

April

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: 03/01/2026 - 03/31/2026

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	2,316,374.88	1,136,923.90	0.00	191,559.38	987,891.60	0.00	987,891.60
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	944,560.74	944,560.74	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	222,245.92	101,387.25	0.00	16,784.56	104,074.11	0.00	104,074.11
022 - ROAD & BRIDGE II	0.00	241,453.82	55,240.59	0.00	11,453.75	174,759.48	0.00	174,759.48
023 - ROAD & BRIDGE III	0.00	295,390.13	86,483.59	0.00	17,668.25	191,238.29	0.00	191,238.29
024 - ROAD & BRIDGE IV	0.00	268,685.92	117,736.25	0.00	15,870.02	135,079.65	0.00	135,079.65
025 - TYLER CO AIRPORT	0.00	23,955.78	1,353.31	0.00	178.11	22,424.36	0.00	22,424.36
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	11,595.93	3,283.58	0.00	0.00	8,312.35	0.00	8,312.35
027 - MIT HAZARD MITIGATION PLANS GRANT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
028 - ECONOMIC DEVELOPMENT	0.00	2,799.88	0.00	0.00	0.00	2,799.88	0.00	2,799.88
029 - BENEVOLENCE FUND	0.00	269.50	178.61	0.00	0.00	90.89	0.00	90.89
030 - DIST CL'K STATE APPROP	0.00	171.58	0.00	0.00	0.00	171.58	0.00	171.58
031 - COUNTY CLERK RMP	0.00	7,831.91	0.00	0.00	0.00	7,831.91	0.00	7,831.91
032 - C D A FORFEITURE	0.00	32.23	0.00	0.00	0.00	32.23	0.00	32.23
033 - SHERIFF FORFEITURE	0.00	120.37	0.00	0.00	0.00	120.37	0.00	120.37
034 - DISTRICT CLERK RMP	0.00	38,353.28	0.00	0.00	0.00	38,353.28	0.00	38,353.28
035 - AMERICAN RESCUE PLAN ACT FUNDING	0.00	1,746.35	80,000.00	0.00	0.00	-78,253.65	0.00	-78,253.65
036 - LIBRARY FUND	0.00	35,320.72	30,157.97	0.00	0.00	5,162.75	0.00	5,162.75
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	5,279.58	2,776.00	0.00	0.00	2,503.58	0.00	2,503.58
042 - HAVA GRANT/CARES ACT	0.00	66.65	0.00	0.00	0.00	66.65	0.00	66.65
043 - JAIL INTEREST & SINKING	436,901.36	1,132.85	21,742.89	0.00	1,365.31	416,291.32	416,291.32	0.00
044 - COURTHOUSE SECURITY	0.00	27,767.12	3,651.28	0.00	0.00	22,750.53	0.00	22,750.53
045 - COUNTY-RMP	0.00	1,093.38	0.00	0.00	0.00	1,093.38	0.00	1,093.38
046 - RESTITUTION (DISTRICT CLERK)	0.00	1,335.70	0.00	0.00	0.00	1,335.70	0.00	1,335.70
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	0.00	2,302.28	0.00	0.00	0.00	2,302.28	0.00	2,302.28
048 - EMERGENCY DISASTER RELIEF	0.00	13,346.32	0.00	0.00	0.00	13,346.32	0.00	13,346.32
049 - C D A TRUST	0.00	38.23	0.00	0.00	0.00	38.23	0.00	38.23
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	468.85	3,200.54	0.00	-285.73	-2,445.96	0.00	-2,445.96

My Treasurers Report

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

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	112.53	0.00	0.00	0.00	112.53	0.00	112.53
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	0.00	75,505.12	24,302.23	0.00	8,161.20	43,041.69	0.00	43,041.69
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-OCFL 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	0.47	0.00	0.00	0.00	0.47	0.00	0.47
073 - JUSTICE COURT TECHNOLOGY FUND	0.00	174.91	0.00	0.00	0.00	174.91	0.00	174.91
074 - HOMELAND SECURITY	0.00	34.52	0.00	0.00	0.00	34.52	0.00	34.52
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	38,400.01	15,108.01	0.00	2,618.17	20,673.83	0.00	20,673.83
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TIPC-TITLE IVE FUND	0.00	118.22	0.00	0.00	0.00	118.22	0.00	118.22
089 - TYLER COUNTY NUTRITION CENTER	0.00	30,397.48	16,701.18	0.00	3,554.07	10,142.23	0.00	10,142.23
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	-197,916.87	0.00	197,916.87	197,916.87	0.00

My Treasurers Report

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	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	0.00
096 - CHILD WELFARE BOARD FUND	0.00	36.84	0.00	0.00	0.00	36.84	36.84	0.00	36.84
097 - CHILD SAFETY FUND	0.00	46,529.00	1,090.51	0.00	99.83	45,338.66	45,338.66	0.00	45,338.66
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TDA WATER IMPROVMENTS CDV21-0384	0.00	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	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	0.00	261.69	0.00	0.00	0.00	261.69	261.69	0.00	261.69
102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	0.00	122.45	0.00	0.00	0.00	122.45	122.45	0.00	122.45
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	0.00
105 - CDBG GLO-22-119-009-D419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.27	0.00	0.00	0.00	0.27	0.27	0.00	0.27
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	3,288.83	0.00	0.00	0.00	3,288.83	3,288.83	0.00	3,288.83
113 - CIVIL FEES (ADULT PROBATION)	0.00	2,923.63	0.00	0.00	0.00	2,923.63	2,923.63	0.00	2,923.63
114 - ELECTED OFFICIALS FUND	0.00	2.40	0.00	0.00	0.00	2.40	2.40	0.00	2.40
115 - GRANT GLO 24-065-046-E538 STATE MID	0.00	11,715.68	9,160.15	0.00	0.00	2,555.53	2,555.53	0.00	2,555.53
116 - GRANT GLO 24-065-047-E539 HUD MID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	12,699,768.67	0.00	0.00	-73,052.99	0.00	12,772,821.66	12,772,821.66	0.00	12,772,821.66
<b>Report Total:</b>	<b>13,142,259.88</b>	<b>4,683,363.99</b>	<b>2,655,038.58</b>	<b>-270,969.86</b>	<b>269,026.92</b>	<b>15,063,100.59</b>	<b>15,177,528.23</b>	<b>14,443,302.55</b>	<b>-1,670,480.89</b>

## Section 2

### Demand Accounts

(First State Bank, Livingston)



Tyler County, TX

# Bank Statement Register

## Jail Interest Sink Account

Period 3/1/2026 - 3/31/2026

Packet: BRPKT01651

### Bank Statement

### General Ledger

Beginning Balance	437,818.36	Account Balance	415,159.65
Plus Debits	1.18	Less Outstanding Debits	0.00
Less Credits	22,079.89	Plus Outstanding Credits	580.00
Adjustments	1,131.67	Adjustments	1,131.67
Ending Balance	416,871.32	Adjusted Account Balance	416,871.32

Statement Ending Balance	416,871.32
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
03/31/2026	INT0000651	Interest	2026.03.31 JAIL I&S	043-35100	1,131.67
Total Adjustments (1)					1,131.67

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2026	<a href="#">DEP0025663</a>	Deposit	CLPKT08592 BG:Currency	1.18
Total Cleared Deposits (1)				1.18

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/23/2026	<a href="#">358</a>	Check	SERVICE BY SCOTT	-917.00
03/11/2026	<a href="#">359</a>	Check	BEARCOM OPERATING LLC	-17,678.89
03/17/2026	<a href="#">360</a>	Check	SERVICE BY SCOTT	-1,585.00
03/17/2026	<a href="#">361</a>	Check	SERVICE BY SCOTT	-1,899.00
Total Cleared Checks (4)				-22,079.89

Outstanding Checks

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Item Date	Reference	Item Type	Description	Amount
03/23/2026	<u>362</u>	Check	SINKS TO SEPTIC	-580.00
			Total Outstanding Checks (1)	-580.00



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	5	-580.00	-22,079.89	-22,659.89
Deposit	1	0.00	1.18	1.18
		-580.00	-22,078.71	-22,658.71



Tyler County, TX

# Bank Statement Register

Payroll BNK

Period 3/1/2026 - 3/31/2026

Packet: BRPKT01650

## Bank Statement

## General Ledger

Beginning Balance	6,047.63
Plus Debits	793,415.64
Less Credits	529,075.48
Adjustments	0.00
Ending Balance	270,387.79

Account Balance	197,916.87
Less Outstanding Debits	0.00
Plus Outstanding Credits	72,470.92
Adjustments	0.00
Adjusted Account Balance	270,387.79

Statement Ending Balance	270,387.79
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
03/03/2026	<a href="#">DEP0025485</a>	Deposit	CLPKT08533 BG:Currency	260,975.71
03/17/2026	<a href="#">DEP0025612</a>	Deposit	CLPKT08575 BG:Currency	255,697.60
03/24/2026	<a href="#">DEP0025714</a>	Deposit	CLPKT08609 BG:Currency	23,129.34
03/31/2026	<a href="#">DEP0025750</a>	Deposit	CLPKT08622 BG:Currency	253,612.99
Total Cleared Deposits (4)				793,415.64

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/19/2026	<a href="#">91700</a>	Check	91700	-405.39
02/19/2026	<a href="#">91701</a>	Check	91701	-213.37
02/19/2026	<a href="#">91702</a>	Check	91702	-231.44
02/19/2026	<a href="#">91703</a>	Check	91703	-1,483.38
03/05/2026	<a href="#">91705</a>	Check	91705	-1,326.99
03/05/2026	<a href="#">91706</a>	Check	91706	-1,747.50
03/05/2026	<a href="#">91707</a>	Check	91707	-1,183.45
03/05/2026	<a href="#">91708</a>	Check	91708	-103.41
03/05/2026	<a href="#">91709</a>	Check	91709	-100.00
03/19/2026	<a href="#">91711</a>	Check	91711	-231.44
03/19/2026	<a href="#">91712</a>	Check	91712	-411.68
03/19/2026	<a href="#">91714</a>	Check	91714	-1,019.20
03/23/2026	<a href="#">91716</a>	Check	91716	-253.00
03/23/2026	<a href="#">91732</a>	Check	91732	-229.00
03/23/2026	<a href="#">91733</a>	Check	91733	-253.00
03/23/2026	<a href="#">91734</a>	Check	91734	-204.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/23/2026	<a href="#">91736</a>	Check	91736	-162.00
03/23/2026	<a href="#">91737</a>	Check	91737	-198.00
03/23/2026	<a href="#">91738</a>	Check	91738	-204.00
03/23/2026	<a href="#">91740</a>	Check	91740	-198.00
03/23/2026	<a href="#">91742</a>	Check	91742	-204.00
03/23/2026	<a href="#">91743</a>	Check	91743	-144.00
03/23/2026	<a href="#">91744</a>	Check	91744	-204.00
03/23/2026	<a href="#">91746</a>	Check	91746	-229.00
03/23/2026	<a href="#">91749</a>	Check	91749	-204.00
03/23/2026	<a href="#">91750</a>	Check	91750	-204.00
03/23/2026	<a href="#">91757</a>	Check	91757	-294.00
03/23/2026	<a href="#">91759</a>	Check	91759	-277.00
03/23/2026	<a href="#">91763</a>	Check	91763	-204.00
03/23/2026	<a href="#">91765</a>	Check	91765	-204.00
03/23/2026	<a href="#">91766</a>	Check	91766	-204.00
03/23/2026	<a href="#">91767</a>	Check	91767	-204.00
03/23/2026	<a href="#">91768</a>	Check	91768	-192.00
03/23/2026	<a href="#">91770</a>	Check	91770	-201.00
03/23/2026	<a href="#">91771</a>	Check	91771	-144.00
03/23/2026	<a href="#">91777</a>	Check	91777	-201.00
03/23/2026	<a href="#">91780</a>	Check	91780	-253.00
03/23/2026	<a href="#">91781</a>	Check	91781	-229.00
03/23/2026	<a href="#">91784</a>	Check	91784	-253.00
03/23/2026	<a href="#">91785</a>	Check	91785	-259.00
03/23/2026	<a href="#">91788</a>	Check	91788	-229.00
03/23/2026	<a href="#">91790</a>	Check	91790	-180.00
03/23/2026	<a href="#">91791</a>	Check	91791	-204.00
03/23/2026	<a href="#">91792</a>	Check	91792	-204.00
03/23/2026	<a href="#">91793</a>	Check	91793	-235.00
03/23/2026	<a href="#">91794</a>	Check	91794	-204.00
03/23/2026	<a href="#">91796</a>	Check	91796	-192.00
03/23/2026	<a href="#">91798</a>	Check	91798	-253.00
03/23/2026	<a href="#">91800</a>	Check	91800	-198.00
03/23/2026	<a href="#">91802</a>	Check	91802	-204.00
03/23/2026	<a href="#">91808</a>	Check	91808	-192.00
03/23/2026	<a href="#">91813</a>	Check	91813	-220.00
03/23/2026	<a href="#">91814</a>	Check	91814	-217.00
03/23/2026	<a href="#">91816</a>	Check	91816	-192.00
03/23/2026	<a href="#">91820</a>	Check	91820	-192.00
03/23/2026	<a href="#">91823</a>	Check	91823	-192.00
03/23/2026	<a href="#">91825</a>	Check	91825	-667.85
Total Cleared Checks (57)				-18,442.10

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2025	<a href="#">MISC0000351</a>	Miscellaneous	PY BANK OUT OF BALANCE 03.24.2025	-165.23
03/03/2026	<a href="#">DFT0003063</a>	Bank Draft	UNITED STATES TREASURY-IRS	-56,479.59
03/03/2026	<a href="#">DFT0003075</a>	Bank Draft	UNITED STATES TREASURY-IRS	-231.88
03/05/2026	<a href="#">EFT0000210</a>	EFT	Payroll EFT	-200,034.77
03/17/2026	<a href="#">DFT0003067</a>	Bank Draft	UNITED STATES TREASURY-IRS	-56,489.27
03/19/2026	<a href="#">EFT0000211</a>	EFT	Payroll EFT	-197,232.64
Total Cleared Other (6)				-510,633.38

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/16/2023	<a href="#">90963</a>	Check	90963	-36.00
12/20/2023	<a href="#">91004</a>	Check	91004	-2,272.95
03/21/2024	<a href="#">2068</a>	Check	2068	-213.37
11/13/2024	<a href="#">91309</a>	Check	91309	-102.42
11/13/2025	<a href="#">91521</a>	Check	91521	-207.00
11/13/2025	<a href="#">91570</a>	Check	91570	-201.00
11/20/2025	<a href="#">91631</a>	Check	91631	-389.66
11/20/2025	<a href="#">91639</a>	Check	91639	-102.42
11/27/2025	<a href="#">91660</a>	Check	91660	-24.00
03/19/2026	<a href="#">91710</a>	Check	91710	-213.37
03/19/2026	<a href="#">91713</a>	Check	91713	-100.00
03/23/2026	<a href="#">91715</a>	Check	91715	-265.00
03/23/2026	<a href="#">91717</a>	Check	91717	-210.00
03/23/2026	<a href="#">91718</a>	Check	91718	-192.00
03/23/2026	<a href="#">91719</a>	Check	91719	-204.00
03/23/2026	<a href="#">91720</a>	Check	91720	-217.00
03/23/2026	<a href="#">91721</a>	Check	91721	-30.00
03/23/2026	<a href="#">91722</a>	Check	91722	-229.00
03/23/2026	<a href="#">91723</a>	Check	91723	-204.00
03/23/2026	<a href="#">91724</a>	Check	91724	-211.00
03/23/2026	<a href="#">91725</a>	Check	91725	-30.00
03/23/2026	<a href="#">91726</a>	Check	91726	-189.00
03/23/2026	<a href="#">91727</a>	Check	91727	-204.00
03/23/2026	<a href="#">91728</a>	Check	91728	-210.00
03/23/2026	<a href="#">91729</a>	Check	91729	-168.00
03/23/2026	<a href="#">91730</a>	Check	91730	-192.00
03/23/2026	<a href="#">91731</a>	Check	91731	-253.00
03/23/2026	<a href="#">91735</a>	Check	91735	-204.00
03/23/2026	<a href="#">91739</a>	Check	91739	-24.00
03/23/2026	<a href="#">91741</a>	Check	91741	-250.00
03/23/2026	<a href="#">91745</a>	Check	91745	-217.00
03/23/2026	<a href="#">91747</a>	Check	91747	-210.00
03/23/2026	<a href="#">91748</a>	Check	91748	-274.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/23/2026	<a href="#">91751</a>	Check	91751	-204.00
03/23/2026	<a href="#">91752</a>	Check	91752	-210.00
03/23/2026	<a href="#">91753</a>	Check	91753	-204.00
03/23/2026	<a href="#">91754</a>	Check	91754	-204.00
03/23/2026	<a href="#">91755</a>	Check	91755	-204.00
03/23/2026	<a href="#">91756</a>	Check	91756	-204.00
03/23/2026	<a href="#">91758</a>	Check	91758	-204.00
03/23/2026	<a href="#">91760</a>	Check	91760	-162.00
03/23/2026	<a href="#">91761</a>	Check	91761	-198.00
03/23/2026	<a href="#">91762</a>	Check	91762	-253.00
03/23/2026	<a href="#">91764</a>	Check	91764	-228.00
03/23/2026	<a href="#">91769</a>	Check	91769	-217.00
03/23/2026	<a href="#">91772</a>	Check	91772	-144.00
03/23/2026	<a href="#">91773</a>	Check	91773	-217.00
03/23/2026	<a href="#">91774</a>	Check	91774	-204.00
03/23/2026	<a href="#">91775</a>	Check	91775	-204.00
03/23/2026	<a href="#">91776</a>	Check	91776	-60.00
03/23/2026	<a href="#">91778</a>	Check	91778	-204.00
03/23/2026	<a href="#">91779</a>	Check	91779	-265.00
03/23/2026	<a href="#">91782</a>	Check	91782	-204.00
03/23/2026	<a href="#">91783</a>	Check	91783	-229.00
03/23/2026	<a href="#">91786</a>	Check	91786	-192.00
03/23/2026	<a href="#">91787</a>	Check	91787	-73.61
03/23/2026	<a href="#">91789</a>	Check	91789	-201.00
03/23/2026	<a href="#">91795</a>	Check	91795	-204.00
03/23/2026	<a href="#">91797</a>	Check	91797	-204.00
03/23/2026	<a href="#">91799</a>	Check	91799	-204.00
03/23/2026	<a href="#">91801</a>	Check	91801	-204.00
03/23/2026	<a href="#">91803</a>	Check	91803	-204.00
03/23/2026	<a href="#">91804</a>	Check	91804	-253.00
03/23/2026	<a href="#">91805</a>	Check	91805	-192.00
03/23/2026	<a href="#">91806</a>	Check	91806	-162.00
03/23/2026	<a href="#">91807</a>	Check	91807	-274.00
03/23/2026	<a href="#">91809</a>	Check	91809	-192.00
03/23/2026	<a href="#">91810</a>	Check	91810	-229.00
03/23/2026	<a href="#">91811</a>	Check	91811	-217.00
03/23/2026	<a href="#">91812</a>	Check	91812	-180.00
03/23/2026	<a href="#">91815</a>	Check	91815	-30.00
03/23/2026	<a href="#">91817</a>	Check	91817	-229.00
03/23/2026	<a href="#">91818</a>	Check	91818	-229.00
03/23/2026	<a href="#">91819</a>	Check	91819	-277.00
03/23/2026	<a href="#">91821</a>	Check	91821	-180.00
03/23/2026	<a href="#">91822</a>	Check	91822	-204.00

