

January

2026



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

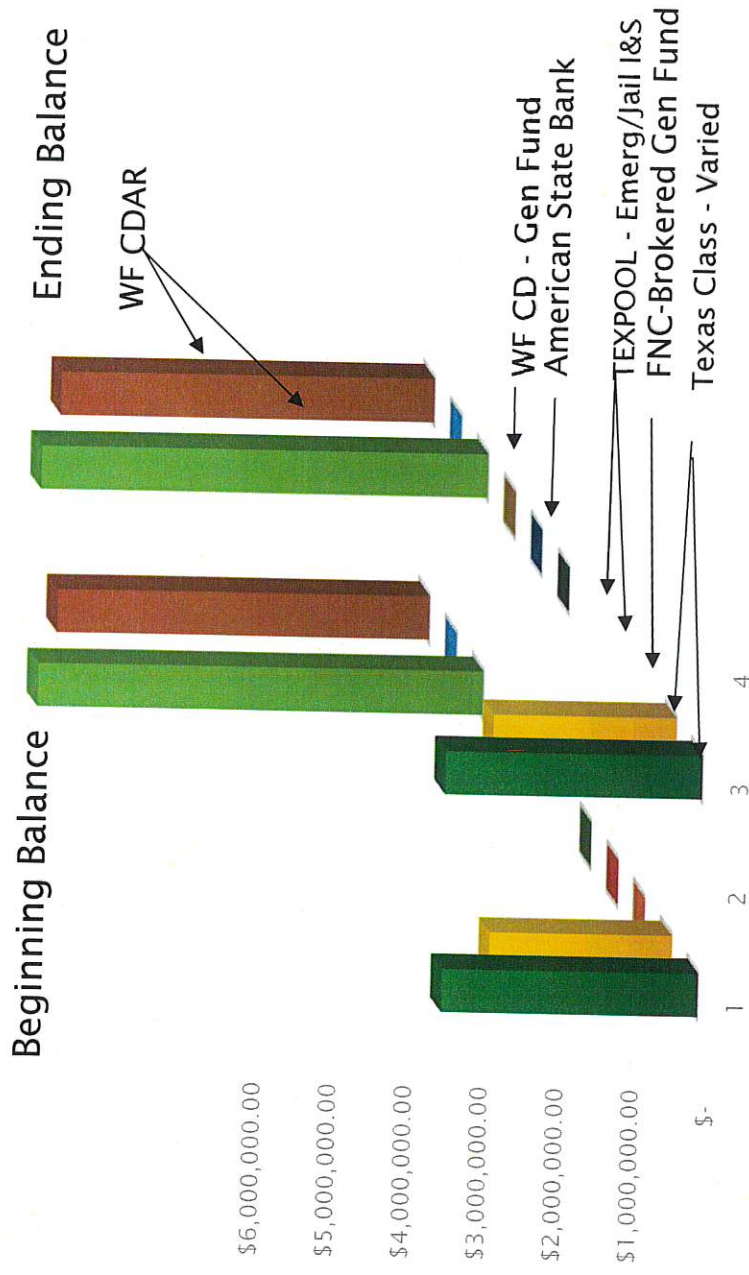
Summary of the
Tyler County Treasurer's Monthly Report

Financial & Investment Information as of December 31, 2025

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 5,456,301.31	\$ 5,544,148.41	\$ 10,831.03	\$ 272,200.63	Treas. Account is earning 2.52%
Small Business Account	\$ -	\$ -	\$ -	\$ -	
Jail I&S	\$ 445,173.56	\$ 444,641.20	\$ 1,204.46	\$ 17,706.36	Jail I&S is earning 2.55%
Payroll	\$ 21,062.81	\$ 5,149.42	\$ -	\$ -	
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -	\$ -	
	DEMAND ON HAND:	\$ 5,999,528.88	\$ 12,035.49	\$ 289,906.99	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 10,831.03	\$ 272,200.63	
FNB Jail I&S	See Above	See Above	\$ 1,204.46	\$ 17,706.36	
Texas Class - Paper	\$ 3,405,165.64	\$ 3,416,662.22	\$ 11,496.58	\$ 158,949.57	
Texas Class - Gov't	\$ 2,414,409.41	\$ 2,422,082.51	\$ 7,673.10	\$ 98,789.99	
			\$ -	\$ -	
*American State Bank	\$ 431,580.22	\$ -	\$ 1,629.73	\$ 5,961.80	General Fund (CLOSED 4/30/25)
			\$ -	\$ -	
FNB - Wichita Falls - SA	\$ 5,890,324.73	\$ 5,911,512.94	\$ 21,188.21	\$ 165,732.16	General Fund
FNB - CDARS	\$ -	\$ -	\$ -	\$ 59,690.22	General Fund/CCRMPC(LSD 5.15.25)
FNB -EMER Savings	\$ 4,921,723.63	\$ 4,939,427.65	\$ 17,704.02	\$ 217,476.77	Disaster Emerg Fund, Countywide Right of Way, R&B 4
		INVESTMENT INTEREST TOTALS:	\$ 83,762.62	\$ 1,286,414.49	
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, Government Code, Title 10, Subtitle F, Chapter 2256, Subchapter A, Sec. 2256.023. But instead to give a glance of the current status of the County's financial position. The original signed report is filed with the County Clerk. Respectfully submitted: Leann Monk, Tyler County Treasurer					

Summary of the
Tyler County Treasurer's Monthly Report

Monthly Balance Comparison



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Tyler County, TX

Treasurers Report Summary

Date Range: 12/31/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,788,178.14	28,799.66	22,803.72	0.00	26,120.55	1,768,053.53	1,743,909.14	24,144.39
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)	578,426.59	0.00	578,426.59	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	76,705.05	125,011.65	1,989.88	0.00	3,757.95	195,968.87	194,366.89	1,601.98
022 - ROAD & BRIDGE II	305,396.41	139,635.71	623.00	0.00	2,517.39	441,891.73	439,633.97	2,257.76
023 - ROAD & BRIDGE III	265,776.82	171,037.18	848.35	0.00	3,698.08	432,267.57	431,484.73	782.84
024 - ROAD & BRIDGE IV	133,094.79	154,371.86	5,185.81	0.00	1,274.10	281,006.74	279,385.13	1,621.61
025 - TYLER CO AIRPORT	32,312.45	162.85	44.55	0.00	166.05	32,264.70	32,187.80	76.90
026 - TYLER CO. RODEO ARENA/FAIRGRND	-3,435.06	54.28	0.00	0.00	0.00	-3,380.78	-3,435.06	54.28
027 - MIT HAZARD MITIGATION PLANS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	-9,211.63	215.62	0.00	0.00	0.00	-8,996.01	-9,211.63	215.62
029 - BENEVOLENCE FUND	2,277.59	20.66	0.00	0.00	0.00	2,298.25	2,283.69	14.56
030 - DIST CL'K STATE APPROP	0.00	179.31	0.00	0.00	0.00	179.31	0.00	179.31
031 - COUNTY CLERK RMP	-67,093.81	2,884.59	0.00	0.00	0.00	-64,209.22	-67,093.81	2,884.59
032 - C D A FORFEITURE	503.06	33.90	0.00	0.00	0.00	536.96	504.41	32.55
033 - SHERIFF FORFEITURE	38,870.08	140.24	0.00	0.00	0.00	39,010.32	38,974.15	36.17
034 - DISTRICT CLERK RMP	314,683.12	859.64	0.00	0.00	0.00	315,542.76	315,525.64	17.12
035 - AMERICAN RESCUE PLAN ACT FUNDING	-34,496.52	1,985.93	0.00	0.00	0.00	-32,510.59	-34,496.52	1,985.93
036 - LIBRARY FUND	26,319.85	399.21	0.00	0.00	0.00	26,719.06	26,390.32	328.74
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	27,066.94	434.20	0.00	0.00	0.00	27,501.14	27,139.41	361.73
042 - HAVA GRANT/CARES ACT	31,148.58	83.40	0.00	0.00	0.00	31,231.98	31,231.98	0.00
043 - JAIL INTEREST & SINKING	438,720.74	1,204.46	0.00	0.00	0.00	439,925.20	439,925.20	0.00
044 - COURTHOUSE SECURITY	83,345.62	290.11	0.00	0.00	289.89	83,345.84	83,278.10	67.74
045 - COUNTY-RMP	37,174.88	406.96	0.00	0.00	0.00	37,581.84	37,274.41	307.43
046 - RESTITUTION (DISTRICT CLERK)	5,487.01	14.69	0.00	0.00	0.00	5,501.70	5,501.70	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	111.24	2,483.31	0.00	0.00	0.00	2,594.55	111.24	2,483.31
048 - EMERGENCY DISASTER RELIEF	66,570.20	14,567.14	0.00	0.00	0.00	81,137.34	66,748.43	14,388.91
049 - C D A TRUST	17,746.41	47.51	0.00	0.00	0.00	17,793.92	17,793.92	0.00
050 - C D A FEES	-3,887.05	0.05	0.00	0.00	0.00	-3,887.00	-3,887.05	0.05
051 - CDA STATE APPROPRIATIONS FUND	84,213.79	514.84	0.00	0.00	0.00	84,728.63	84,439.26	289.37

Treasurers Report

Date Range: 12/31/2025 - 12/31/2025									
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual	Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	52,367.70	140.21	0.00	0.00	0.00	52,507.91	52,507.91	0.00	0.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	167,356.32	803.91	2,400.00	0.00	-199.02	165,959.25	165,597.52	0.00	361.73
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	220.13	0.59	0.00	0.00	0.00	220.72	220.72	0.00	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	9,541.09	170.21	0.00	0.00	0.00	9,711.30	9,566.63	0.00	144.67
074 - HOMELAND SECURITY	0.00	36.09	0.00	0.00	0.00	36.09	0.00	0.00	36.09
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CENTER	15,813.41	348.54	158.08	0.00	910.48	15,093.39	14,809.15	0.00	284.24
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TIPC-TITLE IVE FUND	6,736.17	126.56	0.00	0.00	0.00	6,862.73	6,754.21	0.00	108.52
089 - TYLER COUNTY NUTRITION CENTER	74,011.51	290.75	0.00	0.00	928.83	73,373.43	73,337.26	0.00	36.17
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 12/31/2025 - 12/31/2025								
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	3,261.89	39.65	0.00	0.00	0.00	3,301.54	3,270.62	30.92
097 - CHILD SAFETY FUND	-23,313.40	0.00	0.00	0.00	103.06	-23,416.46	-23,416.46	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 GUARDIANSHIP	37,796.71	101.20	0.00	0.00	0.00	37,897.91	37,897.91	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	5,072.49	129.62	0.00	0.00	0.00	5,202.11	5,086.07	116.04
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	371,059.82	3,579.73	0.00	0.00	0.00	374,639.55	372,053.28	2,586.27
113 - CIVIL FEES (ADULT PROBATION)	33,502.10	314.06	0.00	0.00	0.00	33,816.16	33,591.80	224.36
114 - ELECTED OFFICIALS FUND	2,714.37	7.27	0.00	0.00	0.00	2,721.64	2,721.64	0.00
115 - GRANT GLO 24-065-046-E538 STATE MID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116 - GRANT GLO 24-065-047-E539 HUD MID	0.00	320,631.91	320,631.91	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	558,110.62	558,110.62	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	5,006,237.17	1,530,669.88	1,491,222.51	-39,567.36	39,567.36	5,045,684.54	4,948,055.28	97,629.26

Section 2

Demand Accounts (First State Bank, Livingston)



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 12/1/2025 - 12/31/2025

Packet: BRPKT01641

Bank Statement		General Ledger	
Beginning Balance	445,173.56	Account Balance	438,720.74
Plus Debits	1.18	Less Outstanding Debits	0.00
Less Credits	1,738.00	Plus Outstanding Credits	4,716.00
Adjustments	1,204.46	Adjustments	1,204.46
Ending Balance	444,641.20	Adjusted Account Balance	444,641.20
Statement Ending Balance		444,641.20	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2025	INT0000636	Interest	INTEREST	043-35100	1,204.46
Total Adjustments (1)					1,204.46

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/22/2025	DEP0024781	Deposit	CLPKT08297 BG:Currency	1.18
Total Cleared Deposits (1)				1.18

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/24/2025	347	Check	SERVICE BY SCOTT	-444.00
12/15/2025	351	Check	SERVICE BY SCOTT	-1,294.00
Total Cleared Checks (2)				-1,738.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/09/2025	348	Check	VANCE'S A/C & HEATING	-1,860.00
12/09/2025	349	Check	VANCE'S A/C & HEATING	-1,512.00
12/09/2025	350	Check	VANCE'S A/C & HEATING	-952.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/29/2025	<u>352</u>	Check	SERVICE BY SCOTT	-392.00
Total Outstanding Checks (4)				-4,716.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	6	-4,716.00	-1,738.00	-6,454.00
Deposit	1	0.00	1.18	1.18
		-4,716.00	-1,736.82	-6,452.82



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 12/1/2025 - 12/31/2025

Packet: BRPKT01642

Bank Statement

General Ledger

Beginning Balance	21,062.81
Plus Debits	483,061.68
Less Credits	498,975.07
Adjustments	0.00
Ending Balance	5,149.42

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	5,149.42
Adjustments	0.00
Adjusted Account Balance	5,149.42

Statement Ending Balance	5,149.42
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
12/09/2025	DEP0024666	Deposit	CLPKT08259 BG:Currency	240,896.90
12/22/2025	DEP0024751	Deposit	CLPKT08287 BG:Currency	242,104.78
Total Cleared Deposits (2)				483,001.68

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/13/2025	91520	Check	91520	-24.00
11/13/2025	91525	Check	91525	-189.00
11/13/2025	91527	Check	91527	-210.00
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	91551	Check	91551	-201.00
11/13/2025	91553	Check	91553	-265.00
11/13/2025	91565	Check	91565	-48.00
11/13/2025	91569	Check	91569	-268.00
11/13/2025	91583	Check	91583	-24.00
11/13/2025	91585	Check	91585	-192.00
11/13/2025	91586	Check	91586	-158.75
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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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	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	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
12/11/2025	91665	Check	91665	-103.41
12/11/2025	91666	Check	91666	-100.00
12/25/2025	91668	Check	91668	-231.44
12/25/2025	91669	Check	91669	-100.00
Total Cleared Checks (34)				-16,721.61

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/04/2025	MISC0000391	Miscellaneous	PAYROLL ACCT NSF CHARGE OCT 2025	60.00
12/09/2025	DFT0003032	Bank Draft	UNITED STATES TREASURY-IRS	-53,536.67
12/11/2025	EFT0000204	EFT	Payroll EFT	-187,156.82
12/23/2025	DFT0003036	Bank Draft	UNITED STATES TREASURY-IRS	-53,696.62
12/25/2025	EFT0000205	EFT	Payroll EFT	-187,863.35
Total Cleared Other (5)				-482,193.46

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	91521	Check	91521	-207.00
11/13/2025	91528	Check	91528	-159.00
11/13/2025	91549	Check	91549	-198.00
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	91570	Check	91570	-201.00
11/13/2025	91578	Check	91578	-210.00
11/20/2025	91631	Check	91631	-389.66

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/20/2025	91639	Check	91639	-102.42
11/27/2025	91660	Check	91660	-24.00
12/25/2025	91667	Check	91667	-213.37
Total Outstanding Checks (16)				-4,984.19

Outstanding Other

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



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	2	0.00	-107,233.29	-107,233.29
Check	50	-4,984.19	-16,721.61	-21,705.80
Deposit	2	0.00	483,001.68	483,001.68
EFT	2	0.00	-375,020.17	-375,020.17
Miscellaneous	2	-165.23	60.00	-105.23
		-5,149.42	-15,913.39	-21,062.81



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 12/1/2025 - 12/31/2025

Packet: BRPKT01640

Bank Statement

General Ledger

Beginning Balance	5,456,301.31
Plus Debits	1,695,009.54
Less Credits	1,607,162.44
Adjustments	0.00
Ending Balance	5,544,148.41

Account Balance	4,502,539.96
Less Outstanding Debits	0.00
Plus Outstanding Credits	1,041,608.45
Adjustments	0.00
Adjusted Account Balance	5,544,148.41

Statement Ending Balance	5,544,148.41
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
12/01/2025	DEP0024618	Deposit	CLPKT08243 BG:Currency	42.00
12/02/2025	DEP0024565	Deposit	CLPKT08226 BG:Currency	3,704.11
12/02/2025	DEP0024568	Deposit	CLPKT08227 BG:Currency	67.00
12/02/2025	DEP0024571	Deposit	CLPKT08228 BG:Currency	84.00
12/02/2025	DEP0024574	Deposit	CLPKT08229 BG:Currency	110.00
12/02/2025	DEP0024577	Deposit	CLPKT08230 BG:Currency	400.00
12/02/2025	DEP0024627	Deposit	CLPKT08246 BG:Currency	26,393.17
12/03/2025	DEP0024589	Deposit	CLPKT08234 BG:Currency	495.95
12/03/2025	DEP0024592	Deposit	CLPKT08235 BG:Currency	2,858.62
12/03/2025	DEP0024600	Deposit	CLPKT08237 BG:Currency	400.00
12/03/2025	DEP0024603	Deposit	CLPKT08238 BG:Currency	78.00
12/03/2025	DEP0024606	Deposit	CLPKT08239 BG:Currency	15.00
12/03/2025	DEP0024615	Deposit	CLPKT08242 BG:Currency	150.00
12/03/2025	DEP0024636	Deposit	CLPKT08249 BG:Currency	23,359.84
12/03/2025	DEP0024642	Deposit	CLPKT08251 BG:Currency	25.00
12/04/2025	DEP0024609	Deposit	CLPKT08240 BG:Currency	183,296.07
12/04/2025	DEP0024612	Deposit	CLPKT08241 BG:Currency	49.00
12/04/2025	DEP0024645	Deposit	CLPKT08252 BG:Currency	25.00
12/05/2025	DEP0024652	Deposit	CLPKT08254 BG:Currency	25.00
12/08/2025	DEP0024621	Deposit	CLPKT08244 BG:Currency	3,455.40
12/08/2025	DEP0024624	Deposit	CLPKT08245 BG:Currency	1,441.00
12/08/2025	DEP0024630	Deposit	CLPKT08247 BG:Currency	2,095.50
12/08/2025	DEP0024633	Deposit	CLPKT08248 BG:Currency	1,111.40
12/08/2025	DEP0024639	Deposit	CLPKT08250 BG:Currency	30,117.44
12/08/2025	DEP0024648	Deposit	CLPKT08253 BG:Currency	88.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/08/2025	DEP0024654	Deposit	CLPKT08255 BG:Currency	84.00
12/08/2025	DEP0024657	Deposit	CLPKT08256 BG:Currency	625.00
12/08/2025	DEP0024660	Deposit	CLPKT08257 BG:Currency	9,660.00
12/08/2025	DEP0024663	Deposit	CLPKT08258 BG:Currency	600.00
12/08/2025	DEP0024679	Deposit	CLPKT08263 BG:Currency	1,400.00
12/09/2025	DEP0024669	Deposit	CLPKT08260 BG:Currency	679.00
12/09/2025	DEP0024672	Deposit	CLPKT08261 BG:Currency	2,833.00
12/09/2025	DEP0024675	Deposit	CLPKT08262 BG:Currency	45.00
12/10/2025	DEP0024682	Deposit	CLPKT08264 BG:Currency	200.00
12/10/2025	DEP0024685	Deposit	CLPKT08265 BG:Currency	131.32
12/10/2025	DEP0024688	Deposit	CLPKT08266 BG:Currency	93.00
12/10/2025	DEP0024691	Deposit	CLPKT08267 BG:Currency	29.00
12/10/2025	DEP0024703	Deposit	CLPKT08271 BG:Currency	50.00
12/11/2025	DEP0024694	Deposit	CLPKT08268 BG:Currency	19.85
12/11/2025	DEP0024697	Deposit	CLPKT08269 BG:Currency	86.00
12/11/2025	DEP0024706	Deposit	CLPKT08272 BG:Currency	25.00
12/12/2025	DEP0024700	Deposit	CLPKT08270 BG:Currency	77,171.74
12/12/2025	DEP0024709	Deposit	CLPKT08273 BG:Currency	25.00
12/12/2025	DEP0024715	Deposit	CLPKT08275 BG:Currency	115.00
12/15/2025	DEP0024712	Deposit	CLPKT08274 BG:Currency	25.00
12/15/2025	DEP0024718	Deposit	CLPKT08276 BG:Currency	135.00
12/16/2025	DEP0024721	Deposit	CLPKT08277 BG:Currency	10.36
12/16/2025	DEP0024724	Deposit	CLPKT08278 BG:Currency	200.63
12/16/2025	DEP0024727	Deposit	CLPKT08279 BG:Currency	5,595.75
12/16/2025	DEP0024730	Deposit	CLPKT08280 BG:Currency	60.00
12/16/2025	DEP0024736	Deposit	CLPKT08282 BG:Currency	144.00
12/16/2025	DEP0024745	Deposit	CLPKT08285 BG:Currency	9,166.66
12/17/2025	DEP0024733	Deposit	CLPKT08281 BG:Currency	111.00
12/17/2025	DEP0024754	Deposit	CLPKT08288 BG:Currency	16,149.00
12/18/2025	DEP0024739	Deposit	CLPKT08283 BG:Currency	504.50
12/18/2025	DEP0024742	Deposit	CLPKT08284 BG:Currency	1,059.12
12/18/2025	DEP0024748	Deposit	CLPKT08286 BG:Currency	56.00
12/18/2025	DEP0024757	Deposit	CLPKT08289 BG:Currency	50.00
12/18/2025	DEP0024790	Deposit	CLPKT08300 BG:Currency	175,000.00
12/19/2025	DEP0024760	Deposit	CLPKT08290 BG:Currency	73.88
12/19/2025	DEP0024763	Deposit	CLPKT08291 BG:Currency	158.00
12/22/2025	DEP0024766	Deposit	CLPKT08292 BG:Currency	17,992.30
12/22/2025	DEP0024769	Deposit	CLPKT08293 BG:Currency	172.53
12/22/2025	DEP0024772	Deposit	CLPKT08294 BG:Currency	2,500.00
12/22/2025	DEP0024775	Deposit	CLPKT08295 BG:Currency	1,545.00
12/22/2025	DEP0024778	Deposit	CLPKT08296 BG:Currency	810.00
12/22/2025	DEP0024784	Deposit	CLPKT08298 BG:Currency	153,817.14
12/22/2025	DEP0024787	Deposit	CLPKT08299 BG:Currency	125.00
12/22/2025	DEP0024793	Deposit	CLPKT08301 BG:Currency	61.00
12/22/2025	DEP0024911	Deposit	CLPKT08339 BG:Currency	70.91

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/23/2025	DEP0024802	Deposit	CLPKT08302 BG:Currency	70.00
12/23/2025	DEP0024812	Deposit	CLPKT08306 BG:Currency	12,500.00
12/23/2025	DEP0024891	Deposit	CLPKT08333 BG:Currency	12,500.00
12/24/2025	DEP0024894	Deposit	CLPKT08334 BG:Currency	25.00
12/26/2025	DEP0024888	Deposit	CLPKT08332 BG:Currency	634.41
12/29/2025	DEP0024799	Deposit	CLPKT08303 BG:Currency	24.42
12/29/2025	DEP0024805	Deposit	CLPKT08304 BG:Currency	51.00
12/29/2025	DEP0024808	Deposit	CLPKT08305 BG:Currency	432.00
12/30/2025	DEP0024815	Deposit	CLPKT08307 BG:Currency	126.50
12/30/2025	DEP0024818	Deposit	CLPKT08308 BG:Currency	337.24
12/30/2025	DEP0024821	Deposit	CLPKT08309 BG:Currency	11,042.90
12/30/2025	DEP0024824	Deposit	CLPKT08310 BG:Currency	2,858.62
12/30/2025	DEP0024827	Deposit	CLPKT08311 BG:Currency	1,589.50
12/30/2025	DEP0024830	Deposit	CLPKT08312 BG:Currency	2,133.15
12/30/2025	DEP0024833	Deposit	CLPKT08313 BG:Currency	1,595.30
12/30/2025	DEP0024836	Deposit	CLPKT08314 BG:Currency	56.00
12/30/2025	DEP0024897	Deposit	CLPKT08335 BG:Currency	25.00
12/31/2025	DEP0024863	Deposit	CLPKT08323 BG:Currency	58.75
12/31/2025	DEP0024900	Deposit	CLPKT08336 BG:Currency	25.00
12/31/2025	DEP0024903	Deposit	CLPKT08337 BG:Currency	320,631.91
12/31/2025	DEP0024906	Deposit	CLPKT08338 BG:Currency	558,110.62
Total Cleared Deposits (91)				1,684,178.51

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/12/2025	156377	Check	CREWS, RENEE GENERAL FEE ACCOUNT	-25,849.00
09/24/2025	156815	Check	OVERMAN, ROBERT	-19.45
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
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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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	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	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	157485	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-88.50
11/19/2025	157486	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-276.86
11/19/2025	157487	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-193.32
11/24/2025	157492	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-133.58
11/25/2025	157497	Check	COLMESNEIL COMMUNITY CENTER	-327.16
11/25/2025	157499	Check	FAIRVIEW BAPTIST CHURCH	-75.00
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	-25.00
11/25/2025	157505	Check	ROCKLAND FIRST BAPTIST CHURCH	-75.00
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	-25.00
11/25/2025	157510	Check	A T & T LONG DISTANCE	-1,024.00
11/25/2025	157511	Check	A T & T NRCS	-1.06
11/25/2025	157512	Check	ARD, MELINDA	-90.89
11/25/2025	157513	Check	DELL MARKETING L.P.	-90.00
11/25/2025	157514	Check	DEPARTMENT OF INFORMATION RESOURC	-1,805.31
11/25/2025	157515	Check	FEDEX	-40.90
11/25/2025	157516	Check	FOSTER, SHANNON DALE	-238.30
				-321.37

