

March

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



Tyler County, TX

My Treasurers Report Summary

Date Range: 02/01/2026 - 02/28/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	0.00	4,136,807.21	721,091.33	0.00	24,672.90	3,391,042.98	0.00	3,391,042.98
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE (County Special)	0.00	1,631,538.39	1,631,538.39	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	351,245.35	58,194.23	0.00	711.80	292,339.32	0.00	292,339.32
022 - ROAD & BRIDGE II	0.00	384,182.21	59,926.38	0.00	-31.80	324,287.63	0.00	324,287.63
023 - ROAD & BRIDGE III	0.00	477,336.50	74,326.26	0.00	-54.80	403,065.04	0.00	403,065.04
024 - ROAD & BRIDGE IV	0.00	432,214.21	106,930.79	0.00	606.90	324,676.52	0.00	324,676.52
025 - TYLER CO AIRPORT	0.00	3,206.93	1,130.47	0.00	48.31	2,028.15	0.00	2,028.15
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	47.10	464.14	0.00	3.80	-420.84	0.00	-420.84
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	0.00	158.52	0.00	0.00	0.00	158.52	0.00	158.52
029 - BENEVOLENCE FUND	0.00	18.98	0.00	0.00	0.00	18.98	0.00	18.98
030 - DIST CL'K STATE APPROP	0.00	155.64	0.00	0.00	0.00	155.64	0.00	155.64
031 - COUNTY CLERK RMP	0.00	2,335.29	0.00	0.00	0.00	2,335.29	0.00	2,335.29
032 - C D A FORFEITURE	0.00	1.26	0.00	0.00	0.00	1.26	0.00	1.26
033 - SHERIFF FORFEITURE	0.00	893.25	0.00	0.00	0.00	893.25	0.00	893.25
034 - DISTRICT CLERK RMP	0.00	990.02	0.00	0.00	0.00	990.02	0.00	990.02
035 - AMERICAN RESCUE PLAN ACT FUNDING	0.00	1,582.99	0.00	0.00	0.00	1,582.99	0.00	1,582.99
036 - LIBRARY FUND	0.00	1,833.21	2,493.85	0.00	0.00	-660.64	0.00	-660.64
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	0.00	2,645.27	0.00	0.00	0.00	2,645.27	0.00	2,645.27
042 - HAVA GRANT/CARES ACT	0.00	78.16	0.00	0.00	0.00	78.16	0.00	78.16
043 - JAIL INTEREST & SINKING	438,699.49	1,039.87	2,838.00	0.00	0.00	436,901.36	436,901.36	0.00
044 - COURTHOUSE SECURITY	0.00	941.80	2,495.95	0.00	-1.30	-1,552.85	0.00	-1,552.85
045 - COUNTY-RMP	0.00	1,916.77	0.00	0.00	0.00	1,916.77	0.00	1,916.77
046 - RESTITUTION (DISTRICT CLERK)	0.00	778.75	0.00	0.00	0.00	778.75	0.00	778.75
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	0.00	2,258.60	0.00	0.00	0.00	2,258.60	0.00	2,258.60
048 - EMERGENCY DISASTER RELIEF	0.00	13,163.11	33,625.50	0.00	0.00	-20,462.39	0.00	-20,462.39
049 - C D A TRUST	0.00	44.83	0.00	0.00	0.00	44.83	0.00	44.83
050 - C D A FEES	0.00	0.04	0.00	0.00	0.00	0.04	0.00	0.04
051 - CDA STATE APPROPRIATIONS FUND	0.00	9,652.33	0.00	0.00	0.00	9,652.33	0.00	9,652.33

My Treasurers Report

Date Range: 02/01/2026 - 02/28/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	0.00	131.95	0.00	0.00	0.00	131.95	0.00	131.95
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	0.00	748.97	23,687.82	0.00	-28.46	-22,910.39	0.00	-22,910.39
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	0.00	0.55	0.00	0.00	0.00	0.55	0.00	0.55
073 - JUSTICE COURT TECHNOLOGY FUND	0.00	157.54	0.00	0.00	0.00	157.54	0.00	157.54
074 - HOMELAND SECURITY	0.00	31.32	0.00	0.00	0.00	31.32	0.00	31.32
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CENTER	0.00	597.44	13,956.57	0.00	140.94	-13,500.07	0.00	-13,500.07
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	111.09	0.00	0.00	0.00	111.09	0.00	111.09
089 - TYLER COUNTY NUTRITION CENTER	0.00	8,451.36	14,975.05	0.00	386.42	-6,930.11	0.00	-6,930.11
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	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

My Treasurers Report

Date Range: 02/01/2026 - 02/28/2026

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	0.00	35.32	0.00	0.00	0.00	35.32	0.00	35.32
097 - CHILD SAFETY FUND	0.00	711.00	992.94	0.00	-1.56	-280.38	0.00	-280.38
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	0.00	95.35	0.00	0.00	0.00	95.35	0.00	95.35
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	0.00	167.92	0.00	0.00	0.00	167.92	0.00	167.92
104 - Harvey Round 1 (CDBG) 20-065-087-C248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - CDBG GLO-22-119-009-D419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,195.22	0.00	0.00	0.00	8,195.22	0.00	8,195.22
112 - LEGISLATIVE SERVICES	0.00	286.26	0.00	0.00	0.00	286.26	0.00	286.26
113 - CIVIL FEES (ADULT PROBATION)	0.00	2.82	0.00	0.00	0.00	2.82	0.00	2.82
114 - ELECTED OFFICIALS FUND	0.00	41,725.70	90,412.71	0.00	0.00	-48,687.01	0.00	-48,687.01
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	0.00	6,100.00	0.00	0.00	-6,100.00	0.00	-6,100.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	7,497,577.74	0.00	0.00	-89,248.15	0.00	7,586,825.89	12,098,874.77	-4,512,048.88
Report Total:	7,941,867.08	7,518,496.40	2,845,180.38	-89,248.15	26,453.15	12,677,978.10	12,541,365.98	136,612.12

Section 2

Demand Accounts

(First State Bank, Livingston)



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 2/1/2026 - 2/28/2026

Packet: BRPKT01646

Bank Statement

General Ledger

Beginning Balance	8,533,198.21	Account Balance	12,098,874.77
Plus Debits	5,820,779.54	Less Outstanding Debits	0.00
Less Credits	2,116,141.73	Plus Outstanding Credits	138,961.25
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,237,836.02	Adjusted Account Balance	12,237,836.02

Statement Ending Balance	12,237,836.02
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
12/29/2025	DEP0025141	Deposit	CLPKT08419 BG:Currency	24.42
02/02/2026	DEP0025197	Deposit	CLPKT08438 BG:Currency	5,000.00
02/02/2026	DEP0025200	Deposit	CLPKT08439 BG:Currency	85.00
02/02/2026	DEP0025204	Deposit	CLPKT08441 BG:Currency	50.79
02/03/2026	DEP0025209	Deposit	CLPKT08442 BG:Currency	576.00
02/03/2026	DEP0025212	Deposit	CLPKT08443 BG:Currency	2,462.00
02/03/2026	DEP0025215	Deposit	CLPKT08444 BG:Currency	3,036.23
02/03/2026	DEP0025218	Deposit	CLPKT08445 BG:Currency	485.00
02/03/2026	DEP0025224	Deposit	CLPKT08447 BG:Currency	831.57
02/03/2026	DEP0025227	Deposit	CLPKT08448 BG:Currency	604.15
02/03/2026	DEP0025230	Deposit	CLPKT08449 BG:Currency	400.00
02/03/2026	DEP0025233	Deposit	CLPKT08450 BG:Currency	159.00
02/03/2026	DEP0025236	Deposit	CLPKT08451 BG:Currency	25.00
02/04/2026	DEP0025239	Deposit	CLPKT08452 BG:Currency	2,858.62
02/04/2026	DEP0025242	Deposit	CLPKT08453 BG:Currency	1,585.00
02/04/2026	DEP0025245	Deposit	CLPKT08454 BG:Currency	107.00
02/04/2026	DEP0025248	Deposit	CLPKT08455 BG:Currency	10.00
02/04/2026	DEP0025251	Deposit	CLPKT08456 BG:Currency	25.00
02/05/2026	DEP0025254	Deposit	CLPKT08457 BG:Currency	140.00
02/06/2026	DEP0025278	Deposit	CLPKT08465 BG:Currency	140.00
02/06/2026	DEP0025290	Deposit	CLPKT08469 BG:Currency	75.00
02/09/2026	DEP0025257	Deposit	CLPKT08458 BG:Currency	200.00
02/09/2026	DEP0025260	Deposit	CLPKT08459 BG:Currency	105.56
02/09/2026	DEP0025263	Deposit	CLPKT08460 BG:Currency	5,595.75
02/09/2026	DEP0025266	Deposit	CLPKT08461 BG:Currency	17,577.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/09/2026	DEP0025269	Deposit	CLPKT08462 BG:Currency	500.00
02/09/2026	DEP0025272	Deposit	CLPKT08463 BG:Currency	84.50
02/10/2026	DEP0025275	Deposit	CLPKT08464 BG:Currency	42,410.50
02/10/2026	DEP0025281	Deposit	CLPKT08466 BG:Currency	58.00
02/10/2026	DEP0025293	Deposit	CLPKT08470 BG:Currency	50.00
02/11/2026	DEP0025284	Deposit	CLPKT08467 BG:Currency	1,585.00
02/11/2026	DEP0025287	Deposit	CLPKT08468 BG:Currency	615.00
02/11/2026	DEP0025296	Deposit	CLPKT08471 BG:Currency	19.00
02/11/2026	DEP0025299	Deposit	CLPKT08472 BG:Currency	80.00
02/12/2026	DEP0025302	Deposit	CLPKT08473 BG:Currency	10.00
02/12/2026	DEP0025305	Deposit	CLPKT08474 BG:Currency	100.00
02/12/2026	DEP0025308	Deposit	CLPKT08475 BG:Currency	2,250.00
02/12/2026	DEP0025311	Deposit	CLPKT08476 BG:Currency	1,425.00
02/12/2026	DEP0025314	Deposit	CLPKT08477 BG:Currency	24.93
02/12/2026	DEP0025317	Deposit	CLPKT08478 BG:Currency	48,643.46
02/12/2026	DEP0025320	Deposit	CLPKT08479 BG:Currency	102.80
02/12/2026	DEP0025326	Deposit	CLPKT08481 BG:Currency	5,458,729.85
02/12/2026	DEP0025329	Deposit	CLPKT08482 BG:Currency	35.05
02/12/2026	DEP0025332	Deposit	CLPKT08483 BG:Currency	25.00
02/12/2026	DEP0025393	Deposit	CLPKT08503 BG:Currency	27,664.12
02/13/2026	DEP0025338	Deposit	CLPKT08485 BG:Currency	83.00
02/13/2026	DEP0025381	Deposit	CLPKT08499 BG:Currency	25.00
02/13/2026	DEP0025384	Deposit	CLPKT08500 BG:Currency	105,868.53
02/13/2026	DEP0025387	Deposit	CLPKT08501 BG:Currency	6,625.00
02/13/2026	DEP0025390	Deposit	CLPKT08502 BG:Currency	21.00
02/17/2026	DEP0025335	Deposit	CLPKT08484 BG:Currency	88.00
02/18/2026	DEP0025344	Deposit	CLPKT08487 BG:Currency	600.00
02/18/2026	DEP0025347	Deposit	CLPKT08488 BG:Currency	420.00
02/18/2026	DEP0025350	Deposit	CLPKT08489 BG:Currency	104.00
02/18/2026	DEP0025378	Deposit	CLPKT08498 BG:Currency	50.00
02/19/2026	DEP0025353	Deposit	CLPKT08490 BG:Currency	125.00
02/19/2026	DEP0025356	Deposit	CLPKT08491 BG:Currency	6.00
02/19/2026	DEP0025359	Deposit	CLPKT08492 BG:Currency	6.00
02/19/2026	DEP0025362	Deposit	CLPKT08493 BG:Currency	6.00
02/19/2026	DEP0025365	Deposit	CLPKT08494 BG:Currency	432.00
02/19/2026	DEP0025369	Deposit	CLPKT08495 BG:Currency	263.34
02/19/2026	DEP0025372	Deposit	CLPKT08496 BG:Currency	20,088.50
02/19/2026	DEP0025375	Deposit	CLPKT08497 BG:Currency	40.00
02/19/2026	DEP0025396	Deposit	CLPKT08504 BG:Currency	761.28
02/19/2026	DEP0025399	Deposit	CLPKT08505 BG:Currency	691.50
02/19/2026	DEP0025402	Deposit	CLPKT08506 BG:Currency	65.00
02/19/2026	DEP0025423	Deposit	CLPKT08513 BG:Currency	25.00
02/20/2026	DEP0025420	Deposit	CLPKT08512 BG:Currency	9,166.66
02/23/2026	DEP0025405	Deposit	CLPKT08507 BG:Currency	48.00
02/23/2026	DEP0025408	Deposit	CLPKT08508 BG:Currency	100.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/23/2026	DEP0025452	Deposit	CLPKT08522 BG:Currency	64.44
02/24/2026	DEP0025411	Deposit	CLPKT08509 BG:Currency	7,503.70
02/24/2026	DEP0025414	Deposit	CLPKT08510 BG:Currency	3,150.30
02/24/2026	DEP0025417	Deposit	CLPKT08511 BG:Currency	74.00
02/24/2026	DEP0025426	Deposit	CLPKT08514 BG:Currency	25.00
02/24/2026	DEP0025429	Deposit	CLPKT08515 BG:Currency	21.00
02/25/2026	DEP0025432	Deposit	CLPKT08516 BG:Currency	62.00
02/25/2026	DEP0025435	Deposit	CLPKT08517 BG:Currency	14.00
02/26/2026	DEP0025438	Deposit	CLPKT08518 BG:Currency	51.00
02/27/2026	DEP0025455	Deposit	CLPKT08523 BG:Currency	25.00
02/27/2026	DEP0025479	Deposit	CLPKT08531 BG:Currency	88.00
			Total Cleared Deposits (81)	5,783,357.55

Cleared 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
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	153609	Check	PATINO, JESSICA	-12.50

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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
02/20/2025	154569	Check	FARRIS, CHRYSYAL	-11.96
05/29/2025	155598	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-186.00
07/24/2025	156206	Check	RUSSELL, BRENDA	-75.00
10/21/2025	157102	Check	MASA Medical Transport Solutions	-1,024.00
12/29/2025	157793	Check	CARSON, MELISSA	-3,249.11
12/29/2025	157796	Check	WEATHERFORD, BRYAN/TYLER COUNTY SF	-40.00
12/30/2025	157806	Check	CONNER, TRINA	-12.50
01/06/2026	157858	Check	CARSON, MELISSA	-15,186.50
01/06/2026	157862	Check	WEATHERFORD, BRYAN/TYLER COUNTY SF	-40.00
01/07/2026	157866	Check	BETHANY BAPTIST CHURCH	-25.00
01/07/2026	157872	Check	CARSON, MELISSA	-7,235.99
01/08/2026	157922	Check	SARAH KING	-380.00
01/08/2026	157924	Check	SIDNEY W CURTIS	-380.00
01/14/2026	157955	Check	EASON SERVICE CENTER	-192.99
01/14/2026	157956	Check	EASON SERVICE CENTER	-700.00
01/14/2026	157995	Check	SOUTHWEST FILING & STORAGE	-119.40
01/14/2026	158003	Check	TDCAA	-917.00
01/14/2026	158006	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
01/15/2026	158026	Check	AFLAC INSURANCE	-14,991.15
01/20/2026	158053	Check	GOODWIN-LASITER-STRONG	-1,451.36
01/20/2026	158054	Check	SWE HOMES,LP	-22,162.50
01/21/2026	158062	Check	CARD SERVICE CENTER/MASTERCARD	-12,931.69
01/21/2026	158071	Check	ALLEN, TERRY	-83.30
01/21/2026	158075	Check	BPSO	-31,097.85
01/21/2026	158076	Check	CHARTER COMMUNICATIONS	-114.50
01/21/2026	158077	Check	DELL MARKETING L.P.	-3,873.92
01/21/2026	158078	Check	DEPARTMENT OF INFORMATION RESOURC	-65.20
01/21/2026	158080	Check	EASON SERVICE CENTER	-215.34
01/21/2026	158081	Check	EASON SERVICE CENTER	-70.00
01/21/2026	158082	Check	ENTERGY	-1,184.52
01/21/2026	158083	Check	FEDEX	-177.68
01/21/2026	158084	Check	GRAVES, HUMPHRIES, STAHL, ITD	-1,055.68
01/21/2026	158090	Check	LONG LEAF SOIL & WATER CONSERVATIOI	-2,000.00
01/21/2026	158095	Check	PITNEY BOWES - PURCHASE POWER	-2,068.45
01/21/2026	158096	Check	QUILL CORPORATION	-39.32
01/21/2026	158097	Check	REGIONAL PUBLIC DEFENDER FOR CAPITA	-14,385.00
01/21/2026	158099	Check	SOUTHERN HEALTH PARTNERS	-336.35
01/21/2026	158100	Check	STRINGER & GRIFFIN FUNERAL HOME	-400.00
01/21/2026	158103	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-207.91
01/21/2026	158104	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-104.48
01/21/2026	158105	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-120.87
01/22/2026	158112	Check	TYLER COUNTY APPRAISAL DISTRICT	-160,436.75
01/22/2026	158113	Check	VANCE'S A/C & HEATING	-14,146.00

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Item Date	Reference	Item Type	Description	Amount
01/22/2026	158114	Check	RUSSELL, BRENDA	-200.00
01/27/2026	158115	Check	TEXAS MATERIALS GROUP, INC.	-608,508.67
01/28/2026	158116	Check	BENTON, ALLEN	-525.00
01/28/2026	158118	Check	BYLEY, BECKY	-667.85
01/28/2026	158119	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
01/28/2026	158120	Check	DELL MARKETING L.P.	-1,599.44
01/28/2026	158121	Check	DEROUEN, TAMARA L.	-500.00
01/28/2026	158122	Check	ENTERGY	-696.50
01/28/2026	158123	Check	EVERYTHING U	-152.85
01/28/2026	158124	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,475.00
01/28/2026	158125	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,475.00
01/28/2026	158128	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-4,360.80
01/28/2026	158130	Check	MOBILEXUSA	-245.86
01/28/2026	158131	Check	MORTON MORROW, INC.	-662.75
01/28/2026	158133	Check	QUILL CORPORATION	-319.96
01/28/2026	158134	Check	RILEY FUNERAL HOME	-475.00
01/28/2026	158136	Check	SKINNER, EMILEA	-667.85
01/28/2026	158138	Check	SOUTHERN TRACTOR	-491.63
01/28/2026	158139	Check	SYSCO FOOD SERVICES	-1,240.87
01/28/2026	158140	Check	VOTH, STEPHANIE	-272.00
01/29/2026	158141	Check	ABLES-LAND, INC.	-50.50
01/29/2026	158142	Check	AMG PRINTING & MAILING	-503.37
01/29/2026	158143	Check	FEDEX	-19.50
01/29/2026	158144	Check	QUILL CORPORATION	-294.89
01/29/2026	158145	Check	QUILL CORPORATION	-54.57
01/29/2026	158146	Check	QUILL CORPORATION	-27.59
01/29/2026	158147	Check	QUILL CORPORATION	-110.14
01/29/2026	158148	Check	TYLER COUNTY TAX OFFICE	-743.16
01/29/2026	158150	Check	CONNER, TRINA	-76.85
01/29/2026	158151	Check	LANGFORD COMMUNITY MANAGEMENT SE	-10,000.00
02/03/2026	158152	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
02/03/2026	158153	Check	TYLER COUNTY PAYROLL	-196,757.39
02/03/2026	158154	Check	TYLER COUNTY PAYROLL	-55,396.02
02/03/2026	158156	Check	CROCKETT CONSTRUCTION	-62,795.00
02/04/2026	158157	Check	A T & T MOBILITY-CAROL STREAM	-98.70
02/04/2026	158158	Check	A T & T MOBILITY-CAROL STREAM	-158.08
02/04/2026	158159	Check	A T & T MOBILITY-CAROL STREAM	-152.92
02/04/2026	158160	Check	A T & T MOBILITY-CAROL STREAM	-36.98
02/04/2026	158161	Check	A. RIFKIN CO.	-334.04
02/04/2026	158162	Check	ADVANCED SYSTEMS & ALARMS SERVICE	-274.00
02/04/2026	158163	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-32,500.00
02/04/2026	158164	Check	AMERICAN WELDING & GAS	-19.44
02/04/2026	158165	Check	ARD, MELINDA	-90.00
02/04/2026	158166	Check	AVATEL TECHNOLOGIES, INC.	-298.00
02/04/2026	158167	Check	BUCK SPRING'S OPERATIONS,INC.	-150.00

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Item Date	Reference	Item Type	Description	Amount
02/04/2026	158168	Check	BUTLER, ANGIE	-204.00
02/04/2026	158169	Check	CALHOON, DONALD E. IV	-340.00
02/04/2026	158170	Check	CHESTER GAS SYSTEM	-57.55
02/04/2026	158171	Check	CITY OF WOODVILLE	-4,044.98
02/04/2026	158172	Check	DIRECTV	-209.99
02/04/2026	158173	Check	EASTEX TELEPHONE COOP., INC.	-111.92
02/04/2026	158174	Check	ECONO SIGNS, LLC	-266.00
02/04/2026	158175	Check	FEDEX	-60.63
02/04/2026	158176	Check	FIRST NATIONAL BANK WICHITA FALLS	-32,301.83
02/04/2026	158177	Check	HCTRA-VIOLATIONS	-22.00
02/04/2026	158178	Check	HUGHES CENTER	-2,100.00
02/04/2026	158179	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
02/04/2026	158180	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-610.93
02/04/2026	158181	Check	LOCAL SANITATION, LLC	-272.00
02/04/2026	158182	Check	MOBILEXUSA	-112.64
02/04/2026	158183	Check	MONK, LEANN	-531.70
02/04/2026	158184	Check	QUILL CORPORATION	-20.26
02/04/2026	158185	Check	QUILL CORPORATION	-43.18
02/04/2026	158186	Check	QUILL CORPORATION	-35.42
02/04/2026	158187	Check	QUILL CORPORATION	-46.12
02/04/2026	158188	Check	QUILL CORPORATION	-175.03
02/04/2026	158189	Check	QUILL CORPORATION	-372.85
02/04/2026	158190	Check	RICHARD, CAITLIN	-100.00
02/04/2026	158191	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-930.28
02/04/2026	158192	Check	SCOTT MERRIMAN, INC.	-322.82
02/04/2026	158193	Check	SECURITY SHREDDING	-294.34
02/04/2026	158194	Check	SENECA WATER SUPPLY CORP.	-56.28
02/04/2026	158195	Check	SHEFFIELD, TONYA	-216.05
02/04/2026	158196	Check	SPARKLIGHT	-800.00
02/04/2026	158197	Check	SPARKLIGHT	-175.98
02/04/2026	158198	Check	STRINGER & GRIFFIN FUNERAL HOME	-600.00
02/04/2026	158199	Check	SYSCO FOOD SERVICES	-1,081.72
02/04/2026	158200	Check	SYSTEM ACCESS	-770.00
02/04/2026	158201	Check	TDCA/TEXAS DISTRICT COURT ALLIANCE	-50.00
02/04/2026	158202	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-3.33
02/04/2026	158203	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-214.78
02/04/2026	158204	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-99.00
02/04/2026	158205	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-31.11
02/04/2026	158206	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-76.13
02/04/2026	158207	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-842.48
02/04/2026	158208	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-415.47
02/04/2026	158209	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-123.76
02/04/2026	158210	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-36.44
02/04/2026	158211	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-74.17
02/04/2026	158212	Check	TRANS UNION RISK AND ALTERNATIVE	-131.93

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Item Date	Reference	Item Type	Description	Amount
02/04/2026	158213	Check	TYLER COUNTY WATER SUPPLY CORP.	-159.61
02/04/2026	158214	Check	ULINE	-145.50
02/04/2026	158215	Check	VERIZON WIRELESS	-1,323.93
02/04/2026	158216	Check	WINDSTREAM	-285.87
02/05/2026	158217	Check	MOBILEXUSA	-92.06
02/09/2026	158218	Check	RIVERS, DEAN (GERALDINE)	-80.66
02/09/2026	158219	Check	WILLIAM MCNALLY	-109.77
02/09/2026	158220	Check	POLICE & FIREMEN'S INSURANCE CO	-229.22
02/09/2026	158221	Check	AFLAC INSURANCE	-14,360.27
02/10/2026	158229	Check	DIRECTV	-164.05
02/10/2026	158230	Check	DIRECTV	-176.05
02/11/2026	158231	Check	NEW YORK LIFE INSURANCE	-816.30
02/11/2026	158232	Check	A T & T PHONES - CAROL STREAM, IL.	-3,685.59
02/11/2026	158233	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
02/11/2026	158234	Check	ALLEN, TERRY	-185.59
02/11/2026	158235	Check	AMERICAN WELDING & GAS	-660.92
02/11/2026	158236	Check	AVAYA FINANCIAL SERVICES	-158.91
02/11/2026	158237	Check	BOB'S PAWN SHOP	-1,210.00
02/11/2026	158238	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-751.58
02/11/2026	158239	Check	CERTIFIED LABORATORIES	-805.40
02/11/2026	158240	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
02/11/2026	158241	Check	CLINICAL SOLUTIONS	-680.88
02/11/2026	158242	Check	COLEMAN'S FAMILY MORTUARY	-800.00
02/11/2026	158243	Check	CONNECTIONS COUNSELING & PSYCHOLO	-400.00
02/11/2026	158244	Check	COURTNEY PARDUE	-2,025.00
02/11/2026	158245	Check	DAVID NORTON TIRE, INC.	-1,333.47
02/11/2026	158246	Check	DELL MARKETING L.P.	-8,868.30
02/11/2026	158247	Check	DIRECT SOLUTIONS	-1,730.58
02/11/2026	158248	Check	DURFEE, SCOTT A.	-6,950.00
02/11/2026	158250	Check	ELIZALDE, GABRIEL	-4,676.51
02/11/2026	158251	Check	ENGLISH, CHIP	-480.67
02/11/2026	158252	Check	FEDEX	-179.73
02/11/2026	158253	Check	FMMS HOLDINGS OF TEXAS, LLC	-7,425.00
02/11/2026	158254	Check	GARDNER OIL, INC.	-14,971.40
02/11/2026	158255	Check	GARDNER OIL/TIMBERMAN'S	-1,543.56
02/11/2026	158256	Check	GEO. P. BANE, INC.	-1,637.05
02/11/2026	158257	Check	HON, WILLIAM LEE	-325.00
02/11/2026	158258	Check	HOWARD, AMANDA	-189.64
02/11/2026	158259	Check	ICS JAIL SUPPLIES INC.	-50.08
02/11/2026	158260	Check	IGLESIAS LAW FIRM, PLLC	-8,822.50
02/11/2026	158261	Check	INTERSTATE BILLING SERVICE, INC.	-556.10
02/11/2026	158262	Check	JAMES ANDREWS TRUCKING	-2,772.00
02/11/2026	158263	Check	JASPER COUNTY	-2,754.30
02/11/2026	158265	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-3,068.38
02/11/2026	158266	Check	KEATING, DUANE F. ATTORNEY	-3,097.50

