

October

2022



# Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

# Table of Contents

Treasurer's Report -	Sect. 1
FNB Jasper Demand Accounts -	Sect. 2
Investment Report -	Sect. 3
Income/Expense Report –	Sect. 4
Signatures/Approvals -	Sect. 5

## Section 1

# Treasurer's Report

Summary of the  
Tyler County Treasurer's Monthly Report

October 2022 Financial & Investment

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 9,909,823.18	\$ 9,129,793.99	\$ 3,516.03	\$ 45,877.48	
Small Business Account	\$ 557.50	\$ -	\$ -	\$ -	
Jail I&S	\$ 535,860.49	\$ 535,992.62	\$ 132.13	\$ 980.47	
Payroll	\$ 950.40	\$ 532.77	\$ -	\$ -	
Chapter 19	\$ 5,000.05	\$ 5,000.05	\$ -	\$ -	
<b>DEMAND AT HAND:</b>		\$ 9,671,319.43	\$ 3,648.16	\$ 46,857.95	

Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest
FNB Treasurer's Account	See Above	See Above	\$ 3,516.03	\$ 45,877.48
FNB Jail I&S	See Above	See Above	\$ 132.13	\$ 980.47
Texas Class - Paper	\$ 26.80	\$ 26.84	\$ 0.04	\$ 0.06
Texas Class - Gov't	\$ 7.01	\$ 7.01	\$ -	\$ -
FNC -Brokered CD's	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -
TEXPOOL - Emer Fund	\$ 267.30	\$ 268.20	\$ 0.62	\$ 1.52
TEXPOOL - Jail I & S	\$ 281.66	\$ 283.20	\$ 0.62	\$ 1.54
Neches Federal CU	\$ 195,000.00	\$ 195,000.00	\$ 160.27	\$ 1,624.12
FNB - Wichita Falls - CD	\$ 147,757.30	\$ 147,757.30	\$ -	\$ 776.43
FNB - Wichita Falls - CD	\$ 100,081.46	\$ 100,081.46	\$ -	\$ 847.54
FNB - CDARS	\$ 5,012,904.07	\$ 5,022,141.50	\$ 9,237.43	\$ 22,141.50
FNB - CDARS	\$ 5,015,211.62	\$ 5,026,105.40	\$ 10,893.78	\$ 26,105.40
<b>TOTAL INVESTED:</b>	\$ 10,553,670.91	\$ 10,553,670.91	\$ 23,940.92	\$ 98,356.06

General Fund/CCRMP  
Disaster Emerg Fund,  
Countywide Right of Way,  
R&B 4

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



Tyler County, TX

# Treasurers Report Summary

Date Range: 09/01/2022 - 09/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,074,630.75	179,366.78	730,114.11	0.00	58,152.13	2,465,731.29	2,462,676.88	3,054.41
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - J. S. MARSHALL PRISONER REFUND	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	0.00	22,956.00	22,956.00	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	518,464.09	6,747.38	46,116.71	0.00	5,841.48	473,253.28	473,253.28	0.00
022 - ROAD & BRIDGE II	43,357.97	5,356.93	36,797.36	0.00	4,110.14	7,807.40	7,807.40	0.00
023 - ROAD & BRIDGE III	564,620.84	8,550.78	78,049.83	0.00	6,835.72	488,286.07	488,286.07	0.00
024 - ROAD & BRIDGE IV	641,325.70	6,363.05	95,004.19	0.00	6,036.72	546,647.84	546,647.84	0.00
025 - TYLER CO AIRPORT	0.00	2,274.60	2,846.15	0.00	-5.58	-565.97	-565.97	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	29,697.07	9.54	13,256.96	0.00	-3.34	16,452.99	16,452.99	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	65,935.02	38.27	0.00	0.00	0.00	65,973.29	65,973.29	0.00
029 - BENEVOLENCE FUND	4,463.51	0.00	0.00	0.00	0.00	4,463.51	4,463.51	0.00
030 - DIST CL'K STATE APPROP	49,625.25	28.80	0.00	0.00	0.00	49,654.05	49,654.05	0.00
031 - COUNTY CLERK RMP	92,200.75	52.67	1,453.68	0.00	-3.87	90,803.61	90,803.61	0.00
032 - C D A FORFEITURE	9,177.21	5.33	0.00	0.00	0.00	9,182.54	9,182.54	0.00
033 - SHERIFF FORFEITURE	0.00	383.87	0.00	0.00	0.00	383.87	383.87	0.00
034 - DISTRICT CLERK RMP	6,362.65	619.05	0.00	0.00	0.00	6,981.70	6,981.70	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	2,257,268.91	0.00	0.00	0.00	0.00	2,257,268.91	2,257,268.91	0.00
036 - LIBRARY FUND	78,079.40	569.55	1,849.61	0.00	0.00	76,799.34	76,799.34	0.00
037 - T C COLLECTION CENTER	322,510.08	187.17	0.00	0.00	0.00	322,697.25	322,697.25	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	557.50	557.50	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	99,338.02	2,358.99	0.00	0.00	0.00	101,697.01	101,697.01	0.00
042 - HAVA GRANT/CARES ACT	116,746.95	0.00	0.00	0.00	0.00	116,746.95	116,746.95	0.00
043 - JAIL INTEREST & SINKING	535,860.49	132.13	1,372.27	0.00	0.00	534,620.35	534,620.35	0.00
044 - COURTHOUSE SECURITY	88,677.17	696.41	8,489.02	0.00	1,469.60	79,414.96	79,414.96	0.00
045 - COUNTY-RMP	101,137.62	136.24	0.00	0.00	0.00	101,273.86	101,273.86	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	2,836.14	1.65	0.00	0.00	0.00	2,837.79	2,837.79	0.00
048 - EMERGENCY DISASTER RELIEF	185,212.42	107.49	0.00	0.00	0.00	185,319.91	185,319.91	0.00
049 - C D A TRUST	15,826.32	0.00	0.00	0.00	0.00	15,826.32	15,826.32	0.00
050 - C D A FEES	781.86	0.00	0.00	0.00	0.00	781.86	781.86	0.00
051 - CDA STATE APPROPRIATIONS FUND	78,286.01	45.43	0.00	0.00	0.00	78,331.44	78,331.44	0.00

Treasurers Report

Date Range: 09/01/2022 - 09/30/2022

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	32,830.78	19.05	0.00	0.00	0.00	32,849.83	32,849.83	0.00
053 - ADULT PROBATION	97,902.49	63,819.90	17,588.60	0.00	1,756.99	142,376.80	142,376.80	0.00
054 - JUVENILE PROBATION	173,120.01	83.76	24,203.59	0.00	4,598.59	144,401.59	144,401.59	0.00
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	201.58	0.12	0.00	0.00	0.00	201.70	201.70	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,923.71	58.67	157.96	0.00	0.00	48,824.42	48,824.42	0.00
074 - HOMELAND SECURITY	9,985.33	5.80	0.00	0.00	0.00	9,991.13	9,991.13	0.00
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	282,527.74	159.61	6,915.10	0.00	595.10	275,177.15	275,177.15	0.00
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 - TPC-TITLE IVE FUND	36,203.91	21.01	0.00	0.00	0.00	36,224.92	36,224.92	0.00
089 - TYLER COUNTY NUTRITION CENTER	50,800.76	153.15	2,420.69	0.00	0.00	48,533.22	48,533.22	0.00
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	-5,302.09	0.00	0.00	-4,962.37	-288.17	-51.55	-51.55	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 09/01/2022 - 09/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	8,942.35	5.19	0.00	0.00	0.00	8,947.54	8,947.54	0.00
097 - CHILD SAFETY FUND	48,847.18	2,034.22	510.32	0.00	-1.15	50,372.23	50,372.23	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	27,426.63	15.92	0.00	0.00	0.00	27,442.55	27,442.55	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	0.00	12,429.00	0.00	0.00	-12,429.00	0.00	-12,429.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	34,220.11	37.87	0.00	0.00	0.00	34,257.98	34,257.98	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	28,037.68	0.00	0.00	0.00	0.00	28,037.68	28,037.68	0.00
105 - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	158,573.85	0.00	0.00	0.00	0.00	158,573.85	158,573.85	0.00
112 - LEGISLATIVE SERVICES	68,664.16	0.00	0.00	0.00	0.00	68,664.16	68,664.16	0.00
113 - CIVIL FEES - ADULT PROBATION	58,687.83	650.76	0.00	0.00	0.00	59,338.59	59,338.59	0.00
114 - ELECTED OFFICIALS FUND	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
999 - POOLED CASH	0.00	0.00	0.00	-89,722.25	0.00	89,722.25	0.00	89,722.25
<b>Report Total:</b>	<b>10,148,016.26</b>	<b>304,610.64</b>	<b>1,103,088.65</b>	<b>-89,722.25</b>	<b>89,094.36</b>	<b>9,355,128.51</b>	<b>9,274,780.85</b>	<b>80,347.66</b>

## Section 2

### **Demand Accounts**

**(First National Bank, Jasper)**





Tyler County, TX

# Bank Statement Register

Pooled Cash-Treasurer Account

Period 9/1/2022 - 9/30/2022

Packet: BRPKT01473

Bank Statement

General Ledger

Beginning Balance	9,909,823.18	Account Balance	8,873,502.25
Plus Debits	297,210.42	Less Outstanding Debits	144,250.95
Less Credits	1,077,239.61	Plus Outstanding Credits	400,542.69
Adjustments	0.00	Adjustments	0.00
Ending Balance	9,129,793.99	Adjusted Account Balance	9,129,793.99

Statement Ending Balance	9,129,793.99
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

Treasurer's Checking

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/31/2022	<u>DEP0015340</u>	Deposit	CLPKT05184 BG:Currency	5,700.00
09/01/2022	<u>DEP0015179</u>	Deposit	CLPKT05136 BG:Currency	24,649.00
09/01/2022	<u>DEP0015182</u>	Deposit	CLPKT05137 BG:Currency	849.00
09/07/2022	<u>DEP0015195</u>	Deposit	CLPKT05141 BG:Currency	9,087.50
09/07/2022	<u>DEP0015198</u>	Deposit	CLPKT05142 BG:Currency	27,838.26
09/07/2022	<u>DEP0015201</u>	Deposit	CLPKT05143 BG:Currency	10,331.30
09/07/2022	<u>DEP0015204</u>	Deposit	CLPKT05144 BG:Currency	289.71
09/08/2022	<u>DEP0015228</u>	Deposit	CLPKT05152 BG:Currency	2,144.90
09/08/2022	<u>DEP0015231</u>	Deposit	CLPKT05153 BG:Currency	1,507.70
09/08/2022	<u>DEP0015234</u>	Deposit	CLPKT05154 BG:Currency	4,964.10
09/08/2022	<u>DEP0015237</u>	Deposit	CLPKT05155 BG:Currency	7,665.32
09/08/2022	<u>DEP0015243</u>	Deposit	CLPKT05157 BG:Currency	35.95
09/08/2022	<u>DEP0015246</u>	Deposit	CLPKT05158 BG:Currency	75.00
09/08/2022	<u>DEP0015249</u>	Deposit	CLPKT05159 BG:Currency	165.62
09/08/2022	<u>DEP0015252</u>	Deposit	CLPKT05160 BG:Currency	150.00
09/12/2022	<u>DEP0015269</u>	Deposit	CLPKT05165 BG:Currency	100,445.56
09/13/2022	<u>DEP0015255</u>	Deposit	CLPKT05161 BG:Currency	103.90
09/13/2022	<u>DEP0015258</u>	Deposit	CLPKT05162 BG:Currency	96.17
09/14/2022	<u>DEP0015262</u>	Deposit	CLPKT05163 BG:Currency	2,556.80
09/14/2022	<u>DEP0015265</u>	Deposit	CLPKT05164 BG:Currency	226.00
09/16/2022	<u>DEP0015272</u>	Deposit	CLPKT05166 BG:Currency	332.97
09/20/2022	<u>DEP0015278</u>	Deposit	CLPKT05168 BG:Currency	728.00
09/20/2022	<u>DEP0015295</u>	Deposit	CLPKT05169 BG:Currency	125.00
09/21/2022	<u>DEP0015298</u>	Deposit	CLPKT05170 BG:Currency	262.19
09/21/2022	<u>DEP0015301</u>	Deposit	CLPKT05171 BG:Currency	18,173.60

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/21/2022	<u>DEP0015307</u>	Deposit	CLPKT05173 BG:Currency	1,760.00
09/21/2022	<u>DEP0015310</u>	Deposit	CLPKT05174 BG:Currency	25.00
09/21/2022	<u>DEP0015313</u>	Deposit	CLPKT05175 BG:Currency	142.95
09/21/2022	<u>DEP0015316</u>	Deposit	CLPKT05176 BG:Currency	36.36
09/22/2022	<u>DEP0015319</u>	Deposit	CLPKT05177 BG:Currency	2,274.93
09/22/2022	<u>DEP0015322</u>	Deposit	CLPKT05178 BG:Currency	200.00
09/26/2022	<u>DEP0015325</u>	Deposit	CLPKT05179 BG:Currency	180.00
09/26/2022	<u>DEP0015328</u>	Deposit	CLPKT05180 BG:Currency	1,144.00
09/26/2022	<u>DEP0015331</u>	Deposit	CLPKT05181 BG:Currency	2,300.00
09/27/2022	<u>DEP0015334</u>	Deposit	CLPKT05182 BG:Currency	675.00
09/27/2022	<u>DEP0015337</u>	Deposit	CLPKT05183 BG:Currency	240.70
09/29/2022	<u>DEP0015344</u>	Deposit	CLPKT05185 BG:Currency	5,111.65
09/30/2022	<u>DEP0015374</u>	Deposit	CLPKT05195 BG:Currency	49,605.00
09/30/2022	<u>DEP0015377</u>	Deposit	CLPKT05196 BG:Currency	2,442.00
Total Cleared Deposits (39)				284,641.14