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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	157534	Check	VISTA SG	-3,732.44
12/01/2025	157537	Check	CARD SERVICE CENTER/MASTERCARD	-12,527.91
12/02/2025	157543	Check	TEXAS CUSTOM CATERING	-3,465.00
12/03/2025	157544	Check	Leann Monk, Tyler County Treasurer	-1,400.00
12/03/2025	157545	Check	10-8 VIDEO, LLC	-5,108.00
12/03/2025	157546	Check	A T & T - 019 DATA PROC.	-1,041.81
12/03/2025	157547	Check	A T & T MOBILITY-CAROL STREAM	-152.92
12/03/2025	157548	Check	A T & T MOBILITY-CAROL STREAM	-158.08
12/03/2025	157549	Check	A T & T MOBILITY-CAROL STREAM	-98.70
12/03/2025	157550	Check	A T & T MOBILITY-CAROL STREAM	-36.98
12/03/2025	157551	Check	ATTOYAC ROCK, LLC	-272.78
12/03/2025	157552	Check	ATTOYAC ROCK, LLC	-2,565.50
12/03/2025	157553	Check	CHASTAIN, MONTY	-35.52
12/03/2025	157554	Check	CHESTER GAS SYSTEM	-40.00
12/03/2025	157555	Check	CITY OF WOODVILLE	-3,476.22
12/03/2025	157556	Check	DIRECT SOLUTIONS	-1,022.58
12/03/2025	157557	Check	DIRECTV	-236.30
12/03/2025	157558	Check	DOCTX1, PLLC	-71.20
12/03/2025	157559	Check	EASON SERVICE CENTER	-2,475.31
12/03/2025	157560	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-5,675.00
12/03/2025	157561	Check	FEDEX	-102.98
12/03/2025	157562	Check	FIRST NATIONAL BANK WICHITA FALLS	-9,948.00
12/03/2025	157563	Check	FIRST NATIONAL BANK WICHITA FALLS	-9,948.00
12/03/2025	157564	Check	FIRST NATIONAL BANK WICHITA FALLS	-9,948.00
12/03/2025	157565	Check	GT DISTRIBUTORS, INC.	-582.60
12/03/2025	157566	Check	HARDIN COUNTY JUVENILE PROBATION	-6,200.00
12/03/2025	157567	Check	HUGHES CENTER	-1,500.00
12/03/2025	157568	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
12/03/2025	157569	Check	JASPER COUNTY	-1,200.00
12/03/2025	157570	Check	JASPER EXXON TOWING AND RECOVERY	-450.00
12/03/2025	157571	Check	JERRY'S SAW SHOP	-7.00
12/03/2025	157572	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-1,624.35
12/03/2025	157573	Check	LABATT FOOD SERVICE	-1,293.55
12/03/2025	157574	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-895.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/03/2025	157575	Check	LOCAL SANITATION, LLC	-272.00
12/03/2025	157576	Check	MATT'S AUTOMOTIVE	-568.33
12/03/2025	157577	Check	MCGINTY, MICHELLE	-9.78
12/03/2025	157578	Check	MUSTANG CAT	-642.20
12/03/2025	157579	Check	PATE, DARION	-230.00
12/03/2025	157580	Check	POWERPLAN/DOGGETT MACH. SERVICES	-990.47
12/03/2025	157581	Check	RICHARD, CAITLIN	-100.00
12/03/2025	157582	Check	RILEY FUNERAL HOME	-475.00
12/03/2025	157583	Check	RUSSELL, BRENDA	-100.00
12/03/2025	157584	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-942.92
12/03/2025	157585	Check	SENECA WATER SUPPLY CORP.	-56.28
12/03/2025	157586	Check	SPARKLIGHT	-175.98
12/03/2025	157587	Check	SPARKLIGHT	-800.00
12/03/2025	157588	Check	SULLIVAN'S HARDWARE	-454.51
12/03/2025	157589	Check	SYNOVIA SOLUTIONS LLC	-320.00
12/03/2025	157590	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-82.35
12/03/2025	157591	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-2,693.09
12/03/2025	157592	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-849.30
12/03/2025	157593	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-241.19
12/03/2025	157594	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-117.80
12/03/2025	157595	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-99.00
12/03/2025	157596	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-313.37
12/03/2025	157597	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-49.63
12/03/2025	157598	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-153.30
12/03/2025	157599	Check	TEXAS MATERIALS GROUP, INC.	-9,622.39
12/03/2025	157600	Check	TRANS UNION RISK AND ALTERNATIVE	-106.60
12/03/2025	157601	Check	WALLING SIGNS & GRAPHICS	-248.00
12/03/2025	157602	Check	WALTERS, MARY	-12.50
12/03/2025	157603	Check	WAUKESHA-PEARCE INDUSTRIES, INC.	-369.84
12/03/2025	157604	Check	WINDSTREAM	-228.00
12/04/2025	157605	Check	APECK CONSTRUCTION, LLC	-183,296.07
12/04/2025	157606	Check	JACK ALEXANDER, LTD.	-2,248.32
12/09/2025	157607	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
12/09/2025	157608	Check	TYLER COUNTY PAYROLL	-187,360.23
12/09/2025	157609	Check	TYLER COUNTY PAYROLL	-53,536.67
12/09/2025	157612	Check	LEGEFY ROOFING LLC	-43,875.00
12/10/2025	157614	Check	AFLAC INSURANCE	-14,968.26
12/10/2025	157622	Check	BETTS, LEKISHA	-12.50
12/10/2025	157623	Check	BUCK SPRING'S OPERATIONS, INC.	-150.00
12/10/2025	157624	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
12/10/2025	157625	Check	CLINICAL SOLUTIONS	-598.95
12/10/2025	157626	Check	DATUM STORAGE SOLUTIONS	-4,111.24
12/10/2025	157628	Check	DIRECT SOLUTIONS	-1,519.21
12/10/2025	157629	Check	DIRECTV	-164.05
12/10/2025	157630	Check	G & G LOCK AND SAFE CO.	-11,253.08

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/10/2025	157631	Check	JUDGE MICHAEL NEWMAN	-6,005.81
12/10/2025	157632	Check	KOLOGIK LLC	-726.00
12/10/2025	157633	Check	MCNALLY, BILLY	-12.50
12/10/2025	157634	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-34.77
12/10/2025	157635	Check	POLK AG	-50.00
12/10/2025	157636	Check	POWERPLAN	-256.60
12/10/2025	157637	Check	POWERPLAN	-113.52
12/10/2025	157638	Check	RUSSELL, BRENDA	-75.00
12/10/2025	157639	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
12/10/2025	157640	Check	SPARKLIGHT	-225.93
12/10/2025	157641	Check	SYSCO FOOD SERVICES	-755.08
12/10/2025	157642	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
12/10/2025	157643	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-250.00
12/10/2025	157644	Check	TEXAS MATERIALS GROUP, INC.	-880.88
12/10/2025	157645	Check	U PUMP IT - GARDNER OIL	-963.53
12/10/2025	157646	Check	VERIZON WIRELESS	-991.74
12/10/2025	157647	Check	VOTACALL, INC.	-3,573.06
12/10/2025	157716	Check	NEW YORK LIFE INSURANCE	-816.30
12/10/2025	157717	Check	ENTERGY	-7,126.82
12/10/2025	157718	Check	POLICE & FIREMEN'S INSURANCE CO	-229.22
12/11/2025	157649	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
12/11/2025	157650	Check	A T & T PHONES - CAROL STREAM, IL.	-3,777.70
12/11/2025	157651	Check	ALLEN, TERRY	-72.10
12/11/2025	157652	Check	AMERICAN WELDING & GAS	-75.26
12/11/2025	157653	Check	AMG PRINTING & MAILING	-29,557.33
12/11/2025	157654	Check	ARD, MELINDA	-90.00
12/11/2025	157657	Check	BUCK SPRING'S OPERATIONS, INC.	-150.00
12/11/2025	157658	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-1,125.00
12/11/2025	157659	Check	CHESTER WATER SUPPLY CORP.	-41.71
12/11/2025	157660	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
12/11/2025	157661	Check	COXE, RAY PHD.	-500.00
12/11/2025	157662	Check	CROCKER, GLEN ATTORNEY AT LAW	-225.00
12/11/2025	157663	Check	DEROUEN, TAMARA L.	-550.00
12/11/2025	157664	Check	DUNN, OWEN G. CO.	-151.10
12/11/2025	157666	Check	EASTEX TELEPHONE COOP., INC.	-111.97
12/11/2025	157667	Check	ECONO SIGNS, LLC	-1,655.15
12/11/2025	157668	Check	EHLER, AMANDA	-161.70
12/11/2025	157669	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-988.78
12/11/2025	157670	Check	FIRST NATIONAL BANK WICHITA FALLS	-10,040.26
12/11/2025	157671	Check	FOSTER, SHANNON DALE	-456.40
12/11/2025	157672	Check	GARDNER OIL, INC.	-16,073.62
12/11/2025	157673	Check	GARDNER OIL/TIMBERMAN'S	-1,117.66
12/11/2025	157674	Check	HON, WILLIAM LEE	-6,200.00
12/11/2025	157675	Check	ICS JAIL SUPPLIES INC.	-293.68
12/11/2025	157676	Check	IGLESIAS LAW FIRM, PLLC	-4,368.90

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/11/2025	157677	Check	INTERSTATE BILLING SERVICE, INC.	-16.74
12/11/2025	157678	Check	J & M AVIAION SUPPLY, INC.	-172.73
12/11/2025	157679	Check	JERRY'S SAW SHOP	-17.95
12/11/2025	157680	Check	JONES, KAYCEE HONORABLE	-156.97
12/11/2025	157681	Check	JUDGE MICHAEL NEWMAN	-7,400.65
12/11/2025	157682	Check	KEATING, DUANE F. ATTORNEY	-3,577.50
12/11/2025	157683	Check	KYLES, YSIDRA M. ATTY.	-2,700.00
12/11/2025	157684	Check	LABATT FOOD SERVICE	-6,600.56
12/11/2025	157685	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-341.40
12/11/2025	157686	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-329.02
12/11/2025	157687	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-173.95
12/11/2025	157688	Check	LIQUID ENVIRONMENTAL SOLUTIONS OF	-162.20
12/11/2025	157689	Check	MATT'S AUTOMOTIVE	-769.27
12/11/2025	157690	Check	MOTT WHOLESALE, INC.	-621.37
12/11/2025	157691	Check	NARVAEZ, RAUL ERIC	-190.00
12/11/2025	157692	Check	O'REILLY AUTOMOTIVE, INC.	-334.38
12/11/2025	157693	Check	OSBORN PSYCHOLOGICAL SERVICES	-700.00
12/11/2025	157694	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-6.99
12/11/2025	157695	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-61.14
12/11/2025	157696	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-67.81
12/11/2025	157697	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-37.99
12/11/2025	157698	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-16.97
12/11/2025	157699	Check	PHILLIPS, BOBBY L.	-2,300.00
12/11/2025	157700	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-552.30
12/11/2025	157701	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-527.52
12/11/2025	157702	Check	RAMIREZ, ERICKA	-12.50
12/11/2025	157703	Check	RUSSELL, BRENDA	-25.00
12/11/2025	157704	Check	SOUTHERN HEALTH PARTNERS	-10,291.14
12/11/2025	157705	Check	SYSTEM ACCESS	-350.00
12/11/2025	157706	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-2.00
12/11/2025	157707	Check	TEXAS MATERIALS GROUP, INC.	-1,871.11
12/11/2025	157708	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,449.85
12/11/2025	157709	Check	THOMSON REUTERS - WEST PAYMENT CEN	-735.48
12/11/2025	157710	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-31.90
12/11/2025	157711	Check	TYLER COUNTY WATER SUPPLY CORP.	-65.66
12/11/2025	157712	Check	U PUMP IT - GARDNER OIL	-6,762.06
12/11/2025	157713	Check	VERIZON WIRELESS	-88.35
12/11/2025	157714	Check	WALLING SIGNS & GRAPHICS	-248.00
12/11/2025	157719	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-148,946.00
12/15/2025	157727	Check	LEGEFY ROOFING LLC	-43,875.00
12/17/2025	157728	Check	ABLES-LAND, INC.	-137.62
12/17/2025	157729	Check	ARD, MELINDA	-90.00
12/17/2025	157730	Check	AVAYA FINANCIAL SERVICES	-158.91
12/17/2025	157731	Check	BECHTEL, CRAIG CSR, LLC	-716.80
12/17/2025	157732	Check	BLACKSHER, JOSEPH PRESTON	-157.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/17/2025	157733	Check	BPSO	-27,408.67
12/17/2025	157734	Check	BROWN, PATRICIA	-91.75
12/17/2025	157736	Check	DAVID NORTON TIRE, INC.	-301.90
12/17/2025	157737	Check	DIRECTV	-176.05
12/17/2025	157739	Check	EMERGENCY POWER SERVICE - SILSBEE	-1,668.97
12/17/2025	157741	Check	ENTERGY	-1,558.73
12/17/2025	157742	Check	EVERYTHING U	-404.10
12/17/2025	157743	Check	FEDEX	-59.91
12/17/2025	157744	Check	FLEET SAFETY/DANA SAFETY SUPPLY, INC	-11,837.06
12/17/2025	157745	Check	FOSTER, DONNECE	-32.50
12/17/2025	157746	Check	GREENWALT COURT REPORTER	-1,200.00
12/17/2025	157747	Check	HARDIN COUNTY	-31,241.02
12/17/2025	157748	Check	HUGHES, JAMES "RUSTY"	-750.00
12/17/2025	157749	Check	JACK ALEXANDER, LTD.	-4,876.20
12/17/2025	157750	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-1,168.93
12/17/2025	157754	Check	MONTALBANO, BROOKE	-120.40
12/17/2025	157755	Check	MY FLEET CENTER	-757.85
12/17/2025	157758	Check	QUILL CORPORATION	-190.99
12/17/2025	157759	Check	QUILL CORPORATION	-22.26
12/17/2025	157760	Check	QUILL CORPORATION	-167.99
12/17/2025	157761	Check	SCOTT MERRIMAN, INC.	-384.00
12/17/2025	157763	Check	SOUTHERN HEALTH PARTNERS	-93.00
12/17/2025	157764	Check	STOP STICK, LTD	-6,635.00
12/17/2025	157765	Check	SYLOGISTGOV, INC.	-1,363.06
12/17/2025	157766	Check	SYSCO FOOD SERVICES	-816.36
12/17/2025	157767	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-17,088.50
12/17/2025	157775	Check	VERBATIM REPORTING & TRANSCRIPTION	-325.00
12/17/2025	157776	Check	VERIZON WIRELESS	-1,144.04
12/17/2025	157777	Check	WALLING SIGNS & GRAPHICS	-400.00
12/18/2025	157778	Check	UNITED STATES TREASURY	-30,695.71
12/18/2025	157779	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
12/18/2025	157780	Check	TYLER COUNTY PAYROLL	-188,408.16
12/18/2025	157781	Check	TYLER COUNTY PAYROLL	-53,696.62
12/23/2025	157784	Check	A T & T NRCS	-80.90
12/23/2025	157785	Check	ABLES-LAND, INC.	-150.86
12/23/2025	157787	Check	BUTLER, ANGIE	-12.50
12/23/2025	157788	Check	CALHOON, MELANIE	-12.50
12/23/2025	157790	Check	KOLOGIK LLC	-798.00
12/23/2025	157792	Check	TEXAS ASSOCIATION OF COUNTIES/UNEM	-5,173.10
Total Cleared Checks (282)				-1,507,975.93

Cleared Other

Item Date	Reference	Item Type	Description	Amount
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
12/02/2025	MISC0000398	Miscellaneous	CORRECT R00014290 WRONG RECEIPT D/	-84.00
12/11/2025	DFT0003031	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
12/23/2025	MISC0000404	Miscellaneous	TO REVERSE R00014407-DOUBLE RECEIP	-12,500.00
12/25/2025	DFT0003035	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
12/31/2025	INT0000635	Interest	Interest Allocation	10,831.03
Total Cleared Other (9)				-88,355.48

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2020	138843	Check	KETHAN, EMMA	-72.00
07/15/2021	141529	Check	PAGE, NICKOLOS R.	-7.00
08/18/2022	145479	Check	VERIZON WIRELESS	-37.99
09/22/2022	145728	Check	ALDERMAN, OLIVER NEIL	-25.00
09/22/2022	145785	Check	TIPTON, JEREMY	-150.00
10/31/2022	146082	Check	ESTATE OF ROBERT MANN	-700.00
12/01/2022	146383	Check	PAIGE ALAINE BATCHELOR	-50.00
12/20/2022	146754	Check	GROZE, CURTIS	-10.00
02/02/2023	147145	Check	TDCA/TEXAS DISTRICT COURT ALLIANCE	-50.00
03/28/2023	147658	Check	WHITWORTH, LEIGH ANN	-3.35
03/28/2023	147660	Check	HARDIN, JOSHUA A.	-19.27
05/03/2023	148022	Check	JAMES OLIVER REYNOLDS	-50.00
05/12/2023	148126	Check	LEAL-HUDSON , RACHEL ATTY.	-450.00
05/12/2023	148151	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-538.50
07/06/2023	148580	Check	HARRIS, JENNIFER TORI	-50.00
07/13/2023	148686	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,495.20
10/12/2023	149655	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
10/25/2023	149742	Check	POWERS, MILTON	-12.50
12/06/2023	150129	Check	SONESTA BEE CAVE/AUSTIN HILL 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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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
08/14/2025	156372	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
09/11/2025	156666	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
10/21/2025	157102	Check	MASA Medical Transport Solutions	-1,024.00
11/19/2025	157448	Check	CHAMPAGNE, VANCE EDWARD	-12.50
11/19/2025	157466	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-439.96
11/25/2025	157496	Check	BETHANY BAPTIST CHURCH	-25.00
11/25/2025	157498	Check	EBENEZER BAPTIST CHURCH	-50.00
11/25/2025	157504	Check	MT. OLIVET BAPTIST CHURCH	-25.00
11/25/2025	157533	Check	TRIANGLE BLUE PRINT	-35.90
11/25/2025	157535	Check	WILSON, ARTHUR	-12.50
12/01/2025	157536	Check	TYLER COUNTY CHILD WELFARE BOARD	-10,000.00
12/10/2025	157627	Check	DEBTBOOK	-10,600.00
12/10/2025	157648	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
12/11/2025	157655	Check	BARRINGTON, DALLAS	-1,125.00
12/11/2025	157656	Check	BOWEN, KATELYN	-12.50
12/11/2025	157665	Check	EASON SERVICE CENTER	-83.73
12/11/2025	157715	Check	WRIGHT, RUSSELL J.	-1,125.00
12/17/2025	157735	Check	CONSOLIDATED COMMUNICATIONS	-19.05
12/17/2025	157738	Check	ECONO SIGNS, LLC	-195.32
12/17/2025	157740	Check	ENGLISH, CHIP	-300.00
12/17/2025	157751	Check	KUENSTLE, CHRISTA NICOLE	-4,155.00
12/17/2025	157752	Check	LAKE CHARLES MEMORIAL HOSPITAL	-2,305.42
12/17/2025	157753	Check	MOBILEXUSA	-153.81
12/17/2025	157756	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-291.18
12/17/2025	157757	Check	PITNEY BOWES - PURCHASE POWER	-106.56
12/17/2025	157762	Check	SINKS TO SEPTIC	-640.08
12/17/2025	157768	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-329.20
12/17/2025	157769	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-58.72
12/17/2025	157770	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-385.78
12/17/2025	157771	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-61.77
12/17/2025	157772	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-78.89
12/17/2025	157773	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-120.87
12/17/2025	157774	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-109.54
12/23/2025	157786	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
12/23/2025	157789	Check	DEPARTMENT OF INFORMATION RESOURC	-43.05
12/23/2025	157791	Check	SINKS TO SEPTIC	-294.98

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/29/2025	157793	Check	CARSON, MELISSA	-3,249.11
12/29/2025	157794	Check	CREWS, PAMELA RENEE' / DISTRICT CLERK	-176.00
12/29/2025	157795	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-239.00
12/29/2025	157796	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
12/30/2025	157797	Check	A T & T - 019 DATA PROC.	-1,041.81
12/30/2025	157798	Check	A T & T MOBILITY-CAROL STREAM	-158.08
12/30/2025	157799	Check	A T & T MOBILITY-CAROL STREAM	-152.92
12/30/2025	157800	Check	AMERICAN WELDING & GAS	-405.00
12/30/2025	157801	Check	BEAUMONT FRAME & FRONT END	-225.00
12/30/2025	157802	Check	BOUSE, RANDY	-125.00
12/30/2025	157803	Check	CHARTER COMMUNICATIONS	-6,742.84
12/30/2025	157804	Check	COASTAL SPRINKLER COMPANY INC	-1,760.00
12/30/2025	157805	Check	COLUMN, PBC	-750.94
12/30/2025	157806	Check	CONNER, TRINA	-12.50
12/30/2025	157807	Check	COUNTY INFORMATION RESOURCE AGENCY	-1,256.84
12/30/2025	157808	Check	DIRECT SOLUTIONS	-691.58
12/30/2025	157809	Check	EASON SERVICE CENTER	-1,105.00
12/30/2025	157810	Check	EAST TEXAS MACHINE	-120.00
12/30/2025	157811	Check	ECONO SIGNS, LLC	-101.00
12/30/2025	157812	Check	FEDEX	-186.92
12/30/2025	157813	Check	FOSTER, SHANNON DALE	-259.25
12/30/2025	157814	Check	HARDIN COUNTY JUVENILE PROBATION	-2,400.00
12/30/2025	157815	Check	ICS JAIL SUPPLIES INC.	-39.85
12/30/2025	157816	Check	JACK ALEXANDER, LTD.	-2,056.63
12/30/2025	157817	Check	LOCAL SANITATION, LLC	-272.00
12/30/2025	157818	Check	MOBILEXUSA	-112.64
12/30/2025	157819	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-270.00
12/30/2025	157820	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-630.54
12/30/2025	157821	Check	PRIMO BRANDS	-197.65
12/30/2025	157822	Check	QUILL CORPORATION	-302.71
12/30/2025	157823	Check	RUSSELL, BRENDA	-150.00
12/30/2025	157824	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-44.55
12/30/2025	157825	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-118.23
12/30/2025	157826	Check	SPARKLIGHT	-175.98
12/30/2025	157827	Check	STRINGER & GRIFFIN FUNERAL HOME	-600.00
12/30/2025	157828	Check	TCH FAMILY MEDICAL CLINIC	-415.00
12/30/2025	157829	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-222.88
12/30/2025	157830	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-203.06
12/30/2025	157831	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-175.44
12/30/2025	157832	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-99.50
12/30/2025	157833	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-1,692.67
12/30/2025	157834	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-34.94
12/30/2025	157835	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-129.95
12/30/2025	157836	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-859.20
12/30/2025	157837	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-65.42

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/30/2025	157838	Check	TEXAS MATERIALS GROUP, INC.	-268.64
12/30/2025	157839	Check	TND WORKWEAR CO.	-531.75
12/30/2025	157840	Check	TYLER COUNTY HOSPITAL	-725.00
12/30/2025	157841	Check	ULINE	-2,616.86
12/30/2025	157842	Check	WINDSTREAM	-228.00
12/30/2025	157843	Check	CARD SERVICE CENTER/MASTERCARD	-16,525.51
12/31/2025	157849	Check	TEXAS MATERIALS GROUP, INC.	-878,742.53
Total Outstanding Checks (127)				-970,924.40

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
10/31/2024	DFT0002910	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-107.92
12/11/2025	DFT0003030	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
12/25/2025	DFT0003034	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
12/31/2025	DFT0003029	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,203.80
12/31/2025	DFT0003033	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,097.33
Total Outstanding Other (5)				-70,684.05

Voided Checks

Item Date	Reference	Item Type	Description	Amount
12/01/2025	157538	Check	Void Check	0.00
12/01/2025	157539	Check	Void Check	0.00
12/01/2025	157540	Check	Void Check	0.00
12/01/2025	157541	Check	Void Check	0.00
12/01/2025	157542	Check	Void Check	0.00
12/09/2025	157610	Check	Void Check	0.00
12/09/2025	157611	Check	Void Check	0.00
12/10/2025	157615	Check	Void Check	0.00
12/10/2025	157616	Check	Void Check	0.00
12/10/2025	157617	Check	Void Check	0.00
12/10/2025	157618	Check	Void Check	0.00
12/10/2025	157619	Check	Void Check	0.00
12/10/2025	157620	Check	Void Check	0.00
12/10/2025	157621	Check	Void Check	0.00
12/11/2025	157720	Check	Void Check	0.00
12/11/2025	157721	Check	Void Check	0.00
12/11/2025	157722	Check	Void Check	0.00
12/11/2025	157723	Check	Void Check	0.00
12/11/2025	157724	Check	Void Check	0.00
12/11/2025	157725	Check	Void Check	0.00
12/11/2025	157726	Check	Void Check	0.00
12/18/2025	157782	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
12/18/2025	157783	Check	Void Check	0.00
12/30/2025	157844	Check	Void Check	0.00
12/30/2025	157845	Check	Void Check	0.00
12/30/2025	157846	Check	Void Check	0.00
12/30/2025	157847	Check	Void Check	0.00
12/30/2025	157848	Check	Void Check	0.00
Total Voided Checks (28)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	11	-70,684.05	-86,602.51	-157,286.56
Check	437	-970,924.40	-1,507,975.93	-2,478,900.33
Deposit	91	0.00	1,684,178.51	1,684,178.51
Interest	1	0.00	10,831.03	10,831.03
Miscellaneous	2	0.00	-12,584.00	-12,584.00
		-1,041,608.45	87,847.10	-953,761.35

Section 3

Investment Report

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

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

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

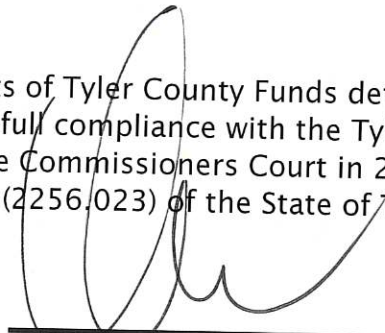
1 Texas Class	\$ 3,416,662.22	
2 Texas Class- Gvt.	\$ 2,422,082.51	
3 FNB Wichita Falls - Savings	\$ 5,911,512.94	General Fund/CC
4 FNB Wichita Falls - CDARS	\$ -	Closed 5/15/25
5 FNB Wichita Falls - Savings	\$ 4,939,427.65	Emerg Dist/C/w RofW
5 Demand - Depository	\$ 5,544,148.41	Treasurers Account
6 American State Bank	\$ -	Closed 4/30/25
Total Invested	\$ 22,233,833.73	

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

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

D. The investments of Tyler County Funds detailed in this and the attached reports are all made in full compliance with the Tyler County Investment Policy as approved by the Commissioners Court in 2025 and with the Public Funds Investment Act (2256.023) of the State of Texas.

Signed:


_____, Tyler County Treasurer
Tyler County Investment Officer





Texas Class Breakdown

Opening Date 03/15/2023

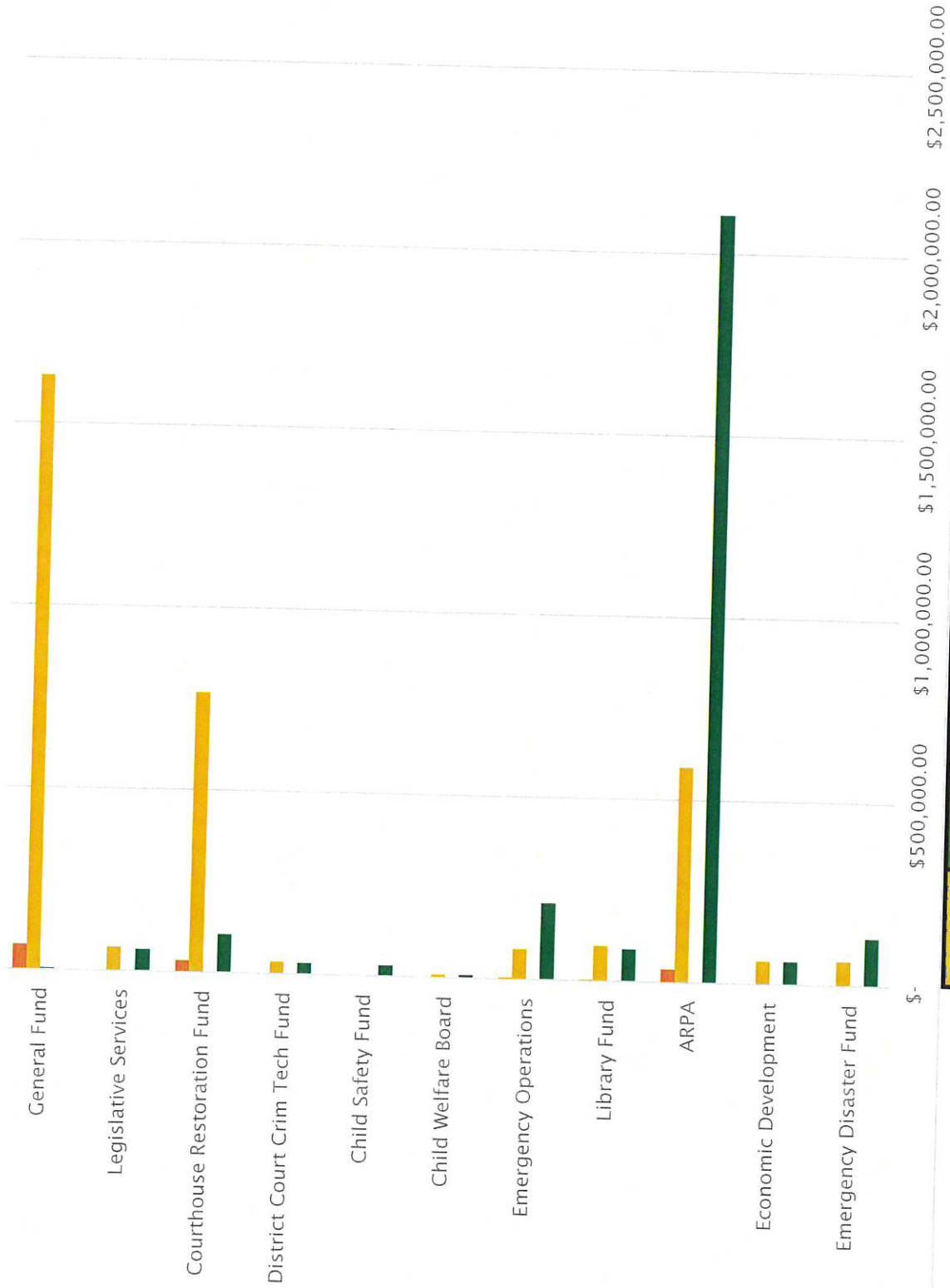
As of December 2025

Account	Rate	Fund Investment	Activity	Monthly Interest	Current Value	YTD Interest
Texas Class - Paper	3.96%					
Emergency Disaster Fund		\$ 130,594.26		\$ 225.69 ↑	\$ 67,072.80	\$ 2,855.32
Economic Development		\$ 63,534.32		\$ 215.62 ↑	\$ 64,080.33	\$ 2,728.00
ARPA		\$ 2,106,365.03		\$ 1,985.93 ↑	\$ 590,200.80	\$ 37,085.07
Library Fund		\$ 89,520.49		\$ 328.74 ↑	\$ 97,703.25	\$ 4,159.29
Emergency Operations		\$ 210,636.44		\$ 284.24 ↑	\$ 84,470.45	\$ 5,136.72
Child Welfare Board		\$ 8,425.46		\$ 30.92 ↑	\$ 9,195.60	\$ 391.44
Child Safety Fund		\$ 29,932.99		\$ - →	\$ -	\$ -
District Court Crim Tech Fund		\$ 31,595.47		\$ 116.04 ↑	\$ 34,429.56	\$ 1,468.02
Courthouse Restoration Fund		\$ 105,318.22		\$ 2,586.27 ↑	\$ 767,410.63	\$ 32,720.18
Legislative Services		\$ 61,084.56		\$ 224.36 ↑	\$ 66,563.70	\$ 2,838.11
General Fund		\$ -		\$ 5,498.77 ↑	\$ 1,631,614.18	\$ 69,567.42
TOTAL PAPER		\$ 2,837,007.24		\$ 11,496.58 ↑	\$ 3,411,312.09	\$ 158,949.57
Texas Class - Governme	3.73%					
General Fund		\$ 1.69		\$ - ↑	\$ 1.69	\$ -
Road & Bridge 1		\$ 477,099.16		\$ 1,601.98 ↑	\$ 505,678.74	\$ 20,587.34
Road & Bridge 2		\$ 262,504.47		\$ 2,257.76 ↑	\$ 712,683.69	\$ 29,015.01
Road & Bridge 3		\$ 170,556.71		\$ 782.84 ↑	\$ 247,104.19	\$ 10,060.22
Road & Bridge 4		\$ 69,190.75		\$ 559.37 ↑	\$ 176,565.35	\$ 7,188.44
Rodeo Arena/Fairgrounds		\$ 15,750.34		\$ 54.28 ↑	\$ 17,126.38	\$ 697.28
County Clerk RMP		\$ 105,002.14		\$ 342.01 ↑	\$ 107,962.33	\$ 4,435.22
Benevolence Fund		\$ 4,232.27		\$ 14.56 ↑	\$ 4,601.97	\$ 187.39
Peace Officer Service Fees		\$ 105,001.77		\$ 361.73 ↑	\$ 114,175.10	\$ 4,648.37
Courthouse Security		\$ 78,751.25		\$ 67.74 ↑	\$ 21,382.78	\$ 1,010.34
County RMP		\$ 89,251.36		\$ 307.43 ↑	\$ 97,048.67	\$ 3,951.11