Outstanding Checks

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Item Date	Reference	Item Type	Description	Amount
03/23/2026	<u>91824</u>	Check	91824	-168.00
Total Outstanding Checks (77)				-16,774.80

Outstanding Other

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Item Date	Reference	Item Type	Description	Amount
03/31/2026	<u>DFT0003079</u>	Bank Draft	UNITED STATES TREASURY-IRS	-55,696.12
Total Outstanding Other (1)				-55,696.12



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	4	-55,696.12	-113,200.74	-168,896.86
Check	134	-16,774.80	-18,442.10	-35,216.90
Deposit	4	0.00	793,415.64	793,415.64
EFT	2	0.00	-397,267.41	-397,267.41
Miscellaneous	1	0.00	-165.23	-165.23
		-72,470.92	264,340.16	191,869.24



Tyler County, TX

# Bank Statement Register

Pooled Cash-Treasurer Account

Period 3/1/2026 - 3/31/2026

Packet: BRPKT01649

Bank Statement

General Ledger

Beginning Balance	12,237,836.02	Account Balance	13,843,302.55
Plus Debits	3,371,662.20	Less Outstanding Debits	74.00
Less Credits	1,624,416.82	Plus Outstanding Credits	141,852.85
Adjustments	0.00	Adjustments	0.00
Ending Balance	13,985,081.40	Adjusted Account Balance	13,985,081.40

Statement Ending Balance	13,985,081.40
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-10100 Treasurer's Checking

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/02/2026	<a href="#">DEP0025441</a>	Deposit	CLPKT08519 BG:Currency	106.00
03/02/2026	<a href="#">DEP0025444</a>	Deposit	CLPKT08520 BG:Currency	88.00
03/02/2026	<a href="#">DEP0025448</a>	Deposit	CLPKT08521 BG:Currency	480.00
03/02/2026	<a href="#">DEP0025461</a>	Deposit	CLPKT08525 BG:Currency	10,000.00
03/02/2026	<a href="#">DEP0025464</a>	Deposit	CLPKT08526 BG:Currency	4,859.68
03/02/2026	<a href="#">DEP0025467</a>	Deposit	CLPKT08527 BG:Currency	1,413.10
03/02/2026	<a href="#">DEP0025470</a>	Deposit	CLPKT08528 BG:Currency	1,413.10
03/02/2026	<a href="#">DEP0025473</a>	Deposit	CLPKT08529 BG:Currency	16,149.00
03/02/2026	<a href="#">DEP0025476</a>	Deposit	CLPKT08530 BG:Currency	21,805.00
03/03/2026	<a href="#">DEP0025458</a>	Deposit	CLPKT08524 BG:Currency	2,858.62
03/03/2026	<a href="#">DEP0025482</a>	Deposit	CLPKT08532 BG:Currency	270.20
03/03/2026	<a href="#">DEP0025488</a>	Deposit	CLPKT08534 BG:Currency	61.00
03/03/2026	<a href="#">DEP0025491</a>	Deposit	CLPKT08535 BG:Currency	24,661.71
03/04/2026	<a href="#">DEP0025494</a>	Deposit	CLPKT08536 BG:Currency	4,740.85
03/04/2026	<a href="#">DEP0025497</a>	Deposit	CLPKT08537 BG:Currency	123.68
03/04/2026	<a href="#">DEP0025500</a>	Deposit	CLPKT08538 BG:Currency	84,877.60
03/04/2026	<a href="#">DEP0025503</a>	Deposit	CLPKT08539 BG:Currency	100.00
03/04/2026	<a href="#">DEP0025506</a>	Deposit	CLPKT08540 BG:Currency	634.41
03/05/2026	<a href="#">DEP0025509</a>	Deposit	CLPKT08541 BG:Currency	45.00
03/05/2026	<a href="#">DEP0025518</a>	Deposit	CLPKT08544 BG:Currency	25.00
03/06/2026	<a href="#">DEP0025512</a>	Deposit	CLPKT08542 BG:Currency	121.00
03/09/2026	<a href="#">DEP0025521</a>	Deposit	CLPKT08545 BG:Currency	25.00
03/09/2026	<a href="#">DEPR0000085</a>	Deposit	REVERSAL OF R00014368	24.42
03/10/2026	<a href="#">DEP0025515</a>	Deposit	CLPKT08543 BG:Currency	137.00
03/10/2026	<a href="#">DEP0025530</a>	Deposit	CLPKT08548 BG:Currency	51.00

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/11/2026	<a href="#">DEP0025524</a>	Deposit	CLPKT08546 BG:Currency	158.00
03/11/2026	<a href="#">DEP0025527</a>	Deposit	CLPKT08547 BG:Currency	159.96
03/11/2026	<a href="#">DEP0025533</a>	Deposit	CLPKT08549 BG:Currency	5,455.00
03/11/2026	<a href="#">DEP0025536</a>	Deposit	CLPKT08550 BG:Currency	8,487.00
03/11/2026	<a href="#">DEP0025539</a>	Deposit	CLPKT08551 BG:Currency	5,595.75
03/11/2026	<a href="#">DEP0025542</a>	Deposit	CLPKT08552 BG:Currency	731.89
03/11/2026	<a href="#">DEP0025545</a>	Deposit	CLPKT08553 BG:Currency	250.00
03/11/2026	<a href="#">DEP0025548</a>	Deposit	CLPKT08554 BG:Currency	7,277.28
03/11/2026	<a href="#">DEP0025551</a>	Deposit	CLPKT08555 BG:Currency	3,415.50
03/11/2026	<a href="#">DEP0025554</a>	Deposit	CLPKT08556 BG:Currency	4,699.15
03/11/2026	<a href="#">DEP0025557</a>	Deposit	CLPKT08557 BG:Currency	1,365.20
03/11/2026	<a href="#">DEP0025618</a>	Deposit	CLPKT08577 BG:Currency	50.00
03/12/2026	<a href="#">DEP0025560</a>	Deposit	CLPKT08558 BG:Currency	583.62
03/12/2026	<a href="#">DEP0025563</a>	Deposit	CLPKT08559 BG:Currency	12.50
03/12/2026	<a href="#">DEP0025566</a>	Deposit	CLPKT08560 BG:Currency	12.50
03/12/2026	<a href="#">DEP0025569</a>	Deposit	CLPKT08561 BG:Currency	12.50
03/12/2026	<a href="#">DEP0025572</a>	Deposit	CLPKT08562 BG:Currency	12.50
03/12/2026	<a href="#">DEP0025575</a>	Deposit	CLPKT08563 BG:Currency	582.62
03/12/2026	<a href="#">DEP0025578</a>	Deposit	CLPKT08564 BG:Currency	10.00
03/12/2026	<a href="#">DEP0025581</a>	Deposit	CLPKT08565 BG:Currency	10.00
03/12/2026	<a href="#">DEP0025584</a>	Deposit	CLPKT08566 BG:Currency	75.00
03/12/2026	<a href="#">DEP0025587</a>	Deposit	CLPKT08567 BG:Currency	13,050.98
03/12/2026	<a href="#">DEP0025590</a>	Deposit	CLPKT08568 BG:Currency	72.00
03/12/2026	<a href="#">DEP0025606</a>	Deposit	CLPKT08573 BG:Currency	25.00
03/13/2026	<a href="#">DEP0025594</a>	Deposit	CLPKT08569 BG:Currency	148.00
03/13/2026	<a href="#">DEP0025615</a>	Deposit	CLPKT08576 BG:Currency	57,626.69
03/13/2026	<a href="#">DEP0025651</a>	Deposit	CLPKT08588 BG:Currency	7.44
03/16/2026	<a href="#">DEP0025597</a>	Deposit	CLPKT08570 BG:Currency	92.00
03/16/2026	<a href="#">DEP0025621</a>	Deposit	CLPKT08578 BG:Currency	25.00
03/17/2026	<a href="#">DEP0025600</a>	Deposit	CLPKT08571 BG:Currency	400.00
03/17/2026	<a href="#">DEP0025603</a>	Deposit	CLPKT08572 BG:Currency	200.00
03/17/2026	<a href="#">DEP0025609</a>	Deposit	CLPKT08574 BG:Currency	25.00
03/17/2026	<a href="#">DEP0025624</a>	Deposit	CLPKT08579 BG:Currency	87.00
03/17/2026	<a href="#">DEP0025627</a>	Deposit	CLPKT08580 BG:Currency	13,638.30
03/17/2026	<a href="#">DEP0025630</a>	Deposit	CLPKT08581 BG:Currency	2,438.60
03/17/2026	<a href="#">DEP0025633</a>	Deposit	CLPKT08582 BG:Currency	5,463.10
03/17/2026	<a href="#">DEP0025636</a>	Deposit	CLPKT08583 BG:Currency	2,816.80
03/17/2026	<a href="#">DEP0025726</a>	Deposit	CLPKT08614 BG:Currency	50.00
03/18/2026	<a href="#">DEP0025642</a>	Deposit	CLPKT08585 BG:Currency	2,400.00
03/18/2026	<a href="#">DEP0025645</a>	Deposit	CLPKT08586 BG:Currency	77.00
03/18/2026	<a href="#">DEP0025648</a>	Deposit	CLPKT08587 BG:Currency	15.00
03/18/2026	<a href="#">DEP0025723</a>	Deposit	CLPKT08612 BG:Currency	25.00
03/19/2026	<a href="#">DEP0025639</a>	Deposit	CLPKT08584 BG:Currency	125.00
03/19/2026	<a href="#">DEP0025654</a>	Deposit	CLPKT08589 BG:Currency	35.00
03/20/2026	<a href="#">DEP0025687</a>	Deposit	CLPKT08600 BG:Currency	75.00

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/20/2026	<a href="#">DEP0025702</a>	Deposit	CLPKT08605 BG:Currency	25.00
03/20/2026	<a href="#">DEP0025720</a>	Deposit	CLPKT08611 BG:Currency	67.41
03/23/2026	<a href="#">DEP0025744</a>	Deposit	CLPKT08619 BG:Currency	16,149.00
03/23/2026	<a href="#">DEP0025765</a>	Deposit	CLPKT08627 BG:Currency	166.00
03/24/2026	<a href="#">DEP0025699</a>	Deposit	CLPKT08604 BG:Currency	33.75
03/25/2026	<a href="#">DEP0025690</a>	Deposit	CLPKT08601 BG:Currency	104.00
03/25/2026	<a href="#">DEP0025696</a>	Deposit	CLPKT08603 BG:Currency	21.00
03/25/2026	<a href="#">DEP0025747</a>	Deposit	CLPKT08620 BG:Currency	50.00
03/26/2026	<a href="#">DEP0025693</a>	Deposit	CLPKT08602 BG:Currency	52.00
03/26/2026	<a href="#">DEP0025708</a>	Deposit	CLPKT08607 BG:Currency	343.88
03/27/2026	<a href="#">DEP0025657</a>	Deposit	CLPKT08590 BG:Currency	102.00
03/27/2026	<a href="#">DEP0025711</a>	Deposit	CLPKT08608 BG:Currency	126.00
03/27/2026	<a href="#">DEP0025730</a>	Deposit	CLPKT08615 BG:Currency	25.00
03/27/2026	<a href="#">DEP0025735</a>	Deposit	CLPKT08616 BG:Currency	75.00
03/30/2026	<a href="#">DEP0025660</a>	Deposit	CLPKT08591 BG:Currency	62.00
03/31/2026	<a href="#">DEP0025666</a>	Deposit	CLPKT08593 BG:Currency	11,565.70
03/31/2026	<a href="#">DEP0025669</a>	Deposit	CLPKT08594 BG:Currency	2,015,313.96
03/31/2026	<a href="#">DEP0025672</a>	Deposit	CLPKT08595 BG:Currency	860,318.18
03/31/2026	<a href="#">DEP0025675</a>	Deposit	CLPKT08596 BG:Currency	102,131.41
03/31/2026	<a href="#">DEP0025678</a>	Deposit	CLPKT08597 BG:Currency	209.65
03/31/2026	<a href="#">DEP0025681</a>	Deposit	CLPKT08598 BG:Currency	600.00
03/31/2026	<a href="#">DEP0025705</a>	Deposit	CLPKT08606 BG:Currency	2,116.80
03/31/2026	<a href="#">DEP0025717</a>	Deposit	CLPKT08610 BG:Currency	636.13
03/31/2026	<a href="#">DEP0025732</a>	Deposit	CLPKT08613 BG:Currency	713.65
03/31/2026	<a href="#">DEP0025738</a>	Deposit	CLPKT08617 BG:Currency	1,136.63
03/31/2026	<a href="#">DEP0025742</a>	Deposit	CLPKT08618 BG:Currency	476.70
03/31/2026	<a href="#">DEP0025753</a>	Deposit	CLPKT08623 BG:Currency	4,968.78
03/31/2026	<a href="#">DEP0025756</a>	Deposit	CLPKT08624 BG:Currency	208.20
03/31/2026	<a href="#">DEP0025759</a>	Deposit	CLPKT08625 BG:Currency	368.00
03/31/2026	<a href="#">DEP0025762</a>	Deposit	CLPKT08626 BG:Currency	70.78
03/31/2026	<a href="#">DEP0025798</a>	Deposit	CLPKT08638 BG:Currency	100.00
03/31/2026	<a href="#">DEP0025859</a>	Deposit	CLPKT08658 BG:Currency	165.23
03/31/2026	<a href="#">DEP0025862</a>	Deposit	CLPKT08659 BG:Currency	10,176.11
Total Cleared Deposits (103)				3,341,622.20

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/06/2023	<a href="#">150129</a>	Check	SONESTA BEE CAVE/AUSTIN HILL COUNTF	-170.00
03/20/2025	<a href="#">154865</a>	Check	HARRIS COUNTY INSTITUE OF FORENSIC :	-388.00
05/15/2025	<a href="#">155420</a>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
08/14/2025	<a href="#">156372</a>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
11/25/2025	<a href="#">157533</a>	Check	TRIANGLE BLUE PRINT	-35.90
12/11/2025	<a href="#">157656</a>	Check	BOWEN, KATELYN	-12.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/14/2026	<a href="#">158024</a>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
01/21/2026	<a href="#">158107</a>	Check	TIMME, KAY	-109.44
01/28/2026	<a href="#">158132</a>	Check	NINTH COURT OF APPEALS	-930.00
02/11/2026	<a href="#">158249</a>	Check	EASON SERVICE CENTER	-15.00
02/11/2026	<a href="#">158264</a>	Check	JERRY'S SAW SHOP	-664.92
02/11/2026	<a href="#">158275</a>	Check	NORTH & EAST COUNTY JUDGES AND COM	-200.00
02/11/2026	<a href="#">158286</a>	Check	SOUTHERN TRACTOR	-120.16
02/11/2026	<a href="#">158289</a>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-955.00
02/11/2026	<a href="#">158307</a>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
02/18/2026	<a href="#">158324</a>	Check	BABIN, LUCAS	-420.00
02/18/2026	<a href="#">158325</a>	Check	CREATIVE AWARDS AND TROPHIES, INC.	-183.12
02/18/2026	<a href="#">158330</a>	Check	JERRY'S SAW SHOP	-113.70
02/18/2026	<a href="#">158336</a>	Check	PITNEY BOWES - PURCHASE POWER	-2,085.10
02/18/2026	<a href="#">158337</a>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-465.96
02/18/2026	<a href="#">158340</a>	Check	SYSTEM ACCESS	-420.00
02/18/2026	<a href="#">158344</a>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
02/18/2026	<a href="#">158346</a>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
02/18/2026	<a href="#">158349</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-99.50
02/18/2026	<a href="#">158350</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-189.71
02/18/2026	<a href="#">158351</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-120.87
02/19/2026	<a href="#">158361</a>	Check	CONSOLIDATED COMMUNICATIONS	-19.02
02/19/2026	<a href="#">158366</a>	Check	SYSCO FOOD SERVICES	-1,035.42
02/19/2026	<a href="#">158367</a>	Check	SYSTEM ACCESS	-280.00
02/23/2026	<a href="#">158368</a>	Check	CARD SERVICE CENTER/MASTERCARD	-11,878.59
02/24/2026	<a href="#">158375</a>	Check	TYLER COUNTY TAX OFFICE	-4,630.85
02/25/2026	<a href="#">158376</a>	Check	ABLES-LAND, INC.	-176.78
02/25/2026	<a href="#">158377</a>	Check	ACTION OIL SERVICE, INC.	-225.00
02/25/2026	<a href="#">158378</a>	Check	AMERICAN WELDING & GAS	-538.32
02/25/2026	<a href="#">158379</a>	Check	ANGELINA COUNTY SHERIFF'S OFFICE	-8,475.00
02/25/2026	<a href="#">158381</a>	Check	CHARTER COMMUNICATIONS	-13,401.93
02/25/2026	<a href="#">158382</a>	Check	CHESTER WATER SUPPLY CORP.	-37.69
02/25/2026	<a href="#">158384</a>	Check	DEPARTMENT OF INFORMATION RESOURC	-52.67
02/25/2026	<a href="#">158385</a>	Check	ECONO SIGNS, LLC	-277.36
02/25/2026	<a href="#">158386</a>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-100.15
02/25/2026	<a href="#">158387</a>	Check	FEDEX	-183.98
02/25/2026	<a href="#">158388</a>	Check	FMMS HOLDINGS OF TEXAS, LLC	-7,425.00
02/25/2026	<a href="#">158390</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-27.55
02/25/2026	<a href="#">158392</a>	Check	QUILL CORPORATION	-22.98
02/25/2026	<a href="#">158393</a>	Check	QUILL CORPORATION	-174.58
02/25/2026	<a href="#">158394</a>	Check	QUILL CORPORATION	-435.27
02/25/2026	<a href="#">158396</a>	Check	SYSTEM ACCESS	-280.00
02/25/2026	<a href="#">158397</a>	Check	TEXAS ASSOCIATION OF COUNTIES	-300.00
02/25/2026	<a href="#">158399</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-375.63
02/25/2026	<a href="#">158400</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-118.83
02/25/2026	<a href="#">158401</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-935.09