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Item Date	Reference	Item Type	Description	Amount
02/11/2026	158267	Check	KYLES, YSIDRA M. ATTY.	-1,125.00
02/11/2026	158268	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-3,547.58
02/11/2026	158269	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-3,138.15
02/11/2026	158270	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-2,113.20
02/11/2026	158271	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-30.00
02/11/2026	158272	Check	LOCAL GOVERNMENT SOLUTIONS, LP	-1,208.00
02/11/2026	158273	Check	MOTT WHOLESALE, INC.	-719.27
02/11/2026	158274	Check	MY FLEET CENTER	-814.71
02/11/2026	158276	Check	O'REILLY AUTOMOTIVE, INC.	-1,051.93
02/11/2026	158277	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-41.03
02/11/2026	158278	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-43.02
02/11/2026	158279	Check	POWERPLAN	-1,129.22
02/11/2026	158280	Check	QUILL CORPORATION	-80.48
02/11/2026	158281	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-325.00
02/11/2026	158282	Check	RUSSELL, BRENDA	-595.00
02/11/2026	158284	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-36.64
02/11/2026	158285	Check	SOUTHERN HEALTH PARTNERS	-10,291.14
02/11/2026	158287	Check	SPARKLIGHT	-225.93
02/11/2026	158288	Check	SYNOVIA SOLUTIONS LLC	-320.00
02/11/2026	158290	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-78.89
02/11/2026	158291	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-203.64
02/11/2026	158292	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-62.06
02/11/2026	158293	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-319.84
02/11/2026	158294	Check	TEXAS MATERIALS GROUP, INC.	-30,604.34
02/11/2026	158297	Check	THE ESTATE OF JOHN F. SULLIVAN	-85.74
02/11/2026	158298	Check	THOMSON REUTERS - WEST PAYMENT CEP	-1,449.85
02/11/2026	158299	Check	THOMSON REUTERS - WEST PAYMENT CEP	-1,044.00
02/11/2026	158300	Check	TMS INTERNATIONAL, LLC.	-8,078.93
02/11/2026	158301	Check	TYLER COUNTY HOSPITAL	-50.00
02/11/2026	158302	Check	U PUMP IT - GARDNER OIL	-8,004.78
02/11/2026	158303	Check	VERIZON WIRELESS	-727.49
02/11/2026	158304	Check	WALLING SIGNS & GRAPHICS	-582.00
02/11/2026	158305	Check	WAUKESHA-PEARCE INDUSTRIES, LLC	-602.85
02/11/2026	158306	Check	WOODVILLE VETERINARY CLINIC	-2,097.40
02/11/2026	158308	Check	ENTERGY	-7,045.59
02/12/2026	158309	Check	CARASOFT TECHNOLOGY CORP.	-10,713.18
02/17/2026	158310	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-146,089.05
02/17/2026	158318	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
02/17/2026	158319	Check	TYLER COUNTY PAYROLL	-195,124.40
02/17/2026	158320	Check	TYLER COUNTY PAYROLL	-54,838.57
02/18/2026	158322	Check	ABLES-LAND, INC.	-104.64
02/18/2026	158323	Check	ARD, MELINDA	-90.00
02/18/2026	158326	Check	ENTERGY	-1,420.91
02/18/2026	158327	Check	FEDEX	-51.60
02/18/2026	158328	Check	FOSTER, SHANNON DALE	-446.80

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Item Date	Reference	Item Type	Description	Amount
02/18/2026	158329	Check	ICS JAIL SUPPLIES INC.	-360.00
02/18/2026	158331	Check	LABATT FOOD SERVICE	-5,290.89
02/18/2026	158332	Check	MONTGOMERY COUNTY CLERK	-425.00
02/18/2026	158333	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-22.99
02/18/2026	158334	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-5.97
02/18/2026	158335	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-40.72
02/18/2026	158338	Check	SIRCHIE FINGERPRINT LABORATORIES	-6.27
02/18/2026	158339	Check	SOUTHERN HEALTH PARTNERS	-199.64
02/18/2026	158341	Check	TEXAS ASSOCIATION OF COUNTIES	-275.00
02/18/2026	158342	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
02/18/2026	158343	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
02/18/2026	158345	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
02/18/2026	158347	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
02/18/2026	158348	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
02/18/2026	158352	Check	TEXAS MATERIALS GROUP, INC.	-712.54
02/18/2026	158353	Check	TMS INTERNATIONAL, LLC.	-4,290.80
02/18/2026	158354	Check	VERIZON WIRELESS	-416.51
02/19/2026	158355	Check	MASA Medical Transport Solutions	-1,010.00
02/19/2026	158357	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
02/19/2026	158358	Check	ALLEGIANCE MOBILE HEALTH	-16,675.75
02/19/2026	158359	Check	ALLEGIANCE MOBILE HEALTH	-16,675.75
02/19/2026	158360	Check	CHARTER COMMUNICATIONS	-115.94
02/19/2026	158362	Check	ENTERGY	-1,148.88
02/19/2026	158363	Check	FOSTER, SHANNON DALE	-129.00
02/19/2026	158364	Check	JASPER COUNTY TREASURER	-19,540.33
02/19/2026	158365	Check	JONES, KAYCEE HONORABLE	-68.41
02/23/2026	158374	Check	CROCKETT CONSTRUCTION	-6,100.00
02/25/2026	158380	Check	BLACKSHER, JOSEPH PRESTON	-102.95
02/25/2026	158389	Check	HOWARD, AMANDA	-288.29
02/25/2026	158395	Check	SHIRLEY, J.P.	-1,396.59
Total Cleared Checks (283)				-2,032,446.25

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/18/2022	145479	Check Reversal	VERIZON WIRELESS Reversal	37.99
09/22/2022	145728	Check Reversal	ALDERMAN, OLIVER NEIL Reversal	25.00
12/01/2022	146383	Check Reversal	PAIGE ALAINE BATCHELOR Reversal	50.00
12/20/2022	146754	Check Reversal	GROZE, CURTIS Reversal	10.00
05/03/2023	148022	Check Reversal	JAMES OLIVER REYNOLDS Reversal	50.00
05/12/2023	148126	Check Reversal	LEAL-HUDSON , RACHEL ATTY. Reversal	450.00
05/12/2023	148151	Check Reversal	TEXAS DEPARTMENT OF MOTOR VEHICLES	538.50
07/06/2023	148580	Check Reversal	HARRIS, JENNIFER TORI Reversal	50.00
10/12/2023	149655	Check Reversal	VERBATIM REPORTING & TRANSCRIPTION	290.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/25/2023	149742	Check Reversal	POWERS, MILTON Reversal	12.50
01/04/2024	150375	Check Reversal	TEXAS DOCUMENT SOLUTIONS INC./PHIL	209.62
03/06/2024	150958	Check Reversal	SOAPE INC., ROGER A. Reversal	117.31
04/25/2024	151474	Check Reversal	KRISTEN MOUSER Reversal	37.00
07/17/2024	152336	Check Reversal	MARQUWEZ, ROBERTO PONCE Reversal	7.00
10/09/2024	153181	Check Reversal	HOLMAN, TANIRA DECHELLE Reversal	20.00
10/09/2024	153191	Check Reversal	SELF, SAMARA LYNN Reversal	20.00
10/31/2024	DFT0002910	Bank Draft Reversal	TEXAS COUNTY & DISTRICT RETIREMENT	107.92
10/31/2024	DFT0002910	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-107.92
02/20/2025	154569	Check Reversal	FARRIS, CHRYSTAL Reversal	11.96
05/29/2025	155598	Check Reversal	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	186.00
07/24/2025	156206	Check Reversal	RUSSELL, BRENDA Reversal	75.00
10/21/2025	157102	Check Reversal	MASA Medical Transport Solutions Reversa	1,024.00
12/11/2025	DFT0003030	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
12/11/2025	DFT0003030	Bank Draft Reversal	VOYA INSTITUTIONAL TRUST COMPANY R	112.50
12/25/2025	DFT0003034	Bank Draft Reversal	VOYA INSTITUTIONAL TRUST COMPANY R	162.50
12/25/2025	DFT0003034	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
12/29/2025	DEPR0000086	Deposit Reversal	REVERSAL OF R00014368	-24.42
01/08/2026	DFT0003041	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
01/22/2026	DFT0003049	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
01/22/2026	MISC0000408	Miscellaneous	CORRECT TO TITLE REPORT 12/29/25-1/2,	-4,630.85
01/22/2026	MISC0000412	Miscellaneous	REVERSAL OF JN05473 1.22.26	4,630.85
01/31/2026	DFT0003038	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-5,391.36
01/31/2026	DFT0003040	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-34,873.96
01/31/2026	DFT0003048	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,155.89
02/04/2026	DEPR0000084	Deposit Reversal	NSF RETURN/JATON LEASING, LLC RECEIF	-1,585.00
02/05/2026	DFT0003054	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
02/10/2026	147660	Check Reversal	HARDIN, JOSHUA A. Reversal	19.27
02/10/2026	153230	Check Reversal	HARDIN, JOSHUA A. Reversal	430.81
02/11/2026	141529	Check Reversal	PAGE, NICKOLOS R. Reversal	7.00
02/11/2026	147145	Check Reversal	TDCA/TEXAS DISTRICT COURT ALLIANCE I	50.00
02/11/2026	148686	Check Reversal	LAKEWAY TIRE & SERVICE-JASPER (AR) R	1,495.20
02/19/2026	DFT0003058	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
02/23/2026	138843	Check Reversal	KETHAN, EMMA Reversal	72.00
02/23/2026	146082	Check Reversal	ESTATE OF ROBERT MANN Reversal	700.00
02/23/2026	147658	Check Reversal	WHITWORTH, LEIGH ANN Reversal	3.35
02/23/2026	150526	Check Reversal	ESTATE OF ROBERT MANN Reversal	350.00
02/23/2026	152054	Check Reversal	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	59.50
02/23/2026	153609	Check Reversal	PATINO, JESSICA Reversal	12.50
02/23/2026	153727	Check Reversal	CLOYD, KATHRYN A Reversal	118.00
02/28/2026	INT0000644	Interest	Interest Allocation	25,868.71
Total Cleared Other (50)				-46,273.49

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/06/2023	150129	Check	SONESTA BEE CAVE/AUSTIN HILL COUNTF	-170.00
11/14/2024	153600	Check	DORVEE, DEXTER	-12.50
01/23/2025	154260	Check	FARRIS, CHRYSAL	-17.16
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	155599	Check	TEXAS DEPT. PARKS AND WILDLIFE - JUST	-85.00
08/14/2025	156372	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
11/25/2025	157533	Check	TRIANGLE BLUE PRINT	-35.90
12/11/2025	157655	Check	BARRINGTON, DALLAS	-1,125.00
12/11/2025	157656	Check	BOWEN, KATELYN	-12.50
01/08/2026	157926	Check	WENDIE GALLOWAY	-20.00
01/14/2026	158024	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
01/21/2026	158079	Check	DORVEE, DEXTER	-3.38
01/21/2026	158107	Check	TIMME, KAY	-109.44
01/28/2026	158132	Check	NINTH COURT OF APPEALS	-930.00
02/11/2026	158249	Check	EASON SERVICE CENTER	-15.00
02/11/2026	158264	Check	JERRY'S SAW SHOP	-664.92
02/11/2026	158275	Check	NORTH & EAST COUNTY JUDGES AND COM	-200.00
02/11/2026	158283	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
02/11/2026	158286	Check	SOUTHERN TRACTOR	-120.16
02/11/2026	158289	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-955.00
02/11/2026	158307	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
02/18/2026	158324	Check	BABIN, LUCAS	-420.00
02/18/2026	158325	Check	CREATIVE AWARDS AND TROPHIES, INC.	-183.12
02/18/2026	158330	Check	JERRY'S SAW SHOP	-113.70
02/18/2026	158336	Check	PITNEY BOWES - PURCHASE POWER	-2,085.10
02/18/2026	158337	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-465.96
02/18/2026	158340	Check	SYSTEM ACCESS	-420.00
02/18/2026	158344	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
02/18/2026	158346	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
02/18/2026	158349	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-99.50
02/18/2026	158350	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-189.71
02/18/2026	158351	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-120.87
02/19/2026	158361	Check	CONSOLIDATED COMMUNICATIONS	-19.02
02/19/2026	158366	Check	SYSCO FOOD SERVICES	-1,035.42
02/19/2026	158367	Check	SYSTEM ACCESS	-280.00
02/23/2026	158368	Check	CARD SERVICE CENTER/MASTERCARD	-11,878.59
02/24/2026	158375	Check	TYLER COUNTY TAX OFFICE	-4,630.85
02/25/2026	158376	Check	ABLES-LAND, INC.	-176.78
02/25/2026	158377	Check	ACTION OIL SERVICE, INC.	-225.00
02/25/2026	158378	Check	AMERICAN WELDING & GAS	-538.32
02/25/2026	158379	Check	ANGELINA COUNTY SHERIFF'S OFFICE	-8,475.00
02/25/2026	158381	Check	CHARTER COMMUNICATIONS	-13,401.93
02/25/2026	158382	Check	CHESTER WATER SUPPLY CORP.	-37.69
02/25/2026	158383	Check	CLOYD, KATHRYN A	-118.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/25/2026	158384	Check	DEPARTMENT OF INFORMATION RESOURC	-52.67
02/25/2026	158385	Check	ECONO SIGNS, LLC	-277.36
02/25/2026	158386	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-100.15
02/25/2026	158387	Check	FEDEX	-183.98
02/25/2026	158388	Check	FMMS HOLDINGS OF TEXAS, LLC	-7,425.00
02/25/2026	158390	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-27.55
02/25/2026	158391	Check	PATINO, JESSICA	-12.50
02/25/2026	158392	Check	QUILL CORPORATION	-22.98
02/25/2026	158393	Check	QUILL CORPORATION	-174.58
02/25/2026	158394	Check	QUILL CORPORATION	-435.27
02/25/2026	158396	Check	SYSTEM ACCESS	-280.00
02/25/2026	158397	Check	TEXAS ASSOCIATION OF COUNTIES	-300.00
02/25/2026	158398	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
02/25/2026	158399	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-375.63
02/25/2026	158400	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-118.83
02/25/2026	158401	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-935.09
02/25/2026	158402	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-993.50
02/25/2026	158403	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-1,940.43
02/25/2026	158404	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-154.19
02/25/2026	158405	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-247.34
02/25/2026	158406	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-36.60
02/25/2026	158407	Check	ULINE	-551.68
02/25/2026	158408	Check	VECTOR SECURITY	-35.00
02/25/2026	158409	Check	WALLING SIGNS & GRAPHICS	-600.00
02/25/2026	158410	Check	WHITWORTH, LEIGH ANN	-3.35
Total Outstanding Checks (70)				-66,021.70

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/05/2026	DFT0003053	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
02/19/2026	DFT0003057	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
02/28/2026	DFT0003052	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,468.58
02/28/2026	DFT0003056	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,145.97
Total Outstanding Other (4)				-72,939.55

Voided Checks

Item Date	Reference	Item Type	Description	Amount
02/03/2026	158155	Check	Void Check	0.00
02/09/2026	158222	Check	Void Check	0.00
02/09/2026	158223	Check	Void Check	0.00
02/09/2026	158224	Check	Void Check	0.00
02/09/2026	158225	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
02/09/2026	158226	Check	Void Check	0.00
02/09/2026	158227	Check	Void Check	0.00
02/09/2026	158228	Check	Void Check	0.00
02/11/2026	158295	Check	Void Check	0.00
02/11/2026	158296	Check	Void Check	0.00
02/17/2026	158311	Check	Void Check	0.00
02/17/2026	158312	Check	Void Check	0.00
02/17/2026	158313	Check	Void Check	0.00
02/17/2026	158314	Check	Void Check	0.00
02/17/2026	158315	Check	Void Check	0.00
02/17/2026	158316	Check	Void Check	0.00
02/17/2026	158317	Check	Void Check	0.00
02/17/2026	158321	Check	Void Check	0.00
02/19/2026	158356	Check	Void Check	0.00
02/23/2026	158369	Check	Void Check	0.00
02/23/2026	158370	Check	Void Check	0.00
02/23/2026	158371	Check	Void Check	0.00
02/23/2026	158372	Check	Void Check	0.00
02/23/2026	158373	Check	Void Check	0.00
Total Voided Checks (24)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	3	0.00	382.92	382.92
Bank Draft	14	-72,939.55	-77,455.21	-150,394.76
Check	377	-66,021.70	-2,032,446.25	-2,098,467.95
Deposit	81	0.00	5,783,357.55	5,783,357.55
Check Reversal	32	0.00	6,539.51	6,539.51
Interest	1	0.00	25,868.71	25,868.71
Miscellaneous	2	0.00	0.00	0.00
Deposit Reversal	2	0.00	-1,609.42	-1,609.42
		-138,961.25	3,704,637.81	3,565,676.56



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 2/1/2026 - 2/28/2026

Packet: BRPKT01648

Bank Statement

General Ledger

Beginning Balance	440,751.49	Account Balance	435,862.09
Plus Debits	0.60	Less Outstanding Debits	0.00
Less Credits	3,973.00	Plus Outstanding Credits	917.00
Adjustments	1,039.27	Adjustments	1,039.27
Ending Balance	437,818.36	Adjusted Account Balance	437,818.36

Statement Ending Balance	437,818.36
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
02/28/2026	INT0000645	Interest	INTEREST	043-35100	1,039.27
Total Adjustments (1)					1,039.27

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/12/2026	DEP0025323	Deposit	CLPKT08480 BG:Currency	0.60
Total Cleared Deposits (1)				0.60

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/27/2026	354	Check	SERVICE BY SCOTT	-1,366.00
01/27/2026	355	Check	SERVICE BY SCOTT	-686.00
02/10/2026	356	Check	SERVICE BY SCOTT	-1,238.00
02/12/2026	357	Check	SERVICE BY SCOTT	-683.00
Total Cleared Checks (4)				-3,973.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/23/2026	<u>358</u>	Check	SERVICE BY SCOTT	-917.00
			Total Outstanding Checks (1)	-917.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	5	-917.00	-3,973.00	-4,890.00
Deposit	1	0.00	0.60	0.60
		-917.00	-3,972.40	-4,889.40



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 2/1/2026 - 2/28/2026

Packet: BRPKT01647

Bank Statement

General Ledger

Beginning Balance	4,177.05	Account Balance	0.00
Plus Debits	502,116.38	Less Outstanding Debits	0.00
Less Credits	500,245.80	Plus Outstanding Credits	6,047.63
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,047.63	Adjusted Account Balance	6,047.63

Statement Ending Balance	6,047.63
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
02/03/2026	DEP0025221	Deposit	CLPKT08446 BG:Currency	252,153.41
02/17/2026	DEP0025341	Deposit	CLPKT08486 BG:Currency	249,962.97
Total Cleared Deposits (2)				502,116.38

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/13/2025	91549	Check	91549	-198.00
11/13/2025	91562	Check	91562	-265.00
02/05/2026	91698	Check	91698	-103.41
02/05/2026	91699	Check	91699	-100.00
02/19/2026	91704	Check	91704	-100.00
Total Cleared Checks (5)				-766.41

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/03/2026	DFT0003055	Bank Draft	UNITED STATES TREASURY-IRS	-55,396.02
02/05/2026	EFT0000208	EFT	Payroll EFT	-196,553.98
02/17/2026	DFT0003059	Bank Draft	UNITED STATES TREASURY-IRS	-54,838.57
02/19/2026	EFT0000209	EFT	Payroll EFT	-192,690.82
Total Cleared Other (4)				-499,479.39

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	91570	Check	91570	-201.00
11/20/2025	91631	Check	91631	-389.66
11/20/2025	91639	Check	91639	-102.42
11/27/2025	91660	Check	91660	-24.00
02/19/2026	91700	Check	91700	-405.39
02/19/2026	91701	Check	91701	-213.37
02/19/2026	91702	Check	91702	-231.44
02/19/2026	91703	Check	91703	-1,483.38
Total Outstanding Checks (13)				-5,882.40

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	-110,234.59	-110,234.59
Check	18	-5,882.40	-766.41	-6,648.81
Deposit	2	0.00	502,116.38	502,116.38
EFT	2	0.00	-389,244.80	-389,244.80
Miscellaneous	1	-165.23	0.00	-165.23
		-6,047.63	1,870.58	-4,177.05

Section 3

Investment Report

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

Prepared by the Tyler County Treasurer for the month ending March 31, 2026

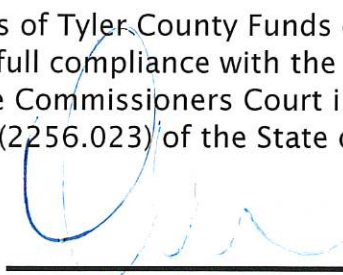
A. As of August 31, 2025 the investment position of Tyler County was as follows:

1 Texas Class	\$ 2,775,599.12	
2 Texas Class- Gvt.	\$ 2,335,806.67	
3 FNB Wichita Falls - Savings	\$ 5,952,049.49	General Fund/CC
4 FNB Wichita Falls - Savings	\$ 4,973,298.39	Emerg Dist/C/w RofW
5 Demand - Depository	\$ 12,237,836.02	Treasurers Account

Total Invested \$ 28,274,589.69

- 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 2026 and with the Public Funds Investment Act (2256.023) of the State of Texas.

Signed:



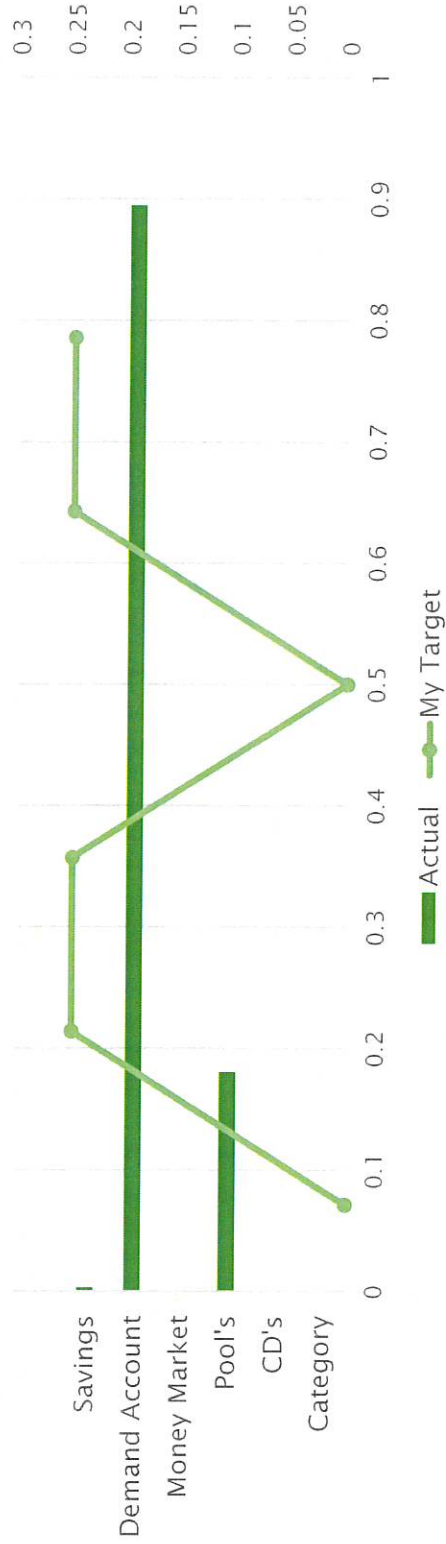
, Tyler County Treasurer

Tyler County Investment Officer





Investment Tracker



Category	My Target	Actual	Difference	Value
CD's	25%	0%	-25.0%	\$ -
Pool's	25%	18%	-6.9%	\$ 5,111,405.79
Money Market	0%	0%	0.0%	
Demand Account	25%	89%	-49.0%	\$ 12,237,836.02
Savings	25%	0%	-1.0%	\$ 10,925,347.88

Investar 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@fnbt.com



Account
Tyler County
General Fund

Date
02/28/2026

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 February 2026 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%	\$5,932,777.23	\$5,952,049.49
TOTAL			\$5,932,777.23	\$5,952,049.49

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	2/1-2/28/2026	Average Daily Balance	\$5,933,612.81
Previous Period Ending Balance	\$5,932,777.23	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	40,536.55
Interest Capitalized	19,272.26		
Current Period Ending Balance	\$5,952,049.49		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/10/2026	Interest Capitalization	\$229.11	\$5,933,006.34
02/27/2026	Interest Capitalization	19,043.15	5,952,049.49

Summary of Balances as of February 28, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Ameris Bank	Atlanta, GA	20504	\$247,802.47
Arbor Bank	Nebraska City, NE	33450	247,773.67
BankUnited	Miami Lakes, FL	58979	4.92
Beacon Bank & Trust	Boston, MA	17798	247,572.85
Bristol County Savings Bank	Taunton, MA	23622	247,802.47
Busey Bank	Champaign, IL	16450	247,802.47
Byline Bank	Chicago, IL	20624	163.99
Citizens Bank, National Association	Providence, RI	57957	88.74
Cogent Bank	Orange City, FL	34908	230,574.40
Columbia Bank	Roseburg, OR	17266	247,802.39
Dime Community Bank	Hauppauge, NY	6976	247,802.47
EagleBank	Silver Spring, MD	34742	22,475.35
Eastern Bank	Boston, MA	32773	247,780.94
F&M Trust Co of Chambersburg	Chambersburg, PA	8405	247,802.47
First Bank & Trust	Brookings, SD	3973	247,719.65
First Mid Bank & Trust N.A.	Mattoon, IL	3705	28.80
FirstBank	Nashville, TN	8663	247,802.47
Industrial Bank	Washington, DC	14679	247,773.67
InterBank	Oklahoma City, OK	27210	247,802.47
Machias Savings Bank	Machias, ME	19531	28.80
Manufacturers and Traders Trust Co	Buffalo, NY	588	229.44
NBT Bank, National Association	Norwich, NY	7230	247,802.47
Pinnacle Bank	Gilroy, CA	58297	247,693.44
Pinnacle Bank	Nashville, TN	35583	247,604.36

