December 2025

Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

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Section 1

Treasurer's Report

Summary of the

Tyler County Treasurer's Monthly Report

Financial & Investment Information as of November 30, 2025

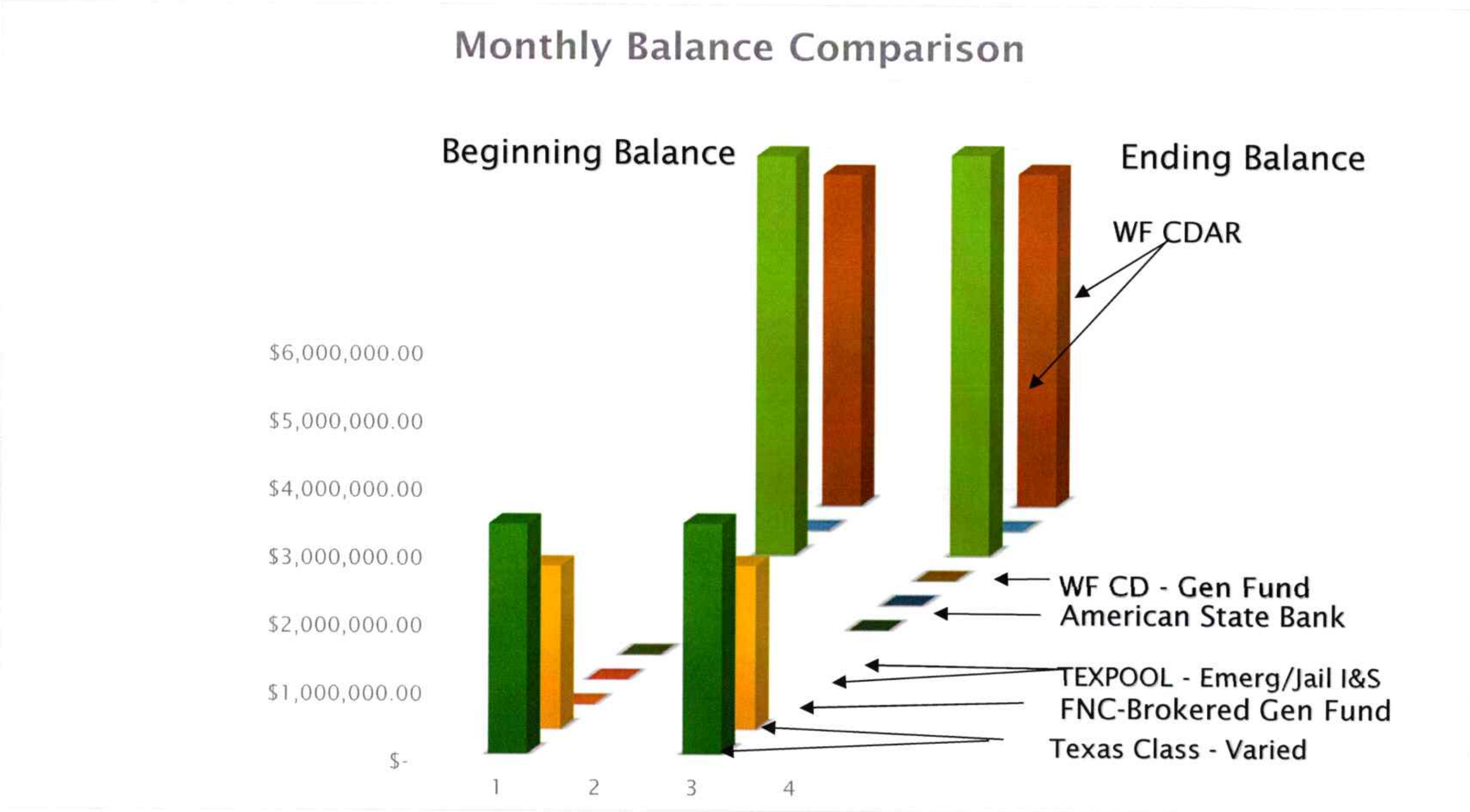
Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	$ 7,200,998.40	$ 5,456,301.31	$ 13,940.98	$ 261,369.60	Treas. Account is earning 2.65%
Small Business Accoun	$ -	$ -	$ -		
Jail I&S	$ 441,620.62	$ 445,173.56	$ 1,192.98	$ 16,501.90	Jail I&S is earing 2.55%
Payroll	$ 3,871.38	$ 21,062.81	$ -		
Chapter 19	$ 5,589.85	$ 5,589.85	$ -		
	DEMAND ON HAND:	$ 5,928,127.53	$ 15,133.96	$ 277,871.50	

Investments	Beginning Balance	Month End Balalnce	Mo. Interest	YTD Interest	
FNB Treasurer's Accour	See Above	See Above	$ 21,198.16	$ 229,012.53	
FNB Jail I&S	See Above	See Above	$ 1,340.83	$ 14,008.05	
Texas Class - Paper	$ 3,393,691.98	$ 3,405,165.64	$ 11,473.66	$ 147,452.99	
Texas Class - Gov't	$ 2,406,683.59	$ 2,414,409.41	$ 7,725.82	$ 91,116.89	
		$ -	$ -		
*American State Bank	$ 431,580.22	$ -	$ 1,629.73	$ 5,961.80	General Fund (CLOSED 4/30/25)
		-	$ -		
FNB - Wichita Falls - SA	$ 5,869,361.79	$ 5,890,324.73	$ 20,962.94	$ 144,543.95	General Fund
FNB - CDARS	$ -	$ -	$ -	$ 59,690.22	General Fund/CCRMP(CLSD 5.15.25)
FNB -EMER Savings	$ 4,867,442.04	$ 4,885,489.00	$ 18,046.96	$ 193,072.75	Disaster Emerg Fund, Countywide Right of Way, R&B 4
	INVESTMENT INTEREST TOTALS:		$ 97,512.06	$ 1,162,730.68	

Notice: This summary of the treasurer's report is not meant to replace the Official Treasurer's Report required by the Local Government Code Title 4, Subtitle B, Chapter 114.026 and as well as the PFIA, Governemnt Code, Title 10, Subtitle F, Chapter 2256, Subchapter A, Sec. 2256.023. But instead to give a glance of the current status of the County's financial position. The original signed report is filed with the County Clerk. Respectfully submitted: Leann Monk, Tyler County Treasurer

Summary of the

Tyler County Treasurer's Monthly Report



Tyler County, TX

Treasurers Report

Summary

Date Range: 11/01/2025 - 11/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,015,197.69	278,323.61	810,380.09	0.00	-13,246.53	2,496,387.74	2,480,373.71	16,014.03
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	26,843.61	26,843.61	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	189,551.98	9,568.49	67,556.11	0.00	-918.24	132,482.60	130,869.61	1,612.99
022 - ROAD & BRIDGE II	403,682.83	9,697.93	67,103.01	0.00	-341.45	346,619.20	344,345.92	2,273.28
023 - ROAD & BRIDGE III	419,954.92	11,087.22	105,032.75	0.00	430.33	325,579.06	324,790.85	788.21
024 - ROAD & BRIDGE IV	298,684.01	9,235.08	110,021.28	0.00	-1,866.47	199,764.28	198,150.13	1,614.15
025 - TYLER CO AIRPORT	40,436.06	572.31	6,621.59	0.00	0.00	34,386.78	34,309.36	77.42
026 - TYLER CO. RODEO ARENA/FAIRGRND	-392.75	54.64	2,646.66	0.00	0.00	-2,984.77	-3,039.41	54.64
027 - MIT HAZARD MITIGATION PLANS GRANT	-12,500.00	0.00	0.00	0.00	0.00	-12,500.00	-12,500.00	0.00
028 - ECONOMIC DEVELOPMENT	-7,102.87	1,406.21	1,200.00	0.00	0.00	-6,896.66	-7,111.87	215.21
029 - BENEVOLENCE FUND	2,271.29	20.99	0.00	0.00	0.00	2,292.28	2,277.59	14.69
030 - DIST CL'K STATE APPROP	0.00	180.57	0.00	0.00	0.00	180.57	0.00	180.57
031 - COUNTY CLERK RMP	-86,188.31	2,859.91	0.00	0.00	0.00	-83,328.40	-86,188.31	2,859.91
032 - C D A FORFEITURE	501.67	34.18	0.00	0.00	0.00	535.85	503.06	32.79
033 - SHERIFF FORFEITURE	38,580.23	-859.36	0.00	0.00	0.00	37,720.87	37,684.46	36.41
034 - DISTRICT CLERK RMP	313,807.79	892.54	0.00	0.00	0.00	314,700.33	314,683.12	17.21
035 - AMERICAN RESCUE PLAN ACT FUNDING	-34,496.52	1,981.99	0.00	0.00	0.00	-32,514.53	-34,496.52	1,981.99
036 - LIBRARY FUND	28,269.49	1,734.12	2,185.34	0.00	0.00	27,818.27	27,490.18	328.09
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	24,798.99	432.15	300.00	0.00	0.00	24,931.14	24,566.94	364.20
042 - HAVA GRANT/CARES ACT	31,062.43	86.15	0.00	0.00	0.00	31,148.58	31,148.58	0.00
043 - JAIL INTEREST & SINKING	441,347.62	3,825.94	444.00	0.00	0.00	444,729.56	444,729.56	0.00
044 - COURTHOUSE SECURITY	87,917.95	1,081.91	3,711.80	0.00	-2.53	85,290.59	85,222.39	68.20
045 - COUNTY-RMP	35,667.19	1,817.27	0.00	0.00	0.00	37,484.46	37,174.88	309.58
046 - RESTITUTION (DISTRICT CLERK)	5,471.83	15.18	0.00	0.00	0.00	5,487.01	5,487.01	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	111.24	2,457.01	0.00	0.00	0.00	2,568.25	111.24	2,457.01
048 - EMERGENCY DISASTER RELIEF	111,386.08	14,421.99	45,000.00	0.00	0.00	80,808.07	66,570.20	14,237.87
049 - C D A TRUST	17,327.33	579.08	160.00	0.00	0.00	17,746.41	17,746.41	0.00
050 - C D A FEES	-4,012.05	125.07	0.00	0.00	0.00	-3,886.98	-3,887.05	0.07
051 - CDA STATE APPROPRIATIONS FUND	74,838.63	499.84	0.00	0.00	0.00	75,338.47	75,047.13	291.34

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	52,222.86	144.84	0.00	0.00	0.00	52,367.70	52,367.70	0.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	189,371.97	35,160.28	44,078.35	0.00	-433.05	180,886.95	180,522.75	364.20
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-OCLF 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	219.52	0.61	0.00	0.00	0.00	220.13	220.13	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	9,505.90	180.08	0.00	0.00	0.00	9,685.98	9,540.29	145.69
074 - HOMELAND SECURITY	0.00	36.31	0.00	0.00	0.00	36.31	0.00	36.31
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	40,391.99	511.86	12,518.77	0.00	-219.16	28,604.24	28,320.58	283.66
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 - TJPC-TITLE IVE FUND	6,717.54	127.88	0.00	0.00	0.00	6,845.42	6,736.17	109.25
089 - TYLER COUNTY NUTRITION CENTER	98,316.32	2,002.92	19,850.32	0.00	-234.30	80,703.22	80,666.81	36.41
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	-60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	3,162.87	129.90	0.00	0.00	0.00	3,292.77	3,261.89	30.88
097 - CHILD SAFETY FUND	-24,220.80	1,238.00	804.09	0.00	-1.26	-23,785.63	-23,785.63	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TDA WATER IMPROVMENTS CDV21-0384	4,950.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	37,173.61	103.10	0.00	0.00	0.00	37,276.71	37,276.71	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
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	5,050.46	137.83	0.00	0.00	0.00	5,188.29	5,072.49	115.80
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
105 - CDBG GLO-22-119-009-D419	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
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	371,895.58	3,607.37	1,862.03	0.00	0.00	373,640.92	371,059.82	2,581.10
112 - LEGISLATIVE SERVICES	33,409.44	316.56	0.00	0.00	0.00	33,726.00	33,502.10	223.90
113 - CIVIL FEES (ADULT PROBATION)	1,141.78	3.17	0.00	0.00	0.00	1,144.95	1,144.95	0.00
114 - ELECTED OFFICIALS FUND	0.00	7,811.68	11,100.39	0.00	0.00	-3,288.71	0.00	-3,288.71
115 - GRANT GLO 24-065-046-E538 STATE MID	0.00	81,007.50	81,007.50	0.00	0.00	0.00	0.00	0.00
116 - GRANT GLO 24-065-047-E539 HUD MID	0.00	315,532.65	315,532.65	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	16,832.66	0.00	-16,832.66	0.00	-16,832.66
Report Total:	**6,274,565.36**	**827,088.17**	**1,735,960.34**	**16,832.66**	**-16,832.66**	**5,365,693.19**	**5,336,057.50**	**29,635.69**

Section 2

Demand Accounts

(First State Bank, Livingston)

Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 11/1/2025 - 11/30/2025
Packet: BRPKT01637

Bank Statement		General Ledger	
Beginning Balance	7,200,998.40	Account Balance	5,201,058.82
Plus Debits	767,437.05	Less Outstanding Debits	0.00
Less Credits	2,512,134.14	Plus Outstanding Credits	255,242.49
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,456,301.31	Adjusted Account Balance	5,456,301.31

Statement Ending Balance	5,456,301.31
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
11/03/2025	DEP0024304	Deposit	CLPKT08141 BG:Currency	116.40
11/03/2025	DEP0024316	Deposit	CLPKT08145 BG:Currency	107.00
11/04/2025	DEP0024319	Deposit	CLPKT08146 BG:Currency	5,253.10
11/04/2025	DEP0024322	Deposit	CLPKT08147 BG:Currency	1,639.00
11/04/2025	DEP0024325	Deposit	CLPKT08148 BG:Currency	2,000.00
11/04/2025	DEP0024328	Deposit	CLPKT08149 BG:Currency	2,197.70
11/04/2025	DEP0024331	Deposit	CLPKT08150 BG:Currency	1,080.00
11/04/2025	DEP0024334	Deposit	CLPKT08151 BG:Currency	1,668.43
11/04/2025	DEP0024337	Deposit	CLPKT08152 BG:Currency	400.00
11/04/2025	DEP0024344	Deposit	CLPKT08154 BG:Currency	25,080.66
11/04/2025	DEP0024411	Deposit	CLPKT08176 BG:Currency	340.00
11/05/2025	DEP0024341	Deposit	CLPKT08153 BG:Currency	92.00
11/05/2025	DEP0024347	Deposit	CLPKT08155 BG:Currency	2,927.18
11/05/2025	DEP0024350	Deposit	CLPKT08156 BG:Currency	2,858.62
11/05/2025	DEP0024353	Deposit	CLPKT08157 BG:Currency	7.72
11/05/2025	DEP0024356	Deposit	CLPKT08158 BG:Currency	4,087.30
11/05/2025	DEP0024359	Deposit	CLPKT08159 BG:Currency	139.90
11/05/2025	DEP0024362	Deposit	CLPKT08160 BG:Currency	79.50
11/06/2025	DEP0024365	Deposit	CLPKT08161 BG:Currency	7,125.00
11/06/2025	DEP0024368	Deposit	CLPKT08162 BG:Currency	292.79
11/06/2025	DEP0024371	Deposit	CLPKT08163 BG:Currency	349.65
11/06/2025	DEP0024375	Deposit	CLPKT08164 BG:Currency	542.08
11/06/2025	DEP0024378	Deposit	CLPKT08165 BG:Currency	37.00
11/06/2025	DEP0024384	Deposit	CLPKT08167 BG:Currency	50.00
11/07/2025	DEP0024387	Deposit	CLPKT08168 BG:Currency	91,447.72

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/07/2025	DEP0024393	Deposit	CLPKT08170 BG:Currency	91.00
11/10/2025	DEP0024381	Deposit	CLPKT08166 BG:Currency	200.00
11/10/2025	DEP0024390	Deposit	CLPKT08169 BG:Currency	108.05
11/10/2025	DEP0024396	Deposit	CLPKT08171 BG:Currency	283,326.99
11/10/2025	DEP0024402	Deposit	CLPKT08173 BG:Currency	1,250.00
11/10/2025	DEP0024444	Deposit	CLPKT08187 BG:Currency	16,147.00
11/13/2025	DEP0024405	Deposit	CLPKT08174 BG:Currency	1,000.00
11/13/2025	DEP0024408	Deposit	CLPKT08175 BG:Currency	160.00
11/13/2025	DEP0024414	Deposit	CLPKT08177 BG:Currency	67.00
11/13/2025	DEP0024417	Deposit	CLPKT08178 BG:Currency	28.00
11/13/2025	DEP0024420	Deposit	CLPKT08179 BG:Currency	25.00
11/13/2025	DEP0024423	Deposit	CLPKT08180 BG:Currency	34.83
11/13/2025	DEP0024441	Deposit	CLPKT08186 BG:Currency	16,150.00
11/14/2025	DEP0024456	Deposit	CLPKT08191 BG:Currency	25.00
11/17/2025	DEP0024426	Deposit	CLPKT08181 BG:Currency	9,225.65
11/17/2025	DEP0024432	Deposit	CLPKT08183 BG:Currency	123,093.73
11/17/2025	DEP0024435	Deposit	CLPKT08184 BG:Currency	83.00
11/17/2025	DEP0024438	Deposit	CLPKT08185 BG:Currency	85.00
11/17/2025	DEP0024447	Deposit	CLPKT08188 BG:Currency	81,007.50
11/17/2025	DEP0024450	Deposit	CLPKT08189 BG:Currency	75.42
11/17/2025	DEP0024453	Deposit	CLPKT08190 BG:Currency	75.00
11/18/2025	DEP0024459	Deposit	CLPKT08192 BG:Currency	1,191.00
11/18/2025	DEP0024462	Deposit	CLPKT08193 BG:Currency	166.25
11/18/2025	DEP0024467	Deposit	CLPKT08194 BG:Currency	2,845.90
11/18/2025	DEP0024470	Deposit	CLPKT08195 BG:Currency	1,865.10
11/18/2025	DEP0024473	Deposit	CLPKT08196 BG:Currency	1,496.97
11/18/2025	DEP0024476	Deposit	CLPKT08197 BG:Currency	62.00
11/18/2025	DEP0024479	Deposit	CLPKT08198 BG:Currency	421.73
11/18/2025	DEP0024482	Deposit	CLPKT08199 BG:Currency	50.00
11/18/2025	DEP0024515	Deposit	CLPKT08210 BG:Currency	25.00
11/18/2025	DEP0024521	Deposit	CLPKT08212 BG:Currency	7,904.00
11/19/2025	DEP0024488	Deposit	CLPKT08201 BG:Currency	10.00
11/19/2025	DEP0024491	Deposit	CLPKT08202 BG:Currency	10.00
11/19/2025	DEP0024494	Deposit	CLPKT08203 BG:Currency	50.00
11/19/2025	DEP0024497	Deposit	CLPKT08204 BG:Currency	10.00
11/19/2025	DEP0024500	Deposit	CLPKT08205 BG:Currency	150.00
11/19/2025	DEP0024506	Deposit	CLPKT08207 BG:Currency	100.00
11/19/2025	DEP0024509	Deposit	CLPKT08208 BG:Currency	116.00
11/19/2025	DEP0024512	Deposit	CLPKT08209 BG:Currency	23.00
11/19/2025	DEP0024518	Deposit	CLPKT08211 BG:Currency	25.00
11/19/2025	DEP0024524	Deposit	CLPKT08213 BG:Currency	13,671.00
11/21/2025	DEP0024552	Deposit	CLPKT08222 BG:Currency	127.00
11/24/2025	DEP0024527	Deposit	CLPKT08214 BG:Currency	26.00
11/24/2025	DEP0024530	Deposit	CLPKT08215 BG:Currency	8.25
11/24/2025	DEP0024533	Deposit	CLPKT08216 BG:Currency	107.25

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/24/2025	DEP0024536	Deposit	CLPKT08217 BG:Currency	843.50
11/24/2025	DEP0024539	Deposit	CLPKT08218 BG:Currency	45.00
11/24/2025	DEP0024542	Deposit	CLPKT08219 BG:Currency	125.00
11/25/2025	DEP0024545	Deposit	CLPKT08220 BG:Currency	168.80
11/25/2025	DEP0024555	Deposit	CLPKT08223 BG:Currency	5,248.20
11/25/2025	DEP0024558	Deposit	CLPKT08224 BG:Currency	61.00
11/25/2025	DEP0024583	Deposit	CLPKT08232 BG:Currency	6,625.00
11/26/2025	DEP0024580	Deposit	CLPKT08231 BG:Currency	50.00
11/26/2025	DEP0024595	Deposit	CLPKT08236 BG:Currency	84.00
11/28/2025	DEP0024586	Deposit	CLPKT08233 BG:Currency	634.41
			Total Cleared Deposits (80)	726,523.28

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/12/2025	156376	Check	CREWS, RENEE GENERAL FEE ACCOUNT	-22,472.00
08/28/2025	156550	Check	TYLER COUNTY HOSPITAL/EMPLOYEES/INI	-143.26
09/10/2025	156694	Check	CREWS, RENEE'	-49.00
09/25/2025	156839	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-1,163.00
09/25/2025	156840	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-498.00
09/25/2025	156841	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-458.00
10/09/2025	156979	Check	ECONO SIGNS, LLC	-125.16
10/09/2025	157006	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-465.67
10/09/2025	157009	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-113.19
10/09/2025	157016	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
10/15/2025	157063	Check	MONK, LEANN	-81.50
10/15/2025	157081	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-194.91
10/15/2025	157082	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-98.71
10/15/2025	157083	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-327.76
10/15/2025	157084	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-92.20
10/15/2025	157085	Check	TEXAS FOREST COUNTRY PARTNERSHIP	-1,500.00
10/15/2025	157086	Check	TEXAS JUDICIAL ACADEMY	-200.00
10/22/2025	157119	Check	CHARTER COMMUNICATIONS	-105.55
10/22/2025	157124	Check	ECONO SIGNS, LLC	-109.29
10/22/2025	157131	Check	JERRY'S SAW SHOP	-159.80
10/22/2025	157133	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-6,410.82
10/22/2025	157137	Check	OMNIBASE SERVICES OF TEXAS, LP	-174.00
10/22/2025	157143	Check	SCOTT MERRIMAN, INC.	-690.19
10/22/2025	157148	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-208.97
10/22/2025	157149	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-126.91
10/22/2025	157150	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-173.60
10/22/2025	157151	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-50.58
10/22/2025	157154	Check	TOLARS FLOWERS	-200.00
10/22/2025	157155	Check	ULINE	-136.56

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/22/2025	157157	Check	WC TRACTOR - LUFKIN	-4,250.00
10/23/2025	157161	Check	TEXAS MATERIALS GROUP, INC.	-101,701.49
10/28/2025	157164	Check	CARD SERVICE CENTER/MASTERCARD	-21,872.60
10/28/2025	157171	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
10/29/2025	157176	Check	A T & T MOBILITY-CAROL STREAM	-152.92
10/29/2025	157177	Check	A T & T MOBILITY-CAROL STREAM	-158.08
10/29/2025	157178	Check	A T & T MOBILITY-CAROL STREAM	-98.70
10/29/2025	157179	Check	A T & T MOBILITY-CAROL STREAM	-36.98
10/29/2025	157180	Check	A T & T NRCS	-90.89
10/29/2025	157181	Check	ADVANCED PROPERTY MAINTENANCE, LLC	-3,900.00
10/29/2025	157182	Check	ARD, MELINDA	-90.00
10/29/2025	157183	Check	AVATEL TECHNOLOGIES, INC.	-298.00
10/29/2025	157185	Check	COLUMN, PBC	-850.45
10/29/2025	157187	Check	FOSTER, DONNECE	-121.00
10/29/2025	157188	Check	FOSTER, SHANNON DALE	-136.00
10/29/2025	157189	Check	GOODWIN-LASITER-STRONG	-1,999.61
10/29/2025	157190	Check	GRAVES, HUMPHRIES, STAHL, ITD	-591.59
10/29/2025	157191	Check	JASPER COUNTY TREASURER	-15,960.00
10/29/2025	157192	Check	JEFFERSON COUNTY CLERK	-360.00
10/29/2025	157193	Check	JOBE, KELLY	-40.73
10/29/2025	157194	Check	KOFILE PRESERVATION	-150,000.00
10/29/2025	157195	Check	LOCAL SANITATION, LLC	-272.00
10/29/2025	157196	Check	MY FLEET CENTER	-837.84
10/29/2025	157197	Check	PITNEY BOWES - REFILL BY PHONE	-2,000.00
10/29/2025	157198	Check	QUILL CORPORATION	-571.97
10/29/2025	157199	Check	QUILL CORPORATION	-32.99
10/29/2025	157200	Check	QUILL CORPORATION	-78.68
10/29/2025	157201	Check	SCROGGINS, TIMOTHY	-263.16
10/29/2025	157203	Check	SYSCO FOOD SERVICES	-802.86
10/29/2025	157204	Check	SYSCO FOOD SERVICES	-1,643.38
10/29/2025	157205	Check	SYSTEM ACCESS	-420.00
10/29/2025	157206	Check	TDCAA	-760.00
10/29/2025	157207	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
10/29/2025	157208	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
10/29/2025	157209	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
10/29/2025	157210	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
10/29/2025	157211	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-23.93
10/29/2025	157212	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-8.65
10/29/2025	157213	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-22.44
10/29/2025	157214	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-99.00
10/29/2025	157215	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-235.45
10/29/2025	157216	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-26.73
10/29/2025	157217	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-11.34
10/29/2025	157218	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-4.83
10/29/2025	157219	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-86.93

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/29/2025	157220	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-4.67
10/29/2025	157221	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-852.30
10/29/2025	157222	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-6.04
10/29/2025	157223	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-1,648.74
10/29/2025	157224	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-169.93
10/29/2025	157225	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-242.26
10/29/2025	157226	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-12.12
10/29/2025	157227	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-59.65
10/29/2025	157228	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-382.79
10/29/2025	157229	Check	THOMSON REUTERS - WEST PAYMENT CEI	-1,330.14
10/29/2025	157230	Check	TYLER COUNTY WATER SUPPLY CORP.	-83.75
10/29/2025	157231	Check	U PUMP IT - GARDNER OIL	-216.79
10/29/2025	157232	Check	UNLIMITED INVESTIGATIONS,LLC.	-1,500.00
10/29/2025	157233	Check	US FIRE PUMP COMPANY, LLC	-542,608.39
10/29/2025	157234	Check	VERBATIM REPORTING & TRANSCRIPTION	-325.00
10/29/2025	157235	Check	WALLING SIGNS & GRAPHICS	-153.00
10/29/2025	157236	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-265.78
10/30/2025	157237	Check	CALHOON, MELANIE	-365.00
10/30/2025	157238	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
10/30/2025	157240	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-9.10
10/30/2025	157241	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHOI	-2,000.00
10/30/2025	157242	Check	LANGFORD COMMUNITY MANAGEMENT SE	-12,500.00
11/03/2025	157243	Check	VOTH, STEPHANIE	-114.28
11/03/2025	157244	Check	ECONO SIGNS, LLC	-260.71
11/03/2025	157245	Check	NASH, PAULA	-629.00
11/03/2025	157246	Check	RUSSELL, TORRI	-629.00
11/03/2025	157247	Check	TDCAA	-500.00
11/05/2025	157248	Check	TYLER COUNTY TAX OFFICE	-2,802.18
11/05/2025	157249	Check	TEXAS MATERIALS - EAST TEXAS AREA	-25,080.66
11/05/2025	157250	Check	TEXAS MATERIALS - EAST TEXAS AREA	-25,080.66
11/05/2025	157251	Check	CARSON, MELISSA	-272.00
11/05/2025	157252	Check	CITY OF WOODVILLE	-3,366.48
11/05/2025	157253	Check	COGBILL, BENSON	-438.87
11/05/2025	157254	Check	COLEMAN'S FAMILY MORTUARY	-400.00
11/05/2025	157255	Check	CONNECTIONS COUNSELING & PSYCHOLO	-400.00
11/05/2025	157256	Check	DIRECTV	-209.99
11/05/2025	157257	Check	EASTEX TELEPHONE COOP., INC.	-111.97
11/05/2025	157258	Check	GALLEGOS, MIGDALIA	-12.50
11/05/2025	157259	Check	HUGHES, DOUG	-86.80
11/05/2025	157260	Check	JACK ALEXANDER, LTD.	-4,235.01
11/05/2025	157261	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-472.99
11/05/2025	157262	Check	KILGORE COLLEGE	-300.00
11/05/2025	157263	Check	LEBLANC, CORY	-136.00
11/05/2025	157264	Check	MCGINTY, MICHELLE	-12.50
11/05/2025	157265	Check	MORTON MORROW, INC.	-981.20