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/12/2022	<u>144423</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
05/12/2022	<u>144424</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
05/12/2022	<u>144425</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
05/12/2022	<u>144426</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
06/30/2022	<u>144927</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
07/05/2022	<u>144946</u>	Check	IGLESIAS, LAURA	-10.00
07/21/2022	<u>145171</u>	Check	SHERIFFS' ASSOCIATION OF TEXAS	-375.00
08/10/2022	<u>145311</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
08/11/2022	<u>145315</u>	Check	AMERA-CHEM, INC.	-109.45
08/11/2022	<u>145387</u>	Check	QUILL CORPORATION	-18.58
08/11/2022	<u>145391</u>	Check	SECOND ADMINISTRATIVE JUDICIAL REGI	-2,906.41
08/11/2022	<u>145421</u>	Check	V.G.YOUNG INSTITUTE OF COUNTY GOVEI	-1,600.00
08/11/2022	<u>145427</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-450.00
08/18/2022	<u>145451</u>	Check	JJAT/JUVENILE JUSTICE ASSOC. OF TEXAS	-175.00
08/18/2022	<u>145455</u>	Check	OWENS,CATINA	-310.50
08/18/2022	<u>145482</u>	Check	MERCER, LINDA L.	-100.00
08/22/2022	<u>145483</u>	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-15,189.00
08/23/2022	<u>145485</u>	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-2.00
08/24/2022	<u>145492</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
08/24/2022	<u>145493</u>	Check	A T & T - 019 DATA PROC.	-1,032.31
08/24/2022	<u>145495</u>	Check	ATTOYAC ROCK, LLC	-635.40
08/24/2022	<u>145499</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-60.68
08/24/2022	<u>145500</u>	Check	INDOFF OFFICE SUPPLIES	-881.76
08/24/2022	<u>145503</u>	Check	KOFILE PRESERVATION	-293.00
08/24/2022	<u>145506</u>	Check	MORIAN & KAHLA, ATTORNEYS AT LAW, LI	-1,125.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/24/2022	<u>145511</u>	Check	PASSIN THRU BOUTIQUE	-36.00
08/24/2022	<u>145512</u>	Check	PELTIER, J.D.,MAUREEN	-937.50
08/24/2022	<u>145513</u>	Check	PHILLIPS, BOBBY L.	-450.00
08/24/2022	<u>145514</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
08/24/2022	<u>145515</u>	Check	SPARKLETTS & SIERRA SPRINGS	-127.34
08/24/2022	<u>145516</u>	Check	SPARKLETTS & SIERRA SPRINGS	-658.27
08/24/2022	<u>145518</u>	Check	TCH FAMILY MEDICAL CLINIC	-83.00
08/24/2022	<u>145522</u>	Check	WRIGHT, RUSSELL J.	-3,380.79
08/29/2022	<u>145526</u>	Check	CARD SERVICE CENTER/MASTERCARD	-17,060.04
08/29/2022	<u>145530</u>	Check	ARGUS DENTAL & VISION	-2,709.93
08/30/2022	<u>145532</u>	Check	AFLAC INSURANCE	-8,665.17
08/31/2022	<u>145538</u>	Check	TYLER COUNTY PAYROLL	-1,743.41
08/31/2022	<u>145539</u>	Check	TYLER COUNTY PAYROLL	-5,302.09
09/01/2022	<u>145579</u>	Check	HORTON'S AUTOMOTIVE/KEN HORTON	-1,014.98
09/01/2022	<u>145580</u>	Check	SKINNER, WADE	-405.90
09/01/2022	<u>145581</u>	Check	SYSTEM ACCESS	-200.00
09/02/2022	<u>145540</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-125.00
09/02/2022	<u>145541</u>	Check	APPRISS, INC.	-1,996.59
09/02/2022	<u>145542</u>	Check	ATTOYAC ROCK, LLC	-1,628.86
09/02/2022	<u>145543</u>	Check	BUMP, TRACY	-45.00
09/02/2022	<u>145544</u>	Check	CHESTER WATER SUPPLY CORP.	-27.64
09/02/2022	<u>145545</u>	Check	CLINICAL SOLUTIONS	-1,408.11
09/02/2022	<u>145546</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,177.24
09/02/2022	<u>145547</u>	Check	CREWS, RENEE'	-229.14
09/02/2022	<u>145548</u>	Check	DAVIS, DAVID	-405.90
09/02/2022	<u>145549</u>	Check	EAST TEXAS CSCD	-2,000.00
09/02/2022	<u>145550</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,250.00
09/02/2022	<u>145551</u>	Check	GRAHAM, G.W. PHD.	-275.00
09/02/2022	<u>145552</u>	Check	HADNOT, MARK	-125.00
09/02/2022	<u>145553</u>	Check	HUGHES CENTER	-1,200.00
09/02/2022	<u>145554</u>	Check	JACK ALEXANDER, LTD.	-9,451.38
09/02/2022	<u>145555</u>	Check	LOCAL SANITATION, LLC	-272.00
09/02/2022	<u>145556</u>	Check	MOORE, JACOB/ J&B PRODUCTION & SERV	-12,982.95
09/02/2022	<u>145557</u>	Check	POWERS, CAROL	-354.00
09/02/2022	<u>145558</u>	Check	POWERS, MILTON	-475.62
09/02/2022	<u>145559</u>	Check	ROBERTS, LINDA	-5,743.75
09/02/2022	<u>145560</u>	Check	SAM HOUSTON STATE UNIVERSITY	-348.00
09/02/2022	<u>145561</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-90.65
09/02/2022	<u>145562</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-485.44
09/02/2022	<u>145563</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-223.43
09/02/2022	<u>145564</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-842.11
09/02/2022	<u>145565</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-1,052.58
09/02/2022	<u>145566</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-44.20
09/02/2022	<u>145567</u>	Check	TMS INTERNATIONAL, LLC.	-3,018.60
09/02/2022	<u>145568</u>	Check	TND WORKWEAR CO.	-895.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/02/2022	<u>145569</u>	Check	TYLER COUNTY APPRAISAL DISTRICT	-107,617.75
09/02/2022	<u>145570</u>	Check	TYLER COUNTY BOOSTER	-45.00
09/02/2022	<u>145571</u>	Check	TYLER COUNTY HOSPITAL	-184.80
09/02/2022	<u>145572</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-5,985.00
09/02/2022	<u>145573</u>	Check	VERIZON WIRELESS	-33.54
09/02/2022	<u>145575</u>	Check	WALLING SIGNS & GRAPHICS	-135.00
09/02/2022	<u>145576</u>	Check	WALMART/CAPITAL ONE	-195.28
09/02/2022	<u>145577</u>	Check	WALMART/CAPITAL ONE	-375.95
09/02/2022	<u>145578</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-354.00
09/06/2022	<u>145582</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-100.00
09/07/2022	<u>145583</u>	Check	TYLER COUNTY PAYROLL	-44,624.07
09/07/2022	<u>145586</u>	Check	TYLER COUNTY PAYROLL	-152,602.90
09/07/2022	<u>145587</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
09/07/2022	<u>145588</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-316.77
09/07/2022	<u>145590</u>	Check	POLICE & FIREMAN'S INSURANCE CO	-502.25
09/08/2022	<u>145591</u>	Check	BELT HARRIS PECHACEK, LLP	-15,978.00
09/08/2022	<u>145592</u>	Check	CITY OF WOODVILLE	-4,293.78
09/08/2022	<u>145593</u>	Check	COLEMAN'S FAMILY MORTUARY	-350.00
09/08/2022	<u>145594</u>	Check	CYPHER COMPUTERS	-1,330.00
09/08/2022	<u>145595</u>	Check	DELL MARKETING L.P.	-567.90
09/08/2022	<u>145596</u>	Check	EASTEX TELEPHONE COOP., INC.	-445.08
09/08/2022	<u>145597</u>	Check	ENTERGY	-19.02
09/08/2022	<u>145598</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,250.00
09/08/2022	<u>145599</u>	Check	GOODWIN-LASITER-STRONG	-4,134.85
09/08/2022	<u>145600</u>	Check	HUGHES CENTER	-200.00
09/08/2022	<u>145601</u>	Check	IGLESIAS LAW FIRM, PLLC	-8,866.57
09/08/2022	<u>145602</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
09/08/2022	<u>145603</u>	Check	INDOFF OFFICE SUPPLIES	-258.84
09/08/2022	<u>145604</u>	Check	JACKSON, KELLY	-100.00
09/08/2022	<u>145605</u>	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-978.95
09/08/2022	<u>145606</u>	Check	LEADERSHIP SOUTHEAST TEXAS, INC.	-1,200.00
09/08/2022	<u>145607</u>	Check	MONK, LEANN	-489.50
09/08/2022	<u>145608</u>	Check	NORTH TEXAS TOLLWAYS AUTHORITY/NTI	-45.68
09/08/2022	<u>145609</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-465.96
09/08/2022	<u>145610</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
09/08/2022	<u>145611</u>	Check	QUILL CORPORATION	-331.34
09/08/2022	<u>145612</u>	Check	RILEY FUNERAL HOME	-278.00
09/08/2022	<u>145613</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-942.68
09/08/2022	<u>145614</u>	Check	SPARKLIGHT	-146.98
09/08/2022	<u>145615</u>	Check	STRINGER & GRIFFIN FUNERAL HOME	-400.00
09/08/2022	<u>145616</u>	Check	SYSTEM ACCESS	-755.00
09/08/2022	<u>145618</u>	Check	THOMSON REUTERS - WEST PAYMENT CEP	-618.99
09/08/2022	<u>145619</u>	Check	TRANS UNION RISK AND ALTERNATIVE	-219.59
09/08/2022	<u>145620</u>	Check	TYLER COUNTY BOOSTER	-121.39
09/08/2022	<u>145621</u>	Check	TYLER COUNTY HOSPITAL	-46.20

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/08/2022	<u>145622</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-42.12
09/08/2022	<u>145623</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
09/08/2022	<u>145624</u>	Check	VERIZON WIRELESS	-894.35
09/08/2022	<u>145625</u>	Check	VERIZON WIRELESS	-108.44
09/08/2022	<u>145626</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-104,694.47
09/12/2022	<u>145632</u>	Check	SELF, TINA	-328.00
09/12/2022	<u>145633</u>	Check	ENTERGY	-9,537.77
09/13/2022	<u>145634</u>	Check	BLACKSHER, JOSEPH PRESTON	-101.25
09/13/2022	<u>145635</u>	Check	NEW YORK LIFE INSURANCE	-1,661.10
09/13/2022	<u>145636</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-643.00
09/13/2022	<u>145637</u>	Check	ANGELINA COUNTY, TEXAS	-520.00
09/13/2022	<u>145638</u>	Check	ATTOYAC ROCK, LLC	-443.70
09/13/2022	<u>145639</u>	Check	BENTON, SHANNON DALE	-334.50
09/13/2022	<u>145640</u>	Check	CANDY CLEANERS	-185.62
09/13/2022	<u>145641</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
09/13/2022	<u>145642</u>	Check	CLINICAL SOLUTIONS	-928.31
09/13/2022	<u>145643</u>	Check	COASTAL WELDING SUPPLY	-49.60
09/13/2022	<u>145644</u>	Check	CONSOLIDATED COMMUNICATIONS	-17.06
09/13/2022	<u>145645</u>	Check	DELL MARKETING L.P.	-378.24
09/13/2022	<u>145646</u>	Check	DIRECT SOLUTIONS	-2,589.97
09/13/2022	<u>145647</u>	Check	DUCKWORTH, BRANDON INSPECTION SER	-150.00
09/13/2022	<u>145648</u>	Check	EASON SERVICE CENTER	-3,015.07
09/13/2022	<u>145649</u>	Check	EAST TEXAS ASPHALT CO.	-1,366.55
09/13/2022	<u>145650</u>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-23,286.19
09/13/2022	<u>145651</u>	Check	GARDNER OIL, INC.	-33,375.25
09/13/2022	<u>145652</u>	Check	GARDNER OIL/TIMBERMAN'S	-1,440.49
09/13/2022	<u>145654</u>	Check	HOLLIS TIRE CO., INC.	-200.00
09/13/2022	<u>145655</u>	Check	INDOFF OFFICE SUPPLIES	-767.49
09/13/2022	<u>145656</u>	Check	JACK ALEXANDER, LTD.	-2,050.94
09/13/2022	<u>145657</u>	Check	KYLES, YSIDRA M. ATTY.	-3,375.00
09/13/2022	<u>145658</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-660.50
09/13/2022	<u>145659</u>	Check	LEADS ONLINE, LLC	-2,329.00
09/13/2022	<u>145660</u>	Check	LIQUID ENVIRONMENTAL SOLUTIONS OF	-162.20
09/13/2022	<u>145661</u>	Check	MCDONOUGH, TIMOTHY R.	-2,025.00
09/13/2022	<u>145662</u>	Check	MODICA BROS.	-2,392.48
09/13/2022	<u>145663</u>	Check	MOTT WHOLESALE, INC.	-1,151.35
09/13/2022	<u>145664</u>	Check	MUSTANG CAT	-595.56
09/13/2022	<u>145665</u>	Check	O'NEAL, MATT	-51.95
09/13/2022	<u>145666</u>	Check	O'REILLY AUTOMOTIVE, INC.	-652.00
09/13/2022	<u>145667</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-296.31
09/13/2022	<u>145668</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-338.22
09/13/2022	<u>145669</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-469.05
09/13/2022	<u>145670</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-576.26
09/13/2022	<u>145671</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-3,256.65
09/13/2022	<u>145672</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-2,306.83

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/13/2022	<u>145673</u>	Check	QUILL CORPORATION	-16.57
09/13/2022	<u>145674</u>	Check	SCOTT MERRIMAN, INC.	-936.37
09/13/2022	<u>145675</u>	Check	SENECA WATER SUPPLY CORP.	-41.21
09/13/2022	<u>145676</u>	Check	SERVICE BY SCOTT	-278.13
09/13/2022	<u>145677</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
09/13/2022	<u>145678</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-171.71
09/13/2022	<u>145679</u>	Check	SOUTHERN HEALTH PARTNERS	-7,349.46
09/13/2022	<u>145680</u>	Check	STEWART GLASS & MIRROR, INC.	-658.00
09/13/2022	<u>145681</u>	Check	SULLIVAN'S HARDWARE	-130.45
09/13/2022	<u>145682</u>	Check	SYSTEM ACCESS	-560.00
09/13/2022	<u>145683</u>	Check	TEJAS EQUIPMENT, INC.	-17.60
09/13/2022	<u>145684</u>	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-204.96
09/13/2022	<u>145685</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-28.03
09/13/2022	<u>145686</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-59.80
09/13/2022	<u>145687</u>	Check	U PUMP IT - GARDNER OIL	-11,755.35
09/13/2022	<u>145688</u>	Check	UNITED AG & TURF	-80.84
09/13/2022	<u>145689</u>	Check	VERIZON WIRELESS	-735.46
09/13/2022	<u>145690</u>	Check	VERIZON WIRELESS	-166.00
09/13/2022	<u>145691</u>	Check	WALLING SIGNS & GRAPHICS	-44.00
09/13/2022	<u>145693</u>	Check	WRIGHT, RUSSELL J.	-2,025.00
09/14/2022	<u>145697</u>	Check	A T & T - 019 DATA PROC.	-30.16
09/14/2022	<u>145698</u>	Check	COLUMN, PBC	-366.65
09/14/2022	<u>145699</u>	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-1,990.00
09/14/2022	<u>145700</u>	Check	CYPHER COMPUTERS	-280.00
09/14/2022	<u>145701</u>	Check	EAST TEXAS MACHINE	-100.00
09/14/2022	<u>145702</u>	Check	ENTERGY	-1,325.89
09/14/2022	<u>145703</u>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-962.28
09/14/2022	<u>145704</u>	Check	HADNOT, MARK	-125.00
09/14/2022	<u>145705</u>	Check	INDOFF OFFICE SUPPLIES	-351.25
09/14/2022	<u>145706</u>	Check	JACK ALEXANDER, LTD.	-1,668.47
09/14/2022	<u>145707</u>	Check	MUSTANG CAT	-678.55
09/14/2022	<u>145708</u>	Check	REYNOLDS, JOHN	-250.00
09/14/2022	<u>145709</u>	Check	SOUTHERN HEALTH PARTNERS	-305.97
09/14/2022	<u>145710</u>	Check	SYSTEM ACCESS	-280.00
09/14/2022	<u>145712</u>	Check	TYLER COUNTY BOOSTER	-1,795.50
09/14/2022	<u>145713</u>	Check	VERIZON WIRELESS	-38.01
09/14/2022	<u>145714</u>	Check	VERIZON WIRELESS	-38.32
09/14/2022	<u>145715</u>	Check	VERIZON WIRELESS	-37.99
09/14/2022	<u>145716</u>	Check	VERIZON WIRELESS	-38.03
09/14/2022	<u>145717</u>	Check	VERIZON WIRELESS	-37.99
09/15/2022	<u>145718</u>	Check	MY FLEET CENTER	-7.00
09/15/2022	<u>145719</u>	Check	NASH, PAULA	-1,270.51
09/15/2022	<u>145720</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-15,107.58
09/21/2022	<u>145721</u>	Check	TYLER COUNTY PAYROLL	-158,581.61
09/21/2022	<u>145722</u>	Check	TYLER COUNTY PAYROLL	-46,612.36