DETAILED ACCOUNT OVERVIEW

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



Summary of Balances as of February 28, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
ServisFirst Bank	Birmingham, AL	57993	247,802.47
Southern First Bank	Greenville, SC	35295	247,802.47
The American National Bank of Texas	Terrell, TX	23474	247,802.47
The Central Trust Bank	Jefferson City, MO	12633	0.03
The Huntington National Bank	Columbus, OH	6560	247,802.41
The Washington Trust Company of Westerly	Westerly, RI	23623	124.23
Truist Bank	Charlotte, NC	9846	247,145.86
U.S. Bank National Association	Cincinnati, OH	6548	229.44
Valley National Bank	Morristown, NJ	9396	247,802.47
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,802.47

Investar 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
02/28/2026

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 February 2026 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%	\$4,957,195.28	\$4,973,298.39
TOTAL			\$4,957,195.28	\$4,973,298.39

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	2/1-2/28/2026	Average Daily Balance	\$4,957,770.39
Previous Period Ending Balance	\$4,957,195.28	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	33,870.74
Interest Capitalized	16,103.11		
Current Period Ending Balance	\$4,973,298.39		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/27/2026	Interest Capitalization	\$16,103.11	\$4,973,298.39

Summary of Balances as of February 28, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$247,800.63
BankUnited	Miami Lakes, FL	58979	31.49
Byline Bank	Chicago, IL	20624	75.58
CNB Bank	Clearfield, PA	13876	247,802.47
Citizens Bank, National Association	Providence, RI	57957	247,181.92
City National Bank of Florida	Miami, FL	20234	247,802.47
Cogent Bank	Orange City, FL	34908	17,199.26
EagleBank	Silver Spring, MD	34742	59.49
East West Bank	Pasadena, CA	31628	247,346.28
Eastern Bank	Boston, MA	32773	21.53
First Bank & Trust	Brookings, SD	3973	30.63
First Horizon Bank	MEMPHIS, TN	4977	247,802.47
First Mid Bank & Trust N.A.	Mattoon, IL	3705	247,773.67
First Western Trust Bank	Denver, CO	57607	247,802.47
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,802.47
Israel Discount Bank of New York	New York City, NY	19977	247,802.47
Manufacturers and Traders Trust Co	Buffalo, NY	588	200.67
Merchants Bank of Indiana	Carmel, IN	8056	247,802.47
Mission Bank	Bakersfield, CA	34805	247,802.47
NexBank	Dallas, TX	29209	247,802.47
Park National Bank	Newark, OH	6653	247,802.47
Pinnacle Bank	Gilroy, CA	58297	28.93
Pinnacle Bank	Nashville, TN	35583	198.11
Republic Bank & Trust Company	Louisville, KY	23627	247,802.47
S&T Bank	Indiana, PA	11124	247,746.73

DETAILED ACCOUNT OVERVIEW

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



Summary of Balances as of February 28, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
South State Bank, N.A.	Winter Haven, FL	33555	247,802.47
The Central Trust Bank	Jefferson City, MO	12633	0.03
The Washington Trust Company of Westerly	Westerly, RI	23623	191.40
TowneBank	Portsmouth, VA	35095	247,802.47
Truist Bank	Charlotte, NC	9846	174.32
U.S. Bank National Association	Cincinnati, OH	6548	200.67
Union Bank & Trust	Lincoln, NE	13421	247,802.47
Western Alliance Bank	Phoenix, AZ	57512	247,802.47



Summary Statement

February 28, 2026

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Investor ID: TX-01-0643

0000508-0008698 PDF 909487

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

Texas CLASS

Texas CLASS

										Average Monthly Yield: 3.8020%
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance		
TX-01-0643-0001	EMERGENCY DISASTER FUND	67,292.69	0.00	0.00	196.48	416.37	67,397.73	67,489.17		
TX-01-0643-0002	ECONOMIC DEVELOPMENT (028)	54,285.21	0.00	0.00	158.52	363.40	54,369.96	54,443.73		
TX-01-0643-0003	ARPA (35)	542,109.65	0.00	0.00	1,582.99	3,491.84	542,955.91	543,692.64		
TX-01-0643-0004	LIBRARY FUND (36)	98,023.59	0.00	0.00	286.22	606.56	98,176.59	98,309.81		
TX-01-0643-0005	EMERGENCY OPERATIONS (76)	84,747.38	0.00	0.00	247.44	524.37	84,879.66	84,994.82		
TX-01-0643-0006	CHILD WELFARE BOARD (96)	9,225.78	0.00	0.00	26.96	57.14	9,240.20	9,252.74		

Tel: (800) 707-6242

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



Summary Statement

February 28, 2026

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Investor ID: TX-01-0643

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

Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0007 CHILD SAFETY FUND (97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0643-0008 DIST COURT CRIM TECH FUND (103)	34,596.62	0.00	0.00	101.03	214.09	34,650.62	34,697.65
TX-01-0643-0009 COURTHOUSE RESTORATION (111)	771,134.25	0.00	0.00	2,251.73	4,771.78	772,338.01	773,385.98
TX-01-0643-0010 LEGISLATIVE SERVICES (112)	66,886.69	0.00	0.00	195.31	413.89	66,991.10	67,082.00
TX-01-0643-0011 GENERAL FUND	1,039,216.05	0.00	0.00	3,034.53	8,077.46	1,040,838.30	1,042,250.58
TOTAL	2,767,517.91	0.00	0.00	8,081.21	18,936.90	2,771,838.08	2,775,699.12

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Summary Statement

February 28, 2026

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Investor ID: TX-01-0643

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

Texas CLASS Government

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	Average Monthly Yield: 3.5690%
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	507,221.08	0.00	0.00	1,390.45	2,932.79	507,963.99	508,611.53	
TX-01-0643-4003	Road & Bridge 2	714,857.42	0.00	0.00	1,959.68	4,133.41	715,904.47	716,817.10	
TX-01-0643-4004	Road & Bridge 3	247,857.85	0.00	0.00	679.43	1,433.09	248,220.86	248,537.28	
TX-01-0643-4005	Road & Bridge 4	177,103.87	0.00	0.00	485.49	1,024.01	177,363.26	177,589.36	
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	17,178.61	0.00	0.00	47.10	99.33	17,203.78	17,225.71	
TX-01-0643-4007	County Clerk RMP	8,242.68	0.00	0.00	22.62	302.97	8,254.76	8,265.30	

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Summary Statement

February 28, 2026

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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	4,615.98	0.00	0.00	12.63	26.64	4,622.72	4,628.61
TX-01-0643-4009 Peace Officer Service Fees	114,523.35	0.00	0.00	313.92	662.17	114,691.07	114,837.27
TX-01-0643-4010 Courthouse Security	21,448.00	0.00	0.00	58.80	124.02	21,479.41	21,506.80
TX-01-0643-4011 County RMP	97,344.65	0.00	0.00	266.87	562.85	97,487.24	97,611.52
TX-01-0643-4012 County-Wide Right-of-Way Fund	1,505.57	0.00	0.00	4.17	8.78	1,507.80	1,509.74
TX-01-0643-4013 Emergency Disaster Relief	1.41	0.00	0.00	0.00	0.00	1.41	1.41
TX-01-0643-4014 Tyler County Nutrition Center	11,452.38	0.00	0.00	31.40	66.25	11,469.16	11,483.78

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Summary Statement

February 28, 2026

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4022 JUVENILE PROB (54)	114,523.27	0.00	0.00	313.92	662.17	114,690.99	114,837.19
TX-01-0643-4023 JUSTICE COURT (73)	45,809.30	0.00	0.00	125.57	264.84	45,876.39	45,934.87
TX-01-0643-4024 HOMELAND SECURITY (74)	11,423.04	0.00	0.00	31.32	66.07	11,439.77	11,454.36
TX-01-0643-4025 TJPC-TITLE FIVE FUND (88)	34,356.96	0.00	0.00	94.19	198.67	34,407.31	34,451.17
TOTAL	2,329,421.03	0.00	0.00	6,385.64	13,724.16	2,332,832.83	2,335,806.67

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Section 4

Income/Expense Report



Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 3/1/2026 - 3/31/2026

Post Dates 3/1/2026 - 3/31/2026

Payment Dates 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TYLER COUNTY PAYROLL	INV0093079	03/03/2026	PAYROLL TRANSFER	010-29999	145,706.11
TEXAS ASSOCIATION OF COU	00004619	03/04/2026	WC-2290-20260101-1	010-401-40130	9,291.50
EVERYTHING U	216141	03/04/2026	INV#216141/COUNTY SHIRTS	010-402-42150	98.00
EVERYTHING U	216141	03/04/2026	INV#216141/COUNTY SHIRTS	010-407-42150	61.50
EVERYTHING U	216141	03/04/2026	INV#216141/COUNTY SHIRTS	010-411-42150	67.50
EVERYTHING U	216141	03/04/2026	INV#216141/COUNTY SHIRTS	010-420-42150	96.00
EVERYTHING U	216141	03/04/2026	INV#216141/COUNTY SHIRTS	010-421-42150	34.50
EVERYTHING U	216141	03/04/2026	INV#216141/COUNTY SHIRTS	010-422-42150	57.50
EVERYTHING U	216141	03/04/2026	INV#216141/COUNTY SHIRTS	010-423-42150	69.00
EVERYTHING U	216141	03/04/2026	INV#216141/COUNTY SHIRTS	010-439-42100	46.00
ALL NEEDZ DENTAL/WORSLEY	02/24/26-C.ZIMMERMAN	03/05/2026	PT#C.ZIMMERMAN/TCSO	010-401-42231	207.16
SPARKLIGHT	02/27/26-03/26/26	03/05/2026	8160562000013720/EOC	010-440-42350	175.98
KIMBALL MIDWEST	02/27/26-MAINT	03/05/2026	80755CN/MAINT	010-442-42400	128.76
DIRECTV	035535115X260225	03/05/2026	035535115/EOC	010-440-42350	209.99
BUCK SPRING'S OPERATIONS,I	044157	03/05/2026	INV#044157/CO OFFICES	010-440-42101	150.00
BPSO	1/01-31/26	03/05/2026	JAN HOUSING/MEDICAL/TCS	010-401-42231	79.18
CITY OF WOODVILLE	1/23-2/24-00001903	03/05/2026	00001903/COCLK	010-442-42516	34.00
CITY OF WOODVILLE	1/23-2/24-00002592	03/05/2026	00002592/T.C.COMPLEX	010-442-42518	183.71
CITY OF WOODVILLE	1/23-2/24-00002804	03/05/2026	00002804/ANNEX2	010-442-42518	82.38
CITY OF WOODVILLE	1/23-2/24-07152002	03/05/2026	07152002/COURTHOUSE/CD	010-442-42515	709.16
CITY OF WOODVILLE	1/26-2/27-01024002	03/05/2026	01024002/TAX OFFICE	010-442-42517	176.53
CITY OF WOODVILLE	1/26-2/27-05119001	03/05/2026	05119001/TCSO	010-442-42511	2,815.46
VOTACALL, INC.	131900900	03/05/2026	11000951/COAUD	010-440-42677	1,923.19
VOTACALL, INC.	131902223	03/05/2026	11000951/COAUD	010-440-42677	1,942.52
JASPER COUNTY	2/1/26-2/28/26	03/05/2026	FEB2026/TCSO	010-401-42231	2,407.90
MONK, LEANN	2/25/26	03/05/2026	MILEAGE INVESTMENT BOAR	010-423-42659	370.19
DIRECT SOLUTIONS	2/28/26-PZGTKUD	03/05/2026	PZGTKUD/INV#84563/84742/	010-442-42106	751.84
TEXAS DEPARTMENT OF STAT	2027869	03/05/2026	17460025764003/COCLK	010-402-42500	124.44
VERBATIM REPORTING & TRA	25-0280	03/05/2026	INV#26-0280/CPS	010-408-42638	325.00
RUSSELL, BRENDA	26/197	03/05/2026	INV#26/197-TAX	010-420-42150	50.00
A T & T MOBILITY-CAROL STR	287350761316X02232026	03/05/2026	287350761316/MAINT	010-440-42350	36.98
EHLER, AMANDA	3/9-3/20/26A.E.	03/05/2026	PER DIEM/HOUSTON LIVESTO	010-439-42224	913.30
ADVANCED SYSTEMS & ALAR	327606	03/05/2026	INV#327606/TCSO	010-442-42411	204.00
FOSTER, SHANNON DALE	33103	03/05/2026	REIMB FOR LEARN TO GROW	010-439-42181	47.49
PITNEY BOWES GLOBAL FINA	3322102472	03/05/2026	0010875064/TAX	010-440-42677	552.30
PITNEY BOWES GLOBAL FINA	3322179770	03/05/2026	0010875064/T.C. COMPLEX	010-440-42677	527.52
QUILL CORPORATION	47685602	03/05/2026	6222074/TREAS	010-423-42100	114.18
QUILL CORPORATION	47689628	03/05/2026	622074/TREAS	010-423-42100	33.40
IGLESIAS LAW FIRM, PLLC	5366	03/05/2026	INV#5366/COJUD	010-401-42628	6,637.50
TCH FAMILY MEDICAL CLINIC	5370	03/05/2026	INV#5370/EMP PHYSICAL	010-401-42640	166.00
TCH FAMILY MEDICAL CLINIC	5370	03/05/2026	INV#5370/EMP PHYSICAL	010-427-42640	83.00
GOODWIN-LASITER-STRONG	5799	03/05/2026	INV#5799/PROJECT#203075	010-24031	293.23
TEXAS DOCUMENT SOLUTION	595942066	03/05/2026	4407998/CO OFFICES	010-440-42350	118.81
WALLING SIGNS & GRAPHICS	7013	03/05/2026	INV#7013/COAUD	010-422-42100	225.00
INDIGENT HEALTHCARE SOLU	81471	03/05/2026	INV#81471/COAUD/APRIL	010-440-42350	1,059.00
A T & T - 019 DATA PROC.	9488031116	03/05/2026	4357/CO PHONES	010-401-42500	1,041.81
ALL NEEDZ DENTAL/WORSLEY	AD011/A.ADAMS	03/05/2026	PT#AD011/TCSO	010-401-42231	103.58
AFLAC INSURANCE	ADJUSTMENT03.05.2026	03/05/2026	AFLAC ADJUSTMENT 03.05.20	010-401-40150	0.03
ALL NEEDZ DENTAL/WORSLEY	AL0033/T.ALEXANDER	03/05/2026	PT#AL0033/TCSO	010-401-42231	171.13
FMMS HOLDINGS OF TEXAS, L	G10CBFM03790024	03/05/2026	CASE NO 25-1317BMT, 25-00	010-401-42643	9,900.00
AFLAC INSURANCE	INV0093050	03/05/2026	AFLAC-LIFE	010-21330	586.16
AFLAC INSURANCE	INV0093051	03/05/2026	AFLAC-RIDER	010-21330	3.77
AFLAC INSURANCE	INV0093052	03/05/2026	AFLAC-SPEVNT	010-21330	967.06

Expense Approval Report

Payable Dates: 3/1/2026 - 3/31/2026 Post Dates: 3/1/2026 - 3/31/2026 Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0093053	03/05/2026	AFLAC-STD	010-21330	543.90
AFLAC INSURANCE	INV0093054	03/05/2026	AFLAC-Accident	010-21330	957.91
AFLAC INSURANCE	INV0093055	03/05/2026	AFLAC-Accident	010-21330	107.54
AFLAC INSURANCE	INV0093056	03/05/2026	AFLAC-Cancer	010-21330	1,078.42
AFLAC INSURANCE	INV0093057	03/05/2026	AFLAC-Hospital	010-21330	465.44
AFLAC INSURANCE	INV0093059	03/05/2026	AFLAC-LIFE	010-21330	517.85
CCTHITA TRIBAL CHILD SUPPO	INV0093060	03/05/2026	CS - Benson Cogbill TCSU Case	010-21300	327.16
MASA Medical Transport Solu	INV0093061	03/05/2026	MASA Medical Transportation	010-21360	309.00
NEW YORK LIFE INSURANCE	INV0093062	03/05/2026	NEW YORK LIFE	010-21300	291.61
POLICE & FIREMEN'S INSURA	INV0093063	03/05/2026	Police Insurance	010-21300	114.65
TAC HEALTH BENEFITS POOL (	INV0093064	03/05/2026	TAC DENTAL INS	010-21310	1,060.77
TAC HEALTH BENEFITS POOL (	INV0093065	03/05/2026	TAC DENTAL LR	010-21310	152.66
TAC HEALTH BENEFITS POOL (	INV0093066	03/05/2026	TAC VOYA LIFE INSURANCES	010-21310	295.23
TAC HEALTH BENEFITS POOL (	INV0093067	03/05/2026	TAC DNVC Vision Dependents	010-21310	65.48
TAC HEALTH BENEFITS POOL (	INV0093068	03/05/2026	TAC - DNVC Vision Employee	010-21310	182.15
TAC HEALTH BENEFITS POOL (	INV0093069	03/05/2026	TAC - HEBP Insurance	010-21310	42,581.83
TAC HEALTH BENEFITS POOL (	INV0093070	03/05/2026	TAC HEBP Pre Tax Insurance	010-21310	3,609.50
TYLER COUNTY TAX ASSESSOR	INV0093071	03/05/2026	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0093072	03/05/2026	Tyler County, TX Retirement	010-21320	25,610.79
VOYA INSTITUTIONAL TRUST	INV0093073	03/05/2026	VOYA RETIREMENT	010-21300	162.50
OFFICE OF THE A.G. CHILD SU	INV0093074	03/05/2026	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0093075	03/05/2026	FICA	010-21300	22,827.74
TYLER COUNTY PAYROLL	INV0093076	03/05/2026	Federal Withholding	010-21300	11,934.91
TYLER COUNTY PAYROLL	INV0093077	03/05/2026	Medicare	010-21300	5,338.76
TEXAS ASSOCIATION OF COU	INV0093078	03/05/2026	Unemployment	010-21340	296.64
TEXAS DOCUMENT SOLUTION	INV1000648	03/05/2026	LK1670/13910-01/EOC	010-440-42350	237.18
T-MOBILE USA, INC	L2602170213	03/05/2026	2009693/TCSO	010-426-42398	50.00
TDCI CASHIER	UI-543419	03/05/2026	INV#UI543419/COAUD	010-453-43210	3,599.00
DIRECTV	014302556x260306	03/12/2026	014302556/TCSO	010-440-42350	164.05
U PUMP IT - GARDNER OIL	02/28/26-1631	03/12/2026	1631/CDA	010-419-42400	164.89
U PUMP IT - GARDNER OIL	02/28/26-1910	03/12/2026	1910/MAINT	010-442-42400	532.14
U PUMP IT - GARDNER OIL	02/28/26-1920	03/12/2026	1920/TCSO	010-426-42400	6,432.65
O'REILLY AUTOMOTIVE, INC.	02/28/26-596507	03/12/2026	596507/TCSO	010-426-42413	260.98
SELF, SAMARA LYNN	03.05.26SLS	03/12/2026	PETITE JURORS/3-5-26/REPLA	010-415-42700	20.00
POWERS, MILTON	03/24-27/2026M.P.	03/12/2026	MILEAGE/PER DIEM SPRING J	010-421-42189	406.85
LABATT FOOD SERVICE	03030423	03/12/2026	776165/TCSO	010-427-42157	6,865.49
CHARM TEX	0434659-IN	03/12/2026	TYLERCI/TCSO	010-427-42108	541.70
MOBILEXUSA	06/13/25M.O.	03/12/2026	PT#19890724	010-401-42231	122.00
TEXAS ASSOCIATION OF COU	1/1/26-216695	03/12/2026	316695/COJUD	010-421-42650	200.00
DELL MARKETING L.P.	10864882016	03/12/2026	6789522/TCSO	010-440-42101	3,808.60
DELL MARKETING L.P.	10865478436	03/12/2026	6789522/TREASURER	010-440-42101	1,868.25
KYLES, YSIDRA M. ATTY.	13,934J.W.	03/12/2026	CAUSE NO 13,934	010-408-42634	475.00
KYLES, YSIDRA M. ATTY.	14,888D.P.	03/12/2026	CAUSE NO 14,888	010-408-42634	750.00
PARKER'S BUILDING SUPPLY -	2/1/26-PK022725-027	03/12/2026	PK022725-027/COCLK/COURT	010-442-42412	273.37
PARKER'S BUILDING SUPPLY -	2/1/26-PK022725-027	03/12/2026	PK022725-027/COCLK/COURT	010-442-42417	43.65
PARKER'S BUILDING SUPPLY -	2/1/26-PK022725-027	03/12/2026	PK022725-027/COCLK/COURT	010-442-42418	396.85
LAKEWAY TIRE & SERVICE-JAS	2/26/26-1063	03/12/2026	1063/TCSO	010-426-42400	264.08
LAKEWAY TIRE & SERVICE-JAS	2/26/26-1063	03/12/2026	1063/TCSO	010-426-42401	2,652.70
LAKEWAY TIRE & SERVICE-JAS	2/26/26-1063	03/12/2026	1063/TCSO	010-426-42413	1,109.05
O'REILLY AUTOMOTIVE, INC.	2/28/26-1634576	03/12/2026	1634576/MAINT	010-442-42413	5.99
MY FLEET CENTER	2/28/26-FSA-140187	03/12/2026	FSA-140187	010-426-42400	377.88
MY FLEET CENTER	2/28/26-FSA-140187	03/12/2026	FSA-140187	010-426-42413	14.97
HON, WILLIAM LEE	21-00062C.C.	03/12/2026	CAUSE NO. 21-00062	010-415-42634	325.00
RISINGER, JAMES MICHAEL AT	25-00033C.O.	03/12/2026	CAUSE NO. 25-00033	010-415-42634	325.00
HON, WILLIAM LEE	25-00043B.L.	03/12/2026	CAUSE NO. 25-00043	010-415-42634	325.00
HON, WILLIAM LEE	25-00060D.D.	03/12/2026	CAUSE NO 25-00060	010-415-42634	325.00
HON, WILLIAM LEE	25-00165/25-00166T.R.	03/12/2026	CAUSE NO. 25-00165/25-001	010-415-42634	325.00
RISINGER, JAMES MICHAEL AT	25-00169A.A.	03/12/2026	CAUSE NO. 25-00169	010-415-42634	325.00
RISINGER, JAMES MICHAEL AT	25-00248P.G.	03/12/2026	CAUSE NO. 25-00248	010-415-42634	325.00
HON, WILLIAM LEE	25-00258L.O.	03/12/2026	CAUSE NO 25-00258	010-415-42634	325.00

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RISINGER, JAMES MICHAEL AT	25-00262R.H.	03/12/2026	CAUSE NO. 25-00262	010-415-42634	500.00
RISINGER, JAMES MICHAEL AT	25-159L.E.	03/12/2026	CAUSE NO. 25-159	010-415-42634	325.00
RISINGER, JAMES MICHAEL AT	25-199B.F.	03/12/2026	CAUSE NO. 25-199	010-415-42634	325.00
HON, WILLIAM LEE	25-20T.P.	03/12/2026	CAUSE NO. 25-20	010-415-42634	325.00
HON, WILLIAM LEE	26-58S.G.	03/12/2026	CAUSE NO 26-58	010-415-42634	500.00
HON, WILLIAM LEE	26-59M.C.	03/12/2026	CAUSE NO 26-59	010-415-42634	325.00
RISINGER, JAMES MICHAEL AT	26-600.L.	03/12/2026	CAUSE NO. 26-60	010-415-42634	325.00
KUENSTLE, CHRISTA NICOLE	27282/02-23-26	03/12/2026	CAUSE NO 27282	010-408-42637	1,980.00
BYTHEWOOD LEGAL SERVICES	27282/02-24-2026	03/12/2026	CAUSE NO. 27282	010-408-42637	1,218.75
KUENSTLE, CHRISTA NICOLE	27617/2-23-26	03/12/2026	CAUSE NO. 27617	010-408-42637	2,092.50
BYTHEWOOD LEGAL SERVICES	27648/02-24-2026	03/12/2026	CAUSE NO. 27648	010-408-42637	693.75
BYTHEWOOD LEGAL SERVICES	27648/02-26-26	03/12/2026	CAUSE NO 27648	010-408-42637	768.75
KUENSTLE, CHRISTA NICOLE	27649/2-23-26	03/12/2026	CAUSE NO. 27649	010-408-42637	1,162.50
BYTHEWOOD LEGAL SERVICES	27746/02-26-26	03/12/2026	CAUSE NO 27746	010-408-42637	1,425.00
SPARKLIGHT	3/1/26-3/31/26	03/12/2026	8160562000013621/COAUD	010-440-42350	800.00
SULLIVAN'S HARDWARE	3/2/26TCCH	03/12/2026	MARCH2026/TCCH	010-442-42411	55.97
SULLIVAN'S HARDWARE	3/2/26TCCH	03/12/2026	MARCH2026/TCCH	010-442-42412	28.76
SULLIVAN'S HARDWARE	3/2/26TCCH	03/12/2026	MARCH2026/TCCH	010-442-42521	12.58
POWERS, MILTON	3/5/26MP	03/12/2026	HEALTHY COUNTY WELNESS/T	010-401-42116	12.50
FOSTER, SHANNON DALE	3/6/26-S.F.	03/12/2026	REIMB FOR SPRING SHOWCAS	010-439-42141	137.75
PITNEY BOWES GLOBAL FINA	3322159542	03/12/2026	0012179042/TCSO	010-440-42677	290.88
TEXAS ASSOCIATION OF COU	379887	03/12/2026	216695/COJUD	010-421-42189	150.00
QUILL CORPORATION	47791615	03/12/2026	3887587/CDA	010-419-42100	244.87
QUILL CORPORATION	47794680	03/12/2026	3887587/CDA	010-440-42101	605.83
QUILL CORPORATION	47900483	03/12/2026	3420103/COCLK	010-402-42100	110.97
QUILL CORPORATION	47975178	03/12/2026	6222074/TREAS	010-423-42100	48.75
QUILL CORPORATION	47977285	03/12/2026	6222074/TREAS	010-423-42100	133.97
AVAYA FINANCIAL SERVICES	48791291	03/12/2026	2000359722/TAX	010-420-42500	158.91
SYNOVIA SOLUTIONS LLC	518378	03/12/2026	INV#518378/TCSO	010-426-42500	320.00
EVERYTHING U	52/2-2026	03/12/2026	INV#52/2-2026/TCSO	010-426-42150	179.25
VERIZON WIRELESS	6126792791	03/12/2026	1963-00001/COJETPACKS	010-440-42677	667.96
CLINICAL SOLUTIONS	6134593	03/12/2026	INV#6134593/TCSO	010-401-42231	750.06
VERIZON WIRELESS	6136975926	03/12/2026	6997-00003/PCT3	010-440-42677	75.20
WALLING SIGNS & GRAPHICS	7041	03/12/2026	INV#7041/CDA	010-419-42100	47.00
WALLING SIGNS & GRAPHICS	7042	03/12/2026	INV#7042/CDA	010-419-42100	80.00
LOCAL GOVERNMENT SOLUTI	81671	03/12/2026	INV#81671/CDA	010-440-42353	1,208.00
TOLAR'S FEED & OUTDOOR S	838671	03/12/2026	INV#838671/COURTHOUSE	010-442-42397	179.85
DIRECT SOLUTIONS	84562	03/12/2026	INV#84562/TCSO	010-427-42108	313.83
DIRECT SOLUTIONS	84562	03/12/2026	INV#84562/TCSO	010-440-42101	377.94
DIRECT SOLUTIONS	84857	03/12/2026	INV#84857/TCSO	010-427-42108	662.06
FEDEX	9-201-41571	03/12/2026	2212-3061-2/COAUD	010-401-42111	60.88
LIVING EARTH	A76500	03/12/2026	ORDER#A76500/MAINT	010-442-42412	780.00
SOUTHERN HEALTH PARTNER	BASE56358	03/12/2026	TYL-7353/TCSO	010-401-42231	10,291.14
SYSTEM ACCESS	CC276	03/12/2026	CC276/COCLK	010-440-42353	210.00
TAC HEALTH BENEFITS POOL (	CM0009039	03/12/2026	TAC ADJUSTMENT MARCH202	010-401-40150	-1,129.91
A T & T PHONES - CAROL STRE	FEB2026/4545	03/12/2026	4545/DPS/VET	010-440-42350	126.00
A T & T PHONES - CAROL STRE	FEB2026/COUNTY PHONES	03/12/2026	4542/COPHONES	010-401-42500	3,730.17
CNA SURETY	FY2026/68823045	03/12/2026	BOND#68823045/CDA	010-419-42900	100.00
FMMS HOLDINGS OF TEXAS, L	G10CBFM03800019	03/12/2026	CASE NO 25-0730BMT, 25-07	010-401-42643	4,950.00
CHESTER VOLUNTEER FIRE DE	INV0093024	03/12/2026	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0093026	03/12/2026	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0093028	03/12/2026	Monthly Allowance	010-401-42701	150.00
TAC HEALTH BENEFITS POOL (	INV0093249	03/12/2026	MARCH2026 TAC ADJUSTMEN	010-401-40150	32.50
TAC HEALTH BENEFITS POOL (	INV0093250	03/12/2026	MARCH2026 ADJUSTMENT G	010-401-40150	3,404.17
TAC HEALTH BENEFITS POOL (	INV0093260	03/12/2026	TAC ADJUSTMENT MARCH202	010-401-40150	1,057.36
TAC HEALTH BENEFITS POOL (	INV0093261	03/12/2026	TAC ADJUSTMENT MARCH202	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0093262	03/12/2026	TAC ADJUSTMENT MARCH202	010-401-40150	1,057.36
TAC HEALTH BENEFITS POOL (	INV0093263	03/12/2026	TAC ADJUSTMENT MARCH202	010-401-40150	1,057.36
TAC HEALTH BENEFITS POOL (	INV0093264	03/12/2026	TAC ADJUSTMENT MARCH202	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (INV0093265	03/12/2026	TAC ADJUSTMENT MARCH202	010-401-40150	1,057.36