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/05/2025	157266	Check	NET DATA CORP.	-3,640.00
11/05/2025	157267	Check	REYNOLDS, TONY	-729.29
11/05/2025	157268	Check	RICHARD, CAITLIN	-100.00
11/05/2025	157269	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-2,033.71
11/05/2025	157270	Check	SCOTT MERRIMAN, INC.	-322.82
11/05/2025	157271	Check	SENECA WATER SUPPLY CORP.	-56.28
11/05/2025	157272	Check	SPARKLIGHT	-800.00
11/05/2025	157273	Check	SPARKLIGHT	-175.98
11/05/2025	157274	Check	SYNOVIA SOLUTIONS LLC	-320.00
11/05/2025	157275	Check	SYSTEM ACCESS	-70.00
11/05/2025	157276	Check	TCH FAMILY MEDICAL CLINIC	-498.00
11/05/2025	157277	Check	VERIZON WIRELESS	-1,080.09
11/05/2025	157278	Check	VOTACALL, INC.	-1,632.83
11/05/2025	157279	Check	WALLING SIGNS & GRAPHICS	-200.00
11/05/2025	157280	Check	WEAVER INSURANCE AGENCY	-2,830.00
11/05/2025	157281	Check	WINDSTREAM	-228.00
11/05/2025	157282	Check	YEATER, CARRIE	-272.00
11/05/2025	157283	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-94.24
11/06/2025	157284	Check	CROCKETT CONSTRUCTION	-7,125.00
11/06/2025	157285	Check	ANDREW CHARLES EVANS	-140.00
11/06/2025	157286	Check	BURKE ANTHONY DAGLE	-140.00
11/06/2025	157287	Check	HARRINGTON, LUCINDA KARA	-140.00
11/06/2025	157288	Check	MCDONALD, GREGORY RYAN	-140.00
11/06/2025	157289	Check	MCINTOSH, BRAYDEN DEAN	-140.00
11/06/2025	157290	Check	STURROCK, STEVAN	-140.00
11/06/2025	157291	Check	WILLIAMS, BILLY CARL JR.	-140.00
11/12/2025	157292	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
11/12/2025	157293	Check	TYLER COUNTY PAYROLL	-191,924.16
11/12/2025	157294	Check	TYLER COUNTY PAYROLL	-55,334.15
11/12/2025	157296	Check	GOODWIN-LASITER-STRONG	-283,326.99
11/12/2025	157297	Check	ARCHER MANUFACTURING	-517.00
11/12/2025	157298	Check	ARD, MELINDA	-12.50
11/12/2025	157299	Check	ATTOYAC ROCK, LLC	-4,142.60
11/12/2025	157300	Check	ATTOYAC ROCK, LLC	-1,081.81
11/12/2025	157301	Check	ATTOYAC ROCK, LLC	-4,426.21
11/12/2025	157302	Check	ATTOYAC ROCK, LLC	-1,397.02
11/12/2025	157303	Check	AVAYA FINANCIAL SERVICES	-158.91
11/12/2025	157304	Check	BEAUMONT TRACTOR COMPANY, INC.	-7,354.90
11/12/2025	157305	Check	CERTIFIED LABORATORIES	-1,019.15
11/12/2025	157306	Check	CHARM TEX	-480.10
11/12/2025	157308	Check	DELL MARKETING L.P.	-1,570.52
11/12/2025	157309	Check	DEROUEN, TAMARA L.	-550.00
11/12/2025	157310	Check	DIRECT SOLUTIONS	-3,004.38
11/12/2025	157311	Check	DOCTX1, PLLC	-175.60
11/12/2025	157312	Check	FEDEX	-77.36

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2025	157313	Check	FIRST NATIONAL BANK WICHITA FALLS	-19,107.00
11/12/2025	157314	Check	FLEET SAFETY/DANA SAFETY SUPPLY, INC	-1,343.34
11/12/2025	157315	Check	GARDNER OIL, INC.	-22,295.34
11/12/2025	157316	Check	GARDNER OIL/TIMBERMAN'S	-1,768.57
11/12/2025	157317	Check	GT DISTRIBUTORS, INC.	-121.28
11/12/2025	157318	Check	HCTRA-VIOLATIONS	-18.63
11/12/2025	157319	Check	HOLLIS TIRE CO., INC.	-1,559.72
11/12/2025	157320	Check	HUGHES CENTER	-2,400.00
11/12/2025	157321	Check	ICS JAIL SUPPLIES INC.	-287.06
11/12/2025	157322	Check	INTERSTATE BILLING SERVICE, INC.	-487.70
11/12/2025	157323	Check	IWORQ	-12,500.00
11/12/2025	157324	Check	JERRY'S SAW SHOP	-149.84
11/12/2025	157325	Check	JUDGE MICHAEL NEWMAN	-4,146.93
11/12/2025	157326	Check	KYLES, YSIDRA M. ATTY.	-1,800.00
11/12/2025	157327	Check	LABATT FOOD SERVICE	-5,499.23
11/12/2025	157328	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-253.40
11/12/2025	157329	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-107.89
11/12/2025	157330	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-643.05
11/12/2025	157331	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,566.70
11/12/2025	157332	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-117.99
11/12/2025	157333	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,246.59
11/12/2025	157334	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-122.92
11/12/2025	157335	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-225.88
11/12/2025	157336	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-301.70
11/12/2025	157337	Check	MATHESON TRI-GAS, INC.	-182.00
11/12/2025	157338	Check	MATT'S AUTOMOTIVE	-437.79
11/12/2025	157340	Check	MY FLEET CENTER	-192.94
11/12/2025	157341	Check	NATIONAL SHERIFFS' ASSOCIATION	-250.00
11/12/2025	157342	Check	O'REILLY AUTOMOTIVE, INC.	-109.00
11/12/2025	157343	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-10.88
11/12/2025	157344	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-34.99
11/12/2025	157345	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-122.06
11/12/2025	157346	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-67.99
11/12/2025	157347	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-27.48
11/12/2025	157348	Check	PHILLIPS, BOBBY L.	-450.00
11/12/2025	157349	Check	POWERPLAN	-1,695.80
11/12/2025	157350	Check	POWERPLAN	-522.16
11/12/2025	157351	Check	QUILL CORPORATION	-31.36
11/12/2025	157352	Check	QUILL CORPORATION	-93.78
11/12/2025	157353	Check	SETTLOCKER, JR., JOHN	-204.00
11/12/2025	157354	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-30.72
11/12/2025	157355	Check	SOUTHERN HEALTH PARTNERS	-9,991.43
11/12/2025	157356	Check	SOUTHERN TIRE MART, LLC	-2,900.00
11/12/2025	157357	Check	STOVER, SCOTT W.	-4,750.00
11/12/2025	157358	Check	SYSTEM ACCESS	-2,560.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2025	157359	Check	TEXAS DEPARTMENT OF STATE HEALTH SI	-51.24
11/12/2025	157360	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-117.64
11/12/2025	157361	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-83.30
11/12/2025	157362	Check	TEXAS MATERIALS GROUP, INC.	-1,213.30
11/12/2025	157363	Check	THOMSON REUTERS - WEST PAYMENT CEI	-735.49
11/12/2025	157364	Check	THOMSON REUTERS - WEST PAYMENT CEI	-1,449.85
11/12/2025	157365	Check	TMS INTERNATIONAL, LLC.	-883.69
11/12/2025	157366	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-87.93
11/12/2025	157367	Check	TRANS UNION RISK AND ALTERNATIVE	-213.79
11/12/2025	157368	Check	U PUMP IT - GARDNER OIL	-7,599.45
11/12/2025	157369	Check	ULINE	-223.31
11/12/2025	157370	Check	WAUKESHA-PEARCE INDUSTRIES, INC.	-341.82
11/12/2025	157371	Check	WRIGHT GMC	-537.23
11/13/2025	157373	Check	AMERICAN WELDING & GAS	-77.77
11/13/2025	157374	Check	ARD, MELINDA	-90.00
11/13/2025	157375	Check	ATTOYAC ROCK, LLC	-6,500.32
11/13/2025	157376	Check	ATTOYAC ROCK, LLC	-2,733.90
11/13/2025	157377	Check	ATTOYAC ROCK, LLC	-479.32
11/13/2025	157379	Check	BOB'S PAWN SHOP	-160.00
11/13/2025	157380	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
11/13/2025	157381	Check	CINTAS CORPORATION #0484	-192.82
11/13/2025	157382	Check	CLINICAL SOLUTIONS	-661.89
11/13/2025	157386	Check	ECONO SIGNS, LLC	-654.19
11/13/2025	157387	Check	GARDNER OIL, INC.	-2,573.01
11/13/2025	157388	Check	GARDNER OIL/TIMBERMAN'S	-185.66
11/13/2025	157389	Check	GOODWIN-LASITER-STRONG	-3,866.64
11/13/2025	157390	Check	GRAVES, HUMPHRIES, STAHL, ITD	-711.97
11/13/2025	157391	Check	HART, DENNIS W.	-287.00
11/13/2025	157392	Check	HOLLIS TIRE CO., INC.	-3,391.74
11/13/2025	157394	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
11/13/2025	157395	Check	JOBE, KASEY	-14.70
11/13/2025	157396	Check	KEATING, DUANE F. ATTORNEY	-4,395.00
11/13/2025	157397	Check	KUENSTLE, CHRISTA NICOLE	-4,777.50
11/13/2025	157398	Check	KYLES, YSIDRA M. ATTY.	-450.00
11/13/2025	157399	Check	MCPHERSON, MICHELLE	-5,527.50
11/13/2025	157400	Check	MOTT WHOLESALE, INC.	-1,832.73
11/13/2025	157401	Check	MURRAY, KIMBERLY	-75.60
11/13/2025	157402	Check	O'REILLY AUTOMOTIVE, INC.	-116.61
11/13/2025	157403	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-250.52
11/13/2025	157404	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-686.92
11/13/2025	157405	Check	QUILL CORPORATION	-86.68
11/13/2025	157406	Check	QUILL CORPORATION	-136.55
11/13/2025	157407	Check	RASBERRY, DIANA	-12.50
11/13/2025	157408	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
11/13/2025	157409	Check	SULLIVAN'S HARDWARE	-367.73

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/13/2025	157410	Check	SYSTEM ACCESS	-140.00
11/13/2025	157411	Check	U PUMP IT - GARDNER OIL	-703.09
11/13/2025	157412	Check	WALLING SIGNS & GRAPHICS	-225.00
11/13/2025	157413	Check	WAUKESHA-PEARCE INDUSTRIES, INC.	-208.40
11/13/2025	157415	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
11/13/2025	157416	Check	A T & T PHONES - CAROL STREAM, IL.	-3,819.35
11/13/2025	157417	Check	CHESTER WATER SUPPLY CORP.	-38.19
11/13/2025	157418	Check	ENTERGY	-8,963.98
11/13/2025	157419	Check	SPARKLIGHT	-225.93
11/13/2025	157420	Check	VERIZON WIRELESS	-1,144.04
11/17/2025	157421	Check	NEW YORK LIFE INSURANCE	-1,042.96
11/17/2025	157422	Check	TYLER COUNTY PAYROLL	-178.14
11/17/2025	157423	Check	TYLER COUNTY PAYROLL	-13,869.75
11/18/2025	157424	Check	GOODWIN-LASITER-STRONG	-81,007.50
11/18/2025	157426	Check	LONE STAR HAZMAT RESPONSE, LLC	-45,000.00
11/19/2025	157427	Check	TYLER COUNTY PAYROLL	-74,877.11
11/19/2025	157428	Check	TYLER COUNTY PAYROLL	-23,256.64
11/19/2025	157430	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-141,037.93
11/19/2025	157442	Check	AMERICAN TRAFFIC SAFETY MATERIALS, I	-742.50
11/19/2025	157447	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-262.50
11/19/2025	157450	Check	CHESTER GAS SYSTEM	-40.00
11/19/2025	157453	Check	DAVID NORTON TIRE, INC.	-15.90
11/19/2025	157455	Check	EHLER, AMANDA	-506.08
11/19/2025	157456	Check	ENTERGY	-1,277.51
11/19/2025	157457	Check	EVERYTHING U	-218.85
11/19/2025	157461	Check	HOLLIS TIRE CO., INC.	-255.00
11/19/2025	157462	Check	JACK ALEXANDER, LTD.	-6,590.70
11/19/2025	157463	Check	JAMES ANDREWS TRUCKING	-1,200.00
11/19/2025	157469	Check	MOORE, JIM JP PCT. 4	-869.76
11/19/2025	157470	Check	MOTOROLA SOLUTIONS, INC.	-206.26
11/19/2025	157471	Check	MY FLEET CENTER	-1,098.12
11/19/2025	157476	Check	RMA TOLL PROCESSING	-36.68
11/19/2025	157477	Check	RUSSELL, BRENDA	-140.00
11/19/2025	157479	Check	SETTLOCKER, JR., JOHN	-204.00
11/19/2025	157488	Check	TEXAS MATERIALS GROUP, INC.	-15,153.78
11/19/2025	157489	Check	WALLING SIGNS & GRAPHICS	-935.00
11/19/2025	157490	Check	WALMART/CAPITAL ONE	-481.02
11/24/2025	157491	Check	SMITH, BRENDA	-1,000.00
11/24/2025	157493	Check	TYLER COUNTY PAYROLL	-195,925.63
11/24/2025	157494	Check	TYLER COUNTY PAYROLL	-56,673.80
11/25/2025	157519	Check	MCGINTY, MICHELLE	-16.25
11/25/2025	157523	Check	RAMIREZ, ERICKA	-35.00
11/25/2025	157526	Check	SYSCO FOOD SERVICES	-866.60
11/25/2025	157527	Check	SYSCO FOOD SERVICES	-865.84

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/25/2025	157528	Check	SYSCO FOOD SERVICES	-873.05
			Total Cleared Checks (299)	-2,402,393.65

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/24/2025	DFT0002979	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
09/10/2025	156694	Check Reversal	CREWS, RENEE' Reversal	49.00
09/18/2025	DFT0002998	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
10/31/2025	DFT0003001	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-37,698.08
10/31/2025	DFT0003005	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,564.25
10/31/2025	DFT0003012	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,445.58
11/05/2025	157249	Check Reversal	TEXAS MATERIALS - EAST TEXAS AREA Re	25,080.66
11/05/2025	157251	Check Reversal	CARSON, MELISSA Reversal	272.00
11/05/2025	157282	Check Reversal	YEATER, CARRIE Reversal	272.00
11/12/2025	157297	Check Reversal	ARCHER MANUFACTURING Reversal	517.00
11/12/2025	157328	Check Reversal	LAKEWAY TIRE & SERVICE-JASPER (AR) R	253.40
11/12/2025	157329	Check Reversal	LAKEWAY TIRE & SERVICE-JASPER (AR) R	107.89
11/12/2025	157332	Check Reversal	LAKEWAY TIRE & SERVICE-JASPER (AR) R	117.99
11/13/2025	DFT0003018	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
11/13/2025	DFT0003019	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
11/19/2025	157457	Check Reversal	EVERYTHING U Reversal	218.85
11/19/2025	MISC0000394	Miscellaneous	TO CORRECT R00014263 RECEIPTED AS $	-10.00
11/26/2025	MISC0000399	Miscellaneous	CORRECT R00014290 WRONG RECEIPT D/	84.00
11/26/2025	MISC0000400	Miscellaneous	TO REVERSE JN05352/NEW RECEIPT WILL	-84.00
11/27/2025	DFT0003026	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
11/27/2025	DFT0003027	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
11/30/2025	DFT0003037	Bank Draft	VOYA RETIREMENT/2025	-162.50
11/30/2025	INT0000632	Interest	Interest Allocation	13,940.98
			Total Cleared Other (23)	-68,826.72

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2020	138843	Check	KETHAN, EMMA	-72.00
07/15/2021	141529	Check	PAGE, NICKOLOS R.	-7.00
08/18/2022	145479	Check	VERIZON WIRELESS	-37.99
09/22/2022	145728	Check	ALDERMAN, OLIVER NEIL	-25.00
09/22/2022	145785	Check	TIPTON, JEREMY	-150.00
10/31/2022	146082	Check	ESTATE OF ROBERT MANN	-700.00
12/01/2022	146383	Check	PAIGE ALAINE BATCHELOR	-50.00
12/20/2022	146754	Check	GROZE, CURTIS	-10.00
02/02/2023	147145	Check	TDCA/TEXAS DISTRICT COURT ALLIANCE	-50.00
03/28/2023	147658	Check	WHITWORTH, LEIGH ANN	-3.35

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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	156377	Check	CREWS, RENEE GENERAL FEE ACCOUNT	-25,849.00
08/14/2025	156372	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
09/11/2025	156666	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
09/24/2025	156815	Check	OVERMAN, ROBERT	-19.45
10/21/2025	157102	Check	MASA Medical Transport Solutions	-1,024.00
10/22/2025	157114	Check	ALLEN, TERRY	-87.50
10/23/2025	157160	Check	PAUL ARNOLD	-83.53
10/29/2025	157202	Check	SINKS TO SEPTIC	-612.00
11/12/2025	157307	Check	COPSPLUS	-2,502.00
11/12/2025	157339	Check	MOBILEXUSA	-266.44
11/12/2025	157372	Check	WRIGHT, RUSSELL J.	-1,925.00
11/13/2025	157378	Check	B-C COMPANY, INC	-4,305.83
11/13/2025	157383	Check	EASON SERVICE CENTER	-1,041.26
11/13/2025	157384	Check	EASON SERVICE CENTER	-15.00
11/13/2025	157385	Check	EASON SERVICE CENTER	-44.00
11/13/2025	157393	Check	IGLESIAS LAW FIRM, PLLC	-6,813.79

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/13/2025	157414	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
11/18/2025	157425	Check	POLICE & FIREMEN'S INSURANCE CO	-229.22
11/19/2025	157440	Check	ABLES-LAND, INC.	-139.77
11/19/2025	157441	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
11/19/2025	157443	Check	ATTOYAC ROCK, LLC	-1,088.02
11/19/2025	157444	Check	ATTOYAC ROCK, LLC	-1,671.07
11/19/2025	157445	Check	ATTOYAC ROCK, LLC	-287.62
11/19/2025	157446	Check	BPSO	-60,031.05
11/19/2025	157448	Check	CHAMPAGNE, VANCE EDWARD	-12.50
11/19/2025	157449	Check	CHARTER COMMUNICATIONS	-13,380.13
11/19/2025	157451	Check	CNA SURETY	-176.00
11/19/2025	157452	Check	CONSOLIDATED COMMUNICATIONS	-19.05
11/19/2025	157454	Check	EAST TEXAS MACHINE	-250.00
11/19/2025	157458	Check	FEDEX	-118.03
11/19/2025	157459	Check	GREENWALT COURT REPORTER	-1,599.20
11/19/2025	157460	Check	HARDIN COUNTY JUVENILE PROBATION	-6,000.00
11/19/2025	157464	Check	JASPER COUNTY	-711.01
11/19/2025	157465	Check	JERRY'S SAW SHOP	-80.90
11/19/2025	157466	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-439.96
11/19/2025	157467	Check	MINNIE ROGERS JUVENILE JUSTICE CENTI	-9,765.00
11/19/2025	157468	Check	MOBILEXUSA	-112.64
11/19/2025	157472	Check	PITNEY BOWES - PURCHASE POWER	-2,024.75
11/19/2025	157473	Check	PITNEY BOWES - PURCHASE POWER	-1,000.00
11/19/2025	157474	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-465.96
11/19/2025	157475	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-338.22
11/19/2025	157478	Check	SAM HOUSTON STATE UNIVERSITY - CMIT	-230.00
11/19/2025	157480	Check	SYSTEM ACCESS	-140.00
11/19/2025	157481	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-212.82
11/19/2025	157482	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-126.91
11/19/2025	157483	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-101.75
11/19/2025	157484	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-88.50
11/19/2025	157485	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-276.86
11/19/2025	157486	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-193.32
11/19/2025	157487	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-133.58
11/24/2025	157492	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
11/25/2025	157496	Check	BETHANY BAPTIST CHURCH	-25.00
11/25/2025	157497	Check	COLMESNEIL COMMUNITY CENTER	-75.00
11/25/2025	157498	Check	EBENEZER BAPTIST CHURCH	-50.00
11/25/2025	157499	Check	FAIRVIEW BAPTIST CHURCH	-25.00
11/25/2025	157500	Check	FIRST BAPTIST CHURCH OF SPURGER	-25.00
11/25/2025	157501	Check	HILLISTER BAPTIST CHURCH	-25.00
11/25/2025	157502	Check	JESUS NAME APOSTOLIC TABERNACLE	-25.00
11/25/2025	157503	Check	MASONIC LODGE - WOODVILLE	-75.00
11/25/2025	157504	Check	MT. OLIVET BAPTIST CHURCH	-25.00
11/25/2025	157505	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/25/2025	157506	Check	TRUE VINE BAPTIST CHRUCH	-25.00
11/25/2025	157507	Check	WARREN FIRST BAPTIST CHURCH	-25.00
11/25/2025	157508	Check	MASA Medical Transport Solutions	-1,024.00
11/25/2025	157510	Check	A T & T LONG DISTANCE	-1.06
11/25/2025	157511	Check	A T & T NRCS	-90.89
11/25/2025	157512	Check	ARD, MELINDA	-90.00
11/25/2025	157513	Check	DELL MARKETING L.P.	-1,805.31
11/25/2025	157514	Check	DEPARTMENT OF INFORMATION RESOURC	-40.90
11/25/2025	157515	Check	FEDEX	-238.30
11/25/2025	157516	Check	FOSTER, SHANNON DALE	-321.37
11/25/2025	157517	Check	JONES, KAYCEE HONORABLE	-41.51
11/25/2025	157518	Check	LOCAL SANITATION, LLC	-825.00
11/25/2025	157520	Check	QUILL CORPORATION	-139.96
11/25/2025	157521	Check	QUILL CORPORATION	-36.46
11/25/2025	157522	Check	QUILL CORPORATION	-170.44
11/25/2025	157524	Check	RUSSELL, BRENDA	-140.00
11/25/2025	157525	Check	SUMMIT FIRE & SECURITY	-3,113.00
11/25/2025	157529	Check	SYSTEM ACCESS	-840.00
11/25/2025	157530	Check	TEXAS EMERGENCY SYSTEM TRAINING	-50.00
11/25/2025	157531	Check	TEXAS PUBLIC HEALTH ASSOCIATION	-500.00
11/25/2025	157532	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-1,826.13
11/25/2025	157533	Check	TRIANGLE BLUE PRINT	-35.90
11/25/2025	157534	Check	VISTA SG	-3,732.44
11/25/2025	157535	Check	WILSON, ARTHUR	-12.50
			Total Outstanding Checks (124)	-168,858.14

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
10/31/2024	DFT0002910	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-107.92
11/30/2025	DFT0003017	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,809.18
11/30/2025	DFT0003021	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-117.57
11/30/2025	DFT0003023	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-13,689.01
11/30/2025	DFT0003025	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,660.67
			Total Outstanding Other (5)	-86,384.35

Voided Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2025	157295	Check	Void Check	0.00
11/19/2025	157429	Check	Void Check	0.00
11/19/2025	157431	Check	Void Check	0.00
11/19/2025	157432	Check	Void Check	0.00
11/19/2025	157433	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
11/19/2025	157434	Check	Void Check	0.00
11/19/2025	157435	Check	Void Check	0.00
11/19/2025	157436	Check	Void Check	0.00
11/19/2025	157437	Check	Void Check	0.00
11/19/2025	157438	Check	Void Check	0.00
11/19/2025	157439	Check	Void Check	0.00
11/24/2025	157495	Check	Void Check	0.00
11/25/2025	157509	Check	Void Check	0.00
			Total Voided Checks (13)	0.00

Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	15	-86,384.35	-109,646.49	-196,030.84
Check	436	-168,858.14	-2,402,393.65	-2,571,251.79
Deposit	80	0.00	726,523.28	726,523.28
Check Reversal	9	0.00	26,888.79	26,888.79
Interest	1	0.00	13,940.98	13,940.98
Miscellaneous	3	0.00	-10.00	-10.00
		-255,242.49	-1,744,697.09	-1,999,939.58

FIRST STATE BANK
112 W. POLK STREET
P.O. BOX 1277
LIVINGSTON, TEXAS 77351
936-327-5211
MEMBER FDIC

Date 11/28/25 Page 1
Account Number Ending 7098
Enclosures 354

TYLER COUNTY
% TYLER COUNTY TREASURER
PO BOX 2039
WOODVILLE TX 75979

CHECKING ACCOUNTS

PF TYLER CO MAIN		Number of Enclosures	354
Account Number	Ending 7098	Statement Dates 11/01/25 thru 11/30/25	
Previous Balance	7,200,998.40	Days in the statement period	30
79 Deposits/Credits	726,513.28	Average Ledger	6,317,534
296 Checks/Debits	2,485,151.35	Average Collected	6,315,709
Service Charge	.00	Interest Earned	13,940.98
Interest Paid	13,940.98	Annual Percentage Yield Earned	2.72%
Ending Balance	5,456,301.31	2025 Interest Paid	261,369.60

DEPOSITS AND ADDITIONS

Date	Description	Amount
11/04	INV-PAYMTS GENERAL LAND OFC 1746000089 11/04/25 ID #-17460025764000 TRACE #-021000021080786	25,080.66
11/04	DDA REGULAR DEPOSIT	107.00
11/04	DDA REGULAR DEPOSIT	116.40
11/04	DDA REGULAR DEPOSIT	340.00
11/04	DDA REGULAR DEPOSIT	400.00
11/04	DDA REGULAR DEPOSIT	1,080.00
11/04	DDA REGULAR DEPOSIT	1,639.00
11/04	DDA REGULAR DEPOSIT	1,668.43
11/04	DDA REGULAR DEPOSIT	2,000.00
11/04	DDA REGULAR DEPOSIT	2,197.70
11/04	DDA REGULAR DEPOSIT	5,253.10
11/05	INV-PAYMTS GENERAL LAND OFC 1746000089 11/05/25 ID #-17460025764000 TRACE #-021000026145481	7,125.00
11/05	DDA REGULAR DEPOSIT	7.72
11/05	DDA REGULAR DEPOSIT	79.50
11/05	DDA REGULAR DEPOSIT	92.00

Section 3

Investment Report

Bank Statement Register

Tyler County, TX

Jail Interest Sink Account

Period 11/1/2025 - 11/30/2025
Packet: BRPKT01639

Bank Statement		General Ledger	
Beginning Balance	441,620.62	Account Balance	443,536.58
Plus Debits	2,632.96	Less Outstanding Debits	0.00
Less Credits	273.00	Plus Outstanding Credits	444.00
Adjustments	1,192.98	Adjustments	1,192.98
Ending Balance	445,173.56	Adjusted Account Balance	445,173.56

Statement Ending Balance	445,173.56
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
11/30/2025	INT0000633	Interest	INTEREST	043-35100	1,192.98
				Total Adjustments (1)	1,192.98

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/17/2025	DEP0024429	Deposit	CLPKT08182 BG:Currency	6.96
11/18/2025	DEP0024561	Deposit	CLPKT08225 BG:Currency	2,626.00
			Total Cleared Deposits (2)	2,632.96

Cleared Checks

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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/24/2025	347	Check	SERVICE BY SCOTT	-444.00
			Total Outstanding Checks (1)	-444.00

Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	2	-444.00	-273.00	-717.00
Deposit	2	0.00	2,632.96	2,632.96
		-444.00	2,359.96	1,915.96

Tyler County, TX

Bank Statement Register

Payroll BNK

Period 11/1/2025 - 11/30/2025

Packet: BRPKT01638

Bank Statement		General Ledger	
Beginning Balance	3,871.38	Account Balance	0.00
Plus Debits	612,039.38	Less Outstanding Debits	60.00
Less Credits	594,847.95	Plus Outstanding Credits	21,122.81
Adjustments	0.00	Adjustments	0.00
Ending Balance	21,062.81	Adjusted Account Balance	21,062.81

Statement Ending Balance	21,062.81
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
11/12/2025	DEP0024399	Deposit	CLPKT08172 BG:Currency	247,258.31
11/17/2025	DEP0024485	Deposit	CLPKT08200 BG:Currency	14,047.89
11/19/2025	DEP0024503	Deposit	CLPKT08206 BG:Currency	98,133.75
11/24/2025	DEP0024549	Deposit	CLPKT08221 BG:Currency	252,599.43
			Total Cleared Deposits (4)	612,039.38

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/30/2025	91513	Check	91513	-1,038.00
10/30/2025	91514	Check	91514	-103.41
11/13/2025	91516	Check	91516	-396.00
11/13/2025	91517	Check	91517	-1,648.92
11/13/2025	91518	Check	91518	-103.41
11/13/2025	91519	Check	91519	-100.00
11/13/2025	91522	Check	91522	-265.00
11/13/2025	91523	Check	91523	-217.00
11/13/2025	91524	Check	91524	-201.00
11/13/2025	91526	Check	91526	-198.00
11/13/2025	91530	Check	91530	-217.00
11/13/2025	91531	Check	91531	-204.00
11/13/2025	91532	Check	91532	-204.00
11/13/2025	91533	Check	91533	-204.00
11/13/2025	91534	Check	91534	-192.00
11/13/2025	91535	Check	91535	-192.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/13/2025	91536	Check	91536	-204.00
11/13/2025	91537	Check	91537	-204.00
11/13/2025	91539	Check	91539	-204.00
11/13/2025	91542	Check	91542	-192.00
11/13/2025	91543	Check	91543	-201.00
11/13/2025	91545	Check	91545	-204.00
11/13/2025	91546	Check	91546	-204.00
11/13/2025	91547	Check	91547	-192.00
11/13/2025	91548	Check	91548	-201.00
11/13/2025	91550	Check	91550	-207.00
11/13/2025	91552	Check	91552	-226.00
11/13/2025	91554	Check	91554	-195.00
11/13/2025	91555	Check	91555	-102.00
11/13/2025	91556	Check	91556	-154.23
11/13/2025	91557	Check	91557	-195.00
11/13/2025	91558	Check	91558	-192.00
11/13/2025	91559	Check	91559	-192.00
11/13/2025	91560	Check	91560	-204.00
11/13/2025	91564	Check	91564	-204.00
11/13/2025	91566	Check	91566	-250.00
11/13/2025	91567	Check	91567	-204.00
11/13/2025	91568	Check	91568	-198.00
11/13/2025	91571	Check	91571	-277.00
11/13/2025	91572	Check	91572	-174.00
11/13/2025	91573	Check	91573	-180.00
11/13/2025	91574	Check	91574	-192.00
11/13/2025	91575	Check	91575	-204.00
11/13/2025	91576	Check	91576	-253.00
11/13/2025	91577	Check	91577	-192.00
11/13/2025	91579	Check	91579	-198.00
11/13/2025	91580	Check	91580	-211.00
11/13/2025	91581	Check	91581	-250.00
11/13/2025	91582	Check	91582	-217.00
11/13/2025	91584	Check	91584	-229.00
11/13/2025	91587	Check	91587	-171.93
11/13/2025	91588	Check	91588	-204.84
11/13/2025	91589	Check	91589	-204.00
11/20/2025	91590	Check	91590	-1,456.72
11/20/2025	91591	Check	91591	-837.11
11/20/2025	91592	Check	91592	-2,853.25
11/20/2025	91593	Check	91593	-921.78
11/20/2025	91594	Check	91594	-2,456.51
11/20/2025	91595	Check	91595	-2,313.27
11/20/2025	91596	Check	91596	-614.27
11/20/2025	91597	Check	91597	-2,233.94