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/21/2022	<u>145725</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
09/21/2022	<u>145726</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-316.77
09/22/2022	<u>145730</u>	Check	AVAYA FINANCIAL SERVICES	-169.85
09/22/2022	<u>145731</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-9,202.50
09/22/2022	<u>145732</u>	Check	CERTIFIED LABORATORIES	-187.90
09/22/2022	<u>145733</u>	Check	CNA SURETY	-163.00
09/22/2022	<u>145734</u>	Check	COASTAL WELDING SUPPLY	-190.00
09/22/2022	<u>145735</u>	Check	COLUMN, PBC	-251.05
09/22/2022	<u>145736</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,177.24
09/22/2022	<u>145740</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-49.28
09/22/2022	<u>145743</u>	Check	ENTERGY	-320.07
09/22/2022	<u>145744</u>	Check	HOLLIER, BONNIE	-3,168.75
09/22/2022	<u>145745</u>	Check	HOLLIS TIRE CO., INC.	-379.50
09/22/2022	<u>145746</u>	Check	INDOFF OFFICE SUPPLIES	-704.21
09/22/2022	<u>145747</u>	Check	JACK ALEXANDER, LTD.	-2,937.61
09/22/2022	<u>145748</u>	Check	JAMES PUBLISHING AND ATTORNEY MARK	-194.00
09/22/2022	<u>145749</u>	Check	JEFFERSON COUNTY CLERK	-360.00
09/22/2022	<u>145752</u>	Check	KEATING, DUANE F. ATTORNEY	-3,937.50
09/22/2022	<u>145754</u>	Check	MY FLEET CENTER	-337.35
09/22/2022	<u>145755</u>	Check	OWEN G. DUNN CO., INC./PRINTELECT	-226.72
09/22/2022	<u>145756</u>	Check	PILGRIM INSURANCE	-3,098.00
09/22/2022	<u>145757</u>	Check	PITNEY BOWES - PURCHASE POWER	-2,020.99
09/22/2022	<u>145758</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-270.00
09/22/2022	<u>145759</u>	Check	PROVO, MARVA	-650.00
09/22/2022	<u>145763</u>	Check	RATCLIFF, MICHAEL S., ATTY	-525.00
09/22/2022	<u>145765</u>	Check	SMITH, BRENDA	-236.00
09/22/2022	<u>145766</u>	Check	SO-LOW PLUMBING & SEPTIC	-431.25
09/22/2022	<u>145767</u>	Check	SOUTHEAST TEXAS POLYGRAPH	-400.00
09/22/2022	<u>145768</u>	Check	SPARKLETTS & SIERRA SPRINGS	-87.39
09/22/2022	<u>145770</u>	Check	STARS INFORMATION SOLUTIONS	-716.00
09/22/2022	<u>145771</u>	Check	SULLIVAN'S HARDWARE	-29.57
09/22/2022	<u>145772</u>	Check	SYSTEM ACCESS	-560.00
09/22/2022	<u>145775</u>	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-2,000.00
09/22/2022	<u>145780</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-0.33
09/22/2022	<u>145781</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-33.06
09/22/2022	<u>145782</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-31.71
09/22/2022	<u>145784</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,036.62
09/22/2022	<u>145786</u>	Check	TMS INTERNATIONAL, LLC.	-1,899.96
09/22/2022	<u>145787</u>	Check	TYLER COUNTY CHILD WELFARE BOARD	-82.00
09/22/2022	<u>145788</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
09/22/2022	<u>145789</u>	Check	WALLING SIGNS & GRAPHICS	-915.50
09/22/2022	<u>145790</u>	Check	WILSON INSURANCE AGENCY	-71.00
09/22/2022	<u>145791</u>	Check	WYFL-WOODVILLE YOUTH FOOTBALL LEAG	-2,000.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/26/2022	<u>145794</u>	Check	CARD SERVICE CENTER/MASTERCARD	-14,111.71
Total Cleared Checks (249)				-1,002,757.58

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2022	<u>DFT0002620</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-32,153.42
08/31/2022	<u>DFT0002624</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-33,486.54
08/31/2022	<u>DFT0002628</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-1,086.40
08/31/2022	<u>MISC0000141</u>	Miscellaneous	TJJD REFUND ON GRANT "M"	3,057.82
08/31/2022	<u>MISC0000141</u>	Miscellaneous	TJJD REFUND ON GRANT "M"	-3,057.82
08/31/2022	<u>MISC0000142</u>	Miscellaneous	TJJD REFUND GRANT M	-3,057.82
09/08/2022	<u>DFT0002630</u>	Bank Draft	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
09/08/2022	<u>DFT0002632</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
09/13/2022	<u>DEPR0000045</u>	Deposit Reversal	REVERSAL OF POSTED ITEM	-96.17
09/22/2022	<u>145747</u>	Check Reversal	JACK ALEXANDER, LTD. Reversal	2,937.61
09/22/2022	<u>DFT0002634</u>	Bank Draft	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
09/22/2022	<u>DFT0002636</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
09/28/2022	<u>DEP0015341</u>	Bank Draft	BANK STATEMENTS FOR TAX OFFICE 2022	-105.00
09/30/2022	<u>INT0000382</u>	Interest	Interest Allocation	3,516.03
09/30/2022	<u>DEPR0000046</u>	Deposit Reversal	RETURN NSF ITEMS/ FEES (WILLIAMS)	-50.00
09/30/2022	<u>DEPR0000047</u>	Deposit Reversal	RETURN NSF ITEMS/ FEES	-150.00
09/30/2022	<u>MISC0000140</u>	Miscellaneous	TJJD REFUND GRANT M	3,057.82
Total Cleared Other (17)				-61,912.75

## Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
09/30/2022	<u>DEP0015365</u>	Deposit	CLPKT05192 BG:Currency	260.70
09/30/2022	<u>DEP0015380</u>	Deposit	CLPKT05197 BG:Currency	5,700.00
Total Outstanding Deposits (2)				5,960.70

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/12/2019	<u>132677</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
06/06/2019	<u>133200</u>	Check	ALBRITTON, KEVIN LYNN	-50.00
06/26/2019	<u>133440</u>	Check	BIELECKI, STEVEN EDWIN	-50.00
09/19/2019	<u>134393</u>	Check	STEPHENSON, SHELLY CSR	-130.50
10/10/2019	<u>134556</u>	Check	ENTERGY	-4,486.12
11/08/2019	<u>134920</u>	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
03/06/2020	<u>136322</u>	Check	WRIGHT, ERICA DIONE	-192.00
03/12/2020	<u>136354</u>	Check	Dajanaria Ross	-8.00



Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/15/2020	<u>136975</u>	Check	MOFFETT, KASSI	-293.15
07/01/2020	<u>137399</u>	Check	A T & T - 019 DATA PROC.	-1,094.95
07/17/2020	<u>137628</u>	Check	CARLOCK, LISA	-216.00
07/17/2020	<u>137641</u>	Check	HARMON, ANDREW	-50.00
07/17/2020	<u>137658</u>	Check	PADDIE, MICHAEL	-50.00
10/29/2020	<u>138619</u>	Check	DOLLAR GENERAL CORPORATION	-1,689.54
11/06/2020	<u>138843</u>	Check	KETHAN, EMMA	-72.00
11/09/2020	<u>138715</u>	Check	CHESTER BAPTIST CHURCH	-25.00
11/10/2020	<u>138909</u>	Check	HAVENS, GARY	-22.11
03/25/2021	<u>140293</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-59.50
03/25/2021	<u>140294</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/15/2021	<u>141529</u>	Check	PAGE, NICKOLOS R.	-7.00
10/28/2021	<u>142547</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-573.96
11/10/2021	<u>142663</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
01/07/2022	<u>143190</u>	Check	HARDIN, JOSHUA A.	-19.27
01/07/2022	<u>143193</u>	Check	SHAW, SUE	-0.39
01/07/2022	<u>143195</u>	Check	WHITWORTH, LEIGH ANN	-3.35
03/18/2022	<u>143951</u>	Check	SPARKLIGHT	-439.56
03/18/2022	<u>143952</u>	Check	SPARKLIGHT	-1,600.00
04/14/2022	<u>144200</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-186.15
05/05/2022	<u>144370</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-310.05
05/11/2022	<u>144404</u>	Check	WOODVILLE LIONS CLUB	-75.00
07/07/2022	<u>144976</u>	Check	CITIZENS STATE BANK	-1,328.67
07/13/2022	<u>145069</u>	Check	LAKEWAY RESORT AND SPA	-15.00
07/28/2022	<u>145211</u>	Check	CRIME VICTIMS COMPENSATION FUND/CV	-17.00
08/11/2022	<u>145426</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
08/18/2022	<u>145436</u>	Check	ALLEN, TERRY	-562.46
08/18/2022	<u>145478</u>	Check	VERIZON WIRELESS	-735.53
08/18/2022	<u>145479</u>	Check	VERIZON WIRELESS	-37.99
08/24/2022	<u>145491</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-316.77
09/02/2022	<u>145574</u>	Check	VIEVU	-582.00
09/07/2022	<u>145589</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
09/08/2022	<u>145617</u>	Check	TEXAS DEPT. PARKS & WILDLIFE- McGARF	-28.05
09/13/2022	<u>145653</u>	Check	GREGORY, DONECE	-279.15
09/13/2022	<u>145692</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
09/13/2022	<u>145694</u>	Check	GOODWIN-LASITER-STRONG	-8,286.00
09/13/2022	<u>145695</u>	Check	GOODWIN-LASITER-STRONG	-4,143.00
09/13/2022	<u>145696</u>	Check	RURAL PIPE & SUPPLY	-138,290.25
09/14/2022	<u>145711</u>	Check	TEXAS STATE UNIVERSITY	-315.00
09/21/2022	<u>145727</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
09/22/2022	<u>145728</u>	Check	ALDERMAN, OLIVER NEIL	-25.00
09/22/2022	<u>145729</u>	Check	AMERICAN ASSOCIATION OF NOTARIES	-108.90
09/22/2022	<u>145737</u>	Check	CRIME VICTIMS COMPENSATION FUND/CV	-6.00
09/22/2022	<u>145738</u>	Check	DAVIS, DAVID	-5.50
09/22/2022	<u>145739</u>	Check	DEBBIE'S HARDWARE	-534.86

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/22/2022	<u>145741</u>	Check	EASON SERVICE CENTER	-804.16
09/22/2022	<u>145742</u>	Check	ECS OFFICE PRODUCTS	-75.00
09/22/2022	<u>145750</u>	Check	JERRY'S SAW SHOP	-33.00
09/22/2022	<u>145751</u>	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-493.90
09/22/2022	<u>145753</u>	Check	MATT'S AUTOMOTIVE	-396.16
09/22/2022	<u>145760</u>	Check	QUILL CORPORATION	-392.87
09/22/2022	<u>145761</u>	Check	QUILL CORPORATION	-33.99
09/22/2022	<u>145762</u>	Check	QUILL CORPORATION	-144.82
09/22/2022	<u>145764</u>	Check	REGIONAL PUBLIC DEFENDER FOR CAPITA	-11,948.00
09/22/2022	<u>145769</u>	Check	SPARKLETTS & SIERRA SPRINGS	-589.99
09/22/2022	<u>145773</u>	Check	TAPEIT	-350.00
09/22/2022	<u>145774</u>	Check	TCH FAMILY MEDICAL CLINIC	-83.00
09/22/2022	<u>145776</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-413.64
09/22/2022	<u>145777</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-898.96
09/22/2022	<u>145778</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-99.32
09/22/2022	<u>145779</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-173.32
09/22/2022	<u>145783</u>	Check	TEXAS PARKS AND WILDLIFE ATTN: SHELI	-76.50
09/22/2022	<u>145785</u>	Check	TIPTON, JEREMY	-150.00
09/26/2022	<u>145792</u>	Check	MASA Medical Transport Solutions	-851.00
09/28/2022	<u>145797</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-103,687.84
09/28/2022	<u>145805</u>	Check	MASA Medical Transport Solutions	-851.00
09/29/2022	<u>145807</u>	Check	A T & T - 019 DATA PROC.	-1,032.31
09/29/2022	<u>145808</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-70.00
09/29/2022	<u>145809</u>	Check	BLANCHETTE, JACQUES JUDGE	-268.75
09/29/2022	<u>145810</u>	Check	CHESTER WATER SUPPLY CORP.	-27.64
09/29/2022	<u>145811</u>	Check	CHRIS WINN	-7,850.00
09/29/2022	<u>145812</u>	Check	DELL MARKETING L.P.	-1,312.64
09/29/2022	<u>145813</u>	Check	ECONO SIGNS, LLC	-137.00
09/29/2022	<u>145814</u>	Check	ELLIOTT ELECTRIC SUPPLY, INC.	-1,221.73
09/29/2022	<u>145815</u>	Check	GREGORY, DONECE	-359.34
09/29/2022	<u>145816</u>	Check	GULF COAST	-1,403.92
09/29/2022	<u>145817</u>	Check	HARRIS, KATHY	-79.34
09/29/2022	<u>145818</u>	Check	HUDSON, CHARLES	-511.25
09/29/2022	<u>145819</u>	Check	INDOFF OFFICE SUPPLIES	-293.70
09/29/2022	<u>145820</u>	Check	JACK ALEXANDER, LTD.	-1,269.14
09/29/2022	<u>145821</u>	Check	KYLES, YSIDRA M. ATTY.	-1,800.00
09/29/2022	<u>145822</u>	Check	LOCAL SANITATION, LLC	-204.00
09/29/2022	<u>145823</u>	Check	PYRAMID WATERPROOFING, INC.	-1,840.00
09/29/2022	<u>145824</u>	Check	RMA TOLL PROCESSING	-6.78
09/29/2022	<u>145825</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-68.82
09/29/2022	<u>145826</u>	Check	SCOTT MERRIMAN, INC.	-1,079.92
09/29/2022	<u>145827</u>	Check	T B ELECTRIC	-2,478.00
09/29/2022	<u>145828</u>	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-15,190.00
09/29/2022	<u>145829</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-714.49
09/29/2022	<u>145830</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-45.93