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TAC HEALTH BENEFITS POOL (INV0093266	03/12/2026	TAC ADJUSTMENT MARCH202	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0093267	03/12/2026	TAC ADJUSTMENT MARCH202	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0093268	03/12/2026	TAC ADJUSTMENT MARCH202	010-401-40150	1,057.36
TAC HEALTH BENEFITS POOL (	INV0093269	03/12/2026	TAC ADJUSTMENT MARCH202	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0093271	03/12/2026	TAC ADJUSTMENT MARCH202	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0093273	03/12/2026	TAC ADJUSTMENT MARCH202	010-401-40150	1,057.36
TAC HEALTH BENEFITS POOL (	INV0093275	03/12/2026	TAC ADJUSTMENT MARCH202	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0093276	03/12/2026	TAC ADJUSTMENT MARCH202	010-401-40150	24.60
BOB BARKER COMPANY, INC.	INV2212290	03/12/2026	TYLTX0/TCSO	010-427-42108	554.53
ICS JAIL SUPPLIES INC.	INV814118	03/12/2026	75979SD/TCSO	010-427-42108	474.00
ICS JAIL SUPPLIES INC.	INV814243	03/12/2026	75979SD/TCSO	010-426-42398	122.40
FARRIS, CHRYSYAL	REISSUEOFCK154569	03/12/2026	REISSUE-AFLAC DED REFUND/	010-401-40150	11.96
ANGELINA COUNTY SHERIFF'S	TY-0226	03/12/2026	INV#TY-0226/TCSO	010-401-42231	42,000.00
ENTERGY	10020949390	03/16/2026	133941435/COCLK	010-442-42516	30.96
ENTERGY	10020949391	03/16/2026	133941435/COCLK	010-442-42516	777.76
ENTERGY	10020949397	03/16/2026	133941435/VENDORS	010-442-42515	22.15
ENTERGY	10020949416	03/16/2026	133941435/TCSO	010-442-42511	67.43
ENTERGY	10020949418	03/16/2026	133941435/COURTHOUSE	010-442-42515	1,381.29
ENTERGY	10020949419	03/16/2026	133941435/TCSO	010-442-42511	21.94
ENTERGY	10020949420	03/16/2026	133941435/TCSO	010-442-42511	1,577.32
ENTERGY	10020949469	03/16/2026	133941435/TAX	010-442-42517	767.10
TYLER COUNTY PAYROLL	INV0093372	03/17/2026	PAYROLL TRANSFER	010-29999	137,129.98
MASONIC LODGE - WOODVILL	3.3.26/ELECTION	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158	75.00
ROCKLAND FIRST BAPTIST CH	3/3/26-ELECTION	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158	25.00
EBENEZER BAPTIST CHURCH	3/3/26-ELECTION	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158	50.00
TRUE VINE BAPTIST CHRUCH	3/3/26-ELECTION	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158	25.00
HILLISTER BAPTIST CHURCH	3/3/26-ELECTION	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158	25.00
BETHANY BAPTIST CHURCH	3/3/26-ELECTION	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158	25.00
COLMESNEIL COMMUNITY CE	3/3/26-ELECTION	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158	75.00
WARREN FIRST BAPTIST CHUR	3/3/26-ELECTION	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158	25.00
FAIRVIEW BAPTIST CHURCH	3/3/26-ELECTION	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158	25.00
MT. OLIVET BAPTIST CHURCH	3/3/26-ELECTION	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158	75.00
JESUS NAME APOSTOLIC TABE	3/3/26-ELECTION	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158	25.00
FIRST BAPTIST CHURCH OF SP	3/3/26-ELECTION	03/18/2026	3/3/26-PRIMARY ELECTION	010-401-42158	25.00
AFLAC INSURANCE	ADJUSTMENT/C.J.	03/18/2026	AFLAC ADJUSTMENT C JOHNS	010-401-40150	0.02
AFLAC INSURANCE	ADJUSTMENT/D.B.	03/18/2026	AFLAC ADJUSTMENT D BARNE	010-401-40150	0.01
AFLAC INSURANCE	ADJUSTMENT/M.C.	03/18/2026	AFLAC ADJUSTMENT M CREW	010-401-40150	0.01
AFLAC INSURANCE	ADJUSTMENT/M.M.	03/18/2026	AFLAC ADJUSTMENT M MCEL	010-401-40150	169.07
BLACKSHER, JOSEPH PRESTON	03/2026J.B.	03/19/2026	MILEAGE REIMB MARCH 13,	010-401-42233	225.76
DAUGHENBAUGH, JOSIE	2/17-27/2026J.D.	03/19/2026	MILEAGE FOR EARLY VOTIN	010-401-42158	8.70
LAMBRE, AMY	2/24-25/2026A.L.	03/19/2026	MILEAGE HOUSTON TRAININ	010-405-42663	160.95
HART, DENNIS W.	2/26/26-3/5/26D.H.	03/19/2026	ELECTION EQUIPMENT DELIV	010-401-42158	266.58
JONES, KAYCEE HONORABLE	2/9/26&2/25/26L.J.	03/19/2026	CAUSE NO A-18,718	010-401-42628	11.86
CHARTER COMMUNICATIONS	247070501030726	03/19/2026	247070501/COAUD	010-440-42350	6,737.37
JEFFERSON COUNTY CLERK	26CCPR0362	03/19/2026	CAUSE NO 26CCPR0362/COJU	010-415-42623	360.00
ENTERGY	270006829568	03/19/2026	140145467/T.C. COMPLEX	010-442-42518	827.43
PARKER'S BUILDING SUPPLY -	3/1/2026-PK022725-027	03/19/2026	PK022725-027/MAINT	010-442-42412	40.94
PARKER'S BUILDING SUPPLY -	3/1/2026-PK022725-027	03/19/2026	PK022725-027/MAINT	010-442-42418	103.01
PARKER'S BUILDING SUPPLY -	3/1/2026-PK022725-027	03/19/2026	PK022725-027/MAINT	010-442-42521	56.03
PARKER'S BUILDING SUPPLY -	3/1/2026-PK022725-027	03/19/2026	PK022725-027/MAINT	010-442-43200	329.99
SHIRLEY, J.P.	3/12/2026-COCLK	03/19/2026	RAN CABLE FOR VOTER MACH	010-442-42418	1,736.00
COLEMAN'S FAMILY MORTUA	3/16/2026-CB	03/19/2026	3/16/2026 ROTATION CALL/JP	010-401-42643	400.00
JOHNSON, CHRISTEN	3/3/2026C.J.	03/19/2026	ELECTION DAY MILEAGE/COCL	010-401-42158	81.20
SPARKLIGHT	3/8/26-4/7/26	03/19/2026	8160562000013928/TAX	010-440-42350	225.93
A T & T NRCS	320849233-MAR2026	03/19/2026	320849233/LONG LEAF	010-440-42353	80.71
YATES, JULIA	32134	03/19/2026	OVERPAID ON T97430/JP1	010-401-48000	20.00
ADVANCED SYSTEMS & ALAR	328223	03/19/2026	10206/COCLK	010-442-42418	35.00
FOSTER, SHANNON DALE	33104	03/19/2026	REIMB SPURGER LEARN GRO	010-439-42181	49.71
PITNEY BOWES GLOBAL FINA	3322152048	03/19/2026	0012933208/COCLK	010-440-42677	630.54
ABLES-LAND, INC.	518335-0	03/19/2026	INV#518335-0/TCSO	010-426-42100	40.25

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ABLES-LAND, INC.	518431-0	03/19/2026	INV#518431-0/VET	010-405-42100	65.62
TCH FAMILY MEDICAL CLINIC	5380	03/19/2026	INV#5380/EMP PHYS	010-427-42640	83.00
TEXAS DOCUMENT SOLUTION	596168940	03/19/2026	1692684/EOC	010-440-42677	120.87
TEXAS DOCUMENT SOLUTION	596225026	03/19/2026	4987567/COCLK	010-440-42350	733.76
TEXAS DOCUMENT SOLUTION	596225473	03/19/2026	1534270/DSCLK	010-440-42350	99.36
TEXAS DOCUMENT SOLUTION	596225531	03/19/2026	1534270/DSCLK	010-440-42350	83.10
TEXAS DOCUMENT SOLUTION	596226026	03/19/2026	1800782/COMM OFFICE	010-440-42350	180.83
TEXAS DOCUMENT SOLUTION	596227549	03/19/2026	1781282/COJUD	010-440-42350	234.27
TEXAS DOCUMENT SOLUTION	596229759	03/19/2026	681242/JP1	010-440-42350	194.81
TEXAS DOCUMENT SOLUTION	596230109	03/19/2026	1564835/TREAS	010-440-42350	389.85
VERIZON WIRELESS	6137368004	03/19/2026	0374-00001/JUVPRO	010-440-42677	37.21
VERIZON WIRELESS	6137386832	03/19/2026	2567-00001/COJUD	010-440-42677	113.19
VERIZON WIRELESS	6137386893	03/19/2026	8756-00001/CONST PCT 1	010-440-42677	37.99
VERIZON WIRELESS	6137387836	03/19/2026	1235-00001/CONST PCT 3	010-440-42677	38.13
VERIZON WIRELESS	6137405704	03/19/2026	5405-00001/PCT1	010-440-42677	37.99
VERIZON WIRELESS	6137438462	03/19/2026	3400-00001/TCSO	010-426-42500	727.49
VERIZON WIRELESS	6137438463	03/19/2026	3400-00002/TREAS	010-440-42677	37.99
VERIZON WIRELESS	6137441742	03/19/2026	3398-00001/PCT4	010-440-42677	37.99
VERIZON WIRELESS	6137463341	03/19/2026	7760-00001/CONST PCT 2	010-440-42677	37.99
VERIZON WIRELESS	6137499776	03/19/2026	3768-00001/AIRPORT	010-440-42677	38.13
LOCAL GOVERNMENT SOLUTI	81753	03/19/2026	INV#81753/JPS	010-440-42353	5,780.00
LOCAL GOVERNMENT SOLUTI	81754	03/19/2026	INV#81754/JP1/2/3/4	010-440-42353	1,032.00
FEDEX	9-211-22759	03/19/2026	2212-3061-2/COAUD	010-401-42111	114.16
SOUTHERN HEALTH PARTNER	ADP19850	03/19/2026	TYL-7353/TCSO	010-401-42231	135.24
WRIGHT, RUSSELL J.	CR25-142	03/19/2026	CAUSE NO 25-142	010-408-42634	325.00
AFLAC INSURANCE	INV0093342	03/19/2026	AFLAC-LIFE	010-21330	622.73
AFLAC INSURANCE	INV0093343	03/19/2026	AFLAC-RIDER	010-21330	3.77
AFLAC INSURANCE	INV0093344	03/19/2026	AFLAC-SPEVNT	010-21330	1,013.31
AFLAC INSURANCE	INV0093345	03/19/2026	AFLAC-STD	010-21330	561.54
AFLAC INSURANCE	INV0093346	03/19/2026	AFLAC-Accident	010-21330	975.36
AFLAC INSURANCE	INV0093347	03/19/2026	AFLAC-Accident	010-21330	110.82
AFLAC INSURANCE	INV0093348	03/19/2026	AFLAC-Cancer	010-21330	1,114.99
AFLAC INSURANCE	INV0093349	03/19/2026	AFLAC-Hospital	010-21330	453.33
AFLAC INSURANCE	INV0093351	03/19/2026	AFLAC-LIFE	010-21330	509.12
CCTHITA TRIBAL CHILD SUPPO	INV0093352	03/19/2026	CS - Benson Cogbill TCSU Case	010-21300	327.16
MASA Medical Transport Solu	INV0093353	03/19/2026	MASA Medical Transportation	010-21360	316.00
NEW YORK LIFE INSURANCE	INV0093354	03/19/2026	NEW YORK LIFE	010-21300	291.60
POLICE & FIREMEN'S INSURA	INV0093355	03/19/2026	Police Insurance	010-21300	114.57
TAC HEALTH BENEFITS POOL (	INV0093356	03/19/2026	TAC DENTAL INS	010-21310	1,069.27
TAC HEALTH BENEFITS POOL (	INV0093357	03/19/2026	TAC DENTAL LR	010-21310	152.66
TAC HEALTH BENEFITS POOL (	INV0093358	03/19/2026	TAC VOYA LIFE INSURANCES	010-21310	295.20
TAC HEALTH BENEFITS POOL (	INV0093359	03/19/2026	TAC DNVC Vision Dependents	010-21310	69.95
TAC HEALTH BENEFITS POOL (	INV0093360	03/19/2026	TAC - DNVC Vision Employee	010-21310	184.44
TAC HEALTH BENEFITS POOL (	INV0093361	03/19/2026	TAC - HEBP Insurance	010-21310	43,110.51
TAC HEALTH BENEFITS POOL (	INV0093362	03/19/2026	TAC HEBP Pre Tax Insurance	010-21310	4,338.79
TYLER COUNTY TAX ASSESSOR	INV0093363	03/19/2026	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0093364	03/19/2026	Tyler County, TX Retirement	010-21320	25,394.82
VOYA INSTITUTIONAL TRUST	INV0093365	03/19/2026	VOYA RETIREMENT	010-21300	162.50
OFFICE OF THE A.G. CHILD SU	INV0093366	03/19/2026	CS CHASTAIN - 00119922.1412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0093367	03/19/2026	FICA	010-21300	22,064.02
TYLER COUNTY PAYROLL	INV0093368	03/19/2026	Federal Withholding	010-21300	11,394.61
TYLER COUNTY PAYROLL	INV0093369	03/19/2026	Medicare	010-21300	5,160.14
TEXAS ASSOCIATION OF COU	INV0093370	03/19/2026	Unemployment	010-21340	289.11
G & G LOCK AND SAFE CO.	T57047	03/19/2026	INV#T57047	010-442-42419	420.00
MONK, LEANN	33285	03/23/2026	MILEAGE/PER DIEM TYLER TE	010-423-42659	359.34
CALHOON, MELANIE	33286	03/23/2026	PER DIEM TYLER TECH SOFTW	010-423-42659	204.00
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/D GRE	010-401-42158	29.48
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/B CO	010-401-42158	39.96
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/D GRE	010-401-42158	53.98
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/D GRE	010-401-42158	12.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/L MO	010-401-42900	178.95
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/D GRE	010-402-42100	49.00
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/R CRE	010-408-42685	58.13
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/A JOR	010-408-42685	64.99
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/A JOR	010-408-42685	28.49
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/A JOR	010-419-42100	115.51
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/D CAL	010-419-42659	763.88
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/M CA	010-420-42100	49.99
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/M CA	010-420-42659	325.00
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/M CA	010-420-42659	325.00
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/M PO	010-421-42100	10.83
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J SKIN	010-421-42100	48.49
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/M PO	010-421-42100	156.31
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/M PO	010-421-42100	168.04
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/M PO	010-421-42100	39.95
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/M PO	010-421-42100	20.18
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/M PO	010-421-42100	38.34
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/M PO	010-421-42100	31.97
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/M PO	010-421-42100	30.26
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/M PO	010-421-42189	534.75
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/M PO	010-421-42189	534.75
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/M PO	010-421-42189	300.00
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/A JOR	010-422-42100	82.04
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/A JOR	010-422-42100	75.41
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/A JOR	010-422-42100	20.02
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/A JOR	010-422-42100	13.81
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J SKIN	010-422-42659	375.00
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J SKIN	010-422-42659	375.00
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J SKIN	010-422-42659	375.00
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J SKIN	010-422-42659	475.00
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J SKIN	010-422-42659	475.00
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J SKIN	010-423-42100	83.98
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/L MO	010-423-42659	405.98
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/L MO	010-423-42659	405.98
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J SMI	010-426-42100	29.93
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J SMI	010-426-42100	21.76
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J SMI	010-426-42100	49.27
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/S HOL	010-426-42100	198.16
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/A JOR	010-426-42182	229.99
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J MAR	010-426-42400	35.00
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J MAR	010-426-42400	29.96
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J SMI	010-426-42413	9.50
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/C NAL	010-426-42659	361.00
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/A JOR	010-440-42101	204.10
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/B CO	010-440-42101	143.88
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/A JOR	010-440-42101	669.99
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/A JOR	010-440-42101	29.69
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J SKIN	010-440-42101	129.00
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/A JOR	010-440-42101	83.99
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/M PO	010-440-42353	5.39
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/M CA	010-440-42353	58.24
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J SKIN	010-442-42412	18.99
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/B CO	010-442-42413	3.00
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026C	03/23/2026	COUNTY MASTERCARD/M HU	010-413-42661	-150.00
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026C	03/23/2026	COUNTY MASTERCARD/M HU	010-413-42661	-300.00
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026C	03/23/2026	COUNTY MASTERCARD/M PO	010-421-42100	-18.80
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026C	03/23/2026	COUNTY MASTERCARD/M PO	010-421-42100	-10.19
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026C	03/23/2026	COUNTY MASTERCARD/M PO	010-421-42100	-38.34
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026C	03/23/2026	COUNTY MASTERCARD/C NAL	010-426-42659	-14.44
TEXAS COUNTY & DISTRICT RE	INV0093439	03/23/2026	Tyler County, TX Retirement	010-21320	12.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0093440	03/23/2026	FICA	010-21300	10.70
TYLER COUNTY PAYROLL	INV0093442	03/23/2026	Medicare	010-21300	2.50
TEXAS ASSOCIATION OF COU	INV0093443	03/23/2026	Unemployment	010-21340	0.16
TYLER COUNTY PAYROLL	INV0093444	03/23/2026	PAYROLL TRANSFER	010-29999	22,229.61
SAMES MOTOR COMPANY, IN	INV-TGA28855	03/23/2026	DEAL-2603-0037/2026 FORD	010-453-43600	46,628.72
MASA Medical Transport Solu	2261080	03/24/2026	MASA JAN.2026/INV.#226108	010-401-40150	84.00
HOLMAN, TANIRA DECHELLE	10.1.24TDH	03/26/2026	PETIT JURORS/10.1.24 REISSU	010-415-42700	20.00
OTIS ELEVATOR COMPANY	100402271194	03/26/2026	410283/COURTHOUSE	010-442-42412	6,452.52
BILL CLARK PEST CONTROL, IN	1165923	03/26/2026	119086/COURTHOUSE/CDA	010-442-42412	155.00
BILL CLARK PEST CONTROL, IN	1165924	03/26/2026	121003/COCLK	010-442-42418	67.00
BILL CLARK PEST CONTROL, IN	1165925	03/26/2026	121004/TAX	010-442-42417	67.00
BILL CLARK PEST CONTROL, IN	1166184	03/26/2026	127342/T.C. COMPLEX	010-442-42419	100.00
BILL CLARK PEST CONTROL, IN	1166185	03/26/2026	122921/TCSO	010-442-42411	75.00
RUSSELL, BRENDA	26/218	03/26/2026	INV#26/218/JUDGE	010-421-42150	75.00
RUSSELL, BRENDA	26/219	03/26/2026	26/219/TCSO	010-427-42150	75.00
TEXAS ASSOCIATION OF COU	33877	03/26/2026	INV#33877/COCLK	010-402-42659	275.00
QUILL CORPORATION	47574890	03/26/2026	3338775/AGEXT	010-439-42100	15.30
QUILL CORPORATION	47590461	03/26/2026	3338775/AGEXT	010-439-42100	120.65
QUILL CORPORATION	47606918	03/26/2026	3338775/AGEXT	010-439-42100	27.51
SYSTEM ACCESS	595	03/26/2026	595/TCSO	010-453-43600	2,000.00
WALLING SIGNS & GRAPHICS	7101	03/26/2026	INV#7101/DSCLK	010-407-42100	350.00
WALLING SIGNS & GRAPHICS	7103	03/26/2026	INV#7103/COAUD	010-422-42100	190.00
FMMS HOLDINGS OF TEXAS, L	G10CBFM03780026	03/26/2026	CASE NO 26-0198BMT	010-401-42643	2,475.00
COUNTY INFORMATION RESO	INV993212738	03/26/2026	INV#IN993212738/COJUD/M	010-440-42600	1,256.84