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/25/2026	<a href="#">158402</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-993.50
02/25/2026	<a href="#">158403</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-1,940.43
02/25/2026	<a href="#">158404</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-154.19
02/25/2026	<a href="#">158405</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-247.34
02/25/2026	<a href="#">158406</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-36.60
02/25/2026	<a href="#">158407</a>	Check	ULINE	-551.68
02/25/2026	<a href="#">158408</a>	Check	VECTOR SECURITY	-35.00
02/25/2026	<a href="#">158409</a>	Check	WALLING SIGNS & GRAPHICS	-600.00
03/03/2026	<a href="#">158411</a>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
03/03/2026	<a href="#">158412</a>	Check	TYLER COUNTY PAYROLL	-56,479.59
03/03/2026	<a href="#">158415</a>	Check	TYLER COUNTY PAYROLL	-204,496.12
03/04/2026	<a href="#">158416</a>	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-17,088.50
03/04/2026	<a href="#">158417</a>	Check	A T & T - 019 DATA PROC.	-1,041.81
03/04/2026	<a href="#">158418</a>	Check	A T & T MOBILITY-CAROL STREAM	-158.08
03/04/2026	<a href="#">158419</a>	Check	A T & T MOBILITY-CAROL STREAM	-36.98
03/04/2026	<a href="#">158420</a>	Check	A T & T MOBILITY-CAROL STREAM	-152.92
03/04/2026	<a href="#">158421</a>	Check	A T & T MOBILITY-CAROL STREAM	-98.70
03/04/2026	<a href="#">158422</a>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-204.00
03/04/2026	<a href="#">158423</a>	Check	ALL NEEDZ DENTAL/WORSLEY DENTAL	-103.58
03/04/2026	<a href="#">158424</a>	Check	ALL NEEDZ DENTAL/WORSLEY DENTAL	-207.16
03/04/2026	<a href="#">158425</a>	Check	ALL NEEDZ DENTAL/WORSLEY DENTAL	-171.13
03/04/2026	<a href="#">158426</a>	Check	ARD, MELINDA	-90.00
03/04/2026	<a href="#">158427</a>	Check	BPSO	-79.18
03/04/2026	<a href="#">158428</a>	Check	BUCK SPRING'S OPERATIONS, INC.	-150.00
03/04/2026	<a href="#">158429</a>	Check	CHESTER GAS SYSTEM	-40.00
03/04/2026	<a href="#">158430</a>	Check	CHESTER WATER SUPPLY CORP.	-47.24
03/04/2026	<a href="#">158431</a>	Check	CITY OF WOODVILLE	-4,476.94
03/04/2026	<a href="#">158432</a>	Check	DIRECT SOLUTIONS	-926.97
03/04/2026	<a href="#">158433</a>	Check	DIRECTV	-209.99
03/04/2026	<a href="#">158434</a>	Check	EASTEX TELEPHONE COOP., INC.	-111.92
03/04/2026	<a href="#">158435</a>	Check	EHLER, AMANDA	-913.30
03/04/2026	<a href="#">158436</a>	Check	ENGLISH, CHIP	-817.17
03/04/2026	<a href="#">158437</a>	Check	FIRST NATIONAL BANK WICHITA FALLS	-43,686.97
03/04/2026	<a href="#">158438</a>	Check	FMMS HOLDINGS OF TEXAS, LLC	-9,900.00
03/04/2026	<a href="#">158439</a>	Check	FOSTER, SHANNON DALE	-47.49
03/04/2026	<a href="#">158440</a>	Check	GOODWIN-LASITER-STRONG	-293.23
03/04/2026	<a href="#">158441</a>	Check	HUGHES CENTER	-2,400.00
03/04/2026	<a href="#">158442</a>	Check	IGLESIAS LAW FIRM, PLLC	-6,637.50
03/04/2026	<a href="#">158443</a>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
03/04/2026	<a href="#">158444</a>	Check	JASPER COUNTY	-2,407.90
03/04/2026	<a href="#">158445</a>	Check	KIMBALL MIDWEST	-128.76
03/04/2026	<a href="#">158446</a>	Check	LOCAL SANITATION, LLC	-272.00
03/04/2026	<a href="#">158447</a>	Check	MONK, LEANN	-370.19
03/04/2026	<a href="#">158448</a>	Check	MY FLEET CENTER	-130.95
03/04/2026	<a href="#">158449</a>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-527.52

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Item Date	Reference	Item Type	Description	Amount
03/04/2026	<a href="#">158450</a>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-552.30
03/04/2026	<a href="#">158451</a>	Check	QUILL CORPORATION	-114.18
03/04/2026	<a href="#">158452</a>	Check	QUILL CORPORATION	-33.40
03/04/2026	<a href="#">158453</a>	Check	QUILL CORPORATION	-69.95
03/04/2026	<a href="#">158454</a>	Check	RICHARD, CAITLIN	-100.00
03/04/2026	<a href="#">158455</a>	Check	RUSSELL, BRENDA	-50.00
03/04/2026	<a href="#">158456</a>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-960.80
03/04/2026	<a href="#">158457</a>	Check	SENECA WATER SUPPLY CORP.	-56.28
03/04/2026	<a href="#">158458</a>	Check	SPARKLIGHT	-175.98
03/04/2026	<a href="#">158459</a>	Check	TCH FAMILY MEDICAL CLINIC	-249.00
03/04/2026	<a href="#">158460</a>	Check	TDCJ CASHIER	-3,599.00
03/04/2026	<a href="#">158461</a>	Check	TEXAS DEPARTMENT OF STATE HEALTH S	-124.44
03/04/2026	<a href="#">158462</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-118.81
03/04/2026	<a href="#">158463</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-237.18
03/04/2026	<a href="#">158464</a>	Check	T-MOBILE USA, INC	-50.00
03/04/2026	<a href="#">158465</a>	Check	VERBATIM REPORTING & TRANSCRIPTION	-325.00
03/04/2026	<a href="#">158466</a>	Check	VOTACALL, INC.	-3,865.71
03/04/2026	<a href="#">158467</a>	Check	WALLING SIGNS & GRAPHICS	-225.00
03/04/2026	<a href="#">158468</a>	Check	WINDSTREAM	-284.17
03/04/2026	<a href="#">158469</a>	Check	EVERYTHING U	-611.00
03/05/2026	<a href="#">158470</a>	Check	AFLAC INSURANCE	-14,302.18
03/10/2026	<a href="#">158478</a>	Check	DAVID J. WAXMAN, INC.	-80,000.00
03/11/2026	<a href="#">158479</a>	Check	NEW YORK LIFE INSURANCE	-816.30
03/11/2026	<a href="#">158480</a>	Check	POLICE & FIREMEN'S INSURANCE CO	-229.22
03/11/2026	<a href="#">158481</a>	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
03/11/2026	<a href="#">158482</a>	Check	A T & T PHONES - CAROL STREAM, IL.	-3,730.17
03/11/2026	<a href="#">158483</a>	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-27,664.12
03/11/2026	<a href="#">158484</a>	Check	AMERICAN WELDING & GAS	-70.25
03/11/2026	<a href="#">158485</a>	Check	ANGELINA COUNTY SHERIFF'S OFFICE	-42,000.00
03/11/2026	<a href="#">158486</a>	Check	AVAYA FINANCIAL SERVICES	-158.91
03/11/2026	<a href="#">158487</a>	Check	BARNETT, DILLON	-1,088.00
03/11/2026	<a href="#">158488</a>	Check	BEAUMONT TRACTOR COMPANY, INC.	-584.81
03/11/2026	<a href="#">158489</a>	Check	BILL, TRAVIS	-1,088.00
03/11/2026	<a href="#">158490</a>	Check	BOB BARKER COMPANY, INC.	-554.53
03/11/2026	<a href="#">158491</a>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-4,106.25
03/11/2026	<a href="#">158492</a>	Check	CHARM TEX	-541.70
03/11/2026	<a href="#">158493</a>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
03/11/2026	<a href="#">158494</a>	Check	CHESTER WATER SUPPLY CORP.	-446.95
03/11/2026	<a href="#">158495</a>	Check	CINTAS CORPORATION #0484	-202.03
03/11/2026	<a href="#">158496</a>	Check	CLINICAL SOLUTIONS	-750.06
03/11/2026	<a href="#">158497</a>	Check	DEAN'S MEAT SERVICE	-429.74
03/11/2026	<a href="#">158498</a>	Check	DELL MARKETING L.P.	-5,676.85
03/11/2026	<a href="#">158499</a>	Check	DIRECT SOLUTIONS	-1,353.83
03/11/2026	<a href="#">158500</a>	Check	DIRECTV	-164.05
03/11/2026	<a href="#">158502</a>	Check	EAST TEXAS MACHINE	-475.00

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Item Date	Reference	Item Type	Description	Amount
03/11/2026	<a href="#">158503</a>	Check	EAST TEXAS POLICE ACADEMY	-600.00
03/11/2026	<a href="#">158504</a>	Check	EVERYTHING U	-179.25
03/11/2026	<a href="#">158505</a>	Check	FARRIS, CHRYSYAL	-11.96
03/11/2026	<a href="#">158506</a>	Check	FEDEX	-60.88
03/11/2026	<a href="#">158507</a>	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,950.00
03/11/2026	<a href="#">158508</a>	Check	FOSTER, SHANNON DALE	-137.75
03/11/2026	<a href="#">158509</a>	Check	GARDNER OIL, INC.	-4,696.87
03/11/2026	<a href="#">158510</a>	Check	GARDNER OIL/TIMBERMAN'S	-2,653.95
03/11/2026	<a href="#">158511</a>	Check	HON, WILLIAM LEE	-2,775.00
03/11/2026	<a href="#">158512</a>	Check	ICS JAIL SUPPLIES INC.	-596.40
03/11/2026	<a href="#">158513</a>	Check	INTERSTATE BILLING SERVICE, INC.	-147.23
03/11/2026	<a href="#">158514</a>	Check	JERRY'S SAW SHOP	-26.95
03/11/2026	<a href="#">158515</a>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-920.00
03/11/2026	<a href="#">158516</a>	Check	KUENSTLE, CHRISTA NICOLE	-5,235.00
03/11/2026	<a href="#">158517</a>	Check	KYLES, YSIDRA M. ATTY.	-1,225.00
03/11/2026	<a href="#">158518</a>	Check	LABATT FOOD SERVICE	-6,865.49
03/11/2026	<a href="#">158519</a>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,325.00
03/11/2026	<a href="#">158520</a>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-145.87
03/11/2026	<a href="#">158521</a>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-4,025.83
03/11/2026	<a href="#">158523</a>	Check	LOCAL GOVERNMENT SOLUTIONS, LP	-1,208.00
03/11/2026	<a href="#">158524</a>	Check	MOBILEXUSA	-122.00
03/11/2026	<a href="#">158525</a>	Check	MOTT WHOLESALE, INC.	-916.21
03/11/2026	<a href="#">158526</a>	Check	MY FLEET CENTER	-392.85
03/11/2026	<a href="#">158527</a>	Check	O'REILLY AUTOMOTIVE, INC.	-688.99
03/11/2026	<a href="#">158528</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-713.87
03/11/2026	<a href="#">158529</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-191.61
03/11/2026	<a href="#">158530</a>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-290.88
03/11/2026	<a href="#">158531</a>	Check	POWERS, MILTON	-419.35
03/11/2026	<a href="#">158532</a>	Check	QUILL CORPORATION	-605.83
03/11/2026	<a href="#">158533</a>	Check	QUILL CORPORATION	-48.75
03/11/2026	<a href="#">158534</a>	Check	QUILL CORPORATION	-133.97
03/11/2026	<a href="#">158535</a>	Check	QUILL CORPORATION	-244.87
03/11/2026	<a href="#">158536</a>	Check	QUILL CORPORATION	-110.97
03/11/2026	<a href="#">158537</a>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-2,450.00
03/11/2026	<a href="#">158539</a>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
03/11/2026	<a href="#">158540</a>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-7.54
03/11/2026	<a href="#">158541</a>	Check	SOUTHERN HEALTH PARTNERS	-10,291.14
03/11/2026	<a href="#">158542</a>	Check	SOUTHERN TRACTOR	-90.08
03/11/2026	<a href="#">158543</a>	Check	SPARKLIGHT	-800.00
03/11/2026	<a href="#">158544</a>	Check	SULLIVAN'S HARDWARE	-97.31
03/11/2026	<a href="#">158545</a>	Check	SYNOVIA SOLUTIONS LLC	-320.00
03/11/2026	<a href="#">158546</a>	Check	SYSTEM ACCESS	-210.00
03/11/2026	<a href="#">158547</a>	Check	TEXAS ASSOCIATION OF COUNTIES	-300.00
03/11/2026	<a href="#">158549</a>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
03/11/2026	<a href="#">158550</a>	Check	TEXAS MATERIALS GROUP, INC.	-22,387.87

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Item Date	Reference	Item Type	Description	Amount
03/11/2026	<a href="#">158552</a>	Check	THOMAS SUPPLY, INC.	-1,579.68
03/11/2026	<a href="#">158553</a>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,044.00
03/11/2026	<a href="#">158554</a>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,449.85
03/11/2026	<a href="#">158555</a>	Check	TMS INTERNATIONAL, LLC.	-5,467.76
03/11/2026	<a href="#">158556</a>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-1,101.70
03/11/2026	<a href="#">158557</a>	Check	U PUMP IT - GARDNER OIL	-8,138.85
03/11/2026	<a href="#">158558</a>	Check	UNITED AG & TURF	-343.92
03/11/2026	<a href="#">158559</a>	Check	VERIZON WIRELESS	-861.13
03/11/2026	<a href="#">158560</a>	Check	WALLING SIGNS & GRAPHICS	-127.00
03/11/2026	<a href="#">158561</a>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
03/12/2026	<a href="#">158562</a>	Check	CNA SURETY	-100.00
03/12/2026	<a href="#">158563</a>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-150,102.40
03/16/2026	<a href="#">158571</a>	Check	MASA Medical Transport Solutions	-1,010.00
03/16/2026	<a href="#">158573</a>	Check	ENTERGY	-7,292.80
03/17/2026	<a href="#">158574</a>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
03/17/2026	<a href="#">158575</a>	Check	TYLER COUNTY PAYROLL	-56,489.27
03/17/2026	<a href="#">158578</a>	Check	TYLER COUNTY PAYROLL	-199,208.33
03/17/2026	<a href="#">158579</a>	Check	MASA Medical Transport Solutions	-1,024.00
03/18/2026	<a href="#">158581</a>	Check	AFLAC INSURANCE	-14,278.18
03/18/2026	<a href="#">158591</a>	Check	COLMESNEIL COMMUNITY CENTER	-75.00
03/18/2026	<a href="#">158593</a>	Check	FAIRVIEW BAPTIST CHURCH	-25.00
03/18/2026	<a href="#">158594</a>	Check	FIRST BAPTIST CHURCH OF SPURGER	-25.00
03/18/2026	<a href="#">158595</a>	Check	HILLISTER BAPTIST CHURCH	-25.00
03/18/2026	<a href="#">158596</a>	Check	JESUS NAME APOSTOLIC TABERNACLE	-25.00
03/18/2026	<a href="#">158598</a>	Check	MT. OLIVET BAPTIST CHURCH	-75.00
03/18/2026	<a href="#">158600</a>	Check	TRUE VINE BAPTIST CHRUCH	-25.00
03/18/2026	<a href="#">158601</a>	Check	WARREN FIRST BAPTIST CHURCH	-25.00
03/18/2026	<a href="#">158602</a>	Check	A T & T NRCS	-80.71
03/18/2026	<a href="#">158603</a>	Check	ABLES-LAND, INC.	-105.87
03/18/2026	<a href="#">158604</a>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
03/18/2026	<a href="#">158605</a>	Check	ARD, MELINDA	-90.00
03/18/2026	<a href="#">158606</a>	Check	BLACKSHER, JOSEPH PRESTON	-225.76
03/18/2026	<a href="#">158607</a>	Check	BOUSE, RANDY	-335.62
03/18/2026	<a href="#">158609</a>	Check	COLEMAN'S FAMILY MORTUARY	-400.00
03/18/2026	<a href="#">158610</a>	Check	CONSOLIDATED COMMUNICATIONS	-19.02
03/18/2026	<a href="#">158611</a>	Check	DAUGHENBAUGH, JOSIE	-8.70
03/18/2026	<a href="#">158612</a>	Check	EAST TEXAS MACHINE	-820.00
03/18/2026	<a href="#">158613</a>	Check	ENTERGY	-827.43
03/18/2026	<a href="#">158614</a>	Check	FEDEX	-114.16
03/18/2026	<a href="#">158615</a>	Check	FIRST NATIONAL BANK WICHITA FALLS	-42,580.59
03/18/2026	<a href="#">158616</a>	Check	FOSTER, SHANNON DALE	-49.71
03/18/2026	<a href="#">158617</a>	Check	G & G LOCK AND SAFE CO.	-1,259.14
03/18/2026	<a href="#">158618</a>	Check	GARDNER OIL, INC.	-10,482.65
03/18/2026	<a href="#">158619</a>	Check	GARDNER OIL/TIMBERMAN'S	-683.63
03/18/2026	<a href="#">158620</a>	Check	HART, DENNIS W.	-266.58