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/20/2025	91598	Check	91598	-2,630.71
11/20/2025	91599	Check	91599	-307.26
11/20/2025	91600	Check	91600	-2,658.58
11/20/2025	91601	Check	91601	-204.84
11/20/2025	91602	Check	91602	-480.92
11/20/2025	91603	Check	91603	-2,144.91
11/20/2025	91604	Check	91604	-716.94
11/20/2025	91605	Check	91605	-2,108.94
11/20/2025	91606	Check	91606	-102.42
11/20/2025	91607	Check	91607	-307.26
11/20/2025	91608	Check	91608	-2,274.34
11/20/2025	91610	Check	91610	-409.68
11/20/2025	91612	Check	91612	-307.26
11/20/2025	91613	Check	91613	-1,086.17
11/20/2025	91614	Check	91614	-2,388.59
11/20/2025	91615	Check	91615	-409.68
11/20/2025	91616	Check	91616	-204.84
11/20/2025	91617	Check	91617	-204.84
11/20/2025	91618	Check	91618	-298.40
11/20/2025	91619	Check	91619	-2,352.21
11/20/2025	91620	Check	91620	-512.10
11/20/2025	91623	Check	91623	-102.42
11/20/2025	91624	Check	91624	-2,055.89
11/20/2025	91627	Check	91627	-1,235.77
11/20/2025	91628	Check	91628	-512.10
11/20/2025	91629	Check	91629	-102.42
11/20/2025	91632	Check	91632	-104.84
11/20/2025	91633	Check	91633	-839.96
11/20/2025	91634	Check	91634	-2,144.91
11/20/2025	91635	Check	91635	-837.11
11/20/2025	91636	Check	91636	-2,520.87
11/20/2025	91637	Check	91637	-1,552.19
11/20/2025	91638	Check	91638	-2,263.27
11/20/2025	91642	Check	91642	-1,285.23
11/20/2025	91643	Check	91643	-2,827.65
11/20/2025	91644	Check	91644	-2,154.99
11/20/2025	91645	Check	91645	-102.42
11/20/2025	91646	Check	91646	-2,624.74
11/20/2025	91647	Check	91647	-298.40
11/20/2025	91648	Check	91648	-409.68
11/20/2025	91649	Check	91649	-204.84
11/20/2025	91650	Check	91650	-1,102.71
11/20/2025	91651	Check	91651	-134.84

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/20/2025	91654	Check	91654	-204.84
			Total Cleared Checks (105)	-74,390.57

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/04/2025	DFT0003022	Bank Draft	UNITED STATES TREASURY-IRS	-178.14
11/11/2025	DFT0003020	Bank Draft	UNITED STATES TREASURY-IRS	-55,334.15
11/13/2025	EFT0000202	EFT	Payroll EFT	-189,675.83
11/20/2025	DFT0003024	Bank Draft	UNITED STATES TREASURY-IRS	-23,256.64
11/25/2025	DFT0003028	Bank Draft	UNITED STATES TREASURY-IRS	-56,673.80
11/27/2025	EFT0000203	EFT	Payroll EFT	-195,338.82
			Total Cleared Other (6)	-520,457.38

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/16/2023	90963	Check	90963	-36.00
12/20/2023	91004	Check	91004	-2,272.95
03/21/2024	2068	Check	2068	-213.37
11/13/2024	91309	Check	91309	-102.42
11/13/2025	91520	Check	91520	-24.00
11/13/2025	91521	Check	91521	-207.00
11/13/2025	91525	Check	91525	-189.00
11/13/2025	91527	Check	91527	-210.00
11/13/2025	91528	Check	91528	-159.00
11/13/2025	91529	Check	91529	-198.00
11/13/2025	91538	Check	91538	-201.00
11/13/2025	91540	Check	91540	-204.00
11/13/2025	91541	Check	91541	-217.00
11/13/2025	91544	Check	91544	-259.00
11/13/2025	91549	Check	91549	-198.00
11/13/2025	91551	Check	91551	-201.00
11/13/2025	91553	Check	91553	-265.00
11/13/2025	91561	Check	91561	-192.00
11/13/2025	91562	Check	91562	-265.00
11/13/2025	91563	Check	91563	-198.00
11/13/2025	91565	Check	91565	-48.00
11/13/2025	91569	Check	91569	-268.00
11/13/2025	91570	Check	91570	-201.00
11/13/2025	91578	Check	91578	-210.00
11/13/2025	91583	Check	91583	-24.00
11/13/2025	91585	Check	91585	-192.00
11/13/2025	91586	Check	91586	-158.75

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/20/2025	91609	Check	91609	-1,407.69
11/20/2025	91611	Check	91611	-1,921.38
11/20/2025	91621	Check	91621	-52.42
11/20/2025	91622	Check	91622	-679.97
11/20/2025	91625	Check	91625	-307.26
11/20/2025	91626	Check	91626	-716.94
11/20/2025	91630	Check	91630	-144.84
11/20/2025	91631	Check	91631	-389.66
11/20/2025	91639	Check	91639	-102.42
11/20/2025	91640	Check	91640	-409.68
11/20/2025	91641	Check	91641	-1,432.69
11/20/2025	91652	Check	91652	-2,990.68
11/20/2025	91653	Check	91653	-2,901.65
11/27/2025	91660	Check	91660	-24.00
11/27/2025	91661	Check	91661	-18.00
11/27/2025	91662	Check	91662	-213.37
11/27/2025	91663	Check	91663	-231.44
11/27/2025	91664	Check	91664	-100.00
			Total Outstanding Checks (45)	-20,957.58

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/28/2025	MISC0000351	Miscellaneous	PY BANK OUT OF BALANCE 03.24.2025	-165.23
11/04/2025	MISC0000391	Miscellaneous	PAYROLL ACCT NSF CHARGE OCT 2025	60.00
			Total Outstanding Other (2)	-105.23

Voided Checks

Item Date	Reference	Item Type	Description	Amount
11/27/2025	91655	Check	Void Check	0.00
11/27/2025	91656	Check	Void Check	0.00
11/27/2025	91657	Check	Void Check	0.00
11/27/2025	91658	Check	Void Check	0.00
11/27/2025	91659	Check	Void Check	0.00
			Total Voided Checks (5)	0.00

Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	4	0.00	-135,442.73	-135,442.73
Check	155	-20,957.58	-74,390.57	-95,348.15
Deposit	4	0.00	612,039.38	612,039.38
EFT	2	0.00	-385,014.65	-385,014.65
Miscellaneous	2	-105.23	0.00	-105.23
		-21,062.81	17,191.43	-3,871.38

Section 3

Investment Report

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

Prepared by the Tyler County Treaurer for the month ending November 30, 2025

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

1 Texas Class	$	3,405,165.64	
2 Texas Class- Gvt.	$	2,414,409.41	
3 FNB Wichita Falls - Savings	$	5,890,324.73	General Fund/CC
4 FNB Wichita Falls - CDARS	$	-	Closed 5/15/25
5 FNB Wichita Falls - Savings	$	4,921,723.63	Emerg Dist/C/w RofW
5 Demand - Depository	$	5,456,301.31	Treasurers Account
6 American State Bank	$	-	Closed 4/30/25
Total Invested	$	22,087,924.72	

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 ar 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 2025 and with the Public Funds Investment Act (2256.023) of the State of Texas.

Signed: ______________________________ ,Tyler County Treasurer
Tyler County Investment Officer

Summary of the

Tyler County Treasurer's Monthly Report

Financial & Investment Information as of November 30, 2025

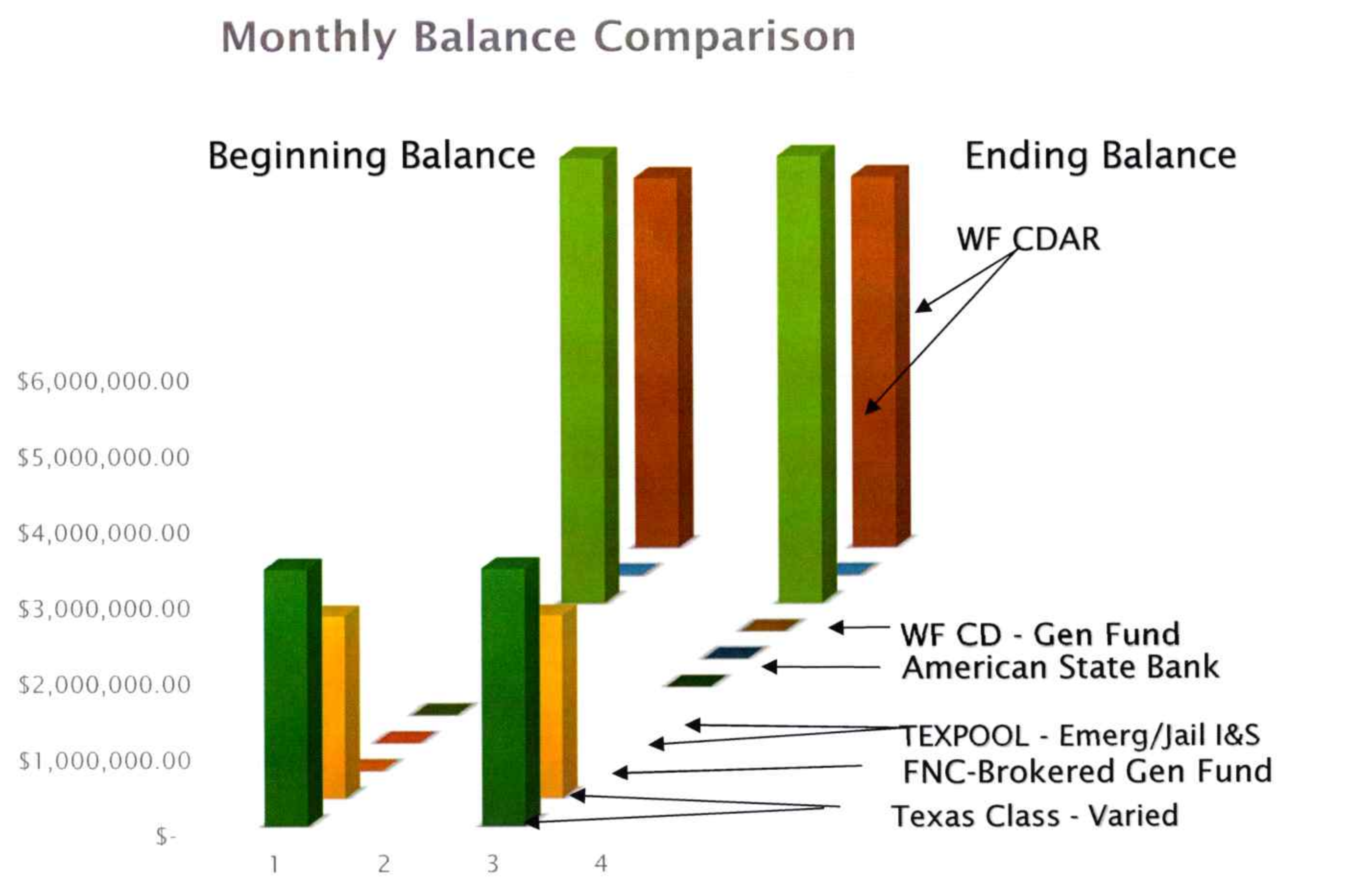
Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	$ 7,200,998.40	$ 5,456,301.31	$ 13,940.98	$ 261,369.60	Treas. Account is earning 2.65%
Small Business Accoun	$ -	$ -	$ -		
Jail I&S	$ 441,620.62	$ 445,173.56	$ 1,192.98	$ 16,501.90	Jail I&S is earing 2.55%
Payroll	$ 3,871.38	$ 21,062.81	$ -		
Chapter 19	$ 5,589.85	$ 5,589.85	$ -		
	DEMAND ON HAND:	$ 5,928,127.53	$ 15,133.96	$ 277,871.50	

Investments	Beginning Balance	Month End Balalnce	Mo. Interest	YTD Interest	
FNB Treasurer's Accour	See Above	See Above	$ 21,198.16	$ 229,012.53	
FNB Jail I&S	See Above	See Above	$ 1,340.83	$ 14,008.05	
Texas Class - Paper	$ 3,393,691.98	$ 3,405,165.64	$ 11,473.66	$ 147,452.99	
Texas Class - Gov't	$ 2,406,683.59	$ 2,414,409.41	$ 7,725.82	$ 91,116.89	
		$ -	$ -		
*American State Bank	$ 431,580.22	$ -	$ 1,629.73	$ 5,961.80	General Fund (CLOSED 4/30/25)
		-	$ -		
FNB - Wichita Falls - SA	$ 5,869,361.79	$ 5,890,324.73	$ 20,962.94	$ 144,543.95	General Fund
FNB - CDARS	$ -	$ -	$ -	$ 59,690.22	General Fund/CCRMP(CLSD 5.15.25)
FNB -EMER Savings	$ 4,867,442.04	$ 4,885,489.00	$ 18,046.96	$ 193,072.75	Disaster Emerg Fund, Countywide Right of Way, R&B 4
	INVESTMENT INTEREST TOTALS:		$ 97,512.06	$ 1,162,730.68	

Notice: This summary of the treasurer's report is not meant to replace the Official Treasurer's Report required by the Local Government Code Title 4, Subtitle B, Chapter 114.026 and as well as the PFIA, Governemnt Code, Title 10, Subtitle F, Chapter 2256, Subchapter A, Sec. 2256.023. But instead to give a glance of the current status of the County's financial position. The original signed report is filed with the County Clerk. Respectfully submitted: Leann Monk, Tyler County Treasurer

Summary of the

Tyler County Treasurer's Monthly Report



Investment Tracker

Category	My Target	Actual	Difference	Value
CD's	25%	0%	-25.0%	$ -
Pool's	25%	26%	1.3%	$ 5,819,575.05
Money Market	0%	0%	0.0%	$ -
Demand Account	25%	89%	-49.0%	$ 5,456,301.31
Savings	25%	0%	-1.0%	$ 10,812,048.36

Texas Class Breakdown

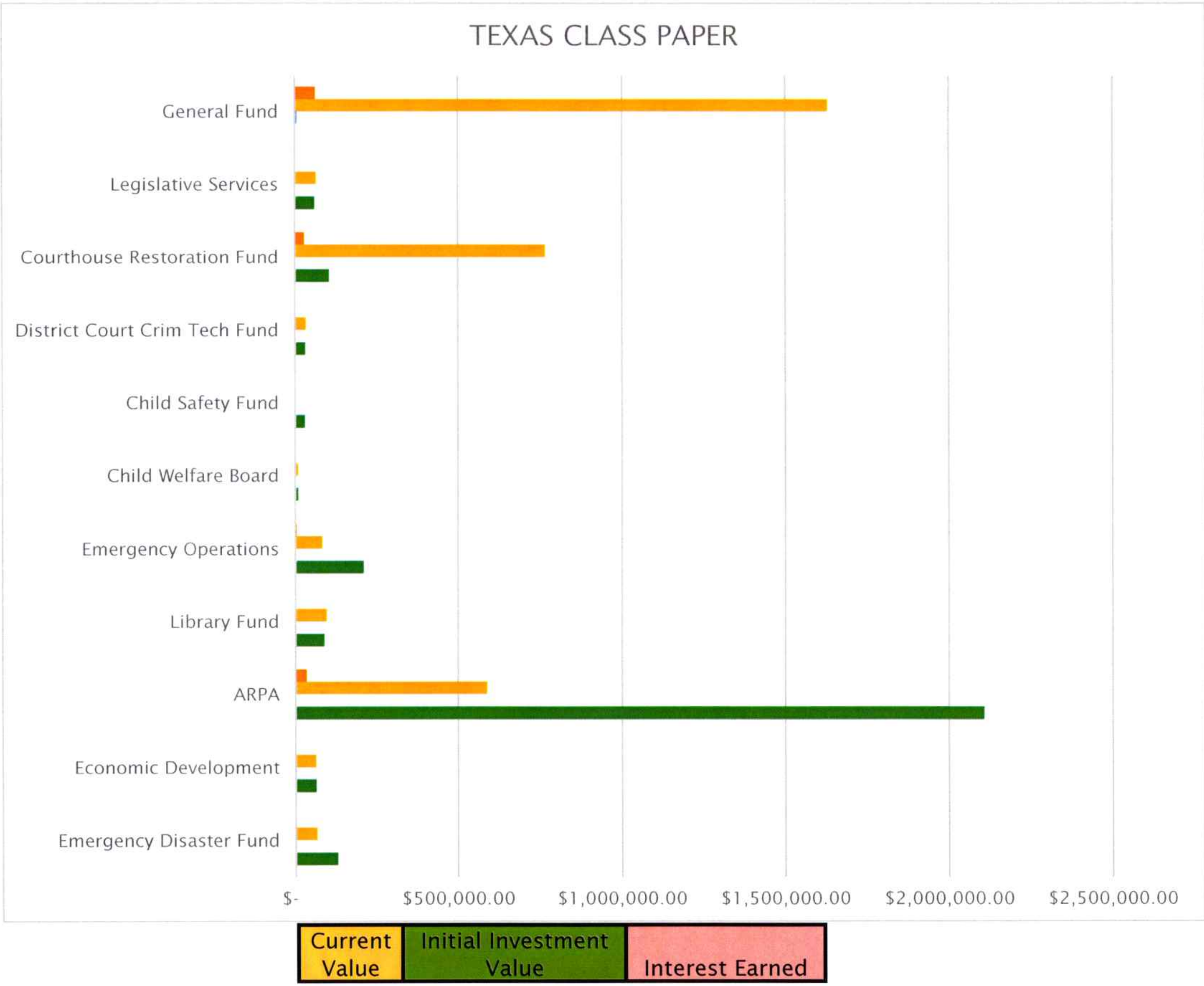
Opening Date 03/15/2023

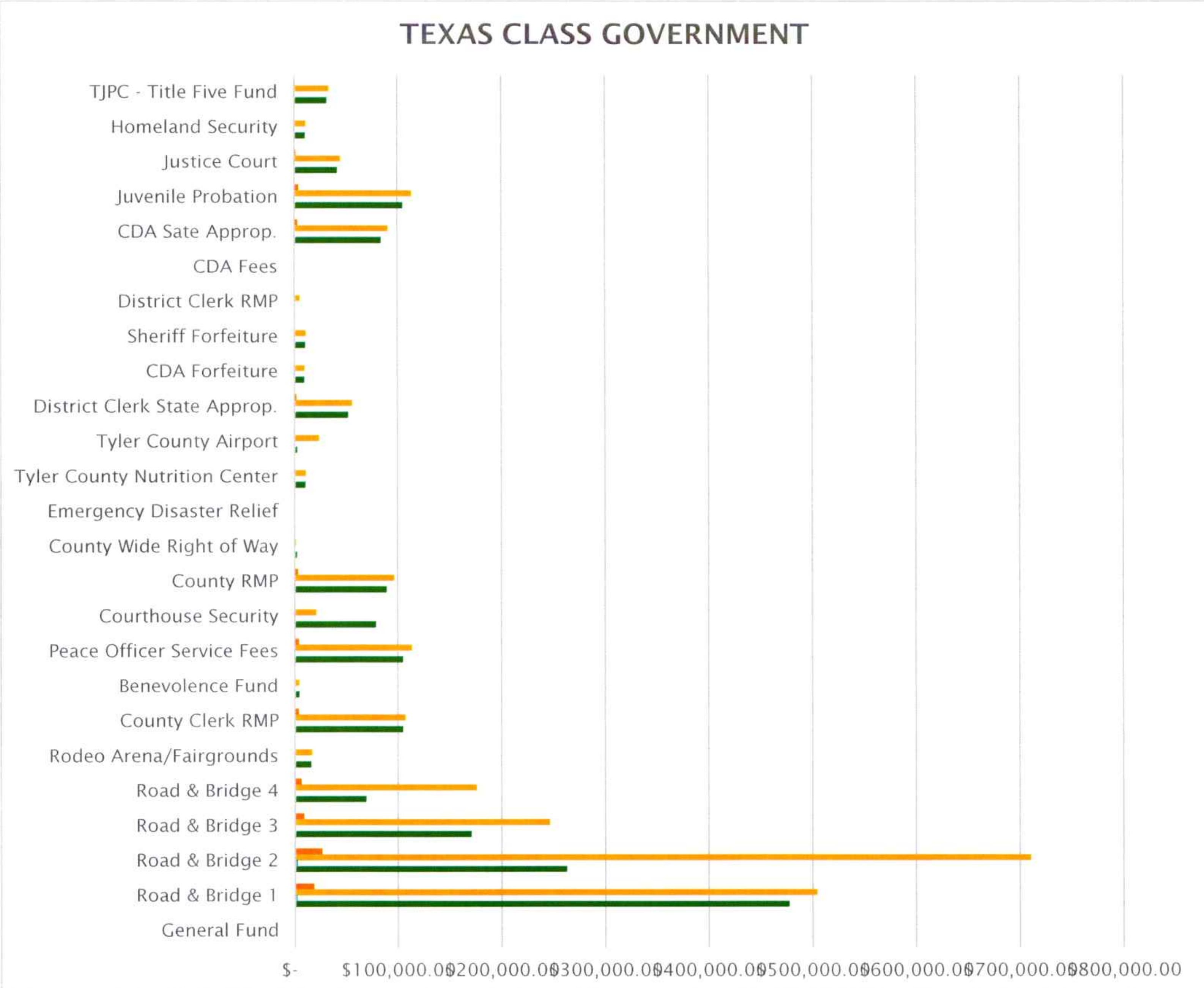
As of November 2025

Account	Rate	Fund Investment	Activity	Monthly Interest	Current Value	YTD Interest
Texas Class - Paper	4.10%					
Emergency Disaster Fund		$ 130,594.26		$ 225.23	$ 66,847.11	$ 2,629.63
Economic Development		$ 63,534.32		$ 215.21	$ 63,864.71	$ 2,512.38
ARPA		$ 2,106,365.03		$ 1,981.99	$ 588,214.87	$ 35,099.14
Library Fund		$ 89,520.49		$ 328.00	$ 97,374.51	$ 3,830.55
Emergency Operations		$ 210,636.44		$ 283.66	$ 84,186.21	$ 4,852.48
Child Welfare Board		$ 8,425.46		$ 30.88	$ 9,164.68	$ 360.52
Child Safety Fund		$ 29,932.99		$ -	$ -	$ -
District Court Crim Tech Fund		$ 31,595.47		$ 115.80	$ 34,367.52	$ 1,351.98
Courthouse Restoration Fund		$ 105,318.22		$ 2,581.10	$ 766,027.93	$ 30,133.91
Legislative Services		$ 61,084.56		$ 223.90	$ 66,443.75	$ 2,613.75
General Fund		$ -		$ 5,487.80	$ 1,628,674.35	$ 64,068.65
TOTAL PAPER		**$ 2,837,007.24**		**$ 11,473.66**	**$ 3,405,165.64**	**$ 147,452.99**
Texas Class - Governme	3.89%					
General Fund		$ 1.69		$ -	$ 1.69	$ -
Road & Bridge 1		$ 477,099.16		$ 1,612.99	$ 504,076.76	$ 18,985.36
Road & Bridge 2		$ 262,504.47		$ 2,273.28	$ 710,425.93	$ 26,757.25
Road & Bridge 3		$ 170,556.71		$ 788.21	$ 246,321.35	$ 9,277.38
Road & Bridge 4		$ 69,190.75		$ 563.20	$ 176,005.98	$ 6,629.07
Rodeo Arena/Fairgrounds		$ 15,750.34		$ 54.64	$ 17,072.10	$ 643.00
County Clerk RMP		$ 105,002.14		$ 344.36	$ 107,620.32	$ 4,093.21
Benevolence Fund		$ 4,232.27		$ 14.69	$ 4,587.41	$ 172.83
Peace Officer Service Fees		$ 105,001.77		$ 364.20	$ 113,813.37	$ 4,286.64
Courthouse Security		$ 78,751.25		$ 68.20	$ 21,315.04	$ 942.60
County RMP		$ 89,251.36		$ 309.58	$ 96,741.24	$ 3,643.68

County Wide Right of Way		$ 2,101.17		$ 4.80	$ 1,496.21	$ 56.47
Emergency Disaster Relief		$ 1.41		$ -	$ 1.41	$ -
Tyler County Nutrition Center		$ 10,500.19		$ 36.41	$ 11,381.36	$ 428.66
Tyler County Airport		$ 2,357.68		$ 77.42	$ 24,196.52	$ 911.30
District Clerk State Approp.		$ 52,342.55		$ 180.57	$ 56,424.42	$ 2,125.16
CDA Forfeiture		$ 9,450.12		$ 32.79	$ 10,243.20	$ 385.85
Sheriff Forfeiture		$ 10,500.11		$ 36.41	$ 11,381.28	$ 428.66
District Clerk RMP		$ -		$ 17.21	$ 5,387.01	$ 202.92
CDA Fees		$ 501.72		$ 0.07	$ 31.41	$ 2.69
CDA Sate Approp.		$ 84,001.32		$ 291.34	$ 91,050.57	$ 3,429.29
Juvenile Probation		$ 105,001.70		$ 364.20	$ 113,813.29	$ 4,286.63
Justice Court		$ 42,000.65		$ 145.69	$ 45,525.36	$ 1,714.64
Homeland Security		$ 10,500.11		$ 36.31	$ 11,352.20	$ 427.61
TJPC - Title Five Fund		$ 31,500.43		$ 109.25	$ 34,143.98	$ 1,285.99
TOTAL GOVERNMENT		**$ 1,738,101.07**		**$ 7,725.82**	**$ 2,414,409.41**	**$ 91,116.89**

			Total Interest
TOTAL TEXAS CLASS INVESTMENTS	$ 5,819,575.05	$ 19,199.48	$ 238,569.88


TEXAS CLASS PAPER
General Fund
Legislative Services
Courthouse Restoration Fund
District Court Crim Tech Fund
Child Safety Fund
Child Welfare Board
Emergency Operations
Library Fund
ARPA
Economic Development
Emergency Disaster Fund
$-
$500,000.00
$1,000,000.00
$1,500,000.00
$2,000,000.00
$2,500,000.00
Current Value
Initial Investment Value
Interest Earned


TEXAS CLASS GOVERNMENT
TJPC - Title Five Fund
Homeland Security
Justice Court
Juvenile Probation
CDA Sate Approp.
CDA Fees
District Clerk RMP
Sheriff Forfeiture
CDA Forfeiture
District Clerk State Approp.
Tyler County Airport
Tyler County Nutrition Center
Emergency Disaster Relief
County Wide Right of Way
County RMP
Courthouse Security
Peace Officer Service Fees
Benevolence Fund
County Clerk RMP
Rodeo Arena/Fairgrounds
Road & Bridge 4
Road & Bridge 3
Road & Bridge 2
Road & Bridge 1
General Fund
$-
$100,000.00
$200,000.00
$300,000.00
$400,000.00
$500,000.00
$600,000.00
$700,000.00
$800,000.00

Texas CLASS

Summary Statement

November 30, 2025

Investor ID: TX-01-0643

0000507-0008578 PDFT 863249

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.1069%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001	EMERGENCY DISASTER FUND	66,621.88	0.00	0.00	225.23	2,629.63	66,741.70	66,847.11
TX-01-0643-0002	ECONOMIC DEVELOPMENT (028)	63,649.50	0.00	0.00	215.21	2,512.38	63,763.99	63,864.71
TX-01-0643-0003	ARPA (35)	586,232.88	0.00	0.00	1,981.99	35,099.14	587,287.27	588,214.87
TX-01-0643-0004	LIBRARY FUND (36)	97,046.42	0.00	0.00	328.09	3,830.55	97,220.95	97,374.51
TX-01-0643-0005	EMERGENCY OPERATIONS (76)	83,902.55	0.00	0.00	283.66	4,852.48	84,053.45	84,186.21
TX-01-0643-0006	CHILD WELFARE BOARD (96)	9,133.80	0.00	0.00	30.88	360.52	9,150.23	9,164.68

Texas CLASS®

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

Texas CLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0007	CHILD SAFETY FUND (97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0643-0008	DIST COURT CRIM TECH FUND (103)	34,251.72	0.00	0.00	115.80	1,351.98	34,313.32	34,367.52
TX-01-0643-0009	COURTHOUSE RESTORATION (111)	763,446.83	0.00	0.00	2,581.10	30,133.91	764,819.94	766,027.93
TX-01-0643-0010	LEGISLATIVE SERVICES (112)	66,219.85	0.00	0.00	223.90	2,613.75	66,338.96	66,443.75
TX-01-0643-0011	GENERAL FUND	1,623,186.55	0.00	0.00	5,487.80	64,068.65	1,626,105.99	1,628,674.35
TOTAL		**3,393,691.98**	**0.00**	**0.00**	**11,473.66**	**147,452.99**	**3,399,795.80**	**3,405,165.64**

