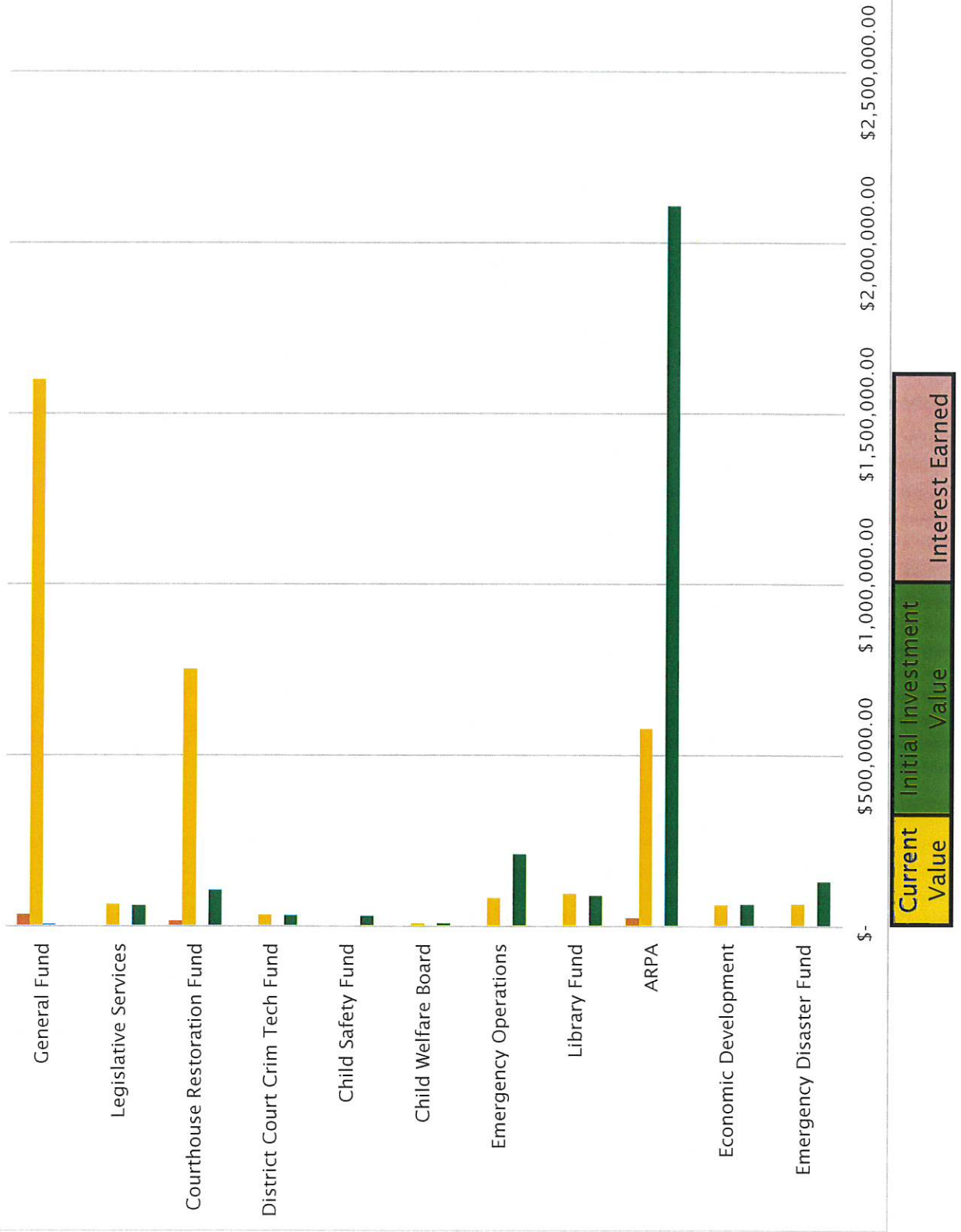
As of June 2025

Account	Rate	Fund Investment	Activity	Monthly Interest	Current Value	YTD Interest
Texas Class - Paper	4.41%					
Emergency Disaster Fund		\$ 130,594.26		\$ 237.08	\$ 65,651.30	\$ 1,433.82
Economic Development		\$ 63,534.32		\$ 226.50	\$ 62,722.20	\$ 1,369.87
ARPA		\$ 2,106,365.03		\$ 2,086.21	\$ 577,692.44	\$ 24,576.71
Library Fund		\$ 89,520.49		\$ 345.33	\$ 95,632.58	\$ 2,088.62
Emergency Operations		\$ 210,636.44		\$ 298.59	\$ 82,680.22	\$ 3,346.49
Child Welfare Board		\$ 8,425.46		\$ 32.52	\$ 9,000.77	\$ 196.61
Child Safety Fund		\$ 29,932.99		\$ -	\$ -	\$ -
District Court Crim Tech Fund		\$ 31,595.47		\$ 121.90	\$ 33,752.69	\$ 737.15
Courthouse Restoration Fund		\$ 105,318.22		\$ 2,716.84	\$ 752,324.62	\$ 16,430.60
Legislative Services		\$ 61,084.56		\$ 235.66	\$ 65,255.12	\$ 1,425.12
General Fund		\$ -		\$ 5,776.36	\$ 1,599,539.36	\$ 34,933.66
TOTAL PAPER		\$ 2,837,007.24		\$ 12,076.99	\$ 3,344,251.30	\$ 86,538.65
Texas Class - Governme	4.21%					
General Fund		\$ 1.69		\$ -	\$ 1.69	\$ -
Road & Bridge 1		\$ 477,099.16		\$ 1,713.19	\$ 495,418.33	\$ 10,326.93
Road & Bridge 2		\$ 262,504.47		\$ 2,414.55	\$ 698,223.09	\$ 14,554.41
Road & Bridge 3		\$ 170,556.71		\$ 837.17	\$ 242,090.32	\$ 5,046.35
Road & Bridge 4		\$ 69,190.75		\$ 598.17	\$ 172,982.74	\$ 3,605.83
Rodeo Arena/Fairgrounds		\$ 15,750.34		\$ 58.01	\$ 16,778.82	\$ 349.72
County Clerk RMP		\$ 105,002.14		\$ 365.74	\$ 105,771.78	\$ 2,244.67
Benevolence Fund		\$ 4,232.27		\$ 15.61	\$ 4,508.59	\$ 94.01
Peace Officer Service Fees		\$ 105,001.77		\$ 386.81	\$ 111,858.40	\$ 2,331.67
Courthouse Security		\$ 78,751.25		\$ 72.45	\$ 20,948.91	\$ 576.47
County RMP		\$ 89,251.36		\$ 328.79	\$ 95,079.47	\$ 1,981.91

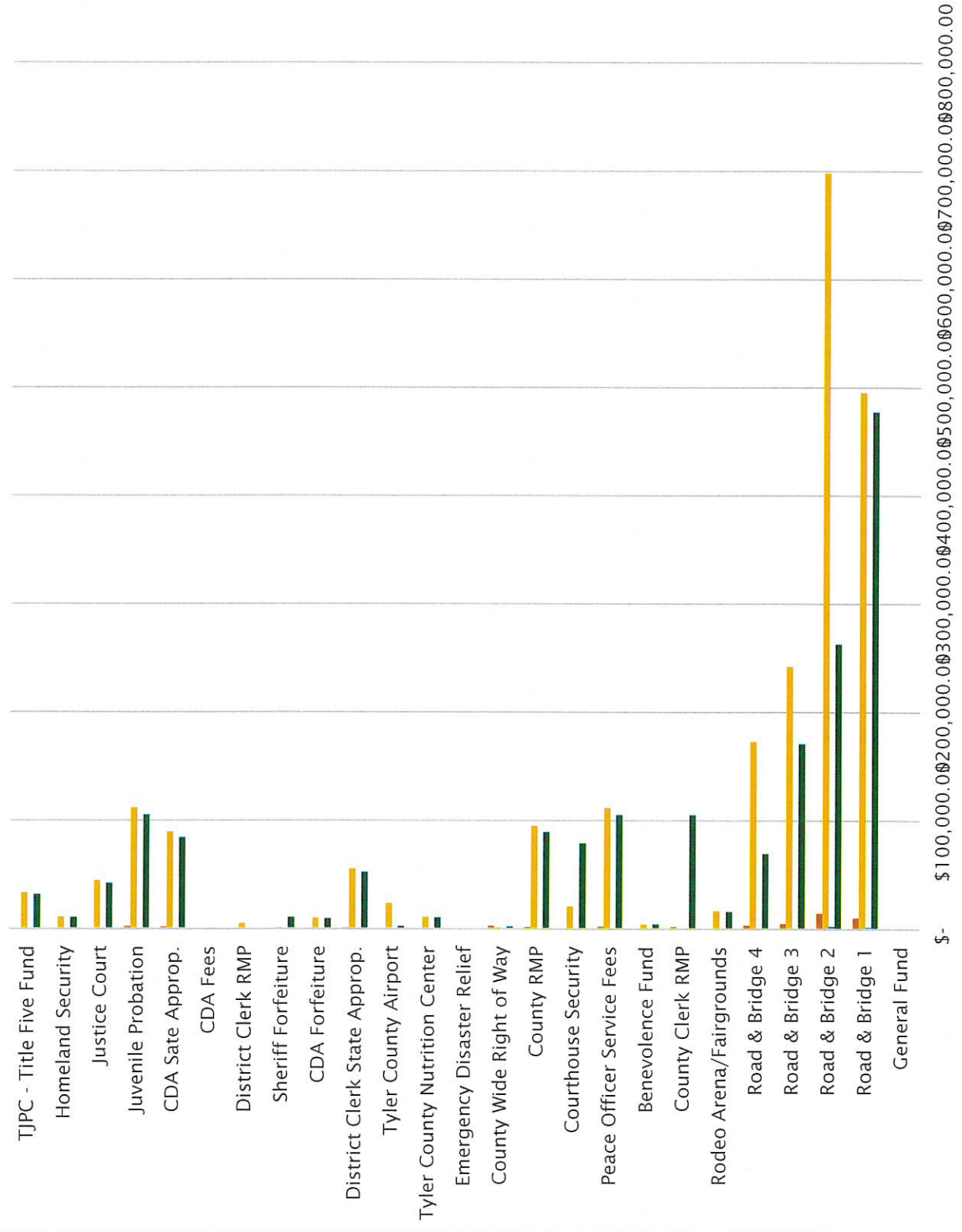
County Wide Right of Way	\$	2,101.17		\$	5.11	↑\$	1,470.50	\$	3,076.00
Emergency Disaster Relief	\$	1.41		\$	-	↑\$	1.41	\$	-
Tyler County Nutrition Center	\$	10,500.19		\$	38.69	↑\$	11,185.86	\$	233.16
Tyler County Airport	\$	2,357.68		\$	82.22	↑\$	23,780.88	\$	495.66
District Clerk State Approp.	\$	52,342.55		\$	191.79	↑\$	55,455.22	\$	1,155.96
CDA Forfeiture	\$	9,450.12		\$	34.82	↑\$	10,067.22	\$	209.87
Sheriff Forfeiture	\$	10,500.11		\$	38.69	↑\$	1,185.78	\$	233.16
District Clerk RMP	\$	-		\$	18.32	↑\$	5,294.47	\$	110.38
CDA Fees	\$	501.72		\$	0.05	↑\$	31.17	\$	2.45
CDA Sate Approp.	\$	84,001.32		\$	309.46	↑\$	89,486.61	\$	1,865.33
Juvenile Probation	\$	105,001.70		\$	386.81	↑\$	111,858.32	\$	2,331.66
Justice Court	\$	42,000.65		\$	154.72	↑\$	44,743.37	\$	932.65
Homeland Security	\$	10,500.11		\$	38.59	↑\$	11,157.23	\$	232.64
TJPC - Title Five Fund	\$	31,500.43		\$	116.05	↑\$	33,557.51	\$	699.52
TOTAL GOVERNMENT	\$	1,738,101.07		\$	8,205.81	↑\$	2,372,937.69	\$	49,645.17

		Total Interest	
TOTAL TEXAS CLASS INVESTMENTS	\$	5,717,188.99	\$
		20,282.80	\$
		136,183.82	

TEXAS CLASS PAPER



TEXAS CLASS GOVERNMENT





Summary Statement

June 30, 2025

Page 1 of 42

Investor ID: TX-01-0643

0000506-0008359 PDF 797374

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

Texas CLASS

Texas CLASS

Texas CLASS		Average Monthly Yield: 4.4021%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001	EMERGENCY DISASTER FUND	65,414.22	0.00	0.00	237.08	1,433.82	65,539.92	65,651.30
TX-01-0643-0002	ECONOMIC DEVELOPMENT (028)	62,495.70	0.00	0.00	226.50	1,369.87	62,615.78	62,722.20
TX-01-0643-0003	ARPA (35)	575,606.23	0.00	0.00	2,086.21	24,576.71	576,712.35	577,692.44
TX-01-0643-0004	LIBRARY FUND (36)	95,287.25	0.00	0.00	345.33	2,088.62	95,470.34	95,632.58
TX-01-0643-0005	EMERGENCY OPERATIONS (76)	82,381.63	0.00	0.00	298.59	3,346.49	82,539.94	82,680.22
TX-01-0643-0006	CHILD WELFARE BOARD (96)	8,968.25	0.00	0.00	32.52	196.61	8,985.50	9,000.77

Tel: (800) 707-6242

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



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

Summary Statement

June 30, 2025

Page 3 of 42

Investor ID: TX-01-0643

Texas CLASS Government

Texas CLASS Government		Average Monthly Yield: 4.2152%						
		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	493,705.14	0.00	0.00	1,713.19	10,326.93	494,613.45	495,418.33
TX-01-0643-4003	Road & Bridge 2	695,808.54	0.00	0.00	2,414.55	14,554.41	697,088.70	698,223.09
TX-01-0643-4004	Road & Bridge 3	241,253.15	0.00	0.00	837.17	5,046.35	241,697.00	242,090.32
TX-01-0643-4005	Road & Bridge 4	172,384.57	0.00	0.00	598.17	3,605.83	172,701.71	172,982.74
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	16,720.81	0.00	0.00	58.01	349.72	16,751.56	16,778.82
TX-01-0643-4007	County Clerk RMP	105,406.04	0.00	0.00	365.74	2,244.67	105,599.95	105,771.78

Tel: (800) 707-6242

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



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

Summary Statement

June 30, 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)	23,698.66	0.00	0.00	82.22	495.66	23,742.25	23,780.88
TX-01-0643-4016	DIST CLERK STATE APPROP. (30)	55,263.43	0.00	0.00	191.79	1,155.96	55,365.11	55,455.22
TX-01-0643-4017	CDA FORFEITURE (32)	10,032.40	0.00	0.00	34.82	209.87	10,050.85	10,067.22
TX-01-0643-4018	SHERIFF FORFEITURE (33)	11,147.09	0.00	0.00	38.69	233.16	11,167.60	11,185.78
TX-01-0643-4019	DISTRICT CLERK RMP (34)	5,276.15	0.00	0.00	18.32	110.38	5,285.86	5,294.47
TX-01-0643-4020	CDA FEES (50)	31.12	0.00	0.00	0.05	2.45	31.14	31.17
TX-01-0643-4021	CDA STATE APPROP (51)	89,177.15	0.00	0.00	309.46	1,865.33	89,341.22	89,486.61

Tel: (800) 707-6242

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

Section 4

Income/Expense Report

INCOME



Tyler County, TX

Income Statement Account Summary

For Fiscal: 2025 Period Ending: 06/30/2025

		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	93,764.93	8,745,547.80	-21,413.55
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	100,411.47	599,999.54	530,000.46
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	83,413.07	83,413.07	-8,413.07
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	527.78	527.78	-527.78
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	11,380.41	136,239.60	113,760.40
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	77.14	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	0.00	20,501.57	21,498.43
010-31150	SHERIFF FEES	12,000.00	12,000.00	640.00	6,976.75	5,023.25
010-31155	TITLES	13,000.00	13,000.00	860.00	6,710.00	6,290.00
010-32000	AD VALOREM FEES	429,000.00	429,000.00	51,757.11	447,361.00	-18,361.00
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	5,636.55	34,252.28	65,747.72
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	45.00	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	5,450.00	9,376.00	-2,876.00
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	16,335.00	-16,335.00
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	3,675.14	8,716.86
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	5,010.99	29,645.27	20,354.73
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	528.22	6,732.99	3,267.01
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	965.22	5,335.91	4,664.09
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	341.56	5,294.64	4,705.36
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	17,542.84	85,683.79	104,316.21
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	2,774.72	10,730.02	-2,730.02
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	3,995.00	39,410.28	25,589.72
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	11,340.00	11,660.00
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	15.00	15.00	-15.00
010-32545	LOCAL - J.P's & CO. & DIST. CLERK	0.00	0.00	1,309.67	10,146.57	-10,146.57
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	1,120.83	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	16,803.27	152,790.78	-102,790.78
010-35104	INTEREST TEXAS CLASS INVESTMENTS	90,000.00	90,000.00	5,776.36	34,933.66	55,066.34
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	65,000.00	65,000.00	18,792.33	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	6,053.01	11,567.51	33,432.49
010-37007	REFUND FROM IRS	0.00	0.00	0.00	57,978.87	-57,978.87
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	5,838.71	12,886.08	26,752.92
010-37103	REIMBURSEMENTS/ELECTIONS	116,282.38	116,282.38	5,595.25	33,151.15	83,131.23
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	5,000.00	5,000.00	421.00	49,719.14	-44,719.14
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	0.00	3,490.96	4,509.04
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	0.00	413.32	-413.32
010-38107	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	382.06	2,969.64	22,030.36
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
010-39019	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	449,952.00	11,256,367.85	1,308,311.22
Expense						
010-401-40130	WORKERS' COMPENSATION	67,000.00	67,000.00	10,441.50	20,883.00	46,117.00
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	548.62	3,682.54	6,317.46
010-401-40150	CONTINGENCY/HOSPITALIZATION	996,365.00	996,365.00	77,251.38	501,947.02	494,417.98
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	6,701.12	19,739.07	30,260.93
010-401-42116	HEALTHY COUNTY EXPENSE	325.00	3,125.00	0.00	158.87	2,966.13
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00
010-401-42158	ELECTION EXPENSE	100,000.00	133,151.15	750.00	4,786.52	128,364.63
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	0.00	188,855.00	211,145.00
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	1,482.77	1,482.77	3,017.23
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	30,000.00	30,000.00	35,272.00	35,272.00	-5,272.00
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	0.00	10,000.00
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00
010-401-42218	TYLER COUNTY APPRAISEL DIST.	563,673.00	563,673.00	143,699.50	431,098.50	132,574.50
010-401-42231	HOUSING OF TCSO INMATES	350,000.00	350,000.00	43,194.98	194,142.96	155,857.04
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	5,000.00	5,000.00	0.00	289.90	4,710.10
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	22,953.00	22,953.00	-953.00
010-401-42500	COUNTY TELEPHONES	60,000.00	60,000.00	3,869.82	20,046.49	39,953.51
010-401-42616	ADVERTISING	10,500.00	10,500.00	857.21	1,892.72	8,607.28
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	19,674.78	31,307.68	93,692.32
010-401-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	96.08	1,903.92
010-401-42643	AUTOPSIES	75,000.00	75,000.00	6,995.00	29,720.00	45,280.00
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	65,000.00	65,000.00
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	4,508.00	10,492.00
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	9,120.00	55,880.00
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT REPRESE	0.00	0.00	0.00	4,384.76	-4,384.76
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	7,047.00	7,047.00	453.00
010-401-42697	RADIO TOWER RENTAL	1,680.00	1,680.00	0.00	0.00	1,680.00
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	2,700.00	2,700.00
010-401-42900	BONDS	17,000.00	17,000.00	0.00	1,445.00	15,555.00
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	46,317.00	46,317.00	-6,317.00
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	1,745.48	16,469.64	17,530.36
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00
010-402-40000	SALARIES	375,901.00	375,901.00	29,734.05	183,380.83	192,520.17
010-402-40100	SOCIAL SECURITY	28,757.00	28,757.00	2,079.81	12,859.62	15,897.38
010-402-40110	RETIREMENT	26,464.00	26,464.00	1,885.93	12,353.67	14,110.33
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	579.88	1,486.45	4,513.55
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	19.99	980.01
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	194.72	732.74	2,867.26
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00
010-402-42659	TRAINING & EDUCATION	19,070.12	20,107.83	2,445.73	10,605.56	9,502.27
010-402-43200	PURCHASE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00
010-405-40000	SALARIES	75,398.00	75,398.00	4,336.30	24,690.82	50,707.18
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	331.72	1,888.79	3,879.21
010-405-40110	RETIREMENT	5,308.00	5,308.00	292.28	1,543.49	3,764.51
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	7.41	130.13	969.87
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	36.40	963.60
010-407-40000	SALARIES	254,884.00	254,884.00	18,753.06	121,894.89	132,989.11
010-407-40100	SOCIAL SECURITY	19,499.00	19,499.00	1,351.92	8,828.89	10,670.11
010-407-40110	RETIREMENT	17,944.00	17,944.00	1,297.50	8,433.76	9,510.24
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	448.26	641.54	4,858.46
010-407-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	50.00	125.00
010-407-42659	TRAINING & EDUCATION	12,178.00	12,569.37	449.10	779.60	11,789.77
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	1,495.00	8,505.00
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	6,720.00	62,645.00	87,355.00
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	16,167.50	45,571.76	39,428.24
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	975.00	2,918.32	3,081.68
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	77.65	1,138.44	1,111.56
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	1,600.00	6,400.00
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	5,499.96	23,064.04
010-409-40000	SALARIES	3,000.00	3,000.00	250.00	1,500.00	1,500.00
010-409-40100	SOCIAL SECURITY	230.00	230.00	19.13	114.78	115.22
010-409-40110	RETIREMENT	212.00	212.00	17.60	105.60	106.40
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00
010-409-42354	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	500.00	1,000.00
010-410-40000	SALARIES	7,185.00	7,185.00	552.62	3,592.03	3,592.97
010-410-40100	SOCIAL SECURITY	550.00	550.00	42.28	274.82	275.18
010-410-40110	RETIREMENT	506.00	506.00	38.90	252.86	253.14
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
010-410-42354	COURT SUPPLEMENTS & EXPENSES	60,200.00	60,200.00	0.00	15,877.21	44,322.79
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00
010-410-42659	TRAINING & EDUCATION	691.00	691.00	0.00	0.00	691.00
010-411-40000	SALARIES	171,091.00	171,091.00	13,569.64	85,571.41	85,519.59
010-411-40100	SOCIAL SECURITY	13,089.00	13,089.00	1,026.79	6,409.74	6,679.26
010-411-40110	RETIREMENT	12,045.00	12,045.00	939.05	5,918.63	6,126.37
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	97.91	1,624.56	1,158.44
010-411-42150	UNIFORMS	750.00	750.00	60.00	60.00	690.00
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	1,340.11	7,126.02	4,373.98
010-411-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00
010-412-40000	SALARIES	39,233.00	39,233.00	3,003.28	19,196.32	20,036.68
010-412-40100	SOCIAL SECURITY	3,002.00	3,002.00	215.18	1,381.09	1,620.91
010-412-40110	RETIREMENT	2,763.00	2,763.00	204.94	1,309.23	1,453.77
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	100.00	500.00
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00
010-412-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	696.20	6,803.80
010-413-40000	SALARIES	38,393.00	38,393.00	3,003.28	19,196.32	19,196.68
010-413-40100	SOCIAL SECURITY	2,938.00	2,938.00	229.74	1,468.45	1,469.55
010-413-40110	RETIREMENT	2,703.00	2,703.00	204.94	1,309.23	1,393.77
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	100.00	800.00
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00
010-413-42661	TRAINING & EDUCATION	7,500.00	7,568.00	0.00	710.20	6,857.80
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00
010-414-40000	SALARIES	43,123.00	43,123.00	3,153.28	20,121.32	23,001.68
010-414-40100	SOCIAL SECURITY	3,299.00	3,299.00	233.58	1,493.40	1,805.60
010-414-40110	RETIREMENT	3,036.00	3,036.00	208.46	1,332.11	1,703.89
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	100.00	1,700.00
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00
010-414-42150	UNIFORMS	250.00	250.00	0.00	280.00	-30.00
010-414-42500	TELEPHONE	1,425.00	1,425.00	30.96	123.92	1,301.08

