

October

2025



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

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Section 1

Treasurer's Report

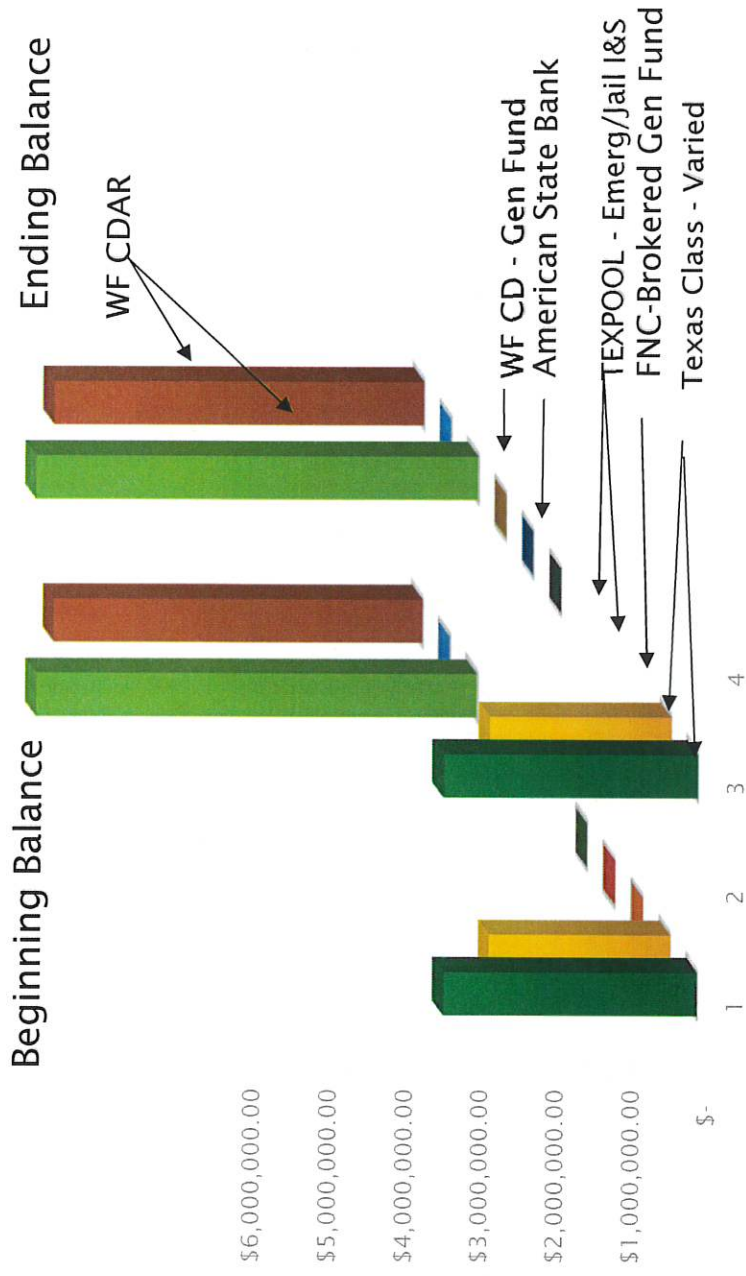
Summary of the

Financial & Investment Information as of September 30, 2025

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Summary of the
Tyler County Treasurer's Monthly Report

Monthly Balance Comparison



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Tyler County, TX

Treasurers Report Summary

Date Range: 09/01/2025 - 09/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,034,269.58	165,361.38	831,512.24	0.00	187,744.15	3,180,374.57	3,134,148.21	46,226.36
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,589.85	0.00	0.00	0.00	0.00	5,589.85	5,589.85	0.00
015 - RESTITUTION - COUNTY CLERK	121.72	0.00	0.00	0.00	0.00	121.72	121.72	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE (County Special)	0.00	16,806.85	16,806.85	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	339,775.45	7,585.01	102,985.23	0.00	14,041.31	230,333.92	228,529.13	1,804.79
022 - ROAD & BRIDGE II	516,566.23	8,112.88	52,939.46	0.00	11,315.22	460,424.43	457,943.20	2,481.23
023 - ROAD & BRIDGE III	542,698.24	8,702.05	95,871.11	0.00	18,747.96	436,781.22	435,884.34	896.88
024 - ROAD & BRIDGE IV	434,919.51	7,152.42	80,434.18	0.00	15,936.11	345,701.64	343,919.97	1,781.67
025 - TYLER CO AIRPORT	58,528.64	9,234.47	5,520.88	0.00	205.91	62,036.32	61,247.29	789.03
026 - TYLER CO. RODEO ARENA/FAIRGRND	14,798.16	79.60	7,768.19	0.00	0.00	7,109.57	7,051.30	58.27
027 - MIT HAZARD MITIGATION PLANS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	5,836.64	226.31	9,606.00	0.00	0.00	-3,543.05	-3,769.36	226.31
029 - BENEVOLENCE FUND	2,456.85	23.11	0.00	0.00	0.00	2,479.96	2,464.30	15.66
030 - DIST CL'K STATE APPROP	0.00	192.62	0.00	0.00	0.00	192.62	0.00	192.62
031 - COUNTY CLERK RMP	39,811.86	10,067.21	0.00	0.00	0.00	49,879.07	46,919.86	2,959.21
032 - C D A FORFEITURE	498.62	36.47	0.00	0.00	0.00	535.09	500.13	34.96
033 - SHERIFF FORFEITURE	38,345.23	155.20	0.00	0.00	0.00	38,500.43	38,461.58	38.85
034 - DISTRICT CLERK RMP	461,442.57	1,418.54	0.00	0.00	0.00	462,861.11	462,842.72	18.39
035 - AMERICAN RESCUE PLAN ACT FUNDING	-34,496.52	2,084.23	0.00	0.00	0.00	-32,412.29	-34,496.52	2,084.23
036 - LIBRARY FUND	32,650.28	860.55	1,587.49	0.00	0.00	31,923.34	31,578.32	345.02
037 - T C COLLECTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	19,935.66	4,459.39	583.80	0.00	0.00	23,811.25	23,422.72	388.53
042 - HAVA GRANT/CARES ACT	30,873.22	93.68	0.00	0.00	0.00	30,966.90	30,966.90	0.00
043 - JAIL INTEREST & SINKING	447,912.25	1,340.83	7,690.00	0.00	0.00	441,563.08	441,563.08	0.00
044 - COURTHOUSE SECURITY	94,486.14	587.59	2,526.60	0.00	1,624.34	90,922.79	90,850.03	72.76
045 - COUNTY-RMP	35,449.93	437.84	0.00	0.00	0.00	35,887.77	35,557.50	330.27
046 - RESTITUTION (DISTRICT CLERK)	5,438.50	16.50	0.00	0.00	0.00	5,455.00	5,455.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	111.24	2,531.67	0.00	0.00	0.00	2,642.91	111.24	2,531.67
048 - EMERGENCY DISASTER RELIEF	657,151.78	16,663.75	1,536.43	0.00	0.00	672,279.10	657,604.68	14,674.42
049 - C D A TRUST	17,221.78	52.26	0.00	0.00	0.00	17,274.04	17,274.04	0.00
050 - C D A FEES	-4,092.05	0.04	0.00	0.00	0.00	-4,092.01	-4,092.05	0.04
051 - CDA STATE APPROPRIATIONS FUND	74,720.71	537.53	0.00	0.00	0.00	75,258.24	74,947.43	310.81

Treasurers Report

Date Range: 09/01/2025 - 09/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	51,904.77	157.49	0.00	0.00	0.00	52,062.26	52,062.26	0.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	183,476.79	3,227.20	21,237.30	0.00	7,804.26	157,662.43	157,273.90	388.53
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCIF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	218.18	0.66	0.00	0.00	0.00	218.84	218.84	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	9,444.01	184.08	0.00	0.00	0.00	9,628.09	9,472.67	155.42
074 - HOMELAND SECURITY	0.00	38.76	0.00	0.00	0.00	38.76	0.00	38.76
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CENTER	72,996.10	790.43	14,153.39	0.00	4,071.59	55,561.55	55,249.25	312.30
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TIPC-TITLE IVE FUND	6,676.62	136.82	0.00	0.00	0.00	6,813.44	6,696.88	116.56
089 - TYLER COUNTY NUTRITION CENTER	118,360.51	11,376.95	17,287.61	0.00	2,803.94	109,645.91	109,579.06	66.85
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	-201,156.32	0.00	201,156.32	201,156.32	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 09/01/2025 - 09/30/2025									
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	3,143.60	41.98	0.00	0.00	0.00	3,185.58	3,153.14	32.44	32.44
097 - CHILD SAFETY FUND	-25,127.49	1,396.00	804.09	0.00	90.98	-24,626.56	-24,879.33	252.77	252.77
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TDA WATER IMPROVMENTS CDV21-0384	4,950.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	36,787.18	272.11	0.00	0.00	0.00	37,059.29	37,059.29	0.00	0.00
102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	5,019.70	137.01	0.00	0.00	0.00	5,156.71	5,034.93	121.78	121.78
104 - Harvey Round 1 (CDBG) 20-065-087-C248	3,430.00	0.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00	0.00
105 - CDBG GLO-22-119-009-D419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	384,630.30	3,835.84	15,000.00	0.00	0.00	373,466.14	370,751.87	2,714.27	2,714.27
112 - LEGISLATIVE SERVICES	33,205.93	336.21	0.00	0.00	0.00	33,542.14	33,306.69	235.45	235.45
113 - CIVIL FEES (ADULT PROBATION)	1,134.83	3.44	0.00	0.00	0.00	1,138.27	1,138.27	0.00	0.00
114 - ELECTED OFFICIALS FUND	0.00	2,622.13	50.00	0.00	0.00	2,572.13	0.00	2,572.13	2,572.13
115 - GRANT GLO 24-065-046-E538 STATE MID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116 - GRANT GLO 24-065-047-E539 HUD MID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-64,025.60	0.00	64,025.60	0.00	64,025.60	64,025.60
Report Total:	8,763,273.10	289,377.09	1,285,900.85	-265,181.92	264,385.77	7,767,545.49	7,618,250.65	149,294.84	149,294.84

Section 2

Demand Accounts

(First State Bank, Livingston)



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 9/1/2025 - 9/30/2025

Packet: BRPKT01631

Bank Statement**General Ledger**

Beginning Balance	3,334.78	Account Balance	201,156.32
Plus Debits	761,912.40	Less Outstanding Debits	0.00
Less Credits	561,300.89	Plus Outstanding Credits	2,789.97
Adjustments	0.00	Adjustments	0.00
Ending Balance	203,946.29	Adjusted Account Balance	203,946.29

Statement Ending Balance	203,946.29
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
09/03/2025	<u>DEP0023818</u>	Deposit	CLPKT07975 BG:Currency	252,841.14
09/17/2025	<u>DEP0023882</u>	Deposit	CLPKT07997 BG:Currency	249,244.92
09/30/2025	<u>DEP0023997</u>	Deposit	CLPKT08039 BG:Currency	259,826.34
Total Cleared Deposits (3)				761,912.40

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/21/2025	<u>91494</u>	Check	91494	-213.37
08/21/2025	<u>91495</u>	Check	91495	-231.44
08/21/2025	<u>91498</u>	Check	91498	-100.00
09/04/2025	<u>91499</u>	Check	91499	-3,267.61
09/04/2025	<u>91500</u>	Check	91500	-1,166.33
09/04/2025	<u>91501</u>	Check	91501	-103.41
09/04/2025	<u>91502</u>	Check	91502	-100.00
09/18/2025	<u>91503</u>	Check	91503	-213.37
09/18/2025	<u>91504</u>	Check	91504	-231.44
09/18/2025	<u>91505</u>	Check	91505	-100.00
Total Cleared Checks (10)				-5,726.97

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/02/2025	<u>DFT0002996</u>	Bank Draft	UNITED STATES TREASURY-IRS	-56,411.81

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/04/2025	<u>EFT0000197</u>	EFT	Payroll EFT	-191,791.98
09/16/2025	<u>DFT0003000</u>	Bank Draft	UNITED STATES TREASURY-IRS	-55,316.31
09/18/2025	<u>EFT0000198</u>	EFT	Payroll EFT	-193,383.80
09/30/2025	<u>DFT0003004</u>	Bank Draft	UNITED STATES TREASURY-IRS	-58,670.02
Total Cleared Other (5)				-555,573.92

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
Total Outstanding Checks (4)				-2,624.74

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	3	0.00	-170,398.14	-170,398.14
Check	14	-2,624.74	-5,726.97	-8,351.71
Deposit	3	0.00	761,912.40	761,912.40
EFT	2	0.00	-385,175.78	-385,175.78
Miscellaneous	1	-165.23	0.00	-165.23
		-2,789.97	200,611.51	197,821.54



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 9/1/2025 - 9/30/2025

Packet: BRPKT01630

Bank Statement

General Ledger

Beginning Balance	447,912.25	Account Balance	440,222.25
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	7,690.00	Plus Outstanding Credits	0.00
Adjustments	1,340.83	Adjustments	1,340.83
Ending Balance	441,563.08	Adjusted Account Balance	441,563.08

Statement Ending Balance 441,563.08

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
09/30/2025	INT0000618	Interest	INTEREST	043-35100	1,340.83
Total Adjustments (1)					1,340.83

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/09/2025	<u>341</u>	Check	G & G LOCK AND SAFE CO.	-750.00
09/16/2025	<u>342</u>	Check	SERVICE BY SCOTT	-743.00
09/17/2025	<u>343</u>	Check	SERVICE BY SCOTT	-3,049.00
09/24/2025	<u>344</u>	Check	SERVICE BY SCOTT	-3,148.00
Total Cleared Checks (4)				-7,690.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	4	0.00	-7,690.00	-7,690.00
		0.00	-7,690.00	-7,690.00



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 9/1/2025 - 9/30/2025

Packet: BRPKT01633

Bank Statement

Beginning Balance	9,014,320.64
Plus Debits	210,537.41
Less Credits	1,653,689.75
Adjustments	0.00
Ending Balance	7,571,168.30

General Ledger

Account Balance	7,285,262.13
Less Outstanding Debits	0.00
Plus Outstanding Credits	285,906.17
Adjustments	0.00
Adjusted Account Balance	7,571,168.30

Statement Ending Balance 7,571,168.30

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
09/02/2025	DEP0023794	Deposit	CLPKT07967 BG:Currency	57.00
09/02/2025	DEP0023861	Deposit	CLPKT07990 BG:Currency	573.09
09/03/2025	DEP0023797	Deposit	CLPKT07968 BG:Currency	2,362.90
09/03/2025	DEP0023802	Deposit	CLPKT07970 BG:Currency	2,722.50
09/03/2025	DEP0023805	Deposit	CLPKT07972 BG:Currency	577.00
09/03/2025	DEP0023808	Deposit	CLPKT07973 BG:Currency	1,781.00
09/03/2025	DEP0023816	Deposit	CLPKT07976 BG:Currency	4,876.40
09/03/2025	DEP0023824	Deposit	CLPKT07978 BG:Currency	2,737.30
09/03/2025	DEP0023900	Deposit	CLPKT08003 BG:Currency	25.00
09/04/2025	DEP0023827	Deposit	CLPKT07979 BG:Currency	65.00
09/04/2025	DEP0023830	Deposit	CLPKT07980 BG:Currency	46.00
09/04/2025	DEP0023833	Deposit	CLPKT07981 BG:Currency	35.00
09/05/2025	DEP0023836	Deposit	CLPKT07982 BG:Currency	123.00
09/05/2025	DEP0023840	Deposit	CLPKT07983 BG:Currency	84.00
09/05/2025	DEP0023897	Deposit	CLPKT08002 BG:Currency	25.00
09/08/2025	DEP0023821	Deposit	CLPKT07977 BG:Currency	200.00
09/09/2025	DEP0023843	Deposit	CLPKT07984 BG:Currency	91.00
09/10/2025	DEP0023846	Deposit	CLPKT07985 BG:Currency	79.00
09/10/2025	DEP0023849	Deposit	CLPKT07986 BG:Currency	4,000.00
09/10/2025	DEP0023852	Deposit	CLPKT07987 BG:Currency	137.50
09/10/2025	DEP0023855	Deposit	CLPKT07988 BG:Currency	4,392.53
09/10/2025	DEP0023858	Deposit	CLPKT07989 BG:Currency	8,966.58
09/10/2025	DEP0023894	Deposit	CLPKT08001 BG:Currency	25.00
09/11/2025	DEP0023864	Deposit	CLPKT07991 BG:Currency	121.00
09/11/2025	DEP0023867	Deposit	CLPKT07992 BG:Currency	21.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/11/2025	DEP0023870	Deposit	CLPKT07993 BG:Currency	63.50
09/11/2025	DEP0023903	Deposit	CLPKT08004 BG:Currency	50.00
09/12/2025	DEP0023906	Deposit	CLPKT08005 BG:Currency	25.00
09/12/2025	DEP0023927	Deposit	CLPKT08013 BG:Currency	21.00
09/15/2025	DEP0023873	Deposit	CLPKT07994 BG:Currency	118.50
09/15/2025	DEP0023876	Deposit	CLPKT07995 BG:Currency	79.00
09/15/2025	DEP0023909	Deposit	CLPKT08007 BG:Currency	25.00
09/15/2025	DEP0023933	Deposit	CLPKT08015 BG:Currency	1,694.64
09/15/2025	DEP0023970	Deposit	CLPKT08030 BG:Currency	100.00
09/16/2025	DEP0023879	Deposit	CLPKT07996 BG:Currency	72.00
09/16/2025	DEP0023912	Deposit	CLPKT08008 BG:Currency	50.00
09/16/2025	DEP0023921	Deposit	CLPKT08011 BG:Currency	85,170.36
09/16/2025	DEP0023930	Deposit	CLPKT08014 BG:Currency	1,694.62
09/17/2025	DEP0023885	Deposit	CLPKT07998 BG:Currency	118.00
09/17/2025	DEP0023888	Deposit	CLPKT07999 BG:Currency	21.00
09/17/2025	DEP0023915	Deposit	CLPKT08009 BG:Currency	25.00
09/17/2025	DEP0023924	Deposit	CLPKT08012 BG:Currency	3,335.30
09/18/2025	DEP0023891	Deposit	CLPKT08000 BG:Currency	50.00
09/18/2025	DEP0023918	Deposit	CLPKT08010 BG:Currency	77.00
09/19/2025	DEP0023936	Deposit	CLPKT08016 BG:Currency	59.74
09/19/2025	DEP0023939	Deposit	CLPKT08017 BG:Currency	5,000.00
09/19/2025	DEP0023952	Deposit	CLPKT08023 BG:Currency	93.00
09/22/2025	DEP0023943	Deposit	CLPKT08020 BG:Currency	420.00
09/22/2025	DEP0023946	Deposit	CLPKT08021 BG:Currency	370.96
09/22/2025	DEP0023949	Deposit	CLPKT08022 BG:Currency	77.95
09/23/2025	DEP0023955	Deposit	CLPKT08024 BG:Currency	125.00
09/23/2025	DEP0023958	Deposit	CLPKT08025 BG:Currency	213.66
09/23/2025	DEP0023961	Deposit	CLPKT08026 BG:Currency	20,438.60
09/23/2025	DEP0023964	Deposit	CLPKT08027 BG:Currency	66.00
09/24/2025	DEP0023967	Deposit	CLPKT08028 BG:Currency	385.97
09/24/2025	DEP0023979	Deposit	CLPKT08033 BG:Currency	25.00
09/25/2025	DEP0023973	Deposit	CLPKT08031 BG:Currency	31.00
09/25/2025	DEP0023976	Deposit	CLPKT08032 BG:Currency	85.00
09/25/2025	DEP0023982	Deposit	CLPKT08034 BG:Currency	77.10
09/25/2025	DEP0023985	Deposit	CLPKT08035 BG:Currency	29,514.55
09/26/2025	DEP0024015	Deposit	CLPKT08045 BG:Currency	25.00
09/26/2025	DEP0024021	Deposit	CLPKT08047 BG:Currency	573.09
09/26/2025	DEP0024217	Deposit	CLPKT08112 BG:Currency	72.00
09/29/2025	DEP0023988	Deposit	CLPKT08036 BG:Currency	54.96
09/29/2025	DEP0023991	Deposit	CLPKT08037 BG:Currency	4,392.53
09/29/2025	DEP0024012	Deposit	CLPKT08044 BG:Currency	25.00
09/29/2025	DEP0024220	Deposit	CLPKT08113 BG:Currency	92.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/30/2025	DEP0023994	Deposit	CLPKT08038 BG:Currency	32.00
Total Cleared Deposits (68)				189,163.83

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/05/2025	155615	Check	ALLEN, TERRY	-39.83
07/01/2025	155895	Check	BOUNDS, RAGAN S.	-320.00
08/14/2025	156336	Check	BARRINGTON, DALLAS	-1,350.00
08/14/2025	156338	Check	BYTHEWOOD, AMY (PERSONAL)	-262.50
08/14/2025	156373	Check	WRIGHT, RUSSELL J.	-900.00
08/14/2025	156384	Check	ALLEN, TERRY	-91.70
08/14/2025	156412	Check	MINNIE ROGERS JUVENILE JUSTICE CENTI	-2,310.00
08/14/2025	156430	Check	SMITH, JOE	-272.00
08/14/2025	156436	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-99.85
08/14/2025	156437	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-99.07
08/14/2025	156438	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-301.28
08/14/2025	156439	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-245.79
08/21/2025	156460	Check	CHARTER COMMUNICATIONS	-6,717.71
08/21/2025	156464	Check	COUNTRY TO CLASSY BOUTIQUE	-80.00
08/21/2025	156475	Check	MONK, LEANN	-548.54
08/21/2025	156478	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-465.96
08/21/2025	156489	Check	TYLER COUNTY SOFTBALL ASSOCIATION	-6,000.00
08/21/2025	156490	Check	VICTORY SUPPLY	-1,141.21
08/21/2025	156491	Check	WALMART/CAPITAL ONE	-708.18
08/25/2025	156495	Check	ICS JAIL SUPPLIES INC.	-199.98
08/25/2025	156496	Check	CARD SERVICE CENTER/MASTERCARD	-13,864.29
08/28/2025	156502	Check	A T & T - 019 DATA PROC.	-1,041.81
08/28/2025	156503	Check	A T & T LONG DISTANCE	-0.17
08/28/2025	156504	Check	A T & T MOBILITY-CAROL STREAM	-98.70
08/28/2025	156505	Check	A T & T MOBILITY-CAROL STREAM	-36.98
08/28/2025	156506	Check	ATTOYAC ROCK, LLC	-4,529.66
08/28/2025	156507	Check	ATTOYAC ROCK, LLC	-480.93
08/28/2025	156508	Check	BECHTEL, CRAIG CSR, LLC	-400.00
08/28/2025	156509	Check	CDCAT REGION VII	-10.00
08/28/2025	156510	Check	CITY OF WOODVILLE	-266.47
08/28/2025	156511	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
08/28/2025	156512	Check	DEEP EAST TEXAS COUNCIL OF GOVERN	-2,348.17
08/28/2025	156514	Check	ELIZALDE, GABRIEL	-5,339.82
08/28/2025	156515	Check	ENGLISH, CHIP	-1,640.00
08/28/2025	156517	Check	GEO. P. BANE, INC.	-66.75
08/28/2025	156518	Check	GREENWALT COURT REPORTER	-600.00
08/28/2025	156519	Check	HARDIN COUNTY JUVENILE PROBATION	-6,200.00
08/28/2025	156520	Check	HOLLIS TIRE CO., INC.	-922.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/28/2025	156521	Check	HUGHES CENTER	-3,400.00
08/28/2025	156523	Check	JEFFERSON COUNTY CLERK	-360.00
08/28/2025	156524	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-579.98
08/28/2025	156525	Check	KARTYE, JOSEPH PH. D.	-800.00
08/28/2025	156526	Check	KRISTA FOXWORTH	-9,358.62
08/28/2025	156527	Check	LEHMAN'S PIPE & STEEL, INC.	-1,245.80
08/28/2025	156529	Check	QUILL CORPORATION	-58.39
08/28/2025	156530	Check	QUILL CORPORATION	-43.18
08/28/2025	156531	Check	QUILL CORPORATION	-106.07
08/28/2025	156532	Check	QUILL CORPORATION	-11.77
08/28/2025	156533	Check	QUILL CORPORATION	-78.99
08/28/2025	156534	Check	QUILL CORPORATION	-27.58
08/28/2025	156535	Check	QUILL CORPORATION	-55.96
08/28/2025	156536	Check	QUILL CORPORATION	-39.18
08/28/2025	156537	Check	QUILL CORPORATION	-31.99
08/28/2025	156538	Check	QUILL CORPORATION	-86.36
08/28/2025	156539	Check	QUILL CORPORATION	-37.78
08/28/2025	156540	Check	ROSS, ANTHONY	-245.83
08/28/2025	156541	Check	SHIRLEY, J.P.	-6,068.02
08/28/2025	156542	Check	SINKS TO SEPTIC	-125.00
08/28/2025	156543	Check	SUMMIT FIRE & SECURITY	-146.15
08/28/2025	156544	Check	SYSCO FOOD SERVICES	-6,292.61
08/28/2025	156545	Check	SYSTEM ACCESS	-210.00
08/28/2025	156546	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-166.83
08/28/2025	156547	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-120.87
08/28/2025	156548	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-199.70
08/28/2025	156549	Check	TYLER COUNTY APPRAISAL DISTRICT	-143,699.50
08/28/2025	156551	Check	VERIZON WIRELESS	-37.92
08/28/2025	156552	Check	WALLING SIGNS & GRAPHICS	-767.00
08/28/2025	156553	Check	WC TRACTOR- JASPER	-289.23
08/28/2025	156555	Check	ANGELINA COLLEGE	-7,498.00
08/28/2025	156556	Check	ANGELINA COLLEGE	-2,550.00
08/28/2025	156557	Check	ANGELINA COLLEGE	-2,550.00
08/28/2025	156560	Check	AFLAC INSURANCE	-12,299.87
09/02/2025	156567	Check	MASA Medical Transport Solutions	-985.00
09/03/2025	156569	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
09/03/2025	156570	Check	TYLER COUNTY PAYROLL	-196,429.33
09/03/2025	156571	Check	TYLER COUNTY PAYROLL	-56,411.81
09/03/2025	156574	Check	COKER, RICHARD "RICKY"	-136.00
09/04/2025	156575	Check	A T & T MOBILITY-CAROL STREAM	-121.14
09/04/2025	156576	Check	A T & T MOBILITY-CAROL STREAM	-152.92
09/04/2025	156578	Check	ARD, MELINDA	-90.00
09/04/2025	156579	Check	BPSO	-27,480.00
09/04/2025	156580	Check	BROWN, PATRICIA	-91.75
09/04/2025	156581	Check	CITY OF WOODVILLE	-3,565.22