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/29/2022	<u>145831</u>	Check	VERIZON WIRELESS	-30.71
09/29/2022	<u>145832</u>	Check	VERIZON WIRELESS	-37.99
09/29/2022	<u>145833</u>	Check	CYPHER COMPUTERS	-490.00
09/29/2022	<u>145834</u>	Check	NINTH COURT OF APPEALS	-1,903.00
09/29/2022	<u>145835</u>	Check	TEXAS JUVENILE JUSTICE DEPARTMENT	-3,057.82
Total Outstanding Checks (103)				-335,425.47

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/13/2022	<u>145696</u>	Check Reversal	RURAL PIPE & SUPPLY Reversal	138,290.25
09/30/2022	<u>DFT0002631</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,956.34
09/30/2022	<u>DFT0002635</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-33,160.88
Total Outstanding Other (3)				73,173.03

Voided Checks

Item Date	Reference	Item Type	Description	Amount
09/07/2022	<u>145584</u>	Check	Void Check	0.00
09/07/2022	<u>145585</u>	Check	Void Check	0.00
09/08/2022	<u>145627</u>	Check	Void Check	0.00
09/08/2022	<u>145628</u>	Check	Void Check	0.00
09/08/2022	<u>145629</u>	Check	Void Check	0.00
09/08/2022	<u>145630</u>	Check	Void Check	0.00
09/08/2022	<u>145631</u>	Check	Void Check	0.00
09/21/2022	<u>145723</u>	Check	Void Check	0.00
09/21/2022	<u>145724</u>	Check	Void Check	0.00
09/26/2022	<u>145793</u>	Check	Void Check	0.00
09/26/2022	<u>145795</u>	Check	Void Check	0.00
09/26/2022	<u>145796</u>	Check	Void Check	0.00
09/28/2022	<u>145798</u>	Check	Void Check	0.00
09/28/2022	<u>145799</u>	Check	Void Check	0.00
09/28/2022	<u>145800</u>	Check	Void Check	0.00
09/28/2022	<u>145801</u>	Check	Void Check	0.00
09/28/2022	<u>145802</u>	Check	Void Check	0.00
09/28/2022	<u>145803</u>	Check	Void Check	0.00
09/28/2022	<u>145804</u>	Check	Void Check	0.00
09/28/2022	<u>145806</u>	Check	Void Check	0.00
Total Voided Checks (20)				0.00



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	10	-65,117.22	-68,070.22	-133,187.44
Check	372	-335,425.47	-1,002,757.58	-1,338,183.05
Deposit	41	5,960.70	284,641.14	290,601.84
Check Reversal	2	138,290.25	2,937.61	141,227.86
Interest	1	0.00	3,516.03	3,516.03
Miscellaneous	4	0.00	0.00	0.00
Deposit Reversal	3	0.00	-296.17	-296.17
		-256,291.74	-780,029.19	-1,036,320.93



Tyler County, TX

# Bank Statement Register

Payroll BNK

Period 9/1/2022 - 9/30/2022

Packet: BRPKT01472

### Bank Statement

### General Ledger

Beginning Balance	950.40	Account Balance	0.00
Plus Debits	409,466.44	Less Outstanding Debits	0.00
Less Credits	409,832.52	Plus Outstanding Credits	584.32
Adjustments	-51.55	Adjustments	-51.55
Ending Balance	532.77	Adjusted Account Balance	532.77

Statement Ending Balance	532.77
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

### Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
09/30/2022	MISC000014	Miscellaneous Cr	TOO MUCH MONEY WAS PAI		-51.55
Total Adjustments (1)					-51.55

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/01/2022	<u>DEP0015185</u>	Deposit	CLPKT05138 BG:Currency	7,045.50
09/08/2022	<u>DEP0015240</u>	Deposit	CLPKT05156 BG:Currency	197,226.97
09/21/2022	<u>DEP0015304</u>	Deposit	CLPKT05172 BG:Currency	205,193.97
Total Cleared Deposits (3)				409,466.44

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/11/2022	<u>90409</u>	Check	90409	-177.32
08/25/2022	<u>90422</u>	Check	90422	-213.37
08/25/2022	<u>90423</u>	Check	90423	-231.44
08/31/2022	<u>90426</u>	Check	90426	-2,301.51
08/31/2022	<u>90427</u>	Check	90427	-853.50
08/31/2022	<u>90428</u>	Check	90428	-2,147.08
09/08/2022	<u>90429</u>	Check	90429	-288.14
09/08/2022	<u>90430</u>	Check	90430	-959.38
09/08/2022	<u>90431</u>	Check	90431	-103.41

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/08/2022	<u>90432</u>	Check	90432	-100.00
09/22/2022	<u>90433</u>	Check	90433	-376.78
09/22/2022	<u>90434</u>	Check	90434	-361.18
09/22/2022	<u>90435</u>	Check	90435	-213.37
09/22/2022	<u>90436</u>	Check	90436	-231.44
09/22/2022	<u>90437</u>	Check	90437	-100.00
Total Cleared Checks (15)				-8,657.92

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/02/2022	<u>DFT0002629</u>	Bank Draft	UNITED STATES TREASURY-IRS	-1,743.41
09/08/2022	<u>DFT0002633</u>	Bank Draft	UNITED STATES TREASURY-IRS	-44,624.07
09/08/2022	<u>EFT0000042</u>	EFT	Payroll EFT	-151,151.97
09/22/2022	<u>DFT0002637</u>	Bank Draft	UNITED STATES TREASURY-IRS	-46,612.36
09/22/2022	<u>EFT0000043</u>	EFT	Payroll EFT	-157,042.79
Total Cleared Other (5)				-401,174.60

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	<u>89873</u>	Check	89873	-38.79
12/02/2021	<u>89967</u>	Check	89967	-22.16
03/18/2022	<u>90097</u>	Check	90097	-177.32
04/11/2022	<u>90169</u>	Check	90169	-36.00
05/18/2022	<u>90196</u>	Check	90196	-54.00
09/22/2022	<u>90438</u>	Check	90438	-256.05
Total Outstanding Checks (6)				-584.32



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	3	0.00	-92,979.84	-92,979.84
Check	21	-584.32	-8,657.92	-9,242.24
Deposit	3	0.00	409,466.44	409,466.44
EFT	2	0.00	-308,194.76	-308,194.76
		-584.32	-366.08	-950.40



Tyler County, TX

# Bank Statement Register

Jail Interest Sink Account

Period 9/1/2022 - 9/30/2022

Packet: BRPKT01469

## Bank Statement

## General Ledger

Beginning Balance	535,860.49	Account Balance	534,488.22
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	1,372.27
Adjustments	132.13	Adjustments	132.13
Ending Balance	535,992.62	Adjusted Account Balance	535,992.62

Statement Ending Balance	535,992.62
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

TREASURER'S CHECKING  
BANK ACCT

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
09/30/2022	INT0000381	Interest	September Interest	043-35100	132.13
Total Adjustments (1)					132.13

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/22/2022	<u>280</u>	Check	SERVICE BY SCOTT	-1,372.27
Total Outstanding Checks (1)				-1,372.27





Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	-1,372.27	0.00	-1,372.27
		-1,372.27	0.00	-1,372.27



Tyler County, TX

# Bank Statement Register

Small Business Loan

Period 9/1/2022 - 9/30/2022

Packet: BRPKT01470

Bank Statement		General Ledger	
Beginning Balance	557.50	Account Balance	0.00
Plus Debits	557.50	Less Outstanding Debits	0.00
Less Credits	1,115.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

- J                   TREASURER'S CHECKING
- SMALL BUSINESS LOAN

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/20/2022	<u>DEP0015275</u>	Deposit	CLPKT05167 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/25/2022	<u>1142</u>	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
09/21/2022	<u>1143</u>	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Cleared Checks (2)				-1,115.00



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	2	0.00	-1,115.00	-1,115.00
Deposit	1	0.00	557.50	557.50
		0.00	-557.50	-557.50



Tyler County, TX

# Bank Statement Register

TC Chapter 19

Period 9/1/2022 - 9/30/2022

Packet: BRPKT01471

## Bank Statement

## General Ledger

Beginning Balance	5,000.05	Account Balance	5,000.05
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,000.05	Adjusted Account Balance	5,000.05

Statement Ending Balance 5,000.05

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

TC CHAPTER 19

## Section 3

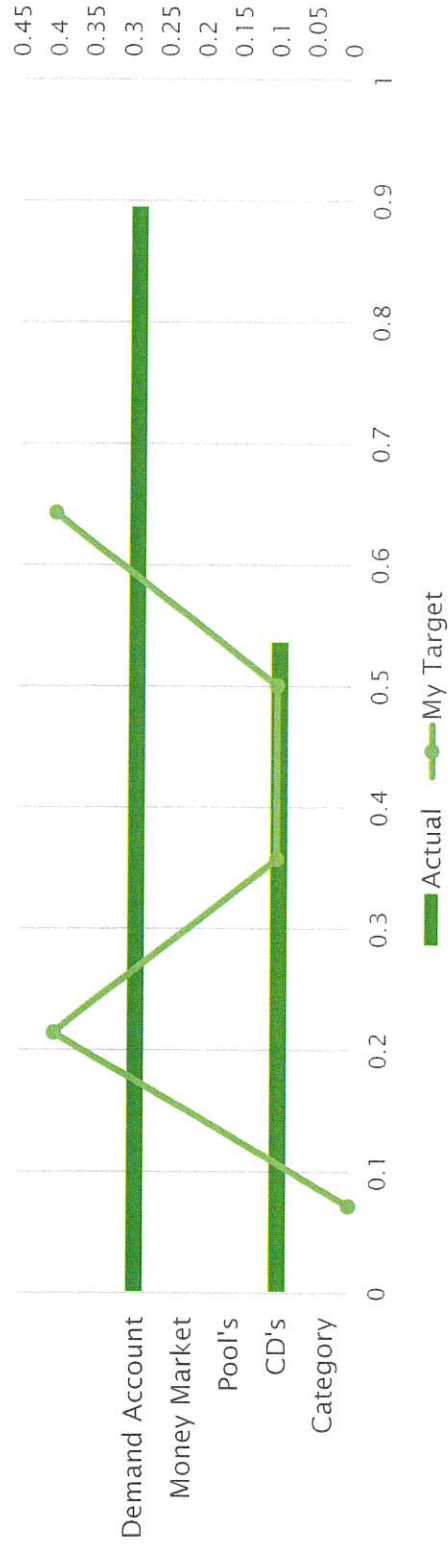
# Investment Report





# Investment Tracker

## Asset Allocation - Proof Of Diversification



Category	My Target	Actual	Difference	Value
CD's	40%	54%	13.6%	\$ 10,553,085.66
Pool's	10%	0%	-10.0%	\$ 585.87
Money Market	10%	0%	-10.0%	\$ -
Demand Account	40%	89%	-49.0%	\$ 9,129,793.99



# Wichita Falls CDARS Breakdown

Opening Date 7/21/2022

Company	Rate	Maturity	Original Value	Fund Investment	Monthly Activity	Current Value	YTD Interest
CD #1026105095	2.24%	1/19/2023	\$ 5,000,000.00				
General Fund	88.00%	1/19/2023		\$ 4,400,000.00	\$ 8,128.93	↑\$ 4,419,484.52	\$19,484.52
County Clerk RMP	12.00%	1/19/2023		\$ 600,000.00	\$ 1,108.49	↑\$ 602,656.98	\$ 2,656.98
CD #1026105109	2.64%	7/20/2023	\$ 5,000,000.00				
Emergency Disaster Fund	80.00%	7/20/2023		\$ 4,000,000.00	\$ 8,715.02	↑\$ 4,020,884.32	\$20,884.31
Road & Bridge 4	6.00%	7/20/2023		\$ 300,000.00	\$ 653.63	↑\$ 301,566.32	\$ 1,566.33
Countywide Right of Way	14.00%	7/20/2023		\$ 700,000.00	\$ 1,425.13	↑\$ 703,654.76	\$ 3,654.76
TOTAL			\$10,000,000.00	\$10,000,000.00	\$ 20,031.20	↑\$ 10,048,246.90	\$48,246.90



# 12 Month \*\*3277

Last Updated: October 6, 2022 8:02 PM

<b>Sep 26, 2023</b>	<b>\$147,757.30</b>
Maturity Date	Current Balance


Transactions	Details & Settings
--------------	--------------------

## DETAILS

Current Balance	\$147,757.30	Interest Rate	1.40%
Last Interest Paid Amount	\$260.70	Last Interest Paid Date	Sep 26, 2022
Previous year-to-date interest amount	\$1,358.96	Year-to-date interest amount	\$776.43
Maturity Date	Sep 26, 2023	Accrued Interest	\$56.67
Account Number			103277

## SETTINGS

Online Display Name

12 Month Visibility on Home 

# 12 Month \*\*2190

Last Updated: October 6, 2022 8:02 PM


<b>Apr 1, 2023</b>	<b>\$100,081.46</b>
Maturity Date	Current Balance

<a href="#">Transactions</a>	<a href="#">Details &amp; Settings</a>
------------------------------	--

## DETAILS

<b>Current Balance</b>	\$100,081.46	<b>Interest Rate</b>	0.70%
<b>Last Interest Paid Amount</b>	\$176.58	<b>Last Interest Paid Date</b>	Oct 1, 2022
<b>Previous year-to-date interest amount</b>	\$501.78	<b>Year-to-date interest amount</b>	\$847.54
<b>Maturity Date</b>	Apr 1, 2023	<b>Accrued Interest</b>	\$9.60
<b>Account Number</b>			5012190

## SETTINGS

**Online Display Name**12 Month **Visibility on Home** 

**24 MONTH \*3739**

Balance **\$195,000.00**

Available **\$0.00**

YTD dividend **\$1,624.12**

**Sep 7, 2022 - Oct 6, 2022 30 days**

Date	Description	Amount	Balance
10/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 10/01/2022)	-\$160.27	\$195,000.00
10/01/2022	Dividend / Dividend Through date: 30SEP2022 (eff. date 10/01/2022)	\$160.27	\$195,160.27



# Participant Statement

TYLER COUNTY  
 COUNTY OF TYLER TREASURY  
 ATTN LEANN MONK  
 PO BOX 2070  
 WOODVILLE TX 75979-2070

Statement Period **08/01/2022 - 08/31/2022**

Page 1 of 2

Customer Service **1-866-TEX-POOL**  
 Location ID **000079469**  
 Investor ID **000022991**

## TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$268.20	\$0.00	\$0.00	\$0.62	\$268.82	\$268.22
<b>Total Dollar Value</b>	<b>\$268.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>\$268.82</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2022)	Share Price (08/31/2022)	Shares Owned (08/31/2022)	Market Value (08/31/2022)
TexPool Prime	590/7946900001	\$268.20	\$1.00	268.820	\$268.82
<b>Total Dollar Value</b>		<b>\$268.20</b>			<b>\$268.82</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900001	\$0.62	\$1.52
<b>Total</b>		<b>\$0.62</b>	<b>\$1.52</b>



TexPool Participant Services  
 1001 Texas Avenue, Suite 1150  
 Houston, TX 77002



**TEXAS TRUST**  
 TEXAS TREASURY SAFEGUARDING TRUST COMPANY  
 COMPTROLLER GLENN HEGAR CHAIRMAN

# Participant Statement

TYLER COUNTY  
 JAIL I & S  
 ATTN LEANN MONK  
 PO BOX 2070  
 WOODVILLE TX 75979-2070

Statement Period **08/01/2022 - 08/31/2022**

Page 1 of 2

Customer Service **1-866-TEX-POOL**  
 Location ID 000079469  
 Investor ID 000024230

## TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of [TexPool.com](http://TexPool.com).

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$282.58	\$0.00	\$0.00	\$0.62	\$283.20	\$282.60
<b>Total Dollar Value</b>	<b>\$282.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>\$283.20</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2022)	Share Price (08/31/2022)	Shares Owned (08/31/2022)	Market Value (08/31/2022)
TexPool Prime	590/7946900002	\$282.58	\$1.00	283.200	\$283.20
<b>Total Dollar Value</b>		<b>\$282.58</b>			<b>\$283.20</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900002	\$0.62	\$1.54
<b>Total</b>		<b>\$0.62</b>	<b>\$1.54</b>



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

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TYLER COUNTY  
100 W BLUFF ST RM 003  
WOODVILLE, TX 75979

Contact Us  
940-696-3000  
fnblcs@fnbt.com



Account  
TYLER COUNTY

Date  
09/30/2022

Page  
1 of 7

### IntraFI® Network Deposits<sup>SM</sup> Customer Statement

#### CD Option (formerly known as CDARS®)

The following information is a summary of activity in your CD accounts and the list of FDIC-insured institutions 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 Network Deposits.