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010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	212.71	987.29
010-414-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00
010-415-42623	COMMITMENTS	7,000.00	7,000.00	360.00	3,565.00	3,435.00
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	3,750.00	10,650.00	4,350.00
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	1,200.00	1,800.00
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00
010-419-40000	SALARIES	340,829.00	340,829.00	24,436.84	153,851.12	186,977.88
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	1,847.76	11,639.66	14,434.34
010-419-40110	RETIREMENT	23,995.00	23,995.00	1,632.30	10,568.56	13,426.44
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	26.99	1,704.53	4,495.47
010-419-42150	UNIFORMS	0.00	0.00	0.00	207.99	-207.99
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	650.32	4,349.68
010-419-42400	GAS, OIL, GREASE	0.00	0.00	37.43	641.39	-641.39
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00
010-419-42416	VEHICLE OPERATIONS/MAINTENANCE	0.00	0.00	0.00	9.45	-9.45
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00
010-419-42659	TRAINING & EDUCATION	9,110.00	9,696.00	12.79	4,961.78	4,734.22
010-420-40000	SALARIES	323,485.00	323,485.00	21,588.06	156,554.64	166,930.36
010-420-40100	SOCIAL SECURITY	24,747.00	24,747.00	1,556.17	11,400.94	13,346.06
010-420-40110	RETIREMENT	22,774.00	22,774.00	1,493.84	10,834.87	11,939.13
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	112.44	2,402.09	4,297.91
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,022.94	477.06
010-420-42500	TELEPHONE	4,000.00	4,000.00	246.07	1,841.86	2,158.14
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	525.00	-25.00
010-420-42659	TRAINING & EDUCATION	12,500.00	12,500.00	2,714.22	4,441.60	8,058.40
010-421-40000	SALARIES	173,897.00	173,897.00	13,081.30	85,966.45	87,930.55
010-421-40100	SOCIAL SECURITY	13,304.00	13,304.00	934.02	6,180.57	7,123.43
010-421-40110	RETIREMENT	12,243.00	12,243.00	914.42	5,982.61	6,260.39
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	261.81	443.44	1,979.56
010-421-42189	TRAINING & EDUCATION	10,725.47	14,666.79	2,525.10	7,325.04	7,341.75
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	70.00	130.00
010-422-40000	SALARIES	223,530.00	223,530.00	17,096.97	109,454.29	114,075.71
010-422-40100	SOCIAL SECURITY	17,101.00	17,101.00	1,211.46	7,793.78	9,307.22
010-422-40110	RETIREMENT	15,737.00	15,737.00	1,184.13	7,578.87	8,158.13
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	25.41	929.85	1,070.15
010-422-42150	UNIFORMS	250.00	250.00	0.00	-124.90	374.90
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00
010-422-42659	TRAINING & EDUCATION	12,000.00	12,375.00	886.25	5,180.21	7,194.79
010-423-40000	SALARIES	134,240.00	134,240.00	11,231.98	69,806.50	64,433.50
010-423-40100	SOCIAL SECURITY	10,270.00	10,270.00	795.25	5,001.33	5,268.67
010-423-40110	RETIREMENT	9,451.00	9,451.00	687.76	4,592.10	4,858.90
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	181.49	1,463.68	1,536.32
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	40.00	240.00
010-423-42659	TRAINING & EDUCATION	10,970.99	12,920.65	2,631.68	10,102.81	2,817.84
010-424-40000	SALARIES	43,793.00	43,793.00	3,453.28	21,896.32	21,896.68
010-424-40100	SOCIAL SECURITY	3,427.00	3,427.00	264.18	1,675.09	1,751.91
010-424-40110	RETIREMENT	3,154.00	3,154.00	236.62	1,499.31	1,654.69
010-424-42150	UNIFORMS	250.00	250.00	0.00	102.00	148.00
010-424-42661	TRAINING & EDUCATION	9,935.55	9,397.76	0.00	592.80	8,804.96
010-424-43220	EMERGENCY EQUIPMENT	250.00	2,250.00	0.00	1,507.65	742.35
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
010-425-40000	SALARIES	46,313.00	46,313.00	3,453.28	21,896.32	24,416.68
010-425-40100	SOCIAL SECURITY	3,543.00	3,543.00	221.50	1,419.01	2,123.99
010-425-40110	RETIREMENT	3,261.00	3,261.00	236.62	1,499.31	1,761.69
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00

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010-425-42661	TRAINING & EDUCATION	6,500.00	6,500.00	1,692.00	4,532.38	1,967.62
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
010-426-40000	SALARIES	1,055,938.00	1,074,582.76	61,233.46	453,222.93	621,359.83
010-426-40100	SOCIAL SECURITY	80,780.00	80,780.00	4,397.17	32,925.57	47,854.43
010-426-40110	RETIREMENT	74,339.00	74,339.00	4,265.70	31,571.46	42,767.54
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	697.53	2,287.18	4,712.82
010-426-42150	UNIFORMS	8,000.00	8,000.00	191.93	4,321.58	3,678.42
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	975.01	8,524.99
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	91.94	486.68	4,513.32
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	400.00	4,600.00
010-426-42396	FINGER PRINTING/BACKGROUND CHECK	2,500.00	2,500.00	0.00	0.00	2,500.00
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	18.55	577.54	9,422.46
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	8,533.08	44,336.17	85,663.83
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	1,289.94	7,826.50	9,673.50
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	307.10	20,946.55	1,553.45
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	1,159.22	840.78
010-426-42500	TELEPHONE	20,000.00	20,000.00	320.00	4,540.00	15,460.00
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	120.10	1,879.90
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00
010-426-42659	TRAINING & EDUCATION	17,678.87	17,678.87	0.00	4,435.99	13,242.88
010-427-40000	SALARIES	713,984.00	713,984.00	64,064.23	420,535.04	293,448.96
010-427-40100	SOCIAL SECURITY	54,620.00	54,620.00	4,742.80	31,100.56	23,519.44
010-427-40110	RETIREMENT	50,265.00	50,265.00	4,455.87	29,242.42	21,022.58
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	4,327.86	10,276.67	14,723.33
010-427-42150	UNIFORMS	1,500.00	1,500.00	90.00	1,087.26	412.74
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	6,663.36	33,096.73	36,903.27
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	155.06	-155.06
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00
010-427-42659	TRAINING & EDUCATION	4,500.00	4,500.00	275.00	3,461.40	1,038.60
010-428-40000	SALARIES	44,633.00	44,633.00	3,453.28	21,896.32	22,736.68
010-428-40100	SOCIAL SECURITY	3,415.00	3,415.00	162.62	1,065.73	2,349.27
010-428-40110	RETIREMENT	3,143.00	3,143.00	236.62	1,499.31	1,643.69
010-428-42150	UNIFORMS	250.00	250.00	0.00	90.96	159.04
010-428-42661	TRAINING & EDUCATION	8,172.52	8,172.52	0.00	832.20	7,340.32
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00
010-429-40000	SALARIES	44,033.00	44,033.00	3,453.28	21,896.32	22,136.68
010-429-40100	SOCIAL SECURITY	3,369.00	3,369.00	259.50	1,647.01	1,721.99
010-429-40110	RETIREMENT	3,100.00	3,100.00	240.18	1,531.09	1,568.91
010-429-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00
010-429-42661	TRAINING & EDUCATION	9,444.55	10,906.76	0.00	1,075.66	9,831.10
010-429-43220	EMERGENCY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
010-429-43232	RADIO & EQUIPMENT	235.00	235.00	0.00	0.00	235.00
010-430-40000	SALARIES	37,440.00	37,440.00	2,760.00	17,940.00	19,500.00
010-430-40100	SOCIAL SECURITY	2,865.00	2,865.00	211.14	1,372.41	1,492.59
010-430-40110	RETIREMENT	2,636.00	2,636.00	191.06	1,241.89	1,394.11
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	533.09	466.91
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00
010-439-40000	SALARIES	98,642.00	98,642.00	7,687.48	47,826.88	50,815.12
010-439-40100	SOCIAL SECURITY	7,547.00	7,547.00	585.54	3,643.38	3,903.62
010-439-40110	RETIREMENT	6,945.00	6,945.00	302.16	1,836.79	5,108.21
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	51.75	180.89	819.11
010-439-42141	4/H EXPENSE	2,000.00	2,000.00	0.00	257.00	1,743.00
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	33.56	353.49	646.51

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	470.21	2,751.58	4,748.42
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	517.39	2,501.67	3,498.33
010-440-42101	SUPPLIES	100,000.00	100,000.00	14,745.18	39,973.93	60,026.07
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	5,730.55	55,245.04	54,754.96
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	3,536.22	15,934.06	279,065.94
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
010-440-42600	PROFESSIONAL SERVICES	92,000.00	92,000.00	8,750.54	29,425.61	62,574.39
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	5,878.49	24,068.93	10,931.07
010-442-40000	SALARIES	301,637.00	301,637.00	22,051.08	139,664.31	161,972.69
010-442-40100	SOCIAL SECURITY	23,076.00	23,076.00	1,651.15	10,469.64	12,606.36
010-442-40110	RETIREMENT	21,236.00	21,236.00	1,524.80	9,663.56	11,572.44
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	1,987.70	9,976.82	15,023.18
010-442-42150	UNIFORMS	4,000.00	4,000.00	450.00	1,341.27	2,658.73
010-442-42394	BUILDING INSURANCE	120,000.00	120,000.00	130,388.00	130,388.00	-10,388.00
010-442-42397	GROUND MAINTENANCE	5,000.00	5,000.00	177.50	2,332.67	2,667.33
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	427.07	2,135.68	7,864.32
010-442-42411	REPAIRS & MAINTENANCE AT JUSTICE CEN	30,000.00	30,000.00	639.98	2,104.32	27,895.68
010-442-42412	REPAIRS & MAINTENANCE TO COURTHOUS	100,000.00	100,000.00	724.00	9,173.15	90,826.85
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	434.40	1,111.79	11,388.21
010-442-42417	REPAIRS & MAINTENANCE - TAX OFFICE	10,000.00	10,000.00	1,410.47	1,519.40	8,480.60
010-442-42418	REPAIRS & MAINTENANCE - COUNTY CLER	10,000.00	10,000.00	0.00	137.00	9,863.00
010-442-42419	REPAIRS & MAINTENANCE - TYLER CO. CO	10,000.00	10,000.00	706.89	1,206.75	8,793.25
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00
010-442-42511	UTILITIES-JUSTICE CENTER	65,000.00	65,000.00	4,033.18	17,723.41	47,276.59
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,104.66	10,346.90	24,653.10
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	701.80	3,484.69	9,715.31
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	629.55	3,630.59	6,869.41
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	1,269.08	6,104.97	9,895.03
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	58.97	14,941.03
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	1,860.49	8,139.51
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	5,711.35	19,288.65
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	359.98	51,675.02
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	2,971.25	97,834.75
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00
010-453-49139	INTEREST ON CAPITAL LEASE PAYMENTS	1,986.00	1,986.00	0.00	0.00	1,986.00
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	1,122.14	7,493.82	11,374.18
010-467-40110	RETIREMENT	17,363.00	17,363.00	1,075.39	7,201.50	10,161.50
010-467-42000	SALARIES	246,629.63	246,629.63	15,438.08	102,808.51	143,821.12
010-467-42170	EQUIPMENT	67,139.37	67,139.37	0.00	5,455.80	61,683.57
010-468-40000	SALARIES	142,599.00	142,599.00	10,976.26	71,345.69	71,253.31
010-468-40100	SOCIAL SECURITY	10,909.00	10,909.00	795.52	5,192.96	5,716.04
010-468-40110	RETIREMENT	10,039.00	10,039.00	767.62	5,016.26	5,022.74
010-468-42120	HOSPITALIZATION	11,453.00	11,453.00	0.00	0.00	11,453.00
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	64,700.00	0.00
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	64,700.00	0.00
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	64,700.00	0.00
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	64,700.00	0.00
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	160,000.00	160,000.00	0.00	160,000.00	0.00
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	91,106.00	0.00
010-496-49123	TRANSFER TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00
010-496-49124	TRANSFER TO EMERGENCY OPERATI	150,808.00	150,808.00	0.00	150,808.00	0.00
010-496-49125	TRANSFER TO NUTRITION CENTER	81,493.00	81,493.00	0.00	81,493.00	0.00
010-496-49130	TRANSFER TO RODEO ARENA	46,176.00	46,176.00	0.00	46,176.00	0.00
010-496-49131	TRANSFER TO COURTHOUSE SECURITY	108,405.00	108,405.00	0.00	108,405.00	0.00
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	150,000.00	0.00
	Expense Total:	12,564,679.07	12,630,548.46	1,095,550.66	6,275,110.25	6,355,438.21
	Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-65,869.39	-645,598.66	4,981,257.60	
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)						
Revenue						
020-31000	AD VAL-...2617	3,733,379.00	3,733,379.00	39,479.72	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	4,249.65	51,489.84	21,510.16
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	30.00	359,194.44	805.56
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	1,849.82	7,163.36	-154.36
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	7,380.00	12,620.00
020-38150	DEPARTMENT OF TRANSPORTATION	22,000.00	22,000.00	0.00	0.00	22,000.00
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	15,700.00	106,610.00	43,390.00
	Revenue Total:	4,366,234.28	4,366,234.28	61,309.19	4,239,199.48	127,034.80
Expense						
020-000-49126	TRANS/R&B I====21.3017 %	930,377.94	930,377.94	13,059.97	903,022.68	27,355.26
020-000-49127	TRANS/R&B II===.23.3254 %	1,018,344.46	1,018,344.46	14,300.61	988,811.28	29,533.18
020-000-49128	TRANS/R&B III==.29.0243 %	1,267,171.79	1,267,171.79	17,794.56	1,230,399.01	36,772.78
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,150,340.09	1,150,340.09	16,154.05	1,116,966.51	33,373.58
	Expense Total:	4,366,234.28	4,366,234.28	61,309.19	4,239,199.48	127,034.80
	Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Surplus (Deficit)	0.00	0.00	0.00	0.00	
Fund: 021 - ROAD & BRIDGE I						
Revenue						
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	1,445.11	7,873.41	-6,073.41
021-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	1,713.19	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	13,059.97	903,022.68	27,355.26
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,592.72	9,556.32	9,483.68
	Revenue Total:	1,019,017.94	1,019,017.94	17,810.99	996,017.07	23,000.87
Expense						
021-000-40000	SALARIES	409,958.00	409,958.00	28,826.40	186,027.93	223,930.07
021-000-40100	SOCIAL SECURITY	31,362.00	31,362.00	2,053.84	13,322.82	18,039.18
021-000-40110	RETIREMENT	28,862.00	28,862.00	1,996.85	12,884.99	15,977.01
021-000-40120	HOSPITALIZATION	80,234.00	80,234.00	6,898.18	42,852.39	37,381.61
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	1,563.37	3,126.74	3,373.26
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	42.32	274.89	797.11
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,012.84	487.16
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	399.98	1,100.02
021-000-42160	ROAD MATERIAL	130,000.00	130,000.00	23,920.28	52,122.22	77,877.78
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	8,705.36	1,294.64
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00
021-000-42400	GAS, OIL, GREASE	50,000.00	50,000.00	4,035.84	22,683.89	27,316.11
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	382.40	6,877.93	15,622.07
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00
021-000-42425	MACHINERY MAINTENANCE	60,000.00	60,000.00	848.16	50,366.89	9,633.11
021-000-42500	TELEPHONE	0.00	0.00	162.92	660.20	-660.20
021-000-42510	UTILITIES	5,000.00	5,000.00	56.28	621.40	4,378.60
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	72.06	427.94
021-000-42646	CONTRACT LABOR	2,500.00	2,500.00	0.00	0.00	2,500.00
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00
021-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	225.00	1,127.73	4,872.27
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	124.49	1,961.66	6,038.34
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	612.00	35,012.00	14,988.00
021-000-44100	PRINCIPLE ON LEASE PURCHASE	56,838.00	56,838.00	0.00	75,413.05	-18,575.05

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
021-000-44200	INTEREST ON LEASE PURCHASE	28,147.00	28,147.00	0.00	18,416.51	9,730.49
	Expense Total:	1,000,013.00	1,000,013.00	71,748.33	533,943.48	466,069.52
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	19,004.94	19,004.94	-53,937.34	462,073.59	
Fund: 022 - ROAD & BRIDGE II						
Revenue						
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	1,895.32	10,433.22	-9,233.22
022-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	2,414.55	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	1,146.18	81,353.82
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	14,300.61	988,811.28	29,533.18
	Revenue Total:	1,169,894.46	1,169,894.46	18,801.51	1,080,175.09	89,719.37
Expense						
022-000-40000	SALARIES	309,381.00	309,381.00	24,207.97	157,356.82	152,024.18
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	1,759.98	11,626.75	12,041.25
022-000-40110	RETIREMENT	21,781.00	21,781.00	1,684.75	10,952.86	10,828.14
022-000-40120	HOSPITALIZATION	80,234.00	80,234.00	2,909.22	25,583.06	54,650.94
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	1,563.37	3,126.74	3,373.26
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	34.08	224.13	692.87
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	49.24	1,450.76
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	1,156.70	1,343.30
022-000-42160	ROAD MATERIAL	149,300.00	149,300.00	15,895.88	73,268.20	76,031.80
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	10,702.73	6,332.27
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
022-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	7,000.60	39,918.54	40,081.46
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	549.80	6,760.43	10,239.57
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00
022-000-42425	MACHINERY MAINTENANCE	40,166.00	40,166.00	3,192.55	33,548.32	6,617.68
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	134.90	134.90	1,865.10
022-000-42428	EQUIPMENT HAULING/RENTAL/TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00
022-000-42500	TELEPHONE	5,000.00	5,000.00	314.48	1,490.25	3,509.75
022-000-42510	UTILITIES	2,500.00	2,500.00	234.68	1,419.66	1,080.34
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	238.06	261.94
022-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	225.00	2,229.74	3,770.26
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	249.25	1,532.82	23,927.18
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	5,271.97	107,551.33
022-000-44100	PRINCIPLE ON LEASE PURCHASES	86,245.29	86,245.29	0.00	86,318.28	-72.99
022-000-44200	INTEREST ON LEASE PURCHASES	28,321.30	28,321.30	0.00	25,709.35	2,611.95
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	1,592.72	9,556.32	9,272.68
	Expense Total:	1,086,660.89	1,086,660.89	61,549.23	508,175.87	578,485.02
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	83,233.57	83,233.57	-42,747.72	571,999.22	
Fund: 023 - ROAD & BRIDGE III						
Revenue						
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	2,350.96	13,445.63	-11,945.63
023-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	837.17	5,046.35	-2,046.35
023-37000	REFUNDS	0.00	0.00	177.94	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	17,794.56	1,230,399.01	36,772.78
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	9,657.24	12,450.76
	Revenue Total:	1,440,979.79	1,440,979.79	22,770.17	1,323,956.17	117,023.62
Expense						
023-000-40000	SALARIES	504,790.00	504,790.00	37,234.46	242,955.29	261,834.71
023-000-40100	SOCIAL SECURITY	38,617.00	38,617.00	2,800.00	18,401.56	20,215.44
023-000-40110	RETIREMENT	35,538.00	35,538.00	2,437.60	16,629.46	18,908.54