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Item Date	Reference	Item Type	Description	Amount
03/18/2026	<a href="#">158621</a>	Check	HENRY, ANTHONY	-125.00
03/18/2026	<a href="#">158622</a>	Check	JEFFERSON COUNTY CLERK	-360.00
03/18/2026	<a href="#">158623</a>	Check	JERRY'S SAW SHOP	-15.00
03/18/2026	<a href="#">158624</a>	Check	JOHNSON, CHRISTEN	-81.20
03/18/2026	<a href="#">158625</a>	Check	JONES, KAYCEE HONORABLE	-11.86
03/18/2026	<a href="#">158626</a>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-19,513.06
03/18/2026	<a href="#">158627</a>	Check	LAMBRE, AMY	-160.95
03/18/2026	<a href="#">158628</a>	Check	LOCAL GOVERNMENT SOLUTIONS, LP	-6,812.00
03/18/2026	<a href="#">158629</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-53.98
03/18/2026	<a href="#">158630</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-20.93
03/18/2026	<a href="#">158631</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-529.97
03/18/2026	<a href="#">158632</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-10.99
03/18/2026	<a href="#">158633</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-49.56
03/18/2026	<a href="#">158634</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-26.44
03/18/2026	<a href="#">158635</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-34.99
03/18/2026	<a href="#">158636</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-579.98
03/18/2026	<a href="#">158638</a>	Check	RURAL PIPE & SUPPLY	-123.55
03/18/2026	<a href="#">158639</a>	Check	RUSSELL, BRENDA	-75.00
03/18/2026	<a href="#">158640</a>	Check	SHIRLEY, J.P.	-1,736.00
03/18/2026	<a href="#">158641</a>	Check	SINKS TO SEPTIC	-1,095.00
03/18/2026	<a href="#">158642</a>	Check	SOUTHERN HEALTH PARTNERS	-135.24
03/18/2026	<a href="#">158643</a>	Check	SPARKLIGHT	-225.93
03/18/2026	<a href="#">158645</a>	Check	TCH FAMILY MEDICAL CLINIC	-83.00
03/18/2026	<a href="#">158647</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-389.85
03/18/2026	<a href="#">158648</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-234.27
03/18/2026	<a href="#">158652</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-733.76
03/18/2026	<a href="#">158653</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-194.81
03/18/2026	<a href="#">158654</a>	Check	TEXAS MATERIALS GROUP, INC.	-4,484.53
03/18/2026	<a href="#">158655</a>	Check	VERIZON WIRELESS	-1,144.10
03/23/2026	<a href="#">158659</a>	Check	CALHOON, MELANIE	-204.00
03/23/2026	<a href="#">158662</a>	Check	CARD SERVICE CENTER/MASTERCARD	-11,716.67
03/23/2026	<a href="#">158668</a>	Check	TYLER COUNTY PAYROLL	-231.88
03/23/2026	<a href="#">158669</a>	Check	TYLER COUNTY PAYROLL	-22,897.46
03/25/2026	<a href="#">158675</a>	Check	GUILLERMO TORRES	-2,650.00
03/25/2026	<a href="#">158677</a>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-3,449.77
03/25/2026	<a href="#">158678</a>	Check	OTIS ELEVATOR COMPANY	-6,452.52
03/25/2026	<a href="#">158683</a>	Check	SYSTEM ACCESS	-2,000.00
03/25/2026	<a href="#">158686</a>	Check	WALLING SIGNS & GRAPHICS	-540.00
03/31/2026	<a href="#">158689</a>	Check	TYLER COUNTY PAYROLL	-55,696.12
03/31/2026	<a href="#">158692</a>	Check	TYLER COUNTY PAYROLL	-197,916.87
Total Cleared Checks (271)				-1,550,713.77

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/06/2023	<a href="#">150129</a>	Check Reversal	SONESTA BEE CAVE/AUSTIN HILL COUNTF	170.00
03/20/2025	<a href="#">154865</a>	Check Reversal	HARRIS COUNTY INSTITUE OF FORENSIC :	388.00
05/15/2025	<a href="#">155420</a>	Check Reversal	WOODVILLE VOLUNTEER FIRE DEPT. Reve	150.00
08/14/2025	<a href="#">156372</a>	Check Reversal	WOODVILLE VOLUNTEER FIRE DEPT. Reve	150.00
11/25/2025	<a href="#">157533</a>	Check Reversal	TRIANGLE BLUE PRINT Reversal	35.90
02/05/2026	<a href="#">DFT0003053</a>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
02/19/2026	<a href="#">DFT0003057</a>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
02/28/2026	<a href="#">DFT0003052</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,468.58
02/28/2026	<a href="#">DFT0003056</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,145.97
03/02/2026	<a href="#">MISC0000411</a>	Miscellaneous	R00014603/REVERSE TO CORRECT FUNDI	-88.00
03/05/2026	<a href="#">DFT0003061</a>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
03/05/2026	<a href="#">DFT0003062</a>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
03/09/2026	<a href="#">DEPR0000085</a>	Deposit Reversal	REVERSAL OF R00014368	-24.42
03/19/2026	<a href="#">DFT0003065</a>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-162.50
03/19/2026	<a href="#">DFT0003066</a>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
03/31/2026	<a href="#">INT0000652</a>	Interest	Interest Allocation	29,146.10
Total Cleared Other (16)				-43,663.05

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2026	<a href="#">DEP0025768</a>	Deposit	CLPKT08628 BG:Currency	74.00
Total Outstanding Deposits (1)				74.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2024	<a href="#">153600</a>	Check	DORVEE, DEXTER	-12.50
01/23/2025	<a href="#">154260</a>	Check	FARRIS, CHRYSAL	-17.16
05/29/2025	<a href="#">155599</a>	Check	TEXAS DEPT. PARKS AND WILDLIFE - JUST	-85.00
12/11/2025	<a href="#">157655</a>	Check	BARRINGTON, DALLAS	-1,125.00
01/08/2026	<a href="#">157926</a>	Check	WENDIE GALLOWAY	-20.00
01/21/2026	<a href="#">158079</a>	Check	DORVEE, DEXTER	-3.38
02/11/2026	<a href="#">158283</a>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
02/25/2026	<a href="#">158383</a>	Check	CLOYD, KATHRYN A	-118.00
02/25/2026	<a href="#">158391</a>	Check	PATINO, JESSICA	-12.50
02/25/2026	<a href="#">158398</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
02/25/2026	<a href="#">158410</a>	Check	WHITWORTH, LEIGH ANN	-3.35
03/11/2026	<a href="#">158501</a>	Check	EASON SERVICE CENTER	-1,192.47
03/11/2026	<a href="#">158522</a>	Check	LIVING EARTH	-780.00
03/11/2026	<a href="#">158538</a>	Check	SELF, SAMARA LYNN	-20.00
03/11/2026	<a href="#">158548</a>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-200.00
03/18/2026	<a href="#">158590</a>	Check	BETHANY BAPTIST CHURCH	-25.00
03/18/2026	<a href="#">158592</a>	Check	EBENEZER BAPTIST CHURCH	-50.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/18/2026	<a href="#">158597</a>	Check	MASONIC LODGE - WOODVILLE	-75.00
03/18/2026	<a href="#">158599</a>	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
03/18/2026	<a href="#">158608</a>	Check	CHARTER COMMUNICATIONS (PITTSBURC	-6,737.37
03/18/2026	<a href="#">158637</a>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-630.54
03/18/2026	<a href="#">158644</a>	Check	SYSCO FOOD SERVICES	-708.98
03/18/2026	<a href="#">158646</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-120.87
03/18/2026	<a href="#">158649</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-83.10
03/18/2026	<a href="#">158650</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-99.36
03/18/2026	<a href="#">158651</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-180.83
03/18/2026	<a href="#">158656</a>	Check	WRIGHT, RUSSELL J.	-325.00
03/18/2026	<a href="#">158657</a>	Check	YATES, JULIA	-20.00
03/19/2026	<a href="#">158658</a>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-1,100.00
03/23/2026	<a href="#">158660</a>	Check	MONK, LEANN	-359.34
03/23/2026	<a href="#">158661</a>	Check	SAMES MOTOR COMPANY, INC.	-46,628.72
03/24/2026	<a href="#">158670</a>	Check	MASA Medical Transport Solutions	-1,080.00
03/25/2026	<a href="#">158672</a>	Check	BILL CLARK PEST CONTROL, INC.	-464.00
03/25/2026	<a href="#">158673</a>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
03/25/2026	<a href="#">158674</a>	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,475.00
03/25/2026	<a href="#">158676</a>	Check	HOLMAN, TANIRA DECHELLE	-20.00
03/25/2026	<a href="#">158679</a>	Check	QUILL CORPORATION	-120.65
03/25/2026	<a href="#">158680</a>	Check	QUILL CORPORATION	-15.30
03/25/2026	<a href="#">158681</a>	Check	QUILL CORPORATION	-27.51
03/25/2026	<a href="#">158682</a>	Check	RUSSELL, BRENDA	-150.00
03/25/2026	<a href="#">158684</a>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-275.00
03/25/2026	<a href="#">158685</a>	Check	TYLER COUNTY WATER SUPPLY CORP.	-472.46
03/30/2026	<a href="#">158687</a>	Check	MONK, LEANN	-588.53
03/31/2026	<a href="#">158688</a>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
03/31/2026	<a href="#">158693</a>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
Total Outstanding Checks (45)				-68,340.42

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
03/31/2026	<a href="#">DFT0003060</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,496.31
03/31/2026	<a href="#">DFT0003064</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,884.56
03/31/2026	<a href="#">DFT0003074</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-131.56
Total Outstanding Other (3)				-73,512.43

Voided Checks

Item Date	Reference	Item Type	Description	Amount
03/03/2026	<a href="#">158413</a>	Check	Void Check	0.00
03/03/2026	<a href="#">158414</a>	Check	Void Check	0.00
03/05/2026	<a href="#">158471</a>	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
03/05/2026	<a href="#">158472</a>	Check	Void Check	0.00
03/05/2026	<a href="#">158473</a>	Check	Void Check	0.00
03/05/2026	<a href="#">158474</a>	Check	Void Check	0.00
03/05/2026	<a href="#">158475</a>	Check	Void Check	0.00
03/05/2026	<a href="#">158476</a>	Check	Void Check	0.00
03/05/2026	<a href="#">158477</a>	Check	Void Check	0.00
03/11/2026	<a href="#">158551</a>	Check	Void Check	0.00
03/12/2026	<a href="#">158564</a>	Check	Void Check	0.00
03/12/2026	<a href="#">158565</a>	Check	Void Check	0.00
03/12/2026	<a href="#">158566</a>	Check	Void Check	0.00
03/12/2026	<a href="#">158567</a>	Check	Void Check	0.00
03/12/2026	<a href="#">158568</a>	Check	Void Check	0.00
03/12/2026	<a href="#">158569</a>	Check	Void Check	0.00
03/12/2026	<a href="#">158570</a>	Check	Void Check	0.00
03/16/2026	<a href="#">158572</a>	Check	Void Check	0.00
03/17/2026	<a href="#">158576</a>	Check	Void Check	0.00
03/17/2026	<a href="#">158577</a>	Check	Void Check	0.00
03/17/2026	<a href="#">158580</a>	Check	Void Check	0.00
03/18/2026	<a href="#">158582</a>	Check	Void Check	0.00
03/18/2026	<a href="#">158583</a>	Check	Void Check	0.00
03/18/2026	<a href="#">158584</a>	Check	Void Check	0.00
03/18/2026	<a href="#">158585</a>	Check	Void Check	0.00
03/18/2026	<a href="#">158586</a>	Check	Void Check	0.00
03/18/2026	<a href="#">158587</a>	Check	Void Check	0.00
03/18/2026	<a href="#">158588</a>	Check	Void Check	0.00
03/18/2026	<a href="#">158589</a>	Check	Void Check	0.00
03/23/2026	<a href="#">158663</a>	Check	Void Check	0.00
03/23/2026	<a href="#">158664</a>	Check	Void Check	0.00
03/23/2026	<a href="#">158665</a>	Check	Void Check	0.00
03/23/2026	<a href="#">158666</a>	Check	Void Check	0.00
03/23/2026	<a href="#">158667</a>	Check	Void Check	0.00
03/24/2026	<a href="#">158671</a>	Check	Void Check	0.00
03/31/2026	<a href="#">158690</a>	Check	Void Check	0.00
03/31/2026	<a href="#">158691</a>	Check	Void Check	0.00
Total Voided Checks (37)				0.00



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	11	-73,512.43	-73,590.63	-147,103.06
Check	353	-68,340.42	-1,550,713.77	-1,619,054.19
Deposit	104	74.00	3,341,622.20	3,341,696.20
Check Reversal	5	0.00	893.90	893.90
Interest	1	0.00	29,146.10	29,146.10
Miscellaneous	1	0.00	-88.00	-88.00
Deposit Reversal	1	0.00	-24.42	-24.42
		-141,778.85	1,747,245.38	1,605,466.53

## Section 3

# Investment Report

Investar Bank  
P.O. Box 94905  
Wichita Falls, TX 76308

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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  
03/31/2026

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### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of March 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	3.842%	\$5,952,049.49	\$5,971,691.35
<b>TOTAL</b>			<b>\$5,952,049.49</b>	<b>\$5,971,691.35</b>

5,255,088.39000 +  
 716,602.960000 +  
 5,971,691.35000G +

010 General Fund @ 88% 5255088.39  
 ✓ 031 County Clerk RMP @ 12% 716602.96

total interest for March 19641.86

17,284.840000 +  
 2,357.020000 +  
 19,641.860000G +

010 general fund @ 88% 17284.84  
 ✓ 031 county clerk @ 12% 2357.02

**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary - Savings**

Statement Period	3/1-3/31/2026	Average Daily Balance	\$5,952,708.94
Previous Period Ending Balance	\$5,952,049.49	Interest Rate at End of Statement Period	3.842%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.96%
Total Program Withdrawals	(0.00)	YTD Interest Paid	60,178.41
Interest Capitalized	19,641.86		
<b>Current Period Ending Balance</b>	<b>\$5,971,691.35</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
03/03/2026	Interest Capitalization		
03/31/2026	Interest Capitalization	\$28.61	\$5,952,078.10
		19,613.25	5,971,691.35

**Summary of Balances as of March 31, 2026**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Affinity Bank	Covington, GA	29510	\$247,786.41
Ameris Bank	Atlanta, GA	20504	28.79
Arbor Bank	Nebraska City, NE	33450	247,815.20
Arrow Bank N.A.	Glens Falls, NY	7074	247,786.41
Beacon Bank & Trust	Boston, MA	17798	247,815.17
Bristol County Savings Bank	Taunton, MA	23622	247,815.20
Busey Bank	Champaign, IL	16450	247,815.20
Byline Bank	Chicago, IL	20624	247,050.18
Capital Bank, National Association	Rockville, MD	35278	247,786.41
Citizens Bank, National Association	Providence, RI	57957	52.02
Cogent Bank	Orange City, FL	34908	299.33
Columbia Bank	Roseburg, OR	17266	247,815.20
Dime Community Bank	Hauppauge, NY	6976	247,815.20
EagleBank	Silver Spring, MD	34742	2.61
East West Bank	Pasadena, CA	31628	247,116.01
Eastern Bank	Boston, MA	32773	28.79
F&M Trust Co of Chambersburg	Chambersburg, PA	8405	247,815.20
First Bank & Trust	Brookings, SD	3973	247,815.19
First Horizon Bank	MEMPHIS, TN	4977	122.23
First-Citizens Bank & Trust Company	Raleigh, NC	11063	130.15
FirstBank	Nashville, TN	8663	247,815.20
Greenville Federal	Greenville, OH	27965	247,786.41
Industrial Bank	Washington, DC	14679	28.79
InterBank	Oklahoma City, OK	27210	247,815.20

**DETAILED ACCOUNT OVERVIEW**

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



**Summary of Balances as of March 31, 2026**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Manufacturers and Traders Trust Co	Buffalo, NY	588	0.02
NBT Bank, National Association	Norwich, NY	7230	247,815.20
Pinnacle Bank	Gilroy, CA	58297	521.15
Pinnacle Bank	Nashville, TN	35583	247,708.47
S&T Bank	Indiana, PA	11124	63.77
ServisFirst Bank	Birmingham, AL	57993	247,815.20
Southern First Bank	Greenville, SC	35295	247,815.20
The American National Bank of Texas	Terrell, TX	23474	247,815.20
The Huntington National Bank	Columbus, OH	6560	247,815.20
The Washington Trust Company of Westerly	Westerly, RI	23623	0.01
Truist Bank	Charlotte, NC	9846	24,482.99
U.S. Bank National Association	Cincinnati, OH	6548	52.04
Valley National Bank	Morristown, NJ	9396	247,815.20
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,815.20

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**  
**fnbcls@fnbt.com**



Account  
**Tyler County**  
**Emergency Disaster Fund**

Date  
**03/31/2026**

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**1 of 3**

### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of March 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	3.842%	\$4,973,298.39	\$4,989,710.33
<b>TOTAL</b>			<b>\$4,973,298.39</b>	<b>\$4,989,710.33</b>

**DETAILED ACCOUNT OVERVIEW**

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

Account Summary - Savings			
Statement Period	3/1-3/31/2026	Average Daily Balance	\$4,973,827.81
Previous Period Ending Balance	\$4,973,298.39	Interest Rate at End of Statement Period	3.842%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.96%
Total Program Withdrawals	(0.00)	YTD Interest Paid	50,282.68
Interest Capitalized	16,411.94		
<b>Current Period Ending Balance</b>	<b>\$4,989,710.33</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
03/31/2026	Interest Capitalization	\$16,411.94	\$4,989,710.33