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/04/2025	156582	Check	COLUMN, PBC	-83.26
09/04/2025	156583	Check	CROWE LLP	-22,500.00
09/04/2025	156584	Check	CYPHER COMPUTERS	-1,005.00
09/04/2025	156585	Check	DIRECTV	-197.99
09/04/2025	156587	Check	EASTEX TELEPHONE COOP., INC.	-111.77
09/04/2025	156588	Check	EHLER, AMANDA	-477.96
09/04/2025	156589	Check	FEDEX	-48.83
09/04/2025	156590	Check	GUIDRY, LESLIE	-175.00
09/04/2025	156591	Check	JASPER COUNTY	-1,550.45
09/04/2025	156592	Check	KOLOGIK LLC	-1,200.00
09/04/2025	156593	Check	LOCAL SANITATION, LLC	-272.00
09/04/2025	156594	Check	PATE, DARION	-1,500.00
09/04/2025	156595	Check	QUILL CORPORATION	-70.16
09/04/2025	156596	Check	QUILL CORPORATION	-84.81
09/04/2025	156597	Check	QUILL CORPORATION	-5.99
09/04/2025	156598	Check	RICHARD, CAITLIN	-100.00
09/04/2025	156599	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-1,279.61
09/04/2025	156600	Check	SENECA WATER SUPPLY CORP.	-56.28
09/04/2025	156601	Check	SPARKLIGHT	-800.00
09/04/2025	156602	Check	SPARKLIGHT	-175.98
09/04/2025	156603	Check	SYSCO FOOD SERVICES	-1,368.38
09/04/2025	156604	Check	SYSCO FOOD SERVICES	-1,197.99
09/04/2025	156605	Check	TEXAS DEPARTMENT OF STATE HEALTH S	-151.89
09/04/2025	156606	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-235.76
09/04/2025	156607	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-1,734.76
09/04/2025	156608	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-135.98
09/04/2025	156609	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-913.15
09/04/2025	156610	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-271.97
09/04/2025	156611	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-65.22
09/04/2025	156612	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-155.00
09/04/2025	156613	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-250.00
09/04/2025	156614	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-160.16
09/04/2025	156615	Check	TYLER COUNTY BOOSTER	-100.00
09/04/2025	156616	Check	TYLER COUNTY WATER SUPPLY CORP.	-171.96
09/04/2025	156617	Check	VERIZON WIRELESS	-991.74
09/04/2025	156618	Check	WALMART/CAPITAL ONE	-669.84
09/04/2025	156619	Check	WINDSTREAM	-227.81
09/04/2025	156620	Check	WOODVILLE COLLISION	-184.00
09/04/2025	156621	Check	THE RAILROAD YARD, INC.	-23,451.11
09/04/2025	156622	Check	NEW YORK LIFE INSURANCE	-1,042.96
09/09/2025	156680	Check	POLICE & FIREMEN'S INSURANCE CO	-229.22
09/10/2025	156681	Check	JERRY'S SAW SHOP	-10,749.99
09/10/2025	156682	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
09/10/2025	156683	Check	A T & T PHONES - CAROL STREAM, IL.	-3,733.11
09/10/2025	156684	Check	APPRISS, INC.	-1,745.46

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/10/2025	156685	Check	ATTOYAC ROCK, LLC	-2,269.07
09/10/2025	156686	Check	AVAYA FINANCIAL SERVICES	-158.91
09/10/2025	156687	Check	AXON ENTERPRISE, INC.	-1,920.00
09/10/2025	156689	Check	CDCAT REGION VII	-80.00
09/10/2025	156690	Check	CLINICAL SOLUTIONS	-1,048.05
09/10/2025	156691	Check	CNA SURETY	-163.00
09/10/2025	156692	Check	COASTAL WELDING SUPPLY	-77.77
09/10/2025	156693	Check	COLEMAN'S FAMILY MORTUARY	-400.00
09/10/2025	156695	Check	DETCOG	-1,863.00
09/10/2025	156696	Check	DIRECTV	-160.63
09/10/2025	156697	Check	EHLER, AMANDA	-335.17
09/10/2025	156698	Check	FOSTER, SHANNON DALE	-36.31
09/10/2025	156699	Check	GARDNER OIL/TIMBERMAN'S	-136.60
09/10/2025	156700	Check	GRAVES, HUMPHRIES, STAHL, ITD	-774.19
09/10/2025	156701	Check	HON, WILLIAM LEE	-1,950.00
09/10/2025	156702	Check	HUGHES, DOUG	-1,368.20
09/10/2025	156703	Check	IGLESIAS LAW FIRM, PLLC	-1,684.50
09/10/2025	156704	Check	INTERSTATE BILLING SERVICE, INC.	-50.47
09/10/2025	156705	Check	JACK ALEXANDER, LTD.	-5,823.18
09/10/2025	156706	Check	KEATING, DUANE F. ATTORNEY	-720.00
09/10/2025	156707	Check	KYLES, YSIDRA M. ATTY.	-750.00
09/10/2025	156708	Check	MONK, LEANN	-517.20
09/10/2025	156709	Check	MY FLEET CENTER	-124.95
09/10/2025	156710	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-1,109.84
09/10/2025	156711	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-393.73
09/10/2025	156712	Check	PHILLIPS, BOBBY L.	-900.00
09/10/2025	156713	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-630.54
09/10/2025	156714	Check	READ ICE INC	-595.00
09/10/2025	156715	Check	RMA TOLL PROCESSING	-6.05
09/10/2025	156716	Check	SECOND ADMINISTRATIVE JUDICIAL REGI	-3,339.97
09/10/2025	156717	Check	SELF, TINA	-268.20
09/10/2025	156718	Check	SPARKLIGHT	-225.93
09/10/2025	156719	Check	STEWART GLASS & MIRROR, INC.	-414.04
09/10/2025	156720	Check	STRINGER & GRIFFIN FUNERAL HOME	-600.00
09/10/2025	156721	Check	SULLIVAN'S HARDWARE	-287.14
09/10/2025	156722	Check	SYSTEM ACCESS	-70.00
09/10/2025	156723	Check	TEJAS EQUIPMENT, INC.	-88.60
09/10/2025	156724	Check	TEXAS MATERIALS GROUP, INC.	-1,523.20
09/10/2025	156725	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-15,000.00
09/10/2025	156726	Check	UNITED AG & TURF	-1,328.01
09/10/2025	156727	Check	VERIZON WIRELESS	-306.29
09/10/2025	156728	Check	WALLING SIGNS & GRAPHICS	-80.00
09/10/2025	156729	Check	WALMART/CAPITAL ONE	-24.95
09/11/2025	156623	Check	A2Z AUTOMOTIVE	-696.49
09/11/2025	156624	Check	ABLES-LAND, INC.	-121.98

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/11/2025	156625	Check	ATTOYAC ROCK, LLC	-4,130.69
09/11/2025	156626	Check	ATTOYAC ROCK, LLC	-2,591.41
09/11/2025	156627	Check	ATTOYAC ROCK, LLC	-1,212.33
09/11/2025	156628	Check	ATTOYAC ROCK, LLC	-548.67
09/11/2025	156629	Check	ATTOYAC ROCK, LLC	-538.09
09/11/2025	156630	Check	CHARM TEX	-71.10
09/11/2025	156631	Check	CHESTER GAS SYSTEM	-40.00
09/11/2025	156632	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
09/11/2025	156633	Check	CHESTER WATER SUPPLY CORP.	-41.21
09/11/2025	156634	Check	COKER, RICHARD "RICKY"	-253.00
09/11/2025	156635	Check	DIRECT SOLUTIONS	-2,077.06
09/11/2025	156636	Check	EASON SERVICE CENTER	-415.98
09/11/2025	156637	Check	GARDNER OIL, INC.	-23,999.93
09/11/2025	156638	Check	GARDNER OIL/TIMBERMAN'S	-1,459.52
09/11/2025	156639	Check	GREASE MONKEY	-124.95
09/11/2025	156640	Check	GT DISTRIBUTORS, INC.	-127.24
09/11/2025	156641	Check	HON, WILLIAM LEE	-1,350.00
09/11/2025	156643	Check	JARVIS FARM EQUIPMENT	-873.99
09/11/2025	156644	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-3,232.97
09/11/2025	156645	Check	KEATING, DUANE F. ATTORNEY	-1,372.50
09/11/2025	156646	Check	KING RANCH AG & TURF	-924.64
09/11/2025	156647	Check	KYLES, YSIDRA M. ATTY.	-2,075.00
09/11/2025	156648	Check	LABATT FOOD SERVICE	-5,956.80
09/11/2025	156649	Check	LAKE COUNTRY CHEVROLET, INC.	-786.94
09/11/2025	156650	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-31.95
09/11/2025	156651	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-172.60
09/11/2025	156652	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-107.93
09/11/2025	156653	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,481.15
09/11/2025	156654	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-2,540.80
09/11/2025	156655	Check	MOBILEXUSA	-337.92
09/11/2025	156656	Check	MOTT WHOLESALE, INC.	-680.05
09/11/2025	156657	Check	MY FLEET CENTER	-124.95
09/11/2025	156658	Check	O'REILLY AUTOMOTIVE, INC.	-882.64
09/11/2025	156659	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-29.97
09/11/2025	156660	Check	PERFORMANCE COMM.II, INC.	-50.47
09/11/2025	156661	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-527.52
09/11/2025	156662	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-338.22
09/11/2025	156663	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-552.30
09/11/2025	156664	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-1,500.00
09/11/2025	156665	Check	SCOTT MERRIMAN, INC.	-1,464.04
09/11/2025	156667	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-421.77
09/11/2025	156668	Check	SOUTHERN HEALTH PARTNERS	-9,895.33
09/11/2025	156669	Check	SYNOVIA SOLUTIONS LLC	-320.00
09/11/2025	156670	Check	SYSTEM ACCESS	-350.00
09/11/2025	156671	Check	TCH FAMILY MEDICAL CLINIC	-166.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/11/2025	156672	Check	TEJAS EQUIPMENT, INC.	-274.06
09/11/2025	156673	Check	THOMSON REUTERS - WEST PAYMENT CEN	-735.49
09/11/2025	156674	Check	TMS INTERNATIONAL, LLC.	-4,048.47
09/11/2025	156675	Check	U PUMP IT - GARDNER OIL	-8,810.92
09/11/2025	156676	Check	VERBATIM REPORTING & TRANSCRIPTION	-325.00
09/11/2025	156677	Check	VERIZON WIRELESS	-88.33
09/11/2025	156678	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
09/11/2025	156679	Check	WRIGHT, RUSSELL J.	-1,350.00
09/11/2025	156730	Check	NEW YORK LIFE INSURANCE	-1,042.95
09/15/2025	156731	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-135,125.58
09/17/2025	156737	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
09/17/2025	156738	Check	TYLER COUNTY PAYROLL	-193,928.61
09/17/2025	156739	Check	TYLER COUNTY PAYROLL	-55,316.31
09/18/2025	156742	Check	ABLES-LAND, INC.	-175.47
09/18/2025	156743	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-852.00
09/18/2025	156746	Check	ARD, MELINDA	-90.00
09/18/2025	156747	Check	ATTOYAC ROCK, LLC	-2,535.18
09/18/2025	156749	Check	CERTIFIED LABORATORIES	-540.75
09/18/2025	156751	Check	CINTAS CORPORATION #0484	-172.93
09/18/2025	156752	Check	CNA SURETY	-70.00
09/18/2025	156753	Check	COASTAL WELDING SUPPLY	-135.00
09/18/2025	156754	Check	COASTAL WELDING SUPPLY	-270.00
09/18/2025	156755	Check	COLUMN, PBC	-1,795.50
09/18/2025	156756	Check	CONSOLIDATED COMMUNICATIONS	-18.94
09/18/2025	156757	Check	DUCKWORTH, BRANDON INSPECTION SER	-175.00
09/18/2025	156758	Check	EHLER, AMANDA	-252.80
09/18/2025	156759	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-90.62
09/18/2025	156760	Check	ENTERGY	-1,286.08
09/18/2025	156761	Check	EVERYTHING U	-121.44
09/18/2025	156762	Check	FEDEX	-139.92
09/18/2025	156763	Check	FLIGHT LIGHT INC.	-688.92
09/18/2025	156764	Check	FOSTER, SHANNON DALE	-364.90
09/18/2025	156765	Check	GEO. P. BANE, INC.	-469.37
09/18/2025	156766	Check	IGLESIAS LAW FIRM, PLLC	-5,305.77
09/18/2025	156767	Check	INTERNAL REVENUE SERVICE	-58,168.19
09/18/2025	156768	Check	JONES, KAYCEE HONORABLE	-50.40
09/18/2025	156769	Check	LEBLANC, CORY	-272.00
09/18/2025	156770	Check	MAGNOLIA APPLIANCE	-721.95
09/18/2025	156773	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-49.54
09/18/2025	156774	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-320.87
09/18/2025	156775	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-20.98
09/18/2025	156776	Check	PITNEY BOWES, INC.	-124.58
09/18/2025	156777	Check	QUILL CORPORATION	-61.18
09/18/2025	156778	Check	RUSSELL, BRENDA	-165.00
09/18/2025	156779	Check	SCROGGINS, TIMOTHY	-123.75

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/18/2025	156781	Check	SOUTHERN HEALTH PARTNERS	-240.25
09/18/2025	156782	Check	STEWART GLASS & MIRROR, INC.	-726.04
09/18/2025	156783	Check	VERIZON WIRELESS	-843.68
09/18/2025	156784	Check	WALLING SIGNS & GRAPHICS	-263.00
09/18/2025	156785	Check	WALMART/CAPITAL ONE	-644.24
09/18/2025	156786	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-17,065.00
09/22/2025	156787	Check	LUFKIN AUTOMOTIVE GROUP, INC	-42,545.71
09/24/2025	156792	Check	A T & T MOBILITY-CAROL STREAM	-98.70
09/24/2025	156793	Check	A T & T MOBILITY-CAROL STREAM	-36.98
09/24/2025	156794	Check	A T & T MOBILITY-CAROL STREAM	-152.92
09/24/2025	156795	Check	A T & T MOBILITY-CAROL STREAM	-158.06
09/24/2025	156804	Check	EHLER, AMANDA	-472.52
09/24/2025	156805	Check	ENTERGY	-302.38
09/24/2025	156807	Check	HUGHES, JAMES "RUSTY"	-600.00
09/24/2025	156808	Check	JACK ALEXANDER, LTD.	-3,805.83
09/24/2025	156810	Check	MOTOROLA SOLUTIONS, INC.	-12,575.92
09/24/2025	156811	Check	MY FLEET CENTER	-722.72
09/24/2025	156814	Check	OSBORN PSYCHOLOGICAL SERVICES	-700.00
09/24/2025	156819	Check	SHIRLEY, J.P.	-6,847.74
09/30/2025	156865	Check	TYLER COUNTY PAYROLL	-201,156.32
09/30/2025	156866	Check	TYLER COUNTY PAYROLL	-58,670.02
Total Cleared Checks (284)				-1,580,924.48

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2025	DFT0002985	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,683.88
08/31/2025	DFT0002989	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,152.31
09/04/2025	DFT0002994	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
09/04/2025	DFT0002995	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
09/11/2025	156639	Check Reversal	GREASE MONKEY Reversal	124.95
09/11/2025	156660	Check Reversal	PERFORMANCE COMM.II, INC. Reversal	50.47
09/18/2025	DFT0002999	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
09/29/2025	MISC0000387	Miscellaneous	TO POST COST OF DEPOSITS FOR TREAS ,	-327.46
09/30/2025	DFT0003016	Bank Draft	CHILD SUPPORT/CS CHASTAIN 09.30.202!	-163.04
09/30/2025	INT0000622	Interest	Interest Allocation	21,198.16
Total Cleared Other (10)				-51,391.69

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2020	138843	Check	KETHAN, EMMA	-72.00
07/15/2021	141529	Check	PAGE, NICKOLOS R.	-7.00
08/18/2022	145479	Check	VERIZON WIRELESS	-37.99

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/22/2022	145728	Check	ALDERMAN, OLIVER NEIL	-25.00
09/22/2022	145785	Check	TIPTON, JEREMY	-150.00
10/31/2022	146082	Check	ESTATE OF ROBERT MANN	-700.00
12/01/2022	146383	Check	PAIGE ALAINE BATCHELOR	-50.00
12/20/2022	146754	Check	GROZE, CURTIS	-10.00
02/02/2023	147145	Check	TDCA/TEXAS DISTRICT COURT ALLIANCE	-50.00
03/28/2023	147658	Check	WHITWORTH, LEIGH ANN	-3.35
03/28/2023	147660	Check	HARDIN, JOSHUA A.	-19.27
05/03/2023	148022	Check	JAMES OLIVER REYNOLDS	-50.00
05/12/2023	148126	Check	LEAL-HUDSON , RACHEL ATTY.	-450.00
05/12/2023	148151	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-538.50
07/06/2023	148580	Check	HARRIS, JENNIFER TORI	-50.00
07/13/2023	148686	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,495.20
10/12/2023	149655	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
10/25/2023	149742	Check	POWERS, MILTON	-12.50
12/06/2023	150129	Check	SONESTA BEE CAVE/AUSTIN HILL COUNTF	-170.00
01/04/2024	150375	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-209.62
01/18/2024	150526	Check	ESTATE OF ROBERT MANN	-350.00
03/06/2024	150958	Check	SOAPE INC., ROGER A.	-117.31
04/25/2024	151474	Check	KRISTEN MOUSER	-37.00
06/20/2024	152054	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/17/2024	152336	Check	MARQUWEZ, ROBERTO PONCE	-7.00
10/09/2024	153181	Check	HOLMAN, TANIRA DECHELLE	-20.00
10/09/2024	153191	Check	SELF, SAMARA LYNN	-20.00
10/17/2024	153230	Check	HARDIN, JOSHUA A.	-430.81
11/14/2024	153600	Check	DORVEE, DEXTER	-12.50
11/14/2024	153609	Check	PATINO, JESSICA	-12.50
12/05/2024	153727	Check	CLOYD, KATHRYN A	-118.00
12/19/2024	153948	Check	JESUS NAME APOSTOLIC TABERNACLE	-25.00
01/23/2025	154260	Check	FARRIS, CHRYSTAL	-17.16
02/20/2025	154569	Check	FARRIS, CHRYSTAL	-11.96
03/20/2025	154865	Check	HARRIS COUNTY INSTITUE OF FORENSIC :	-388.00
05/15/2025	155420	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
05/29/2025	155598	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-186.00
05/29/2025	155599	Check	TEXAS DEPT. PARKS AND WILDLIFE - JUST	-85.00
07/24/2025	156206	Check	RUSSELL, BRENDA	-75.00
08/12/2025	156376	Check	CREWS, RENEE GENERAL FEE ACCOUNT	-22,472.00
08/12/2025	156377	Check	CREWS, RENEE GENERAL FEE ACCOUNT	-25,849.00
08/14/2025	156372	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
08/14/2025	156380	Check	1200 AERO	-1,200.00
08/28/2025	156550	Check	TYLER COUNTY HOSPITAL/EMPLOYEES/INT	-143.26
09/04/2025	156577	Check	AGRILIFE EXTENSION #230100-60041	-60.00
09/04/2025	156586	Check	DISTRICT 5 TCAAA	-30.00
09/10/2025	156688	Check	CARPETS BY CURIOSITY	-23,450.00
09/10/2025	156694	Check	CREWS, RENEE'	-49.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/11/2025	156642	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
09/11/2025	156666	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
09/18/2025	156744	Check	ALLEN, TERRY	-73.50
09/18/2025	156745	Check	AMY JOHNSON	-583.80
09/18/2025	156748	Check	CDCAT REGION VII	-90.00
09/18/2025	156750	Check	CHARTER COMMUNICATIONS	-6,637.29
09/18/2025	156771	Check	NORTH & EAST COUNTY JUDGES AND COM	-200.00
09/18/2025	156772	Check	O'REILLY AUTOMOTIVE, INC.	-216.76
09/18/2025	156780	Check	SHERMAN, JACK	-116.00
09/22/2025	156788	Check	ENTERGY	-9,693.72
09/23/2025	156789	Check	MASA Medical Transport Solutions	-1,024.00
09/24/2025	156791	Check	A T & T - 019 DATA PROC.	-1,041.81
09/24/2025	156796	Check	A T & T NRCS	-80.09
09/24/2025	156797	Check	ACTION OIL SERVICE, INC.	-150.00
09/24/2025	156798	Check	ASSURED PARTNERS AEROSPACE LLC	-1,191.00
09/24/2025	156799	Check	CALCO CALLENS COMPANY, INC.	-5,460.27
09/24/2025	156800	Check	CALLAWAY, SHELBY	-81.20
09/24/2025	156801	Check	CHARTER COMMUNICATIONS	-105.55
09/24/2025	156802	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
09/24/2025	156803	Check	DEPARTMENT OF INFORMATION RESOURC	-45.98
09/24/2025	156806	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,950.00
09/24/2025	156809	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-999.99
09/24/2025	156812	Check	NACO	-450.00
09/24/2025	156813	Check	OMEGA AVIATION, INC.	-8,415.00
09/24/2025	156815	Check	OVERMAN, ROBERT	-19.45
09/24/2025	156816	Check	PRIMO BRANDS	-1,168.61
09/24/2025	156817	Check	QUILL CORPORATION	-195.32
09/24/2025	156818	Check	SCOTT MERRIMAN, INC.	-247.09
09/24/2025	156820	Check	SOUTHERN TRACTOR	-63.98
09/24/2025	156821	Check	SYSCO FOOD SERVICES	-958.96
09/24/2025	156822	Check	TEXAS ASSOCIATION OF COUNTIES/JPCA	-70.00
09/24/2025	156823	Check	TEXAS ASSOCIATION OF COUNTIES/TAC	-560.00
09/24/2025	156824	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-181.94
09/24/2025	156825	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-226.78
09/24/2025	156826	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-173.06
09/24/2025	156827	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-93.49
09/24/2025	156828	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-120.87
09/24/2025	156829	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-96.59
09/24/2025	156830	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-534.61
09/24/2025	156831	Check	TYLER COUNTY WATER SUPPLY CORP.	-313.21
09/24/2025	156832	Check	VOTACALL, INC.	-3,217.40
09/24/2025	156833	Check	WALLING SIGNS & GRAPHICS	-116.00
09/24/2025	156834	Check	WILSON INSURANCE AGENCY	-71.00
09/25/2025	156835	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-350.00
09/25/2025	156836	Check	CARSON, MELISSA	-4,763.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/25/2025	156837	Check	CARSON, MELISSA	-1,766.00
09/25/2025	156838	Check	CARSON, MELISSA	-3,103.00
09/25/2025	156839	Check	CREWS, PAMELA RENEE' / DISTRICT CLERK	-1,163.00
09/25/2025	156840	Check	CREWS, PAMELA RENEE' / DISTRICT CLERK	-498.00
09/25/2025	156841	Check	CREWS, PAMELA RENEE' / DISTRICT CLERK	-458.00
09/25/2025	156842	Check	ELROD, BRAD ATTORNEY AT LAW	-350.00
09/25/2025	156843	Check	ELROD, BRAD ATTORNEY AT LAW	-350.00
09/25/2025	156844	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-339.00
09/25/2025	156845	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-339.00
09/25/2025	156846	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-239.00
09/25/2025	156847	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
09/25/2025	156848	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
09/25/2025	156849	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
09/29/2025	156850	Check	AFLAC INSURANCE	-12,128.20
09/29/2025	156857	Check	CARD SERVICE CENTER/MASTERCARD	-26,015.52
09/30/2025	156864	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
09/30/2025	156906	Check	TEXAS ASSOCIATION OF COUNTIES/UNEM	-2,481.31
Total Outstanding Checks (110)				-187,206.78

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
10/31/2024	DFT0002910	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-107.92
07/24/2025	DFT0002979	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
09/18/2025	DFT0002998	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
09/30/2025	DFT0002993	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,553.95
09/30/2025	DFT0002997	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,060.63
09/30/2025	DFT0003009	Bank Draft	STATE COST CRIMINAL 3RD QTR 09.30.20	-19,470.14
09/30/2025	DFT0003010	Bank Draft	ELECTRONIC FILING SYSTEM FUND 3RD Q	-135.00
09/30/2025	DFT0003011	Bank Draft	CIVIL FEES QUARTERLY RPT 3RD QTR 202	-6,146.75
Total Outstanding Other (8)				-98,699.39

Voided Checks

Item Date	Reference	Item Type	Description	Amount
09/02/2025	156568	Check	Void Check	0.00
09/03/2025	156572	Check	Void Check	0.00
09/03/2025	156573	Check	Void Check	0.00
09/15/2025	156732	Check	Void Check	0.00
09/15/2025	156733	Check	Void Check	0.00
09/15/2025	156734	Check	Void Check	0.00
09/15/2025	156735	Check	Void Check	0.00
09/15/2025	156736	Check	Void Check	0.00
09/17/2025	156740	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
09/17/2025	156741	Check	Void Check	0.00
09/23/2025	156790	Check	Void Check	0.00
09/29/2025	156851	Check	Void Check	0.00
09/29/2025	156852	Check	Void Check	0.00
09/29/2025	156853	Check	Void Check	0.00
09/29/2025	156854	Check	Void Check	0.00
09/29/2025	156855	Check	Void Check	0.00
09/29/2025	156856	Check	Void Check	0.00
09/29/2025	156858	Check	Void Check	0.00
09/29/2025	156859	Check	Void Check	0.00
09/29/2025	156860	Check	Void Check	0.00
09/29/2025	156861	Check	Void Check	0.00
09/29/2025	156862	Check	Void Check	0.00
09/29/2025	156863	Check	Void Check	0.00
09/30/2025	156867	Check	Void Check	0.00
09/30/2025	156868	Check	Void Check	0.00
09/30/2025	156907	Check	Void Check	0.00
09/30/2025	156908	Check	Void Check	0.00
09/30/2025	156909	Check	Void Check	0.00
09/30/2025	156910	Check	Void Check	0.00
Total Voided Checks (29)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	14	-98,699.39	-72,437.81	-171,137.20
Check	423	-187,206.78	-1,580,924.48	-1,768,131.26
Deposit	68	0.00	189,163.83	189,163.83
Check Reversal	2	0.00	175.42	175.42
Interest	1	0.00	21,198.16	21,198.16
Miscellaneous	1	0.00	-327.46	-327.46
		-285,906.17	-1,443,152.34	-1,729,058.51

Section 3

Investment Report

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

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

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

1 Texas Class	\$ 3,381,392.86	
2 Texas Class- Gvt.	\$ 2,398,346.90	
3 FNB Wichita Falls - Savings	\$ 5,846,959.04	General Fund/CC
4 FNB Wichita Falls - CDARS	\$ -	Closed 5/15/25
5 FNB Wichita Falls - Savings	\$ 4,885,489.00	Emerg Dist/C/w RofW
5 Demand - Depository	\$ 7,571,168.30	Treasurers Account
6 American State Bank	\$ -	Closed 4/30/25
 Total Invested	 \$ 24,083,356.10	

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.