Fund 010 - GENERAL FUND Total: 816,306.33

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0093079	03/03/2026	PAYROLL TRANSFER	021-29999	10,533.30
TEXAS ASSOCIATION OF COU	00004619	03/04/2026	WC-2290-20260101-1	021-000-40130	1,815.63
LOCAL SANITATION, LLC	2/20/26-3423	03/05/2026	ACCT#3423/PCT1 BARN	021-000-42510	68.00
SENECA WATER SUPPLY CORP.	2/2026-166	03/05/2026	166/PCT1	021-000-42510	56.28
A T & T MOBILITY-CAROL STR	287350529744X02232026	03/05/2026	287350529744/PCT1	021-000-42500	152.92
AFLAC INSURANCE	INV0093050	03/05/2026	AFLAC-LIFE	021-21330	85.30
AFLAC INSURANCE	INV0093052	03/05/2026	AFLAC-SPEVNT	021-21330	30.52
AFLAC INSURANCE	INV0093053	03/05/2026	AFLAC-STD	021-21330	49.35
AFLAC INSURANCE	INV0093054	03/05/2026	AFLAC-Accident	021-21330	62.52
AFLAC INSURANCE	INV0093055	03/05/2026	AFLAC-Accident	021-21330	10.28
AFLAC INSURANCE	INV0093056	03/05/2026	AFLAC-Cancer	021-21330	61.02
AFLAC INSURANCE	INV0093058	03/05/2026	AFLAC LIFE INSURANCE.25	021-21330	19.40
AFLAC INSURANCE	INV0093059	03/05/2026	AFLAC-LIFE	021-21330	90.00
MASA Medical Transport Solu	INV0093061	03/05/2026	MASA Medical Transportation	021-21360	42.00
TAC HEALTH BENEFITS POOL (	INV0093064	03/05/2026	TAC DENTAL INS	021-21310	154.38
TAC HEALTH BENEFITS POOL (	INV0093065	03/05/2026	TAC DENTAL LR	021-21310	15.00
TAC HEALTH BENEFITS POOL (	INV0093066	03/05/2026	TAC VOYA LIFE INSURANCES	021-21310	127.00
TAC HEALTH BENEFITS POOL (	INV0093067	03/05/2026	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0093068	03/05/2026	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0093069	03/05/2026	TAC - HEBP Insurance	021-21310	3,700.76
TAC HEALTH BENEFITS POOL (	INV0093070	03/05/2026	TAC HEBP Pre Tax Insurance	021-21310	767.33
TEXAS COUNTY & DISTRICT RE	INV0093072	03/05/2026	Tyler County, TX Retirement	021-21320	2,044.32
TYLER COUNTY PAYROLL	INV0093075	03/05/2026	FICA	021-21300	1,708.94
TYLER COUNTY PAYROLL	INV0093076	03/05/2026	Federal Withholding	021-21300	835.74
TYLER COUNTY PAYROLL	INV0093077	03/05/2026	Medicare	021-21300	399.66
TEXAS ASSOCIATION OF COU	INV0093078	03/05/2026	Unemployment	021-21340	22.00
GARDNER OIL, INC.	02/28/26-1638	03/12/2026	1638/PCT1	021-000-42400	1,931.60
U PUMP IT - GARDNER OIL	02/28/26-1914	03/12/2026	1914/PCT1	021-000-42400	721.54
LAKEWAY TIRE & SERVICE-JAS	2/26/26-PCT1	03/12/2026	INV#176961/177071/PCT1	021-000-42400	130.87
LAKEWAY TIRE & SERVICE-JAS	2/26/26-PCT1	03/12/2026	INV#176961/177071/PCT1	021-000-42401	15.00
TEXAS MATERIALS GROUP, IN	201643920	03/12/2026	210162/PCT1	021-000-42160	833.77
TEXAS MATERIALS GROUP, IN	201643995	03/12/2026	132891/PCT1	021-000-42160	1,681.40
TEXAS MATERIALS GROUP, IN	201648873	03/12/2026	132891/PCT1	021-000-42160	1,370.60
TEXAS MATERIALS GROUP, IN	201651751	03/12/2026	132891/PCT1	021-000-42160	840.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS MATERIALS GROUP, IN	201655183	03/12/2026	132891/PCT1	021-000-42160	839.51
BEAUMONT TRACTOR COMPA	3298845	03/12/2026	INV#3298845/PCT1	021-000-42425	584.81
THOMAS SUPPLY, INC.	333624-2/28/26	03/12/2026	INV#333624/BRIDGE REPAIR	021-000-42420	1,579.68
EAST TEXAS MACHINE	36223	03/12/2026	INV#36223/PCT1	021-000-42425	475.00
SMART'S TRUCK & TRAILER E	36506W	03/12/2026	T6000/PCT1	021-000-42425	7.54
JERRY'S SAW SHOP	72666	03/12/2026	INV#72666/PCT1	021-000-42425	26.95
TAC HEALTH BENEFITS POOL (	INV0093251	03/12/2026	MARCH2026 TAC ADJUSTMEN	021-000-40120	274.18
TYLER COUNTY PAYROLL	INV0093372	03/17/2026	PAYROLL TRANSFER	021-29999	11,859.90
GARDNER OIL/TIMBERMAN'S	02/28/26-3420	03/19/2026	3420/PCT1	021-000-42425	205.08
TEXAS MATERIALS GROUP, IN	201655869	03/19/2026	132891/PCT1	021-000-42160	699.44
TEXAS MATERIALS GROUP, IN	201656115	03/19/2026	132891/PCT1	021-000-42160	847.10
TEXAS MATERIALS GROUP, IN	201658015	03/19/2026	132891/PCT1	021-000-42160	547.06
FIRST NATIONAL BANK WICHI	30033508/03/22/2026	03/19/2026	LOAN 30033508/PCT1	021-000-44100	26,998.86
FIRST NATIONAL BANK WICHI	30033508/03/22/2026	03/19/2026	LOAN 30033508/PCT1	021-000-44200	15,581.73
EAST TEXAS MACHINE	36230	03/19/2026	INV#36230/PCT1	021-000-42425	820.00
AFLAC INSURANCE	INV0093342	03/19/2026	AFLAC-LIFE	021-21330	85.28
AFLAC INSURANCE	INV0093344	03/19/2026	AFLAC-SPEVNT	021-21330	30.51
AFLAC INSURANCE	INV0093345	03/19/2026	AFLAC-STD	021-21330	49.35
AFLAC INSURANCE	INV0093346	03/19/2026	AFLAC-Accident	021-21330	62.49
AFLAC INSURANCE	INV0093347	03/19/2026	AFLAC-Accident	021-21330	10.27
AFLAC INSURANCE	INV0093348	03/19/2026	AFLAC-Cancer	021-21330	61.02
AFLAC INSURANCE	INV0093350	03/19/2026	AFLAC LIFE INSURANCE.25	021-21330	19.40
AFLAC INSURANCE	INV0093351	03/19/2026	AFLAC-LIFE	021-21330	90.00
MASA Medical Transport Solu	INV0093353	03/19/2026	MASA Medical Transportation	021-21360	42.00
TAC HEALTH BENEFITS POOL (	INV0093356	03/19/2026	TAC DENTAL INS	021-21310	142.08
TAC HEALTH BENEFITS POOL (	INV0093357	03/19/2026	TAC DENTAL LR	021-21310	15.00
TAC HEALTH BENEFITS POOL (	INV0093358	03/19/2026	TAC VOYA LIFE INSURANCES	021-21310	58.91
TAC HEALTH BENEFITS POOL (	INV0093359	03/19/2026	TAC DNVC Vision Dependents	021-21310	13.08
TAC HEALTH BENEFITS POOL (	INV0093360	03/19/2026	TAC - DNVC Vision Employee	021-21310	11.45
TAC HEALTH BENEFITS POOL (	INV0093361	03/19/2026	TAC - HEBP Insurance	021-21310	2,643.40
TAC HEALTH BENEFITS POOL (	INV0093362	03/19/2026	TAC HEBP Pre Tax Insurance	021-21310	767.33
TEXAS COUNTY & DISTRICT RE	INV0093364	03/19/2026	Tyler County, TX Retirement	021-21320	2,255.13
TYLER COUNTY PAYROLL	INV0093367	03/19/2026	FICA	021-21300	1,901.16
TYLER COUNTY PAYROLL	INV0093368	03/19/2026	Federal Withholding	021-21300	902.86
TYLER COUNTY PAYROLL	INV0093369	03/19/2026	Medicare	021-21300	444.60
TEXAS ASSOCIATION OF COU	INV0093370	03/19/2026	Unemployment	021-21340	24.76
Fund 021 - ROAD & BRIDGE I Total:					101,387.25

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	INV0093079	03/03/2026	PAYROLL TRANSFER	022-29999	8,642.40
TEXAS ASSOCIATION OF COU	00004619	03/04/2026	WC-2290-20260101-1	022-000-40130	1,815.63
EASTEX TELEPHONE COOP., IN	10015967354	03/05/2026	3198923/PCT2	022-000-42500	111.92
LOCAL SANITATION, LLC	2/20/26-2015	03/05/2026	ACCT#2015/PCT2BARN	022-000-42510	68.00
SAM HOUSTON ELECTRIC CO	2/2026-1833151	03/05/2026	1833151/PCT2	022-000-42510	150.72
CHESTER GAS SYSTEM	2/26/26-134	03/05/2026	134/PCT2	022-000-42510	40.00
CHESTER WATER SUPPLY CORP	2/27/26-31	03/05/2026	31/PCT2 BARN	022-000-42510	47.24
ENGLISH, CHIP	5535452	03/05/2026	INV#535452/PCT2	022-000-42425	817.17
AFLAC INSURANCE	INV0093052	03/05/2026	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0093054	03/05/2026	AFLAC-Accident	022-21330	42.52
AFLAC INSURANCE	INV0093055	03/05/2026	AFLAC-Accident	022-21330	5.14
AFLAC INSURANCE	INV0093056	03/05/2026	AFLAC-Cancer	022-21330	27.12
AFLAC INSURANCE	INV0093057	03/05/2026	AFLAC-Hospital	022-21330	32.52
AFLAC INSURANCE	INV0093059	03/05/2026	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Solu	INV0093061	03/05/2026	MASA Medical Transportation	022-21360	28.00
TAC HEALTH BENEFITS POOL (	INV0093064	03/05/2026	TAC DENTAL INS	022-21310	33.14
TAC HEALTH BENEFITS POOL (	INV0093067	03/05/2026	TAC DNVC Vision Dependents	022-21310	4.14
TAC HEALTH BENEFITS POOL (	INV0093068	03/05/2026	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0093069	03/05/2026	TAC - HEBP Insurance	022-21310	1,586.04
TAC HEALTH BENEFITS POOL (	INV0093070	03/05/2026	TAC HEBP Pre Tax Insurance	022-21310	476.91
TEXAS COUNTY & DISTRICT RE	INV0093072	03/05/2026	Tyler County, TX Retirement	022-21320	1,615.69
TYLER COUNTY PAYROLL	INV0093075	03/05/2026	FICA	022-21300	1,371.92

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0093076	03/05/2026	Federal Withholding	022-21300	731.92
TYLER COUNTY PAYROLL	INV0093077	03/05/2026	Medicare	022-21300	320.84
TEXAS ASSOCIATION OF COU	INV0093078	03/05/2026	Unemployment	022-21340	16.33
AMERICAN WELDING & GAS	0080362707	03/12/2026	30355/PCT2	022-000-42425	70.25
CHESTER WATER SUPPLY CORP	02/10/26-PCT2	03/12/2026	MAINTAINER BROKE LINE/CR2	022-000-42998	446.95
O'REILLY AUTOMOTIVE, INC.	02/28/26-591681	03/12/2026	591681/PCT2	022-000-42425	217.05
O'REILLY AUTOMOTIVE, INC.	02/28/26-591681	03/12/2026	591681/PCT2	022-000-42998	84.99
LAKEWAY TIRE & SERVICE-JAS	2/26/26-916	03/12/2026	916/PCT2/177152/177331	022-000-42401	1,325.00
TEXAS MATERIALS GROUP, IN	201645379	03/12/2026	132892/PCT2	022-000-42160	283.94
TEXAS MATERIALS GROUP, IN	201651524	03/12/2026	132892/PCT2	022-000-42160	281.41
TEXAS MATERIALS GROUP, IN	201653030	03/12/2026	132892/PCT2	022-000-42160	853.42
TEXAS MATERIALS GROUP, IN	201653984	03/12/2026	132892/PCT2	022-000-42160	1,300.61
TEXAS MATERIALS GROUP, IN	201655181	03/12/2026	132892/PCT2	022-000-42160	1,116.16
SOUTHERN TRACTOR	226437	03/12/2026	INV#226437/PCT2	022-000-42425	90.08
TEXAS ASSOCIATION OF COU	383585	03/12/2026	261536/PCT2	022-000-42659	300.00
VERIZON WIRELESS	6126792791	03/12/2026	1963-00001/COJETPACKS	022-000-42500	117.97
TAC HEALTH BENEFITS POOL (	INV0093252	03/12/2026	MARCH2026 TAC ADJUSTMEN	022-000-40120	312.51
TAC HEALTH BENEFITS POOL (	INV0093270	03/12/2026	TAC ADJUSTMENT MARCH202	022-000-40120	1,057.36
TAC HEALTH BENEFITS POOL (	INV0093274	03/12/2026	TAC ADJUSTMENT MARCH202	022-000-40120	1,057.36
TYLER COUNTY PAYROLL	INV0093372	03/17/2026	PAYROLL TRANSFER	022-29999	9,046.18
GARDNER OIL, INC.	02/28/26-1639	03/19/2026	1639/PCT2	022-000-42400	5,471.57
GARDNER OIL/TIMBERMAN'S	02/28/26-3421	03/19/2026	3421/PCT2	022-000-42400	72.13
GARDNER OIL/TIMBERMAN'S	02/28/26-3421	03/19/2026	3421/PCT2	022-000-42425	329.94
GARDNER OIL/TIMBERMAN'S	02/28/26-3421	03/19/2026	3421/PCT2	022-000-42998	76.48
TEXAS MATERIALS GROUP, IN	201655868	03/19/2026	132892/PCT2	022-000-42160	459.20
JR'S TRUCKING, HEAVY EQUIP,	20519	03/19/2026	INV#20519/PCT2	022-000-42425	520.99
RUSSELL, BRENDA	25/140REISSUE	03/19/2026	INV.25/140/REISSUE OF NEW	022-000-42150	75.00
CONSOLIDATED COMMUNICA	3/6/26-2645/0	03/19/2026	2645/01 PCT2	022-000-42500	19.02
JERRY'S SAW SHOP	72025	03/19/2026	INV#72025/PCT2	022-000-42998	15.00
PARKER'S BUILDING SUPPLY -	7704108	03/19/2026	PK022705/PCT2	022-000-42998	53.98
PARKER'S BUILDING SUPPLY -	7705211	03/19/2026	PK022705/PCT2	022-000-42425	20.93
PARKER'S BUILDING SUPPLY -	7717711	03/19/2026	PK022705/PCT2	022-000-42425	49.56
PARKER'S BUILDING SUPPLY -	7723644	03/19/2026	PK022705/PCT2	022-000-42425	26.44
AFLAC INSURANCE	INV0093344	03/19/2026	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0093346	03/19/2026	AFLAC-Accident	022-21330	42.50
AFLAC INSURANCE	INV0093347	03/19/2026	AFLAC-Accident	022-21330	5.13
AFLAC INSURANCE	INV0093348	03/19/2026	AFLAC-Cancer	022-21330	27.11
AFLAC INSURANCE	INV0093349	03/19/2026	AFLAC-Hospital	022-21330	32.51
AFLAC INSURANCE	INV0093351	03/19/2026	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Solu	INV0093353	03/19/2026	MASA Medical Transportation	022-21360	28.00
TAC HEALTH BENEFITS POOL (	INV0093356	03/19/2026	TAC DENTAL INS	022-21310	33.14
TAC HEALTH BENEFITS POOL (	INV0093359	03/19/2026	TAC DNVC Vision Dependents	022-21310	4.14
TAC HEALTH BENEFITS POOL (	INV0093360	03/19/2026	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0093361	03/19/2026	TAC - HEBP Insurance	022-21310	1,586.04
TAC HEALTH BENEFITS POOL (	INV0093362	03/19/2026	TAC HEBP Pre Tax Insurance	022-21310	476.91
TEXAS COUNTY & DISTRICT RE	INV0093364	03/19/2026	Tyler County, TX Retirement	022-21320	1,687.17
TYLER COUNTY PAYROLL	INV0093367	03/19/2026	FICA	022-21300	1,435.44
TYLER COUNTY PAYROLL	INV0093368	03/19/2026	Federal Withholding	022-21300	765.21
TYLER COUNTY PAYROLL	INV0093369	03/19/2026	Medicare	022-21300	335.72
TEXAS ASSOCIATION OF COU	INV0093370	03/19/2026	Unemployment	022-21340	17.25
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/D HU	022-000-42425	288.00
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/A JOR	022-000-43200	45.98
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/A JOR	022-000-43200	87.38
JR'S TRUCKING, HEAVY EQUIP,	20533	03/26/2026	INV#20533/PT2	022-000-42400	427.85
JR'S TRUCKING, HEAVY EQUIP,	20533	03/26/2026	INV#20533/PT2	022-000-42425	3,021.92
Fund 022 - ROAD & BRIDGE II Total:					53,591.63

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	INV0093079	03/03/2026	PAYROLL TRANSFER	023-29999	13,885.97
TEXAS ASSOCIATION OF COU	00004619	03/04/2026	WC-2290-20260101-1	023-000-40130	1,815.62
LOCAL SANITATION, LLC	2/20/26-3299	03/05/2026	ACCT#3299/PCT3 BARN	023-000-42510	68.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDSTREAM	2/26-125059843	03/05/2026	125059843/PCT3	023-000-42500	284.17
A T & T MOBILITY-CAROL STR	287350491604x02232026	03/05/2026	287350491604/PCT3	023-000-42500	98.70
ARD, MELINDA	992624	03/05/2026	INV#992624/AIRPORT/PCT3	023-000-42998	50.00
AFLAC INSURANCE	INV0093050	03/05/2026	AFLAC-LIFE	023-21330	18.20
AFLAC INSURANCE	INV0093052	03/05/2026	AFLAC-SPEVNT	023-21330	29.20
AFLAC INSURANCE	INV0093053	03/05/2026	AFLAC-STD	023-21330	32.76
AFLAC INSURANCE	INV0093054	03/05/2026	AFLAC-Accident	023-21330	49.19
AFLAC INSURANCE	INV0093055	03/05/2026	AFLAC-Accident	023-21330	6.37
AFLAC INSURANCE	INV0093056	03/05/2026	AFLAC-Cancer	023-21330	45.90
AFLAC INSURANCE	INV0093059	03/05/2026	AFLAC-LIFE	023-21330	57.81
MASA Medical Transport Solu	INV0093061	03/05/2026	MASA Medical Transportation	023-21360	28.00
NEW YORK LIFE INSURANCE	INV0093062	03/05/2026	NEW YORK LIFE	023-21300	94.36
TAC HEALTH BENEFITS POOL (	INV0093064	03/05/2026	TAC DENTAL INS	023-21310	49.20
TAC HEALTH BENEFITS POOL (	INV0093065	03/05/2026	TAC DENTAL LR	023-21310	12.30
TAC HEALTH BENEFITS POOL (	INV0093066	03/05/2026	TAC VOYA LIFE INSURANCES	023-21310	116.93
TAC HEALTH BENEFITS POOL (	INV0093067	03/05/2026	TAC DNVN Vision Dependents	023-21310	6.44
TAC HEALTH BENEFITS POOL (	INV0093068	03/05/2026	TAC - DNVN Vision Employee	023-21310	20.61
TAC HEALTH BENEFITS POOL (	INV0093069	03/05/2026	TAC - HEBP Insurance	023-21310	4,758.12
TEXAS COUNTY & DISTRICT RE	INV0093072	03/05/2026	Tyler County, TX Retirement	023-21320	2,473.92
TYLER COUNTY PAYROLL	INV0093075	03/05/2026	FICA	023-21300	2,198.06
TYLER COUNTY PAYROLL	INV0093076	03/05/2026	Federal Withholding	023-21300	947.07
TYLER COUNTY PAYROLL	INV0093077	03/05/2026	Medicare	023-21300	514.06
TEXAS ASSOCIATION OF COU	INV0093078	03/05/2026	Unemployment	023-21340	27.48
GARDNER OIL/TIMBERMAN'S	02/28/26-3422	03/12/2026	3422/PCT3	023-000-42400	66.50
GARDNER OIL/TIMBERMAN'S	02/28/26-3422	03/12/2026	3422/PCT3	023-000-42425	130.08
UNITED AG & TURF	14447843	03/12/2026	557916/PCT3	023-000-42425	343.92
MY FLEET CENTER	1477245	03/12/2026	FSA-148988/MAINT	023-000-42400	130.95
TEXAS MATERIALS GROUP, IN	201641053	03/12/2026	132893/PCT3	023-000-42160	534.99
TEXAS MATERIALS GROUP, IN	201643918	03/12/2026	132893/PCT3	023-000-42160	530.38
TEXAS MATERIALS GROUP, IN	201645371	03/12/2026	132893/PCT3	023-000-42160	1,272.43
TEXAS MATERIALS GROUP, IN	201647371	03/12/2026	132893/PCT3	023-000-42160	537.98
TEXAS MATERIALS GROUP, IN	201648159	03/12/2026	132893/PCT3	023-000-42160	268.76
TEXAS MATERIALS GROUP, IN	201649710	03/12/2026	132893/PCT3	023-000-42160	535.67
TEXAS MATERIALS GROUP, IN	201651525	03/12/2026	132893/PCT3	023-000-42160	269.68
TEXAS MATERIALS GROUP, IN	201651833	03/12/2026	132893/PCT3	023-000-42160	271.17
TEXAS MATERIALS GROUP, IN	201655182	03/12/2026	132893/PCT3	023-000-42160	643.13
INTERSTATE BILLING SERVICE,	36584W	03/12/2026	869719/PCT3	023-000-42425	147.23
CINTAS CORPORATION #0484	5321.206904	03/12/2026	10698531/PCT3	023-000-42998	202.03
PARKER'S BUILDING SUPPLY -	7862540	03/12/2026	PK022710/PCT3	023-000-42998	191.61
TOLAR'S FEED & OUTDOOR S	840678	03/12/2026	INV#840678/PCT3	023-000-42161	799.00
TAC HEALTH BENEFITS POOL (	INV0093253	03/12/2026	MARCH2026 TAC ADJUSTMEN	023-000-40120	358.19
TAC HEALTH BENEFITS POOL (	INV0093258	03/12/2026	TAC ADJUSTMENT MARCH202	023-000-40120	1,057.36
TAC HEALTH BENEFITS POOL (	INV0093259	03/12/2026	TAC ADJUSTMENT MARCH202	023-000-40120	4.58
ENTERGY	10020949426	03/16/2026	133941435/PCT3	023-000-42510	178.17
TYLER COUNTY PAYROLL	INV0093372	03/17/2026	PAYROLL TRANSFER	023-29999	13,861.20
GARDNER OIL, INC.	02/28/26-1640	03/19/2026	1640/PCT3	023-000-42400	5,011.08
HENRY, ANTHONY	03/03/2026	03/19/2026	REPLACE TOILET/PCT 3 BARN	023-000-42998	125.00
TEXAS MATERIALS GROUP, IN	201655871	03/19/2026	132893/PCT3	023-000-42160	421.13
JR'S TRUCKING, HEAVY EQUIP,	20525	03/19/2026	INV#20525/PCT3	023-000-42425	18,992.07
RURAL PIPE & SUPPLY	220851	03/19/2026	TYLCO3	023-000-42161	123.55
PARKER'S BUILDING SUPPLY -	7716447	03/19/2026	PK022710/PCT3	023-000-42998	34.99
PARKER'S BUILDING SUPPLY -	7727125	03/19/2026	PK022710/PCT3	023-000-42998	10.99
ARD, MELINDA	992642	03/19/2026	INV#992642/AIRPORT/PCT3	023-000-42998	50.00
AFLAC INSURANCE	INV0093342	03/19/2026	AFLAC-LIFE	023-21330	18.19
AFLAC INSURANCE	INV0093344	03/19/2026	AFLAC-SPEVNT	023-21330	29.20
AFLAC INSURANCE	INV0093345	03/19/2026	AFLAC-STD	023-21330	32.76
AFLAC INSURANCE	INV0093346	03/19/2026	AFLAC-Accident	023-21330	47.17
AFLAC INSURANCE	INV0093347	03/19/2026	AFLAC-Accident	023-21330	6.37
AFLAC INSURANCE	INV0093348	03/19/2026	AFLAC-Cancer	023-21330	45.89
AFLAC INSURANCE	INV0093351	03/19/2026	AFLAC-LIFE	023-21330	57.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MASA Medical Transport Solu	INV0093353	03/19/2026	MASA Medical Transportation	023-21360	28.00
NEW YORK LIFE INSURANCE	INV0093354	03/19/2026	NEW YORK LIFE	023-21300	94.35
TAC HEALTH BENEFITS POOL (	INV0093356	03/19/2026	TAC DENTAL INS	023-21310	49.20
TAC HEALTH BENEFITS POOL (	INV0093357	03/19/2026	TAC DENTAL LR	023-21310	12.30
TAC HEALTH BENEFITS POOL (	INV0093358	03/19/2026	TAC VOYA LIFE INSURANCES	023-21310	116.91
TAC HEALTH BENEFITS POOL (	INV0093359	03/19/2026	TAC DNVC Vision Dependents	023-21310	6.44
TAC HEALTH BENEFITS POOL (	INV0093360	03/19/2026	TAC - DNVC Vision Employee	023-21310	20.61
TAC HEALTH BENEFITS POOL (	INV0093361	03/19/2026	TAC - HEBP Insurance	023-21310	4,758.12
TEXAS COUNTY & DISTRICT RE	INV0093364	03/19/2026	Tyler County, TX Retirement	023-21320	2,478.23
TYLER COUNTY PAYROLL	INV0093367	03/19/2026	FICA	023-21300	2,202.12
TYLER COUNTY PAYROLL	INV0093368	03/19/2026	Federal Withholding	023-21300	1,000.14
TYLER COUNTY PAYROLL	INV0093369	03/19/2026	Medicare	023-21300	515.00
TEXAS ASSOCIATION OF COU	INV0093370	03/19/2026	Unemployment	023-21340	27.53
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/M MA	023-000-42425	145.00
Fund 023 - ROAD & BRIDGE III Total:					86,483.59

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	INV0093079	03/03/2026	PAYROLL TRANSFER	024-29999	12,128.48
TEXAS ASSOCIATION OF COU	00004619	03/04/2026	WC-2290-20260101-1	024-000-40130	1,815.62
LOCAL SANITATION, LLC	2/20/26-3365	03/05/2026	ACCT#3365/PCT4	024-000-42510	68.00
FIRST NATIONAL BANK WICHI	30029173-3/2026	03/05/2026	30029173/PCY4	024-000-44100	37,169.77
FIRST NATIONAL BANK WICHI	30029173-3/2026	03/05/2026	30029173/PCT4	024-000-44200	6,517.20
RICHARD, CAITLIN	FEB15+27/2026	03/05/2026	CLEANING PCT4 BARN	024-000-42998	100.00
AFLAC INSURANCE	INV0093050	03/05/2026	AFLAC-LIFE	024-21330	72.25
AFLAC INSURANCE	INV0093052	03/05/2026	AFLAC-SPEVNT	024-21330	32.34
AFLAC INSURANCE	INV0093053	03/05/2026	AFLAC-STD	024-21330	49.79
AFLAC INSURANCE	INV0093054	03/05/2026	AFLAC-Accident	024-21330	171.51
AFLAC INSURANCE	INV0093055	03/05/2026	AFLAC-Accident	024-21330	12.34
AFLAC INSURANCE	INV0093056	03/05/2026	AFLAC-Cancer	024-21330	68.60
AFLAC INSURANCE	INV0093057	03/05/2026	AFLAC-Hospital	024-21330	20.28
AFLAC INSURANCE	INV0093059	03/05/2026	AFLAC-LIFE	024-21330	73.78
MASA Medical Transport Solu	INV0093061	03/05/2026	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0093062	03/05/2026	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0093064	03/05/2026	TAC DENTAL INS	024-21310	90.84
TAC HEALTH BENEFITS POOL (	INV0093066	03/05/2026	TAC VOYA LIFE INSURANCES	024-21310	6.46
TAC HEALTH BENEFITS POOL (	INV0093067	03/05/2026	TAC DNVC Vision Dependents	024-21310	6.54
TAC HEALTH BENEFITS POOL (	INV0093068	03/05/2026	TAC - DNVC Vision Employee	024-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0093069	03/05/2026	TAC - HEBP Insurance	024-21310	3,700.76
TAC HEALTH BENEFITS POOL (	INV0093070	03/05/2026	TAC HEBP Pre Tax Insurance	024-21310	335.62
TEXAS COUNTY & DISTRICT RE	INV0093072	03/05/2026	Tyler County, TX Retirement	024-21320	2,222.09
TYLER COUNTY PAYROLL	INV0093075	03/05/2026	FICA	024-21300	1,906.70
TYLER COUNTY PAYROLL	INV0093076	03/05/2026	Federal Withholding	024-21300	745.54
TYLER COUNTY PAYROLL	INV0093077	03/05/2026	Medicare	024-21300	445.92
TEXAS ASSOCIATION OF COU	INV0093078	03/05/2026	Unemployment	024-21340	24.23
GARDNER OIL, INC.	02/28/26-1641	03/12/2026	1641/PCT4	024-000-42400	2,611.32
U PUMP IT - GARDNER OIL	02/28/26-1916	03/12/2026	1916/PCT4	024-000-42400	178.90
GARDNER OIL/TIMBERMAN'S	02/28/26-3423	03/12/2026	3423/PCT4	024-000-42400	2,457.37
MOTT WHOLESale, INC.	2/28/26-3	03/12/2026	ACCT#3/PCT4	024-000-42400	304.83
MOTT WHOLESale, INC.	2/28/26-3	03/12/2026	ACCT#3/PCT4	024-000-42425	458.97
MOTT WHOLESale, INC.	2/28/26-3	03/12/2026	ACCT#3/PCT4	024-000-42998	152.41
TEXAS MATERIALS GROUP, IN	201648846	03/12/2026	210162/PCT4	024-000-42160	1,085.73
TEXAS MATERIALS GROUP, IN	201649711	03/12/2026	210162/PCT4	024-000-42160	1,084.35
TEXAS MATERIALS GROUP, IN	201650696	03/12/2026	210162/PCT4	024-000-42160	550.51
TEXAS MATERIALS GROUP, IN	201651522	03/12/2026	210162/PCT4	024-000-42160	1,076.76
TEXAS MATERIALS GROUP, IN	201651775	03/12/2026	210162/PCT4	024-000-42160	803.28
TEXAS MATERIALS GROUP, IN	201651835	03/12/2026	210162/PCT4	024-000-42160	1,083.42
TEXAS MATERIALS GROUP, IN	201653033	03/12/2026	210162/PCT4	024-000-42160	1,082.51
TEXAS MATERIALS GROUP, IN	201653988	03/12/2026	210162/PCT4	024-000-42160	1,084.69
TEXAS MATERIALS GROUP, IN	201654681	03/12/2026	210162/PCT4	024-000-42160	271.29
TMS INTERNATIONAL, LLC.	400123736	03/12/2026	C04558/PCT4	024-000-42160	2,830.05
TMS INTERNATIONAL, LLC.	400126712	03/12/2026	C04558/PCT4	024-000-42160	2,637.71