Texas CLASS®

Summary Statement

November 30, 2025

Investor ID: TX-01-0643

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

Texas CLASS Government

Average Monthly Yield: 3.8999%

		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 1 021	502,463.77	0.00	0.00	1,612.99	18,985.36	503,322.32	504,076.76
TX-01-0643-4003	Road & Bridge 2 022	708,152.65	0.00	0.00	2,273.28	26,757.25	709,362.65	710,425.93
TX-01-0643-4004	Road & Bridge 3 023	245,533.14	0.00	0.00	788.21	9,277.38	245,952.68	246,321.35
TX-01-0643-4005	Road & Bridge 4 024	175,442.78	0.00	0.00	563.20	6,629.07	175,742.55	176,005.98
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds 026	17,017.46	0.00	0.00	54.64	643.00	17,046.54	17,072.10
TX-01-0643-4007	County Clerk RMP 031	107,275.96	0.00	0.00	344.36	4,093.21	107,459.26	107,620.32

Texas CLASS

Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4008	Benevolence Fund 029	4,572.72	0.00	0.00	14.69	172.83	4,580.54	4,587.41
TX-01-0643-4009	Peace Officer Service Fees 041	113,449.17	0.00	0.00	364.20	4,286.64	113,643.02	113,813.37
TX-01-0643-4010	Courthouse Security 044	21,246.84	0.00	0.00	68.20	942.60	21,283.13	21,315.04
TX-01-0643-4011	County RMP 045	96,431.66	0.00	0.00	309.58	3,643.68	96,596.44	96,741.24
TX-01-0643-4012	County-Wide Right-of-Way Fund 047	1,491.41	0.00	0.00	4.80	56.47	1,493.97	1,496.21
TX-01-0643-4013	Emergency Disaster Relief 048	1.41	0.00	0.00	0.00	0.00	1.41	1.41
TX-01-0643-4014	Tyler County Nutrition Center 084	11,344.95	0.00	0.00	36.41	428.66	11,364.33	11,381.36

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-01-0643-4015	TYLER CO AIRPORT (025)	24,119.10	0.00	0.00	77.42	911.30	24,160.31	24,196.52
TX-01-0643-4016	DIST CLERK STATE APPROP. (30)	56,243.85	0.00	0.00	180.57	2,125.16	56,339.97	56,424.42
TX-01-0643-4017	CDA FORFEITURE (32)	10,210.41	0.00	0.00	32.79	385.85	10,227.86	10,243.20
TX-01-0643-4018	SHERIFF FORFEITURE (33)	11,344.87	0.00	0.00	36.41	428.66	11,364.25	11,381.28
TX-01-0643-4019	DISTRICT CLERK RMP (34)	5,369.80	0.00	0.00	17.21	202.92	5,378.96	5,387.01
TX-01-0643-4020	CDA FEES (50)	31.34	0.00	0.00	0.07	2.69	31.38	31.41
TX-01-0643-4021	CDA STATE APPROP (51)	90,759.23	0.00	0.00	291.34	3,429.29	90,914.30	91,050.57

Texas CLASS

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)	113,449.09	0.00	0.00	364.20	4,286.63	113,642.94	113,813.29
TX-01-0643-4023	JUSTICE COURT (73)	45,379.67	0.00	0.00	145.69	1,714.64	45,457.22	45,525.36
TX-01-0643-4024	HOMELAND SECURITY (74)	11,315.89	0.00	0.00	36.31	427.61	11,335.21	11,352.20
TX-01-0643-4025	TJPC-TITLE FIVE FUND (88)	34,034.73	0.00	0.00	109.25	1,285.99	34,092.88	34,143.98
TOTAL		**2,406,683.59**	**0.00**	**0.00**	**7,725.82**	**91,116.89**	**2,410,795.81**	**2,414,409.41**

Wichita Falls Breakdown

Opening Date 7/21/2022

Company	Rate	Maturity	Original Value	Fund Investment	Monthly Activity	Current Value	YTD Interest
Savings 723	4.50%	Monthly	$ 105,736.67				
General Fund	88.22%			$ 5,869,361.79	$ 19,714.42	$ 5,165,038.38	$ 187,420.48
					$ 2,688.33	$ 704,323.41	$ 25,251.41
Savings 665	4.50%	Monthly	$ 5,000,000.00				
Emergency Disaster F	80.00%			$ 4,000,000.00	$ 14,012.64	$ 4,083,184.45	$ 159,818.19
Road & Bridge 4	6.00%			$ 300,000.00	$ 1,050.95	$ 306,238.83	$ 11,986.36
Countywide Right of	14.00%			$ 700,000.00	$ 2,452.21	$ 689,041.31	$ 21,268.20
						$11,353,571.02	$405,744.64

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
fnbics@fnbtx.com

Account
Tyler County
General Fund

Date
11/30/2025

IntraFi Cash Service℠, or ICS®, Monthly Statement

The following information is a summary of activity in your account(s) for the month of November 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	4.228%	$5,869,361.79	$5,890,324.73
TOTAL			**$5,869,361.79**	**$5,890,324.73**

20,962.94 ×
88 %
18,447.387200 * general fund 010

0.000000G+

20,962.94 ×
12 %
2,515.552800 * co/clerk RMP 031

0.000000G+

GF 010- 20962.94 x 88% = 18447.39
C/C RMP 031- 20962.94 x 12% = 2515.55

DETAILED ACCOUNT OVERVIEW

Account ID: *********723
Account Title: Tyler County General Fund

Account Summary - Savings

Statement Period	11/1-11/30/2025
Previous Period Ending Balance	$5,869,361.79
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Capitalized	20,962.94
Current Period Ending Balance	$5,890,324.73

Average Daily Balance	$5,870,060.55
Interest Rate at End of Statement Period	4.228%
Annual Percentage Yield Earned	4.43%
YTD Interest Paid	144,543.95

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/28/2025	Interest Capitalization	$20,962.94	$5,890,324.73

Summary of Balances as of November 30, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amerant Bank, N.A.	Coral Gables, FL	22953	$247,882.42
Ameris Bank	Atlanta, GA	20504	247,882.42
BOKF, National Association	Tulsa, OK	4214	61.38
Bank of Baroda	New York, NY	33681	540.19
BankUnited	Miami Lakes, FL	58979	61.37
Barclays Bank Delaware	Wilmington, DE	57203	110.67
Beacon Bank & Trust	Boston, MA	17798	247,882.42
Byline Bank	Chicago, IL	20624	152,887.82
Citizens Bank, National Association	Providence, RI	57957	247,848.67
Columbia Bank	Roseburg, OR	17266	247,882.42
Dime Community Bank	Hauppauge, NY	6976	247,882.42
Eastern Bank	Boston, MA	32773	247,882.42
F&M Trust Co of Chambersburg	Chambersburg, PA	8405	247,882.42
First Bank & Trust	Brookings, SD	3973	247,882.42
First Foundation Bank	Irvine, CA	58647	0.01
First Horizon Bank	MEMPHIS, TN	4977	247,813.82
FirstBank	Nashville, TN	8663	247,882.42
InterBank	Oklahoma City, OK	27210	247,882.42
Machias Savings Bank	Machias, ME	19531	247,882.42
NBT Bank, National Association	Norwich, NY	7230	247,882.42
Pinnacle Bank	Gilroy, CA	58297	247,882.42
Pinnacle Bank	Nashville, TN	35583	13.50
Southern First Bank	Greenville, SC	35295	247,882.42
Synovus Bank	Columbus, GA	873	247,882.42
The American National Bank of Texas	Terrell, TX	23474	247,882.42

DETAILED ACCOUNT OVERVIEW

Account ID: *********723
Account Title: Tyler County
General Fund

Summary of Balances as of November 30, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
The Central Trust Bank	Jefferson City, MO	12633	247,882.42
The Huntington National Bank	Columbus, OH	6560	247,882.55
The Washington Trust Company of Westerly	Westerly, RI	23623	188,720.59
United Bank of Michigan	Grand Rapids, MI	11807	94,618.18
Valley National Bank	Morristown, NJ	9396	247,882.42
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,882.42

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
11/30/2025

IntraFi Cash Service℠, or ICS®, Monthly Statement

The following information is a summary of activity in your account(s) for the month of November 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	4.228%	$4,904,207.83	$4,921,723.63
TOTAL			**$4,904,207.83**	**$4,921,723.63**

17,515.80 ×
80. %
14,012.640000 * emergency disaster 048

17,515.80 ×
6. %
1,050.948000 * AB4 024

17,515.80 ×
14. %
2,452.212000 * Clwide Right of Way 047

0.000000G+

048 #17515.80 x 80% = 14012.64
024 17515.80 x 6% = 1050.95
047 17515.80 x 14% = 2452.21

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	11/1-11/30/2025
Previous Period Ending Balance	$4,904,207.83
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Capitalized	17,515.80
Current Period Ending Balance	**$4,921,723.63**

Average Daily Balance	$4,904,791.69
Interest Rate at End of Statement Period	4.228%
Annual Percentage Yield Earned	4.43%
YTD Interest Paid	199,772.75

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/28/2025	Interest Capitalization	$17,515.80	$4,921,723.63

Summary of Balances as of November 30, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	$247,882.42
BankUnited	Miami Lakes, FL	58979	247,821.04
Byline Bank	Chicago, IL	20624	0.09
CNB Bank	Clearfield, PA	13876	247,882.42
Capital One, NA	McLean, VA	4297	61.21
City National Bank of Florida	Miami, FL	20234	247,882.42
Dogwood State Bank	Raleigh, NC	57095	247,882.42
EagleBank	Silver Spring, MD	34742	247,882.34
First Foundation Bank	Irvine, CA	58647	0.04
First Horizon Bank	MEMPHIS, TN	4977	7.25
First Western Trust Bank	Denver, CO	57607	247,882.42
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,882.42
Israel Discount Bank of New York	New York City, NY	19977	247,882.42
Merchants Bank of Indiana	Carmel, IN	8056	247,882.42
Mission Bank	Bakersfield, CA	34805	247,882.42
NexBank	Dallas, TX	29209	247,882.42
Park National Bank	Newark, OH	6653	247,882.42
Pinnacle Bank	Nashville, TN	35583	247,868.91
Republic Bank & Trust Company	Louisville, KY	23627	247,882.42
South State Bank, N.A.	Winter Haven, FL	33555	247,882.42
The Huntington National Bank	Columbus, OH	6560	0.01
The Washington Trust Company of Westerly	Westerly, RI	23623	58,794.76
Truist Bank	Charlotte, NC	9846	247,882.42
Union Bank & Trust	Lincoln, NE	13421	247,882.42
United Bank of Michigan	Grand Rapids, MI	11807	153,169.26

Section 4

Income/Expense Report

INCOME

Income Statement
Account Summary

Tyler County, TX

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-30000	BEGINNING BALANCE	0.00	-52,804.26	0.00	0.00	-52,804.26
010-31001	AD VAL .6035	8,724,134.25	8,724,134.25	68,917.93	9,213,699.79	-489,565.54
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	77,171.74	1,100,902.39	29,097.61
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	83,413.07	0.00	83,413.07	0.00
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	531.32	7,717.15	-7,717.15
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	21,018.92	282,173.85	-32,173.85
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	73.88	805.66	4,194.34
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	175,000.00	525,000.00	0.00
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	8,906.75	3,093.25
010-31155	TITLES	13,000.00	13,000.00	915.00	12,825.00	175.00
010-32000	AD VALOREM FEES	429,000.00	611,622.64	25,703.25	930,455.04	-318,832.40
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	3,928.83	63,226.48	36,773.52
010-32111	CONSTABLE FEES	0.00	0.00	0.00	160.00	-160.00
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	120.00	455.00	-55.00
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	100.00	-75.00
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	11,388.00	0.00	11,819.00	-431.00
010-32132	RENTAL FEES COLLECTED	0.00	27,361.12	2,858.62	33,078.36	-5,717.24
010-32133	GROSS WEIGHT AXEL PAYMENTS/STATE	0.00	22,953.50	0.00	48,712.13	-25,758.63
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	0.00	7,366.16	5,025.84
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	1,121.50	47,930.51	2,069.49
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	678.00	14,466.64	-4,466.64
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	876.00	11,675.69	-1,675.69
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	608.52	8,025.47	1,974.53
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	39,058.22	165,292.79	24,707.21
010-32517	COUNTY CLERK FINES	8,000.00	19,883.46	8,337.20	28,220.66	-8,337.20
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	53,236.28	11,763.72
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	18,128.80	4,871.20
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	25,200.00	0.00	31,825.00	-6,625.00
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	17,148.89	1,012.81	20,844.85	-3,695.96
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	6,354.51	1,767.55	8,617.06	-2,262.55
010-34849	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	67.00	-67.00
010-35100	INTEREST ON INVESTMENTS	50,000.00	192,470.58	1,393.24	215,465.81	-22,995.23
010-35104	INTEREST TEXAS CLASS INVESTMENTS	90,000.00	90,000.00	0.00	64,068.65	25,931.35
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	65,000.00	65,000.00	0.00	205,867.87	-140,867.87
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	39,250.76	0.00	39,250.76	0.00
010-37000	REFUNDS	45,000.00	45,000.00	3,424.78	18,031.27	26,968.73
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	630.21	17,472.13	22,166.87
010-37103	REIMBURSEMENTS/ELECTIONS	116,282.38	116,282.38	0.00	41,358.33	74,924.05
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	5,000.00	15,105.21	546.50	68,038.27	-52,933.06
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	100.00
010-37107	REIMB. FOR RESTITUTION FEE COLLECTED	0.00	0.00	0.00	100.00	-100.00
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	10,371.16	-2,371.16
010-37116	911 MAPPING COORDINATOR REIMBURSE	0.00	0.00	9,660.00	41,160.00	-41,160.00
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	5,000.00	0.00
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	911.32	-911.32

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-38107	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	200.63	5,121.45	19,878.55
010-38113	OTHER INCOME	0.00	0.00	0.00	4,201.18	-4,201.18
010-38116	SHERIFF SALES	85,000.00	85,000.00	3,704.11	45,733.30	39,266.70
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	1,400.00	3,440.00	1,560.00
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**	**13,010,526.55**	**450,658.76**	**13,644,539.47**	**-634,012.92**
	Fund: 010 - GENERAL FUND Total:	**12,564,679.07**	**13,010,526.55**	**450,658.76**	**13,644,539.47**	
Fund: 015 - RESTITUTION - COUNTY CLERK						
Revenue						
015-31156	RESTITUTION COLLECTED	0.00	0.00	0.00	621.72	-621.72
	Revenue Total:	**0.00**	**0.00**	**0.00**	**621.72**	**-621.72**
	Fund: 015 - RESTITUTION - COUNTY CLERK Total:	**0.00**	**0.00**	**0.00**	**621.72**	
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)						
Revenue						
020-31000	AD VAL .2594	3,733,379.00	3,733,379.00	28,760.16	3,904,136.96	-170,757.96
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	8,449.28	107,605.40	-34,605.40
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	5,558.15	18,803.81	-11,794.81
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	8,731.20	11,268.80
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	27,850.64	-5,850.64
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	12,110.00	195,870.00	-45,870.00
	Revenue Total:	**4,366,234.28**	**4,366,234.28**	**54,877.59**	**4,622,192.45**	**-255,958.17**
	Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Total:	**4,366,234.28**	**4,366,234.28**	**54,877.59**	**4,622,192.45**	
Fund: 021 - ROAD & BRIDGE I						
Revenue						
021-30000	BEGINNING BALANCE	0.00	-68,518.26	0.00	0.00	-68,518.26
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	11,783.93	-9,983.93
021-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	18,985.36	-15,985.36
021-37000	REFUNDS	100.00	100.00	0.00	820.38	-720.38
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	0.00	972,917.12	-42,539.18
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	17,519.92	1,520.08
	Revenue Total:	**1,019,017.94**	**950,499.68**	**0.00**	**1,086,726.71**	**-136,227.03**
	Fund: 021 - ROAD & BRIDGE I Total:	**1,019,017.94**	**950,499.68**	**0.00**	**1,086,726.71**	
Fund: 022 - ROAD & BRIDGE II						
Revenue						
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	17,332.49	-16,132.49
022-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	26,757.25	-23,757.25
022-37000	REFUNDS	150.00	150.00	54.17	584.17	-434.17
022-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	2,267.49	80,232.51
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	0.00	1,065,345.52	-47,001.06
	Revenue Total:	**1,169,894.46**	**1,169,894.46**	**54.17**	**1,176,986.92**	**-7,092.46**
	Fund: 022 - ROAD & BRIDGE II Total:	**1,169,894.46**	**1,169,894.46**	**54.17**	**1,176,986.92**	
Fund: 023 - ROAD & BRIDGE III						
Revenue						
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	20,521.00	-19,021.00
023-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	9,277.38	-6,277.38
023-37000	REFUNDS	0.00	0.00	0.00	707.94	-707.94
023-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	54.96	82,445.04
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
023-39003	TRANSFER FROM GEN R&B	1,267,171.79	1,267,171.79	0.00	1,325,632.22	-58,460.43
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	17,704.94	4,403.06
	Revenue Total:	**1,440,979.79**	**1,440,979.79**	**0.00**	**1,438,598.44**	**2,381.35**
	Fund: 023 - ROAD & BRIDGE III Total:	**1,440,979.79**	**1,440,979.79**	**0.00**	**1,438,598.44**	
Fund: 024 - ROAD & BRIDGE IV						
Revenue						
024-30000	BEGINNING BALANCE	0.00	-71,206.27	0.00	0.00	-71,206.27
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	16,834.26	-15,634.26
024-35104	INTEREST TEXAS CLASS INVESTMENTS	6,500.00	6,500.00	0.00	6,629.07	-129.07
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	11,986.36	-11,986.36
024-37000	REFUNDS	0.00	0.00	0.00	1,530.00	-1,530.00
024-37102	REIMBURSEMENTS	82,500.00	82,500.00	679.00	8,536.70	73,963.30
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	0.00	1,203,420.00	-53,079.91
	Revenue Total:	**1,305,240.09**	**1,234,033.82**	**679.00**	**1,313,636.39**	**-79,602.57**
	Fund: 024 - ROAD & BRIDGE IV Total:	**1,305,240.09**	**1,234,033.82**	**679.00**	**1,313,636.39**	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	1,025.00	8,607.06	-7,107.06
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	2,208.74	-1,958.74
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	911.30	-911.30
025-36108	GRANT FUNDING	0.00	0.00	0.00	10,544.02	-10,544.02
025-37000	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	9,092.16	-9,092.16
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	91,106.00	0.00
	Revenue Total:	**92,856.00**	**92,856.00**	**1,025.00**	**122,469.28**	**-29,613.28**
	Fund: 025 - TYLER CO AIRPORT Total:	**92,856.00**	**92,856.00**	**1,025.00**	**122,469.28**	
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue						
026-30000	BEGINNING BALANCE	13,315.00	13,315.00	0.00	0.00	13,315.00
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	606.70	-576.70
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	643.00	-643.00
026-38104	DONATIONS	0.00	0.00	0.00	500.00	-500.00
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	0.00	46,176.00	0.00
	Revenue Total:	**61,821.00**	**61,821.00**	**0.00**	**47,925.70**	**13,895.30**
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	**61,821.00**	**61,821.00**	**0.00**	**47,925.70**	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-30000	BEGINNING BALANCE	0.00	-11,000.00	0.00	0.00	-11,000.00
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	141.73	-41.73
028-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,512.38	-2,512.38
028-38111	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	1,191.00	-1,191.00
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	Revenue Total:	**10,600.00**	**-400.00**	**0.00**	**14,345.11**	**-14,745.11**
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	**10,600.00**	**-400.00**	**0.00**	**14,345.11**	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	75.98	-75.98
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	173.03	-173.03
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00
	Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**1,249.01**	**-249.01**
	Fund: 029 - BENEVOLENCE FUND Total:	**1,000.00**	**1,000.00**	**0.00**	**1,249.01**	
Fund: 030 - DIST CL'K STATE APPROP						
Revenue						
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
030-35104	INTEREST TEXAS CLASS INVESTMENTS	48,492.00	48,492.00	0.00	2,125.16	46,366.84
	Revenue Total:	**48,592.00**	**48,592.00**	**0.00**	**2,125.16**	**46,466.84**
	Fund: 030 - DIST CL'K STATE APPROP Total:	**48,592.00**	**48,592.00**	**0.00**	**2,125.16**	
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	9,434.50	38,442.50	-38,442.50
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	9,660.00	38,950.00	11,050.00
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	-5.02	605.02
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	4,093.21	-4,093.21
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	27,766.96	-27,766.96
	Revenue Total:	**414,084.00**	**414,084.00**	**19,094.50**	**109,257.65**	**304,826.35**
	Fund: 031 - COUNTY CLERK RMP Total:	**414,084.00**	**414,084.00**	**19,094.50**	**109,257.65**	
Fund: 032 - C D A FORFEITURE						
Revenue						
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	20.00
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	16.13	-16.13
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	385.85	-385.85
	Revenue Total:	**15,020.00**	**15,020.00**	**0.00**	**401.98**	**14,618.02**
	Fund: 032 - C D A FORFEITURE Total:	**15,020.00**	**15,020.00**	**0.00**	**401.98**	
Fund: 033 - SHERIFF FORFEITURE						
Revenue						
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	1,059.12	68.43	-68.43
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,241.85	-1,241.85
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	428.66	-428.66
	Revenue Total:	**5,900.00**	**5,900.00**	**1,059.12**	**1,738.94**	**4,161.06**
	Fund: 033 - SHERIFF FORFEITURE Total:	**5,900.00**	**5,900.00**	**1,059.12**	**1,738.94**	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	2,030.00	-73,970.00	0.00	0.00	-73,970.00
034-32134	DIGITIZED PRESERVATION FOR COURT REC	0.00	0.00	0.00	5.00	-5.00
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	30.00	1,290.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	10,278.23	-10,278.23
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	202.92	-202.92
	Revenue Total:	**3,350.00**	**-72,650.00**	**0.00**	**10,516.15**	**-83,166.15**
	Fund: 034 - DISTRICT CLERK RMP Total:	**3,350.00**	**-72,650.00**	**0.00**	**10,516.15**	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	0.00	2,104,766.00
035-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-3,965.13	3,965.13
035-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	35,099.14	-35,099.14
	Revenue Total:	**2,104,766.00**	**2,104,766.00**	**0.00**	**31,134.01**	**2,073,631.99**
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	**2,104,766.00**	**2,104,766.00**	**0.00**	**31,134.01**	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	1,015.00	4,025.00	-1,525.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	6,930.00	-1,930.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	982.36	-882.36
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	3,830.55	-3,830.55
036-38111	MISC REFUNDS/INCOME	0.00	0.00	0.00	852.00	-852.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00
	Revenue Total:	**32,600.00**	**32,600.00**	**1,015.00**	**41,619.91**	**-9,019.91**
	Fund: 036 - LIBRARY FUND Total:	**32,600.00**	**32,600.00**	**1,015.00**	**41,619.91**	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	2,500.00	8,050.00	-8,050.00
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	899.68	-899.68
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	4,286.64	-4,286.64
041-37102	REIMBURSEMENT- STATE AID	0.00	0.00	0.00	8,817.09	-8,817.09
	Revenue Total:	**0.00**	**0.00**	**2,500.00**	**22,053.41**	**-22,053.41**
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	**0.00**	**0.00**	**2,500.00**	**22,053.41**	
Fund: 042 - HAVA GRANT/CARES ACT						
Revenue						
042-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	996.59	-996.59
	Revenue Total:	**0.00**	**0.00**	**0.00**	**996.59**	**-996.59**
	Fund: 042 - HAVA GRANT/CARES ACT Total:	**0.00**	**0.00**	**0.00**	**996.59**	
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	1.18	41.50	958.50
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	16,501.90	-15,001.90
043-37102	REIMBURSEMENTS	0.00	0.00	0.00	2,626.00	-2,626.00
	Revenue Total:	**102,500.00**	**102,500.00**	**1.18**	**19,169.40**	**83,330.60**
	Fund: 043 - JAIL INTEREST & SINKING Total:	**102,500.00**	**102,500.00**	**1.18**	**19,169.40**	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-32112	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	580.00	6,146.00	19,109.00
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	2,622.93	-2,382.93
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	942.60	-942.60
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**	**580.00**	**118,116.53**	**15,783.47**
	Fund: 044 - COURTHOUSE SECURITY Total:	**133,900.00**	**133,900.00**	**580.00**	**118,116.53**	
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	7,045.00	-3,045.00
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	1,098.47	-748.47
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	3,643.68	-3,643.68
	Revenue Total:	**51,235.00**	**51,235.00**	**0.00**	**11,787.15**	**39,447.85**
	Fund: 045 - COUNTY-RMP Total:	**51,235.00**	**51,235.00**	**0.00**	**11,787.15**	
Fund: 046 - RESTITUTION (DISTRICT CLERK)						
Revenue						
046-32507	RESTITUTION COLLECTED (DISTRICT CLERK)	0.00	0.00	0.00	3,567.49	-3,567.49
046-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	129.18	-129.18
	Revenue Total:	**0.00**	**0.00**	**0.00**	**3,696.67**	**-3,696.67**
	Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	**0.00**	**0.00**	**0.00**	**3,696.67**	
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB						
Revenue						
047-30000	BEGINNING BALANCE	253,606.44	253,606.44	0.00	0.00	253,606.44
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	-29.06	1,029.06
047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	302.59	-302.59