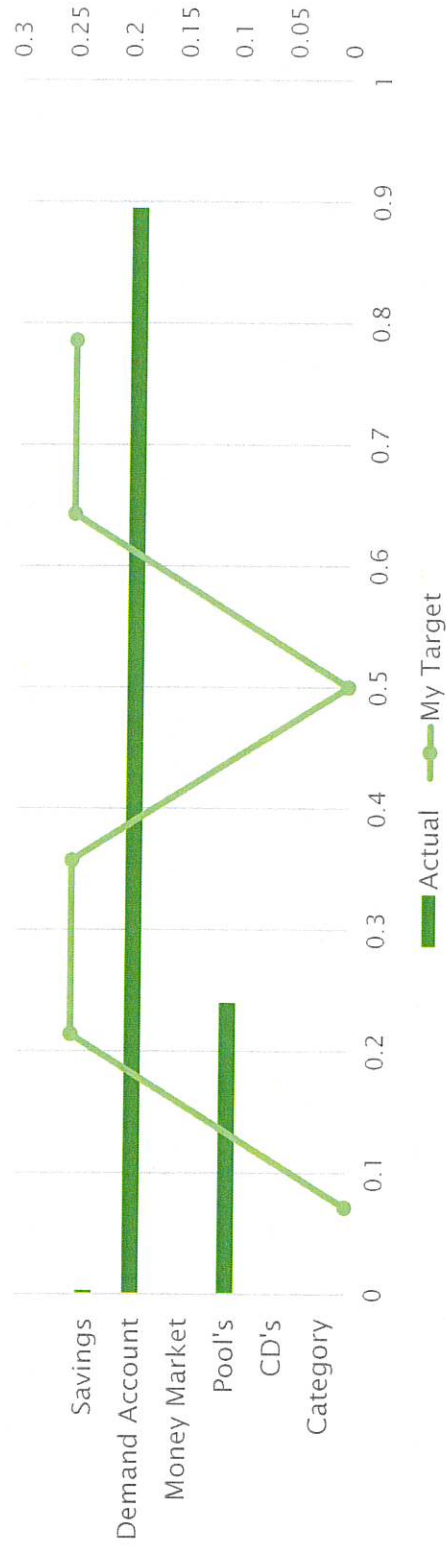
Signed: _____

_____, 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%	-1.0%	\$ 5,779,739.76
Money Market	0%	0%	0.0%	\$ -
Demand Account	25%	89%	-49.0%	\$ 7,571,469.30
Savings	25%	0%	-1.0%	\$ 10,732,448.04



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%			\$ 5,825,360.38	\$ 19,006.82	↑\$ 5,145,323.96	\$ 167,706.06
					\$ 2,591.84	↑\$ 701,635.08	\$ 25,251.41
Savings 665	4.50%	8/31/2024	\$ 5,000,000.00				
Emergency Disaster F	80.00%			\$ 4,000,000.00	\$ 14,437.57	↑\$ 3,908,391.20	\$ 130,830.49
Road & Bridge 4	6.00%			\$ 300,000.00	\$ 1,082.82	↑\$ 293,129.34	\$ 9,812.28
Countywide Right of	14.00%			\$ 700,000.00	\$ 2,526.57	↑\$ 683,968.46	\$ 22,895.35
							\$314,161.64

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

RETURN SERVICE REQUESTED

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

Contact Us
940-696-3000
fmbics@fnbttx.com

Account
Tyler County
General Fund

Date
09/30/2025

Page
1 of 3

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

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

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****723	Savings	4.503%	\$5,825,360.38	\$5,846,959.04
TOTAL			\$5,825,360.38	\$5,846,959.04

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

RETURN SERVICE REQUESTED

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

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



Account
Tyler County
Emergency Disaster Fund

Date
09/30/2025

Page
1 of 3

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

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

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****665	Savings	4.503%	\$4,867,442.04	\$4,885,489.00
TOTAL			\$4,867,442.04	\$4,885,489.00



Texas Class Breakdown

Opening Date 03/15/2023

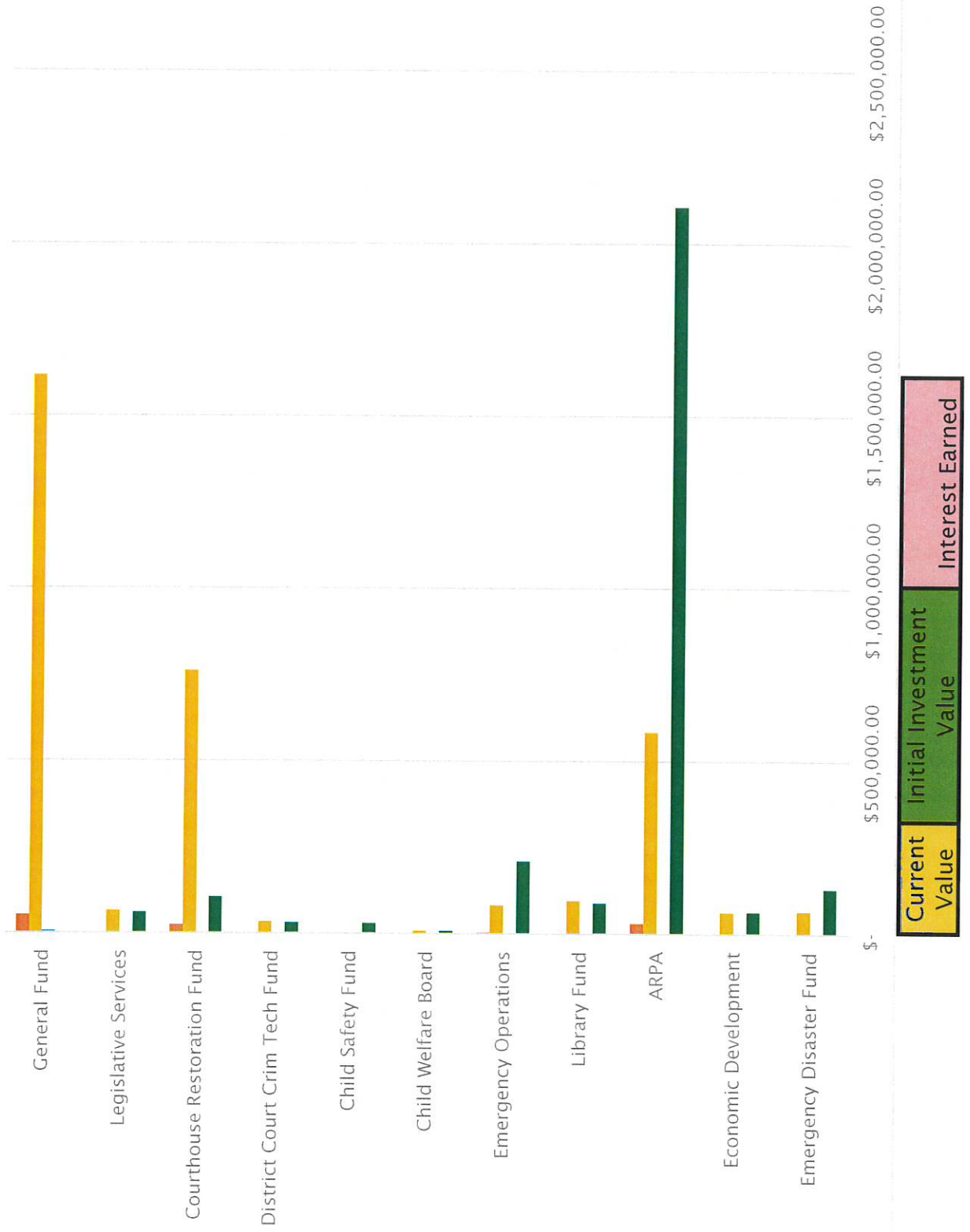
As of August 2025

Account	Rate	Fund Investment	Activity	Monthly Interest	Current Value	YTD Interest
Texas Class - Paper	4.39%					
Emergency Disaster Fund		\$ 130,594.26		\$ 236.85	\$ 66,380.42	\$ 2,162.94
Economic Development		\$ 63,534.32		\$ 226.31	\$ 63,418.82	\$ 2,066.49
ARPA		\$ 2,106,365.03		\$ 2,084.23	\$ 584,108.33	\$ 30,992.60
Library Fund		\$ 89,520.49		\$ 345.02	\$ 96,694.70	\$ 3,150.74
Emergency Operations		\$ 210,636.44		\$ 298.30	\$ 83,598.48	\$ 4,264.75
Child Welfare Board		\$ 8,425.46		\$ 32.44	\$ 9,100.70	\$ 296.54
Child Safety Fund		\$ 29,932.99		\$ -	\$ -	\$ -
District Court Crim Tech Fund		\$ 31,595.47		\$ 121.78	\$ 34,127.58	\$ 1,112.04
Courthouse Restoration Fund		\$ 105,318.22		\$ 2,714.27	\$ 760,680.03	\$ 24,786.01
Legislative Services		\$ 61,084.56		\$ 235.45	\$ 65,979.86	\$ 2,149.86
General Fund		\$ -		\$ 5,770.86	\$ 1,617,303.94	\$ 52,698.24
TOTAL PAPER		\$ 2,837,007.24		\$ 12,065.51	\$ 3,381,392.86	\$ 123,680.21
Texas Class - Governme	4.24%					
General Fund		\$ 1.69		\$ -	\$ 1.69	\$ -
Road & Bridge 1		\$ 477,099.16		\$ 1,720.79	\$ 500,723.25	\$ 15,631.85
Road & Bridge 2		\$ 262,504.47		\$ 2,425.23	\$ 705,699.61	\$ 22,030.93
Road & Bridge 3		\$ 170,556.71		\$ 840.88	\$ 244,682.59	\$ 7,638.62
Road & Bridge 4		\$ 69,190.75		\$ 600.85	\$ 174,835.05	\$ 5,458.14
Rodeo Arena/Fairgrounds		\$ 15,750.34		\$ 58.27	\$ 16,958.50	\$ 529.40
County Clerk RMP		\$ 105,002.14		\$ 367.37	\$ 106,904.38	\$ 3,377.27
Benevolence Fund		\$ 4,232.27		\$ 15.66	\$ 4,556.89	\$ 142.31
Peace Officer Service Fees		\$ 105,001.77		\$ 388.53	\$ 113,056.10	\$ 3,529.46
Courthouse Security		\$ 78,751.25		\$ 72.76	\$ 21,173.24	\$ 800.80
County RMP		\$ 89,251.36		\$ 330.27	\$ 96,097.62	\$ 3,000.06

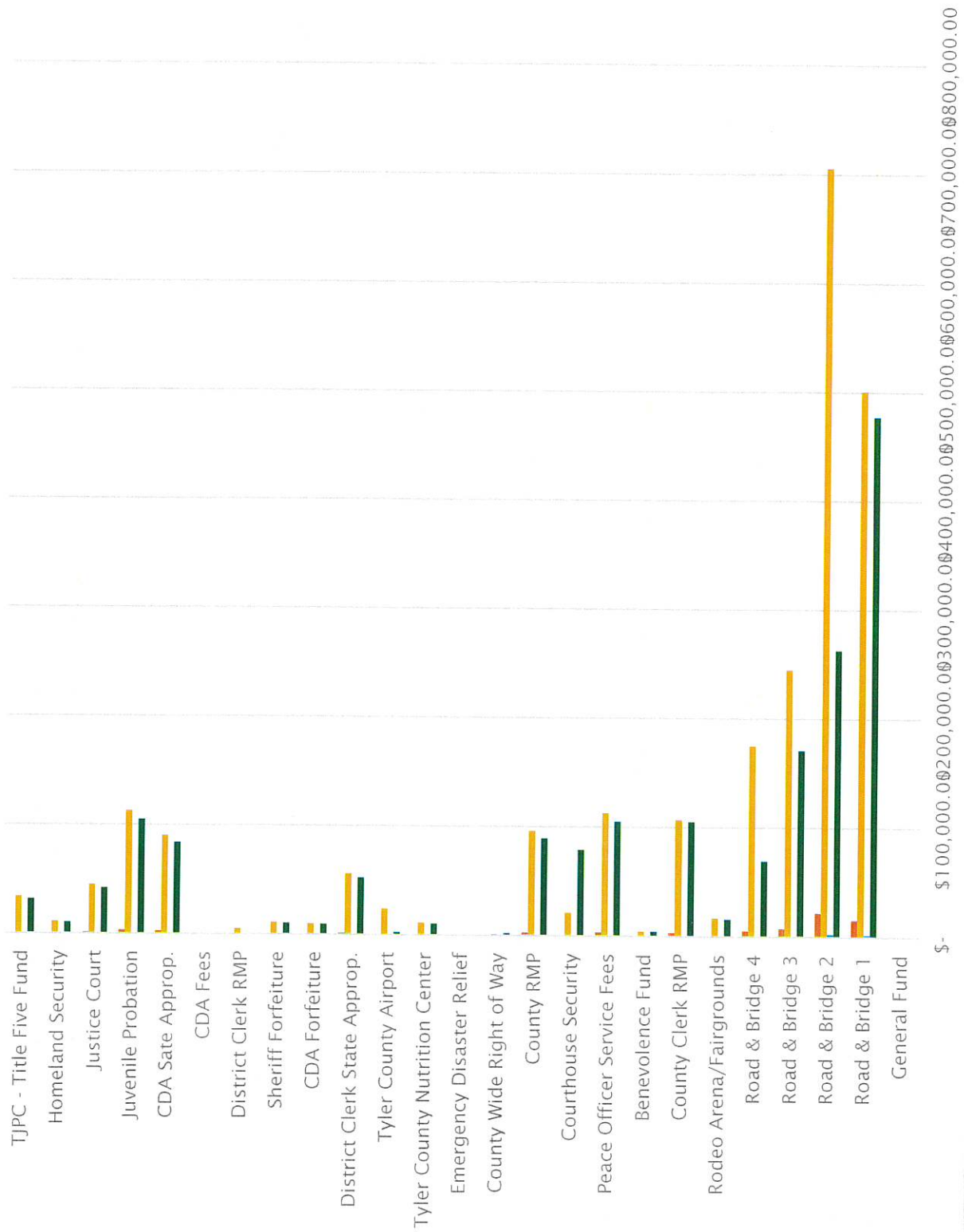
County Wide Right of Way	\$	2,101.17		\$	5.10	↑\$	1,486.20	\$	46.46
Emergency Disaster Relief	\$	1.41		\$	-	↑\$	1.41	\$	-
Tyler County Nutrition Center	\$	10,500.19		\$	38.85	↑\$	11,305.66	\$	352.96
Tyler County Airport	\$	2,357.68		\$	82.61	↑\$	24,035.53	\$	750.31
District Clerk State Approp.	\$	52,342.55		\$	192.62	↑\$	56,049.04	\$	1,749.78
CDA Forfeiture	\$	9,450.12		\$	34.96	↑\$	10,175.04	\$	317.69
Sheriff Forfeiture	\$	10,500.11		\$	38.85	↑\$	11,305.58	\$	352.96
District Clerk RMP	\$	-		\$	18.39	↑\$	5,351.19	\$	167.10
CDA Fees	\$	501.72		\$	0.04	↑\$	31.30	\$	2.58
CDA Sate Approp.	\$	84,001.32		\$	310.81	↑\$	90,444.83	\$	2,823.55
Juvenile Probation	\$	105,001.70		\$	388.53	↑\$	113,056.11	\$	3,529.45
Justice Court	\$	42,000.65		\$	155.42	↑\$	45,222.47	\$	1,411.75
Homeland Security	\$	10,500.11		\$	38.76	↑\$	11,276.68	\$	352.09
TJPC - Title Five Fund	\$	31,500.43		\$	116.56	↑\$	33,916.85	\$	1,058.86
TOTAL GOVERNMENT	\$	1,738,101.07		\$	8,242.11	↑\$	2,398,346.90	\$	75,054.38

		Total Interest	
TOTAL TEXAS CLASS INVESTMENTS	\$	5,779,739.76	\$
	\$	20,307.62	\$
			198,734.59

TEXAS CLASS PAPER



TEXAS CLASS GOVERNMENT





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

Summary Statement

September 30, 2025

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Investor ID: TX-01-0643

Texas CLASS Government

		Average Monthly Yield: 4.1889%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001	GENERAL FUND - GOVY	1.69	0.00	0.00	0.00	0.00	1.69	1.69
TX-01-0643-4002	Road & Bridge 1	499,002.46	0.00	0.00	1,720.79	15,631.85	499,922.06	500,723.25
TX-01-0643-4003	Road & Bridge 2	703,274.38	0.00	0.00	2,425.23	22,030.93	704,570.43	705,699.61
TX-01-0643-4004	Road & Bridge 3	243,841.71	0.00	0.00	840.88	7,638.62	244,291.08	244,682.59
TX-01-0643-4005	Road & Bridge 4	174,234.20	0.00	0.00	600.85	5,458.14	174,555.30	174,835.05
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	16,900.23	0.00	0.00	58.27	529.40	16,931.37	16,958.50
TX-01-0643-4007	County Clerk RMP	106,537.01	0.00	0.00	367.37	3,377.27	106,733.34	106,904.38

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

Summary Statement

September 30, 2025

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Investor ID: TX-01-0643

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4008 Benevolence Fund	4,541.23	0.00	0.00	15.66	142.31	4,549.60	4,556.89
TX-01-0643-4009 Peace Officer Service Fees	112,667.66	0.00	0.00	388.53	3,529.46	112,875.29	113,056.19
TX-01-0643-4010 Courthouse Security	21,100.48	0.00	0.00	72.76	800.80	21,139.36	21,173.24
TX-01-0643-4011 County RMP	95,767.35	0.00	0.00	330.27	3,000.06	95,943.85	96,097.62
TX-01-0643-4012 County-Wide Right-of-Way Fund	1,481.10	0.00	0.00	5.10	46.46	1,483.81	1,486.20
TX-01-0643-4013 Emergency Disaster Relief	1.41	0.00	0.00	0.00	0.00	1.41	1.41
TX-01-0643-4014 Tyler County Nutrition Center	11,266.81	0.00	0.00	38.85	352.96	11,287.57	11,305.66

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

Summary Statement

September 30, 2025

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Investor ID: TX-01-0643

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4015	TYLER CO AIRPORT (025)	23,952.92	0.00	0.00	82.61	750.31	23,997.07	24,035.53
TX-01-0643-4016	DIST CLERK STATE APPROP. (30)	55,856.42	0.00	0.00	192.62	1,749.78	55,959.35	56,049.04
TX-01-0643-4017	CDA FORFEITURE (32)	10,140.08	0.00	0.00	34.96	317.69	10,158.76	10,175.04
TX-01-0643-4018	SHERIFF FORFEITURE (33)	11,266.73	0.00	0.00	38.85	352.96	11,287.49	11,305.58
TX-01-0643-4019	DISTRICT CLERK RMP (34)	5,332.80	0.00	0.00	18.39	167.10	5,342.63	5,351.19
TX-01-0643-4020	CDA FEES (50)	31.26	0.00	0.00	0.04	2.58	31.28	31.30
TX-01-0643-4021	CDA STATE APPROP (51)	90,134.02	0.00	0.00	310.81 ✓	2,823.55	90,300.11	90,444.83

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Summary Statement

September 30, 2025

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4022 JUVENILE PROB (54)	112,667.58	0.00	0.00	388.53	3,529.45	112,875.21	113,056.11
TX-01-0643-4023 JUSTICE COURT (73)	45,067.05	0.00	0.00	155.42	1,411.75	45,150.11	45,222.47
TX-01-0643-4024 HOMELAND SECURITY (74)	11,237.92	0.00	0.00	38.76	352.09	11,258.63	11,276.68
TX-01-0643-4025 TJPC-TITLE FIVE FUND (88)	33,800.29	0.00	0.00	116.56	1,058.86	33,862.58	33,916.85
TOTAL	2,390,104.79	0.00	0.00	8,242.11	75,054.38	2,394,509.38	2,398,346.90

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

Summary Statement

September 30, 2025

Page 1 of 42

Investor ID: TX-01-0643

Texas CLASS

Texas CLASS

Texas CLASS

		Average Monthly Yield: 4.3496%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001	EMERGENCY DISASTER FUND	66,143.57	0.00	0.00	236.85 ✓	2,162.94	66,269.88	66,380.42
TX-01-0643-0002	ECONOMIC DEVELOPMENT (028)	63,192.51	0.00	0.00	226.31 ✓	2,066.49	63,313.20	63,418.82
TX-01-0643-0003	ARPA (35)	582,024.10	0.00	0.00	2,084.23 ✓	30,992.60	583,135.59	584,108.33
TX-01-0643-0004	LIBRARY FUND (36)	96,349.68	0.00	0.00	345.02 ✓	3,150.74	96,533.67	96,694.70
TX-01-0643-0005	EMERGENCY OPERATIONS (76)	83,300.18	0.00	0.00	298.30 ✓	4,264.75	83,459.26	83,598.48
TX-01-0643-0006	CHILD WELFARE BOARD (96)	9,068.26	0.00	0.00	32.44 ✓	296.54	9,085.56	9,100.70

Tel: (800) 707-6242

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

Summary Statement

September 30, 2025

Page 2 of 42

Investor ID: TX-01-0643

Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0007 CHILD SAFETY FUND (97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0643-0008 DIST COURT CRIM TECH FUND (103)	34,005.80	0.00	0.00	121.78	1,112.04	34,070.74	34,127.58
TX-01-0643-0009 COURTHOUSE RESTORATION (111)	757,965.76	0.00	0.00	2,714.27	24,786.01	759,413.23	760,680.03
TX-01-0643-0010 LEGISLATIVE SERVICES (112)	65,744.41	0.00	0.00	235.45	2,149.86	65,869.96	65,979.86
TX-01-0643-0011 GENERAL FUND	1,611,533.08	0.00	0.00	5,770.86	52,698.24	1,614,610.58	1,617,303.94
TOTAL	3,369,327.35	0.00	0.00	12,065.51	123,680.21	3,375,761.67	3,381,392.86

Tel: (800) 707-6242

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Section 4

Income/Expense Report

INCOME



Tyler County, TX

Income Statement Account Summary

For Fiscal: 2025 Period Ending: 09/30/2025

		Original	Current	MTD Activity	YTD Activity	Budget
		Total Budget	Total Budget			Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-31001	AD VAL .6035	8,724,134.25	8,724,134.25	0.00	8,887,849.04	-163,714.79
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	85,170.36	856,613.79	273,386.21
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	0.00	4,079.18	-4,079.18
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	0.00	163,308.19	86,691.81
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	59.74	578.68	4,421.32
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	0.00	7,586.75	4,413.25
010-31155	TITLES	13,000.00	13,000.00	870.00	9,625.00	3,375.00
010-32000	AD VALOREM FEES	429,000.00	429,000.00	0.00	549,138.46	-120,138.46
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	4,426.26	49,447.09	50,552.91
010-32111	CONSTABLE FEES	0.00	0.00	0.00	160.00	-160.00
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	40.00	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	0.00	11,384.00	-4,884.00
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	24,502.50	-24,502.50
010-32133	GROSS WEIGHT AXEL PAYMENTS/STATE	0.00	0.00	0.00	22,953.50	-22,953.50
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	2,350.69	5,528.46	6,863.54
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	3,235.79	40,867.70	9,132.30
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	903.34	10,249.88	-249.88
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	992.86	7,830.76	2,169.24
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	137.07	6,084.32	3,915.68
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	13,089.76	126,139.57	63,860.43
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	4,270.27	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	5,000.00	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	1,697.56	15,860.36	-15,860.36
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	204.93	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	9,823.76	190,720.23	-140,720.23
010-35104	INTEREST TEXAS CLASS INVESTMENTS	90,000.00	90,000.00	5,770.86	52,698.24	37,301.76
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	65,000.00	65,000.00	19,006.82	167,706.06	-102,706.06
010-35109	INTEREST ON INVESTMENTS - AMERICAN S	5,000.00	5,000.00	0.00	5,961.80	-961.80
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	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	370.96	12,203.47	32,796.53
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	557.50	15,899.95	23,739.05
010-37103	REIMBURSEMENTS/ELECTIONS	116,282.38	116,282.38	0.00	33,151.15	83,131.23
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	5,000.00	5,000.00	406.97	64,939.80	-59,939.80
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	100.00	100.00	-100.00
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	3,389.26	8,625.70	-625.70
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	764.12	4,115.82	20,884.18
010-38113	OTHER INCOME	0.00	0.00	0.00	199.00	-199.00