County Wide Right of Way	\$	2,101.17		\$	4.75	↑\$	1,500.96	\$	61.22
Emergency Disaster Relief	\$	1.41		\$	-	↑\$	1.41	\$	-
Tyler County Nutrition Center	\$	10,500.19		\$	36.17	↑\$	11,417.53	\$	464.83
Tyler County Airport	\$	2,357.68		\$	76.90	↑\$	24,273.42	\$	988.20
District Clerk State Approp.	\$	52,342.55		\$	179.31	↑\$	56,603.73	\$	2,304.47
CDA Forfeiture	\$	9,450.12		\$	32.55	↑\$	10,275.75	\$	418.40
Sheriff Forfeiture	\$	10,500.11		\$	36.17	↑\$	11,417.45	\$	464.83
District Clerk RMP	\$	-		\$	17.12	↑\$	5,404.13	\$	220.04
CDA Fees	\$	501.72		\$	0.05	↑\$	31.46	\$	2.74
CDA Sate Approp.	\$	84,001.32		\$	289.37	↑\$	91,339.94	\$	3,718.66
Juvenile Probation	\$	105,001.70		\$	361.73	↑\$	114,175.02	\$	4,648.36
Justice Court	\$	42,000.65		\$	144.67	↑\$	45,670.03	\$	1,859.31
Homeland Security	\$	10,500.11		\$	36.09	↑\$	11,388.29	\$	463.70
TJPC - Title Five Fund	\$	31,500.43		\$	108.52	↑\$	34,252.50	\$	1,394.51
TOTAL GOVERNMENT	\$	1,738,101.07		\$	7,673.10	↑\$	2,422,082.51	\$	98,789.99

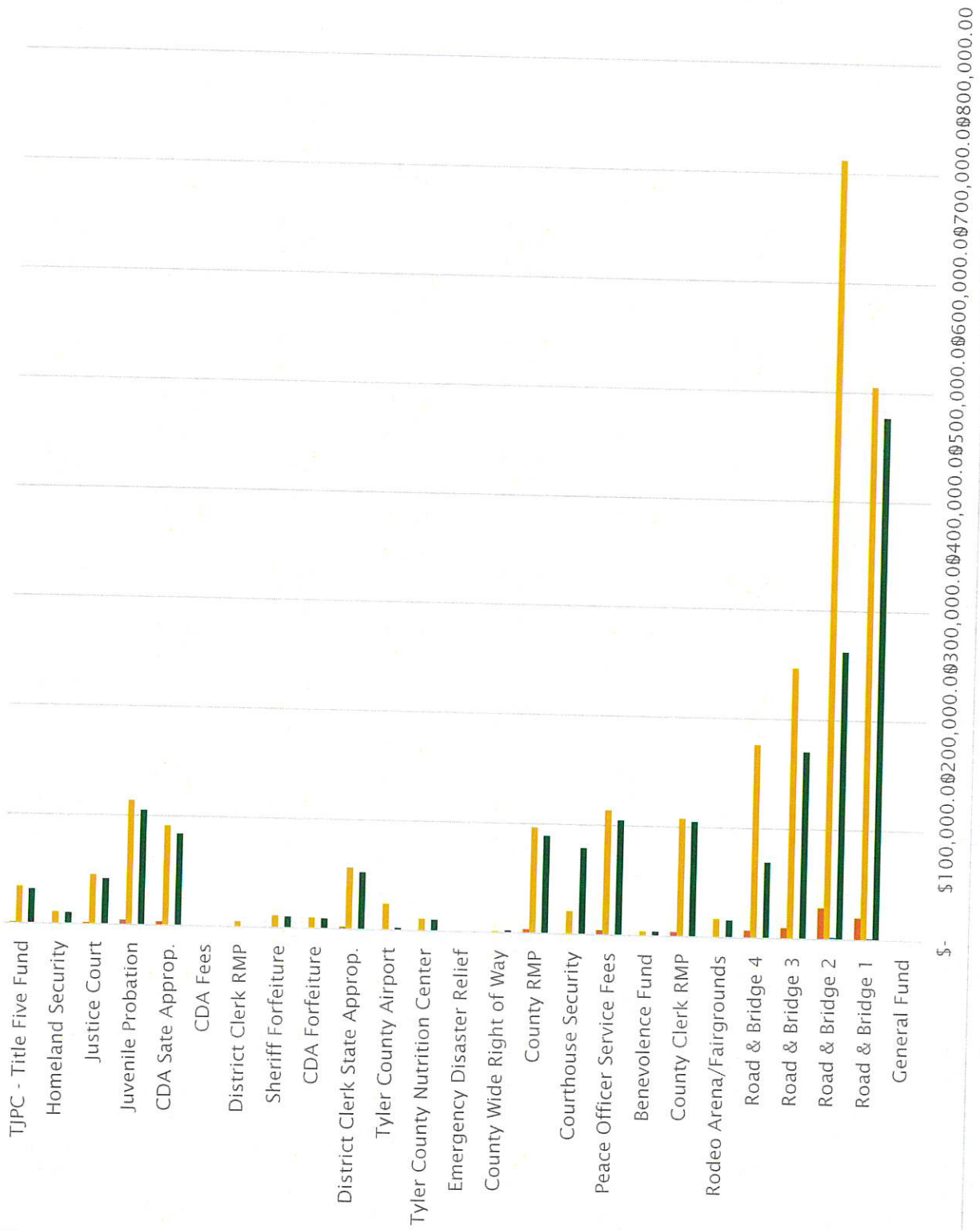
TOTAL TEXAS CLASS INVESTMENTS	\$	5,819,575.05	Total Interest
	\$	19,169.68	\$ 257,739.56

TEXAS CLASS PAPER



Current Value	Initial Investment Value	Interest Earned
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TEXAS CLASS GOVERNMENT





0000506-0008658 PDF 878762

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

Summary Statement

December 31, 2025

Page 1 of 42

Investor ID: TX-01-0643

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.9690%							
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001	EMERGENCY DISASTER FUND	0.00	0.00	225.69	2,855.32	66,967.77	67,072.80
TX-01-0643-0002	ECONOMIC DEVELOPMENT (028)	0.00	0.00	215.62	2,728.00	63,979.99	64,080.33
TX-01-0643-0003	ARPA (35)	0.00	0.00	1,985.93	37,085.07	589,276.62	590,200.80
TX-01-0643-0004	LIBRARY FUND (36)	0.00	0.00	328.74	4,159.29	97,550.26	97,703.25
TX-01-0643-0005	EMERGENCY OPERATIONS (76)	0.00	0.00	284.24	5,136.72	84,338.17	84,470.45
TX-01-0643-0006	CHILD WELFARE BOARD (96)	0.00	0.00	30.92	391.44	9,181.21	9,195.60

Tel: (800) 707-6242

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



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

Summary Statement

December 31, 2025

Page 2 of 42

Investor ID: TX-01-0643

Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0007 CHILD SAFETY FUND (97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0643-0008 DIST COURT CRIM TECH FUND (103)	34,367.52	0.00	0.00	116.04	1,468.02	34,429.56	34,483.56
TX-01-0643-0009 COURTHOUSE RESTORATION (111)	766,027.93	0.00	0.00	2,586.27	32,720.18	767,410.63	768,614.20
TX-01-0643-0010 LEGISLATIVE SERVICES (112)	66,443.75	0.00	0.00	224.36	2,838.11	66,563.70	66,668.11
TX-01-0643-0011 GENERAL FUND	1,628,674.35	0.00	0.00	5,498.77	69,567.42	1,631,614.18	1,634,173.12
TOTAL	3,405,165.64	0.00	0.00	11,496.58	158,949.57	3,411,312.09	3,416,662.22

Tel: (800) 707-6242

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



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

Summary Statement

December 31, 2025

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Investor ID: TX-01-0643

Texas CLASS Government

		Average Monthly Yield: 3.7363%						
		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	504,076.76	0.00	0.00	1,601.98 ✓	20,587.34	504,935.62	505,678.74
TX-01-0643-4003	Road & Bridge 2	710,425.93	0.00	0.00	2,257.76 ✓	29,015.01	711,636.35	712,683.69
TX-01-0643-4004	Road & Bridge 3	246,321.35	0.00	0.00	782.84 ✓	10,060.22	246,741.05	247,104.19
TX-01-0643-4005	Road & Bridge 4	176,005.98	0.00	0.00	559.37 ✓	7,188.44	176,305.87	176,565.35
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	17,072.10	0.00	0.00	54.28 ✓	697.28	17,101.20	17,126.38
TX-01-0643-4007	County Clerk RMP	107,620.32	0.00	0.00	342.01 ✓	4,435.22	107,803.67	107,962.33

Tel: (800) 707-6242

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



Summary Statement

December 31, 2025

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4008 Benevolence Fund	4,587.41	0.00	0.00	14.56	187.39	4,595.21	4,601.97
TX-01-0643-4009 Peace Officer Service Fees <i>011</i>	113,813.37	0.00	0.00	361.73	4,648.37	114,007.30	114,175.10
TX-01-0643-4010 Courthouse Security <i>014</i>	21,315.04	0.00	0.00	67.74	1,010.34	21,351.36	21,382.78
TX-01-0643-4011 County RMP <i>015</i>	96,741.24	0.00	0.00	307.43	3,951.11	96,906.05	97,048.67
TX-01-0643-4012 County-Wide Right-of-Way Fund <i>017</i>	1,496.21	0.00	0.00	4.75	61.22	1,498.76	1,500.96
TX-01-0643-4013 Emergency Disaster Relief <i>018</i>	1.41	0.00	0.00	0.00	0.00	1.41	1.41
TX-01-0643-4014 Tyler County Nutrition Center <i>019</i>	11,381.36	0.00	0.00	36.17	464.83	11,400.75	11,417.53

Tel: (800) 707-6242

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



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

Summary Statement

December 31, 2025

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Investor ID: TX-01-0643

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4015	TYLER CO AIRPORT (025)	24,196.52	0.00	0.00	76.90	988.20	24,237.75	24,273.42
TX-01-0643-4016	DIST CLERK STATE APPROP. (30)	56,424.42	0.00	0.00	179.31	2,304.47	56,520.55	56,603.73
TX-01-0643-4017	CDA FORFEITURE (32)	10,243.20	0.00	0.00	32.55	418.40	10,260.65	10,275.75
TX-01-0643-4018	SHERIFF FORFEITURE (33)	11,381.28	0.00	0.00	36.17	464.83	11,400.67	11,417.45
TX-01-0643-4019	DISTRICT CLERK RMP (34)	5,387.01	0.00	0.00	17.12	220.04	5,396.20	5,404.13
TX-01-0643-4020	CDA FEES (50)	31.41	0.00	0.00	0.05	2.74	31.43	31.46
TX-01-0643-4021	CDA STATE APPROP (51)	91,050.57	0.00	0.00	289.37	3,718.66	91,205.70	91,339.94

Tel: (800) 707-6242

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



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

Summary Statement

December 31, 2025

Page 6 of 42

Investor ID: TX-01-0643

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4022 JUVENILE PROB (54)	113,813.29	0.00	0.00	361.73	4,648.36	114,007.22	114,175.02
TX-01-0643-4023 JUSTICE COURT (73)	45,525.36	0.00	0.00	144.67	1,859.31	45,602.92	45,670.03
TX-01-0643-4024 HOMELAND SECURITY (74)	11,352.20	0.00	0.00	36.09	463.70	11,371.55	11,388.29
TX-01-0643-4025 TJPC-TITLE FIVE FUND (88)	34,143.98	0.00	0.00	108.52	1,394.51	34,202.16	34,252.50
TOTAL	2,414,409.41	0.00	0.00	7,673.10	98,789.99	2,418,523.09	2,422,082.51

Tel: (800) 707-6242

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



Opening Date 7/21/2022

Company	Rate	Maturity	Original Value	Fund Investment	Monthly Activity	Current Value	YTD Interest
Savings 723	4.22%	Monthly	\$ 105,736.67				
General Fund	88.22%			\$ 5,869,361.79	\$ 18,645.62	↑\$ 5,202,131.39	\$ 198,371.69
County Clerk RMP	12.00%				\$ 2,542.59	↑\$ 709,381.55	\$ 27,050.69
Savings 665	4.50%	Monthly	\$ 5,000,000.00				
Emergency Disaster F	80.00%			\$ 4,000,000.00	\$ 14,163.22	↑\$ 3,951,542.12	\$ 173,981.42
Road & Bridge 4	6.00%			\$ 300,000.00	\$ 1,062.24	↑\$ 296,365.66	\$ 13,048.61
Countywide Right of V	14.00%			\$ 700,000.00	\$ 2,478.56	↑\$ 691,519.87	\$ 30,446.75
					\$38,892.23	\$10,850,940.59	\$442,899.16

Downloaded from <http://ajph.org/> on November 10, 2014

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
12/31/2025

Page
1 of 3

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

The following information is a summary of activity in your account(s) for the month of December 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%	\$5,890,324.73	\$5,911,512.94
TOTAL			\$5,890,324.73	\$5,911,512.94

Date
12/31/2025

Page
2 of 3

DETAILED ACCOUNT OVERVIEW

Account ID: *****723

Account Title: Tyler County
General Fund

Account Summary - Savings

Statement Period	12/1-12/31/2025	Average Daily Balance	\$5,891,008.22
Previous Period Ending Balance	\$5,890,324.73	Interest Rate at End of Statement Period	4.228%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.32%
Total Program Withdrawals	(0.00)	YTD Interest Paid	165,732.16
Interest Capitalized	21,188.21		
Current Period Ending Balance	\$5,911,512.94		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/31/2025	Interest Capitalization	\$21,188.21	\$5,911,512.94

Summary of Balances as of December 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Ameris Bank	Atlanta, GA	20504	\$247,888.49
BankUnited	Miami Lakes, FL	58979	173,567.47
Beacon Bank & Trust	Boston, MA	17798	247,888.49
Byline Bank	Chicago, IL	20624	57.41
Citizens Bank, National Association	Providence, RI	57957	247,881.99
Columbia Bank	Roseburg, OR	17266	247,888.49
Dime Community Bank	Hauppauge, NY	6976	247,888.49
Eastern Bank	Boston, MA	32773	247,888.49
F&M Trust Co of Chambersburg	Chambersburg, PA	8405	247,888.49
First Bank & Trust	Brookings, SD	3973	247,888.49
First Horizon Bank	MEMPHIS, TN	4977	247,888.49
First Mid Bank & Trust N.A.	Mattoon, IL	3705	247,795.87
FirstBank	Nashville, TN	8663	247,888.49
InterBank	Oklahoma City, OK	27210	247,888.49
Katahdin Trust Company	Patten, ME	12874	68.89
Machias Savings Bank	Machias, ME	19531	247,888.49
NBT Bank, National Association	Norwich, NY	7230	247,888.49
Pinnacle Bank	Nashville, TN	35583	13.54
Pinnacle Bank	Gilroy, CA	58297	247,888.49
Southern First Bank	Greenville, SC	35295	247,888.49
Synovus Bank	Columbus, GA	873	247,888.49
The American National Bank of Texas	Terrell, TX	23474	247,888.49
The Central Trust Bank	Jefferson City, MO	12633	247,888.49
The Huntington National Bank	Columbus, OH	6560	247,888.49
The Washington Trust Company of Westerly	Westerly, RI	23623	189,399.44

Date
12/31/2025

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DETAILED ACCOUNT OVERVIEW

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



Summary of Balances as of December 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
United Bank of Michigan	Grand Rapids, MI	11807	94,958.53
Valley National Bank	Morristown, NJ	9396	247,888.49
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,888.49

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@fnbt.com



Account
Tyler County
Emergency Disaster Fund

Date
12/31/2025

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

The following information is a summary of activity in your account(s) for the month of December 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%	\$4,921,723.63	\$4,939,427.65
TOTAL			\$4,921,723.63	\$4,939,427.65

Date
12/31/2025

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DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	12/1-12/31/2025	Average Daily Balance	\$5,891,008.22
Previous Period Ending Balance	\$5,890,324.73	Interest Rate at End of Statement Period	4.228%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.32%
Total Program Withdrawals	(0.00)	YTD Interest Paid	165,732.16
Interest Capitalized	21,188.21		
Current Period Ending Balance	\$5,911,512.94		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/31/2025	Interest Capitalization	\$21,188.21	\$5,911,512.94

Summary of Balances as of December 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Ameris Bank	Atlanta, GA	20504	\$247,888.49
BankUnited	Miami Lakes, FL	58979	173,567.47
Beacon Bank & Trust	Boston, MA	17798	247,888.49
Byline Bank	Chicago, IL	20624	57.41
Citizens Bank, National Association	Providence, RI	57957	247,881.99
Columbia Bank	Roseburg, OR	17266	247,888.49
Dime Community Bank	Hauppauge, NY	6976	247,888.49
Eastern Bank	Boston, MA	32773	247,888.49
F&M Trust Co of Chambersburg	Chambersburg, PA	8405	247,888.49
First Bank & Trust	Brookings, SD	3973	247,888.49
First Horizon Bank	MEMPHIS, TN	4977	247,888.49
First Mid Bank & Trust N.A.	Mattoon, IL	3705	247,795.87
FirstBank	Nashville, TN	8663	247,888.49
InterBank	Oklahoma City, OK	27210	247,888.49
Katahdin Trust Company	Patten, ME	12874	68.89
Machias Savings Bank	Machias, ME	19531	247,888.49
NBT Bank, National Association	Norwich, NY	7230	247,888.49
Pinnacle Bank	Nashville, TN	35583	13.54
Pinnacle Bank	Gilroy, CA	58297	247,888.49
Southern First Bank	Greenville, SC	35295	247,888.49
Synovus Bank	Columbus, GA	873	247,888.49
The American National Bank of Texas	Terrell, TX	23474	247,888.49
The Central Trust Bank	Jefferson City, MO	12633	247,888.49
The Huntington National Bank	Columbus, OH	6560	247,888.49
The Washington Trust Company of Westerly	Westerly, RI	23623	189,399.44

Date
12/31/2025

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DETAILED ACCOUNT OVERVIEW

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

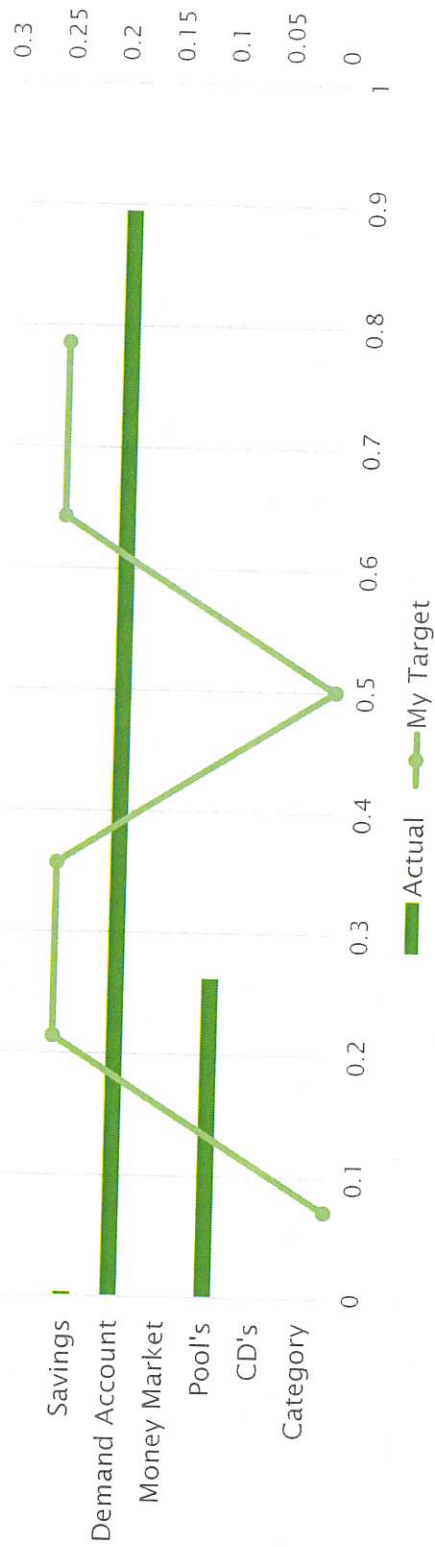


Summary of Balances as of December 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
United Bank of Michigan	Grand Rapids, MI	11807	94,958.53
Valley National Bank	Morristown, NJ	9396	247,888.49
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,888.49



Investment Tracker



Category	My Target	Actual	Difference	Value
CD's	25%	0%	-25.0%	\$ -
Pool's	25%	26%	1.3%	\$ 5,838,744.73
Money Market	0%	0%	0.0%	\$ -
Demand Account	25%	89%	-49.0%	\$ 5,544,148.41
Savings	25%	0%	-1.0%	\$ 10,850,940.59

Section 4

Income/Expense Report

INCOME



Tyler County, TX

Income Statement

Account Summary

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

		Original	Current	MTD Activity	YTD Activity	Budget
		Total Budget	Total 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	70.91	8,977.66	3,022.34
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	0.80	11,819.80	-431.80
010-32132	RENTAL FEES COLLECTED	0.00	27,361.12	5,717.24	35,936.98	-8,575.86
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	5,488.23	52,297.24	-2,297.24
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	1,394.75	15,183.39	-5,183.39
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	1,659.15	12,458.84	-2,458.84
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	1,327.94	8,744.89	1,255.11
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	1,912.33	21,744.37	-4,595.48
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	6,354.51	2,988.55	9,838.06	-3,483.55
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	6,048.51	220,121.08	-27,650.50
010-35104	INTEREST TEXAS CLASS INVESTMENTS	90,000.00	90,000.00	5,498.77	69,567.42	20,432.58
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	65,000.00	65,000.00	18,645.62	224,513.49	-159,513.49
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	883.74	68,375.51	-53,270.30
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

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-38107	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	623.57	5,544.39	19,455.61
010-38113	OTHER INCOME	0.00	0.00	432.00	4,633.18	-4,633.18
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	492,287.50	13,686,168.21	-675,641.66
	Fund: 010 - GENERAL FUND Total:	12,564,679.07	13,010,526.55	492,287.50	13,686,168.21	
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 TRANSPORTATION	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	194.39	11,978.32	-10,178.32
021-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	1,601.98	20,587.34	-17,587.34
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	123,215.28	1,096,132.40	-165,754.46
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	125,011.65	1,211,738.36	-261,238.68
	Fund: 021 - ROAD & BRIDGE I Total:	1,019,017.94	950,499.68	125,011.65	1,211,738.36	
Fund: 022 - ROAD & BRIDGE II						
Revenue						
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	808.68	18,141.17	-16,941.17
022-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	2,257.76	29,015.01	-26,015.01
022-37000	REFUNDS	150.00	150.00	54.17	584.17	-434.17
022-37102	REIMBURSEMENTS	82,500.00	82,500.00	211.47	2,478.96	80,021.04
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	134,920.31	1,200,265.83	-181,921.37
022-39014	TRANSFER FROM ROAD & BRIDGE #1	0.00	0.00	1,648.96	1,648.96	-1,648.96
	Revenue Total:	1,169,894.46	1,169,894.46	139,901.35	1,316,834.10	-146,939.64
	Fund: 022 - ROAD & BRIDGE II Total:	1,169,894.46	1,169,894.46	139,901.35	1,316,834.10	
Fund: 023 - ROAD & BRIDGE III						
Revenue						
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	699.41	21,220.41	-19,720.41
023-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	782.84	10,060.22	-7,060.22
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

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
023-39003	TRANSFER FROM GEN R&B	1,267,171.79	1,267,171.79	167,884.27	1,493,516.49	-226,344.70
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,670.66	19,375.60	2,732.40
	Revenue Total:	1,440,979.79	1,440,979.79	171,037.18	1,609,635.62	-168,655.83
	Fund: 023 - ROAD & BRIDGE III Total:	1,440,979.79	1,440,979.79	171,037.18	1,609,635.62	
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	343.52	17,177.78	-15,977.78
024-35104	INTEREST TEXAS CLASS INVESTMENTS	6,500.00	6,500.00	559.37	7,188.44	-688.44
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,062.24	13,048.60	-13,048.60
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	152,406.73	1,355,826.73	-205,486.64
	Revenue Total:	1,305,240.09	1,234,033.82	155,050.86	1,468,008.25	-233,974.43
	Fund: 024 - ROAD & BRIDGE IV Total:	1,305,240.09	1,234,033.82	155,050.86	1,468,008.25	
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	85.95	2,294.69	-2,044.69
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	76.90	988.20	-988.20
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	1,187.85	122,632.13	-29,776.13
	Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	1,187.85	122,632.13	
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue						
026-30000	BEGINNING BALANCE	13,315.00	13,315.00	0.00	0.00	13,315.00
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	606.70	-576.70
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	54.28	697.28	-697.28
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	54.28	47,979.98	13,841.02
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	61,821.00	61,821.00	54.28	47,979.98	
Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT						
Revenue						
027-31100	FEDERAL AID	0.00	0.00	12,500.00	12,500.00	-12,500.00
	Revenue Total:	0.00	0.00	12,500.00	12,500.00	-12,500.00
	Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT Total:	0.00	0.00	12,500.00	12,500.00	
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	215.62	2,728.00	-2,728.00
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	215.62	14,560.73	-14,960.73
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	-400.00	215.62	14,560.73	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	6.10	82.08	-82.08
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	14.56	187.59	-187.59