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
023-000-40120	HOSPITALIZATION	103,158.00	103,158.00	8,776.81	56,461.25	46,696.75
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	1,563.38	3,126.76	3,873.24
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	57.51	378.73	1,153.27
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	34.77	1,465.23
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00
023-000-42160	ROAD MATERIAL	166,007.00	166,007.00	37,596.34	105,649.57	60,357.43
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	10,433.48	14,066.52
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
023-000-42400	GAS, OIL, GREASE	90,000.00	90,177.94	4,690.20	34,753.54	55,424.40
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	6,041.45	13,926.36	8,573.64
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00
023-000-42425	MACHINERY MAINTENANCE	44,243.74	44,243.74	3,536.28	43,891.50	352.24
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	750.00	4,250.00
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00
023-000-42500	TELEPHONE	6,000.00	6,000.00	316.13	985.62	5,014.38
023-000-42510	UTILITIES	3,000.00	3,000.00	153.50	1,386.65	1,613.35
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	288.39	2,711.61
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	24.02	975.98
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	225.03	225.03	5,774.97
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	214.14	3,252.20	6,747.80
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	2,800.00	35,200.00
023-000-43902	PURCHASE OF PROPERTY/BUILDINGS	42,000.00	42,000.00	0.00	0.00	42,000.00
023-000-44100	PRINCIPLE LEASE PAYMENT	137,975.00	137,975.00	0.00	75,685.07	62,289.93
023-000-44200	INTEREST ON LEASE PAYMENT	19,344.00	19,344.00	0.00	10,012.04	9,331.96
Expense Total:		1,354,904.74	1,355,082.68	105,642.83	642,051.29	713,031.39
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		86,075.05	85,897.11	-82,872.66	681,904.88	
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	1,888.32	11,423.31	-10,223.31
024-35104	INTEREST TEXAS CLASS INVESTMENTS	6,500.00	6,500.00	598.17	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
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	16,154.05	1,116,966.51	33,373.58
Revenue Total:		1,305,240.09	1,234,033.82	18,640.54	1,211,517.04	22,516.78
Expense						
024-000-40021	SALARIES & PART-TIME HELP	460,188.00	467,990.74	36,484.06	216,392.81	251,597.93
024-000-40100	SOCIAL SECURITY	35,205.00	35,205.00	2,690.85	15,997.73	19,207.27
024-000-40110	RETIREMENT	32,398.00	32,398.00	2,539.22	14,985.82	17,412.18
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	7,855.48	47,794.06	58,107.94
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	1,563.38	3,126.76	2,843.24
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	56.16	329.50	757.50
024-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
024-000-42150	UNIFORMS	3,000.00	3,000.00	330.00	1,777.93	1,222.07
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	100,578.58	151,066.69	41,433.31
024-000-42161	CULVERTS	33,312.00	33,312.00	0.00	13,034.00	20,278.00
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00
024-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	6,614.42	35,246.79	54,753.21
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	3,601.51	7,210.52	12,789.48
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00
024-000-42425	MACHINERY MAINTENANCE	77,050.75	77,050.75	2,320.24	33,096.92	43,953.83
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00
024-000-42429	TOOL & EQUIPMENT RENTAL	8,236.00	8,236.00	0.00	0.00	8,236.00
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	1,232.92	4,767.08
024-000-42510	UTILITIES	7,000.00	7,000.00	470.87	4,288.23	2,711.77

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	172.02	327.98
024-000-42659	TRAINING & EDUCATION	5,000.00	5,000.00	0.00	4,405.00	595.00
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	179.41	3,696.40	3,803.60
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	156,369.40	0.00	157,738.39	-1,368.99
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	22,838.87	0.00	15,956.68	6,882.19
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	9,657.24	8,192.76
Expense Total:		1,234,899.75	1,367,909.76	166,893.72	737,206.41	630,703.35
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		70,340.34	-133,875.94	-148,253.18	474,310.63	

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	265.93	1,303.59	-1,053.59
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	82.22	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	348.15	99,137.75	-6,281.75
Expense						
025-000-40000	SALARIES	27,000.00	27,000.00	1,800.00	6,720.00	20,280.00
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	137.70	514.08	1,551.92
025-000-40110	RETIREMENT	2,034.00	2,034.00	126.72	473.09	1,560.91
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00
025-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	3.24	12.09	87.91
025-000-42390	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00
025-000-42400	GAS, OIL, GREASE	5,000.00	5,000.00	380.29	852.38	4,147.62
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	688.93	11,973.08	28,026.92
025-000-42510	UTILITIES	13,500.00	13,500.00	422.54	1,786.30	11,713.70
Expense Total:		92,856.00	92,856.00	3,559.42	22,331.02	70,524.98
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	-3,211.27	76,806.73	

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	86.64	451.99	-421.99
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	58.01	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	144.65	47,477.71	14,343.29
Expense						
026-000-40000	SALARIES	18,476.00	18,476.00	0.00	0.00	18,476.00
026-000-40100	SOCIAL SECURITY	1,414.00	1,414.00	0.00	0.00	1,414.00
026-000-40110	RETIREMENT	1,301.00	1,301.00	0.00	0.00	1,301.00
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00
026-000-42117	WESTERN/DOGWOOD WEEKEND EXPENSE	10,500.00	10,500.00	0.00	6,190.00	4,310.00
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	46.48	7,453.52
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	210.64	15,386.50	1,943.50
026-000-42510	UTILITIES	5,200.00	5,200.00	450.81	2,149.62	3,050.38
Expense Total:		61,821.00	61,821.00	661.45	23,772.60	38,048.40
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	-516.80	23,705.11	

Fund: 028 - ECONOMIC DEVELOPMENT

Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	17.33	105.08	-5.08
028-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	226.50	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	243.83	11,974.95	-1,374.95

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
028-000-42188	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	200.00	5,440.00	-440.00
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	210.85	3,889.15
Expense Total:		10,600.00	10,600.00	200.00	5,650.85	4,949.15
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	43.83	6,324.10	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.30	39.82	-39.82
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	15.61	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	22.91	1,134.03	-134.03
Expense						
029-000-42499	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00
029-000-42684	FLORALS	500.00	500.00	0.00	198.98	301.02
Expense Total:		1,000.00	1,000.00	0.00	198.98	801.02
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):		0.00	0.00	22.91	935.05	
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	191.79	1,155.96	47,336.04
Revenue Total:		48,592.00	48,592.00	191.79	1,155.96	47,436.04
Expense						
030-000-43200	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00
030-000-48000	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00
Expense Total:		48,592.00	48,592.00	0.00	0.00	48,592.00
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):		0.00	0.00	191.79	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	3,377.00	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	3,334.00	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	365.74	2,244.67	-2,244.67
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,562.59	14,666.58	-14,666.58
Revenue Total:		464,084.00	464,084.00	9,639.33	54,680.23	409,403.77
Expense						
031-000-40000	SALARIES	49,148.00	49,148.00	0.00	0.00	49,148.00
031-000-40100	SOCIAL SECURITY	3,760.00	3,760.00	0.00	0.00	3,760.00
031-000-40110	RETIREMENT	3,461.00	3,461.00	0.00	0.00	3,461.00
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	65.99	104,934.01
031-000-42694	PRESERVATION-ARCHIVE	177,478.00	177,478.00	0.00	1,700.00	175,778.00
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	5,087.99	49,912.01
Expense Total:		464,084.00	464,084.00	0.00	6,853.98	457,230.02
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	9,639.33	47,826.25	
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

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032-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.48	8.56	-8.56
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	34.82	209.87	-209.87
	Revenue Total:	15,020.00	15,020.00	36.30	218.43	14,801.57
	Expense					
032-000-42101	SUPPLIES	1,520.00	1,520.00	0.00	0.00	1,520.00
032-000-42661	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00
032-000-42679	FACILITY COSTS	500.00	500.00	0.00	0.00	500.00
032-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00
032-000-48006	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
	Expense Total:	15,020.00	15,020.00	0.00	0.00	15,020.00
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	36.30	218.43	
	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	0.00	7.55	-7.55
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	113.87	661.85	-661.85
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	38.69	233.16	-233.16
	Revenue Total:	5,900.00	5,900.00	152.56	902.56	4,997.44
	Expense					
033-000-48000	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	0.00	250.00
033-000-48003	BUY MONEY	1,000.00	1,000.00	0.00	0.00	1,000.00
033-000-48005	WEAPONS & AMMO	4,000.00	4,000.00	0.00	510.00	3,490.00
033-000-48006	EQUIPMENT	650.00	650.00	0.00	0.00	650.00
	Expense Total:	5,900.00	5,900.00	0.00	510.00	5,390.00
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	152.56	392.56	
	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	1,370.35	4,145.27	-4,145.27
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	18.32	110.38	-110.38
	Revenue Total:	5,000.00	5,000.00	1,388.67	4,270.65	729.35
	Expense					
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48009	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48010	RECORDS PRESERVATION	1,250.00	1,250.00	76,903.10	76,903.10	-75,653.10
	Expense Total:	5,000.00	5,000.00	76,903.10	76,903.10	-71,903.10
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	-75,514.43	-72,632.45	
	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	2,086.21	24,576.71	-24,576.71
	Revenue Total:	2,104,766.00	2,104,766.00	2,086.21	20,611.58	2,084,154.42
	Expense					
035-000-42121	CONSTRUCTION	0.00	0.00	0.00	493,839.49	-493,839.49
035-000-42138	CONTRACT MEDICAL EXPENSE/HOSPITAL	106,641.06	106,641.06	0.00	0.00	106,641.06
035-000-42170	BROADBAND PROJECTS	1,476,991.94	1,476,991.94	0.00	0.00	1,476,991.94
035-000-42173	WATER/SEWER PROJECTS	500,000.00	500,000.00	0.00	34,435.24	465,564.76
035-000-42514	UTILITIES AND EQUIPMENT	0.00	0.00	0.00	69,438.46	-69,438.46
035-000-42621	ENGINEERING SERVICES	0.00	0.00	0.00	84,700.00	-84,700.00

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035-000-42998	COVID-19 MISC. EXPENSE	21,133.00	21,133.00	0.00	0.00	21,133.00
	Expense Total:	2,104,766.00	2,104,766.00	0.00	682,413.19	1,422,352.81
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit):	0.00	0.00	2,086.21	-661,801.61	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	385.00	1,855.00	645.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	805.00	4,550.00	450.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	101.45	524.68	-424.68
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	345.33	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	1,636.78	34,018.30	-1,418.30
Expense						
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	2,065.63	11,605.64	20,994.36
	Expense Total:	32,600.00	32,600.00	2,065.63	11,605.64	20,994.36
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	-428.85	22,412.66	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	550.00	3,150.00	-3,150.00
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	97.10	518.71	-518.71
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	386.81	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	1,033.91	10,817.47	-10,817.47
Expense						
041-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	2,738.00	-2,738.00
	Expense Total:	0.00	0.00	0.00	2,738.00	-2,738.00
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	1,033.91	8,079.47	
Fund: 042 - HAVA GRANT/CARES ACT						
Revenue						
042-35100	INTEREST ON INVESTMENTS	0.00	0.00	91.69	527.38	-527.38
	Revenue Total:	0.00	0.00	91.69	527.38	-527.38
	Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	91.69	527.38	
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	0.72	31.97	968.03
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,603.67	9,372.19	-7,872.19
	Revenue Total:	102,500.00	102,500.00	1,604.39	9,404.16	93,095.84
Expense						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	6,237.40	14,228.85	85,771.15
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00
	Expense Total:	102,500.00	102,500.00	6,237.40	14,228.85	88,271.15
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-4,633.01	-4,824.69	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-32112	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	684.00	3,495.00	21,760.00
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	290.34	1,243.85	-1,003.85
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	72.45	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	1,046.79	113,720.32	20,179.68
Expense						
044-000-40000	COURTHOUSE SECURITY OFFICER	90,707.00	90,707.00	1,955.64	34,968.04	55,738.96
044-000-40100	SOCIAL SECURITY	6,940.00	6,940.00	149.61	2,672.58	4,267.42
044-000-40110	RETIREMENT	6,386.00	6,386.00	131.18	2,409.08	3,976.92
044-000-40120	HOSPITALIZATION	9,697.00	9,697.00	0.00	236.18	9,460.82
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	1.89	38.94	131.06

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	83.62	1,916.38
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00
	Expense Total:	133,900.00	133,900.00	2,238.32	40,408.44	93,491.56
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-1,191.53	73,311.88	
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	810.00	4,640.00	-640.00
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	102.30	559.16	-209.16
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	328.79	1,981.91	-1,981.91
	Revenue Total:	51,235.00	51,235.00	1,241.09	7,181.07	44,053.93
Expense						
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	14,500.00
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00
	Expense Total:	51,235.00	51,235.00	0.00	0.00	51,235.00
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	1,241.09	7,181.07	
Fund: 046 - RESTITUTION (DISTRICT CLERK)						
Revenue						
046-32507	RESITUTION COLLECTED (DISTRICT CLERK)	0.00	0.00	1,682.42	3,542.49	-3,542.49
046-35100	INTEREST ON INVESTMENTS	0.00	0.00	16.08	46.60	-46.60
	Revenue Total:	0.00	0.00	1,698.50	3,589.09	-3,589.09
Expense						
046-000-42907	RESTITUTION	0.00	0.00	0.00	112.00	-112.00
	Expense Total:	0.00	0.00	0.00	112.00	-112.00
	Fund: 046 - RESTITUTION (DISTRICT CLERK) Surplus (Deficit):	0.00	0.00	1,698.50	3,477.09	
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	5.11	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	5.11	12,680.33	741,926.11
Expense						
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00
047-000-48008	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00
047-496-49110	TRANSFER TO GENERAL FUND	253,606.44	253,606.44	0.00	0.00	253,606.44
	Expense Total:	754,606.44	754,606.44	0.00	0.00	754,606.44
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	5.11	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	473,867.83	473,867.83	-473,867.83
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	1,961.26	3,739.97	1,260.03
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	237.08	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	476,066.17	551,490.86	253,509.14
Expense						
048-000-42165	EMERGENCY PROTECTIVE MEASURES	38,709.00	38,709.00	0.00	0.00	38,709.00
048-000-42166	ROAD & DITCH RESTORATION	47,723.00	47,723.00	0.00	0.00	47,723.00
048-000-42167	EMERGENCY WORK/DEBRIS CLEARANC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42184	COVID-19 LOCAL EXPENSE	47,723.00	47,723.00	0.00	0.00	47,723.00
048-000-42205	SHELTERING OF EVACUEES	44,723.00	44,723.00	0.00	185.85	44,537.15
048-000-42213	TEMPORARY DEBRIS STORAGE/REDUC	44,723.00	44,723.00	0.00	0.00	44,723.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
048-000-42219	COVID-19 MUTUAL AID EXPENSE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42400	GAS, OIL, GREASE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42410	REPAIRS & MAINTENANCE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42421	DAMAGES & REPAIRS	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42513	UTILITIES-EOC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42600	PROFESSIONAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42646	CONTRACT LABOR	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42665	TRAVEL/MILEAGE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42681	FIELD HOSPITAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42998	MISCELLANEOUS SUPPLIES	44,723.00	44,723.00	41.63	73.28	44,649.72
048-000-43200	PURCHASE OF EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00
Expense Total:		805,000.00	805,000.00	41.63	259.13	804,740.87
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):		0.00	0.00	476,024.54	551,231.73	
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	51.15	324.74	-324.74
Revenue Total:		10,000.00	10,000.00	51.15	10,858.31	-858.31
Expense						
049-000-42908	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	7,707.73	10,278.57	-278.57
Expense Total:		10,000.00	10,000.00	7,707.73	10,278.57	-278.57
Fund: 049 - C D A TRUST Surplus (Deficit):		0.00	0.00	-7,656.58	579.74	
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	0.05	2.45	-2.45
Revenue Total:		0.00	0.00	0.05	-3,964.60	3,964.60
Expense						
050-000-48000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	80.00	-80.00
Expense Total:		0.00	0.00	0.00	80.00	-80.00
Fund: 050 - C D A FEES Surplus (Deficit):		0.00	0.00	0.05	-4,044.60	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-31200	STATE APPROPRIATIONS	0.00	0.00	9,166.66	18,333.32	-18,333.32
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	194.51	1,011.08	-1,011.08
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	309.46	1,865.33	-1,865.33
Revenue Total:		0.00	0.00	9,670.63	21,209.73	-21,209.73
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:		0.00	0.00	9,670.63	21,209.73	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	154.15	660.58	-660.58
Revenue Total:		0.00	0.00	154.15	660.58	-660.58
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:		0.00	0.00	154.15	660.58	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.65	3.74	-3.74
Revenue Total:		0.00	0.00	0.65	3.74	-3.74
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:		0.00	0.00	0.65	3.74	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	4.00	56.00	-56.00
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	27.98	161.24	-161.24

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073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	154.72	932.65	-932.65
	Revenue Total:	0.00	0.00	186.70	1,149.89	-1,149.89
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	186.70	1,149.89	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	38.59	232.64	-232.64
	Revenue Total:	0.00	0.00	38.59	232.64	-232.64
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	38.59	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	325.00	1,575.00	-1,575.00
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	287.35	651.07	-451.07
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	298.59	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	910.94	156,384.29	1,385.71
Expense						
076-000-40000	SALARIES	92,055.00	92,055.00	7,348.24	47,968.34	44,086.66
076-000-40100	SOCIAL SECURITY	7,043.00	7,043.00	557.30	3,630.95	3,412.05
076-000-40110	RETIREMENT	6,481.00	6,481.00	509.20	3,310.25	3,170.75
076-000-40120	HOSPITALIZATION	0.00	0.00	1,919.48	11,778.85	-11,778.85
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	13.21	86.70	298.30
076-000-42100	OFFICE SUPPLIES	2,200.00	3,200.00	315.51	2,041.22	1,158.78
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	3,500.00	0.00	1,627.49	1,872.51
076-000-42150	UNIFORMS	2,000.00	1,000.00	0.00	360.30	639.70
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	8,042.26	-4,142.26
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	12,000.00	557.10	6,286.28	5,713.72
076-000-42500	TELEPHONE	4,000.00	2,000.00	111.47	230.36	1,769.64
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	1,983.36	4,358.49	-358.49
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	8,000.00	0.00	802.78	7,197.22
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
	Expense Total:	157,770.00	157,770.00	13,314.87	90,524.27	67,245.73
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-12,403.93	65,860.02	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	19.83	114.55	-114.55
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	116.05	699.52	-699.52
	Revenue Total:	0.00	0.00	135.88	814.07	-814.07
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	135.88	814.07	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-31140	LEASE INCOME	3,000.00	3,000.00	250.00	875.00	2,125.00
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	435.23	2,395.58	-2,195.58
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	38.69	233.16	-233.16
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	16,270.10	66,557.56	15,442.44
089-38104	DONATIONS	0.00	0.00	200.00	1,200.00	-1,200.00
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	1,801.25	10,458.67	31,541.33
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	18,995.27	163,212.97	46,980.03
Expense						
089-000-40050	SALARIES	87,048.00	87,048.00	7,016.92	45,442.37	41,605.63
089-000-40100	SOCIAL SECURITY	6,660.00	6,660.00	518.85	3,368.15	3,291.85