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	27,968.20	-27,968.20
	Revenue Total:	**754,606.44**	**754,606.44**	**0.00**	**28,241.73**	**726,364.71**
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	**754,606.44**	**754,606.44**	**0.00**	**28,241.73**	
Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue						
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
048-31100	FEDERAL AID REIMBURSEMENTS	0.00	0.00	0.00	473,867.83	-473,867.83
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	10,388.61	-5,388.61
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,383.51	-2,383.51
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	159,818.19	-159,818.19
	Revenue Total:	**805,000.00**	**805,000.00**	**0.00**	**646,458.14**	**158,541.86**
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	**805,000.00**	**805,000.00**	**0.00**	**646,458.14**	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	20,422.19	-10,422.19
049-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	587.51	-587.51
	Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**21,009.70**	**-11,009.70**
	Fund: 049 - C D A TRUST Total:	**10,000.00**	**10,000.00**	**0.00**	**21,009.70**	
Fund: 050 - C D A FEES						
Revenue						
050-32528	DIST. ATTY FEES	0.00	0.00	0.00	125.00	-125.00
050-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-3,967.05	3,967.05
050-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2.69	-2.69
	Revenue Total:	**0.00**	**0.00**	**0.00**	**-3,839.36**	**3,839.36**
	Fund: 050 - C D A FEES Total:	**0.00**	**0.00**	**0.00**	**-3,839.36**	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-31200	STATE APPROPRIATIONS	0.00	0.00	9,166.66	27,499.98	-27,499.98
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2,146.69	-2,146.69
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	3,429.29	-3,429.29
	Revenue Total:	**0.00**	**0.00**	**9,166.66**	**33,075.96**	**-33,075.96**
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	**0.00**	**0.00**	**9,166.66**	**33,075.96**	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,449.43	-1,449.43
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,449.43**	**-1,449.43**
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	**0.00**	**0.00**	**0.00**	**1,449.43**	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	7.06	-7.06
	Revenue Total:	**0.00**	**0.00**	**0.00**	**7.06**	**-7.06**
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	**0.00**	**0.00**	**0.00**	**7.06**	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	92.00	-92.00
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	304.79	-304.79
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,714.64	-1,714.64
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2,111.43**	**-2,111.43**
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	**0.00**	**0.00**	**0.00**	**2,111.43**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	427.61	-427.61
	Revenue Total:	**0.00**	**0.00**	**0.00**	**427.61**	**-427.61**
	Fund: 074 - HOMELAND SECURITY Total:	**0.00**	**0.00**	**0.00**	**427.61**	
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	225.00	3,250.00	-3,250.00
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	1,510.87	-1,310.87
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	4,852.48	-4,852.48
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	3.73	-3.73
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	124,405.87	0.00	150,808.00	-26,402.13
	Revenue Total:	**157,770.00**	**131,367.87**	**225.00**	**160,425.08**	**-29,057.21**
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	**157,770.00**	**131,367.87**	**225.00**	**160,425.08**	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	216.03	-216.03
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,285.99	-1,285.99
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,502.02**	**-1,502.02**
	Fund: 088 - TJPC-TITLE IVE FUND Total:	**0.00**	**0.00**	**0.00**	**1,502.02**	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-31140	LEASE INCOME	3,000.00	3,000.00	125.00	1,625.00	1,375.00
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	4,027.93	-3,827.93
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	428.66	-428.66
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	5,595.75	89,723.43	-7,723.43
089-38104	DONATIONS	0.00	0.00	200.00	2,400.00	-2,400.00
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	1,561.00	21,139.16	20,860.84
089-38124	MISC INCOME-NUTRITION CENTER	0.00	0.00	144.00	219.00	-219.00
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**	**7,625.75**	**201,056.18**	**9,136.82**
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	**210,193.00**	**210,193.00**	**7,625.75**	**201,056.18**	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	93.78	-93.78
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	360.52	-360.52
096-38105	JUROR DONATIONS	0.00	0.00	0.00	728.00	-728.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,182.30**	**-1,182.30**
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	**0.00**	**0.00**	**0.00**	**1,182.30**	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,211.00	19,507.00	30,436.00
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**	**1,211.00**	**19,613.66**	**31,829.34**
	Fund: 097 - CHILD SAFETY FUND Total:	**51,443.00**	**51,443.00**	**1,211.00**	**19,613.66**	
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	520.00	1,780.00	-1,780.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,177.48	-1,177.48
	Revenue Total:	**0.00**	**0.00**	**520.00**	**2,957.48**	**-2,957.48**
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	**0.00**	**0.00**	**520.00**	**2,957.48**	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	18.00	-18.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	162.23	-162.23
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,351.98	-1,351.98
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,532.21**	**-1,532.21**
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	**0.00**	**0.00**	**0.00**	**1,532.21**	
Fund: 105 - CDBG GLO-22-119-009-D419						
Revenue						
105-36108	GRANT FUNDING D419	0.00	0.00	183,296.07	1,805,344.10	-1,805,344.10
	Revenue Total:	**0.00**	**0.00**	**183,296.07**	**1,805,344.10**	**-1,805,344.10**
	Fund: 105 - CDBG GLO-22-119-009-D419 Total:	**0.00**	**0.00**	**183,296.07**	**1,805,344.10**	
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
111-35100	INTEREST ON INVESTMENT	0.00	0.00	0.00	12,278.48	-12,278.48
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	30,133.91	-30,133.91
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	75,000.00
	Revenue Total:	**500,000.00**	**500,000.00**	**0.00**	**42,412.39**	**457,587.61**
	Fund: 111 - COURTHOUSE RESTORATION Total:	**500,000.00**	**500,000.00**	**0.00**	**42,412.39**	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	928.53	-928.53
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,613.75	-2,613.75
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	Revenue Total:	**10,500.00**	**10,500.00**	**0.00**	**14,042.28**	**-3,542.28**
	Fund: 112 - LEGISLATIVE SERVICES Total:	**10,500.00**	**10,500.00**	**0.00**	**14,042.28**	
Fund: 113 - CIVIL FEES (ADULT PROBATION)						
Revenue						
113-32106	CIVIL FEES	0.00	0.00	1,545.00	1,545.00	-1,545.00
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	70.17	-70.17
113-37102	REIMBURSEMENTS	0.00	0.00	24.42	24.42	-24.42
	Revenue Total:	**0.00**	**0.00**	**1,569.42**	**1,639.59**	**-1,639.59**
	Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	**0.00**	**0.00**	**1,569.42**	**1,639.59**	
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	0.00	68,544.43	-68,544.43
114-38310	TAXES GASB 84	0.00	0.00	0.00	30,001,425.19	-30,001,425.19
114-38320	FEES GASB 84	0.00	0.00	0.00	2,203,478.50	-2,203,478.50
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	0.00	82,735.37	-82,735.37
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	0.00	45,885.31	-45,885.31
114-38340	CASH BONDS GASB 84	0.00	0.00	0.00	32,000.00	-32,000.00
114-38350	VIT GASB 84	0.00	0.00	0.00	13,415.84	-13,415.84
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	84,870.39	-84,870.39
114-38380	DIST CLERK TRUST GASB84	0.00	0.00	0.00	122,847.04	-122,847.04
114-38390	CO CLERK REGISTRY REVENUE GASB 84	0.00	0.00	0.00	14,275.05	-14,275.05
	Revenue Total:	**0.00**	**0.00**	**0.00**	**32,926,751.53**	**-32,926,751.53**
	Fund: 114 - ELECTED OFFICIALS FUND Total:	**0.00**	**0.00**	**0.00**	**32,926,751.53**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID						
Revenue						
115-36108	GRANT FUNDING	0.00	0.00	0.00	311,344.19	-311,344.19
	Revenue Total:	**0.00**	**0.00**	**0.00**	**311,344.19**	**-311,344.19**
	Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Total:	**0.00**	**0.00**	**0.00**	**311,344.19**	
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID						
Revenue						
116-36108	GRANT FUNDING	0.00	0.00	0.00	922,411.41	-922,411.41
	Revenue Total:	**0.00**	**0.00**	**0.00**	**922,411.41**	**-922,411.41**
	Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	**0.00**	**0.00**	**0.00**	**922,411.41**	
	Total Surplus (Deficit):	**27,443,782.07**	**27,636,502.89**	**735,158.22**	**61,002,590.87**	

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	13,010,526.55	450,658.76	13,644,539.47	-634,012.92
	Fund: 010 - GENERAL FUND Total:	**12,564,679.07**	**13,010,526.55**	**450,658.76**	**13,644,539.47**	**-634,012.92**
Fund: 015 - RESTITUTION - COUNTY CLERK						
Revenue		0.00	0.00	0.00	621.72	-621.72
	Fund: 015 - RESTITUTION - COUNTY CLERK Total:	**0.00**	**0.00**	**0.00**	**621.72**	**-621.72**
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)						
Revenue		4,366,234.28	4,366,234.28	54,877.59	4,622,192.45	-255,958.17
	Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Total:	**4,366,234.28**	**4,366,234.28**	**54,877.59**	**4,622,192.45**	**-255,958.17**
Fund: 021 - ROAD & BRIDGE I						
Revenue		1,019,017.94	950,499.68	0.00	1,086,726.71	-136,227.03
	Fund: 021 - ROAD & BRIDGE I Total:	**1,019,017.94**	**950,499.68**	**0.00**	**1,086,726.71**	**-136,227.03**
Fund: 022 - ROAD & BRIDGE II						
Revenue		1,169,894.46	1,169,894.46	54.17	1,176,986.92	-7,092.46
	Fund: 022 - ROAD & BRIDGE II Total:	**1,169,894.46**	**1,169,894.46**	**54.17**	**1,176,986.92**	**-7,092.46**
Fund: 023 - ROAD & BRIDGE III						
Revenue		1,440,979.79	1,440,979.79	0.00	1,438,598.44	2,381.35
	Fund: 023 - ROAD & BRIDGE III Total:	**1,440,979.79**	**1,440,979.79**	**0.00**	**1,438,598.44**	**2,381.35**
Fund: 024 - ROAD & BRIDGE IV						
Revenue		1,305,240.09	1,234,033.82	679.00	1,313,636.39	-79,602.57
	Fund: 024 - ROAD & BRIDGE IV Total:	**1,305,240.09**	**1,234,033.82**	**679.00**	**1,313,636.39**	**-79,602.57**
Fund: 025 - TYLER CO AIRPORT						
Revenue		92,856.00	92,856.00	1,025.00	122,469.28	-29,613.28
	Fund: 025 - TYLER CO AIRPORT Total:	**92,856.00**	**92,856.00**	**1,025.00**	**122,469.28**	**-29,613.28**
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue		61,821.00	61,821.00	0.00	47,925.70	13,895.30
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	**61,821.00**	**61,821.00**	**0.00**	**47,925.70**	**13,895.30**
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue		10,600.00	-400.00	0.00	14,345.11	-14,745.11
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	**10,600.00**	**-400.00**	**0.00**	**14,345.11**	**-14,745.11**
Fund: 029 - BENEVOLENCE FUND						
Revenue		1,000.00	1,000.00	0.00	1,249.01	-249.01
	Fund: 029 - BENEVOLENCE FUND Total:	**1,000.00**	**1,000.00**	**0.00**	**1,249.01**	**-249.01**
Fund: 030 - DIST CL'K STATE APPROP						
Revenue		48,592.00	48,592.00	0.00	2,125.16	46,466.84
	Fund: 030 - DIST CL'K STATE APPROP Total:	**48,592.00**	**48,592.00**	**0.00**	**2,125.16**	**46,466.84**
Fund: 031 - COUNTY CLERK RMP						
Revenue		414,084.00	414,084.00	19,094.50	109,257.65	304,826.35
	Fund: 031 - COUNTY CLERK RMP Total:	**414,084.00**	**414,084.00**	**19,094.50**	**109,257.65**	**304,826.35**
Fund: 032 - C D A FORFEITURE						
Revenue		15,020.00	15,020.00	0.00	401.98	14,618.02
	Fund: 032 - C D A FORFEITURE Total:	**15,020.00**	**15,020.00**	**0.00**	**401.98**	**14,618.02**
Fund: 033 - SHERIFF FORFEITURE						
Revenue		5,900.00	5,900.00	1,059.12	1,738.94	4,161.06
	Fund: 033 - SHERIFF FORFEITURE Total:	**5,900.00**	**5,900.00**	**1,059.12**	**1,738.94**	**4,161.06**
Fund: 034 - DISTRICT CLERK RMP						
Revenue		3,350.00	-72,650.00	0.00	10,516.15	-83,166.15
	Fund: 034 - DISTRICT CLERK RMP Total:	**3,350.00**	**-72,650.00**	**0.00**	**10,516.15**	**-83,166.15**
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue		2,104,766.00	2,104,766.00	0.00	31,134.01	2,073,631.99
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	**2,104,766.00**	**2,104,766.00**	**0.00**	**31,134.01**	**2,073,631.99**

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	1,015.00	41,619.91	-9,019.91
Fund: 036 - LIBRARY FUND Total:	**32,600.00**	**32,600.00**	**1,015.00**	**41,619.91**	**-9,019.91**
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	2,500.00	22,053.41	-22,053.41
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	**0.00**	**0.00**	**2,500.00**	**22,053.41**	**-22,053.41**
Fund: 042 - HAVA GRANT/CARES ACT					
Revenue	0.00	0.00	0.00	996.59	-996.59
Fund: 042 - HAVA GRANT/CARES ACT Total:	**0.00**	**0.00**	**0.00**	**996.59**	**-996.59**
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	1.18	19,169.40	83,330.60
Fund: 043 - JAIL INTEREST & SINKING Total:	**102,500.00**	**102,500.00**	**1.18**	**19,169.40**	**83,330.60**
Fund: 044 - COURTHOUSE SECURITY					
Revenue	133,900.00	133,900.00	580.00	118,116.53	15,783.47
Fund: 044 - COURTHOUSE SECURITY Total:	**133,900.00**	**133,900.00**	**580.00**	**118,116.53**	**15,783.47**
Fund: 045 - COUNTY-RMP					
Revenue	51,235.00	51,235.00	0.00	11,787.15	39,447.85
Fund: 045 - COUNTY-RMP Total:	**51,235.00**	**51,235.00**	**0.00**	**11,787.15**	**39,447.85**
Fund: 046 - RESTITUTION (DISTRICT CLERK)					
Revenue	0.00	0.00	0.00	3,696.67	-3,696.67
Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	**0.00**	**0.00**	**0.00**	**3,696.67**	**-3,696.67**
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	754,606.44	754,606.44	0.00	28,241.73	726,364.71
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	**754,606.44**	**754,606.44**	**0.00**	**28,241.73**	**726,364.71**
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	0.00	646,458.14	158,541.86
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	**805,000.00**	**805,000.00**	**0.00**	**646,458.14**	**158,541.86**
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	0.00	21,009.70	-11,009.70
Fund: 049 - C D A TRUST Total:	**10,000.00**	**10,000.00**	**0.00**	**21,009.70**	**-11,009.70**
Fund: 050 - C D A FEES					
Revenue	0.00	0.00	0.00	-3,839.36	3,839.36
Fund: 050 - C D A FEES Total:	**0.00**	**0.00**	**0.00**	**-3,839.36**	**3,839.36**
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	9,166.66	33,075.96	-33,075.96
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	**0.00**	**0.00**	**9,166.66**	**33,075.96**	**-33,075.96**
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	0.00	1,449.43	-1,449.43
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	**0.00**	**0.00**	**0.00**	**1,449.43**	**-1,449.43**
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.00	7.06	-7.06
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	**0.00**	**0.00**	**0.00**	**7.06**	**-7.06**
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	0.00	2,111.43	-2,111.43
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	**0.00**	**0.00**	**0.00**	**2,111.43**	**-2,111.43**
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	0.00	427.61	-427.61
Fund: 074 - HOMELAND SECURITY Total:	**0.00**	**0.00**	**0.00**	**427.61**	**-427.61**
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	157,770.00	131,367.87	225.00	160,425.08	-29,057.21
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	**157,770.00**	**131,367.87**	**225.00**	**160,425.08**	**-29,057.21**
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	0.00	1,502.02	-1,502.02

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 088 - TJPC-TITLE IVE FUND Total:	**0.00**	**0.00**	**0.00**	**1,502.02**	**-1,502.02**
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	210,193.00	210,193.00	7,625.75	201,056.18	9,136.82
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	**210,193.00**	**210,193.00**	**7,625.75**	**201,056.18**	**9,136.82**
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	0.00	1,182.30	-1,182.30
Fund: 096 - CHILD WELFARE BOARD FUND Total:	**0.00**	**0.00**	**0.00**	**1,182.30**	**-1,182.30**
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	1,211.00	19,613.66	31,829.34
Fund: 097 - CHILD SAFETY FUND Total:	**51,443.00**	**51,443.00**	**1,211.00**	**19,613.66**	**31,829.34**
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 QUARDIANSHIP					
Revenue	0.00	0.00	520.00	2,957.48	-2,957.48
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	**0.00**	**0.00**	**520.00**	**2,957.48**	**-2,957.48**
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	0.00	1,532.21	-1,532.21
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	**0.00**	**0.00**	**0.00**	**1,532.21**	**-1,532.21**
Fund: 105 - CDBG GLO-22-119-009-D419					
Revenue	0.00	0.00	183,296.07	1,805,344.10	-1,805,344.10
Fund: 105 - CDBG GLO-22-119-009-D419 Total:	**0.00**	**0.00**	**183,296.07**	**1,805,344.10**	**-1,805,344.10**
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	0.00	42,412.39	457,587.61
Fund: 111 - COURTHOUSE RESTORATION Total:	**500,000.00**	**500,000.00**	**0.00**	**42,412.39**	**457,587.61**
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	0.00	14,042.28	-3,542.28
Fund: 112 - LEGISLATIVE SERVICES Total:	**10,500.00**	**10,500.00**	**0.00**	**14,042.28**	**-3,542.28**
Fund: 113 - CIVIL FEES (ADULT PROBATION)					
Revenue	0.00	0.00	1,569.42	1,639.59	-1,639.59
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	**0.00**	**0.00**	**1,569.42**	**1,639.59**	**-1,639.59**
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	0.00	32,926,751.53	-32,926,751.53
Fund: 114 - ELECTED OFFICIALS FUND Total:	**0.00**	**0.00**	**0.00**	**32,926,751.53**	**-32,926,751.53**
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID					
Revenue	0.00	0.00	0.00	311,344.19	-311,344.19
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Total:	**0.00**	**0.00**	**0.00**	**311,344.19**	**-311,344.19**
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID					
Revenue	0.00	0.00	0.00	922,411.41	-922,411.41
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	**0.00**	**0.00**	**0.00**	**922,411.41**	**-922,411.41**
Total Surplus (Deficit):	**27,443,782.07**	**27,636,502.89**	**735,158.22**	**61,002,590.87**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	12,564,679.07	13,010,526.55	450,658.76	13,644,539.47	-634,012.92
015 - RESTITUTION - COUNT	0.00	0.00	0.00	621.72	-621.72
020 - GENERAL ROAD & BRID	4,366,234.28	4,366,234.28	54,877.59	4,622,192.45	-255,958.17
021 - ROAD & BRIDGE I	1,019,017.94	950,499.68	0.00	1,086,726.71	-136,227.03
022 - ROAD & BRIDGE II	1,169,894.46	1,169,894.46	54.17	1,176,986.92	-7,092.46
023 - ROAD & BRIDGE III	1,440,979.79	1,440,979.79	0.00	1,438,598.44	2,381.35
024 - ROAD & BRIDGE IV	1,305,240.09	1,234,033.82	679.00	1,313,636.39	-79,602.57
025 - TYLER CO AIRPORT	92,856.00	92,856.00	1,025.00	122,469.28	-29,613.28
026 - TYLER CO. RODEO ARE	61,821.00	61,821.00	0.00	47,925.70	13,895.30
028 - ECONOMIC DEVELOPM	10,600.00	-400.00	0.00	14,345.11	-14,745.11
029 - BENEVOLENCE FUND	1,000.00	1,000.00	0.00	1,249.01	-249.01
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	0.00	2,125.16	46,466.84
031 - COUNTY CLERK RMP	414,084.00	414,084.00	19,094.50	109,257.65	304,826.35
032 - C D A FORFEITURE	15,020.00	15,020.00	0.00	401.98	14,618.02
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	1,059.12	1,738.94	4,161.06
034 - DISTRICT CLERK RMP	3,350.00	-72,650.00	0.00	10,516.15	-83,166.15
035 - AMERICAN RESCUE PL	2,104,766.00	2,104,766.00	0.00	31,134.01	2,073,631.99
036 - LIBRARY FUND	32,600.00	32,600.00	1,015.00	41,619.91	-9,019.91
041 - PEACE OFFICER SERVIC	0.00	0.00	2,500.00	22,053.41	-22,053.41
042 - HAVA GRANT/CARES A	0.00	0.00	0.00	996.59	-996.59
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	1.18	19,169.40	83,330.60
044 - COURTHOUSE SECURIT	133,900.00	133,900.00	580.00	118,116.53	15,783.47
045 - COUNTY-RMP	51,235.00	51,235.00	0.00	11,787.15	39,447.85
046 - RESTITUTION (DISTRIC	0.00	0.00	0.00	3,696.67	-3,696.67
047 - COUNTY-WIDE RIGHT-	754,606.44	754,606.44	0.00	28,241.73	726,364.71
048 - EMERGENCY DISASTER	805,000.00	805,000.00	0.00	646,458.14	158,541.86
049 - C D A TRUST	10,000.00	10,000.00	0.00	21,009.70	-11,009.70
050 - C D A FEES	0.00	0.00	0.00	-3,839.36	3,839.36
051 - CDA STATE APPROPRIA	0.00	0.00	9,166.66	33,075.96	-33,075.96
052 - ALTERNATE DISPUTE RE	0.00	0.00	0.00	1,449.43	-1,449.43
072 - TYLER COUNTY SEACH	0.00	0.00	0.00	7.06	-7.06
073 - JUSTICE COURT TECHN	0.00	0.00	0.00	2,111.43	-2,111.43
074 - HOMELAND SECURITY	0.00	0.00	0.00	427.61	-427.61
076 - EMERGENCY OPERATIO	157,770.00	131,367.87	225.00	160,425.08	-29,057.21
088 - TJPC-TITLE IVE FUND	0.00	0.00	0.00	1,502.02	-1,502.02
089 - TYLER COUNTY NUTRIT	210,193.00	210,193.00	7,625.75	201,056.18	9,136.82
096 - CHILD WELFARE BOAR	0.00	0.00	0.00	1,182.30	-1,182.30
097 - CHILD SAFETY FUND	51,443.00	51,443.00	1,211.00	19,613.66	31,829.34
099 - TDA WATER IMPROVM	0.00	0.00	0.00	19,530.00	-19,530.00
101 - SUPPLEMENT COURT Q	0.00	0.00	520.00	2,957.48	-2,957.48
103 - DISTRICT COURT CRIMI	0.00	0.00	0.00	1,532.21	-1,532.21
105 - CDBG GLO-22-119-009-	0.00	0.00	183,296.07	1,805,344.10	-1,805,344.10
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	0.00	42,412.39	457,587.61
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	0.00	14,042.28	-3,542.28
113 - CIVIL FEES (ADULT PRO	0.00	0.00	1,569.42	1,639.59	-1,639.59
114 - ELECTED OFFICIALS FU	0.00	0.00	0.00	32,926,751.53	-32,926,751.53
115 - GRANT GLO 24-065-04	0.00	0.00	0.00	311,344.19	-311,344.19
116 - GRANT GLO 24-065-04	0.00	0.00	0.00	922,411.41	-922,411.41
Total Surplus (Deficit):	**27,443,782.07**	**27,636,502.89**	**735,158.22**	**61,002,590.87**	

EXPENSE

Expense Approval Report

Tyler County, TX

By Fund

Payable Dates 11/1/2025 - 11/30/2025
Post Dates 11/1/2025 - 11/30/2025
Payment Dates 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TDCAA	11/5-7/2025	11/03/2025	11/5-7/2025 RUSSELL,TORI	010-419-42659	500.00
NASH, PAULA	11/5-7/2025PN	11/03/2025	PER DIEM/MILEAGE TDCAA C	010-419-42659	629.00
RUSSELL, TORRI	11/5-7/2025TR	11/03/2025	PER DIEM/MILEAGE TDCAA C	010-419-42659	629.00
VOTH, STEPHANIE	32049/10.31.25	11/03/2025	REIM FOR COMMUNITY SCHO	010-422-42100	114.28
TYLER COUNTY TAX OFFICE	J.GAMBLIN-NFS	11/05/2025	J.GAMBLIN-REIMB FOR NSF C	010-401-48000	2,802.18
DIRECTV	035535115X251025	11/06/2025	035535115/EOC	010-440-42350	209.99
SCOTT MERRIMAN, INC.	076280	11/06/2025	INV#076280/COCLK	010-440-42101	322.82
CITY OF WOODVILLE	10/25-00001903	11/06/2025	00001903/COCLK	010-442-42516	34.00
CITY OF WOODVILLE	10/25-00002804	11/06/2025	00002804/ANNEX2	010-442-42518	82.07
CITY OF WOODVILLE	10/25-01024002	11/06/2025	01024002/TAX	010-442-42517	176.53
CITY OF WOODVILLE	10/25-05119001	11/06/2025	05119001/TCSO	010-442-42511	1,566.66
CITY OF WOODVILLE	10/25-07152002/CDA	11/06/2025	COURTHOUSE/CDA	010-442-42515	902.78
SPARKLIGHT	10/27/25-11/26/25	11/06/2025	8160562000013720/EOC	010-440-42350	175.98
COGBILL, BENSON	11/1/25/B.C.	11/06/2025	REIM FOR HEALTH	010-401-40150	438.87
REYNOLDS, TONY	11/1/25/T.R.	11/06/2025	REIM FOR MEDIAL, DENTAL A	010-401-40150	729.29
SPARKLIGHT	11/1/25-11/30/25	11/06/2025	8160562000013621/COAUD	010-440-42350	800.00
MCINTOSH, BRAYDEN DEAN	11/4/25-11/6/25BM	11/06/2025	JURY TRIAL 11/4/25	010-415-42700	140.00
MCDONALD, GREGORY RYAN	11/4/25-11/6/25GRMC	11/06/2025	JURY TRIAL 11/4/25-11/6/25	010-415-42700	140.00
HARRINGTON, LUCINDA KARA	11/4/25-11/6/25LKH	11/06/2025	JURY TRIAL 11/4/25-11/6/25	010-415-42700	140.00
WILLIAMS, BILLY CARL JR.	11/4/25-11/7/25BCW	11/06/2025	JURY TRIAL 11/4/25	010-415-42700	140.00
BURKE ANTHONY DAGLE	11/4-11/6/2025BAD	11/06/2025	JURY TRIAL	010-415-42700	140.00
ANDREW CHARLES EVANS	11/4-6/2025ACE	11/06/2025	11/4-7/2025 JURY TRIAL	010-415-42700	140.00
STURROCK, STEVAN	11/4-6/25SMS	11/06/2025	JURY TRIAL 11/4-6/2025	010-415-42700	140.00
VOTACALL, INC.	131895522	11/06/2025	11000951	010-440-42677	1,632.83
WEAVER INSURANCE AGENCY	24024278	11/06/2025	24024278/DSCLK	010-401-42900	2,830.00
GALLEGOS, MIGDALIA	32205	11/06/2025	HEATHLY COUNTY	010-401-42116	12.50
MCGINTY, MICHELLE	33264	11/06/2025	HEALTHY COUNTY	010-401-42116	12.50
LEBLANC, CORY	34181/C.L.	11/06/2025	PER DIEM/OPEN RECORDS/34	010-426-42659	136.00
CONNECTIONS COUNSELING	34182	11/06/2025	INV#34182/TCSO	010-426-42395	400.00
SYNOVIA SOLUTIONS LLC	512905	11/06/2025	INV#512905/TCSO	010-426-42500	320.00
TCH FAMILY MEDICAL CLINIC	5320	11/06/2025	INV#5320/EMP. PHYSICAL	010-401-48000	498.00
VERIZON WIRELESS	6126765710	11/06/2025	1963-00001/COJETPAKS	010-440-42677	873.77
VERIZON WIRELESS	6126949444	11/06/2025	6997-00003/PCT3	010-440-42677	88.35
WALLING SIGNS & GRAPHICS	6570	11/06/2025	INV#6570/COURTHOUSE	010-442-42412	200.00
SYSTEM ACCESS	COM311	11/06/2025	INV#COM311/PCT3	010-440-42353	70.00
NET DATA CORP.	ND3-001340	11/06/2025	INV#ND3-001340/COCLK	010-440-42350	3,640.00
TYLER COUNTY PAYROLL	INV0091151	11/12/2025	PAYROLL TRANSFER	010-29999	134,623.01
NEW YORK LIFE INSURANCE	INV0091235	11/12/2025	ADJUSTMENT D.G.	010-401-40150	113.33
CHESTER VOLUNTEER FIRE DE	INV0091249	11/12/2025	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0091251	11/12/2025	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0091253	11/12/2025	Monthly Allowance	010-401-42701	150.00
HCTRA-VIOLATIONS	012573551165	11/13/2025	INV#012573551165/TCSO	010-426-42217	18.63
CHARM TEX	0422653-IN	11/13/2025	TYLERCO/TCSO	010-427-42108	427.20
CHARM TEX	0423427-IN	11/13/2025	TYLERCJ/TCSO	010-427-42108	52.90
COPSPLUS	08321833	11/13/2025	INV#08321833/TCSO	010-426-42182	2,502.00
MOBILEXUSA	10/15/25-D.W.	11/13/2025	PT#X50416347	010-401-42231	112.64
MOBILEXUSA	10/20/25-R.MCW	11/13/2025	PT#X50460247	010-401-42231	112.64
MATT'S AUTOMOTIVE	10/24/25-TCSO	11/13/2025	REPAIRS TO 2018 TAHOE	010-426-42413	437.79
LAKEWAY TIRE & SERVICE-JAS	10/26/25-1063	11/13/2025	1063/TCSO	010-426-42400	265.84
LAKEWAY TIRE & SERVICE-JAS	10/26/25-1063	11/13/2025	1063/TCSO	010-426-42401	980.75
O'REILLY AUTOMOTIVE, INC.	10/28/25-1634576	11/13/2025	1634576/MAINT.	010-442-42413	8.37
SULLIVAN'S HARDWARE	10/28/25-TCCH	11/13/2025	OCT2025/TCCH	010-401-42116	262.79
SULLIVAN'S HARDWARE	10/28/25-TCCH	11/13/2025	OCT2025/TCCH	010-442-42412	104.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
A T & T PHONES - CAROL STRE	10/29-11/28/4545	11/13/2025	4545/DPS/VET	010-440-42350	126.00
A T & T PHONES - CAROL STRE	10/29-11/28/COUNTYPHONE	11/13/2025	4542/COUNTY PHONES	010-401-42500	3,819.35
HART, DENNIS W.	10/30/25-11/6/25	11/13/2025	DELIVERED AND PICKED UP EL	010-401-42158	287.00
U PUMP IT - GARDNER OIL	10/31/25-1631	11/13/2025	1631/CDA	010-419-42400	15.79
U PUMP IT - GARDNER OIL	10/31/25-1910	11/13/2025	1910/MAINT.	010-442-42400	303.74
U PUMP IT - GARDNER OIL	10/31/25-1920	11/13/2025	1920/TCSO	010-426-42400	6,693.83
DOCTX1, PLLC	10/5/25-B.H.	11/13/2025	PT#CB03HTE7CO17	010-401-42231	175.60
ENTERGY	10020571030	11/13/2025	133941435/COCLK	010-442-42516	30.07
ENTERGY	10020571031	11/13/2025	133941435/COCLK	010-442-42516	830.70
ENTERGY	10020571054	11/13/2025	133941435/VENDORS	010-442-42515	21.94
ENTERGY	10020571111	11/13/2025	133941435/TCSO	010-442-42511	74.21
ENTERGY	10020571132	11/13/2025	133941435/COURTHOUSE	010-442-42515	1,591.49
ENTERGY	10020571133	11/13/2025	133941435/TCSO	010-442-42511	21.94
ENTERGY	10020571134	11/13/2025	133941435/TCSO	010-442-42511	2,875.18
ENTERGY	10020571217	11/13/2025	133941435/TAX OFFICE	010-442-42517	535.78
SYSTEM ACCESS	1079	11/13/2025	INV#1079/JP1	010-440-42353	140.00
DELL MARKETING L.P.	10845774480	11/13/2025	6789522/COCLK	010-440-42101	1,570.52
PARKER'S BUILDING SUPPLY -	11/01/25-PK022725-027	11/13/2025	PK022725-027	010-401-42116	462.86
PARKER'S BUILDING SUPPLY -	11/01/25-PK022725-027	11/13/2025	PK022725-027	010-442-42418	82.99
PARKER'S BUILDING SUPPLY -	11/01/25-PK022725-027	11/13/2025	PK022725-027	010-442-42521	31.15
JOBE, KASEY	11/3/25	11/13/2025	DELIVERED ELECTION EQUIP	010-401-42158	14.70
DEROUEN, TAMARA L.	11/4/25	11/13/2025	PR-10123/COUNTY CLERK	010-415-42635	550.00
MURRAY, KIMBERLY	11/4/25KM	11/13/2025	TRAVEL FOR ELECTION	010-401-42158	75.60
SPARKLIGHT	11/8-12/7/25	11/13/2025	8160562000013928/TAX	010-440-42350	225.93
LABATT FOOD SERVICE	11045915	11/13/2025	776165/TCSO	010-427-42157	5,499.23
KYLES, YSIDRA M. ATTY.	13853/SS	11/13/2025	CAUSE NO. 13853	010-408-42634	450.00
PHILLIPS, BOBBY L.	13944/CH	11/13/2025	CAUSE NO. 13944	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	14197/RS	11/13/2025	CAUSE NO. 14197	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	14718/LLH	11/13/2025	CAUSE NO. 14718	010-408-42634	450.00
MY FLEET CENTER	1475534	11/13/2025	FSA-148988/MAINT.	010-442-42413	192.94
KYLES, YSIDRA M. ATTY.	14790/RLH	11/13/2025	CAUSE NO. 14790	010-408-42634	450.00
ULINE	200035239	11/13/2025	13790064/TCSO	010-427-42108	223.31
TEXAS DEPARTMENT OF STAT	2026841	11/13/2025	17460025764003/COCLK	010-402-42500	51.24
IWORQ	214075	11/13/2025	1822/COAUD	010-440-42600	12,500.00
KUENSTLE, CHRISTA NICOLE	27282/9-30-25	11/13/2025	CAUSE NO.27282	010-408-42637	682.50
KUENSTLE, CHRISTA NICOLE	27316/9-30-25	11/13/2025	CAUSE NO. 27316	010-408-42637	765.00
MCPHERSON, MICHELLE	27416/7-30-25	11/13/2025	CAUSE NO. 27416	010-408-42637	570.00
KEATING, DUANE F. ATTORNE	27603/10-31-25	11/13/2025	CAUSE NO. 27603	010-408-42637	60.00
MCPHERSON, MICHELLE	27603/7-3-25	11/13/2025	CAUSE NO. 27603	010-408-42637	412.50
MCPHERSON, MICHELLE	27617/10-20-25	11/13/2025	CAUSE NO. 27617	010-408-42637	1,597.50
KUENSTLE, CHRISTA NICOLE	27617/9-30-25	11/13/2025	CAUSE NO.27617	010-408-42637	1,792.50
KEATING, DUANE F. ATTORNE	27628	11/13/2025	CAUSE NO. 27628	010-408-42637	307.50
KUENSTLE, CHRISTA NICOLE	27628/9-25-25	11/13/2025	CAUSE NO. 27628	010-408-42637	292.50
MCPHERSON, MICHELLE	27648/10-20-25	11/13/2025	CAUSE NO. 27648	010-408-42637	1,200.00
MCPHERSON, MICHELLE	27649/10/20/25	11/13/2025	CAUSE NO. 27649	010-408-42637	1,080.00
KEATING, DUANE F. ATTORNE	27649/10-31-25	11/13/2025	CAUSE NO. 27649	010-408-42637	495.00
KUENSTLE, CHRISTA NICOLE	27649/9-30-25	11/13/2025	CAUSE NO. 27649	010-408-42637	885.00
KUENSTLE, CHRISTA NICOLE	27668	11/13/2025	CAUSE NO. 27668	010-408-42637	360.00
MCPHERSON, MICHELLE	27668/10-20-25	11/13/2025	CAUSE NO. 27668	010-408-42637	667.50
KEATING, DUANE F. ATTORNE	27688/10-31-25	11/13/2025	CAUSE NO. 27688	010-408-42637	847.50
KEATING, DUANE F. ATTORNE	27693/10-31-25	11/13/2025	CAUSE NO. 27693	010-408-42637	2,685.00
ARD, MELINDA	32206	11/13/2025	HEALTHY COUNTY	010-401-42116	12.50
RASBERRY, DIANA	32207	11/13/2025	HEALTHY CO.	010-401-42116	12.50
TRANS UNION RISK AND ALTE	3859110-202510-1	11/13/2025	3859110/TCSO	010-440-42350	213.79
QUILL CORPORATION	46331012	11/13/2025	3420103/COCLK	010-401-42158	76.99
QUILL CORPORATION	46331012	11/13/2025	3420103/COCLK	010-402-42100	9.69
QUILL CORPORATION	46345540	11/13/2025	3420103/COCLK	010-401-42158	136.55
QUILL CORPORATION	46404756	11/13/2025	5421407/DPS	010-430-42100	93.78
QUILL CORPORATION	46500895	11/13/2025	5421407/DPS	010-430-42100	31.36
AVAYA FINANCIAL SERVICES	48098200	11/13/2025	2000359722/TAX	010-420-42500	158.91