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	20.66	1,269.67	-269.67
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	20.66	1,269.67	
	Fund: 030 - DIST CL'K STATE APPROP					
	Revenue					
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00
030-35104	INTEREST TEXAS CLASS INVESTMENTS	48,492.00	48,492.00	179.31	2,304.47	46,187.53
	Revenue Total:	48,592.00	48,592.00	179.31	2,304.47	46,287.53
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	179.31	2,304.47	
	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
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	50,000.00
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	-5.02	605.02
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	342.01	4,435.22	-4,435.22
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,542.58	30,309.54	-30,309.54
	Revenue Total:	464,084.00	464,084.00	21,979.09	112,142.24	351,941.76
	Fund: 031 - COUNTY CLERK RMP Total:	464,084.00	464,084.00	21,979.09	112,142.24	
	Fund: 032 - C D A FORFEITURE					
	Revenue					
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	20.00
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.35	17.48	-17.48
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	32.55	418.40	-418.40
	Revenue Total:	15,020.00	15,020.00	33.90	435.88	14,584.12
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	33.90	435.88	
	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	1,185.62	194.93	-194.93
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	104.07	1,345.92	-1,345.92
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	36.17	464.83	-464.83
	Revenue Total:	5,900.00	5,900.00	1,325.86	2,005.68	3,894.32
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	1,325.86	2,005.68	
	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
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	30.00	1,290.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	842.52	11,120.75	-11,120.75
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	17.12	220.04	-220.04
	Revenue Total:	5,000.00	-71,000.00	859.64	11,375.79	-82,375.79
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	-71,000.00	859.64	11,375.79	
	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	1,985.93	37,085.07	-37,085.07
	Revenue Total:	2,104,766.00	2,104,766.00	1,985.93	33,119.94	2,071,646.06
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	1,985.93	33,119.94	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	70.47	1,052.83	-952.83
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	328.74	4,159.29	-4,159.29
036-38111	MISC REFUNDS/INCOME	0.00	0.00	0.00	852.00	-852.00
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00
Revenue Total:		32,600.00	32,600.00	1,414.21	42,019.12	-9,419.12
Fund: 036 - LIBRARY FUND Total:		32,600.00	32,600.00	1,414.21	42,019.12	
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	72.47	972.15	-972.15
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	361.73	4,648.37	-4,648.37
041-37102	REIMBURSEMENT- STATE AID	0.00	0.00	0.00	8,817.09	-8,817.09
Revenue Total:		0.00	0.00	2,934.20	22,487.61	-22,487.61
Fund: 041 - PEACE OFFICER SERVICE FEES Total:		0.00	0.00	2,934.20	22,487.61	
Fund: 042 - HAVA GRANT/CARES ACT						
Revenue						
042-35100	INTEREST ON INVESTMENTS	0.00	0.00	83.40	1,079.99	-1,079.99
Revenue Total:		0.00	0.00	83.40	1,079.99	-1,079.99
Fund: 042 - HAVA GRANT/CARES ACT Total:		0.00	0.00	83.40	1,079.99	
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	1,204.46	17,706.36	-16,206.36
043-37102	REIMBURSEMENTS	0.00	0.00	0.00	2,626.00	-2,626.00
Revenue Total:		102,500.00	102,500.00	1,205.64	20,373.86	82,126.14
Fund: 043 - JAIL INTEREST & SINKING Total:		102,500.00	102,500.00	1,205.64	20,373.86	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-32112	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	580.80	6,146.80	19,108.20
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	222.37	2,845.30	-2,605.30
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	67.74	1,010.34	-1,010.34
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	870.91	118,407.44	15,492.56
Fund: 044 - COURTHOUSE SECURITY Total:		133,900.00	133,900.00	870.91	118,407.44	
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	99.53	1,198.00	-848.00
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	307.43	3,951.11	-3,951.11
Revenue Total:		51,235.00	51,235.00	406.96	12,194.11	39,040.89
Fund: 045 - COUNTY-RMP Total:		51,235.00	51,235.00	406.96	12,194.11	
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	14.69	143.87	-143.87
Revenue Total:		0.00	0.00	14.69	3,711.36	-3,711.36
Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:		0.00	0.00	14.69	3,711.36	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	4.75	307.34	-307.34
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,478.56	30,446.76	-30,446.76
	Revenue Total:	754,606.44	754,606.44	2,483.31	30,725.04	723,881.40
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:						
		754,606.44	754,606.44	2,483.31	30,725.04	
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	178.23	10,566.84	-5,566.84
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	225.69	2,609.20	-2,609.20
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	14,163.22	173,981.41	-173,981.41
	Revenue Total:	805,000.00	805,000.00	14,567.14	661,025.28	143,974.72
Fund: 048 - EMERGENCY DISASTER RELIEF Total:						
		805,000.00	805,000.00	14,567.14	661,025.28	
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	47.51	635.02	-635.02
	Revenue Total:	10,000.00	10,000.00	47.51	21,057.21	-11,057.21
Fund: 049 - C D A TRUST Total:						
		10,000.00	10,000.00	47.51	21,057.21	
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	0.05	2.74	-2.74
	Revenue Total:	0.00	0.00	0.05	-3,839.31	3,839.31
Fund: 050 - C D A FEES Total:						
		0.00	0.00	0.05	-3,839.31	
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	225.47	2,372.16	-2,372.16
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	289.37	3,718.66	-3,718.66
	Revenue Total:	0.00	0.00	9,681.50	33,590.80	-33,590.80
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:						
		0.00	0.00	9,681.50	33,590.80	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	140.21	1,589.64	-1,589.64
	Revenue Total:	0.00	0.00	140.21	1,589.64	-1,589.64
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:						
		0.00	0.00	140.21	1,589.64	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.59	7.65	-7.65
	Revenue Total:	0.00	0.00	0.59	7.65	-7.65
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:						
		0.00	0.00	0.59	7.65	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.80	92.80	-92.80
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	25.54	330.33	-330.33

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	144.67	1,859.31	-1,859.31
	Revenue Total:	0.00	0.00	171.01	2,282.44	-2,282.44
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	171.01	2,282.44	
	Fund: 074 - HOMELAND SECURITY					
	Revenue					
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	36.09	463.70	-463.70
	Revenue Total:	0.00	0.00	36.09	463.70	-463.70
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	36.09	463.70	
	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	300.00	3,325.00	-3,325.00
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	39.30	1,550.17	-1,350.17
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	284.24	5,136.72	-5,136.72
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	623.54	160,823.62	-29,455.75
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	157,770.00	131,367.87	623.54	160,823.62	
	Fund: 088 - TJPC-TITLE IVE FUND					
	Revenue					
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	18.04	234.07	-234.07
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	108.52	1,394.51	-1,394.51
	Revenue Total:	0.00	0.00	126.56	1,628.58	-1,628.58
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	126.56	1,628.58	
	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	195.83	4,223.76	-4,023.76
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	36.17	464.83	-464.83
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	1,675.75	21,253.91	20,746.09
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	7,972.50	201,402.93	8,790.07
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	210,193.00	210,193.00	7,972.50	201,402.93	
	Fund: 096 - CHILD WELFARE BOARD FUND					
	Revenue					
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.73	102.51	-102.51
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	30.92	391.44	-391.44
096-38105	JUROR DONATIONS	0.00	0.00	0.00	728.00	-728.00
	Revenue Total:	0.00	0.00	39.65	1,221.95	-1,221.95
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	39.65	1,221.95	
	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	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384						
Revenue						
099-36108	GRANT FUNDING CDV21-0384	0.00	0.00	0.00	19,530.00	-19,530.00
	Revenue Total:	0.00	0.00	0.00	19,530.00	-19,530.00
	Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:	0.00	0.00	0.00	19,530.00	
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	520.00	1,780.00	-1,780.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	101.20	1,278.68	-1,278.68
	Revenue Total:	0.00	0.00	621.20	3,058.68	-3,058.68
	Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	621.20	3,058.68	
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	13.58	175.81	-175.81
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	116.04	1,468.02	-1,468.02
	Revenue Total:	0.00	0.00	129.62	1,661.83	-1,661.83
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	129.62	1,661.83	
Fund: 105 - CDBG GLO-22-119-009-D419						
Revenue						
105-36108	GRANT FUNDING D419	0.00	0.00	183,296.07	969,343.10	-969,343.10
	Revenue Total:	0.00	0.00	183,296.07	969,343.10	-969,343.10
	Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	183,296.07	969,343.10	
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	993.46	13,271.94	-13,271.94
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,586.27	32,720.18	-32,720.18
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	75,000.00
	Revenue Total:	500,000.00	500,000.00	3,579.73	45,992.12	454,007.88
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	3,579.73	45,992.12	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	89.70	1,018.23	-1,018.23
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	224.36	2,838.11	-2,838.11
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	314.06	14,356.34	-3,856.34
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	314.06	14,356.34	
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	7.27	77.44	-77.44
113-37102	REIMBURSEMENTS	0.00	0.00	24.42	24.42	-24.42
	Revenue Total:	0.00	0.00	1,576.69	1,646.86	-1,646.86
	Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	1,576.69	1,646.86	
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

Income Statement

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID					
Revenue					
115-36108					
GRANT FUNDING	0.00	0.00	320,631.91	631,976.10	-631,976.10
Revenue Total:	0.00	0.00	320,631.91	631,976.10	-631,976.10
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Total:	0.00	0.00	320,631.91	631,976.10	
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID					
Revenue					
116-36108					
GRANT FUNDING	0.00	0.00	558,110.62	1,349,497.03	-1,349,497.03
Revenue Total:	0.00	0.00	558,110.62	1,349,497.03	-1,349,497.03
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	0.00	0.00	558,110.62	1,349,497.03	
Total Surplus (Deficit):	27,495,432.07	27,688,152.89	2,290,798.84	61,591,205.49	

Income Statement

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

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue					
Fund: 010 - GENERAL FUND Total:	12,564,679.07	13,010,526.55	492,287.50	13,686,168.21	-675,641.66
	12,564,679.07	13,010,526.55	492,287.50	13,686,168.21	-675,641.66
Fund: 015 - RESTITUTION - COUNTY CLERK					
Revenue					
Fund: 015 - RESTITUTION - COUNTY CLERK Total:	0.00	0.00	0.00	621.72	-621.72
	0.00	0.00	0.00	621.72	-621.72
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)					
Revenue					
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
	4,366,234.28	4,366,234.28	54,877.59	4,622,192.45	-255,958.17
Fund: 021 - ROAD & BRIDGE I					
Revenue					
Fund: 021 - ROAD & BRIDGE I Total:	1,019,017.94	950,499.68	125,011.65	1,211,738.36	-261,238.68
	1,019,017.94	950,499.68	125,011.65	1,211,738.36	-261,238.68
Fund: 022 - ROAD & BRIDGE II					
Revenue					
Fund: 022 - ROAD & BRIDGE II Total:	1,169,894.46	1,169,894.46	139,901.35	1,316,834.10	-146,939.64
	1,169,894.46	1,169,894.46	139,901.35	1,316,834.10	-146,939.64
Fund: 023 - ROAD & BRIDGE III					
Revenue					
Fund: 023 - ROAD & BRIDGE III Total:	1,440,979.79	1,440,979.79	171,037.18	1,609,635.62	-168,655.83
	1,440,979.79	1,440,979.79	171,037.18	1,609,635.62	-168,655.83
Fund: 024 - ROAD & BRIDGE IV					
Revenue					
Fund: 024 - ROAD & BRIDGE IV Total:	1,305,240.09	1,234,033.82	155,050.86	1,468,008.25	-233,974.43
	1,305,240.09	1,234,033.82	155,050.86	1,468,008.25	-233,974.43
Fund: 025 - TYLER CO AIRPORT					
Revenue					
Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	1,187.85	122,632.13	-29,776.13
	92,856.00	92,856.00	1,187.85	122,632.13	-29,776.13
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue					
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	61,821.00	61,821.00	54.28	47,979.98	13,841.02
	61,821.00	61,821.00	54.28	47,979.98	13,841.02
Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT					
Revenue					
Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT Total:	0.00	0.00	12,500.00	12,500.00	-12,500.00
	0.00	0.00	12,500.00	12,500.00	-12,500.00
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue					
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	-400.00	215.62	14,560.73	-14,960.73
	10,600.00	-400.00	215.62	14,560.73	-14,960.73
Fund: 029 - BENEVOLENCE FUND					
Revenue					
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	20.66	1,269.67	-269.67
	1,000.00	1,000.00	20.66	1,269.67	-269.67
Fund: 030 - DIST CL'K STATE APPROP					
Revenue					
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	179.31	2,304.47	46,287.53
	48,592.00	48,592.00	179.31	2,304.47	46,287.53
Fund: 031 - COUNTY CLERK RMP					
Revenue					
Fund: 031 - COUNTY CLERK RMP Total:	464,084.00	464,084.00	21,979.09	112,142.24	351,941.76
	464,084.00	464,084.00	21,979.09	112,142.24	351,941.76
Fund: 032 - C D A FORFEITURE					
Revenue					
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	33.90	435.88	14,584.12
	15,020.00	15,020.00	33.90	435.88	14,584.12
Fund: 033 - SHERIFF FORFEITURE					
Revenue					
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	1,325.86	2,005.68	3,894.32
	5,900.00	5,900.00	1,325.86	2,005.68	3,894.32
Fund: 034 - DISTRICT CLERK RMP					
Revenue					
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	-71,000.00	859.64	11,375.79	-82,375.79
	5,000.00	-71,000.00	859.64	11,375.79	-82,375.79

Income Statement

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

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue					
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	1,985.93	33,119.94	2,071,646.06
	2,104,766.00	2,104,766.00	1,985.93	33,119.94	2,071,646.06
Fund: 036 - LIBRARY FUND					
Revenue					
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	1,414.21	42,019.12	-9,419.12
	32,600.00	32,600.00	1,414.21	42,019.12	-9,419.12
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue					
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	2,934.20	22,487.61	-22,487.61
	0.00	0.00	2,934.20	22,487.61	-22,487.61
Fund: 042 - HAVA GRANT/CARES ACT					
Revenue					
Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	83.40	1,079.99	-1,079.99
	0.00	0.00	83.40	1,079.99	-1,079.99
Fund: 043 - JAIL INTEREST & SINKING					
Revenue					
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	1,205.64	20,373.86	82,126.14
	102,500.00	102,500.00	1,205.64	20,373.86	82,126.14
Fund: 044 - COURTHOUSE SECURITY					
Revenue					
Fund: 044 - COURTHOUSE SECURITY Total:	133,900.00	133,900.00	870.91	118,407.44	15,492.56
	133,900.00	133,900.00	870.91	118,407.44	15,492.56
Fund: 045 - COUNTY-RMP					
Revenue					
Fund: 045 - COUNTY-RMP Total:	51,235.00	51,235.00	406.96	12,194.11	39,040.89
	51,235.00	51,235.00	406.96	12,194.11	39,040.89
Fund: 046 - RESTITUTION (DISTRICT CLERK)					
Revenue					
Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	0.00	0.00	14.69	3,711.36	-3,711.36
	0.00	0.00	14.69	3,711.36	-3,711.36
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue					
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	754,606.44	754,606.44	2,483.31	30,725.04	723,881.40
	754,606.44	754,606.44	2,483.31	30,725.04	723,881.40
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue					
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	14,567.14	661,025.28	143,974.72
	805,000.00	805,000.00	14,567.14	661,025.28	143,974.72
Fund: 049 - C D A TRUST					
Revenue					
Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	47.51	21,057.21	-11,057.21
	10,000.00	10,000.00	47.51	21,057.21	-11,057.21
Fund: 050 - C D A FEES					
Revenue					
Fund: 050 - C D A FEES Total:	0.00	0.00	0.05	-3,839.31	3,839.31
	0.00	0.00	0.05	-3,839.31	3,839.31
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue					
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	9,681.50	33,590.80	-33,590.80
	0.00	0.00	9,681.50	33,590.80	-33,590.80
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue					
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	140.21	1,589.64	-1,589.64
	0.00	0.00	140.21	1,589.64	-1,589.64
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue					
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.59	7.65	-7.65
	0.00	0.00	0.59	7.65	-7.65
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue					
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	171.01	2,282.44	-2,282.44
	0.00	0.00	171.01	2,282.44	-2,282.44
Fund: 074 - HOMELAND SECURITY					
Revenue					
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	36.09	463.70	-463.70
	0.00	0.00	36.09	463.70	-463.70
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	157,770.00	131,367.87	623.54	160,823.62	-29,455.75

Income Statement

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

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	157,770.00	131,367.87	623.54	160,823.62	-29,455.75
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	126.56	1,628.58	-1,628.58
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	126.56	1,628.58	-1,628.58
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	210,193.00	210,193.00	7,972.50	201,402.93	8,790.07
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	210,193.00	210,193.00	7,972.50	201,402.93	8,790.07
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	39.65	1,221.95	-1,221.95
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	39.65	1,221.95	-1,221.95
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 GUARDIANSHIP					
Revenue	0.00	0.00	621.20	3,058.68	-3,058.68
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	621.20	3,058.68	-3,058.68
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	129.62	1,661.83	-1,661.83
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	129.62	1,661.83	-1,661.83
Fund: 105 - CDBG GLO-22-119-009-D419					
Revenue	0.00	0.00	183,296.07	969,343.10	-969,343.10
Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	183,296.07	969,343.10	-969,343.10
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	3,579.73	45,992.12	454,007.88
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	3,579.73	45,992.12	454,007.88
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	314.06	14,356.34	-3,856.34
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	314.06	14,356.34	-3,856.34
Fund: 113 - CIVIL FEES (ADULT PROBATION)					
Revenue	0.00	0.00	1,576.69	1,646.86	-1,646.86
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	1,576.69	1,646.86	-1,646.86
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	320,631.91	631,976.10	-631,976.10
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Total:	0.00	0.00	320,631.91	631,976.10	-631,976.10
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID					
Revenue	0.00	0.00	558,110.62	1,349,497.03	-1,349,497.03
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	0.00	0.00	558,110.62	1,349,497.03	-1,349,497.03
Total Surplus (Deficit):	27,495,432.07	27,688,152.89	2,290,798.84	61,591,205.49	

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	492,287.50	13,686,168.21	-675,641.66
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	125,011.65	1,211,738.36	-261,238.68
022 - ROAD & BRIDGE II	1,169,894.46	1,169,894.46	139,901.35	1,316,834.10	-146,939.64
023 - ROAD & BRIDGE III	1,440,979.79	1,440,979.79	171,037.18	1,609,635.62	-168,655.83
024 - ROAD & BRIDGE IV	1,305,240.09	1,234,033.82	155,050.86	1,468,008.25	-233,974.43
025 - TYLER CO AIRPORT	92,856.00	92,856.00	1,187.85	122,632.13	-29,776.13
026 - TYLER CO. RODEO ARE	61,821.00	61,821.00	54.28	47,979.98	13,841.02
027 - MIT HAZARD MITIGATI	0.00	0.00	12,500.00	12,500.00	-12,500.00
028 - ECONOMIC DEVELOPM	10,600.00	-400.00	215.62	14,560.73	-14,960.73
029 - BENEVOLENCE FUND	1,000.00	1,000.00	20.66	1,269.67	-269.67
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	179.31	2,304.47	46,287.53
031 - COUNTY CLERK RMP	464,084.00	464,084.00	21,979.09	112,142.24	351,941.76
032 - C D A FORFEITURE	15,020.00	15,020.00	33.90	435.88	14,584.12
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	1,325.86	2,005.68	3,894.32
034 - DISTRICT CLERK RMP	5,000.00	-71,000.00	859.64	11,375.79	-82,375.79
035 - AMERICAN RESCUE PL	2,104,766.00	2,104,766.00	1,985.93	33,119.94	2,071,646.06
036 - LIBRARY FUND	32,600.00	32,600.00	1,414.21	42,019.12	-9,419.12
041 - PEACE OFFICER SERVIC	0.00	0.00	2,934.20	22,487.61	-22,487.61
042 - HAVA GRANT/CARES A	0.00	0.00	83.40	1,079.99	-1,079.99
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	1,205.64	20,373.86	82,126.14
044 - COURTHOUSE SECURIT	133,900.00	133,900.00	870.91	118,407.44	15,492.56
045 - COUNTY-RMP	51,235.00	51,235.00	406.96	12,194.11	39,040.89
046 - RESTITUTION (DISTRIC	0.00	0.00	14.69	3,711.36	-3,711.36
047 - COUNTY-WIDE RIGHT-	754,606.44	754,606.44	2,483.31	30,725.04	723,881.40
048 - EMERGENCY DISASTER	805,000.00	805,000.00	14,567.14	661,025.28	143,974.72
049 - C D A TRUST	10,000.00	10,000.00	47.51	21,057.21	-11,057.21
050 - C D A FEES	0.00	0.00	0.05	-3,839.31	3,839.31
051 - CDA STATE APPROPRIA	0.00	0.00	9,681.50	33,590.80	-33,590.80
052 - ALTERNATE DISPUTE RE	0.00	0.00	140.21	1,589.64	-1,589.64
072 - TYLER COUNTY SEACH	0.00	0.00	0.59	7.65	-7.65
073 - JUSTICE COURT TECHN	0.00	0.00	171.01	2,282.44	-2,282.44
074 - HOMELAND SECURITY	0.00	0.00	36.09	463.70	-463.70
076 - EMERGENCY OPERATIO	157,770.00	131,367.87	623.54	160,823.62	-29,455.75
088 - TJPC-TITLE IVE FUND	0.00	0.00	126.56	1,628.58	-1,628.58
089 - TYLER COUNTY NUTRIT	210,193.00	210,193.00	7,972.50	201,402.93	8,790.07
096 - CHILD WELFARE BOAR	0.00	0.00	39.65	1,221.95	-1,221.95
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	621.20	3,058.68	-3,058.68
103 - DISTRICT COURT CRIMI	0.00	0.00	129.62	1,661.83	-1,661.83
105 - CDBG GLO-22-119-009-	0.00	0.00	183,296.07	969,343.10	-969,343.10
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	3,579.73	45,992.12	454,007.88
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	314.06	14,356.34	-3,856.34
113 - CIVIL FEES (ADULT PRO	0.00	0.00	1,576.69	1,646.86	-1,646.86
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	320,631.91	631,976.10	-631,976.10
116 - GRANT GLO 24-065-04	0.00	0.00	558,110.62	1,349,497.03	-1,349,497.03
Total Surplus (Deficit):	27,495,432.07	27,688,152.89	2,290,798.84	61,591,205.49	

EXPENSE



Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 12/1/2025 - 12/31/2025

Post Dates 12/1/2025 - 12/31/2025

Payment Dates 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TYLER COUNTY CHILD WELFA	FY2025	12/01/2025	2025/BUDGET ALLOCATION	010-401-42201	10,000.00
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-401-42116	187.92
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-401-42158	151.16
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-401-42158	152.79
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-401-42197	153.11
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-401-42197	103.11
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-402-42100	25.36
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-402-42100	28.99
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-407-42100	101.98
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-407-42659	50.00
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-409-42100	13.13
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-411-42100	13.32
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-419-42100	15.07
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-419-42100	64.49
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-419-42100	28.00
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-419-42659	395.50
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-419-42659	197.75
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-420-42100	34.98
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-420-42100	80.55
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-421-42100	87.70
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-421-42100	19.44
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-421-42100	211.76
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-421-42189	362.39
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-422-42100	318.98
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-422-42100	44.52
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-422-42100	12.48
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-422-42100	806.60
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-422-42100	14.98
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-422-42100	573.82
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-422-42150	291.18
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-422-42659	236.98
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-422-42659	68.58
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-423-42659	468.92
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-426-42100	52.99
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-426-42100	104.49
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-426-42100	136.60
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-426-42182	319.99
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-426-42398	331.07
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-426-42398	76.46
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-426-42398	85.96
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-426-42400	32.36
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-426-42400	35.25
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-426-42400	45.64
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-426-42400	46.40
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-426-42415	31.48
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-426-42415	20.85
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-426-42415	58.32
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-426-42659	367.50
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-427-42108	158.38
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-427-42108	168.99
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-427-42108	105.89
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-427-42108	13.72
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-428-42661	400.00

Expense Approval Report

Payable Dates: 12/1/2025 - 12/31/2025 Post Dates: 12/1/2025 - 12/31/2025 Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-428-42661	450.00
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-440-42101	129.00
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-440-42101	52.70
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-440-42101	369.99
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-440-42101	79.79
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-440-42101	77.49
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-440-42353	159.80
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-440-42353	5.39
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-442-42423	61.44
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-442-42150	106.22
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-453-43210	137.48
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-453-43210	52.24
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	010-453-43210	84.65
TEXAS CUSTOM CATERING	100147	12/02/2025	0321/COMASTERCARD	010-453-43210	109.98
Leann Monk, Tyler County Tre	33940	12/03/2025	INV#100147/SAFETY AWARD	010-401-42197	3,465.00
DIRECTV	035535115X251125	12/04/2025	JURY TRIAL MONEY FOR DEC	010-408-42700	1,400.00
JASPER COUNTY	11/1/25-11/30/25	12/04/2025	035535115/EOC	010-440-42350	236.30
DOCTX1, PLLC	11/19/25-B.H,	12/04/2025	NOV2025/TCSO	010-401-42231	1,200.00
CITY OF WOODVILLE	11/25-00001903	12/04/2025	PT#CB003NDC2C017	010-401-42231	71.20
CITY OF WOODVILLE	11/25-00002592	12/04/2025	00001903/COCLK	010-442-42516	34.00
CITY OF WOODVILLE	11/25-00002804	12/04/2025	00002592/T.C. COMPLEX	010-442-42518	183.71
CITY OF WOODVILLE	11/25-01024002	12/04/2025	00002804/ANNEX2	010-442-42518	81.51
CITY OF WOODVILLE	11/25-05119001	12/04/2025	01024002/TAX	010-442-42517	176.53
CITY OF WOODVILLE	11/25-07152002/CDA	12/04/2025	05119001/TCSO	010-442-42511	1,720.07
SULLIVAN'S HARDWARE	11/26/2025TCCH	12/04/2025	07152002/COURTHOUSE/CD	010-442-42515	854.72
SULLIVAN'S HARDWARE	11/26/2025TCCH	12/04/2025	NOV2025/TCCH	010-442-42397	66.97
SULLIVAN'S HARDWARE	11/26/2025TCCH	12/04/2025	NOV2025/TCCH	010-442-42417	25.98
SPARKLIGHT	11/27/25-12/26/25	12/04/2025	NOV2025/TCCH	010-442-42418	11.96
10-8 VIDEO, LLC	11066	12/04/2025	8160562000013720/EOC	010-440-42350	175.98
LABATT FOOD SERVICE	11189095	12/04/2025	INV#11066/TCSO	010-467-42170	5,108.00
SPARKLIGHT	12/1/25-12/31/25	12/04/2025	776165/TCSO	010-427-42157	1,293.55
TEXAS DEPARTMENT OF STAT	2027111	12/04/2025	8160562000013621/COAUD	010-440-42350	800.00
MCGINTY, MICHELLE	24295	12/04/2025	17460025764003/COCLK	010-402-42500	82.35
RUSSELL, BRENDA	25/174	12/04/2025	ORNAMENTS FOR THE 4H TRE	010-439-42141	9.78
A T & T MOBILITY-CAROL STR	287350761316X11232025	12/04/2025	INV#25/174	010-442-42150	100.00
FIRST NATIONAL BANK WICH	30030248/12-2025	12/04/2025	287350761316/MAINT.	010-440-42350	36.98
FIRST NATIONAL BANK WICH	30030248/12-2025	12/04/2025	30030248/TCSO	010-453-49138	8,395.66
FIRST NATIONAL BANK WICH	30030253/12-2025	12/04/2025	30030248/TCSO	010-453-49139	1,552.34
FIRST NATIONAL BANK WICH	30030253/12-2025	12/04/2025	30030253/TCSO	010-453-49138	8,395.66
FIRST NATIONAL BANK WICH	30030258/12-2025	12/04/2025	30030253/TCSO	010-453-49139	1,552.34
FIRST NATIONAL BANK WICH	30030258/12-2025	12/04/2025	30030258/TCSO	010-453-49138	8,395.66
FIRST NATIONAL BANK WICH	30030258/12-2025	12/04/2025	30030258/TCSO	010-453-49139	1,552.34
WALTERS, MARY	33268	12/04/2025	HEALTHY COUNTY	010-401-42116	12.50
CHASTAIN, MONTY	34191M.C.	12/04/2025	REIMBURSEMENT FOR TRANS	010-426-42400	35.52
TRANS UNION RISK AND ALTE	3859110-202511-1	12/04/2025	3859110/TCSO	010-440-42350	106.60
A T & T - 019 DATA PROC.	4447298012	12/04/2025	4357/COPHONES	010-401-42500	1,041.81
SYNOVIA SOLUTIONS LLC	514198	12/04/2025	INV#514198/TCSO	010-426-42500	320.00
TEXAS DOCUMENT SOLUTION	593264090	12/04/2025	4407998/CO OFFICES	010-440-42350	99.00
TEXAS DOCUMENT SOLUTION	593360953	12/04/2025	4407998/CO OFFICES	010-440-42350	2,693.09
TEXAS DOCUMENT SOLUTION	593361718	12/04/2025	1797504/JUPRO	010-440-42677	117.80
TEXAS DOCUMENT SOLUTION	593362725	12/04/2025	1568864/TAX	010-440-42350	849.30
TEXAS DOCUMENT SOLUTION	593363224	12/04/2025	1764548/CDA	010-440-42350	313.37
TEXAS DOCUMENT SOLUTION	593365338	12/04/2025	1534270/DSCLK	010-440-42350	241.19
WALLING SIGNS & GRAPHICS	6746	12/04/2025	INV#6746/CONST. PCT4	010-429-43220	108.00
INDIGENT HEALTHCARE SOLU	80945	12/04/2025	INV#80945/COAUD/JAN	010-440-42350	1,059.00
DIRECT SOLUTIONS	82925	12/04/2025	INV#82925/TCSO	010-427-42108	646.37
DIRECT SOLUTIONS	83180	12/04/2025	INV#83180/TCSO	010-427-42108	376.21
FEDEX	9-083-53741	12/04/2025	2212-3061-2/COAUD	010-401-42111	102.98
ELECTION SYSTEMS & SOFTW	CD2134632	12/04/2025	35144/COCLK	010-401-42158	5,675.00
RILEY FUNERAL HOME	E-1708	12/04/2025	ROTATION CALL JP1	010-401-42643	475.00