**Summary of Balances as of March 31, 2026**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$247,815.20
Bangor Savings Bank	Bangor, ME	18408	67.47
Byline Bank	Chicago, IL	20624	145.77
CNB Bank	Clearfield, PA	13876	247,815.20
Citizens Bank, National Association	Providence, RI	57957	247,210.80
City National Bank of Florida	Miami, FL	20234	247,815.20
Cogent Bank	Orange City, FL	34908	27.45
EagleBank	Silver Spring, MD	34742	247,786.41
East West Bank	Pasadena, CA	31628	679.17
Eastern Bank	Boston, MA	32773	247,786.41
First Horizon Bank	MEMPHIS, TN	4977	59.06
First Mid Bank & Trust N.A.	Mattoon, IL	3705	247,815.20
First Western Trust Bank	Denver, CO	57607	247,815.20
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,685.05
Israel Discount Bank of New York	New York City, NY	19977	247,815.20
Manufacturers and Traders Trust Co	Buffalo, NY	588	0.02
Merchants Bank of Indiana	Carmel, IN	8056	247,815.20
Mission Bank	Bakersfield, CA	34805	28.79
NexBank	Dallas, TX	29209	247,815.20
Park National Bank	Newark, OH	6653	247,815.20
Pinnacle Bank	Nashville, TN	35583	106.73
Regent Bank	Nowata, OK	4160	58,142.94
Republic Bank & Trust Company	Louisville, KY	23627	28.79
S&T Bank	Indiana, PA	11124	524.67
South State Bank, N.A.	Winter Haven, FL	33555	247,815.20

**DETAILED ACCOUNT OVERVIEW**

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



**Summary of Balances as of March 31, 2026**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
The Washington Trust Company of Westerly	Westerly, RI	23623	247,500.52
TowneBank	Portsmouth, VA	35095	247,815.20
Truist Bank	Charlotte, NC	9846	223,202.62
U.S. Bank National Association	Cincinnati, OH	6548	247,130.06
Union Bank & Trust	Lincoln, NE	13421	247,815.20
Western Alliance Bank	Phoenix, AZ	57512	247,815.20



Summary Statement

March 31, 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	4,628.61	0.00	0.00	13.94	40.58	4,635.98	4,642.55
TX-01-0643-4009 Peace Officer Service Fees	114,837.27	0.00	0.00	346.09	1,008.26	115,020.38	115,183.36
TX-01-0643-4010 Courthouse Security	21,506.80	0.00	0.00	64.82	188.84	21,541.10	21,571.62
TX-01-0643-4011 County RMP	97,611.52	0.00	0.00	294.16	857.01	97,767.15	97,905.68
TX-01-0643-4012 County-Wide Right-of-Way Fund	1,509.74	0.00	0.00	4.61	13.39	1,512.18	1,514.35
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	11,483.78	0.00	0.00	34.60	100.85	11,502.08	11,518.38

Tel: (800) 707-6242

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



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

Summary Statement

March 31, 2026

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Investor ID: TX-01-0643

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month-End Balance
TX-01-0643-4015 TYLER CO AIRPORT (025)	24,414.19	0.00	0.00	73.57	214.34	24,453.12	24,487.76
TX-01-0643-4016 DIST CLERK STATE APPROP. (30)	56,932.01	0.00	0.00	171.58	499.86	57,022.79	57,103.59
TX-01-0643-4017 CDA FORFEITURE (32)	10,335.38	0.00	0.00	31.15	90.78	10,351.85	10,366.53
TX-01-0643-4018 SHERIFF FORFEITURE (33)	11,483.70	0.00	0.00	34.60	100.85	11,502.00	11,518.30
TX-01-0643-4019 DISTRICT CLERK RMP (34)	5,435.45	0.00	0.00	16.41	47.73	5,444.13	5,451.86
TX-01-0643-4020 CDA FEES (50)	31.55	0.00	0.00	0.04	0.13	31.57	31.59
TX-01-0643-4021 CDA STATE APPROP (51)	91,869.70	0.00	0.00	276.87	806.63	92,016.19	92,146.57

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Summary Statement

March 31, 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)	114,837.19	0.00	0.00	346.09	1,008.26	115,020.30	115,183.28
TX-01-0643-4023 JUSTICE COURT (73)	45,934.87	0.00	0.00	138.43	403.27	46,008.11	46,073.30
TX-01-0643-4024 HOMELAND SECURITY (74)	11,454.36	0.00	0.00	34.52	100.59	11,472.62	11,488.88
TX-01-0643-4025 TJPC-TITLE FIVE FUND (88)	34,451.17	0.00	0.00	103.81	302.48	34,506.09	34,554.98
<b>TOTAL</b>	<b>2,335,806.67</b>	<b>0.00</b>	<b>0.00</b>	<b>7,039.35</b>	<b>20,763.51</b>	<b>2,339,530.92</b>	<b>2,342,846.02</b>

Tel: (800) 707-6242

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



# Summary Statement

March 31, 2026

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0000507-0008756 PDF 928180

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

Investor ID: TX-01-0643

## Texas CLASS

### Texas CLASS

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001	EMERGENCY DISASTER FUND	67,489.17	0.00	0.00	216.77	633.14	67,603.83	67,705.94
TX-01-0643-0002	ECONOMIC DEVELOPMENT (028)	54,443.73	0.00	0.00	174.88	538.28	54,536.23	54,618.61
TX-01-0643-0003	ARPA (35)	543,692.64	0.00	0.00	1,746.35	5,238.19	544,616.39	545,438.99
TX-01-0643-0004	LIBRARY FUND (36)	98,309.81	0.00	0.00	315.78	922.34	98,476.85	98,625.59
TX-01-0643-0005	EMERGENCY OPERATIONS (76)	84,994.82	0.00	0.00	273.01	797.38	85,139.23	85,267.83
TX-01-0643-0006	CHILD WELFARE BOARD (96)	9,252.74	0.00	0.00	29.71	86.85	9,268.46	9,282.45

Average Monthly Yield: 3.7762%

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# Summary Statement

March 31, 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 (109)	34,697.65	0.00	0.00	111.46	325.55	34,756.61	34,809.11
TX-01-0643-0009 COURTHOUSE RESTORATION (111)	773,385.98	0.00	0.00	2,484.15	7,255.93	774,700.00	775,870.13
TX-01-0643-0010 LEGISLATIVE SERVICES (112)	67,082.00	0.00	0.00	215.48	629.37	67,195.98	67,297.48
TX-01-0643-0011 GENERAL FUND	1,042,250.58	0.00	0.00	3,347.74	11,425.20	1,044,021.40	1,045,598.32
<b>TOTAL</b>	<b>2,775,599.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,915.33</b>	<b>27,852.23</b>	<b>2,780,314.98</b>	<b>2,784,514.45</b>

Tel: (800) 707-6242

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



Financial Northeastern Securities, Inc.  
 100 Passaic Avenue  
 Fairfield, New Jersey 07004  
 800-FNC-4141 or 973-882-9337

# Brokerage

## Account Statement

January 1, 2026 - March 31, 2026  
 Account Number: QRT-004921

TYLER COUNTY  
 ATTN LEANN MONK  
 100 WEST BLUFF ST  
 WOODVILLE TX 75979-5239

### Portfolio at a Glance

**Your Account Executive:**  
 STEVEN AZZATO  
 (973) 396-1043

<b>BEGINNING ACCOUNT VALUE</b>	This Period
<b>ENDING ACCOUNT VALUE</b>	\$584.26
	\$584.26

### Asset Summary

Percent	Asset Type	This Period
100%	Cash, Money Funds, and Bank Deposits	584.26
100%	<b>Account Total</b>	\$584.26

Please review your allocation periodically with your Account Executive.  
 Your Account is 100% invested in Cash, Money Funds, and Bank Deposits.

### Client Service Information

**Your Account Executive:** 024  
 STEVEN AZZATO  
 100 PASSAIC AVENUE  
 SUITE 250  
 FAIRFIELD NJ 07004

**Contact Information**  
**Business:** (973) 396-1043  
**Fax:** (866) 840-4596



**Your Account Information**

**TAX LOT DEFAULT DISPOSITION METHOD**

Default Method for Mutual Funds: First In First Out  
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out  
 Default Method for all Other Securities: First In First Out

**BOND AMORTIZATION ELECTIONS**

Amortize premium on taxable bonds based on Constant Yield Method: Yes  
 Accrual market discount method for all other bond types: Constant Yield Method  
 Include market discount in income annually: No

**ELECTRONIC DELIVERY**

Congratulations! All your documents are enrolled for electronic delivery.  
 Please log in to your account or contact your Account Executive to make any changes to your electronic delivery preferences.

**E-mail notifications are delivered to the following e-mail address(es):**

#####@co.tyler.tx.us

\*#####@co.tyler.tx.us is on file for these documents  
 The above e-mail address is partially masked for your security.  
 Please log in to your account to review the full e-mail address.

**Portfolio Holdings**

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS 100.00% of Portfolio</b>					
Cash Balance		584.26	584.26		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>\$584.26</b>	<b>\$584.26</b>	<b>\$0.00</b>	
<b>Total Portfolio Holdings</b>			<b>Market Value</b>	<b>Accrued Interest</b>	
			<b>\$584.26</b>	<b>\$0.00</b>	

**Portfolio Holdings Disclosures**

**Pricing**

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.  
 THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

**Estimated Annual Figures**

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.bny.com/pershing/us/en/disclosures.html](http://www.bny.com/pershing/us/en/disclosures.html) for specific details as to formulas used to



**Portfolio Holdings Disclosures (continued)**

**Estimated Annual Figures (continued)**

calculate the figures. Accrued interest represents interest earned but not yet received.

**Foreign Currency Transactions**

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

**Proxy Vote**

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

**Variable Rate Securities**

Interest rate data for certain complex and/or variable rate securities is provided to Pershing by third-party data service providers pursuant to contractual arrangements. Although we seek to use reliable sources of information, the accuracy, reliability, timeliness, and completeness of interest rate data may vary sometimes, particularly for complex and/or variable rate securities and those with limited or no secondary market. As a result, we can offer no assurance as to the accuracy, reliability, timeliness, or completeness of interest rate data for such securities. Pershing may also occasionally make interest rate updates and adjustments based on its reasonable efforts to obtain accurate, reliable, timely, and/or complete interest rate data from other data sources, but we can similarly provide no assurance that those rates or adjustments will be accurate, reliable, timely, or complete.

When updated interest rate data is received from a third-party data service provider or adjusted by Pershing, the updated data will be reflected in various sources where interest rate data is used or viewed, including both paper and electronic communications and data sources. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third-party data service providers or otherwise obtained by Pershing, interest rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. Pershing disclaims any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial adviser or broker prior to making a financial decision or placing an order or requesting a transaction in these securities.

**Structured Products**

Structured products in this section are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity (a redemption could affect the yield representation); early redemption fees or other applicable fees; price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with a comparable maturity; unique tax implications; concentration risk of owning the related security; limited or no secondary market; restrictions on transferability; conflicts of interest; and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more information about the risks specific to your structured products, you should contact your financial institution or advisor. Certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions section of your statement. Structured product distributions may be listed there as "Bond Interest Received"; however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax

## Portfolio Holdings Disclosures (continued)

**Structured Products (continued)**  
treatment of such distributions.

## Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. The money fund's sponsor has no legal obligation to provide financial support to a money fund, and you should not expect that the sponsor will provide financial support to a money fund at any time. Although no money fund's board has current intentions to impose a fee upon the sale of shares, each board reserves the ability to impose liquidity fees if it determines it's in the best interest of the fund. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Federal Deposit Insurance Corporation (FDIC) eligible bank deposit sweep products automatically deposit any available cash into FDIC member banks where those balances are eligible for pass through FDIC insurance coverage on swept balances. Balances in FDIC member banks in bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC). Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Please note that the content of our Privacy Policy has not changed. Our current Privacy Policy is available within the Disclosures section of our website. ([https://www.financialnortheastern.com/946383/assets/files/documents/PrivacyNotice\\_NoAffil\\_NoOptOut\\_Jogo\\_Oct2025.pdf](https://www.financialnortheastern.com/946383/assets/files/documents/PrivacyNotice_NoAffil_NoOptOut_Jogo_Oct2025.pdf))

Upon request, a hard copy can be mailed to you by calling 1-800-362-9876 ext. 1207.

Please note that the content of our CD Disclosure Document has not changed. Our current CD Disclosure Document is available within the Disclosures section of our website. ([https://www.financialnortheastern.com/946383/assets/files/documents/CD\\_DS\\_022024%20.pdf](https://www.financialnortheastern.com/946383/assets/files/documents/CD_DS_022024%20.pdf))

Upon request, a hard copy can be mailed to you by calling 1-800-362-9876 ext. 1207.

## PERSHING LLC (BNY PERSHING) ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

BNY Pershing, as the custodian for your accounts, is required to disclose certain information to you on an annual basis. This document contains those disclosures.

### ACCOUNT-RELATED ACTIVITY DISCLOSURES

#### FEDERAL AND STATE TAX WITHHOLDING FOR RETIREMENT ACCOUNTS

You may, at any time, by contacting your firm, designate or change the federal and state income tax withholding election for distributions from your individual retirement account, 403(b)(7) custodial account or qualified retirement plan. If you do not have enough federal or state income tax withheld, you may be responsible for payment of estimated taxes. Penalties and interest may also apply.

#### SPECIAL NOTE FOR NON-U.S. ACCOUNTS

With respect to assets custodied by BNY Pershing on your behalf, income and capital gains or distributions to you from your account may be taxable in your home jurisdiction and/or country of tax residence. Please consult your tax advisor for the appropriate tax treatment of your transactions.

#### NEGATIVE INTEREST RATES

Account Number: ORT-004921

A0093334CSF30026-SD



Rated Excellent  
Every Year Since 2007  
DALLAS RATED COMMUNICATIONS  
EXCELLENCE



Clearing through Pershing LLC, a wholly owned  
subsidiary of The Bank of New York Mellon  
Corporation (BNY)  
Pershing LLC, member FINRA, NYSE, SIPC

**Messages (continued)**

In response to certain extraordinary economic conditions, some foreign countries have implemented a negative interest rate policy to stabilize their economies. Under such a policy, a central bank charges banks a fee to hold reserves, and, as a result, the banks then charge depositors a fee to maintain their deposits. Historically, the U.S. has not adopted policies resulting in negative interest rates, and there is no indication that the Federal Reserve Board plans to adopt such a policy in the future. If, however, such a policy is adopted in the U.S., banks may begin to charge fees to maintain deposits, which could result in fees being applied to certain balances such as those held through products like bank deposit sweep products. In such an event, a fee could be charged for maintaining deposits in certain scenarios.

**TRADING ACTIVITY DISCLOSURES**

**PAYMENT FOR ORDER FLOW PRACTICES**

BNY Pershing sends equity orders to exchanges or broker-dealers for execution. Some of these market centers provide payments to BNY Pershing or charge access fees depending upon the characteristics of the order and execution. Orders executed on one or more exchange(s) will either earn a rebate or be assessed an access fee based on each exchange's published fee schedule, which can typically be found on each exchange's web site. Exchange listed equity orders routed to an over the counter (OTC) market maker typically earn a cash payment per share for or per executed order with certain exclusions for OTC securities. The details of these payments and fees are available upon written request. BNY Pershing receives payments for directing U.S. exchange listed options order flow to broker-dealers using Smart Order Routing technology, which allows BNY Pershing to access price improvement auctions on the various options exchanges. Generally, BNY Pershing receives a per-option contract cash payment. This disclosure only applies to orders routed to BNY Pershing, for further routing and handling, by your firm. For a list of organizations that pay BNY Pershing for nondirected order flow, please visit [www.orderroutingdisclosure.com](http://www.orderroutingdisclosure.com). BNY Pershing executes certain equity orders with a fractional share component as principal. All orders with a fractional share component will be treated as "Not Held", which allows BNY Pershing to execute the order without being held to the current national best bid and offer.

**BEST EXECUTION**

BNY Pershing selects certain market centers for routing non-directed orders that provide automated execution of substantially all electronically transmitted orders in exchange-listed equity securities and/or price improvement opportunities in exchange listed and certain OTC equity securities. In the case of U.S. listed options BNY Pershing selects certain wholesale brokers for routing non directed orders that provide access to option exchange price improvement auctions. The designated market centers and wholesale brokers to which orders are routed are selected based on the following:

- The consistent high quality of their executions in one or more market segments;
- Their ability to provide opportunities for executions at prices superior to the national best bid and offer (NBBO);
- Service, technology reliability, accessibility, speed of execution; and
- Cost and counterparty credit worthiness

BNY Pershing regularly reviews reports for execution quality and other factors. BNY Pershing routes orders to their hosted room, BNYX. BNYX is managed by IntelligentCross. All orders are traded at the midpoint and monitored by the Client Execution Quality team for Best Execution. Additional fees may be included in foreign market transactions. Additional fees for benchmark strategies in Exchange Traded Products (ETPs) may be included. Details on additional fees will be furnished upon request.

**PERSHING LLC (BNY PERSHING) ANNUAL DISCLOSURE OF IMPORTANT INFORMATION**

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## ACCOUNT-RELATED ACTIVITY DISCLOSURES

### MARGIN DISCLOSURE

Securities held in your margin account will be used as collateral for margin loans made to you. Some firms increase the rate of interest BNY Pershing charges on margin loans and in those cases, BNY Pershing and your firm share in the interest you pay. If the securities in your margin account decline in value, your financial organization or BNY Pershing can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with BNY Pershing to maintain the required equity in the margin account. It is important that you fully understand the risks involved in purchasing securities on margin. These risks include:

- You may lose more funds or securities than you deposited in your margin account;
- Your financial organization or BNY Pershing may force the sale of securities or other assets in your account(s);
- Your financial organization or BNY Pershing can sell your securities or other assets in your account(s) without contacting you;
- You are not entitled to choose which securities or other assets in your account(s) are to be liquidated or sold to meet a margin call;
- Your financial organization or BNY Pershing can increase its maintenance margin requirements at any time without advance written notice to you; and
- You are not entitled to an extension of time on a margin call.