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TAC HEALTH BENEFITS POOL (CM0009038	03/12/2026	TAC ADJUSTMENT MARCH202	024-000-40120	-335.62
EASON SERVICE CENTER	FEB2026/PCT4	03/12/2026	8341/8334/8332/8211/8211/	024-000-42400	60.94
EASON SERVICE CENTER	FEB2026/PCT4	03/12/2026	8341/8334/8332/8211/8211/	024-000-42401	783.00
EASON SERVICE CENTER	FEB2026/PCT4	03/12/2026	8341/8334/8332/8211/8211/	024-000-42425	148.53
EASON SERVICE CENTER	FEB2026/PCT4	03/12/2026	8341/8334/8332/8211/8211/	024-000-42428	200.00
TAC HEALTH BENEFITS POOL (	INV0093254	03/12/2026	MARCH2026 TAC ADJUSTMEN	024-000-40120	334.53
TAC HEALTH BENEFITS POOL (	INV0093272	03/12/2026	TAC ADJUSTMENT MARCH202	024-000-40120	1,057.36
ENTERGY	10020949389	03/16/2026	133941435/PCT4	024-000-42510	216.37
TYLER COUNTY PAYROLL	INV0093372	03/17/2026	PAYROLL TRANSFER	024-29999	12,672.21
TEXAS MATERIALS GROUP, IN	201656135	03/19/2026	210162/PCT4	024-000-42160	1,510.60
BOUSE, RANDY	32501	03/19/2026	REIMB HEALTH INSURANCE F	024-000-40120	335.62
PARKER'S BUILDING SUPPLY -	7709952-027	03/19/2026	PK022715-027/PCT4	024-000-43200	579.98
AFLAC INSURANCE	INV0093342	03/19/2026	AFLAC-LIFE	024-21330	72.25
AFLAC INSURANCE	INV0093344	03/19/2026	AFLAC-SPEVNT	024-21330	32.33
AFLAC INSURANCE	INV0093345	03/19/2026	AFLAC-STD	024-21330	49.79
AFLAC INSURANCE	INV0093346	03/19/2026	AFLAC-Accident	024-21330	171.47
AFLAC INSURANCE	INV0093347	03/19/2026	AFLAC-Accident	024-21330	12.34
AFLAC INSURANCE	INV0093348	03/19/2026	AFLAC-Cancer	024-21330	68.59
AFLAC INSURANCE	INV0093349	03/19/2026	AFLAC-Hospital	024-21330	20.28
AFLAC INSURANCE	INV0093351	03/19/2026	AFLAC-LIFE	024-21330	73.78
MASA Medical Transport Solu	INV0093353	03/19/2026	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0093354	03/19/2026	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0093356	03/19/2026	TAC DENTAL INS	024-21310	90.84
TAC HEALTH BENEFITS POOL (	INV0093358	03/19/2026	TAC VOYA LIFE INSURANCES	024-21310	6.46
TAC HEALTH BENEFITS POOL (	INV0093359	03/19/2026	TAC DNVC Vision Dependents	024-21310	6.54
TAC HEALTH BENEFITS POOL (	INV0093360	03/19/2026	TAC - DNVC Vision Employee	024-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0093361	03/19/2026	TAC - HEBP Insurance	024-21310	3,700.76
TAC HEALTH BENEFITS POOL (	INV0093362	03/19/2026	TAC HEBP Pre Tax Insurance	024-21310	167.81
TEXAS COUNTY & DISTRICT RE	INV0093364	03/19/2026	Tyler County, TX Retirement	024-21320	2,299.02
TYLER COUNTY PAYROLL	INV0093367	03/19/2026	FICA	024-21300	1,995.82
TYLER COUNTY PAYROLL	INV0093368	03/19/2026	Federal Withholding	024-21300	827.03
TYLER COUNTY PAYROLL	INV0093369	03/19/2026	Medicare	024-21300	466.78
TEXAS ASSOCIATION OF COU	INV0093370	03/19/2026	Unemployment	024-21340	25.22
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/B HU	024-000-42425	80.52
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/B HU	024-000-42425	80.52
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/B HU	024-000-42425	16.50
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/B HU	024-000-42425	32.00
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/B HU	024-000-42998	19.76
TYLER COUNTY WATER SUPPL	03/2026-00583	03/26/2026	00583/PCT4	024-000-42510	199.77
TYLER COUNTY WATER SUPPL	2/2026-00583	03/26/2026	00583/PCT4	024-000-42510	272.69
Fund 024 - ROAD & BRIDGE IV Total:					116,065.59

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	1/23-2/24-00002090	03/05/2026	00002090/AIRPORT	025-000-42510	50.16
SAM HOUSTON ELECTRIC CO	2/2026-2782325	03/05/2026	2782325/AIRPORT	025-000-42510	43.54
SAM HOUSTON ELECTRIC CO	2/2026-342683	03/05/2026	342683/AIRPORT	025-000-42510	76.65
SAM HOUSTON ELECTRIC CO	2/2026-35055	03/05/2026	35055/AIRPORT	025-000-42510	182.96
ARD, MELINDA	992624	03/05/2026	INV#992624/AIRPORT/PCT3	025-000-42410	40.00
JR'S TRUCKING, HEAVY EQUIP,	20518	03/12/2026	INV#20518/AIRPORT	025-000-42410	920.00
ARD, MELINDA	992642	03/19/2026	INV#992642/AIRPORT/PCT3	025-000-42410	40.00
Fund 025 - TYLER CO AIRPORT Total:					1,353.31

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	1/26-2/27-00002496	03/05/2026	00002496/RODEO	026-000-42510	3.80
SAM HOUSTON ELECTRIC CO	2/2026-1313576	03/05/2026	1313576/RODEO ARENA	026-000-42510	136.17
SAM HOUSTON ELECTRIC CO	2/2026-140061	03/05/2026	140061/RODEO ARENA	026-000-42510	129.91
SAM HOUSTON ELECTRIC CO	2/2026-1807510	03/05/2026	1807510/RODEO ARENA	026-000-42510	40.50
SAM HOUSTON ELECTRIC CO	2/2026-1807528	03/05/2026	1807528/RODEO ARENA	026-000-42510	40.50
SAM HOUSTON ELECTRIC CO	2/2026-2749173	03/05/2026	2749173/RODEO ARENA	026-000-42510	50.25
SAM HOUSTON ELECTRIC CO	2/2026-55988	03/05/2026	55988/RODEO ARENA	026-000-42510	109.60
TOLAR'S FEED & OUTDOOR S	841413	03/12/2026	INV#841413/RODEO ARENA	026-000-42410	74.95
TOLAR'S FEED & OUTDOOR S	842095	03/12/2026	INV#842095/RODEO ARENA	026-000-42410	10.95

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TOLAR'S FEED & OUTDOOR S	942136	03/12/2026	INV#842136/RODEO ARENA	026-000-42410	36.95
GUILLERMO TORRES	3/21/26-RODEO	03/26/2026	GENERATOR CONCRETE PAD	026-000-42410	2,650.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					3,283.58
Fund: 029 - BENEVOLENCE FUND					
CARD SERVICE CENTER/MAST	FE07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J SKIN	029-000-42684	178.61
Fund 029 - BENEVOLENCE FUND Total:					178.61
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
DAVID J. WAXMAN, INC.	SLFRF030526	03/10/2026	GRANT ADM. SRV./RODEO AR	035-000-42610	80,000.00
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:					80,000.00
Fund: 036 - LIBRARY FUND					
THOMSON REUTERS - WEST P	853277543	03/12/2026	1000705398/CDA	036-000-48007	1,044.00
THOMSON REUTERS - WEST P	853348313	03/12/2026	1000705398/CDA	036-000-48007	1,449.85
ALLAN SHIVERS LIBRARY AND	TSLAC#CPFFN0161	03/12/2026	TSLAC#CPFFN0161/2/2026	036-000-48007	27,664.12
Fund 036 - LIBRARY FUND Total:					30,157.97
Fund: 041 - PEACE OFFICER SERVICE FEES					
EAST TEXAS POLICE ACADEMY	34214	03/12/2026	BASIC COUNTY CORRECTIONS	041-000-42659	300.00
EAST TEXAS POLICE ACADEMY	34215	03/12/2026	BASIC COUNTY CORRECTIONS	041-000-42659	300.00
BARNETT, DILLON	34216	03/12/2026	PER DIEM/BASIC COUNTY CO	041-000-42659	1,088.00
BILL, TRAVIS	34217	03/12/2026	PER DIEM/BASIC CORRECTIO	041-000-42659	1,088.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:					2,776.00
Fund: 043 - JAIL INTEREST & SINKING					
BEARCOM OPERATING LLC	6004169	03/11/2026	INV#6004169/DISPATCH RADI	043-000-43200	17,678.89
SERVICE BY SCOTT	30394876	03/17/2026	INV#30394876	043-000-42410	1,585.00
SERVICE BY SCOTT	30365819	03/19/2026	INV#30365819/SHOWER DRA	043-000-42410	1,899.00
SINKS TO SEPTIC	07072096	03/23/2026	REPAIRS TO GARBAGE DISPOS	043-000-42410	580.00
Fund 043 - JAIL INTEREST & SINKING Total:					21,742.89
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0093079	03/03/2026	PAYROLL TRANSFER	044-29999	1,306.06
TEXAS COUNTY & DISTRICT RE	INV0093072	03/05/2026	Tyler County, TX Retirement	044-21320	228.48
TYLER COUNTY PAYROLL	INV0093075	03/05/2026	FICA	044-21300	208.68
TYLER COUNTY PAYROLL	INV0093076	03/05/2026	Federal Withholding	044-21300	133.49
TYLER COUNTY PAYROLL	INV0093077	03/05/2026	Medicare	044-21300	48.80
TEXAS ASSOCIATION OF COU	INV0093078	03/05/2026	Unemployment	044-21340	1.13
TYLER COUNTY PAYROLL	INV0093372	03/17/2026	PAYROLL TRANSFER	044-29999	507.44
TEXAS COUNTY & DISTRICT RE	INV0093364	03/19/2026	Tyler County, TX Retirement	044-21320	84.36
TYLER COUNTY PAYROLL	INV0093367	03/19/2026	FICA	044-21300	77.80
TYLER COUNTY PAYROLL	INV0093368	03/19/2026	Federal Withholding	044-21300	29.66
TYLER COUNTY PAYROLL	INV0093369	03/19/2026	Medicare	044-21300	18.20
TEXAS ASSOCIATION OF COU	INV0093370	03/19/2026	Unemployment	044-21340	1.13
TEXAS COUNTY & DISTRICT RE	INV0093439	03/23/2026	Tyler County, TX Retirement	044-21320	119.52
TYLER COUNTY PAYROLL	INV0093440	03/23/2026	FICA	044-21300	109.02
TYLER COUNTY PAYROLL	INV0093441	03/23/2026	Federal Withholding	044-21300	84.16
TYLER COUNTY PAYROLL	INV0093442	03/23/2026	Medicare	044-21300	25.50
TYLER COUNTY PAYROLL	INV0093444	03/23/2026	PAYROLL TRANSFER	044-29999	667.85
Fund 044 - COURTHOUSE SECURITY Total:					3,651.28
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
TYLER COUNTY PAYROLL	INV0093079	03/03/2026	PAYROLL TRANSFER TO PAYRO	051-29999	843.68
AFLAC INSURANCE	INV0093050	03/05/2026	AFLAC-LIFE	051-21330	11.43
AFLAC INSURANCE	INV0093054	03/05/2026	AFLAC-Accident	051-21330	8.05
AFLAC INSURANCE	INV0093055	03/05/2026	AFLAC-Accident	051-21330	1.32
AFLAC INSURANCE	INV0093056	03/05/2026	AFLAC-Cancer	051-21330	14.80
AFLAC INSURANCE	INV0093059	03/05/2026	AFLAC-LIFE	051-21330	1.55
TAC HEALTH BENEFITS POOL (	INV0093064	03/05/2026	TAC DENTAL INS	051-21310	4.39
TAC HEALTH BENEFITS POOL (	INV0093065	03/05/2026	TAC DENTAL LR	051-21310	1.54
TAC HEALTH BENEFITS POOL (	INV0093067	03/05/2026	TAC DNVC Vision Dependents	051-21310	0.24
TAC HEALTH BENEFITS POOL (	INV0093068	03/05/2026	TAC - DNVC Vision Employee	051-21310	1.05
TAC HEALTH BENEFITS POOL (	INV0093069	03/05/2026	TAC - HEBP Insurance	051-21310	241.25
TAC HEALTH BENEFITS POOL (INV0093070	03/05/2026	TAC HEBP Pre Tax Insurance	051-21310	29.82

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TEXAS COUNTY & DISTRICT RE	INV0093072	03/05/2026	Tyler County, TX Retirement	051-21320	163.91
TYLER COUNTY PAYROLL	INV0093075	03/05/2026	FICA	051-21300	139.82
TYLER COUNTY PAYROLL	INV0093076	03/05/2026	Federal Withholding	051-21300	102.61
TYLER COUNTY PAYROLL	INV0093077	03/05/2026	Medicare	051-21300	32.68
TEXAS ASSOCIATION OF COU	INV0093078	03/05/2026	Unemployment	051-21340	2.13
TYLER COUNTY PAYROLL	INV0093372	03/17/2026	PAYROLL TRANSFER	051-29999	843.69
AFLAC INSURANCE	INV0093342	03/19/2026	AFLAC-LIFE	051-21330	11.43
AFLAC INSURANCE	INV0093346	03/19/2026	AFLAC-Accident	051-21330	8.04
AFLAC INSURANCE	INV0093347	03/19/2026	AFLAC-Accident	051-21330	1.32
AFLAC INSURANCE	INV0093348	03/19/2026	AFLAC-Cancer	051-21330	14.80
AFLAC INSURANCE	INV0093351	03/19/2026	AFLAC-LIFE	051-21330	1.55
TAC HEALTH BENEFITS POOL (	INV0093356	03/19/2026	TAC DENTAL INS	051-21310	4.39
TAC HEALTH BENEFITS POOL (	INV0093357	03/19/2026	TAC DENTAL LR	051-21310	1.54
TAC HEALTH BENEFITS POOL (	INV0093359	03/19/2026	TAC DNVC Vision Dependents	051-21310	0.24
TAC HEALTH BENEFITS POOL (	INV0093360	03/19/2026	TAC - DNVC Vision Employee	051-21310	1.05
TAC HEALTH BENEFITS POOL (	INV0093361	03/19/2026	TAC - HEBP Insurance	051-21310	241.25
TAC HEALTH BENEFITS POOL (	INV0093362	03/19/2026	TAC HEBP Pre Tax Insurance	051-21310	29.82
TEXAS COUNTY & DISTRICT RE	INV0093364	03/19/2026	Tyler County, TX Retirement	051-21320	163.91
TYLER COUNTY PAYROLL	INV0093367	03/19/2026	FICA	051-21300	139.82
TYLER COUNTY PAYROLL	INV0093368	03/19/2026	Federal Withholding	051-21300	102.61
TYLER COUNTY PAYROLL	INV0093369	03/19/2026	Medicare	051-21300	32.68
TEXAS ASSOCIATION OF COU	INV0093370	03/19/2026	Unemployment	051-21340	2.13
Fund 051 - CDA STATE APPROPRIATIONS FUND Total:					3,200.54

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	INV0093079	03/03/2026	PAYROLL TRANSFER	054-29999	5,992.43
TEXAS ASSOCIATION OF COU	00004619	03/04/2026	WC-2290-20260101-1	054-455-40130	500.00
HUGHES CENTER	0000892	03/05/2026	INV#0000892/JUPRO	054-451-42356	500.00
HUGHES CENTER	0000892	03/05/2026	INV#0000892/JUPRO	054-455-42112	1,900.00
AFLAC INSURANCE	INV0093050	03/05/2026	AFLAC-LIFE	054-21330	58.13
AFLAC INSURANCE	INV0093052	03/05/2026	AFLAC-SPEVNT	054-21330	6.44
AFLAC INSURANCE	INV0093053	03/05/2026	AFLAC-STD	054-21330	44.59
AFLAC INSURANCE	INV0093054	03/05/2026	AFLAC-Accident	054-21330	29.90
AFLAC INSURANCE	INV0093055	03/05/2026	AFLAC-Accident	054-21330	2.15
AFLAC INSURANCE	INV0093056	03/05/2026	AFLAC-Cancer	054-21330	31.23
AFLAC INSURANCE	INV0093057	03/05/2026	AFLAC-Hospital	054-21330	26.47
MASA Medical Transport Solu	INV0093061	03/05/2026	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0093064	03/05/2026	TAC DENTAL INS	054-21310	24.60
TAC HEALTH BENEFITS POOL (	INV0093067	03/05/2026	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0093068	03/05/2026	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0093069	03/05/2026	TAC - HEBP Insurance	054-21310	1,586.04
TEXAS COUNTY & DISTRICT RE	INV0093072	03/05/2026	Tyler County, TX Retirement	054-21320	1,094.22
TYLER COUNTY PAYROLL	INV0093075	03/05/2026	FICA	054-21300	965.54
TYLER COUNTY PAYROLL	INV0093076	03/05/2026	Federal Withholding	054-21300	524.06
TYLER COUNTY PAYROLL	INV0093077	03/05/2026	Medicare	054-21300	225.84
TEXAS ASSOCIATION OF COU	INV0093078	03/05/2026	Unemployment	054-21340	14.23
TAC HEALTH BENEFITS POOL (	INV0093255	03/12/2026	MARCH2026 TAC ADJUSTMEN	054-455-40120	90.61
TYLER COUNTY PAYROLL	INV0093372	03/17/2026	PAYROLL TRANSFER TO PAYRO	054-29999	5,992.46
AFLAC INSURANCE	INV0093342	03/19/2026	AFLAC-LIFE	054-21330	58.13
AFLAC INSURANCE	INV0093344	03/19/2026	AFLAC-SPEVNT	054-21330	6.43
AFLAC INSURANCE	INV0093345	03/19/2026	AFLAC-STD	054-21330	44.59
AFLAC INSURANCE	INV0093346	03/19/2026	AFLAC-Accident	054-21330	29.90
AFLAC INSURANCE	INV0093347	03/19/2026	AFLAC-Accident	054-21330	2.14
AFLAC INSURANCE	INV0093348	03/19/2026	AFLAC-Cancer	054-21330	31.22
AFLAC INSURANCE	INV0093349	03/19/2026	AFLAC-Hospital	054-21330	26.47
MASA Medical Transport Solu	INV0093353	03/19/2026	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0093356	03/19/2026	TAC DENTAL INS	054-21310	24.60
TAC HEALTH BENEFITS POOL (	INV0093359	03/19/2026	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0093360	03/19/2026	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0093361	03/19/2026	TAC - HEBP Insurance	054-21310	1,586.04
TEXAS COUNTY & DISTRICT RE	INV0093364	03/19/2026	Tyler County, TX Retirement	054-21320	1,094.22

Expense Approval Report

Payable Dates: 3/1/2026 - 3/31/2026 Post Dates: 3/1/2026 - 3/31/2026 Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0093367	03/19/2026	FICA	054-21300	965.54
TYLER COUNTY PAYROLL	INV0093368	03/19/2026	Federal Withholding	054-21300	524.06
TYLER COUNTY PAYROLL	INV0093369	03/19/2026	Medicare	054-21300	225.84
TEXAS ASSOCIATION OF COU	INV0093370	03/19/2026	Unemployment	054-21340	14.23
Fund 054 - JUVENILE PROBATION Total:					24,302.23

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	INV0093079	03/03/2026	PAYROLL TRANSFER	076-29999	2,662.19
A T & T MOBILITY-CAROL STR	287350528831X02232026	03/05/2026	287350528831/EOC	076-000-42500	158.08
QUILL CORPORATION	47831168	03/05/2026	7309806/EOC	076-000-42100	69.95
AFLAC INSURANCE	INV0093050	03/05/2026	AFLAC-LIFE	076-21330	60.91
AFLAC INSURANCE	INV0093053	03/05/2026	AFLAC-STD	076-21330	42.12
MASA Medical Transport Solu	INV0093061	03/05/2026	MASA Medical Transportation	076-21360	7.00
TAC HEALTH BENEFITS POOL (	INV0093064	03/05/2026	TAC DENTAL INS	076-21310	33.14
TAC HEALTH BENEFITS POOL (	INV0093068	03/05/2026	TAC - DNVC Vision Employee	076-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0093069	03/05/2026	TAC - HEBP Insurance	076-21310	1,057.36
TEXAS COUNTY & DISTRICT RE	INV0093072	03/05/2026	Tyler County, TX Retirement	076-21320	515.60
TYLER COUNTY PAYROLL	INV0093075	03/05/2026	FICA	076-21300	462.46
TYLER COUNTY PAYROLL	INV0093076	03/05/2026	Federal Withholding	076-21300	413.45
TYLER COUNTY PAYROLL	INV0093077	03/05/2026	Medicare	076-21300	108.16
TEXAS ASSOCIATION OF COU	INV0093078	03/05/2026	Unemployment	076-21340	6.76
U PUMP IT - GARDNER OIL	02/28/26-1911	03/12/2026	1911/EOC	076-000-42416	108.73
GARDNER OIL, INC.	1/23/26-1632	03/12/2026	1632/EOC	076-000-42211	153.95
O'REILLY AUTOMOTIVE, INC.	2/28/26-3604261	03/12/2026	3604261/EOC	076-000-43200	119.98
TAC HEALTH BENEFITS POOL (	INV0093256	03/12/2026	MARCH2026 TAC ADJUSTMEN	076-000-40120	52.76
TYLER COUNTY PAYROLL	INV0093372	03/17/2026	PAYROLL TRANSFER TO PAYRO	076-29999	4,522.85
AFLAC INSURANCE	INV0093342	03/19/2026	AFLAC-LIFE	076-21330	42.61
TAC HEALTH BENEFITS POOL (	INV0093360	03/19/2026	TAC - DNVC Vision Employee	076-21310	2.29
TAC HEALTH BENEFITS POOL (	INV0093361	03/19/2026	TAC - HEBP Insurance	076-21310	528.68
TEXAS COUNTY & DISTRICT RE	INV0093364	03/19/2026	Tyler County, TX Retirement	076-21320	904.03
TYLER COUNTY PAYROLL	INV0093367	03/19/2026	FICA	076-21300	817.60
TYLER COUNTY PAYROLL	INV0093368	03/19/2026	Federal Withholding	076-21300	1,070.40
TYLER COUNTY PAYROLL	INV0093369	03/19/2026	Medicare	076-21300	191.24
TEXAS ASSOCIATION OF COU	INV0093370	03/19/2026	Unemployment	076-21340	11.87
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J SETT	076-000-42102	597.94
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J SETT	076-000-42416	104.57
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J SETT	076-000-42416	86.75
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J SETT	076-000-42500	190.00
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					15,108.01

Fund: 089 - TYLER COUNTY NUTRITION CENTER

TYLER COUNTY PAYROLL	INV0093079	03/03/2026	PAYROLL TRANSFER	089-29999	2,409.22
TEXAS ASSOCIATION OF COU	00004619	03/04/2026	WC-2290-20260101-1	089-000-40130	34.50
EVERYTHING U	216141	03/04/2026	INV#216141/COUNTY SHIRTS	089-000-42150	81.00
CITY OF WOODVILLE	01/26/26-02/27/26-0715200	03/05/2026	07152001/EOC	089-000-42510	348.86
CITY OF WOODVILLE	1/26-2/27-07087601	03/05/2026	07087601/NUTRCTR	089-000-42510	72.88
DIRECT SOLUTIONS	2/28/26-NUTR	03/05/2026	INV#84564/NUTRCTR	089-000-42157	175.13
AFLAC INSURANCE	INV0093050	03/05/2026	AFLAC-LIFE	089-21330	10.50
AFLAC INSURANCE	INV0093052	03/05/2026	AFLAC-SPEVNT	089-21330	36.34
AFLAC INSURANCE	INV0093053	03/05/2026	AFLAC-STD	089-21330	47.39
AFLAC INSURANCE	INV0093054	03/05/2026	AFLAC-Accident	089-21330	17.10
AFLAC INSURANCE	INV0093055	03/05/2026	AFLAC-Accident	089-21330	2.15
AFLAC INSURANCE	INV0093056	03/05/2026	AFLAC-Cancer	089-21330	20.18
AFLAC INSURANCE	INV0093057	03/05/2026	AFLAC-Hospital	089-21330	13.78
MASA Medical Transport Solu	INV0093061	03/05/2026	MASA Medical Transportation	089-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0093064	03/05/2026	TAC DENTAL INS	089-21310	24.60
TAC HEALTH BENEFITS POOL (	INV0093068	03/05/2026	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0093069	03/05/2026	TAC - HEBP Insurance	089-21310	1,057.36
TEXAS COUNTY & DISTRICT RE	INV0093072	03/05/2026	Tyler County, TX Retirement	089-21320	461.68
TYLER COUNTY PAYROLL	INV0093075	03/05/2026	FICA	089-21300	404.78
TYLER COUNTY PAYROLL	INV0093076	03/05/2026	Federal Withholding	089-21300	300.00
TYLER COUNTY PAYROLL	INV0093077	03/05/2026	Medicare	089-21300	94.66