Expense Approval Report

Payable Dates: 12/1/2025 - 12/31/2025 Post Dates: 12/1/2025 - 12/31/2025 Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DOCUMENT SOLUTION	INV988555	12/04/2025	LK1670/135-01/COAUD	010-440-42350	49.63
TEXAS DOCUMENT SOLUTION	INV988556	12/04/2025	LK1670/13910-01/EOC	010-440-42350	153.30
GT DISTRIBUTORS, INC.	UNIV0084187/INV1067197	12/04/2025	003939/UNIV0084187/INV10	010-426-42182	230.85
GT DISTRIBUTORS, INC.	UNIV0084187/INV1067197	12/04/2025	003939/UNIV0084187/INV10	010-426-42182	351.75
LEGEFY ROOFING LLC	1042	12/09/2025	INV#1042/T.C. COMPLEX	010-442-42419	43,875.00
TYLER COUNTY PAYROLL	INV0091732	12/09/2025	PAYROLL TRANSFER	010-29999	129,931.00
ENTERGY	10020668240	12/10/2025	133941435/137147179/COCL	010-442-42516	30.07
ENTERGY	10020668241	12/10/2025	133941435/139081103/COCL	010-442-42516	736.37
ENTERGY	10020668247	12/10/2025	133941435/138706940/VEND	010-442-42515	21.94
ENTERGY	10020668266	12/10/2025	133941435/136232337/TCSO	010-442-42511	68.63
ENTERGY	10020668268	12/10/2025	133941435/136289881/COUR	010-442-42515	1,205.77
ENTERGY	10020668269	12/10/2025	133941435/135552545/TCSO	010-442-42511	21.94
ENTERGY	10020668270	12/10/2025	133941435/136297603/TCSO	010-442-42511	2,051.03
ENTERGY	10020668319	12/10/2025	140465220/TAX OFFICE	010-442-42517	442.78
AFLAC INSURANCE	CM0009017	12/10/2025	AFLAC ADJUSTMENT	010-401-40150	-2.37
AFLAC INSURANCE	CM0009018	12/10/2025	AFLAC ADJUSTMENT	010-401-40150	-2.37
DIRECTV	014302556X251106	12/11/2025	014302556/TCSO	010-440-42350	164.05
BUCK SPRING'S OPERATIONS,I	043564	12/11/2025	INV#043564/CO.OFFICES	010-440-42101	150.00
BUCK SPRING'S OPERATIONS,I	043721	12/11/2025	INV#043721/CO OFFICES	010-440-42101	150.00
POLK AG	11/21/25-MP	12/11/2025	FERAL HOG AND PASTURE CO	010-439-42224	50.00
EHLE, AMANDA	11/21-12/5/25A.E.	12/11/2025	REIMB FOR HOG PROGRAM/F	010-439-42225	161.70
LAKEWAY TIRE & SERVICE-JAS	11/28/25-1063	12/11/2025	1063/TCSO	010-426-42400	214.02
LAKEWAY TIRE & SERVICE-JAS	11/28/25-1063	12/11/2025	1063/TCSO	010-426-42401	115.00
O'REILLY AUTOMOTIVE, INC.	11/28/25-596507	12/11/2025	596507	010-426-42413	300.01
JONES, KAYCEE HONORABLE	11/3/25KJ	12/11/2025	CAUSE NO. A-18,728/DSCLK	010-401-42628	156.97
U PUMP IT - GARDNER OIL	11/30/25-1631	12/11/2025	1631/CDA	010-419-42400	33.19
U PUMP IT - GARDNER OIL	11/30/25-1910	12/11/2025	1910/MAINT	010-442-42400	357.79
U PUMP IT - GARDNER OIL	11/30/25-1920	12/11/2025	1920/TCSO	010-426-42400	6,247.55
DIRECT SOLUTIONS	11/30/25-DS100710	12/11/2025	DS100710/MAINT.	010-442-42106	1,255.81
TEXAS DEPARTMENT OF MOT	12.08.2025	12/11/2025	COPY OF TITLE 1980/CO AUD	010-401-48000	2.00
DEROUEN, TAMARA L.	12/2/25	12/11/2025	DISTRICT COURT 12.2.2025-JU	010-409-42636	550.00
FOSTER, SHANNON DALE	12/3-5-8/25-S.F.	12/11/2025	REIMB FOR TRAVEL JUDGES C	010-439-42225	456.40
MATT'S AUTOMOTIVE	12/5/25-TCSO	12/11/2025	REPAIRS TO 2015 SILVERADO	010-426-42413	769.27
SPARKLIGHT	12/8/25-1/7/26	12/11/2025	8160562000013928/TAX	010-440-42350	225.93
LABATT FOOD SERVICE	12022292	12/11/2025	776165/TCSO	010-427-42157	6,600.56
AMG PRINTING & MAILING	121655	12/11/2025	INV#121655/TAX	010-401-42111	18,719.48
AMG PRINTING & MAILING	121655	12/11/2025	INV#121655/TAX	010-440-42101	10,837.85
HON, WILLIAM LEE	12966W.K.	12/11/2025	CAUSE NO. CR12966	010-408-42634	450.00
VOTACALL, INC.	131898282	12/11/2025	11000951/COAUD	010-440-42677	1,669.78
VOTACALL, INC.	131899585	12/11/2025	11000951/COAUD	010-440-42677	1,903.28
BARRINGTON, DALLAS	13815/13816B.H.	12/11/2025	CAUSE NO. 13815/13816	010-408-42634	675.00
HON, WILLIAM LEE	14793A.D.L.	12/11/2025	CAUSE NO. CR14793	010-408-42634	450.00
OSBORN PSYCHOLOGICAL SER	14793A.L.	12/11/2025	CAUSE NO. 14793	010-408-42347	700.00
BARRINGTON, DALLAS	14815K.W.	12/11/2025	CAUSE NO. CR14815	010-408-42634	450.00
KEATING, DUANE F. ATTORNE	246981/11-30-25	12/11/2025	CAUSE NO. 24698	010-408-42637	37.50
RUSSELL, BRENDA	25/165	12/11/2025	INV#25/165 COAUD	010-422-42150	25.00
TEXAS ASSOCIATION OF COU	264847	12/11/2025	MEMBDUES/BROWN,JANET	010-402-42659	150.00
KEATING, DUANE F. ATTORNE	27628/11-30-25	12/11/2025	CAUSE NO. 27628	010-408-42637	900.00
BYTHEWOOD LEGAL SERVICES	27648/9/22/25	12/11/2025	CAUSE NO 27648	010-408-42637	1,125.00
KEATING, DUANE F. ATTORNE	27649/11-30-25	12/11/2025	CAUSE NO. 27649	010-408-42637	435.00
KEATING, DUANE F. ATTORNE	27688/11-30-25	12/11/2025	CAUSE NO. 27688	010-408-42637	1,155.00
CROCKER, GLEN ATTORNEY AT	27693/11/4/25	12/11/2025	CAUSE NO 27693	010-408-42637	225.00
KEATING, DUANE F. ATTORNE	27693/11-30-25	12/11/2025	CAUSE NO. 27693	010-408-42637	787.50
KEATING, DUANE F. ATTORNE	27746/11-30-25	12/11/2025	CPS	010-408-42637	262.50
DATUM STORAGE SOLUTIONS	2967178	12/11/2025	INV#2967178/DSCLK	010-453-43210	4,111.24
FIRST NATIONAL BANK WICH	30030243/12-2025	12/11/2025	30030243/TCSO	010-453-49138	8,473.52
FIRST NATIONAL BANK WICH	30030243/12-2025	12/11/2025	30030243/TCSO	010-453-49139	1,566.74
BOWEN, KATELYN	32209	12/11/2025	HEALTHY COUNTY	010-401-42116	12.50
PITNEY BOWES GLOBAL FINA	3321608868	12/11/2025	0010875064/TAX	010-440-42677	552.30
PITNEY BOWES GLOBAL FINA	3321685053	12/11/2025	0010875064/T.C. COMPLEX	010-440-42677	527.52

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RAMIREZ, ERICKA	33269	12/11/2025	HEALTHY COUNTY	010-401-42116	12.50
BETTS, LEKISHA	33270	12/11/2025	HEALTHY COUNTY	010-401-42116	12.50
MCNALLY, BILLY	33271	12/11/2025	REIMB FOR HEALTHY COUNTY	010-401-42116	12.50
NARVAEZ, RAUL ERIC	34193	12/11/2025	INV#34193/TCSO	010-453-43600	190.00
DUNN, OWEN G. CO.	37125	12/11/2025	INV#37125/ELECTION COCLK	010-401-42158	151.10
TEXAS ASSOCIATION OF COU	375420	12/11/2025	2026 COUNTY CLERK CONF.	010-402-42659	250.00
IGLESIAS LAW FIRM, PLLC	5175	12/11/2025	INV#5175/COJUD	010-401-42628	4,368.90
VERIZON WIRELESS	6129261897	12/11/2025	1963-00001/CO JET PACKS	010-440-42677	873.77
VERIZON WIRELESS	6129447043	12/11/2025	6997-00003/PCT3	010-440-42677	88.35
CLINICAL SOLUTIONS	6134181	12/11/2025	INV#6134181/TCSO	010-401-42231	598.95
WALLING SIGNS & GRAPHICS	6760	12/11/2025	INV#6760/CONST PCT 4	010-429-43220	108.00
EASON SERVICE CENTER	7485	12/11/2025	INV#7485/TCSO	010-426-42413	83.73
SOUTHERN HEALTH PARTNER	BASE55520	12/11/2025	TYL-7353/TCSO	010-401-42231	10,291.14
SYSTEM ACCESS	CC269	12/11/2025	INV#CC269/COCLK	010-440-42353	210.00
SYSTEM ACCESS	CC270	12/11/2025	INV#CC270/COCLK	010-440-42353	140.00
ELECTION SYSTEMS & SOFTW	CD2130696	12/11/2025	35144/COCLK	010-401-42158	180.18
ELECTION SYSTEMS & SOFTW	CD2132185	12/11/2025	35144/COCLK	010-401-42158	449.70
ELECTION SYSTEMS & SOFTW	CD2132316	12/11/2025	35144/COCLK	010-401-42158	358.90
TAC HEALTH BENEFITS POOL (	CM0009019	12/11/2025	TAC ADJUSTMENT/R.M.	010-401-40150	-543.27
TAC HEALTH BENEFITS POOL (	CM0009021	12/11/2025	TAC ADJUSMT	010-401-40150	-23.34
HON, WILLIAM LEE	CR12420/12421C.N.	12/11/2025	CAUSE NO. 12420/12421	010-415-42634	675.00
HON, WILLIAM LEE	CR140171.J.	12/11/2025	CAUSE NO. CR14017	010-415-42634	450.00
KYLES, YSIDRA M. ATTY.	CR14150/14149/14151J.S.	12/11/2025	CAUSE NO. 14150/14149/141	010-408-42634	1,125.00
WRIGHT, RUSSELL J.	CR14227/14228W.E.	12/11/2025	CAUSE NO. CR14227/14228	010-408-42634	675.00
KYLES, YSIDRA M. ATTY.	CR14347E.G.	12/11/2025	CAUSE NO CR14347	010-408-42634	450.00
HON, WILLIAM LEE	CR14409J.R.W.	12/11/2025	CAUSE NO. CR14409	010-408-42634	450.00
COXE, RAY PHD.	CR14479P.C.L.	12/11/2025	CAUSE NO. 14479	010-408-42347	500.00
HON, WILLIAM LEE	CR14479P.L.	12/11/2025	CAUSE NO CR 14479	010-415-42634	450.00
HON, WILLIAM LEE	CR14488/489/490/491/492S.	12/11/2025	CAUSE NO. CR14488/489/490	010-415-42634	1,250.00
HON, WILLIAM LEE	CR14545J.K.	12/11/2025	CAUSE NO. CR14545	010-408-42634	450.00
PHILLIPS, BOBBY L.	CR14551K.P.	12/11/2025	CAUSE NO. CR14551	010-408-42634	2,300.00
HON, WILLIAM LEE	CR14665/14813R.MCW	12/11/2025	CAUSE NO. 14665/14813	010-415-42634	675.00
KYLES, YSIDRA M. ATTY.	CR147400.D.	12/11/2025	CAUSE NO. CR14740	010-408-42634	450.00
HON, WILLIAM LEE	CR14766B.W.	12/11/2025	CAUSE NO. 14766	010-415-42634	450.00
HON, WILLIAM LEE	CR14780C.L.	12/11/2025	CAUSE NO. CR14780	010-415-42634	450.00
KYLES, YSIDRA M. ATTY.	CR14808/14845K.A.	12/11/2025	CAUSE NO. CR14808/14845	010-408-42634	675.00
WRIGHT, RUSSELL J.	CR16404E.P.	12/11/2025	CAUSE NO. 14606	010-408-42634	450.00
DEBTBOOK	DB2009048	12/11/2025	INV#DB2009048/COAUD	010-440-42350	10,600.00
CHESTER VOLUNTEER FIRE DE	INV0091508	12/11/2025	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0091510	12/11/2025	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0091512	12/11/2025	Monthly Allowance	010-401-42701	150.00
AFLAC INSURANCE	INV0091692	12/11/2025	AFLAC-LIFE	010-21330	651.19
AFLAC INSURANCE	INV0091693	12/11/2025	AFLAC-RIDER	010-21330	3.77
AFLAC INSURANCE	INV0091694	12/11/2025	AFLAC-SPEVNT	010-21330	1,045.13
AFLAC INSURANCE	INV0091695	12/11/2025	AFLAC-STD	010-21330	565.43
AFLAC INSURANCE	INV0091696	12/11/2025	AFLAC-Accident	010-21330	1,003.90
AFLAC INSURANCE	INV0091697	12/11/2025	AFLAC-Accident	010-21330	117.77
AFLAC INSURANCE	INV0091698	12/11/2025	AFLAC-Cancer	010-21330	1,194.21
AFLAC INSURANCE	INV0091699	12/11/2025	AFLAC-Hospital	010-21330	535.77
AFLAC INSURANCE	INV0091701	12/11/2025	AFLAC-LIFE	010-21330	534.40
CCTHITA TRIBAL CHILD SUPPO	INV0091702	12/11/2025	CS - Benson Cogbill TCSU Case	010-21300	327.16
MASA Medical Transport Solu	INV0091703	12/11/2025	MASA Medical Transportation	010-21360	323.00
NEW YORK LIFE INSURANCE	INV0091704	12/11/2025	NEW YORK LIFE	010-21300	291.61
POLICE & FIREMEN'S INSURA	INV0091705	12/11/2025	Police Insurance	010-21300	114.65
TAC HEALTH BENEFITS POOL (	INV0091706	12/11/2025	TAC DENTAL INS	010-21310	1,050.88
TAC HEALTH BENEFITS POOL (	INV0091707	12/11/2025	TAC DENTAL LR	010-21310	154.20
TAC HEALTH BENEFITS POOL (	INV0091708	12/11/2025	TAC VOYA LIFE INSURANCES	010-21310	305.07
TAC HEALTH BENEFITS POOL (	INV0091709	12/11/2025	TAC DNVC Vision Dependents	010-21310	65.95
TAC HEALTH BENEFITS POOL (	INV0091710	12/11/2025	TAC - DNVC Vision Employee	010-21310	187.78
TAC HEALTH BENEFITS POOL (	INV0091711	12/11/2025	TAC - HEBP Insurance	010-21310	43,351.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0091712	12/11/2025	TAC HEBP Pre Tax Insurance	010-21310	3,807.13
TYLER COUNTY TAX ASSESSOR	INV0091713	12/11/2025	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0091714	12/11/2025	Tyler County, TX Retirement	010-21320	24,460.80
VOYA INSTITUTIONAL TRUST	INV0091715	12/11/2025	VOYA RETIREMENT	010-21300	112.50
OFFICE OF THE A.G. CHILD SU	INV0091716	12/11/2025	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0091717	12/11/2025	FICA	010-21300	21,046.46
TYLER COUNTY PAYROLL	INV0091718	12/11/2025	Federal Withholding	010-21300	11,546.99
TYLER COUNTY PAYROLL	INV0091719	12/11/2025	Medicare	010-21300	4,922.20
TEXAS ASSOCIATION OF COU	INV0091720	12/11/2025	Unemployment	010-21340	274.55
TAC HEALTH BENEFITS POOL (	INV0091813	12/11/2025	RETIREE/T.B	010-401-40150	1,057.36
TAC HEALTH BENEFITS POOL (	INV0091814	12/11/2025	RETIREE/T.B.	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0091815	12/11/2025	RETIREE/F.D.	010-401-40150	1,057.36
TAC HEALTH BENEFITS POOL (	INV0091816	12/11/2025	RETIREE/T.B.	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0091817	12/11/2025	RETIREE/L.C.	010-401-40150	1,057.36
TAC HEALTH BENEFITS POOL (	INV0091818	12/11/2025	RETIREE/T.F.	010-401-40150	1,057.36
TAC HEALTH BENEFITS POOL (	INV0091819	12/11/2025	RETIREE/T.F.	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0091820	12/11/2025	RETIREE/R.H.	010-401-40150	1,057.36
TAC HEALTH BENEFITS POOL (	INV0091821	12/11/2025	RETIREE/R.H.	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0091823	12/11/2025	RETIREE/J.M.	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0091826	12/11/2025	TAC ADJUSTMENT/L.B.	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0091828	12/11/2025	COLLECTION CENTER	010-401-40150	32.50
TAC HEALTH BENEFITS POOL (	INV0091829	12/11/2025	GENERAL FUND	010-401-40150	3,261.24
TAC HEALTH BENEFITS POOL (	INV0091837	12/11/2025	RETIREE/F.D.	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0091839	12/11/2025	TAC ADJUSTMENT	010-401-40150	0.66
KOLOGIK LLC	INV-15295	12/11/2025	INV#-INV-15295/CONST. PCT4	010-440-42677	726.00
ICS JAIL SUPPLIES INC.	INV812463	12/11/2025	75979SD/TCSO	010-427-42108	293.68
COUNTY INFORMATION RESO	INV993210185	12/11/2025	INV993210185	010-440-42600	1,256.84
A T & T PHONES - CAROL STRE	NOV2025/4545	12/11/2025	4545/VETSRV	010-440-42350	126.00
A T & T PHONES - CAROL STRE	NOV2025/COUNTYPHONES	12/11/2025	4542/COUNTY PHONES	010-401-42500	3,777.70
JUDGE MICHAEL NEWMAN	PR-08939	12/11/2025	CAUSE NO PR-08939	010-401-42628	990.33
JUDGE MICHAEL NEWMAN	PR-10019JEMC	12/11/2025	CAUSE NO. PR-10019	010-401-42628	4,213.67
JUDGE MICHAEL NEWMAN	PR-10093	12/11/2025	CAUSE NO. PR10093	010-401-42628	1,373.29
JUDGE MICHAEL NEWMAN	PR-10123	12/11/2025	CAUSE NO PR-10123	010-401-42628	5,037.03
JUDGE MICHAEL NEWMAN	PR-10123RS	12/11/2025	CAUSE NO. PR-10123	010-401-42628	1,792.14
LIQUID ENVIRONMENTAL SOL	SVC2976610	12/11/2025	381658/TCSO	010-427-42157	162.20
G & G LOCK AND SAFE CO.	T54829	12/11/2025	INV#T54829/DA	010-442-42419	10,506.38
G & G LOCK AND SAFE CO.	T55782	12/11/2025	INV#T55782/TCSO	010-442-42411	116.70
G & G LOCK AND SAFE CO.	T56174	12/11/2025	INV#T56174/TCSO	010-442-42411	630.00
LEGEFY ROOFING LLC	1045	12/15/2025	INV#1045/T.C. COMPLEX	010-442-42419	43,875.00
TEXAS ASSOCIATION OF COU	00004092	12/18/2025	WC-2290-20260101-1/COAU	010-10214	17,088.50
LAKE CHARLES MEMORIAL H	01/30/24-K.H.	12/18/2025	PT#7313541	010-401-42231	2,305.42
DIRECTV	014302556X251206	12/18/2025	014302556/TCSO	010-440-42350	176.05
EMERGENCY POWER SERVICE	019731	12/18/2025	INV#019731/TCSO	010-442-42411	1,668.97
SINKS TO SEPTIC	07072035	12/18/2025	REPAIRS TO TOILET @COCLK	010-442-42418	640.08
SCOTT MERRIMAN, INC.	076230	12/18/2025	INV#076230/CDA	010-419-42100	384.00
BECHTEL, CRAIG CSR, LLC	1/27/25-10/28/25	12/18/2025	COURT REPORTER/DSCLK	010-409-42636	716.80
BPSO	11/1-30/25	12/18/2025	NOV1-30/2025 HOUSING/ME	010-401-42231	26,880.00
BROWN, PATRICIA	11/21/25P.B.	12/18/2025	REIMB FOR GRAND JURY BRE	010-408-42685	91.75
MOBILEXUSA	11/24/25-B.J.	12/18/2025	PT#19751103	010-401-42231	51.27
MOBILEXUSA	11/24/25-D.M.	12/18/2025	PT#19791027	010-401-42231	51.27
MOBILEXUSA	11/24/25-R.M.	12/18/2025	PT#19930314	010-401-42231	51.27
WALLING SIGNS & GRAPHICS	11/3/25-CDA	12/18/2025	#10 ENVELOPES/11.3.25/CDA	010-419-42100	150.00
MY FLEET CENTER	11/30/25-FSA-140187	12/18/2025	FSA-140187/TCSO/MAINT	010-426-42400	261.90
PARKER'S BUILDING SUPPLY -	12/1/25-PK022725-027	12/18/2025	PK022725-027/MAINT	010-442-42412	291.18
BLACKSHER, JOSEPH PRESTON	12/15-12/181.B.	12/18/2025	PER DIEM SITE DEMO/DETCO	010-401-42233	78.75
MONTALBANO, BROOKE	12/16/2025	12/18/2025	MILEAGE REIMB/JUV DETENTI	010-419-42400	120.40
FOSTER, DONNECE	14751	12/18/2025	CAUSE NO14,751/CDA	010-401-42628	32.50
ENTERGY	185008373650	12/18/2025	140145467/T.C. COMPLEX	010-442-42518	930.26
STOP STICK, LTD	2025-39787	12/18/2025	INV#2025-39787/TCSO	010-467-42170	6,635.00
VERBATIM REPORTING & TRA	25-1916	12/18/2025	INV#25-1916/CPS	010-408-42638	325.00