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1026105095	07/21/2022	01/19/2023	2.24%	\$5,012,904.07	\$5,022,141.50
1026105109	07/21/2022	07/20/2023	2.64%	5,015,211.62	5,026,105.40
<b>TOTAL</b>				<b>\$10,028,115.69</b>	<b>\$10,048,246.90</b>

Date  
09/30/2022

Page  
2 of 7

### DETAILED ACCOUNT OVERVIEW

Account ID: 1026105095  
Account Title: TYLER COUNTY

#### Account Summary - CD

Product Term	26-Week Public Fund 365 CD
Interest Rate	2.24%
Account Balance	\$5,022,141.50
Annual Percentage Yield	2.27%

Effective Date	07/21/2022
Maturity Date	01/19/2023
YTD Interest Paid	\$22,141.50
Interest Earned Since Last Statement	9,237.43

#### CD Issued by

##### Banterra Bank FDIC Cert. 17514

YTD Interest Paid	\$1,000.78
Int Earned Since Last Statement	417.53

09/01/2022	Opening Balance	\$226,583.25
09/30/2022	Interest Payment	417.53
09/30/2022	Ending Balance	227,000.78

##### Chemung Canal Trust Company FDIC Cert. 597

YTD Interest Paid	\$539.85
Int Earned Since Last Statement	225.23

09/01/2022	Opening Balance	\$122,223.18
09/30/2022	Interest Payment	225.23
09/30/2022	Ending Balance	122,448.41

##### City First Bank, N.A. FDIC Cert. 34352

YTD Interest Paid	\$1,082.72
Int Earned Since Last Statement	451.71

09/01/2022	Opening Balance	\$245,131.01
09/30/2022	Interest Payment	451.71
09/30/2022	Ending Balance	245,582.72

##### East West Bank FDIC Cert. 31628

YTD Interest Paid	\$1,082.72
Int Earned Since Last Statement	451.71

09/01/2022	Opening Balance	\$245,131.01
09/30/2022	Interest Payment	451.71
09/30/2022	Ending Balance	245,582.72

##### First Oklahoma Bank FDIC Cert. 12484

YTD Interest Paid	\$1,082.72
Int Earned Since Last Statement	451.71

09/01/2022	Opening Balance	\$245,131.01
09/30/2022	Interest Payment	451.71
09/30/2022	Ending Balance	245,582.72

##### First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$1,082.72
Int Earned Since Last Statement	451.71

09/01/2022	Opening Balance	\$245,131.01
09/30/2022	Interest Payment	451.71
09/30/2022	Ending Balance	245,582.72

##### HomeStreet Bank FDIC Cert. 32489

YTD Interest Paid	\$1,082.72
Int Earned Since Last Statement	451.71

09/01/2022	Opening Balance	\$245,131.01
09/30/2022	Interest Payment	451.71
09/30/2022	Ending Balance	245,582.72

##### Katahdin Trust Company FDIC Cert. 12874

YTD Interest Paid	\$1,082.72
Int Earned Since Last Statement	451.71

09/01/2022	Opening Balance	\$245,131.01
09/30/2022	Interest Payment	451.71
09/30/2022	Ending Balance	245,582.72

Date  
09/30/2022

Page  
3 of 7

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1026105095  
Account Title: TYLER COUNTY



**Lincoln Savings Bank** FDIC Cert. 14207

YTD Interest Paid \$1,082.72  
Int Earned Since Last Statement 451.71

09/01/2022 Opening Balance \$245,131.01  
09/30/2022 Interest Payment 451.71  
09/30/2022 Ending Balance 245,582.72

**Louisiana National Bank** FDIC Cert. 15059

YTD Interest Paid \$1,082.72  
Int Earned Since Last Statement 451.71

09/01/2022 Opening Balance \$245,131.01  
09/30/2022 Interest Payment 451.71  
09/30/2022 Ending Balance 245,582.72

**Meridian Bank** FDIC Cert. 57777

YTD Interest Paid \$1,082.72  
Int Earned Since Last Statement 451.71

09/01/2022 Opening Balance \$245,131.01  
09/30/2022 Interest Payment 451.71  
09/30/2022 Ending Balance 245,582.72

**Norway Savings Bank** FDIC Cert. 17658

YTD Interest Paid \$1,082.72  
Int Earned Since Last Statement 451.71

09/01/2022 Opening Balance \$245,131.01  
09/30/2022 Interest Payment 451.71  
09/30/2022 Ending Balance 245,582.72

**Ocean Bank** FDIC Cert. 24156

YTD Interest Paid \$1,082.72  
Int Earned Since Last Statement 451.71

09/01/2022 Opening Balance \$245,131.01  
09/30/2022 Interest Payment 451.71  
09/30/2022 Ending Balance 245,582.72

**Peoples State Bank of Hallettsville** FDIC Cert. 10719

YTD Interest Paid \$29.19  
Int Earned Since Last Statement 12.18

09/01/2022 Opening Balance \$6,608.45  
09/30/2022 Interest Payment 12.18  
09/30/2022 Ending Balance 6,620.63

**Pinnacle Bank** FDIC Cert. 35583

YTD Interest Paid \$1,082.72  
Int Earned Since Last Statement 451.71

09/01/2022 Opening Balance \$245,131.01  
09/30/2022 Interest Payment 451.71  
09/30/2022 Ending Balance 245,582.72

**Prime Alliance Bank** FDIC Cert. 57920

YTD Interest Paid \$1,082.72  
Int Earned Since Last Statement 451.71

09/01/2022 Opening Balance \$245,131.01  
09/30/2022 Interest Payment 451.71  
09/30/2022 Ending Balance 245,582.72

**Southside Bank** FDIC Cert. 18297

YTD Interest Paid \$1,082.72  
Int Earned Since Last Statement 451.71

09/01/2022 Opening Balance \$245,131.01  
09/30/2022 Interest Payment 451.71  
09/30/2022 Ending Balance 245,582.72

**SouthPoint Bank** FDIC Cert. 58088

YTD Interest Paid \$1,082.72  
Int Earned Since Last Statement 451.71

09/01/2022 Opening Balance \$245,131.01  
09/30/2022 Interest Payment 451.71  
09/30/2022 Ending Balance 245,582.72



Date  
09/30/2022

Page  
4 of 7

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1026105095  
Account Title: TYLER COUNTY

**The Huntington National Bank** FDIC Cert. 6560

YTD Interest Paid \$1,082.72  
Int Earned Since Last Statement 451.71

09/01/2022 Opening Balance \$245,131.01  
09/30/2022 Interest Payment 451.71  
09/30/2022 Ending Balance 245,582.72

**Union Bank** FDIC Cert. 14158

YTD Interest Paid \$1,082.72  
Int Earned Since Last Statement 451.71

09/01/2022 Opening Balance \$245,131.01  
09/30/2022 Interest Payment 451.71  
09/30/2022 Ending Balance 245,582.72

**Unity National Bank of Houston** FDIC Cert. 26351

YTD Interest Paid \$1,082.72  
Int Earned Since Last Statement 451.71

09/01/2022 Opening Balance \$245,131.01  
09/30/2022 Interest Payment 451.71  
09/30/2022 Ending Balance 245,582.72

**Western Alliance Bank** FDIC Cert. 57512

YTD Interest Paid \$1,082.72  
Int Earned Since Last Statement 451.71

09/01/2022 Opening Balance \$245,131.01  
09/30/2022 Interest Payment 451.71  
09/30/2022 Ending Balance 245,582.72

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1026105109  
Account Title: TYLER COUNTY

**Account Summary - CD**

Product Term 52-Week Public Fund 365 CD  
Interest Rate 2.64%  
Account Balance \$5,026,105.40  
Annual Percentage Yield 2.68%

Effective Date 07/21/2022  
Maturity Date 07/20/2023  
YTD Interest Paid \$26,105.40  
Interest Earned Since Last Statement 10,893.78

**CD Issued by**

**Andover State Bank** FDIC Cert. 16410

YTD Interest Paid \$1,258.28  
Int Earned Since Last Statement 525.08

09/01/2022 Opening Balance \$241,733.20  
09/30/2022 Interest Payment 525.08  
09/30/2022 Ending Balance 242,258.28

**Austin County State Bank** FDIC Cert. 58484

YTD Interest Paid \$1,258.28  
Int Earned Since Last Statement 525.08

09/01/2022 Opening Balance \$241,733.20  
09/30/2022 Interest Payment 525.08  
09/30/2022 Ending Balance 242,258.28

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1026105109  
Account Title: TYLER COUNTY



**Banterra Bank** FDIC Cert. 17514

YTD Interest Paid	\$78.32
Int Earned Since Last Statement	32.68

09/01/2022	Opening Balance	\$15,045.64
09/30/2022	Interest Payment	32.68
09/30/2022	Ending Balance	15,078.32

**Better Banks** FDIC Cert. 1808

YTD Interest Paid	\$1,258.28
Int Earned Since Last Statement	525.08

09/01/2022	Opening Balance	\$241,733.20
09/30/2022	Interest Payment	525.08
09/30/2022	Ending Balance	242,258.28

**BOKF, National Association** FDIC Cert. 4214

YTD Interest Paid	\$522.11
Int Earned Since Last Statement	217.88

09/01/2022	Opening Balance	\$100,304.23
09/30/2022	Interest Payment	217.88
09/30/2022	Ending Balance	100,522.11

**FirstCapital Bank of Texas, N.A.** FDIC Cert. 35028

YTD Interest Paid	\$1,258.28
Int Earned Since Last Statement	525.08

09/01/2022	Opening Balance	\$241,733.20
09/30/2022	Interest Payment	525.08
09/30/2022	Ending Balance	242,258.28

**Genesee Regional Bank** FDIC Cert. 26333

YTD Interest Paid	\$1,258.28
Int Earned Since Last Statement	525.08

09/01/2022	Opening Balance	\$241,733.20
09/30/2022	Interest Payment	525.08
09/30/2022	Ending Balance	242,258.28

**Gold Coast Bank** FDIC Cert. 58556

YTD Interest Paid	\$1,258.28
Int Earned Since Last Statement	525.08

09/01/2022	Opening Balance	\$241,733.20
09/30/2022	Interest Payment	525.08
09/30/2022	Ending Balance	242,258.28

**Independent Bank** FDIC Cert. 3076

YTD Interest Paid	\$1,258.28
Int Earned Since Last Statement	525.08

09/01/2022	Opening Balance	\$241,733.20
09/30/2022	Interest Payment	525.08
09/30/2022	Ending Balance	242,258.28

**Mabrey Bank** FDIC Cert. 10667

YTD Interest Paid	\$614.45
Int Earned Since Last Statement	256.41

09/01/2022	Opening Balance	\$118,044.04
09/30/2022	Interest Payment	256.41
09/30/2022	Ending Balance	118,300.45

**MainStreet Bank** FDIC Cert. 57742

YTD Interest Paid	\$1,258.28
Int Earned Since Last Statement	525.08

09/01/2022	Opening Balance	\$241,733.20
09/30/2022	Interest Payment	525.08
09/30/2022	Ending Balance	242,258.28

**Old Second National Bank** FDIC Cert. 3603

YTD Interest Paid	\$1,045.49
Int Earned Since Last Statement	436.28

09/01/2022	Opening Balance	\$200,853.70
09/30/2022	Interest Payment	436.28
09/30/2022	Ending Balance	201,289.98

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1026105109  
Account Title: TYLER COUNTY

**Optus Bank** FDIC Cert. 35241

YTD Interest Paid	\$1,258.28
Int Earned Since Last Statement	525.08

09/01/2022	Opening Balance	\$241,733.20
09/30/2022	Interest Payment	525.08
09/30/2022	Ending Balance	242,258.28

**Pacific Western Bank** FDIC Cert. 24045

YTD Interest Paid	\$1,258.28
Int Earned Since Last Statement	525.08

09/01/2022	Opening Balance	\$241,733.20
09/30/2022	Interest Payment	525.08
09/30/2022	Ending Balance	242,258.28

**Regent Bank** FDIC Cert. 4160

YTD Interest Paid	\$1,258.28
Int Earned Since Last Statement	525.08

09/01/2022	Opening Balance	\$241,733.20
09/30/2022	Interest Payment	525.08
09/30/2022	Ending Balance	242,258.28

**Relyance Bank** FDIC Cert. 19371

YTD Interest Paid	\$1,258.28
Int Earned Since Last Statement	525.08

09/01/2022	Opening Balance	\$241,733.20
09/30/2022	Interest Payment	525.08
09/30/2022	Ending Balance	242,258.28

**River Bank** FDIC Cert. 14995

YTD Interest Paid	\$1,258.28
Int Earned Since Last Statement	525.08

09/01/2022	Opening Balance	\$241,733.20
09/30/2022	Interest Payment	525.08
09/30/2022	Ending Balance	242,258.28

**Southern Bank** FDIC Cert. 28332

YTD Interest Paid	\$1,258.28
Int Earned Since Last Statement	525.08

09/01/2022	Opening Balance	\$241,733.20
09/30/2022	Interest Payment	525.08
09/30/2022	Ending Balance	242,258.28

**State Bank Financial** FDIC Cert. 10383

YTD Interest Paid	\$1,258.28
Int Earned Since Last Statement	525.08

09/01/2022	Opening Balance	\$241,733.20
09/30/2022	Interest Payment	525.08
09/30/2022	Ending Balance	242,258.28

**The Brenham National Bank** FDIC Cert. 3113

YTD Interest Paid	\$180.20
Int Earned Since Last Statement	75.20

09/01/2022	Opening Balance	\$34,618.04
09/30/2022	Interest Payment	75.20
09/30/2022	Ending Balance	34,693.24

**The State Bank and Trust Company** FDIC Cert. 13339

YTD Interest Paid	\$64.48
Int Earned Since Last Statement	26.91

09/01/2022	Opening Balance	\$12,386.86
09/30/2022	Interest Payment	26.91
09/30/2022	Ending Balance	12,413.77