Income Statement

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	165,361.38	12,100,997.43	463,681.64
	Fund: 010 - GENERAL FUND Total:	12,564,679.07	12,564,679.07	165,361.38	12,100,997.43	
Fund: 015 - RESTITUTION - COUNTY CLERK						
Revenue						
015-31156	RESTITUTION COLLECTED	0.00	0.00	0.00	121.72	-121.72
	Revenue Total:	0.00	0.00	0.00	121.72	-121.72
	Fund: 015 - RESTITUTION - COUNTY CLERK Total:	0.00	0.00	0.00	121.72	
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)						
Revenue						
020-31000	AD VAL .2594	3,733,379.00	3,733,379.00	0.00	3,767,190.59	-33,811.59
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	846.28
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	61,738.72	11,261.28
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	2,846.85	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 TRANSPORTATION	22,000.00	22,000.00	0.00	0.00	22,000.00
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	13,960.00	153,660.00	-3,660.00
	Revenue Total:	4,366,234.28	4,366,234.28	16,806.85	4,363,760.61	2,473.67
	Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Total:	4,366,234.28	4,366,234.28	16,806.85	4,363,760.61	
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	691.33	10,839.03	-9,039.03
021-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	1,720.79	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	3,580.17	929,556.40	821.54
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,592.72	14,334.48	4,705.52
	Revenue Total:	1,019,017.94	950,499.68	7,585.01	1,035,599.49	-85,099.81
	Fund: 021 - ROAD & BRIDGE I Total:	1,019,017.94	950,499.68	7,585.01	1,035,599.49	
Fund: 022 - ROAD & BRIDGE II						
Revenue						
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	1,385.33	15,139.22	-13,939.22
022-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	2,425.23	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	382.06	1,864.99	80,635.01
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	3,920.26	1,017,865.68	478.78
	Revenue Total:	1,169,894.46	1,169,894.46	8,112.88	1,122,130.82	47,763.64
	Fund: 022 - ROAD & BRIDGE II Total:	1,169,894.46	1,169,894.46	8,112.88	1,122,130.82	
Fund: 023 - ROAD & BRIDGE III						
Revenue						
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,318.60	18,331.19	-16,831.19
023-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	840.88	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	54.96	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	4,878.07	1,266,552.02	619.77

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		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	14,485.86	7,622.14
	Revenue Total:	1,440,979.79	1,440,979.79	8,702.05	1,372,470.59	68,509.20
	Fund: 023 - ROAD & BRIDGE III Total:	1,440,979.79	1,440,979.79	8,702.05	1,372,470.59	
Fund: 024 - ROAD & BRIDGE IV						
Revenue						
024-30000	BEGINNING BALANCE	0.00	-71,206.27	0.00	0.00	-71,206.27
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	1,040.40	15,367.66	-14,167.66
024-35104	INTEREST TEXAS CLASS INVESTMENTS	6,500.00	6,500.00	600.85	5,458.14	1,041.86
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,082.82	9,812.28	-9,812.28
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	4,428.35	1,149,786.51	553.58
	Revenue Total:	1,305,240.09	1,234,033.82	7,152.42	1,254,512.29	-20,478.47
	Fund: 024 - ROAD & BRIDGE IV Total:	1,305,240.09	1,234,033.82	7,152.42	1,254,512.29	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	6,232.50	-4,732.50
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	185.28	1,989.49	-1,739.49
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	82.61	750.31	-750.31
025-37000	REFUNDS/REIMBURSEMENTS	0.00	0.00	8,966.58	8,966.58	-8,966.58
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	9,234.47	109,044.88	-16,188.88
	Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	9,234.47	109,044.88	
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	21.33	606.70	-576.70
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	58.27	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	79.60	47,812.10	14,008.90
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	61,821.00	61,821.00	79.60	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	226.31	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	226.31	12,708.22	-2,108.22
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	226.31	12,708.22	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.45	62.69	-62.69
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	15.66	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	23.11	1,205.20	-205.20
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	23.11	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	192.62	1,749.78	46,742.22
	Revenue Total:	48,592.00	48,592.00	192.62	1,749.78	46,842.22
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	192.62	1,749.78	

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		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	3,488.00	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	3,620.00	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	367.37	3,377.27	-3,377.27
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,591.84	22,563.08	-22,563.08
	Revenue Total:	464,084.00	464,084.00	10,067.21	84,243.33	379,840.67
	Fund: 031 - COUNTY CLERK RMP Total:	464,084.00	464,084.00	10,067.21	84,243.33	
Fund: 032 - C D A FORFEITURE						
Revenue						
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	20.00
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.51	13.20	-13.20
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	34.96	317.69	-317.69
	Revenue Total:	15,020.00	15,020.00	36.47	330.89	14,689.11
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	36.47	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	116.35	1,018.97	-1,018.97
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	38.85	352.96	-352.96
	Revenue Total:	5,900.00	5,900.00	155.20	1,381.24	4,518.76
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	155.20	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	1,400.15	8,442.83	-8,442.83
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	18.39	167.10	-167.10
	Revenue Total:	5,000.00	5,000.00	1,418.54	8,639.93	-3,639.93
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	1,418.54	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	2,084.23	30,992.60	-30,992.60
	Revenue Total:	2,104,766.00	2,104,766.00	2,084.23	27,027.47	2,077,738.53
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	2,084.23	27,027.47	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	420.00	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	95.53	819.39	-719.39
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	345.02	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	860.55	38,432.13	-5,832.13
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	860.55	38,432.13	

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		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	0.00	4,250.00	-4,250.00
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	70.86	755.46	-755.46
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	388.53	3,529.46	-3,529.46
041-37102	REIMBURSEMENT- STATE AID	0.00	0.00	4,000.00	8,817.09	-8,817.09
Revenue Total:		0.00	0.00	4,459.39	17,352.01	-17,352.01
Fund: 041 - PEACE OFFICER SERVICE FEES Total:		0.00	0.00	4,459.39	17,352.01	
Fund: 042 - HAVA GRANT/CARES ACT						
Revenue						
042-35100	INTEREST ON INVESTMENTS	0.00	0.00	93.68	814.91	-814.91
Revenue Total:		0.00	0.00	93.68	814.91	-814.91
Fund: 042 - HAVA GRANT/CARES ACT Total:		0.00	0.00	93.68	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	0.00	32.69	967.31
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,340.83	14,008.05	-12,508.05
Revenue Total:		102,500.00	102,500.00	1,340.83	14,040.74	88,459.26
Fund: 043 - JAIL INTEREST & SINKING Total:		102,500.00	102,500.00	1,340.83	14,040.74	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-32112	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	240.00	4,784.00	20,471.00
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	274.83	2,116.84	-1,876.84
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	72.76	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	587.59	116,106.64	17,793.36
Fund: 044 - COURTHOUSE SECURITY Total:		133,900.00	133,900.00	587.59	116,106.64	
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	107.57	886.09	-536.09
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	330.27	3,000.06	-3,000.06
Revenue Total:		51,235.00	51,235.00	437.84	9,526.15	41,708.85
Fund: 045 - COUNTY-RMP Total:		51,235.00	51,235.00	437.84	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	16.50	97.17	-97.17
Revenue Total:		0.00	0.00	16.50	3,664.66	-3,664.66
Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:		0.00	0.00	16.50	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	5.10	292.58	-292.58
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,526.57	22,895.35	-22,895.35
Revenue Total:		754,606.44	754,606.44	2,531.67	23,158.87	731,447.57
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:		754,606.44	754,606.44	2,531.67	23,158.87	
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

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048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	1,989.33	9,861.94	-4,861.94
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	236.85	1,916.82	-1,916.82
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	14,437.57	130,830.49	-130,830.49
	Revenue Total:	805,000.00	805,000.00	16,663.75	616,477.08	188,522.92
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	16,663.75	616,477.08	
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	52.26	485.14	-485.14
	Revenue Total:	10,000.00	10,000.00	52.26	20,377.33	-10,377.33
	Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	52.26	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	0.04	2.58	-2.58
	Revenue Total:	0.00	0.00	0.04	-3,964.47	3,964.47
	Fund: 050 - C D A FEES Total:	0.00	0.00	0.04	-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	226.72	1,706.99	-1,706.99
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	310.81	2,823.55	-2,823.55
	Revenue Total:	0.00	0.00	537.53	22,863.86	-22,863.86
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	537.53	22,863.86	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
	Revenue					
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	157.49	1,143.99	-1,143.99
	Revenue Total:	0.00	0.00	157.49	1,143.99	-1,143.99
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	157.49	1,143.99	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
	Revenue					
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.66	5.77	-5.77
	Revenue Total:	0.00	0.00	0.66	5.77	-5.77
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.66	5.77	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
	Revenue					
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	80.00	-80.00
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	28.66	249.17	-249.17
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	155.42	1,411.75	-1,411.75
	Revenue Total:	0.00	0.00	184.08	1,740.92	-1,740.92
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	184.08	1,740.92	
Fund: 074 - HOMELAND SECURITY						
	Revenue					
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	38.76	352.09	-352.09
	Revenue Total:	0.00	0.00	38.76	352.09	-352.09
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	38.76	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	2,550.00	-2,550.00
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	167.13	1,308.48	-1,108.48
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	298.30	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: 09/30/2025

		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	790.43	158,934.96	-1,164.96
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	157,770.00	157,770.00	790.43	158,934.96	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	20.26	176.74	-176.74
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	116.56	1,058.86	-1,058.86
	Revenue Total:	0.00	0.00	136.82	1,235.60	-1,235.60
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	136.82	1,235.60	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-31140	LEASE INCOME	3,000.00	3,000.00	125.00	1,250.00	1,750.00
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	330.99	3,502.69	-3,302.69
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	38.85	352.96	-352.96
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	8,785.06	79,735.15	2,264.85
089-38104	DONATIONS	0.00	0.00	200.00	1,800.00	-1,800.00
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	1,897.05	16,376.94	25,623.06
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	11,376.95	184,585.74	25,607.26
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	210,193.00	210,193.00	11,376.95	184,585.74	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	9.54	75.03	-75.03
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	32.44	296.54	-296.54
096-38105	JUROR DONATIONS	0.00	0.00	0.00	638.00	-638.00
	Revenue Total:	0.00	0.00	41.98	1,009.57	-1,009.57
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	41.98	1,009.57	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,396.00	15,285.00	34,658.00
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	1,396.00	15,391.66	36,051.34
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,396.00	15,391.66	
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	160.00	1,260.00	-1,260.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	112.11	960.06	-960.06
	Revenue Total:	0.00	0.00	272.11	2,220.06	-2,220.06
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	272.11	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	15.23	132.67	-132.67
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	121.78	1,112.04	-1,112.04
	Revenue Total:	0.00	0.00	137.01	1,254.71	-1,254.71
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	137.01	1,254.71	

Income Statement

For Fiscal: 2025 Period Ending: 09/30/2025

		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	0.00	1,431,886.36	-1,431,886.36
	Revenue Total:	0.00	0.00	0.00	1,431,886.36	-1,431,886.36
	Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	0.00	1,431,886.36	
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
111-35100	INTEREST ON INVESTMENT	0.00	0.00	1,121.57	10,108.50	-10,108.50
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,714.27	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	3,835.84	34,894.51	465,105.49
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	3,835.84	34,894.51	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	100.76	733.12	-733.12
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	235.45	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	336.21	13,382.98	-2,882.98
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	336.21	13,382.98	
Fund: 113 - CIVIL FEES (ADULT PROBATION)						
Revenue						
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	3.44	63.49	-63.49
	Revenue Total:	0.00	0.00	3.44	63.49	-63.49
	Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	3.44	63.49	
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	76.85	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	1,995.28	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	550.00	14,275.05	-14,275.05
	Revenue Total:	0.00	0.00	2,622.13	31,242,753.90	-31,242,753.90
	Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	2,622.13	31,242,753.90	
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID						
Revenue						
115-36108	GRANT FUNDING	0.00	0.00	0.00	128,635.20	-128,635.20
	Revenue Total:	0.00	0.00	0.00	128,635.20	-128,635.20
	Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Total:	0.00	0.00	0.00	128,635.20	
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID						
Revenue						
116-36108	GRANT FUNDING	0.00	0.00	0.00	483,446.76	-483,446.76
	Revenue Total:	0.00	0.00	0.00	483,446.76	-483,446.76
	Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	0.00	0.00	0.00	483,446.76	
	Total Surplus (Deficit):	27,495,432.07	27,355,707.54	286,149.89	56,145,054.17	

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For Fiscal: 2025 Period Ending: 09/30/2025

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	165,361.38	12,100,997.43	463,681.64
Fund: 010 - GENERAL FUND Total:	12,564,679.07	12,564,679.07	165,361.38	12,100,997.43	463,681.64
Fund: 015 - RESTITUTION - COUNTY CLERK					
Revenue	0.00	0.00	0.00	121.72	-121.72
Fund: 015 - RESTITUTION - COUNTY CLERK Total:	0.00	0.00	0.00	121.72	-121.72
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)					
Revenue	4,366,234.28	4,366,234.28	16,806.85	4,363,760.61	2,473.67
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Total:	4,366,234.28	4,366,234.28	16,806.85	4,363,760.61	2,473.67
Fund: 021 - ROAD & BRIDGE I					
Revenue	1,019,017.94	950,499.68	7,585.01	1,035,599.49	-85,099.81
Fund: 021 - ROAD & BRIDGE I Total:	1,019,017.94	950,499.68	7,585.01	1,035,599.49	-85,099.81
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,169,894.46	1,169,894.46	8,112.88	1,122,130.82	47,763.64
Fund: 022 - ROAD & BRIDGE II Total:	1,169,894.46	1,169,894.46	8,112.88	1,122,130.82	47,763.64
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,440,979.79	1,440,979.79	8,702.05	1,372,470.59	68,509.20
Fund: 023 - ROAD & BRIDGE III Total:	1,440,979.79	1,440,979.79	8,702.05	1,372,470.59	68,509.20
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,305,240.09	1,234,033.82	7,152.42	1,254,512.29	-20,478.47
Fund: 024 - ROAD & BRIDGE IV Total:	1,305,240.09	1,234,033.82	7,152.42	1,254,512.29	-20,478.47
Fund: 025 - TYLER CO AIRPORT					
Revenue	92,856.00	92,856.00	9,234.47	109,044.88	-16,188.88
Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	9,234.47	109,044.88	-16,188.88
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	61,821.00	61,821.00	79.60	47,812.10	14,008.90
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	61,821.00	61,821.00	79.60	47,812.10	14,008.90
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	226.31	12,708.22	-2,108.22
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	226.31	12,708.22	-2,108.22
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	23.11	1,205.20	-205.20
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	23.11	1,205.20	-205.20
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	192.62	1,749.78	46,842.22
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	192.62	1,749.78	46,842.22
Fund: 031 - COUNTY CLERK RMP					
Revenue	464,084.00	464,084.00	10,067.21	84,243.33	379,840.67
Fund: 031 - COUNTY CLERK RMP Total:	464,084.00	464,084.00	10,067.21	84,243.33	379,840.67
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	36.47	330.89	14,689.11
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	36.47	330.89	14,689.11
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	155.20	1,381.24	4,518.76
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	155.20	1,381.24	4,518.76
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	1,418.54	8,639.93	-3,639.93
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	1,418.54	8,639.93	-3,639.93
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	2,084.23	27,027.47	2,077,738.53
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	2,084.23	27,027.47	2,077,738.53

Income Statement

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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	860.55	38,432.13	-5,832.13
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	860.55	38,432.13	-5,832.13
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	4,459.39	17,352.01	-17,352.01
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	4,459.39	17,352.01	-17,352.01
Fund: 042 - HAVA GRANT/CARES ACT					
Revenue	0.00	0.00	93.68	814.91	-814.91
Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	93.68	814.91	-814.91
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	1,340.83	14,040.74	88,459.26
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	1,340.83	14,040.74	88,459.26
Fund: 044 - COURTHOUSE SECURITY					
Revenue	133,900.00	133,900.00	587.59	116,106.64	17,793.36
Fund: 044 - COURTHOUSE SECURITY Total:	133,900.00	133,900.00	587.59	116,106.64	17,793.36
Fund: 045 - COUNTY-RMP					
Revenue	51,235.00	51,235.00	437.84	9,526.15	41,708.85
Fund: 045 - COUNTY-RMP Total:	51,235.00	51,235.00	437.84	9,526.15	41,708.85
Fund: 046 - RESTITUTION (DISTRICT CLERK)					
Revenue	0.00	0.00	16.50	3,664.66	-3,664.66
Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	0.00	0.00	16.50	3,664.66	-3,664.66
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	754,606.44	754,606.44	2,531.67	23,158.87	731,447.57
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	754,606.44	754,606.44	2,531.67	23,158.87	731,447.57
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	16,663.75	616,477.08	188,522.92
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	16,663.75	616,477.08	188,522.92
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	52.26	20,377.33	-10,377.33
Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	52.26	20,377.33	-10,377.33
Fund: 050 - C D A FEES					
Revenue	0.00	0.00	0.04	-3,964.47	3,964.47
Fund: 050 - C D A FEES Total:	0.00	0.00	0.04	-3,964.47	3,964.47
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	537.53	22,863.86	-22,863.86
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	537.53	22,863.86	-22,863.86
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	157.49	1,143.99	-1,143.99
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	157.49	1,143.99	-1,143.99
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.66	5.77	-5.77
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.66	5.77	-5.77
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	184.08	1,740.92	-1,740.92
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	184.08	1,740.92	-1,740.92
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	38.76	352.09	-352.09
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	38.76	352.09	-352.09
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	157,770.00	157,770.00	790.43	158,934.96	-1,164.96
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	157,770.00	157,770.00	790.43	158,934.96	-1,164.96
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	136.82	1,235.60	-1,235.60

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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	136.82	1,235.60	-1,235.60
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	210,193.00	210,193.00	11,376.95	184,585.74	25,607.26
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	210,193.00	210,193.00	11,376.95	184,585.74	25,607.26
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	41.98	1,009.57	-1,009.57
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	41.98	1,009.57	-1,009.57
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	1,396.00	15,391.66	36,051.34
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,396.00	15,391.66	36,051.34
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	272.11	2,220.06	-2,220.06
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	272.11	2,220.06	-2,220.06
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	137.01	1,254.71	-1,254.71
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	137.01	1,254.71	-1,254.71
Fund: 105 - CDBG GLO-22-119-009-D419					
Revenue	0.00	0.00	0.00	1,431,886.36	-1,431,886.36
Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	0.00	1,431,886.36	-1,431,886.36
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	3,835.84	34,894.51	465,105.49
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	3,835.84	34,894.51	465,105.49
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	336.21	13,382.98	-2,882.98
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	336.21	13,382.98	-2,882.98
Fund: 113 - CIVIL FEES (ADULT PROBATION)					
Revenue	0.00	0.00	3.44	63.49	-63.49
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	3.44	63.49	-63.49
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	2,622.13	31,242,753.90	-31,242,753.90
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	2,622.13	31,242,753.90	-31,242,753.90
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID					
Revenue	0.00	0.00	0.00	128,635.20	-128,635.20
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Total:	0.00	0.00	0.00	128,635.20	-128,635.20
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID					
Revenue	0.00	0.00	0.00	483,446.76	-483,446.76
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	0.00	0.00	0.00	483,446.76	-483,446.76
Total Surplus (Deficit):	27,495,432.07	27,355,707.54	286,149.89	56,145,054.17	

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	165,361.38	12,100,997.43	463,681.64
015 - RESTITUTION - COUNT	0.00	0.00	0.00	121.72	-121.72
020 - GENERAL ROAD & BRID	4,366,234.28	4,366,234.28	16,806.85	4,363,760.61	2,473.67
021 - ROAD & BRIDGE I	1,019,017.94	950,499.68	7,585.01	1,035,599.49	-85,099.81
022 - ROAD & BRIDGE II	1,169,894.46	1,169,894.46	8,112.88	1,122,130.82	47,763.64
023 - ROAD & BRIDGE III	1,440,979.79	1,440,979.79	8,702.05	1,372,470.59	68,509.20
024 - ROAD & BRIDGE IV	1,305,240.09	1,234,033.82	7,152.42	1,254,512.29	-20,478.47
025 - TYLER CO AIRPORT	92,856.00	92,856.00	9,234.47	109,044.88	-16,188.88
026 - TYLER CO. RODEO ARE	61,821.00	61,821.00	79.60	47,812.10	14,008.90
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	226.31	12,708.22	-2,108.22
029 - BENEVOLENCE FUND	1,000.00	1,000.00	23.11	1,205.20	-205.20
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	192.62	1,749.78	46,842.22
031 - COUNTY CLERK RMP	464,084.00	464,084.00	10,067.21	84,243.33	379,840.67
032 - C D A FORFEITURE	15,020.00	15,020.00	36.47	330.89	14,689.11
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	155.20	1,381.24	4,518.76
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	1,418.54	8,639.93	-3,639.93
035 - AMERICAN RESCUE PL	2,104,766.00	2,104,766.00	2,084.23	27,027.47	2,077,738.53
036 - LIBRARY FUND	32,600.00	32,600.00	860.55	38,432.13	-5,832.13
041 - PEACE OFFICER SERVIC	0.00	0.00	4,459.39	17,352.01	-17,352.01
042 - HAVA GRANT/CARES A	0.00	0.00	93.68	814.91	-814.91
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	1,340.83	14,040.74	88,459.26
044 - COURTHOUSE SECURIT	133,900.00	133,900.00	587.59	116,106.64	17,793.36
045 - COUNTY-RMP	51,235.00	51,235.00	437.84	9,526.15	41,708.85
046 - RESTITUTION (DISTRIC	0.00	0.00	16.50	3,664.66	-3,664.66
047 - COUNTY-WIDE RIGHT-	754,606.44	754,606.44	2,531.67	23,158.87	731,447.57
048 - EMERGENCY DISASTER	805,000.00	805,000.00	16,663.75	616,477.08	188,522.92
049 - C D A TRUST	10,000.00	10,000.00	52.26	20,377.33	-10,377.33
050 - C D A FEES	0.00	0.00	0.04	-3,964.47	3,964.47
051 - CDA STATE APPROPRIA	0.00	0.00	537.53	22,863.86	-22,863.86
052 - ALTERNATE DISPUTE RE	0.00	0.00	157.49	1,143.99	-1,143.99
072 - TYLER COUNTY SEACH	0.00	0.00	0.66	5.77	-5.77
073 - JUSTICE COURT TECHN	0.00	0.00	184.08	1,740.92	-1,740.92
074 - HOMELAND SECURITY	0.00	0.00	38.76	352.09	-352.09
076 - EMERGENCY OPERATIO	157,770.00	157,770.00	790.43	158,934.96	-1,164.96
088 - TJPC-TITLE IVE FUND	0.00	0.00	136.82	1,235.60	-1,235.60
089 - TYLER COUNTY NUTRIT	210,193.00	210,193.00	11,376.95	184,585.74	25,607.26
096 - CHILD WELFARE BOAR	0.00	0.00	41.98	1,009.57	-1,009.57
097 - CHILD SAFETY FUND	51,443.00	51,443.00	1,396.00	15,391.66	36,051.34
099 - TDA WATER IMPROVM	0.00	0.00	0.00	19,530.00	-19,530.00
101 - SUPPLEMENT COURT Q	0.00	0.00	272.11	2,220.06	-2,220.06
103 - DISTRICT COURT CRIMI	0.00	0.00	137.01	1,254.71	-1,254.71
105 - CDBG GLO-22-119-009-	0.00	0.00	0.00	1,431,886.36	-1,431,886.36
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	3,835.84	34,894.51	465,105.49
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	336.21	13,382.98	-2,882.98
113 - CIVIL FEES (ADULT PRO	0.00	0.00	3.44	63.49	-63.49
114 - ELECTED OFFICIALS FU	0.00	0.00	2,622.13	31,242,753.90	-31,242,753.90
115 - GRANT GLO 24-065-04	0.00	0.00	0.00	128,635.20	-128,635.20
116 - GRANT GLO 24-065-04	0.00	0.00	0.00	483,446.76	-483,446.76
Total Surplus (Deficit):	27,495,432.07	27,355,707.54	286,149.89	56,145,054.17	

