

November

2025



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

Table of Contents

Treasurer's Report -	Sect. 1
FNB Jasper Demand Accounts -	Sect. 2
Investment Report -	Sect. 3
Income/Expense Report –	Sect. 4
Additional Income Report -	Sect. 5
Signatures	Sect. 6

Section 1

Treasurer's Report

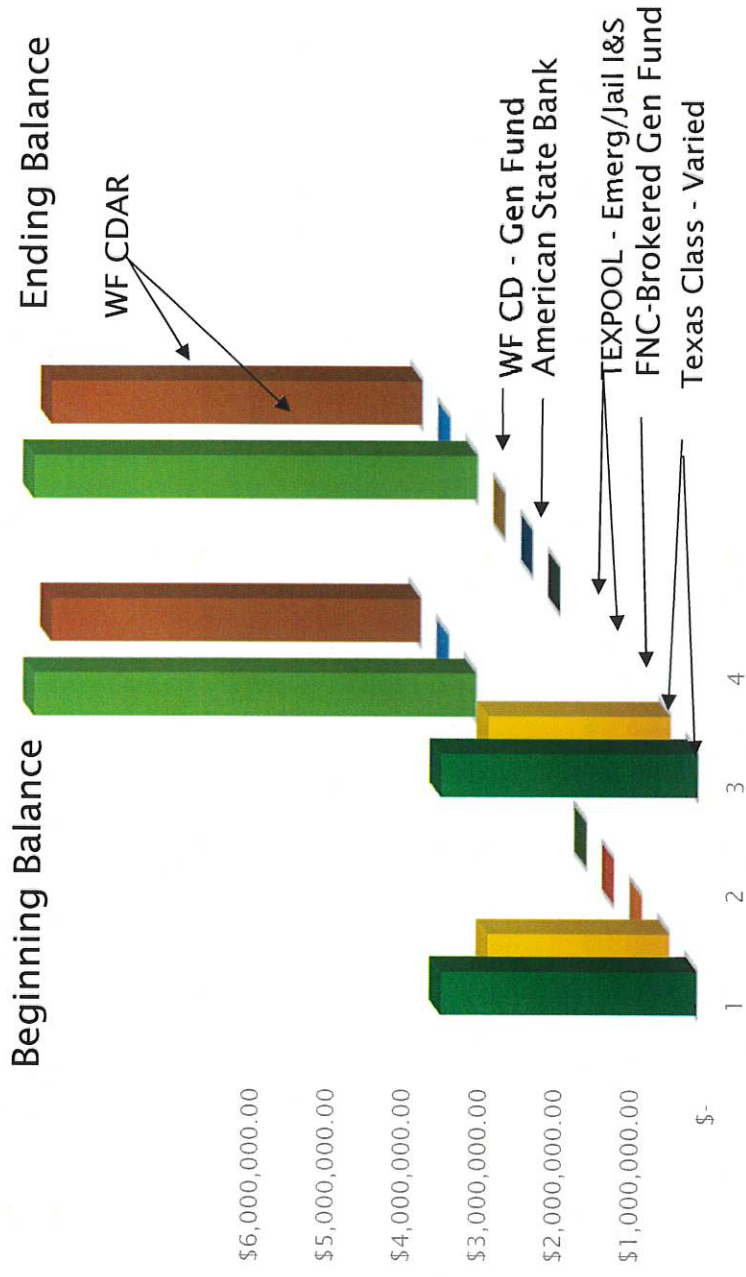
Summary of the
Tyler County Treasurer's Monthly Report

Financial & Investment Information as of October 31, 2025

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 7,571,168.30	\$ 7,200,998.40	\$ 18,416.09	\$ 247,428.62	Treas. Account is earning 3.55%
Small Business Account	\$ -	\$ -	\$ -		
Jail I&S	\$ 441,463.08	\$ 441,620.62	\$ 1,300.87	\$ 15,308.92	Jail I&S is earning 3.55%
Payroll	\$ 203,946.29	\$ 3,871.38	\$ -		
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -		
	DEMAND ON HAND:	\$ 7,652,080.25	\$ 19,716.96	\$ 262,737.54	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 21,198.16	\$ 229,012.53	
FNB Jail I&S	See Above	See Above	\$ 1,340.83	\$ 14,008.05	
Texas Class - Paper	\$ 3,381,392.86	\$ 3,393,691.98	\$ 12,299.12	\$ 123,680.21	
Texas Class - Gov't	\$ 2,398,346.90	\$ 2,406,483.59	\$ 8,336.69	\$ 75,054.38	
		\$ -	\$ -		
*American State Bank	\$ 431,580.22	\$ -	\$ 1,629.73	\$ 5,961.80	General Fund (CLOSED 4/30/25)
			\$ -		
FNB - Wichita Falls - SA	\$ 5,846,959.04	\$ 5,869,361.79	\$ 22,402.75	\$ 123,581.01	General Fund
FNB - CDARS	\$ -	\$ -	\$ -	\$ 59,690.22	General Fund/CCRMPC(CLSD 5.15.25)
FNB -EMER Savings	\$ 4,885,489.00	\$ 4,904,207.83	\$ 18,718.83	\$ 182,256.95	Disaster Emerg Fund, Countywide Right of Way, R&B 4
			\$ 105,643.07	\$ 1,075,982.69	
INVESTMENT INTEREST TOTALS:					
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

Monthly Balance Comparison



Section 2

Demand Accounts

(First State Bank, Livingston)



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 10/1/2025 - 10/31/2025

Packet: BRPKT01634

Bank Statement

General Ledger

Beginning Balance	7,571,168.30	Account Balance	6,142,959.62
Plus Debits	1,557,023.59	Less Outstanding Debits	0.00
Less Credits	1,927,193.49	Plus Outstanding Credits	1,058,038.78
Adjustments	0.00	Adjustments	0.00
Ending Balance	7,200,998.40	Adjusted Account Balance	7,200,998.40

Statement Ending Balance	7,200,998.40
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
10/01/2025	<u>DEP0024000</u>	Deposit	CLPKT08040 BG:Currency	92.00
10/01/2025	<u>DEP0024003</u>	Deposit	CLPKT08041 BG:Currency	72.00
10/01/2025	<u>DEP0024006</u>	Deposit	CLPKT08042 BG:Currency	68.00
10/01/2025	<u>DEP0024058</u>	Deposit	CLPKT08059 BG:Currency	50.00
10/02/2025	<u>DEP0024009</u>	Deposit	CLPKT08043 BG:Currency	2,858.62
10/02/2025	<u>DEP0024018</u>	Deposit	CLPKT08046 BG:Currency	2,714.30
10/02/2025	<u>DEP0024024</u>	Deposit	CLPKT08048 BG:Currency	3,432.60
10/02/2025	<u>DEP0024027</u>	Deposit	CLPKT08049 BG:Currency	1,596.00
10/02/2025	<u>DEP0024031</u>	Deposit	CLPKT08050 BG:Currency	69.00
10/02/2025	<u>DEP0024061</u>	Deposit	CLPKT08060 BG:Currency	25.00
10/02/2025	<u>DEP0024154</u>	Deposit	CLPKT08091 BG:Currency	25.00
10/06/2025	<u>DEP0024034</u>	Deposit	CLPKT08051 BG:Currency	120.00
10/06/2025	<u>DEP0024038</u>	Deposit	CLPKT08053 BG:Currency	200.00
10/06/2025	<u>DEP0024040</u>	Deposit	CLPKT08052 BG:Currency	1,200.00
10/06/2025	<u>DEP0024043</u>	Deposit	CLPKT08054 BG:Currency	124.95
10/06/2025	<u>DEP0024046</u>	Deposit	CLPKT08055 BG:Currency	1,300.00
10/06/2025	<u>DEP0024049</u>	Deposit	CLPKT08056 BG:Currency	735.00
10/06/2025	<u>DEP0024052</u>	Deposit	CLPKT08057 BG:Currency	62.87
10/06/2025	<u>DEP0024055</u>	Deposit	CLPKT08058 BG:Currency	81.00
10/06/2025	<u>DEP0024064</u>	Deposit	CLPKT08061 BG:Currency	50.00
10/07/2025	<u>DEP0024067</u>	Deposit	CLPKT08062 BG:Currency	120.00
10/07/2025	<u>DEP0024070</u>	Deposit	CLPKT08063 BG:Currency	65.40
10/07/2025	<u>DEP0024073</u>	Deposit	CLPKT08064 BG:Currency	525.00
10/07/2025	<u>DEP0024076</u>	Deposit	CLPKT08065 BG:Currency	51.00
10/07/2025	<u>DEP0024079</u>	Deposit	CLPKT08066 BG:Currency	54.96

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/07/2025	<u>DEP0024103</u>	Deposit	CLPKT08074 BG:Currency	25.00
10/07/2025	<u>DEP0024172</u>	Deposit	CLPKT08097 BG:Currency	25.00
10/08/2025	<u>DEP0024082</u>	Deposit	CLPKT08067 BG:Currency	949.56
10/08/2025	<u>DEP0024085</u>	Deposit	CLPKT08068 BG:Currency	9,992.15
10/08/2025	<u>DEP0024088</u>	Deposit	CLPKT08069 BG:Currency	105.00
10/08/2025	<u>DEP0024184</u>	Deposit	CLPKT08101 BG:Currency	4,238.40
10/09/2025	<u>DEP0024091</u>	Deposit	CLPKT08070 BG:Currency	33.00
10/09/2025	<u>DEP0024112</u>	Deposit	CLPKT08077 BG:Currency	61,942.68
10/10/2025	<u>DEP0024106</u>	Deposit	CLPKT08075 BG:Currency	25.00
10/10/2025	<u>DEP0024109</u>	Deposit	CLPKT08076 BG:Currency	75,669.14
10/10/2025	<u>DEP0024121</u>	Deposit	CLPKT08080 BG:Currency	114.00
10/10/2025	<u>DEP0024163</u>	Deposit	CLPKT08094 BG:Currency	75,669.14
10/10/2025	<u>DEP0024175</u>	Deposit	CLPKT08098 BG:Currency	25.00
10/14/2025	<u>DEP0024094</u>	Deposit	CLPKT08071 BG:Currency	54.96
10/14/2025	<u>DEP0024097</u>	Deposit	CLPKT08072 BG:Currency	54.96
10/14/2025	<u>DEP0024100</u>	Deposit	CLPKT08073 BG:Currency	350.00
10/14/2025	<u>DEP0024115</u>	Deposit	CLPKT08078 BG:Currency	1,795.50
10/14/2025	<u>DEP0024118</u>	Deposit	CLPKT08079 BG:Currency	143.00
10/15/2025	<u>DEP0024125</u>	Deposit	CLPKT08082 BG:Currency	60.84
10/16/2025	<u>DEP0024130</u>	Deposit	CLPKT08083 BG:Currency	80.00
10/16/2025	<u>DEP0024133</u>	Deposit	CLPKT08084 BG:Currency	42.50
10/16/2025	<u>DEP0024181</u>	Deposit	CLPKT08100 BG:Currency	25.00
10/16/2025	<u>DEP0024187</u>	Deposit	CLPKT08102 BG:Currency	27,850.64
10/16/2025	<u>DEP0024190</u>	Deposit	CLPKT08103 BG:Currency	25.00
10/17/2025	<u>DEP0024136</u>	Deposit	CLPKT08085 BG:Currency	82.00
10/17/2025	<u>DEP0024160</u>	Deposit	CLPKT08093 BG:Currency	77.68
10/20/2025	<u>DEP0024139</u>	Deposit	CLPKT08086 BG:Currency	80.00
10/21/2025	<u>DEP0024142</u>	Deposit	CLPKT08087 BG:Currency	42.00
10/21/2025	<u>DEP0024151</u>	Deposit	CLPKT08090 BG:Currency	1,745.46
10/21/2025	<u>DEP0024167</u>	Deposit	CLPKT08096 BG:Currency	123,432.00
10/21/2025	<u>DEP0024196</u>	Deposit	CLPKT08105 BG:Currency	25.00
10/22/2025	<u>DEP0024145</u>	Deposit	CLPKT08088 BG:Currency	15.65
10/22/2025	<u>DEP0024148</u>	Deposit	CLPKT08089 BG:Currency	76.00
10/22/2025	<u>DEP0024157</u>	Deposit	CLPKT08092 BG:Currency	19.05
10/22/2025	<u>DEP0024169</u>	Deposit	CLPKT08095 BG:Currency	19.05
10/22/2025	<u>DEP0024178</u>	Deposit	CLPKT08099 BG:Currency	10,544.02
10/22/2025	<u>DEP0024193</u>	Deposit	CLPKT08104 BG:Currency	125.58
10/22/2025	<u>DEP0024199</u>	Deposit	CLPKT08106 BG:Currency	173.00
10/22/2025	<u>DEP0024202</u>	Deposit	CLPKT08107 BG:Currency	106.00
10/22/2025	<u>DEP0024205</u>	Deposit	CLPKT08108 BG:Currency	16,266.30
10/22/2025	<u>DEP0024208</u>	Deposit	CLPKT08109 BG:Currency	468.80
10/22/2025	<u>DEP0024211</u>	Deposit	CLPKT08110 BG:Currency	197,502.42
10/22/2025	<u>DEP0024223</u>	Deposit	CLPKT08114 BG:Currency	101,701.49
10/23/2025	<u>DEP0024226</u>	Deposit	CLPKT08115 BG:Currency	59.47
10/24/2025	<u>DEP0024235</u>	Deposit	CLPKT08118 BG:Currency	64,954.57

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/24/2025	<u>DEP0024238</u>	Deposit	CLPKT08119 BG:Currency	125,207.10
10/24/2025	<u>DEP0024262</u>	Deposit	CLPKT08127 BG:Currency	108.00
10/27/2025	<u>DEP0024229</u>	Deposit	CLPKT08116 BG:Currency	125.00
10/27/2025	<u>DEP0024232</u>	Deposit	CLPKT08117 BG:Currency	4,392.53
10/27/2025	<u>DEP0024241</u>	Deposit	CLPKT08120 BG:Currency	4,372.80
10/27/2025	<u>DEP0024245</u>	Deposit	CLPKT08122 BG:Currency	185,477.44
10/27/2025	<u>DEP0024247</u>	Deposit	CLPKT08121 BG:Currency	140,861.40
10/27/2025	<u>DEP0024250</u>	Deposit	CLPKT08123 BG:Currency	114.06
10/27/2025	<u>DEP0024253</u>	Deposit	CLPKT08124 BG:Currency	54.96
10/27/2025	<u>DEP0024256</u>	Deposit	CLPKT08125 BG:Currency	31,500.00
10/27/2025	<u>DEP0024259</u>	Deposit	CLPKT08126 BG:Currency	86.00
10/27/2025	<u>DEP0024265</u>	Deposit	CLPKT08128 BG:Currency	8,207.18
10/27/2025	<u>DEP0024268</u>	Deposit	CLPKT08129 BG:Currency	216,301.74
10/28/2025	<u>DEP0024271</u>	Deposit	CLPKT08130 BG:Currency	770.00
10/28/2025	<u>DEP0024274</u>	Deposit	CLPKT08131 BG:Currency	26.60
10/28/2025	<u>DEP0024277</u>	Deposit	CLPKT08132 BG:Currency	629.16
10/28/2025	<u>DEP0024280</u>	Deposit	CLPKT08133 BG:Currency	136.99
10/28/2025	<u>DEP0024283</u>	Deposit	CLPKT08134 BG:Currency	70.00
10/29/2025	<u>DEP0024289</u>	Deposit	CLPKT08136 BG:Currency	400.68
10/29/2025	<u>DEP0024292</u>	Deposit	CLPKT08137 BG:Currency	104.00
10/29/2025	<u>DEP0024295</u>	Deposit	CLPKT08138 BG:Currency	28.00
10/30/2025	<u>DEP0024298</u>	Deposit	CLPKT08139 BG:Currency	190.58
10/30/2025	<u>DEP0024301</u>	Deposit	CLPKT08140 BG:Currency	45.75
10/30/2025	<u>DEP0024310</u>	Deposit	CLPKT08143 BG:Currency	573.09
10/30/2025	<u>DEP0024313</u>	Deposit	CLPKT08144 BG:Currency	25,758.63
10/31/2025	<u>DEP0024307</u>	Deposit	CLPKT08142 BG:Currency	122.00
Total Cleared Deposits (96)				1,538,167.40

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/14/2025	<u>156380</u>	Check	1200 AERO	-1,200.00
09/04/2025	<u>156577</u>	Check	AGRILIFE EXTENSION #230100-60041	-60.00
09/04/2025	<u>156586</u>	Check	DISTRICT 5 TCAAA	-30.00
09/10/2025	<u>156688</u>	Check	CARPETS BY CURIOSITY	-23,450.00
09/11/2025	<u>156642</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
09/18/2025	<u>156744</u>	Check	ALLEN, TERRY	-73.50
09/18/2025	<u>156745</u>	Check	AMY JOHNSON	-583.80
09/18/2025	<u>156748</u>	Check	CDCAT REGION VII	-90.00
09/18/2025	<u>156750</u>	Check	CHARTER COMMUNICATIONS	-6,637.29
09/18/2025	<u>156771</u>	Check	NORTH & EAST COUNTY JUDGES AND COM	-200.00
09/18/2025	<u>156772</u>	Check	O'REILLY AUTOMOTIVE, INC.	-216.76
09/18/2025	<u>156780</u>	Check	SHERMAN, JACK	-116.00
09/22/2025	<u>156788</u>	Check	ENTERGY	-9,693.72

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/23/2025	<u>156789</u>	Check	MASA Medical Transport Solutions	-1,024.00
09/24/2025	<u>156791</u>	Check	A T & T - 019 DATA PROC.	-1,041.81
09/24/2025	<u>156796</u>	Check	A T & T NRCS	-80.09
09/24/2025	<u>156797</u>	Check	ACTION OIL SERVICE, INC.	-150.00
09/24/2025	<u>156798</u>	Check	ASSURED PARTNERS AEROSPACE LLC	-1,191.00
09/24/2025	<u>156799</u>	Check	CALCO CALLENS COMPANY, INC.	-5,460.27
09/24/2025	<u>156800</u>	Check	CALLAWAY, SHELBY	-81.20
09/24/2025	<u>156801</u>	Check	CHARTER COMMUNICATIONS	-105.55
09/24/2025	<u>156802</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
09/24/2025	<u>156803</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-45.98
09/24/2025	<u>156806</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,950.00
09/24/2025	<u>156809</u>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-999.99
09/24/2025	<u>156812</u>	Check	NACO	-450.00
09/24/2025	<u>156813</u>	Check	OMEGA AVIATION, INC.	-8,415.00
09/24/2025	<u>156816</u>	Check	PRIMO BRANDS	-1,168.61
09/24/2025	<u>156817</u>	Check	QUILL CORPORATION	-195.32
09/24/2025	<u>156818</u>	Check	SCOTT MERRIMAN, INC.	-247.09
09/24/2025	<u>156820</u>	Check	SOUTHERN TRACTOR	-63.98
09/24/2025	<u>156821</u>	Check	SYSCO FOOD SERVICES	-958.96
09/24/2025	<u>156822</u>	Check	TEXAS ASSOCIATION OF COUNTIES/JPCA	-70.00
09/24/2025	<u>156823</u>	Check	TEXAS ASSOCIATION OF COUNTIES/TAC	-560.00
09/24/2025	<u>156824</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-181.94
09/24/2025	<u>156825</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-226.78
09/24/2025	<u>156826</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-173.06
09/24/2025	<u>156827</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-93.49
09/24/2025	<u>156828</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-120.87
09/24/2025	<u>156829</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-96.59
09/24/2025	<u>156830</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-534.61
09/24/2025	<u>156831</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-313.21
09/24/2025	<u>156832</u>	Check	VOTACALL, INC.	-3,217.40
09/24/2025	<u>156833</u>	Check	WALLING SIGNS & GRAPHICS	-116.00
09/24/2025	<u>156834</u>	Check	WILSON INSURANCE AGENCY	-71.00
09/25/2025	<u>156835</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-350.00
09/25/2025	<u>156836</u>	Check	CARSON, MELISSA	-4,763.00
09/25/2025	<u>156837</u>	Check	CARSON, MELISSA	-1,766.00
09/25/2025	<u>156838</u>	Check	CARSON, MELISSA	-3,103.00
09/25/2025	<u>156842</u>	Check	ELROD, BRAD ATTORNEY AT LAW	-350.00
09/25/2025	<u>156843</u>	Check	ELROD, BRAD ATTORNEY AT LAW	-350.00
09/25/2025	<u>156844</u>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-339.00
09/25/2025	<u>156845</u>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-339.00
09/25/2025	<u>156846</u>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-239.00
09/25/2025	<u>156847</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
09/25/2025	<u>156848</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
09/25/2025	<u>156849</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
09/29/2025	<u>156850</u>	Check	AFLAC INSURANCE	-12,128.20

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/29/2025	<u>156857</u>	Check	CARD SERVICE CENTER/MASTERCARD	-26,015.52
09/30/2025	<u>156864</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
09/30/2025	<u>156906</u>	Check	TEXAS ASSOCIATION OF COUNTIES/UNEM	-2,481.31
10/01/2025	<u>156869</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
10/01/2025	<u>156870</u>	Check	ARD, MELINDA	-90.00
10/01/2025	<u>156871</u>	Check	BILL CLARK PEST CONTROL, INC.	-75.00
10/01/2025	<u>156872</u>	Check	BLACKSHER, JOSEPH PRESTON	-491.10
10/01/2025	<u>156873</u>	Check	BPSO	-1,454.27
10/01/2025	<u>156874</u>	Check	BRYAN & BRYAN ASPHALT, LLC.	-17,461.57
10/01/2025	<u>156875</u>	Check	CNA SURETY	-210.00
10/01/2025	<u>156876</u>	Check	DAVID NORTON TIRE, INC.	-201.95
10/01/2025	<u>156877</u>	Check	DIRECTV	-197.99
10/01/2025	<u>156878</u>	Check	EASON SERVICE CENTER	-76.85
10/01/2025	<u>156879</u>	Check	EAST TEXAS MACHINE	-650.00
10/01/2025	<u>156880</u>	Check	ECONO SIGNS, LLC	-392.43
10/01/2025	<u>156881</u>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-4,938.43
10/01/2025	<u>156882</u>	Check	GABRIEL ROEDER SMITH & COMPANY	-8,410.50
10/01/2025	<u>156883</u>	Check	HCTRA-VIOLATIONS	-33.20
10/01/2025	<u>156884</u>	Check	HUDSON, CHARLES	-376.20
10/01/2025	<u>156885</u>	Check	JT'S LANDSCAPING	-1,400.00
10/01/2025	<u>156886</u>	Check	LOCAL SANITATION, LLC	-272.00
10/01/2025	<u>156887</u>	Check	OMNIBASE SERVICES OF TEXAS, LP	-24.00
10/01/2025	<u>156888</u>	Check	OSBORN PSYCHOLOGICAL SERVICES	-2,000.00
10/01/2025	<u>156889</u>	Check	PITNEY BOWES - REFILL BY PHONE	-500.00
10/01/2025	<u>156890</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-270.00
10/01/2025	<u>156891</u>	Check	QUILL CORPORATION	-28.98
10/01/2025	<u>156892</u>	Check	QUILL CORPORATION	-27.58
10/01/2025	<u>156893</u>	Check	SCOTT MERRIMAN, INC.	-825.90
10/01/2025	<u>156894</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-26.46
10/01/2025	<u>156895</u>	Check	SOUTHERN HEALTH PARTNERS	-344.81
10/01/2025	<u>156896</u>	Check	SPARKLIGHT	-175.98
10/01/2025	<u>156897</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-868.13
10/01/2025	<u>156898</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-1,713.58
10/01/2025	<u>156899</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-224.65
10/01/2025	<u>156900</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-234.39
10/01/2025	<u>156901</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-61.64
10/01/2025	<u>156902</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-194.13
10/01/2025	<u>156903</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-69.95
10/01/2025	<u>156904</u>	Check	WALLING SIGNS & GRAPHICS	-211.50
10/01/2025	<u>156905</u>	Check	WALMART/CAPITAL ONE	-298.20
10/06/2025	<u>156911</u>	Check	KUBOTA TRACTOR CORPORATION/GRAPEV	-35,031.02
10/08/2025	<u>156912</u>	Check	10-8 VIDEO, LLC	-2,554.00
10/08/2025	<u>156913</u>	Check	ALLEN, TERRY	-271.60
10/08/2025	<u>156914</u>	Check	BROWN, JANET	-49.50
10/08/2025	<u>156915</u>	Check	CHESTER GAS SYSTEM	-40.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/08/2025	<u>156916</u>	Check	CHESTER WATER SUPPLY CORP.	-38.19
10/08/2025	<u>156917</u>	Check	CITY OF WOODVILLE	-3,243.92
10/08/2025	<u>156918</u>	Check	DEBBIE'S HARDWARE	-6.06
10/08/2025	<u>156919</u>	Check	DELL MARKETING L.P.	-2,987.97
10/08/2025	<u>156920</u>	Check	EASI FILE	-4,420.21
10/08/2025	<u>156921</u>	Check	EASTEX TELEPHONE COOP., INC.	-111.97
10/08/2025	<u>156922</u>	Check	EHLER, AMANDA	-124.07
10/08/2025	<u>156923</u>	Check	EVERYTHING U	-144.41
10/08/2025	<u>156924</u>	Check	FIRST BAPTIST CHURCH OF WOODVILLE	-800.00
10/08/2025	<u>156925</u>	Check	FLEET SAFETY/DANA SAFETY SUPPLY, INC	-5,812.26
10/08/2025	<u>156926</u>	Check	GARDNER OIL, INC.	-6,844.07
10/08/2025	<u>156927</u>	Check	HARDIN COUNTY JUVENILE PROBATION	-6,200.00
10/08/2025	<u>156928</u>	Check	HUGHES CENTER	-2,000.00
10/08/2025	<u>156929</u>	Check	INTERNAL REVENUE SERVICE	-18.38
10/08/2025	<u>156930</u>	Check	JACK ALEXANDER, LTD.	-8,644.31
10/08/2025	<u>156931</u>	Check	JERRY'S SAW SHOP	-39.95
10/08/2025	<u>156932</u>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-1,191.98
10/08/2025	<u>156933</u>	Check	LAKE COUNTRY CHEVROLET, INC.	-200.26
10/08/2025	<u>156934</u>	Check	LEBLANC, CORY	-623.29
10/08/2025	<u>156935</u>	Check	MARSHALL, TARA	-340.00
10/08/2025	<u>156936</u>	Check	MOBILEXUSA	-225.28
10/08/2025	<u>156937</u>	Check	MOFFETT, DESTINY	-191.10
10/08/2025	<u>156938</u>	Check	MOORE, JIM JP PCT. 4	-1,103.83
10/08/2025	<u>156939</u>	Check	RICHARD, CAITLIN	-100.00
10/08/2025	<u>156940</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-1,158.80
10/08/2025	<u>156941</u>	Check	SENECA WATER SUPPLY CORP.	-56.28
10/08/2025	<u>156942</u>	Check	SHIRLEY, J.P.	-2,689.66
10/08/2025	<u>156943</u>	Check	SKINNER, JACKIE - COUNTY AUDITOR	-775.40
10/08/2025	<u>156944</u>	Check	SOUTHERN HEALTH PARTNERS	-9,895.33
10/08/2025	<u>156945</u>	Check	SPARKLIGHT	-800.00
10/08/2025	<u>156946</u>	Check	STEPHENS, AMANDA	-18.99
10/08/2025	<u>156947</u>	Check	STRINGER & GRIFFIN FUNERAL HOME	-400.00
10/08/2025	<u>156948</u>	Check	SULLIVAN'S HARDWARE	-98.77
10/08/2025	<u>156949</u>	Check	SYNOVIA SOLUTIONS LLC	-320.00
10/08/2025	<u>156950</u>	Check	TEXAS 4-H YOUTH DEVELOPMENT FOUND/	-60.00
10/08/2025	<u>156951</u>	Check	TEXAS DEPARTMENT OF STATE HEALTH SI	-113.46
10/08/2025	<u>156952</u>	Check	TRANS UNION RISK AND ALTERNATIVE	-106.60
10/08/2025	<u>156953</u>	Check	VERIZON WIRELESS	-1,080.07
10/08/2025	<u>156954</u>	Check	WALLING SIGNS & GRAPHICS	-73.00
10/08/2025	<u>156955</u>	Check	WALMART/CAPITAL ONE	-34.60
10/08/2025	<u>156956</u>	Check	WILSON INSURANCE AGENCY	-764.05
10/08/2025	<u>156957</u>	Check	WINDSTREAM	-227.81
10/08/2025	<u>156958</u>	Check	DOGWOOD RENTALS	-1,132.50
10/08/2025	<u>156959</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
10/08/2025	<u>156960</u>	Check	JANET BROWN, TYLER COUNTY CLERK	-500.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/09/2025	<u>156961</u>	Check	A2Z AUTOMOTIVE	-273.29
10/09/2025	<u>156962</u>	Check	ABLES-LAND, INC.	-256.99
10/09/2025	<u>156963</u>	Check	ATTOYAC ROCK, LLC	-941.28
10/09/2025	<u>156964</u>	Check	ATTOYAC ROCK, LLC	-543.15
10/09/2025	<u>156965</u>	Check	ATTOYAC ROCK, LLC	-713.62
10/09/2025	<u>156966</u>	Check	ATTOYAC ROCK, LLC	-1,423.13
10/09/2025	<u>156967</u>	Check	ATTOYAC ROCK, LLC	-473.92
10/09/2025	<u>156968</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-1,200.00
10/09/2025	<u>156969</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
10/09/2025	<u>156970</u>	Check	COASTAL WELDING SUPPLY	-75.26
10/09/2025	<u>156971</u>	Check	DATAPILOT, INC.	-1,995.00
10/09/2025	<u>156972</u>	Check	DAVID NORTON TIRE, INC.	-109.00
10/09/2025	<u>156973</u>	Check	DIRECT SOLUTIONS	-5,023.75
10/09/2025	<u>156974</u>	Check	EASON SERVICE CENTER	-361.69
10/09/2025	<u>156975</u>	Check	EASON SERVICE CENTER	-15.00
10/09/2025	<u>156976</u>	Check	EASON SERVICE CENTER	-1,185.00
10/09/2025	<u>156977</u>	Check	EASON SERVICE CENTER	-15.00
10/09/2025	<u>156978</u>	Check	EAST TEXAS MACHINE	-275.00
10/09/2025	<u>156980</u>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-6,498.92
10/09/2025	<u>156981</u>	Check	ELLIS TRUCK & TRAILER PARTS	-724.98
10/09/2025	<u>156982</u>	Check	FEDEX	-17.74
10/09/2025	<u>156983</u>	Check	GARDNER OIL, INC.	-22,135.04
10/09/2025	<u>156984</u>	Check	GARDNER OIL/TIMBERMAN'S	-985.46
10/09/2025	<u>156985</u>	Check	HON, WILLIAM LEE	-8,550.00
10/09/2025	<u>156987</u>	Check	KING RANCH AG & TURF	-1,379.51
10/09/2025	<u>156988</u>	Check	KUENSTLE, CHRISTA NICOLE	-3,030.00
10/09/2025	<u>156989</u>	Check	KYLES, YSIDRA M. ATTY.	-1,375.00
10/09/2025	<u>156990</u>	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-1,745.00
10/09/2025	<u>156991</u>	Check	LAKeway TIRE & SERVICE-JASPER (AR)	-1,558.58
10/09/2025	<u>156992</u>	Check	LAKeway TIRE & SERVICE-JASPER (AR)	-1,688.04
10/09/2025	<u>156993</u>	Check	LAKeway TIRE & SERVICE-JASPER (AR)	-56.75
10/09/2025	<u>156994</u>	Check	MOBILEXUSA	-112.64
10/09/2025	<u>156995</u>	Check	MOTT WHOLESALE, INC.	-942.54
10/09/2025	<u>156996</u>	Check	O'REILLY AUTOMOTIVE, INC.	-432.25
10/09/2025	<u>156997</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-27.98
10/09/2025	<u>156998</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-160.94
10/09/2025	<u>156999</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-110.59
10/09/2025	<u>157000</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-177.74
10/09/2025	<u>157001</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-535.29
10/09/2025	<u>157002</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-86.04
10/09/2025	<u>157003</u>	Check	QUILL CORPORATION	-421.73
10/09/2025	<u>157004</u>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-600.00
10/09/2025	<u>157005</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
10/09/2025	<u>157007</u>	Check	SPINDLEMEDIA, INC.	-46,527.80
10/09/2025	<u>157008</u>	Check	SULLIVAN'S HARDWARE	-75.53