**Town And Country Bank** FDIC Cert. 18487

YTD Interest Paid	\$1,258.28
Int Earned Since Last Statement	525.08

09/01/2022	Opening Balance	\$241,733.20
09/30/2022	Interest Payment	525.08
09/30/2022	Ending Balance	242,258.28

Date  
09/30/2022

Page  
7 of 7

**DETAILED ACCOUNT OVERVIEW**

Account ID: 1026105109  
Account Title: TYLER COUNTY



**United Bank & Trust** FDIC Cert. 17477

YTD Interest Paid	\$1,258.28
Int Earned Since Last Statement	525.08

09/01/2022	Opening Balance	\$241,733.20
09/30/2022	Interest Payment	525.08
09/30/2022	Ending Balance	242,258.28

**Veritex Community Bank** FDIC Cert. 57665

YTD Interest Paid	\$1,258.28
Int Earned Since Last Statement	525.08

09/01/2022	Opening Balance	\$241,733.20
09/30/2022	Interest Payment	525.08
09/30/2022	Ending Balance	242,258.28

**Yampa Valley Bank** FDIC Cert. 35407

YTD Interest Paid	\$951.31
Int Earned Since Last Statement	396.98

09/01/2022	Opening Balance	\$182,761.51
09/30/2022	Interest Payment	396.98
09/30/2022	Ending Balance	183,158.49



# Summary Statement

September 30, 2022

Page 1 of 17

Investor ID: TX-01-0643

000502-0006987 PDF 459943

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

## 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	26.80	0.00	0.00	0.04	0.06	26.82	26.84
<b>TOTAL</b>	<b>26.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.06</b>	<b>26.82</b>	<b>26.84</b>

Average Monthly Yield: 2.6788%

### Texas CLASS Government

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1.69	0.00	0.00	0.00	0.00	1.69	1.69
TX-01-0643-4002 Road & Bridge 1	0.46	0.00	0.00	0.00	0.00	0.46	0.46

Average Monthly Yield: 2.0597%

Tel: (800) 707-6242

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



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

# Summary Statement

September 30, 2022

Page 2 of 17

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-01-0643-4003	0.28	0.00	0.00	0.00	0.00	0.28	0.28
Road & Bridge 2							
TX-01-0643-4004	0.50	0.00	0.00	0.00	0.00	0.50	0.50
Road & Bridge 3							
TX-01-0643-4005	0.93	0.00	0.00	0.00	0.00	0.93	0.93
Road & Bridge 4							
TX-01-0643-4006	0.04	0.00	0.00	0.00	0.00	0.04	0.04
Tyler County Rodeo Arena/Fairgrounds							
TX-01-0643-4007	0.42	0.00	0.00	0.00	0.00	0.42	0.42
County Clerk RMP							
TX-01-0643-4008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benevolence Fund							
TX-01-0643-4009	0.05	0.00	0.00	0.00	0.00	0.05	0.05
Peace Officer Service Fees							

Tel: (800) 707-6242

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



# Summary Statement

September 30, 2022

Page 3 of 17

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-01-0643-4010 Courthouse Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0643-4011 County RMP	0.03	0.00	0.00	0.00	0.00	0.03	0.03
TX-01-0643-4012 County-Wide Right-of-Way Fund	1.13	0.00	0.00	0.00	0.00	1.13	1.13
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	0.07	0.00	0.00	0.00	0.00	0.07	0.07
<b>TOTAL</b>	<b>7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>7.01</b>

Tel: (800) 707-6242

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



# Account Statement

September 30, 2022

Page 4 of 17

Account Number: TX-01-0643-0001

## EMERGENCY DISASTER FUND

### Account Summary

Average Monthly Yield: 2.6788%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
26.80	0.00	0.00	0.04	0.06	26.82	26.84

Texas CLASS

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			26.80	
09/30/2022	Income Dividend Reinvestment	0.04			
09/30/2022	Ending Balance			26.84	

Tel: (800) 707-6242

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





# Account Statement

September 30, 2022

Page 5 of 17

Account Number: TX-01-0643-4001

## GENERAL FUND - GOVY

### Account Summary

Average Monthly Yield: 2.0597%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
1.69	0.00	0.00	0.00	0.00	1.69	1.69

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			1.69	
09/30/2022	Income Dividend Reinvestment	0.00			
09/30/2022	Ending Balance			1.69	



# Account Statement

September 30, 2022

Page 6 of 17

Account Number: TX-01-0643-4002

Road & Bridge 1

## Account Summary

Average Monthly Yield: 2.0597%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
0.46	0.00	0.00	0.00	0.00	0.46	0.46

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			0.46	
09/30/2022	Income Dividend Reinvestment	0.00			
09/30/2022	Ending Balance			0.46	

Tel: (800) 707-6242

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



# Account Statement

September 30, 2022

Page 7 of 17

Account Number: TX-01-0643-4003

Road & Bridge 2

## Account Summary

Average Monthly Yield: 2.0597%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
0.28	0.00	0.00	0.00	0.00	0.28	0.28

Texas CLASS Government

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			0.28	
09/30/2022	Income Dividend Reinvestment	0.00			
09/30/2022	Ending Balance			0.28	

Tel: (800) 707-6242

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



# Account Statement

September 30, 2022

Page 8 of 17

Account Number: TX-01-0643-4004

Road & Bridge 3

## Account Summary

Average Monthly Yield: 2.0597%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month-End Balance
0.50	0.00	0.00	0.00	0.00	0.50	0.50

Texas CLASS Government

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			0.50	
09/30/2022	Income Dividend Reinvestment	0.00			
09/30/2022	Ending Balance			0.50	



# Account Statement

September 30, 2022

Page 9 of 17

Account Number: TX-01-0643-4005

Road & Bridge 4

## Account Summary

Average Monthly Yield: 2.0597%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
0.93	0.00	0.00	0.00	0.00	0.93	0.93

Texas CLASS Government

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			0.93	
09/30/2022	Income Dividend Reinvestment	0.00			
09/30/2022	Ending Balance			0.93	

Tel: (800) 707-6242

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



# Account Statement

September 30, 2022

Page 10 of 17

Account Number: TX-01-0643-4006

Tyler County Rodeo Arena/Fairgrounds

## Account Summary

Average Monthly Yield: 2.0597%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
0.04	0.00	0.00	0.00	0.00	0.04	0.04

Texas CLASS Government

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			0.04	
09/30/2022	Income Dividend Reinvestment	0.00			
09/30/2022	Ending Balance			0.04	

Tel: (800) 707-6242

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



# Account Statement

September 30, 2022

Page 11 of 17

Account Number: TX-01-0643-4007

County Clerk RMP

## Account Summary

Average Monthly Yield: 2.0597%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
0.42	0.00	0.00	0.00	0.00	0.42	0.42

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			0.42	
09/30/2022	Income Dividend Reinvestment	0.00			
09/30/2022	Ending Balance			0.42	

Tel: (800) 707-6242

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



# Account Statement

September 30, 2022

Page 12 of 17

Account Number: TX-01-0643-4009

## Peace Officer Service Fees

### Account Summary

Average Monthly Yield: 2.0597%						
Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
0.05	0.00	0.00	0.00	0.00	0.05	0.05

Texas CLASS Government

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			0.05	
09/30/2022	Income Dividend Reinvestment	0.00			
09/30/2022	Ending Balance			0.05	

Tel: (800) 707-6242

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





# Account Statement

September 30, 2022

Page 13 of 17

Account Number: TX-01-0643-4011

County RMP

## Account Summary

Average Monthly Yield: 2.0597%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
0.03	0.00	0.00	0.00	0.00	0.03	0.03

Texas CLASS Government

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			0.03	
09/30/2022	Income Dividend Reinvestment	0.00			
09/30/2022	Ending Balance			0.03	

Tel: (800) 707-6242

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



# Account Statement

September 30, 2022

Page 14 of 17

Account Number: TX-01-0643-4012

## County-Wide Right-of-Way Fund

### Account Summary

Average Monthly Yield: 2.0597%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
1.13	0.00	0.00	0.00	0.00	1.13	1.13

Texas CLASS Government

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			1.13	
09/30/2022	Income Dividend Reinvestment	0.00			
09/30/2022	Ending Balance			1.13	



# Account Statement

September 30, 2022

Page 15 of 17

Account Number: TX-01-0643-4013

## Emergency Disaster Relief

### Account Summary

Average Monthly Yield: 2.0597%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
1.41	0.00	0.00	0.00	0.00	1.41	1.41

Texas CLASS Government

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			1.41	
09/30/2022	Income Dividend Reinvestment	0.00			
09/30/2022	Ending Balance			1.41	



# Account Statement

September 30, 2022

Page 16 of 17

Account Number: TX-01-0643-4014

Tyler County Nutrition Center

## Account Summary

Average Monthly Yield: 2.0597%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
0.07	0.00	0.00	0.00	0.00	0.07	0.07

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			0.07	
09/30/2022	Income Dividend Reinvestment	0.00			
09/30/2022	Ending Balance			0.07	

Tel: (800) 707-6242

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

Texas CLASS

Texas CLASS

Texas CLASS Government

Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
09/01/2022	0.000066959	2.4380%	0.000051372	1.8751%
09/02/2022	0.000271440	2.4769%	0.000206668	1.8858%
09/03/2022	0.000000000	2.4769%	0.000000000	1.8859%
09/04/2022	0.000000000	2.4769%	0.000000000	1.8859%
09/05/2022	0.000000000	2.4769%	0.000000000	1.8859%
09/06/2022	0.000068249	2.4912%	0.000051935	1.8956%
09/07/2022	0.000068641	2.5054%	0.000052136	1.9030%
09/08/2022	0.000069326	2.5304%	0.000053403	1.9492%
09/09/2022	0.000208641	2.5383%	0.000159957	1.9461%
09/10/2022	0.000000000	2.5385%	0.000000000	1.9461%
09/11/2022	0.000000000	2.5385%	0.000000000	1.9461%
09/12/2022	0.000069818	2.5410%	0.000053384	1.9485%
09/13/2022	0.000070058	2.5571%	0.000053086	1.9376%
09/14/2022	0.000070423	2.5704%	0.000053599	1.9564%
09/15/2022	0.000070527	2.5742%	0.000053341	1.9469%
09/16/2022	0.000212454	2.5856%	0.000159993	1.9466%
09/17/2022	0.000000000	2.5848%	0.000000000	1.9466%
09/18/2022	0.000000000	2.5848%	0.000000000	1.9466%
09/19/2022	0.000071259	2.6010%	0.000053047	1.9362%
09/20/2022	0.000072090	2.6313%	0.000054148	1.9764%
09/21/2022	0.000072005	2.6282%	0.000054819	2.0009%
09/22/2022	0.000074098	2.7046%	0.000058769	2.1451%
09/23/2022	0.000241143	2.9339%	0.000186354	2.2673%
09/24/2022	0.000000000	2.9339%	0.000000000	2.2673%
09/25/2022	0.000000000	2.9339%	0.000000000	2.2673%
09/26/2022	0.00003696	3.0549%	0.000062303	2.2741%
09/27/2022	0.000034854	3.0968%	0.000067126	2.4501%
09/28/2022	0.000034951	3.1007%	0.000069438	2.5345%
09/29/2022	0.000035418	3.1178%	0.000069727	2.5451%
09/30/2022	0.000066101	3.1428%	0.000068330	2.4941%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

July 1, 2022 - September 30, 2022  
 Account Number: QRT-004921

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

**Portfolio at a Glance**

	This Period
BEGINNING ACCOUNT VALUE	\$61,079.03
Net Change in Portfolio <sup>1</sup>	-339.57
<b>ENDING ACCOUNT VALUE</b>	<b>\$60,739.46</b>
Estimated Annual Income	\$252.00

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

**Asset Summary**

Percent	Asset Type	This Period
1%	Cash, Money Funds, and Bank Deposits	205.91
99%	Fixed Income	60,533.55
100%	Account Total	\$60,739.46

Please review your allocation periodically with your Account Executive.

**Client Service Information**

Your Account Executive: 024  
 STEVEN AZZATO

## 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

Your electronic delivery selections for account communications are listed below:

#### Electronic Delivery

- Enrollment
- Communication
- Statements and Reports
- Trade Confirmations
- Tax Documents
- Notifications
- Prospectus\*
- Proxy/Shareholder Communications\*

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):

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

\*I#####@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.

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income	0.00	0.00	892.88	0.00
Other Interest	\$0.00	\$0.00	\$892.88	\$0.00
<b>Total Income</b>				

## Activity Summary (All amounts shown are in base currency)

	Current Period		Year-to-Date		Net Year-to-Date	
	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$0.00	\$0.00	\$0.00	\$892.88	\$0.00	\$892.88
Distributions	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-127,004.90	-127,004.90
Total Cash	\$0.00	\$0.00	\$0.00	\$0.00	-\$127,004.90	-\$127,004.90
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$125,892.88	-\$127,004.90	-\$1,112.02

**Portfolio Holdings**

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio</b>					
Cash Balance		205.91	205.91		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>\$205.91</b>	<b>\$205.91</b>	<b>\$0.00</b>	
<b>FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)</b>					
Certificates of Deposit					
GOLDMAN SACHS BK USA NEW YORK CTF DEP 0.400% 10/27/23 B/E	63,000.0000	96.0850	60,533.55	107.70	252.00 0.41%
DTD 10/27/21 ACT/365 1ST CPN DTE 04/27/22					
Security Identifier: 38149MG31					
<b>Total Certificates of Deposit</b>	<b>63,000.0000</b>		<b>\$60,533.55</b>	<b>\$107.70</b>	<b>\$252.00</b>
<b>TOTAL FIXED INCOME</b>	<b>63,000.0000</b>		<b>\$60,533.55</b>	<b>\$107.70</b>	<b>\$252.00</b>
<b>Total Portfolio Holdings</b>			<b>Market Value \$60,739.46</b>	<b>Accrued Interest \$107.70</b>	<b>Estimated Annual Income \$252.00</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.pershing.com/disclosures](http://www.pershing.com/disclosures) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.



## Portfolio Holdings Disclosures (continued)

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Certificates of Deposit

Certificates of Deposit acquired through the Certificate of Deposit Account Registry Service ("CDARS") and held in your brokerage account are subject to Securities Investor Protection Corporation (SIPC) coverage. Please see additional information about SIPC under Important Information and Disclosures on this statement.

Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price; and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

### 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.

## Messages

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2022, Pershing's net capital of \$2.7 billion was 15.61% of aggregate debit balances and exceeded the minimum requirements by \$2.4 billion.

Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2022, Pershing's net capital of \$2.7 billion was 15.28% of aggregate debit balances and exceeded the minimum requirement by \$2.4 billion. A copy of the June 30, 2022, Statement of Financial Condition is available at [pershing.com/statement\\_of\\_financial\\_condition.html](http://pershing.com/statement_of_financial_condition.html). You may also request a free, printed copy by calling (888)860-8510 or (201) 413-3333, option 1.

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. 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.

July 1, 2022 - September 30, 2022  
TYLER COUNTY

### Messages (continued)

Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. 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. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

#### eDelivery

Going digital is more important than ever before, and the benefits of electronic delivery--speed, convenience and safety--are clear. We offer eDelivery for account statements, prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more.

To enroll, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts for set-up. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your financial professional if you have any questions about any of our efficient digital tools.