EXPENSE



Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 9/1/2025 - 9/30/2025

Post Dates 9/1/2025 - 9/30/2025

Payment Dates 9/1/2025 - 9/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
MASA Medical Transport Solu	CM0008996	09/02/2025	MASA MEDICAL TRANSPORTA	010-401-40150	-14.00
MASA Medical Transport Solu	INV0089912	09/02/2025	MASA MEDICAL TRANSPORTA	010-21360	303.50
MASA Medical Transport Solu	INV0089912	09/02/2025	MASA MEDICAL TRANSPORTA	010-21360	303.50
MASA Medical Transport Solu	INV0089912	09/02/2025	MASA MEDICAL TRANSPORTA	010-401-40150	14.00
TYLER COUNTY PAYROLL	INV0089941	09/03/2025	PAYROLL TRANSFER	010-29999	135,620.25
COKER, RICHARD "RICKY"	INV33981	09/03/2025	INV#33981/TCOLE 4064	010-426-42659	136.00
CYPHER COMPUTERS	000103	09/04/2025	INV#000103/CO. OFFICES	010-440-42353	1,005.00
DIRECTV	035535115X250825	09/04/2025	035535115/EOC	010-440-42350	197.99
GUIDRY, LESLIE	106	09/04/2025	INV#106/COAUD	010-401-42628	175.00
COLUMN, PBC	19AD0B54-0126	09/04/2025	INV#19AD0B54-0126 COUNTY	010-401-42158	83.26
TEXAS DEPARTMENT OF STAT	2026313	09/04/2025	17460025764 003/COCLK	010-402-42500	151.89
EHLE, AMANDA	24289	09/04/2025	INV#24289/AG EXT/4H SWEE	010-439-42141	61.86
QUILL CORPORATION	45392832	09/04/2025	6222074/TREAS	010-423-42100	5.99
QUILL CORPORATION	45406340	09/04/2025	6222074/TREAS	010-423-42100	70.16
QUILL CORPORATION	45414448	09/04/2025	6222074/TREAS	010-423-42100	84.81
TEXAS DOCUMENT SOLUTION	591828268	09/04/2025	44079981/CO OFFICES	010-440-42350	1,734.76
TEXAS DOCUMENT SOLUTION	591828980	09/04/2025	1797504/JUPRO	010-440-42677	135.98
TEXAS DOCUMENT SOLUTION	591829336	09/04/2025	1568864/TAX	010-440-42350	913.15
TEXAS DOCUMENT SOLUTION	591830767	09/04/2025	1534270/DSCLK	010-440-42350	235.76
TEXAS DOCUMENT SOLUTION	591831133	09/04/2025	1764548/CDA	010-440-42350	271.97
BPSO	6/1/25-6/30/25	09/04/2025	JUNE2025/TCO	010-401-42231	27,480.00
VERIZON WIRELESS	6121793986	09/04/2025	1961-0001/CO JET PAKS	010-440-42677	911.76
JASPER COUNTY	8/1/25-8/31/25	09/04/2025	AUG. 2025/TCO	010-401-42231	1,550.45
CITY OF WOODVILLE	8/2025-00001903	09/04/2025	00001903/CO CLERK	010-442-42516	34.00
CITY OF WOODVILLE	8/2025-01024002	09/04/2025	01024002/TAX	010-442-42517	176.53
CITY OF WOODVILLE	8/2025-05119001	09/04/2025	05119001/TCO	010-442-42511	1,484.95
CITY OF WOODVILLE	8/2025-07152002	09/04/2025	07152002/COURTHOUSE/CD	010-442-42515	878.22
WALMART/CAPITAL ONE	8/2025-628218	09/04/2025	628218/COAUD	010-440-42101	669.84
SPARKLIGHT	8/27/25-9/26/25	09/04/2025	8160562000013720/EOC	010-440-42350	175.98
BROWN, PATRICIA	8/30/25-PB	09/04/2025	BREAKFAST FOR GRAND JURY	010-408-42685	91.75
PATE, DARION	802535	09/04/2025	INV#802535/TCO	010-426-42413	1,500.00
FEDEX	8-971-00495	09/04/2025	2212-3061-2/COAUD	010-401-42111	48.83
SPARKLIGHT	9/1/25-9/30/25	09/04/2025	8160562000013621/COAUD	010-440-42350	800.00
DISTRICT 5 TCAA	9/17/25-9/18/25A.H.	09/04/2025	PROFESSIONAL DEVELOPMEN	010-439-42224	30.00
CITY OF WOODVILLE	9/2025-00002592	09/04/2025	00002592/T.C. COMPLEX	010-442-42518	385.79
CITY OF WOODVILLE	9/2025-00002804	09/04/2025	00002804/ANNEX2	010-442-42518	173.73
EHLE, AMANDA	9/5-9/7/25-AGEXT	09/04/2025	TRAVEL REIMB/MEETING MIN	010-439-42224	416.10
CROWE LLP	CI-226043	09/04/2025	C-0003006594/COAUD	010-401-42668	22,500.00
TYLER COUNTY BOOSTER	FY2025-2026AG.EXT.	09/04/2025	2025-2026 SUBSCRIPTION/AG	010-439-42181	50.00
TYLER COUNTY BOOSTER	FY2026/COCLK	09/04/2025	BOOSTER SUBSCRIPTION REN	010-402-42100	50.00
AFLAC INSURANCE	INV0089914	09/04/2025	AFLAC-LIFE	010-21330	57.40
AFLAC INSURANCE	INV0089915	09/04/2025	AFLAC-RIDER	010-21330	3.77
AFLAC INSURANCE	INV0089916	09/04/2025	AFLAC-SPEVNT	010-21330	909.73
AFLAC INSURANCE	INV0089917	09/04/2025	AFLAC-STD	010-21330	584.48
AFLAC INSURANCE	INV0089918	09/04/2025	AFLAC-Accident	010-21330	984.84
AFLAC INSURANCE	INV0089919	09/04/2025	AFLAC-Accident	010-21330	131.77
AFLAC INSURANCE	INV0089920	09/04/2025	AFLAC-Cancer	010-21330	1,116.81
AFLAC INSURANCE	INV0089921	09/04/2025	AFLAC-Hospital	010-21330	502.19
AFLAC INSURANCE	INV0089922	09/04/2025	AFLAC-LIFE	010-21330	536.19
CCTHITA TRIBAL CHILD SUPPO	INV0089923	09/04/2025	CS - Benson Cogbill TCSU Case	010-21300	327.16
MASA Medical Transport Solu	INV0089924	09/04/2025	MASA Medical Transportation	010-21360	296.50
TEXAS COUNTY & DISTRICT RE	INV0089934	09/04/2025	Tyler County, TX Retirement	010-21320	25,307.89
VOYA INSTITUTIONAL TRUST	INV0089935	09/04/2025	VOYA RETIREMENT	010-21300	112.50

Expense Approval Report

Payable Dates: 9/1/2025 - 9/30/2025 Post Dates: 9/1/2025 - 9/30/2025 Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE OF THE A.G. CHILD SU	INV0089936	09/04/2025	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0089937	09/04/2025	FICA	010-21300	21,897.74
TYLER COUNTY PAYROLL	INV0089938	09/04/2025	Federal Withholding	010-21300	12,349.90
TYLER COUNTY PAYROLL	INV0089939	09/04/2025	Medicare	010-21300	5,121.14
TEXAS ASSOCIATION OF COU	INV0089940	09/04/2025	Unemployment	010-21340	281.82
TEXAS DOCUMENT SOLUTION	INV975639	09/04/2025	LK1670/13519-01	010-440-42350	65.22
TEXAS DOCUMENT SOLUTION	INV976002	09/04/2025	INV976002/13910-01	010-440-42350	160.16
TEXAS DOCUMENT SOLUTION	INV976050	09/04/2025	LK1670/COCLERK TONER KIT	010-440-42101	155.00
TEXAS DOCUMENT SOLUTION	INV977079	09/04/2025	INV#INV977079/CDA	010-440-42353	250.00
KOLOGIK LLC	KOL-16200	09/04/2025	INV#KOL-16200/CONST PCT 4	010-440-42677	1,200.00
WOODVILLE COLLISION	TYLERCOSHERIFF-3777	09/04/2025	TYLERCOSHERIFF-3777	010-426-42413	184.00
JERRY'S SAW SHOP	70464	09/10/2025	INV.#70464/MAINT.	010-442-43200	10,749.99
DIRECTV	014302556X250	09/11/2025	014302556/TCSO	010-440-42350	160.63
CHARM TEX	0413907-IN	09/11/2025	INV.0413907-IN/TCSO	010-427-42108	71.10
SCOTT MERRIMAN, INC.	075992	09/11/2025	INV#075992/COCLK	010-440-42101	1,464.04
LABATT FOOD SERVICE	09025659	09/11/2025	776165/TCSO	010-427-42157	5,956.80
CDCAT REGION VII	10/2/25-DSCLK	09/11/2025	REGIS/CREWS,R.&BETTS,L.	010-407-42659	80.00
CREWS, RENEE'	10/2/25-RC	09/11/2025	MILEAGE/REGION VII MEETIN	010-407-42659	49.00
RMA TOLL PROCESSING	100112884399	09/11/2025	INV#100112884399/TCSO	010-426-42217	6.05
PHILLIPS, BOBBY L.	13270/13704/13705-RHMC.	09/11/2025	CAUSE NO. 13270,13704,137	010-408-42634	900.00
KYLES, YSIDRA M. ATTY.	14,794/14,795/14,796-VS	09/11/2025	CAUSE NO. 14,794/14,795/14	010-408-42634	750.00
HON, WILLIAM LEE	14483/MO	09/11/2025	CAUSE NO 14483	010-408-42634	450.00
HON, WILLIAM LEE	14780/CL	09/11/2025	CAUSE NO 14780	010-408-42634	450.00
STRINGER & GRIFFIN FUNERA	2025-096WU	09/11/2025	2025-096WPU/JP1	010-401-42643	600.00
APPRISS, INC.	2067445357	09/11/2025	0245/102631	010-401-48000	1,745.46
FOSTER, SHANNON DALE	24290	09/11/2025	REIMB FOR LUNCH & LEARN	010-439-42181	36.31
VERBATIM REPORTING & TRA	25-1421	09/11/2025	INV#25-1421/CPS	010-408-42638	325.00
HON, WILLIAM LEE	25-162/MH	09/11/2025	CAUSE NO. 25-162	010-415-42634	300.00
RISINGER, JAMES MICHAEL AT	25-180R.E.	09/11/2025	CAUSE NO 25-180 RALPH EAS	010-415-42634	300.00
RISINGER, JAMES MICHAEL AT	25-198A.T.C.	09/11/2025	CAUSE NO 25-158 AARON CR	010-415-42634	300.00
RISINGER, JAMES MICHAEL AT	25-211A.R.M.	09/11/2025	CAUSE NO 25-211 ALLEN RAS	010-415-42634	300.00
RISINGER, JAMES MICHAEL AT	25-212N.W.	09/11/2025	CAUSE NO 25-212 NICHOLAS	010-415-42634	300.00
RISINGER, JAMES MICHAEL AT	25-67A.M.	09/11/2025	CAUSE NO 25-67 AMBER MA	010-415-42634	300.00
HON, WILLIAM LEE	25-78/MM	09/11/2025	CAUSE NO 25-78	010-415-42634	300.00
HON, WILLIAM LEE	27447/JF	09/11/2025	CAUSE NO. 27447	010-408-42634	450.00
KEATING, DUANE F. ATTORNE	27603-AUG2025	09/11/2025	CAUSE NO 27603	010-408-42637	37.50
KEATING, DUANE F. ATTORNE	27628-8/2025	09/11/2025	CAUSE NO 27628	010-408-42637	1,335.00
KEATING, DUANE F. ATTORNE	27649/AUG2025	09/11/2025	CAUSE NO 27649	010-408-42637	720.00
PITNEY BOWES GLOBAL FINA	3321139575	09/11/2025	0012179042/TCSO	010-440-42677	338.22
PITNEY BOWES GLOBAL FINA	3321177961	09/11/2025	0010875064/TAX	010-440-42677	552.30
PITNEY BOWES GLOBAL FINA	3321219506	09/11/2025	0010875064/T.C. COMPLEX	010-440-42677	527.52
PITNEY BOWES GLOBAL FINA	3321236204	09/11/2025	INV#3321236204/COCLK	010-440-42677	630.54
CARPETS BY CURIOSITY	34916	09/11/2025	INV#34916/COCLK	010-453-43210	23,450.00
AVAYA FINANCIAL SERVICES	47753110	09/11/2025	2000359722/TAX	010-420-42500	158.91
IGLESIAS LAW FIRM, PLLC	5008	09/11/2025	INV#5008/COJUD	010-401-42628	1,684.50
ABLES-LAND, INC.	510230-0	09/11/2025	INV#510230-0/VET.	010-405-42100	121.98
SYNOVIA SOLUTIONS LLC	510361	09/11/2025	INV#510361/TCSO	010-426-42500	320.00
TCH FAMILY MEDICAL CLINIC	5310	09/11/2025	INV#5310/EMP. PHYSICAL	010-401-48000	166.00
SYSTEM ACCESS	587	09/11/2025	INV#587/TCSO	010-440-42353	70.00
VERIZON WIRELESS	6122368035	09/11/2025	0374-00001/JUPRO	010-440-42677	40.22
VERIZON WIRELESS	6122386492	09/11/2025	8756-00001/CONST. PCT1	010-440-42677	37.99
VERIZON WIRELESS	6122387487	09/11/2025	1235-00001/CONST. PCT3	010-440-42677	38.13
VERIZON WIRELESS	6122404950	09/11/2025	5405-00001/PCT1	010-440-42677	37.99
VERIZON WIRELESS	6122436703	09/11/2025	3400-00002/TREAS.	010-440-42677	37.99
VERIZON WIRELESS	6122440127	09/11/2025	3398-00001/PCT4	010-440-42677	37.99
VERIZON WIRELESS	6122461573	09/11/2025	7760-00001/CONST. PCT2	010-440-42677	37.99
VERIZON WIRELESS	6122497241	09/11/2025	3768-00001/AIRPORT	010-440-42677	37.99
CLINICAL SOLUTIONS	6133790	09/11/2025	INV#6133790/TCSO	010-401-42231	1,048.05
WALLING SIGNS & GRAPHICS	6464	09/11/2025	INV#6464/COCLK	010-401-42158	80.00
MOBILEXUSA	7/25/25-D.W.	09/11/2025	PT#19790605/TCSO	010-401-42231	112.64

Expense Approval Report

Payable Dates: 9/1/2025 - 9/30/2025 Post Dates: 9/1/2025 - 9/30/2025 Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART/CAPITAL ONE	8/19/25-617033	09/11/2025	617033/JP1	010-411-42100	24.95
MOBILEXUSA	8/21/25-A.M.	09/11/2025	PT#19760610/TCSO	010-401-42231	112.64
LAKEWAY TIRE & SERVICE-JAS	8/26/25-1063	09/11/2025	INV#173617/1063	010-426-42400	102.92
LAKEWAY TIRE & SERVICE-JAS	8/26/25-1063	09/11/2025	INV#173740/1063	010-426-42400	92.93
LAKEWAY TIRE & SERVICE-JAS	8/26/25-1063	09/11/2025	INV#173652/1063	010-426-42401	15.00
LAKEWAY TIRE & SERVICE-JAS	8/26/25-1063	09/11/2025	INV#173595/1063	010-426-42401	60.00
LAKEWAY TIRE & SERVICE-JAS	8/26/25-1063	09/11/2025	INV#173617/1063	010-426-42401	334.50
LAKEWAY TIRE & SERVICE-JAS	8/26/25-1063	09/11/2025	INV#173987/1063	010-426-42401	15.00
LAKEWAY TIRE & SERVICE-JAS	8/26/25-1063	09/11/2025	INV#173810/1063	010-426-42401	15.00
LAKEWAY TIRE & SERVICE-JAS	8/26/25-1063	09/11/2025	INV#173852/1063	010-426-42401	15.00
LAKEWAY TIRE & SERVICE-JAS	8/26/25-1063	09/11/2025	INV#173787/1063	010-426-42401	830.80
LAKEWAY TIRE & SERVICE-JAS	8/26/25-MAINT.	09/11/2025	INV#174009/MAINT.	010-442-42400	107.93
U PUMP IT - GARDNER OIL	8/31/25-1910	09/11/2025	1910/MAINT.	010-442-42400	474.57
U PUMP IT - GARDNER OIL	8/31/25-1920	09/11/2025	1920/TCSO	010-426-42400	6,523.11
GARDNER OIL/TIMBERMAN'S	8/31/25-2219	09/11/2025	2219/MAINT.	010-442-42521	86.99
DIRECT SOLUTIONS	8/31/25-DS100710	09/11/2025	DS100710/MAINT	010-442-42106	334.05
MOBILEXUSA	8/5/25-J.C.	09/11/2025	PTH19900120/TCSO	010-401-42231	112.64
INDIGENT HEALTHCARE SOLU	80411	09/11/2025	INV#80411/COAUD	010-440-42350	1,059.00
DIRECT SOLUTIONS	80573	09/11/2025	INV#80573/TCSO	010-427-42108	743.41
DIRECT SOLUTIONS	80930	09/11/2025	INV#80930/TCSO	010-427-42108	446.78
DIRECT SOLUTIONS	81217	09/11/2025	INV#81217/TCSO	010-427-42108	311.20
PARKER'S BUILDING SUPPLY -	9/1/25-PK022725-027	09/11/2025	7325711-027/PK022725-027	010-401-42116	257.83
PARKER'S BUILDING SUPPLY -	9/1/25-PK022725-027	09/11/2025	7291024-027/PK022725-027	010-442-42412	259.86
PARKER'S BUILDING SUPPLY -	9/1/25-PK022725-027	09/11/2025	7306200-027/PK022725-027	010-442-42412	63.98
PARKER'S BUILDING SUPPLY -	9/1/25-PK022725-027	09/11/2025	7254755-027/PK022725-027	010-442-42412	67.96
PARKER'S BUILDING SUPPLY -	9/1/25-PK022725-027	09/11/2025	7339804-027/PK022725-027	010-442-42418	74.85
PARKER'S BUILDING SUPPLY -	9/1/25-PK022725-027	09/11/2025	7338004-027/PK022725-027	010-442-42418	136.32
PARKER'S BUILDING SUPPLY -	9/1/25-PK022725-027	09/11/2025	7329520-027/PK022725-027	010-442-42419	85.98
PARKER'S BUILDING SUPPLY -	9/1/25-PK022725-027	09/11/2025	7256288-027/PK022725-027	010-442-42419	106.80
MONK, LEANN	9/14/25-9/18/25	09/11/2025	MILEAGE & PER DIEM/CTAT C	010-423-42659	517.20
COKER, RICHARD "RICKY"	9/3/25-9/5/25R.C.	09/11/2025	REIMB FOR HOTEL/TCOLE#40	010-426-42659	253.00
SELF, TINA	9/4/25-9/5/25TS	09/11/2025	PER DIEM/MILEAGE-LEGIS. UP	010-411-42661	268.20
COLEMAN'S FAMILY MORTUA	9/5/25-JS	09/11/2025	9/5/25-JP1	010-401-42643	400.00
SPARKLIGHT	9/8/25-10/7/25	09/11/2025	816056200013928/TAX	010-440-42350	225.93
EHILER, AMANDA	9/9-9/10/25AE	09/11/2025	REIMB TRAVEL/OVERTON-4H	010-439-42224	335.17
SYSTEM ACCESS	A186	09/11/2025	INV#A186/CO. BATTERY BACK	010-440-42353	70.00
SULLIVAN'S HARDWARE	AUG.2025/TCCH	09/11/2025	AUG.2025/MAINT.	010-442-42411	57.51
SULLIVAN'S HARDWARE	AUG.2025/TCCH	09/11/2025	AUG.2025/MAINT.	010-442-42521	229.63
A T & T PHONES - CAROL STRE	AUG2025/4545	09/11/2025	4545/VET SRV	010-440-42350	126.00
A T & T PHONES - CAROL STRE	AUG2025-4542	09/11/2025	4542/COPHONES	010-401-42500	3,733.11
SOUTHERN HEALTH PARTNER	BASE54698	09/11/2025	TYL-7353	010-401-42231	9,895.33
WRIGHT, RUSSELL J.	CR13846&13847	09/11/2025	CAUSE NO CR 13846&13847	010-408-42634	675.00
KYLES, YSIDRA M. ATTY.	CR14475&14762J.L.F.	09/11/2025	CAUSE NO CR 14475 & 14762	010-408-42634	675.00
WRIGHT, RUSSELL J.	CR14495&14198D.W.	09/11/2025	CAUSE NO CR 14495 & CR141	010-408-42634	675.00
HON, WILLIAM LEE	CR14717A.G.	09/11/2025	CAUSE NO 14717	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	CR14730/MLS	09/11/2025	CAUSE NO. CR14730	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	CR14769&14770	09/11/2025	CAUSE NO CR 14769 & 14770	010-408-42634	500.00
KYLES, YSIDRA M. ATTY.	CR14776D.L.D	09/11/2025	CAUSE NO CR 14776	010-408-42634	450.00
HON, WILLIAM LEE	CR24-079I.H.	09/11/2025	CAUSE NO 24-079	010-415-42634	300.00
HON, WILLIAM LEE	CR25--157K.G.	09/11/2025	CAUSE NO 25-157	010-415-42634	300.00
HON, WILLIAM LEE	CR25-158D.E.	09/11/2025	CAUSE NO 25-158 DYLAN EAS	010-415-42634	300.00
SYSTEM ACCESS	DA274	09/11/2025	INV#DA274/CDA	010-440-42353	70.00
SYSTEM ACCESS	DC185	09/11/2025	INV#DC185/DSCLK	010-440-42353	210.00
SECOND ADMINISTRATIVE JU	FY2025-2026	09/11/2025	ASSESSMENT FOR 2025-2026	010-401-42650	3,339.97
CNA SURETY	FY2025-2026	09/11/2025	BOND#18047115/TCSO	010-401-42900	163.00
GRAVES, HUMPHRIES, STAHL,	GHS3-002628	09/11/2025	INV#GHS3-002628/JP1-4	010-440-42600	774.19
AXON ENTERPRISE, INC.	INUS222642	09/11/2025	INV#INUS222642/TCSO	010-426-42182	1,920.00
CHESTER VOLUNTEER FIRE DE	INV0090016	09/11/2025	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0090018	09/11/2025	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0090020	09/11/2025	Monthly Allowance	010-401-42701	150.00