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KUENSTLE, CHRISTA NICOLE	27282/12-12-25	12/18/2025	CAUSE NO. 27282	010-408-42637	1,282.50
KUENSTLE, CHRISTA NICOLE	27617/12-12-25	12/18/2025	CAUSE NO. 27617	010-408-42637	2,872.50
QUILL CORPORATION	46049302	12/18/2025	3887587/CDA	010-419-42100	167.99
QUILL CORPORATION	46085386	12/18/2025	3887587/CDA	010-419-42100	190.99
QUILL CORPORATION	46632558	12/18/2025	3887587/CDA	010-419-42100	22.26
AVAYA FINANCIAL SERVICES	48279572	12/18/2025	2000359722/TAX	010-420-42500	158.91
EVERYTHING U	51-11/13/25	12/18/2025	INV#51/TCSO	010-426-42150	218.85
EVERYTHING U	52	12/18/2025	INV#52/TCSO	010-426-42150	185.25
TEXAS DOCUMENT SOLUTION	593514688	12/18/2025	1692684/EOC	010-440-42677	120.87
TEXAS DOCUMENT SOLUTION	593557271	12/18/2025	1800782/COMM OFFICE	010-440-42677	61.77
TEXAS DOCUMENT SOLUTION	593581265	12/18/2025	1534270/DSCLK	010-440-42350	78.89
TEXAS DOCUMENT SOLUTION	593581408	12/18/2025	1534270/DSCLK	010-440-42350	109.54
TEXAS DOCUMENT SOLUTION	593585297	12/18/2025	1564835/TREAS.	010-440-42350	385.78
TEXAS DOCUMENT SOLUTION	593592221	12/18/2025	681242/JP1	010-440-42350	329.20
TEXAS DOCUMENT SOLUTION	593609439	12/18/2025	1764548/CDA	010-440-42350	58.72
FLEET SAFETY/DANA SAFETY S	605628-A	12/18/2025	TYLERCSO/TCSO	010-467-42170	11,837.06
VERIZON WIRELESS	6129840374	12/18/2025	0374-00001/JUPRO	010-440-42677	37.22
VERIZON WIRELESS	6129859251	12/18/2025	2567-00001/COJUD	010-440-42677	113.22
VERIZON WIRELESS	6129859313	12/18/2025	8756-00001/CONST PCT1	010-440-42677	37.99
VERIZON WIRELESS	6129860279	12/18/2025	1235-00001/PCT3	010-440-42677	38.13
VERIZON WIRELESS	6129878143	12/18/2025	5405-00001/PCT1	010-440-42677	37.99
VERIZON WIRELESS	6129910852	12/18/2025	3400-00001/TCSO	010-426-42500	727.49
VERIZON WIRELESS	6129910853	12/18/2025	3400-00002/TREAS.	010-440-42677	37.99
VERIZON WIRELESS	6129914220	12/18/2025	3398-00001/PCT4	010-440-42677	37.99
VERIZON WIRELESS	6129936034	12/18/2025	7760-00001/PCT2	010-440-42677	37.99
VERIZON WIRELESS	6129972627	12/18/2025	3768-00001/AIRP	010-440-42677	38.03
WALLING SIGNS & GRAPHICS	6561	12/18/2025	INV#6561/CDA	010-419-42100	197.00
WALLING SIGNS & GRAPHICS	6617	12/18/2025	INV#6617/CDA	010-419-42100	53.00
GREENWALT COURT REPORTE	8249	12/18/2025	INV#8249/COCLK	010-415-42635	1,200.00
FEDEX	9-098-84209	12/18/2025	2212-3061-2/COAUD	010-401-42111	59.91
SOUTHERN HEALTH PARTNER	ADP19662	12/18/2025	TYL-7353/TCSO	010-401-42231	93.00
PITNEY BOWES - PURCHASE P	DEC2025/TAX	12/18/2025	8000-9090-0771-2750	010-401-42111	106.56
HARDIN COUNTY	FY2025-CB	12/18/2025	FY2025 COURT REPORTER/CO	010-409-42354	31,241.02
UNITED STATES TREASURY	INV0091908	12/18/2025	74-6002576/9.30.2025/941	010-401-31033	30,695.71
TYLER COUNTY PAYROLL	INV0091938	12/18/2025	PAYROLL TRANSFER	010-29999	131,389.24
BPSO	NOV2025	12/18/2025	NOV2025/MEDICAL/TCSO	010-401-42231	528.67
SYLOGISTGOV, INC.	SI-39986	12/18/2025	INV#SI-39986/COAUD	010-401-48000	1,363.06
DAVID NORTON TIRE, INC.	W-454014	12/18/2025	INV# W-454014/CDA	010-419-42400	87.99
DAVID NORTON TIRE, INC.	W-454014	12/18/2025	INV# W-454014/CDA	010-419-42416	213.91
SINKS TO SEPTIC	07072036	12/23/2025	REPAIR TO TOILETS/COURTHO	010-442-42412	294.98
DEPARTMENT OF INFORMATI	26111456N	12/23/2025	33133133133000/COAUS	010-401-42500	43.05
A T & T NRCS	320849233-DEC.	12/23/2025	320849233/DEC. 2025	010-440-42353	80.90
ADVANCED SYSTEMS & ALAR	325530	12/23/2025	10206/COCLK	010-442-42418	35.00
BUTLER, ANGIE	33272	12/23/2025	HEALTHY COUNTY	010-401-42116	12.50
CALHOON, MELANIE	33273	12/23/2025	HEALTHY COUNTY	010-401-42116	12.50
ABLES-LAND, INC.	514634-0	12/23/2025	INV#514634-0/TCSO	010-426-42100	150.86
TEXAS ASSOCIATION OF COU	DP-2025-3-3290	12/23/2025	DEFICIT PAYMENT/COAUD	010-401-40140	5,173.10
KOLOGIK LLC	KOL-17326	12/23/2025	INV.#KOL-17326/COCLK	010-440-42677	798.00
AFLAC INSURANCE	INV0091909	12/25/2025	AFLAC-LIFE	010-21330	649.10
AFLAC INSURANCE	INV0091910	12/25/2025	AFLAC-RIDER	010-21330	3.77
AFLAC INSURANCE	INV0091911	12/25/2025	AFLAC-SPEVNT	010-21330	1,044.96
AFLAC INSURANCE	INV0091912	12/25/2025	AFLAC-STD	010-21330	565.37
AFLAC INSURANCE	INV0091913	12/25/2025	AFLAC-Accident	010-21330	991.10
AFLAC INSURANCE	INV0091914	12/25/2025	AFLAC-Accident	010-21330	117.66
AFLAC INSURANCE	INV0091915	12/25/2025	AFLAC-Cancer	010-21330	1,194.01
AFLAC INSURANCE	INV0091916	12/25/2025	AFLAC-Hospital	010-21330	523.66
AFLAC INSURANCE	INV0091918	12/25/2025	AFLAC-LIFE	010-21330	525.67
CCTHITA TRIBAL CHILD SUPPO	INV0091919	12/25/2025	CS - Benson Cogbill TCSU Case	010-21300	327.16
MASA Medical Transport Solu	INV0091920	12/25/2025	MASA Medical Transportation	010-21360	323.00
NEW YORK LIFE INSURANCE	INV0091921	12/25/2025	NEW YORK LIFE	010-21300	291.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POLICE & FIREMEN'S INSURA	INV0091922	12/25/2025	Police Insurance	010-21300	114.57
TAC HEALTH BENEFITS POOL (	INV0091923	12/25/2025	TAC DENTAL INS	010-21310	1,050.88
TAC HEALTH BENEFITS POOL (	INV0091924	12/25/2025	TAC DENTAL LR	010-21310	154.20
TAC HEALTH BENEFITS POOL (	INV0091925	12/25/2025	TAC VOYA LIFE INSURANCES	010-21310	305.03
TAC HEALTH BENEFITS POOL (	INV0091926	12/25/2025	TAC DNVC Vision Dependents	010-21310	65.95
TAC HEALTH BENEFITS POOL (	INV0091927	12/25/2025	TAC - DNVC Vision Employee	010-21310	183.20
TAC HEALTH BENEFITS POOL (	INV0091928	12/25/2025	TAC - HEBP Insurance	010-21310	43,351.76
TAC HEALTH BENEFITS POOL (	INV0091929	12/25/2025	TAC HEBP Pre Tax Insurance	010-21310	3,807.13
TYLER COUNTY TAX ASSESSOR	INV0091930	12/25/2025	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0091931	12/25/2025	Tyler County, TX Retirement	010-21320	24,463.47
VOYA INSTITUTIONAL TRUST	INV0091932	12/25/2025	VOYA RETIREMENT	010-21300	162.50
OFFICE OF THE A.G. CHILD SU	INV0091933	12/25/2025	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0091934	12/25/2025	FICA	010-21300	21,241.02
TYLER COUNTY PAYROLL	INV0091935	12/25/2025	Federal Withholding	010-21300	11,589.32
TYLER COUNTY PAYROLL	INV0091936	12/25/2025	Medicare	010-21300	4,967.66
TEXAS ASSOCIATION OF COU	INV0091937	12/25/2025	Unemployment	010-21340	276.88
CARSON, MELISSA	B-2822	12/29/2025	SUIT B-2822	010-401-31020	3,249.11
LINEBARGER GOGGAN BLAIR	B-2822	12/29/2025	SUIT# B-2822	010-401-31020	239.00
WEATHERFORD, BRYAN/TYLER	B-2822	12/29/2025	SUIT B-2822	010-401-31020	40.00
CREWS, PAMELA RENEE' / DIS	B-2822	12/29/2025	SUIT B-2822	010-401-31020	176.00
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD D HU	010-401-42111	14.74
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD L MO	010-401-42116	129.37
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD D GRE	010-401-42158	252.99
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-401-42197	45.87
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-401-42197	39.99
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-402-42100	150.85
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-402-42100	399.96
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD D GRE	010-402-42100	108.24
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-407-42100	129.98
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-411-42100	358.00
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-419-42100	82.97
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-419-42100	46.39
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD D CAL	010-419-42659	500.00
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD D CAL	010-419-42659	500.00
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD L BABI	010-419-42659	625.51
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD M PO	010-421-42100	141.83
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD M PO	010-421-42100	19.85
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD M PO	010-421-42100	32.98
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD M PO	010-421-42100	37.38
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD M CA	010-421-42189	144.64
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD M CA	010-421-42189	144.64
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-422-42100	32.70
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-422-42100	55.70
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-422-42100	294.93
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-422-42100	83.88
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-422-42100	120.00
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD L MO	010-423-42659	64.96
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD B SMI	010-426-42150	184.96
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD B SMI	010-426-42182	101.32
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD B SMI	010-426-42182	494.34
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD B WEA	010-426-42182	352.35
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD J MAR	010-426-42217	55.56
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD B SMI	010-426-42398	88.83
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD J SMIT	010-426-42398	545.40
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD C LEBL	010-426-42400	19.25
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD C LEBL	010-426-42400	40.00
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD C LEBL	010-426-42659	189.75
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD B SMI	010-426-42659	10.98
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD J SMIT	010-427-42108	13.09
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD J SMIT	010-427-42108	517.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD C NAL	010-427-42108	18.15
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-429-43220	689.98
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-440-42101	61.86
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD B CON	010-440-42101	190.30
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-440-42101	82.64
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-440-42101	101.99
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-440-42350	184.34
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-440-42350	184.34
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD M PO	010-440-42353	5.39
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-440-42353	69.99
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-440-42353	624.70
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-440-42353	2,440.00
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-440-42353	151.99
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-442-42106	58.46
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-442-42150	49.99
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-442-42150	249.95
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-442-42150	46.99
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-442-42150	46.99
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-442-42397	93.98
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-442-42397	189.91
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-442-42521	47.00
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-467-42170	216.83
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-467-42170	239.33
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	010-467-42170	1,585.24
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025C	12/30/2025	COUNTY MASTERCARD	010-421-42189	-144.64
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025C	12/30/2025	COUNTY MASTERCARD	010-421-42189	-144.64
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025C	12/30/2025	COUNTY MASTERCARD	010-422-42100	-318.98
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025C	12/30/2025	COUNTY MASTERCARD	010-426-42398	-52.94
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025C	12/30/2025	COUNTY MASTERCARD	010-426-42398	-210.17
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025C	12/30/2025	COUNTY MASTERCARD	010-426-42398	-211.77
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025C	12/30/2025	COUNTY MASTERCARD	010-440-42101	-369.99
TYLER COUNTY HOSPITAL	0012-2025	12/31/2025	INV#0012-2025/COAUD FLU S	010-401-48000	725.00
CHARTER COMMUNICATIONS	0042336120925	12/31/2025	8260170360042336/PCT4	010-440-42350	105.55
PRIMO BRANDS	0518720044491	12/31/2025	8720044491	010-440-42350	137.65
PRIMO BRANDS	0518720132102	12/31/2025	8720132102/CO OFFICES	010-440-42350	60.00
MOBILEXUSA	12/09/25-J.W.	12/31/2025	PT#-19870616	010-401-42231	112.64
SPARKLIGHT	12/27/25-01/26/26	12/31/2025	8160562000013720/EOC	010-440-42350	175.98
FOSTER, SHANNON DALE	12/30/25-S.F.	12/31/2025	REIMB FOR SHOR 4-H	010-439-42141	259.25
TND WORKWEAR CO.	16341/16342	12/31/2025	TYLER CO SO/TC SO	010-426-42150	444.75
TND WORKWEAR CO.	16341/16342	12/31/2025	TYLER CO SO/TC SO	010-426-42150	87.00
COLUMN, PBC	19AD0854-0136	12/31/2025	INV#19AD0854-0136/COAUD	010-401-42616	750.94
ULINE	201918435	12/31/2025	13790064/TC SO	010-426-42398	2,616.86
STRINGER & GRIFFIN FUNERA	2025-139WPU	12/31/2025	2025-139WPU/JP1	010-401-42643	600.00
COASTAL SPRINKLER COMPAN	22208	12/31/2025	INV#22208/TC SO	010-442-42411	1,760.00
CHARTER COMMUNICATIONS	247070501120725	12/31/2025	247070501/COAUD	010-440-42350	6,637.29
PITNEY BOWES GLOBAL FINA	3321650605	12/31/2025	0012933208/COCLK	010-440-42677	630.54
PITNEY BOWES GLOBAL FINA	3321756939	12/31/2025	0011102414/TAX	010-440-42677	270.00
CONNER, TRINA	33274	12/31/2025	HEALTHY COUNTY	010-401-42116	12.50
QUILL CORPORATION	46987041	12/31/2025	3420103/COCLK	010-402-42100	302.71
TCH FAMILY MEDICAL CLINIC	5340	12/31/2025	INV#5340/EMP.PHYSICAL	010-401-48000	415.00
TEXAS DOCUMENT SOLUTION	593591360	12/31/2025	1781282/COJUD	010-440-42350	175.44
TEXAS DOCUMENT SOLUTION	593602969	12/31/2025	1800782/COMM OFFICE	010-440-42677	99.50
TEXAS DOCUMENT SOLUTION	594195609	12/31/2025	4407998/CO OFFICE	010-440-42350	1,692.67
TEXAS DOCUMENT SOLUTION	594195787	12/31/2025	1797504/JUPRO	010-440-42677	129.95
TEXAS DOCUMENT SOLUTION	594196921	12/31/2025	1764548/CDA	010-440-42350	203.06
TEXAS DOCUMENT SOLUTION	594198542	12/31/2025	1534270/DSCLK	010-440-42350	34.94
TEXAS DOCUMENT SOLUTION	594198646	12/31/2025	1534270/DSCLK	010-440-42350	222.88
TEXAS DOCUMENT SOLUTION	594199132	12/31/2025	1568864/TAX	010-440-42350	859.20
A T & T - 019 DATA PROC.	6176500114	12/31/2025	4357/CO PHONES	010-401-42500	1,041.81
DIRECT SOLUTIONS	83372/83482	12/31/2025	INV#83372/83482/TC SO	010-427-42108	626.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DIRECT SOLUTIONS	83372/83482	12/31/2025	INV#83372/83482/TCO	010-427-42108	64.64
FEDEX	9-107-93670	12/31/2025	2212-3061-2/COAUD	010-401-42111	186.92
ICS JAIL SUPPLIES INC.	INV812704	12/31/2025	75979SD/TCO	010-427-42108	39.85
TEXAS DOCUMENT SOLUTION	INV992486	12/31/2025	LK1670/13910-01/COAUD	010-440-42350	65.42
COUNTY INFORMATION RESO	INV993210325	12/31/2025	INV993210325	010-440-42600	1,256.84
Fund 021 - ROAD & BRIDGE I					
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	021-000-42659	35.00
LOCAL SANITATION, LLC	11/20/25-3423	12/04/2025	ACCT#3423/PCT1BARN	021-000-42510	68.00
SENECA WATER SUPPLY CORP.	11/2025-166	12/04/2025	166/PCT1	021-000-42510	56.28
MATT'S AUTOMOTIVE	11/21/25-PCT1	12/04/2025	REPAIRS ON LIC.1424996	021-000-42425	568.33
TEXAS MATERIALS GROUP, IN	201602354	12/04/2025	210161/PCT1	021-000-42160	1,691.39
TEXAS MATERIALS GROUP, IN	201603825/PCT1	12/04/2025	210161/PCT1	021-000-42160	3,464.94
TEXAS MATERIALS GROUP, IN	201603843	12/04/2025	210161/PCT1	021-000-42160	1,654.45
TEXAS MATERIALS GROUP, IN	201604553	12/04/2025	210161/PCT1	021-000-42160	2,811.61
A T & T MOBILITY-CAROL STR	287350529744X11232025	12/04/2025	287350529744/PCT1	021-000-42500	152.92
WAUKESHA-PEARCE INDUSTRI	2946560	12/04/2025	GD655-7/PCT1	021-000-42425	369.84
TYLER COUNTY PAYROLL	INV0091732	12/09/2025	PAYROLL TRANSFER	021-29999	10,134.72
ECONO SIGNS, LLC	10-999964	12/11/2025	75979/PCT1	021-000-42998	1,476.35
GARDNER OIL, INC.	11/30/25-1638	12/11/2025	163/PCT1	021-000-42400	1,881.60
U PUMP IT - GARDNER OIL	11/30/25-1914	12/11/2025	1914/PCT1	021-000-42400	514.51
GARDNER OIL/TIMBERMAN'S	11/30/25-3420	12/11/2025	3420/PCT1	021-000-42998	100.00
PARKER'S BUILDING SUPPLY -	12/1/25-PK022700-027	12/11/2025	PK022700-027/PCT1	021-000-42998	34.77
INTERSTATE BILLING SERVICE,	34287W	12/11/2025	868325/PCT1	021-000-42425	16.74
JERRY'S SAW SHOP	71137	12/11/2025	1853/INV#71137/PCT1	021-000-42425	17.95
AFLAC INSURANCE	INV0091692	12/11/2025	AFLAC-LIFE	021-21330	85.30
AFLAC INSURANCE	INV0091694	12/11/2025	AFLAC-SPEVNT	021-21330	30.52
AFLAC INSURANCE	INV0091695	12/11/2025	AFLAC-STD	021-21330	49.35
AFLAC INSURANCE	INV0091696	12/11/2025	AFLAC-Accident	021-21330	62.52
AFLAC INSURANCE	INV0091697	12/11/2025	AFLAC-Accident	021-21330	10.28
AFLAC INSURANCE	INV0091698	12/11/2025	AFLAC-Cancer	021-21330	61.02
AFLAC INSURANCE	INV0091700	12/11/2025	AFLAC LIFE INSURANCE.25	021-21330	38.80
AFLAC INSURANCE	INV0091701	12/11/2025	AFLAC-LIFE	021-21330	90.00
MASA Medical Transport Solu	INV0091703	12/11/2025	MASA Medical Transportation	021-21360	42.00
TAC HEALTH BENEFITS POOL (	INV0091706	12/11/2025	TAC DENTAL INS	021-21310	154.38
TAC HEALTH BENEFITS POOL (	INV0091707	12/11/2025	TAC DENTAL LR	021-21310	15.00
TAC HEALTH BENEFITS POOL (	INV0091708	12/11/2025	TAC VOYA LIFE INSURANCES	021-21310	122.97
TAC HEALTH BENEFITS POOL (	INV0091709	12/11/2025	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0091710	12/11/2025	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0091711	12/11/2025	TAC - HEBP Insurance	021-21310	3,700.76
TAC HEALTH BENEFITS POOL (	INV0091712	12/11/2025	TAC HEBP Pre Tax Insurance	021-21310	767.33
TEXAS COUNTY & DISTRICT RE	INV0091714	12/11/2025	Tyler County, TX Retirement	021-21320	1,991.10
TYLER COUNTY PAYROLL	INV0091717	12/11/2025	FICA	021-21300	1,651.58
TYLER COUNTY PAYROLL	INV0091718	12/11/2025	Federal Withholding	021-21300	824.14
TYLER COUNTY PAYROLL	INV0091719	12/11/2025	Medicare	021-21300	386.24
TEXAS ASSOCIATION OF COU	INV0091720	12/11/2025	Unemployment	021-21340	21.17
TAC HEALTH BENEFITS POOL (	INV0091827	12/11/2025	TAC ADJUSTMENTJ.B.	021-000-40120	8.07
TAC HEALTH BENEFITS POOL (	INV0091830	12/11/2025	PCT1	021-000-40120	273.22
BLACKSHER, JOSEPH PRESTON	12/15-12/18J.B.	12/18/2025	PER DIEM SITE DEMO/DET	021-000-42659	78.75
JR'S TRUCKING, HEAVY EQUIP,	20432	12/18/2025	INV#20432/PCT 1	021-000-42425	1,168.93
TYLER COUNTY PAYROLL	INV0091938	12/18/2025	PAYROLL TRANSFER	021-29999	10,787.37
AFLAC INSURANCE	INV0091909	12/25/2025	AFLAC-LIFE	021-21330	85.28
AFLAC INSURANCE	INV0091911	12/25/2025	AFLAC-SPEVNT	021-21330	30.51
AFLAC INSURANCE	INV0091912	12/25/2025	AFLAC-STD	021-21330	49.35
AFLAC INSURANCE	INV0091913	12/25/2025	AFLAC-Accident	021-21330	62.49
AFLAC INSURANCE	INV0091914	12/25/2025	AFLAC-Accident	021-21330	10.27
AFLAC INSURANCE	INV0091915	12/25/2025	AFLAC-Cancer	021-21330	61.02
AFLAC INSURANCE	INV0091917	12/25/2025	AFLAC LIFE INSURANCE.25	021-21330	19.40
AFLAC INSURANCE	INV0091918	12/25/2025	AFLAC-LIFE	021-21330	90.00
MASA Medical Transport Solu	INV0091920	12/25/2025	MASA Medical Transportation	021-21360	42.00
Fund 010 - GENERAL FUND Total:					1,017,294.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0091923	12/25/2025	TAC DENTAL INS	021-21310	154.38
TAC HEALTH BENEFITS POOL (	INV0091924	12/25/2025	TAC DENTAL LR	021-21310	15.00
TAC HEALTH BENEFITS POOL (	INV0091925	12/25/2025	TAC VOYA LIFE INSURANCES	021-21310	122.93
TAC HEALTH BENEFITS POOL (	INV0091926	12/25/2025	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0091927	12/25/2025	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0091928	12/25/2025	TAC - HEBP Insurance	021-21310	3,700.76
TAC HEALTH BENEFITS POOL (	INV0091929	12/25/2025	TAC HEBP Pre Tax Insurance	021-21310	767.33
TEXAS COUNTY & DISTRICT RE	INV0091931	12/25/2025	Tyler County, TX Retirement	021-21320	2,107.77
TYLER COUNTY PAYROLL	INV0091934	12/25/2025	FICA	021-21300	1,754.60
TYLER COUNTY PAYROLL	INV0091935	12/25/2025	Federal Withholding	021-21300	900.21
TYLER COUNTY PAYROLL	INV0091936	12/25/2025	Medicare	021-21300	410.34
TEXAS ASSOCIATION OF COU	INV0091937	12/25/2025	Unemployment	021-21340	22.66
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD J BLAC	021-000-42998	9.50
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD J BLAC	021-000-42998	135.98
LOCAL SANITATION, LLC	12/19/25-3423	12/31/2025	ACCT#3423/PCT1 BARN	021-000-42510	68.00
A T & T MOBILITY-CAROL STR	287350529744x12232025	12/31/2025	287350529744/PCT1	021-000-42500	152.92
EAST TEXAS MACHINE	36207	12/31/2025	INV#36207/PCT1	021-000-42425	120.00
Fund 021 - ROAD & BRIDGE I Total:					58,430.06

Fund: 022 - ROAD & BRIDGE II

CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	022-000-42659	35.00
LOCAL SANITATION, LLC	11/20/25-2015	12/04/2025	ACCT#2015/PCT2BARN	022-000-42510	68.00
SAM HOUSTON ELECTRIC CO	11/2025-1833151	12/04/2025	1833151/PCT2	022-000-42510	136.09
CHESTER GAS SYSTEM	12/2025-134	12/04/2025	134/PCT2	022-000-42510	40.00
ATTOYAC ROCK, LLC	20349	12/04/2025	197/PCT2	022-000-42160	2,565.50
A T & T MOBILITY-CAROL STR	287350491604X11232025	12/04/2025	287350491604/PCT 2	022-000-42500	98.70
JERRY'S SAW SHOP	71393	12/04/2025	INV#71393/PCT2	022-000-42425	7.00
TYLER COUNTY PAYROLL	INV0091732	12/09/2025	PAYROLL TRANSFER	022-29999	8,601.76
PARKER'S BUILDING SUPPLY -	7533831	12/10/2025	PK022705/PCT2	022-000-42425	61.14
AMERICAN WELDING & GAS	0080351882	12/11/2025	3055/PCT2	022-000-42425	75.26
EASTEX TELEPHONE COOP., IN	10015094508	12/11/2025	3198923/PCT2	022-000-42500	111.97
ECONO SIGNS, LLC	10-1000048	12/11/2025	INV#10-1000048/75979 PCT2	022-000-42523	178.80
LAKEWAY TIRE & SERVICE-JAS	11/28/25-916	12/11/2025	916/PCT2	022-000-42401	173.95
GARDNER OIL, INC.	11/30/25-1639	12/11/2025	1639/PCT2	022-000-42400	5,042.70
GARDNER OIL/TIMBERMAN'S	11/30/25-3421	12/11/2025	3421/PCT2	022-000-42400	458.42
GARDNER OIL/TIMBERMAN'S	11/30/25-3421	12/11/2025	3421/PCT2	022-000-42998	504.71
CHESTER WATER SUPPLY CORP	12/4/25-31	12/11/2025	31/PCT2 BARN	022-000-42510	41.71
VERIZON WIRELESS	6129261897	12/11/2025	1963-00001/CO JET PACKS	022-000-42500	117.97
PARKER'S BUILDING SUPPLY -	7541381	12/11/2025	PK022705/PCT2	022-000-42425	16.97
PARKER'S BUILDING SUPPLY -	7621192	12/11/2025	PK22705/PCT2	022-000-42425	67.81
TOLAR'S FEED & OUTDOOR S	833770	12/11/2025	INV#833770/PCT2	022-000-42425	31.90
AFLAC INSURANCE	INV0091694	12/11/2025	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0091696	12/11/2025	AFLAC-Accident	022-21330	42.52
AFLAC INSURANCE	INV0091697	12/11/2025	AFLAC-Accident	022-21330	5.14
AFLAC INSURANCE	INV0091698	12/11/2025	AFLAC-Cancer	022-21330	27.12
AFLAC INSURANCE	INV0091699	12/11/2025	AFLAC-Hospital	022-21330	32.52
AFLAC INSURANCE	INV0091701	12/11/2025	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Solu	INV0091703	12/11/2025	MASA Medical Transportation	022-21360	28.00
TAC HEALTH BENEFITS POOL (	INV0091706	12/11/2025	TAC DENTAL INS	022-21310	33.14
TAC HEALTH BENEFITS POOL (	INV0091709	12/11/2025	TAC DNVC Vision Dependents	022-21310	4.14
TAC HEALTH BENEFITS POOL (	INV0091710	12/11/2025	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0091711	12/11/2025	TAC - HEBP Insurance	022-21310	1,586.04
TAC HEALTH BENEFITS POOL (	INV0091712	12/11/2025	TAC HEBP Pre Tax Insurance	022-21310	476.91
TEXAS COUNTY & DISTRICT RE	INV0091714	12/11/2025	Tyler County, TX Retirement	022-21320	1,616.53
TYLER COUNTY PAYROLL	INV0091717	12/11/2025	FICA	022-21300	1,364.48
TYLER COUNTY PAYROLL	INV0091718	12/11/2025	Federal Withholding	022-21300	721.35
TYLER COUNTY PAYROLL	INV0091719	12/11/2025	Medicare	022-21300	319.10
TEXAS ASSOCIATION OF COU	INV0091720	12/11/2025	Unemployment	022-21340	16.23
TAC HEALTH BENEFITS POOL (	INV0091822	12/11/2025	RETIREE/J.M.	022-000-40120	1,057.36
TAC HEALTH BENEFITS POOL (	INV0091825	12/11/2025	RETIREE/S.S.	022-000-40120	1,057.36
TAC HEALTH BENEFITS POOL (	INV0091831	12/11/2025	PCT2	022-000-40120	312.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POWERPLAN	J11943	12/11/2025	0020000652/PCT2	022-000-42425	113.52
POWERPLAN	J12005	12/11/2025	0020000652/PCT2	022-000-42425	256.60
ECONO SIGNS, LLC	10-1000152	12/18/2025	INV#10-1000152/PCT2	022-000-42523	70.55
CONSOLIDATED COMMUNICA	12/06/25-2645/0	12/18/2025	2645/0/PCT2	022-000-42500	19.05
TYLER COUNTY PAYROLL	INV0091938	12/18/2025	PAYROLL TRANSFER	022-29999	8,038.49
AFLAC INSURANCE	INV0091911	12/25/2025	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0091913	12/25/2025	AFLAC-Accident	022-21330	42.50
AFLAC INSURANCE	INV0091914	12/25/2025	AFLAC-Accident	022-21330	5.13
AFLAC INSURANCE	INV0091915	12/25/2025	AFLAC-Cancer	022-21330	27.11
AFLAC INSURANCE	INV0091916	12/25/2025	AFLAC-Hospital	022-21330	32.51
AFLAC INSURANCE	INV0091918	12/25/2025	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Solu	INV0091920	12/25/2025	MASA Medical Transportation	022-21360	28.00
TAC HEALTH BENEFITS POOL (	INV0091923	12/25/2025	TAC DENTAL INS	022-21310	33.14
TAC HEALTH BENEFITS POOL (	INV0091926	12/25/2025	TAC DNVC Vision Dependents	022-21310	4.14
TAC HEALTH BENEFITS POOL (	INV0091927	12/25/2025	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0091928	12/25/2025	TAC - HEBP Insurance	022-21310	1,586.04
TAC HEALTH BENEFITS POOL (	INV0091929	12/25/2025	TAC HEBP Pre Tax Insurance	022-21310	476.91
TEXAS COUNTY & DISTRICT RE	INV0091931	12/25/2025	Tyler County, TX Retirement	022-21320	1,523.86
TYLER COUNTY PAYROLL	INV0091934	12/25/2025	FICA	022-21300	1,282.64
TYLER COUNTY PAYROLL	INV0091935	12/25/2025	Federal Withholding	022-21300	721.35
TYLER COUNTY PAYROLL	INV0091936	12/25/2025	Medicare	022-21300	299.98
TEXAS ASSOCIATION OF COU	INV0091937	12/25/2025	Unemployment	022-21340	15.04
AMERICAN WELDING & GAS	0020028658	12/31/2025	1061/PCT4	022-000-42429	405.00
LOCAL SANITATION, LLC	12/19/25-2015	12/31/2025	ACCT#2015/PCT2 BARN	022-000-42510	68.00
RUSSELL, BRENDA	25/188	12/31/2025	INV#25/188-PCT2	022-000-42150	150.00
				Fund 022 - ROAD & BRIDGE II Total:	42,442.81