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/09/2025	<u>157010</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-360.00
10/09/2025	<u>157011</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,330.14
10/09/2025	<u>157012</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-735.49
10/09/2025	<u>157013</u>	Check	TMS INTERNATIONAL, LLC.	-900.61
10/09/2025	<u>157014</u>	Check	U PUMP IT - GARDNER OIL	-1,013.27
10/09/2025	<u>157015</u>	Check	WC TRACTOR- JASPER	-195.36
10/09/2025	<u>157017</u>	Check	WRIGHT, RUSSELL J.	-900.00
10/14/2025	<u>157018</u>	Check	SHIRLEY, J.P.	-2,269.30
10/15/2025	<u>157019</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
10/15/2025	<u>157020</u>	Check	TYLER COUNTY PAYROLL	-191,614.48
10/15/2025	<u>157021</u>	Check	TYLER COUNTY PAYROLL	-55,078.28
10/15/2025	<u>157024</u>	Check	POLICE & FIREMEN'S INSURANCE CO	-229.22
10/15/2025	<u>157025</u>	Check	NEW YORK LIFE INSURANCE	-1,042.95
10/15/2025	<u>157026</u>	Check	DUCKWORTH, BRANDON INSPECTION SER	-175.00
10/15/2025	<u>157027</u>	Check	A T & T LONG DISTANCE	-1.23
10/15/2025	<u>157028</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
10/15/2025	<u>157029</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-3,730.67
10/15/2025	<u>157030</u>	Check	ABLES-LAND, INC.	-107.08
10/15/2025	<u>157031</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
10/15/2025	<u>157032</u>	Check	ALISSA PRIEBE	-1,155.00
10/15/2025	<u>157033</u>	Check	ARD, MELINDA	-90.00
10/15/2025	<u>157034</u>	Check	ATTOYAC ROCK, LLC	-2,434.71
10/15/2025	<u>157035</u>	Check	ATTOYAC ROCK, LLC	-958.64
10/15/2025	<u>157036</u>	Check	ATTOYAC ROCK, LLC	-935.99
10/15/2025	<u>157037</u>	Check	AVAYA FINANCIAL SERVICES	-158.91
10/15/2025	<u>157038</u>	Check	BILL CLARK PEST CONTROL, INC.	-270.63
10/15/2025	<u>157039</u>	Check	BOB BARKER COMPANY, INC.	-157.56
10/15/2025	<u>157040</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-1,806.25
10/15/2025	<u>157041</u>	Check	CHARM TEX	-182.10
10/15/2025	<u>157042</u>	Check	CLINICAL SOLUTIONS	-867.74
10/15/2025	<u>157043</u>	Check	CONSOLIDATED COMMUNICATIONS	-19.05
10/15/2025	<u>157044</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
10/15/2025	<u>157045</u>	Check	DELL MARKETING L.P.	-1,753.29
10/15/2025	<u>157046</u>	Check	DIRECT SOLUTIONS	-1,885.18
10/15/2025	<u>157047</u>	Check	DIRECTV	-164.07
10/15/2025	<u>157048</u>	Check	ENGLISH, CHIP	-5,002.06
10/15/2025	<u>157049</u>	Check	ENTERGY	-1,147.39
10/15/2025	<u>157050</u>	Check	FEDEX	-54.70
10/15/2025	<u>157051</u>	Check	FLEET SAFETY/DANA SAFETY SUPPLY, INC	-5,087.00
10/15/2025	<u>157052</u>	Check	G & G LOCK AND SAFE CO.	-1,334.00
10/15/2025	<u>157053</u>	Check	GARDNER OIL/TIMBERMAN'S	-425.45
10/15/2025	<u>157054</u>	Check	GT DISTRIBUTORS, INC.	-245.85
10/15/2025	<u>157055</u>	Check	HON, WILLIAM LEE	-1,350.00
10/15/2025	<u>157056</u>	Check	IGLESIAS LAW FIRM, PLLC	-8,294.50
10/15/2025	<u>157057</u>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-5,576.90

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/15/2025	<u>157058</u>	Check	KEATING, DUANE F. ATTORNEY	-3,862.50
10/15/2025	<u>157059</u>	Check	KOFILE PRESERVATION	-133,108.17
10/15/2025	<u>157060</u>	Check	KYLES, YSIDRA M. ATTY.	-450.00
10/15/2025	<u>157061</u>	Check	LABATT FOOD SERVICE	-5,334.21
10/15/2025	<u>157062</u>	Check	LIQUID ENVIRONMENTAL SOLUTIONS OF	-162.20
10/15/2025	<u>157064</u>	Check	MOORE, JIM JP PCT. 4	-90.89
10/15/2025	<u>157065</u>	Check	MY FLEET CENTER	-291.90
10/15/2025	<u>157066</u>	Check	O'REILLY AUTOMOTIVE, INC.	-686.19
10/15/2025	<u>157067</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-189.99
10/15/2025	<u>157068</u>	Check	PAUL ARNOLD	-83.53
10/15/2025	<u>157069</u>	Check	QUILL CORPORATION	-421.73
10/15/2025	<u>157070</u>	Check	QUILL CORPORATION	-23.14
10/15/2025	<u>157071</u>	Check	QUILL CORPORATION	-69.99
10/15/2025	<u>157072</u>	Check	QUILL CORPORATION	-255.97
10/15/2025	<u>157073</u>	Check	SCOTT MERRIMAN, INC.	-475.53
10/15/2025	<u>157074</u>	Check	SOUTHERN HEALTH PARTNERS	-46.50
10/15/2025	<u>157075</u>	Check	SPARKLIGHT	-225.93
10/15/2025	<u>157076</u>	Check	SULLIVAN'S HARDWARE	-4.99
10/15/2025	<u>157077</u>	Check	SYSCO FOOD SERVICES	-811.51
10/15/2025	<u>157078</u>	Check	SYSTEM ACCESS	-1,260.00
10/15/2025	<u>157079</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-350.00
10/15/2025	<u>157080</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-300.00
10/15/2025	<u>157087</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-47.80
10/15/2025	<u>157088</u>	Check	TYLER COUNTY BOOSTER	-1,795.50
10/15/2025	<u>157089</u>	Check	U PUMP IT - GARDNER OIL	-7,157.27
10/15/2025	<u>157090</u>	Check	VERIZON WIRELESS	-1,145.45
10/15/2025	<u>157091</u>	Check	WALLING SIGNS & GRAPHICS	-189.00
10/15/2025	<u>157092</u>	Check	WC TRACTOR - LUFKIN	-444.29
10/16/2025	<u>157093</u>	Check	SIGNATURE SEAL & STRIPE	-24,270.75
10/21/2025	<u>157094</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-138,961.59
10/21/2025	<u>157104</u>	Check	ENTERGY	-9,771.40
10/21/2025	<u>157105</u>	Check	AFLAC INSURANCE	-12,025.71
10/22/2025	<u>157112</u>	Check	A T & T - 019 DATA PROC.	-1,041.81
10/22/2025	<u>157113</u>	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-32,500.00
10/22/2025	<u>157115</u>	Check	ATTOYAC ROCK, LLC	-3,214.58
10/22/2025	<u>157116</u>	Check	ATTOYAC ROCK, LLC	-467.02
10/22/2025	<u>157117</u>	Check	ATTOYAC ROCK, LLC	-1,953.85
10/22/2025	<u>157118</u>	Check	BOB'S PAWN SHOP	-55.96
10/22/2025	<u>157120</u>	Check	CNA SURETY	-196.00
10/22/2025	<u>157121</u>	Check	CROWE LLP	-31,889.00
10/22/2025	<u>157122</u>	Check	DELL MARKETING L.P.	-5,130.83
10/22/2025	<u>157123</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-43.59
10/22/2025	<u>157125</u>	Check	ENTERGY	-273.94
10/22/2025	<u>157126</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,475.00
10/22/2025	<u>157127</u>	Check	FOSTER, SHANNON DALE	-306.40

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/22/2025	<u>157128</u>	Check	GREGORY, DONECE	-79.55
10/22/2025	<u>157129</u>	Check	HORTON'S AUTOMOTIVE/KEN HORTON	-71.00
10/22/2025	<u>157130</u>	Check	JACK ALEXANDER, LTD.	-4,541.37
10/22/2025	<u>157132</u>	Check	JONES, KAYCEE HONORABLE	-5.93
10/22/2025	<u>157134</u>	Check	KENESSON, CLAIRE	-73.50
10/22/2025	<u>157135</u>	Check	LOCAL GOVERNMENT SOLUTIONS, LP	-20,666.00
10/22/2025	<u>157136</u>	Check	MOFFETT, DESTINY	-91.70
10/22/2025	<u>157138</u>	Check	PAUL ARNOLD	-167.06
10/22/2025	<u>157139</u>	Check	POWERS, MILTON	-94.50
10/22/2025	<u>157140</u>	Check	QUILL CORPORATION	-421.73
10/22/2025	<u>157141</u>	Check	QUILL CORPORATION	-138.61
10/22/2025	<u>157142</u>	Check	ROSS, ANTHONY	-702.60
10/22/2025	<u>157144</u>	Check	SHIRLEY, J.P.	-676.65
10/22/2025	<u>157145</u>	Check	SOUTHERN SOFTWARE, INC.	-22,450.00
10/22/2025	<u>157146</u>	Check	SYSTEM ACCESS	-140.00
10/22/2025	<u>157147</u>	Check	TEXAS A&M AGRILIFE EXTENSION	-110.00
10/22/2025	<u>157152</u>	Check	TEXAS MATERIALS GROUP, INC.	-3,188.55
10/22/2025	<u>157153</u>	Check	TMS INTERNATIONAL, LLC.	-443.61
10/22/2025	<u>157156</u>	Check	WALMART/CAPITAL ONE	-923.11
10/22/2025	<u>157158</u>	Check	DAVID J. WAXMAN, INC.	-123,432.00
10/23/2025	<u>157159</u>	Check	EHLER, AMANDA	-110.00
10/27/2025	<u>157162</u>	Check	APECK CONSTRUCTION, LLC	-64,954.57
10/27/2025	<u>157163</u>	Check	APECK CONSTRUCTION, LLC	-125,207.10
10/28/2025	<u>157172</u>	Check	TYLER COUNTY PAYROLL	-203,936.58
10/28/2025	<u>157173</u>	Check	TYLER COUNTY PAYROLL	-57,088.99
10/29/2025	<u>157184</u>	Check	BROWN, PATRICIA	-162.50
10/29/2025	<u>157186</u>	Check	EHLER, AMANDA	-577.00
10/30/2025	<u>157239</u>	Check	Leann Monk, Tyler County Treasurer	-600.00
Total Cleared Checks (311)				-1,752,167.26

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2025	<u>DFT0002993</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,553.95
09/30/2025	<u>DFT0002997</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,060.63
09/30/2025	<u>DFT0003009</u>	Bank Draft	STATE COST CRIMINAL 3RD QTR 09.30.20	-19,470.14
09/30/2025	<u>DFT0003010</u>	Bank Draft	ELECTRONIC FILING SYSTEM FUND 3RD Q	-135.00
09/30/2025	<u>DFT0003011</u>	Bank Draft	CIVIL FEES QUARTERLY RPT 3RD QTR 202	-6,146.75
10/01/2025	<u>MISC0000388</u>	Miscellaneous	REVERSE R00014091 &14092/RECEIPTED	-92.00
10/01/2025	<u>MISC0000389</u>	Miscellaneous	REVERSE R00014091 &14092/RECEIPTED	-72.00
10/02/2025	<u>DFT0003002</u>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
10/02/2025	<u>DFT0003003</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
10/02/2025	<u>DFT0003016</u>	Bank Draft Reversal	CHILD SUPPORT/CS CHASTAIN 09.30.2021	163.04
10/10/2025	<u>MISC0000390</u>	Miscellaneous	REVERSE R00014150-DUPLICATED RECEIPT	-75,669.14

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/16/2025	<u>DFT0003006</u>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
10/16/2025	<u>DFT0003007</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
10/22/2025	<u>157138</u>	Check Reversal	PAUL ARNOLD Reversal	167.06
10/22/2025	<u>157147</u>	Check Reversal	TEXAS A&M AGRILIFE EXTENSION Reversal	110.00
10/30/2025	<u>DFT0003013</u>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
10/30/2025	<u>DFT0003014</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
10/31/2025	<u>INT0000626</u>	Interest	Interest Allocation	18,416.09
Total Cleared Other (18)				-156,170.04

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2020	<u>138843</u>	Check	KETHAN, EMMA	-72.00
07/15/2021	<u>141529</u>	Check	PAGE, NICKOLOS R.	-7.00
08/18/2022	<u>145479</u>	Check	VERIZON WIRELESS	-37.99
09/22/2022	<u>145728</u>	Check	ALDERMAN, OLIVER NEIL	-25.00
09/22/2022	<u>145785</u>	Check	TIPTON, JEREMY	-150.00
10/31/2022	<u>146082</u>	Check	ESTATE OF ROBERT MANN	-700.00
12/01/2022	<u>146383</u>	Check	PAIGE ALAINE BATCHELOR	-50.00
12/20/2022	<u>146754</u>	Check	GROZE, CURTIS	-10.00
02/02/2023	<u>147145</u>	Check	TDCA/TEXAS DISTRICT COURT ALLIANCE	-50.00
03/28/2023	<u>147658</u>	Check	WHITWORTH, LEIGH ANN	-3.35
03/28/2023	<u>147660</u>	Check	HARDIN, JOSHUA A.	-19.27
05/03/2023	<u>148022</u>	Check	JAMES OLIVER REYNOLDS	-50.00
05/12/2023	<u>148126</u>	Check	LEAL-HUDSON , RACHEL ATTY.	-450.00
05/12/2023	<u>148151</u>	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-538.50
07/06/2023	<u>148580</u>	Check	HARRIS, JENNIFER TORI	-50.00
07/13/2023	<u>148686</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,495.20
10/12/2023	<u>149655</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
10/25/2023	<u>149742</u>	Check	POWERS, MILTON	-12.50
12/06/2023	<u>150129</u>	Check	SONESTA BEE CAVE/AUSTIN HILL COUNT	-170.00
01/04/2024	<u>150375</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-209.62
01/18/2024	<u>150526</u>	Check	ESTATE OF ROBERT MANN	-350.00
03/06/2024	<u>150958</u>	Check	SOAPE INC., ROGER A.	-117.31
04/25/2024	<u>151474</u>	Check	KRISTEN MOUSER	-37.00
06/20/2024	<u>152054</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/17/2024	<u>152336</u>	Check	MARQUWEZ, ROBERTO PONCE	-7.00
10/09/2024	<u>153181</u>	Check	HOLMAN, TANIRA DECHELLE	-20.00
10/09/2024	<u>153191</u>	Check	SELF, SAMARA LYNN	-20.00
10/17/2024	<u>153230</u>	Check	HARDIN, JOSHUA A.	-430.81
11/14/2024	<u>153600</u>	Check	DORVEE, DEXTER	-12.50
11/14/2024	<u>153609</u>	Check	PATINO, JESSICA	-12.50
12/05/2024	<u>153727</u>	Check	CLOYD, KATHRYN A	-118.00
12/19/2024	<u>153948</u>	Check	JESUS NAME APOSTOLIC TABERNACLE	-25.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/23/2025	<u>154260</u>	Check	FARRIS, CHRYSTAL	-17.16
02/20/2025	<u>154569</u>	Check	FARRIS, CHRYSTAL	-11.96
03/20/2025	<u>154865</u>	Check	HARRIS COUNTY INSTITUE OF FORENSIC	-388.00
05/15/2025	<u>155420</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
05/29/2025	<u>155598</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-186.00
05/29/2025	<u>155599</u>	Check	TEXAS DEPT. PARKS AND WILDLIFE - JUST	-85.00
07/24/2025	<u>156206</u>	Check	RUSSELL, BRENDA	-75.00
08/12/2025	<u>156376</u>	Check	CREWS, RENEE GENERAL FEE ACCOUNT	-22,472.00
08/12/2025	<u>156377</u>	Check	CREWS, RENEE GENERAL FEE ACCOUNT	-25,849.00
08/14/2025	<u>156372</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
08/28/2025	<u>156550</u>	Check	TYLER COUNTY HOSPITAL/EMPLOYEES/INN	-143.26
09/10/2025	<u>156694</u>	Check	CREWS, RENEE'	-49.00
09/11/2025	<u>156666</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
09/24/2025	<u>156815</u>	Check	OVERMAN, ROBERT	-19.45
09/25/2025	<u>156839</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-1,163.00
09/25/2025	<u>156840</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-498.00
09/25/2025	<u>156841</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-458.00
10/09/2025	<u>156979</u>	Check	ECONO SIGNS, LLC	-125.16
10/09/2025	<u>157006</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-465.67
10/09/2025	<u>157009</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-113.19
10/09/2025	<u>157016</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
10/15/2025	<u>157063</u>	Check	MONK, LEANN	-81.50
10/15/2025	<u>157081</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-194.91
10/15/2025	<u>157082</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-98.71
10/15/2025	<u>157083</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-327.76
10/15/2025	<u>157084</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-92.20
10/15/2025	<u>157085</u>	Check	TEXAS FOREST COUNTRY PARTNERSHIP	-1,500.00
10/15/2025	<u>157086</u>	Check	TEXAS JUDICIAL ACADEMY	-200.00
10/21/2025	<u>157102</u>	Check	MASA Medical Transport Solutions	-1,024.00
10/22/2025	<u>157114</u>	Check	ALLEN, TERRY	-87.50
10/22/2025	<u>157119</u>	Check	CHARTER COMMUNICATIONS	-105.55
10/22/2025	<u>157124</u>	Check	ECONO SIGNS, LLC	-109.29
10/22/2025	<u>157131</u>	Check	JERRY'S SAW SHOP	-159.80
10/22/2025	<u>157133</u>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-6,410.82
10/22/2025	<u>157137</u>	Check	OMNIBASE SERVICES OF TEXAS, LP	-174.00
10/22/2025	<u>157143</u>	Check	SCOTT MERRIMAN, INC.	-690.19
10/22/2025	<u>157148</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-208.97
10/22/2025	<u>157149</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-126.91
10/22/2025	<u>157150</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-173.60
10/22/2025	<u>157151</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-50.58
10/22/2025	<u>157154</u>	Check	TOLARS FLOWERS	-200.00
10/22/2025	<u>157155</u>	Check	ULINE	-136.56
10/22/2025	<u>157157</u>	Check	WC TRACTOR - LUFKIN	-4,250.00
10/23/2025	<u>157160</u>	Check	PAUL ARNOLD	-83.53
10/23/2025	<u>157161</u>	Check	TEXAS MATERIALS GROUP, INC.	-101,701.49

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/28/2025	<u>157164</u>	Check	CARD SERVICE CENTER/MASTERCARD	-21,872.60
10/28/2025	<u>157171</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
10/29/2025	<u>157176</u>	Check	A T & T MOBILITY-CAROL STREAM	-152.92
10/29/2025	<u>157177</u>	Check	A T & T MOBILITY-CAROL STREAM	-158.08
10/29/2025	<u>157178</u>	Check	A T & T MOBILITY-CAROL STREAM	-98.70
10/29/2025	<u>157179</u>	Check	A T & T MOBILITY-CAROL STREAM	-36.98
10/29/2025	<u>157180</u>	Check	A T & T NRCS	-90.89
10/29/2025	<u>157181</u>	Check	ADVANCED PROPERTY MAINTENANCE, LLC	-3,900.00
10/29/2025	<u>157182</u>	Check	ARD, MELINDA	-90.00
10/29/2025	<u>157183</u>	Check	AVATEL TECHNOLOGIES, INC.	-298.00
10/29/2025	<u>157185</u>	Check	COLUMN, PBC	-850.45
10/29/2025	<u>157187</u>	Check	FOSTER, DONNECE	-121.00
10/29/2025	<u>157188</u>	Check	FOSTER, SHANNON DALE	-136.00
10/29/2025	<u>157189</u>	Check	GOODWIN-LASITER-STRONG	-1,999.61
10/29/2025	<u>157190</u>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-591.59
10/29/2025	<u>157191</u>	Check	JASPER COUNTY TREASURER	-15,960.00
10/29/2025	<u>157192</u>	Check	JEFFERSON COUNTY CLERK	-360.00
10/29/2025	<u>157193</u>	Check	JOBE, KELLY	-40.73
10/29/2025	<u>157194</u>	Check	KOFILE PRESERVATION	-150,000.00
10/29/2025	<u>157195</u>	Check	LOCAL SANITATION, LLC	-272.00
10/29/2025	<u>157196</u>	Check	MY FLEET CENTER	-837.84
10/29/2025	<u>157197</u>	Check	PITNEY BOWES - REFILL BY PHONE	-2,000.00
10/29/2025	<u>157198</u>	Check	QUILL CORPORATION	-571.97
10/29/2025	<u>157199</u>	Check	QUILL CORPORATION	-32.99
10/29/2025	<u>157200</u>	Check	QUILL CORPORATION	-78.68
10/29/2025	<u>157201</u>	Check	SCROGGINS, TIMOTHY	-263.16
10/29/2025	<u>157202</u>	Check	SINKS TO SEPTIC	-612.00
10/29/2025	<u>157203</u>	Check	SYSCO FOOD SERVICES	-802.86
10/29/2025	<u>157204</u>	Check	SYSCO FOOD SERVICES	-1,643.38
10/29/2025	<u>157205</u>	Check	SYSTEM ACCESS	-420.00
10/29/2025	<u>157206</u>	Check	TDCAA	-760.00
10/29/2025	<u>157207</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
10/29/2025	<u>157208</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
10/29/2025	<u>157209</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
10/29/2025	<u>157210</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
10/29/2025	<u>157211</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-23.93
10/29/2025	<u>157212</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-8.65
10/29/2025	<u>157213</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-22.44
10/29/2025	<u>157214</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-99.00
10/29/2025	<u>157215</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-235.45
10/29/2025	<u>157216</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-26.73
10/29/2025	<u>157217</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-11.34
10/29/2025	<u>157218</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-4.83
10/29/2025	<u>157219</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-86.93
10/29/2025	<u>157220</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-4.67

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/29/2025	<u>157221</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-852.30
10/29/2025	<u>157222</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-6.04
10/29/2025	<u>157223</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-1,648.74
10/29/2025	<u>157224</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-169.93
10/29/2025	<u>157225</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-242.26
10/29/2025	<u>157226</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-12.12
10/29/2025	<u>157227</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-59.65
10/29/2025	<u>157228</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-382.79
10/29/2025	<u>157229</u>	Check	THOMSON REUTERS - WEST PAYMENT CEP	-1,330.14
10/29/2025	<u>157230</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-83.75
10/29/2025	<u>157231</u>	Check	U PUMP IT - GARDNER OIL	-216.79
10/29/2025	<u>157232</u>	Check	UNLIMITED INVESTIGATIONS,LLC.	-1,500.00
10/29/2025	<u>157233</u>	Check	US FIRE PUMP COMPANY, LLC	-542,608.39
10/29/2025	<u>157234</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-325.00
10/29/2025	<u>157235</u>	Check	WALLING SIGNS & GRAPHICS	-153.00
10/29/2025	<u>157236</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-265.78
10/30/2025	<u>157237</u>	Check	CALHOON, MELANIE	-365.00
10/30/2025	<u>157238</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
10/30/2025	<u>157240</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-9.10
10/30/2025	<u>157241</u>	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHO	-2,000.00
10/30/2025	<u>157242</u>	Check	LANGFORD COMMUNITY MANAGEMENT SE	-12,500.00
Total Outstanding Checks (143)				-948,997.95

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
10/31/2024	<u>DFT0002910</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-107.92
07/24/2025	<u>DFT0002979</u>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
09/18/2025	<u>DFT0002998</u>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
10/31/2025	<u>DFT0003001</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-37,698.08
10/31/2025	<u>DFT0003005</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,564.25
10/31/2025	<u>DFT0003012</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,445.58
Total Outstanding Other (6)				-109,040.83

Voided Checks

Item Date	Reference	Item Type	Description	Amount
10/09/2025	<u>156986</u>	Check	Void Check	0.00
10/15/2025	<u>157022</u>	Check	Void Check	0.00
10/15/2025	<u>157023</u>	Check	Void Check	0.00
10/21/2025	<u>157095</u>	Check	Void Check	0.00
10/21/2025	<u>157096</u>	Check	Void Check	0.00
10/21/2025	<u>157097</u>	Check	Void Check	0.00
10/21/2025	<u>157098</u>	Check	Void Check	0.00

Volded Checks

Item Date	Reference	Item Type	Description	Amount
10/21/2025	<u>157099</u>	Check	Void Check	0.00
10/21/2025	<u>157100</u>	Check	Void Check	0.00
10/21/2025	<u>157101</u>	Check	Void Check	0.00
10/21/2025	<u>157103</u>	Check	Void Check	0.00
10/21/2025	<u>157106</u>	Check	Void Check	0.00
10/21/2025	<u>157107</u>	Check	Void Check	0.00
10/21/2025	<u>157108</u>	Check	Void Check	0.00
10/21/2025	<u>157109</u>	Check	Void Check	0.00
10/21/2025	<u>157110</u>	Check	Void Check	0.00
10/21/2025	<u>157111</u>	Check	Void Check	0.00
10/28/2025	<u>157165</u>	Check	Void Check	0.00
10/28/2025	<u>157166</u>	Check	Void Check	0.00
10/28/2025	<u>157167</u>	Check	Void Check	0.00
10/28/2025	<u>157168</u>	Check	Void Check	0.00
10/28/2025	<u>157169</u>	Check	Void Check	0.00
10/28/2025	<u>157170</u>	Check	Void Check	0.00
10/28/2025	<u>157174</u>	Check	Void Check	0.00
10/28/2025	<u>157175</u>	Check	Void Check	0.00
Total Voided Checks (25)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	163.04	163.04
Bank Draft	17	-109,040.83	-99,193.09	-208,233.92
Check	479	-948,997.95	-1,752,167.26	-2,701,165.21
Deposit	96	0.00	1,538,167.40	1,538,167.40
Check Reversal	2	0.00	277.06	277.06
Interest	1	0.00	18,416.09	18,416.09
Miscellaneous	3	0.00	-75,833.14	-75,833.14
		-1,058,038.78	-370,169.90	-1,428,208.68



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 10/1/2025 - 10/31/2025

Packet: BRPKT01636

Bank Statement

General Ledger

Beginning Balance	203,946.29	Account Balance	-60.00
Plus Debits	507,718.33	Less Outstanding Debits	0.00
Less Credits	707,793.24	Plus Outstanding Credits	3,931.38
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,871.38	Adjusted Account Balance	3,871.38

Statement Ending Balance 3,871.38

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
10/15/2025	<u>DEP0024127</u>	Deposit	CLPKT08081 BG:Currency	246,692.76
10/29/2025	<u>DEP0024286</u>	Deposit	CLPKT08135 BG:Currency	261,025.57
Total Cleared Deposits (2)				507,718.33

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2025	<u>91506</u>	Check	91506	-1,166.33
10/02/2025	<u>91507</u>	Check	91507	-103.41
10/02/2025	<u>91508</u>	Check	91508	-100.00
10/16/2025	<u>91509</u>	Check	91509	-243.25
10/16/2025	<u>91510</u>	Check	91510	-213.37
10/16/2025	<u>91511</u>	Check	91511	-231.44
10/16/2025	<u>91512</u>	Check	91512	-100.00
10/30/2025	<u>91515</u>	Check	91515	-100.00
Total Cleared Checks (8)				-2,257.80

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/02/2025	<u>EFT0000199</u>	EFT	Payroll EFT	-199,786.58
10/14/2025	<u>DFT0003008</u>	Bank Draft	UNITED STATES TREASURY-IRS	-55,078.28
10/16/2025	<u>EFT0000200</u>	EFT	Payroll EFT	-190,826.42
10/28/2025	<u>DFT0003015</u>	Bank Draft	UNITED STATES TREASURY-IRS	-57,088.99

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/28/2025	<u>MISC0000391</u>	Miscellaneous	PAYROLL ACCT NSF CHARGE OCT 2025	-60.00
10/30/2025	<u>EFT0000201</u>	EFT	Payroll EFT	-202,695.17
Total Cleared Other (6)				-705,535.44

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/16/2023	<u>90963</u>	Check	90963	-36.00
12/20/2023	<u>91004</u>	Check	91004	-2,272.95
03/21/2024	<u>2068</u>	Check	2068	-213.37
11/13/2024	<u>91309</u>	Check	91309	-102.42
10/30/2025	<u>91513</u>	Check	91513	-1,038.00
10/30/2025	<u>91514</u>	Check	91514	-103.41
Total Outstanding Checks (6)				-3,766.15

Outstanding Other

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



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	2	0.00	-112,167.27	-112,167.27
Check	14	-3,766.15	-2,257.80	-6,023.95
Deposit	2	0.00	507,718.33	507,718.33
EFT	3	0.00	-593,308.17	-593,308.17
Miscellaneous	2	-165.23	-60.00	-225.23
		-3,931.38	-200,074.91	-204,006.29



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 10/1/2025 - 10/31/2025

Packet: BRPKT01635

Bank Statement

General Ledger

Beginning Balance	441,563.08
Plus Debits	0.67
Less Credits	1,244.00
Adjustments	1,300.87
Ending Balance	441,620.62

Account Balance	440,046.75
Less Outstanding Debits	0.00
Plus Outstanding Credits	273.00
Adjustments	1,300.87
Adjusted Account Balance	441,620.62

Statement Ending Balance	441,620.62
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
10/31/2025	INT0000624	Interest	INTEREST	043-35100	1,300.87
Total Adjustments (1)					1,300.87

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/22/2025	DEP0024214	Deposit	CLPKT08111 BG:Currency	0.67
Total Cleared Deposits (1)				0.67

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/20/2025	345	Check	SERVICE BY SCOTT	-1,244.00
Total Cleared Checks (1)				-1,244.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/28/2025	346	Check	SERVICE BY SCOTT	-273.00
Total Outstanding Checks (1)				-273.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	2	-273.00	-1,244.00	-1,517.00
Deposit	1	0.00	0.67	0.67
		-273.00	-1,243.33	-1,516.33

Section 3

Investment Report

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

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

A. As of August 31, 2025 the investment position of Tyler County was as follows:

1 Texas Class	\$ 3,393,691.98	
2 Texas Class- Gvt.	\$ 2,406,683.59	
3 FNB Wichita Falls - Savings	\$ 5,869,361.79	General Fund/CC
4 FNB Wichita Falls - CDARS	\$ -	Closed 5/15/25
5 FNB Wichita Falls - Savings	\$ 4,904,207.83	Emerg Dist/C/w RofW
5 Demand - Depository	\$ 7,200,998.40	Treasurers Account
6 American State Bank	\$ -	Closed 4/30/25
 Total Invested	 \$ 23,774,943.59	