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IGLESIAS LAW FIRM, PLLC	5122	11/13/2025	INV#5122/COJUD	010-401-42628	6,813.79
GOODWIN-LASITER-STRONG	5236	11/13/2025	INV#5236/PROJECT 203081 PI	010-24031	2,672.79
GOODWIN-LASITER-STRONG	5237	11/13/2025	INV#5237/PROJECT 203082 P	010-24031	1,193.85
TEXAS DOCUMENT SOLUTION	592830102	11/13/2025	1797504/JUPRO	010-440-42677	117.64
TEXAS DOCUMENT SOLUTION	593008266	11/13/2025	681242/JP1	010-440-42350	83.30
VERIZON WIRELESS	6127340377	11/13/2025	0374-00001/JUV PRO	010-440-42677	37.22
VERIZON WIRELESS	6127358819	11/13/2025	2567-00001/COUNTY JUDGE	010-440-42677	113.26
VERIZON WIRELESS	6127358881	11/13/2025	8756-00001/CONST. PCT 1	010-440-42677	37.99
VERIZON WIRELESS	6127359849	11/13/2025	1235-00001/CONST. PCT 3	010-440-42677	38.13
VERIZON WIRELESS	6127377310	11/13/2025	5405-00001/PCT1	010-440-42677	37.99
VERIZON WIRELESS	6127409150	11/13/2025	3400-00001/TCSO	010-426-42500	727.49
VERIZON WIRELESS	6127409151	11/13/2025	3400-00002/TREAS	010-440-42677	37.99
VERIZON WIRELESS	6127412526	11/13/2025	3398-00001/PCT4	010-440-42677	37.99
VERIZON WIRELESS	6127433954	11/13/2025	7760-00001/PCT2	010-440-42677	37.99
VERIZON WIRELESS	6127469562	11/13/2025	3768-00001/AIRPORT	010-440-42677	37.99
CLINICAL SOLUTIONS	6134055	11/13/2025	INV#6134055/TCSO	010-401-42231	661.89
JERRY'S SAW SHOP	70827	11/13/2025	INV#70827/MAINT.	010-442-42397	74.99
INDIGENT HEALTHCARE SOLU	80782	11/13/2025	INV#80782/COAUD	010-440-42350	1,059.00
DIRECT SOLUTIONS	82255/82393/82658	11/13/2025	DS100710/MAINT.	010-442-42106	1,527.66
DIRECT SOLUTIONS	82389	11/13/2025	INV#82389/TCSO	010-427-42108	776.80
DIRECT SOLUTIONS	82652	11/13/2025	INV.#82652/TCSO	010-427-42108	52.24
TOLAR'S FEED & OUTDOOR S	827699/827700	11/13/2025	INV#827699/827700-MAINT.	010-442-42397	87.93
MOBILEXUSA	9/30/25-C.F.	11/13/2025	PT#X50275276	010-401-42231	20.58
MOBILEXUSA	9/30/25-R.S.	11/13/2025	PT#X50274854	010-401-42231	20.58
FEDEX	9-057-20372	11/13/2025	2212-3061-2/COAUD	010-401-42111	77.36
FLEET SAFETY/DANA SAFETY S	986578	11/13/2025	TYLERCSO/TCSO	010-453-43600	1,070.60
FLEET SAFETY/DANA SAFETY S	987102	11/13/2025	TYLERCSO/TCSO	010-453-43600	272.74
SOUTHERN HEALTH PARTNER	ADP19592	11/13/2025	TYL-7353/TCSO	010-401-42231	96.10
SOUTHERN HEALTH PARTNER	BASE55249	11/13/2025	TYL-7353/TCSO	010-401-42231	9,895.33
SYSTEM ACCESS	C247/590	11/13/2025	INV.#C247/590-TCSO	010-453-43600	2,420.00
SYSTEM ACCESS	CC267	11/13/2025	INV#CC267/COJUD	010-440-42353	140.00
WRIGHT, RUSSELL J.	CR14375/CR14376-AS	11/13/2025	CAUSE NO. CR14375/CR1437	010-408-42634	675.00
WRIGHT, RUSSELL J.	CR14444/CLH	11/13/2025	CAUSE NO. CR14444	010-408-42634	800.00
STOVER, SCOTT W.	CR14544/CAK	11/13/2025	CAUSE NO. CR14544	010-408-42634	4,750.00
KYLES, YSIDRA M. ATTY.	CR14664/RGMIII	11/13/2025	CAUSE NO. CR14664	010-408-42634	450.00
WRIGHT, RUSSELL J.	CR14725/JDL	11/13/2025	CAUSE NO. CR14725	010-408-42634	450.00
NATIONAL SHERIFFS' ASSOCIA	FY2026/TCSO	11/13/2025	271939/TCSO	010-401-42650	250.00
GRAVES, HUMPHRIES, STAHL,	GHS3-003302	11/13/2025	INV#GHS3-003302/JP1-4	010-440-42600	711.97
CCTHITA TRIBAL CHILD SUPPO	INV0091085	11/13/2025	CS - Benson Cogbill TCSU Case	010-21300	327.16
MASA Medical Transport Solu	INV0091086	11/13/2025	MASA Medical Transportation	010-21360	316.00
TYLER COUNTY TAX ASSESSOR	INV0091096	11/13/2025	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0091097	11/13/2025	Tyler County, TX Retirement	010-21320	25,075.98
VOYA INSTITUTIONAL TRUST	INV0091098	11/13/2025	VOYA RETIREMENT	010-21300	112.50
OFFICE OF THE A.G. CHILD SU	INV0091099	11/13/2025	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0091100	11/13/2025	FICA	010-21300	21,765.42
TYLER COUNTY PAYROLL	INV0091101	11/13/2025	Federal Withholding	010-21300	12,336.25
TYLER COUNTY PAYROLL	INV0091102	11/13/2025	Medicare	010-21300	5,090.26
TEXAS ASSOCIATION OF COU	INV0091103	11/13/2025	Unemployment	010-21340	284.00
TEXAS COUNTY & DISTRICT RE	INV0091293	11/13/2025	Tyler County, TX Retirement	010-21320	83.87
TYLER COUNTY PAYROLL	INV0091294	11/13/2025	FICA	010-21300	74.08
TYLER COUNTY PAYROLL	INV0091295	11/13/2025	Federal Withholding	010-21300	50.00
TYLER COUNTY PAYROLL	INV0091296	11/13/2025	Medicare	010-21300	17.34
TEXAS ASSOCIATION OF COU	INV0091297	11/13/2025	Unemployment	010-21340	0.69
GT DISTRIBUTORS, INC.	INV1064008	11/13/2025	003939/TCSO	010-426-42182	121.28
ICS JAIL SUPPLIES INC.	INV811956	11/13/2025	75979SD/TCSO	010-427-42108	287.06
JUDGE MICHAEL NEWMAN	PR-09838	11/13/2025	CAUSE NO. PR-09838	010-401-42628	4,146.93
TYLER COUNTY PAYROLL	INV0091298	11/17/2025	PAYROLL TRANSFER	010-29999	13,664.91
TAC HEALTH BENEFITS POOL (	CM0009007	11/19/2025	TAC ADJUSTMENT	010-401-40150	-393.47
TAC HEALTH BENEFITS POOL (	CM0009008	11/19/2025	TAC ADJUSTMENT	010-401-40150	-733.76
TAC HEALTH BENEFITS POOL (	CM0009009	11/19/2025	TAC ADJUSTMENT	010-401-40150	-530.97

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	CM0009011	11/19/2025	TAC ADJUSTMENT	010-401-40150	-2,879.22
TAC HEALTH BENEFITS POOL (	CM0009012	11/19/2025	TAC ADJUSTMENT	010-401-40150	-1,116.25
TAC HEALTH BENEFITS POOL (	CM0009013	11/19/2025	TAC ADJUSTMENT	010-401-40150	-1,041.72
TAC HEALTH BENEFITS POOL (	CM0009014	11/19/2025	TAC ADJUSTMENT	010-401-40150	-53.51
TAC HEALTH BENEFITS POOL (	CM0009015	11/19/2025	TAC ADJUSTMENT	010-401-40150	-1,782.11
TAC HEALTH BENEFITS POOL (	CM0009016	11/19/2025	TAC ADJUSTMENT	010-401-40150	-918.08
TAC HEALTH BENEFITS POOL (	INV0091366	11/19/2025	LIFE INSURANCE NOV.2025	010-401-40150	3,239.59
TAC HEALTH BENEFITS POOL (	INV0091366	11/19/2025	LIFE INSURANCE NOV.2025	010-401-40150	32.50
TAC HEALTH BENEFITS POOL (	INV0091370	11/19/2025	RETIREE TB	010-401-40150	1,057.36
TAC HEALTH BENEFITS POOL (	INV0091371	11/19/2025	RETIREE/TB	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0091372	11/19/2025	RETIREE/LC	010-401-40150	1,057.36
TAC HEALTH BENEFITS POOL (	INV0091373	11/19/2025	RETIREE/FD	010-401-40150	1,057.36
TAC HEALTH BENEFITS POOL (	INV0091374	11/19/2025	RETIREE/FD	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0091375	11/19/2025	RETIREE/TF	010-401-40150	1,057.36
TAC HEALTH BENEFITS POOL (	INV0091376	11/19/2025	RETIREE/TF	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0091377	11/19/2025	RETIREE/RH	010-401-40150	1,057.36
TAC HEALTH BENEFITS POOL (	INV0091378	11/19/2025	RETIREE/RH	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0091380	11/19/2025	RETIREE/JM	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0091385	11/19/2025	TAC ADJUSTMENT	010-401-40150	1.06
TAC HEALTH BENEFITS POOL (	INV0091386	11/19/2025	TAC ADJUSTMENT	010-401-40150	45.40
TAC HEALTH BENEFITS POOL (	INV0091387	11/19/2025	TAC ADJUSTMENT	010-401-40150	543.27
TAC HEALTH BENEFITS POOL (	INV0091389	11/19/2025	TAC ADJUSTMENT	010-401-40150	45.30
TAC HEALTH BENEFITS POOL (	INV0091390	11/19/2025	TAC ADJUSTMENT	010-401-40150	530.97
TAC HEALTH BENEFITS POOL (	INV0091391	11/19/2025	TAC ADJUSTMENT	010-401-40150	15.40
TAC HEALTH BENEFITS POOL (	INV0091392	11/19/2025	TAC ADJUSTMENT	010-401-40150	15.40
TAC HEALTH BENEFITS POOL (	INV0091393	11/19/2025	TAC ADJUSTMENT	010-401-40150	15.40
TAC HEALTH BENEFITS POOL (	INV0091394	11/19/2025	TAC ADJUSTMENT	010-401-40150	1.06
TAC HEALTH BENEFITS POOL (	INV0091395	11/19/2025	TAC ADJUSTMENT	010-401-40150	2.29
TAC HEALTH BENEFITS POOL (	INV0091397	11/19/2025	TAC ADJUSTMENT	010-401-40150	543.27
TAC HEALTH BENEFITS POOL (	INV0091398	11/19/2025	TAC ADJUSTMENT	010-401-40150	1.06
TAC HEALTH BENEFITS POOL (	INV0091399	11/19/2025	TAC ADJUSTMENT	010-401-40150	45.40
TAC HEALTH BENEFITS POOL (	INV0091400	11/19/2025	TAC ADJUSTMENT	010-401-40150	2.84
TAC HEALTH BENEFITS POOL (	INV0091401	11/19/2025	TAC ADJUSTMENT	010-401-40150	1.06
TAC HEALTH BENEFITS POOL (	INV0091402	11/19/2025	TAC ADJUSTMENT	010-401-40150	45.40
TAC HEALTH BENEFITS POOL (	INV0091404	11/19/2025	TAC ADJUSTMENT	010-401-40150	16.92
TAC HEALTH BENEFITS POOL (	INV0091405	11/19/2025	TAC ADJUSTMENT	010-401-40150	2.84
TAC HEALTH BENEFITS POOL (	INV0091406	11/19/2025	TAC ADJUSTMENT	010-401-40150	2.84
TAC HEALTH BENEFITS POOL (	INV0091407	11/19/2025	TAC ADJUSTMENT	010-401-40150	562.13
TAC HEALTH BENEFITS POOL (	INV0091408	11/19/2025	TAC ADJUSTMENT	010-401-40150	1.06
TAC HEALTH BENEFITS POOL (	INV0091409	11/19/2025	TAC ADJUSTMENT	010-401-40150	45.40
TAC HEALTH BENEFITS POOL (	INV0091410	11/19/2025	TAC ADJUSTMENT	010-401-40150	2.84
TYLER COUNTY PAYROLL	INV0091432	11/19/2025	PAYROLL TRANSFER	010-29999	46,576.14
TAC HEALTH BENEFITS POOL (	INV0091435	11/19/2025	TAC ADJUSTMENT	010-401-40150	479.15
CHARTER COMMUNICATIONS	0042336110925	11/20/2025	8260170360042336/PCT4	010-440-42350	105.55
MY FLEET CENTER	10/31/25-FSA-140187	11/20/2025	FSA-140187/TCSO/MAINT./E	010-426-42400	658.76
MY FLEET CENTER	10/31/25-FSA-140187	11/20/2025	FSA-140187/TCSO/MAINT./E	010-426-42413	81.98
MY FLEET CENTER	10/31/25-FSA-140187	11/20/2025	FSA-140187/TCSO/MAINT./E	010-442-42400	132.46
MY FLEET CENTER	10/31/25-FSA-140187	11/20/2025	FSA-140187/TCSO/MAINT./E	010-442-42413	37.99
RMA TOLL PROCESSING	100117938072	11/20/2025	100117938072/COJUD	010-421-42189	36.68
MOBILEXUSA	11/4/25-T.C.	11/20/2025	PT#19900908	010-401-42231	112.64
EHLER, AMANDA	11/7-11/9A.E.	11/20/2025	REIMB FOR TRAVEL EAST TEX	010-439-42225	476.13
MOORE, JIM JP PCT. 4	15730	11/20/2025	REIMB MILEAGE/PERDIEM	010-414-42661	478.50
MOORE, JIM JP PCT. 4	15731	11/20/2025	REIMB FOR STAMPS, BOX REN	010-401-42111	90.00
MOORE, JIM JP PCT. 4	15731	11/20/2025	REIMB FOR STAMPS, BOX REN	010-414-42100	223.26
MOORE, JIM JP PCT. 4	15731	11/20/2025	REIMB FOR STAMPS, BOX REN	010-414-42110	78.00
ENTERGY	210006569852	11/20/2025	140145467/T.C. COMPLEX	010-442-42518	1,000.74
EHLER, AMANDA	24292	11/20/2025	REIMB FOR EAR TAGGER	010-439-42181	29.95
CHARTER COMMUNICATIONS	247070501110725	11/20/2025	247070501/COAUD	010-440-42350	13,274.58
RUSSELL, BRENDA	25/163	11/20/2025	25/163 TCSO	010-426-42150	90.00
RUSSELL, BRENDA	25/177	11/20/2025	INV#25/177/JUDGE+EOC	010-421-42150	50.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BYTHEWOOD LEGAL SERVICES	27316/7/28/25	11/20/2025	CAUSE NO. 27316	010-408-42637	262.50
CHAMPAGNE, VANCE EDWAR	32208	11/20/2025	HEALTHY COUNTY	010-401-42116	12.50
ADVANCED SYSTEMS & ALAR	324447	11/20/2025	10206/COCLK	010-442-42418	35.00
PITNEY BOWES GLOBAL FINA	3321567034	11/20/2025	0012179042/TCSO	010-440-42677	338.22
PITNEY BOWES GLOBAL FINA	3321567632	11/20/2025	0016722121/COAUD	010-440-42677	465.96
ABLES-LAND, INC.	513421-0	11/20/2025	INV#513421-0/TCSO	010-426-42100	139.77
SYSTEM ACCESS	591	11/20/2025	INV#591/TCSO	010-440-42353	140.00
TEXAS DOCUMENT SOLUTION	592979802	11/20/2025	1692684/EOC	010-440-42677	126.91
TEXAS DOCUMENT SOLUTION	593108850	11/20/2025	1564835/TREAS	010-440-42350	276.86
TEXAS DOCUMENT SOLUTION	593109472	11/20/2025	1800782/COMM OFFICE	010-440-42677	193.32
TEXAS DOCUMENT SOLUTION	593109636	11/20/2025	1534270/DSCLK	010-440-42350	88.50
TEXAS DOCUMENT SOLUTION	593109784	11/20/2025	1534270/DSCLK	010-440-42350	101.75
TEXAS DOCUMENT SOLUTION	593110378	11/20/2025	681242/JP1	010-440-42350	133.58
TEXAS DOCUMENT SOLUTION	593111427	11/20/2025	1781282/COJUD	010-440-42350	212.82
WALLING SIGNS & GRAPHICS	6692	11/20/2025	INV#6692/TCSO	010-453-43600	840.00
WALLING SIGNS & GRAPHICS	6706	11/20/2025	INV#6706/COCLK	010-402-42100	95.00
BPSO	8/1/25-8/31/25	11/20/2025	AUG2025/TCSO	010-401-42231	30,660.00
MOTOROLA SOLUTIONS, INC.	8282228992	11/20/2025	1036714667/TCSO	010-426-42415	206.26
GREENWALT COURT REPORTE	8369	11/20/2025	INV#8369/COCLK	010-415-42635	1,599.20
JASPER COUNTY	9/1/25-9/30/25	11/20/2025	SEPT.2025/TCSO	010-401-42231	711.01
FEDEX	9-065-55935	11/20/2025	2212-3061-2/COAUD	010-401-42111	118.03
BPSO	AUG2025	11/20/2025	AUG2025/MEDICAL/TCSO	010-401-42231	833.22
CNA SURETY	FY2026/01205286	11/20/2025	BOND#01205286/COAUD	010-401-42900	126.00
CNA SURETY	FY2026/JS	11/20/2025	BOND#24795876/SKINNER,J	010-401-42900	50.00
TEXAS COUNTY & DISTRICT RE	INV0091420	11/20/2025	Tyler County, TX Retirement	010-21320	8,516.68
TYLER COUNTY PAYROLL	INV0091421	11/20/2025	FICA	010-21300	7,521.84
TYLER COUNTY PAYROLL	INV0091422	11/20/2025	Federal Withholding	010-21300	5,197.17
TYLER COUNTY PAYROLL	INV0091423	11/20/2025	Medicare	010-21300	1,759.14
TEXAS ASSOCIATION OF COU	INV0091424	11/20/2025	Unemployment	010-21340	62.53
BPSO	OCT1-31/2025	11/20/2025	OCT1-31,2025 HOUSING/ME	010-401-42231	28,537.83
PITNEY BOWES - PURCHASE P	OCT2025/TAX	11/20/2025	8000-9090-0771-2750/TAX	010-401-42111	2,024.75
PITNEY BOWES - PURCHASE P	OCT2025/TREAS.	11/20/2025	8000-9090-1095-6113/TREAS.	010-401-42111	1,000.00
DAVID NORTON TIRE, INC.	W-452925	11/20/2025	W-452925/MAINT.	010-442-42520	15.90
TYLER COUNTY PAYROLL	INV0091486	11/24/2025	PAYROLL TRANSFER	010-29999	134,659.50
MASONIC LODGE - WOODVILL	11.4.25/ELECTION	11/25/2025	11.4.25/ELECTION	010-401-42158	75.00
WARREN FIRST BAPTIST CHUR	11.4.25ELECTION	11/25/2025	11.4.25/ELECTION	010-401-42158	25.00
FIRST BAPTIST CHURCH OF SP	11.4.25ELECTION	11/25/2025	11.4.25/ELECTION	010-401-42158	25.00
JESUS NAME APOSTOLIC TABE	11.4.25ELECTION	11/25/2025	11.4.25/ELECTION	010-401-42158	25.00
COLMESNEIL COMMUNITY CE	11.4.25ELECTION	11/25/2025	11.4.25/ELECTION	010-401-42158	75.00
ROCKLAND FIRST BAPTIST CH	11.4.25ELECTION	11/25/2025	11.4.25/ELECTION	010-401-42158	25.00
BETHANY BAPTIST CHURCH	11.4.25ELECTION	11/25/2025	11.4.25/ELECTION	010-401-42158	25.00
HILLISTER BAPTIST CHURCH	11.4.25ELECTION	11/25/2025	11.4.25 ELECTION	010-401-42158	25.00
MT. OLIVET BAPTIST CHURCH	11.4.25ELECTION	11/25/2025	11.4.25/ELECTION	010-401-42158	25.00
FAIRVIEW BAPTIST CHURCH	11.4.25ELECTION	11/25/2025	11.4.25/ELECTION	010-401-42158	25.00
EBENEZER BAPTIST CHURCH	11.4.25ELECTION	11/25/2025	11.4.25/ELECTION	010-401-42158	50.00
TRUE VINE BAPTIST CHRUCH	11.4.25ELECTION	11/25/2025	11.4.25/ELECTION	010-401-42158	25.00
DELL MARKETING L.P.	10848519532	11/27/2025	6789522/COAUD	010-440-42101	1,805.31
TEXAS EMERGENCY SYSTEM T	11/19/25-TCSO	11/27/2025	CPR TRAINING/TCSO	010-426-42659	50.00
WILSON, ARTHUR	11/20/2025A.W.	11/27/2025	HEALTHY COUNTY	010-401-42116	12.50
FOSTER, SHANNON DALE	11/4-5/2025S.F	11/27/2025	REIMB FOR TRAVEL/AG EXT	010-439-42225	321.37
JONES, KAYCEE HONORABLE	11/7-17/2025K.J.	11/27/2025	REIMB EXPENSE CAUSE NO. A	010-401-42628	41.51
VISTA SG	12357	11/27/2025	INV#12357/COCLK	010-401-42158	3,732.44
TEXAS PUBLIC HEALTH ASSOCI	200007174	11/27/2025	INV#200007174/COCLK	010-402-42659	250.00
TEXAS PUBLIC HEALTH ASSOCI	200007177	11/27/2025	INV#200007177/COCLK	010-402-42659	250.00
MCGINTY, MICHELLE	24294	11/27/2025	HALLOWEEN 4-H BOOTH	010-439-42141	16.25
RUSSELL, BRENDA	25/178	11/27/2025	INV#25/178 COAUD	010-422-42150	140.00
DEPARTMENT OF INFORMATI	26101456N	11/27/2025	33133133133000/COPHONES	010-401-42500	40.90
A T & T NRCS	320849233-NOV.	11/27/2025	320849233/NOV.2025/LONGL	010-440-42353	90.89
QUILL CORPORATION	46195081	11/27/2025	6076298/TAX	010-420-42100	139.96
QUILL CORPORATION	46248546	11/27/2025	6076298/TAX	010-420-42100	170.44