Your Margin Agreement with BNY Pershing and your firm outlines your important obligations. The Margin Agreement is a legally binding contract, and it cannot be modified by conduct. The failure on the part of BNY Pershing or your firm at any time to enforce its rights under the Margin Agreement will not, in any way, be deemed to waive, modify or relax any of the rights granted to BNY Pershing or your firm to deal with the collateral on all loans advanced to you.

### COVERED AGENCY TRANSACTIONS

Covered Agency Transactions include (1) To Be Announced Transactions, inclusive of adjustable-rate mortgage transactions, (2) Specified Pool Transactions and (3) transactions in Collateralized Mortgage Obligations (CMO), issued in conformity with a program of an agency or Government-Sponsored Enterprise, with a forward settlement date. If your financial Institution transacts in one of these securities with a Non-Netting FICC member, BNY Pershing, a BNY company is not a party to these transactions and cannot guarantee settlement. If your financial institution were to encounter financial difficulty prior to the security converting to an industry (street) CUSIP BNY Pershing will not be obligated to clear and settle those transactions.

### SUBSTITUTE PAYMENT REIMBURSEMENT

As permitted under your Margin Agreement, BNY Pershing may lend securities in your account when there is a debit balance. You are not entitled to receive a dividend when your securities are on loan over an ex-dividend date. BNY Pershing may issue a substitute payment in lieu of the dividend and compensate you for the tax difference. A substitute payment received in lieu of a dividend may be eligible for a reimbursement to your account only if the account is open on the reimbursement date. Please note that these reimbursements are: (1) credited at BNY Pershing's discretion; (2) subject to change; and (3) may be eliminated without advance notification. BNY Pershing suggests that you contact your tax advisor to discuss the treatment of substitute payments.

### SUBSTITUTE PAYMENT ON MUNICIPAL BOND INTEREST

Due to operational or other technical issues that BNY Pershing, or your introducing firm may be experiencing, one or more of the municipal securities reflected in your account may not be in BNY Pershing's possession and/or control. If the municipal security is not in BNY Pershing's possession and/or control by the next regularly scheduled interest payment, a taxable substitute payment in lieu of tax-exempt municipal bond interest may have been paid. BNY Pershing suggests that you contact your tax advisor to discuss the treatment of substitute payments.

### CASH BALANCE/"FLOAT" DISCLOSURE

BNY Pershing obtains a financial benefit attributable to the cash balances in any account (including Employee Retirement Income Security Act accounts that are held by BNY Pershing) for the exclusive benefit of clients. BNY Pershing routinely performs required regulatory calculations which results in an amount of client cash balances being segregated

January 1, 2026 - March 31, 2026  
TYLER COUNTY

**Messages (Continued)**

from firm cash in order to protect customer assets. BNY Pershing realizes a financial benefit from this segregated cash position, typically in the form of interest earned on such balances. These cash balances in client accounts typically result from: (1) cash awaiting investment; or (2) cash pending distribution. With respect to cash awaiting investment (e.g., new contributions), BNY Pershing obtains a financial benefit until the funds are automatically invested into a money market fund or bank deposit sweep product ("Sweep Product") or are used for other purposes, such as to purchase securities. If your account agreement provides for the automatic investment into a Sweep Product, such investment will take place on the day after the receipt of cash (and the financial benefit will be one day), unless timely instructions are received to manually purchase the Sweep Product on the same day that cash is received, which may be accommodated in certain cases. If your account agreement does not provide for automatic investment into a Sweep Product, no automatic investment will occur until the day after the appropriate instructions are added to your account by your firm. When BNY Pershing receives a request for a distribution by check, the account is charged (debited) on the date the check is written. BNY Pershing mails disbursement checks on the same day that they are written. BNY Pershing may obtain the financial benefit described above from the date the check is written until the date the check is presented for payment, the timing of which is beyond BNY Pershing's control. When a distribution is requested using an Automated Clearing House instruction, BNY Pershing receives a one-day financial benefit in connection with the distribution. If the distribution is made using the Federal Reserve wire system, BNY Pershing receives no financial benefit in connection with the distribution.

**PERSHING LLC (BNY PERSHING) ANNUAL DISCLOSURE OF IMPORTANT INFORMATION**

BNY Pershing, as the custodian for your accounts, is required to disclose certain information to you on an annual basis. This document contains those disclosures.

**GENERAL DISCLOSURES**

**STATEMENT OF FINANCIAL CONDITION DATED DECEMBER 31, 2025**

On December 31, 2025, BNY Pershing regulatory net capital of \$3.97 billion was 19.61% of aggregate debit items and \$3.57 billion in excess of the minimum requirement. A complete copy of the December 31, 2025 Statement of Financial Condition is available at [www.bny.com/pershing/us/en/statement-of-financial-condition](http://www.bny.com/pershing/us/en/statement-of-financial-condition). You may request a free printed copy by calling (888) 860-8510.

**RESPONSIBILITIES OF BNY PERSHING**

BNY Pershing is a clearing broker that provides clearing, custody, execution services and other financial solutions to registered broker dealers that introduce clients to us. Your firm has the primary responsibility for contact and communication with you and is also responsible for account opening document review, approval and investment advice.

**ANTI-MONEY LAUNDERING, FIGHTING TERRORISM, AND OFAC**

To help the government fight the funding of terrorism and money laundering activities, financial organizations are required by federal law to obtain, verify, and record information that identifies each individual or entity that opens an account or requests credit. What this means for individuals: When an individual opens an account or requests credit, we will ask for that person's name, residence address, date of birth, tax identification number and other information that allows us to identify them. We may also ask to see a driver's license, passport or other identifying documents. What this means for other legal entities: When a corporation, partnership, trust or other legal entity opens an account or requests credit, we will ask for the entity's name, physical address, tax identification number and other information that will allow us to identify the entity. If applicable, the same information will be

**Messages (continued)**

collected about the beneficial owner(s) of the entity. We may also ask for certain identifying documents, such as certified articles of incorporation, partnership agreements or a trust instrument. The Department of Treasury's Office of Foreign Assets Control (OFAC) administers and enforces economic sanctions programs implemented by the government. BNY Pershing is required to comply with all OFAC sanctions. This may include blocking or rejecting transactions or funds of certain individuals and entities if it reasonably believes violates any of the OFAC sanctions programs.

**SECURITIES INVESTOR PROTECTION CORPORATION® (SIPC®) INFORMATION**

Information regarding SIPC, including a SIPC brochure, may be obtained by contacting SIPC via its website at [www.sipc.org](http://www.sipc.org) or by telephone at (202) 371-8300. An investment in a bank deposit program insured by the Federal Deposit Insurance Corporation (FDIC) is covered by FDIC insurance (up to allowable limits), but not eligible for SIPC coverage. Please review your statement for additional information on the sweep product in your brokerage account(s).

**FINANCIAL INDUSTRY REGULATORY AUTHORITY® (FINRA®) INVESTOR EDUCATION AND PROTECTION**

An investor brochure that includes information describing FINRA BrokerCheck® may be obtained from FINRA at [www.finra.org](http://www.finra.org). The FINRA BrokerCheck hotline number is (800) 289-9999.

**MUNICIPAL SECURITIES RULEMAKING BOARD® (MSRB®) RULE G-10 INVESTOR AND MUNICIPAL ADVISORY CLIENT EDUCATION AND PROTECTION**

An investor brochure that describes the protections available under MSRB rules and instructions on how to file a complaint with an appropriate regulatory authority can be found on the MSRB website at [www.msrb.org](http://www.msrb.org). BNY Pershing is registered with the Securities and Exchange Commission (SEC), MSRB and is a member of FINRA and the New York Stock Exchange (NYSE).

**BUSINESS CONTINUITY**

BNY Pershing maintains a business continuity plan that includes geographically dispersed data centers and processing facilities. The plan is reviewed annually and updated as necessary. The plan outlines the actions BNY Pershing will take in the event of an incident, including:

- Continuous processing support by personnel located in unaffected facilities;
- Relocating technology or operational personnel to alternate regional facilities; and
- Switching of technology processing to an alternate regional data center.

All BNY Pershing operational facilities are equipped for resumption of business and are tested. In circumstances within BNY Pershing's control, it is BNY Pershing's objective to resume business within four (4) hours or less, depending upon the availability of external resources. If your firm experiences a significant business interruption, you may contact BNY Pershing directly to process limited trade-related transactions, cash disbursements and security transfers. Instructions to BNY Pershing must be in writing to [general.customer.service@bny.com](mailto:general.customer.service@bny.com) or by mail to Pershing LLC, P.O. Box 2065, Jersey City, NJ 07303-2065. For additional information about how to request funds and securities when your firm cannot be contacted due to a significant business interruption, please access the information located in the Business Continuity and Other Disclosures link on the BNY Pershing website at [www.bny.com/pershing/us/en/disclosures](http://www.bny.com/pershing/us/en/disclosures). You may also call (201) 413-3635 for recorded instructions.

**PROHIBITION AGAINST UNLAWFUL INTERNET GAMBLING**

In accordance with the Unlawful Internet Gambling Enforcement Act (Act), transactions associated with unlawful internet gambling are prohibited. Specifically, the Act "prohibits any person engaged in the business of betting or wagering from knowingly accepting payments in connection with the participation of another person in unlawful internet gambling." Accordingly, you must not initiate or receive wire transfers, checks, drafts or other debit/credit transactions that are restricted by the Act. For more information, please refer to <https://www.federalreserve.gov/newsevents/pressreleases/bcreg2008112b.htm>.

**IMPORTANT NOTICE FOR CALIFORNIA RESIDENTS**

Account Number: QRT-004921  
A0093334CSF30026-SD



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subsidiary of The Bank of New York Mellon  
Corporation (BNY)  
Pershing LLC, member FINRA, NYSE, SIPC

### Messages (continued)

Pursuant to California state law (Part 3, Title 10 Chapter 7), as custodian of your assets, BNY Pershing may be required to transfer your assets to the state of California if no activity occurs within the statutorily defined time period. The state law defines the time period to be 36 months, during which time there is no activity within the account or communication between the account owner and the financial organization.

### Important Information and Disclosures

#### The Role of Pershing

- **Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution.** Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the **Pershing Customer Service Department at (201) 413-3333**. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. An explanatory brochure is available upon request at [www.sipc.org](http://www.sipc.org). In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.bny.com/pershing/us/en/about/strength-and-stability.html](http://www.bny.com/pershing/us/en/about/strength-and-stability.html)
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

#### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.

## Important Information and Disclosures (continued)

### Important Arbitration Disclosures (continued)

- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

**TERMS AND CONDITIONS**

**GENERAL INFORMATION**

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("BNY PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO BNY PERSHING, AND BNY PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE BNY PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO BNY PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY BNY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO BNY PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.
- BNY PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR, OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, BNY PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR BNY PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT, OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF BNY PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT BNY PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT [www.bny.com/pershing](http://www.bny.com/pershing).
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: [www.bny.com/pershing/us/en/disclosures.html](http://www.bny.com/pershing/us/en/disclosures.html)
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

**TRANSACTIONS**

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE BNY PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH BNY PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

**FREE CREDIT BALANCES:** ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON BNY PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

**DEBIT BALANCES:** INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

**MARGIN INFORMATION:** IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

**TAX INFORMATION**

- AFTER YEAR END, BNY PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME BNY PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.

- BNY PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH BNY PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.
- PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS – RULE 607 (A) (1) – (2))**
- BNY PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO BNY PERSHING OR CHARGE ACCESS FEES TO BNY PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, BNY PERSHING EXECUTES CERTAIN TRANSACTIONS IN EQUITY PREFERRED SECURITIES AND FRACTIONAL SHARES AS PRINCIPAL. BNY PERSHING ALSO ROUTES CERTAIN EQUITY ORDERS TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.
- BEST EXECUTION:** NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, BNY PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, BNY PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. BNY PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY BNY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

Account Number: ORT-004921

A009334CSF30026-30



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Corporation (BNY)  
Pershing LLC, member FINRA, NYSE, SIPC

## Section 4

# Income/Expense Report



# Income Statement

## Account Summary

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">010-30000</a>	BEGINNING BALANCE	55,273.03	55,273.03	0.00	0.00	55,273.03
<a href="#">010-31001</a>	AD VAL .6035	8,992,684.49	8,992,684.49	0.00	5,685,107.67	3,307,576.82
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	57,626.69	262,295.34	867,704.66
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	7.44	7.44	74,992.56
<a href="#">010-31010</a>	HOTEL OCCUPANCY TAX	0.00	0.00	270.20	3,573.88	-3,573.88
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	250,000.00	250,000.00	0.00	74,060.19	175,939.81
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	136.18	4,863.82
<a href="#">010-31111</a>	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	350,000.00	175,000.00
<a href="#">010-31147</a>	ENTITY TAX COLLECTION FEES	42,000.00	42,000.00	0.00	10,465.72	31,534.28
<a href="#">010-31150</a>	SHERIFF FEES	12,000.00	12,000.00	0.00	1,535.00	10,465.00
<a href="#">010-31155</a>	TITLES	13,000.00	13,000.00	1,150.00	6,785.85	6,214.15
<a href="#">010-32000</a>	AD VALOREM FEES	500,000.00	500,000.00	0.00	178,118.60	321,881.40
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	100,000.00	100,000.00	4,536.38	10,720.90	89,279.10
<a href="#">010-32109</a>	COMMUNITY SERVICE FEES	0.00	0.00	29.00	29.00	-29.00
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	45.00	95.00	305.00
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	25.00
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	206.00	1,332.00	5,168.00
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	2,858.62	5,717.24	-5,717.24
<a href="#">010-32499</a>	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	0.00	12,392.00
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	10,769.59	17,221.77	32,778.23
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	3,394.71	6,935.06	3,064.94
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	6,411.21	7,168.01	2,831.99
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	654.55	1,190.54	8,809.46
<a href="#">010-32513</a>	PASSPORT FEES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">010-32516</a>	COUNTY CLERK FEES	190,000.00	190,000.00	12,151.79	26,133.83	163,866.17
<a href="#">010-32517</a>	COUNTY CLERK FINES	8,000.00	8,000.00	2,573.71	3,430.00	4,570.00
<a href="#">010-32519</a>	DISTRICT CLERK FEES	65,000.00	65,000.00	4,648.90	42,005.98	22,994.02
<a href="#">010-32522</a>	DISTRICT CLERK FINES	23,000.00	23,000.00	4,419.08	65,215.08	-42,215.08
<a href="#">010-32537</a>	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	0.00	6,625.00	-6,625.00
<a href="#">010-32544</a>	(VRC) VISUAL RECORDING FEE - COUNTY C	0.00	0.00	0.00	0.92	-0.92
<a href="#">010-32545</a>	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	3,385.65	6,396.27	-6,396.27
<a href="#">010-32551</a>	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	604.21	2,201.91	-2,201.91
<a href="#">010-34714</a>	CO & DIST CLERK FEES-STATE-JUVENILE CRI	0.00	0.00	0.01	0.01	-0.01
<a href="#">010-34849</a>	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	31.42	-31.42
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	50,000.00	50,000.00	46.98	46,293.69	3,706.31
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	75,000.00	75,000.00	0.00	608,077.46	-533,077.46
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	80,000.00	80,000.00	0.00	35,672.17	44,327.83
<a href="#">010-35109</a>	INTEREST ON INVESTMENTS - AMERICAN S	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	21,805.00	21,805.00	3,195.00
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	5,455.00	6,382.52	38,617.48
<a href="#">010-37102</a>	REIMBURSEMENTS	39,639.00	39,639.00	6,374.89	11,062.20	28,576.80
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	146,285.38	146,285.38	0.00	0.00	146,285.38
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPARTMENT	5,000.00	5,000.00	0.00	1,326.50	3,673.50
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	100.00
<a href="#">010-37108</a>	TX LIBRARY & ARCHIVES REIMB	0.00	0.00	-27,664.12	0.00	0.00
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	1,363.06	6,636.94
<a href="#">010-37116</a>	911 MAPPING COORDINATOR REIMBURSE	0.00	0.00	8,487.00	8,487.00	-8,487.00
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	1,250.00	3,750.00
<a href="#">010-38104</a>	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	50.00	-50.00
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	422.94	845.88	24,154.12
<a href="#">010-38113</a>	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
<a href="#">010-38116</a>	SHERIFF SALES	85,000.00	85,000.00	0.00	0.00	85,000.00
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	320.00	4,680.00
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPROPRIATI	73,309.00	73,309.00	0.00	0.00	73,309.00
<a href="#">010-39020</a>	TRANSFER FROM COUNTY WIDE RIGHT OF	253,606.44	253,606.44	0.00	0.00	253,606.44
<a href="#">010-39021</a>	TRANSFER FROM DETCOG COMMUNICATI	31,500.00	31,500.00	0.00	0.00	31,500.00
	<b>Revenue Total:</b>	<b>13,052,814.34</b>	<b>13,052,814.34</b>	<b>131,150.43</b>	<b>7,517,951.29</b>	<b>5,534,863.05</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>13,052,814.34</b>	<b>13,052,814.34</b>	<b>131,150.43</b>	<b>7,517,951.29</b>	
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE (County Special)</b>						
<b>Revenue</b>						
<a href="#">020-31000</a>	AD VAL .2594	3,845,677.13	3,845,677.13	0.00	2,396,647.27	1,449,029.86
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	846.28
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	29,487.61	43,512.39
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	67,236.75	135,749.69	224,250.31
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	1,715.81	2,286.67	4,722.33
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	22,000.00
<a href="#">020-39009</a>	SPECIAL AUTO TAX	150,000.00	150,000.00	15,290.00	35,080.00	114,920.00
	<b>Revenue Total:</b>	<b>4,478,532.41</b>	<b>4,478,532.41</b>	<b>84,242.56</b>	<b>2,599,251.24</b>	<b>1,879,281.17</b>
	<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE (County Special) Total:</b>	<b>4,478,532.41</b>	<b>4,478,532.41</b>	<b>84,242.56</b>	<b>2,599,251.24</b>	
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<b>Revenue</b>						
<a href="#">021-30000</a>	BEGINNING BALANCE	334.87	334.87	0.00	0.00	334.87
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	922.45	877.55
<a href="#">021-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	2,932.79	67.21
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	159.96	159.96	-59.96
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	16,175.00	48,525.00
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	954,004.66	954,004.66	0.00	535,742.11	418,262.55
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	21,498.00	21,498.00	0.00	3,297.92	18,200.08
	<b>Revenue Total:</b>	<b>1,045,437.53</b>	<b>1,045,437.53</b>	<b>159.96</b>	<b>559,230.23</b>	<b>486,207.30</b>
	<b>Fund: 021 - ROAD &amp; BRIDGE I Total:</b>	<b>1,045,437.53</b>	<b>1,045,437.53</b>	<b>159.96</b>	<b>559,230.23</b>	
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
<b>Revenue</b>						
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,677.01	-1,477.01
<a href="#">022-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	4,133.41	-1,133.41
<a href="#">022-37000</a>	REFUNDS	149.76	149.76	0.00	0.00	149.76
<a href="#">022-37102</a>	REIMBURSEMENTS	3,000.00	3,000.00	211.47	100,422.94	-97,422.94
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	16,175.00	48,525.00
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	1,044,636.72	1,044,636.72	0.00	586,635.84	458,000.88
	<b>Revenue Total:</b>	<b>1,116,686.48</b>	<b>1,116,686.48</b>	<b>211.47</b>	<b>710,044.20</b>	<b>406,642.28</b>
	<b>Fund: 022 - ROAD &amp; BRIDGE II Total:</b>	<b>1,116,686.48</b>	<b>1,116,686.48</b>	<b>211.47</b>	<b>710,044.20</b>	
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<b>Revenue</b>						
<a href="#">023-30000</a>	BEGINNING BALANCE	3,093.55	3,093.55	0.00	0.00	3,093.55
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	2,219.58	-719.58
<a href="#">023-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	1,433.09	1,566.91
<a href="#">023-37102</a>	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	16,175.00	48,525.00
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	1,299,863.80	1,299,863.80	0.00	729,963.67	569,900.13
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	21,997.50	21,997.50	0.00	3,341.32	18,656.18
	<b>Revenue Total:</b>	<b>1,397,154.85</b>	<b>1,397,154.85</b>	<b>0.00</b>	<b>753,132.66</b>	<b>644,022.19</b>
	<b>Fund: 023 - ROAD &amp; BRIDGE III Total:</b>	<b>1,397,154.85</b>	<b>1,397,154.85</b>	<b>0.00</b>	<b>753,132.66</b>	
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<b>Revenue</b>						
<a href="#">024-30000</a>	BEGINNING BALANCE	177,940.12	177,940.12	0.00	0.00	177,940.12
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,322.33	-122.33