Fund: 023 - ROAD & BRIDGE III

LOCAL SANITATION, LLC	11/20/25-3299	12/04/2025	ACCT#3299/PCT3 BARN	023-000-42510	68.00
WINDSTREAM	11/2025-125059843	12/04/2025	125059843/PCT3	023-000-42500	228.00
ATTOYAC ROCK, LLC	20350	12/04/2025	153/PCT3	023-000-42160	272.78
JR'S TRUCKING, HEAVY EQUIP,	20401	12/04/2025	INV#20401/PCT3	023-000-42425	1,624.35
JASPER EXXON TOWING AND	8278	12/04/2025	INV#8278/PCT3	023-000-42425	450.00
POWERPLAN/DOGGETT MAC	J10938/J11299/J11300/J1158	12/04/2025	0000283762/PCT3	023-000-42425	990.47
MUSTANG CAT	PART7116455	12/04/2025	0792920/PCT3	023-000-42425	642.20
TYLER COUNTY PAYROLL	INV0091732	12/09/2025	PAYROLL TRANSFER	023-29999	12,262.26
ENTERGY	10020668276	12/10/2025	133941435/135721660/PCT3	023-000-42510	93.86
GARDNER OIL, INC.	11/30/25-1640	12/11/2025	1640/PCT3	023-000-42400	4,333.72
GARDNER OIL/TIMBERMAN'S	11/30/25-3422	12/11/2025	3422/PCT3	023-000-42425	54.53
LAKEWAY TIRE & SERVICE-JAS	11/4/25-917	12/11/2025	917/PCT3	023-000-42401	341.40
O'REILLY AUTOMOTIVE, INC.	1451-437510	12/11/2025	594754/PCT3	023-000-42425	34.37
TEXAS MATERIALS GROUP, IN	201601825	12/11/2025	210161/PCT3	023-000-42160	1,871.11
TEXAS MATERIALS GROUP, IN	201603825	12/11/2025	210161/PCT3	023-000-42160	880.88
PARKER'S BUILDING SUPPLY -	7565091	12/11/2025	PK022710/PCT3	023-000-42998	37.99
ARD, MELINDA	992635	12/11/2025	INV#992635/AIRPORT/PCT3	023-000-42998	50.00
AFLAC INSURANCE	INV0091692	12/11/2025	AFLAC-LIFE	023-21330	13.69
AFLAC INSURANCE	INV0091694	12/11/2025	AFLAC-SPEVNT	023-21330	29.20
AFLAC INSURANCE	INV0091695	12/11/2025	AFLAC-STD	023-21330	51.87
AFLAC INSURANCE	INV0091696	12/11/2025	AFLAC-Accident	023-21330	49.19
AFLAC INSURANCE	INV0091697	12/11/2025	AFLAC-Accident	023-21330	6.37
AFLAC INSURANCE	INV0091698	12/11/2025	AFLAC-Cancer	023-21330	67.01
AFLAC INSURANCE	INV0091701	12/11/2025	AFLAC-LIFE	023-21330	57.81
MASA Medical Transport Solu	INV0091703	12/11/2025	MASA Medical Transportation	023-21360	28.00
NEW YORK LIFE INSURANCE	INV0091704	12/11/2025	NEW YORK LIFE	023-21300	94.36
TAC HEALTH BENEFITS POOL (	INV0091706	12/11/2025	TAC DENTAL INS	023-21310	36.90
TAC HEALTH BENEFITS POOL (	INV0091707	12/11/2025	TAC DENTAL LR	023-21310	12.30
TAC HEALTH BENEFITS POOL (	INV0091708	12/11/2025	TAC VOYA LIFE INSURANCES	023-21310	116.93
TAC HEALTH BENEFITS POOL (	INV0091709	12/11/2025	TAC DNVC Vision Dependents	023-21310	6.44
TAC HEALTH BENEFITS POOL (	INV0091710	12/11/2025	TAC - DNVC Vision Employee	023-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0091711	12/11/2025	TAC - HEBP Insurance	023-21310	4,229.44
TAC HEALTH BENEFITS POOL (	INV0091712	12/11/2025	TAC HEBP Pre Tax Insurance	023-21310	167.81

Expense Approval Report

Payable Dates: 12/1/2025 - 12/31/2025 Post Dates: 12/1/2025 - 12/31/2025 Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0091714	12/11/2025	Tyler County, TX Retirement	023-21320	2,226.88
TYLER COUNTY PAYROLL	INV0091717	12/11/2025	FICA	023-21300	1,942.60
TYLER COUNTY PAYROLL	INV0091718	12/11/2025	Federal Withholding	023-21300	783.79
TYLER COUNTY PAYROLL	INV0091719	12/11/2025	Medicare	023-21300	454.32
TEXAS ASSOCIATION OF COU	INV0091720	12/11/2025	Unemployment	023-21340	24.09
TAC HEALTH BENEFITS POOL (	INV0091811	12/11/2025	RETIREE/W.B.	023-000-40120	1,057.36
TAC HEALTH BENEFITS POOL (	INV0091812	12/11/2025	RETIREE/W.B.	023-000-40120	4.58
TAC HEALTH BENEFITS POOL (	INV0091832	12/11/2025	PCT3	023-000-40120	390.39
TAC HEALTH BENEFITS POOL (	INV0091838	12/11/2025	TAC ADJUSTMENT/R.O.	023-000-40120	1,094.44
JACK ALEXANDER, LTD.	28924	12/18/2025	INV#28924/PCT3	023-000-42160	633.60
ABLES-LAND, INC.	514574-0	12/18/2025	INV#514574-0/PCT3	023-000-42100	91.98
ARD, MELINDA	992636	12/18/2025	INV#992636/AIRPORT/PCT 3	023-000-42998	50.00
TYLER COUNTY PAYROLL	INV0091938	12/18/2025	PAYROLL TRANSFER	023-29999	13,047.94
AFLAC INSURANCE	INV0091911	12/25/2025	AFLAC-SPEVNT	023-21330	29.20
AFLAC INSURANCE	INV0091912	12/25/2025	AFLAC-STD	023-21330	32.76
AFLAC INSURANCE	INV0091913	12/25/2025	AFLAC-Accident	023-21330	47.17
AFLAC INSURANCE	INV0091914	12/25/2025	AFLAC-Accident	023-21330	6.37
AFLAC INSURANCE	INV0091915	12/25/2025	AFLAC-Cancer	023-21330	45.89
AFLAC INSURANCE	INV0091918	12/25/2025	AFLAC-LIFE	023-21330	57.80
MASA Medical Transport Solu	INV0091920	12/25/2025	MASA Medical Transportation	023-21360	28.00
NEW YORK LIFE INSURANCE	INV0091921	12/25/2025	NEW YORK LIFE	023-21300	94.35
TAC HEALTH BENEFITS POOL (	INV0091923	12/25/2025	TAC DENTAL INS	023-21310	24.60
TAC HEALTH BENEFITS POOL (	INV0091924	12/25/2025	TAC DENTAL LR	023-21310	12.30
TAC HEALTH BENEFITS POOL (	INV0091925	12/25/2025	TAC VOYA LIFE INSURANCES	023-21310	116.91
TAC HEALTH BENEFITS POOL (	INV0091926	12/25/2025	TAC DNVC Vision Dependents	023-21310	6.44
TAC HEALTH BENEFITS POOL (	INV0091927	12/25/2025	TAC - DNVC Vision Employee	023-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0091928	12/25/2025	TAC - HEBP Insurance	023-21310	3,700.76
TEXAS COUNTY & DISTRICT RE	INV0091931	12/25/2025	Tyler County, TX Retirement	023-21320	2,319.55
TYLER COUNTY PAYROLL	INV0091934	12/25/2025	FICA	023-21300	2,049.62
TYLER COUNTY PAYROLL	INV0091935	12/25/2025	Federal Withholding	023-21300	781.97
TYLER COUNTY PAYROLL	INV0091936	12/25/2025	Medicare	023-21300	479.34
TEXAS ASSOCIATION OF COU	INV0091937	12/25/2025	Unemployment	023-21340	25.28
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD M MA	023-000-42150	1,099.74
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD M MA	023-000-42425	37.88
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD M MA	023-000-42998	17.00
LOCAL SANITATION, LLC	12/19/25-3299	12/31/2025	ACCT#3299/PCT3 BARN	023-000-42510	68.00
WINDSTREAM	12/2025-125059843	12/31/2025	125059843/PCT3	023-000-42500	228.00
JACK ALEXANDER, LTD.	28943	12/31/2025	INV#28943/PCT3	023-000-42160	552.35

Fund 023 - ROAD & BRIDGE III Total: 62,900.84

Fund: 024 - ROAD & BRIDGE IV

CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	024-000-42659	1,410.93
LOCAL SANITATION, LLC	11/20/25-3365	12/04/2025	ACCT#3365/PCT4 BARN	024-000-42510	68.00
JACK ALEXANDER, LTD.	28918	12/04/2025	INV#28918/PCT4	024-000-42160	561.58
JACK ALEXANDER, LTD.	28919	12/04/2025	INV#28919/PCT4	024-000-42160	757.05
JACK ALEXANDER, LTD.	28920	12/04/2025	INV#28920/PCT4	024-000-42160	372.40
JACK ALEXANDER, LTD.	28923	12/04/2025	INV#28923/PCT4	024-000-42160	557.29
PATE, DARION	802533	12/04/2025	INV#802533/PCT4	024-000-42425	230.00
RICHARD, CAITLIN	NOV15+30/2025	12/04/2025	CLEANING PCT4 BARN	024-000-42998	100.00
EASON SERVICE CENTER	NOV2025/PCT4	12/04/2025	7380/7365/7350/7107/PCT4	024-000-42401	2,398.46
EASON SERVICE CENTER	NOV2025/PCT4	12/04/2025	7380/7365/7350/7107/PCT4	024-000-42425	76.85
TYLER COUNTY PAYROLL	INV0091732	12/09/2025	PAYROLL TRANSFER	024-29999	13,432.43
ENTERGY	10020668239	12/10/2025	133941435/136543170/PCT4	024-000-42510	173.16
TYLER COUNTY WATER SUPPL	11/2025-00583	12/11/2025	00583/PCT4 BARN	024-000-42510	65.66
GARDNER OIL, INC.	11/30/25-1641	12/11/2025	1641/PCT4	024-000-42400	4,815.60
U PUMP IT - GARDNER OIL	11/30/25-1916	12/11/2025	1916/PCT4	024-000-42400	341.90
MOTT WHOLESALE, INC.	11/30/25-ACCT#3	12/11/2025	ACCT#3/PCT4	024-000-42400	272.23
MOTT WHOLESALE, INC.	11/30/25-ACCT#3	12/11/2025	ACCT#3/PCT4	024-000-42998	349.14
TAC HEALTH BENEFITS POOL (	CM0009020	12/11/2025	TAC ADJUSTMENTR.P.	024-000-40120	-530.97
AFLAC INSURANCE	INV0091692	12/11/2025	AFLAC-LIFE	024-21330	114.54
AFLAC INSURANCE	INV0091694	12/11/2025	AFLAC-SPEVNT	024-21330	32.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0091695	12/11/2025	AFLAC-STD	024-21330	49.79
AFLAC INSURANCE	INV0091696	12/11/2025	AFLAC-Accident	024-21330	204.40
AFLAC INSURANCE	INV0091697	12/11/2025	AFLAC-Accident	024-21330	18.71
AFLAC INSURANCE	INV0091698	12/11/2025	AFLAC-Cancer	024-21330	77.74
AFLAC INSURANCE	INV0091699	12/11/2025	AFLAC-Hospital	024-21330	20.28
AFLAC INSURANCE	INV0091701	12/11/2025	AFLAC-LIFE	024-21330	88.78
MASA Medical Transport Solu	INV0091703	12/11/2025	MASA Medical Transportation	024-21360	56.00
NEW YORK LIFE INSURANCE	INV0091704	12/11/2025	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0091706	12/11/2025	TAC DENTAL INS	024-21310	90.84
TAC HEALTH BENEFITS POOL (	INV0091708	12/11/2025	TAC VOYA LIFE INSURANCES	024-21310	19.85
TAC HEALTH BENEFITS POOL (	INV0091709	12/11/2025	TAC DNVC Vision Dependents	024-21310	8.61
TAC HEALTH BENEFITS POOL (	INV0091710	12/11/2025	TAC - DNVC Vision Employee	024-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0091711	12/11/2025	TAC - HEBP Insurance	024-21310	4,229.44
TAC HEALTH BENEFITS POOL (	INV0091712	12/11/2025	TAC HEBP Pre Tax Insurance	024-21310	335.62
TEXAS COUNTY & DISTRICT RE	INV0091714	12/11/2025	Tyler County, TX Retirement	024-21320	2,484.28
TYLER COUNTY PAYROLL	INV0091717	12/11/2025	FICA	024-21300	2,124.40
TYLER COUNTY PAYROLL	INV0091718	12/11/2025	Federal Withholding	024-21300	869.51
TYLER COUNTY PAYROLL	INV0091719	12/11/2025	Medicare	024-21300	496.86
TEXAS ASSOCIATION OF COU	INV0091720	12/11/2025	Unemployment	024-21340	27.47
TAC HEALTH BENEFITS POOL (	INV0091824	12/11/2025	RETIREE/R.P.	024-000-40120	1,057.36
TAC HEALTH BENEFITS POOL (	INV0091833	12/11/2025	PCT4	024-000-40120	327.96
ECONO SIGNS, LLC	10-1000160	12/18/2025	75979/PCT4	024-000-42523	124.77
JACK ALEXANDER, LTD.	278926	12/18/2025	INV#28926/PCT4	024-000-42160	293.83
JACK ALEXANDER, LTD.	28928	12/18/2025	INV#28928/PCT4	024-000-42160	1,159.09
JACK ALEXANDER, LTD.	28931	12/18/2025	INV#28931/PCT4	024-000-42160	1,130.45
JACK ALEXANDER, LTD.	28935	12/18/2025	INV#28935/PCT4	024-000-42160	837.32
JACK ALEXANDER, LTD.	28936	12/18/2025	INV#28936/PCT4	024-000-42160	293.71
JACK ALEXANDER, LTD.	28937	12/18/2025	INV#28937/PCT4	024-000-42160	270.14
JACK ALEXANDER, LTD.	28938	12/18/2025	INV#28938/PCT4	024-000-42160	258.06
ENTERGY	315005910372	12/18/2025	165715186/PCT4	024-000-42510	628.47
ABLES-LAND, INC.	514822-0	12/18/2025	INV#514822-0/PCT4	024-000-42998	45.64
TYLER COUNTY PAYROLL	INV0091938	12/18/2025	PAYROLL TRANSFER	024-29999	12,430.23
AFLAC INSURANCE	INV0091909	12/25/2025	AFLAC-LIFE	024-21330	114.53
AFLAC INSURANCE	INV0091911	12/25/2025	AFLAC-SPEVNT	024-21330	32.33
AFLAC INSURANCE	INV0091912	12/25/2025	AFLAC-STD	024-21330	49.79
AFLAC INSURANCE	INV0091913	12/25/2025	AFLAC-Accident	024-21330	204.36
AFLAC INSURANCE	INV0091914	12/25/2025	AFLAC-Accident	024-21330	15.33
AFLAC INSURANCE	INV0091915	12/25/2025	AFLAC-Cancer	024-21330	77.73
AFLAC INSURANCE	INV0091916	12/25/2025	AFLAC-Hospital	024-21330	20.28
AFLAC INSURANCE	INV0091918	12/25/2025	AFLAC-LIFE	024-21330	88.78
MASA Medical Transport Solu	INV0091920	12/25/2025	MASA Medical Transportation	024-21360	56.00
NEW YORK LIFE INSURANCE	INV0091921	12/25/2025	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0091923	12/25/2025	TAC DENTAL INS	024-21310	90.84
TAC HEALTH BENEFITS POOL (	INV0091925	12/25/2025	TAC VOYA LIFE INSURANCES	024-21310	19.83
TAC HEALTH BENEFITS POOL (	INV0091926	12/25/2025	TAC DNVC Vision Dependents	024-21310	8.61
TAC HEALTH BENEFITS POOL (	INV0091927	12/25/2025	TAC - DNVC Vision Employee	024-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0091928	12/25/2025	TAC - HEBP Insurance	024-21310	4,229.44
TAC HEALTH BENEFITS POOL (	INV0091929	12/25/2025	TAC HEBP Pre Tax Insurance	024-21310	335.62
TEXAS COUNTY & DISTRICT RE	INV0091931	12/25/2025	Tyler County, TX Retirement	024-21320	2,304.97
TYLER COUNTY PAYROLL	INV0091934	12/25/2025	FICA	024-21300	1,966.02
TYLER COUNTY PAYROLL	INV0091935	12/25/2025	Federal Withholding	024-21300	785.06
TYLER COUNTY PAYROLL	INV0091936	12/25/2025	Medicare	024-21300	459.82
TEXAS ASSOCIATION OF COU	INV0091937	12/25/2025	Unemployment	024-21340	25.18
ECONO SIGNS, LLC	10-1000249	12/31/2025	75979/PCT4	024-000-42523	101.00
LOCAL SANITATION, LLC	12/19/25-3365	12/31/2025	ACCT#3365/PCT4 BARN	024-000-42510	68.00
BEAUMONT FRAME & FRONT	190106	12/31/2025	INV#190106/PCT4	024-000-42425	225.00
TEXAS MATERIALS GROUP, IN	201621275	12/31/2025	210162/PCT4	024-000-42160	268.64
JACK ALEXANDER, LTD.	28940	12/31/2025	INV#28940/PCT4	024-000-42160	279.80
JACK ALEXANDER, LTD.	28941	12/31/2025	INV#28941/PCT4	024-000-42160	280.26
JACK ALEXANDER, LTD.	28944	12/31/2025	INV#28944/PCT4	024-000-42160	585.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JACK ALEXANDER, LTD.	28945	12/31/2025	INV#28945/PCT4	024-000-42160	359.10
BOUSE, RANDY	29744-R.B.	12/31/2025	DOT PHYSICAL/PCT4	024-000-42640	125.00
SMART'S TRUCK & TRAILER E	35830W	12/31/2025	T6003/PCT4	024-000-42425	118.23
EASON SERVICE CENTER	7575	12/31/2025	INV#7575/PCT4	024-000-42401	1,105.00
Fund 024 - ROAD & BRIDGE IV Total:					70,138.89

Fund: 025 - TYLER CO AIRPORT

SAM HOUSTON ELECTRIC CO	11/2025-2708881	12/04/2025	2708881/AIRPORT	025-000-42510	0.02
SAM HOUSTON ELECTRIC CO	11/2025-2782325	12/04/2025	2782325/AIRPORT	025-000-42510	46.24
SAM HOUSTON ELECTRIC CO	11/2025-342683	12/04/2025	342683/AIRPORT	025-000-42510	89.04
SAM HOUSTON ELECTRIC CO	11/2025-35055	12/04/2025	35055/AIRPORT	025-000-42510	279.68
CITY OF WOODVILLE	11/25-00002090	12/04/2025	00002090/AIRPORT	025-000-42510	42.91
TYLER COUNTY PAYROLL	INV0091732	12/09/2025	PAYROLL TRANSFER	025-29999	480.92
J & M AVIAION SUPPLY, INC.	1198	12/11/2025	INV#1198/AIRPORT	025-000-42410	172.73
PARKER'S BUILDING SUPPLY -	7614953	12/11/2025	PK022710/AIRPORT	025-000-42410	6.99
ARD, MELINDA	992635	12/11/2025	INV#992635/AIRPORT/PCT3	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0091714	12/11/2025	Tyler County, TX Retirement	025-21320	84.24
TYLER COUNTY PAYROLL	INV0091717	12/11/2025	FICA	025-21300	74.40
TYLER COUNTY PAYROLL	INV0091718	12/11/2025	Federal Withholding	025-21300	31.18
TYLER COUNTY PAYROLL	INV0091719	12/11/2025	Medicare	025-21300	17.40
TEXAS ASSOCIATION OF COU	INV0091720	12/11/2025	Unemployment	025-21340	1.08
HUGHES, JAMES "RUSTY"	12/15/25-R.H.	12/18/2025	WORKED ON CONTROL PANEL	025-000-42410	750.00
ARD, MELINDA	992636	12/18/2025	INV#992636/AIRPORT/PCT 3	025-000-42410	40.00
TYLER COUNTY PAYROLL	INV0091938	12/18/2025	PAYROLL TRANSFER	025-29999	706.42
TEXAS COUNTY & DISTRICT RE	INV0091931	12/25/2025	Tyler County, TX Retirement	025-21320	126.36
TYLER COUNTY PAYROLL	INV0091934	12/25/2025	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0091935	12/25/2025	Federal Withholding	025-21300	61.73
TYLER COUNTY PAYROLL	INV0091936	12/25/2025	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0091937	12/25/2025	Unemployment	025-21340	1.62
SAM HOUSTON ELECTRIC CO	12/2025-2782325	12/31/2025	2782325/AIRPORT	025-000-42510	44.55
Fund 025 - TYLER CO AIRPORT Total:					3,235.21

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

SAM HOUSTON ELECTRIC CO	11/2025-1313576	12/04/2025	1313576/RODEO ARENA	026-000-42510	79.42
SAM HOUSTON ELECTRIC CO	11/2025-140061	12/04/2025	140061/RODEO ARENA	026-000-42510	71.58
SAM HOUSTON ELECTRIC CO	11/2025-1807510	12/04/2025	1807510/RODEO ARENA	026-000-42510	40.50
SAM HOUSTON ELECTRIC CO	11/2025-1807528	12/04/2025	1807528/RODEO ARENA	026-000-42510	40.50
SAM HOUSTON ELECTRIC CO	11/2025-2749173	12/04/2025	2749173/RODEO ARENA	026-000-42510	50.25
SAM HOUSTON ELECTRIC CO	11/2025-55988	12/04/2025	55988/RODEO ARENA	026-000-42510	109.60
CITY OF WOODVILLE	11/25-00002496	12/04/2025	00002496/RODEO	026-000-42510	3.80
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					395.65

Fund: 028 - ECONOMIC DEVELOPMENT

CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	028-000-42499	43.98
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	028-000-42499	332.43
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	028-000-42499	36.99
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	028-000-42499	317.80
SULLIVAN'S HARDWARE	11/26/2025TCCH	12/04/2025	NOV2025/TCCH	028-000-42499	341.62
LAKES AREA SEPTIC & SLUDGE	228727	12/04/2025	INV#228727/COJUD	028-000-42499	895.00
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD	028-000-42499	131.94
Fund 028 - ECONOMIC DEVELOPMENT Total:					2,099.76

Fund: 036 - LIBRARY FUND

THOMSON REUTERS - WEST P	852882230	12/11/2025	1000705398/CDA	036-000-48007	735.48
THOMSON REUTERS - WEST P	852964130	12/11/2025	1000705398/CDA	036-000-48007	1,449.85
Fund 036 - LIBRARY FUND Total:					2,185.33

Fund: 043 - JAIL INTEREST & SINKING

VANCE'S A/C & HEATING	516798	12/09/2025	REPAIRS TO JAIL	043-000-42410	1,860.00
VANCE'S A/C & HEATING	516799	12/09/2025	REPAIRS TO JAIL	043-000-42410	1,512.00
VANCE'S A/C & HEATING	516800	12/09/2025	REPAIR	043-000-42410	952.00
SERVICE BY SCOTT	29027194	12/15/2025	INV#29027194/GREASE TRAP	043-000-42410	1,294.00

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SERVICE BY SCOTT	29315578	12/29/2025	INV#29315578/TOILET RUNNI	043-000-42410	392.00
Fund 043 - JAIL INTEREST & SINKING Total:					6,010.00

Fund: 044 - COURTHOUSE SECURITY

WALLING SIGNS & GRAPHICS	6746	12/04/2025	INV#6746/CONST. PCT4	044-000-42499	140.00
TYLER COUNTY PAYROLL	INV0091732	12/09/2025	PAYROLL TRANSFER	044-29999	1,014.29
WALLING SIGNS & GRAPHICS	6760	12/11/2025	INV#6760/CONST PCT 4	044-000-42499	140.00
TEXAS COUNTY & DISTRICT RE	INV0091714	12/11/2025	Tyler County, TX Retirement	044-21320	176.76
TYLER COUNTY PAYROLL	INV0091717	12/11/2025	FICA	044-21300	161.84
TYLER COUNTY PAYROLL	INV0091718	12/11/2025	Federal Withholding	044-21300	102.89
TYLER COUNTY PAYROLL	INV0091719	12/11/2025	Medicare	044-21300	37.86
TEXAS ASSOCIATION OF COU	INV0091720	12/11/2025	Unemployment	044-21340	1.40
TYLER COUNTY PAYROLL	INV0091938	12/18/2025	PAYROLL TRANSFER	044-29999	670.03
TEXAS COUNTY & DISTRICT RE	INV0091931	12/25/2025	Tyler County, TX Retirement	044-21320	113.13
TYLER COUNTY PAYROLL	INV0091934	12/25/2025	FICA	044-21300	105.64
TYLER COUNTY PAYROLL	INV0091935	12/25/2025	Federal Withholding	044-21300	60.32
TYLER COUNTY PAYROLL	INV0091936	12/25/2025	Medicare	044-21300	24.70
TEXAS ASSOCIATION OF COU	INV0091937	12/25/2025	Unemployment	044-21340	0.54
Fund 044 - COURTHOUSE SECURITY Total:					2,749.40

Fund: 054 - JUVENILE PROBATION

HUGHES CENTER	0000866	12/04/2025	INV#0000866/JUPRO	054-451-42356	300.00
HUGHES CENTER	0000866	12/04/2025	INV#0000866/JUPRO	054-451-42364	1,200.00
HARDIN COUNTY JUVENILE PR	TC10-FY26	12/04/2025	INV#TC10-FY261PID#1872	054-457-42908	6,200.00
TYLER COUNTY PAYROLL	INV0091732	12/09/2025	PAYROLL TRANSFER	054-29999	5,967.64
ALLEN, TERRY	12/3/25	12/11/2025	MILEAGE FAMILY SERVICES TR	054-451-42659	72.10
AFLAC INSURANCE	INV0091692	12/11/2025	AFLAC-LIFE	054-21330	58.13
AFLAC INSURANCE	INV0091694	12/11/2025	AFLAC-SPEVNT	054-21330	6.44
AFLAC INSURANCE	INV0091695	12/11/2025	AFLAC-STD	054-21330	44.59
AFLAC INSURANCE	INV0091696	12/11/2025	AFLAC-Accident	054-21330	29.90
AFLAC INSURANCE	INV0091697	12/11/2025	AFLAC-Accident	054-21330	2.15
AFLAC INSURANCE	INV0091698	12/11/2025	AFLAC-Cancer	054-21330	31.23
AFLAC INSURANCE	INV0091699	12/11/2025	AFLAC-Hospital	054-21330	26.47
MASA Medical Transport Solu	INV0091703	12/11/2025	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0091706	12/11/2025	TAC DENTAL INS	054-21310	24.60
TAC HEALTH BENEFITS POOL (	INV0091709	12/11/2025	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0091710	12/11/2025	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0091711	12/11/2025	TAC - HEBP Insurance	054-21310	1,586.04
TEXAS COUNTY & DISTRICT RE	INV0091714	12/11/2025	Tyler County, TX Retirement	054-21320	1,100.49
TYLER COUNTY PAYROLL	INV0091717	12/11/2025	FICA	054-21300	965.54
TYLER COUNTY PAYROLL	INV0091718	12/11/2025	Federal Withholding	054-21300	548.85
TYLER COUNTY PAYROLL	INV0091719	12/11/2025	Medicare	054-21300	225.84
TEXAS ASSOCIATION OF COU	INV0091720	12/11/2025	Unemployment	054-21340	14.23
TAC HEALTH BENEFITS POOL (	INV0091834	12/11/2025	JUV. PRO	054-455-40120	90.61
TYLER COUNTY PAYROLL	INV0091938	12/18/2025	PAYROLL TRANSFER	054-29999	5,967.66
AFLAC INSURANCE	INV0091909	12/25/2025	AFLAC-LIFE	054-21330	58.13
AFLAC INSURANCE	INV0091911	12/25/2025	AFLAC-SPEVNT	054-21330	6.43
AFLAC INSURANCE	INV0091912	12/25/2025	AFLAC-STD	054-21330	44.59
AFLAC INSURANCE	INV0091913	12/25/2025	AFLAC-Accident	054-21330	29.90
AFLAC INSURANCE	INV0091914	12/25/2025	AFLAC-Accident	054-21330	2.14
AFLAC INSURANCE	INV0091915	12/25/2025	AFLAC-Cancer	054-21330	31.22
AFLAC INSURANCE	INV0091916	12/25/2025	AFLAC-Hospital	054-21330	26.47
MASA Medical Transport Solu	INV0091920	12/25/2025	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0091923	12/25/2025	TAC DENTAL INS	054-21310	24.60
TAC HEALTH BENEFITS POOL (	INV0091926	12/25/2025	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0091927	12/25/2025	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0091928	12/25/2025	TAC - HEBP Insurance	054-21310	1,586.04
TEXAS COUNTY & DISTRICT RE	INV0091931	12/25/2025	Tyler County, TX Retirement	054-21320	1,100.49
TYLER COUNTY PAYROLL	INV0091934	12/25/2025	FICA	054-21300	965.54
TYLER COUNTY PAYROLL	INV0091935	12/25/2025	Federal Withholding	054-21300	548.86
TYLER COUNTY PAYROLL	INV0091936	12/25/2025	Medicare	054-21300	225.84
TEXAS ASSOCIATION OF COU	INV0091937	12/25/2025	Unemployment	054-21340	14.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HARDIN COUNTY JUVENILE PR	TC11-FY26	12/31/2025	INV#TC11-FY26PID#1872	054-457-42908	2,400.00
Fund 054 - JUVENILE PROBATION Total:					31,586.87