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
089-000-40110	RETIREMENT	6,129.00	6,129.00	480.12	3,108.95	3,020.05
089-000-40120	HOSPITALIZATION	0.00	0.00	1,919.48	11,733.38	-11,733.38
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	49.00	98.00	-48.00
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00
089-000-42100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
089-000-42150	UNIFORMS	400.00	400.00	0.00	0.00	400.00
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,000.00	2,976.38	17,803.18	32,196.82
089-000-42189	TRAINING & EDUCATION	3,630.00	3,630.00	0.00	94.20	3,535.80
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	648.55	851.45
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	382.00	6,648.98	7,351.02
089-000-42510	UTILITIES	29,726.00	29,726.00	2,902.21	12,329.73	17,396.27
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	406.47	1,631.64	-1,631.64
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	443.31	9,556.69
Expense Total:		210,193.00	210,193.00	16,651.43	103,350.44	106,842.56
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	2,343.84	59,862.53	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.18	46.14	-46.14
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	32.52	196.61	-196.61
096-38105	JUROR DONATIONS	0.00	0.00	0.00	250.00	-250.00
Revenue Total:		0.00	0.00	40.70	492.75	-492.75
Fund: 096 - CHILD WELFARE BOARD FUND Total:		0.00	0.00	40.70	492.75	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,573.00	10,580.00	39,363.00
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	1,573.00	10,686.66	40,756.34
Expense						
097-000-40000	SALARIES - SUMMER YOUTH PROGRAM	45,000.00	45,000.00	9,967.01	9,967.01	35,032.99
097-000-40100	SOCIAL SECURITY	3,443.00	3,443.00	816.20	1,248.46	2,194.54
097-000-40110	RETIREMENT	0.00	0.00	50.69	450.03	-450.03
097-000-40140	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
097-000-42105	INSTRUCTIONAL EDUCATION & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
097-000-42212	SUMMER YOUTH TRAVEL	500.00	500.00	0.00	0.00	500.00
097-000-42655	CHILD SAFETY PROGRAMS	0.00	0.00	721.30	7,450.38	-7,450.38
Expense Total:		51,443.00	51,443.00	11,555.20	19,115.88	32,327.12
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):		0.00	0.00	-9,982.20	-8,429.22	
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
Expense						
099-000-42621	ENGINEERING SERVICES	0.00	0.00	0.00	8,030.00	-8,030.00
099-000-43500	ADMINISTRATION	0.00	0.00	0.00	11,500.00	-11,500.00
Expense Total:		0.00	0.00	0.00	19,530.00	-19,530.00
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384 Surplus (Deficit):		0.00	0.00	0.00	0.00	
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	180.00	760.00	-760.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	108.24	618.72	-618.72
Revenue Total:		0.00	0.00	288.24	1,378.72	-1,378.72
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:		0.00	0.00	288.24	1,378.72	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	14.88	85.95	-85.95
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	121.90	737.15	-737.15
	Revenue Total:	0.00	0.00	136.78	823.10	-823.10
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:		0.00	0.00	136.78	823.10	
Fund: 105 - CDBG GLO-22-119-009-D419						
Revenue						
105-36108	GRANT FUNDING D419	0.00	0.00	202,370.80	1,309,289.04	-1,309,289.04
	Revenue Total:	0.00	0.00	202,370.80	1,309,289.04	-1,309,289.04
Expense						
105-000-42610	CDBG - ADMINISTRATION D419	0.00	0.00	0.00	72,500.00	-72,500.00
105-000-43231	CDBG - CONSTRUCTION D419	0.00	0.00	202,370.80	1,118,027.74	-1,118,027.74
105-000-43501	CDBG - ENGINEERING D419	0.00	0.00	0.00	118,761.30	-118,761.30
	Expense Total:	0.00	0.00	202,370.80	1,309,289.04	-1,309,289.04
Fund: 105 - CDBG GLO-22-119-009-D419 Surplus (Deficit):		0.00	0.00	0.00	0.00	
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	1,142.28	6,571.78	-6,571.78
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,716.84	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	3,859.12	23,002.38	476,997.62
Expense						
111-000-42412	COURTHOUSE REHABILITATION EXPENSE	500,000.00	500,000.00	0.00	0.00	500,000.00
	Expense Total:	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):		0.00	0.00	3,859.12	23,002.38	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	98.62	423.85	-423.85
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	235.66	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	334.28	12,348.97	-1,848.97
Expense						
112-000-48000	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00
	Expense Total:	10,500.00	10,500.00	0.00	0.00	10,500.00
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):		0.00	0.00	334.28	12,348.97	
Fund: 113 - CIVIL FEES (ADULT PROBATION)						
Revenue						
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	3.37	52.92	-52.92
	Revenue Total:	0.00	0.00	3.37	52.92	-52.92
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:		0.00	0.00	3.37	52.92	
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	353.05	59,934.11	-59,934.11
114-38310	TAXES GASB 84	0.00	0.00	0.00	27,365,270.31	-27,365,270.31
114-38320	FEES GASB 84	0.00	0.00	0.00	1,236,571.15	-1,236,571.15
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	4,295.65	43,606.26	-43,606.26
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	3,452.24	22,535.53	-22,535.53
114-38340	CASH BONDS GASB 84	0.00	0.00	2,000.00	16,000.00	-16,000.00
114-38350	VIT GASB 84	0.00	0.00	275.50	9,315.26	-9,315.26
114-38360	COUNTY CLERK GENERAL GASB 84	0.00	0.00	58,861.06	187,205.48	-187,205.48
114-38370	DISTRICT CLERK GENERAL GASB 84	0.00	0.00	8,555.90	63,326.63	-63,326.63
114-38380	DIST CLERK TRUST GASB84	0.00	0.00	10,882.21	89,071.37	-89,071.37

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
114-38390	MISCELLANEOUS REVENU GASB 84	0.00	0.00	0.00	4,140.29	-4,140.29
	Revenue Total:	0.00	0.00	88,675.61	29,096,976.39	-29,096,976.39
	Expense					
114-000-41000	DISBURSEMENT TO OTHERS	0.00	0.00	8,608.93	720,156.26	-720,156.26
114-000-48310	DISBURSEMENT TO COUNTY	0.00	0.00	40,833.72	14,129,266.36	-14,129,266.36
114-000-48315	DISBURSEMENT TO CITIES	0.00	0.00	0.00	1,117,520.74	-1,117,520.74
114-000-48330	DISBURSEMENT TO SCHOOL DISTRICTS	0.00	0.00	2,024.64	13,736,924.86	-13,736,924.86
114-000-48340	DISBURSEMENT INMATE TRUST	0.00	0.00	8,873.75	40,374.08	-40,374.08
114-000-48345	DISBURSEMENT LONE STAR	0.00	0.00	1,229.92	12,719.27	-12,719.27
114-000-48350	DISBURSEMENT CASH BONDS	0.00	0.00	1,500.00	3,000.00	-3,000.00
114-000-48360	DISBURSEMENT TO WATER DISTRICTS	0.00	0.00	0.00	106,066.77	-106,066.77
114-000-48370	DISBURSEMENT TO HOSPITAL DISTRICTS	0.00	0.00	248.64	3,318,168.84	-3,318,168.84
114-000-48390	DISBURSEMENT MISCELLANEOUS	0.00	0.00	78.00	264,021.20	-264,021.20
114-000-48395	RESTITUTION COLLECTED	0.00	0.00	1,171.02	1,171.02	-1,171.02
	Expense Total:	0.00	0.00	64,568.62	33,449,389.40	-33,449,389.40
	Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	24,106.99	-4,352,413.01	
	Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID					
	Revenue					
115-36108	GRANT FUNDING	0.00	0.00	38,884.00	128,635.20	-128,635.20
	Revenue Total:	0.00	0.00	38,884.00	128,635.20	-128,635.20
	Expense					
115-000-42620	ENGINEERING	0.00	0.00	38,884.00	128,635.20	-128,635.20
	Expense Total:	0.00	0.00	38,884.00	128,635.20	-128,635.20
	Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Surplus (Deficit):	0.00	0.00	0.00	0.00	
	Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID					
	Revenue					
116-36108	GRANT FUNDING	0.00	0.00	140,968.40	483,446.76	-483,446.76
	Revenue Total:	0.00	0.00	140,968.40	483,446.76	-483,446.76
	Expense					
116-000-42620	ENGINEERING	0.00	0.00	140,968.40	483,446.76	-483,446.76
	Expense Total:	0.00	0.00	140,968.40	483,446.76	-483,446.76
	Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Surplus (Deficit):	0.00	0.00	0.00	0.00	
	Total Surplus (Deficit):	258,653.90	-11,609.71	-555,380.42	3,092,137.92	

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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	449,952.00	11,256,367.85	1,308,311.22
Expense	12,564,679.07	12,630,548.46	1,095,550.66	6,275,110.25	6,355,438.21
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-65,869.39	-645,598.66	4,981,257.60	-5,047,126.99
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)					
Revenue	4,366,234.28	4,366,234.28	61,309.19	4,239,199.48	127,034.80
Expense	4,366,234.28	4,366,234.28	61,309.19	4,239,199.48	127,034.80
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 021 - ROAD & BRIDGE I					
Revenue	1,019,017.94	1,019,017.94	17,810.99	996,017.07	23,000.87
Expense	1,000,013.00	1,000,013.00	71,748.33	533,943.48	466,069.52
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	19,004.94	19,004.94	-53,937.34	462,073.59	-443,068.65
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,169,894.46	1,169,894.46	18,801.51	1,080,175.09	89,719.37
Expense	1,086,660.89	1,086,660.89	61,549.23	508,175.87	578,485.02
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	83,233.57	83,233.57	-42,747.72	571,999.22	-488,765.65
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,440,979.79	1,440,979.79	22,770.17	1,323,956.17	117,023.62
Expense	1,354,904.74	1,355,082.68	105,642.83	642,051.29	713,031.39
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	86,075.05	85,897.11	-82,872.66	681,904.88	-596,007.77
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,305,240.09	1,234,033.82	18,640.54	1,211,517.04	22,516.78
Expense	1,234,899.75	1,367,909.76	166,893.72	737,206.41	630,703.35
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	70,340.34	-133,875.94	-148,253.18	474,310.63	-608,186.57
Fund: 025 - TYLER CO AIRPORT					
Revenue	92,856.00	92,856.00	348.15	99,137.75	-6,281.75
Expense	92,856.00	92,856.00	3,559.42	22,331.02	70,524.98
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-3,211.27	76,806.73	-76,806.73
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	61,821.00	61,821.00	144.65	47,477.71	14,343.29
Expense	61,821.00	61,821.00	661.45	23,772.60	38,048.40
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-516.80	23,705.11	-23,705.11
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	243.83	11,974.95	-1,374.95
Expense	10,600.00	10,600.00	200.00	5,650.85	4,949.15
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	43.83	6,324.10	-6,324.10
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	22.91	1,134.03	-134.03
Expense	1,000.00	1,000.00	0.00	198.98	801.02
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	22.91	935.05	-935.05
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	191.79	1,155.96	47,436.04
Expense	48,592.00	48,592.00	0.00	0.00	48,592.00
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	191.79	1,155.96	-1,155.96
Fund: 031 - COUNTY CLERK RMP					
Revenue	464,084.00	464,084.00	9,639.33	54,680.23	409,403.77
Expense	464,084.00	464,084.00	0.00	6,853.98	457,230.02
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	9,639.33	47,826.25	-47,826.25
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	36.30	218.43	14,801.57
Expense	15,020.00	15,020.00	0.00	0.00	15,020.00
Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	36.30	218.43	-218.43

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	152.56	902.56	4,997.44
Expense	5,900.00	5,900.00	0.00	510.00	5,390.00
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	152.56	392.56	-392.56
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	1,388.67	4,270.65	729.35
Expense	5,000.00	5,000.00	76,903.10	76,903.10	-71,903.10
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	-75,514.43	-72,632.45	72,632.45
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	2,086.21	20,611.58	2,084,154.42
Expense	2,104,766.00	2,104,766.00	0.00	682,413.19	1,422,352.81
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit):	0.00	0.00	2,086.21	-661,801.61	661,801.61
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	1,636.78	34,018.30	-1,418.30
Expense	32,600.00	32,600.00	2,065.63	11,605.64	20,994.36
Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	-428.85	22,412.66	-22,412.66
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	1,033.91	10,817.47	-10,817.47
Expense	0.00	0.00	0.00	2,738.00	-2,738.00
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	1,033.91	8,079.47	-8,079.47
Fund: 042 - HAVA GRANT/CARES ACT					
Revenue	0.00	0.00	91.69	527.38	-527.38
Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	91.69	527.38	-527.38
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	1,604.39	9,404.16	93,095.84
Expense	102,500.00	102,500.00	6,237.40	14,228.85	88,271.15
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-4,633.01	-4,824.69	4,824.69
Fund: 044 - COURTHOUSE SECURITY					
Revenue	133,900.00	133,900.00	1,046.79	113,720.32	20,179.68
Expense	133,900.00	133,900.00	2,238.32	40,408.44	93,491.56
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-1,191.53	73,311.88	-73,311.88
Fund: 045 - COUNTY-RMP					
Revenue	51,235.00	51,235.00	1,241.09	7,181.07	44,053.93
Expense	51,235.00	51,235.00	0.00	0.00	51,235.00
Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	1,241.09	7,181.07	-7,181.07
Fund: 046 - RESTITUTION (DISTRICT CLERK)					
Revenue	0.00	0.00	1,698.50	3,589.09	-3,589.09
Expense	0.00	0.00	0.00	112.00	-112.00
Fund: 046 - RESTITUTION (DISTRICT CLERK) Surplus (Deficit):	0.00	0.00	1,698.50	3,477.09	-3,477.09
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	754,606.44	754,606.44	5.11	12,680.33	741,926.11
Expense	754,606.44	754,606.44	0.00	0.00	754,606.44
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	5.11	12,680.33	-12,680.33
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	476,066.17	551,490.86	253,509.14
Expense	805,000.00	805,000.00	41.63	259.13	804,740.87
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	476,024.54	551,231.73	-551,231.73
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	51.15	10,858.31	-858.31
Expense	10,000.00	10,000.00	7,707.73	10,278.57	-278.57
Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	-7,656.58	579.74	-579.74
Fund: 050 - C D A FEES					
Revenue	0.00	0.00	0.05	-3,964.60	3,964.60
Expense	0.00	0.00	0.00	80.00	-80.00
Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	0.05	-4,044.60	4,044.60

Income Statement

For Fiscal: 2025 Period Ending: 06/30/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	9,670.63	21,209.73	-21,209.73
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	9,670.63	21,209.73	-21,209.73
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	154.15	660.58	-660.58
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	154.15	660.58	-660.58
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.65	3.74	-3.74
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.65	3.74	-3.74
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	186.70	1,149.89	-1,149.89
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	186.70	1,149.89	-1,149.89
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	38.59	232.64	-232.64
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	38.59	232.64	-232.64
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	157,770.00	157,770.00	910.94	156,384.29	1,385.71
Expense	157,770.00	157,770.00	13,314.87	90,524.27	67,245.73
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-12,403.93	65,860.02	-65,860.02
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	135.88	814.07	-814.07
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	135.88	814.07	-814.07
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	210,193.00	210,193.00	18,995.27	163,212.97	46,980.03
Expense	210,193.00	210,193.00	16,651.43	103,350.44	106,842.56
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	2,343.84	59,862.53	-59,862.53
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	40.70	492.75	-492.75
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	40.70	492.75	-492.75
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	1,573.00	10,686.66	40,756.34
Expense	51,443.00	51,443.00	11,555.20	19,115.88	32,327.12
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	-9,982.20	-8,429.22	8,429.22
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384					
Revenue	0.00	0.00	0.00	19,530.00	-19,530.00
Expense	0.00	0.00	0.00	19,530.00	-19,530.00
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP					
Revenue	0.00	0.00	288.24	1,378.72	-1,378.72
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	288.24	1,378.72	-1,378.72
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	136.78	823.10	-823.10
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	136.78	823.10	-823.10
Fund: 105 - CDBG GLO-22-119-009-D419					
Revenue	0.00	0.00	202,370.80	1,309,289.04	-1,309,289.04
Expense	0.00	0.00	202,370.80	1,309,289.04	-1,309,289.04
Fund: 105 - CDBG GLO-22-119-009-D419 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	3,859.12	23,002.38	476,997.62
Expense	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	3,859.12	23,002.38	-23,002.38
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	334.28	12,348.97	-1,848.97

Income Statement

For Fiscal: 2025 Period Ending: 06/30/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	334.28	12,348.97	-12,348.97
Fund: 113 - CIVIL FEES (ADULT PROBATION)					
Revenue	0.00	0.00	3.37	52.92	-52.92
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	3.37	52.92	-52.92
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	88,675.61	29,096,976.39	-29,096,976.39
Expense	0.00	0.00	64,568.62	33,449,389.40	-33,449,389.40
Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	24,106.99	-4,352,413.01	4,352,413.01
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID					
Revenue	0.00	0.00	38,884.00	128,635.20	-128,635.20
Expense	0.00	0.00	38,884.00	128,635.20	-128,635.20
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID					
Revenue	0.00	0.00	140,968.40	483,446.76	-483,446.76
Expense	0.00	0.00	140,968.40	483,446.76	-483,446.76
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	258,653.90	-11,609.71	-555,380.42	3,092,137.92	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	0.00	-65,869.39	-645,598.66	4,981,257.60	-5,047,126.99
020 - GENERAL ROAD & BRID	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	19,004.94	19,004.94	-53,937.34	462,073.59	-443,068.65
022 - ROAD & BRIDGE II	83,233.57	83,233.57	-42,747.72	571,999.22	-488,765.65
023 - ROAD & BRIDGE III	86,075.05	85,897.11	-82,872.66	681,904.88	-596,007.77
024 - ROAD & BRIDGE IV	70,340.34	-133,875.94	-148,253.18	474,310.63	-608,186.57
025 - TYLER CO AIRPORT	0.00	0.00	-3,211.27	76,806.73	-76,806.73
026 - TYLER CO. RODEO ARE	0.00	0.00	-516.80	23,705.11	-23,705.11
028 - ECONOMIC DEVELOPM	0.00	0.00	43.83	6,324.10	-6,324.10
029 - BENEVOLENCE FUND	0.00	0.00	22.91	935.05	-935.05
030 - DIST CL'K STATE APPRO	0.00	0.00	191.79	1,155.96	-1,155.96
031 - COUNTY CLERK RMP	0.00	0.00	9,639.33	47,826.25	-47,826.25
032 - C D A FORFEITURE	0.00	0.00	36.30	218.43	-218.43
033 - SHERIFF FORFEITURE	0.00	0.00	152.56	392.56	-392.56
034 - DISTRICT CLERK RMP	0.00	0.00	-75,514.43	-72,632.45	72,632.45
035 - AMERICAN RESCUE PL	0.00	0.00	2,086.21	-661,801.61	661,801.61
036 - LIBRARY FUND	0.00	0.00	-428.85	22,412.66	-22,412.66
041 - PEACE OFFICER SERVIC	0.00	0.00	1,033.91	8,079.47	-8,079.47
042 - HAVA GRANT/CARES A	0.00	0.00	91.69	527.38	-527.38
043 - JAIL INTEREST & SINKIN	0.00	0.00	-4,633.01	-4,824.69	4,824.69
044 - COURTHOUSE SECURIT	0.00	0.00	-1,191.53	73,311.88	-73,311.88
045 - COUNTY-RMP	0.00	0.00	1,241.09	7,181.07	-7,181.07
046 - RESTITUTION (DISTRIC	0.00	0.00	1,698.50	3,477.09	-3,477.09
047 - COUNTY-WIDE RIGHT-	0.00	0.00	5.11	12,680.33	-12,680.33
048 - EMERGENCY DISASTER	0.00	0.00	476,024.54	551,231.73	-551,231.73
049 - C D A TRUST	0.00	0.00	-7,656.58	579.74	-579.74
050 - C D A FEES	0.00	0.00	0.05	-4,044.60	4,044.60
051 - CDA STATE APPROPRIA	0.00	0.00	9,670.63	21,209.73	-21,209.73
052 - ALTERNATE DISPUTE RE	0.00	0.00	154.15	660.58	-660.58
072 - TYLER COUNTY SEACH	0.00	0.00	0.65	3.74	-3.74
073 - JUSTICE COURT TECHN	0.00	0.00	186.70	1,149.89	-1,149.89
074 - HOMELAND SECURITY	0.00	0.00	38.59	232.64	-232.64
076 - EMERGENCY OPERATIO	0.00	0.00	-12,403.93	65,860.02	-65,860.02
088 - TJPC-TITLE IVE FUND	0.00	0.00	135.88	814.07	-814.07
089 - TYLER COUNTY NUTRIT	0.00	0.00	2,343.84	59,862.53	-59,862.53
096 - CHILD WELFARE BOAR	0.00	0.00	40.70	492.75	-492.75
097 - CHILD SAFETY FUND	0.00	0.00	-9,982.20	-8,429.22	8,429.22
099 - TDA WATER IMPROVM	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT Q	0.00	0.00	288.24	1,378.72	-1,378.72
103 - DISTRICT COURT CRIMI	0.00	0.00	136.78	823.10	-823.10
105 - CDBG GLO-22-119-009-	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTOR	0.00	0.00	3,859.12	23,002.38	-23,002.38
112 - LEGISLATIVE SERVICES	0.00	0.00	334.28	12,348.97	-12,348.97
113 - CIVIL FEES (ADULT PRO	0.00	0.00	3.37	52.92	-52.92
114 - ELECTED OFFICIALS FU	0.00	0.00	24,106.99	-4,352,413.01	4,352,413.01
115 - GRANT GLO 24-065-04	0.00	0.00	0.00	0.00	0.00
116 - GRANT GLO 24-065-04	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	258,653.90	-11,609.71	-555,380.42	3,092,137.92	