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GT DISTRIBUTORS, INC.	INV1055461	09/11/2025	INV#INV1055461/TCSO	010-426-42182	127.24
TAC HEALTH BENEFITS POOL {	INV0090178	09/15/2025	TAC SEPT. 2025	010-401-40150	11,845.65
TYLER COUNTY PAYROLL	INV0090240	09/17/2025	PAYROLL TRANSFER	010-29999	132,852.90
TEXAS ASSOCIATION OF COU	00003866	09/18/2025	WC-2290-20250101	010-401-40130	10,441.50
CDCAT REGION VII	10/25/K.M./J.B.	09/18/2025	REFIS/BROWN/MURRAY	010-402-42659	80.00
PITNEY BOWES, INC.	1028070503	09/18/2025	0012933208/COCLK	010-440-42101	124.58
EVERYTHING U	12/TCSO	09/18/2025	INV#12/TCSO	010-426-42150	121.44
ENTERGY	140145467/TC COMPLEX	09/18/2025	175008101567	010-442-42518	1,286.08
NORTH & EAST COUNTY JUDG	216695/FY2025	09/18/2025	MEMBERSHIP DUES/COJUD	010-421-42650	200.00
CHARTER COMMUNICATIONS	247070501090725	09/18/2025	247070501/COAUD	010-440-42350	6,637.29
SCROGGINS, TIMOTHY	33984	09/18/2025	REIM FOR BADGES/PCT1/T.S.	010-424-42150	123.75
VERIZON WIRELESS	3400-00001/TCSO	09/18/2025	6122436702/TCSO	010-426-42500	727.48
DUCKWORTH, BRANDON INS	34170	09/18/2025	INV#34170/TCSO	010-442-42411	175.00
RUSSELL, BRENDA	34171/TCSO	09/18/2025	UNIFORMS/TCSO	010-426-42150	165.00
QUILL CORPORATION	45520309	09/18/2025	186315527/DSCLK	010-407-42100	61.18
COLUMN, PBC	48894-48896	09/18/2025	INV#48894/48895/48896/CO	010-401-42616	1,795.50
IGLESIAS LAW FIRM, PLLC	4966	09/18/2025	INV#4966/COJUD	010-401-42628	5,305.77
ABLES-LAND, INC.	510649-0	09/18/2025	INV#510649-0/TCSO	010-426-42100	175.47
O'REILLY AUTOMOTIVE, INC.	596507	09/18/2025	596507/TCSO	010-426-42413	216.76
VERIZON WIRELESS	6122386428	09/18/2025	2567-00001/COJUD	010-440-42677	116.20
WALLING SIGNS & GRAPHICS	6483	09/18/2025	INV#6483/TAX	010-442-42417	65.00
WALLING SIGNS & GRAPHICS	6494	09/18/2025	6494/CDA	010-419-42100	198.00
JONES, KAYCEE HONORABLE	8/22/25KJ	09/18/2025	CAUSE NO CHRISTY V CHRISTY	010-401-42628	50.40
FEDEX	8-988-56802	09/18/2025	2212-3061-2/COAUD	010-401-42111	139.92
PARKER'S BUILDING SUPPLY -	9/11/25-PK022760-027	09/18/2025	PK022760-027/TCSO	010-427-42108	320.87
PARKER'S BUILDING SUPPLY -	9/12/25-PK002760-027	09/18/2025	PK022760-027/TCSO	010-427-42108	20.98
LEBLANC, CORY	9/22-9/25C.L.	09/18/2025	PER DIEM/TCOLE#34169	010-426-42659	272.00
SOUTHERN HEALTH PARTNER	ADP19413	09/18/2025	TL-7353/TCSO	010-401-42231	240.25
ELECTION SYSTEMS & SOFTW	CD2128769	09/18/2025	35144/COCLK	010-401-42158	90.62
INTERNAL REVENUE SERVICE	CP220/6-30-24	09/18/2025	CP220/25991	010-401-31033	58,168.19
CDCAT REGION VII	FY2025J.B	09/18/2025	CDCAT DUES/COCLK	010-402-42659	10.00
CNA SURETY	FY25-26/TS	09/18/2025	BOND#67246329/SCROGGINS	010-401-42900	70.00
AFLAC INSURANCE	INV0090181	09/18/2025	AFLAC-LIFE	010-21330	57.40
AFLAC INSURANCE	INV0090182	09/18/2025	AFLAC-RIDER	010-21330	3.77
AFLAC INSURANCE	INV0090183	09/18/2025	AFLAC-SPEVNT	010-21330	898.94
AFLAC INSURANCE	INV0090184	09/18/2025	AFLAC-STD	010-21330	541.06
AFLAC INSURANCE	INV0090185	09/18/2025	AFLAC-Accident	010-21330	939.68
AFLAC INSURANCE	INV0090186	09/18/2025	AFLAC-Accident	010-21330	127.07
AFLAC INSURANCE	INV0090187	09/18/2025	AFLAC-Cancer	010-21330	1,090.81
AFLAC INSURANCE	INV0090188	09/18/2025	AFLAC-Hospital	010-21330	502.09
AFLAC INSURANCE	INV0090189	09/18/2025	AFLAC-LIFE	010-21330	522.63
CCHITA TRIBAL CHILD SUPPO	INV0090190	09/18/2025	CS - Benson Cogbill TCSU Case	010-21300	327.16
MASA Medical Transport Solu	INV0090191	09/18/2025	MASA Medical Transportation	010-21360	289.50
TEXAS COUNTY & DISTRICT RE	INV0090201	09/18/2025	Tyler County, TX Retirement	010-21320	24,781.27
VOYA INSTITUTIONAL TRUST	INV0090202	09/18/2025	VOYA RETIREMENT	010-21300	112.50
OFFICE OF THE A.G. CHILD SU	INV0090203	09/18/2025	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0090204	09/18/2025	FICA	010-21300	21,410.48
TYLER COUNTY PAYROLL	INV0090205	09/18/2025	Federal Withholding	010-21300	11,905.64
TYLER COUNTY PAYROLL	INV0090206	09/18/2025	Medicare	010-21300	5,007.26
TEXAS ASSOCIATION OF COU	INV0090207	09/18/2025	Unemployment	010-21340	274.14
EHILER, AMANDA	SEPT2025A.E.	09/18/2025	REIM FOR TRAVEL/AG EXT	010-439-42224	252.80
FOSTER, SHANNON DALE	SEPT9/10/25S.F.	09/18/2025	REIM FOR TRAVEL/AG EXT	010-439-42225	364.90
ENTERGY	1002038262	09/22/2025	133941435/TCSO	010-442-42511	2,834.43
ENTERGY	10020387232	09/22/2025	133941435/COCLK	010-442-42516	30.07
ENTERGY	10020387233	09/22/2025	133941435/COCLK	010-442-42516	856.86
ENTERGY	10020387239	09/22/2025	133941435/VENDORS	010-442-42515	21.94
ENTERGY	10020387258	09/22/2025	133941435/TCSO	010-442-42511	85.79
ENTERGY	10020387260	09/22/2025	133941435/COURTHOUSE	010-442-42515	1,804.64
ENTERGY	10020387261	09/22/2025	133941435/TCSO	010-442-42511	21.94
ENTERGY	10020387310	09/22/2025	133941435/TAX	010-442-42517	609.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MASA Medical Transport Solu	INV0090300	09/23/2025	ADJUSTMENT 09.23.2025	010-401-40150	60.00
CHARTER COMMUNICATIONS	0042336090925	09/25/2025	8260170360042336/pct4	010-440-42350	105.55
PRIMO BRANDS	0518720044491	09/25/2025	8720044491/CO OFFICES	010-440-42350	1,100.01
PRIMO BRANDS	0518720132102	09/25/2025	8720132102/CO OFFICES	010-440-42350	68.60
SCOTT MERRIMAN, INC.	075867	09/25/2025	INV#075867/COCLK	010-440-42101	247.09
VOTACALL, INC.	131893087	09/25/2025	11000951/COAUD	010-440-42677	1,608.70
VOTACALL, INC.	131894301	09/25/2025	11000951/COAUD	010-440-42677	1,608.70
MOTOROLA SOLUTIONS, INC.	1411203017	09/25/2025	1036714667/TCSO	010-467-42170	12,575.92
OSBORN PSYCHOLOGICAL SER	14751TJAW	09/25/2025	CAUSE O 14751	010-408-42347	700.00
A T & T - 019 DATA PROC.	1831086011	09/25/2025	4357/COPHONES	010-401-42500	1,041.81
NACO	202543390	09/25/2025	48457/COJUD	010-401-42650	450.00
SOUTHERN TRACTOR	225584	09/25/2025	2566/MAINT	010-442-42397	63.98
DEPARTMENT OF INFORMATI	25081456N	09/25/2025	33133133133000/COPHONES	010-401-42500	45.98
A T & T MOBILITY-CAROL STR	287350761316X09232025	09/25/2025	287350761316/MAINT	010-440-42350	36.98
A T & T NRCS	320849233-AUG2025	09/25/2025	320849233/AUG2025	010-440-42353	80.09
QUILL CORPORATION	45665003	09/25/2025	3420103/COCLK	010-402-42100	195.32
TEXAS DOCUMENT SOLUTION	592034997	09/25/2025	1692684/EOC	010-440-42677	120.87
TEXAS DOCUMENT SOLUTION	592089525	09/25/2025	6812421/JP1	010-440-42350	226.78
TEXAS DOCUMENT SOLUTION	592090150	09/25/2025	1534270/DSCHK	010-440-42350	96.59
TEXAS DOCUMENT SOLUTION	592090348	09/25/2025	1534270/DSCLK	010-440-42350	93.49
TEXAS DOCUMENT SOLUTION	592090675	09/25/2025	1800782/COMMOFFICE	010-440-42677	173.06
TEXAS DOCUMENT SOLUTION	592093298	09/25/2025	1781282/COJUD	010-440-42350	181.94
TEXAS DOCUMENT SOLUTION	592093945	09/25/2025	1564835/TREAS	010-440-42350	534.61
WALLING SIGNS & GRAPHICS	6514	09/25/2025	INV#6514/TREAS	010-423-42100	56.00
MY FLEET CENTER	8/31/25-FSA-140187	09/25/2025	FSA-140187/TCSO	010-426-42401	722.72
CALLAWAY, SHELBY	9/18/25SC	09/25/2025	MILEAGE REIMB	010-426-42659	81.20
EHLER, AMANDA	9/22/25-9/23/25AE	09/25/2025	ANR FUNDAMENTAL TRAININ	010-439-42224	472.52
OVERMAN, ROBERT	9/22/25-RO	09/25/2025	REPAIR TO VET. VAN	010-405-43620	19.45
LINEBARGER GOGGAN BLAIR	B-2459	09/25/2025	B-2459	010-401-31020	339.00
ELROD, BRAD ATTORNEY AT L	B-2459	09/25/2025	SUIT NO. B-2459/ACCT#00862	010-401-31020	350.00
WEATHERFORD, BRYAN/TYLER	B-2459	09/25/2025	SUIT #B-2459	010-401-31020	40.00
CARSON, MELISSA	B-2459	09/25/2025	SUIT #B-2459/ACCT#008622	010-401-31020	1,766.00
CREWS, PAMELA RENEE' / DIS	B-2459	09/25/2025	B-2459	010-401-31020	498.00
WEATHERFORD, BRYAN/TYLER	B2647	09/25/2025	SUIT B-2647	010-401-31020	40.00
CREWS, PAMELA RENEE' / DIS	B2647	09/25/2025	SUIT#2647	010-401-31020	1,163.00
LINEBARGER GOGGAN BLAIR	B-2647	09/25/2025	SUIT#B-2647	010-401-31020	339.00
ELROD, BRAD ATTORNEY AT L	B-2647	09/25/2025	B-2647	010-401-31020	350.00
CARSON, MELISSA	B-2647	09/25/2025	B-2647/031572	010-401-31020	3,103.00
BYTHEWOOD LEGAL SERVICES	B3073	09/25/2025	SUIT B-3073	010-401-31020	350.00
LINEBARGER GOGGAN BLAIR	B-3073	09/25/2025	SUIT NO. B-3073/ACCT.#0230	010-401-31020	239.00
CARSON, MELISSA	B-3073	09/25/2025	SUIT NO. B-3073/ACCT. 02308	010-401-31020	4,763.00
WEATHERFORD, BRYAN/TYLER	B-3073	09/25/2025	SUIT NO. B-3073/ACCT#02308	010-401-31020	40.00
CREWS, PAMELA RENEE' / DIS	B-3073	09/25/2025	SUIT NO. B-3073/ACCT.#0230	010-401-31020	458.00
WILSON INSURANCE AGENCY	FY2025-2029BS	09/25/2025	34173/TCSO/NOTARY	010-401-42900	71.00
TEXAS ASSOCIATION OF COU	FY2025-269208	09/25/2025	JPCA DUES/ CONST PCT1	010-424-42661	70.00
FMMS HOLDINGS OF TEXAS, L	G1CBFM03780020	09/25/2025	CASE NO 25-0871BMT+25-08	010-401-42643	4,950.00
TEXAS ASSOCIATION OF COU	INV993208684	09/25/2025	INV993208684/COOFFICES	010-440-42353	560.00
COUNTY INFORMATION RESO	INV993208898	09/25/2025	INV993208898/COUJD	010-440-42600	1,256.84
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-401-42158	129.87
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-401-42674	640.75
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-401-42674	433.08
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-401-42674	528.16
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-401-42674	416.44
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-401-42674	528.16
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-401-42674	533.30
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-401-42674	185.00
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-401-42674	350.00
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-401-42674	314.93
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-401-42674	748.99
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-401-42674	275.00

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CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-453-43210	145.98
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-453-43210	69.97
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-453-43210	31.98
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-453-43210	179.94
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-453-43210	39.99
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-453-43210	56.99
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-453-43210	59.49
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-453-43210	7.97
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-453-43210	14.58
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-453-43210	58.79
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-453-43210	140.98
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-453-43210	258.00
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-453-43210	1,511.76
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-453-43210	864.62
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	010-453-43210	627.99
AFLAC INSURANCE	CM0009000	09/29/2025	AFLAC ADJUSTMENT 09.29.20	010-401-40150	-175.30
CARD SERVICE CENTER/MAST	CM0009001	09/29/2025	MASTERCARD/ADJUSTMENT	010-422-42659	-258.94
TYLER COUNTY PAYROLL	INV0090425	09/30/2025	PAYROLL TRANSFER	010-29999	140,783.02
Fund 010 - GENERAL FUND Total:					888,113.45

Fund: 021 - ROAD & BRIDGE I

MASA Medical Transport Solu	INV0089912	09/02/2025	MASA MEDICAL TRANSPORTA	021-21360	42.00
MASA Medical Transport Solu	INV0089912	09/02/2025	MASA MEDICAL TRANSPORTA	021-21360	42.00
TYLER COUNTY PAYROLL	INV0089941	09/03/2025	PAYROLL TRANSFER	021-29999	10,263.15
A T & T MOBILITY-CAROL STR	287350529744X08232025	09/04/2025	INV#287350529744X0823202	021-000-42500	152.92
SENECA WATER SUPPLY CORP.	8/2025-166	09/04/2025	166/PCT1	021-000-42510	56.28
LOCAL SANITATION, LLC	8/2025-3423	09/04/2025	ACCT#3423/PCT 1 BARN	021-000-42510	68.00
AFLAC INSURANCE	INV0089914	09/04/2025	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0089916	09/04/2025	AFLAC-SPEVNT	021-21330	19.78
AFLAC INSURANCE	INV0089917	09/04/2025	AFLAC-STD	021-21330	49.35
AFLAC INSURANCE	INV0089918	09/04/2025	AFLAC-Accident	021-21330	62.52
AFLAC INSURANCE	INV0089919	09/04/2025	AFLAC-Accident	021-21330	10.28
AFLAC INSURANCE	INV0089920	09/04/2025	AFLAC-Cancer	021-21330	61.02
AFLAC INSURANCE	INV0089922	09/04/2025	AFLAC-LIFE	021-21330	75.00
MASA Medical Transport Solu	INV0089924	09/04/2025	MASA Medical Transportation	021-21360	42.00
TEXAS COUNTY & DISTRICT RE	INV0089934	09/04/2025	Tyler County, TX Retirement	021-21320	1,980.39
TYLER COUNTY PAYROLL	INV0089937	09/04/2025	FICA	021-21300	1,655.00
TYLER COUNTY PAYROLL	INV0089938	09/04/2025	Federal Withholding	021-21300	823.70
TYLER COUNTY PAYROLL	INV0089939	09/04/2025	Medicare	021-21300	387.06
TEXAS ASSOCIATION OF COU	INV0089940	09/04/2025	Unemployment	021-21340	21.02
O'REILLY AUTOMOTIVE, INC.	1451-423963	09/11/2025	591682/PCT2	021-000-42425	25.47
ATTOYAC ROCK, LLC	19680	09/11/2025	95/PCT1	021-000-42160	1,212.33
ATTOYAC ROCK, LLC	19743	09/11/2025	95/PCT1	021-000-42160	2,591.41
TEXAS MATERIALS GROUP, IN	201562332	09/11/2025	INV#201562332/PCT1/21016	021-000-42160	1,523.20
JR'S TRUCKING, HEAVY EQUIP,	20254	09/11/2025	INV#20254/PCT1	021-000-42425	585.00
SMART'S TRUCK & TRAILER E	34287W	09/11/2025	T6000/PCT1	021-000-42425	16.74
GARDNER OIL, INC.	8/31/25-1638	09/11/2025	1638/PCT1	021-000-42400	5,345.09
U PUMP IT - GARDNER OIL	8/31/25-1914	09/11/2025	1914/PCT1	021-000-42400	755.00
GARDNER OIL/TIMBERMAN'S	8/31/25-3420	09/11/2025	3420/PCT1	021-000-42998	13.98
TYLER COUNTY PAYROLL	INV0090240	09/17/2025	PAYROLL TRANSFER	021-29999	10,782.65
TEXAS ASSOCIATION OF COU	00003866	09/18/2025	WC-2290-20250101	021-000-40130	1,563.37
MAGNOLIA APPLIANCE	006254	09/18/2025	006254/PCT1	021-000-42425	721.95
ATTOYAC ROCK, LLC	19851	09/18/2025	95/PCT1	021-000-42160	2,535.18
SHERMAN, JACK	29925	09/18/2025	29925/PCT1	021-000-42391	116.00
AFLAC INSURANCE	INV0090181	09/18/2025	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0090183	09/18/2025	AFLAC-SPEVNT	021-21330	19.77
AFLAC INSURANCE	INV0090184	09/18/2025	AFLAC-STD	021-21330	49.35
AFLAC INSURANCE	INV0090185	09/18/2025	AFLAC-Accident	021-21330	62.49
AFLAC INSURANCE	INV0090186	09/18/2025	AFLAC-Accident	021-21330	10.27
AFLAC INSURANCE	INV0090187	09/18/2025	AFLAC-Cancer	021-21330	61.02
AFLAC INSURANCE	INV0090189	09/18/2025	AFLAC-LIFE	021-21330	75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MASA Medical Transport Solu	INV0090191	09/18/2025	MASA Medical Transportation	021-21360	42.00
TEXAS COUNTY & DISTRICT RE	INV0090201	09/18/2025	Tyler County, TX Retirement	021-21320	2,072.34
TYLER COUNTY PAYROLL	INV0090204	09/18/2025	FICA	021-21300	1,736.22
TYLER COUNTY PAYROLL	INV0090205	09/18/2025	Federal Withholding	021-21300	863.25
TYLER COUNTY PAYROLL	INV0090206	09/18/2025	Medicare	021-21300	406.04
TEXAS ASSOCIATION OF COU	INV0090207	09/18/2025	Unemployment	021-21340	22.21
LUFKIN AUTOMOTIVE GROUP,	C8233	09/22/2025	33985/PCT1	021-000-43200	42,545.71
JR'S TRUCKING, HEAVY EQUIP,	20305	09/25/2025	20305/PTC1	021-000-42425	879.99
CALCO CALLENS COMPANY, IN	25047	09/25/2025	TYL/PCT1	021-000-42425	1,626.70
A T & T MOBILITY-CAROL STR	287350529744X09232025	09/25/2025	287350529744/PCT1	021-000-42500	152.92
WALLING SIGNS & GRAPHICS	6517	09/25/2025	INV#6517/PCT1	021-000-42523	60.00
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	021-000-42150	44.99
TYLER COUNTY PAYROLL	INV0090425	09/30/2025	PAYROLL TRANSFER	021-29999	10,885.68
Fund 021 - ROAD & BRIDGE I Total:					105,268.73

Fund: 022 - ROAD & BRIDGE II

MASA Medical Transport Solu	INV0089912	09/02/2025	MASA MEDICAL TRANSPORTA	022-21360	28.00
MASA Medical Transport Solu	INV0089912	09/02/2025	MASA MEDICAL TRANSPORTA	022-21360	28.00
TYLER COUNTY PAYROLL	INV0089941	09/03/2025	PAYROLL TRANSFER	022-29999	8,830.06
EASTEX TELEPHONE COOP., IN	10014218997	09/04/2025	3198923/PCT2	022-000-42500	111.77
VERIZON WIRELESS	6121793986	09/04/2025	1961-0001/CO JET PAKS	022-000-42500	79.98
SAM HOUSTON ELECTRIC CO	8/2025-1833151	09/04/2025	1833151/PCT2	022-000-42510	191.10
LOCAL SANITATION, LLC	8/2025-2015	09/04/2025	ACCT#2015/PCT 2 BARN	022-000-42510	68.00
AFLAC INSURANCE	INV0089916	09/04/2025	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0089918	09/04/2025	AFLAC-Accident	022-21330	42.52
AFLAC INSURANCE	INV0089919	09/04/2025	AFLAC-Accident	022-21330	5.14
AFLAC INSURANCE	INV0089920	09/04/2025	AFLAC-Cancer	022-21330	27.12
AFLAC INSURANCE	INV0089921	09/04/2025	AFLAC-Hospital	022-21330	32.52
AFLAC INSURANCE	INV0089922	09/04/2025	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Solu	INV0089924	09/04/2025	MASA Medical Transportation	022-21360	28.00
TEXAS COUNTY & DISTRICT RE	INV0089934	09/04/2025	Tyler County, TX Retirement	022-21320	1,650.23
TYLER COUNTY PAYROLL	INV0089937	09/04/2025	FICA	022-21300	1,400.14
TYLER COUNTY PAYROLL	INV0089938	09/04/2025	Federal Withholding	022-21300	741.78
TYLER COUNTY PAYROLL	INV0089939	09/04/2025	Medicare	022-21300	327.42
TEXAS ASSOCIATION OF COU	INV0089940	09/04/2025	Unemployment	022-21340	16.66
COASTAL WELDING SUPPLY	0080341059	09/11/2025	INV#0080341059/PCT2	022-000-42425	77.77
O'REILLY AUTOMOTIVE, INC.	1451-421820	09/11/2025	591681/PCT2	022-000-42425	134.11
O'REILLY AUTOMOTIVE, INC.	1451-422034	09/11/2025	591681/PCT2	022-000-42425	52.60
O'REILLY AUTOMOTIVE, INC.	1451-423331	09/11/2025	591681/PCT2	022-000-42425	226.99
O'REILLY AUTOMOTIVE, INC.	1451-424013	09/11/2025	591681/PCT2	022-000-42425	45.66
O'REILLY AUTOMOTIVE, INC.	1451-424148	09/11/2025	591681/PCT2	022-000-42425	55.88
O'REILLY AUTOMOTIVE, INC.	1451-425398	09/11/2025	591681/PCT2	022-000-42425	215.99
ATTOYAC ROCK, LLC	19787	09/11/2025	INV#19787/PCT2	022-000-42160	2,269.07
JR'S TRUCKING, HEAVY EQUIP,	20266	09/11/2025	INV#20266/PCT2	022-000-42425	1,712.97
SMART'S TRUCK & TRAILER E	34117W	09/11/2025	T6001/PCT2	022-000-42425	7.54
SMART'S TRUCK & TRAILER E	34134W	09/11/2025	T6001/PCT2	022-000-42425	238.06
SMART'S TRUCK & TRAILER E	34135W	09/11/2025	T6001/PCT2	022-000-42425	159.43
CHESTER GAS SYSTEM	8/2025-134	09/11/2025	134/PCT2 BARN	022-000-42510	40.00
CHESTER WATER SUPPLY CORP	8/2025--31	09/11/2025	31/PCT2 BARN	022-000-42510	41.21
LAKEWAY TIRE & SERVICE-JAS	8/26/25-916	09/11/2025	INV#173480/916	022-000-42401	964.90
LAKEWAY TIRE & SERVICE-JAS	8/26/25-916	09/11/2025	INV#173891/916	022-000-42401	814.90
LAKEWAY TIRE & SERVICE-JAS	8/26/25-916	09/11/2025	INV#173994/916	022-000-42401	252.40
LAKEWAY TIRE & SERVICE-JAS	8/26/25-916	09/11/2025	INV#173896/916	022-000-42401	252.40
LAKEWAY TIRE & SERVICE-JAS	8/26/25-916	09/11/2025	INV#173771/916	022-000-42401	211.20
LAKEWAY TIRE & SERVICE-JAS	8/26/25-916	09/11/2025	INV#173702/916	022-000-42401	45.00
GARDNER OIL, INC.	8/31/25-1639	09/11/2025	1639/PCT2	022-000-42400	7,313.38
U PUMP IT - GARDNER OIL	8/31/25-1918	09/11/2025	1918/PCT2	022-000-42400	72.61
GARDNER OIL/TIMBERMAN'S	8/31/25-3421	09/11/2025	3421/PCT2	022-000-42400	755.85
GARDNER OIL/TIMBERMAN'S	8/31/25-3421	09/11/2025	3421/PCT2	022-000-42998	246.44
HUGHES, DOUG	9/16/25-9/19/25DH	09/11/2025	MILEAGE/PER DIEM-FAR WES	022-000-42659	1,368.20
STEWART GLASS & MIRROR, I	96232	09/11/2025	INV#96232/PCT2	022-000-42425	414.04

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LAKEWAY TIRE & SERVICE-JAS	INV#174047	09/11/2025	INV#174047/916	022-000-42401	31.95
INTERSTATE BILLING SERVICE,	R0040768282	09/11/2025	120677/PCT2	022-000-42425	50.47
TYLER COUNTY PAYROLL	INV0090240	09/17/2025	PAYROLL TRANSFER	022-29999	9,226.82
TEXAS ASSOCIATION OF COU	00003866	09/18/2025	WC-2290-20250101	022-000-40130	1,563.37
CONSOLIDATED COMMUNICA	9/6/25-2645/0	09/18/2025	2645/0/PCT2	022-000-42500	18.94
AFLAC INSURANCE	INV0090183	09/18/2025	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0090185	09/18/2025	AFLAC-Accident	022-21330	42.50
AFLAC INSURANCE	INV0090186	09/18/2025	AFLAC-Accident	022-21330	5.13
AFLAC INSURANCE	INV0090187	09/18/2025	AFLAC-Cancer	022-21330	27.11
AFLAC INSURANCE	INV0090188	09/18/2025	AFLAC-Hospital	022-21330	32.51
AFLAC INSURANCE	INV0090189	09/18/2025	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Solu	INV0090191	09/18/2025	MASA Medical Transportation	022-21360	28.00
TEXAS COUNTY & DISTRICT RE	INV0090201	09/18/2025	Tyler County, TX Retirement	022-21320	1,717.61
TYLER COUNTY PAYROLL	INV0090204	09/18/2025	FICA	022-21300	1,459.66
TYLER COUNTY PAYROLL	INV0090205	09/18/2025	Federal Withholding	022-21300	754.74
TYLER COUNTY PAYROLL	INV0090206	09/18/2025	Medicare	022-21300	341.36
TEXAS ASSOCIATION OF COU	INV0090207	09/18/2025	Unemployment	022-21340	17.53
A T & T MOBILITY-CAROL STR	287350491604X09	09/25/2025	287350491604/PCT2	022-000-42500	98.70
JACK ALEXANDER, LTD.	28828	09/25/2025	INV#28828/PCT2	022-000-42160	252.77
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	022-000-42400	69.41
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	022-000-43200	160.86
TYLER COUNTY PAYROLL	INV0090425	09/30/2025	PAYROLL TRANSFER	022-29999	8,786.17
Fund 022 - ROAD & BRIDGE II Total:					56,376.35