Fund: 076 - EMERGENCY OPERATIONS CENTER

CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	076-000-42100	343.95
SULLIVAN'S HARDWARE	11/26/2025TCCH	12/04/2025	NOV2025/TCCH	076-000-42416	7.98
A T & T MOBILITY-CAROL STR	287350528831X11232025	12/04/2025	287350528831/EOC	076-000-42500	158.08
TYLER COUNTY PAYROLL	INV0091732	12/09/2025	PAYROLL TRANSFER	076-29999	2,743.88
U PUMP IT - GARDNER OIL	11/30/25-1911	12/11/2025	1911/EOC	076-000-42416	230.65
RUSSELL, BRENDA	25/182	12/11/2025	INV#25/182/JUDGE/EOC	076-000-42102	75.00
AFLAC INSURANCE	INV0091692	12/11/2025	AFLAC-LIFE	076-21330	60.91
AFLAC INSURANCE	INV0091695	12/11/2025	AFLAC-STD	076-21330	42.12
MASA Medical Transport Solu	INV0091703	12/11/2025	MASA Medical Transportation	076-21360	7.00
TAC HEALTH BENEFITS POOL (	INV0091706	12/11/2025	TAC DENTAL INS	076-21310	33.14
TAC HEALTH BENEFITS POOL (	INV0091710	12/11/2025	TAC - DNVC Vision Employee	076-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0091711	12/11/2025	TAC - HEBP Insurance	076-21310	1,057.36
TEXAS COUNTY & DISTRICT RE	INV0091714	12/11/2025	Tyler County, TX Retirement	076-21320	534.28
TYLER COUNTY PAYROLL	INV0091717	12/11/2025	FICA	076-21300	476.34
TYLER COUNTY PAYROLL	INV0091718	12/11/2025	Federal Withholding	076-21300	427.35
TYLER COUNTY PAYROLL	INV0091719	12/11/2025	Medicare	076-21300	111.42
TEXAS ASSOCIATION OF COU	INV0091720	12/11/2025	Unemployment	076-21340	6.97
TAC HEALTH BENEFITS POOL (	INV0091835	12/11/2025	EMERGENCY MGMT	076-000-40120	52.76
MY FLEET CENTER	11/30/25-FSA-140187	12/18/2025	FSA-140187/TCSSO/MAINT	076-000-42416	495.95
ENGLISH, CHIP	522841	12/18/2025	INV#522841/EOC TRUCK	076-000-42416	300.00
TYLER COUNTY PAYROLL	INV0091938	12/18/2025	PAYROLL TRANSFER	076-29999	2,743.90
AFLAC INSURANCE	INV0091909	12/25/2025	AFLAC-LIFE	076-21330	60.89
AFLAC INSURANCE	INV0091912	12/25/2025	AFLAC-STD	076-21330	42.12
MASA Medical Transport Solu	INV0091920	12/25/2025	MASA Medical Transportation	076-21360	7.00
TAC HEALTH BENEFITS POOL (	INV0091923	12/25/2025	TAC DENTAL INS	076-21310	33.14
TAC HEALTH BENEFITS POOL (	INV0091927	12/25/2025	TAC - DNVC Vision Employee	076-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0091928	12/25/2025	TAC - HEBP Insurance	076-21310	1,057.36
TEXAS COUNTY & DISTRICT RE	INV0091931	12/25/2025	Tyler County, TX Retirement	076-21320	534.28
TYLER COUNTY PAYROLL	INV0091934	12/25/2025	FICA	076-21300	476.34
TYLER COUNTY PAYROLL	INV0091935	12/25/2025	Federal Withholding	076-21300	427.35
TYLER COUNTY PAYROLL	INV0091936	12/25/2025	Medicare	076-21300	111.42
TEXAS ASSOCIATION OF COU	INV0091937	12/25/2025	Unemployment	076-21340	6.97
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD M PO	076-000-42100	48.71
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD J SETT	076-000-42150	354.39
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD J SETT	076-000-42150	46.29
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD J SETT	076-000-42663	268.50
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD J SETT	076-000-42663	268.50
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD J SETT	076-000-43200	69.87
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025C	12/30/2025	COUNTY MASTERCARD	076-000-42663	-10.74
A T & T MOBILITY-CAROL STR	287350528831X12232025	12/31/2025	287350528831/EOC	076-000-42500	158.08
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					13,878.67

Fund: 089 - TYLER COUNTY NUTRITION CENTER

CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	089-000-42410	130.92
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	089-000-42522	29.61
CARD SERVICE CENTER/MAST	OCT11/NOV9/2025	12/01/2025	0321/COMASTERCARD	089-000-42522	27.25
CITY OF WOODVILLE	11/25-07087601	12/04/2025	07087601/NUTR CTR	089-000-42510	72.88
CITY OF WOODVILLE	12/25-07152001	12/04/2025	07152001/EOC	089-000-42510	306.09
TYLER COUNTY PAYROLL	INV0091732	12/09/2025	PAYROLL TRANSFER	089-29999	2,451.87
ENTERGY	10020668244	12/10/2025	133941435/136560141/SHEL	089-000-42510	776.99
ENTERGY	10020668246	12/10/2025	133941435/136560323/NUTR	089-000-42510	1,430.04
ENTERGY	10020668248	12/10/2025	133941435/149065096/VEND	089-000-42510	74.24
DIRECT SOLUTIONS	83048/83118	12/11/2025	83048/83118-SMP	089-000-42157	263.40
SYSCO FOOD SERVICES	967299488	12/11/2025	035645/SMP	089-000-42157	755.08
AFLAC INSURANCE	INV0091692	12/11/2025	AFLAC-LIFE	089-21330	10.50
AFLAC INSURANCE	INV0091694	12/11/2025	AFLAC-SPEVNT	089-21330	36.34
AFLAC INSURANCE	INV0091695	12/11/2025	AFLAC-STD	089-21330	47.39
AFLAC INSURANCE	INV0091696	12/11/2025	AFLAC-Accident	089-21330	17.10

Expense Approval Report

Payable Dates: 12/1/2025 - 12/31/2025 Post Dates: 12/1/2025 - 12/31/2025 Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0091697	12/11/2025	AFLAC-Accident	089-21330	2.15
AFLAC INSURANCE	INV0091698	12/11/2025	AFLAC-Cancer	089-21330	20.18
AFLAC INSURANCE	INV0091699	12/11/2025	AFLAC-Hospital	089-21330	13.78
MASA Medical Transport Solu	INV0091703	12/11/2025	MASA Medical Transportation	089-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0091706	12/11/2025	TAC DENTAL INS	089-21310	24.60
TAC HEALTH BENEFITS POOL (	INV0091710	12/11/2025	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0091711	12/11/2025	TAC - HEBP Insurance	089-21310	1,057.36
TEXAS COUNTY & DISTRICT RE	INV0091714	12/11/2025	Tyler County, TX Retirement	089-21320	470.31
TYLER COUNTY PAYROLL	INV0091717	12/11/2025	FICA	089-21300	412.92
TYLER COUNTY PAYROLL	INV0091718	12/11/2025	Federal Withholding	089-21300	315.03
TYLER COUNTY PAYROLL	INV0091719	12/11/2025	Medicare	089-21300	96.56
TEXAS ASSOCIATION OF COU	INV0091720	12/11/2025	Unemployment	089-21340	6.19
TAC HEALTH BENEFITS POOL (	INV0091836	12/11/2025	NUTR. CTR	089-000-40120	43.30
SYSO FOOD SERVICES	967318646	12/18/2025	035645/SMP	089-000-42157	816.36
TYLER COUNTY PAYROLL	INV0091938	12/18/2025	PAYROLL TRANSFER	089-29999	2,358.90
AFLAC INSURANCE	INV0091909	12/25/2025	AFLAC-LIFE	089-21330	10.50
AFLAC INSURANCE	INV0091911	12/25/2025	AFLAC-SPEVNT	089-21330	36.33
AFLAC INSURANCE	INV0091912	12/25/2025	AFLAC-STD	089-21330	47.38
AFLAC INSURANCE	INV0091913	12/25/2025	AFLAC-Accident	089-21330	17.09
AFLAC INSURANCE	INV0091914	12/25/2025	AFLAC-Accident	089-21330	2.14
AFLAC INSURANCE	INV0091915	12/25/2025	AFLAC-Cancer	089-21330	20.18
AFLAC INSURANCE	INV0091916	12/25/2025	AFLAC-Hospital	089-21330	13.78
MASA Medical Transport Solu	INV0091920	12/25/2025	MASA Medical Transportation	089-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0091923	12/25/2025	TAC DENTAL INS	089-21310	24.60
TAC HEALTH BENEFITS POOL (	INV0091927	12/25/2025	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0091928	12/25/2025	TAC - HEBP Insurance	089-21310	1,057.36
TEXAS COUNTY & DISTRICT RE	INV0091931	12/25/2025	Tyler County, TX Retirement	089-21320	458.52
TYLER COUNTY PAYROLL	INV0091934	12/25/2025	FICA	089-21300	399.64
TYLER COUNTY PAYROLL	INV0091935	12/25/2025	Federal Withholding	089-21300	315.03
TYLER COUNTY PAYROLL	INV0091936	12/25/2025	Medicare	089-21300	93.46
TEXAS ASSOCIATION OF COU	INV0091937	12/25/2025	Unemployment	089-21340	6.00
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD T CON	089-000-42157	108.78
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD T CON	089-000-42157	306.18
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD T CON	089-000-42157	158.75
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD T CON	089-000-42157	68.84
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD T CON	089-000-42157	17.46
CARD SERVICE CENTER/MAST	NOV11/DEC11/2025	12/30/2025	COUNTY MASTERCARD T CON	089-000-42157	39.55
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					15,306.07
Fund 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IRS	INV0091734	12/09/2025	NOV 26-DEC 9 2025 PPE 12.0	093-11000	53,536.67
UNITED STATES TREASURY-IRS	INV0091939	12/18/2025	DECEMBER FEDERAL TAXES P	093-11000	53,696.62
Fund 093 - PAYROLL ACCOUNT					Total: 107,233.29
Fund: 097 - CHILD SAFETY FUND					
TYLER COUNTY PAYROLL	INV0091732	12/09/2025	PAYROLL TRANSFER	097-29999	339.46
TEXAS COUNTY & DISTRICT RE	INV0091714	12/11/2025	Tyler County, TX Retirement	097-21320	58.13
TYLER COUNTY PAYROLL	INV0091717	12/11/2025	FICA	097-21300	51.34
TYLER COUNTY PAYROLL	INV0091718	12/11/2025	Federal Withholding	097-21300	13.89
TYLER COUNTY PAYROLL	INV0091719	12/11/2025	Medicare	097-21300	12.00
TEXAS ASSOCIATION OF COU	INV0091720	12/11/2025	Unemployment	097-21340	0.75
TYLER COUNTY PAYROLL	INV0091938	12/18/2025	PAYROLL TRANSFER	097-29999	267.98
TEXAS COUNTY & DISTRICT RE	INV0091931	12/25/2025	Tyler County, TX Retirement	097-21320	44.93
TYLER COUNTY PAYROLL	INV0091934	12/25/2025	FICA	097-21300	39.68
TYLER COUNTY PAYROLL	INV0091935	12/25/2025	Federal Withholding	097-21300	5.14
TYLER COUNTY PAYROLL	INV0091936	12/25/2025	Medicare	097-21300	9.28
TEXAS ASSOCIATION OF COU	INV0091937	12/25/2025	Unemployment	097-21340	0.58
Fund 097 - CHILD SAFETY FUND Total:					843.16
Fund: 105 - CDBG GLO-22-119-009-D419					
APECK CONSTRUCTION, LLC	D419-#36	12/04/2025	DRAWDOWN 36/D419	105-000-43231	183,296.07
Fund 105 - CDBG GLO-22-119-009-D419 Total:					183,296.07

Expense Approval Report

Payable Dates: 12/1/2025 - 12/31/2025 Post Dates: 12/1/2025 - 12/31/2025 Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID					
TEXAS MATERIALS GROUP, IN	2000090497	12/31/2025	E538-#10	115-000-42121	320,631.91
			Fund 115 - GRANT GLO 24-065-046-E538 STATE MID Total:		320,631.91
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID					
TEXAS MATERIALS GROUP, IN	2000090502	12/31/2025	E539-#11	116-000-42121	558,110.62
			Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:		558,110.62
			Grand Total:		2,498,768.74

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	1,017,294.13	905,974.27
021 - ROAD & BRIDGE I	58,430.06	47,878.12
022 - ROAD & BRIDGE II	42,442.81	37,833.09
023 - ROAD & BRIDGE III	62,900.84	53,647.25
024 - ROAD & BRIDGE IV	70,138.89	59,314.81
025 - TYLER CO AIRPORT	3,235.21	3,232.51
026 - TYLER CO. RODEO ARENA/FAIRGRND	395.65	395.65
028 - ECONOMIC DEVELOPMENT	2,099.76	2,099.76
036 - LIBRARY FUND	2,185.33	2,185.33
043 - JAIL INTEREST & SINKING	6,010.00	6,010.00
044 - COURTHOUSE SECURITY	2,749.40	2,747.46
054 - JUVENILE PROBATION	31,586.87	27,879.46
076 - EMERGENCY OPERATIONS CENTER	13,878.67	11,454.53
089 - TYLER COUNTY NUTRITION CENTER	15,306.07	12,797.96
093 - PAYROLL ACCOUNT	107,233.29	107,233.29
097 - CHILD SAFETY FUND	843.16	841.83
105 - CDBG GLO-22-119-009-D419	183,296.07	183,296.07
115 - GRANT GLO 24-065-046-E538 STATE MID	320,631.91	320,631.91
116 - GRANT GLO 24-065-047-E539 HUD MID	558,110.62	558,110.62
Grand Total:	2,498,768.74	2,343,563.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-10214	PREPAID EXPENSE	17,088.50	17,088.50
010-21300	PAYROLL LIABILITIES	77,581.48	76,569.05
010-21310	HEALTH INSURANCE	97,840.92	0.00
010-21320	RETIREMENT	48,924.27	48,924.27
010-21330	AFLAC	11,266.87	0.00
010-21340	UNEMPLOYMENT	551.43	0.00
010-21360	AIR MED	646.00	0.00
010-29999	Due To Other Funds	261,320.24	261,320.24
010-401-31020	SHERIFF TAX SALES	3,704.11	3,704.11
010-401-31033	941 EMPLOYER TAX	30,695.71	30,695.71
010-401-40140	UNEMPLOYMENT INSUR	5,173.10	5,173.10
010-401-40150	CONTINGENCY/HOSPITA	8,041.91	8,039.70
010-401-42111	POSTAGE FOR POSTAGE	19,190.59	19,190.59
010-401-42116	HEALTHY COUNTY EXPE	417.29	417.29
010-401-42158	ELECTION EXPENSE	7,371.82	7,371.82
010-401-42197	SAFETY AWARD EXPENS	3,807.08	3,807.08
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00
010-401-42231	HOUSING OF TCSO INM	42,234.83	42,234.83
010-401-42233	TRAVEL (COUNTY REP	78.75	78.75
010-401-42500	COUNTY TELEPHONES	5,904.37	5,904.37
010-401-42616	ADVERTISING	750.94	750.94
010-401-42628	CONTINGENCY FOR LEG	17,964.83	17,964.83
010-401-42643	AUTOPSIES	1,075.00	1,075.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-48000	MISCELLANEOUS EXPEN	2,505.06	2,505.06
010-402-42100	OFFICE SUPPLIES	1,016.11	1,016.11
010-402-42500	STATE HEALTH DEPT.	82.35	82.35
010-402-42659	TRAINING & EDUCATION	400.00	400.00
010-407-42100	OFFICE SUPPLIES	231.96	231.96
010-407-42659	TRAINING & EDUCATION	50.00	50.00
010-408-42347	PSYCHIATRIC & MEDICAL	1,200.00	1,200.00
010-408-42634	COURT APPOINTED ATT	9,050.00	9,050.00
010-408-42637	CPS COURT APPOINTED	9,082.50	9,082.50
010-408-42638	CPS COURT REPORTER	325.00	325.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-408-42685	FOOD/LODGING FOR JU	91.75	91.75
010-408-42700	PETIT JURORS	1,400.00	1,400.00
010-409-42100	OFFICE SUPPLIES	13.13	13.13
010-409-42354	COURT SUPPLEMENTS &	31,241.02	31,241.02
010-409-42636	COURT REPORTER TRAV	1,266.80	1,266.80
010-411-42100	OFFICE SUPPLIES	371.32	371.32
010-415-42634	COURT APPOINTED ATT	4,400.00	4,400.00
010-415-42635	COURT REPORTER	1,200.00	1,200.00
010-419-42100	OFFICE SUPPLIES	1,402.16	1,402.16
010-419-42400	GAS, OIL, GREASE	241.58	241.58
010-419-42416	VEHICLE OPERATIONS/M	213.91	213.91
010-419-42659	TRAINING & EDUCATION	2,218.76	2,218.76
010-420-42100	OFFICE SUPPLIES	115.53	115.53
010-420-42500	TELEPHONE	158.91	158.91
010-421-42100	OFFICE SUPPLIES	550.94	550.94
010-421-42189	TRAINING & EDUCATION	362.39	362.39
010-422-42100	OFFICE SUPPLIES	2,039.61	2,039.61
010-422-42150	UNIFORMS	316.18	316.18
010-422-42659	TRAINING & EDUCATION	305.56	305.56
010-423-42659	TRAINING & EDUCATION	533.88	533.88
010-426-42100	OFFICE SUPPLIES	444.94	444.94
010-426-42150	UNIFORMS	1,120.81	1,120.81
010-426-42182	DEPUTIES SUPPLIES	1,850.60	1,850.60
010-426-42217	TRANSPORTS COSTS	55.56	55.56
010-426-42398	EVIDENCE EXPENSE	3,269.70	3,269.70
010-426-42400	GAS, OIL, GREASE	6,977.89	6,977.89
010-426-42401	TIRES, TUBES	115.00	115.00
010-426-42413	REPAIRS TO VEHICLES	1,153.01	1,153.01
010-426-42415	RADIO MAINTENANCE	110.65	110.65
010-426-42500	TELEPHONE	1,047.49	1,047.49
010-426-42659	TRAINING & EDUCATION	568.23	568.23
010-427-42108	JAIL SUPPLIES	3,042.91	3,042.91
010-427-42157	PRISONER MEALS	8,056.31	8,056.31
010-428-42661	TRAINING & EDUCATION	850.00	850.00
010-429-43220	EMERGENCY EQUIPMEN	905.98	905.98
010-439-42141	4/H EXPENSE	269.03	269.03
010-439-42224	OUT-OF-COUNTY TRAVE	50.00	50.00
010-439-42225	OUT-OF-COUNTY TRAVE	618.10	618.10
010-440-42101	SUPPLIES	11,913.62	11,913.62
010-440-42350	SERVICE CONTRACTS	29,806.66	29,806.66
010-440-42353	SUPPORT SERVICES	3,888.16	3,888.16
010-440-42423	EQUIPMENT REPAIRS	61.44	61.44
010-440-42600	PROFESSIONAL SERVICE	2,513.68	2,513.68
010-440-42677	EQUIPMENT LEASE	8,985.98	8,985.98
010-442-42106	JANITORS SUPPLIES	1,314.27	1,314.27
010-442-42150	UNIFORMS	600.14	600.14
010-442-42397	GROUNDS MAINTENAN	350.86	350.86
010-442-42400	GAS, OIL, GREASE	357.79	357.79
010-442-42411	REPAIRS & MAINTENAN	4,175.67	4,175.67
010-442-42412	REPAIRS & MAINTENAN	586.16	586.16
010-442-42417	REPAIRS & MAINTENAN	25.98	25.98
010-442-42418	REPAIRS & MAINTENAN	687.04	687.04
010-442-42419	REPAIRS & MAINTENAN	98,256.38	98,256.38
010-442-42511	UTILITIES-JUSTICE CENTE	3,861.67	3,861.67
010-442-42515	UTILITIES-COURTHOUSE	2,082.43	2,082.43
010-442-42516	UTILITIES-COUNTY	800.44	800.44
010-442-42517	UTILITIES-TAX OFFICE	619.31	619.31
010-442-42518	UTILITIES - TYLER CO. CO	1,195.48	1,195.48

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-442-42521	MAINTENANCE SUPPLIE	47.00	47.00
010-453-43210	OFFICE EQUIPMENT	4,495.59	4,495.59
010-453-43600	SHERIFF'S CARS	190.00	190.00
010-453-49138	CAPITAL LEASE PAYMENT	33,660.50	33,660.50
010-453-49139	INTEREST ON CAPITAL LE	6,223.76	6,223.76
010-467-42170	EQUIPMENT	25,621.46	25,621.46
021-000-40120	HOSPITALIZATION	281.29	281.29
021-000-42160	ROAD MATERIAL	9,622.39	9,622.39
021-000-42400	GAS, OIL, GREASE	2,396.11	2,396.11
021-000-42425	MACHINERY MAINTENA	2,261.79	2,261.79
021-000-42500	TELEPHONE	305.84	305.84
021-000-42510	UTILITIES	192.28	192.28
021-000-42659	TRAINING & EDUCATION	113.75	113.75
021-000-42998	MISCELLANEOUS SUPPLI	1,756.60	1,756.60
021-21300	PAYROLL LIABILITIES	5,927.11	5,927.11
021-21310	HEALTH INSURANCE	9,588.00	0.00
021-21320	RETIREMENT	4,098.87	4,098.87
021-21330	AFLAC	836.11	0.00
021-21340	UNEMPLOYMENT	43.83	0.00
021-21360	AIR MED	84.00	0.00
021-29999	Due To Other Funds	20,922.09	20,922.09
022-000-40120	HOSPITALIZATION	2,427.23	2,427.23
022-000-42150	UNIFORMS	150.00	150.00
022-000-42160	ROAD MATERIAL	2,565.50	2,565.50
022-000-42400	GAS, OIL, GREASE	5,501.12	5,501.12
022-000-42401	TIRES, TUBES	173.95	173.95
022-000-42425	MACHINERY MAINTENA	630.20	630.20
022-000-42429	TOOL & EQUIPMENT RE	405.00	405.00
022-000-42500	TELEPHONE	347.69	347.69
022-000-42510	UTILITIES	353.80	353.80
022-000-42523	SIGNS FOR ROADS	249.35	249.35
022-000-42659	TRAINING & EDUCATION	35.00	35.00
022-000-42998	MISCELLANEOUS SUPPLI	504.71	504.71
022-21300	PAYROLL LIABILITIES	4,708.90	4,708.90
022-21310	HEALTH INSURANCE	4,214.20	0.00
022-21320	RETIREMENT	3,140.39	3,140.39
022-21330	AFLAC	308.25	0.00
022-21340	UNEMPLOYMENT	31.27	0.00
022-21360	AIR MED	56.00	0.00
022-29999	Due To Other Funds	16,640.25	16,640.25
023-000-40120	HOSPITALIZATION	2,546.77	2,546.77
023-000-42100	OFFICE SUPPLIES	91.98	91.98
023-000-42150	UNIFORMS	1,099.74	1,099.74
023-000-42160	ROAD MATERIAL	4,210.72	4,210.72
023-000-42400	GAS, OIL, GREASE	4,333.72	4,333.72
023-000-42401	TIRES, TUBES	341.40	341.40
023-000-42425	MACHINERY MAINTENA	3,833.80	3,833.80
023-000-42500	TELEPHONE	456.00	456.00
023-000-42510	UTILITIES	229.86	229.86
023-000-42998	MISCELLANEOUS SUPPLI	154.99	154.99
023-21300	PAYROLL LIABILITIES	6,680.35	6,491.64
023-21310	HEALTH INSURANCE	8,465.18	0.00
023-21320	RETIREMENT	4,546.43	4,546.43
023-21330	AFLAC	494.33	0.00
023-21340	UNEMPLOYMENT	49.37	0.00
023-21360	AIR MED	56.00	0.00
023-29999	Due To Other Funds	25,310.20	25,310.20
024-000-40120	HOSPITALIZATION	854.35	854.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-000-42160	ROAD MATERIAL	8,263.84	8,263.84
024-000-42400	GAS, OIL, GREASE	5,429.73	5,429.73
024-000-42401	TIRES, TUBES	3,503.46	3,503.46
024-000-42425	MACHINERY MAINTENA	650.08	650.08
024-000-42510	UTILITIES	1,003.29	1,003.29
024-000-42523	SIGNS FOR ROADS	225.77	225.77
024-000-42640	EMPLOYEE PHYSICALS	125.00	125.00
024-000-42659	TRAINING & EDUCATION	1,410.93	1,410.93
024-000-42998	MISCELLANEOUS SUPPLI	494.78	494.78
024-21300	PAYROLL LIABILITIES	6,746.05	6,701.67
024-21310	HEALTH INSURANCE	9,405.34	0.00
024-21320	RETIREMENT	4,789.25	4,789.25
024-21330	AFLAC	1,209.71	0.00
024-21340	UNEMPLOYMENT	52.65	0.00
024-21360	AIR MED	112.00	0.00
024-29999	Due To Other Funds	25,862.66	25,862.66
025-000-42410	REPAIRS & MAINTENAN	1,009.72	1,009.72
025-000-42510	UTILITIES	502.44	502.44
025-21300	PAYROLL LIABILITIES	322.41	322.41
025-21320	RETIREMENT	210.60	210.60
025-21340	UNEMPLOYMENT	2.70	0.00
025-29999	DUE TO OTHER FUNDS	1,187.34	1,187.34
026-000-42510	UTILITIES	395.65	395.65
028-000-42499	MISCELLANEOUS EXPEN	2,099.76	2,099.76
036-000-48007	LIBRARY BOOKS & SUPP	2,185.33	2,185.33
043-000-42410	REPAIRS & MAINTENAN	6,010.00	6,010.00
044-000-42499	MISCELLANEOUS EXPEN	280.00	280.00
044-21300	PAYROLL LIABILITIES	493.25	493.25
044-21320	RETIREMENT	289.89	289.89
044-21340	UNEMPLOYMENT	1.94	0.00
044-29999	Due To Other Funds	1,684.32	1,684.32
054-21300	PAYROLL LIABILITIES	3,480.47	3,480.47
054-21310	HEALTH INSURANCE	3,239.16	0.00
054-21320	RETIREMENT	2,200.98	2,200.98
054-21330	AFLAC	397.79	0.00
054-21340	UNEMPLOYMENT	28.46	0.00
054-21360	AIR MED	42.00	0.00
054-29999	Due To Other Funds	11,935.30	11,935.30
054-451-42356	COMM BASED PRGMS (	300.00	300.00
054-451-42364	YOUTH SERVICES EXTER	1,200.00	1,200.00
054-451-42659	TRAVEL & TRAINING (CO	72.10	72.10
054-455-40120	HOSPITALIZATION	90.61	90.61
054-457-42908	DETENTION EXPENSE	8,600.00	8,600.00
076-000-40120	HOSPITALIZATION	52.76	52.76
076-000-42100	OFFICE SUPPLIES	392.66	392.66
076-000-42102	EMERGENCY SUPPLIES/S	75.00	75.00
076-000-42150	UNIFORMS	400.68	400.68
076-000-42416	VEHICLE OPERATIONS/M	1,034.58	1,034.58
076-000-42500	TELEPHONE	316.16	316.16
076-000-42663	TRAINING & EDUCATION	526.26	526.26
076-000-43200	PURCHASE OF EQUIPME	69.87	69.87
076-21300	PAYROLL LIABILITIES	2,030.22	2,030.22
076-21310	HEALTH INSURANCE	2,190.16	0.00
076-21320	RETIREMENT	1,068.56	1,068.56
076-21330	AFLAC	206.04	0.00
076-21340	UNEMPLOYMENT	13.94	0.00
076-21360	AIR MED	14.00	0.00
076-29999	Due To Other Funds	5,487.78	5,487.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
089-000-40120	HOSPITALIZATION	43.30	43.30
089-000-42157	SENIOR MEAL EXPENSES	2,534.40	2,534.40
089-000-42410	REPAIRS & MAINTENAN	130.92	130.92
089-000-42510	UTILITIES	2,660.24	2,660.24
089-000-42522	MISC. KITCHEN SUPPLIE	56.86	56.86
089-21300	PAYROLL LIABILITIES	1,632.64	1,632.64
089-21310	HEALTH INSURANCE	2,173.08	0.00
089-21320	RETIREMENT	928.83	928.83
089-21330	AFLAC	294.84	0.00
089-21340	UNEMPLOYMENT	12.19	0.00
089-21360	AIR MED	28.00	0.00
089-29999	Due To Other Funds	4,810.77	4,810.77
093-11000	Due From Other Funds	107,233.29	107,233.29
097-21300	PAYROLL LIABILITIES	131.33	131.33
097-21320	RETIREMENT	103.06	103.06
097-21340	UNEMPLOYMENT	1.33	0.00
097-29999	DUE TO OTHER FUNDS	607.44	607.44
105-000-43231	CDBG - CONSTRUCTION	183,296.07	183,296.07
115-000-42121	CONSTRUCTION	320,631.91	320,631.91
116-000-42121	CONSTRUCTION	558,110.62	558,110.62
	Grand Total:	2,498,768.74	2,343,563.92

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	2,498,768.74	2,343,563.92
Grand Total:	2,498,768.74	2,343,563.92

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