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">024-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	6,500.00	6,500.00	0.00	1,024.01	5,475.99
<a href="#">024-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	2,032.25	-2,032.25
<a href="#">024-37102</a>	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	16,175.00	48,525.00
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	1,180,027.23	1,180,027.23	0.00	662,667.06	517,360.17
	<b>Revenue Total:</b>	<b>1,433,367.35</b>	<b>1,433,367.35</b>	<b>0.00</b>	<b>683,220.65</b>	<b>750,146.70</b>
	<b>Fund: 024 - ROAD &amp; BRIDGE IV Total:</b>	<b>1,433,367.35</b>	<b>1,433,367.35</b>	<b>0.00</b>	<b>683,220.65</b>	
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<b>Revenue</b>						
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	650.00	4,415.00	-2,915.00
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	237.85	12.15
<a href="#">025-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	140.77	-140.77
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	22,776.50	68,329.50
	<b>Revenue Total:</b>	<b>92,856.00</b>	<b>92,856.00</b>	<b>650.00</b>	<b>27,570.12</b>	<b>65,285.88</b>
	<b>Fund: 025 - TYLER CO AIRPORT Total:</b>	<b>92,856.00</b>	<b>92,856.00</b>	<b>650.00</b>	<b>27,570.12</b>	
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<b>Revenue</b>						
<a href="#">026-30000</a>	BEGINNING BALANCE	13,300.00	13,300.00	0.00	0.00	13,300.00
<a href="#">026-31145</a>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
<a href="#">026-35100</a>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	30.00
<a href="#">026-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	99.33	-99.33
<a href="#">026-39000</a>	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	0.00	11,544.00	34,632.00
	<b>Revenue Total:</b>	<b>61,806.00</b>	<b>61,806.00</b>	<b>0.00</b>	<b>11,643.33</b>	<b>50,162.67</b>
	<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>	<b>61,806.00</b>	<b>61,806.00</b>	<b>0.00</b>	<b>11,643.33</b>	
<b>Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT</b>						
<b>Revenue</b>						
<a href="#">027-31100</a>	FEDERAL AID	0.00	0.00	10,000.00	10,000.00	-10,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
	<b>Fund: 027 - MIT HAZARD MITIGATION PLANS GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<b>Revenue</b>						
<a href="#">028-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00
<a href="#">028-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	363.40	-363.40
<a href="#">028-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	2,625.00	7,875.00
	<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>2,988.40</b>	<b>7,611.60</b>
	<b>Fund: 028 - ECONOMIC DEVELOPMENT Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>2,988.40</b>	
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<b>Revenue</b>						
<a href="#">029-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	11.32	-11.32
<a href="#">029-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	26.64	-26.64
<a href="#">029-39000</a>	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	250.00	750.00
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>287.96</b>	<b>712.04</b>
	<b>Fund: 029 - BENEVOLENCE FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>287.96</b>	
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<b>Revenue</b>						
<a href="#">030-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00
<a href="#">030-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	48,492.00	48,492.00	0.00	328.28	48,163.72
	<b>Revenue Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>328.28</b>	<b>48,263.72</b>
	<b>Fund: 030 - DIST CL'K STATE APPROP Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>328.28</b>	
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<b>Revenue</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	363,444.00	363,444.00	0.00	0.00	363,444.00
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	2,705.00	5,409.00	-5,409.00
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	2,745.00	5,660.00	44,340.00
<a href="#">031-32539</a>	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
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	600.00
<a href="#">031-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	100,302.97	-100,302.97
<a href="#">031-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	4,864.38	-4,864.38
	<b>Revenue Total:</b>	<b>464,044.00</b>	<b>464,044.00</b>	<b>5,450.00</b>	<b>116,236.35</b>	<b>347,807.65</b>
	<b>Fund: 031 - COUNTY CLERK RMP Total:</b>	<b>464,044.00</b>	<b>464,044.00</b>	<b>5,450.00</b>	<b>116,236.35</b>	
<b>Fund: 032 - C D A FORFEITURE</b>						
<b>Revenue</b>						
<a href="#">032-30000</a>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">032-32529</a>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	20.00
<a href="#">032-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.25	-2.25
<a href="#">032-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	31.36	-31.36
	<b>Revenue Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>33.61</b>	<b>14,986.39</b>
	<b>Fund: 032 - C D A FORFEITURE Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>33.61</b>	
<b>Fund: 033 - SHERIFF FORFEITURE</b>						
<b>Revenue</b>						
<a href="#">033-30000</a>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
<a href="#">033-31151</a>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	1,217.23	-1,217.23
<a href="#">033-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	177.92	-177.92
<a href="#">033-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	66.25	-66.25
	<b>Revenue Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>1,461.40</b>	<b>4,438.60</b>
	<b>Fund: 033 - SHERIFF FORFEITURE Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>1,461.40</b>	
<b>Fund: 034 - DISTRICT CLERK RMP</b>						
<b>Revenue</b>						
<a href="#">034-30000</a>	BEGINNING BALANCE	3,680.00	3,680.00	0.00	0.00	3,680.00
<a href="#">034-32530</a>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	127.50	1,192.50
<a href="#">034-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,583.38	-1,583.38
<a href="#">034-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	31.32	-31.32
<a href="#">034-39029</a>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	37,500.00	112,500.00
	<b>Revenue Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>39,242.20</b>	<b>115,757.80</b>
	<b>Fund: 034 - DISTRICT CLERK RMP Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>39,242.20</b>	
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>						
<b>Revenue</b>						
<a href="#">035-31301</a>	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	0.00	2,104,766.00
<a href="#">035-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	3,491.84	-3,491.84
	<b>Revenue Total:</b>	<b>2,104,766.00</b>	<b>2,104,766.00</b>	<b>0.00</b>	<b>3,491.84</b>	<b>2,101,274.16</b>
	<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>	<b>2,104,766.00</b>	<b>2,104,766.00</b>	<b>0.00</b>	<b>3,491.84</b>	
<b>Fund: 036 - LIBRARY FUND</b>						
<b>Revenue</b>						
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	350.00	875.00	1,625.00
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	665.00	4,165.00	835.00
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	139.36	-39.36
<a href="#">036-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	606.56	-606.56
<a href="#">036-38111</a>	MISC REFUNDS/INCOME	0.00	0.00	27,664.12	27,664.12	-27,664.12
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	6,250.00	18,750.00
	<b>Revenue Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>28,679.12</b>	<b>39,700.04</b>	<b>-7,100.04</b>
	<b>Fund: 036 - LIBRARY FUND Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>28,679.12</b>	<b>39,700.04</b>	
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>						
<b>Revenue</b>						
<a href="#">041-31142</a>	PEACE OFFICER FEES	0.00	0.00	0.00	2,250.00	-2,250.00
<a href="#">041-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	140.71	-140.71
<a href="#">041-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	662.17	-662.17
<a href="#">041-37102</a>	REIMBURSEMENT- STATE AID	0.00	0.00	4,859.68	4,859.68	-4,859.68
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,859.68</b>	<b>7,912.56</b>	<b>-7,912.56</b>
	<b>Fund: 041 - PEACE OFFICER SERVICE FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,859.68</b>	<b>7,912.56</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 042 - HAVA GRANT/CARES ACT</b>						
Revenue						
<a href="#">042-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	139.43	-139.43
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.43</b>	<b>-139.43</b>
	<b>Fund: 042 - HAVA GRANT/CARES ACT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.43</b>	
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
Revenue						
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	1.06	998.94
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	2,195.10	-695.10
	<b>Revenue Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>2,196.16</b>	<b>100,303.84</b>
	<b>Fund: 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>2,196.16</b>	
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
Revenue						
<a href="#">044-30000</a>	BEGINNING BALANCE	2,644.00	2,644.00	0.00	0.00	2,644.00
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	601.05	2,968.05	22,286.95
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	240.00
<a href="#">044-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	124.02	-124.02
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	0.00	27,101.25	81,303.75
	<b>Revenue Total:</b>	<b>136,544.00</b>	<b>136,544.00</b>	<b>601.05</b>	<b>30,193.32</b>	<b>106,350.68</b>
	<b>Fund: 044 - COURTHOUSE SECURITY Total:</b>	<b>136,544.00</b>	<b>136,544.00</b>	<b>601.05</b>	<b>30,193.32</b>	
<b>Fund: 045 - COUNTY-RMP</b>						
Revenue						
<a href="#">045-30000</a>	BEGINNING BALANCE	46,885.00	46,885.00	0.00	0.00	46,885.00
<a href="#">045-32527</a>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	710.38	4,337.88	-337.88
<a href="#">045-35100</a>	INTEREST ON INVESTMENTS	350.00	350.00	0.00	179.64	170.36
<a href="#">045-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	562.85	-562.85
	<b>Revenue Total:</b>	<b>51,235.00</b>	<b>51,235.00</b>	<b>710.38</b>	<b>5,080.37</b>	<b>46,154.63</b>
	<b>Fund: 045 - COUNTY-RMP Total:</b>	<b>51,235.00</b>	<b>51,235.00</b>	<b>710.38</b>	<b>5,080.37</b>	
<b>Fund: 046 - RESTITUTION (DISTRICT CLERK)</b>						
Revenue						
<a href="#">046-32507</a>	RESTITUTION COLLECTED (DISTRICT CLERK)	0.00	0.00	1,311.24	5,939.72	-5,939.72
<a href="#">046-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	43.85	-43.85
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311.24</b>	<b>5,983.57</b>	<b>-5,983.57</b>
	<b>Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311.24</b>	<b>5,983.57</b>	
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>						
Revenue						
<a href="#">047-30000</a>	BEGINNING BALANCE	253,606.44	253,606.44	0.00	0.00	253,606.44
<a href="#">047-30404</a>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">047-35100</a>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">047-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	8.78	-8.78
<a href="#">047-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	4,741.90	-4,741.90
	<b>Revenue Total:</b>	<b>754,606.44</b>	<b>754,606.44</b>	<b>0.00</b>	<b>4,750.68</b>	<b>749,855.76</b>
	<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:</b>	<b>754,606.44</b>	<b>754,606.44</b>	<b>0.00</b>	<b>4,750.68</b>	
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>						
Revenue						
<a href="#">048-30000</a>	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
<a href="#">048-35100</a>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	216.09	4,783.91
<a href="#">048-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	416.37	-416.37
<a href="#">048-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	150,000.00	150,000.00	0.00	27,096.59	122,903.41
	<b>Revenue Total:</b>	<b>955,000.00</b>	<b>955,000.00</b>	<b>0.00</b>	<b>27,729.05</b>	<b>927,270.95</b>
	<b>Fund: 048 - EMERGENCY DISASTER RELIEF Total:</b>	<b>955,000.00</b>	<b>955,000.00</b>	<b>0.00</b>	<b>27,729.05</b>	
<b>Fund: 049 - C D A TRUST</b>						
Revenue						
<a href="#">049-31144</a>	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	7,650.00	2,350.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">049-35100</a>	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	
<b>Fund: 050 - C D A FEES</b>						
Revenue						
<a href="#">050-35104</a>	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	
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>						
Revenue						
<a href="#">051-31200</a>	STATE APPROPRIATIONS	0.00	0.00	0.00	9,166.66	-9,166.66
<a href="#">051-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	400.36	-400.36
<a href="#">051-35104</a>	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	
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>						
Revenue						
<a href="#">052-35100</a>	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	
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>						
Revenue						
<a href="#">072-35100</a>	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	
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>						
Revenue						
<a href="#">073-32500</a>	JUSTICE OF PEACE FEES	0.00	0.00	16.00	28.00	-28.00
<a href="#">073-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	42.74	-42.74
<a href="#">073-35104</a>	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	
<b>Fund: 074 - HOMELAND SECURITY</b>						
Revenue						
<a href="#">074-35104</a>	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	
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
Revenue						
<a href="#">076-30000</a>	BEGINNING BALANCE	29,351.00	29,351.00	0.00	0.00	29,351.00
<a href="#">076-32116</a>	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	150.00	725.00	-725.00
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	200.00
<a href="#">076-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	524.37	-524.37
<a href="#">076-39000</a>	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	
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>						
Revenue						
<a href="#">088-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	30.15	-30.15
<a href="#">088-35104</a>	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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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<b>Revenue</b>						
<a href="#">089-30000</a>	BEGINNING BALANCE	39,922.00	39,922.00	0.00	0.00	39,922.00
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	125.00	375.00	2,625.00
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	334.59	-134.59
<a href="#">089-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	66.25	-66.25
<a href="#">089-37106</a>	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	5,595.75	16,787.25	65,212.75
<a href="#">089-38104</a>	DONATIONS	0.00	0.00	200.00	1,205.56	-1,205.56
<a href="#">089-38113</a>	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	1,305.00	4,562.30	37,437.70
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	88,993.00	88,993.00	0.00	22,248.25	66,744.75
	<b>Revenue Total:</b>	<b>257,615.00</b>	<b>257,615.00</b>	<b>7,225.75</b>	<b>45,579.20</b>	<b>212,035.80</b>
	<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:</b>	<b>257,615.00</b>	<b>257,615.00</b>	<b>7,225.75</b>	<b>45,579.20</b>	
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>						
<b>Revenue</b>						
<a href="#">096-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	14.92	-14.92
<a href="#">096-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	57.14	-57.14
<a href="#">096-38105</a>	JUROR DONATIONS	0.00	0.00	0.00	70.00	-70.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.06</b>	<b>-142.06</b>
	<b>Fund: 096 - CHILD WELFARE BOARD FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.06</b>	
<b>Fund: 097 - CHILD SAFETY FUND</b>						
<b>Revenue</b>						
<a href="#">097-32105</a>	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,529.00	3,508.00	46,435.00
<a href="#">097-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Revenue Total:</b>	<b>51,443.00</b>	<b>51,443.00</b>	<b>1,529.00</b>	<b>3,508.00</b>	<b>47,935.00</b>
	<b>Fund: 097 - CHILD SAFETY FUND Total:</b>	<b>51,443.00</b>	<b>51,443.00</b>	<b>1,529.00</b>	<b>3,508.00</b>	
<b>Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP</b>						
<b>Revenue</b>						
<a href="#">101-31148</a>	SCIG FEES	0.00	0.00	180.00	380.00	-380.00
<a href="#">101-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	170.10	-170.10
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>550.10</b>	<b>-550.10</b>
	<b>Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>550.10</b>	
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>						
<b>Revenue</b>						
<a href="#">103-32113</a>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	64.00	-64.00
<a href="#">103-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	22.89	-22.89
<a href="#">103-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	214.09	-214.09
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.98</b>	<b>-300.98</b>
	<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.98</b>	
<b>Fund: 105 - CDBG GLO-22-119-009-D419</b>						
<b>Revenue</b>						
<a href="#">105-36108</a>	GRANT FUNDING D419	0.00	0.00	0.00	480,741.29	-480,741.29
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,741.29</b>	<b>-480,741.29</b>
	<b>Fund: 105 - CDBG GLO-22-119-009-D419 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,741.29</b>	
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<b>Revenue</b>						
<a href="#">111-30000</a>	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
<a href="#">111-35100</a>	INTEREST ON INVESTMENT	0.00	0.00	0.00	1,673.31	-1,673.31
<a href="#">111-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	4,771.78	-4,771.78
<a href="#">111-38104</a>	DONATIONS	0.00	0.00	0.00	5,000.00	-5,000.00
<a href="#">111-39000</a>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	75,000.00
	<b>Revenue Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>11,445.09</b>	<b>488,554.91</b>
	<b>Fund: 111 - COURTHOUSE RESTORATION Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>11,445.09</b>	