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	46250440	11/27/2025	6076298/TAX	010-420-42100	36.46
A T & T LONG DISTANCE	808949202OCT2025	11/27/2025	80894920-OCT2025/SMP	010-401-42500	1.06
FEDEX	9-074-04112	11/27/2025	2212-3061-2/COAUD	010-401-42111	238.30
SYSTEM ACCESS	A191	11/27/2025	INV#A191/COAUD	010-440-42353	70.00
SYSTEM ACCESS	CC266	11/27/2025	INV#CC266/COCLK	010-440-42353	210.00
SYSTEM ACCESS	CC268	11/27/2025	INV#CC268/COCLK	010-440-42353	420.00
SYSTEM ACCESS	COM410	11/27/2025	INV#COM410/PCT4	010-440-42353	140.00
CCTHITA TRIBAL CHILD SUPPO	INV0091466	11/27/2025	CS - Benson Cogbill TCSU Case	010-21300	327.16
MASA Medical Transport Solu	INV0091467	11/27/2025	MASA Medical Transportation	010-21360	316.00
TYLER COUNTY TAX ASSESSOR	INV0091477	11/27/2025	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0091478	11/27/2025	Tyler County, TX Retirement	010-21320	25,131.12
VOYA INSTITUTIONAL TRUST	INV0091479	11/27/2025	VOYA RETIREMENT	010-21300	112.50
OFFICE OF THE A.G. CHILD SU	INV0091480	11/27/2025	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0091481	11/27/2025	FICA	010-21300	21,757.14
TYLER COUNTY PAYROLL	INV0091482	11/27/2025	Federal Withholding	010-21300	11,958.86
TYLER COUNTY PAYROLL	INV0091483	11/27/2025	Medicare	010-21300	5,088.30
TEXAS ASSOCIATION OF COU	INV0091484	11/27/2025	Unemployment	010-21340	283.36
				Fund 010 - GENERAL FUND Total:	**707,917.78**
Fund: 021 - ROAD & BRIDGE I					
SENECA WATER SUPPLY CORP.	11/25-166	11/06/2025	166/PCT1	021-000-42510	56.28
TYLER COUNTY PAYROLL	INV0091151	11/12/2025	PAYROLL TRANSFER	021-29999	10,289.36
LAKEWAY TIRE & SERVICE-JAS	10/26/25-PCT1	11/13/2025	OCT.2025/PCT1	021-000-42401	1,566.70
GARDNER OIL, INC.	10/31/25-1638	11/13/2025	1638/PCT1	021-000-42400	2,573.01
U PUMP IT - GARDNER OIL	10/31/25-1914	11/13/2025	1914/PCT1	021-000-42400	703.09
GARDNER OIL/TIMBERMAN'S	10/31/25-3420	11/13/2025	3420/PCT1	021-000-42998	185.66
WALLING SIGNS & GRAPHICS	11/10/25-PCT1+2	11/13/2025	ROAD SIGNS/ PCT1+2	021-000-42523	112.50
ATTOYAC ROCK, LLC	20181	11/13/2025	95/PCT1	021-000-42160	1,397.02
ATTOYAC ROCK, LLC	20213	11/13/2025	95/PCT1	021-000-42160	479.32
ATTOYAC ROCK, LLC	20259	11/13/2025	95/PCT1	021-000-42160	2,733.90
WAUKESHA-PEARCE INDUSTRI	2909329	11/13/2025	GD655-7/PCT1	021-000-42425	341.82
JERRY'S SAW SHOP	71071	11/13/2025	INV#71071/PCT1	021-000-42425	74.85
MASA Medical Transport Solu	INV0091086	11/13/2025	MASA Medical Transportation	021-21360	42.00
TEXAS COUNTY & DISTRICT RE	INV0091097	11/13/2025	Tyler County, TX Retirement	021-21320	2,013.38
TYLER COUNTY PAYROLL	INV0091100	11/13/2025	FICA	021-21300	1,671.22
TYLER COUNTY PAYROLL	INV0091101	11/13/2025	Federal Withholding	021-21300	843.66
TYLER COUNTY PAYROLL	INV0091102	11/13/2025	Medicare	021-21300	390.86
TEXAS ASSOCIATION OF COU	INV0091103	11/13/2025	Unemployment	021-21340	21.45
TAC HEALTH BENEFITS POOL (	INV0091366	11/19/2025	LIFE INSURANCE NOV.2025	021-000-40120	273.88
TAC HEALTH BENEFITS POOL (	INV0091388	11/19/2025	TAC ADJUSTMENT	021-000-40120	15.30
TAC HEALTH BENEFITS POOL (	INV0091403	11/19/2025	TAC ADJUSTMENT	021-000-40120	45.40
TYLER COUNTY PAYROLL	INV0091432	11/19/2025	PAYROLL TRANSFER	021-29999	9,420.77
ATTOYAC ROCK, LLC	20317	11/20/2025	95/PCT1	021-000-42160	1,671.07
AMERICAN TRAFFIC SAFETY	99398	11/20/2025	TCT601/INV#99398/PCT1&2	021-000-42523	247.50
TEXAS COUNTY & DISTRICT RE	INV0091420	11/20/2025	Tyler County, TX Retirement	021-21320	1,743.77
TYLER COUNTY PAYROLL	INV0091421	11/20/2025	FICA	021-21300	1,540.08
TYLER COUNTY PAYROLL	INV0091422	11/20/2025	Federal Withholding	021-21300	1,179.70
TYLER COUNTY PAYROLL	INV0091423	11/20/2025	Medicare	021-21300	360.18
TEXAS ASSOCIATION OF COU	INV0091424	11/20/2025	Unemployment	021-21340	17.38
TYLER COUNTY PAYROLL	INV0091486	11/24/2025	PAYROLL TRANSFER	021-29999	10,226.95
MASA Medical Transport Solu	INV0091467	11/27/2025	MASA Medical Transportation	021-21360	42.00
TEXAS COUNTY & DISTRICT RE	INV0091478	11/27/2025	Tyler County, TX Retirement	021-21320	2,002.01
TYLER COUNTY PAYROLL	INV0091481	11/27/2025	FICA	021-21300	1,661.20
TYLER COUNTY PAYROLL	INV0091482	11/27/2025	Federal Withholding	021-21300	817.73
TYLER COUNTY PAYROLL	INV0091483	11/27/2025	Medicare	021-21300	388.50
TEXAS ASSOCIATION OF COU	INV0091484	11/27/2025	Unemployment	021-21340	21.30
				Fund 021 - ROAD & BRIDGE I Total:	**57,170.80**
Fund: 022 - ROAD & BRIDGE II					
SAM HOUSTON ELECTRIC CO	10/2025-1833151	11/06/2025	1833151/PCT2	022-000-42510	156.88
EASTEX TELEPHONE COOP., IN	10014802619	11/06/2025	3198923/PCT2	022-000-42500	111.97
HUGHES, DOUG	11/5/25/D.H.	11/06/2025	PER DIEM/ANNUAL SUMMIT	022-000-42659	86.80

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6126765710	11/06/2025	1963-00001/COJETPAKS	022-000-42500	117.97
TYLER COUNTY PAYROLL	INV0091151	11/12/2025	PAYROLL TRANSFER	022-29999	8,252.56
AMERICAN WELDING & GAS	0080348262	11/13/2025	30355/PCT2	022-000-42425	77.77
LAKEWAY TIRE & SERVICE-JAS	10/26/25-916	11/13/2025	916/PCT2	022-000-42401	643.05
O'REILLY AUTOMOTIVE, INC.	10/28/25-591681	11/13/2025	591681/PCT2	022-000-42425	100.63
O'REILLY AUTOMOTIVE, INC.	10/28/25-594754	11/13/2025	594754/PCT2	022-000-42425	116.61
GARDNER OIL, INC.	10/31/25-1639	11/13/2025	1639/PCT2	022-000-42400	8,847.27
GARDNER OIL/TIMBERMAN'S	10/31/25-3421	11/13/2025	3421/PCT2	022-000-42400	637.76
GARDNER OIL/TIMBERMAN'S	10/31/25-3421	11/13/2025	3421/PCT2	022-000-42998	189.37
WALLING SIGNS & GRAPHICS	11/10/25-PCT1+2	11/13/2025	ROAD SIGNS/ PCT1+2	022-000-42523	112.50
CHESTER WATER SUPPLY CORP	11/7/25-31	11/13/2025	31/PCT2 BARN	022-000-42510	38.19
ATTOYAC ROCK, LLC	20180	11/13/2025	197/PCT2	022-000-42160	4,426.21
ATTOYAC ROCK, LLC	20214	11/13/2025	197/PCT2	022-000-42160	4,142.60
ATTOYAC ROCK, LLC	20258	11/13/2025	197/PCT2	022-000-42160	6,500.32
WAUKESHA-PEARCE INDUSTRI	2930772	11/13/2025	GD655/PCT2	022-000-42400	208.40
SMART'S TRUCK & TRAILER E	35222W	11/13/2025	T6001/PCT2	022-000-42425	11.74
HOLLIS TIRE CO., INC.	54659	11/13/2025	INV#54659/PCT2	022-000-42401	1,456.50
HOLLIS TIRE CO., INC.	54857	11/13/2025	INV#54857/PCT2	022-000-42401	938.87
HOLLIS TIRE CO., INC.	55139	11/13/2025	INV#55139/PCT2	022-000-42401	996.37
CERTIFIED LABORATORIES	9366091	11/13/2025	760592/PCT2	022-000-42400	1,019.15
MASA Medical Transport Solu	INV0091086	11/13/2025	MASA Medical Transportation	022-21360	28.00
TEXAS COUNTY & DISTRICT RE	INV0091097	11/13/2025	Tyler County, TX Retirement	022-21320	1,557.56
TYLER COUNTY PAYROLL	INV0091100	11/13/2025	FICA	022-21300	1,312.40
TYLER COUNTY PAYROLL	INV0091101	11/13/2025	Federal Withholding	022-21300	712.08
TYLER COUNTY PAYROLL	INV0091102	11/13/2025	Medicare	022-21300	306.92
TEXAS ASSOCIATION OF COU	INV0091103	11/13/2025	Unemployment	022-21340	15.47
TEXAS COUNTY & DISTRICT RE	INV0091293	11/13/2025	Tyler County, TX Retirement	022-21320	33.70
TYLER COUNTY PAYROLL	INV0091294	11/13/2025	FICA	022-21300	29.76
TYLER COUNTY PAYROLL	INV0091296	11/13/2025	Medicare	022-21300	6.96
TEXAS ASSOCIATION OF COU	INV0091297	11/13/2025	Unemployment	022-21340	0.43
POWERPLAN	J10620	11/13/2025	0020000652/PCT2	022-000-42425	522.16
TYLER COUNTY PAYROLL	INV0091298	11/17/2025	PAYROLL TRANSFER TO PAYRO	022-29999	204.84
TAC HEALTH BENEFITS POOL (	INV0091366	11/19/2025	LIFE INSURANCE NOV.2025	022-000-40120	312.51
TAC HEALTH BENEFITS POOL (	INV0091379	11/19/2025	RETIREE/JM	022-000-40120	1,057.36
TAC HEALTH BENEFITS POOL (	INV0091382	11/19/2025	RETIREE/SS	022-000-40120	1,057.36
TYLER COUNTY PAYROLL	INV0091432	11/19/2025	PAYROLL TRANSFER	022-29999	409.68
CONSOLIDATED COMMUNICA	11/06/25-2645/0	11/20/2025	2645/0/PCT2	022-000-42500	19.05
CHESTER GAS SYSTEM	11/2025-134	11/20/2025	134/PCT2	022-000-42510	40.00
ATTOYAC ROCK, LLC	20316	11/20/2025	197/PCT2	022-000-42160	287.62
JR'S TRUCKING, HEAVY EQUIP,	20396	11/20/2025	INV#20396/PCT2	022-000-42425	439.96
EAST TEXAS MACHINE	36181	11/20/2025	36181/PCT2	022-000-42425	250.00
AMERICAN TRAFFIC SAFETY	99398	11/20/2025	TCT601/INV#99398/PCT1&2	022-000-42523	247.50
TEXAS COUNTY & DISTRICT RE	INV0091420	11/20/2025	Tyler County, TX Retirement	022-21320	67.39
TYLER COUNTY PAYROLL	INV0091421	11/20/2025	FICA	022-21300	59.52
TYLER COUNTY PAYROLL	INV0091423	11/20/2025	Medicare	022-21300	13.92
TEXAS ASSOCIATION OF COU	INV0091424	11/20/2025	Unemployment	022-21340	0.86
TYLER COUNTY PAYROLL	INV0091486	11/24/2025	PAYROLL TRANSFER	022-29999	8,681.90
MASA Medical Transport Solu	INV0091467	11/27/2025	MASA Medical Transportation	022-21360	28.00
TEXAS COUNTY & DISTRICT RE	INV0091478	11/27/2025	Tyler County, TX Retirement	022-21320	1,633.37
TYLER COUNTY PAYROLL	INV0091481	11/27/2025	FICA	022-21300	1,379.36
TYLER COUNTY PAYROLL	INV0091482	11/27/2025	Federal Withholding	022-21300	743.67
TYLER COUNTY PAYROLL	INV0091483	11/27/2025	Medicare	022-21300	322.60
TEXAS ASSOCIATION OF COU	INV0091484	11/27/2025	Unemployment	022-21340	16.44
				Fund 022 - ROAD & BRIDGE II Total:	**60,987.84**

Fund: 023 - ROAD & BRIDGE III

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ECONO SIGNS, LLC	10-996296	11/03/2025	75979/PCT3	023-000-42523	260.71
WINDSTREAM	10/2025-125059843	11/06/2025	125059843/PCT3	023-000-42500	228.00
JR'S TRUCKING, HEAVY EQUIP,	20374	11/06/2025	INV#20374/PCT3	023-000-42425	472.99
JACK ALEXANDER, LTD.	28886	11/06/2025	INV#28886/PCT3	023-000-42160	320.62
JACK ALEXANDER, LTD.	28887	11/06/2025	INV#28887/PCT3	023-000-42160	295.44

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0091151	11/12/2025	PAYROLL TRANSFER	023-29999	13,727.94
MATHESON TRI-GAS, INC.	0032248532	11/13/2025	E2314/PC3	023-000-42425	182.00
LAKEWAY TIRE & SERVICE-JAS	10/26/25-917	11/13/2025	917/PCT3	023-000-42400	225.88
GARDNER OIL, INC.	10/31/25-1640	11/13/2025	1640/PCT3	023-000-42400	6,775.93
GARDNER OIL/TIMBERMAN'S	10/31/25-3422	11/13/2025	3422/PCT3	023-000-42400	374.20
GARDNER OIL/TIMBERMAN'S	10/31/25-3422	11/13/2025	3422/PCT3	023-000-42998	74.51
ENTERGY	10020571162	11/13/2025	133941435/PCT3	023-000-42510	126.71
ECONO SIGNS, LLC	10-999610	11/13/2025	75979 PCT3/ PCT3	023-000-42523	654.19
LAKEWAY TIRE & SERVICE-JAS	175310	11/13/2025	INV#175310/PCT3	023-000-42401	301.70
WRIGHT GMC	36529	11/13/2025	PCT3	023-000-42425	537.23
SOUTHERN TIRE MART, LLC	4560172489	11/13/2025	INV#4560172489/PCT4	023-000-42401	2,900.00
CINTAS CORPORATION #0484	5302008601	11/13/2025	10698531/PCT3	023-000-42998	192.82
HOLLIS TIRE CO., INC.	53443	11/13/2025	INV#53443/PCT3	023-000-42401	150.00
HOLLIS TIRE CO., INC.	53687	11/13/2025	INV#53687/PCT3	023-000-42401	232.50
HOLLIS TIRE CO., INC.	55588	11/13/2025	INV#55588/PCT3	023-000-42401	465.00
HOLLIS TIRE CO., INC.	56015	11/13/2025	INV.#56015/PCT3	023-000-42401	712.22
PARKER'S BUILDING SUPPLY -	7514595	11/13/2025	PK022710/PCT3	023-000-42998	34.99
PARKER'S BUILDING SUPPLY -	7516176	11/13/2025	PK022710/PCT3	023-000-42998	67.99
PARKER'S BUILDING SUPPLY -	7521662	11/13/2025	PK022710/PCT3	023-000-42998	10.88
ARD, MELINDA	992633	11/13/2025	INV.#992633/AIRPORT/PCT3	023-000-42998	50.00
MASA Medical Transport Solu	INV0091086	11/13/2025	MASA Medical Transportation	023-21360	28.00
TEXAS COUNTY & DISTRICT RE	INV0091097	11/13/2025	Tyler County, TX Retirement	023-21320	2,498.56
TYLER COUNTY PAYROLL	INV0091100	11/13/2025	FICA	023-21300	2,185.38
TYLER COUNTY PAYROLL	INV0091101	11/13/2025	Federal Withholding	023-21300	990.95
TYLER COUNTY PAYROLL	INV0091102	11/13/2025	Medicare	023-21300	511.10
TEXAS ASSOCIATION OF COU	INV0091103	11/13/2025	Unemployment	023-21340	27.60
TAC HEALTH BENEFITS POOL (	INV0091366	11/19/2025	LIFE INSURANCE NOV.2025	023-000-40120	386.86
TAC HEALTH BENEFITS POOL (	INV0091368	11/19/2025	RETIREE/WB	023-000-40120	1,057.36
TAC HEALTH BENEFITS POOL (	INV0091369	11/19/2025	RETIREE/WB	023-000-40120	4.58
TAC HEALTH BENEFITS POOL (	INV0091412	11/19/2025	TAC ADJUSTMENT	023-000-40120	1.06
TYLER COUNTY PAYROLL	INV0091432	11/19/2025	PAYROLL TRANSFER	023-29999	10,427.72
TEXAS MATERIALS GROUP, IN	201597631	11/20/2025	210161/INV#201597631/PCT	023-000-42160	1,369.86
TEXAS MATERIALS GROUP, IN	201598016	11/20/2025	210161/INV#201598016/PCT	023-000-42160	1,014.90
TEXAS MATERIALS GROUP, IN	201598845	11/20/2025	210161/PCT3	023-000-42160	7,227.39
TEXAS MATERIALS GROUP, IN	201600332	11/20/2025	210161/PCT3	023-000-42160	5,541.63
JACK ALEXANDER, LTD.	28888	11/20/2025	INV#28888/PCT3	023-000-42160	299.12
JACK ALEXANDER, LTD.	28894	11/20/2025	INV#28894/PCT3	023-000-42160	285.78
JACK ALEXANDER, LTD.	28907	11/20/2025	INV#28907/PCT3	023-000-42160	286.35
HOLLIS TIRE CO., INC.	56502	11/20/2025	INV#56502/PCT3	023-000-42401	255.00
JERRY'S SAW SHOP	71166	11/20/2025	INV#71166/PCT3	023-000-42425	80.90
AMERICAN TRAFFIC SAFETY	99399	11/20/2025	INV#99399/PCT3	023-000-42523	247.50
TEXAS COUNTY & DISTRICT RE	INV0091420	11/20/2025	Tyler County, TX Retirement	023-21320	1,912.24
TYLER COUNTY PAYROLL	INV0091421	11/20/2025	FICA	023-21300	1,688.88
TYLER COUNTY PAYROLL	INV0091422	11/20/2025	Federal Withholding	023-21300	1,196.95
TYLER COUNTY PAYROLL	INV0091423	11/20/2025	Medicare	023-21300	394.98
TEXAS ASSOCIATION OF COU	INV0091424	11/20/2025	Unemployment	023-21340	18.04
TYLER COUNTY PAYROLL	INV0091486	11/24/2025	PAYROLL TRANSFER	023-29999	17,164.18
ARD, MELINDA	992634	11/27/2025	INV#992634/AIRPORT/PCT3	023-000-42998	50.00
MASA Medical Transport Solu	INV0091467	11/27/2025	MASA Medical Transportation	023-21360	28.00
TEXAS COUNTY & DISTRICT RE	INV0091478	11/27/2025	Tyler County, TX Retirement	023-21320	3,205.57
TYLER COUNTY PAYROLL	INV0091481	11/27/2025	FICA	023-21300	2,810.08
TYLER COUNTY PAYROLL	INV0091482	11/27/2025	Federal Withholding	023-21300	1,854.72
TYLER COUNTY PAYROLL	INV0091483	11/27/2025	Medicare	023-21300	657.18
TEXAS ASSOCIATION OF COU	INV0091484	11/27/2025	Unemployment	023-21340	36.67
				Fund 023 - ROAD & BRIDGE III Total:	**95,119.54**
Fund: 024 - ROAD & BRIDGE IV					
JACK ALEXANDER, LTD.	28877	11/06/2025	INV#28877	024-000-42160	571.67
JACK ALEXANDER, LTD.	28880	11/06/2025	INV#28880/PCT4	024-000-42160	858.36
JACK ALEXANDER, LTD.	28881	11/06/2025	INV#28881/PCT4	024-000-42160	551.43
JACK ALEXANDER, LTD.	28882	11/06/2025	INV#28882/PCT4	024-000-42160	296.82

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JACK ALEXANDER, LTD.	28883	11/06/2025	INV#28883/PCT4	024-000-42160	576.27
JACK ALEXANDER, LTD.	28889	11/06/2025	INV#28889/PCT4	024-000-42160	764.40
RICHARD, CAITLIN	OCT15+31/2025	11/06/2025	CLEANING PCT4 BARN	024-000-42998	100.00
TYLER COUNTY PAYROLL	INV0091151	11/12/2025	PAYROLL TRANSFER	024-29999	12,353.11
GARDNER OIL, INC.	10/31/25-1641	11/13/2025	1641/PCT4	024-000-42400	6,672.14
GARDNER OIL/TIMBERMAN'S	10/31/25-3423	11/13/2025	3423/PCT4	024-000-42425	492.73
MOTT WHOLESALE, INC.	10/31/25-ACCT#3	11/13/2025	ACCT#3/PCT4	024-000-42400	827.65
MOTT WHOLESALE, INC.	10/31/25-ACCT#3	11/13/2025	ACCT#3/PCT4	024-000-42998	1,005.08
ENTERGY	10020571029	11/13/2025	133941435/PCT4	024-000-42510	205.26
ATTOYAC ROCK, LLC	20177	11/13/2025	INV#20177/PCT4	024-000-42160	1,081.81
FIRST NATIONAL BANK WICHI	30032223/NOV2025	11/13/2025	3.00032223/PCT4	024-000-44100	12,099.01
FIRST NATIONAL BANK WICHI	30032223/NOV2025	11/13/2025	3.00032223/PCT4	024-000-44200	7,007.99
BEAUMONT TRACTOR COMPA	3295772	11/13/2025	TYLE07/PCT4	024-000-42425	5,450.69
BEAUMONT TRACTOR COMPA	3295772A	11/13/2025	TYLE07/PCT4	024-000-42425	1,904.21
SMART'S TRUCK & TRAILER E	35146W	11/13/2025	T6003/PCT4	024-000-42425	18.98
TMS INTERNATIONAL, LLC.	400102364	11/13/2025	CO4558/PCT4	024-000-42160	883.69
EASON SERVICE CENTER	6714	11/13/2025	INV#6714/PCT4	024-000-42401	44.00
EASON SERVICE CENTER	6764	11/13/2025	INV#6764/PCT4	024-000-42401	15.00
EASON SERVICE CENTER	6891	11/13/2025	INV#6891/PCT4	024-000-42401	1,041.26
MASA Medical Transport Solu	INV0091086	11/13/2025	MASA Medical Transportation	024-21360	56.00
TEXAS COUNTY & DISTRICT RE	INV0091097	11/13/2025	Tyler County, TX Retirement	024-21320	2,288.74
TYLER COUNTY PAYROLL	INV0091100	11/13/2025	FICA	024-21300	1,951.70
TYLER COUNTY PAYROLL	INV0091101	11/13/2025	Federal Withholding	024-21300	760.11
TYLER COUNTY PAYROLL	INV0091102	11/13/2025	Medicare	024-21300	456.46
TEXAS ASSOCIATION OF COU	INV0091103	11/13/2025	Unemployment	024-21340	24.97
POWERPLAN	J10490	11/13/2025	87001-13241/PCT4	024-000-42425	1,695.80
INTERSTATE BILLING SERVICE,	S0041324401	11/13/2025	120677/PCT4	024-000-42425	487.70
TAC HEALTH BENEFITS POOL (	INV0091366	11/19/2025	LIFE INSURANCE NOV.2025	024-000-40120	327.96
TAC HEALTH BENEFITS POOL (	INV0091381	11/19/2025	RETIREE/RP	024-000-40120	1,057.36
TAC HEALTH BENEFITS POOL (	INV0091396	11/19/2025	TAC ADJUSTMENT	024-000-40120	45.40
TYLER COUNTY PAYROLL	INV0091432	11/19/2025	PAYROLL TRANSFER	024-29999	5,141.15
ENTERGY	195008269799	11/20/2025	165715186/PCT4	024-000-42510	276.77
ATTOYAC ROCK, LLC	20315	11/20/2025	INV#20315/PCT4	024-000-42160	1,088.02
JACK ALEXANDER, LTD.	28895	11/20/2025	INV#28895/PCT4	024-000-42160	556.14
JACK ALEXANDER, LTD.	28897	11/20/2025	INV#28897/PCT4	024-000-42160	590.18
JACK ALEXANDER, LTD.	28899	11/20/2025	INV#28899/PCT4	024-000-42160	1,115.16
JACK ALEXANDER, LTD.	28900	11/20/2025	INV#28900/PCT4	024-000-42160	537.51
JACK ALEXANDER, LTD.	28902	11/20/2025	INV#28902/PCT4	024-000-42160	565.92
JACK ALEXANDER, LTD.	28908	11/20/2025	INV#28908/PCT4	024-000-42160	1,059.61
JACK ALEXANDER, LTD.	28910	11/20/2025	INV#28910/PCT4	024-000-42160	264.62
JACK ALEXANDER, LTD.	28911	11/20/2025	INV#28911/PCT4	024-000-42160	272.21
JACK ALEXANDER, LTD.	28913	11/20/2025	INV#28913/PCT4	024-000-42160	388.85
JACK ALEXANDER, LTD.	28914	11/20/2025	INV#28914/PCT4	024-000-42160	369.25
TEXAS COUNTY & DISTRICT RE	INV0091420	11/20/2025	Tyler County, TX Retirement	024-21320	918.22
TYLER COUNTY PAYROLL	INV0091421	11/20/2025	FICA	024-21300	810.96
TYLER COUNTY PAYROLL	INV0091422	11/20/2025	Federal Withholding	024-21300	440.74
TYLER COUNTY PAYROLL	INV0091423	11/20/2025	Medicare	024-21300	189.66
TEXAS ASSOCIATION OF COU	INV0091424	11/20/2025	Unemployment	024-21340	10.91
TYLER COUNTY PAYROLL	INV0091486	11/24/2025	PAYROLL TRANSFER	024-29999	12,864.86
MASA Medical Transport Solu	INV0091467	11/27/2025	MASA Medical Transportation	024-21360	56.00
TEXAS COUNTY & DISTRICT RE	INV0091478	11/27/2025	Tyler County, TX Retirement	024-21320	2,379.46
TYLER COUNTY PAYROLL	INV0091481	11/27/2025	FICA	024-21300	2,031.82
TYLER COUNTY PAYROLL	INV0091482	11/27/2025	Federal Withholding	024-21300	799.85
TYLER COUNTY PAYROLL	INV0091483	11/27/2025	Medicare	024-21300	475.20
TEXAS ASSOCIATION OF COU	INV0091484	11/27/2025	Unemployment	024-21340	26.13
				Fund 024 - ROAD & BRIDGE IV Total:	**97,202.96**
Fund: 025 - TYLER CO AIRPORT					
SAM HOUSTON ELECTRIC CO	10/2025-2782325	11/05/2025	2782325/AIRPORT	025-000-42510	94.24
SAM HOUSTON ELECTRIC CO	10/2025/342683	11/06/2025	342683/AIRPORT	025-000-42510	114.35
SAM HOUSTON ELECTRIC CO	10/2025/35055	11/06/2025	35055/AIRPORT	025-000-42510	276.46