Fund: 023 - ROAD & BRIDGE III

MASA Medical Transport Solu	INV0089912	09/02/2025	MASA MEDICAL TRANSPORTA	023-21360	28.00
MASA Medical Transport Solu	INV0089912	09/02/2025	MASA MEDICAL TRANSPORTA	023-21360	28.00
TYLER COUNTY PAYROLL	INV0089941	09/03/2025	PAYROLL TRANSFER	023-29999	14,726.61
THE RAILROAD YARD, INC.	0317746-IN	09/04/2025	0317746-IN/PCT3	023-000-42161	23,451.11
WINDSTREAM	8/2025-125059843	09/04/2025	125059843/PCT3	023-000-42500	227.81
LOCAL SANITATION, LLC	8/2025-3299	09/04/2025	ACCT#3299/PCT 3 BARN	023-000-42510	68.00
ARD, MELINDA	992628	09/04/2025	INV#992628/AIRPORT/PCT3	023-000-42998	50.00
AFLAC INSURANCE	INV0089916	09/04/2025	AFLAC-SPEVNT	023-21330	29.20
AFLAC INSURANCE	INV0089918	09/04/2025	AFLAC-Accident	023-21330	49.19
AFLAC INSURANCE	INV0089919	09/04/2025	AFLAC-Accident	023-21330	6.37
AFLAC INSURANCE	INV0089920	09/04/2025	AFLAC-Cancer	023-21330	45.90
AFLAC INSURANCE	INV0089922	09/04/2025	AFLAC-LIFE	023-21330	57.81
MASA Medical Transport Solu	INV0089924	09/04/2025	MASA Medical Transportation	023-21360	28.00
TEXAS COUNTY & DISTRICT RE	INV0089934	09/04/2025	Tyler County, TX Retirement	023-21320	2,665.35
TYLER COUNTY PAYROLL	INV0089937	09/04/2025	FICA	023-21300	2,337.56
TYLER COUNTY PAYROLL	INV0089938	09/04/2025	Federal Withholding	023-21300	1,107.75
TYLER COUNTY PAYROLL	INV0089939	09/04/2025	Medicare	023-21300	546.70
TEXAS ASSOCIATION OF COU	INV0089940	09/04/2025	Unemployment	023-21340	29.75
MY FLEET CENTER	03014-1474257	09/11/2025	INV#03014-1474257	023-000-42400	124.95
UNITED AG & TURF	14165413	09/11/2025	557916/PCT3	023-000-42425	1,328.01
O'REILLY AUTOMOTIVE, INC.	1451-422827	09/11/2025	594754/PCT3	023-000-42400	115.96
O'REILLY AUTOMOTIVE, INC.	1451-423983	09/11/2025	594754/PCT3	023-000-42425	9.98
ATTOYAC ROCK, LLC	19621	09/11/2025	153/PCT3	023-000-42160	4,130.69
JR'S TRUCKING, HEAVY EQUIP,	20274	09/11/2025	INV#20274/PCT3	023-000-42425	935.00
JACK ALEXANDER, LTD.	28781	09/11/2025	INV#28781/PCT3	023-000-42160	435.97
JACK ALEXANDER, LTD.	28783	09/11/2025	INV#28783/PCT3	023-000-42160	1,066.17
JACK ALEXANDER, LTD.	28795	09/11/2025	INV#28795/PCT3	023-000-42160	374.85
VERIZON WIRELESS	6121978380	09/11/2025	6997-00003/PCT3	023-000-42500	88.33
LAKEWAY TIRE & SERVICE-JAS	8/26/25-917	09/11/2025	INV#173898/ACCT#917	023-000-42401	130.20
LAKEWAY TIRE & SERVICE-JAS	8/26/25-917	09/11/2025	INV#173580/ACCT#917	023-000-42401	27.40
LAKEWAY TIRE & SERVICE-JAS	8/26/25-917	09/11/2025	INV#281194/ACCT#917	023-000-42401	15.00
GARDNER OIL, INC.	8/31/25-1640	09/11/2025	1640/PCT3	023-000-42400	5,161.85
GARDNER OIL/TIMBERMAN'S	9/2/25-3422	09/11/2025	3422/PCT3	023-000-42400	107.44
GARDNER OIL/TIMBERMAN'S	9/2/25-3422	09/11/2025	3422/PCT3	023-000-42998	144.63
NEW YORK LIFE INSURANCE	CM0008998	09/11/2025	ADJUSTMENT FOR MARTY SEL	023-000-40120	-0.01
LAKE COUNTRY CHEVROLET,I	CVCS24289	09/11/2025	INV#CVCS24289/PCT3	023-000-42425	786.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0090240	09/17/2025	PAYROLL TRANSFER	023-29999	14,606.16
TEXAS ASSOCIATION OF COU	00003866	09/18/2025	WC-2290-20250101	023-000-40130	1,563.38
COASTAL WELDING SUPPLY	0020028160	09/18/2025	30416/PCT3	023-000-42425	270.00
CINTAS CORPORATION #0484	5292142303	09/18/2025	5292142303/PCT3	023-000-42998	172.93
CERTIFIED LABORATORIES	9306343	09/18/2025	573744/PCT3	023-000-42998	540.75
STEWART GLASS & MIRROR, I	96286	09/18/2025	96286/PCT3	023-000-42425	726.04
ARD, MELINDA	992629	09/18/2025	INV#992629/AIRPORT/PCT3	023-000-42998	50.00
AFLAC INSURANCE	INV0090183	09/18/2025	AFLAC-SPEVNT	023-21330	29.20
AFLAC INSURANCE	INV0090185	09/18/2025	AFLAC-Accident	023-21330	47.17
AFLAC INSURANCE	INV0090186	09/18/2025	AFLAC-Accident	023-21330	6.37
AFLAC INSURANCE	INV0090187	09/18/2025	AFLAC-Cancer	023-21330	45.89
AFLAC INSURANCE	INV0090189	09/18/2025	AFLAC-LIFE	023-21330	57.80
MASA Medical Transport Solu	INV0090191	09/18/2025	MASA Medical Transportation	023-21360	28.00
TEXAS COUNTY & DISTRICT RE	INV0090201	09/18/2025	Tyler County, TX Retirement	023-21320	2,641.00
TYLER COUNTY PAYROLL	INV0090204	09/18/2025	FICA	023-21300	2,316.28
TYLER COUNTY PAYROLL	INV0090205	09/18/2025	Federal Withholding	023-21300	1,082.10
TYLER COUNTY PAYROLL	INV0090206	09/18/2025	Medicare	023-21300	541.68
TEXAS ASSOCIATION OF COU	INV0090207	09/18/2025	Unemployment	023-21340	29.44
ENTERGY	10020387268	09/22/2025	133941435/PCT3	023-000-42510	197.20
JR'S TRUCKING, HEAVY EQUIP,	20243	09/25/2025	20243/PCT3	023-000-42425	40.00
JR'S TRUCKING, HEAVY EQUIP,	20290	09/25/2025	20290/PCT3	023-000-42425	80.00
JACK ALEXANDER, LTD.	28813	09/25/2025	INV#28813/PCT3	023-000-42160	894.82
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	023-000-42425	24.00
TYLER COUNTY PAYROLL	INV0090425	09/30/2025	PAYROLL TRANSFER	023-29999	14,511.64
Fund 023 - ROAD & BRIDGE III Total:					100,968.32

Fund: 024 - ROAD & BRIDGE IV

MASA Medical Transport Solu	INV0089912	09/02/2025	MASA MEDICAL TRANSPORTA	024-21360	49.00
MASA Medical Transport Solu	INV0089912	09/02/2025	MASA MEDICAL TRANSPORTA	024-21360	49.00
TYLER COUNTY PAYROLL	INV0089941	09/03/2025	PAYROLL TRANSFER	024-29999	13,662.87
TYLER COUNTY WATER SUPPL	8/2025-00583	09/04/2025	#00583/PCT 4 BARN	024-000-42510	171.96
LOCAL SANITATION, LLC	8/2025-3365	09/04/2025	ACCT#3365/PCT 4 BARN	024-000-42510	68.00
RICHARD, CAITLIN	AUG14&29.2025	09/04/2025	CLEANING PCT 4 BARN	024-000-42998	100.00
AFLAC INSURANCE	INV0089916	09/04/2025	AFLAC-SPEVNT	024-21330	32.34
AFLAC INSURANCE	INV0089917	09/04/2025	AFLAC-STD	024-21330	42.71
AFLAC INSURANCE	INV0089918	09/04/2025	AFLAC-Accident	024-21330	159.43
AFLAC INSURANCE	INV0089919	09/04/2025	AFLAC-Accident	024-21330	18.71
AFLAC INSURANCE	INV0089920	09/04/2025	AFLAC-Cancer	024-21330	77.74
AFLAC INSURANCE	INV0089921	09/04/2025	AFLAC-Hospital	024-21330	20.28
AFLAC INSURANCE	INV0089922	09/04/2025	AFLAC-LIFE	024-21330	88.78
MASA Medical Transport Solu	INV0089924	09/04/2025	MASA Medical Transportation	024-21360	49.00
TEXAS COUNTY & DISTRICT RE	INV0089934	09/04/2025	Tyler County, TX Retirement	024-21320	2,495.18
TYLER COUNTY PAYROLL	INV0089937	09/04/2025	FICA	024-21300	2,146.82
TYLER COUNTY PAYROLL	INV0089938	09/04/2025	Federal Withholding	024-21300	929.36
TYLER COUNTY PAYROLL	INV0089939	09/04/2025	Medicare	024-21300	502.08
TEXAS ASSOCIATION OF COU	INV0089940	09/04/2025	Unemployment	024-21340	27.61
A2Z AUTOMOTIVE	15066	09/11/2025	INV#15066/PCT4	024-000-42425	696.49
ATTOYAC ROCK, LLC	19596	09/11/2025	INV#19596/PCT4	024-000-42160	538.09
ATTOYAC ROCK, LLC	19746	09/11/2025	INV#19746/PCT4	024-000-42160	548.67
GARDNER OIL/TIMBERMAN'S	203835	09/11/2025	INV#203835/PCT4/3423	024-000-42998	76.92
GARDNER OIL/TIMBERMAN'S	204090	09/11/2025	INV#204090/PCT4/3423	024-000-42998	59.68
JACK ALEXANDER, LTD.	28782	09/11/2025	INV#28782/PCT4	024-000-42160	505.43
JACK ALEXANDER, LTD.	28791	09/11/2025	INV#28791/PCT4	024-000-42160	526.36
JACK ALEXANDER, LTD.	28796	09/11/2025	INV#28796/PCT4	024-000-42160	548.78
JACK ALEXANDER, LTD.	28799	09/11/2025	INV#28799/PCT4	024-000-42160	803.28
JACK ALEXANDER, LTD.	28800	09/11/2025	INV#28800/PCT4	024-000-42160	1,275.30
JACK ALEXANDER, LTD.	28802	09/11/2025	INV#28802/PCT4	024-000-42160	287.04
TMS INTERNATIONAL, LLC.	400087288	09/11/2025	C04558/PCT4	024-000-42160	4,048.47
EASON SERVICE CENTER	5734/5897	09/11/2025	INV#5897/PCT4	024-000-42401	30.00
EASON SERVICE CENTER	5734/5897	09/11/2025	INV#5734/PCT4	024-000-42425	385.98
KING RANCH AG & TURF	653124	09/11/2025	21863/PCT4	024-000-42425	654.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEJAS EQUIPMENT, INC.	66404H	09/11/2025	INV#66404H/PCT4	024-000-42425	274.06
TEJAS EQUIPMENT, INC.	66405H	09/11/2025	00041/PCT4	024-000-42425	88.60
GARDNER OIL, INC.	8/31/25-1641	09/11/2025	1641/PCT4	024-000-42400	6,179.61
U PUMP IT - GARDNER OIL	8/31/25-1916	09/11/2025	1916/PCT4	024-000-42400	166.45
MOTT WHOLESale, INC.	8/31/25-ACCT.#3	09/11/2025	INV#107333/ACCT#3	024-000-42400	389.70
MOTT WHOLESale, INC.	8/31/25-ACCT.#3	09/11/2025	INV#106799/ACCT#3	024-000-42400	54.99
MOTT WHOLESale, INC.	8/31/25-ACCT.#3	09/11/2025	INV#108986/ACCT#3	024-000-42998	1.38
MOTT WHOLESale, INC.	8/31/25-ACCT.#3	09/11/2025	INV#109575/ACCT#3	024-000-42998	4.40
MOTT WHOLESale, INC.	8/31/25-ACCT.#3	09/11/2025	INV#107415/ACCT#3	024-000-42998	183.83
MOTT WHOLESale, INC.	8/31/25-ACCT.#3	09/11/2025	INV#109265/ACCT#3	024-000-42998	29.58
MOTT WHOLESale, INC.	8/31/25-ACCT.#3	09/11/2025	INV#110247/ACCT#3	024-000-42998	16.17
TYLER COUNTY PAYROLL	INV0090240	09/17/2025	PAYROLL TRANSFER	024-29999	14,150.93
TEXAS ASSOCIATION OF COU	00003866	09/18/2025	WC-2290-20250101	024-000-40130	1,563.38
COASTAL WELDING SUPPLY	0020028048	09/18/2025	1061/PCT4	024-000-42425	135.00
GEO. P. BANE, INC.	01144570	09/18/2025	91531/PCT4	024-000-42425	469.37
AFLAC INSURANCE	INV0090183	09/18/2025	AFLAC-SPEVNT	024-21330	32.33
AFLAC INSURANCE	INV0090184	09/18/2025	AFLAC-STD	024-21330	42.70
AFLAC INSURANCE	INV0090185	09/18/2025	AFLAC-Accident	024-21330	159.38
AFLAC INSURANCE	INV0090186	09/18/2025	AFLAC-Accident	024-21330	18.71
AFLAC INSURANCE	INV0090187	09/18/2025	AFLAC-Cancer	024-21330	77.73
AFLAC INSURANCE	INV0090188	09/18/2025	AFLAC-Hospital	024-21330	20.28
AFLAC INSURANCE	INV0090189	09/18/2025	AFLAC-LIFE	024-21330	103.78
MASA Medical Transport Solu	INV0090191	09/18/2025	MASA Medical Transportation	024-21360	49.00
TEXAS COUNTY & DISTRICT RE	INV0090201	09/18/2025	Tyler County, TX Retirement	024-21320	2,569.00
TYLER COUNTY PAYROLL	INV0090204	09/18/2025	FICA	024-21300	2,212.04
TYLER COUNTY PAYROLL	INV0090205	09/18/2025	Federal Withholding	024-21300	890.16
TYLER COUNTY PAYROLL	INV0090206	09/18/2025	Medicare	024-21300	517.34
TEXAS ASSOCIATION OF COU	INV0090207	09/18/2025	Unemployment	024-21340	28.56
ENTERGY	10020387231	09/22/2025	133941435/PCT4	024-000-42510	266.05
CALCO CALLENS COMPANY, IN	25048	09/25/2025	TYL4/PCT4	024-000-42425	3,833.57
JACK ALEXANDER, LTD.	28806	09/25/2025	INV#28806/PCT4	024-000-42160	571.32
JACK ALEXANDER, LTD.	28814	09/25/2025	INV#28814/PCT4	024-000-42160	280.83
JACK ALEXANDER, LTD.	28817	09/25/2025	INV#28817/PCT4	024-000-42160	237.71
JACK ALEXANDER, LTD.	28827	09/25/2025	INV#28827/PCT4	024-000-42160	536.59
JACK ALEXANDER, LTD.	28829	09/25/2025	INV#28829/PCT4	024-000-42160	521.53
JACK ALEXANDER, LTD.	28830	09/25/2025	INV#28830/PCT4	024-000-42160	510.26
ENTERGY	450003615466	09/25/2025	165715186/PCT4	024-000-42510	302.38
ACTION OIL SERVICE, INC.	7321	09/25/2025	INV# 7321/PCT4	024-000-42998	150.00
TYLER COUNTY WATER SUPPL	9/2025-00583	09/25/2025	00583/PCT4	024-000-42510	313.21
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	024-000-42998	299.98
TYLER COUNTY PAYROLL	INV0090425	09/30/2025	PAYROLL TRANSFER	024-29999	12,976.94
Fund 024 - ROAD & BRIDGE IV Total:					82,904.31

Fund: 025 - TYLER CO AIRPORT

TYLER COUNTY PAYROLL	INV0089941	09/03/2025	PAYROLL TRANSFER	025-29999	706.42
CITY OF WOODVILLE	8/2025-00002090	09/04/2025	00002090/AIRPORT	025-000-42510	46.69
SAM HOUSTON ELECTRIC CO	8/2025-2708881	09/04/2025	2708881/AIRPORT	025-000-42510	40.50
SAM HOUSTON ELECTRIC CO	8/2025-2782325	09/04/2025	2782325/AIRPORT	025-000-42510	116.47
SAM HOUSTON ELECTRIC CO	8/2025-342683	09/04/2025	342683/AIRPORT	025-000-42510	130.35
SAM HOUSTON ELECTRIC CO	8/2025-35055	09/04/2025	35055/AIRPORT	025-000-42510	280.11
ARD, MELINDA	992628	09/04/2025	INV#992628/AIRPORT/PCT3	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0089934	09/04/2025	Tyler County, TX Retirement	025-21320	126.36
TYLER COUNTY PAYROLL	INV0089937	09/04/2025	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0089938	09/04/2025	Federal Withholding	025-21300	61.73
TYLER COUNTY PAYROLL	INV0089939	09/04/2025	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0089940	09/04/2025	Unemployment	025-21340	1.62
JARVIS FARM EQUIPMENT	01-72614	09/11/2025	INV#01-72614/AIRPORT(PCT3	025-000-42410	873.99
KING RANCH AG & TURF	651462	09/11/2025	17304/PCT3	025-000-42410	270.52
PARKER'S BUILDING SUPPLY -	7303805	09/11/2025	PK022710/AIRPORT	025-000-42410	29.97
U PUMP IT - GARDNER OIL	8/31/25-1915	09/11/2025	1915/AIRPORT	025-000-42400	363.81
GARDNER OIL/TIMBERMAN'S	9/2/25-3422	09/11/2025	3422/PCT3	025-000-42410	104.19

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TYLER COUNTY PAYROLL	INV0090240	09/17/2025	PAYROLL TRANSFER	025-29999	594.99
FLIGHT LIGHT INC.	0101839-IN	09/18/2025	INV#0101839-IN/AIRPORT	025-000-42410	688.92
ARD, MELINDA	992629	09/18/2025	INV#992629/AIRPORT/PCT3	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0090201	09/18/2025	Tyler County, TX Retirement	025-21320	105.30
TYLER COUNTY PAYROLL	INV0090204	09/18/2025	FICA	025-21300	93.00
TYLER COUNTY PAYROLL	INV0090205	09/18/2025	Federal Withholding	025-21300	45.13
TYLER COUNTY PAYROLL	INV0090206	09/18/2025	Medicare	025-21300	21.76
TEXAS ASSOCIATION OF COU	INV0090207	09/18/2025	Unemployment	025-21340	1.35
HUGHES, JAMES "RUSTY"	9/24/25-RH	09/25/2025	REPLACED LIGHTS AT AIRPOR	025-000-42410	600.00
TYLER COUNTY PAYROLL	INV0090425	09/30/2025	PAYROLL TRANSFER	025-29999	706.42

Fund 025 - TYLER CO AIRPORT Total: 6,227.30

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	8/2025-00002496	09/04/2025	00002496/RODEO	026-000-42510	5.64
SAM HOUSTON ELECTRIC CO	8/2025-1313576	09/04/2025	1313576/RODEO ARENA	026-000-42510	139.25
SAM HOUSTON ELECTRIC CO	8/2025-140061	09/04/2025	140061/RODEO ARENA	026-000-42510	133.17
SAM HOUSTON ELECTRIC CO	8/2025-1807510	09/04/2025	1807510/RODEO ARENA	026-000-42510	51.79
SAM HOUSTON ELECTRIC CO	8/2025-1807528	09/04/2025	1807528/RODEO ARENA	026-000-42510	40.50
SAM HOUSTON ELECTRIC CO	8/2025-2749173	09/04/2025	2749173/RODEO ARENA	026-000-42510	50.25
SAM HOUSTON ELECTRIC CO	8/2025-55988	09/04/2025	55988/RODEO ARENA	026-000-42510	106.12
PARKER'S BUILDING SUPPLY -	9/1/25-PK022705-027	09/11/2025	PK022705-027/RODEO AREN	026-000-42410	393.73
SHIRLEY, J.P.	9/16/25-9/17/25	09/25/2025	RA. CONDUIT AND RECEPACL	026-000-42410	6,847.74

Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: 7,768.19

Fund: 028 - ECONOMIC DEVELOPMENT

OMEGA AVIATION, INC.	074872	09/25/2025	INV#074872/AIR SHOW	028-000-42499	8,415.00
ASSURED PARTNERS AEROSPA	2509-84843	09/25/2025	INV#2509-84843/AIRPORT	028-000-42499	1,191.00

Fund 028 - ECONOMIC DEVELOPMENT Total: 9,606.00

Fund: 036 - LIBRARY FUND

THOMSON REUTERS - WEST P	852455581	09/11/2025	1000705398/CDA	036-000-48007	735.49
ALLAN SHIVERS LIBRARY AND	AUGUST24-JULY25	09/18/2025	TSAC AWARD #904123	036-000-48007	852.00

Fund 036 - LIBRARY FUND Total: 1,587.49

Fund: 041 - PEACE OFFICER SERVICE FEES

AMY JOHNSON	34172A.J.	09/18/2025	PER DIEM TO JAILER SCHOOL	041-000-42659	583.80
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Fund 041 - PEACE OFFICER SERVICE FEES Total: 583.80

Fund: 043 - JAIL INTEREST & SINKING

G & G LOCK AND SAFE CO.	T55437	09/09/2025	INV#T55437/TCSO	043-000-42410	750.00
SERVICE BY SCOTT	27656826	09/16/2025	INV#27656826/TCSO	043-000-42410	743.00
SERVICE BY SCOTT	27663394	09/17/2025	27663394/TCSO	043-000-42410	3,049.00
SERVICE BY SCOTT	27696011	09/24/2025	27696011/TCSO	043-000-42410	3,148.00

Fund 043 - JAIL INTEREST & SINKING Total: 7,690.00

Fund: 044 - COURTHOUSE SECURITY

TYLER COUNTY PAYROLL	INV0089941	09/03/2025	PAYROLL TRANSFER	044-29999	1,069.41
TEXAS COUNTY & DISTRICT RE	INV0089934	09/04/2025	Tyler County, TX Retirement	044-21320	187.37
TYLER COUNTY PAYROLL	INV0089937	09/04/2025	FICA	044-21300	171.20
TYLER COUNTY PAYROLL	INV0089938	09/04/2025	Federal Withholding	044-21300	112.25
TYLER COUNTY PAYROLL	INV0089939	09/04/2025	Medicare	044-21300	40.04
TEXAS ASSOCIATION OF COU	INV0089940	09/04/2025	Unemployment	044-21340	0.86
TYLER COUNTY PAYROLL	INV0090240	09/17/2025	PAYROLL TRANSFER	044-29999	650.88
TEXAS COUNTY & DISTRICT RE	INV0090201	09/18/2025	Tyler County, TX Retirement	044-21320	109.59
TYLER COUNTY PAYROLL	INV0090204	09/18/2025	FICA	044-21300	102.50
TYLER COUNTY PAYROLL	INV0090205	09/18/2025	Federal Withholding	044-21300	57.98
TYLER COUNTY PAYROLL	INV0090206	09/18/2025	Medicare	044-21300	23.98
TEXAS ASSOCIATION OF COU	INV0090207	09/18/2025	Unemployment	044-21340	0.54
TYLER COUNTY PAYROLL	INV0090425	09/30/2025	PAYROLL TRANSFER	044-29999	1,240.34

Fund 044 - COURTHOUSE SECURITY Total: 3,766.94

Fund: 048 - EMERGENCY DISASTER RELIEF

READ ICE INC	00-503560	09/11/2025	INV#00-503560/TIRE FIRE IN	048-000-42165	595.00
PARKER'S BUILDING SUPPLY -	7351703-027	09/18/2025	PK022735-027/EOC	048-000-42167	49.54
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	048-000-42165	59.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	048-000-42165	514.54
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	048-000-42165	317.71
Fund 048 - EMERGENCY DISASTER RELIEF Total:					1,536.43

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	INV0089941	09/03/2025	PAYROLL TRANSFER	054-29999	5,996.30
AFLAC INSURANCE	INV0089916	09/04/2025	AFLAC-SPEVNT	054-21330	6.44
AFLAC INSURANCE	INV0089917	09/04/2025	AFLAC-STD	054-21330	27.30
AFLAC INSURANCE	INV0089918	09/04/2025	AFLAC-Accident	054-21330	29.90
AFLAC INSURANCE	INV0089919	09/04/2025	AFLAC-Accident	054-21330	2.15
AFLAC INSURANCE	INV0089920	09/04/2025	AFLAC-Cancer	054-21330	31.23
AFLAC INSURANCE	INV0089921	09/04/2025	AFLAC-Hospital	054-21330	26.47
MASA Medical Transport Solu	INV0089924	09/04/2025	MASA Medical Transportation	054-21360	21.00
TEXAS COUNTY & DISTRICT RE	INV0089934	09/04/2025	Tyler County, TX Retirement	054-21320	1,089.69
TYLER COUNTY PAYROLL	INV0089937	09/04/2025	FICA	054-21300	957.60
TYLER COUNTY PAYROLL	INV0089938	09/04/2025	Federal Withholding	054-21300	541.81
TYLER COUNTY PAYROLL	INV0089939	09/04/2025	Medicare	054-21300	223.96
TEXAS ASSOCIATION OF COU	INV0089940	09/04/2025	Unemployment	054-21340	14.10
TYLER COUNTY PAYROLL	INV0090240	09/17/2025	PAYROLL TRANSFER	054-29999	5,996.33
TEXAS ASSOCIATION OF COU	00003866	09/18/2025	WC-2290-20250101	054-451-40130	321.00
AFLAC INSURANCE	INV0090183	09/18/2025	AFLAC-SPEVNT	054-21330	6.43
AFLAC INSURANCE	INV0090184	09/18/2025	AFLAC-STD	054-21330	27.30
AFLAC INSURANCE	INV0090185	09/18/2025	AFLAC-Accident	054-21330	29.90
AFLAC INSURANCE	INV0090186	09/18/2025	AFLAC-Accident	054-21330	2.14
AFLAC INSURANCE	INV0090187	09/18/2025	AFLAC-Cancer	054-21330	31.22
AFLAC INSURANCE	INV0090188	09/18/2025	AFLAC-Hospital	054-21330	26.47
MASA Medical Transport Solu	INV0090191	09/18/2025	MASA Medical Transportation	054-21360	21.00
TEXAS COUNTY & DISTRICT RE	INV0090201	09/18/2025	Tyler County, TX Retirement	054-21320	1,089.69
TYLER COUNTY PAYROLL	INV0090204	09/18/2025	FICA	054-21300	957.60
TYLER COUNTY PAYROLL	INV0090205	09/18/2025	Federal Withholding	054-21300	541.81
TYLER COUNTY PAYROLL	INV0090206	09/18/2025	Medicare	054-21300	223.96
TEXAS ASSOCIATION OF COU	INV0090207	09/18/2025	Unemployment	054-21340	14.10
ALLEN, TERRY	SEPT2025T.A.	09/18/2025	MILEAGE REIMB/JUPRO	054-451-42659	73.50
TYLER COUNTY PAYROLL	INV0090425	09/30/2025	PAYROLL TRANSFER	054-29999	5,985.99
Fund 054 - JUVENILE PROBATION Total:					24,316.39