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. ([www.financialnortheastern.com/946383/assets/files/documents/PrivacyNotice\\_NoAffil\\_NoOptOut\\_logo\\_Jan2022.pdf](http://www.financialnortheastern.com/946383/assets/files/documents/PrivacyNotice_NoAffil_NoOptOut_logo_Jan2022.pdf))

Upon request, a hard copy can be mailed to you by calling 1-800-362-9876 ext. 1207. For your reference, enclosed please find our CD Disclosure Statement.

### Important Information and Disclosures

#### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. 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

## Important Information and Disclosures (continued)

### The Role of Pershing (continued)

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. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- 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.
- 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

### 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 PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICH EVER 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 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, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME 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 NON-TAXABLE 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.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH 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.

### GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("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 PERSHING, AND 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 PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY 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 PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- 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, 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 PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

### PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

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 PERSHING OR CHARGE ACCESS FEES TO 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, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

**BEST EXECUTION:** NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, 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, 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. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

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

Account Number: QRT-004921  
A0078232CF30035-9D

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Clearing through Pershing LLC, a wholly owned  
subsidiary of The Bank of New York Mellon

## Section 4

# Income/Expense Report

# Deposits/Income



Tyler County, TX

# Income Statement

## Account Summary

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

		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	649,744.97	728,744.97	0.00	0.00	728,744.97
<a href="#">010-31001</a>	AD VAL .5619	7,359,980.00	7,359,980.00	0.00	6,564,685.12	795,294.88
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	100,445.56	802,511.57	-202,511.57
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	72,399.18	-7,399.18
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	230,000.00	230,000.00	0.00	226,464.03	3,535.97
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	332.97	4,196.50	-2,696.50
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	37,180.39	-7,180.39
<a href="#">010-31150</a>	SHERIFF FEES	20,000.00	20,000.00	1,324.00	10,004.24	9,995.76
<a href="#">010-31152</a>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	100.00
<a href="#">010-31153</a>	STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	0.00	9,000.00
<a href="#">010-31155</a>	TITLES	12,000.00	12,000.00	1,615.00	10,210.00	1,790.00
<a href="#">010-31157</a>	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	5,446.07	-4,446.07
<a href="#">010-31201</a>	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">010-31400</a>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	100.00
<a href="#">010-32000</a>	AD VALOREM FEES	300,000.00	300,000.00	27,540.91	353,938.78	-53,938.78
<a href="#">010-32102</a>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	100.00
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	85,000.00	85,000.00	7,938.45	64,061.71	20,938.29
<a href="#">010-32111</a>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	0.00	85.00	315.00
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	150.00	1,350.00
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	325.00
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">010-32130</a>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	100.00
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	158.00	8,392.00	1,608.00
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	200.00	26,302.50	-26,302.50
<a href="#">010-32133</a>	GROSS WEIGHT AXEL PAYMENTS/STATE	17,549.00	17,549.00	0.00	0.00	17,549.00
<a href="#">010-32499</a>	COURT COST SERVICE FEES	0.00	0.00	0.00	3,839.56	-3,839.56
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	3,978.37	45,166.18	34,833.82
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	965.82	12,801.71	-4,801.71
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	1,195.49	8,806.17	-806.17
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	714.06	3,577.18	4,422.82
<a href="#">010-32516</a>	COUNTY CLERK FEES	150,000.00	150,000.00	15.00	33,446.54	116,553.46
<a href="#">010-32517</a>	COUNTY CLERK FINES	20,000.00	20,000.00	0.00	2,708.50	17,291.50
<a href="#">010-32519</a>	DISTRICT CLERK FEES	80,000.00	80,000.00	5,482.00	53,245.04	26,754.96
<a href="#">010-32522</a>	DISTRICT CLERK FINES	30,000.00	30,000.00	519.00	15,730.42	14,269.58
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSION JP FE	2,000.00	2,000.00	0.00	27.52	1,972.48
<a href="#">010-32535</a>	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-32536</a>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-32537</a>	JUDICIAL JUDGE'S SALARY COMPTROLLER	1,000.00	1,000.00	24,649.00	51,465.66	-50,465.66
<a href="#">010-32538</a>	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-32541</a>	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	5.00	40.00	960.00
<a href="#">010-32542</a>	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	60.00	940.00
<a href="#">010-32543</a>	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	35.00	65.00
<a href="#">010-32544</a>	(VRC) VISUAL RECORDING FEE - COUNTY C	100.00	100.00	0.00	21.87	78.13
<a href="#">010-32545</a>	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	853.22	7,825.82	-7,825.82
<a href="#">010-32551</a>	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	495.00	6,127.18	-6,127.18
<a href="#">010-34803</a>	EMS TRAUMA FUND FEES-STATE-EMS TRA	0.00	0.00	0.00	35.00	-35.00
<a href="#">010-34849</a>	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	19.50	-19.50

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">010-34853</a>	DIST CLERK CIVIL FEES-STATE-JUDICIAL SUP	0.00	0.00	-1,828.00	0.00	0.00
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	23,000.00	23,000.00	1,725.76	26,343.21	-3,343.21
<a href="#">010-35101</a>	Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	617.53
<a href="#">010-35102</a>	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	1,000.00	1,000.00	260.70	13,052.74	-12,052.74
<a href="#">010-35106</a>	INTEREST EDUCATION FCU INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMENTS	1,000.00	1,000.00	165.62	1,314.26	-314.26
<a href="#">010-35108</a>	FINANCIAL NORTH INTEREST ON INVESTM	1,000.00	1,000.00	0.00	4.90	995.10
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRANT	20,000.00	20,000.00	0.00	25,453.00	-5,453.00
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	25.00	7,527.85	37,472.15
<a href="#">010-37102</a>	REIMBURSEMENTS	20,000.00	20,000.00	364.85	10,378.25	9,621.75
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	3,836.44	8,163.56
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPARTMENT	100,000.00	100,000.00	0.00	5,359.88	94,640.12
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	3,244.81	-3,144.81
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	7,981.02	6,018.98
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	1,250.00	18,750.00
<a href="#">010-38104</a>	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	589.00	-589.00
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	34,000.00	-33,900.00
<a href="#">010-38113</a>	OTHER INCOME	20,000.00	20,000.00	0.00	85.95	19,914.05
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	500.00	500.00
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	76,210.00	-75,210.00
<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	226.00	4,754.00	246.00
<a href="#">010-39006</a>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	100.00
<a href="#">010-39010</a>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPROPRIATI	1,000.00	1,000.00	0.00	57,781.22	-56,781.22
	<b>Revenue Total:</b>	<b>10,145,616.50</b>	<b>10,224,616.50</b>	<b>179,366.78</b>	<b>8,710,672.47</b>	<b>1,513,944.03</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>10,145,616.50</b>	<b>10,224,616.50</b>	<b>179,366.78</b>	<b>8,710,672.47</b>	
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>						
<b>Revenue</b>						
<a href="#">020-31000</a>	AD VAL-.2178	2,478,870.00	2,478,870.00	0.00	2,427,675.19	51,194.81
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	577.45	272.55
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	82,139.43	-9,139.43
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	2,910.00	325,771.75	34,228.25
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	1,805.67	5,203.33
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	346.00	10,486.95	9,513.05
<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	19,700.00	171,942.47	-21,942.47
	<b>Revenue Total:</b>	<b>3,111,729.00</b>	<b>3,111,729.00</b>	<b>22,956.00</b>	<b>3,020,398.91</b>	<b>91,330.09</b>
	<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Total:</b>	<b>3,111,729.00</b>	<b>3,111,729.00</b>	<b>22,956.00</b>	<b>3,020,398.91</b>	
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<b>Revenue</b>						
<a href="#">021-30000</a>	BEGINNING BALANCE	27,847.65	195,326.02	0.00	0.00	195,326.02
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	270.74	2,041.93	-241.93
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	100.00
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	686,018.00	686,018.00	4,890.03	643,398.08	42,619.92
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,586.61	14,279.49	4,760.51
<a href="#">021-39005</a>	TRANSFER FROM R&B, PCT 4	0.00	16,978.38	0.00	0.00	16,978.38
<a href="#">021-39015</a>	TRANSFER FROM ROAD & BRIDGE #3	0.00	0.00	0.00	9,674.11	-9,674.11
	<b>Revenue Total:</b>	<b>786,005.65</b>	<b>970,462.40</b>	<b>6,747.38</b>	<b>720,593.61</b>	<b>249,868.79</b>
	<b>Fund: 021 - ROAD &amp; BRIDGE I Total:</b>	<b>786,005.65</b>	<b>970,462.40</b>	<b>6,747.38</b>	<b>720,593.61</b>	



## Income Statement

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
Revenue						
<a href="#">022-30000</a>	BEGINNING BALANCE	121,767.29	121,767.29	0.00	0.00	121,767.29
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	2.34	554.67	645.33
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	0.00	150.00
<a href="#">022-37100</a>	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	105,000.00
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	704,539.01	704,539.01	5,354.59	704,521.29	17.72
<a href="#">022-39014</a>	TRANSFER FROM ROAD & BRIDGE #1	0.00	0.00	0.00	115,000.00	-115,000.00
<a href="#">022-39020</a>	TRANSFER FROM COUNTY WIDE RIGHT OF	0.00	-30,000.00	0.00	30,000.00	-60,000.00
<a href="#">022-39200</a>	SALE OF EQUIPMENT/SCARP METAL	0.00	0.00	0.00	28,868.30	-28,868.30
	<b>Revenue Total:</b>	<b>983,856.30</b>	<b>953,856.30</b>	<b>5,356.93</b>	<b>930,144.26</b>	<b>23,712.04</b>
	<b>Fund: 022 - ROAD &amp; BRIDGE II Total:</b>	<b>983,856.30</b>	<b>953,856.30</b>	<b>5,356.93</b>	<b>930,144.26</b>	
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
Revenue						
<a href="#">023-30000</a>	BEGINNING BALANCE	216,359.05	216,359.05	0.00	0.00	216,359.05
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	278.42	2,160.87	-660.87
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	903,157.55	903,157.55	6,662.82	876,649.70	26,507.85
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	14,485.86	7,622.14
<a href="#">023-39200</a>	SALE OF EQUIPMENT & SCRAP METAL	0.00	0.00	0.00	1,200.00	-1,200.00
	<b>Revenue Total:</b>	<b>1,194,324.60</b>	<b>1,194,324.60</b>	<b>8,550.78</b>	<b>945,696.43</b>	<b>248,628.17</b>
	<b>Fund: 023 - ROAD &amp; BRIDGE III Total:</b>	<b>1,194,324.60</b>	<b>1,194,324.60</b>	<b>8,550.78</b>	<b>945,696.43</b>	
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
Revenue						
<a href="#">024-30000</a>	BEGINNING BALANCE	252,699.07	252,699.07	0.00	0.00	252,699.07
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	314.49	2,912.05	-1,712.05
<a href="#">024-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	912.70	-912.70
<a href="#">024-37000</a>	REFUNDS	0.00	0.00	0.00	1,043.61	-1,043.61
<a href="#">024-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	251.86	-251.86
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	818,014.44	818,014.44	6,048.56	795,829.84	22,184.60
	<b>Revenue Total:</b>	<b>1,123,113.51</b>	<b>1,123,113.51</b>	<b>6,363.05</b>	<b>852,150.06</b>	<b>270,963.45</b>
	<b>Fund: 024 - ROAD &amp; BRIDGE IV Total:</b>	<b>1,123,113.51</b>	<b>1,123,113.51</b>	<b>6,363.05</b>	<b>852,150.06</b>	
<b>Fund: 025 - TYLER CO AIRPORT</b>						
Revenue						
<a href="#">025-30000</a>	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	11,584.00
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	2,274.93	3,529.93	-2,029.93
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	-0.33	3.74	246.26
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	14,524.64	-2,524.64
	<b>Revenue Total:</b>	<b>25,334.00</b>	<b>25,334.00</b>	<b>2,274.60</b>	<b>18,058.31</b>	<b>7,275.69</b>
	<b>Fund: 025 - TYLER CO AIRPORT Total:</b>	<b>25,334.00</b>	<b>25,334.00</b>	<b>2,274.60</b>	<b>18,058.31</b>	
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
Revenue						
<a href="#">026-30000</a>	BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	18,412.00
<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	9.54	89.57	-59.57
<a href="#">026-39000</a>	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00
	<b>Revenue Total:</b>	<b>40,942.00</b>	<b>40,942.00</b>	<b>9.54</b>	<b>20,289.57</b>	<b>20,652.43</b>
	<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>	<b>40,942.00</b>	<b>40,942.00</b>	<b>9.54</b>	<b>20,289.57</b>	
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
Revenue						
<a href="#">028-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	38.27	201.29	-101.29

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">028-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>38.27</b>	<b>10,701.29</b>	<b>-101.29</b>
	<b>Fund: 028 - ECONOMIC DEVELOPMENT Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>38.27</b>	<b>10,701.29</b>	
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<b>Revenue</b>						
<a href="#">029-39000</a>	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>Fund: 029 - BENEVOLENCE FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<b>Revenue</b>						
<a href="#">030-30000</a>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	48,492.00
<a href="#">030-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	28.80	161.03	-61.03
	<b>Revenue Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>28.80</b>	<b>161.03</b>	<b>48,430.97</b>
	<b>Fund: 030 - DIST CL'K STATE APPROP Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>28.80</b>	<b>161.03</b>	
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<b>Revenue</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	234,703.00
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	0.00	7,977.00	-7,977.00
<a href="#">031-32134</a>	DIGITIZED PRESERVATION FOR COURT REC	0.00	0.00	0.00	200.00	-200.00
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	7,775.00	42,225.00
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	52.67	1,583.12	-983.12
<a href="#">031-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	1,548.49	-1,548.49
	<b>Revenue Total:</b>	<b>335,303.00</b>	<b>335,303.00</b>	<b>52.67</b>	<b>19,083.61</b>	<b>316,219.39</b>
	<b>Fund: 031 - COUNTY CLERK RMP Total:</b>	<b>335,303.00</b>	<b>335,303.00</b>	<b>52.67</b>	<b>19,083.61</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	5.33	29.79	-29.79
	<b>Revenue Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>5.33</b>	<b>29.79</b>	<b>14,990.21</b>
	<b>Fund: 032 - C D A FORFEITURE Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>5.33</b>	<b>29.79</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	383.65	383.65	-383.65
<a href="#">033-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.22	0.22	-0.22
	<b>Revenue Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>383.87</b>	<b>383.87</b>	<b>5,516.13</b>
	<b>Fund: 033 - SHERIFF FORFEITURE Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>383.87</b>	<b>383.87</b>	
<b>Fund: 034 - DISTRICT CLERK RMP</b>						
<b>Revenue</b>						
<a href="#">034-30000</a>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
<a href="#">034-32519</a>	DISTRICT CLERK FEES	0.00	0.00	610.00	3,060.00	-3,060.00
<a href="#">034-32526</a>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
<a href="#">034-32530</a>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	5.00	250.00	1,070.00
<a href="#">034-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	4.05	17.43	-17.43
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>619.05</b>	<b>3,327.43</b>	<b>1,672.57</b>
	<b>Fund: 034 - DISTRICT CLERK RMP Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>619.05</b>	<b>3,327.43</b>	
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>						
<b>Revenue</b>						
<a href="#">035-31301</a>	ARPA FUNDING	0.00	2,104,766.00	0.00	2,104,766.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2,104,766.00</b>	<b>0.00</b>	<b>2,104,766.00</b>	<b>0.00</b>
	<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>	<b>0.00</b>	<b>2,104,766.00</b>	<b>0.00</b>	<b>2,104,766.00</b>	