EXPENSE



Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 6/1/2025 - 6/30/2025

Post Dates 6/1/2025 - 6/30/2025

Payment Dates 6/1/2025 - 6/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CYPHER COMPUTERS	000081	06/05/2025	INV#000081/CO OFFICES	010-440-42353	980.00
CYPHER COMPUTERS	000082	06/05/2025	INV#000082/CO OFFICES	010-440-42353	350.00
DIRECTV	035535115X250525	06/05/2025	035535115/EOC	010-440-42350	197.99
SOUTHERN TRACTOR	224137	06/05/2025	2566/MAINT	010-442-42397	177.50
RUSSELL, BRENDA	25/133	06/05/2025	INV#25/133-TCSO	010-427-42150	90.00
RUSSELL, BRENDA	25/134	06/05/2025	INV#25/134-MAINT	010-442-42150	450.00
VERBATIM REPORTING & TRA	25-0918	06/05/2025	INV#25-0918/CPS	010-408-42638	650.00
VERBATIM REPORTING & TRA	25-0943	06/05/2025	INV#25-0943/CPS	010-408-42638	325.00
PITNEY BOWES GLOBAL FINA	3320759585	06/05/2025	0010875064/TC COMPLEX	010-440-42677	552.30
PITNEY BOWES GLOBAL FINA	3320797152	06/05/2025	0010875064/TC COMPLEX	010-440-42677	527.52
BROWN, PATRICIA	33932	06/05/2025	BREAKFAST FOR GRAND JURY	010-408-42685	77.65
CITY OF WOODVILLE	5/2025-00001903	06/05/2025	00001903/COCLK	010-442-42516	34.00
CITY OF WOODVILLE	5/2025-00002592	06/05/2025	00002592/ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	5/2025-00002804	06/05/2025	00002804/ANNEX 2	010-442-42518	85.32
CITY OF WOODVILLE	5/2025-01024002	06/05/2025	01024002/TAX	010-442-42517	176.53
CITY OF WOODVILLE	5/2025-05119001	06/05/2025	05119001/TCSO	010-442-42511	1,730.04
CITY OF WOODVILLE	5/2025-07152002	06/05/2025	07152002/COURTHOUSE	010-442-42515	868.66
WALMART/CAPITAL ONE	5/2025-617033	06/05/2025	617033/JP1	010-411-42100	59.92
SPARKLIGHT	5/27/25-6/26/25	06/05/2025	130335060/EOC	010-440-42350	175.98
ABLES-LAND, INC.	506602-0	06/05/2025	INV#506602-0/SMP	010-440-42101	216.99
VOTACALL, INC.	51685	06/05/2025	INV#51685/TAX OFFICE	010-420-42500	57.00
A T & T - 019 DATA PROC.	5433401015	06/05/2025	4357/CO INTERNET	010-440-42353	1,038.13
SYSTEM ACCESS	580	06/05/2025	INV#580/TCSO	010-440-42353	420.00
TEXAS DOCUMENT SOLUTION	590359726	06/05/2025	1797504/JUPRO	010-440-42350	122.24
MARTIN, BROOKE	6/10/25-6/12/25BM	06/05/2025	PER DIEM & MILEAGE / RURA	010-411-42661	635.20
PATINO, JESSICA	6/10/25-6/12/25JP	06/05/2025	PER DIEM/ RURAL CLERK WO	010-411-42661	204.00
EHRLER, AMANDA	6/2/25-6/5/25AE	06/05/2025	MILEAGE/PER DIEM	010-439-42224	470.21
GREGORY, DONECE	6/7/25-6/12/25 DG	06/05/2025	MILEAGE & PER DIEM/CDCAT	010-402-42659	516.82
RIVERS, DEAN (GERALDINE)	6/7/25-6/12/25DR	06/05/2025	PER DIEM / CDCAT CONF	010-402-42659	340.00
CREWS, RENEE'	6/9/25-6/12/25 RC	06/05/2025	MILEAGE & PER DIEM/ CDCAT	010-407-42659	449.10
VERIZON WIRELESS	6113583391	06/05/2025	2033-00002/JP4	010-414-42500	30.96
HORTON'S AUTOMOTIVE/KEN	6926	06/05/2025	INV#6926/MAINT	010-442-42413	135.40
VECTOR SECURITY	76049018	06/05/2025	634862/COCLK	010-440-42350	356.04
INDIGENT HEALTHCARE SOLU	80006	06/05/2025	INV#80006/COAUD	010-440-42350	1,059.00
TYLER COUNTY BOOSTER	FY2025/DSCLK	06/05/2025	BOOSTER SUBSCRIPTION/DSC	010-420-42100	50.00
TEXAS DOCUMENT SOLUTION	INV963436	06/05/2025	LK1670/13519-01	010-440-42350	32.50
TEXAS DOCUMENT SOLUTION	INV963774	06/05/2025	LK1670/13910-01	010-440-42350	206.31
G & G LOCK AND SAFE CO.	T54433	06/05/2025	INV#T54433/TC COMPLEX	010-442-42419	620.91
TYLER COUNTY PAYROLL	INV0088486	06/10/2025	PAYROLL TRANSFER	010-29999	130,484.75
DSHS-VSS MC 2096	31963	06/11/2025	EXPEDITED MARRIAGE LIC	010-402-42500	41.00
TEXAS ASSOCIATION OF COU	00003233	06/12/2025	PR-2290-20250701-1	010-442-42394	130,388.00
TEXAS ASSOCIATION OF COU	00003249	06/12/2025	CAS-2290-20250701-1/COAU	010-401-42185	35,272.00
TEXAS ASSOCIATION OF COU	00003249	06/12/2025	CAS-2290-20250701-1/COAU	010-401-42349	22,953.00
TEXAS ASSOCIATION OF COU	00003249	06/12/2025	CAS-2290-20250701-1/COAU	010-401-42688	7,047.00
TEXAS ASSOCIATION OF COU	00003249	06/12/2025	CAS-2290-20250701-1/COAU	010-401-43621	12,833.00
TEXAS ASSOCIATION OF COU	00003249	06/12/2025	CAS-2290-20250701-1/COAU	010-401-43621	33,484.00
TEXAS ASSOCIATION OF COU	00003249	06/12/2025	CAS-2290-20250701-1/COAU	010-440-42600	5,000.00
TEXAS ASSOCIATION OF COU	00003411	06/12/2025	WC-2290-20250101-1	010-401-40130	10,441.50
HCTRA-VIOLATIONS	012568201262	06/12/2025	012568201262/TCSO	010-426-42217	27.71
DIRECTV	014302556X250606	06/12/2025	014302556/TCSO	010-440-42350	160.63
CHARM TEX	0403268-IN	06/12/2025	TYLERCI/TCSO	010-427-42108	269.60
CHARM TEX	0404608-IN	06/12/2025	TYLERCI/TCSO	010-427-42108	88.40
A T & T - 019 DATA PROC.	0440371011	06/12/2025	5989/TAX	010-420-42500	30.16

Expense Approval Report

Payable Dates: 6/1/2025 - 6/30/2025 Post Dates: 6/1/2025 - 6/30/2025 Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DELL MARKETING L.P.	10819131475	06/12/2025	6789522/JP 1	010-440-42101	6,576.72
AMG PRINTING & MAILING	120782	06/12/2025	INV#120782/ TAX	010-401-42111	3,702.88
AMG PRINTING & MAILING	120782	06/12/2025	INV#120782/ TAX	010-440-42101	1,768.02
OMNIBASE SERVICES OF TEXA	125-001229	06/12/2025	1ST QTR/ JP 1	010-440-42600	174.00
OMNIBASE SERVICES OF TEXA	125-002229	06/12/2025	1ST QTR	010-440-42600	36.00
OMNIBASE SERVICES OF TEXA	125-004229	06/12/2025	1ST QTR / JP 4	010-440-42600	66.00
VOTACALL, INC.	131890660	06/12/2025	11000951/COAUD	010-440-42677	3,216.14
HON, WILLIAM LEE	13271 PD	06/12/2025	CAUSE NO 13271	010-408-42634	450.00
HON, WILLIAM LEE	13487 MJC III	06/12/2025	CAUSE NO 13487	010-408-42634	450.00
PHILLIPS, BOBBY L.	13516 CJ MC	06/12/2025	CAUSE NO 13516	010-408-42634	1,100.00
HON, WILLIAM LEE	14095 AG	06/12/2025	CAUSE NO 14095	010-408-42634	450.00
HON, WILLIAM LEE	14355 LM	06/12/2025	CAUSE NO 14355	010-408-42634	450.00
HON, WILLIAM LEE	14437/14438 JS	06/12/2025	CAUSE NO 14437/14438	010-408-42634	675.00
HON, WILLIAM LEE	14469 JC	06/12/2025	CAUSE NO 14469	010-408-42634	450.00
HON, WILLIAM LEE	14532 EAT	06/12/2025	CAUSE NO 14582	010-408-42634	1,095.00
HON, WILLIAM LEE	14609 SMM	06/12/2025	CAUSE NO 14609	010-408-42634	450.00
HON, WILLIAM LEE	14619AB A	06/12/2025	CAUSE NO 14619	010-408-42634	450.00
HON, WILLIAM LEE	14628RRM	06/12/2025	CAUSE NO 14628	010-408-42634	450.00
ULINE	192669982	06/12/2025	13790064/TCSO	010-426-42100	309.55
NORTH TEXAS TOLLWAYS AUT	2/25/25-5/24/25-202399393	06/12/2025	2023993930/TCSO	010-426-42217	14.57
TEXAS DEPARTMENT OF STAT	2025535	06/12/2025	17460025764 003/COCLK	010-402-42500	153.72
APPRISS, INC.	2065975181	06/12/2025	0245/102631	010-401-48000	1,745.48
HON, WILLIAM LEE	21-87/21-88DS	06/12/2025	CAUSE NO 21-87/21-88	010-415-42634	450.00
HON, WILLIAM LEE	24-0101MT	06/12/2025	CAUSE NO 24-0101	010-415-42634	300.00
HON, WILLIAM LEE	24-169	06/12/2025	CAUSE NO 24-169	010-415-42634	300.00
KEATING, DUANE F. ATTORNE	24272/4-30-25	06/12/2025	CAUSE NO 24272	010-408-42637	37.50
KEATING, DUANE F. ATTORNE	24272/5-31-25	06/12/2025	CAUSE NO 24272	010-408-42637	262.50
MCPHERSON, MICHELLE	24698/3-26-25	06/12/2025	CAUSE NO 24698	010-408-42637	3,240.00
KEATING, DUANE F. ATTORNE	24698/4-30-25	06/12/2025	CAUSE NO 24698	010-408-42637	1,890.00
KEATING, DUANE F. ATTORNE	24698/5-31-25	06/12/2025	CAUSE NO 24698	010-408-42637	90.00
HON, WILLIAM LEE	25-00016/25-00017 MC	06/12/2025	CAUSE NO 25-00016/25-0001	010-415-42634	450.00
HON, WILLIAM LEE	25-00037 JJP	06/12/2025	CAUSE NO 25-00037	010-415-42634	300.00
HON, WILLIAM LEE	25-106	06/12/2025	CAUSE NO 25-106	010-415-42634	300.00
RISINGER, JAMES MICHAEL AT	25-110,25-109,25-108 NW	06/12/2025	CAUSE NO 25-110,25-109,25-	010-415-42634	600.00
HON, WILLIAM LEE	25-111 PFP	06/12/2025	CAUSE NO 25-111	010-415-42634	300.00
RISINGER, JAMES MICHAEL AT	25-45,25-46AM	06/12/2025	CAUSE NO 25-45,25-46	010-415-42634	450.00
RISINGER, JAMES MICHAEL AT	25-59 DSJ	06/12/2025	CAUSE NO 25-59	010-415-42634	300.00
BYTHEWOOD LEGAL SERVICES	27029/5-19-25	06/12/2025	CAUSE NO 27029	010-408-42637	112.50
KUENSTLE, CHRISTA NICOLE	27029/8-24-25	06/12/2025	CAUSE NO 27029	010-408-42637	982.50
KUENSTLE, CHRISTA NICOLE	27282/5-08-25	06/12/2025	CAUSE NO 27282	010-408-42637	990.00
KEATING, DUANE F. ATTORNE	27316/4-30-25	06/12/2025	CAUSE NO 27316	010-408-42637	1,342.50
KUENSTLE, CHRISTA NICOLE	27316/5-08-25	06/12/2025	CAUSE NO 27316	010-408-42637	855.00
BYTHEWOOD LEGAL SERVICES	27316/5-22-25	06/12/2025	CAUSE NO 27316	010-408-42637	1,500.00
KEATING, DUANE F. ATTORNE	27316/5-31-25	06/12/2025	CAUSE NO 27316	010-408-42637	2,660.00
KUENSTLE, CHRISTA NICOLE	27416/5-08-25	06/12/2025	CAUSE NO 27416	010-408-42637	457.50
KEATING, DUANE F. ATTORNE	27416/5-31-25	06/12/2025	CAUSE NO 27416	010-408-42637	1,747.50
PITNEY BOWES GLOBAL FINA	3320794151	06/12/2025	0012933208/COCLK	010-440-42677	630.54
UNLIMITED INVESTIGATIONS,	36067	06/12/2025	INV#36067/CAUSE NO CR 14,	010-401-42628	2,475.00
TRANS UNION RISK AND ALTE	3859110-202505-1	06/12/2025	3859110/TCSO	010-440-42350	106.60
TYLER COUNTY APPRAISAL DI	3RD QTR / FY 2025	06/12/2025	3RD QTR / FY 2025	010-401-42218	143,699.50
EASON SERVICE CENTER	4352	06/12/2025	INV#4352/TCSO	010-426-42401	665.33
QUILL CORPORATION	44014121	06/12/2025	6076298/TAX	010-420-42100	15.29
QUILL CORPORATION	44027301	06/12/2025	6076298/TAX	010-420-42100	7.69
QUILL CORPORATION	44087177	06/12/2025	6222074/TREAS	010-423-42100	30.16
QUILL CORPORATION	44094182	06/12/2025	6222074/TREAS	010-423-42100	151.33
QUILL CORPORATION	44109933	06/12/2025	5418854/DSCLK	010-407-42100	199.67
QUILL CORPORATION	44188715	06/12/2025	3887587/CDA	010-440-42101	890.95
QUILL CORPORATION	44262135	06/12/2025	3420103/COCLK	010-402-42100	145.67
QUILL CORPORATION	44262764	06/12/2025	5418854/DSCLK	010-407-42100	152.32
QUILL CORPORATION	44297524	06/12/2025	3338775/AG EXT	010-439-42100	51.75

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EASON SERVICE CENTER	4474	06/12/2025	INV#4474/TCSO	010-426-42401	564.61
AVAYA FINANCIAL SERVICES	47217933	06/12/2025	2000359722/TAX	010-420-42500	158.91
IGLESIAS LAW FIRM, PLLC	4852	06/12/2025	INV#4852/COJUD	010-401-42628	1,501.28
JASPER COUNTY	5/1/25-5/31/25	06/12/2025	MAY 2025/TCSO	010-401-42231	2,400.00
LAKEWAY TIRE & SERVICE-JAS	5/26/2025-1063	06/12/2025	1063/TCSO	010-426-42400	92.93
LAKEWAY TIRE & SERVICE-JAS	5/26/2025-1063	06/12/2025	1063/TCSO	010-426-42401	60.00
O'REILLY AUTOMOTIVE, INC.	5/28/25-596507	06/12/2025	596507/TCSO	010-426-42413	307.10
U PUMP IT - GARDNER OIL	5/31/2025-1920	06/12/2025	1920/TCSO	010-426-42400	8,048.40
U PUMP IT - GARDNER OIL	5/31/25-1631	06/12/2025	1631/CDA	010-419-42400	37.43
U PUMP IT - GARDNER OIL	5/31/25-1910	06/12/2025	1910/MAINT	010-442-42400	427.07
DIRECT SOLUTIONS	5/31/25-DS100709	06/12/2025	DS100709/TCSO	010-427-42108	428.42
DIRECT SOLUTIONS	5/31/25-DS100710	06/12/2025	DS100710/MAINT	010-442-42106	1,718.27
MY FLEET CENTER	5/31/25-FSA-140187	06/12/2025	FSA-140187/ TCSO	010-426-42400	299.70
ABLES-LAND, INC.	505255-0	06/12/2025	INV#505255-0/TAX	010-420-42100	39.46
SYNOVIA SOLUTIONS LLC	506472	06/12/2025	INV#506472/TCSO	010-426-42500	320.00
WALLING SIGNS & GRAPHICS	5443	06/12/2025	INV#5443/TCSO	010-426-42100	24.00
SPARKLIGHT	6/1/25-6/30/25	06/12/2025	126541762/COAUD	010-440-42350	800.00
TYLER COUNTY HISTORICAL C	6/10/25-TCH	06/12/2025	REIMB FOR POSTAGE & WEB	010-401-42180	573.00
MONK, LEANN	6/15/25-6/18/25 LM	06/12/2025	MILEAGE & PER DIEM / INVES	010-423-42659	711.18
CALHOON, MELANIE	6/15/25-6/18/25 MC	06/12/2025	PER DIEM/ INVESTMENT	010-423-42659	272.00
COLEMAN'S FAMILY MORTUA	6/3/25-WPH	06/12/2025	ROTATION	010-401-42643	400.00
CLINICAL SOLUTIONS	6133391	06/12/2025	INV#613391/TCSO	010-401-42231	1,105.32
SYSCO FOOD SERVICES	867759439	06/12/2025	819219/TCSO	010-427-42157	6,663.36
LOCAL SANITATION, LLC	888764	06/12/2025	INV#888764/TCSO	010-442-42411	19.98
SOUTHERN HEALTH PARTNER	BASE53850	06/12/2025	TYL-7353/TCSO	010-401-42231	9,895.33
HON, WILLIAM LEE	CR14742SCJ	06/12/2025	CAUSE NO CR14742	010-408-42634	250.00
REGIONAL PUBLIC DEFENDER	FY2025.180	06/12/2025	FY2025.180/COAUD	010-401-42628	14,385.00
US POSTAL SERVICE (WOODVI	FY6/25-6/26-BOX 2070	06/12/2025	BOX 2070/TREAS	010-401-42111	382.00
CCTHITA TRIBAL CHILD SUPPO	INV0088459	06/12/2025	CS - Benson Cogbill TCSU Case	010-21300	327.16
MASA Medical Transport Solu	INV0088460	06/12/2025	MASA Medical Transportation	010-21360	291.00
TEXAS COUNTY & DISTRICT RE	INV0088470	06/12/2025	Tyler County, TX Retirement	010-21320	24,099.27
VOYA INSTITUTIONAL TRUST	INV0088471	06/12/2025	VOYA RETIREMENT	010-21300	112.50
OFFICE OF THE A.G. CHILD SU	INV0088472	06/12/2025	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0088473	06/12/2025	FICA	010-21300	20,998.92
TYLER COUNTY PAYROLL	INV0088474	06/12/2025	Federal Withholding	010-21300	11,343.54
TYLER COUNTY PAYROLL	INV0088475	06/12/2025	Medicare	010-21300	4,910.98
BOB BARKER COMPANY, INC.	INV2132997	06/12/2025	TYLT XO/TCSO	010-427-42108	27.02
MORTON MORROW, INC.	INV-5467	06/12/2025	INV#INV-5467/TCSO	010-442-42411	545.00
ICS JAIL SUPPLIES INC.	INV807644	06/12/2025	75979SD/TCSO	010-427-42108	2,080.00
ICS JAIL SUPPLIES INC.	INV808485	06/12/2025	75979SD/TCSO	010-427-42108	1,100.82
ICS JAIL SUPPLIES INC.	INV808665	06/12/2025	75979SD/TCSO	010-427-42108	333.60
A T & T PHONES - CAROL STRE	MAY2025/4542	06/12/2025	4542/CO PHONES	010-401-42500	3,823.78
A T & T PHONES - CAROL STRE	MAY2025/4545	06/12/2025	4545-DPS/VET	010-440-42350	126.00
NET DATA CORP.	ND3-001016	06/12/2025	INV#ND3-001016/COAUD	010-440-42600	2,000.00
TEXAS ASSOCIATION OF COU	NRDD-0012032	06/12/2025	PO20252555-1/TAX OFFICE	010-401-42628	1,238.50
ENTERGY	10020091240	06/17/2025	133941435/COCLK	010-442-42516	28.29
ENTERGY	10020091241	06/17/2025	133941435/COCLK	010-442-42516	639.51
ENTERGY	10020091247	06/17/2025	133941435/VENDORS	010-442-42515	21.94
ENTERGY	10020091265	06/17/2025	133941435/TCSO	010-442-42511	79.31
ENTERGY	10020091267	06/17/2025	133941435-COURTHOUSE/CD	010-442-42515	1,214.06
ENTERGY	10020091268	06/17/2025	133941435/TCSO	010-442-42511	21.94
ENTERGY	10020091269	06/17/2025	133941435/TCSO	010-442-42511	2,169.41
ENTERGY	10020091317	06/17/2025	133941435/TAX	010-442-42517	453.02
GOODWIN-LASITER-STRONG	203079	06/17/2025	ADVT/ES39	010-401-42616	436.69
GOODWIN-LASITER-STRONG	203080	06/17/2025	ADVT/ES38	010-401-42616	420.52
CYPHER COMPUTERS	000086	06/18/2025	INV#000086/CO OFFICES	010-440-42353	601.99
CHARTER COMMUNICATIONS	0042336060925	06/18/2025	8260-17-036-0042336	010-440-42350	80.42
HCTRA-VIOLATIONS	012568486569	06/18/2025	INV#012568486569/ TCSO	010-426-42217	49.66
BILL CLARK PEST CONTROL, IN	1094124	06/18/2025	119086/TCSO	010-442-42411	75.00
MY FLEET CENTER	1472972	06/18/2025	FSA-148988/MAINT	010-442-42413	265.71