Fund: 076 - EMERGENCY OPERATIONS CENTER

MASA Medical Transport Solu	INV0089912	09/02/2025	MASA MEDICAL TRANSPORTA	076-21360	7.00
MASA Medical Transport Solu	INV0089912	09/02/2025	MASA MEDICAL TRANSPORTA	076-21360	7.00
TYLER COUNTY PAYROLL	INV0089941	09/03/2025	PAYROLL TRANSFER	076-29999	2,710.37
A T & T MOBILITY-CAROL STR	287350528831X08232025	09/04/2025	INV#287350528831X0823202	076-000-42500	121.14
AFLAC INSURANCE	INV0089917	09/04/2025	AFLAC-STD	076-21330	42.12
MASA Medical Transport Solu	INV0089924	09/04/2025	MASA Medical Transportation	076-21360	7.00
TEXAS COUNTY & DISTRICT RE	INV0089934	09/04/2025	Tyler County, TX Retirement	076-21320	518.56
TYLER COUNTY PAYROLL	INV0089937	09/04/2025	FICA	076-21300	462.64
TYLER COUNTY PAYROLL	INV0089938	09/04/2025	Federal Withholding	076-21300	427.49
TYLER COUNTY PAYROLL	INV0089939	09/04/2025	Medicare	076-21300	108.20
TEXAS ASSOCIATION OF COU	INV0089940	09/04/2025	Unemployment	076-21340	6.76
MY FLEET CENTER	1474257	09/11/2025	FSA-148988/EOC	076-000-42416	124.95
U PUMP IT - GARDNER OIL	8/31/25-1911	09/11/2025	191/EOC	076-000-42416	455.37
DETCOG	TYLER2024-2025	09/11/2025	INV#TYLER2024-2025	076-000-42178	1,863.00
TYLER COUNTY PAYROLL	INV0090240	09/17/2025	PAYROLL TRANSFER	076-29999	2,710.37
AFLAC INSURANCE	INV0090184	09/18/2025	AFLAC-STD	076-21330	42.12
MASA Medical Transport Solu	INV0090191	09/18/2025	MASA Medical Transportation	076-21360	7.00
TEXAS COUNTY & DISTRICT RE	INV0090201	09/18/2025	Tyler County, TX Retirement	076-21320	518.56
TYLER COUNTY PAYROLL	INV0090204	09/18/2025	FICA	076-21300	462.64
TYLER COUNTY PAYROLL	INV0090205	09/18/2025	Federal Withholding	076-21300	427.49
TYLER COUNTY PAYROLL	INV0090206	09/18/2025	Medicare	076-21300	108.20
TEXAS ASSOCIATION OF COU	INV0090207	09/18/2025	Unemployment	076-21340	6.76
A T & T MOBILITY-CAROL STR	287350528831X09232025	09/25/2025	287350528831/EOC	076-000-42500	158.06
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	076-000-42100	74.09
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	076-000-42100	24.97

Expense Approval Report

Payable Dates: 9/1/2025 - 9/30/2025 Post Dates: 9/1/2025 - 9/30/2025 Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	076-000-42100	347.00
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	076-000-42100	19.97
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	076-000-42663	36.14
CARD SERVICE CENTER/MAST	AUGUST11,2025-SEPT9,2025	09/29/2025	0321/CO MASTERCARD	076-000-42663	379.50
TYLER COUNTY PAYROLL	INV0090425	09/30/2025	PAYROLL TRANSFER	076-29999	2,995.98
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					15,180.45

Fund: 089 - TYLER COUNTY NUTRITION CENTER

MASA Medical Transport Solu	INV0089912	09/02/2025	MASA MEDICAL TRANSPORTA	089-21360	14.00
MASA Medical Transport Solu	INV0089912	09/02/2025	MASA MEDICAL TRANSPORTA	089-21360	14.00
TYLER COUNTY PAYROLL	INV0089941	09/03/2025	PAYROLL TRANSFER	089-29999	2,417.14
CITY OF WOODVILLE	8/2025-07087601	09/04/2025	07087601/NUTR. CTR.	089-000-42510	72.88
CITY OF WOODVILLE	8/2025-07152001	09/04/2025	07152001/EOC	089-000-42510	306.79
SYSO FOOD SERVICES	867991364	09/04/2025	035645/SMD	089-000-42157	1,197.99
AGRILIFE EXTENSION #230100	9/11/25-NUTR.CTR.	09/04/2025	FOOD HANDLER LIC	089-000-42189	60.00
SYSO FOOD SERVICES	967010825	09/04/2025	035645/SMD	089-000-42157	1,368.38
AFLAC INSURANCE	INV0089916	09/04/2025	AFLAC-SPEVNT	089-21330	36.34
AFLAC INSURANCE	INV0089917	09/04/2025	AFLAC-STD	089-21330	47.39
AFLAC INSURANCE	INV0089918	09/04/2025	AFLAC-Accident	089-21330	17.10
AFLAC INSURANCE	INV0089919	09/04/2025	AFLAC-Accident	089-21330	2.15
AFLAC INSURANCE	INV0089920	09/04/2025	AFLAC-Cancer	089-21330	20.18
AFLAC INSURANCE	INV0089921	09/04/2025	AFLAC-Hospital	089-21330	13.78
MASA Medical Transport Solu	INV0089924	09/04/2025	MASA Medical Transportation	089-21360	14.00
TEXAS COUNTY & DISTRICT RE	INV0089934	09/04/2025	Tyler County, TX Retirement	089-21320	462.73
TYLER COUNTY PAYROLL	INV0089937	09/04/2025	FICA	089-21300	406.36
TYLER COUNTY PAYROLL	INV0089938	09/04/2025	Federal Withholding	089-21300	315.14
TYLER COUNTY PAYROLL	INV0089939	09/04/2025	Medicare	089-21300	95.04
TEXAS ASSOCIATION OF COU	INV0089940	09/04/2025	Unemployment	089-21340	6.09
DIRECT SOLUTIONS	81362	09/11/2025	INV#81362/NUTR CTR	089-000-42522	241.62
PARKER'S BUILDING SUPPLY -	9/1/25-PK022725-027	09/11/2025	7314791-027/PK022725-027	089-000-42410	56.26
TYLER COUNTY PAYROLL	INV0090240	09/17/2025	PAYROLL TRANSFER	089-29999	2,185.88
TEXAS ASSOCIATION OF COU	00003866	09/18/2025	WC-2290-20250101	089-000-40130	49.00
WALMART/CAPITAL ONE	9/7/25-626731	09/18/2025	626731/JP1	089-000-42157	644.24
AFLAC INSURANCE	INV0090183	09/18/2025	AFLAC-SPEVNT	089-21330	36.33
AFLAC INSURANCE	INV0090184	09/18/2025	AFLAC-STD	089-21330	47.38
AFLAC INSURANCE	INV0090185	09/18/2025	AFLAC-Accident	089-21330	17.09
AFLAC INSURANCE	INV0090186	09/18/2025	AFLAC-Accident	089-21330	2.14
AFLAC INSURANCE	INV0090187	09/18/2025	AFLAC-Cancer	089-21330	20.18
AFLAC INSURANCE	INV0090188	09/18/2025	AFLAC-Hospital	089-21330	13.78
MASA Medical Transport Solu	INV0090191	09/18/2025	MASA Medical Transportation	089-21360	14.00
TEXAS COUNTY & DISTRICT RE	INV0090201	09/18/2025	Tyler County, TX Retirement	089-21320	428.19
TYLER COUNTY PAYROLL	INV0090204	09/18/2025	FICA	089-21300	373.02
TYLER COUNTY PAYROLL	INV0090205	09/18/2025	Federal Withholding	089-21300	315.15
TYLER COUNTY PAYROLL	INV0090206	09/18/2025	Medicare	089-21300	87.24
TEXAS ASSOCIATION OF COU	INV0090207	09/18/2025	Unemployment	089-21340	5.61
ENTERGY	10020387236	09/22/2025	133941435/SHELTER W/ SHO	089-000-42510	1,054.34
ENTERGY	10020387238	09/22/2025	133941435/NUTRITION CENT	089-000-42510	1,835.85
ENTERGY	10020387240	09/22/2025	133941435/VENDORS	089-000-42510	75.31
SYSO FOOD SERVICES	967071044	09/25/2025	03564/SMP	089-000-42157	958.96
TYLER COUNTY PAYROLL	INV0090425	09/30/2025	PAYROLL TRANSFER	089-29999	2,031.37
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					17,380.42

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IRS	INV0089942	09/03/2025	MONTHLY FEDERAL TAXES PP	093-11000	56,411.81
UNITED STATES TREASURY-IRS	INV0090247	09/17/2025	SEPT 2025 FEDERAL TAXES PP	093-11000	55,316.31
UNITED STATES TREASURY-IRS	INV0090426	09/30/2025	SEPT FEDERAL TAXES PPE 09.3	093-11000	58,670.02
Fund 093 - PAYROLL ACCOUNT Total:					170,398.14

Fund: 097 - CHILD SAFETY FUND

TYLER COUNTY PAYROLL	INV0089941	09/03/2025	PAYROLL TRANSFER	097-29999	426.75
TEXAS COUNTY & DISTRICT RE	INV0089934	09/04/2025	Tyler County, TX Retirement	097-21320	70.20
TYLER COUNTY PAYROLL	INV0089937	09/04/2025	FICA	097-21300	62.00

Expense Approval Report

Payable Dates: 9/1/2025 - 9/30/2025 Post Dates: 9/1/2025 - 9/30/2025 Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0089939	09/04/2025	Medicare	097-21300	14.50
TEXAS ASSOCIATION OF COU	INV0089940	09/04/2025	Unemployment	097-21340	0.90
TYLER COUNTY PAYROLL	INV0090240	09/17/2025	PAYROLL TRANSFER	097-29999	170.70
TEXAS COUNTY & DISTRICT RE	INV0090201	09/18/2025	Tyler County, TX Retirement	097-21320	28.08
TYLER COUNTY PAYROLL	INV0090204	09/18/2025	FICA	097-21300	24.80
TYLER COUNTY PAYROLL	INV0090206	09/18/2025	Medicare	097-21300	5.80
TEXAS ASSOCIATION OF COU	INV0090207	09/18/2025	Unemployment	097-21340	0.36
TYLER COUNTY PAYROLL	INV0090425	09/30/2025	PAYROLL TRANSFER	097-29999	252.77
Fund 097 - CHILD SAFETY FUND Total:					<u>1,056.86</u>
Fund: 111 - COURTHOUSE RESTORATION					
THE LABICHE ARCHITECTURAL	2402901	09/11/2025	INV#2402901/COJUD	111-000-42412	15,000.00
Fund 111 - COURTHOUSE RESTORATION Total:					<u>15,000.00</u>
Grand Total:					<u><u>1,515,729.57</u></u>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	888,113.45	888,113.45
021 - ROAD & BRIDGE I	105,268.73	105,268.73
022 - ROAD & BRIDGE II	56,376.35	56,376.35
023 - ROAD & BRIDGE III	100,968.32	100,968.32
024 - ROAD & BRIDGE IV	82,904.31	82,904.31
025 - TYLER CO AIRPORT	6,227.30	6,227.30
026 - TYLER CO. RODEO ARENA/FAIRGRND	7,768.19	7,768.19
028 - ECONOMIC DEVELOPMENT	9,606.00	9,606.00
036 - LIBRARY FUND	1,587.49	1,587.49
041 - PEACE OFFICER SERVICE FEES	583.80	583.80
043 - JAIL INTEREST & SINKING	7,690.00	7,690.00
044 - COURTHOUSE SECURITY	3,766.94	3,766.94
048 - EMERGENCY DISASTER RELIEF	1,536.43	1,536.43
054 - JUVENILE PROBATION	24,316.39	24,316.39
076 - EMERGENCY OPERATIONS CENTER	15,180.45	15,180.45
089 - TYLER COUNTY NUTRITION CENTER	17,380.42	17,380.42
093 - PAYROLL ACCOUNT	170,398.14	170,398.14
097 - CHILD SAFETY FUND	1,056.86	1,056.86
111 - COURTHOUSE RESTORATION	15,000.00	15,000.00
Grand Total:	1,515,729.57	1,515,729.57

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	78,897.56	78,897.56
010-21320	RETIREMENT	50,089.16	50,089.16
010-21330	AFLAC	9,510.63	9,510.63
010-21340	UNEMPLOYMENT	555.96	555.96
010-21360	AIR MED	1,193.00	1,193.00
010-29999	Due To Other Funds	409,256.17	409,256.17
010-401-31020	SHERIFF TAX SALES	13,838.00	13,838.00
010-401-31033	941 EMPLOYER TAX	58,168.19	58,168.19
010-401-40130	WORKERS' COMPENSATI	10,441.50	10,441.50
010-401-40150	CONTINGENCY/HOSPITA	11,730.35	11,730.35
010-401-42111	POSTAGE FOR POSTAGE	188.75	188.75
010-401-42116	HEALTHY COUNTY EXPE	257.83	257.83
010-401-42158	ELECTION EXPENSE	383.75	383.75
010-401-42231	HOUSING OF TCSO INM	40,552.00	40,552.00
010-401-42500	COUNTY TELEPHONES	4,820.90	4,820.90
010-401-42616	ADVERTISING	1,795.50	1,795.50
010-401-42628	CONTINGENCY FOR LEG	7,215.67	7,215.67
010-401-42643	AUTOPSIES	5,950.00	5,950.00
010-401-42650	ASSOCIATION DUES	3,789.97	3,789.97
010-401-42668	INDEPENDENT AUDIT	22,500.00	22,500.00
010-401-42674	LEGISLATIVE/RISK/GOVE	10,685.77	10,685.77
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	304.00	304.00
010-401-48000	MISCELLANEOUS EXPEN	1,911.46	1,911.46
010-402-42100	OFFICE SUPPLIES	245.32	245.32
010-402-42500	STATE HEALTH DEPT.	151.89	151.89
010-402-42659	TRAINING & EDUCATION	90.00	90.00
010-405-42100	OFFICE SUPPLIES	121.98	121.98
010-405-43620	VEHICLES	19.45	19.45
010-407-42100	OFFICE SUPPLIES	61.18	61.18
010-407-42659	TRAINING & EDUCATION	129.00	129.00
010-408-42347	PSYCHIATRIC & MEDICAL	700.00	700.00
010-408-42634	COURT APPOINTED ATT	6,875.00	6,875.00
010-408-42637	CPS COURT APPOINTED	2,092.50	2,092.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-408-42638	CPS COURT REPORTER	325.00	325.00
010-408-42685	FOOD/LODGING FOR JU	91.75	91.75
010-411-42100	OFFICE SUPPLIES	24.95	24.95
010-411-42661	TRAINING & EDUCATION	1,473.37	1,473.37
010-415-42634	COURT APPOINTED ATT	3,000.00	3,000.00
010-419-42100	OFFICE SUPPLIES	210.79	210.79
010-420-42500	TELEPHONE	158.91	158.91
010-421-42100	OFFICE SUPPLIES	19.78	19.78
010-421-42650	ASSOCIATION DUES	200.00	200.00
010-422-42100	OFFICE SUPPLIES	1,600.10	1,600.10
010-422-42659	TRAINING & EDUCATION	2,093.56	2,093.56
010-423-42100	OFFICE SUPPLIES	297.60	297.60
010-423-42659	TRAINING & EDUCATION	517.20	517.20
010-424-42150	UNIFORMS	123.75	123.75
010-424-42661	TRAINING & EDUCATION	70.00	70.00
010-426-42100	OFFICE SUPPLIES	533.21	533.21
010-426-42150	UNIFORMS	1,468.97	1,468.97
010-426-42182	DEPUTIES SUPPLIES	2,889.19	2,889.19
010-426-42217	TRANSPORTS COSTS	6.05	6.05
010-426-42398	EVIDENCE EXPENSE	85.98	85.98
010-426-42400	GAS, OIL, GREASE	6,718.96	6,718.96
010-426-42401	TIRES, TUBES	2,008.02	2,008.02
010-426-42413	REPAIRS TO VEHICLES	1,900.76	1,900.76
010-426-42500	TELEPHONE	1,047.48	1,047.48
010-426-42659	TRAINING & EDUCATION	742.20	742.20
010-427-42108	JAIL SUPPLIES	1,914.34	1,914.34
010-427-42157	PRISONER MEALS	5,956.80	5,956.80
010-429-42150	UNIFORMS	17.00	17.00
010-439-42141	4/H EXPENSE	61.86	61.86
010-439-42181	DEMONSTRATION SUPP	86.31	86.31
010-439-42224	OUT-OF-COUNTY TRAVE	1,506.59	1,506.59
010-439-42225	OUT-OF-COUNTY TRAVE	364.90	364.90
010-440-42101	SUPPLIES	2,723.26	2,723.26
010-440-42350	SERVICE CONTRACTS	15,208.39	15,208.39
010-440-42353	SUPPORT SERVICES	2,653.74	2,653.74
010-440-42600	PROFESSIONAL SERVICE	2,031.03	2,031.03
010-440-42677	EQUIPMENT LEASE	8,230.14	8,230.14
010-442-42106	JANITORS SUPPLIES	334.05	334.05
010-442-42397	GROUND MAINTENAN	63.98	63.98
010-442-42400	GAS, OIL, GREASE	582.50	582.50
010-442-42411	REPAIRS & MAINTENAN	232.51	232.51
010-442-42412	REPAIRS & MAINTENAN	391.80	391.80
010-442-42417	REPAIRS & MAINTENAN	65.00	65.00
010-442-42418	REPAIRS & MAINTENAN	211.17	211.17
010-442-42419	REPAIRS & MAINTENAN	192.78	192.78
010-442-42511	UTILITIES-JUSTICE CENTE	4,427.11	4,427.11
010-442-42515	UTILITIES-COURTHOUSE	2,704.80	2,704.80
010-442-42516	UTILITIES-COUNTY	920.93	920.93
010-442-42517	UTILITIES-TAX OFFICE	785.83	785.83
010-442-42518	UTILITIES - TYLER CO. CO	1,845.60	1,845.60
010-442-42521	MAINTENANCE SUPPLIE	506.96	506.96
010-442-43200	PURCHASE OF EQUIPME	11,063.98	11,063.98
010-453-43210	OFFICE EQUIPMENT	27,874.15	27,874.15
010-467-42170	EQUIPMENT	12,575.92	12,575.92
021-000-40130	WORKERS' COMPENSATI	1,563.37	1,563.37
021-000-42150	UNIFORMS	44.99	44.99
021-000-42160	ROAD MATERIAL	7,862.12	7,862.12
021-000-42391	LIABILITY INS. ON VEHIC	116.00	116.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-000-42400	GAS, OIL, GREASE	6,100.09	6,100.09
021-000-42425	MACHINERY MAINTENA	3,855.85	3,855.85
021-000-42500	TELEPHONE	305.84	305.84
021-000-42510	UTILITIES	124.28	124.28
021-000-42523	SIGNS FOR ROADS	60.00	60.00
021-000-42998	MISCELLANEOUS SUPPLI	13.98	13.98
021-000-43200	PURCHASE OF EQUIPME	42,545.71	42,545.71
021-21300	PAYROLL LIABILITIES	5,871.27	5,871.27
021-21320	RETIREMENT	4,052.73	4,052.73
021-21330	AFLAC	609.79	609.79
021-21340	UNEMPLOYMENT	43.23	43.23
021-21360	AIR MED	168.00	168.00
021-29999	Due To Other Funds	31,931.48	31,931.48
022-000-40130	WORKERS' COMPENSATI	1,563.37	1,563.37
022-000-42160	ROAD MATERIAL	2,521.84	2,521.84
022-000-42400	GAS, OIL, GREASE	8,211.25	8,211.25
022-000-42401	TIRES, TUBES	2,572.75	2,572.75
022-000-42425	MACHINERY MAINTENA	3,391.51	3,391.51
022-000-42500	TELEPHONE	309.39	309.39
022-000-42510	UTILITIES	340.31	340.31
022-000-42659	TRAINING & EDUCATION	1,368.20	1,368.20
022-000-42998	MISCELLANEOUS SUPPLI	246.44	246.44
022-000-43200	PURCHASE OF EQUIPME	160.86	160.86
022-21300	PAYROLL LIABILITIES	5,025.10	5,025.10
022-21320	RETIREMENT	3,367.84	3,367.84
022-21330	AFLAC	308.25	308.25
022-21340	UNEMPLOYMENT	34.19	34.19
022-21360	AIR MED	112.00	112.00
022-29999	Due To Other Funds	26,843.05	26,843.05
023-000-40120	HOSPITALIZATION	-0.01	-0.01
023-000-40130	WORKERS' COMPENSATI	1,563.38	1,563.38
023-000-42160	ROAD MATERIAL	6,902.50	6,902.50
023-000-42161	CULVERTS	23,451.11	23,451.11
023-000-42400	GAS, OIL, GREASE	5,510.20	5,510.20
023-000-42401	TIRES, TUBES	172.60	172.60
023-000-42425	MACHINERY MAINTENA	4,199.97	4,199.97
023-000-42500	TELEPHONE	316.14	316.14
023-000-42510	UTILITIES	265.20	265.20
023-000-42998	MISCELLANEOUS SUPPLI	958.31	958.31
023-21300	PAYROLL LIABILITIES	7,932.07	7,932.07
023-21320	RETIREMENT	5,306.35	5,306.35
023-21330	AFLAC	374.90	374.90
023-21340	UNEMPLOYMENT	59.19	59.19
023-21360	AIR MED	112.00	112.00
023-29999	Due To Other Funds	43,844.41	43,844.41
024-000-40130	WORKERS' COMPENSATI	1,563.38	1,563.38
024-000-42160	ROAD MATERIAL	11,739.66	11,739.66
024-000-42400	GAS, OIL, GREASE	6,790.75	6,790.75
024-000-42401	TIRES, TUBES	30.00	30.00
024-000-42425	MACHINERY MAINTENA	6,537.19	6,537.19
024-000-42510	UTILITIES	1,121.60	1,121.60
024-000-42998	MISCELLANEOUS SUPPLI	921.94	921.94
024-21300	PAYROLL LIABILITIES	7,197.80	7,197.80
024-21320	RETIREMENT	5,064.18	5,064.18
024-21330	AFLAC	894.90	894.90
024-21340	UNEMPLOYMENT	56.17	56.17
024-21360	AIR MED	196.00	196.00
024-29999	Due To Other Funds	40,790.74	40,790.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
025-000-42400	GAS, OIL, GREASE	363.81	363.81
025-000-42410	REPAIRS & MAINTENAN	2,647.59	2,647.59
025-000-42510	UTILITIES	614.12	614.12
025-21300	PAYROLL LIABILITIES	359.32	359.32
025-21320	RETIREMENT	231.66	231.66
025-21340	UNEMPLOYMENT	2.97	2.97
025-29999	DUE TO OTHER FUNDS	2,007.83	2,007.83
026-000-42410	REPAIRS & MAINTENAN	7,241.47	7,241.47
026-000-42510	UTILITIES	526.72	526.72
028-000-42499	MISCELLANEOUS EXPEN	9,606.00	9,606.00
036-000-48007	LIBRARY BOOKS & SUPP	1,587.49	1,587.49
041-000-42659	TRAVEL & EDUCATION	583.80	583.80
043-000-42410	REPAIRS & MAINTENAN	7,690.00	7,690.00
044-21300	PAYROLL LIABILITIES	507.95	507.95
044-21320	RETIREMENT	296.96	296.96
044-21340	UNEMPLOYMENT	1.40	1.40
044-29999	Due To Other Funds	2,960.63	2,960.63
048-000-42165	EMERGENCY PROTECTIV	1,486.89	1,486.89
048-000-42167	EMERGENCY WORK/DEB	49.54	49.54
054-21300	PAYROLL LIABILITIES	3,446.74	3,446.74
054-21320	RETIREMENT	2,179.38	2,179.38
054-21330	AFLAC	246.95	246.95
054-21340	UNEMPLOYMENT	28.20	28.20
054-21360	AIR MED	42.00	42.00
054-29999	Due To Other Funds	17,978.62	17,978.62
054-451-40130	WORKERS' COMPENSATI	321.00	321.00
054-451-42659	TRAVEL & TRAINING (CO	73.50	73.50
076-000-42100	OFFICE SUPPLIES	466.03	466.03
076-000-42178	I.R.I.S. LICENSE	1,863.00	1,863.00
076-000-42416	VEHICLE OPERATIONS/M	580.32	580.32
076-000-42500	TELEPHONE	279.20	279.20
076-000-42663	TRAINING & EDUCATION	415.64	415.64
076-21300	PAYROLL LIABILITIES	1,996.66	1,996.66
076-21320	RETIREMENT	1,037.12	1,037.12
076-21330	AFLAC	84.24	84.24
076-21340	UNEMPLOYMENT	13.52	13.52
076-21360	AIR MED	28.00	28.00
076-29999	Due To Other Funds	8,416.72	8,416.72
089-000-40130	WORKERS' COMPENSATI	49.00	49.00
089-000-42157	SENIOR MEAL EXPENSES	4,169.57	4,169.57
089-000-42189	TRAINING & EDUCATION	60.00	60.00
089-000-42410	REPAIRS & MAINTENAN	56.26	56.26
089-000-42510	UTILITIES	3,345.17	3,345.17
089-000-42522	MISC. KITCHEN SUPPLIE	241.62	241.62
089-21300	PAYROLL LIABILITIES	1,591.95	1,591.95
089-21320	RETIREMENT	890.92	890.92
089-21330	AFLAC	273.84	273.84
089-21340	UNEMPLOYMENT	11.70	11.70
089-21360	AIR MED	56.00	56.00
089-29999	Due To Other Funds	6,634.39	6,634.39
093-11000	Due From Other Funds	170,398.14	170,398.14
097-21300	PAYROLL LIABILITIES	107.10	107.10
097-21320	RETIREMENT	98.28	98.28
097-21340	UNEMPLOYMENT	1.26	1.26
097-29999	DUE TO OTHER FUNDS	850.22	850.22
111-000-42412	COURTHOUSE REHABILIT	15,000.00	15,000.00
Grand Total:		1,515,729.57	1,515,729.57

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>1,515,729.57</u>	<u>1,515,729.57</u>
Grand Total:	<u>1,515,729.57</u>	<u>1,515,729.57</u>

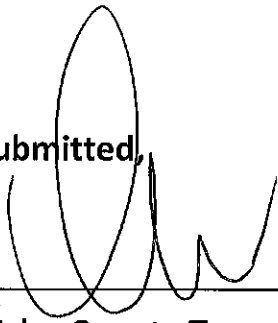
Section 5

Additional Income Reports

Section 6

Signatures/Approvals

Respectfully Submitted,

A handwritten signature in black ink, consisting of a large, stylized 'L' followed by a series of loops and a final upward stroke.

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.