Expense Approval Report

Payable Dates: 3/1/2026 - 3/31/2026 Post Dates: 3/1/2026 - 3/31/2026 Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0093078	03/05/2026	Unemployment	089-21340	6.07
DEAN'S MEAT SERVICE	575017	03/12/2026	INV#575017/NUTR CTR	089-000-42157	285.82
DEAN'S MEAT SERVICE	576015	03/12/2026	INV#576015/NUTR CTR	089-000-42157	143.92
TAC HEALTH BENEFITS POOL (	INV0093257	03/12/2026	MARCH2026 TAC ADJUSTMEN	089-000-40120	43.30
ENTERGY	10020949394	03/16/2026	133941435/SHELTER W/SHOP	089-000-42510	921.42
ENTERGY	10020949396	03/16/2026	133941435/NUTR. CTR	089-000-42510	1,254.24
ENTERGY	10020949398	03/16/2026	133941435/VENDORS	089-000-42510	76.65
TYLER COUNTY PAYROLL	INV0093372	03/17/2026	PAYROLL TRANSFER	089-29999	2,378.53
SINKS TO SEPTIC	07072091	03/19/2026	INV#07072091/NUTR CTR	089-000-42410	1,095.00
SYSCO FOOD SERVICES	967579308	03/19/2026	035645/SMP	089-000-42157	708.98
AFLAC INSURANCE	INV0093342	03/19/2026	AFLAC-LIFE	089-21330	10.50
AFLAC INSURANCE	INV0093344	03/19/2026	AFLAC-SPEVNT	089-21330	36.33
AFLAC INSURANCE	INV0093345	03/19/2026	AFLAC-STD	089-21330	47.38
AFLAC INSURANCE	INV0093346	03/19/2026	AFLAC-Accident	089-21330	17.09
AFLAC INSURANCE	INV0093347	03/19/2026	AFLAC-Accident	089-21330	2.14
AFLAC INSURANCE	INV0093348	03/19/2026	AFLAC-Cancer	089-21330	20.18
AFLAC INSURANCE	INV0093349	03/19/2026	AFLAC-Hospital	089-21330	13.78
MASA Medical Transport Solu	INV0093353	03/19/2026	MASA Medical Transportation	089-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0093356	03/19/2026	TAC DENTAL INS	089-21310	24.60
TAC HEALTH BENEFITS POOL (	INV0093360	03/19/2026	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0093361	03/19/2026	TAC - HEBP Insurance	089-21310	1,057.36
TEXAS COUNTY & DISTRICT RE	INV0093364	03/19/2026	Tyler County, TX Retirement	089-21320	456.66
TYLER COUNTY PAYROLL	INV0093367	03/19/2026	FICA	089-21300	400.32
TYLER COUNTY PAYROLL	INV0093368	03/19/2026	Federal Withholding	089-21300	300.00
TYLER COUNTY PAYROLL	INV0093369	03/19/2026	Medicare	089-21300	93.62
TEXAS ASSOCIATION OF COU	INV0093370	03/19/2026	Unemployment	089-21340	6.00
G & G LOCK AND SAFE CO.	TS7086	03/19/2026	INV#TS7086/NUTR CTR	089-000-42410	839.14
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/T CO	089-000-42157	16.36
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/T CO	089-000-42157	8.64
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/T CO	089-000-42157	23.88
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/T CO	089-000-42157	36.80
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/T CO	089-000-42157	81.00
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/T CO	089-000-42157	149.68
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/T CO	089-000-42157	217.31
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/T CO	089-000-42157	279.21
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					16,701.18

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IRS	INV0093080	03/03/2026	FEDERAL TAXES FOR PPE 03.0	093-11000	56,479.59
UNITED STATES TREASURY-IRS	INV0093373	03/17/2026	MARCH FEDERAL TAXES PPE 0	093-11000	56,489.27
UNITED STATES TREASURY-IRS	INV0093445	03/23/2026	MARCH FEDERAL TAXES PPE 0	093-11000	231.88
Fund 093 - PAYROLL ACCOUNT Total:					113,200.74

Fund: 097 - CHILD SAFETY FUND

TYLER COUNTY PAYROLL	INV0093079	03/03/2026	PAYROLL TRANSFER	097-29999	386.28
TEXAS COUNTY & DISTRICT RE	INV0093072	03/05/2026	Tyler County, TX Retirement	097-21320	65.61
TYLER COUNTY PAYROLL	INV0093075	03/05/2026	FICA	097-21300	58.28
TYLER COUNTY PAYROLL	INV0093076	03/05/2026	Federal Withholding	097-21300	14.86
TYLER COUNTY PAYROLL	INV0093077	03/05/2026	Medicare	097-21300	13.64
TEXAS ASSOCIATION OF COU	INV0093078	03/05/2026	Unemployment	097-21340	0.85
TYLER COUNTY PAYROLL	INV0093372	03/17/2026	PAYROLL TRANSFER	097-29999	393.89
TEXAS COUNTY & DISTRICT RE	INV0093364	03/19/2026	Tyler County, TX Retirement	097-21320	67.01
TYLER COUNTY PAYROLL	INV0093367	03/19/2026	FICA	097-21300	59.52
TYLER COUNTY PAYROLL	INV0093368	03/19/2026	Federal Withholding	097-21300	15.79
TYLER COUNTY PAYROLL	INV0093369	03/19/2026	Medicare	097-21300	13.92
TEXAS ASSOCIATION OF COU	INV0093370	03/19/2026	Unemployment	097-21340	0.86
Fund 097 - CHILD SAFETY FUND Total:					1,090.51

Grand Total: 1,490,581.24

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	816,306.33	717,739.55
021 - ROAD & BRIDGE I	101,387.25	92,891.19
022 - ROAD & BRIDGE II	53,591.63	49,343.85
023 - ROAD & BRIDGE III	86,483.59	76,312.69
024 - ROAD & BRIDGE IV	116,065.59	107,827.07
025 - TYLER CO AIRPORT	1,353.31	1,353.31
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,283.58	3,283.58
029 - BENEVOLENCE FUND	178.61	178.61
035 - AMERICAN RESCUE PLAN ACT FUNDING	80,000.00	80,000.00
036 - LIBRARY FUND	30,157.97	30,157.97
041 - PEACE OFFICER SERVICE FEES	2,776.00	2,776.00
043 - JAIL INTEREST & SINKING	21,742.89	21,742.89
044 - COURTHOUSE SECURITY	3,651.28	3,649.02
051 - CDA STATE APPROPRIATIONS FUND	3,200.54	2,639.70
054 - JUVENILE PROBATION	24,302.23	21,034.61
076 - EMERGENCY OPERATIONS CENTER	15,108.01	13,463.33
089 - TYLER COUNTY NUTRITION CENTER	16,701.18	14,516.03
093 - PAYROLL ACCOUNT	113,200.74	113,200.74
097 - CHILD SAFETY FUND	1,090.51	1,088.80
Grand Total:	1,490,581.24	1,353,198.94

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	81,051.21	80,238.78
010-21310	HEALTH INSURANCE	97,168.44	0.00
010-21320	RETIREMENT	51,017.65	51,017.65
010-21330	AFLAC	10,593.02	10,593.02
010-21340	UNEMPLOYMENT	585.91	0.00
010-21360	AIR MED	625.00	625.00
010-24031	SUBDIVISION/RV ENGIN	293.23	293.23
010-29999	Due To Other Funds	305,065.70	305,065.70
010-401-40130	WORKERS' COMPENSATI	9,291.50	9,291.50
010-401-40150	CONTINGENCY/HOSPITA	8,972.68	8,972.68
010-401-42111	POSTAGE FOR POSTAGE	175.04	175.04
010-401-42116	HEALTHY COUNTY EXPE	12.50	12.50
010-401-42158	ELECTION EXPENSE	967.64	967.64
010-401-42231	HOUSING OF TCSO INM	56,267.39	56,267.39
010-401-42233	TRAVEL (COUNTY REPRE	225.76	225.76
010-401-42500	COUNTY TELEPHONES	4,771.98	4,771.98
010-401-42628	CONTINGENCY FOR LEG	6,649.36	6,649.36
010-401-42640	EMPLOYEE PHYSICALS	166.00	166.00
010-401-42643	AUTOPSIES	17,725.00	17,725.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	178.95	178.95
010-401-48000	MISCELLANEOUS EXPEN	20.00	20.00
010-402-42100	OFFICE SUPPLIES	159.97	159.97
010-402-42150	UNIFORMS	98.00	98.00
010-402-42500	STATE HEALTH DEPT.	124.44	124.44
010-402-42659	TRAINING & EDUCATION	275.00	275.00
010-405-42100	OFFICE SUPPLIES	65.62	65.62
010-405-42663	TRAINING & EDUCATION	160.95	160.95
010-407-42100	OFFICE SUPPLIES	350.00	350.00
010-407-42150	UNIFORMS	61.50	61.50
010-408-42634	COURT APPOINTED ATT	1,550.00	1,550.00
010-408-42637	CPS COURT APPOINTED	9,341.25	9,341.25
010-408-42638	CPS COURT REPORTER	325.00	325.00
010-408-42685	FOOD/LODGING FOR JU	151.61	151.61

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-411-42150	UNIFORMS	67.50	67.50
010-413-42661	TRAINING & EDUCATION	-450.00	-450.00
010-415-42623	COMMITMENTS	360.00	360.00
010-415-42634	COURT APPOINTED ATT	5,225.00	5,225.00
010-415-42700	PETIT JURORS	40.00	40.00
010-419-42100	OFFICE SUPPLIES	487.38	487.38
010-419-42400	GAS, OIL, GREASE	164.89	164.89
010-419-42659	TRAINING & EDUCATION	763.88	763.88
010-419-42900	BONDS	100.00	100.00
010-420-42100	OFFICE SUPPLIES	49.99	49.99
010-420-42150	UNIFORMS	146.00	146.00
010-420-42500	TELEPHONE	158.91	158.91
010-420-42659	TRAINING & EDUCATION	650.00	650.00
010-421-42100	OFFICE SUPPLIES	477.04	477.04
010-421-42150	UNIFORMS	109.50	109.50
010-421-42189	TRAINING & EDUCATION	1,926.35	1,926.35
010-421-42650	ASSOCIATION DUES	200.00	200.00
010-422-42100	OFFICE SUPPLIES	606.28	606.28
010-422-42150	UNIFORMS	57.50	57.50
010-422-42659	TRAINING & EDUCATION	2,075.00	2,075.00
010-423-42100	OFFICE SUPPLIES	414.28	414.28
010-423-42150	UNIFORMS	69.00	69.00
010-423-42659	TRAINING & EDUCATION	1,745.49	1,745.49
010-426-42100	OFFICE SUPPLIES	339.37	339.37
010-426-42150	UNIFORMS	179.25	179.25
010-426-42182	DEPUTIES SUPPLIES	229.99	229.99
010-426-42398	EVIDENCE EXPENSE	172.40	172.40
010-426-42400	GAS, OIL, GREASE	7,139.57	7,139.57
010-426-42401	TIRES, TUBES	2,652.70	2,652.70
010-426-42413	REPAIRS TO VEHICLES	1,394.50	1,394.50
010-426-42500	TELEPHONE	1,047.49	1,047.49
010-426-42659	TRAINING & EDUCATION	346.56	346.56
010-427-42108	JAIL SUPPLIES	2,546.12	2,546.12
010-427-42150	UNIFORMS	75.00	75.00
010-427-42157	PRISONER MEALS	6,865.49	6,865.49
010-427-42640	EMPLOYEE PHYSICALS	166.00	166.00
010-439-42100	OFFICE SUPPLIES	209.46	209.46
010-439-42141	4/H EXPENSE	137.75	137.75
010-439-42181	DEMONSTRATION SUPP	97.20	97.20
010-439-42224	OUT-OF-COUNTY TRAVE	913.30	913.30
010-440-42101	SUPPLIES	8,071.27	8,071.27
010-440-42350	SERVICE CONTRACTS	11,807.27	11,807.27
010-440-42353	SUPPORT SERVICES	8,374.34	8,374.34
010-440-42600	PROFESSIONAL SERVICE	1,256.84	1,256.84
010-440-42677	EQUIPMENT LEASE	7,147.59	7,147.59
010-442-42106	JANITORS SUPPLIES	751.84	751.84
010-442-42397	GROUPS MAINTENAN	179.85	179.85
010-442-42400	GAS, OIL, GREASE	660.90	660.90
010-442-42411	REPAIRS & MAINTENAN	334.97	334.97
010-442-42412	REPAIRS & MAINTENAN	7,749.58	7,749.58
010-442-42413	REPAIRS TO VEHICLES	8.99	8.99
010-442-42417	REPAIRS & MAINTENAN	110.65	110.65
010-442-42418	REPAIRS & MAINTENAN	2,337.86	2,337.86
010-442-42419	REPAIRS & MAINTENAN	520.00	520.00
010-442-42511	UTILITIES-JUSTICE CENTE	4,482.15	4,482.15
010-442-42515	UTILITIES-COURTHOUSE	2,112.60	2,112.60
010-442-42516	UTILITIES-COUNTY	842.72	842.72
010-442-42517	UTILITIES-TAX OFFICE	943.63	943.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-442-42518	UTILITIES - TYLER CO. CO	1,093.52	1,093.52
010-442-42521	MAINTENANCE SUPPLIE	68.61	68.61
010-442-43200	PURCHASE OF EQUIPME	329.99	329.99
010-453-43210	OFFICE EQUIPMENT	3,599.00	3,599.00
010-453-43600	SHERIFF'S CARS	48,628.72	48,628.72
021-000-40120	HOSPITALIZATION	274.18	274.18
021-000-40130	WORKERS' COMPENSATI	1,815.63	1,815.63
021-000-42160	ROAD MATERIAL	7,659.20	7,659.20
021-000-42400	GAS, OIL, GREASE	2,784.01	2,784.01
021-000-42401	TIRES, TUBES	15.00	15.00
021-000-42420	BRIDGE REPAIR	1,579.68	1,579.68
021-000-42425	MACHINERY MAINTENA	2,119.38	2,119.38
021-000-42500	TELEPHONE	152.92	152.92
021-000-42510	UTILITIES	124.28	124.28
021-000-44100	PRINCIPLE ON LEASE PU	26,998.86	26,998.86
021-000-44200	INTEREST ON LEASE PUR	15,581.73	15,581.73
021-21300	PAYROLL LIABILITIES	6,192.96	6,192.96
021-21310	HEALTH INSURANCE	8,449.30	0.00
021-21320	RETIREMENT	4,299.45	4,299.45
021-21330	AFLAC	816.71	816.71
021-21340	UNEMPLOYMENT	46.76	0.00
021-21360	AIR MED	84.00	84.00
021-29999	Due To Other Funds	22,393.20	22,393.20
022-000-40120	HOSPITALIZATION	2,427.23	2,427.23
022-000-40130	WORKERS' COMPENSATI	1,815.63	1,815.63
022-000-42150	UNIFORMS	75.00	75.00
022-000-42160	ROAD MATERIAL	4,294.74	4,294.74
022-000-42400	GAS, OIL, GREASE	5,971.55	5,971.55
022-000-42401	TIRES, TUBES	1,325.00	1,325.00
022-000-42425	MACHINERY MAINTENA	5,452.33	5,452.33
022-000-42500	TELEPHONE	248.91	248.91
022-000-42510	UTILITIES	305.96	305.96
022-000-42659	TRAINING & EDUCATION	300.00	300.00
022-000-42998	MISCELLANEOUS SUPPLI	677.40	677.40
022-000-43200	PURCHASE OF EQUIPME	133.36	133.36
022-21300	PAYROLL LIABILITIES	4,961.05	4,961.05
022-21310	HEALTH INSURANCE	4,214.20	0.00
022-21320	RETIREMENT	3,302.86	3,302.86
022-21330	AFLAC	308.25	308.25
022-21340	UNEMPLOYMENT	33.58	0.00
022-21360	AIR MED	56.00	56.00
022-29999	Due To Other Funds	17,688.58	17,688.58
023-000-40120	HOSPITALIZATION	1,420.13	1,420.13
023-000-40130	WORKERS' COMPENSATI	1,815.62	1,815.62
023-000-42160	ROAD MATERIAL	5,285.32	5,285.32
023-000-42161	CULVERTS	922.55	922.55
023-000-42400	GAS, OIL, GREASE	5,208.53	5,208.53
023-000-42425	MACHINERY MAINTENA	19,758.30	19,758.30
023-000-42500	TELEPHONE	382.87	382.87
023-000-42510	UTILITIES	246.17	246.17
023-000-42998	MISCELLANEOUS SUPPLI	664.62	664.62
023-21300	PAYROLL LIABILITIES	7,565.16	7,376.45
023-21310	HEALTH INSURANCE	9,927.18	0.00
023-21320	RETIREMENT	4,952.15	4,952.15
023-21330	AFLAC	476.81	476.81
023-21340	UNEMPLOYMENT	55.01	0.00
023-21360	AIR MED	56.00	56.00
023-29999	Due To Other Funds	27,747.17	27,747.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-000-40120	HOSPITALIZATION	1,391.89	1,391.89
024-000-40130	WORKERS' COMPENSATI	1,815.62	1,815.62
024-000-42160	ROAD MATERIAL	15,100.90	15,100.90
024-000-42400	GAS, OIL, GREASE	5,613.36	5,613.36
024-000-42401	TIRES, TUBES	783.00	783.00
024-000-42425	MACHINERY MAINTENA	817.04	817.04
024-000-42428	EQUIPMENT HAULING &	200.00	200.00
024-000-42510	UTILITIES	756.83	756.83
024-000-42998	MISCELLANEOUS SUPPLI	272.17	272.17
024-000-43200	PURCHASE OF EQUIPME	579.98	579.98
024-000-44100	PRINCIPLE ON LEASE PAY	37,169.77	37,169.77
024-000-44200	INTEREST ON LEASE PAY	6,517.20	6,517.20
024-21300	PAYROLL LIABILITIES	6,432.17	6,387.79
024-21310	HEALTH INSURANCE	8,144.69	0.00
024-21320	RETIREMENT	4,521.11	4,521.11
024-21330	AFLAC	1,001.72	1,001.72
024-21340	UNEMPLOYMENT	49.45	0.00
024-21360	AIR MED	98.00	98.00
024-29999	Due To Other Funds	24,800.69	24,800.69
025-000-42410	REPAIRS & MAINTENAN	1,000.00	1,000.00
025-000-42510	UTILITIES	353.31	353.31
026-000-42410	REPAIRS & MAINTENAN	2,772.85	2,772.85
026-000-42510	UTILITIES	510.73	510.73
029-000-42684	FLORALS	178.61	178.61
035-000-42610	ADMINISTRATION	80,000.00	80,000.00
036-000-48007	LIBRARY BOOKS & SUPP	30,157.97	30,157.97
041-000-42659	TRAVEL & EDUCATION	2,776.00	2,776.00
043-000-42410	REPAIRS & MAINTENAN	4,064.00	4,064.00
043-000-43200	PURCHASE OF EQUIPME	17,678.89	17,678.89
044-21300	PAYROLL LIABILITIES	735.31	735.31
044-21320	RETIREMENT	432.36	432.36
044-21340	UNEMPLOYMENT	2.26	0.00
044-29999	Due To Other Funds	2,481.35	2,481.35
051-21300	PAYROLL LIABILITIES	550.22	550.22
051-21310	HEALTH INSURANCE	556.58	0.00
051-21320	RETIREMENT	327.82	327.82
051-21330	AFLAC	74.29	74.29
051-21340	UNEMPLOYMENT	4.26	0.00
051-29999	DUE TO OTHER FUNDS	1,687.37	1,687.37
054-21300	PAYROLL LIABILITIES	3,430.88	3,430.88
054-21310	HEALTH INSURANCE	3,239.16	0.00
054-21320	RETIREMENT	2,188.44	2,188.44
054-21330	AFLAC	397.79	397.79
054-21340	UNEMPLOYMENT	28.46	0.00
054-21360	AIR MED	42.00	42.00
054-29999	Due To Other Funds	11,984.89	11,984.89
054-451-42356	COMM BASED PRGMS (	500.00	500.00
054-455-40120	HOSPITALIZATION	90.61	90.61
054-455-40130	WORKERS' COMPENSATI	500.00	500.00
054-455-42112	LOCAL MONEY (DETCO	1,900.00	1,900.00
076-000-40120	HOSPITALIZATION	52.76	52.76
076-000-42100	OFFICE SUPPLIES	69.95	69.95
076-000-42102	EMERGENCY SUPPLIES/S	597.94	597.94
076-000-42211	STANDBY FUEL	153.95	153.95
076-000-42416	VEHICLE OPERATIONS/M	300.05	300.05
076-000-42500	TELEPHONE	348.08	348.08
076-000-43200	PURCHASE OF EQUIPME	119.98	119.98
076-21300	PAYROLL LIABILITIES	3,063.31	3,063.31

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
076-21310	HEALTH INSURANCE	1,626.05	0.00
076-21320	RETIREMENT	1,419.63	1,419.63
076-21330	AFLAC	145.64	145.64
076-21340	UNEMPLOYMENT	18.63	0.00
076-21360	AIR MED	7.00	7.00
076-29999	Due To Other Funds	7,185.04	7,185.04
089-000-40120	HOSPITALIZATION	43.30	43.30
089-000-40130	WORKERS' COMPENSATI	34.50	34.50
089-000-42150	UNIFORMS	81.00	81.00
089-000-42157	SENIOR MEAL EXPENSES	2,126.73	2,126.73
089-000-42410	REPAIRS & MAINTENAN	1,934.14	1,934.14
089-000-42510	UTILITIES	2,674.05	2,674.05
089-21300	PAYROLL LIABILITIES	1,593.38	1,593.38
089-21310	HEALTH INSURANCE	2,173.08	0.00
089-21320	RETIREMENT	918.34	918.34
089-21330	AFLAC	294.84	294.84
089-21340	UNEMPLOYMENT	12.07	0.00
089-21360	AIR MED	28.00	28.00
089-29999	Due To Other Funds	4,787.75	4,787.75
093-11000	Due From Other Funds	113,200.74	113,200.74
097-21300	PAYROLL LIABILITIES	176.01	176.01
097-21320	RETIREMENT	132.62	132.62
097-21340	UNEMPLOYMENT	1.71	0.00
097-29999	DUE TO OTHER FUNDS	780.17	780.17
	Grand Total:	1,490,581.24	1,353,198.94

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,490,581.24	1,353,198.94
Grand Total:	1,490,581.24	1,353,198.94



Tyler County, TX

Income Statement

Account Summary

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-30000	BEGINNING BALANCE	55,273.03	55,273.03	0.00	0.00	55,273.03
010-31001	AD VAL .6035	8,992,684.49	8,992,684.49	0.00	5,685,107.67	3,307,576.82
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	57,626.69	262,295.34	867,704.66
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	7.44	7.44	74,992.56
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	270.20	3,573.88	-3,573.88
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	0.00	74,060.19	175,939.81
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	136.18	4,863.82
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	350,000.00	175,000.00
010-31147	ENTITY TAX COLLECTION FEES	42,000.00	42,000.00	0.00	10,465.72	31,534.28
010-31150	SHERIFF FEES	12,000.00	12,000.00	0.00	1,535.00	10,465.00
010-31155	TITLES	13,000.00	13,000.00	1,150.00	6,785.85	6,214.15
010-32000	AD VALOREM FEES	500,000.00	500,000.00	0.00	178,118.60	321,881.40
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	4,536.38	10,720.90	89,279.10
010-32109	COMMUNITY SERVICE FEES	0.00	0.00	29.00	29.00	-29.00
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	45.00	95.00	305.00
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	25.00
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	206.00	1,332.00	5,168.00
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,858.62	5,717.24	-5,717.24
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	0.00	12,392.00
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	10,769.59	17,221.77	32,778.23
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	3,394.71	6,935.06	3,064.94
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	6,411.21	7,168.01	2,831.99
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	654.55	1,190.54	8,809.46
010-32513	PASSPORT FEES	10,000.00	10,000.00	0.00	0.00	10,000.00
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	12,151.79	26,133.83	163,866.17
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	2,573.71	3,430.00	4,570.00
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	4,648.90	42,005.98	22,994.02
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	4,419.08	65,215.08	-42,215.08
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	0.00	6,625.00	-6,625.00
010-32544	(VRC) VISUAL RECORDING FEE - COUNTY C	0.00	0.00	0.00	0.92	-0.92
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	3,385.65	6,396.27	-6,396.27
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	604.21	2,201.91	-2,201.91
010-34714	CO & DIST CLERK FEES-STATE-JUVENILE CRI	0.00	0.00	0.01	0.01	-0.01
010-34849	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	31.42	-31.42
010-35100	INTEREST ON INVESTMENTS	50,000.00	50,000.00	46.98	46,293.69	3,706.31
010-35104	INTEREST TEXAS CLASS INVESTMENTS	75,000.00	75,000.00	0.00	608,077.46	-533,077.46
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	80,000.00	80,000.00	0.00	35,672.17	44,327.83
010-35109	INTEREST ON INVESTMENTS - AMERICAN S	5,000.00	5,000.00	0.00	0.00	5,000.00
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	21,805.00	21,805.00	3,195.00
010-37000	REFUNDS	45,000.00	45,000.00	5,455.00	6,382.52	38,617.48
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	6,374.89	11,062.20	28,576.80
010-37103	REIMBURSEMENTS/ELECTIONS	146,285.38	146,285.38	0.00	0.00	146,285.38
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	5,000.00	5,000.00	0.00	1,326.50	3,673.50
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	100.00
010-37108	TX LIBRARY & ARCHIVES REIMB	0.00	0.00	-27,664.12	0.00	0.00
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	1,363.06	6,636.94
010-37116	911 MAPPING COORDINATOR REIMBURSE	0.00	0.00	8,487.00	8,487.00	-8,487.00
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	1,250.00	3,750.00
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	50.00	-50.00
010-38107	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	422.94	845.88	24,154.12
010-38113	OTHER INCOME	0.00	0.00	480.00	480.00	-480.00