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ENTERGY	195008074431	06/18/2025	140145467/T.C. COMPLEX	010-442-42518	1,000.05
EHLER, AMANDA	24283	06/18/2025	REIMB / AG EXT	010-439-42181	33.56
JEFFERSON COUNTY CLERK	25CCPR0826	06/18/2025	CAUSE NO 25CCPR0826	010-415-42623	360.00
ADVANCED SYSTEMS & ALAR	319532	06/18/2025	10206/COCLK	010-442-42412	35.00
PITNEY BOWES GLOBAL FINA	3320895232	06/18/2025	0011102414/TAX	010-440-42350	270.00
EVERYTHING U	34	06/18/2025	INV#34/TCO	010-426-42150	191.93
JASPER COUNTY	4/1/25-4/30/25	06/18/2025	APRIL 2025/TCO	010-401-42231	1,898.77
TIMME, KAY	4/23/25-4/25-25 KT	06/18/2025	REIMB FOR TEXAS HIST CONF	010-401-42180	909.77
QUILL CORPORATION	43974158	06/18/2025	3420103/COCLK	010-402-42100	227.12
BPSO	5/1/25-5/31/25	06/18/2025	MAY 2025/TCO	010-401-42231	27,120.00
ABLES-LAND, INC.	507062-0	06/18/2025	INV#507062-0/VET SRVS	010-405-42100	7.41
ABLES-LAND, INC.	507062-0	06/18/2025	INV#507062-0/VET SRVS	010-440-42101	172.99
ABLES-LAND, INC.	507075-0	06/18/2025	INV#507075-0/TCO	010-426-42100	173.78
TEXAS DOCUMENT SOLUTION	590470901	06/18/2025	1692684/EOC	010-440-42350	120.87
TEXAS DOCUMENT SOLUTION	590521545	06/18/2025	1534270/DSCLK	010-440-42350	91.76
TEXAS DOCUMENT SOLUTION	590521628	06/18/2025	1534270/DSCLK	010-440-42350	113.88
TEXAS DOCUMENT SOLUTION	590522405	06/18/2025	1800782/COMM OFFICE	010-440-42350	185.48
TEXAS DOCUMENT SOLUTION	590522991	06/18/2025	681242/JIP 1	010-440-42350	201.94
TEXAS DOCUMENT SOLUTION	590523837	06/18/2025	1564835/TREAS	010-440-42350	472.48
TEXAS DOCUMENT SOLUTION	590524424	06/18/2025	1781282/COJUD	010-440-42350	205.78
PARKER'S BUILDING SUPPLY -	6/1/25-PK022725-027	06/18/2025	PK022725-027/MAINT	010-442-42511	32.48
SINKS TO SEPTIC	6/10/25-TAX	06/18/2025	REPAIRS TO BROKEN SEWER LI	010-442-42417	1,148.47
RILEY FUNERAL HOME	6/11/25-MWO	06/18/2025	CREMATION SERVICES FOR M	010-401-42643	1,245.00
FOSTER, SHANNON DALE	6/2/25 SF	06/18/2025	4-H STATE ROUNDUP	010-439-42225	517.39
WHITWORTH, CASEY	6/21/25-6/28/25	06/18/2025	PER DIEM & MILEAGE/ 81ST A	010-425-42661	1,692.00
SPARKLIGHT	6/8/25-7/7/25	06/18/2025	127500668/TAX	010-440-42350	225.93
VERIZON WIRELESS	6114272923	06/18/2025	1963-00001/CO JET PAKS	010-440-42677	911.76
VERIZON WIRELESS	6114852431	06/18/2025	0374-00001/JUPRO	010-440-42677	40.23
WALLING SIGNS & GRAPHICS	6222	06/18/2025	INV#6222/TAX	010-442-42417	262.00
PARKER'S BUILDING SUPPLY -	7095665	06/18/2025	PK022705/T.C. COMPLEX	010-442-42419	85.98
SECURITY SHREDDING	84329	06/18/2025	INV#84329/MAINT	010-440-42600	754.73
SOUTHERN HEALTH PARTNER	ADP19253	06/18/2025	TYL-7353/TCO	010-401-42231	288.30
CHESTER VOLUNTEER FIRE DE	INV0088589	06/18/2025	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0088591	06/18/2025	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0088593	06/18/2025	Monthly Allowance	010-401-42701	150.00
TEXAS DOCUMENT SOLUTION	INV964994	06/18/2025	LK1670/12424-01	010-440-42350	418.72
PITNEY BOWES - PURCHASE P	JUNE2025/TAXOFFICE	06/18/2025	8000-9090-0771-2750/TAX	010-401-42111	2,024.75
PITNEY BOWES - PURCHASE P	MAY2025/T.C. COMPLEX	06/18/2025	8000-9090-1093-4060	010-401-42111	541.99
TYLER COUNTY PAYROLL	INV0088714	06/24/2025	PAYROLL TRANSFER	010-29999	134,268.66
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-402-42100	28.53
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-402-42659	40.00
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-402-42659	1,073.91
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-402-42659	40.00
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-402-42659	40.00
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-402-42659	40.00
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-402-42659	40.00
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-402-42659	40.00
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-402-42659	40.00
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-402-42659	40.00
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-402-42659	275.00
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-407-42100	96.27
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-411-42100	37.99
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-411-42150	60.00
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-411-42661	29.94
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-411-42661	24.00
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-411-42661	40.00
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-411-42661	40.00
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-411-42661	366.97
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-419-42100	26.99
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-419-42659	12.79
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-420-42659	226.55
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-420-42659	906.20

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CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-420-42659	906.20
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-420-42659	9.10
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-420-42659	30.00
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-420-42659	409.62
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-420-42659	226.55
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-421-42100	201.97
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-421-42100	32.47
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-421-42100	27.37
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-421-42189	379.50
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-421-42189	864.04
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-421-42189	25.68
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-421-42189	379.50
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-421-42189	379.50
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-421-42189	69.13
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-421-42189	427.75
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-422-42100	25.41
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-422-42659	554.82
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-422-42659	331.43
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-423-42659	748.44
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-423-42659	450.06
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-426-42100	70.25
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-426-42100	119.95
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-426-42398	18.55
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-426-42400	51.40
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-426-42400	40.65
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-427-42659	275.00
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-440-42101	341.94
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-440-42101	291.59
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-440-42101	327.96
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-440-42101	103.81
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-440-42101	349.99
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-440-42101	599.00
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-440-42101	1,376.09
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-440-42101	271.98
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-440-42101	46.08
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-440-42101	1,376.09
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-440-42101	18.99
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-440-42101	15.99
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-440-42353	5.39
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-440-42353	140.71
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-442-42106	63.28
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-442-42106	73.17
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-442-42106	132.98
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-442-42412	249.00
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	010-442-42413	33.29
VALERIA QUIRARTE	100	06/26/2025	CAUSE #25-00137/DSCLK	010-401-42628	75.00
DEPARTMENT OF INFORMATI	25051455N	06/26/2025	33133133133000/CO PHONE	010-401-42500	46.04
TEXAS ASSOCIATION OF COU	33256	06/26/2025	246739/TREAS.	010-423-42659	225.00
TEXAS ASSOCIATION OF COU	33257	06/26/2025	266804/TREAS.	010-423-42659	225.00
SECRETARY OF STATE, ELECTIO	33866	06/26/2025	J. BROWN & K MURRAY REGIS	010-401-42158	750.00
QUILL CORPORATION	44393611	06/26/2025	3420103/COCLK	010-402-42100	178.56
COLEMAN'S FAMILY MORTUA	6/23/25-SLW	06/26/2025	ROTATION CALL /JP 1	010-401-42643	400.00
BRAZOS ELEVATOR COMPANY	8088	06/26/2025	INV#8088/YEARLY INSPECTIO	010-442-42412	440.00
FEDEX	8-898-67982	06/26/2025	2212-3061-2/COAUD	010-401-42111	49.50
FMMS HOLDINGS OF TEXAS, L	G10CBFM03810017	06/26/2025	CASE NO 25-04728BMT & 25-0	010-401-42643	4,950.00
GRAVES, HUMPHRIES, STAHL	GHS3-002243	06/26/2025	INV#GHS3-002243/JP 1 - 4	010-440-42600	719.81
CCTHITA TRIBAL CHILD SUPPO	INV0088685	06/26/2025	CS - Benson Cogbill TCSU Case	010-21300	327.16
MASA Medical Transport Solu	INV0088686	06/26/2025	MASA Medical Transportation	010-21360	291.00
TEXAS COUNTY & DISTRICT RE	INV0088696	06/26/2025	Tyler County, TX Retirement	010-21320	24,830.32
VOYA INSTITUTIONAL TRUST	INV0088697	06/26/2025	VOYA RETIREMENT	010-21300	112.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE OF THE A.G. CHILD SU	INV0088698	06/26/2025	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0088699	06/26/2025	FICA	010-21300	21,611.88
TYLER COUNTY PAYROLL	INV0088700	06/26/2025	Federal Withholding	010-21300	11,860.27
TYLER COUNTY PAYROLL	INV0088701	06/26/2025	Medicare	010-21300	5,054.36
BPSO	MAY 2025	06/26/2025	MAY 2025 MEDICAL/TCO	010-401-42231	487.26
Fund 010 - GENERAL FUND Total:					996,363.88

Fund: 021 - ROAD & BRIDGE I

A T & T MOBILITY-CAROL STR	287350529744X052320X	06/05/2025	287350529744/PCT 1	021-000-42500	162.92
SENECA WATER SUPPLY CORP.	5/2025-166	06/05/2025	166/PCT 1	021-000-42510	56.28
TYLER COUNTY PAYROLL	INV0088486	06/10/2025	PAYROLL TRANSFER	021-29999	10,382.64
TEXAS ASSOCIATION OF COU	00003411	06/12/2025	WC-2290-20250101-1	021-000-40130	1,563.37
O'REILLY AUTOMOTIVE, INC.	1451-404476	06/12/2025	591682/PCT 1	021-000-42425	93.72
ATTOYAC ROCK, LLC	18738	06/12/2025	95/PCT 1	021-000-42160	1,897.68
ATTOYAC ROCK, LLC	18818	06/12/2025	95/PCT 1	021-000-42160	1,593.10
ATTOYAC ROCK, LLC	18860	06/12/2025	95/PCT 1	021-000-42160	283.59
ATTOYAC ROCK, LLC	18954	06/12/2025	95/ PCT 1	021-000-42160	921.96
ATTOYAC ROCK, LLC	19023	06/12/2025	95/PCT 1	021-000-42160	549.82
TEXAS MATERIALS GROUP, IN	201506203	06/12/2025	210162/PCT 4	021-000-42160	1,551.15
SMART'S TRUCK & TRAILER E	32866W	06/12/2025	T6000/PCT 1	021-000-42425	33.84
PARKER'S BUILDING SUPPLY -	35334635	06/12/2025	PK022700/PCT 1	021-000-42998	39.98
LAKEWAY TIRE & SERVICE-JAS	5/26/2025	06/12/2025	JUNE 2025/PCT 1	021-000-42401	382.40
GARDNER OIL, INC.	5/31/25-1638	06/12/2025	1638/PCT 1	021-000-42400	3,301.89
U PUMP IT - GARDNER OIL	5/31/25-1914	06/12/2025	1914/PCT 1	021-000-42400	594.46
GARDNER OIL/TIMBERMAN'S	5/31/25-3420	06/12/2025	3420/PCT 1	021-000-42400	139.49
GARDNER OIL/TIMBERMAN'S	5/31/25-3420	06/12/2025	3420/PCT 1	021-000-42425	153.00
GARDNER OIL/TIMBERMAN'S	5/31/25-3420	06/12/2025	3420/PCT 1	021-000-42998	16.99
PARKER'S BUILDING SUPPLY -	6/1/25-PK022700-027	06/12/2025	PK022700-027/PCT 1	021-000-42998	67.52
JERRY'S SAW SHOP	68454/68575	06/12/2025	INV#68454/68575	021-000-42425	149.60
BRYAN & BRYAN ASPHALT, LLC	9403451534	06/12/2025	925325/PCT 1	021-000-42160	17,122.98
TEXAS ASSOCIATION OF COU	96573	06/12/2025	REGIS/ BLACKSHEAR,J/PCT 1	021-000-42659	225.00
MASA Medical Transport Solu	INV0088460	06/12/2025	MASA Medical Transportation	021-21360	42.00
TEXAS COUNTY & DISTRICT RE	INV0088470	06/12/2025	Tyler County, TX Retirement	021-21320	2,000.04
TYLER COUNTY PAYROLL	INV0088473	06/12/2025	FICA	021-21300	1,672.36
TYLER COUNTY PAYROLL	INV0088474	06/12/2025	Federal Withholding	021-21300	823.70
TYLER COUNTY PAYROLL	INV0088475	06/12/2025	Medicare	021-21300	391.12
POWERPLAN/DOGETT MAC	J06402	06/12/2025	0020000651/PCT 2	021-000-42425	50.15
COASTAL WELDING SUPPLY	0020027535	06/18/2025	2013/PCT 1	021-000-42425	270.00
TEJAS EQUIPMENT, INC.	65950H	06/18/2025	INV#65950H/ PCT 1	021-000-42425	25.86
TYLER COUNTY PAYROLL	INV0088714	06/24/2025	PAYROLL TRANSFER	021-29999	10,275.19
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	021-000-42425	71.99
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	021-000-43200	612.00
MASA Medical Transport Solu	INV0088686	06/26/2025	MASA Medical Transportation	021-21360	42.00
TEXAS COUNTY & DISTRICT RE	INV0088696	06/26/2025	Tyler County, TX Retirement	021-21320	1,982.35
TYLER COUNTY PAYROLL	INV0088699	06/26/2025	FICA	021-21300	1,656.74
TYLER COUNTY PAYROLL	INV0088700	06/26/2025	Federal Withholding	021-21300	823.70
TYLER COUNTY PAYROLL	INV0088701	06/26/2025	Medicare	021-21300	387.46
Fund 021 - ROAD & BRIDGE I Total:					62,410.04

Fund: 022 - ROAD & BRIDGE II

EASTEX TELEPHONE COOP, IN	10013347633	06/05/2025	3198923/PCT 2	022-000-42500	111.83
A T & T MOBILITY-CAROL STR	287350491604X05232025	06/05/2025	287350491604/PCT 2	022-000-42500	103.70
CHESTER GAS SYSTEM	5/2025-134	06/05/2025	134/PCT 2	022-000-42510	40.00
SAM HOUSTON ELECTRIC CO	5/2025-1833151	06/05/2025	1833151/PCT 2	022-000-42510	159.00
TYLER COUNTY PAYROLL	INV0088486	06/10/2025	PAYROLL TRANSFER	022-29999	9,074.95
TEXAS ASSOCIATION OF COU	00003411	06/12/2025	WC-2290-20250101-1	022-000-40130	1,563.37
COASTAL WELDING SUPPLY	0080330210	06/12/2025	30355/PCT 2	022-000-42425	72.22
UNITED AG & TURF	13994305	06/12/2025	903912897/ PCT 2	022-000-42425	145.72
O'REILLY AUTOMOTIVE, INC.	1451-403994	06/12/2025	591681/PCT 2	022-000-42400	29.98
O'REILLY AUTOMOTIVE, INC.	1451-404351	06/12/2025	591681/ PCT 2	022-000-42425	79.56
O'REILLY AUTOMOTIVE, INC.	1451-404498	06/12/2025	591681/PCT 2	022-000-42425	98.28
O'REILLY AUTOMOTIVE, INC.	1451-404529	06/12/2025	591681/PCT 2	022-000-42425	4.19

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O'REILLY AUTOMOTIVE, INC.	1451-405227	06/12/2025	591681/PCT 2	022-000-42425	67.87
O'REILLY AUTOMOTIVE, INC.	1451-406907	06/12/2025	591681/PCT 2	022-000-42425	43.99
O'REILLY AUTOMOTIVE, INC.	1451-408925	06/12/2025	591681/PCT 2	022-000-42400	77.11
ATTOYAC ROCK, LLC	18737	06/12/2025	197/PCT 2	022-000-42160	5,590.38
ATTOYAC ROCK, LLC	18819	06/12/2025	197/PCT 2	022-000-42160	1,726.03
ATTOYAC ROCK, LLC	18888	06/12/2025	197/PCT 2	022-000-42160	4,585.70
ATTOYAC ROCK, LLC	18953	06/12/2025	197/PCT 2	022-000-42160	3,234.88
CHESTER WATER SUPPLY CORP	5/2025-31	06/12/2025	31-PCT 2 BARN	022-000-42510	35.68
LAKEWAY TIRE & SERVICE-JAS	5/26/25-916	06/12/2025	9156/PCT 2	022-000-42401	549.80
GARDNER OIL, INC.	5/31/25-1639	06/12/2025	1639/PCT 2	022-000-42400	6,512.43
GARDNER OIL/TIMBERMAN'S	5/31/25-3421	06/12/2025	3421/PCT 2	022-000-42400	381.08
GARDNER OIL/TIMBERMAN'S	5/31/25-3421	06/12/2025	3421/PCT 2	022-000-42425	150.00
GARDNER OIL/TIMBERMAN'S	5/31/25-3421	06/12/2025	3421/PCT 2	022-000-42998	193.86
ENGLISH, CHIP	655322	06/12/2025	INV#655322/PCT 2	022-000-42425	484.51
PARKER'S BUILDING SUPPLY -	6982373	06/12/2025	PK022705/PCT 2	022-000-42998	55.39
PARKER'S BUILDING SUPPLY -	7006413	06/12/2025	PK022705/PCT 2	022-000-42425	58.36
TOLAR'S FEED & OUTDOOR S	816635	06/12/2025	INV#816635/PCT 2	022-000-42426	134.90
TEXAS ASSOCIATION OF COU	96572	06/12/2025	261536/INV#96572	022-000-42659	225.00
MASA Medical Transport Solu	INV0088460	06/12/2025	MASA Medical Transportation	022-21360	28.00
TEXAS COUNTY & DISTRICT RE	INV0088470	06/12/2025	Tyler County, TX Retirement	022-21320	1,692.34
TYLER COUNTY PAYROLL	INV0088473	06/12/2025	FICA	022-21300	1,437.34
TYLER COUNTY PAYROLL	INV0088474	06/12/2025	Federal Withholding	022-21300	752.94
TYLER COUNTY PAYROLL	INV0088475	06/12/2025	Medicare	022-21300	336.12
JR'S TRUCKING, HEAVY EQUIP,	20130	06/18/2025	INV#20130/PCT 2	022-000-42425	1,963.90
JACK ALEXANDER, LTD.	28686	06/18/2025	INV#28686/PCT 2	022-000-42160	758.89
CONSOLIDATED COMMUNICA	6/6/25-264510	06/18/2025	264510PCT2	022-000-42500	18.97
VERIZON WIRELESS	6114272923	06/18/2025	1963-00001/CO JET PAKS	022-000-42500	79.98
JERRY'S SAW SHOP	68872	06/18/2025	INV#68872/PCT 2	022-000-42425	23.95
TYLER COUNTY PAYROLL	INV0088714	06/24/2025	PAYROLL TRANSFER	022-29999	8,932.52
MASA Medical Transport Solu	INV0088686	06/26/2025	MASA Medical Transportation	022-21360	28.00
TEXAS COUNTY & DISTRICT RE	INV0088696	06/26/2025	Tyler County, TX Retirement	022-21320	1,667.58
TYLER COUNTY PAYROLL	INV0088699	06/26/2025	FICA	022-21300	1,415.46
TYLER COUNTY PAYROLL	INV0088700	06/26/2025	Federal Withholding	022-21300	744.82
TYLER COUNTY PAYROLL	INV0088701	06/26/2025	Medicare	022-21300	331.04
Fund 022 - ROAD & BRIDGE II Total:					55,801.62