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAM HOUSTON ELECTRIC CO	10/2025-2708881	11/06/2025	27088812/AIRPORT	025-000-42510	40.74
CITY OF WOODVILLE	10/25-00002090	11/06/2025	00002090/AIRPORT	025-000-42510	44.08
B-C COMPANY, INC	012026RTYLERCOUNTY	11/13/2025	INV.#012026R TYLER COUNTY	025-000-42410	4,305.83
U PUMP IT - GARDNER OIL	10/31/25-1915	11/13/2025	1915/AIRPORT	025-000-42400	315.19
PARKER'S BUILDING SUPPLY -	11/01/25-PK022725-027	11/13/2025	PK022725-027	025-000-42410	109.92
TEXAS MATERIALS GROUP, IN	201590507	11/13/2025	210161/AIRPORT	025-000-42410	1,213.30
PARKER'S BUILDING SUPPLY -	7471176	11/13/2025	PK022710/AIRPORT	025-000-42410	27.48
ARD, MELINDA	992633	11/13/2025	INV.#992633/AIRPORT/PCT3	025-000-42410	40.00
ARD, MELINDA	992634	11/27/2025	INV#992634/AIRPORT/PCT3	025-000-42410	40.00
				Fund 025 - TYLER CO AIRPORT Total:	**6,621.59**
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
SAM HOUSTON ELECTRIC CO	10/2025-1313576	11/06/2025	131576/RODEO ARENA	026-000-42510	280.85
SAM HOUSTON ELECTRIC CO	10/2025-140061	11/06/2025	140061/RODEO ARENA	026-000-42510	185.38
SAM HOUSTON ELECTRIC CO	10/2025-1807510	11/06/2025	1807510/RODEO ARENA	026-000-42510	151.99
SAM HOUSTON ELECTRIC CO	10/2025-1807528	11/06/2025	1807528/RODEO ARENA	026-000-42510	366.02
SAM HOUSTON ELECTRIC CO	10/2025-2749173	11/06/2025	2749173/RODEO ARENA	026-000-42510	115.40
SAM HOUSTON ELECTRIC CO	10/2025-55988	11/06/2025	55988/RODEO ARENA	026-000-42510	345.64
CITY OF WOODVILLE	10/25-00002496	11/06/2025	RODEO ARENA	026-000-42510	3.80
PARKER'S BUILDING SUPPLY -	11/1/25-PK022705-027	11/13/2025	PK022705-027/RODEO AREN	026-000-42410	250.52
PARKER'S BUILDING SUPPLY -	7432795/7490097/7499831	11/13/2025	PK022705/RODEO ARENA	026-000-42410	122.06
LOCAL SANITATION, LLC	2297	11/27/2025	2015/INV#2297/RODEO AREN	026-000-42510	825.00
				Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	**2,646.66**
Fund: 028 - ECONOMIC DEVELOPMENT					
JAMES ANDREWS TRUCKING	2016	11/20/2025	INV#2016/AIRSHOW	028-000-42188	1,200.00
				Fund 028 - ECONOMIC DEVELOPMENT Total:	**1,200.00**
Fund: 033 - SHERIFF FORFEITURE					
SMITH, BRENDA	11/24/2025-B.S.	11/24/2025	REIMB. LAMONT GREEN/TCS	033-31151	1,000.00
				Fund 033 - SHERIFF FORFEITURE Total:	**1,000.00**
Fund: 036 - LIBRARY FUND					
THOMSON REUTERS - WEST P	852755671	11/13/2025	1000705398/CDA	036-000-48007	735.49
THOMSON REUTERS - WEST P	852828024	11/13/2025	100705398/CDA	036-000-48007	1,449.85
				Fund 036 - LIBRARY FUND Total:	**2,185.34**
Fund: 041 - PEACE OFFICER SERVICE FEES					
KILGORE COLLEGE	35856P	11/06/2025	TCSO/1000-20282	041-000-42659	300.00
				Fund 041 - PEACE OFFICER SERVICE FEES Total:	**300.00**
Fund: 043 - JAIL INTEREST & SINKING					
SERVICE BY SCOTT	28929914	11/24/2025	INV#28929914/TCSO/JAIL REP	043-000-42410	444.00
				Fund 043 - JAIL INTEREST & SINKING Total:	**444.00**
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0091151	11/12/2025	PAYROLL TRANSFER	044-29999	1,448.23
TEXAS COUNTY & DISTRICT RE	INV0091097	11/13/2025	Tyler County, TX Retirement	044-21320	258.08
TYLER COUNTY PAYROLL	INV0091100	11/13/2025	FICA	044-21300	233.66
TYLER COUNTY PAYROLL	INV0091101	11/13/2025	Federal Withholding	044-21300	163.25
TYLER COUNTY PAYROLL	INV0091102	11/13/2025	Medicare	044-21300	54.64
TEXAS ASSOCIATION OF COU	INV0091103	11/13/2025	Unemployment	044-21340	1.49
TYLER COUNTY PAYROLL	INV0091486	11/24/2025	PAYROLL TRANSFER	044-29999	1,052.58
TEXAS COUNTY & DISTRICT RE	INV0091478	11/27/2025	Tyler County, TX Retirement	044-21320	183.84
TYLER COUNTY PAYROLL	INV0091481	11/27/2025	FICA	044-21300	168.10
TYLER COUNTY PAYROLL	INV0091482	11/27/2025	Federal Withholding	044-21300	107.57
TYLER COUNTY PAYROLL	INV0091483	11/27/2025	Medicare	044-21300	39.32
TEXAS ASSOCIATION OF COU	INV0091484	11/27/2025	Unemployment	044-21340	1.04
				Fund 044 - COURTHOUSE SECURITY Total:	**3,711.80**
Fund: 048 - EMERGENCY DISASTER RELIEF					
LONE STAR HAZMAT RESPONS	2025-0830-02LF	11/18/2025	INV. 2025-0830-02LF/EOC	048-000-42165	45,000.00
				Fund 048 - EMERGENCY DISASTER RELIEF Total:	**45,000.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 049 - C D A TRUST					
BOB'S PAWN SHOP	14545JWK	11/13/2025	RESTITUTION/CDA	049-000-42908	160.00
				Fund 049 - C D A TRUST Total:	**160.00**
Fund: 054 - JUVENILE PROBATION					
TYLER COUNTY PAYROLL	INV0091151	11/12/2025	PAYROLL TRANSFER	054-29999	5,967.64
HUGHES CENTER	0000861	11/13/2025	INV.#0000861/JUPRO	054-451-42356	850.00
HUGHES CENTER	0000861	11/13/2025	INV.#0000861/JUPRO	054-451-42364	1,550.00
MASA Medical Transport Solu	INV0091086	11/13/2025	MASA Medical Transportation	054-21360	21.00
TEXAS COUNTY & DISTRICT RE	INV0091097	11/13/2025	Tyler County, TX Retirement	054-21320	1,100.49
TYLER COUNTY PAYROLL	INV0091100	11/13/2025	FICA	054-21300	965.54
TYLER COUNTY PAYROLL	INV0091101	11/13/2025	Federal Withholding	054-21300	548.85
TYLER COUNTY PAYROLL	INV0091102	11/13/2025	Medicare	054-21300	225.84
TEXAS ASSOCIATION OF COU	INV0091103	11/13/2025	Unemployment	054-21340	14.23
TAC HEALTH BENEFITS POOL (	INV0091366	11/19/2025	LIFE INSURANCE NOV.2025	054-455-40120	90.61
TYLER COUNTY PAYROLL	INV0091432	11/19/2025	PAYROLL TRANSFER	054-29999	2,901.65
MINNIE ROGERS JUVENILE JU	7/9-10/9/2025	11/20/2025	PID#1825	054-457-42908	9,765.00
TEXAS COUNTY & DISTRICT RE	INV0091420	11/20/2025	Tyler County, TX Retirement	054-21320	530.71
TYLER COUNTY PAYROLL	INV0091421	11/20/2025	FICA	054-21300	468.72
TYLER COUNTY PAYROLL	INV0091422	11/20/2025	Federal Withholding	054-21300	324.58
TYLER COUNTY PAYROLL	INV0091423	11/20/2025	Medicare	054-21300	109.62
TEXAS ASSOCIATION OF COU	INV0091424	11/20/2025	Unemployment	054-21340	6.80
SAM HOUSTON STATE UNIVER	NOV/2025AD/DM	11/20/2025	REGIS/DAVIS,AMANDA/MOFF	054-451-42659	230.00
HARDIN COUNTY JUVENILE PR	TC09-FY25	11/20/2025	INV#TC09-FY25/PID#1872	054-457-42908	6,000.00
TYLER COUNTY PAYROLL	INV0091486	11/24/2025	PAYROLL TRANSFER	054-29999	5,967.66
MASA Medical Transport Solu	INV0091467	11/27/2025	MASA Medical Transportation	054-21360	21.00
TEXAS COUNTY & DISTRICT RE	INV0091478	11/27/2025	Tyler County, TX Retirement	054-21320	1,100.49
TYLER COUNTY PAYROLL	INV0091481	11/27/2025	FICA	054-21300	965.54
TYLER COUNTY PAYROLL	INV0091482	11/27/2025	Federal Withholding	054-21300	548.86
TYLER COUNTY PAYROLL	INV0091483	11/27/2025	Medicare	054-21300	225.84
TEXAS ASSOCIATION OF COU	INV0091484	11/27/2025	Unemployment	054-21340	14.23
				Fund 054 - JUVENILE PROBATION Total:	**40,514.90**
Fund: 076 - EMERGENCY OPERATIONS CENTER					
MORTON MORROW, INC.	INV-6161	11/06/2025	INV#INV-6161/EOC	076-000-42416	981.20
TYLER COUNTY PAYROLL	INV0091151	11/12/2025	PAYROLL TRANSFER	076-29999	2,552.70
LAKEWAY TIRE & SERVICE-JAS	10/26/25-EOC	11/13/2025	OCT2025/EOC	076-000-42416	122.92
U PUMP IT - GARDNER OIL	10/31/25-1911	11/13/2025	1911/EOC	076-000-42416	270.90
SETTLOCKER, JR., JOHN	11/18/25-11/20/25JS	11/13/2025	PER DIEM	076-000-42663	204.00
MASA Medical Transport Solu	INV0091086	11/13/2025	MASA Medical Transportation	076-21360	7.00
TEXAS COUNTY & DISTRICT RE	INV0091097	11/13/2025	Tyler County, TX Retirement	076-21320	502.83
TYLER COUNTY PAYROLL	INV0091100	11/13/2025	FICA	076-21300	448.56
TYLER COUNTY PAYROLL	INV0091101	11/13/2025	Federal Withholding	076-21300	427.35
TYLER COUNTY PAYROLL	INV0091102	11/13/2025	Medicare	076-21300	104.92
TEXAS ASSOCIATION OF COU	INV0091103	11/13/2025	Unemployment	076-21340	6.56
TAC HEALTH BENEFITS POOL (	INV0091366	11/19/2025	LIFE INSURANCE NOV.2025	076-000-40120	52.76
MY FLEET CENTER	10/31/25-FSA-140187	11/20/2025	FSA-140187/TCSO/MAINT./E	076-000-42416	186.93
SETTLOCKER, JR., JOHN	12/2-4/2025J.S.	11/20/2025	PER DIEM DEC 2-4,2025	076-000-42663	204.00
TYLER COUNTY PAYROLL	INV0091486	11/24/2025	PAYROLL TRANSFER	076-29999	2,552.72
MASA Medical Transport Solu	INV0091467	11/27/2025	MASA Medical Transportation	076-21360	7.00
TEXAS COUNTY & DISTRICT RE	INV0091478	11/27/2025	Tyler County, TX Retirement	076-21320	502.83
TYLER COUNTY PAYROLL	INV0091481	11/27/2025	FICA	076-21300	448.56
TYLER COUNTY PAYROLL	INV0091482	11/27/2025	Federal Withholding	076-21300	427.35
TYLER COUNTY PAYROLL	INV0091483	11/27/2025	Medicare	076-21300	104.92
TEXAS ASSOCIATION OF COU	INV0091484	11/27/2025	Unemployment	076-21340	6.56
				Fund 076 - EMERGENCY OPERATIONS CENTER Total:	**10,122.57**
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
CITY OF WOODVILLE	11/2025-07152001	11/06/2025	07152001/EOC	089-000-42510	299.97
TYLER COUNTY PAYROLL	INV0091151	11/12/2025	PAYROLL TRANSFER	089-29999	2,441.63
ENTERGY	10020571051	11/13/2025	133941435/SHELTER W/SHOP	089-000-42510	859.81
ENTERGY	10020571053	11/13/2025	133941435/NUTR. CTR.	089-000-42510	1,713.91

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ENTERGY	10020571055	11/13/2025	133941435/VENDORS	089-000-42510	76.98
DIRECT SOLUTIONS	82390/82771	11/13/2025	INV#82390/82771-SMP	089-000-42157	647.68
MASA Medical Transport Solu	INV0091086	11/13/2025	MASA Medical Transportation	089-21360	14.00
TEXAS COUNTY & DISTRICT RE	INV0091097	11/13/2025	Tyler County, TX Retirement	089-21320	468.63
TYLER COUNTY PAYROLL	INV0091100	11/13/2025	FICA	089-21300	411.42
TYLER COUNTY PAYROLL	INV0091101	11/13/2025	Federal Withholding	089-21300	315.03
TYLER COUNTY PAYROLL	INV0091102	11/13/2025	Medicare	089-21300	96.22
TEXAS ASSOCIATION OF COU	INV0091103	11/13/2025	Unemployment	089-21340	6.17
TAC HEALTH BENEFITS POOL (	INV0091366	11/19/2025	LIFE INSURANCE NOV.2025	089-000-40120	43.30
WALMART/CAPITAL ONE	11/07/25-626731	11/20/2025	626731/PCT1	089-000-42157	102.69
WALMART/CAPITAL ONE	11/07/25-626731	11/20/2025	626731/PCT1	089-000-42157	346.29
WALMART/CAPITAL ONE	11/07/25-626731	11/20/2025	626731/PCT1	089-000-42157	32.04
TYLER COUNTY PAYROLL	INV0091486	11/24/2025	PAYROLL TRANSFER	089-29999	2,441.67
RAMIREZ, ERICKA	11/19/25-ER	11/27/2025	REIMB. TEXAS FOOD MANAG	089-000-42189	35.00
SUMMIT FIRE & SECURITY	3448462	11/27/2025	INV#3448462/NUTR.	089-000-42410	3,113.00
SYSCO FOOD SERVICES	967217702	11/27/2025	035645/SMP	089-000-42157	865.84
SYSCO FOOD SERVICES	967238367	11/27/2025	035645/SMP	089-000-42157	866.60
SYSCO FOOD SERVICES	967259357	11/27/2025	035645/SMP	089-000-42157	873.05
MASA Medical Transport Solu	INV0091467	11/27/2025	MASA Medical Transportation	089-21360	14.00
TEXAS COUNTY & DISTRICT RE	INV0091478	11/27/2025	Tyler County, TX Retirement	089-21320	468.63
TYLER COUNTY PAYROLL	INV0091481	11/27/2025	FICA	089-21300	411.42
TYLER COUNTY PAYROLL	INV0091482	11/27/2025	Federal Withholding	089-21300	315.03
TYLER COUNTY PAYROLL	INV0091483	11/27/2025	Medicare	089-21300	96.22
TEXAS ASSOCIATION OF COU	INV0091484	11/27/2025	Unemployment	089-21340	6.17
			Fund 089 - TYLER COUNTY NUTRITION CENTER Total:		**17,382.40**
Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IRS	INV0091162	11/12/2025	OCT - NOV FEDERAL TAXES PP	093-11000	55,334.15
UNITED STATES TREASURY-IRS	ELECTION PPE 11.04.2025	11/17/2025	ELECTION PAYROLL TAXES 11.	093-11000	178.14
UNITED STATES TREASURY-IRS	LONGEVITY PAY 11.20.25	11/19/2025	LONGEVITY PAYROLL TAXES N	093-11000	23,256.64
UNITED STATES TREASURY-IRS	INV0091487	11/24/2025	NOVEMBER FEDERAL TAXES P	093-11000	56,673.80
			Fund 093 - PAYROLL ACCOUNT Total:		**135,442.73**
Fund: 097 - CHILD SAFETY FUND					
TYLER COUNTY PAYROLL	INV0091151	11/12/2025	PAYROLL TRANSFER	097-29999	267.98
TEXAS COUNTY & DISTRICT RE	INV0091097	11/13/2025	Tyler County, TX Retirement	097-21320	44.93
TYLER COUNTY PAYROLL	INV0091100	11/13/2025	FICA	097-21300	39.68
TYLER COUNTY PAYROLL	INV0091101	11/13/2025	Federal Withholding	097-21300	5.14
TYLER COUNTY PAYROLL	INV0091102	11/13/2025	Medicare	097-21300	9.28
TEXAS ASSOCIATION OF COU	INV0091103	11/13/2025	Unemployment	097-21340	0.58
TYLER COUNTY PAYROLL	INV0091486	11/24/2025	PAYROLL TRANSFER	097-29999	313.61
TEXAS COUNTY & DISTRICT RE	INV0091478	11/27/2025	Tyler County, TX Retirement	097-21320	53.35
TYLER COUNTY PAYROLL	INV0091481	11/27/2025	FICA	097-21300	47.12
TYLER COUNTY PAYROLL	INV0091482	11/27/2025	Federal Withholding	097-21300	10.72
TYLER COUNTY PAYROLL	INV0091483	11/27/2025	Medicare	097-21300	11.02
TEXAS ASSOCIATION OF COU	INV0091484	11/27/2025	Unemployment	097-21340	0.68
			Fund 097 - CHILD SAFETY FUND Total:		**804.09**
Fund: 111 - COURTHOUSE RESTORATION					
THE LABICHE ARCHITECTURAL	2402902	11/27/2025	INV#2402902/COJUD	111-000-42412	1,826.13
TRIANGLE BLUE PRINT	84716	11/27/2025	INV#84716/COJUD	111-000-42412	35.90
			Fund 111 - COURTHOUSE RESTORATION Total:		**1,862.03**
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID					
GOODWIN-LASITER-STRONG	5322	11/18/2025	INV5322/E538-#9	115-000-42620	81,007.50
			Fund 115 - GRANT GLO 24-065-046-E538 STATE MID Total:		**81,007.50**
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID					
TEXAS MATERIALS - EAST TEX	E539-#8	11/05/2025	DRAWDOWN NO.8/E539	116-000-42121	25,080.66
CROCKETT CONSTRUCTION	E539-#9	11/06/2025	DRAWDOWN #9-E539	116-000-42121	7,125.00
GOODWIN-LASITER-STRONG	5321-E539	11/12/2025	DRAWDOWN NO 10/E539	116-000-42620	283,326.99
			Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:		**315,532.65**
			Grand Total:		**1,684,337.18**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	707,917.78	707,087.20
021 - ROAD & BRIDGE I	57,170.80	57,110.67
022 - ROAD & BRIDGE II	60,987.84	60,954.64
023 - ROAD & BRIDGE III	95,119.54	95,037.23
024 - ROAD & BRIDGE IV	97,202.96	97,140.95
025 - TYLER CO AIRPORT	6,621.59	6,621.59
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,646.66	2,646.66
028 - ECONOMIC DEVELOPMENT	1,200.00	1,200.00
033 - SHERIFF FORFEITURE	1,000.00	1,000.00
036 - LIBRARY FUND	2,185.34	2,185.34
041 - PEACE OFFICER SERVICE FEES	300.00	300.00
043 - JAIL INTEREST & SINKING	444.00	444.00
044 - COURTHOUSE SECURITY	3,711.80	3,709.27
048 - EMERGENCY DISASTER RELIEF	45,000.00	45,000.00
049 - C D A TRUST	160.00	160.00
054 - JUVENILE PROBATION	40,514.90	40,479.64
076 - EMERGENCY OPERATIONS CENTER	10,122.57	10,109.45
089 - TYLER COUNTY NUTRITION CENTER	17,382.40	17,370.06
093 - PAYROLL ACCOUNT	135,442.73	135,442.73
097 - CHILD SAFETY FUND	804.09	802.83
111 - COURTHOUSE RESTORATION	1,862.03	1,862.03
115 - GRANT GLO 24-065-046-E538 STATE MID	81,007.50	81,007.50
116 - GRANT GLO 24-065-047-E539 HUD MID	315,532.65	315,532.65
Grand Total:	**1,684,337.18**	**1,683,204.44**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	94,021.20	93,821.20
010-21320	RETIREMENT	58,807.65	58,807.65
010-21340	UNEMPLOYMENT	630.58	0.00
010-21360	AIR MED	632.00	632.00
010-24031	SUBDIVISION/RV ENGIN	3,866.64	3,866.64
010-29999	Due To Other Funds	329,523.56	329,523.56
010-401-40150	CONTINGENCY/HOSPITA	3,381.95	3,381.95
010-401-42111	POSTAGE FOR POSTAGE	3,548.44	3,548.44
010-401-42116	HEALTHY COUNTY EXPE	800.65	800.65
010-401-42158	ELECTION EXPENSE	4,748.28	4,748.28
010-401-42231	HOUSING OF TCSO INM	71,950.06	71,950.06
010-401-42500	COUNTY TELEPHONES	3,861.31	3,861.31
010-401-42628	CONTINGENCY FOR LEG	11,002.23	11,002.23
010-401-42650	ASSOCIATION DUES	250.00	250.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	3,006.00	3,006.00
010-401-48000	MISCELLANEOUS EXPEN	3,300.18	3,300.18
010-402-42100	OFFICE SUPPLIES	104.69	104.69
010-402-42500	STATE HEALTH DEPT.	51.24	51.24
010-402-42659	TRAINING & EDUCATION	500.00	500.00
010-408-42634	COURT APPOINTED ATT	9,375.00	9,375.00
010-408-42637	CPS COURT APPOINTED	14,962.50	14,962.50
010-414-42100	OFFICE SUPPLIES	223.26	223.26
010-414-42110	POSTAGE	78.00	78.00
010-414-42661	TRAINING & EDUCATION	478.50	478.50
010-415-42635	COURT REPORTER	2,149.20	2,149.20
010-415-42700	PETIT JURORS	980.00	980.00
010-419-42400	GAS, OIL, GREASE	15.79	15.79
010-419-42659	TRAINING & EDUCATION	1,758.00	1,758.00
010-420-42100	OFFICE SUPPLIES	346.86	346.86

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-420-42500	TELEPHONE	158.91	158.91
010-421-42150	UNIFORMS	50.00	50.00
010-421-42189	TRAINING & EDUCATION	36.68	36.68
010-422-42100	OFFICE SUPPLIES	114.28	114.28
010-422-42150	UNIFORMS	140.00	140.00
010-426-42100	OFFICE SUPPLIES	139.77	139.77
010-426-42150	UNIFORMS	90.00	90.00
010-426-42182	DEPUTIES SUPPLIES	2,623.28	2,623.28
010-426-42217	TRANSPORTS COSTS	18.63	18.63
010-426-42395	PSYCHOLOGICAL EVALUA	400.00	400.00
010-426-42400	GAS, OIL, GREASE	7,618.43	7,618.43
010-426-42401	TIRES, TUBES	980.75	980.75
010-426-42413	REPAIRS TO VEHICLES	519.77	519.77
010-426-42415	RADIO MAINTENANCE	206.26	206.26
010-426-42500	TELEPHONE	1,047.49	1,047.49
010-426-42659	TRAINING & EDUCATION	186.00	186.00
010-427-42108	JAIL SUPPLIES	1,819.51	1,819.51
010-427-42157	PRISONER MEALS	5,499.23	5,499.23
010-430-42100	OFFICE SUPPLIES	125.14	125.14
010-439-42141	4/H EXPENSE	16.25	16.25
010-439-42181	DEMONSTRATION SUPP	29.95	29.95
010-439-42225	OUT-OF-COUNTY TRAVE	797.50	797.50
010-440-42101	SUPPLIES	3,698.65	3,698.65
010-440-42350	SERVICE CONTRACTS	20,727.63	20,727.63
010-440-42353	SUPPORT SERVICES	1,420.89	1,420.89
010-440-42600	PROFESSIONAL SERVICE	13,211.97	13,211.97
010-440-42677	EQUIPMENT LEASE	4,253.55	4,253.55
010-442-42106	JANITORS SUPPLIES	1,527.66	1,527.66
010-442-42397	GROUNDS MAINTENAN	162.92	162.92
010-442-42400	GAS, OIL, GREASE	436.20	436.20
010-442-42412	REPAIRS & MAINTENAN	304.94	304.94
010-442-42413	REPAIRS TO VEHICLES	239.30	239.30
010-442-42418	REPAIRS & MAINTENAN	117.99	117.99
010-442-42511	UTILITIES-JUSTICE CENTE	4,537.99	4,537.99
010-442-42515	UTILITIES-COURTHOUSE	2,516.21	2,516.21
010-442-42516	UTILITIES-COUNTY	894.77	894.77
010-442-42517	UTILITIES-TAX OFFICE	712.31	712.31
010-442-42518	UTILITIES - TYLER CO. CO	1,082.81	1,082.81
010-442-42520	EQUIPMENT REPAIRS	15.90	15.90
010-442-42521	MAINTENANCE SUPPLIE	31.15	31.15
010-453-43600	SHERIFF'S CARS	4,603.34	4,603.34
021-000-40120	HOSPITALIZATION	334.58	334.58
021-000-42160	ROAD MATERIAL	6,281.31	6,281.31
021-000-42400	GAS, OIL, GREASE	3,276.10	3,276.10
021-000-42401	TIRES, TUBES	1,566.70	1,566.70
021-000-42425	MACHINERY MAINTENA	416.67	416.67
021-000-42510	UTILITIES	56.28	56.28
021-000-42523	SIGNS FOR ROADS	360.00	360.00
021-000-42998	MISCELLANEOUS SUPPLI	185.66	185.66
021-21300	PAYROLL LIABILITIES	8,853.13	8,853.13
021-21320	RETIREMENT	5,759.16	5,759.16
021-21340	UNEMPLOYMENT	60.13	0.00
021-21360	AIR MED	84.00	84.00
021-29999	Due To Other Funds	29,937.08	29,937.08
022-000-40120	HOSPITALIZATION	2,427.23	2,427.23
022-000-42160	ROAD MATERIAL	15,356.75	15,356.75
022-000-42400	GAS, OIL, GREASE	10,712.58	10,712.58
022-000-42401	TIRES, TUBES	4,034.79	4,034.79

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-000-42425	MACHINERY MAINTENA	1,518.87	1,518.87
022-000-42500	TELEPHONE	248.99	248.99
022-000-42510	UTILITIES	235.07	235.07
022-000-42523	SIGNS FOR ROADS	360.00	360.00
022-000-42659	TRAINING & EDUCATION	86.80	86.80
022-000-42998	MISCELLANEOUS SUPPLI	189.37	189.37
022-21300	PAYROLL LIABILITIES	4,887.19	4,887.19
022-21320	RETIREMENT	3,292.02	3,292.02
022-21340	UNEMPLOYMENT	33.20	0.00
022-21360	AIR MED	56.00	56.00
022-29999	Due To Other Funds	17,548.98	17,548.98
023-000-40120	HOSPITALIZATION	1,449.86	1,449.86
023-000-42160	ROAD MATERIAL	16,641.09	16,641.09
023-000-42400	GAS, OIL, GREASE	7,376.01	7,376.01
023-000-42401	TIRES, TUBES	5,016.42	5,016.42
023-000-42425	MACHINERY MAINTENA	1,273.12	1,273.12
023-000-42500	TELEPHONE	228.00	228.00
023-000-42510	UTILITIES	126.71	126.71
023-000-42523	SIGNS FOR ROADS	1,162.40	1,162.40
023-000-42998	MISCELLANEOUS SUPPLI	481.19	481.19
023-21300	PAYROLL LIABILITIES	12,290.22	12,290.22
023-21320	RETIREMENT	7,616.37	7,616.37
023-21340	UNEMPLOYMENT	82.31	0.00
023-21360	AIR MED	56.00	56.00
023-29999	Due To Other Funds	41,319.84	41,319.84
024-000-40120	HOSPITALIZATION	1,430.72	1,430.72
024-000-42160	ROAD MATERIAL	12,391.92	12,391.92
024-000-42400	GAS, OIL, GREASE	7,499.79	7,499.79
024-000-42401	TIRES, TUBES	1,100.26	1,100.26
024-000-42425	MACHINERY MAINTENA	10,050.11	10,050.11
024-000-42510	UTILITIES	482.03	482.03
024-000-42998	MISCELLANEOUS SUPPLI	1,105.08	1,105.08
024-000-44100	PRINCIPLE ON LEASE PAY	12,099.01	12,099.01
024-000-44200	INTEREST ON LEASE PAY	7,007.99	7,007.99
024-21300	PAYROLL LIABILITIES	7,916.50	7,916.50
024-21320	RETIREMENT	5,586.42	5,586.42
024-21340	UNEMPLOYMENT	62.01	0.00
024-21360	AIR MED	112.00	112.00
024-29999	Due To Other Funds	30,359.12	30,359.12
025-000-42400	GAS, OIL, GREASE	315.19	315.19
025-000-42410	REPAIRS & MAINTENAN	5,736.53	5,736.53
025-000-42510	UTILITIES	569.87	569.87
026-000-42410	REPAIRS & MAINTENAN	372.58	372.58
026-000-42510	UTILITIES	2,274.08	2,274.08
028-000-42188	ECONOMIC DEVELOPME	1,200.00	1,200.00
033-31151	SHERIFF FORFEITURES A	1,000.00	1,000.00
036-000-48007	LIBRARY BOOKS & SUPP	2,185.34	2,185.34
041-000-42659	TRAVEL & EDUCATION	300.00	300.00
043-000-42410	REPAIRS & MAINTENAN	444.00	444.00
044-21300	PAYROLL LIABILITIES	766.54	766.54
044-21320	RETIREMENT	441.92	441.92
044-21340	UNEMPLOYMENT	2.53	0.00
044-29999	Due To Other Funds	2,500.81	2,500.81
048-000-42165	EMERGENCY PROTECTIV	45,000.00	45,000.00
049-000-42908	RESTITUTION MISC. EXP	160.00	160.00
054-21300	PAYROLL LIABILITIES	4,383.39	4,383.39
054-21320	RETIREMENT	2,731.69	2,731.69
054-21340	UNEMPLOYMENT	35.26	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
054-21360	AIR MED	42.00	42.00
054-29999	Due To Other Funds	14,836.95	14,836.95
054-451-42356	COMM BASED PRGMS (	850.00	850.00
054-451-42364	YOUTH SERVICES EXTER	1,550.00	1,550.00
054-451-42659	TRAVEL & TRAINING (CO	230.00	230.00
054-455-40120	HOSPITALIZATION	90.61	90.61
054-457-42908	DETENTION EXPENSE	15,765.00	15,765.00
076-000-40120	HOSPITALIZATION	52.76	52.76
076-000-42416	VEHICLE OPERATIONS/M	1,561.95	1,561.95
076-000-42663	TRAINING & EDUCATION	408.00	408.00
076-21300	PAYROLL LIABILITIES	1,961.66	1,961.66
076-21320	RETIREMENT	1,005.66	1,005.66
076-21340	UNEMPLOYMENT	13.12	0.00
076-21360	AIR MED	14.00	14.00
076-29999	Due To Other Funds	5,105.42	5,105.42
089-000-40120	HOSPITALIZATION	43.30	43.30
089-000-42157	SENIOR MEAL EXPENSES	3,734.19	3,734.19
089-000-42189	TRAINING & EDUCATION	35.00	35.00
089-000-42410	REPAIRS & MAINTENAN	3,113.00	3,113.00
089-000-42510	UTILITIES	2,950.67	2,950.67
089-21300	PAYROLL LIABILITIES	1,645.34	1,645.34
089-21320	RETIREMENT	937.26	937.26
089-21340	UNEMPLOYMENT	12.34	0.00
089-21360	AIR MED	28.00	28.00
089-29999	Due To Other Funds	4,883.30	4,883.30
093-11000	Due From Other Funds	135,442.73	135,442.73
097-21300	PAYROLL LIABILITIES	122.96	122.96
097-21320	RETIREMENT	98.28	98.28
097-21340	UNEMPLOYMENT	1.26	0.00
097-29999	DUE TO OTHER FUNDS	581.59	581.59
111-000-42412	COURTHOUSE REHABILIT	1,862.03	1,862.03
115-000-42620	ENGINEERING	81,007.50	81,007.50
116-000-42121	CONSTRUCTION	32,205.66	32,205.66
116-000-42620	ENGINEERING	283,326.99	283,326.99
	Grand Total:	**1,684,337.18**	**1,683,204.44**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,684,337.18	1,683,204.44
	Grand Total:	**1,684,337.18**	**1,683,204.44**

Section 5

Additional Income Reports

Section 6

Signatures/Approvals

Respectfully Submitted,

Leann Monk, Tyler County Treasurer

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

SWORN AND SUBSCRIBED before me by, Hon. Milton Powers, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Doug Hughes, Commissioner Pct. 2; Hon. Michael Marshall, Commissioner Pct. 3; Hon. C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and respectively, on the 12th day of January, A.D., 2026.

____

Janet Brown, Tyler County Clerk

WITNESS OUR HANDS, officially this 12th day of January A.D., 2026.

____

Milton Powers, Tyler County Judge

____

Joe Blacksher, Tyler County Commissioner, Pct. 1

____

Doug Hughes, Tyler County Commissioner, Pct. 2

____

Mike Marshall, Tyler County Commissioner, Pct. 3

____

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