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: _____

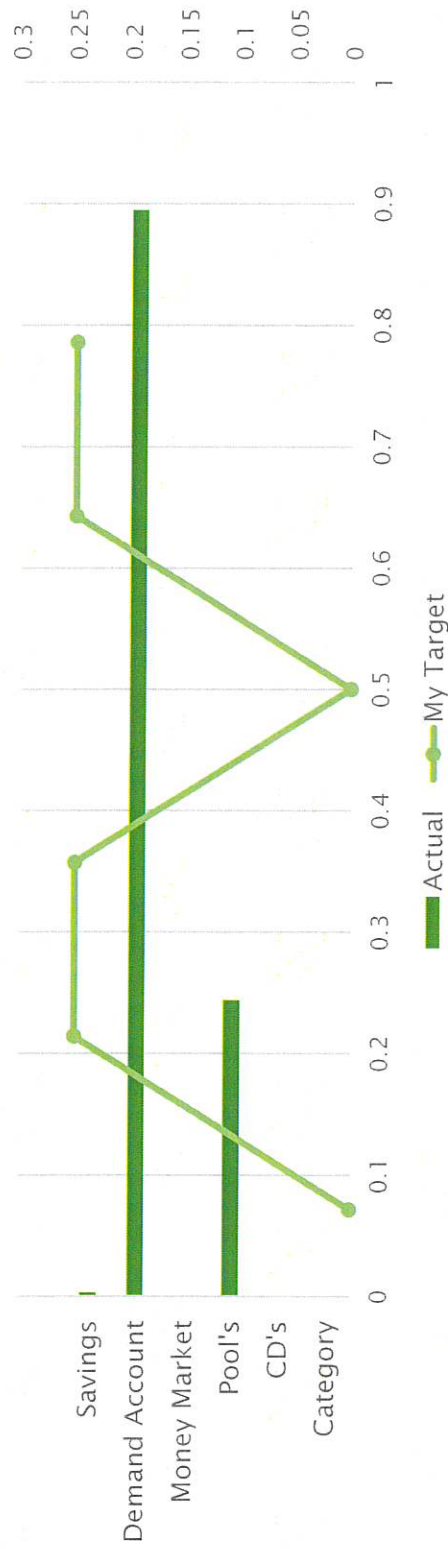
_____, Tyler County Treasurer

Tyler County Investment Officer





Investment Tracker



Category	My Target	Actual	Difference	Value
CD's	25%	0%	-25.0%	\$ -
Pool's	25%	24%	-0.6%	\$ 5,800,375.57
Money Market	0%	0%	0.0%	\$ -
Demand Account	25%	89%	-49.0%	\$ 7,200,998.40
Savings	25%	0%	-1.0%	\$ 10,773,569.62



Texas Class Breakdown

Opening Date 03/15/2023

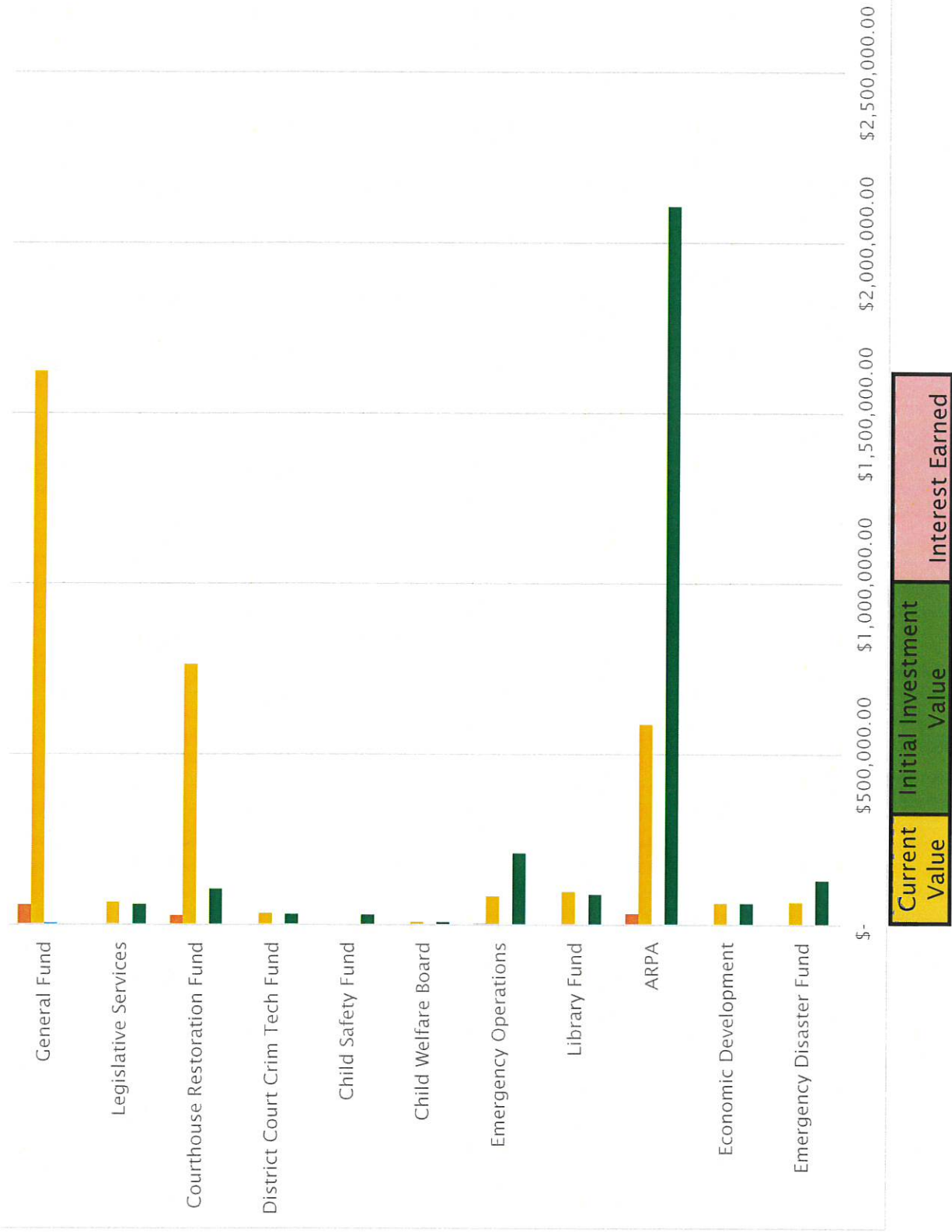
As of October 2025

Account	Rate	Fund Investment	Activity	Monthly Interest	Current Value	YTD Interest
Texas Class - Paper	4.39%					
Emergency Disaster Fund		\$ 130,594.26		\$ 241.46	\$ 66,621.88	\$ 2,404.40
Economic Development		\$ 63,534.32		\$ 230.68	\$ 63,649.50	\$ 2,297.17
ARPA		\$ 2,106,365.03		\$ 2,124.55	\$ 586,232.88	\$ 33,117.15
Library Fund		\$ 89,520.49		\$ 351.72	\$ 97,046.42	\$ 3,502.46
Emergency Operations		\$ 210,636.44		\$ 304.07	\$ 83,902.55	\$ 4,568.82
Child Welfare Board		\$ 8,425.46		\$ 33.10	\$ 9,133.80	\$ 329.64
Child Safety Fund		\$ 29,932.99		\$ -	\$ -	\$ -
District Court Crim Tech Fund		\$ 31,595.47		\$ 124.14	\$ 34,251.72	\$ 1,236.18
Courthouse Restoration Fund		\$ 105,318.22		\$ 2,766.80	\$ 763,446.83	\$ 27,552.81
Legislative Services		\$ 61,084.56		\$ 239.99	\$ 66,219.85	\$ 2,389.85
General Fund		\$ -		\$ 5,882.61	\$ 1,623,186.55	\$ 58,580.85
TOTAL PAPER		\$ 2,837,007.24		\$ 12,299.12	\$ 3,393,691.98	\$ 135,979.33
Texas Class - Governme	4.24%					
General Fund		\$ 1.69		\$ -	\$ 1.69	\$ -
Road & Bridge 1		\$ 477,099.16		\$ 1,740.52	\$ 502,463.77	\$ 17,372.37
Road & Bridge 2		\$ 262,504.47		\$ 2,453.04	\$ 708,152.65	\$ 24,483.97
Road & Bridge 3		\$ 170,556.71		\$ 850.55	\$ 245,533.14	\$ 8,489.17
Road & Bridge 4		\$ 69,190.75		\$ 607.73	\$ 175,442.78	\$ 6,065.87
Rodeo Arena/Fairgrounds		\$ 15,750.34		\$ 58.96	\$ 17,017.46	\$ 588.36
County Clerk RMP		\$ 105,002.14		\$ 371.58	\$ 107,275.96	\$ 3,748.85
Benevolence Fund		\$ 4,232.27		\$ 15.83	\$ 4,572.72	\$ 158.14
Peace Officer Service Fees		\$ 105,001.77		\$ 392.98	\$ 113,449.17	\$ 3,922.44
Courthouse Security		\$ 78,751.25		\$ 73.60	\$ 21,246.84	\$ 874.40
County RMP		\$ 89,251.36		\$ 334.04	\$ 96,431.66	\$ 3,334.10

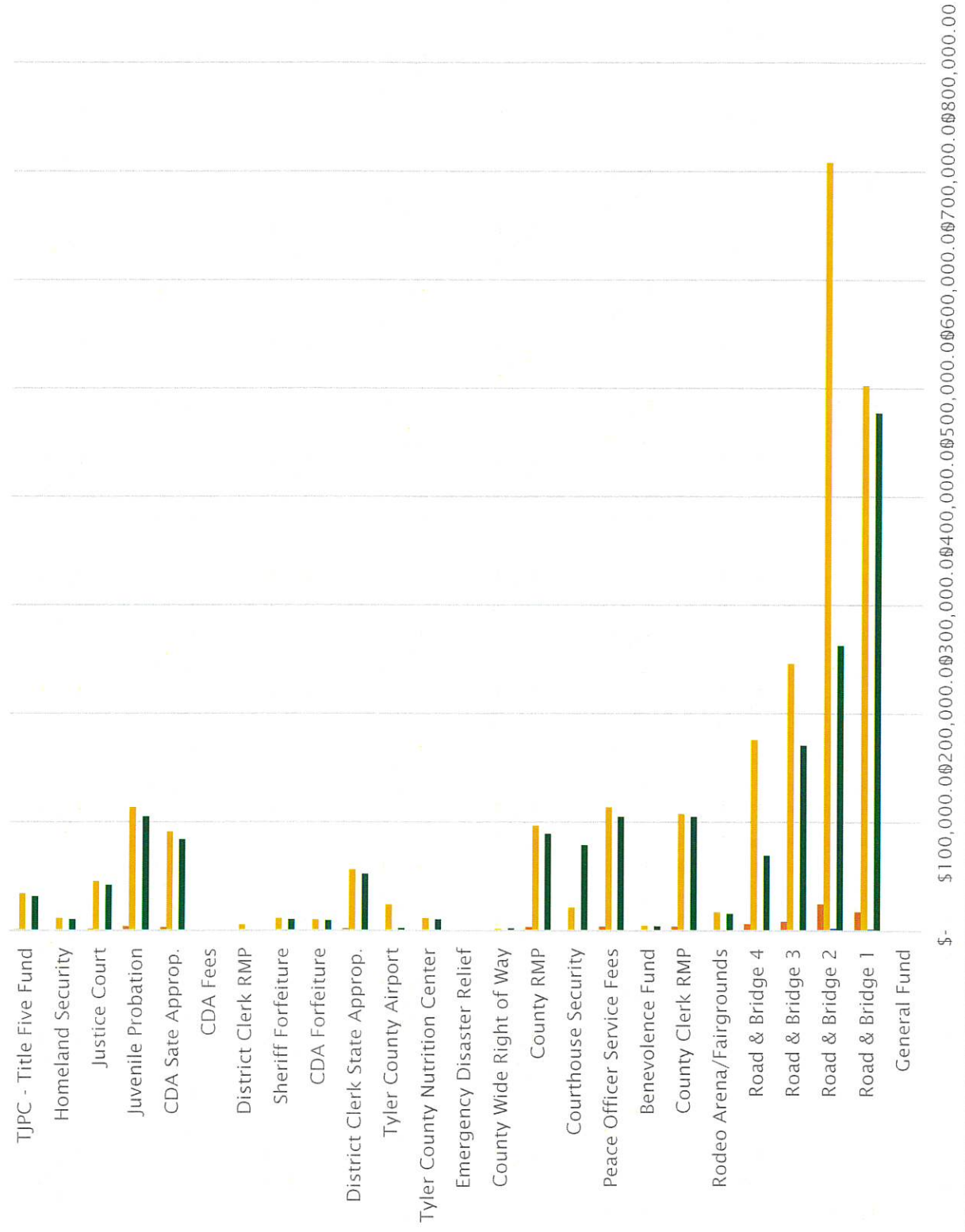
County Wide Right of Way	\$	2,101.17		\$	5.21	↑\$	1,491.41	\$	51.67
Emergency Disaster Relief	\$	1.41		\$	-	↑\$	1.41	\$	-
Tyler County Nutrition Center	\$	10,500.19		\$	39.29	↑\$	11,344.95	\$	392.25
Tyler County Airport	\$	2,357.68		\$	83.57	↑\$	24,119.10	\$	833.88
District Clerk State Approp.	\$	52,342.55		\$	194.81	↑\$	56,243.85	\$	1,944.59
CDA Forfeiture	\$	9,450.12		\$	35.37	↑\$	10,210.41	\$	353.06
Sheriff Forfeiture	\$	10,500.11		\$	39.29	↑\$	11,344.87	\$	392.25
District Clerk RMP	\$	-		\$	18.61	↑\$	5,369.80	\$	185.71
CDA Fees	\$	501.72		\$	0.04	↑\$	31.34	\$	2.62
CDA Sate Approp.	\$	84,001.32		\$	314.40	↑\$	90,759.23	\$	3,137.95
Juvenile Probation	\$	105,001.70		\$	392.98	↑\$	113,449.09	\$	3,922.43
Justice Court	\$	42,000.65		\$	157.20	↑\$	45,379.67	\$	1,568.95
Homeland Security	\$	10,500.11		\$	39.21	↑\$	11,315.89	\$	391.30
TJPC - Title Five Fund	\$	31,500.43		\$	117.88	↑\$	34,034.73	\$	1,176.74
TOTAL GOVERNMENT	\$	1,738,101.07		\$	8,336.69	↑\$	2,406,683.59	\$	83,391.07

		Total Interest	
TOTAL TEXAS CLASS INVESTMENTS	\$	5,800,375.57	\$ 20,635.81
			\$ 219,370.40

TEXAS CLASS PAPER



TEXAS CLASS GOVERNMENT



Custom Account Statement Texas CLASS

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period	
County of Tyler	TX-01-0643		10/1/2025	10/31/2025	4.2753%	
Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
TX-01-0643-0001	EMERGENCY DISASTER FUND	66,380.42	0.00	0.00	66,621.88	241.46 ✓
TX-01-0643-0002	ECONOMIC DEVELOPMENT (028)	63,418.82	0.00	0.00	63,649.50	230.68 ✓
TX-01-0643-0003	ARPA (35)	584,108.33	0.00	0.00	586,232.88	2,124.55 ✓
TX-01-0643-0004	LIBRARY FUND (36)	96,694.70	0.00	0.00	97,046.42	351.72 ✓
TX-01-0643-0005	EMERGENCY OPERATIONS (76)	83,598.48	0.00	0.00	83,902.55	304.07 ✓
TX-01-0643-0006	CHILD WELFARE BOARD (96)	9,100.70	0.00	0.00	9,133.80	33.10 ✓
TX-01-0643-0007	CHILD SAFETY FUND (97)	0.00	0.00	0.00	0.00	0.00 ✓
TX-01-0643-0008	DIST COURT CRIM TECH FUND (103)	34,127.58	0.00	0.00	34,251.72	124.14 ✓
TX-01-0643-0009	COURTHOUSE RESTORATION (111)	760,680.03	0.00	0.00	763,446.83	2,766.80 ✓
TX-01-0643-0010	LEGISLATIVE SERVICES (112)	65,979.86	0.00	0.00	66,219.85	239.99 ✓
TX-01-0643-0011	GENERAL FUND	1,617,303.94	0.00	0.00	1,623,186.55	5,882.61 ✓
Total		3,381,392.86	0.00	0.00	3,393,691.98	12,299.12 ✓

Transactional Activity

TX-01-0643-0001 EMERGENCY DISASTER FUND

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2025	Beginning Balance			66,380.42	

10/31/2025	Income Dividend Reinvestment	241.46	0.00		
10/31/2025	Ending Balance			66,621.88	

TX-01-0643-0002 ECONOMIC DEVELOPMENT (028)

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2025	Beginning Balance			63,418.82	
10/31/2025	Income Dividend Reinvestment	230.68	0.00		
10/31/2025	Ending Balance			63,649.50	

TX-01-0643-0003 ARPA (35)

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2025	Beginning Balance			584,108.33	
10/31/2025	Income Dividend Reinvestment	2,124.55	0.00		
10/31/2025	Ending Balance			586,232.88	

TX-01-0643-0004 LIBRARY FUND (36)

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2025	Beginning Balance			96,694.70	
10/31/2025	Income Dividend Reinvestment	351.72	0.00		
10/31/2025	Ending Balance			97,046.42	

TX-01-0643-0005 EMERGENCY OPERATIONS (76)

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2025	Beginning Balance			83,598.48	

10/31/2025	Income Dividend Reinvestment	304.07	0.00		
10/31/2025	Ending Balance			83,902.55	
<u>TX-01-0643-0006 CHILD WELFARE BOARD (96)</u>					
Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2025	Beginning Balance			9,100.70	
10/31/2025	Income Dividend Reinvestment	33.10	0.00		
10/31/2025	Ending Balance			9,133.80	
<u>TX-01-0643-0007 CHILD SAFETY FUND (97)</u>					
Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2025	Beginning Balance			0.00	
10/31/2025	Income Dividend Reinvestment	0.00	0.00		
10/31/2025	Ending Balance			0.00	
<u>TX-01-0643-0008 DIST COURT CRIM TECH FUND (103)</u>					
Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2025	Beginning Balance				
10/31/2025	Income Dividend Reinvestment	124.14	0.00	34,127.58	
10/31/2025	Ending Balance			34,251.72	
<u>TX-01-0643-0009 COURTHOUSE RESTORATION (111)</u>					
Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2025	Beginning Balance				
10/31/2025	Income Dividend Reinvestment				
10/31/2025	Ending Balance				

10/31/2025	Income Dividend Reinvestment	2,766.80	0.00		
10/31/2025	Ending Balance			763,446.83	

TX-01-0643-0010 **LEGISLATIVE**
SERVICES (112)

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2025	Beginning Balance			65,979.86	
10/31/2025	Income Dividend Reinvestment	239.99	0.00		
10/31/2025	Ending Balance			66,219.85	

TX-01-0643-0011 **GENERAL FUND**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
10/01/2025	Beginning Balance			1,617,303.94	
10/31/2025	Income Dividend Reinvestment	5,882.61	0.00		
10/31/2025	Ending Balance			1,623,186.55	



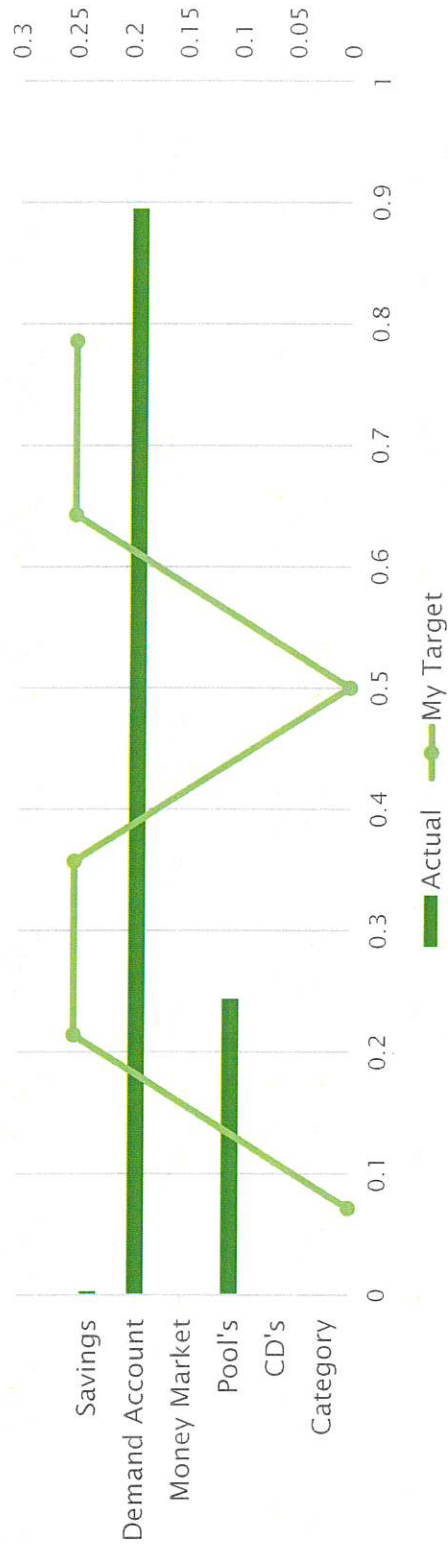
Wichita Falls Breakdown

Opening Date 7/21/2022

Company	Rate	Maturity	Original Value	Fund Investment	Monthly Activity	Current Value	YTD Interest
Savings 723	4.50%	Monthly	\$ 105,736.67				
General Fund	88.22%			\$ 5,869,361.79	\$ 19,714.42	↑\$ 5,165,038.38	\$ 187,420.48
					\$ 2,688.33	↑\$ 704,323.41	\$ 25,251.41
Savings 665	4.50%	8/31/2024	\$ 5,000,000.00				
Emergency Disaster F	80.00%			\$ 4,000,000.00	\$ 14,975.06	↑\$ 3,923,366.26	\$ 145,805.55
Road & Bridge 4	6.00%			\$ 300,000.00	\$ 1,123.13	↑\$ 294,252.47	\$ 10,935.41
Countywide Right of	14.00%			\$ 700,000.00	\$ 2,620.64	↑\$ 686,589.10	\$ 22,515.99
							\$391,928.84



Investment Tracker



Category	My Target	Actual	Difference	Value
CD's	25%	0%	-25.0%	\$ -
Pool's	25%	24%	-0.6%	\$ 5,800,375.57
Money Market	0%	0%	0.0%	\$ -
Demand Account	25%	89%	-49.0%	\$ 7,200,998.40
Savings	25%	0%	-1.0%	\$ 10,773,569.62

Date
10/31/2025

Page
2 of 3

County 010 19714.42
Co/Clerk Rmp 031 2688.33

DETAILED ACCOUNT OVERVIEW

Account ID: *****723

Account Title: Tyler County
General Fund

Account Summary - Savings

Statement Period	10/1-10/31/2025	Average Daily Balance	\$5,847,681.71
Previous Period Ending Balance	\$5,846,959.04	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	123,581.01
Interest Capitalized	22,402.75		
Current Period Ending Balance	\$5,869,361.79		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/31/2025	Interest Capitalization	\$22,402.75	\$5,869,361.79

Summary of Balances as of October 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amerant Bank, N.A.	Coral Gables, FL	22953	\$247,946.39
Ameris Bank	Atlanta, GA	20504	247,946.39
BOKF, National Association	Tulsa, OK	4214	247,946.39
Bank of Baroda	New York, NY	33681	143.61
BankUnited	Miami Lakes, FL	58979	247,908.35
Barclays Bank Delaware	Wilmington, DE	57203	247,281.11
Beacon Bank & Trust	Boston, MA	17798	247,946.39
Byline Bank	Chicago, IL	20624	218.56
Capital One, NA	McLean, VA	4297	30.50
Citizens Bank, National Association	Providence, RI	57957	111,629.57
Columbia Bank	Roseburg, OR	17266	247,946.39
Dime Community Bank	Hauppauge, NY	6976	247,946.39
Eastern Bank	Boston, MA	32773	247,946.39
F&M Trust Co of Chambersburg	Chambersburg, PA	8405	247,946.39
First Bank & Trust	Brookings, SD	3973	247,946.39
First Foundation Bank	Irvine, CA	58647	40.78
First Horizon Bank	MEMPHIS, TN	4977	149.77
FirstBank	Nashville, TN	8663	247,946.39
InterBank	Oklahoma City, OK	27210	247,946.39
Machias Savings Bank	Machias, ME	19531	247,946.39
NBT Bank, National Association	Norwich, NY	7230	247,946.39
Pinnacle Bank	Nashville, TN	35583	54,564.82
Pinnacle Bank	Gilroy, CA	58297	247,946.39
Southern First Bank	Greenville, SC	35295	247,946.39
Synovus Bank	Columbus, GA	873	247,946.39

Date
10/31/2025

Page
2 of 3

DETAILED ACCOUNT OVERVIEW

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

Emergency Disaster 04/8 14975.06
Rt 34 024 1123.13
Countywide Highway 04/7 2620.63

Account Summary - Savings

Statement Period	10/1-10/31/2025	Average Daily Balance	\$4,886,092.83
Previous Period Ending Balance	\$4,885,489.00	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	182,256.95
Interest Capitalized	18,718.83		
Current Period Ending Balance	\$4,904,207.83		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/31/2025	Interest Capitalization	\$18,718.83	\$4,904,207.83

Summary of Balances as of October 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$247,946.39
Bank of Baroda	New York, NY	33681	64.39
BankUnited	Miami Lakes, FL	58979	21.25
Barclays Bank Delaware	Wilmington, DE	57203	37.53
Byline Bank	Chicago, IL	20624	308.63
CNB Bank	Clearfield, PA	13876	247,946.39
Capital One, NA	McLean, VA	4297	247,274.38
Citizens Bank, National Association	Providence, RI	57957	20.01
City National Bank of Florida	Miami, FL	20234	247,946.39
Dogwood State Bank	Raleigh, NC	57095	247,946.39
EagleBank	Silver Spring, MD	34742	247,604.20
First Foundation Bank	Irvine, CA	58647	170.24
First Horizon Bank	MEMPHIS, TN	4977	213.57
First Western Trust Bank	Denver, CO	57607	247,946.39
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,946.39
Israel Discount Bank of New York	New York City, NY	19977	247,946.39
Merchants Bank of Indiana	Carmel, IN	8056	247,946.39
Mission Bank	Bakersfield, CA	34805	247,929.60
NexBank	Dallas, TX	29209	247,946.39
Park National Bank	Newark, OH	6653	247,946.39
Pinnacle Bank	Nashville, TN	35583	193,364.83
Provident Bank	Jersey City, NJ	12010	13.76
Republic Bank & Trust Company	Louisville, KY	23627	247,946.39
South State Bank, N.A.	Winter Haven, FL	33555	247,946.39
The Huntington National Bank	Columbus, OH	6560	43.20

Section 4

Income/Expense Report

INCOME



Tyler County, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-31001	AD VAL .6035	8,724,134.25	8,724,134.25	256,932.82	9,144,781.86	-420,647.61
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	75,669.14	932,282.93	197,717.07
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	0.00	83,413.07	-8,413.07
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	1,753.33	5,832.51	-5,832.51
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	61,003.95	224,312.14	25,687.86
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	77.68	656.36	4,343.64
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	31,184.25	10,815.75
010-31150	SHERIFF FEES	12,000.00	12,000.00	1,320.00	8,906.75	3,093.25
010-31155	TITLES	13,000.00	13,000.00	1,305.00	10,930.00	2,070.00
010-32000	AD VALOREM FEES	429,000.00	429,000.00	284,910.70	834,049.16	-405,049.16
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	5,737.51	55,184.60	44,815.40
010-32111	CONSTABLE FEES	0.00	0.00	0.00	160.00	-160.00
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	0.00	335.00	65.00
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	4.00	11,388.00	-4,888.00
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,858.62	27,361.12	-27,361.12
010-32133	GROSS WEIGHT AXEL PAYMENTS/STATE	0.00	0.00	25,758.63	48,712.13	-48,712.13
010-32136	SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	1,500.00	-1,500.00
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	1,837.70	7,366.16	5,025.84
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	3,094.62	43,962.32	6,037.68
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	1,618.32	11,868.20	-1,868.20
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	1,235.29	9,066.05	933.95
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	603.68	6,688.00	3,312.00
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	25.00	126,164.57	63,835.43
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	19,883.46	-11,883.46
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	44,698.28	20,301.72
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	13,376.80	9,623.20
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	0.00	25,200.00	-25,200.00
010-32544	(VRC) VISUAL RECORDING FEE - COUNTY C	0.00	0.00	0.00	15.00	-15.00
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	2,208.00	18,068.36	-18,068.36
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	0.00	6,354.51	-6,354.51
010-34849	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	57.00	-57.00
010-35100	INTEREST ON INVESTMENTS	50,000.00	50,000.00	6,165.53	196,885.76	-146,885.76
010-35104	INTEREST TEXAS CLASS INVESTMENTS	90,000.00	90,000.00	0.00	52,698.24	37,301.76
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	65,000.00	65,000.00	19,714.42	187,420.48	-122,420.48
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	22,883.00	2,117.00
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	1,981.29	14,184.76	30,815.24
010-37007	REFUND FROM IRS	0.00	0.00	0.00	57,996.14	-57,996.14
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	1,046.00	16,945.95	22,693.05
010-37103	REIMBURSEMENTS/ELECTIONS	116,282.38	116,282.38	8,207.18	41,358.33	74,924.05
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	5,000.00	5,000.00	708.47	65,648.27	-60,648.27
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	100.00
010-37107	REIMB. FOR RESTITUTION FEE COLLECTED	0.00	0.00	0.00	100.00	-100.00
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	1,745.46	10,371.16	-2,371.16
010-37116	911 MAPPING COORDINATOR REIMBURSE	0.00	0.00	31,500.00	31,500.00	-31,500.00
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	3,750.00	1,250.00
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	841.32	-841.32
010-38107	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	382.06	4,497.88	20,502.12

Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	42,029.19	42,970.81
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	1,860.00	3,140.00
010-38123	WITNESS FEE	0.00	0.00	0.00	261.20	-261.20
010-39019	TRANSFER FROM CDA STATE APPROPRIATI	20,000.00	20,000.00	0.00	0.00	20,000.00
010-39020	TRANSFER FROM COUNTY WIDE RIGHT OF	253,606.44	253,606.44	0.00	0.00	253,606.44
010-39021	TRANSFER FROM DETCOG COMMUNICATI	31,500.00	31,500.00	0.00	0.00	31,500.00
	Revenue Total:	12,564,679.07	12,564,679.07	799,404.40	12,900,401.83	-335,722.76
	Fund: 010 - GENERAL FUND Total:	12,564,679.07	12,564,679.07	799,404.40	12,900,401.83	
Fund: 015 - RESTITUTION - COUNTY CLERK						
Revenue						
015-31156	RESTITUTION COLLECTED	0.00	0.00	500.00	621.72	-621.72
	Revenue Total:	0.00	0.00	500.00	621.72	-621.72
	Fund: 015 - RESTITUTION - COUNTY CLERK Total:	0.00	0.00	500.00	621.72	
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)						
Revenue						
020-31000	AD VAL .2594	3,733,379.00	3,733,379.00	108,186.21	3,875,376.80	-141,997.80
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	22,943.79	84,682.51	-11,682.51
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	359,194.44	805.56
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	13,245.66	-6,236.66
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	8,731.20	11,268.80
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	27,850.64	27,850.64	-5,850.64
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	17,730.00	171,390.00	-21,390.00
	Revenue Total:	4,366,234.28	4,366,234.28	176,710.64	4,540,471.25	-174,236.97
	Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Total:	4,366,234.28	4,366,234.28	176,710.64	4,540,471.25	
Fund: 021 - ROAD & BRIDGE I						
Revenue						
021-30000	BEGINNING BALANCE	0.00	-68,518.26	0.00	0.00	-68,518.26
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	10,839.03	-9,039.03
021-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	15,631.85	-12,631.85
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	37,642.55	967,198.95	-36,821.01
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,592.72	15,927.20	3,112.80
	Revenue Total:	1,019,017.94	950,499.68	39,235.27	1,074,834.76	-124,335.08
	Fund: 021 - ROAD & BRIDGE I Total:	1,019,017.94	950,499.68	39,235.27	1,074,834.76	
Fund: 022 - ROAD & BRIDGE II						
Revenue						
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	15,139.22	-13,939.22
022-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	22,030.93	-19,030.93
022-37000	REFUNDS	150.00	150.00	0.00	530.00	-380.00
022-37102	REIMBURSEMENTS	82,500.00	82,500.00	191.03	2,056.02	80,443.98
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	41,218.46	1,059,084.14	-40,739.68
	Revenue Total:	1,169,894.46	1,169,894.46	41,409.49	1,163,540.31	6,354.15
	Fund: 022 - ROAD & BRIDGE II Total:	1,169,894.46	1,169,894.46	41,409.49	1,163,540.31	
Fund: 023 - ROAD & BRIDGE III						
Revenue						
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	18,331.19	-16,831.19
023-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	7,638.62	-4,638.62
023-37000	REFUNDS	0.00	0.00	0.00	707.94	-707.94
023-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	54.96	82,445.04
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	51,289.03	1,317,841.05	-50,669.26

Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	16,095.40	6,012.60
	Revenue Total:	1,440,979.79	1,440,979.79	52,898.57	1,425,369.16	15,610.63
	Fund: 023 - ROAD & BRIDGE III Total:	1,440,979.79	1,440,979.79	52,898.57	1,425,369.16	
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	0.00	15,367.66	-14,167.66
024-35104	INTEREST TEXAS CLASS INVESTMENTS	6,500.00	6,500.00	0.00	5,458.14	1,041.86
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,123.13	10,935.41	-10,935.41
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	46,560.60	1,196,347.11	-46,007.02
	Revenue Total:	1,305,240.09	1,234,033.82	47,683.73	1,302,196.02	-68,162.20
	Fund: 024 - ROAD & BRIDGE IV Total:	1,305,240.09	1,234,033.82	47,683.73	1,302,196.02	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	949.56	7,182.06	-5,682.06
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	1,989.49	-1,739.49
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	750.31	-750.31
025-36108	GRANT FUNDING	0.00	0.00	10,544.02	10,544.02	-10,544.02
025-37000	REFUNDS/REIMBURSEMENTS	0.00	0.00	125.58	9,092.16	-9,092.16
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	11,619.16	120,664.04	-27,808.04
	Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	11,619.16	120,664.04	
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	0.00	606.70	-576.70
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	529.40	-529.40
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	0.00	47,812.10	14,008.90
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	61,821.00	61,821.00	0.00	47,812.10	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	141.73	-41.73
028-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,066.49	-2,066.49
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	0.00	12,708.22	-2,108.22
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	0.00	12,708.22	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	62.69	-62.69
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	142.51	-142.51
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	0.00	1,205.20	-205.20
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	1,205.20	
Fund: 030 - DIST CL'K STATE APPROP						
Revenue						
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00
030-35104	INTEREST TEXAS CLASS INVESTMENTS	48,492.00	48,492.00	0.00	1,749.78	46,742.22
	Revenue Total:	48,592.00	48,592.00	0.00	1,749.78	46,842.22
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	0.00	1,749.78	

Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 031 - COUNTY CLERK RMP						
Revenue						
031-30000	BEGINNING BALANCE	363,484.00	363,484.00	0.00	0.00	363,484.00
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	29,008.00	-29,008.00
031-32134	DIGITIZED PRESERVATION FOR COURT REC	0.00	0.00	0.00	10.00	-10.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	29,290.00	20,710.00
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	50,000.00
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	-5.02	605.02
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	3,377.27	-3,377.27
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,688.33	25,251.41	-25,251.41
	Revenue Total:	464,084.00	464,084.00	2,688.33	86,931.66	377,152.34
	Fund: 031 - COUNTY CLERK RMP Total:	464,084.00	464,084.00	2,688.33	86,931.66	
Fund: 032 - C D A FORFEITURE						
Revenue						
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	20.00
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	13.20	-13.20
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	317.69	-317.69
	Revenue Total:	15,020.00	15,020.00	0.00	330.89	14,689.11
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	0.00	330.89	
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	9.31	-9.31
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,018.97	-1,018.97
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	352.96	-352.96
	Revenue Total:	5,900.00	5,900.00	0.00	1,381.24	4,518.76
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	0.00	1,381.24	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
034-32134	DIGITIZED PRESERVATION FOR COURT REC	0.00	0.00	0.00	5.00	-5.00
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	25.00	1,295.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	8,442.83	-8,442.83
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	167.10	-167.10
	Revenue Total:	5,000.00	5,000.00	0.00	8,639.93	-3,639.93
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	0.00	8,639.93	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	0.00	2,104,766.00
035-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-3,965.13	3,965.13
035-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	30,992.60	-30,992.60
	Revenue Total:	2,104,766.00	2,104,766.00	0.00	27,027.47	2,077,738.53
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	0.00	27,027.47	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	3,010.00	-510.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	5,600.00	-600.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	819.39	-719.39
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	3,150.74	-3,150.74
036-38111	MISC REFUNDS/INCOME	0.00	0.00	0.00	852.00	-852.00
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	0.00	38,432.13	-5,832.13
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	0.00	38,432.13	

Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	1,300.00	5,550.00	-5,550.00
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	755.46	-755.46
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	3,529.46	-3,529.46
041-37102	REIMBURSEMENT- STATE AID	0.00	0.00	0.00	8,817.09	-8,817.09
Revenue Total:		0.00	0.00	1,300.00	18,652.01	-18,652.01
Fund: 041 - PEACE OFFICER SERVICE FEES Total:		0.00	0.00	1,300.00	18,652.01	
Fund: 042 - HAVA GRANT/CARES ACT						
Revenue						
042-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	814.91	-814.91
Revenue Total:		0.00	0.00	0.00	814.91	-814.91
Fund: 042 - HAVA GRANT/CARES ACT Total:		0.00	0.00	0.00	814.91	
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	0.67	33.36	966.64
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	14,008.05	-12,508.05
Revenue Total:		102,500.00	102,500.00	0.67	14,041.41	88,458.59
Fund: 043 - JAIL INTEREST & SINKING Total:		102,500.00	102,500.00	0.67	14,041.41	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-32112	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	4.00	4,788.00	20,467.00
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	2,116.84	-1,876.84
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	800.80	-800.80
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	4.00	116,110.64	17,789.36
Fund: 044 - COURTHOUSE SECURITY Total:		133,900.00	133,900.00	4.00	116,110.64	
Fund: 045 - COUNTY-RMP						
Revenue						
045-30000	BEGINNING BALANCE	46,885.00	46,885.00	0.00	0.00	46,885.00
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	5,640.00	-1,640.00
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	886.09	-536.09
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	3,000.06	-3,000.06
Revenue Total:		51,235.00	51,235.00	0.00	9,526.15	41,708.85
Fund: 045 - COUNTY-RMP Total:		51,235.00	51,235.00	0.00	9,526.15	
Fund: 046 - RESTITUTION (DISTRICT CLERK)						
Revenue						
046-32507	RESTITUTION COLLECTED (DISTRICT CLERK)	0.00	0.00	0.00	3,567.49	-3,567.49
046-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	97.17	-97.17
Revenue Total:		0.00	0.00	0.00	3,664.66	-3,664.66
Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:		0.00	0.00	0.00	3,664.66	
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB						
Revenue						
047-30000	BEGINNING BALANCE	253,606.44	253,606.44	0.00	0.00	253,606.44
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	-29.06	1,029.06
047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	292.58	-292.58
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,620.64	25,515.99	-25,515.99
Revenue Total:		754,606.44	754,606.44	2,620.64	25,779.51	728,826.93
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:		754,606.44	754,606.44	2,620.64	25,779.51	
Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue						
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
048-31100	FEDERAL AID REIMBURSEMENTS	0.00	0.00	0.00	473,867.83	-473,867.83

Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	9,861.94	-4,861.94
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,916.82	-1,916.82
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	14,975.06	145,805.55	-145,805.55
	Revenue Total:	805,000.00	805,000.00	14,975.06	631,452.14	173,547.86
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	14,975.06	631,452.14	
Fund: 049 - C D A TRUST						
	Revenue					
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	19,892.19	-9,892.19
049-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	485.14	-485.14
	Revenue Total:	10,000.00	10,000.00	0.00	20,377.33	-10,377.33
	Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	20,377.33	
Fund: 050 - C D A FEES						
	Revenue					
050-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-3,967.05	3,967.05
050-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2.58	-2.58
	Revenue Total:	0.00	0.00	0.00	-3,964.47	3,964.47
	Fund: 050 - C D A FEES Total:	0.00	0.00	0.00	-3,964.47	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
	Revenue					
051-31200	STATE APPROPRIATIONS	0.00	0.00	0.00	18,333.32	-18,333.32
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,706.99	-1,706.99
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,823.55	-2,823.55
	Revenue Total:	0.00	0.00	0.00	22,863.86	-22,863.86
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	0.00	22,863.86	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
	Revenue					
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,143.99	-1,143.99
	Revenue Total:	0.00	0.00	0.00	1,143.99	-1,143.99
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	0.00	1,143.99	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
	Revenue					
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	5.77	-5.77
	Revenue Total:	0.00	0.00	0.00	5.77	-5.77
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.00	5.77	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
	Revenue					
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	4.00	84.00	-84.00
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	249.17	-249.17
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,411.75	-1,411.75
	Revenue Total:	0.00	0.00	4.00	1,744.92	-1,744.92
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	4.00	1,744.92	
Fund: 074 - HOMELAND SECURITY						
	Revenue					
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	352.09	-352.09
	Revenue Total:	0.00	0.00	0.00	352.09	-352.09
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.00	352.09	
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	2,875.00	-2,875.00
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	1,308.48	-1,108.48
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	4,264.75	-4,264.75
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	3.73	-3.73

Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	325.00	159,259.96	-1,489.96
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	157,770.00	157,770.00	325.00	159,259.96	
Fund: 088 - TJPC-TITLE IVE FUND						
	Revenue					
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	176.74	-176.74
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,058.86	-1,058.86
	Revenue Total:	0.00	0.00	0.00	1,235.60	-1,235.60
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	0.00	1,235.60	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
	Revenue					
089-31140	LEASE INCOME	3,000.00	3,000.00	125.00	1,375.00	1,625.00
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	0.00	3,502.69	-3,302.69
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	352.96	-352.96
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	4,392.53	84,127.68	-2,127.68
089-38104	DONATIONS	0.00	0.00	304.00	2,104.00	-2,104.00
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	1,678.59	18,055.53	23,944.47
089-38124	MISC INCOME-NUTRITION CENTER	0.00	0.00	0.00	75.00	-75.00
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	6,500.12	191,085.86	19,107.14
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	210,193.00	210,193.00	6,500.12	191,085.86	
Fund: 096 - CHILD WELFARE BOARD FUND						
	Revenue					
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	75.03	-75.03
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	296.54	-296.54
096-38105	JUROR DONATIONS	0.00	0.00	0.00	638.00	-638.00
	Revenue Total:	0.00	0.00	0.00	1,009.57	-1,009.57
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	0.00	1,009.57	
Fund: 097 - CHILD SAFETY FUND						
	Revenue					
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,773.00	17,058.00	32,885.00
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	1,773.00	17,164.66	34,278.34
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,773.00	17,164.66	
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384						
	Revenue					
099-36108	GRANT FUNDING CDV21-0384	0.00	0.00	0.00	19,530.00	-19,530.00
	Revenue Total:	0.00	0.00	0.00	19,530.00	-19,530.00
	Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:	0.00	0.00	0.00	19,530.00	
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP						
	Revenue					
101-31148	SCIG FEES	0.00	0.00	0.00	1,260.00	-1,260.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	960.06	-960.06
	Revenue Total:	0.00	0.00	0.00	2,220.06	-2,220.06
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	0.00	2,220.06	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
	Revenue					
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	10.00	-10.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	132.67	-132.67
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,112.04	-1,112.04
	Revenue Total:	0.00	0.00	0.00	1,254.71	-1,254.71
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	0.00	1,254.71	

Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 105 - CDBG GLO-22-119-009-D419						
Revenue						
105-36108	GRANT FUNDING D419	0.00	0.00	190,161.67	1,622,048.03	-1,622,048.03
	Revenue Total:	0.00	0.00	190,161.67	1,622,048.03	-1,622,048.03
	Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	190,161.67	1,622,048.03	
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	0.00	10,108.50	-10,108.50
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	24,786.01	-24,786.01
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	0.00	34,894.51	465,105.49
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	34,894.51	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	733.12	-733.12
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,149.86	-2,149.86
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	0.00	13,382.98	-2,882.98
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	13,382.98	
Fund: 113 - CIVIL FEES (ADULT PROBATION)						
Revenue						
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	63.49	-63.49
	Revenue Total:	0.00	0.00	0.00	63.49	-63.49
	Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	0.00	63.49	
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	0.00	65,690.88	-65,690.88
114-38310	TAXES GASB 84	0.00	0.00	0.00	28,769,045.50	-28,769,045.50
114-38320	FEES GASB 84	0.00	0.00	0.00	1,846,725.77	-1,846,725.77
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	0.00	64,990.73	-64,990.73
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	0.00	33,374.89	-33,374.89
114-38340	CASH BONDS GASB 84	0.00	0.00	0.00	17,000.00	-17,000.00
114-38350	VIT GASB 84	0.00	0.00	0.00	13,264.19	-13,264.19
114-38360	COUNTY CLERK GENERAL GASB 84	0.00	0.00	0.00	257,274.41	-257,274.41
114-38370	DISTRICT CLERK GENERAL GASB 84	0.00	0.00	0.00	72,041.11	-72,041.11
114-38380	DIST CLERK TRUST GASB84	0.00	0.00	0.00	89,071.37	-89,071.37
114-38390	CO CLERK REGISTRY REVENUE GASB 84	0.00	0.00	0.00	14,275.05	-14,275.05
	Revenue Total:	0.00	0.00	0.00	31,242,753.90	-31,242,753.90
	Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	0.00	31,242,753.90	
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID						
Revenue						
115-36108	GRANT FUNDING	0.00	0.00	101,701.49	230,336.69	-230,336.69
	Revenue Total:	0.00	0.00	101,701.49	230,336.69	-230,336.69
	Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Total:	0.00	0.00	101,701.49	230,336.69	
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID						
Revenue						
116-36108	GRANT FUNDING	0.00	0.00	123,432.00	606,878.76	-606,878.76
	Revenue Total:	0.00	0.00	123,432.00	606,878.76	-606,878.76
	Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	0.00	0.00	123,432.00	606,878.76	
	Total Surplus (Deficit):	27,495,432.07	27,355,707.54	1,614,947.24	57,760,001.41	

Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

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	799,404.40	12,900,401.83	-335,722.76
Fund: 010 - GENERAL FUND Total:	12,564,679.07	12,564,679.07	799,404.40	12,900,401.83	-335,722.76
Fund: 015 - RESTITUTION - COUNTY CLERK					
Revenue	0.00	0.00	500.00	621.72	-621.72
Fund: 015 - RESTITUTION - COUNTY CLERK Total:	0.00	0.00	500.00	621.72	-621.72
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)					
Revenue	4,366,234.28	4,366,234.28	176,710.64	4,540,471.25	-174,236.97
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Total:	4,366,234.28	4,366,234.28	176,710.64	4,540,471.25	-174,236.97
Fund: 021 - ROAD & BRIDGE I					
Revenue	1,019,017.94	950,499.68	39,235.27	1,074,834.76	-124,335.08
Fund: 021 - ROAD & BRIDGE I Total:	1,019,017.94	950,499.68	39,235.27	1,074,834.76	-124,335.08
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,169,894.46	1,169,894.46	41,409.49	1,163,540.31	6,354.15
Fund: 022 - ROAD & BRIDGE II Total:	1,169,894.46	1,169,894.46	41,409.49	1,163,540.31	6,354.15
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,440,979.79	1,440,979.79	52,898.57	1,425,369.16	15,610.63
Fund: 023 - ROAD & BRIDGE III Total:	1,440,979.79	1,440,979.79	52,898.57	1,425,369.16	15,610.63
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,305,240.09	1,234,033.82	47,683.73	1,302,196.02	-68,162.20
Fund: 024 - ROAD & BRIDGE IV Total:	1,305,240.09	1,234,033.82	47,683.73	1,302,196.02	-68,162.20
Fund: 025 - TYLER CO AIRPORT					
Revenue	92,856.00	92,856.00	11,619.16	120,664.04	-27,808.04
Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	11,619.16	120,664.04	-27,808.04
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	61,821.00	61,821.00	0.00	47,812.10	14,008.90
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	61,821.00	61,821.00	0.00	47,812.10	14,008.90
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	0.00	12,708.22	-2,108.22
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	0.00	12,708.22	-2,108.22
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	0.00	1,205.20	-205.20
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	1,205.20	-205.20
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	0.00	1,749.78	46,842.22
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	0.00	1,749.78	46,842.22
Fund: 031 - COUNTY CLERK RMP					
Revenue	464,084.00	464,084.00	2,688.33	86,931.66	377,152.34
Fund: 031 - COUNTY CLERK RMP Total:	464,084.00	464,084.00	2,688.33	86,931.66	377,152.34
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	0.00	330.89	14,689.11
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	0.00	330.89	14,689.11
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	0.00	1,381.24	4,518.76
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	0.00	1,381.24	4,518.76
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	0.00	8,639.93	-3,639.93
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	0.00	8,639.93	-3,639.93
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	0.00	27,027.47	2,077,738.53
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	0.00	27,027.47	2,077,738.53

Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	0.00	38,432.13	-5,832.13
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	0.00	38,432.13	-5,832.13
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	1,300.00	18,652.01	-18,652.01
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	1,300.00	18,652.01	-18,652.01
Fund: 042 - HAVA GRANT/CARES ACT					
Revenue	0.00	0.00	0.00	814.91	-814.91
Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	0.00	814.91	-814.91
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	0.67	14,041.41	88,458.59
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	0.67	14,041.41	88,458.59
Fund: 044 - COURTHOUSE SECURITY					
Revenue	133,900.00	133,900.00	4.00	116,110.64	17,789.36
Fund: 044 - COURTHOUSE SECURITY Total:	133,900.00	133,900.00	4.00	116,110.64	17,789.36
Fund: 045 - COUNTY-RMP					
Revenue	51,235.00	51,235.00	0.00	9,526.15	41,708.85
Fund: 045 - COUNTY-RMP Total:	51,235.00	51,235.00	0.00	9,526.15	41,708.85
Fund: 046 - RESTITUTION (DISTRICT CLERK)					
Revenue	0.00	0.00	0.00	3,664.66	-3,664.66
Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	0.00	0.00	0.00	3,664.66	-3,664.66
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	754,606.44	754,606.44	2,620.64	25,779.51	728,826.93
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	754,606.44	754,606.44	2,620.64	25,779.51	728,826.93
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	14,975.06	631,452.14	173,547.86
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	14,975.06	631,452.14	173,547.86
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	0.00	20,377.33	-10,377.33
Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	20,377.33	-10,377.33
Fund: 050 - C D A FEES					
Revenue	0.00	0.00	0.00	-3,964.47	3,964.47
Fund: 050 - C D A FEES Total:	0.00	0.00	0.00	-3,964.47	3,964.47
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	0.00	22,863.86	-22,863.86
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	0.00	22,863.86	-22,863.86
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	0.00	1,143.99	-1,143.99
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	0.00	1,143.99	-1,143.99
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.00	5.77	-5.77
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.00	5.77	-5.77
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	4.00	1,744.92	-1,744.92
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	4.00	1,744.92	-1,744.92
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	0.00	352.09	-352.09
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.00	352.09	-352.09
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	157,770.00	157,770.00	325.00	159,259.96	-1,489.96
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	157,770.00	157,770.00	325.00	159,259.96	-1,489.96
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	0.00	1,235.60	-1,235.60

Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	0.00	1,235.60	-1,235.60
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	210,193.00	210,193.00	6,500.12	191,085.86	19,107.14
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	210,193.00	210,193.00	6,500.12	191,085.86	19,107.14
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	0.00	1,009.57	-1,009.57
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	0.00	1,009.57	-1,009.57
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	1,773.00	17,164.66	34,278.34
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,773.00	17,164.66	34,278.34
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384					
Revenue	0.00	0.00	0.00	19,530.00	-19,530.00
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:	0.00	0.00	0.00	19,530.00	-19,530.00
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP					
Revenue	0.00	0.00	0.00	2,220.06	-2,220.06
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	0.00	2,220.06	-2,220.06
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	0.00	1,254.71	-1,254.71
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	0.00	1,254.71	-1,254.71
Fund: 105 - CDBG GLO-22-119-009-D419					
Revenue	0.00	0.00	190,161.67	1,622,048.03	-1,622,048.03
Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	190,161.67	1,622,048.03	-1,622,048.03
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	0.00	34,894.51	465,105.49
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	34,894.51	465,105.49
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	0.00	13,382.98	-2,882.98
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	13,382.98	-2,882.98
Fund: 113 - CIVIL FEES (ADULT PROBATION)					
Revenue	0.00	0.00	0.00	63.49	-63.49
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	0.00	63.49	-63.49
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	0.00	31,242,753.90	-31,242,753.90
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	0.00	31,242,753.90	-31,242,753.90
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID					
Revenue	0.00	0.00	101,701.49	230,336.69	-230,336.69
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Total:	0.00	0.00	101,701.49	230,336.69	-230,336.69
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID					
Revenue	0.00	0.00	123,432.00	606,878.76	-606,878.76
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	0.00	0.00	123,432.00	606,878.76	-606,878.76
Total Surplus (Deficit):	27,495,432.07	27,355,707.54	1,614,947.24	57,760,001.41	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	12,564,679.07	12,564,679.07	799,404.40	12,900,401.83	-335,722.76
015 - RESTITUTION - COUNT	0.00	0.00	500.00	621.72	-621.72
020 - GENERAL ROAD & BRID	4,366,234.28	4,366,234.28	176,710.64	4,540,471.25	-174,236.97
021 - ROAD & BRIDGE I	1,019,017.94	950,499.68	39,235.27	1,074,834.76	-124,335.08
022 - ROAD & BRIDGE II	1,169,894.46	1,169,894.46	41,409.49	1,163,540.31	6,354.15
023 - ROAD & BRIDGE III	1,440,979.79	1,440,979.79	52,898.57	1,425,369.16	15,610.63
024 - ROAD & BRIDGE IV	1,305,240.09	1,234,033.82	47,683.73	1,302,196.02	-68,162.20
025 - TYLER CO AIRPORT	92,856.00	92,856.00	11,619.16	120,664.04	-27,808.04
026 - TYLER CO. RODEO ARE	61,821.00	61,821.00	0.00	47,812.10	14,008.90
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	0.00	12,708.22	-2,108.22
029 - BENEVOLENCE FUND	1,000.00	1,000.00	0.00	1,205.20	-205.20
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	0.00	1,749.78	46,842.22
031 - COUNTY CLERK RMP	464,084.00	464,084.00	2,688.33	86,931.66	377,152.34
032 - C D A FORFEITURE	15,020.00	15,020.00	0.00	330.89	14,689.11
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	0.00	1,381.24	4,518.76
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	0.00	8,639.93	-3,639.93
035 - AMERICAN RESCUE PL	2,104,766.00	2,104,766.00	0.00	27,027.47	2,077,738.53
036 - LIBRARY FUND	32,600.00	32,600.00	0.00	38,432.13	-5,832.13
041 - PEACE OFFICER SERVIC	0.00	0.00	1,300.00	18,652.01	-18,652.01
042 - HAVA GRANT/CARES A	0.00	0.00	0.00	814.91	-814.91
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	0.67	14,041.41	88,458.59
044 - COURTHOUSE SECURIT	133,900.00	133,900.00	4.00	116,110.64	17,789.36
045 - COUNTY-RMP	51,235.00	51,235.00	0.00	9,526.15	41,708.85
046 - RESTITUTION (DISTRIC	0.00	0.00	0.00	3,664.66	-3,664.66
047 - COUNTY-WIDE RIGHT-	754,606.44	754,606.44	2,620.64	25,779.51	728,826.93
048 - EMERGENCY DISASTER	805,000.00	805,000.00	14,975.06	631,452.14	173,547.86
049 - C D A TRUST	10,000.00	10,000.00	0.00	20,377.33	-10,377.33
050 - C D A FEES	0.00	0.00	0.00	-3,964.47	3,964.47
051 - CDA STATE APPROPRIA	0.00	0.00	0.00	22,863.86	-22,863.86
052 - ALTERNATE DISPUTE RE	0.00	0.00	0.00	1,143.99	-1,143.99
072 - TYLER COUNTY SEACH	0.00	0.00	0.00	5.77	-5.77
073 - JUSTICE COURT TECHN	0.00	0.00	4.00	1,744.92	-1,744.92
074 - HOMELAND SECURITY	0.00	0.00	0.00	352.09	-352.09
076 - EMERGENCY OPERATIO	157,770.00	157,770.00	325.00	159,259.96	-1,489.96
088 - TJPC-TITLE IVE FUND	0.00	0.00	0.00	1,235.60	-1,235.60
089 - TYLER COUNTY NUTRIT	210,193.00	210,193.00	6,500.12	191,085.86	19,107.14
096 - CHILD WELFARE BOAR	0.00	0.00	0.00	1,009.57	-1,009.57
097 - CHILD SAFETY FUND	51,443.00	51,443.00	1,773.00	17,164.66	34,278.34
099 - TDA WATER IMPROVM	0.00	0.00	0.00	19,530.00	-19,530.00
101 - SUPPLEMENT COURT Q	0.00	0.00	0.00	2,220.06	-2,220.06
103 - DISTRICT COURT CRIMI	0.00	0.00	0.00	1,254.71	-1,254.71
105 - CDBG GLO-22-119-009-	0.00	0.00	190,161.67	1,622,048.03	-1,622,048.03
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	0.00	34,894.51	465,105.49
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	0.00	13,382.98	-2,882.98
113 - CIVIL FEES (ADULT PRO	0.00	0.00	0.00	63.49	-63.49
114 - ELECTED OFFICIALS FU	0.00	0.00	0.00	31,242,753.90	-31,242,753.90
115 - GRANT GLO 24-065-04	0.00	0.00	101,701.49	230,336.69	-230,336.69
116 - GRANT GLO 24-065-04	0.00	0.00	123,432.00	606,878.76	-606,878.76
Total Surplus (Deficit):	27,495,432.07	27,355,707.54	1,614,947.24	57,760,001.41	

EXPENSE



Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 10/1/2025 - 10/31/2025

Post Dates 10/1/2025 - 10/31/2025

Payment Dates 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
HCTRA-VIOLATIONS	012572096260	10/02/2025	INV#012572096260/TCSO	010-426-42217	33.20
DIRECTV	035535115X250925	10/02/2025	035535115/EOC	010-440-42350	197.99
SCOTT MERRIMAN, INC.	075991	10/02/2025	INV#075991/COCLK	010-440-42101	825.90
HUDSON, CHARLES	10/6-10/9/2025BH	10/02/2025	PER DIEM/CJCA CONFERENCE	010-401-42674	376.20
BLACKSHER, JOSEPH PRESTON	10/6-10/9/2025JB	10/02/2025	PER DIEM/CJCA CONFERENCE	010-401-42674	491.10
BILL CLARK PEST CONTROL, IN	1130917	10/02/2025	1130917/TCSO	010-442-42411	75.00
OMNIBASE SERVICES OF TEXA	225-002229	10/02/2025	2ND QTR/JP2	010-440-42600	24.00
ADVANCED SYSTEMS & ALAR	322582	10/02/2025	10206/COCLK	010-442-42412	35.00
PITNEY BOWES GLOBAL FINA	3321309985	10/02/2025	0011102414/TAX	010-440-42677	270.00
QUILL CORPORATION	45290850	10/02/2025	6076298/TAX	010-420-42100	28.98
QUILL CORPORATION	45415081	10/02/2025	6076298/TAX	010-420-42100	27.58
GABRIEL ROEDER SMITH & CO	495360	10/02/2025	INV#495360/COAUD	010-440-42600	8,410.50
TEXAS DOCUMENT SOLUTION	592388865	10/02/2025	4407998/CO OFFICES	010-440-42350	1,713.58
TEXAS DOCUMENT SOLUTION	592389453	10/02/2025	1568864/TAX	010-440-42350	868.13
TEXAS DOCUMENT SOLUTION	592390995	10/02/2025	1534270/DSCLK	010-440-42350	224.65
TEXAS DOCUMENT SOLUTION	592393225	10/02/2025	1764548/CDA	010-440-42350	234.39
BPSO	6/1-7/30/25	10/02/2025	JUNE2025/JULY2025/TCSO	010-401-42231	1,454.27
WALLING SIGNS & GRAPHICS	6521	10/02/2025	INV#6521/TCSO	010-426-42100	90.00
WALMART/CAPITAL ONE	9/19/25-628218	10/02/2025	628218/COAUD	010-440-42101	298.20
SPARKLIGHT	9/27/25-10/26/25	10/02/2025	8160562000013720/EOC	010-440-42350	175.98
PITNEY BOWES - REFILL BY PH	9-18-25/50862556	10/02/2025	50862556/TC COMPLEX	010-401-42111	500.00
ELECTION SYSTEMS & SOFTW	CD2129671	10/02/2025	35144/COCLK	010-401-42158	10.00
ELECTION SYSTEMS & SOFTW	CD2129709	10/02/2025	35144/COCLK	010-401-42158	967.50
ELECTION SYSTEMS & SOFTW	CD2129714	10/02/2025	35144/COCLK	010-401-42158	3,960.93
CNA SURETY	FY25-26/14274054	10/02/2025	BOND#14274054/TREAS	010-401-42900	210.00
AFLAC INSURANCE	INV0090359	10/02/2025	AFLAC-LIFE	010-21330	57.40
AFLAC INSURANCE	INV0090360	10/02/2025	AFLAC-RIDER	010-21330	3.77
AFLAC INSURANCE	INV0090361	10/02/2025	AFLAC-SPEVNT	010-21330	909.73
AFLAC INSURANCE	INV0090362	10/02/2025	AFLAC-STD	010-21330	561.14
AFLAC INSURANCE	INV0090363	10/02/2025	AFLAC-Accident	010-21330	970.15
AFLAC INSURANCE	INV0090364	10/02/2025	AFLAC-Accident	010-21330	129.36
AFLAC INSURANCE	INV0090365	10/02/2025	AFLAC-Cancer	010-21330	1,090.99
AFLAC INSURANCE	INV0090366	10/02/2025	AFLAC-Hospital	010-21330	515.71
AFLAC INSURANCE	INV0090367	10/02/2025	AFLAC-LIFE	010-21330	507.67
MASA Medical Transport Solu	INV0090369	10/02/2025	MASA Medical Transportation	010-21360	309.00
NEW YORK LIFE INSURANCE	INV0090370	10/02/2025	NEW YORK LIFE	010-21300	404.94
POLICE & FIREMEN'S INSURA	INV0090371	10/02/2025	Police Insurance	010-21300	114.65
TAC HEALTH BENEFITS POOL (	INV0090372	10/02/2025	TAC DENTAL INS	010-21310	927.26
TAC HEALTH BENEFITS POOL (	INV0090373	10/02/2025	TAC DENTAL LR	010-21310	152.08
TAC HEALTH BENEFITS POOL (	INV0090374	10/02/2025	TAC VOYA LIFE INSURANCES	010-21310	290.12
TAC HEALTH BENEFITS POOL (	INV0090375	10/02/2025	TAC DNVC Vision Dependents	010-21310	70.42
TAC HEALTH BENEFITS POOL (	INV0090376	10/02/2025	TAC - DNVC Vision Employee	010-21310	167.17
TAC HEALTH BENEFITS POOL (	INV0090377	10/02/2025	TAC - HEBP Insurance	010-21310	39,651.00
TAC HEALTH BENEFITS POOL (	INV0090378	10/02/2025	TAC HEBP Pre Tax Insurance	010-21310	4,498.38
TEXAS COUNTY & DISTRICT RE	INV0090379	10/02/2025	Tyler County, TX Retirement	010-21320	26,497.09
VOYA INSTITUTIONAL TRUST	INV0090380	10/02/2025	VOYA RETIREMENT	010-21300	112.50
OFFICE OF THE A.G. CHILD SU	INV0090381	10/02/2025	CS CHASTAIN - 001199221412	010-21300	163.04
TEXAS ASSOCIATION OF COU	INV0090385	10/02/2025	Unemployment	010-21340	289.31
TEXAS DOCUMENT SOLUTION	INV980094	10/02/2025	LK1670/13519-01	010-440-42350	61.64
TEXAS DOCUMENT SOLUTION	INV980326	10/02/2025	LK1670/13910-01/EOC	010-440-42350	194.13
OSBORN PSYCHOLOGICAL SER	J00399/EC	10/02/2025	CAUSE NO J00399	010-408-42347	2,000.00
SOUTHERN HEALTH PARTNER	MISC11394	10/02/2025	TYL-7353/TCSO	010-401-42231	344.81
SPARKLIGHT	10/1/25-10/31/25	10/09/2025	8160562000013621/COAUD	010-440-42350	800.00

Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025 Post Dates: 10/1/2025 - 10/31/2025 Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SKINNER, JACKIE - COUNTY A	10/13-17/2025JS	10/09/2025	AUDITORS FALL CONFERENCE	010-422-42659	775.40
MARSHALL, TARA	10/13-17/2025TM	10/09/2025	AUDITORS FALL CONFERENCE	010-422-42659	340.00
BROWN, JANET	10/2/25J.B.	10/09/2025	MILEAGE/REGION VII	010-401-42158	49.50
STEPHENS, AMANDA	10/7/25A.S.	10/09/2025	31965/SUPPLIES	010-402-42100	18.99
SHIRLEY, J.P.	10/7/25-TCCOMPLEX	10/09/2025	REPAIRS@ TC COMPLEX	010-442-42419	309.80
DELL MARKETING L.P.	10839574706	10/09/2025	6789522/COAUD	010-440-42101	2,987.97
10-8 VIDEO, LLC	10993	10/09/2025	INV#10993/TCSO	010-453-43600	2,554.00
FIRST BAPTIST CHURCH OF W	11/20/25-TCCH	10/09/2025	SAFETLY AWARD LUNCHEON/	010-401-42197	400.00
MOORE, JIM JP PCT. 4	15728	10/09/2025	REIM FOR SUPPLIES/PERDIEM	010-401-42674	450.00
MOORE, JIM JP PCT. 4	15728	10/09/2025	REIM FOR SUPPLIES/PERDIEM	010-414-42100	60.21
MOORE, JIM JP PCT. 4	15728	10/09/2025	REIM FOR SUPPLIES/PERDIEM	010-440-42101	593.62
STRINGER & GRIFFIN FUNERA	2025-114WPU	10/09/2025	2025-114WPU/JP1	010-401-42643	400.00
TEXAS DEPARTMENT OF STAT	2026574	10/09/2025	17460025764003/COCHK	010-402-42500	113.46
TEXAS 4-H YOUTH DEVELOPM	2602	10/09/2025	4-H/2602	010-439-42141	60.00
TRANS UNION RISK AND ALTE	3859110-202509-1	10/09/2025	3859110-202509-1	010-440-42350	106.60
EVERYTHING U	46/TCSO	10/09/2025	INV#46/TCSO/DRY CLEANING	010-426-42150	144.41
SYNOVIA SOLUTIONS LLC	511481	10/09/2025	INV#511481	010-426-42500	320.00
VERIZON WIRELESS	6124278671	10/09/2025	1963-00001/COJETPAKS	010-440-42677	873.77
VERIZON WIRELESS	6124463186	10/09/2025	6997-00003/PCT3	010-440-42677	88.33
WALLING SIGNS & GRAPHICS	6562	10/09/2025	INV#6562/COCHK	010-402-42100	63.00
WALLING SIGNS & GRAPHICS	6567	10/09/2025	INV#6567/TCSO	010-426-42100	10.00
EASI FILE	86659	10/09/2025	86659/COCLK	010-453-43210	4,420.21
WALMART/CAPITAL ONE	9/19/25-642845	10/09/2025	642845/TCSO	010-426-42100	34.60
LEBLANC, CORY	9/22/25C.L.	10/09/2025	PER DIEM/TCOLETRAINING	010-426-42400	54.04
LEBLANC, CORY	9/22/25C.L.	10/09/2025	PER DIEM/TCOLETRAINING	010-426-42659	569.25
MOBILEXUSA	9/22/25L.G	10/09/2025	PT#19801016/TCSO	010-401-42231	112.64
EHLE, AMANDA	9/22-23/2025A.E.	10/09/2025	REIM FOR TRAVEL/AG EXT	010-439-42224	124.07
MOBILEXUSA	9/23/25K.H.	10/09/2025	PT#19810113/TCSO	010-401-42231	112.64
FIRST BAPTIST CHURCH OF W	9/25/25-DETCOG	10/09/2025	SEPT LUNCHEON	010-401-42674	400.00
CITY OF WOODVILLE	9/25-00001903	10/09/2025	00001903/COCLK	010-442-42516	34.00
CITY OF WOODVILLE	9/25-00002804	10/09/2025	00002804/ANNEX2	010-442-42518	0.62
CITY OF WOODVILLE	9/25-01024002	10/09/2025	01024002/TAX	010-442-42517	176.53
CITY OF WOODVILLE	9/25-05119001	10/09/2025	05119001/TCSO	010-442-42511	1,523.49
CITY OF WOODVILLE	9/25-07152002/CDA	10/09/2025	07152002/COURTHOUSE/CD	010-442-42515	1,026.22
FLEET SAFETY/DANA SAFETY S	981217/980972/982119	10/09/2025	TYLERCSO	010-453-43600	5,812.26
SOUTHERN HEALTH PARTNER	BASE54969	10/09/2025	TYL-7353/TCSO	010-401-42231	9,895.33
INTERNAL REVENUE SERVICE	CP134B/SEPT24	10/09/2025	CP134B	010-401-31033	18.38
WILSON INSURANCE AGENCY	FY2025-2026/J.B.	10/09/2025	COCLK BOND/ JANET BROWN	010-401-42900	764.05
SULLIVAN'S HARDWARE	SEPT2025/TCSO/PTC3/MAIN	10/09/2025	TCSO/PCT3/MAIN/SEPT2025	010-427-42108	4.99
SULLIVAN'S HARDWARE	SEPT2025/TCSO/PTC3/MAIN	10/09/2025	TCSO/PCT3/MAIN/SEPT2025	010-442-42412	86.79
TYLER COUNTY PAYROLL	INV0090739	10/15/2025	PAYROLL TRANSFER	010-29999	133,303.14
DIRECTV	014302556X251006	10/16/2025	014302556/TCSO	010-440-42350	164.07
CHARM TEX	0419138-IN	10/16/2025	INV0419138-IN/TCSO	010-427-42108	182.10
SCOTT MERRIMAN, INC.	076076	10/16/2025	INV#076076/COCLK	010-440-42101	230.84
SCOTT MERRIMAN, INC.	076123	10/16/2025	INV#076123/COCLK	010-440-42101	244.69
LABATT FOOD SERVICE	08054699	10/16/2025	776165/08054699 TCSO	010-427-42157	67.99
LABATT FOOD SERVICE	09309536	10/16/2025	776165/TCSO	010-427-42157	5,266.22
SPARKLIGHT	10/08/25-11/07/25	10/16/2025	8160562000013928/TAX	010-440-42350	225.93
PARKER'S BUILDING SUPPLY -	10/1/25-PK022725-027	10/16/2025	PK022725-7/MAINT	010-442-42412	177.74
QUILL CORPORATION	10/13/25	10/16/2025	3420103/COCLK	010-402-42100	421.73
DELL MARKETING L.P.	10840146244	10/16/2025	6789522/COCLK	010-440-42101	1,753.29
BILL CLARK PEST CONTROL, IN	1140876	10/16/2025	119086/TCSO	010-442-42411	270.63
HON, WILLIAM LEE	13505RCJR	10/16/2025	CAUSE NO 13505	010-408-42634	450.00
HON, WILLIAM LEE	14447KH	10/16/2025	CAUSE NO 14447	010-408-42634	450.00
HON, WILLIAM LEE	14612JG	10/16/2025	CAUSE NO 14612	010-408-42634	450.00
HON, WILLIAM LEE	14800CB	10/16/2025	CAUSE NO CR14800	010-408-42634	450.00
SPINDLEMEDIA, INC.	15647	10/16/2025	INV#15647/TAX	010-440-42600	46,527.80
ENTERGY	180007200178	10/16/2025	140145467/T.C. COMPLEX	010-442-42518	1,147.39
U PUMP IT - GARDNER OIL	1920	10/16/2025	1920/TCSO	010-426-42400	6,424.07
TEXAS JUDICIAL ACADEMY	216695/FY25	10/16/2025	216695	010-421-42650	200.00

Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025 Post Dates: 10/1/2025 - 10/31/2025 Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HON, WILLIAM LEE	23-23JFW	10/16/2025	CAUSE NO 23-23	010-415-42634	300.00
HON, WILLIAM LEE	24-00177JR	10/16/2025	CAUSE NO 2400177	010-415-42634	300.00
HON, WILLIAM LEE	24-161RM	10/16/2025	CAUSE NO 24-161	010-415-42634	300.00
HON, WILLIAM LEE	24178/25220BR	10/16/2025	CAUSE NO 24178/25220	010-415-42634	450.00
HON, WILLIAM LEE	24-8KW	10/16/2025	CAUSE NO 24-8	010-415-42634	300.00
HON, WILLIAM LEE	25-00090DF	10/16/2025	CAUSE NO 25-00090	010-415-42634	300.00
HON, WILLIAM LEE	25-00186HM	10/16/2025	CAUSE NO 25-00186	010-415-42634	300.00
HON, WILLIAM LEE	25-00218LDH	10/16/2025	CAUSE NO 25-00218	010-415-42634	300.00
HON, WILLIAM LEE	25-00219LDH	10/16/2025	CAUSE NO 25-00219	010-415-42634	150.00
RISINGER, JAMES MICHAEL AT	25174/25173/25228BC	10/16/2025	CAUSE NO 25-174,25-173,25-	010-415-42634	600.00
HON, WILLIAM LEE	25-176AC	10/16/2025	CAUSE NO 25-176	010-415-42634	300.00
HON, WILLIAM LEE	25-187JM	10/16/2025	CAUSE NO 25-187	010-415-42634	300.00
HON, WILLIAM LEE	25-215LW	10/16/2025	CAUSE NO 25-215	010-415-42634	300.00
HON, WILLIAM LEE	25229KH	10/16/2025	CAUSE NO 25229	010-415-42634	150.00
KUENSTLE, CHRISTA NICOLE	27282/8-27-2025	10/16/2025	CAUSE NO 27282	010-408-42637	735.00
BYTHEWOOD LEGAL SERVICES	27316/9-23-2025	10/16/2025	CAUSE NO 27316	010-408-42637	112.50
BYTHEWOOD LEGAL SERVICES	27603/SEPT2025	10/16/2025	CAUSE NO. 27603	010-408-42637	1,012.50
KUENSTLE, CHRISTA NICOLE	27617/8-27-25	10/16/2025	CAUSE NO 27617	010-408-42637	997.50
BYTHEWOOD LEGAL SERVICES	27628/SEPT2025	10/16/2025	CAUSE NO. 27628	010-408-42637	531.25
KEATING, DUANE F. ATTORNE	27628/SEPT2025	10/16/2025	CAUSE NO. 27628	010-408-42637	1,732.50
BYTHEWOOD LEGAL SERVICES	27648/8-15-25	10/16/2025	CAUSE NO 27648	010-408-42637	975.00
BYTHEWOOD LEGAL SERVICES	27648/SEPT2025	10/16/2025	CAUSE NO. 27648	010-408-42637	150.00
KUENSTLE, CHRISTA NICOLE	27649/8-29-25	10/16/2025	CAUSE NO 27649	010-408-42637	1,297.50
KEATING, DUANE F. ATTORNE	27649/SEPT2025	10/16/2025	CAUSE NO. 27649	010-408-42637	1,260.00
BYTHEWOOD LEGAL SERVICES	27668/9-10-25	10/16/2025	CAUSE NO 27668	010-408-42637	112.50
KEATING, DUANE F. ATTORNE	27668/SEPT2025	10/16/2025	CAUSE NO. 27668	010-408-42637	600.00
BYTHEWOOD LEGAL SERVICES	27668/SEPT2025	10/16/2025	CAUSE NO. 27668	010-408-42637	112.50
KEATING, DUANE F. ATTORNE	27688/SEPT2025	10/16/2025	CAUSE NO. 27688	010-408-42637	97.50
KEATING, DUANE F. ATTORNE	27693/SEPT2025	10/16/2025	CAUSE NO. 27693	010-408-42637	172.50
PAUL ARNOLD	32045P.A.	10/16/2025	REIMB FOR MASA/AFLAC	010-401-40150	83.53
ADVANCED SYSTEMS & ALAR	323493	10/16/2025	10206/COCLK	010-442-42418	35.00
PITNEY BOWES GLOBAL FINA	3321392853	10/16/2025	0016722121/COAUD	010-440-42677	535.29
MONK, LEANN	33262	10/16/2025	REIMB FROM HEALTHY COUN	010-401-42116	81.50
QUILL CORPORATION	3420103	10/16/2025	3420103/COCLK	010-402-42100	421.73
MY FLEET CENTER	3575629	10/16/2025	FSA-140187	010-426-42401	291.90
TEXAS ASSOCIATION OF COU	374168	10/16/2025	26153	010-401-42674	350.00
TEXAS ASSOCIATION OF COU	374344/374255	10/16/2025	216695/COJUD	010-421-42189	300.00
QUILL CORPORATION	45951208	10/16/2025	6222074/TREAS	010-423-42100	23.14
QUILL CORPORATION	45967831	10/16/2025	6222074/TREAS	010-423-42100	255.97
QUILL CORPORATION	46126727	10/16/2025	5421407/DPS	010-430-42100	69.99
AVAYA FINANCIAL SERVICES	47936190	10/16/2025	2000359722/TAX	010-420-42500	158.91
TYLER COUNTY BOOSTER	48894-48896	10/16/2025	48894-48896/COAUD	010-401-42616	1,795.50
IGLESIAS LAW FIRM, PLLC	5056	10/16/2025	INV#5056/COJUD	010-401-42628	8,294.50
ABLES-LAND, INC.	511829-0	10/16/2025	511829-0 TCSO	010-426-42100	256.99
SYSTEM ACCESS	588	10/16/2025	INV#588/TCSO	010-440-42353	140.00
SYSTEM ACCESS	589	10/16/2025	INV#589/TCSO	010-440-42353	70.00
TEXAS DOCUMENT SOLUTION	592391096	10/16/2025	1797504/JUPRO	010-440-42677	113.19
TEXAS DOCUMENT SOLUTION	592597541	10/16/2025	1564835/TREAS	010-440-42350	327.76
TEXAS DOCUMENT SOLUTION	592598400	10/16/2025	592598400/JP1	010-440-42350	194.91
TEXAS DOCUMENT SOLUTION	592600805	10/16/2025	592600805/DSCLK	010-440-42350	92.20
TEXAS DOCUMENT SOLUTION	592601106	10/16/2025	1534270/DSCLK	010-440-42350	98.71
MOORE, JIM JP PCT. 4	6123595657	10/16/2025	522092033/PHONE/15729	010-414-42100	59.60
MOORE, JIM JP PCT. 4	6123595657	10/16/2025	522092033/PHONE/15729	010-414-42500	31.29
VERIZON WIRELESS	6124851883	10/16/2025	0374-00001/JUV PRO	010-440-42677	37.22
VERIZON WIRELESS	6124870302	10/16/2025	6124870302 COUNTY JUDGE	010-440-42677	114.65
VERIZON WIRELESS	6124870365	10/16/2025	8756-00001/CONST. PCT1	010-440-42677	37.99
VERIZON WIRELESS	6124871347	10/16/2025	1235-00001/CONST. PCT3	010-440-42677	38.13
VERIZON WIRELESS	6124888829	10/16/2025	5405-00001/PCT 1	010-440-42677	37.99
VERIZON WIRELESS	6124920607	10/16/2025	3400-00001/TCSO	010-426-42500	727.49
VERIZON WIRELESS	6124920608	10/16/2025	3400-00002	010-440-42677	37.99

Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025 Post Dates: 10/1/2025 - 10/31/2025 Payment Dates: 10/1/2025 - 10/31/2025

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VERIZON WIRELESS	6124924002	10/16/2025	3398-00001 PCT4	010-440-42677	37.99
VERIZON WIRELESS	6124945484	10/16/2025	7760-00001/PCT 2	010-440-42677	37.99
VERIZON WIRELESS	6124981163	10/16/2025	3768-00001/AIRPORT	010-440-42677	38.01
CLINICAL SOLUTIONS	6134007	10/16/2025	INV#6134007/TCSO	010-401-42231	867.74
WALLING SIGNS & GRAPHICS	6582	10/16/2025	INV#6582/COCLK	010-402-42100	80.00
WALLING SIGNS & GRAPHICS	6591	10/16/2025	INV#6591/JBROWN STAMP/C	010-402-42100	109.00
PARKER'S BUILDING SUPPLY -	7454458-027	10/16/2025	PK022760-027/TCSO	010-427-42108	189.99
PARKER'S BUILDING SUPPLY -	8/13/25-PK027005	10/16/2025	PK027005/TCSO	010-426-42100	160.94
MOBILEXUSA	8/25/25CM	10/16/2025	PT#19790604/TCSO	010-401-42231	112.64
INDIGENT HEALTHCARE SOLU	80581	10/16/2025	INV#80581/COAUD	010-440-42350	1,059.00
A T & T LONG DISTANCE	808949202SEPT2025	10/16/2025	808949202/SMP	010-401-42500	1.23
DIRECT SOLUTIONS	81433/81490/91671/81821/8	10/16/2025	INV#81433/91490/81671/818	010-427-42108	1,276.61
TOLAR'S FEED & OUTDOOR S	825664/825743	10/16/2025	37294/TCSO	010-426-42656	47.80
FEDEX	8-996-67822	10/16/2025	2796-1388-0/TAX OFFICE	010-401-42111	17.74
G & G LOCK AND SAFE CO.	9/18/25-9/19/25	10/16/2025	T55627/T55675/T55591	010-442-42411	194.50
G & G LOCK AND SAFE CO.	9/18/25-9/19/25	10/16/2025	T55627/T55675/T55591	010-442-42412	525.00
G & G LOCK AND SAFE CO.	9/18/25-9/19/25	10/16/2025	T55627/T55675/T55591	010-442-42417	420.00
G & G LOCK AND SAFE CO.	9/18/25-9/19/25	10/16/2025	T55627/T55675/T55591	010-442-42419	194.50
LAKEWAY TIRE & SERVICE-JAS	9/26/25-1063	10/16/2025	1063/TCSO	010-426-42400	254.09
LAKEWAY TIRE & SERVICE-JAS	9/26/25-1063	10/16/2025	1063/TCSO	010-426-42401	1,433.95
O'REILLY AUTOMOTIVE, INC.	9/28/2025-596507	10/16/2025	596507/TCSO	010-426-42413	593.22
U PUMP IT - GARDNER OIL	9/30/25-1910	10/16/2025	1910/MAINT	010-442-42400	354.48
DIRECT SOLUTIONS	9/30/25-DS100710	10/16/2025	DS100710/MAINT.	010-440-42101	1,920.00
DIRECT SOLUTIONS	9/30/25-DS100710	10/16/2025	DS100710/MAINT.	010-442-42106	2,993.39
FEDEX	9-014-37834	10/16/2025	2212-3061-2/COAUD	010-401-42111	54.70
FLEET SAFETY/DANA SAFETY S	982481/983258	10/16/2025	INV#982481/983258 TYLER C	010-453-43600	5,087.00
DATAPILOT, INC.	9857925	10/16/2025	INV#9857925/TCSO	010-440-42600	1,995.00
SYSTEM ACCESS	A187	10/16/2025	INV#A187/JIP	010-440-42353	140.00
SYSTEM ACCESS	A188	10/16/2025	INV#A188/COAUD	010-440-42353	280.00
SYSTEM ACCESS	A189	10/16/2025	INV#A189/COAUD	010-440-42353	70.00
SOUTHERN HEALTH PARTNER	ADP19518	10/16/2025	TYL-7353	010-401-42231	46.50
SYSTEM ACCESS	CC263	10/16/2025	INV#CC263/COMM COURT	010-440-42353	140.00
SYSTEM ACCESS	CC264	10/16/2025	CC264/COCLK	010-440-42353	210.00
ELECTION SYSTEMS & SOFTW	CD2130010	10/16/2025	35144/COCLK	010-401-42158	1,324.86
ELECTION SYSTEMS & SOFTW	CD2130111	10/16/2025	35144/COCLK	010-401-42158	3,977.50
ELECTION SYSTEMS & SOFTW	CD2130177	10/16/2025	35144/COCLK	010-401-42158	1,196.56
HON, WILLIAM LEE	CR14308CV	10/16/2025	CAUSE NO CR14308	010-408-42634	450.00
HON, WILLIAM LEE	CR14309CV	10/16/2025	CAUSE NO CR14309	010-408-42634	225.00
KYLES, YSIDRA M. ATTY.	CR14315CC	10/16/2025	CAUSE NO CR 14315	010-408-42634	450.00
WRIGHT, RUSSELL J.	CR14477GG	10/16/2025	CAUSE NO CR 14477	010-408-42634	450.00
WRIGHT, RUSSELL J.	CR14484BR	10/16/2025	CAUSE NO CR14484	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	CR14564C.F.	10/16/2025	CAUSE NO CR14564	010-408-42634	450.00
HON, WILLIAM LEE	CR14737/CR14690	10/16/2025	CAUSE NO CR14737/CR14690	010-408-42634	675.00
KYLES, YSIDRA M. ATTY.	CR14771JC	10/16/2025	CAUSE NO CR14771	010-408-42634	250.00
HON, WILLIAM LEE	CR14783AP	10/16/2025	CAUSE NO CR14783	010-408-42634	450.00
HON, WILLIAM LEE	CR14784AP	10/16/2025	CAUSE NO CR14784	010-408-42634	225.00
KYLES, YSIDRA M. ATTY.	CR14786&CR14787CBY	10/16/2025	CAUSE NO CR14786 + CR147	010-408-42634	675.00
HON, WILLIAM LEE	CR14791DJH	10/16/2025	CAUSE NO CR14791	010-408-42634	450.00
HON, WILLIAM LEE	CR14816+14731J.S.	10/16/2025	CAUSE NO CR 14816/14731	010-415-42634	675.00
SYSTEM ACCESS	DC186	10/16/2025	INV#DC186/DSCLK	010-440-42353	210.00
CHESTER VOLUNTEER FIRE DE	INV0090538	10/16/2025	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0090540	10/16/2025	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0090542	10/16/2025	Monthly Allowance	010-401-42701	150.00
AFLAC INSURANCE	INV0090709	10/16/2025	AFLAC-LIFE	010-21330	57.40
AFLAC INSURANCE	INV0090710	10/16/2025	AFLAC-RIDER	010-21330	3.77
AFLAC INSURANCE	INV0090711	10/16/2025	AFLAC-SPEVNT	010-21330	871.43
AFLAC INSURANCE	INV0090712	10/16/2025	AFLAC-STD	010-21330	521.04
AFLAC INSURANCE	INV0090713	10/16/2025	AFLAC-Accident	010-21330	906.53
AFLAC INSURANCE	INV0090714	10/16/2025	AFLAC-Accident	010-21330	122.79
AFLAC INSURANCE	INV0090715	10/16/2025	AFLAC-Cancer	010-21330	1,073.61

Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025 Post Dates: 10/1/2025 - 10/31/2025 Payment Dates: 10/1/2025 - 10/31/2025

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AFLAC INSURANCE	INV0090716	10/16/2025	AFLAC-Hospital	010-21330	467.71
AFLAC INSURANCE	INV0090717	10/16/2025	AFLAC-LIFE	010-21330	492.63
CCTHITA TRIBAL CHILD SUPPO	INV0090718	10/16/2025	CS - Benson Cogbill TCSU Case	010-21300	327.16
MASA Medical Transport Solu	INV0090719	10/16/2025	MASA Medical Transportation	010-21360	316.00
NEW YORK LIFE INSURANCE	INV0090720	10/16/2025	NEW YORK LIFE	010-21300	291.60
POLICE & FIREMEN'S INSURA	INV0090721	10/16/2025	Police Insurance	010-21300	114.57
TAC HEALTH BENEFITS POOL (	INV0090722	10/16/2025	TAC DENTAL INS	010-21310	630.72
TAC HEALTH BENEFITS POOL (	INV0090723	10/16/2025	TAC DENTAL LR	010-21310	152.08
TAC HEALTH BENEFITS POOL (	INV0090724	10/16/2025	TAC VOYA LIFE INSURANCES	010-21310	290.08
TAC HEALTH BENEFITS POOL (	INV0090725	10/16/2025	TAC DNVC Vision Dependents	010-21310	65.95
TAC HEALTH BENEFITS POOL (	INV0090726	10/16/2025	TAC - DNVC Vision Employee	010-21310	176.33
TAC HEALTH BENEFITS POOL (	INV0090727	10/16/2025	TAC - HEBP Insurance	010-21310	41,765.72
TAC HEALTH BENEFITS POOL (	INV0090728	10/16/2025	TAC HEBP Pre Tax Insurance	010-21310	3,330.22
TEXAS COUNTY & DISTRICT RE	INV0090729	10/16/2025	Tyler County, TX Retirement	010-21320	24,749.13
VOYA INSTITUTIONAL TRUST	INV0090730	10/16/2025	VOYA RETIREMENT	010-21300	112.50
OFFICE OF THE A.G. CHILD SU	INV0090731	10/16/2025	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0090732	10/16/2025	FICA	010-21300	21,499.30
TYLER COUNTY PAYROLL	INV0090733	10/16/2025	Federal Withholding	010-21300	12,259.39
TYLER COUNTY PAYROLL	INV0090734	10/16/2025	Medicare	010-21300	5,027.98
TEXAS ASSOCIATION OF COU	INV0090735	10/16/2025	Unemployment	010-21340	278.26
BOB BARKER COMPANY, INC.	INV2168440	10/16/2025	TYLTXXO/TCSO	010-427-42108	157.56
TEXAS DOCUMENT SOLUTION	INV981517	10/16/2025	LK1670/15045-01/EOC	010-440-42350	360.00
COUNTY INFORMATION RESO	INV993207648	10/16/2025	INV993207648	010-440-42600	1,256.84
A T & T PHONES - CAROL STRE	OCT2025/4545	10/16/2025	4545-DPS/VET	010-440-42350	126.00
A T & T PHONES - CAROL STRE	OCT2025/COUNTYPHONES	10/16/2025	4542/COUNTY PHONES	010-401-42500	3,730.67
SULLIVAN'S HARDWARE	SEPT2025/TCSO	10/16/2025	168942/TCSO	010-427-42108	4.99
LIQUID ENVIRONMENTAL SOL	SVC2873427	10/16/2025	381657/TCSO	010-427-42157	162.20
HON, WILLIAM LEE	UNINDICTED	10/16/2025	CAUSE NO. UNINDICTED	010-408-42634	450.00
HON, WILLIAM LEE	UNINDICTED.C	10/16/2025	CAUSE NO. UNINDICTED	010-408-42634	300.00
GT DISTRIBUTORS, INC.	UNIV0081386	10/16/2025	003939/UNIV0081386/TCSO	010-426-42150	245.85
HON, WILLIAM LEE	WW8/29/25	10/16/2025	8/29/25	010-408-42634	450.00
TAC HEALTH BENEFITS POOL (	INV0090800	10/20/2025	LIFE INSURANCE OCTOBER 20	010-401-40150	3,261.74
TAC HEALTH BENEFITS POOL (	INV0090806	10/20/2025	RETIREE/TB	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0090807	10/20/2025	RETIREE/TB	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0090808	10/20/2025	RETIREE/LC	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0090809	10/20/2025	RETIREE/FD	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0090810	10/20/2025	RETIREE/FD	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0090811	10/20/2025	RETIREE/TF	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0090812	10/20/2025	RETIREE/TF 4.58	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0090813	10/20/2025	RETIREE/RH	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0090814	10/20/2025	RETIREE/RH	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0090816	10/20/2025	RETIREE/JM	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0090819	10/20/2025	ADJUSTMENT OCT. 2025	010-401-40150	983.28
TAC HEALTH BENEFITS POOL (	INV0090820	10/20/2025	ADJUSTMENT OCT.2025	010-401-40150	3,838.96
ENTERGY	10020481015	10/21/2025	133941435	010-442-42516	30.07
ENTERGY	10020481016	10/21/2025	133941435/COCLK	010-442-42516	865.43
ENTERGY	10020481022	10/21/2025	133941435/VENDORS	010-442-42515	21.94
ENTERGY	10020481041	10/21/2025	133941435/TCSO	010-442-42511	85.67
ENTERGY	10020481043	10/21/2025	133941435/COURTHOUSE	010-442-42515	1,808.60
ENTERGY	10020481044	10/21/2025	133941435/TCSO	010-442-42511	21.94
ENTERGY	10020481045	10/21/2025	133941435/TCSO	010-442-42511	2,940.04
ENTERGY	10020481093	10/21/2025	133941435/TAX OFFICE	010-442-42517	603.32
TAC HEALTH BENEFITS POOL (	CM0009002	10/21/2025	ADJUSTMENT OCTOBER 2025	010-401-40150	-468.28
MASA Medical Transport Solu	CM0009003	10/21/2025	MASA ADJUSTMENT/PA	010-401-40150	-39.00
MASA Medical Transport Solu	CM0009004	10/21/2025	MASA ADJUSTMENT/DG	010-401-40150	-7.00
AFLAC INSURANCE	CM0009005	10/21/2025	AFLAC ADJUSTMENTS/D.G. &	010-401-40150	-14.99
MASA Medical Transport Solu	INV0090824	10/21/2025	MASA ADJUSTMENTS NOV20	010-401-40150	19.50
MASA Medical Transport Solu	INV0090825	10/21/2025	MASA ADJUSTMENT NOV 202	010-401-40150	7.00
MASA Medical Transport Solu	INV0090826	10/21/2025	MASA ADJUSTMENT 2025	010-401-40150	19.50
MASA Medical Transport Solu	INV0090827	10/21/2025	MASA ADJUSTMENT NOV 202	010-401-40150	7.00

Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025 Post Dates: 10/1/2025 - 10/31/2025 Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHARTER COMMUNICATIONS	0042336100925	10/23/2025	8260170360042336/PCT4	010-440-42350	105.55
SCOTT MERRIMAN, INC.	076153	10/23/2025	INV#076153/DSCLK	010-440-42101	690.19
SHIRLEY, J.P.	10/21/25-TCSO	10/23/2025	LED TUBES/BULBS	010-442-42411	573.75
ROSS, ANTHONY	10/27-31/25A.R.	10/23/2025	PER DIEM+MILEAGE LIVINGST	010-429-42661	702.60
DELL MARKETING L.P.	10842169600	10/23/2025	6789522/COCLK	010-440-42101	5,130.83
ULINE	199007539	10/23/2025	13790064/TCSO	010-427-42108	136.56
BOB'S PAWN SHOP	247406	10/23/2025	AMMO/INV#247406	010-429-42661	55.96
DEPARTMENT OF INFORMATI	26091456N	10/23/2025	33133133133000/COPHONES	010-401-42500	43.59
SOUTHERN SOFTWARE, INC.	261706	10/23/2025	8248/TCSO	010-440-42353	5,350.00
SOUTHERN SOFTWARE, INC.	261707	10/23/2025	8248/TCSO	010-440-42353	12,750.00
SOUTHERN SOFTWARE, INC.	261708	10/23/2025	8248/TCSO	010-440-42353	4,350.00
PAUL ARNOLD	32047P.A.CORRECTION	10/23/2025	REIM FOR AFLAC/MASA/OCT2	010-401-40150	83.53
GREGORY, DONECE	32048D.G.	10/23/2025	REIMB FOR AFLAC AND MASA	010-401-40150	79.55
OMNIBASE SERVICES OF TEXA	325-001229	10/23/2025	3RDQTR/JP1	010-440-42600	114.00
OMNIBASE SERVICES OF TEXA	325-002229	10/23/2025	3RDQTR/JP1	010-440-42600	42.00
OMNIBASE SERVICES OF TEXA	325-004229	10/23/2025	3RDQTR/JP1	010-440-42600	18.00
KENESSON, CLAIRE	33874	10/23/2025	MILEAGE/DELIVER BALLOTS	010-401-42158	73.50
QUILL CORPORATION	45789482	10/23/2025	186691713/COCLK	010-402-42100	421.73
QUILL CORPORATION	46157256	10/23/2025	187168531/COCLK	010-401-42158	138.61
ALLAN SHIVERS LIBRARY AND	4THQTR/FY25	10/23/2025	4TH QTR ALLOTMENT FY2025	010-401-42649	32,500.00
TEXAS DOCUMENT SOLUTION	592535388	10/23/2025	1692684/EOC	010-440-42350	126.91
TEXAS DOCUMENT SOLUTION	592599020	10/23/2025	1800782/COMM OFFICE	010-440-42677	173.60
TEXAS DOCUMENT SOLUTION	592602403	10/23/2025	1781282/COJUD	010-440-42350	208.97
TEXAS DOCUMENT SOLUTION	592649332	10/23/2025	681242/JP1	010-440-42350	50.58
EHLE, AMANDA	608302	10/23/2025	4-H EXPENSES/AGRILIFE EXT #	010-439-42141	110.00
A T & T - 019 DATA PROC.	6319117015	10/23/2025	4357/CO PHONES	010-401-42500	1,041.81
LOCAL GOVERNMENT SOLUTI	79871	10/23/2025	INV#79871/CDA	010-440-42353	18,250.00
LOCAL GOVERNMENT SOLUTI	79872	10/23/2025	INV#79872/CDA	010-440-42353	1,208.00
LOCAL GOVERNMENT SOLUTI	79873	10/23/2025	INV#79873/CDA	010-440-42353	1,208.00
JONES, KAYCEE HONORABLE	9/22/25KJ	10/23/2025	COUSE NO A-18,728	010-401-42628	5.93
SYSTEM ACCESS	A190	10/23/2025	INV#A190/COAUD	010-440-42353	140.00
CROWE LLP	CI-246894	10/23/2025	C-0003006594/COAUD	010-401-42668	31,889.00
CNA SURETY	FY25-26/14259240	10/23/2025	BOND#14259240/DC	010-401-42900	196.00
FMMS HOLDINGS OF TEXAS, L	G10CBFM03800021	10/23/2025	CASE NO. 25-0900BMT	010-401-42643	2,475.00
FOSTER, SHANNON DALE	OCT14/25S.F.	10/23/2025	REIM FOR TRAVEL/AG EXT	010-439-42225	306.40
CARD SERVICE CENTER/MAST	CM0009006	10/27/2025	MASTERCARD/ADJUSTMENT	010-422-42100	-80.68
CARD SERVICE CENTER/MAST	CM0009006	10/27/2025	MASTERCARD/ADJUSTMENT	010-426-42659	-0.63
CARD SERVICE CENTER/MAST	CM0009006	10/27/2025	MASTERCARD/ADJUSTMENT	010-427-42108	-12.15
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-401-42158	36.18
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-401-42674	300.00
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-401-48000	476.00
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-401-48000	5,702.67
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-411-42661	450.00
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-413-42661	450.00
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-419-42100	12.99
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-419-42100	70.83
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-419-42100	39.59
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-419-42100	3.88
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-419-42100	22.99
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-419-42100	214.00
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-419-42100	6.64
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-419-42100	145.99
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-420-42500	299.95
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-421-42100	83.78
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-421-42189	299.09
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-421-42189	40.32
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-421-42189	18.99
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-421-42189	19.34
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-421-42189	19.34
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-421-42189	19.34

Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025 Post Dates: 10/1/2025 - 10/31/2025 Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-421-42189	362.39
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-421-42189	19.34
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-421-42189	19.34
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-421-42189	281.70
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-421-42189	19.34
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-421-42189	299.09
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-422-42100	55.44
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-422-42100	41.72
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-422-42100	139.98
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-422-42100	12.90
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-422-42100	47.91
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-422-42100	43.57
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-422-42100	284.60
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-422-42100	32.26
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-422-42100	145.99
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-422-42150	74.99
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-422-42659	390.11
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-423-42659	186.17
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-423-42659	783.00
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-425-42150	229.05
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-426-42100	75.96
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-426-42100	229.99
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-426-42100	109.94
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-426-42100	152.12
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-426-42100	36.98
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-426-42150	349.90
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-426-42217	38.10
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-426-42398	10.48
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-426-42398	93.70
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-426-42400	49.38
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-426-42400	20.00
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-426-42400	80.00
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-426-42413	9.50
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-426-42413	9.50
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-426-42413	9.50
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-426-42415	117.00
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-426-42656	12.95
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD/CORY	010-426-42659	50.91
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD/CORY	010-426-42659	281.44
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-426-42659	63.00
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-427-42108	468.80
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-427-42108	19.49
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-427-42108	35.38
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-427-42108	11.82
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-427-42157	166.71
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-427-42659	10.98
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-440-42101	1,085.78
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-440-42101	262.56
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-440-42353	140.71
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-440-42353	5.39
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-442-42412	399.99
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-453-43210	164.91
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-453-43210	118.00
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-453-43210	69.99
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-453-43210	257.99
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-453-43210	509.97
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	010-453-43210	299.99
TYLER COUNTY PAYROLL	INV0090946	10/28/2025	PAYROLL TRANSFER	010-29999	140,001.21
TEXAS DOCUMENT SOLUTION	591204038	10/29/2025	1764548/CDA	010-440-42350	265.78
COUNTY INFORMATION RESO	013539	10/30/2025	INV#993209828/COJUD	010-440-42600	1,256.84

Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025 Post Dates: 10/1/2025 - 10/31/2025 Payment Dates: 10/1/2025 - 10/31/2025

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MY FLEET CENTER	03014-1475309	10/30/2025	03014-1475309/MAINT.	010-442-42413	160.94
MY FLEET CENTER	03014-1475311	10/30/2025	FSA-148988/MAINT.	010-442-42413	130.96
MY FLEET CENTER	03014-1475313	10/30/2025	03014-1475313/MAINT.	010-442-42413	335.01
U.S. POSTAL SERVICE (POSTAG	10/21/25-COAUD	10/30/2025	49892169/COAUD	010-401-42111	2,000.00
PITNEY BOWES - REFILL BY PH	10/25-ACCT#17471657	10/30/2025	ACCT#17471657/COCLK	010-401-42111	2,000.00
SINKS TO SEPTIC	10/27/25CC	10/30/2025	REPAIRS TO MEN'S RESTROO	010-442-42418	337.00
SINKS TO SEPTIC	10/28/25	10/30/2025	REPAIRS@COUNTY CLERK'S	010-442-42418	275.00
WALLING SIGNS & GRAPHICS	10/9/25-COCLK	10/30/2025	SIGNATURE STAMP/COCLK	010-402-42100	21.00
CALHOON, MELANIE	11/5/25-11/7/25MC	10/30/2025	PER DIEM/MILEAGE-INVESTM	010-423-42659	365.00
MY FLEET CENTER	1475306	10/30/2025	FSA-148988/MAINT.	010-442-42413	210.93
COLUMN, PBC	19AD0B54-0128	10/30/2025	INV#19AD0B54-0128/COAUD	010-401-42616	749.86
COLUMN, PBC	19AD0B54-0129	10/30/2025	INV#19AD0B54-0129/COAUD	010-401-42616	100.59
FOSTER, DONNECE	24,426	10/30/2025	CAUSE NO.24,426	010-401-42628	121.00
VERBATIM REPORTING & TRA	25-1622	10/30/2025	INV#25-1622/CPS	010-408-42638	325.00
JEFFERSON COUNTY CLERK	25CCPR1477	10/30/2025	CAUSE NO. 25CCPR1477	010-415-42623	360.00
TDCAA	276827	10/30/2025	INV#276827/NASH, PAULA	010-419-42659	500.00
A T & T MOBILITY-CAROL STR	287350761316X10232025	10/30/2025	287350761316/MAINT.	010-440-42350	36.98
A T & T NRCS	320849233-SEPT	10/30/2025	320849233/SEPT.2025	010-440-42353	90.89
JOBE, KELLY	33875/10.22.25	10/30/2025	ELECTION/COCLK	010-401-42158	40.73
Leann Monk, Tyler County Tre	33876	10/30/2025	JURY MONEY/COCLK	010-415-42700	600.00
SCROGGINS, TIMOTHY	33986	10/30/2025	REIMB FOR UNIFORMS/CONS	010-424-42150	263.16
UNLIMITED INVESTIGATIONS,	36061	10/30/2025	INV#36061/CAUSE NO. 14633	010-401-42628	1,500.00
TEXAS ASSOCIATION OF COU	374105	10/30/2025	REGIS/BYLEY,BECKY	010-421-42189	150.00
TEXAS ASSOCIATION OF COU	374106	10/30/2025	REGIS/SKINNER,EMILEA	010-421-42189	150.00
TEXAS ASSOCIATION OF COU	374319	10/30/2025	REGIS/BYLEY,BECKY	010-421-42189	150.00
TEXAS ASSOCIATION OF COU	374320	10/30/2025	REGIS/SKINNER,EMILEA	010-421-42189	150.00
JASPER COUNTY TREASURER	3RDQTR2025	10/30/2025	3RD QTR. 2025/COAUD	010-410-42354	15,960.00
QUILL CORPORATION	45746285	10/30/2025	2887587/CDA	010-440-42101	571.97
QUILL CORPORATION	45830785	10/30/2025	3887587/CDA	010-419-42100	78.68
QUILL CORPORATION	46141986	10/30/2025	187168534/COCLK	010-401-42158	32.99
GOODWIN-LASITER-STRONG	5331	10/30/2025	INV#5331/PROJECT NO. 2030	010-24031	1,999.61
TEXAS DOCUMENT SOLUTION	592689729	10/30/2025	1692684/EOC	010-440-42350	6.04
TEXAS DOCUMENT SOLUTION	592702064	10/30/2025	1564835/TREAS	010-440-42350	26.73
TEXAS DOCUMENT SOLUTION	592702862	10/30/2025	1764548/DIST.ATTY	010-440-42353	23.93
TEXAS DOCUMENT SOLUTION	592725124	10/30/2025	1568864/TAX	010-440-42350	86.93
TEXAS DOCUMENT SOLUTION	592727760	10/30/2025	1797504/JUPRO	010-440-42350	12.12
TEXAS DOCUMENT SOLUTION	592728562	10/30/2025	4407998/CO. OFFICES	010-440-42350	99.00
TEXAS DOCUMENT SOLUTION	592728965	10/30/2025	4407998/CO OFFICES	010-440-42350	169.93
TEXAS DOCUMENT SOLUTION	592737713	10/30/2025	1534270/DIST. CLK	010-440-42350	4.67
TEXAS DOCUMENT SOLUTION	592737927	10/30/2025	1534270/DSCLK	010-440-42350	22.44
TEXAS DOCUMENT SOLUTION	592738445	10/30/2025	1534270/DIST. CLK	010-440-42350	4.83
TEXAS DOCUMENT SOLUTION	592743308	10/30/2025	681242/JP1	010-440-42350	11.34
TEXAS DOCUMENT SOLUTION	592748033	10/30/2025	1800782/COMM OFFICE	010-440-42353	8.65
TEXAS DOCUMENT SOLUTION	592750092	10/30/2025	1781282/COJUD	010-440-42350	9.10
TEXAS DOCUMENT SOLUTION	592829504	10/30/2025	4407998/CO OFFICES	010-440-42350	1,648.74
TEXAS DOCUMENT SOLUTION	592829701	10/30/2025	1568864/TAX	010-440-42350	852.30
TEXAS DOCUMENT SOLUTION	592847774	10/30/2025	1534270/DSCLK	010-440-42350	235.45
TEXAS DOCUMENT SOLUTION	592848498	10/30/2025	1764548/CDA	010-440-42350	242.26
WALLING SIGNS & GRAPHICS	6599	10/30/2025	INV#6599/JP1	010-411-42100	132.00
U PUMP IT - GARDNER OIL	8/31/25-1631	10/30/2025	1631/CDA	010-419-42400	63.50
AVATEL TECHNOLOGIES, INC.	83153	10/30/2025	INV#83153/TAX	010-420-42500	298.00
U PUMP IT - GARDNER OIL	9/30/25-1631	10/30/2025	1631/CDA	010-419-42400	153.29
SYSTEM ACCESS	CC265	10/30/2025	CC265/COCLK	010-440-42353	420.00
GRAVES, HUMPHRIES, STAHL,	GHS3-003038	10/30/2025	INV#GHS3-003038/COAUD JP	010-440-42600	591.59
CCTHITA TRIBAL CHILD SUPPO	INV0090929	10/30/2025	CS - Benson Cogbill TCSU Case	010-21300	327.16
TYLER COUNTY TAX ASSESSOR	INV0090930	10/30/2025	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0090931	10/30/2025	Tyler County, TX Retirement	010-21320	24,232.78
VOYA INSTITUTIONAL TRUST	INV0090932	10/30/2025	VOYA RETIREMENT	010-21300	112.50
OFFICE OF THE A.G. CHILD SU	INV0090933	10/30/2025	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0090934	10/30/2025	FICA	010-21300	22,032.24

Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025 Post Dates: 10/1/2025 - 10/31/2025 Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0090935	10/30/2025	Federal Withholding	010-21300	12,339.05
TYLER COUNTY PAYROLL	INV0090936	10/30/2025	Medicare	010-21300	5,152.66
TEXAS ASSOCIATION OF COU	INV0090937	10/30/2025	Unemployment	010-21340	277.02
TEXAS DOCUMENT SOLUTION	INV984113	10/30/2025	LK1670/13519-01/COAUD	010-440-42350	59.65
TEXAS DOCUMENT SOLUTION	INV984382	10/30/2025	LK1670/13910-01/EOC	010-440-42350	382.79
FOSTER, SHANNON DALE	NOV4-6/2025S.F.	10/30/2025	REIM FOR TRAVEL/AG EXT	010-439-42225	136.00
EHLER, AMANDA	NOV4-612025A.E.	10/30/2025	REIMB FOR TRAVEL/AGEXT	010-439-42225	577.00
BROWN, PATRICIA	OCT.2025/PB	10/30/2025	REIMB BREAKFAST FOR GRAN	010-408-42685	162.50

Fund 010 - GENERAL FUND Total: 924,181.22

Fund: 015 - RESTITUTION - COUNTY CLERK

JANET BROWN, TYLER COUNT	25-154JKC	10/08/2025	FINE PD BY JKC # 25-154	015-000-42183	500.00
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Fund 015 - RESTITUTION - COUNTY CLERK Total: 500.00

Fund: 021 - ROAD & BRIDGE I

ECONO SIGNS, LLC	10-998778	10/02/2025	75979/PCT1	021-000-42523	283.99
SMART'S TRUCK & TRAILER E	3436200	10/02/2025	T6000/PTC1	021-000-42425	9.54
LOCAL SANITATION, LLC	9/2025-3423	10/02/2025	ACCT#3423/PCT 1 BARN	021-000-42510	68.00
BRYAN & BRYAN ASPHALT, LLC	9403560904	10/02/2025	925325/PCT1	021-000-42160	17,461.57
AFLAC INSURANCE	INV0090359	10/02/2025	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0090361	10/02/2025	AFLAC-SPEVNT	021-21330	19.78
AFLAC INSURANCE	INV0090362	10/02/2025	AFLAC-STD	021-21330	49.35
AFLAC INSURANCE	INV0090363	10/02/2025	AFLAC-Accident	021-21330	62.52
AFLAC INSURANCE	INV0090364	10/02/2025	AFLAC-Accident	021-21330	10.28
AFLAC INSURANCE	INV0090365	10/02/2025	AFLAC-Cancer	021-21330	61.02
AFLAC INSURANCE	INV0090367	10/02/2025	AFLAC-LIFE	021-21330	75.00
MASA Medical Transport Solu	INV0090369	10/02/2025	MASA Medical Transportation	021-21360	42.00
TAC HEALTH BENEFITS POOL (	INV0090372	10/02/2025	TAC DENTAL INS	021-21310	152.43
TAC HEALTH BENEFITS POOL (	INV0090373	10/02/2025	TAC DENTAL LR	021-21310	15.00
TAC HEALTH BENEFITS POOL (	INV0090374	10/02/2025	TAC VOYA LIFE INSURANCES	021-21310	122.97
TAC HEALTH BENEFITS POOL (	INV0090375	10/02/2025	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0090376	10/02/2025	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0090377	10/02/2025	TAC - HEBP Insurance	021-21310	3,700.76
TAC HEALTH BENEFITS POOL (	INV0090378	10/02/2025	TAC HEBP Pre Tax Insurance	021-21310	767.33
TEXAS COUNTY & DISTRICT RE	INV0090379	10/02/2025	Tyler County, TX Retirement	021-21320	2,109.65
TEXAS ASSOCIATION OF COU	INV0090385	10/02/2025	Unemployment	021-21340	22.67
JR'S TRUCKING, HEAVY EQUIP,	20320	10/09/2025	20320/PCT1	021-000-42425	1,191.98
JERRY'S SAW SHOP	70758/PCT1	10/09/2025	1802/PCT1	021-000-42425	39.95
SENECA WATER SUPPLY CORP.	9/2025-166	10/09/2025	166/PCT1	021-000-42510	56.28
TYLER COUNTY PAYROLL	INV0090739	10/15/2025	PAYROLL TRANSFER	021-29999	10,441.98
LAKEWAY TIRE & SERVICE-JAS	011840	10/16/2025	SEPT2025/PCT1	021-000-42401	70.00
LAKEWAY TIRE & SERVICE-JAS	011840	10/16/2025	SEPT2025/PCT1	021-000-42425	1,488.58
O'REILLY AUTOMOTIVE, INC.	1451-429196	10/16/2025	591682/PCT1	021-000-42425	16.99
ATTOYAC ROCK, LLC	19913	10/16/2025	95/PCT1	021-000-42160	473.92
ATTOYAC ROCK, LLC	19965	10/16/2025	95/PCT1	021-000-42160	958.64
ATTOYAC ROCK, LLC	20077	10/16/2025	95/PCT1	021-000-42160	935.99
ABLES-LAND, INC.	511962-0	10/16/2025	INV#511962-0/PCT1	021-000-42998	103.71
GARDNER OIL, INC.	9/30/25-1638	10/16/2025	1638/PCT1	021-000-42400	3,181.61
U PUMP IT - GARDNER OIL	9/30/25-1914	10/16/2025	1914/PCT1	021-000-42400	613.55
GARDNER OIL/TIMBERMAN'S	9/30/25-3420	10/16/2025	3420/PCT1	021-000-42400	142.90
GARDNER OIL/TIMBERMAN'S	9/30/25-3420	10/16/2025	3420/PCT1	021-000-42425	282.55
AFLAC INSURANCE	INV0090709	10/16/2025	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0090711	10/16/2025	AFLAC-SPEVNT	021-21330	19.77
AFLAC INSURANCE	INV0090712	10/16/2025	AFLAC-STD	021-21330	49.35
AFLAC INSURANCE	INV0090713	10/16/2025	AFLAC-Accident	021-21330	62.49
AFLAC INSURANCE	INV0090714	10/16/2025	AFLAC-Accident	021-21330	10.27
AFLAC INSURANCE	INV0090715	10/16/2025	AFLAC-Cancer	021-21330	61.02
AFLAC INSURANCE	INV0090717	10/16/2025	AFLAC-LIFE	021-21330	75.00
MASA Medical Transport Solu	INV0090719	10/16/2025	MASA Medical Transportation	021-21360	42.00
TAC HEALTH BENEFITS POOL (	INV0090722	10/16/2025	TAC DENTAL INS	021-21310	95.53
TAC HEALTH BENEFITS POOL (	INV0090723	10/16/2025	TAC DENTAL LR	021-21310	15.00
TAC HEALTH BENEFITS POOL (	INV0090724	10/16/2025	TAC VOYA LIFE INSURANCES	021-21310	122.93

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0090725	10/16/2025	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0090726	10/16/2025	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0090727	10/16/2025	TAC - HEBP Insurance	021-21310	3,700.76
TAC HEALTH BENEFITS POOL (	INV0090728	10/16/2025	TAC HEBP Pre Tax Insurance	021-21310	767.33
TEXAS COUNTY & DISTRICT RE	INV0090729	10/16/2025	Tyler County, TX Retirement	021-21320	2,028.66
TYLER COUNTY PAYROLL	INV0090732	10/16/2025	FICA	021-21300	1,693.36
TYLER COUNTY PAYROLL	INV0090733	10/16/2025	Federal Withholding	021-21300	906.66
TYLER COUNTY PAYROLL	INV0090734	10/16/2025	Medicare	021-21300	396.04
TEXAS ASSOCIATION OF COU	INV0090735	10/16/2025	Unemployment	021-21340	21.64
TAC HEALTH BENEFITS POOL (	INV0090800	10/20/2025	LIFE INSURANCE OCTOBER 20	021-000-40120	273.88
ECONO SIGNS, LLC	10-999142	10/23/2025	75979/PCT1	021-000-42425	109.29
ATTOYAC ROCK, LLC	20116	10/23/2025	95/PCT1	021-000-42160	1,953.85
TEXAS MATERIALS GROUP, IN	201586220	10/23/2025	210162/PCT1	021-000-42160	1,542.80
JR'S TRUCKING, HEAVY EQUIP,	20331	10/23/2025	INV#20331/PCT1	021-000-42425	1,940.95
JR'S TRUCKING, HEAVY EQUIP,	20356	10/23/2025	20356/PCT1	021-000-42425	844.96
CARD SERVICE CENTER/MAST	CM0009006	10/27/2025	MASTERCARD/ADJUSTMENT	021-000-42659	-233.00
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	021-000-42425	46.00
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	021-000-42425	61.98
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	021-000-42659	520.66
TYLER COUNTY PAYROLL	INV0090946	10/28/2025	PAYROLL TRANSFER	021-29999	11,868.04
LOCAL SANITATION, LLC	10/20/25-3423	10/30/2025	ACCT#3423/PCT 1 BARN	021-000-42510	68.00
A T & T MOBILITY-CAROL STR	287350529744X10232025	10/30/2025	287350529744/PCT1	021-000-42500	152.92
TEXAS COUNTY & DISTRICT RE	INV0090931	10/30/2025	Tyler County, TX Retirement	021-21320	2,072.34
TYLER COUNTY PAYROLL	INV0090934	10/30/2025	FICA	021-21300	1,858.84
TYLER COUNTY PAYROLL	INV0090935	10/30/2025	Federal Withholding	021-21300	943.06
TYLER COUNTY PAYROLL	INV0090936	10/30/2025	Medicare	021-21300	434.72
TEXAS ASSOCIATION OF COU	INV0090937	10/30/2025	Unemployment	021-21340	22.21
Fund 021 - ROAD & BRIDGE I Total:					79,702.90

Fund: 022 - ROAD & BRIDGE II

ECONO SIGNS, LLC	10-998618	10/02/2025	INV#10-998618/PCT2	022-000-42523	108.44
SMART'S TRUCK & TRAILER E	34456W	10/02/2025	T6001/PCT2	022-000-42425	16.92
TOLAR'S FEED & OUTDOOR S	825241	10/02/2025	INV#825241/PCT2	022-000-42998	69.95
LOCAL SANITATION, LLC	9/2025-2015	10/02/2025	ACCT#2015/PCT 2 BARN	022-000-42510	68.00
AFLAC INSURANCE	INV0090361	10/02/2025	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0090363	10/02/2025	AFLAC-Accident	022-21330	42.52
AFLAC INSURANCE	INV0090364	10/02/2025	AFLAC-Accident	022-21330	5.14
AFLAC INSURANCE	INV0090365	10/02/2025	AFLAC-Cancer	022-21330	27.12
AFLAC INSURANCE	INV0090366	10/02/2025	AFLAC-Hospital	022-21330	32.52
AFLAC INSURANCE	INV0090367	10/02/2025	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Solu	INV0090369	10/02/2025	MASA Medical Transportation	022-21360	28.00
TAC HEALTH BENEFITS POOL (	INV0090372	10/02/2025	TAC DENTAL INS	022-21310	33.14
TAC HEALTH BENEFITS POOL (	INV0090375	10/02/2025	TAC DNVC Vision Dependents	022-21310	4.14
TAC HEALTH BENEFITS POOL (	INV0090376	10/02/2025	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0090377	10/02/2025	TAC - HEBP Insurance	022-21310	1,586.04
TAC HEALTH BENEFITS POOL (	INV0090378	10/02/2025	TAC HEBP Pre Tax Insurance	022-21310	476.91
TEXAS COUNTY & DISTRICT RE	INV0090379	10/02/2025	Tyler County, TX Retirement	022-21320	1,650.23
TEXAS ASSOCIATION OF COU	INV0090385	10/02/2025	Unemployment	022-21340	16.66
KUBOTA TRACTOR CORPORAT	BB86-25	10/06/2025	BB86-25/PCT2	022-000-43200	35,031.02
CHESTER WATER SUPPLY CORP	10/1/25-31	10/09/2025	31/PCT2 BARN	022-000-42510	38.19
EASTEX TELEPHONE COOP., IN	10014510769	10/09/2025	3198923/PCT2 BARN	022-000-42500	111.97
VERIZON WIRELESS	6124278671	10/09/2025	1963-00001/COJETPAKS	022-000-42500	117.97
SAM HOUSTON ELECTRIC CO	9/2025/1833151	10/09/2025	1833151/PCT2	022-000-42510	166.40
CHESTER GAS SYSTEM	9/30/25-134	10/09/2025	134/PCT2 BARN	022-000-42510	40.00
TYLER COUNTY PAYROLL	INV0090739	10/15/2025	PAYROLL TRANSFER	022-29999	8,693.06
COASTAL WELDING SUPPLY	0080344646	10/16/2025	30355/PCT2	022-000-42425	75.26
DOGWOOD RENTALS	0144	10/16/2025	INV#0144/PCT2	022-000-42428	1,132.50
CONSOLIDATED COMMUNICA	10/6/25-2645/0	10/16/2025	2645/0/PCT2	022-000-42500	19.05
O'REILLY AUTOMOTIVE, INC.	1451-430410	10/16/2025	591681/PCT2	022-000-42425	146.63
SMART'S TRUCK & TRAILER E	1501W	10/16/2025	T6001/PCT2	022-000-42425	465.67
ATTOYAC ROCK, LLC	19914	10/16/2025	197/PCT2	022-000-42160	713.62

Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025 Post Dates: 10/1/2025 - 10/31/2025 Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATTOYAC ROCK, LLC	20037	10/16/2025	197/PCT2	022-000-42160	1,423.13
ATTOYAC ROCK, LLC	20078	10/16/2025	197/PCT2	022-000-42160	2,434.71
ENGLISH, CHIP	455250	10/16/2025	INV#455250/PCT2	022-000-42425	5,002.06
LAKEWAY TIRE & SERVICE-JAS	9/26/25-916	10/16/2025	916/PCT2	022-000-42401	56.75
O'REILLY AUTOMOTIVE, INC.	9/28/25-591681	10/16/2025	591681/PCT2	022-000-42425	81.42
GARDNER OIL, INC.	9/30/25-1639	10/16/2025	1639/PCT2	022-000-42400	4,382.16
GARDNER OIL/TIMBERMAN'S	9/30/25-3421	10/16/2025	3421/PCT2	022-000-42400	359.82
GARDNER OIL/TIMBERMAN'S	9/30/25-3421	10/16/2025	3421/PCT2	022-000-42425	224.67
AFLAC INSURANCE	INV0090711	10/16/2025	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0090713	10/16/2025	AFLAC-Accident	022-21330	42.50
AFLAC INSURANCE	INV0090714	10/16/2025	AFLAC-Accident	022-21330	5.13
AFLAC INSURANCE	INV0090715	10/16/2025	AFLAC-Cancer	022-21330	27.11
AFLAC INSURANCE	INV0090716	10/16/2025	AFLAC-Hospital	022-21330	32.51
AFLAC INSURANCE	INV0090717	10/16/2025	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Solu	INV0090719	10/16/2025	MASA Medical Transportation	022-21360	28.00
TAC HEALTH BENEFITS POOL (	INV0090722	10/16/2025	TAC DENTAL INS	022-21310	33.14
TAC HEALTH BENEFITS POOL (	INV0090725	10/16/2025	TAC DNVC Vision Dependents	022-21310	4.14
TAC HEALTH BENEFITS POOL (	INV0090726	10/16/2025	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0090727	10/16/2025	TAC - HEBP Insurance	022-21310	1,586.04
TAC HEALTH BENEFITS POOL (	INV0090728	10/16/2025	TAC HEBP Pre Tax Insurance	022-21310	476.91
TEXAS COUNTY & DISTRICT RE	INV0090729	10/16/2025	Tyler County, TX Retirement	022-21320	1,633.38
TYLER COUNTY PAYROLL	INV0090732	10/16/2025	FICA	022-21300	1,379.36
TYLER COUNTY PAYROLL	INV0090733	10/16/2025	Federal Withholding	022-21300	732.51
TYLER COUNTY PAYROLL	INV0090734	10/16/2025	Medicare	022-21300	322.60
TEXAS ASSOCIATION OF COU	INV0090735	10/16/2025	Unemployment	022-21340	16.44
ALISSA PRIEBE	SEPT2025	10/16/2025	REIMB FOR UTILITY RESEARC	022-000-42998	1,155.00
TAC HEALTH BENEFITS POOL (	INV0090800	10/20/2025	LIFE INSURANCE OCTOBER 20	022-000-40120	312.51
TAC HEALTH BENEFITS POOL (	INV0090815	10/20/2025	RETIREE/JM	022-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0090818	10/20/2025	RETIREE/SS	022-000-40120	955.16
ATTOYAC ROCK, LLC	20115	10/23/2025	197/PCT2	022-000-42160	3,214.58
JR'S TRUCKING, HEAVY EQUIP,	20353	10/23/2025	INV#20353/PCT2	022-000-42425	3,154.91
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD/DOU	022-000-42659	556.87
TYLER COUNTY PAYROLL	INV0090946	10/28/2025	PAYROLL TRANSFER	022-29999	9,609.07
LOCAL SANITATION, LLC	10/20/25-2015	10/30/2025	ACCT#2015/PCT2 BARN	022-000-42510	68.00
A T & T MOBILITY-CAROL STR	287350491604X10232025	10/30/2025	287350491604/PCT2	022-000-42500	98.70
TEXAS COUNTY & DISTRICT RE	INV0090931	10/30/2025	Tyler County, TX Retirement	022-21320	1,692.34
TYLER COUNTY PAYROLL	INV0090934	10/30/2025	FICA	022-21300	1,511.80
TYLER COUNTY PAYROLL	INV0090935	10/30/2025	Federal Withholding	022-21300	806.69
TYLER COUNTY PAYROLL	INV0090936	10/30/2025	Medicare	022-21300	353.56
TEXAS ASSOCIATION OF COU	INV0090937	10/30/2025	Unemployment	022-21340	17.20
Fund 022 - ROAD & BRIDGE II Total:					95,770.55

Fund: 023 - ROAD & BRIDGE III

LOCAL SANITATION, LLC	9/2025-3299	10/02/2025	ACCT#3299/PCT3 BARN	023-000-42510	68.00
ARD, MELINDA	992630	10/02/2025	INV#992630/AIRPORT-PTC3	023-000-42998	50.00
AFLAC INSURANCE	INV0090361	10/02/2025	AFLAC-SPEVNT	023-21330	29.20
AFLAC INSURANCE	INV0090363	10/02/2025	AFLAC-Accident	023-21330	49.19
AFLAC INSURANCE	INV0090364	10/02/2025	AFLAC-Accident	023-21330	6.37
AFLAC INSURANCE	INV0090365	10/02/2025	AFLAC-Cancer	023-21330	45.90
AFLAC INSURANCE	INV0090367	10/02/2025	AFLAC-LIFE	023-21330	57.81
MASA Medical Transport Solu	INV0090369	10/02/2025	MASA Medical Transportation	023-21360	28.00
NEW YORK LIFE INSURANCE	INV0090370	10/02/2025	NEW YORK LIFE	023-21300	94.36
TAC HEALTH BENEFITS POOL (	INV0090372	10/02/2025	TAC DENTAL INS	023-21310	36.90
TAC HEALTH BENEFITS POOL (	INV0090373	10/02/2025	TAC DENTAL LR	023-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0090374	10/02/2025	TAC VOYA LIFE INSURANCES	023-21310	116.93
TAC HEALTH BENEFITS POOL (	INV0090375	10/02/2025	TAC DNVC Vision Dependents	023-21310	6.44
TAC HEALTH BENEFITS POOL (	INV0090376	10/02/2025	TAC - DNVC Vision Employee	023-21310	20.61
TAC HEALTH BENEFITS POOL (	INV0090377	10/02/2025	TAC - HEBP Insurance	023-21310	4,758.12
TAC HEALTH BENEFITS POOL (	INV0090378	10/02/2025	TAC HEBP Pre Tax Insurance	023-21310	167.81
TEXAS COUNTY & DISTRICT RE	INV0090379	10/02/2025	Tyler County, TX Retirement	023-21320	2,626.96
TEXAS ASSOCIATION OF COU	INV0090385	10/02/2025	Unemployment	023-21340	29.25

Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025 Post Dates: 10/1/2025 - 10/31/2025 Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAVID NORTON TIRE, INC.	W-452138	10/02/2025	W452138/PCT3	023-000-42998	25.00
DEBBIE'S HARDWARE	0547027	10/09/2025	INV#0547027/PCT3	023-000-42425	6.06
WINDSTREAM	9/2025-125059843	10/09/2025	125059843/PCT3	023-000-42500	227.81
LAKE COUNTRY CHEVROLET, I	CVCS24723	10/09/2025	81528/PCT3	023-000-42425	200.26
SULLIVAN'S HARDWARE	SEPT2025/TCSO/PTC3/MAIN	10/09/2025	TCSO/PCT3/MAIN/SEPT2025	023-000-42998	6.99
TYLER COUNTY PAYROLL	INV0090739	10/15/2025	PAYROLL TRANSFER	023-29999	13,479.47
POWERPLAN/DOGETT MAC	011713	10/16/2025	8850 494392/PCT3	023-000-42425	86.04
O'REILLY AUTOMOTIVE, INC.	1451-429400	10/16/2025	1451-429400/PCT.3	023-000-42425	12.21
O'REILLY AUTOMOTIVE, INC.	1451-429585	10/16/2025	594754/PCT3	023-000-42425	191.99
SULLIVAN'S HARDWARE	168833	10/16/2025	168833/PCT3	023-000-42998	11.96
SULLIVAN'S HARDWARE	168843/PCT3	10/16/2025	168843/PCT3	023-000-42425	56.58
ATTOYAC ROCK, LLC	20036	10/16/2025	153/PCT3	023-000-42160	941.28
JR'S TRUCKING, HEAVY EQUIP,	20213	10/16/2025	INV#20213/PCT3	023-000-42425	5,576.90
PARKER'S BUILDING SUPPLY -	7392055-027	10/16/2025	PK022710-027/PCT3	023-000-42998	110.59
GARDNER OIL, INC.	9/30/25-1640	10/16/2025	1640/PCT3	023-000-42400	5,409.92
GARDNER OIL/TIMBERMAN'S	9/30/25-3422	10/16/2025	3422/PCT3	023-000-42425	386.70
ARD, MELINDA	992631	10/16/2025	INV#992631/AIRPORT-PCT3	023-000-42998	50.00
AFLAC INSURANCE	INV0090711	10/16/2025	AFLAC-SPEVNT	023-21330	29.20
AFLAC INSURANCE	INV0090713	10/16/2025	AFLAC-Accident	023-21330	47.17
AFLAC INSURANCE	INV0090714	10/16/2025	AFLAC-Accident	023-21330	6.37
AFLAC INSURANCE	INV0090715	10/16/2025	AFLAC-Cancer	023-21330	45.89
AFLAC INSURANCE	INV0090717	10/16/2025	AFLAC-LIFE	023-21330	57.80
MASA Medical Transport Solu	INV0090719	10/16/2025	MASA Medical Transportation	023-21360	28.00
NEW YORK LIFE INSURANCE	INV0090720	10/16/2025	NEW YORK LIFE	023-21300	94.35
TAC HEALTH BENEFITS POOL (	INV0090722	10/16/2025	TAC DENTAL INS	023-21310	36.90
TAC HEALTH BENEFITS POOL (	INV0090723	10/16/2025	TAC DENTAL LR	023-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0090724	10/16/2025	TAC VOYA LIFE INSURANCES	023-21310	116.91
TAC HEALTH BENEFITS POOL (	INV0090725	10/16/2025	TAC DNVC Vision Dependents	023-21310	6.44
TAC HEALTH BENEFITS POOL (	INV0090726	10/16/2025	TAC - DNVC Vision Employee	023-21310	20.61
TAC HEALTH BENEFITS POOL (	INV0090727	10/16/2025	TAC - HEBP Insurance	023-21310	4,758.12
TAC HEALTH BENEFITS POOL (	INV0090728	10/16/2025	TAC HEBP Pre Tax Insurance	023-21310	167.81
TEXAS COUNTY & DISTRICT RE	INV0090729	10/16/2025	Tyler County, TX Retirement	023-21320	2,436.01
TYLER COUNTY PAYROLL	INV0090732	10/16/2025	FICA	023-21300	2,133.02
TYLER COUNTY PAYROLL	INV0090733	10/16/2025	Federal Withholding	023-21300	946.23
TYLER COUNTY PAYROLL	INV0090734	10/16/2025	Medicare	023-21300	498.84
TEXAS ASSOCIATION OF COU	INV0090735	10/16/2025	Unemployment	023-21340	26.82
DAVID NORTON TIRE, INC.	W-452589	10/16/2025	INV#452589/PCT3	023-000-42401	42.00
DAVID NORTON TIRE, INC.	W-452589/452138	10/16/2025	W452589/452138/PCT3	023-000-42401	67.00
TAC HEALTH BENEFITS POOL (	INV0090800	10/20/2025	LIFE INSURANCE OCTOBER 20	023-000-40120	386.86
TAC HEALTH BENEFITS POOL (	INV0090804	10/20/2025	RETIREE/WB	023-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0090805	10/20/2025	RETIREE/WB	023-000-40120	4.58
ENTERGY	10020481051	10/21/2025	133941435/PCT 3	023-000-42510	176.04
ATTOYAC ROCK, LLC	20079	10/23/2025	153/PCT3	023-000-42160	467.02
JR'S TRUCKING, HEAVY EQUIP,	20352	10/23/2025	INV#20352/PCT3	023-000-42425	470.00
JACK ALEXANDER, LTD.	28859	10/23/2025	INV#28859/PCT3	023-000-42160	425.16
HORTON'S AUTOMOTIVE/KEN	7027	10/23/2025	INV#7027/PCT 3	023-000-42425	71.00
JERRY'S SAW SHOP	70856	10/23/2025	INV#70856/PCT3	023-000-42425	159.80
TYLER COUNTY PAYROLL	INV0090946	10/28/2025	PAYROLL TRANSFER	023-29999	14,808.79
LOCAL SANITATION, LLC	10/20/25-3299	10/30/2025	ACCT#3299/PCT 3 BARN	023-000-42510	68.00
ARD, MELINDA	992632	10/30/2025	INV#992632/AIRPORT-PCT3	023-000-42998	50.00
TEXAS COUNTY & DISTRICT RE	INV0090931	10/30/2025	Tyler County, TX Retirement	023-21320	2,587.64
TYLER COUNTY PAYROLL	INV0090934	10/30/2025	FICA	023-21300	2,308.22
TYLER COUNTY PAYROLL	INV0090935	10/30/2025	Federal Withholding	023-21300	1,092.26
TYLER COUNTY PAYROLL	INV0090936	10/30/2025	Medicare	023-21300	539.82
TEXAS ASSOCIATION OF COU	INV0090937	10/30/2025	Unemployment	023-21340	28.75
Fund 023 - ROAD & BRIDGE III Total:					71,159.74
Fund: 024 - ROAD & BRIDGE IV					
EAST TEXAS MACHINE	36161	10/02/2025	36161/PCT4	024-000-42425	650.00
EASON SERVICE CENTER	6151	10/02/2025	INV# 6151/PCT4	024-000-42425	76.85
LOCAL SANITATION, LLC	9/2025-3365	10/02/2025	ACCT#3365/PCT 4 BARN	024-000-42510	68.00

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0090361	10/02/2025	AFLAC-SPEVNT	024-21330	32.34
AFLAC INSURANCE	INV0090362	10/02/2025	AFLAC-STD	024-21330	42.71
AFLAC INSURANCE	INV0090363	10/02/2025	AFLAC-Accident	024-21330	159.43
AFLAC INSURANCE	INV0090364	10/02/2025	AFLAC-Accident	024-21330	18.71
AFLAC INSURANCE	INV0090365	10/02/2025	AFLAC-Cancer	024-21330	77.74
AFLAC INSURANCE	INV0090366	10/02/2025	AFLAC-Hospital	024-21330	20.28
AFLAC INSURANCE	INV0090367	10/02/2025	AFLAC-LIFE	024-21330	88.78
MASA Medical Transport Solu	INV0090369	10/02/2025	MASA Medical Transportation	024-21360	56.00
NEW YORK LIFE INSURANCE	INV0090370	10/02/2025	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0090372	10/02/2025	TAC DENTAL INS	024-21310	90.84
TAC HEALTH BENEFITS POOL (	INV0090374	10/02/2025	TAC VOYA LIFE INSURANCES	024-21310	19.85
TAC HEALTH BENEFITS POOL (	INV0090375	10/02/2025	TAC DNVC Vision Dependents	024-21310	8.61
TAC HEALTH BENEFITS POOL (	INV0090376	10/02/2025	TAC - DNVC Vision Employee	024-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0090377	10/02/2025	TAC - HEBP Insurance	024-21310	4,229.44
TAC HEALTH BENEFITS POOL (	INV0090378	10/02/2025	TAC HEBP Pre Tax Insurance	024-21310	335.62
TEXAS COUNTY & DISTRICT RE	INV0090379	10/02/2025	Tyler County, TX Retirement	024-21320	2,368.15
TEXAS ASSOCIATION OF COU	INV0090385	10/02/2025	Unemployment	024-21340	25.99
DAVID NORTON TIRE, INC.	W-451743	10/02/2025	INV#W-451743/PTC4	024-000-42401	176.95
JACK ALEXANDER, LTD.	28832	10/09/2025	INV#28832/PCT4	024-000-42160	538.89
JACK ALEXANDER, LTD.	28833	10/09/2025	INV#28833/PCT4	024-000-42160	487.95
JACK ALEXANDER, LTD.	28834	10/09/2025	INV#28834/PCT4	024-000-42160	533.37
JACK ALEXANDER, LTD.	28838	10/09/2025	INV#28838/PCT4	024-000-42160	1,067.78
JACK ALEXANDER, LTD.	28841	10/09/2025	INV#28841/PCT4	024-000-42160	1,069.50
JACK ALEXANDER, LTD.	28845	10/09/2025	INV#28845/PCT4	024-000-42160	1,143.87
JACK ALEXANDER, LTD.	28849	10/09/2025	INV#28849/PCT4	024-000-42160	1,200.14
JACK ALEXANDER, LTD.	28851	10/09/2025	INV#28851/PCT4	024-000-42160	503.59
JACK ALEXANDER, LTD.	28853	10/09/2025	INV#28853/PCT4	024-000-42160	514.40
JACK ALEXANDER, LTD.	28855	10/09/2025	INV#28855/PCT4	024-000-42160	1,064.56
JACK ALEXANDER, LTD.	28856	10/09/2025	INV#28856/PCT4	024-000-42160	520.26
RICHARD, CAITLIN	SEPT15&30/2025	10/09/2025	CLEANING PCT4 BARN	024-000-42998	100.00
TYLER COUNTY PAYROLL	INV0090739	10/15/2025	PAYROLL TRANSFER	024-29999	13,662.23
ECONO SIGNS, LLC	10-999023	10/16/2025	75979 PCT4	024-000-42523	125.16
A22 AUTOMOTIVE	15218	10/16/2025	INV#15218/PCT4	024-000-42425	273.29
ATTOYAC ROCK, LLC	19966	10/16/2025	INV#19966/PCT4	024-000-42160	543.15
ELLIS TRUCK & TRAILER PARTS	347679	10/16/2025	100151/PCT4	024-000-42425	724.98
EAST TEXAS MACHINE	36165	10/16/2025	INV#36165/PCT4	024-000-42425	275.00
TMS INTERNATIONAL, LLC.	40095085	10/16/2025	C04558/PCT4	024-000-42160	429.10
TMS INTERNATIONAL, LLC.	40095415	10/16/2025	C04558/PCT4	024-000-42160	471.51
ABLES-LAND, INC.	511961-0	10/16/2025	INV#511961-0/PCT4	024-000-42998	3.37
EASON SERVICE CENTER	6256	10/16/2025	INV#6256	024-000-42401	361.69
EASON SERVICE CENTER	6429	10/16/2025	INV#6429/ PCT4	024-000-42401	15.00
EASON SERVICE CENTER	6492	10/16/2025	INV#6492/PCT4	024-000-42401	15.00
KING RANCH AG & TURF	662267	10/16/2025	21863/PCT4	024-000-42425	1,379.51
EASON SERVICE CENTER	6626	10/16/2025	INV#6626/PCT4	024-000-42401	1,185.00
GARDNER OIL, INC.	9/30/25-1641	10/16/2025	1641/PCT4	024-000-42400	9,161.35
U PUMP IT - GARDNER OIL	9/30/25-1916	10/16/2025	1916/PCT4	024-000-42400	222.24
GARDNER OIL/TIMBERMAN'S	9/30/25-3423	10/16/2025	3423/PCT4	024-000-42425	14.27
WC TRACTOR - LUFKIN	F08001	10/16/2025	TYLCO001/PCT4	024-000-42425	444.29
AFLAC INSURANCE	INV0090711	10/16/2025	AFLAC-SPEVNT	024-21330	32.33
AFLAC INSURANCE	INV0090712	10/16/2025	AFLAC-STD	024-21330	42.70
AFLAC INSURANCE	INV0090713	10/16/2025	AFLAC-Accident	024-21330	159.38
AFLAC INSURANCE	INV0090714	10/16/2025	AFLAC-Accident	024-21330	18.71
AFLAC INSURANCE	INV0090715	10/16/2025	AFLAC-Cancer	024-21330	77.73
AFLAC INSURANCE	INV0090716	10/16/2025	AFLAC-Hospital	024-21330	20.28
AFLAC INSURANCE	INV0090717	10/16/2025	AFLAC-LIFE	024-21330	88.78
MASA Medical Transport Solu	INV0090719	10/16/2025	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0090720	10/16/2025	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0090722	10/16/2025	TAC DENTAL INS	024-21310	45.44
TAC HEALTH BENEFITS POOL (	INV0090724	10/16/2025	TAC VOYA LIFE INSURANCES	024-21310	19.83
TAC HEALTH BENEFITS POOL (	INV0090725	10/16/2025	TAC DNVC Vision Dependents	024-21310	8.61

Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025 Post Dates: 10/1/2025 - 10/31/2025 Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0090726	10/16/2025	TAC - DNVC Vision Employee	024-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0090727	10/16/2025	TAC - HEBP Insurance	024-21310	4,229.44
TAC HEALTH BENEFITS POOL (	INV0090728	10/16/2025	TAC HEBP Pre Tax Insurance	024-21310	335.62
TEXAS COUNTY & DISTRICT RE	INV0090729	10/16/2025	Tyler County, TX Retirement	024-21320	2,480.15
TYLER COUNTY PAYROLL	INV0090732	10/16/2025	FICA	024-21300	2,131.98
TYLER COUNTY PAYROLL	INV0090733	10/16/2025	Federal Withholding	024-21300	826.83
TYLER COUNTY PAYROLL	INV0090734	10/16/2025	Medicare	024-21300	498.62
TEXAS ASSOCIATION OF COU	INV0090735	10/16/2025	Unemployment	024-21340	27.42
WC TRACTOR- JASPER	J08831	10/16/2025	TYLCO 001/ PCT4	024-000-42425	195.36
MOTT WHOLESALE, INC.	SEPT.2025-ACCT#3	10/16/2025	ACCT#3/PCT4	024-000-42400	406.86
MOTT WHOLESALE, INC.	SEPT.2025-ACCT#3	10/16/2025	ACCT#3/PCT4	024-000-42425	254.99
MOTT WHOLESALE, INC.	SEPT.2025-ACCT#3	10/16/2025	ACCT#3/PCT4	024-000-42998	280.69
TAC HEALTH BENEFITS POOL (	INV0090800	10/20/2025	LIFE INSURANCE OCTOBER 20	024-000-40120	327.96
TAC HEALTH BENEFITS POOL (	INV0090817	10/20/2025	RETIREE/RP	024-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0090821	10/20/2025	ADJUSTMENT OCTOBER 2025	024-000-40120	217.64
ENTERGY	10020481014	10/21/2025	133941435/PCT4	024-000-42510	241.17
MASA Medical Transport Solu	INV0090828	10/21/2025	MASA ADJUSTMENT NOV 202	024-000-40120	7.00
TEXAS MATERIALS GROUP, IN	201586206	10/23/2025	210162/PCT4	024-000-42160	1,645.75
JACK ALEXANDER, LTD.	28857	10/23/2025	INV#28857/PCT4	024-000-42160	268.87
JACK ALEXANDER, LTD.	28858	10/23/2025	INV#28858/PCT4	024-000-42160	271.75
JACK ALEXANDER, LTD.	28861	10/23/2025	INV#28861/PCT4	024-000-42160	1,060.88
JACK ALEXANDER, LTD.	28864	10/23/2025	INV#28864/PCT4	024-000-42160	292.56
JACK ALEXANDER, LTD.	28866	10/23/2025	INV#28866/PCT4	024-000-42160	577.76
JACK ALEXANDER, LTD.	28869	10/23/2025	INV#28869/PCT4	024-000-42160	1,088.82
JACK ALEXANDER, LTD.	28872	10/23/2025	INV#28872/PCT4	024-000-42160	555.57
ENTERGY	345005628265	10/23/2025	165715186/PCT4	024-000-42510	273.94
WC TRACTOR - LUFKIN	3455	10/23/2025	INV#3455/PCT4	024-000-42429	4,250.00
TMS INTERNATIONAL, LLC.	400098676	10/23/2025	CO4558/PCT4	024-000-42160	443.61
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	024-000-42425	80.52
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	024-000-42998	282.56
TYLER COUNTY PAYROLL	INV0090946	10/28/2025	PAYROLL TRANSFER	024-29999	13,799.80
LOCAL SANITATION, LLC	10/20/25-3365	10/30/2025	ACCT#3365/PCT4 BARN	024-000-42510	68.00
TYLER COUNTY WATER SUPPL	10/2025-00583	10/30/2025	00583/PCT4	024-000-42510	83.75
TEXAS COUNTY & DISTRICT RE	INV0090931	10/30/2025	Tyler County, TX Retirement	024-21320	2,380.11
TYLER COUNTY PAYROLL	INV0090934	10/30/2025	FICA	024-21300	2,127.86
TYLER COUNTY PAYROLL	INV0090935	10/30/2025	Federal Withholding	024-21300	860.85
TYLER COUNTY PAYROLL	INV0090936	10/30/2025	Medicare	024-21300	497.64
TEXAS ASSOCIATION OF COU	INV0090937	10/30/2025	Unemployment	024-21340	26.13
Fund 024 - ROAD & BRIDGE IV Total:					91,594.17

Fund: 025 - TYLER CO AIRPORT

JT'S LANDSCAPING	424	10/02/2025	424/PCT3	025-000-42410	1,400.00
ARD, MELINDA	992630	10/02/2025	INV#992630/AIRPORT-PTC3	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0090379	10/02/2025	Tyler County, TX Retirement	025-21320	126.36
TEXAS ASSOCIATION OF COU	INV0090385	10/02/2025	Unemployment	025-21340	1.62
SAM HOUSTON ELECTRIC CO	9/2025/342683	10/09/2025	342683/AIRPORT	025-000-42510	128.35
SAM HOUSTON ELECTRIC CO	9/2025/35055	10/09/2025	35055/AIRPORT	025-000-42510	204.84
SAM HOUSTON ELECTRIC CO	9/2025-2708881	10/09/2025	2708881/AIRPORT	025-000-42510	41.32
SAM HOUSTON ELECTRIC CO	9/2025-2782325	10/09/2025	2782325/AIRPORT	025-000-42510	75.20
CITY OF WOODVILLE	9/25-00002090	10/09/2025	00002090/AIRPORT	025-000-42510	39.04
TYLER COUNTY PAYROLL	INV0090739	10/15/2025	PAYROLL TRANSFER	025-29999	706.42
SULLIVAN'S HARDWARE	168999/AIRPORT	10/16/2025	168999-AIRPORT	025-000-42410	6.99
SIGNATURE SEAL & STRIPE	25002	10/16/2025	INV#25002/AIRPORT	025-000-42410	24,270.75
U PUMP IT - GARDNER OIL	9/30/25-1915	10/16/2025	1915/AIRPORT	025-000-42400	177.48
ARD, MELINDA	992631	10/16/2025	INV#992631/AIRPORT-PCT3	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0090729	10/16/2025	Tyler County, TX Retirement	025-21320	126.36
TYLER COUNTY PAYROLL	INV0090732	10/16/2025	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0090733	10/16/2025	Federal Withholding	025-21300	61.73
TYLER COUNTY PAYROLL	INV0090734	10/16/2025	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0090735	10/16/2025	Unemployment	025-21340	1.62
TYLER COUNTY PAYROLL	INV0090946	10/28/2025	PAYROLL TRANSFER	025-29999	706.42

Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025 Post Dates: 10/1/2025 - 10/31/2025 Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ADVANCED PROPERTY MAINT	2501	10/30/2025	2501/AIRPORT	025-000-42410	3,900.00
ARD, MELINDA	992632	10/30/2025	INV#992632/AIRPORT-PCT3	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0090931	10/30/2025	Tyler County, TX Retirement	025-21320	126.36
TYLER COUNTY PAYROLL	INV0090934	10/30/2025	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0090935	10/30/2025	Federal Withholding	025-21300	61.73
TYLER COUNTY PAYROLL	INV0090936	10/30/2025	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0090937	10/30/2025	Unemployment	025-21340	1.62

Fund 025 - TYLER CO AIRPORT Total: 32,559.61

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

WALLING SIGNS & GRAPHICS	9/18/25	10/02/2025	9/18/25/PCT2/RODEO	026-000-42410	121.50
SHIRLEY, J.P.	10/7/2025-RODEOARENA	10/09/2025	REPAIRS @ RODEO ARENA	026-000-42410	2,379.86
SAM HOUSTON ELECTRIC CO	9/2025-1313576	10/09/2025	1313576/RODEO ARENA	026-000-42510	105.27
SAM HOUSTON ELECTRIC CO	9/2025-140061	10/09/2025	140061/RODEO ARENA	026-000-42510	156.57
SAM HOUSTON ELECTRIC CO	9/2025-1807510	10/09/2025	1807510/RODEO ARENA	026-000-42510	40.62
SAM HOUSTON ELECTRIC CO	9/2025-1807528	10/09/2025	1807528/RODEO ARENA	026-000-42510	50.26
SAM HOUSTON ELECTRIC CO	9/2025-2749173	10/09/2025	2749173/RODEO ARENA	026-000-42510	50.25
SAM HOUSTON ELECTRIC CO	9/2025-55988	10/09/2025	55988/RODEO ARENA	026-000-42510	139.72
CITY OF WOODVILLE	9/25-00002496	10/09/2025	00002496/RODEO	026-000-42510	3.80
SHIRLEY, J.P.	09/24/2025	10/14/2025	09/24/25 RODEO ARENA NE	026-000-42410	2,269.30
LAKES AREA SEPTIC & SLUDGE	228511	10/16/2025	INV#228511/MAINT	026-000-42410	1,745.00
DIRECT SOLUTIONS	82082/82111	10/16/2025	INV.82082/82111-RODEO ARE	026-000-42410	271.54
DIRECT SOLUTIONS	82251	10/16/2025	INV#82251/RODEO ARENA	026-000-42410	110.36

Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: 7,444.05

Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT

LANGFORD COMMUNITY MA	6533	10/30/2025	INV 6533/F136/DRAWDOWN	027-000-42611	12,500.00
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Fund 027 - MIT HAZARD MITIGATION PLANS GRANT Total: 12,500.00

Fund: 028 - ECONOMIC DEVELOPMENT

TEXAS FOREST COUNTRY PAR	25SUMMIT	10/16/2025	TRAILBLAZER SPONSOR	028-000-42214	1,500.00
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	028-000-42499	34.19
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	028-000-42499	1,469.33
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	028-000-42499	329.99

Fund 028 - ECONOMIC DEVELOPMENT Total: 3,333.51

Fund: 029 - BENEVOLENCE FUND

TOLARS FLOWERS	0010162	10/23/2025	0010162	029-000-42684	200.00
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Fund 029 - BENEVOLENCE FUND Total: 200.00

Fund: 031 - COUNTY CLERK RMP

KOFILE PRESERVATION	INV-KT-022219	10/16/2025	INV-KT-022219/COCLK	031-000-42694	133,108.17
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Fund 031 - COUNTY CLERK RMP Total: 133,108.17

Fund: 034 - DISTRICT CLERK RMP

KOFILE PRESERVATION	INV-KY-022216	10/30/2025	INV-KT-022216/DSCLK	034-000-48010	150,000.00
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Fund 034 - DISTRICT CLERK RMP Total: 150,000.00

Fund: 036 - LIBRARY FUND

THOMSON REUTERS - WEST P	852602808	10/16/2025	1000705398/CDA	036-000-48007	735.49
THOMSON REUTERS - WEST P	852679569	10/16/2025	1000705398/CDA	036-000-48007	1,330.14
THOMSON REUTERS - WEST P	852530781	10/30/2025	1000705398/CDA	036-000-48007	1,330.14

Fund 036 - LIBRARY FUND Total: 3,395.77

Fund: 043 - JAIL INTEREST & SINKING

SERVICE BY SCOTT	28278906/2403/7130	10/20/2025	REPAIRS@ JAIL/TCO	043-000-42410	337.00
SERVICE BY SCOTT	28278906/2403/7130	10/20/2025	REPAIRS@ JAIL/TCO	043-000-42410	511.00
SERVICE BY SCOTT	28278906/2403/7130	10/20/2025	REPAIRS@ JAIL/TCO	043-000-42410	396.00
SERVICE BY SCOTT	27420794	10/28/2025	27420794/TCO	043-000-42410	273.00

Fund 043 - JAIL INTEREST & SINKING Total: 1,517.00

Fund: 044 - COURTHOUSE SECURITY

TEXAS COUNTY & DISTRICT RE	INV0090379	10/02/2025	Tyler County, TX Retirement	044-21320	219.18
TEXAS ASSOCIATION OF COU	INV0090385	10/02/2025	Unemployment	044-21340	1.76
TYLER COUNTY PAYROLL	INV0090739	10/15/2025	PAYROLL TRANSFER	044-29999	372.19
TEXAS COUNTY & DISTRICT RE	INV0090729	10/16/2025	Tyler County, TX Retirement	044-21320	60.09

Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025 Post Dates: 10/1/2025 - 10/31/2025 Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0090732	10/16/2025	FICA	044-21300	58.80
TYLER COUNTY PAYROLL	INV0090733	10/16/2025	Federal Withholding	044-21300	35.79
TYLER COUNTY PAYROLL	INV0090734	10/16/2025	Medicare	044-21300	13.76
TEXAS ASSOCIATION OF COU	INV0090735	10/16/2025	Unemployment	044-21340	0.27
TYLER COUNTY PAYROLL	INV0090946	10/28/2025	PAYROLL TRANSFER	044-29999	1,631.70
TEXAS COUNTY & DISTRICT RE	INV0090931	10/30/2025	Tyler County, TX Retirement	044-21320	293.43
TYLER COUNTY PAYROLL	INV0090934	10/30/2025	FICA	044-21300	264.88
TYLER COUNTY PAYROLL	INV0090935	10/30/2025	Federal Withholding	044-21300	194.68
TYLER COUNTY PAYROLL	INV0090936	10/30/2025	Medicare	044-21300	61.96
TEXAS ASSOCIATION OF COU	INV0090937	10/30/2025	Unemployment	044-21340	1.04
Fund 044 - COURTHOUSE SECURITY Total:					3,209.53

Fund: 048 - EMERGENCY DISASTER RELIEF

GARDNER OIL, INC.	9/30/25-1632	10/09/2025	132/EOC	048-000-42165	3,952.76
US FIRE PUMP COMPANY, LLC	USFP2456R	10/30/2025	INV#USFP2456R/EOC	048-000-42165	542,608.39
Fund 048 - EMERGENCY DISASTER RELIEF Total:					546,561.15

Fund: 050 - C D A FEES

TDCAA	274093	10/30/2025	MEMB DUES/RUSSELL, TORI	050-000-48000	75.00
TDCAA	276829	10/30/2025	MEMB. DUE/NASH, PAULA	050-000-48000	100.00
TDCAA	278399	10/30/2025	MEMB. DUES/HARDY, PAT	050-000-48000	85.00
Fund 050 - C D A FEES Total:					260.00

Fund: 054 - JUVENILE PROBATION

AFLAC INSURANCE	INV0090361	10/02/2025	AFLAC-SPEVNT	054-21330	6.44
AFLAC INSURANCE	INV0090362	10/02/2025	AFLAC-STD	054-21330	27.30
AFLAC INSURANCE	INV0090363	10/02/2025	AFLAC-Accident	054-21330	29.90
AFLAC INSURANCE	INV0090364	10/02/2025	AFLAC-Accident	054-21330	2.15
AFLAC INSURANCE	INV0090365	10/02/2025	AFLAC-Cancer	054-21330	31.23
AFLAC INSURANCE	INV0090366	10/02/2025	AFLAC-Hospital	054-21330	26.47
MASA Medical Transport Solu	INV0090369	10/02/2025	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0090372	10/02/2025	TAC DENTAL INS	054-21310	24.60
TAC HEALTH BENEFITS POOL (	INV0090375	10/02/2025	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0090376	10/02/2025	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0090377	10/02/2025	TAC - HEBP Insurance	054-21310	1,586.04
TEXAS COUNTY & DISTRICT RE	INV0090379	10/02/2025	Tyler County, TX Retirement	054-21320	1,089.69
TEXAS ASSOCIATION OF COU	INV0090385	10/02/2025	Unemployment	054-21340	14.10
HUGHES CENTER	0000857	10/09/2025	INV#0000857/JUPRO	054-451-42356	900.00
HUGHES CENTER	0000857	10/09/2025	INV#0000857/JUPRO	054-451-42364	1,100.00
ALLEN, TERRY	8/28/2025	10/09/2025	MILEAGE TO JEFFERSON COU	054-451-42659	87.50
ALLEN, TERRY	9/11/2025	10/09/2025	MILEAGE TO JEFFERSON COU	054-451-42659	91.70
ALLEN, TERRY	9/25/2025	10/09/2025	MILEAGE TO JEFFERSON + HA	054-451-42659	92.40
MOFFETT, DESTINY	9/3/2025	10/09/2025	MILEAGE DR APPT JEFFERSON	054-451-42659	99.40
MOFFETT, DESTINY	9/8/2025	10/09/2025	MILEAGE/DR APPT JEFFEERSO	054-451-42659	91.70
HARDIN COUNTY JUVENILE PR	TC08-FY25	10/09/2025	INV#TC08-FY25/PID#1872	054-457-42908	6,200.00
TYLER COUNTY PAYROLL	INV0090739	10/15/2025	PAYROLL TRANSFER	054-29999	6,043.08
AFLAC INSURANCE	INV0090711	10/16/2025	AFLAC-SPEVNT	054-21330	6.43
AFLAC INSURANCE	INV0090712	10/16/2025	AFLAC-STD	054-21330	27.30
AFLAC INSURANCE	INV0090713	10/16/2025	AFLAC-Accident	054-21330	29.90
AFLAC INSURANCE	INV0090714	10/16/2025	AFLAC-Accident	054-21330	2.14
AFLAC INSURANCE	INV0090715	10/16/2025	AFLAC-Cancer	054-21330	31.22
AFLAC INSURANCE	INV0090716	10/16/2025	AFLAC-Hospital	054-21330	26.47
MASA Medical Transport Solu	INV0090719	10/16/2025	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0090722	10/16/2025	TAC DENTAL INS	054-21310	24.60
TAC HEALTH BENEFITS POOL (	INV0090725	10/16/2025	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0090726	10/16/2025	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0090727	10/16/2025	TAC - HEBP Insurance	054-21310	1,586.04
TEXAS COUNTY & DISTRICT RE	INV0090729	10/16/2025	Tyler County, TX Retirement	054-21320	1,100.49
TYLER COUNTY PAYROLL	INV0090732	10/16/2025	FICA	054-21300	965.54
TYLER COUNTY PAYROLL	INV0090733	10/16/2025	Federal Withholding	054-21300	548.86
TYLER COUNTY PAYROLL	INV0090734	10/16/2025	Medicare	054-21300	225.84
TEXAS ASSOCIATION OF COU	INV0090735	10/16/2025	Unemployment	054-21340	14.23

Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025 Post Dates: 10/1/2025 - 10/31/2025 Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0090800	10/20/2025	LIFE INSURANCE OCTOBER 20	054-455-40120	97.06
MOFFETT, DESTINY	10/6/2025	10/23/2025	MILEAGE TO JEFFERSON COU	054-451-42659	91.70
ALLEN, TERRY	10/9/25	10/23/2025	MILEAGE TO JEFFERSON COU	054-451-42659	87.50
TYLER COUNTY PAYROLL	INV0090946	10/28/2025	PAYROLL TRANSFER	054-29999	5,708.51
TEXAS COUNTY & DISTRICT RE	INV0090931	10/30/2025	Tyler County, TX Retirement	054-21320	1,009.23
TYLER COUNTY PAYROLL	INV0090934	10/30/2025	FICA	054-21300	899.94
TYLER COUNTY PAYROLL	INV0090935	10/30/2025	Federal Withholding	054-21300	490.55
TYLER COUNTY PAYROLL	INV0090936	10/30/2025	Medicare	054-21300	210.46
TEXAS ASSOCIATION OF COU	INV0090937	10/30/2025	Unemployment	054-21340	13.06
Fund 054 - JUVENILE PROBATION Total:					30,800.65

Fund: 076 - EMERGENCY OPERATIONS CENTER

AFLAC INSURANCE	INV0090362	10/02/2025	AFLAC-STD	076-21330	42.12
MASA Medical Transport Solu	INV0090369	10/02/2025	MASA Medical Transportation	076-21360	7.00
TAC HEALTH BENEFITS POOL (	INV0090372	10/02/2025	TAC DENTAL INS	076-21310	33.14
TAC HEALTH BENEFITS POOL (	INV0090376	10/02/2025	TAC - DNVC Vision Employee	076-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0090377	10/02/2025	TAC - HEBP Insurance	076-21310	1,057.36
TEXAS COUNTY & DISTRICT RE	INV0090379	10/02/2025	Tyler County, TX Retirement	076-21320	565.73
TEXAS ASSOCIATION OF COU	INV0090385	10/02/2025	Unemployment	076-21340	7.37
GARDNER OIL, INC.	9/30/25-1632	10/09/2025	132/EOC	076-000-42211	2,891.31
TYLER COUNTY PAYROLL	INV0090739	10/15/2025	PAYROLL TRANSFER	076-29999	2,709.20
O'REILLY AUTOMOTIVE, INC.	1451-432389	10/16/2025	INV#1451-432389	076-000-42416	75.98
U PUMP IT - GARDNER OIL	9/30/25-1911	10/16/2025	1911/EOC	076-000-42416	378.72
AFLAC INSURANCE	INV0090712	10/16/2025	AFLAC-STD	076-21330	42.12
MASA Medical Transport Solu	INV0090719	10/16/2025	MASA Medical Transportation	076-21360	7.00
TAC HEALTH BENEFITS POOL (	INV0090722	10/16/2025	TAC DENTAL INS	076-21310	33.14
TAC HEALTH BENEFITS POOL (	INV0090726	10/16/2025	TAC - DNVC Vision Employee	076-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0090727	10/16/2025	TAC - HEBP Insurance	076-21310	1,057.36
TEXAS COUNTY & DISTRICT RE	INV0090729	10/16/2025	Tyler County, TX Retirement	076-21320	518.56
TYLER COUNTY PAYROLL	INV0090732	10/16/2025	FICA	076-21300	462.46
TYLER COUNTY PAYROLL	INV0090733	10/16/2025	Federal Withholding	076-21300	427.35
TYLER COUNTY PAYROLL	INV0090734	10/16/2025	Medicare	076-21300	108.16
TEXAS ASSOCIATION OF COU	INV0090735	10/16/2025	Unemployment	076-21340	6.76
TAC HEALTH BENEFITS POOL (	INV0090800	10/20/2025	LIFE INSURANCE OCTOBER 20	076-000-40120	52.76
POWERS, MILTON	10/14/25M.P.	10/23/2025	PER DIEM/COJUD/GOLD STAR	076-000-42663	94.50
CARD SERVICE CENTER/MAST	CM0009006	10/27/2025	MASTERCARD/ADJUSTMENT	076-000-42100	-19.97
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	076-000-42100	228.00
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	076-000-42102	14.87
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	076-000-42102	99.99
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	076-000-42102	14.87
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	076-000-42102	99.99
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	076-000-42150	99.99
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	076-000-42150	70.04
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	076-000-42351	69.87
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	076-000-42500	44.72
CARD SERVICE CENTER/MAST	SEPT9-OCT10,2025	10/27/2025	0321/CO MASTERCARD	076-000-43200	64.98
TYLER COUNTY PAYROLL	INV0090946	10/28/2025	PAYROLL TRANSFER	076-29999	2,579.26
A T & T MOBILITY-CAROL STR	287350528831X10232025	10/30/2025	387350528831/EOC	076-000-42500	158.08
TEXAS COUNTY & DISTRICT RE	INV0090931	10/30/2025	Tyler County, TX Retirement	076-21320	479.95
TYLER COUNTY PAYROLL	INV0090934	10/30/2025	FICA	076-21300	432.48
TYLER COUNTY PAYROLL	INV0090935	10/30/2025	Federal Withholding	076-21300	402.30
TYLER COUNTY PAYROLL	INV0090936	10/30/2025	Medicare	076-21300	101.14
TEXAS ASSOCIATION OF COU	INV0090937	10/30/2025	Unemployment	076-21340	6.27
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					15,534.09

Fund: 089 - TYLER COUNTY NUTRITION CENTER

AFLAC INSURANCE	INV0090361	10/02/2025	AFLAC-SPEVNT	089-21330	36.34
AFLAC INSURANCE	INV0090362	10/02/2025	AFLAC-STD	089-21330	47.39
AFLAC INSURANCE	INV0090363	10/02/2025	AFLAC-Accident	089-21330	17.10
AFLAC INSURANCE	INV0090364	10/02/2025	AFLAC-Accident	089-21330	2.15
AFLAC INSURANCE	INV0090365	10/02/2025	AFLAC-Cancer	089-21330	20.18
AFLAC INSURANCE	INV0090366	10/02/2025	AFLAC-Hospital	089-21330	13.78

Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025 Post Dates: 10/1/2025 - 10/31/2025 Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MASA Medical Transport Solu	INV0090369	10/02/2025	MASA Medical Transportation	089-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0090372	10/02/2025	TAC DENTAL INS	089-21310	24.60
TAC HEALTH BENEFITS POOL (	INV0090376	10/02/2025	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0090377	10/02/2025	TAC - HEBP Insurance	089-21310	1,057.36
TEXAS COUNTY & DISTRICT RE	INV0090379	10/02/2025	Tyler County, TX Retirement	089-21320	402.92
TEXAS ASSOCIATION OF COU	INV0090385	10/02/2025	Unemployment	089-21340	5.28
CITY OF WOODVILLE	9/2025-07152001	10/09/2025	07152001/EOC	089-000-42510	310.11
CITY OF WOODVILLE	9/25-07087601	10/09/2025	07087601/NUTRCTR	089-000-42510	130.11
DUCKWORTH, BRANDON INS	369610	10/15/2025	INV#369610/NUTR CTR	089-000-42410	175.00
TYLER COUNTY PAYROLL	INV0090739	10/15/2025	PAYROLL TRANSFER	089-29999	1,969.96
PARKER'S BUILDING SUPPLY -	53/EOC	10/16/2025	PK022735-027/EMERGENCY	089-000-42410	27.98
DIRECT SOLUTIONS	81935	10/16/2025	INV#91835/SMP	089-000-42157	337.03
SYSCO FOOD SERVICES	967125519	10/16/2025	035645/SMP	089-000-42157	811.51
AFLAC INSURANCE	INV0090711	10/16/2025	AFLAC-SPEVNT	089-21330	36.33
AFLAC INSURANCE	INV0090712	10/16/2025	AFLAC-STD	089-21330	47.38
AFLAC INSURANCE	INV0090713	10/16/2025	AFLAC-Accident	089-21330	17.09
AFLAC INSURANCE	INV0090714	10/16/2025	AFLAC-Accident	089-21330	2.14
AFLAC INSURANCE	INV0090715	10/16/2025	AFLAC-Cancer	089-21330	20.18
AFLAC INSURANCE	INV0090716	10/16/2025	AFLAC-Hospital	089-21330	13.78
MASA Medical Transport Solu	INV0090719	10/16/2025	MASA Medical Transportation	089-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0090722	10/16/2025	TAC DENTAL INS	089-21310	24.60
TAC HEALTH BENEFITS POOL (	INV0090726	10/16/2025	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0090727	10/16/2025	TAC - HEBP Insurance	089-21310	1,057.36
TEXAS COUNTY & DISTRICT RE	INV0090729	10/16/2025	Tyler County, TX Retirement	089-21320	392.81
TYLER COUNTY PAYROLL	INV0090732	10/16/2025	FICA	089-21300	341.62
TYLER COUNTY PAYROLL	INV0090733	10/16/2025	Federal Withholding	089-21300	315.03
TYLER COUNTY PAYROLL	INV0090734	10/16/2025	Medicare	089-21300	79.88
TEXAS ASSOCIATION OF COU	INV0090735	10/16/2025	Unemployment	089-21340	5.15
TAC HEALTH BENEFITS POOL (	INV0090800	10/20/2025	LIFE INSURANCE OCTOBER 20	089-000-40120	43.30
ENTERGY	10020481019	10/21/2025	133941435/SHELTER W/SHOP	089-000-42510	1,059.98
ENTERGY	10020481021	10/21/2025	13394135/NUTR. CTR	089-000-42510	1,837.94
ENTERGY	10020481023	10/21/2025	133941435/VENDORS	089-000-42510	79.26
SHIRLEY, J.P.	10/21/25-EOC	10/23/2025	REPAIRS @ EOC BULBS/LED T	089-000-42410	102.90
WALMART/CAPITAL ONE	10/7/25-626731	10/23/2025	626731/PCT 1	089-000-42157	748.66
WALMART/CAPITAL ONE	10/7/25-626731	10/23/2025	626731/PCT 1	089-000-42204	174.45
TYLER COUNTY PAYROLL	INV0090946	10/28/2025	PAYROLL TRANSFER	089-29999	2,669.33
SYSCO FOOD SERVICES	967153976	10/30/2025	035645/SMP	089-000-42157	802.86
SYSCO FOOD SERVICES	967173968	10/30/2025	035645/SMP	089-000-42157	1,643.38
TEXAS COUNTY & DISTRICT RE	INV0090931	10/30/2025	Tyler County, TX Retirement	089-21320	478.74
TYLER COUNTY PAYROLL	INV0090934	10/30/2025	FICA	089-21300	434.26
TYLER COUNTY PAYROLL	INV0090935	10/30/2025	Federal Withholding	089-21300	326.24
TYLER COUNTY PAYROLL	INV0090936	10/30/2025	Medicare	089-21300	101.56
TEXAS ASSOCIATION OF COU	INV0090937	10/30/2025	Unemployment	089-21340	6.30

Fund 089 - TYLER COUNTY NUTRITION CENTER Total: 18,288.47

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IRS	INV0090740	10/15/2025	MONTH FEDERAL TAXES PPE 1	093-11000	55,078.28
UNITED STATES TREASURY-IRS	INV0090958	10/28/2025	OCTOBER FEDERAL TAXES PPE	093-11000	57,088.99

Fund 093 - PAYROLL ACCOUNT Total: 112,167.27

Fund: 097 - CHILD SAFETY FUND

TEXAS COUNTY & DISTRICT RE	INV0090379	10/02/2025	Tyler County, TX Retirement	097-21320	42.12
TEXAS ASSOCIATION OF COU	INV0090385	10/02/2025	Unemployment	097-21340	0.54
TYLER COUNTY PAYROLL	INV0090739	10/15/2025	PAYROLL TRANSFER	097-29999	233.75
TEXAS COUNTY & DISTRICT RE	INV0090729	10/16/2025	Tyler County, TX Retirement	097-21320	38.61
TYLER COUNTY PAYROLL	INV0090732	10/16/2025	FICA	097-21300	34.10
TYLER COUNTY PAYROLL	INV0090733	10/16/2025	Federal Withholding	097-21300	0.96
TYLER COUNTY PAYROLL	INV0090734	10/16/2025	Medicare	097-21300	7.98
TEXAS ASSOCIATION OF COU	INV0090735	10/16/2025	Unemployment	097-21340	0.50
TYLER COUNTY PAYROLL	INV0090946	10/28/2025	PAYROLL TRANSFER	097-29999	554.45
TEXAS COUNTY & DISTRICT RE	INV0090931	10/30/2025	Tyler County, TX Retirement	097-21320	92.66
TYLER COUNTY PAYROLL	INV0090934	10/30/2025	FICA	097-21300	81.84

Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025 Post Dates: 10/1/2025 - 10/31/2025 Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0090935	10/30/2025	Federal Withholding	097-21300	8.86
TYLER COUNTY PAYROLL	INV0090936	10/30/2025	Medicare	097-21300	19.14
TEXAS ASSOCIATION OF COU	INV0090937	10/30/2025	Unemployment	097-21340	1.19
Fund 097 - CHILD SAFETY FUND Total:					1,116.70
Fund: 105 - CDBG GLO-22-119-009-D419					
APECK CONSTRUCTION, LLC	D419-#34	10/27/2025	D419 DRAWDOWN 34	105-000-43231	64,954.57
APECK CONSTRUCTION, LLC	D419-#35	10/27/2025	D419 DRAWDOWN35	105-000-43231	125,207.10
Fund 105 - CDBG GLO-22-119-009-D419 Total:					190,161.67
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID					
TEXAS MATERIALS GROUP, IN	E538-08	10/23/2025	DRAWDOWN NO.8 / E538	115-000-42610	101,701.49
Fund 115 - GRANT GLO 24-065-046-E538 STATE MID Total:					101,701.49
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID					
DAVID J. WAXMAN, INC.	E539-07	10/22/2025	E539 DRAWDOWN NO7/E539	116-000-42610	123,432.00
Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:					123,432.00
Grand Total:					2,750,199.71

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	924,181.22	830,143.34
015 - RESTITUTION - COUNTY CLERK	500.00	500.00
021 - ROAD & BRIDGE I	79,702.90	70,109.18
022 - ROAD & BRIDGE II	95,770.55	91,506.05
023 - ROAD & BRIDGE III	71,159.74	60,649.07
024 - ROAD & BRIDGE IV	91,594.17	82,110.31
025 - TYLER CO AIRPORT	32,559.61	32,554.75
026 - TYLER CO. RODEO ARENA/FAIRGRND	7,444.05	7,444.05
027 - MIT HAZARD MITIGATION PLANS GRANT	12,500.00	12,500.00
028 - ECONOMIC DEVELOPMENT	3,333.51	3,333.51
029 - BENEVOLENCE FUND	200.00	200.00
031 - COUNTY CLERK RMP	133,108.17	133,108.17
034 - DISTRICT CLERK RMP	150,000.00	150,000.00
036 - LIBRARY FUND	3,395.77	3,395.77
043 - JAIL INTEREST & SINKING	1,517.00	1,517.00
044 - COURTHOUSE SECURITY	3,209.53	3,206.46
048 - EMERGENCY DISASTER RELIEF	546,561.15	546,561.15
050 - C D A FEES	260.00	260.00
054 - JUVENILE PROBATION	30,800.65	27,520.10
076 - EMERGENCY OPERATIONS CENTER	15,534.09	13,323.53
089 - TYLER COUNTY NUTRITION CENTER	18,288.47	16,098.66
093 - PAYROLL ACCOUNT	112,167.27	112,167.27
097 - CHILD SAFETY FUND	1,116.70	1,114.47
105 - CDBG GLO-22-119-009-D419	190,161.67	190,161.67
115 - GRANT GLO 24-065-046-E538 STATE MID	101,701.49	101,701.49
116 - GRANT GLO 24-065-047-E539 HUD MID	123,432.00	123,432.00
Grand Total:	2,750,199.71	2,614,618.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	80,817.32	79,791.56
010-21310	HEALTH INSURANCE	92,167.53	0.00
010-21320	RETIREMENT	75,479.00	75,479.00
010-21330	AFLAC	9,262.83	9,262.83
010-21340	UNEMPLOYMENT	844.59	0.00
010-21360	AIR MED	625.00	625.00
010-24031	SUBDIVISION/RV ENGIN	1,999.61	1,999.61
010-29999	Due To Other Funds	273,304.35	273,304.35
010-401-31033	941 EMPLOYER TAX	18.38	18.38
010-401-40150	CONTINGENCY/HOSPITA	12,653.02	12,653.02
010-401-42111	POSTAGE FOR POSTAGE	4,572.44	4,572.44
010-401-42116	HEALTHY COUNTY EXPE	81.50	81.50
010-401-42158	ELECTION EXPENSE	11,808.86	11,808.86
010-401-42197	SAFETY AWARD EXPENS	400.00	400.00
010-401-42231	HOUSING OF TCSO INM	12,946.57	12,946.57
010-401-42500	COUNTY TELEPHONES	4,817.30	4,817.30
010-401-42616	ADVERTISING	2,645.95	2,645.95
010-401-42628	CONTINGENCY FOR LEG	9,921.43	9,921.43
010-401-42643	AUTOPSIES	2,875.00	2,875.00
010-401-42649	ALLAN SHIVERS LIBRARY	32,500.00	32,500.00
010-401-42668	INDEPENDENT AUDIT	31,889.00	31,889.00
010-401-42674	LEGISLATIVE/RISK/GOVE	2,367.30	2,367.30
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	1,170.05	1,170.05
010-401-48000	MISCELLANEOUS EXPEN	6,178.67	6,178.67
010-402-42100	OFFICE SUPPLIES	1,557.18	1,557.18
010-402-42500	STATE HEALTH DEPT.	113.46	113.46

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-408-42347	PSYCHIATRIC & MEDICAL	2,000.00	2,000.00
010-408-42634	COURT APPOINTED ATT	8,200.00	8,200.00
010-408-42637	CPS COURT APPOINTED	9,898.75	9,898.75
010-408-42638	CPS COURT REPORTER	325.00	325.00
010-408-42685	FOOD/LODGING FOR JU	162.50	162.50
010-410-42354	COURT SUPPLEMENTS &	15,960.00	15,960.00
010-411-42100	OFFICE SUPPLIES	132.00	132.00
010-411-42661	TRAINING & EDUCATION	450.00	450.00
010-413-42661	TRAINING & EDUCATION	450.00	450.00
010-414-42100	OFFICE SUPPLIES	119.81	119.81
010-414-42500	TELEPHONE	31.29	31.29
010-415-42623	COMMITMENTS	360.00	360.00
010-415-42634	COURT APPOINTED ATT	5,025.00	5,025.00
010-415-42700	PETIT JURORS	600.00	600.00
010-419-42100	OFFICE SUPPLIES	595.59	595.59
010-419-42400	GAS, OIL, GREASE	216.79	216.79
010-419-42659	TRAINING & EDUCATION	500.00	500.00
010-420-42100	OFFICE SUPPLIES	56.56	56.56
010-420-42500	TELEPHONE	756.86	756.86
010-421-42100	OFFICE SUPPLIES	83.78	83.78
010-421-42189	TRAINING & EDUCATION	2,317.62	2,317.62
010-421-42650	ASSOCIATION DUES	200.00	200.00
010-422-42100	OFFICE SUPPLIES	723.69	723.69
010-422-42150	UNIFORMS	74.99	74.99
010-422-42659	TRAINING & EDUCATION	1,505.51	1,505.51
010-423-42100	OFFICE SUPPLIES	279.11	279.11
010-423-42659	TRAINING & EDUCATION	1,334.17	1,334.17
010-424-42150	UNIFORMS	263.16	263.16
010-425-42150	UNIFORMS	229.05	229.05
010-426-42100	OFFICE SUPPLIES	1,157.52	1,157.52
010-426-42150	UNIFORMS	740.16	740.16
010-426-42217	TRANSPORTS COSTS	71.30	71.30
010-426-42398	EVIDENCE EXPENSE	104.18	104.18
010-426-42400	GAS, OIL, GREASE	6,881.58	6,881.58
010-426-42401	TIRES, TUBES	1,725.85	1,725.85
010-426-42413	REPAIRS TO VEHICLES	621.72	621.72
010-426-42415	RADIO MAINTENANCE	117.00	117.00
010-426-42500	TELEPHONE	1,047.49	1,047.49
010-426-42656	ANIMAL CONTROL	60.75	60.75
010-426-42659	TRAINING & EDUCATION	963.97	963.97
010-427-42108	JAIL SUPPLIES	2,476.14	2,476.14
010-427-42157	PRISONER MEALS	5,663.12	5,663.12
010-427-42659	TRAINING & EDUCATION	10.98	10.98
010-429-42661	TRAINING & EDUCATION	758.56	758.56
010-430-42100	OFFICE SUPPLIES	69.99	69.99
010-439-42141	4/H EXPENSE	170.00	170.00
010-439-42224	OUT-OF-COUNTY TRAVE	124.07	124.07
010-439-42225	OUT-OF-COUNTY TRAVE	1,019.40	1,019.40
010-440-42101	SUPPLIES	16,595.84	16,595.84
010-440-42350	SERVICE CONTRACTS	11,894.76	11,894.76
010-440-42353	SUPPORT SERVICES	45,205.57	45,205.57
010-440-42600	PROFESSIONAL SERVICE	60,236.57	60,236.57
010-440-42677	EQUIPMENT LEASE	2,472.14	2,472.14
010-442-42106	JANITORS SUPPLIES	2,993.39	2,993.39
010-442-42400	GAS, OIL, GREASE	354.48	354.48
010-442-42411	REPAIRS & MAINTENAN	1,113.88	1,113.88
010-442-42412	REPAIRS & MAINTENAN	1,224.52	1,224.52
010-442-42413	REPAIRS TO VEHICLES	837.84	837.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-442-42417	REPAIRS & MAINTENAN	420.00	420.00
010-442-42418	REPAIRS & MAINTENAN	647.00	647.00
010-442-42419	REPAIRS & MAINTENAN	504.30	504.30
010-442-42511	UTILITIES-JUSTICE CENTE	4,571.14	4,571.14
010-442-42515	UTILITIES-COURTHOUSE	2,856.76	2,856.76
010-442-42516	UTILITIES-COUNTY	929.50	929.50
010-442-42517	UTILITIES-TAX OFFICE	779.85	779.85
010-442-42518	UTILITIES - TYLER CO. CO	1,148.01	1,148.01
010-453-43210	OFFICE EQUIPMENT	5,841.06	5,841.06
010-453-43600	SHERIFF'S CARS	13,453.26	13,453.26
015-000-42183	RESTITUTION EXPENSE	500.00	500.00
021-000-40120	HOSPITALIZATION	273.88	273.88
021-000-42160	ROAD MATERIAL	23,326.77	23,326.77
021-000-42400	GAS, OIL, GREASE	3,938.06	3,938.06
021-000-42401	TIRES, TUBES	70.00	70.00
021-000-42425	MACHINERY MAINTENA	6,032.77	6,032.77
021-000-42500	TELEPHONE	152.92	152.92
021-000-42510	UTILITIES	192.28	192.28
021-000-42523	SIGNS FOR ROADS	283.99	283.99
021-000-42659	TRAINING & EDUCATION	287.66	287.66
021-000-42998	MISCELLANEOUS SUPPLI	103.71	103.71
021-21300	PAYROLL LIABILITIES	6,232.68	6,232.68
021-21310	HEALTH INSURANCE	9,527.20	0.00
021-21320	RETIREMENT	6,210.65	6,210.65
021-21330	AFLAC	609.79	609.79
021-21340	UNEMPLOYMENT	66.52	0.00
021-21360	AIR MED	84.00	84.00
021-29999	Due To Other Funds	22,310.02	22,310.02
022-000-40120	HOSPITALIZATION	2,222.83	2,222.83
022-000-42160	ROAD MATERIAL	7,786.04	7,786.04
022-000-42400	GAS, OIL, GREASE	4,741.98	4,741.98
022-000-42401	TIRES, TUBES	56.75	56.75
022-000-42425	MACHINERY MAINTENA	9,167.54	9,167.54
022-000-42428	EQUIPMENT HAULING/R	1,132.50	1,132.50
022-000-42500	TELEPHONE	347.69	347.69
022-000-42510	UTILITIES	380.59	380.59
022-000-42523	SIGNS FOR ROADS	108.44	108.44
022-000-42659	TRAINING & EDUCATION	556.87	556.87
022-000-42998	MISCELLANEOUS SUPPLI	1,224.95	1,224.95
022-000-43200	PURCHASE OF EQUIPME	35,031.02	35,031.02
022-21300	PAYROLL LIABILITIES	5,106.52	5,106.52
022-21310	HEALTH INSURANCE	4,214.20	0.00
022-21320	RETIREMENT	4,975.95	4,975.95
022-21330	AFLAC	308.25	308.25
022-21340	UNEMPLOYMENT	50.30	0.00
022-21360	AIR MED	56.00	56.00
022-29999	Due To Other Funds	18,302.13	18,302.13
023-000-40120	HOSPITALIZATION	1,346.60	1,346.60
023-000-42160	ROAD MATERIAL	1,833.46	1,833.46
023-000-42400	GAS, OIL, GREASE	5,409.92	5,409.92
023-000-42401	TIRES, TUBES	109.00	109.00
023-000-42425	MACHINERY MAINTENA	7,217.54	7,217.54
023-000-42500	TELEPHONE	227.81	227.81
023-000-42510	UTILITIES	312.04	312.04
023-000-42998	MISCELLANEOUS SUPPLI	304.54	304.54
023-21300	PAYROLL LIABILITIES	7,707.10	7,518.39
023-21310	HEALTH INSURANCE	10,237.14	0.00
023-21320	RETIREMENT	7,650.61	7,650.61

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
023-21330	AFLAC	374.90	374.90
023-21340	UNEMPLOYMENT	84.82	0.00
023-21360	AIR MED	56.00	56.00
023-29999	Due To Other Funds	28,288.26	28,288.26
024-000-40120	HOSPITALIZATION	1,507.76	1,507.76
024-000-42160	ROAD MATERIAL	16,293.64	16,293.64
024-000-42400	GAS, OIL, GREASE	9,790.45	9,790.45
024-000-42401	TIRES, TUBES	1,753.64	1,753.64
024-000-42425	MACHINERY MAINTENANCE	4,369.06	4,369.06
024-000-42429	TOOL & EQUIPMENT RE	4,250.00	4,250.00
024-000-42510	UTILITIES	734.86	734.86
024-000-42523	SIGNS FOR ROADS	125.16	125.16
024-000-42998	MISCELLANEOUS SUPPLIES	666.62	666.62
024-21300	PAYROLL LIABILITIES	6,988.16	6,943.78
024-21310	HEALTH INSURANCE	9,359.94	0.00
024-21320	RETIREMENT	7,228.41	7,228.41
024-21330	AFLAC	879.90	879.90
024-21340	UNEMPLOYMENT	79.54	0.00
024-21360	AIR MED	105.00	105.00
024-29999	Due To Other Funds	27,462.03	27,462.03
025-000-42400	GAS, OIL, GREASE	177.48	177.48
025-000-42410	REPAIRS & MAINTENANCE	29,697.74	29,697.74
025-000-42510	UTILITIES	488.75	488.75
025-21300	PAYROLL LIABILITIES	398.86	398.86
025-21320	RETIREMENT	379.08	379.08
025-21340	UNEMPLOYMENT	4.86	0.00
025-29999	DUE TO OTHER FUNDS	1,412.84	1,412.84
026-000-42410	REPAIRS & MAINTENANCE	6,897.56	6,897.56
026-000-42510	UTILITIES	546.49	546.49
027-000-42611	ADMINISTRATION	12,500.00	12,500.00
028-000-42214	TEXAS FOREST PARTNER	1,500.00	1,500.00
028-000-42499	MISCELLANEOUS EXPENSE	1,833.51	1,833.51
029-000-42684	FLORALS	200.00	200.00
031-000-42694	PRESERVATION-ARCHIVE	133,108.17	133,108.17
034-000-48010	RECORDS PRESERVATION	150,000.00	150,000.00
036-000-48007	LIBRARY BOOKS & SUPPLIES	3,395.77	3,395.77
043-000-42410	REPAIRS & MAINTENANCE	1,517.00	1,517.00
044-21300	PAYROLL LIABILITIES	629.87	629.87
044-21320	RETIREMENT	572.70	572.70
044-21340	UNEMPLOYMENT	3.07	0.00
044-29999	Due To Other Funds	2,003.89	2,003.89
048-000-42165	EMERGENCY PROTECTIVE	546,561.15	546,561.15
050-000-48000	MISCELLANEOUS EXPENSE	260.00	260.00
054-21300	PAYROLL LIABILITIES	3,341.19	3,341.19
054-21310	HEALTH INSURANCE	3,239.16	0.00
054-21320	RETIREMENT	3,199.41	3,199.41
054-21330	AFLAC	246.95	246.95
054-21340	UNEMPLOYMENT	41.39	0.00
054-21360	AIR MED	42.00	42.00
054-29999	Due To Other Funds	11,751.59	11,751.59
054-451-42356	COMM BASED PRGMS (	900.00	900.00
054-451-42364	YOUTH SERVICES EXTER	1,100.00	1,100.00
054-451-42659	TRAVEL & TRAINING (CO	641.90	641.90
054-455-40120	HOSPITALIZATION	97.06	97.06
054-457-42908	DETENTION EXPENSE	6,200.00	6,200.00
076-000-40120	HOSPITALIZATION	52.76	52.76
076-000-42100	OFFICE SUPPLIES	208.03	208.03
076-000-42102	EMERGENCY SUPPLIES/S	229.72	229.72

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
076-000-42150	UNIFORMS	170.03	170.03
076-000-42211	STANDBY FUEL	2,891.31	2,891.31
076-000-42351	SERVICE OF GENERATOR	69.87	69.87
076-000-42416	VEHICLE OPERATIONS/M	454.70	454.70
076-000-42500	TELEPHONE	202.80	202.80
076-000-42663	TRAINING & EDUCATION	94.50	94.50
076-000-43200	PURCHASE OF EQUIPME	64.98	64.98
076-21300	PAYROLL LIABILITIES	1,933.89	1,933.89
076-21310	HEALTH INSURANCE	2,190.16	0.00
076-21320	RETIREMENT	1,564.24	1,564.24
076-21330	AFLAC	84.24	84.24
076-21340	UNEMPLOYMENT	20.40	0.00
076-21360	AIR MED	14.00	14.00
076-29999	Due To Other Funds	5,288.46	5,288.46
089-000-40120	HOSPITALIZATION	43.30	43.30
089-000-42157	SENIOR MEAL EXPENSES	4,343.44	4,343.44
089-000-42204	SENIOR ACTIVITIES	174.45	174.45
089-000-42410	REPAIRS & MAINTENAN	305.88	305.88
089-000-42510	UTILITIES	3,417.40	3,417.40
089-21300	PAYROLL LIABILITIES	1,598.59	1,598.59
089-21310	HEALTH INSURANCE	2,173.08	0.00
089-21320	RETIREMENT	1,274.47	1,274.47
089-21330	AFLAC	273.84	273.84
089-21340	UNEMPLOYMENT	16.73	0.00
089-21360	AIR MED	28.00	28.00
089-29999	Due To Other Funds	4,639.29	4,639.29
093-11000	Due From Other Funds	112,167.27	112,167.27
097-21300	PAYROLL LIABILITIES	152.88	152.88
097-21320	RETIREMENT	173.39	173.39
097-21340	UNEMPLOYMENT	2.23	0.00
097-29999	DUE TO OTHER FUNDS	788.20	788.20
105-000-43231	CDBG - CONSTRUCTION	190,161.67	190,161.67
115-000-42610	ADMINISTRATION	101,701.49	101,701.49
116-000-42610	ADMINISTRATION	123,432.00	123,432.00
	Grand Total:	2,750,199.71	2,614,618.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	2,750,199.71	2,614,618.00
Grand Total:	2,750,199.71	2,614,618.00

Section 5

Additional Income Reports

Section 6

Signatures/Approvals

Respectfully Submitted,

Leann Monk, Tyler County Treasurer

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

SWORN AND SUBSCRIBED before me by, Hon. Milton Powers, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Doug Hughes, Commissioner Pct. 2; Hon. Michael Marshall, Commissioner Pct. 3; Hon. C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and respectively, on the 10th day of November, A.D., 2025.

Janet Brown, Tyler County Clerk

WITNESS OUR HANDS, officially this __th day of November A.D., 2025.

Milton Powers, Tyler County Judge

Joe Blacksher, Tyler County Commissioner, Pct. 1

Doug Hughes, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

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