Fund: 023 - ROAD & BRIDGE III

JACK ALEXANDER, LTD.	28671	06/05/2025	INV#28671/PCT 3	023-000-42160	873.89
VERIZON WIRELESS	61144587827	06/05/2025	6997-00003/PCT 3	023-000-42500	88.34
TYLER COUNTY PAYROLL	INV0088486	06/10/2025	PAYROLL TRANSFER	023-29999	14,348.92
TEXAS ASSOCIATION OF COU	00003411	06/12/2025	WC-2290-20250101-1	023-000-40130	1,563.38
MOORE, JACOB/ J&B PRODUC	114	06/12/2025	INV#114/PCT 3	023-000-42160	8,510.40
LAKE COUNTRY CHEVROLET,I	130933	06/12/2025	INV#130933/PCT 3	023-000-42425	52.22
UNITED AG & TURF	13968450	06/12/2025	557916/PCT 3	023-000-42425	347.16
UNITED AG & TURF	13972391	06/12/2025	557916/PCT 3	023-000-42425	139.14
ATTOYAC ROCK, LLC	18794	06/12/2025	153/PCT 3	023-000-42160	805.00
ATTOYAC ROCK, LLC	18840	06/12/2025	153/PCT 3	023-000-42160	2,258.37
ATTOYAC ROCK, LLC	18887	06/12/2025	153/PCT 3	023-000-42160	564.19
SMART'S TRUCK & TRAILER E	32897W	06/12/2025	T6002/PCT 3	023-000-42425	261.68
SOUTHERN TIRE MART, LLC	4560157528	06/12/2025	INV#4560157528/PCT 3	023-000-42401	4,642.84
ELIZALDE, GABRIEL	5/20/25-PCT 3 YARD	06/12/2025	PCT 3 YARD	023-000-42160	5,419.83
WINDSTREAM	5/2025-125059843	06/12/2025	125059843/PCT 3	023-000-42500	227.79
LAKEWAY TIRE & SERVICE-JAS	5/26/2025-917	06/12/2025	917/ PCT 3	023-000-42401	209.85
GARDNER OIL, INC.	5/31/25-1640	06/12/2025	1640/PCT 3	023-000-42400	4,665.20
GARDNER OIL/TIMBERMAN'S	5/31/25-3422	06/12/2025	3422/PCT 3	023-000-42400	25.00
GARDNER OIL/TIMBERMAN'S	5/31/25-3422	06/12/2025	3422/PCT 3	023-000-42425	132.82
GARDNER OIL/TIMBERMAN'S	5/31/25-3422	06/12/2025	3422/PCT 3	023-000-42998	41.61
KING RANCH AG & TURF	587127	06/12/2025	17306/PCT 3	023-000-42425	51.10
JERRY'S SAW SHOP	68596	06/12/2025	INV#68596/PCT 3	023-000-42425	67.90
JERRY'S SAW SHOP	68949	06/12/2025	INV#68949/PCT 3	023-000-42425	240.75
PARKER'S BUILDING SUPPLY -	7011959	06/12/2025	PK022705/PCT 2	023-000-42998	17.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRYAN & BRYAN ASPHALT, LLC	9403441524	06/12/2025	925327/PCT 3	023-000-42160	17,275.00
ARD, MELINDA	992621	06/12/2025	INV#992621/PCT 7 AIRPORT	023-000-42998	50.00
MASA Medical Transport Solu	INV0088460	06/12/2025	MASA Medical Transportation	023-21360	28.00
TEXAS COUNTY & DISTRICT RE	INV0088470	06/12/2025	Tyler County, TX Retirement	023-21320	2,405.69
TYLER COUNTY PAYROLL	INV0088473	06/12/2025	FICA	023-21300	2,247.12
TYLER COUNTY PAYROLL	INV0088474	06/12/2025	Federal Withholding	023-21300	993.16
TYLER COUNTY PAYROLL	INV0088475	06/12/2025	Medicare	023-21300	525.52
POWERPLAN/DOGGETT MAC	J05094	06/12/2025	8850494392/PCT 3	023-000-42425	328.91
POWERPLAN/DOGGETT MAC	J05561	06/12/2025	8850494392/PCT 3	023-000-42425	246.16
POWERPLAN/DOGGETT MAC	J05706	06/12/2025	8850494392/PCT 3	023-000-42425	119.11
POWERPLAN/DOGGETT MAC	J05846	06/12/2025	8850494392/PCT 3	023-000-42425	46.14
DAVID NORTON TIRE, INC.	W448323	06/12/2025	INV#W448323/PCT 3	023-000-42401	60.00
DAVID NORTON TIRE, INC.	W448388	06/12/2025	INV#W448388	023-000-42401	60.00
DAVID NORTON TIRE, INC.	W448620	06/12/2025	INV#W448620/PCT 3	023-000-42401	1,068.76
ENTERGY	10020091274	06/17/2025	133941435/PCT 3	023-000-42510	153.50
DEBBIE'S HARDWARE	0547025	06/18/2025	INV#0547025/PCT 3	023-000-42998	55.07
LAKE COUNTRY CHEVROLET,I	22449	06/18/2025	TYLE03/PCT 3	023-000-42425	345.92
JACK ALEXANDER, LTD.	28687	06/18/2025	INV#28687/PCT 3	023-000-42160	1,705.89
JACK ALEXANDER, LTD.	28694	06/18/2025	INV#	023-000-42160	183.77
TYLER COUNTY PAYROLL	INV0088714	06/24/2025	PAYROLL TRANSFER	023-29999	14,583.76
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	023-000-42425	1,157.27
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	023-000-42659	225.03
ARD, MELINDA	992622	06/26/2025	INV#992622/PCT3/AIRPORT	023-000-42998	50.00
MASA Medical Transport Solu	INV0088686	06/26/2025	MASA Medical Transportation	023-21360	28.00
TEXAS COUNTY & DISTRICT RE	INV0088696	06/26/2025	Tyler County, TX Retirement	023-21320	2,455.67
TYLER COUNTY PAYROLL	INV0088699	06/26/2025	FICA	023-21300	2,291.48
TYLER COUNTY PAYROLL	INV0088700	06/26/2025	Federal Withholding	023-21300	1,012.19
TYLER COUNTY PAYROLL	INV0088701	06/26/2025	Medicare	023-21300	535.88
Fund 023 - ROAD & BRIDGE III Total:					95,791.84

Fund: 024 - ROAD & BRIDGE IV

JACK ALEXANDER, LTD.	28678	06/05/2025	INV#28678/PCT 4	024-000-42160	1,080.77
WC TRACTOR- JASPER	J04895/A	06/05/2025	TYLCO 001/PCT 4	024-000-42425	43.72
TYLER COUNTY PAYROLL	INV0088486	06/10/2025	PAYROLL TRANSFER	024-29999	13,397.24
TEXAS ASSOCIATION OF COU	00003411	06/12/2025	WC-2290-20250101-1	024-000-40130	1,563.38
MOORE, JACOB/ J&B PRODUC	112	06/12/2025	INV#112/PCT 4	024-000-42160	15,139.45
SMART'S TRUCK & TRAILER E	1753588	06/12/2025	T6003/PCT 4	024-000-42425	62.57
ATTOYAC ROCK, LLC	18817	06/12/2025	INV#18817/PCT 4	024-000-42160	2,969.19
ATTOYAC ROCK, LLC	18900	06/12/2025	INV#18900/PCT 4	024-000-42160	532.91
ATTOYAC ROCK, LLC	19024	06/12/2025	INV#19024/PCT 4	024-000-42160	2,709.98
TEXAS MATERIALS GROUP, IN	201506203	06/12/2025	210162/PCT 4	024-000-42160	1,580.85
BEAUMONT TRACTOR COMPA	3289123	06/12/2025	TYLE07/PCT 4	024-000-42425	248.52
TMS INTERNATIONAL, LLC.	400067435	06/12/2025	CO4558/PCT 4	024-000-42160	2,270.10
TMS INTERNATIONAL, LLC.	400070072	06/12/2025	CO4558/PCT 4	024-000-42160	1,119.49
TMS INTERNATIONAL, LLC.	400074229	06/12/2025	CO4558/PCT 4	024-000-42160	450.15
EASON SERVICE CENTER	4328	06/12/2025	INV#4328/PCT 4	024-000-42401	35.00
EASON SERVICE CENTER	4361	06/12/2025	INV#4361/PCT 4	024-000-42401	1,329.52
EASON SERVICE CENTER	4384	06/12/2025	INV#4384/PCT 4	024-000-42401	30.00
EASON SERVICE CENTER	4412	06/12/2025	INV#4412/PCT 4	024-000-42401	1,016.00
EASON SERVICE CENTER	4421	06/12/2025	INV#4421/PCT 4	024-000-42401	132.00
EASON SERVICE CENTER	4477	06/12/2025	INV#4477/PCT 4	024-000-42425	157.99
EASON SERVICE CENTER	4669	06/12/2025	INV#4669/ PCT 4	024-000-42401	1,058.99
GARDNER OIL, INC.	5/31/25-1641	06/12/2025	1641/PCT 4	024-000-42400	5,869.85
U PUMP IT - GARDNER OIL	5/31/25-1916	06/12/2025	1916/PCT 4	024-000-42400	243.11
MOTT WHOLESale, INC.	5/31/25-3	06/12/2025	3/PCT 4	024-000-42400	7.83
MOTT WHOLESale, INC.	5/31/25-3	06/12/2025	3/PCT 4	024-000-42400	25.99
MOTT WHOLESale, INC.	5/31/25-3	06/12/2025	3/PCT 4	024-000-42400	233.82
MOTT WHOLESale, INC.	5/31/25-3	06/12/2025	3/PCT 4	024-000-42400	233.82
MOTT WHOLESale, INC.	5/31/25-3	06/12/2025	3/PCT 4	024-000-42425	55.99
MOTT WHOLESale, INC.	5/31/25-3	06/12/2025	3/PCT 4	024-000-42425	101.58
MOTT WHOLESale, INC.	5/31/25-3	06/12/2025	3/PCT 4	024-000-42425	199.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOTT WHOLESale, INC.	5/31/25-3	06/12/2025	3/PCT 4	024-000-42425	5.69
MOTT WHOLESale, INC.	5/31/25-3	06/12/2025	3/PCT 4	024-000-42425	740.40
MOTT WHOLESale, INC.	5/31/25-3	06/12/2025	3/PCT 4	024-000-42425	31.28
MOTT WHOLESale, INC.	5/31/25-3	06/12/2025	3/PCT 4	024-000-42998	32.87
MOTT WHOLESale, INC.	5/31/25-3	06/12/2025	3/PCT 4	024-000-42998	11.56
MOTT WHOLESale, INC.	5/31/25-3	06/12/2025	3/PCT 4	024-000-42998	19.99
MOTT WHOLESale, INC.	5/31/25-3	06/12/2025	3/PCT 4	024-000-42998	14.99
BRYAN & BRYAN ASPHALT, LLC	9403445770	06/12/2025	925328/PCT 4	024-000-42160	17,219.72
BRYAN & BRYAN ASPHALT, LLC	9403445940	06/12/2025	925328/PCT 4	024-000-42160	17,440.84
BRYAN & BRYAN ASPHALT, LLC	9403445942	06/12/2025	925328/PCT 4	024-000-42160	17,689.60
BRYAN & BRYAN ASPHALT, LLC	9403445943	06/12/2025	925328/PCT 4	024-000-42160	16,874.22
MASA Medical Transport Solu	INV0088460	06/12/2025	MASA Medical Transportation	024-21360	49.00
TEXAS COUNTY & DISTRICT RE	INV0088470	06/12/2025	Tyler County, TX Retirement	024-21320	2,427.01
TYLER COUNTY PAYROLL	INV0088473	06/12/2025	FICA	024-21300	2,088.10
TYLER COUNTY PAYROLL	INV0088474	06/12/2025	Federal Withholding	024-21300	791.50
TYLER COUNTY PAYROLL	INV0088475	06/12/2025	Medicare	024-21300	488.34
DORVEE, KRISTI	MAY 2025	06/12/2025	CLEANING PCT 4 BARN	024-000-42998	100.00
INTERSTATE BILLING SERVICE,	S0041217601	06/12/2025	120677/PCT 1	024-000-42425	48.12
ENTERGY	10020091239	06/17/2025	133941435/PCT 4	024-000-42510	199.00
JACK ALEXANDER, LTD.	28682	06/18/2025	INV#28682/PCT 4	024-000-42160	283.25
JACK ALEXANDER, LTD.	28683	06/18/2025	INV#28683/PCT 4	024-000-42160	1,140.46
JACK ALEXANDER, LTD.	28688	06/18/2025	INV#28688/PCT 4	024-000-42160	585.35
JACK ALEXANDER, LTD.	28690	06/18/2025	INV#28690/PCT 4	024-000-42160	260.94
JACK ALEXANDER, LTD.	28697	06/18/2025	INV#28697/PCT 4	024-000-42160	1,231.31
ENTERGY	455004598676	06/18/2025	165715186/PCT 4	024-000-42510	271.87
TYLER COUNTY PAYROLL	INV0088714	06/24/2025	PAYROLL TRANSFER	024-29999	14,546.83
BENTON, ALLEN	02025001	06/26/2025	INV#02025001/PCT4	024-000-42425	625.00
RUSSELL, BRENDA	25/139	06/26/2025	INV#25/139/PCT4	024-000-42150	330.00
MASA Medical Transport Solu	INV0088686	06/26/2025	MASA Medical Transportation	024-21360	49.00
TEXAS COUNTY & DISTRICT RE	INV0088696	06/26/2025	Tyler County, TX Retirement	024-21320	2,637.01
TYLER COUNTY PAYROLL	INV0088699	06/26/2025	FICA	024-21300	2,273.54
TYLER COUNTY PAYROLL	INV0088700	06/26/2025	Federal Withholding	024-21300	918.56
TYLER COUNTY PAYROLL	INV0088701	06/26/2025	Medicare	024-21300	531.72
Fund 024 - ROAD & BRIDGE IV Total:					155,856.26

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	5/2025-00002090	06/05/2025	00002090/AIRPORT	025-000-42510	44.26
SAM HOUSTON ELECTRIC CO	5/2025-2708881	06/05/2025	2708881/AIRPORT	025-000-42510	40.50
SAM HOUSTON ELECTRIC CO	5/2025-2782325	06/05/2025	2782325-AIRPORT	025-000-42510	29.05
SAM HOUSTON ELECTRIC CO	5/2025-342683	06/05/2025	342683/AIRPORT	025-000-42510	81.19
SAM HOUSTON ELECTRIC CO	5/2025-35055	06/05/2025	35055/AIRPORT	025-000-42510	227.54
TYLER COUNTY PAYROLL	INV0088486	06/10/2025	PAYROLL TRANSFER	025-29999	706.42
U PUMP IT - GARDNER OIL	5/31/25-1915	06/12/2025	1915-PCT 3 / AIRPORT	025-000-42400	329.34
GARDNER OIL/TIMBERMAN'S	5/31/25-3422	06/12/2025	3422/PCT 3	025-000-42400	50.95
ARD, MELINDA	992621	06/12/2025	INV#992621/PCT 7 AIRPORT	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0088470	06/12/2025	Tyler County, TX Retirement	025-21320	126.36
TYLER COUNTY PAYROLL	INV0088473	06/12/2025	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0088474	06/12/2025	Federal Withholding	025-21300	61.73
TYLER COUNTY PAYROLL	INV0088475	06/12/2025	Medicare	025-21300	26.10
DAVID NORTON TIRE, INC.	W-448292	06/12/2025	INV#448292/AIRPORT	025-000-42410	608.93
TYLER COUNTY PAYROLL	INV0088714	06/24/2025	PAYROLL TRANSFER	025-29999	706.42
ARD, MELINDA	992622	06/26/2025	INV#992622/PCT3/AIRPORT	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0088696	06/26/2025	Tyler County, TX Retirement	025-21320	126.36
TYLER COUNTY PAYROLL	INV0088699	06/26/2025	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0088700	06/26/2025	Federal Withholding	025-21300	61.73
TYLER COUNTY PAYROLL	INV0088701	06/26/2025	Medicare	025-21300	26.10
Fund 025 - TYLER CO AIRPORT Total:					3,556.18

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	5/2025-00002496	06/05/2025	00002496/RODEO ARENA	026-000-42510	13.57
SAM HOUSTON ELECTRIC CO	5/2025-1313576	06/05/2025	1313576/RODEO ARENA	026-000-42510	105.62
SAM HOUSTON ELECTRIC CO	5/2025-140061	06/05/2025	140061/RODEO ARENA	026-000-42510	117.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAM HOUSTON ELECTRIC CO	5/2025-1807510	06/05/2025	1807510/RODEO ARENA	026-000-42510	40.97
SAM HOUSTON ELECTRIC CO	5/2025-1807528	06/05/2025	1807528/RODEO ARENA	026-000-42510	40.50
SAM HOUSTON ELECTRIC CO	5/2025-2749173	06/05/2025	2749173/RODEO ARENA	026-000-42510	23.50
SAM HOUSTON ELECTRIC CO	5/2025-55988	06/05/2025	55988/RODEO ARENA	026-000-42510	109.60
PARKER'S BUILDING SUPPLY -	7054196	06/12/2025	PK022705/RODEO ARENA	026-000-42410	62.03
PARKER'S BUILDING SUPPLY -	7055579	06/12/2025	PK022705/RODEO ARENA	026-000-42410	68.71
TOLAR'S FEED & OUTDOOR S	817424	06/12/2025	INV#817424/ RODEO ARENA	026-000-42410	79.90
Fund 026 - TYLER CO, RODEO ARENA/FAIRGRND Total:					661.45
Fund: 028 - ECONOMIC DEVELOPMENT					
DEEP EAST TEXAS COUNCIL O	6/12/2025-COJUD	06/18/2025	DETCOG/ CO JUDGE	028-000-42188	200.00
Fund 028 - ECONOMIC DEVELOPMENT Total:					200.00
Fund: 034 - DISTRICT CLERK RMP					
KOFILE PRESERVATION	INV-KT-020543	06/12/2025	INV#INV-KT-020543	034-000-48010	76,903.10
Fund 034 - DISTRICT CLERK RMP Total:					76,903.10
Fund: 036 - LIBRARY FUND					
THOMSON REUTERS - WEST P	852010379	06/12/2025	1000705398/CDA	036-000-48007	735.49
THOMSON REUTERS - WEST P	852088481	06/12/2025	1000705398/CDA	036-000-48007	1,330.14
Fund 036 - LIBRARY FUND Total:					2,065.63
Fund: 043 - JAIL INTEREST & SINKING					
SERVICE BY SCOTT	26014714	06/05/2025	INV#26014714/TCSO/JAIL SH	043-000-42410	1,241.00
RURAL PIPE & SUPPLY	212830	06/09/2025	INV#212830/TCSO-CULVERT R	043-000-42410	1,996.40
STEWART, LUCAS	537263	06/12/2025	INV#537263/TCSO	043-000-42410	3,000.00
Fund 043 - JAIL INTEREST & SINKING Total:					6,237.40
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0088486	06/10/2025	PAYROLL TRANSFER	044-29999	727.48
TEXAS COUNTY & DISTRICT RE	INV0088470	06/12/2025	Tyler County, TX Retirement	044-21320	123.74
TYLER COUNTY PAYROLL	INV0088473	06/12/2025	FICA	044-21300	115.00
TYLER COUNTY PAYROLL	INV0088474	06/12/2025	Federal Withholding	044-21300	67.34
TYLER COUNTY PAYROLL	INV0088475	06/12/2025	Medicare	044-21300	26.90
TYLER COUNTY PAYROLL	INV0088714	06/24/2025	PAYROLL TRANSFER	044-29999	804.07
TEXAS COUNTY & DISTRICT RE	INV0088696	06/26/2025	Tyler County, TX Retirement	044-21320	137.87
TYLER COUNTY PAYROLL	INV0088699	06/26/2025	FICA	044-21300	127.50
TYLER COUNTY PAYROLL	INV0088700	06/26/2025	Federal Withholding	044-21300	76.71
TYLER COUNTY PAYROLL	INV0088701	06/26/2025	Medicare	044-21300	29.82
Fund 044 - COURTHOUSE SECURITY Total:					2,236.43
Fund: 048 - EMERGENCY DISASTER RELIEF					
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	048-000-42998	41.63
Fund 048 - EMERGENCY DISASTER RELIEF Total:					41.63
Fund: 049 - C D A TRUST					
RM ENGINE CENTER	33507	06/05/2025	RESTITUTION / CDA	049-000-42908	7,707.73
Fund 049 - C D A TRUST Total:					7,707.73
Fund: 054 - JUVENILE PROBATION					
HUGHES CENTER	0000837	06/05/2025	INV#0000837/JUPRO	054-451-42356	550.00
HUGHES CENTER	0000837	06/05/2025	INV#0000837/JUPRO	054-455-42363	1,850.00
ALLEN, TERRY	6/2/25 TA	06/05/2025	MILEAGE TO HARDIN CO JUV	054-451-42659	39.83
TYLER COUNTY PAYROLL	INV0088486	06/10/2025	PAYROLL TRANSFER	054-29999	5,996.30
TEXAS ASSOCIATION OF COU	00003411	06/12/2025	WC-2290-20250101-1	054-451-40130	321.00
MASA Medical Transport Solu	INV0088460	06/12/2025	MASA Medical Transportation	054-21360	21.00
TEXAS COUNTY & DISTRICT RE	INV0088470	06/12/2025	Tyler County, TX Retirement	054-21320	1,089.69
TYLER COUNTY PAYROLL	INV0088473	06/12/2025	FICA	054-21300	957.60
TYLER COUNTY PAYROLL	INV0088474	06/12/2025	Federal Withholding	054-21300	541.81
TYLER COUNTY PAYROLL	INV0088475	06/12/2025	Medicare	054-21300	223.96
TYLER COUNTY PAYROLL	INV0088714	06/24/2025	PAYROLL TRANSFER	054-29999	5,996.33
MASA Medical Transport Solu	INV0088686	06/26/2025	MASA Medical Transportation	054-21360	21.00
TEXAS COUNTY & DISTRICT RE	INV0088696	06/26/2025	Tyler County, TX Retirement	054-21320	1,089.69
TYLER COUNTY PAYROLL	INV0088699	06/26/2025	FICA	054-21300	957.60
TYLER COUNTY PAYROLL	INV0088700	06/26/2025	Federal Withholding	054-21300	541.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0088701	06/26/2025	Medicare	054-21300	223.96
Fund 054 - JUVENILE PROBATION Total:					20,421.58
Fund: 076 - EMERGENCY OPERATIONS CENTER					
A T & T MOBILITY-CAROL STR	INV0088263	06/05/2025	287350528831/EOC	076-000-42500	111.47
TYLER COUNTY PAYROLL	INV0088486	06/10/2025	PAYROLL TRANSFER	076-29999	2,497.87
O'REILLY AUTOMOTIVE, INC.	5/28/25-3604261	06/12/2025	3604261/EOC	076-000-42416	8.28
U PUMP IT - GARDNER OIL	5/31/25-1911	06/12/2025	1911/EOC	076-000-42416	331.59
MASA Medical Transport Solu	INV0088460	06/12/2025	MASA Medical Transportation	076-21360	7.00
TEXAS COUNTY & DISTRICT RE	INV0088470	06/12/2025	Tyler County, TX Retirement	076-21320	487.11
TYLER COUNTY PAYROLL	INV0088473	06/12/2025	FICA	076-21300	432.00
TYLER COUNTY PAYROLL	INV0088474	06/12/2025	Federal Withholding	076-21300	427.49
TYLER COUNTY PAYROLL	INV0088475	06/12/2025	Medicare	076-21300	101.04
TYLER COUNTY PAYROLL	INV0088714	06/24/2025	PAYROLL TRANSFER	076-29999	2,770.11
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	076-000-42100	296.92
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	076-000-42100	21.97
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	076-000-42416	7.50
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	076-000-42416	99.81
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	076-000-42416	107.97
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	076-000-42416	1.95
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	076-000-42663	864.04
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	076-000-42663	1,024.04
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	076-000-42663	45.28
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	076-000-42663	30.00
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE 9,2025	06/25/2025	0321/CO MASTERCARD	076-000-42663	20.00
CARD SERVICE CENTER/MAST	MAY10,2025-JUNE9,2025	06/25/2025	0321/CO MASTERCARD	076-000-42100	-3.38
MASA Medical Transport Solu	INV0088686	06/26/2025	MASA Medical Transportation	076-21360	7.00
TEXAS COUNTY & DISTRICT RE	INV0088696	06/26/2025	Tyler County, TX Retirement	076-21320	528.39
TYLER COUNTY PAYROLL	INV0088699	06/26/2025	FICA	076-21300	471.32
TYLER COUNTY PAYROLL	INV0088700	06/26/2025	Federal Withholding	076-21300	427.49
TYLER COUNTY PAYROLL	INV0088701	06/26/2025	Medicare	076-21300	110.24
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					11,234.50
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
CITY OF WOODVILLE	5/2025-07087601	06/05/2025	07087601/NUTR CTR	089-000-42510	72.88
CITY OF WOODVILLE	5/2025-07152001	06/05/2025	07152001/EOC	089-000-42510	578.79
WALLING SIGNS & GRAPHICS	6177	06/05/2025	INV#6177/NUTR CTR	089-000-42410	32.00
TYLER COUNTY PAYROLL	INV0088486	06/10/2025	PAYROLL TRANSFER	089-29999	2,514.44
TEXAS ASSOCIATION OF COU	00003411	06/12/2025	WC-2290-20250101-1	089-000-40130	49.00
DIRECT SOLUTIONS	5/31/25-NUTR CTR	06/12/2025	MAY 2025/ SMP	089-000-42522	406.47
SINKS TO SEPTIC	6/5/25-NUTR CTR	06/12/2025	CLEARED BLOCKED LINE/ NUT	089-000-42410	350.00
MASA Medical Transport Solu	INV0088460	06/12/2025	MASA Medical Transportation	089-21360	14.00
TEXAS COUNTY & DISTRICT RE	INV0088470	06/12/2025	Tyler County, TX Retirement	089-21320	478.74
TYLER COUNTY PAYROLL	INV0088473	06/12/2025	FICA	089-21300	420.50
TYLER COUNTY PAYROLL	INV0088474	06/12/2025	Federal Withholding	089-21300	315.14
TYLER COUNTY PAYROLL	INV0088475	06/12/2025	Medicare	089-21300	98.34
ENTERGY	10020091244	06/17/2025	133941435/ SHELTER W/SHO	089-000-42510	801.59
ENTERGY	10020091246	06/17/2025	133941435/NUTR CTR	089-000-42510	1,380.21
ENTERGY	10020091248	06/17/2025	133941435/VENDORS	089-000-42510	68.74
WALMART/CAPITAL ONE	6/7/25-626731	06/18/2025	626731/PCT1	089-000-42157	452.71
SYSCO FOOD SERVICES	867783215	06/18/2025	035645/SMP	089-000-42157	1,495.91
TYLER COUNTY PAYROLL	INV0088714	06/24/2025	PAYROLL TRANSFER	089-29999	2,514.46
MASA Medical Transport Solu	INV0088686	06/26/2025	MASA Medical Transportation	089-21360	14.00
TEXAS COUNTY & DISTRICT RE	INV0088696	06/26/2025	Tyler County, TX Retirement	089-21320	478.74
TYLER COUNTY PAYROLL	INV0088699	06/26/2025	FICA	089-21300	420.52
TYLER COUNTY PAYROLL	INV0088700	06/26/2025	Federal Withholding	089-21300	315.15
TYLER COUNTY PAYROLL	INV0088701	06/26/2025	Medicare	089-21300	98.34
SYSCO FOOD SERVICES	INV0088717	06/26/2025	035645/SMP	089-000-42157	1,027.76
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					14,398.43
Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IRS	INV0088487	06/10/2025	JUNE FEDERAL TAXES PPE 06.	093-11000	54,208.63