Income Statement

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	0.00	85,000.00
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	320.00	4,680.00
010-39019	TRANSFER FROM CDA STATE APPROPRIATI	73,309.00	73,309.00	0.00	0.00	73,309.00
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:	13,052,814.34	13,052,814.34	131,150.43	7,517,951.29	5,534,863.05
	Fund: 010 - GENERAL FUND Total:	13,052,814.34	13,052,814.34	131,150.43	7,517,951.29	
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)						
Revenue						
020-31000	AD VAL .2594	3,845,677.13	3,845,677.13	0.00	2,396,647.27	1,449,029.86
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	846.28
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	29,487.61	43,512.39
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	67,236.75	135,749.69	224,250.31
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	1,715.81	2,286.67	4,722.33
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	0.00	20,000.00
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	22,000.00
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	15,290.00	35,080.00	114,920.00
	Revenue Total:	4,478,532.41	4,478,532.41	84,242.56	2,599,251.24	1,879,281.17
	Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Total:	4,478,532.41	4,478,532.41	84,242.56	2,599,251.24	
Fund: 021 - ROAD & BRIDGE I						
Revenue						
021-30000	BEGINNING BALANCE	334.87	334.87	0.00	0.00	334.87
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	922.45	877.55
021-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	2,932.79	67.21
021-37000	REFUNDS	100.00	100.00	159.96	159.96	-59.96
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	16,175.00	48,525.00
021-39003	TRANSFER FROM GEN R&B	954,004.66	954,004.66	0.00	535,742.11	418,262.55
021-39004	TRANSFER FROM R&B, PCT 2	21,498.00	21,498.00	0.00	3,297.92	18,200.08
	Revenue Total:	1,045,437.53	1,045,437.53	159.96	559,230.23	486,207.30
	Fund: 021 - ROAD & BRIDGE I Total:	1,045,437.53	1,045,437.53	159.96	559,230.23	
Fund: 022 - ROAD & BRIDGE II						
Revenue						
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,677.01	-1,477.01
022-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	4,133.41	-1,133.41
022-37000	REFUNDS	149.76	149.76	0.00	0.00	149.76
022-37102	REIMBURSEMENTS	3,000.00	3,000.00	211.47	100,422.94	-97,422.94
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	16,175.00	48,525.00
022-39003	TRANSFER FROM GEN R&B	1,044,636.72	1,044,636.72	0.00	586,635.84	458,000.88
	Revenue Total:	1,116,686.48	1,116,686.48	211.47	710,044.20	406,642.28
	Fund: 022 - ROAD & BRIDGE II Total:	1,116,686.48	1,116,686.48	211.47	710,044.20	
Fund: 023 - ROAD & BRIDGE III						
Revenue						
023-30000	BEGINNING BALANCE	3,093.55	3,093.55	0.00	0.00	3,093.55
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	2,219.58	-719.58
023-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	1,433.09	1,566.91
023-37102	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	16,175.00	48,525.00
023-39003	TRANSFER FROM GEN R&B	1,299,863.80	1,299,863.80	0.00	729,963.67	569,900.13
023-39005	TRANSFER FROM R&B, PCT 4	21,997.50	21,997.50	0.00	3,341.32	18,656.18
	Revenue Total:	1,397,154.85	1,397,154.85	0.00	753,132.66	644,022.19
	Fund: 023 - ROAD & BRIDGE III Total:	1,397,154.85	1,397,154.85	0.00	753,132.66	
Fund: 024 - ROAD & BRIDGE IV						
Revenue						
024-30000	BEGINNING BALANCE	177,940.12	177,940.12	0.00	0.00	177,940.12
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,322.33	-122.33

Income Statement

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
024-35104	INTEREST TEXAS CLASS INVESTMENTS	6,500.00	6,500.00	0.00	1,024.01	5,475.99
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	2,032.25	-2,032.25
024-37102	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	16,175.00	48,525.00
024-39003	TRANSFER FROM GEN R&B	1,180,027.23	1,180,027.23	0.00	662,667.06	517,360.17
	Revenue Total:	1,433,367.35	1,433,367.35	0.00	683,220.65	750,146.70
	Fund: 024 - ROAD & BRIDGE IV Total:	1,433,367.35	1,433,367.35	0.00	683,220.65	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	650.00	4,415.00	-2,915.00
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	237.85	12.15
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	140.77	-140.77
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	22,776.50	68,329.50
	Revenue Total:	92,856.00	92,856.00	650.00	27,570.12	65,285.88
	Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	650.00	27,570.12	
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue						
026-30000	BEGINNING BALANCE	13,300.00	13,300.00	0.00	0.00	13,300.00
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	0.00	30.00
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	99.33	-99.33
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	0.00	11,544.00	34,632.00
	Revenue Total:	61,806.00	61,806.00	0.00	11,643.33	50,162.67
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	61,806.00	61,806.00	0.00	11,643.33	
Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT						
Revenue						
027-31100	FEDERAL AID	0.00	0.00	10,000.00	10,000.00	-10,000.00
	Revenue Total:	0.00	0.00	10,000.00	10,000.00	-10,000.00
	Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT Total:	0.00	0.00	10,000.00	10,000.00	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00
028-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	363.40	-363.40
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	2,625.00	7,875.00
	Revenue Total:	10,600.00	10,600.00	0.00	2,988.40	7,611.60
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	0.00	2,988.40	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	11.32	-11.32
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	26.64	-26.64
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	250.00	750.00
	Revenue Total:	1,000.00	1,000.00	0.00	287.96	712.04
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	287.96	
Fund: 030 - DIST CL'K STATE APPROP						
Revenue						
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00
030-35104	INTEREST TEXAS CLASS INVESTMENTS	48,492.00	48,492.00	0.00	328.28	48,163.72
	Revenue Total:	48,592.00	48,592.00	0.00	328.28	48,263.72
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	0.00	328.28	
Fund: 031 - COUNTY CLERK RMP						
Revenue						
031-30000	BEGINNING BALANCE	363,444.00	363,444.00	0.00	0.00	363,444.00
031-31143	RECORD ARCHIVE FEES	0.00	0.00	2,705.00	5,409.00	-5,409.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	2,745.00	5,660.00	44,340.00
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	50,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	600.00
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	100,302.97	-100,302.97
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	4,864.38	-4,864.38
	Revenue Total:	464,044.00	464,044.00	5,450.00	116,236.35	347,807.65
	Fund: 031 - COUNTY CLERK RMP Total:	464,044.00	464,044.00	5,450.00	116,236.35	
Fund: 032 - C D A FORFEITURE						
Revenue						
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	20.00
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.25	-2.25
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	31.36	-31.36
	Revenue Total:	15,020.00	15,020.00	0.00	33.61	14,986.39
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	0.00	33.61	
Fund: 033 - SHERIFF FORFEITURE						
Revenue						
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	1,217.23	-1,217.23
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	177.92	-177.92
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	66.25	-66.25
	Revenue Total:	5,900.00	5,900.00	0.00	1,461.40	4,438.60
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	0.00	1,461.40	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	3,680.00	3,680.00	0.00	0.00	3,680.00
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	127.50	1,192.50
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,583.38	-1,583.38
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	31.32	-31.32
034-39029	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	37,500.00	112,500.00
	Revenue Total:	155,000.00	155,000.00	0.00	39,242.20	115,757.80
	Fund: 034 - DISTRICT CLERK RMP Total:	155,000.00	155,000.00	0.00	39,242.20	
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
035-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	3,491.84	-3,491.84
	Revenue Total:	2,104,766.00	2,104,766.00	0.00	3,491.84	2,101,274.16
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	0.00	3,491.84	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	350.00	875.00	1,625.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	665.00	4,165.00	835.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	139.36	-39.36
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	606.56	-606.56
036-38111	MISC REFUNDS/INCOME	0.00	0.00	27,664.12	27,664.12	-27,664.12
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	6,250.00	18,750.00
	Revenue Total:	32,600.00	32,600.00	28,679.12	39,700.04	-7,100.04
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	28,679.12	39,700.04	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	0.00	2,250.00	-2,250.00
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	140.71	-140.71
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	662.17	-662.17
041-37102	REIMBURSEMENT- STATE AID	0.00	0.00	4,859.68	4,859.68	-4,859.68
	Revenue Total:	0.00	0.00	4,859.68	7,912.56	-7,912.56
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	4,859.68	7,912.56	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 042 - HAVA GRANT/CARES ACT						
Revenue						
042-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	139.43	-139.43
	Revenue Total:	0.00	0.00	0.00	139.43	-139.43
	Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	0.00	139.43	
Fund: 043 - JAIL INTEREST & SINKING						
Revenue						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	1.06	998.94
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	2,195.10	-695.10
	Revenue Total:	102,500.00	102,500.00	0.00	2,196.16	100,303.84
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	0.00	2,196.16	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-30000	BEGINNING BALANCE	2,644.00	2,644.00	0.00	0.00	2,644.00
044-32112	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	601.05	2,968.05	22,286.95
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	240.00
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	124.02	-124.02
044-39000	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	0.00	27,101.25	81,303.75
	Revenue Total:	136,544.00	136,544.00	601.05	30,193.32	106,350.68
	Fund: 044 - COURTHOUSE SECURITY Total:	136,544.00	136,544.00	601.05	30,193.32	
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	710.38	4,337.88	-337.88
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	179.64	170.36
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	562.85	-562.85
	Revenue Total:	51,235.00	51,235.00	710.38	5,080.37	46,154.63
	Fund: 045 - COUNTY-RMP Total:	51,235.00	51,235.00	710.38	5,080.37	
Fund: 046 - RESTITUTION (DISTRICT CLERK)						
Revenue						
046-32507	RESTITUTION COLLECTED (DISTRICT CLERK)	0.00	0.00	1,311.24	5,939.72	-5,939.72
046-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	43.85	-43.85
	Revenue Total:	0.00	0.00	1,311.24	5,983.57	-5,983.57
	Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	0.00	0.00	1,311.24	5,983.57	
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	0.00	1,000.00
047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	8.78	-8.78
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	4,741.90	-4,741.90
	Revenue Total:	754,606.44	754,606.44	0.00	4,750.68	749,855.76
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	754,606.44	754,606.44	0.00	4,750.68	
Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue						
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	216.09	4,783.91
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	416.37	-416.37
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	150,000.00	150,000.00	0.00	27,096.59	122,903.41
	Revenue Total:	955,000.00	955,000.00	0.00	27,729.05	927,270.95
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	955,000.00	955,000.00	0.00	27,729.05	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	7,650.00	2,350.00

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049-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	79.98	-79.98
	Revenue Total:	10,000.00	10,000.00	0.00	7,729.98	2,270.02
	Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	7,729.98	
Fund: 050 - C D A FEES						
Revenue						
050-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	0.09	-0.09
	Revenue Total:	0.00	0.00	0.00	0.09	-0.09
	Fund: 050 - C D A FEES Total:	0.00	0.00	0.00	0.09	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-31200	STATE APPROPRIATIONS	0.00	0.00	0.00	9,166.66	-9,166.66
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	400.36	-400.36
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	529.76	-529.76
	Revenue Total:	0.00	0.00	0.00	10,096.78	-10,096.78
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	0.00	10,096.78	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	235.39	-235.39
	Revenue Total:	0.00	0.00	0.00	235.39	-235.39
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	0.00	235.39	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.98	-0.98
	Revenue Total:	0.00	0.00	0.00	0.98	-0.98
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.00	0.98	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	16.00	28.00	-28.00
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	42.74	-42.74
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	264.84	-264.84
	Revenue Total:	0.00	0.00	16.00	335.58	-335.58
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	16.00	335.58	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	66.07	-66.07
	Revenue Total:	0.00	0.00	0.00	66.07	-66.07
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.00	66.07	
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
076-30000	BEGINNING BALANCE	29,351.00	29,351.00	0.00	0.00	29,351.00
076-32116	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	150.00	725.00	-725.00
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	200.00
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	524.37	-524.37
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	37,702.00	113,106.00
	Revenue Total:	180,359.00	180,359.00	150.00	38,951.37	141,407.63
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	180,359.00	180,359.00	150.00	38,951.37	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	30.15	-30.15
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	198.67	-198.67
	Revenue Total:	0.00	0.00	0.00	228.82	-228.82
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	0.00	228.82	

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Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-30000	BEGINNING BALANCE	39,922.00	39,922.00	0.00	0.00	39,922.00
089-31140	LEASE INCOME	3,000.00	3,000.00	125.00	375.00	2,625.00
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	334.59	-134.59
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	66.25	-66.25
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	5,595.75	16,787.25	65,212.75
089-38104	DONATIONS	0.00	0.00	200.00	1,205.56	-1,205.56
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	1,305.00	4,562.30	37,437.70
089-39000	TRANSFER FROM GENERAL FUND	88,993.00	88,993.00	0.00	22,248.25	66,744.75
	Revenue Total:	257,615.00	257,615.00	7,225.75	45,579.20	212,035.80
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	257,615.00	257,615.00	7,225.75	45,579.20	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	14.92	-14.92
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	57.14	-57.14
096-38105	JUROR DONATIONS	0.00	0.00	0.00	70.00	-70.00
	Revenue Total:	0.00	0.00	0.00	142.06	-142.06
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	0.00	142.06	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,529.00	3,508.00	46,435.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
	Revenue Total:	51,443.00	51,443.00	1,529.00	3,508.00	47,935.00
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,529.00	3,508.00	
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	180.00	380.00	-380.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	170.10	-170.10
	Revenue Total:	0.00	0.00	180.00	550.10	-550.10
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	180.00	550.10	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	64.00	-64.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	22.89	-22.89
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	214.09	-214.09
	Revenue Total:	0.00	0.00	0.00	300.98	-300.98
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	0.00	300.98	
Fund: 105 - CDBG GLO-22-119-009-D419						
Revenue						
105-36108	GRANT FUNDING D419	0.00	0.00	0.00	480,741.29	-480,741.29
	Revenue Total:	0.00	0.00	0.00	480,741.29	-480,741.29
	Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	0.00	480,741.29	
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
111-35100	INTEREST ON INVESTMENT	0.00	0.00	0.00	1,673.31	-1,673.31
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	4,771.78	-4,771.78
111-38104	DONATIONS	0.00	0.00	0.00	5,000.00	-5,000.00
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	75,000.00
	Revenue Total:	500,000.00	500,000.00	0.00	11,445.09	488,554.91
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	11,445.09	

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Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	162.25	-162.25
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	413.89	-413.89
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	2,625.00	7,875.00
	Revenue Total:	10,500.00	10,500.00	0.00	3,201.14	7,298.86
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	3,201.14	
Fund: 113 - CIVIL FEES (ADULT PROBATION)						
Revenue						
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	5.03	-5.03
	Revenue Total:	0.00	0.00	0.00	5.03	-5.03
	Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	0.00	5.03	
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	0.00	15,837.64	-15,837.64
114-38310	TAXES GASB 84	0.00	0.00	0.00	12,082,452.21	-12,082,452.21
114-38320	FEES GASB 84	0.00	0.00	0.00	182,519.30	-182,519.30
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	0.00	11,593.32	-11,593.32
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	0.00	7,234.51	-7,234.51
114-38340	CASH BONDS GASB 84	0.00	0.00	0.00	1,000.00	-1,000.00
114-38350	VIT GASB 84	0.00	0.00	0.00	4,986.62	-4,986.62
114-38360	COUNTY CLERK GENERAL GASB 84	0.00	0.00	0.00	23,010.15	-23,010.15
114-38370	DISTRICT CLERK GENERAL GASB 84	0.00	0.00	0.00	83,348.38	-83,348.38
114-38380	DIST CLERK TRUST GASB84	0.00	0.00	0.00	9,320.56	-9,320.56
	Revenue Total:	0.00	0.00	0.00	12,421,302.69	-12,421,302.69
	Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	0.00	12,421,302.69	
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID						
Revenue						
116-36108	GRANT FUNDING	0.00	0.00	0.00	654,488.67	-654,488.67
	Revenue Total:	0.00	0.00	0.00	654,488.67	-654,488.67
	Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	0.00	0.00	0.00	654,488.67	
	Total Surplus (Deficit):	28,525,979.40	28,525,979.40	277,126.64	26,838,708.25	

Income Statement

For Fiscal: 2026 Period Ending: 03/31/2026

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue	13,052,814.34	13,052,814.34	131,150.43	7,517,951.29	5,534,863.05
Fund: 010 - GENERAL FUND Total:	13,052,814.34	13,052,814.34	131,150.43	7,517,951.29	5,534,863.05
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)					
Revenue	4,478,532.41	4,478,532.41	84,242.56	2,599,251.24	1,879,281.17
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Total:	4,478,532.41	4,478,532.41	84,242.56	2,599,251.24	1,879,281.17
Fund: 021 - ROAD & BRIDGE I					
Revenue	1,045,437.53	1,045,437.53	159.96	559,230.23	486,207.30
Fund: 021 - ROAD & BRIDGE I Total:	1,045,437.53	1,045,437.53	159.96	559,230.23	486,207.30
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,116,686.48	1,116,686.48	211.47	710,044.20	406,642.28
Fund: 022 - ROAD & BRIDGE II Total:	1,116,686.48	1,116,686.48	211.47	710,044.20	406,642.28
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,397,154.85	1,397,154.85	0.00	753,132.66	644,022.19
Fund: 023 - ROAD & BRIDGE III Total:	1,397,154.85	1,397,154.85	0.00	753,132.66	644,022.19
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,433,367.35	1,433,367.35	0.00	683,220.65	750,146.70
Fund: 024 - ROAD & BRIDGE IV Total:	1,433,367.35	1,433,367.35	0.00	683,220.65	750,146.70
Fund: 025 - TYLER CO AIRPORT					
Revenue	92,856.00	92,856.00	650.00	27,570.12	65,285.88
Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	650.00	27,570.12	65,285.88
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	61,806.00	61,806.00	0.00	11,643.33	50,162.67
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	61,806.00	61,806.00	0.00	11,643.33	50,162.67
Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT					
Revenue	0.00	0.00	10,000.00	10,000.00	-10,000.00
Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT Total:	0.00	0.00	10,000.00	10,000.00	-10,000.00
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	0.00	2,988.40	7,611.60
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	0.00	2,988.40	7,611.60
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	0.00	287.96	712.04
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	287.96	712.04
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	0.00	328.28	48,263.72
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	0.00	328.28	48,263.72
Fund: 031 - COUNTY CLERK RMP					
Revenue	464,044.00	464,044.00	5,450.00	116,236.35	347,807.65
Fund: 031 - COUNTY CLERK RMP Total:	464,044.00	464,044.00	5,450.00	116,236.35	347,807.65
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	0.00	33.61	14,986.39
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	0.00	33.61	14,986.39
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	0.00	1,461.40	4,438.60
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	0.00	1,461.40	4,438.60
Fund: 034 - DISTRICT CLERK RMP					
Revenue	155,000.00	155,000.00	0.00	39,242.20	115,757.80
Fund: 034 - DISTRICT CLERK RMP Total:	155,000.00	155,000.00	0.00	39,242.20	115,757.80
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	0.00	3,491.84	2,101,274.16
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	0.00	3,491.84	2,101,274.16

Income Statement

For Fiscal: 2026 Period Ending: 03/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	28,679.12	39,700.04	-7,100.04
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	28,679.12	39,700.04	-7,100.04
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	4,859.68	7,912.56	-7,912.56
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	4,859.68	7,912.56	-7,912.56
Fund: 042 - HAVA GRANT/CARES ACT					
Revenue	0.00	0.00	0.00	139.43	-139.43
Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	0.00	139.43	-139.43
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	0.00	2,196.16	100,303.84
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	0.00	2,196.16	100,303.84
Fund: 044 - COURTHOUSE SECURITY					
Revenue	136,544.00	136,544.00	601.05	30,193.32	106,350.68
Fund: 044 - COURTHOUSE SECURITY Total:	136,544.00	136,544.00	601.05	30,193.32	106,350.68
Fund: 045 - COUNTY-RMP					
Revenue	51,235.00	51,235.00	710.38	5,080.37	46,154.63
Fund: 045 - COUNTY-RMP Total:	51,235.00	51,235.00	710.38	5,080.37	46,154.63
Fund: 046 - RESTITUTION (DISTRICT CLERK)					
Revenue	0.00	0.00	1,311.24	5,983.57	-5,983.57
Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	0.00	0.00	1,311.24	5,983.57	-5,983.57
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	754,606.44	754,606.44	0.00	4,750.68	749,855.76
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	754,606.44	754,606.44	0.00	4,750.68	749,855.76
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	955,000.00	955,000.00	0.00	27,729.05	927,270.95
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	955,000.00	955,000.00	0.00	27,729.05	927,270.95
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	0.00	7,729.98	2,270.02
Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	7,729.98	2,270.02
Fund: 050 - C D A FEES					
Revenue	0.00	0.00	0.00	0.09	-0.09
Fund: 050 - C D A FEES Total:	0.00	0.00	0.00	0.09	-0.09
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	0.00	10,096.78	-10,096.78
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	0.00	10,096.78	-10,096.78
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	0.00	235.39	-235.39
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	0.00	235.39	-235.39
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.00	0.98	-0.98
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.00	0.98	-0.98
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	16.00	335.58	-335.58
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	16.00	335.58	-335.58
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	0.00	66.07	-66.07
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.00	66.07	-66.07
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	180,359.00	180,359.00	150.00	38,951.37	141,407.63
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	180,359.00	180,359.00	150.00	38,951.37	141,407.63
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	0.00	228.82	-228.82

Income Statement

For Fiscal: 2026 Period Ending: 03/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	0.00	228.82	-228.82
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	257,615.00	257,615.00	7,225.75	45,579.20	212,035.80
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	257,615.00	257,615.00	7,225.75	45,579.20	212,035.80
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	0.00	142.06	-142.06
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	0.00	142.06	-142.06
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	1,529.00	3,508.00	47,935.00
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,529.00	3,508.00	47,935.00
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP					
Revenue	0.00	0.00	180.00	550.10	-550.10
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	180.00	550.10	-550.10
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	0.00	300.98	-300.98
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	0.00	300.98	-300.98
Fund: 105 - CDBG GLO-22-119-009-D419					
Revenue	0.00	0.00	0.00	480,741.29	-480,741.29
Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	0.00	480,741.29	-480,741.29
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	0.00	11,445.09	488,554.91
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	11,445.09	488,554.91
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	0.00	3,201.14	7,298.86
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	3,201.14	7,298.86
Fund: 113 - CIVIL FEES (ADULT PROBATION)					
Revenue	0.00	0.00	0.00	5.03	-5.03
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	0.00	5.03	-5.03
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	0.00	12,421,302.69	-12,421,302.69
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	0.00	12,421,302.69	-12,421,302.69
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID					
Revenue	0.00	0.00	0.00	654,488.67	-654,488.67
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	0.00	0.00	0.00	654,488.67	-654,488.67
Total Surplus (Deficit):	28,525,979.40	28,525,979.40	277,126.64	26,838,708.25	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	13,052,814.34	13,052,814.34	131,150.43	7,517,951.29	5,534,863.05
020 - GENERAL ROAD & BRID	4,478,532.41	4,478,532.41	84,242.56	2,599,251.24	1,879,281.17
021 - ROAD & BRIDGE I	1,045,437.53	1,045,437.53	159.96	559,230.23	486,207.30
022 - ROAD & BRIDGE II	1,116,686.48	1,116,686.48	211.47	710,044.20	406,642.28
023 - ROAD & BRIDGE III	1,397,154.85	1,397,154.85	0.00	753,132.66	644,022.19
024 - ROAD & BRIDGE IV	1,433,367.35	1,433,367.35	0.00	683,220.65	750,146.70
025 - TYLER CO AIRPORT	92,856.00	92,856.00	650.00	27,570.12	65,285.88
026 - TYLER CO. RODEO ARE	61,806.00	61,806.00	0.00	11,643.33	50,162.67
027 - MIT HAZARD MITIGATI	0.00	0.00	10,000.00	10,000.00	-10,000.00
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	0.00	2,988.40	7,611.60
029 - BENEVOLENCE FUND	1,000.00	1,000.00	0.00	287.96	712.04
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	0.00	328.28	48,263.72
031 - COUNTY CLERK RMP	464,044.00	464,044.00	5,450.00	116,236.35	347,807.65
032 - C D A FORFEITURE	15,020.00	15,020.00	0.00	33.61	14,986.39
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	0.00	1,461.40	4,438.60
034 - DISTRICT CLERK RMP	155,000.00	155,000.00	0.00	39,242.20	115,757.80
035 - AMERICAN RESCUE PL	2,104,766.00	2,104,766.00	0.00	3,491.84	2,101,274.16
036 - LIBRARY FUND	32,600.00	32,600.00	28,679.12	39,700.04	-7,100.04
041 - PEACE OFFICER SERVIC	0.00	0.00	4,859.68	7,912.56	-7,912.56
042 - HAVA GRANT/CARES A	0.00	0.00	0.00	139.43	-139.43
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	0.00	2,196.16	100,303.84
044 - COURTHOUSE SECURIT	136,544.00	136,544.00	601.05	30,193.32	106,350.68
045 - COUNTY-RMP	51,235.00	51,235.00	710.38	5,080.37	46,154.63
046 - RESTITUTION (DISTRIC	0.00	0.00	1,311.24	5,983.57	-5,983.57
047 - COUNTY-WIDE RIGHT-	754,606.44	754,606.44	0.00	4,750.68	749,855.76
048 - EMERGENCY DISASTER	955,000.00	955,000.00	0.00	27,729.05	927,270.95
049 - C D A TRUST	10,000.00	10,000.00	0.00	7,729.98	2,270.02
050 - C D A FEES	0.00	0.00	0.00	0.09	-0.09
051 - CDA STATE APPROPRIA	0.00	0.00	0.00	10,096.78	-10,096.78
052 - ALTERNATE DISPUTE RE	0.00	0.00	0.00	235.39	-235.39
072 - TYLER COUNTY SEACH	0.00	0.00	0.00	0.98	-0.98
073 - JUSTICE COURT TECHN	0.00	0.00	16.00	335.58	-335.58
074 - HOMELAND SECURITY	0.00	0.00	0.00	66.07	-66.07
076 - EMERGENCY OPERATIO	180,359.00	180,359.00	150.00	38,951.37	141,407.63
088 - TJPC-TITLE IVE FUND	0.00	0.00	0.00	228.82	-228.82
089 - TYLER COUNTY NUTRIT	257,615.00	257,615.00	7,225.75	45,579.20	212,035.80
096 - CHILD WELFARE BOAR	0.00	0.00	0.00	142.06	-142.06
097 - CHILD SAFETY FUND	51,443.00	51,443.00	1,529.00	3,508.00	47,935.00
101 - SUPPLEMENT COURT Q	0.00	0.00	180.00	550.10	-550.10
103 - DISTRICT COURT CRIMI	0.00	0.00	0.00	300.98	-300.98
105 - CDBG GLO-22-119-009-	0.00	0.00	0.00	480,741.29	-480,741.29
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	0.00	11,445.09	488,554.91
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	0.00	3,201.14	7,298.86
113 - CIVIL FEES (ADULT PRO	0.00	0.00	0.00	5.03	-5.03
114 - ELECTED OFFICIALS FU	0.00	0.00	0.00	12,421,302.69	-12,421,302.69
116 - GRANT GLO 24-065-04	0.00	0.00	0.00	654,488.67	-654,488.67
Total Surplus (Deficit):	28,525,979.40	28,525,979.40	277,126.64	26,838,708.25	

Section 5

Additional Income Reports

Detail Report

Date Range: 01/01/2025 - 03/31/2026

Account 010-31010

Post Date

Packet Number

Source Transaction

Pmt Number

Description

Name

HOTEL OCCUPANCY TAX - Continued

Beginning Balance

Total Activity

Ending Balance

0.00

Project Account

Amount

Running Balance

Vendor

Beginning Balance: 0.00

Total Activity: -11,291.03

Ending Balance: -11,291.03

Grand Totals:

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	0.00	-11,291.03	-11,291.03
Grand Total:	0.00	-11,291.03	-11,291.03

Section 6

Signatures/Approvals

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 _____ day of _____, A.D., 2024.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this _____ day of _____ 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