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

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Group Summary

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

Income Statement

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

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 036 - LIBRARY FUND</b>					
Revenue	32,600.00	32,600.00	28,679.12	39,700.04	-7,100.04
<b>Fund: 036 - LIBRARY FUND Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>28,679.12</b>	<b>39,700.04</b>	<b>-7,100.04</b>
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>					
Revenue	0.00	0.00	4,859.68	7,912.56	-7,912.56
<b>Fund: 041 - PEACE OFFICER SERVICE FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,859.68</b>	<b>7,912.56</b>	<b>-7,912.56</b>
<b>Fund: 042 - HAVA GRANT/CARES ACT</b>					
Revenue	0.00	0.00	0.00	139.43	-139.43
<b>Fund: 042 - HAVA GRANT/CARES ACT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.43</b>	<b>-139.43</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>					
Revenue	102,500.00	102,500.00	0.00	2,196.16	100,303.84
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>2,196.16</b>	<b>100,303.84</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>					
Revenue	136,544.00	136,544.00	601.05	30,193.32	106,350.68
<b>Fund: 044 - COURTHOUSE SECURITY Total:</b>	<b>136,544.00</b>	<b>136,544.00</b>	<b>601.05</b>	<b>30,193.32</b>	<b>106,350.68</b>
<b>Fund: 045 - COUNTY-RMP</b>					
Revenue	51,235.00	51,235.00	710.38	5,080.37	46,154.63
<b>Fund: 045 - COUNTY-RMP Total:</b>	<b>51,235.00</b>	<b>51,235.00</b>	<b>710.38</b>	<b>5,080.37</b>	<b>46,154.63</b>
<b>Fund: 046 - RESTITUTION (DISTRICT CLERK)</b>					
Revenue	0.00	0.00	1,311.24	5,983.57	-5,983.57
<b>Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311.24</b>	<b>5,983.57</b>	<b>-5,983.57</b>
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>					
Revenue	754,606.44	754,606.44	0.00	4,750.68	749,855.76
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:</b>	<b>754,606.44</b>	<b>754,606.44</b>	<b>0.00</b>	<b>4,750.68</b>	<b>749,855.76</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>					
Revenue	955,000.00	955,000.00	0.00	27,729.05	927,270.95
<b>Fund: 048 - EMERGENCY DISASTER RELIEF Total:</b>	<b>955,000.00</b>	<b>955,000.00</b>	<b>0.00</b>	<b>27,729.05</b>	<b>927,270.95</b>
<b>Fund: 049 - C D A TRUST</b>					
Revenue	10,000.00	10,000.00	0.00	7,729.98	2,270.02
<b>Fund: 049 - C D A TRUST Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>7,729.98</b>	<b>2,270.02</b>
<b>Fund: 050 - C D A FEES</b>					
Revenue	0.00	0.00	0.00	0.09	-0.09
<b>Fund: 050 - C D A FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.09</b>
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>					
Revenue	0.00	0.00	0.00	10,096.78	-10,096.78
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,096.78</b>	<b>-10,096.78</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>					
Revenue	0.00	0.00	0.00	235.39	-235.39
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.39</b>	<b>-235.39</b>
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>					
Revenue	0.00	0.00	0.00	0.98	-0.98
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>-0.98</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>					
Revenue	0.00	0.00	16.00	335.58	-335.58
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>335.58</b>	<b>-335.58</b>
<b>Fund: 074 - HOMELAND SECURITY</b>					
Revenue	0.00	0.00	0.00	66.07	-66.07
<b>Fund: 074 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.07</b>	<b>-66.07</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>					
Revenue	180,359.00	180,359.00	150.00	38,951.37	141,407.63
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Total:</b>	<b>180,359.00</b>	<b>180,359.00</b>	<b>150.00</b>	<b>38,951.37</b>	<b>141,407.63</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>					
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
<b>Fund: 088 - TJPC-TITLE IVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.82</b>	<b>-228.82</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>					
Revenue	257,615.00	257,615.00	7,225.75	45,579.20	212,035.80
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:</b>	<b>257,615.00</b>	<b>257,615.00</b>	<b>7,225.75</b>	<b>45,579.20</b>	<b>212,035.80</b>
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>					
Revenue	0.00	0.00	0.00	142.06	-142.06
<b>Fund: 096 - CHILD WELFARE BOARD FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.06</b>	<b>-142.06</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>					
Revenue	51,443.00	51,443.00	1,529.00	3,508.00	47,935.00
<b>Fund: 097 - CHILD SAFETY FUND Total:</b>	<b>51,443.00</b>	<b>51,443.00</b>	<b>1,529.00</b>	<b>3,508.00</b>	<b>47,935.00</b>
<b>Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP</b>					
Revenue	0.00	0.00	180.00	550.10	-550.10
<b>Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>550.10</b>	<b>-550.10</b>
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>					
Revenue	0.00	0.00	0.00	300.98	-300.98
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.98</b>	<b>-300.98</b>
<b>Fund: 105 - CDBG GLO-22-119-009-D419</b>					
Revenue	0.00	0.00	0.00	480,741.29	-480,741.29
<b>Fund: 105 - CDBG GLO-22-119-009-D419 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,741.29</b>	<b>-480,741.29</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>					
Revenue	500,000.00	500,000.00	0.00	11,445.09	488,554.91
<b>Fund: 111 - COURTHOUSE RESTORATION Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>11,445.09</b>	<b>488,554.91</b>
<b>Fund: 112 - LEGISLATIVE SERVICES</b>					
Revenue	10,500.00	10,500.00	0.00	3,201.14	7,298.86
<b>Fund: 112 - LEGISLATIVE SERVICES Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>3,201.14</b>	<b>7,298.86</b>
<b>Fund: 113 - CIVIL FEES (ADULT PROBATION)</b>					
Revenue	0.00	0.00	0.00	5.03	-5.03
<b>Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>-5.03</b>
<b>Fund: 114 - ELECTED OFFICIALS FUND</b>					
Revenue	0.00	0.00	0.00	12,421,302.69	-12,421,302.69
<b>Fund: 114 - ELECTED OFFICIALS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,421,302.69</b>	<b>-12,421,302.69</b>
<b>Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID</b>					
Revenue	0.00	0.00	0.00	654,488.67	-654,488.67
<b>Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654,488.67</b>	<b>-654,488.67</b>
<b>Total Surplus (Deficit):</b>	<b>28,525,979.40</b>	<b>28,525,979.40</b>	<b>277,126.64</b>	<b>26,838,708.25</b>	

**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
<b>Total Surplus (Deficit):</b>	<b>28,525,979.40</b>	<b>28,525,979.40</b>	<b>277,126.64</b>	<b>26,838,708.25</b>	



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
<b>Fund: 010 - GENERAL FUND</b>					
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

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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
TDCJ 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	26-60O.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/TCSCO	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/TCSCO	010-426-42500	320.00
EVERYTHING U	52/2-2026	03/12/2026	INV#52/2-2026/TCSCO	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/TCSCO	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/TCSCO	010-427-42108	313.83
DIRECT SOLUTIONS	84562	03/12/2026	INV#84562/TCSCO	010-440-42101	377.94
DIRECT SOLUTIONS	84857	03/12/2026	INV#84857/TCSCO	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/TCSCO	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, CRYSTAL	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 - WOODVJLL	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	26CCPRO362	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 - 001199221412	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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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
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>					<b>101,387.25</b>

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

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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
				<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>	<b>53,591.63</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>					
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 DNVC Vision Dependents	023-21310	6.44
TAC HEALTH BENEFITS POOL (	INV0093068	03/05/2026	TAC - DNVC 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	5321206904	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
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>					<b>86,483.59</b>

**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/PCT4	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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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>					<b>3,283.58</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>					
CARD SERVICE CENTER/MAST	FEB07/MAR10/2026	03/23/2026	COUNTY MASTERCARD/J SKIN	029-000-42684	178.61
<b>Fund 029 - BENEVOLENCE FUND Total:</b>					<b>178.61</b>
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>					
DAVID J. WAXMAN, INC.	SLFRF030526	03/10/2026	GRANT ADM. SRV./RODEO AR	035-000-42610	80,000.00
<b>Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>					<b>80,000.00</b>
<b>Fund: 036 - LIBRARY FUND</b>					
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
<b>Fund 036 - LIBRARY FUND Total:</b>					<b>30,157.97</b>
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>					
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
<b>Fund 041 - PEACE OFFICER SERVICE FEES Total:</b>					<b>2,776.00</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>					
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
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>					<b>21,742.89</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>					
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
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>					<b>3,651.28</b>
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>					
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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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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
<b>Fund 051 - CDA STATE APPROPRIATIONS FUND Total:</b>					<b>3,200.54</b>

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

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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
				<b>Fund 054 - JUVENILE PROBATION Total:</b>	<b>24,302.23</b>

**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
				<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>	<b>15,108.01</b>

**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

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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.	T57086	03/19/2026	INV#T57086/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
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>					<b>16,701.18</b>

**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
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>					<b>113,200.74</b>

**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
<b>Fund 097 - CHILD SAFETY FUND Total:</b>					<b>1,090.51</b>

**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
<b>Grand Total:</b>	<b>1,490,581.24</b>	<b>1,353,198.94</b>

## 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 ENGINE	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	GROUND 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
	<b>Grand Total:</b>	<b>1,490,581.24</b>	<b>1,353,198.94</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,490,581.24	1,353,198.94
<b>Grand Total:</b>	<b>1,490,581.24</b>	<b>1,353,198.94</b>

## Section 5

# Additional Income Reports

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS  
AREA AGENCY ON AGING  
CONTRACTOR INVOICE - FY2026

CONTRACTOR NAME: TYLER COUNTY

MONTH/YEAR: March 2026

SUBMISSION #: 3

CONTRACT SERVICES AUTHORIZED:

**Congregate Meals**

Program Income Collected	<u>\$ 1994.75</u>	/ \$ 9.15 =	<u>218</u>	meals
Area Agency on Aging Funded Meals ( 505)	<u>505</u>	x \$ 9.15 =	<u>\$ 4620.75</u>	
Other Eligible Meals	<u>378</u>	x \$ 9.15 =	<u>\$ 3458.70</u>	

**Senior Center Operations**

Area Agency on Aging 1 x \$ 975.00 = \$ 975.00

  
Certified By: Board Member

4-2-26  
Date

\_\_\_\_\_  
Certified By: Area Agency on Aging Staff

\_\_\_\_\_  
Date

**TYLER COUNTY  
MONTHLY NUTRITION EDUCATION/  
SENIOR CENTER ACTIVITY**

MONTH: March 2026 DAYS/HOURS OF OPERATION: M-F 7A-3p.

NUTRITION EDUCATION: (please attach example of material presented and a list of the people that received it)

Congregate Meals

Number of Nutrition Education Programs Provided  
(Attach copy of program) 5

Contacts (People receiving information) 71

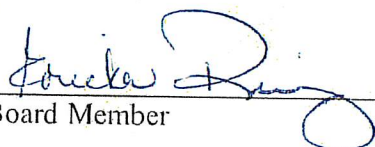
SENIOR CENTER ACTIVITIES:

	Number	Contacts
Number of Health Screenings Provided	<u>1</u>	<u>10</u>
Number of Recreation Activities Provided	<u>22</u>	<u>539</u>
Number of Exercise Sessions Provided	<u>1</u>	<u>3</u>
Number of Art Therapy Sessions Provided	<u>3</u>	<u>17</u>
Number of Music Therapy Sessions Provided	<u>0</u>	<u>0</u>
Number of Adult Education Sessions Provided	<u>6</u>	<u>129</u>

SENIOR CENTER ATTENDANCE: (please record daily attendance)

<u>—</u>	1	<u>36</u>	5	<u>56</u>	9	<u>58</u>	13	<u>46</u>	17	<u>—</u>	21	<u>58</u>	25	<u>—</u>	29
<u>47</u>	2	<u>62</u>	6	<u>44</u>	10	<u>—</u>	14	<u>54</u>	18	<u>—</u>	22	<u>38</u>	26	<u>43</u>	30
<u>38</u>	3	<u>—</u>	7	<u>74</u>	11	<u>—</u>	15	<u>40</u>	19	<u>63</u>	23	<u>60</u>	27	<u>35</u>	31
<u>59</u>	4	<u>—</u>	8	<u>45</u>	12	<u>52</u>	16	<u>58</u>	20	<u>35</u>	24	<u>—</u>	28		

ITEM	DATE OF RECEIPT	BUDGETED AMOUNT	AMOUNT USED
Enter "Amount Used" and Initial			
Congregate Meals In-Kind		$9909.00 \div 12 =$	<u>825.75</u>

Certified by:  Date: 4-2-26  
Board Member

Reviewed by: \_\_\_\_\_ Date: \_\_\_\_\_  
Area Agency on Aging Staff

Printable - Congregate Meal Roster - Tyler County

Agency: Deep East Texas Area Agency on Aging  
 Site: Tyler County - C1  
 Service: Congregate Meals  
 Fund Identifier: Title III-C1  
 Default Unit Rate: \$10.17  
 Provider: Tyler County Nutrition Center  
 Program Income  
 Default Unit Rate: \$10.17

3/2026	Sun 1	Mon 2	Tue 3	Wed 4	Thu 5	Fri 6	Sat 7	Sun 8	Mon 9	Tue 10	Wed 11	Thu 12	Fri 13	Sat 14	Sun 15	Mon 16	Tue 17	Wed 18	Thu 19	Fri 20	Sat 21	Sun 22	Mon 23	Tue 24	Wed 25	Thu 26	Fri 27	Sat 28	Sun 29	Mon 30	Tue 31
1																															
	Service: Congregate Meals																														
	Fund Identifier: Program Income																														
	Subservice: (None)																														
	Fund Identifier: Title III-C1																														
	Subservice: (None)																														
2																															
	Service: Congregate Meals																														
	Fund Identifier: Program Income																														
	Subservice: (None)																														
	Fund Identifier: Title III-C1																														
	Subservice: (None)																														
3																															
	Service: Congregate Meals																														
	Fund Identifier: Program Income																														
	Subservice: (None)																														
	Fund Identifier: Title III-C1																														
	Subservice: (None)																														
4																															
	Service: Congregate Meals																														
	Fund Identifier: Program Income																														
	Subservice: (None)																														
	Fund Identifier: Title III-C1																														
	Subservice: (None)																														
5																															
	Service: Congregate Meals																														
	Fund Identifier: Program Income																														
	Subservice: (None)																														
	Fund Identifier: Title III-C1																														
	Subservice: (None)																														
6																															
	Service: Congregate Meals																														
	Fund Identifier: Program Income																														
	Subservice: (None)																														
	Fund Identifier: Title III-C1																														
	Subservice: (None)																														
7																															
	Service: Congregate Meals																														
	Fund Identifier: Program Income																														
	Subservice: (None)																														
	Fund Identifier: Title III-C1																														
	Subservice: (None)																														
8																															
	Service: Congregate Meals																														
	Fund Identifier: Program Income																														
	Subservice: (None)																														
	Fund Identifier: Title III-C1																														
	Subservice: (None)																														

Handwritten initials/signature

3/2026	Sun 1	Mon 2	Tue 3	Wed 4	Thu 5	Fri 6	Sat 7	Sun 8	Mon 9	Tue 10	Wed 11	Thu 12	Fri 13	Sat 14	Sun 15	Mon 16	Tue 17	Wed 18	Thu 19	Fri 20	Sat 21	Sun 22	Mon 23	Tue 24	Wed 25	Thu 26	Fri 27	Sat 28	Sun 29	Mon 30	Tue 31			
9																																Service: Congregate Meals	Fund Identifier: Program Income	Subservice: (None)
10																																Service: Congregate Meals	Fund Identifier: Program Income	Subservice: (None)
11																																Service: Congregate Meals	Fund Identifier: Program Income	Subservice: (None)
12																																Service: Congregate Meals	Fund Identifier: Program Income	Subservice: (None)
13																																Service: Congregate Meals	Fund Identifier: Program Income	Subservice: (None)
14																																Service: Congregate Meals	Fund Identifier: Program Income	Subservice: (None)
15																																Service: Congregate Meals	Fund Identifier: Program Income	Subservice: (None)
16																																Service: Congregate Meals	Fund Identifier: Program Income	Subservice: (None)
17																																Service: Congregate Meals	Fund Identifier: Program Income	Subservice: (None)

Handwritten notes and circled numbers: 1321310, 2141410, 14222211, 32122210, 11112, 8, 2, 22, 5, 8.

415

Mar-26

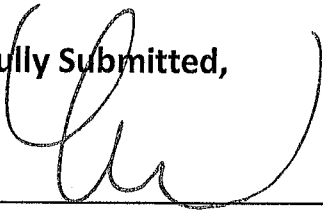
	AMOUNT	#PEOPLE			SPECIALS
1	XXXX	XXXX			
2	\$106.00	47			1
3	\$61.00	38			
4	\$100.00	59	\$433.00	242	7
5	\$45.00	36			1
6	\$121.00	62			
7	XXXX	XXXX			
8	XXXX	XXXX			
9	\$137.00	56			1
10	\$51.00	44			
11	\$158.00	74	\$566.00	277	1
12	\$72.00	45			1
13	\$148.00	58			2
14	XXXX	XXXX			
15	XXXX	XXXX			
16	\$92.00	52			
17	\$87.00	46			
18	\$92.00	54	\$381.00	250	1
19	\$35.00	40			1
20	\$75.00	58			
21	XXXX	XXXX			
22	XXXX	XXXX			
23	\$166.00	63			
24	\$33.75	35			1
25	\$125.00	58	\$478.75	254	1
26	\$52.00	38			
27	\$102.00	60			1
28	XXXX	XXXX			
29	XXXX	XXXX			
30	\$62.00	43			
31	\$74.00	35	\$136.00	78	1
TOTAL:	\$1,994.75	1101			20

\*\*\*\*\* WEATHER/HOLIDAY CLOSING

Section 6

**Signatures/Approvals**

Respectfully Submitted,



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Leann Monk, Tyler County Treasurer

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

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

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**Janet Brown, Tyler County Clerk**

**WITNESS OUR HANDS**, the April 2026 Treasurers Report reflecting the March 2026 data was officially signed this \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2026.

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**Milton Powers, Tyler County Judge**

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**Joe Blacksher, Tyler County Commissioner, Pct. 1**

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**Doug Hughes, Tyler County Commissioner, Pct. 2**

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**Mike Marshall, Tyler County Commissioner, Pct. 3**

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