Expense Approval Report

Payable Dates: 6/1/2025 - 6/30/2025 Post Dates: 6/1/2025 - 6/30/2025 Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY-IRS	INV0088715	06/24/2025	JUNE FEDERAL TAXES PPE 06.	093-11000	56,677.30
				Fund 093 - PAYROLL ACCOUNT	Total: 110,885.93
Fund: 097 - CHILD SAFETY FUND					
TYLER COUNTY PAYROLL	INV0088486	06/10/2025	PAYROLL TRANSFER	097-29999	2,437.05
TEXAS COUNTY & DISTRICT RE	INV0088470	06/12/2025	Tyler County, TX Retirement	097-21320	56.16
TYLER COUNTY PAYROLL	INV0088473	06/12/2025	FICA	097-21300	339.38
TYLER COUNTY PAYROLL	INV0088474	06/12/2025	Federal Withholding	097-21300	62.58
TYLER COUNTY PAYROLL	INV0088475	06/12/2025	Medicare	097-21300	79.36
TYLER COUNTY PAYROLL	INV0088714	06/24/2025	PAYROLL TRANSFER	097-29999	7,288.12
TEXAS COUNTY & DISTRICT RE	INV0088696	06/26/2025	Tyler County, TX Retirement	097-21320	44.93
TYLER COUNTY PAYROLL	INV0088699	06/26/2025	FICA	097-21300	983.56
TYLER COUNTY PAYROLL	INV0088700	06/26/2025	Federal Withholding	097-21300	14.65
TYLER COUNTY PAYROLL	INV0088701	06/26/2025	Medicare	097-21300	230.10
				Fund 097 - CHILD SAFETY FUND Total:	11,535.89
Fund: 105 - CDBG GLO-22-119-009-D419					
AARON DAVIS CONSTRUCTIO	4/28/25	06/03/2025	DRAWDOWN #32/D419	105-000-43231	202,370.80
				Fund 105 - CDBG GLO-22-119-009-D419 Total:	202,370.80
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID					
GOODWIN-LASITER-STRONG	4406	06/04/2025	DRAWDOWN #7/E538	115-000-42620	38,884.00
				Fund 115 - GRANT GLO 24-065-046-E538 STATE MID Total:	38,884.00
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID					
GOODWIN-LASITER-STRONG	4405	06/04/2025	DRAWDOWN #6/E539	116-000-42620	140,968.40
				Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	140,968.40
				Grand Total:	2,016,532.72

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	996,363.88	996,363.88
021 - ROAD & BRIDGE I	62,410.04	62,410.04
022 - ROAD & BRIDGE II	55,801.62	55,801.62
023 - ROAD & BRIDGE III	95,791.84	95,791.84
024 - ROAD & BRIDGE IV	155,856.26	155,856.26
025 - TYLER CO AIRPORT	3,556.18	3,556.18
026 - TYLER CO. RODEO ARENA/FAIRGRND	661.45	661.45
028 - ECONOMIC DEVELOPMENT	200.00	200.00
034 - DISTRICT CLERK RMP	76,903.10	76,903.10
036 - LIBRARY FUND	2,065.63	2,065.63
043 - JAIL INTEREST & SINKING	6,237.40	6,237.40
044 - COURTHOUSE SECURITY	2,236.43	2,236.43
048 - EMERGENCY DISASTER RELIEF	41.63	41.63
049 - C D A TRUST	7,707.73	7,707.73
054 - JUVENILE PROBATION	20,421.58	20,421.58
076 - EMERGENCY OPERATIONS CENTER	11,234.50	11,234.50
089 - TYLER COUNTY NUTRITION CENTER	14,398.43	14,398.43
093 - PAYROLL ACCOUNT	110,885.93	110,885.93
097 - CHILD SAFETY FUND	11,535.89	11,535.89
105 - CDBG GLO-22-119-009-D419	202,370.80	202,370.80
115 - GRANT GLO 24-065-046-E538 STATE MID	38,884.00	38,884.00
116 - GRANT GLO 24-065-047-E539 HUD MID	140,968.40	140,968.40
Grand Total:	2,016,532.72	2,016,532.72

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	76,985.35	76,985.35
010-21320	RETIREMENT	48,929.59	48,929.59
010-21360	AIR MED	582.00	582.00
010-29999	Due To Other Funds	264,753.41	264,753.41
010-401-40130	WORKERS' COMPENSATI	10,441.50	10,441.50
010-401-42111	POSTAGE FOR POSTAGE	6,701.12	6,701.12
010-401-42158	ELECTION EXPENSE	750.00	750.00
010-401-42180	COURTHOUSE HISTORIC	1,482.77	1,482.77
010-401-42185	LAW ENFORCEMENT LIA	35,272.00	35,272.00
010-401-42218	TYLER COUNTY APPRAIS	143,699.50	143,699.50
010-401-42231	HOUSING OF TCSO INM	43,194.98	43,194.98
010-401-42349	PUBLIC OFFICIALS LIAB I	22,953.00	22,953.00
010-401-42500	COUNTY TELEPHONES	3,869.82	3,869.82
010-401-42616	ADVERTISING	857.21	857.21
010-401-42628	CONTINGENCY FOR LEG	19,674.78	19,674.78
010-401-42643	AUTOPSIES	6,995.00	6,995.00
010-401-42688	GENERAL LIABILITY INSU	7,047.00	7,047.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-43621	SHERIFF VEHICLE LIABILI	46,317.00	46,317.00
010-401-48000	MISCELLANEOUS EXPEN	1,745.48	1,745.48
010-402-42100	OFFICE SUPPLIES	579.88	579.88
010-402-42500	STATE HEALTH DEPT.	194.72	194.72
010-402-42659	TRAINING & EDUCATION	2,445.73	2,445.73
010-405-42100	OFFICE SUPPLIES	7.41	7.41
010-407-42100	OFFICE SUPPLIES	448.26	448.26
010-407-42659	TRAINING & EDUCATION	449.10	449.10
010-408-42634	COURT APPOINTED ATT	6,720.00	6,720.00
010-408-42637	CPS COURT APPOINTED	16,167.50	16,167.50
010-408-42638	CPS COURT REPORTER	975.00	975.00
010-408-42685	FOOD/LODGING FOR JU	77.65	77.65
010-411-42100	OFFICE SUPPLIES	97.91	97.91

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-411-42150	UNIFORMS	60.00	60.00
010-411-42661	TRAINING & EDUCATION	1,340.11	1,340.11
010-414-42500	TELEPHONE	30.96	30.96
010-415-42623	COMMITMENTS	360.00	360.00
010-415-42634	COURT APPOINTED ATT	3,750.00	3,750.00
010-419-42100	OFFICE SUPPLIES	26.99	26.99
010-419-42400	GAS, OIL, GREASE	37.43	37.43
010-419-42659	TRAINING & EDUCATION	12.79	12.79
010-420-42100	OFFICE SUPPLIES	112.44	112.44
010-420-42500	TELEPHONE	246.07	246.07
010-420-42659	TRAINING & EDUCATION	2,714.22	2,714.22
010-421-42100	OFFICE SUPPLIES	261.81	261.81
010-421-42189	TRAINING & EDUCATION	2,525.10	2,525.10
010-422-42100	OFFICE SUPPLIES	25.41	25.41
010-422-42659	TRAINING & EDUCATION	886.25	886.25
010-423-42100	OFFICE SUPPLIES	181.49	181.49
010-423-42659	TRAINING & EDUCATION	2,631.68	2,631.68
010-425-42661	TRAINING & EDUCATION	1,692.00	1,692.00
010-426-42100	OFFICE SUPPLIES	697.53	697.53
010-426-42150	UNIFORMS	191.93	191.93
010-426-42217	TRANSPORTS COSTS	91.94	91.94
010-426-42398	EVIDENCE EXPENSE	18.55	18.55
010-426-42400	GAS, OIL, GREASE	8,533.08	8,533.08
010-426-42401	TIRES, TUBES	1,289.94	1,289.94
010-426-42413	REPAIRS TO VEHICLES	307.10	307.10
010-426-42500	TELEPHONE	320.00	320.00
010-427-42108	JAIL SUPPLIES	4,327.86	4,327.86
010-427-42150	UNIFORMS	90.00	90.00
010-427-42157	PRISONER MEALS	6,663.36	6,663.36
010-427-42659	TRAINING & EDUCATION	275.00	275.00
010-439-42100	OFFICE SUPPLIES	51.75	51.75
010-439-42181	DEMONSTRATION SUPP	33.56	33.56
010-439-42224	OUT-OF-COUNTY TRAVE	470.21	470.21
010-439-42225	OUT-OF-COUNTY TRAVE	517.39	517.39
010-440-42101	SUPPLIES	14,745.18	14,745.18
010-440-42350	SERVICE CONTRACTS	5,730.55	5,730.55
010-440-42353	SUPPORT SERVICES	3,536.22	3,536.22
010-440-42600	PROFESSIONAL SERVICE	8,750.54	8,750.54
010-440-42677	EQUIPMENT LEASE	5,878.49	5,878.49
010-442-42106	JANITORS SUPPLIES	1,987.70	1,987.70
010-442-42150	UNIFORMS	450.00	450.00
010-442-42394	BUILDING INSURANCE	130,388.00	130,388.00
010-442-42397	GROUNDS MAINTENAN	177.50	177.50
010-442-42400	GAS, OIL, GREASE	427.07	427.07
010-442-42411	REPAIRS & MAINTENAN	639.98	639.98
010-442-42412	REPAIRS & MAINTENAN	724.00	724.00
010-442-42413	REPAIRS TO VEHICLES	434.40	434.40
010-442-42417	REPAIRS & MAINTENAN	1,410.47	1,410.47
010-442-42419	REPAIRS & MAINTENAN	706.89	706.89
010-442-42511	UTILITIES-JUSTICE CENTE	4,033.18	4,033.18
010-442-42515	UTILITIES-COURTHOUSE	2,104.66	2,104.66
010-442-42516	UTILITIES-COUNTY	701.80	701.80
010-442-42517	UTILITIES-TAX OFFICE	629.55	629.55
010-442-42518	UTILITIES - TYLER CO. CO	1,269.08	1,269.08
021-000-40130	WORKERS' COMPENSATI	1,563.37	1,563.37
021-000-42160	ROAD MATERIAL	23,920.28	23,920.28
021-000-42400	GAS, OIL, GREASE	4,035.84	4,035.84
021-000-42401	TIRES, TUBES	382.40	382.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-000-42425	MACHINERY MAINTENA	848.16	848.16
021-000-42500	TELEPHONE	162.92	162.92
021-000-42510	UTILITIES	56.28	56.28
021-000-42659	TRAINING & EDUCATION	225.00	225.00
021-000-42998	MISCELLANEOUS SUPPLI	124.49	124.49
021-000-43200	PURCHASE OF EQUIPME	612.00	612.00
021-21300	PAYROLL LIABILITIES	5,755.08	5,755.08
021-21320	RETIREMENT	3,982.39	3,982.39
021-21360	AIR MED	84.00	84.00
021-29999	Due To Other Funds	20,657.83	20,657.83
022-000-40130	WORKERS' COMPENSATI	1,563.37	1,563.37
022-000-42160	ROAD MATERIAL	15,895.88	15,895.88
022-000-42400	GAS, OIL, GREASE	7,000.60	7,000.60
022-000-42401	TIRES, TUBES	549.80	549.80
022-000-42425	MACHINERY MAINTENA	3,192.55	3,192.55
022-000-42426	VEGETATION CONTROL	134.90	134.90
022-000-42500	TELEPHONE	314.48	314.48
022-000-42510	UTILITIES	234.68	234.68
022-000-42659	TRAINING & EDUCATION	225.00	225.00
022-000-42998	MISCELLANEOUS SUPPLI	249.25	249.25
022-21300	PAYROLL LIABILITIES	5,017.72	5,017.72
022-21320	RETIREMENT	3,359.92	3,359.92
022-21360	AIR MED	56.00	56.00
022-29999	Due To Other Funds	18,007.47	18,007.47
023-000-40130	WORKERS' COMPENSATI	1,563.38	1,563.38
023-000-42160	ROAD MATERIAL	37,596.34	37,596.34
023-000-42400	GAS, OIL, GREASE	4,690.20	4,690.20
023-000-42401	TIRES, TUBES	6,041.45	6,041.45
023-000-42425	MACHINERY MAINTENA	3,536.28	3,536.28
023-000-42500	TELEPHONE	316.13	316.13
023-000-42510	UTILITIES	153.50	153.50
023-000-42659	TRAINING & EDUCATION	225.03	225.03
023-000-42998	MISCELLANEOUS SUPPLI	214.14	214.14
023-21300	PAYROLL LIABILITIES	7,605.35	7,605.35
023-21320	RETIREMENT	4,861.36	4,861.36
023-21360	AIR MED	56.00	56.00
023-29999	Due To Other Funds	28,932.68	28,932.68
024-000-40130	WORKERS' COMPENSATI	1,563.38	1,563.38
024-000-42150	UNIFORMS	330.00	330.00
024-000-42160	ROAD MATERIAL	100,578.58	100,578.58
024-000-42400	GAS, OIL, GREASE	6,614.42	6,614.42
024-000-42401	TIRES, TUBES	3,601.51	3,601.51
024-000-42425	MACHINERY MAINTENA	2,320.24	2,320.24
024-000-42510	UTILITIES	470.87	470.87
024-000-42998	MISCELLANEOUS SUPPLI	179.41	179.41
024-21300	PAYROLL LIABILITIES	7,091.76	7,091.76
024-21320	RETIREMENT	5,064.02	5,064.02
024-21360	AIR MED	98.00	98.00
024-29999	Due To Other Funds	27,944.07	27,944.07
025-000-42400	GAS, OIL, GREASE	380.29	380.29
025-000-42410	REPAIRS & MAINTENAN	688.93	688.93
025-000-42510	UTILITIES	422.54	422.54
025-21300	PAYROLL LIABILITIES	398.86	398.86
025-21320	RETIREMENT	252.72	252.72
025-29999	DUE TO OTHER FUNDS	1,412.84	1,412.84
026-000-42410	REPAIRS & MAINTENAN	210.64	210.64
026-000-42510	UTILITIES	450.81	450.81
028-000-42188	ECONOMIC DEVELOPME	200.00	200.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
034-000-48010	RECORDS PRESERVATIO	76,903.10	76,903.10
036-000-48007	LIBRARY BOOKS & SUPP	2,065.63	2,065.63
043-000-42410	REPAIRS & MAINTENAN	6,237.40	6,237.40
044-21300	PAYROLL LIABILITIES	443.27	443.27
044-21320	RETIREMENT	261.61	261.61
044-29999	Due To Other Funds	1,531.55	1,531.55
048-000-42998	MISCELLANEOUS SUPPLI	41.63	41.63
049-000-42908	RESTITUTION MISC. EXP	7,707.73	7,707.73
054-21300	PAYROLL LIABILITIES	3,446.74	3,446.74
054-21320	RETIREMENT	2,179.38	2,179.38
054-21360	AIR MED	42.00	42.00
054-29999	Due To Other Funds	11,992.63	11,992.63
054-451-40130	WORKERS' COMPENSATI	321.00	321.00
054-451-42356	COMM BASED PRGMS (	550.00	550.00
054-451-42659	TRAVEL & TRAINING (CO	39.83	39.83
054-455-42363	EXTERNAL CONTRACTS	1,850.00	1,850.00
076-000-42100	OFFICE SUPPLIES	315.51	315.51
076-000-42416	VEHICLE OPERATIONS/M	557.10	557.10
076-000-42500	TELEPHONE	111.47	111.47
076-000-42663	TRAINING & EDUCATION	1,983.36	1,983.36
076-21300	PAYROLL LIABILITIES	1,969.58	1,969.58
076-21320	RETIREMENT	1,015.50	1,015.50
076-21360	AIR MED	14.00	14.00
076-29999	Due To Other Funds	5,267.98	5,267.98
089-000-40130	WORKERS' COMPENSATI	49.00	49.00
089-000-42157	SENIOR MEAL EXPENSES	2,976.38	2,976.38
089-000-42410	REPAIRS & MAINTENAN	382.00	382.00
089-000-42510	UTILITIES	2,902.21	2,902.21
089-000-42522	MISC. KITCHEN SUPPLIE	406.47	406.47
089-21300	PAYROLL LIABILITIES	1,667.99	1,667.99
089-21320	RETIREMENT	957.48	957.48
089-21360	AIR MED	28.00	28.00
089-29999	Due To Other Funds	5,028.90	5,028.90
093-11000	Due From Other Funds	110,885.93	110,885.93
097-21300	PAYROLL LIABILITIES	1,709.63	1,709.63
097-21320	RETIREMENT	101.09	101.09
097-29999	DUE TO OTHER FUNDS	9,725.17	9,725.17
105-000-43231	CDBG - CONSTRUCTION	202,370.80	202,370.80
115-000-42620	ENGINEERING	38,884.00	38,884.00
116-000-42620	ENGINEERING	140,968.40	140,968.40
Grand Total:		<u>2,016,532.72</u>	<u>2,016,532.72</u>

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	2,016,532.72	2,016,532.72
Grand Total:		<u>2,016,532.72</u>

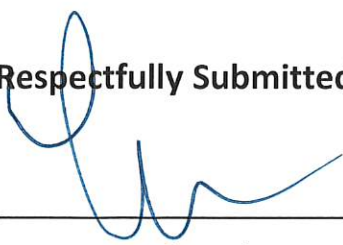
Section 5

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.