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 036 - LIBRARY FUND</b>						
Revenue						
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	400.00	2,100.00
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	525.00	5,290.00	-290.00
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	44.55	239.07	-139.07
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00
	<b>Revenue Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>569.55</b>	<b>30,929.07</b>	<b>1,670.93</b>
	<b>Fund: 036 - LIBRARY FUND Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>569.55</b>	<b>30,929.07</b>	
<b>Fund: 037 - T C COLLECTION CENTER</b>						
Revenue						
<a href="#">037-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	187.17	1,046.52	-1,046.52
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>187.17</b>	<b>1,046.52</b>	<b>-1,046.52</b>
	<b>Fund: 037 - T C COLLECTION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>187.17</b>	<b>1,046.52</b>	
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>						
Revenue						
<a href="#">039-39300</a>	LOAN PROCEEDS	0.00	0.00	557.50	5,124.00	-5,124.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>5,124.00</b>	<b>-5,124.00</b>
	<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>5,124.00</b>	
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>						
Revenue						
<a href="#">041-31142</a>	PEACE OFFICER FEES	0.00	0.00	2,300.00	11,389.20	-11,389.20
<a href="#">041-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	58.99	318.12	-318.12
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,358.99</b>	<b>11,707.32</b>	<b>-11,707.32</b>
	<b>Fund: 041 - PEACE OFFICER SERVICE FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,358.99</b>	<b>11,707.32</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	143.85	856.15
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	132.13	980.47	519.53
<a href="#">043-35103</a>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	0.62	-0.62
	<b>Revenue Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>132.13</b>	<b>1,124.94</b>	<b>101,375.06</b>
	<b>Fund: 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>132.13</b>	<b>1,124.94</b>	
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
Revenue						
<a href="#">044-30000</a>	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	3,276.00
<a href="#">044-30403</a>	ESTIMATED CARRYOVER	21,318.00	21,318.00	0.00	0.00	21,318.00
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	650.35	7,021.40	10,978.60
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	46.06	259.95	-19.95
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	75,200.00	75,200.00	0.00	75,200.00	0.00
	<b>Revenue Total:</b>	<b>118,034.00</b>	<b>118,034.00</b>	<b>696.41</b>	<b>82,481.35</b>	<b>35,552.65</b>
	<b>Fund: 044 - COURTHOUSE SECURITY Total:</b>	<b>118,034.00</b>	<b>118,034.00</b>	<b>696.41</b>	<b>82,481.35</b>	
<b>Fund: 045 - COUNTY-RMP</b>						
Revenue						
<a href="#">045-30000</a>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	55,000.00
<a href="#">045-32527</a>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	77.50	2,369.50	1,630.50
<a href="#">045-35100</a>	INTEREST ON INVESTMENTS	350.00	350.00	58.74	325.95	24.05
	<b>Revenue Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>136.24</b>	<b>2,695.45</b>	<b>56,654.55</b>
	<b>Fund: 045 - COUNTY-RMP Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>136.24</b>	<b>2,695.45</b>	
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>						
Revenue						
<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	1.65	1,574.83	-574.83

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">047-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	2,129.63	-2,129.63
	Revenue Total:	501,000.00	501,000.00	1.65	3,704.46	497,295.54
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	1.65	3,704.46	
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>						
<b>Revenue</b>						
<a href="#">048-30000</a>	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
<a href="#">048-31141</a>	OTHER REVENUE	0.00	0.00	0.00	13,050.00	-13,050.00
<a href="#">048-35100</a>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	107.49	8,929.46	-3,929.46
<a href="#">048-35103</a>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	0.60	-0.60
<a href="#">048-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	0.02	-0.02
<a href="#">048-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	12,169.29	-12,169.29
	Revenue Total:	805,000.00	805,000.00	107.49	34,149.37	770,850.63
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	107.49	34,149.37	
<b>Fund: 049 - C D A TRUST</b>						
<b>Revenue</b>						
<a href="#">049-31144</a>	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	1,910.67	8,089.33
	Revenue Total:	10,000.00	10,000.00	0.00	1,910.67	8,089.33
	Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	1,910.67	
<b>Fund: 050 - C D A FEES</b>						
<b>Revenue</b>						
<a href="#">050-30000</a>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	3,963.00
<a href="#">050-32528</a>	DIST. ATTY FEES	12,000.00	12,000.00	0.00	0.00	12,000.00
	Revenue Total:	15,963.00	15,963.00	0.00	0.00	15,963.00
	Fund: 050 - C D A FEES Total:	15,963.00	15,963.00	0.00	0.00	
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>						
<b>Revenue</b>						
<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	45.43	315.47	-315.47
	Revenue Total:	0.00	0.00	45.43	9,482.13	-9,482.13
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	45.43	9,482.13	
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>						
<b>Revenue</b>						
<a href="#">052-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	19.05	237.29	-237.29
	Revenue Total:	0.00	0.00	19.05	237.29	-237.29
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	19.05	237.29	
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>						
<b>Revenue</b>						
<a href="#">072-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.12	0.65	-0.65
	Revenue Total:	0.00	0.00	0.12	0.65	-0.65
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.12	0.65	
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>						
<b>Revenue</b>						
<a href="#">073-32500</a>	JUSTICE OF PEACE FEES	0.00	0.00	30.35	310.40	-310.40
<a href="#">073-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	28.32	160.01	-160.01
	Revenue Total:	0.00	0.00	58.67	470.41	-470.41
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	58.67	470.41	
<b>Fund: 074 - HOMELAND SECURITY</b>						
<b>Revenue</b>						
<a href="#">074-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	5.80	32.42	-32.42
	Revenue Total:	0.00	0.00	5.80	32.42	-32.42
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	5.80	32.42	

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<b>Revenue</b>						
<a href="#">076-30000</a>	BEGINNING BALANCE	23,326.00	23,326.00	0.00	0.00	23,326.00
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	159.61	792.61	-592.61
<a href="#">076-38118</a>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	765.18	-765.18
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	162,808.00	0.00
	<b>Revenue Total:</b>	<b>186,334.00</b>	<b>186,334.00</b>	<b>159.61</b>	<b>164,365.79</b>	<b>21,968.21</b>
	<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Total:</b>	<b>186,334.00</b>	<b>186,334.00</b>	<b>159.61</b>	<b>164,365.79</b>	
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>						
<b>Revenue</b>						
<a href="#">088-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	21.01	117.48	-117.48
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21.01</b>	<b>117.48</b>	<b>-117.48</b>
	<b>Fund: 088 - TJPC-TITLE IVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21.01</b>	<b>117.48</b>	
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<b>Revenue</b>						
<a href="#">089-30000</a>	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	48,500.00
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	125.00	1,375.00	1,625.00
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	150.00	1,350.00
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	28.15	178.76	21.24
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0.00
	<b>Revenue Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>153.15</b>	<b>11,703.76</b>	<b>51,496.24</b>
	<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>153.15</b>	<b>11,703.76</b>	
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>						
<b>Revenue</b>						
<a href="#">096-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	5.19	28.62	-28.62
<a href="#">096-38105</a>	JUROR DONATIONS	0.00	0.00	0.00	801.00	-801.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>829.62</b>	<b>-829.62</b>
	<b>Fund: 096 - CHILD WELFARE BOARD FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>829.62</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	2,005.00	14,925.00	35,018.00
<a href="#">097-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	29.22	198.43	1,301.57
	<b>Revenue Total:</b>	<b>51,443.00</b>	<b>51,443.00</b>	<b>2,034.22</b>	<b>15,123.43</b>	<b>36,319.57</b>
	<b>Fund: 097 - CHILD SAFETY FUND Total:</b>	<b>51,443.00</b>	<b>51,443.00</b>	<b>2,034.22</b>	<b>15,123.43</b>	
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>						
<b>Revenue</b>						
<a href="#">101-31148</a>	SCIG FEES	0.00	0.00	0.00	340.00	-340.00
<a href="#">101-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	15.92	88.88	-88.88
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.92</b>	<b>428.88</b>	<b>-428.88</b>
	<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.92</b>	<b>428.88</b>	
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>						
<b>Revenue</b>						
<a href="#">103-32107</a>	CIVIL TECHNOLOGY FEE	0.00	0.00	10.00	472.90	-472.90
<a href="#">103-32113</a>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	8.00	60.00	-60.00
<a href="#">103-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	19.87	110.76	-110.76
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37.87</b>	<b>643.66</b>	<b>-643.66</b>
	<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37.87</b>	<b>643.66</b>	
<b>Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248</b>						
<b>Revenue</b>						
<a href="#">104-36108</a>	GRANT FUNDING	0.00	0.00	0.00	184,390.34	-184,390.34
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,390.34</b>	<b>-184,390.34</b>
	<b>Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,390.34</b>	

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM</b>					
<b>Revenue</b>					
<a href="#">107-36112</a> CDBG BUYOUT GRANT FUNDING	0.00	0.00	0.00	150,719.25	-150,719.25
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,719.25</b>	<b>-150,719.25</b>
<b>Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,719.25</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="#">111-39000</a> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00
<b>Revenue Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>425,000.00</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	
<b>Fund: 112 - LEGISLATIVE SERVICES</b>					
<b>Revenue</b>					
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
<b>Revenue Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>					
<b>Revenue</b>					
<a href="#">113-32100</a> ADMINISTRATIVE FEES	0.00	0.00	25.00	1,610.76	-1,610.76
<a href="#">113-32106</a> CIVIL FEES	0.00	0.00	555.00	1,365.00	-1,365.00
<a href="#">113-35100</a> INTEREST ON INVESTMENTS	0.00	0.00	34.40	188.10	-188.10
<a href="#">113-37102</a> REIMBURSEMENTS	0.00	0.00	36.36	36.36	-36.36
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>650.76</b>	<b>3,200.22</b>	<b>-3,200.22</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>650.76</b>	<b>3,200.22</b>	
<b>Fund: 114 - ELECTED OFFICIALS FUND</b>					
<b>Revenue</b>					
<a href="#">114-35102</a> INTEREST FNB INVESTMENTS	0.00	0.00	0.00	108.00	-108.00
<a href="#">114-38310</a> TAXES GASB 84	0.00	0.00	0.00	11,920.25	-11,920.25
<a href="#">114-38320</a> FEES GASB 84	0.00	0.00	0.00	150,274.95	-150,274.95
<a href="#">114-38330</a> INMATE TRUST DEPOSITS GASB 84	0.00	0.00	0.00	36,364.86	-36,364.86
<a href="#">114-38335</a> JAIL COMMISSARY GASB 84	0.00	0.00	0.00	8,533.03	-8,533.03
<a href="#">114-38340</a> CASH BONDS GASB 84	0.00	0.00	0.00	9,500.00	-9,500.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,701.09</b>	<b>-216,701.09</b>
<b>Fund: 114 - ELECTED OFFICIALS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,701.09</b>	
<b>Total Surplus (Deficit):</b>	<b>20,288,260.56</b>	<b>22,626,483.31</b>	<b>240,706.98</b>	<b>18,376,276.21</b>	

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 010 - GENERAL FUND</b>					
Revenue	10,145,616.50	10,224,616.50	179,366.78	8,710,672.47	1,513,944.03
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>10,145,616.50</b>	<b>10,224,616.50</b>	<b>179,366.78</b>	<b>8,710,672.47</b>	<b>1,513,944.03</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>					
Revenue	3,111,729.00	3,111,729.00	22,956.00	3,020,398.91	91,330.09
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Total:</b>	<b>3,111,729.00</b>	<b>3,111,729.00</b>	<b>22,956.00</b>	<b>3,020,398.91</b>	<b>91,330.09</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>					
Revenue	786,005.65	970,462.40	6,747.38	720,593.61	249,868.79
<b>Fund: 021 - ROAD &amp; BRIDGE I Total:</b>	<b>786,005.65</b>	<b>970,462.40</b>	<b>6,747.38</b>	<b>720,593.61</b>	<b>249,868.79</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>					
Revenue	983,856.30	953,856.30	5,356.93	930,144.26	23,712.04
<b>Fund: 022 - ROAD &amp; BRIDGE II Total:</b>	<b>983,856.30</b>	<b>953,856.30</b>	<b>5,356.93</b>	<b>930,144.26</b>	<b>23,712.04</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>					
Revenue	1,194,324.60	1,194,324.60	8,550.78	945,696.43	248,628.17
<b>Fund: 023 - ROAD &amp; BRIDGE III Total:</b>	<b>1,194,324.60</b>	<b>1,194,324.60</b>	<b>8,550.78</b>	<b>945,696.43</b>	<b>248,628.17</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>					
Revenue	1,123,113.51	1,123,113.51	6,363.05	852,150.06	270,963.45
<b>Fund: 024 - ROAD &amp; BRIDGE IV Total:</b>	<b>1,123,113.51</b>	<b>1,123,113.51</b>	<b>6,363.05</b>	<b>852,150.06</b>	<b>270,963.45</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>					
Revenue	25,334.00	25,334.00	2,274.60	18,058.31	7,275.69
<b>Fund: 025 - TYLER CO AIRPORT Total:</b>	<b>25,334.00</b>	<b>25,334.00</b>	<b>2,274.60</b>	<b>18,058.31</b>	<b>7,275.69</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>					
Revenue	40,942.00	40,942.00	9.54	20,289.57	20,652.43
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>	<b>40,942.00</b>	<b>40,942.00</b>	<b>9.54</b>	<b>20,289.57</b>	<b>20,652.43</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>					
Revenue	10,600.00	10,600.00	38.27	10,701.29	-101.29
<b>Fund: 028 - ECONOMIC DEVELOPMENT Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>38.27</b>	<b>10,701.29</b>	<b>-101.29</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>					
Revenue	1,000.00	1,000.00	0.00	1,000.00	0.00
<b>Fund: 029 - BENEVOLENCE FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Fund: 030 - DIST CL'K STATE APPROP</b>					
Revenue	48,592.00	48,592.00	28.80	161.03	48,430.97
<b>Fund: 030 - DIST CL'K STATE APPROP Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>28.80</b>	<b>161.03</b>	<b>48,430.97</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>					
Revenue	335,303.00	335,303.00	52.67	19,083.61	316,219.39
<b>Fund: 031 - COUNTY CLERK RMP Total:</b>	<b>335,303.00</b>	<b>335,303.00</b>	<b>52.67</b>	<b>19,083.61</b>	<b>316,219.39</b>
<b>Fund: 032 - C D A FORFEITURE</b>					
Revenue	15,020.00	15,020.00	5.33	29.79	14,990.21
<b>Fund: 032 - C D A FORFEITURE Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>5.33</b>	<b>29.79</b>	<b>14,990.21</b>
<b>Fund: 033 - SHERIFF FORFEITURE</b>					
Revenue	5,900.00	5,900.00	383.87	383.87	5,516.13
<b>Fund: 033 - SHERIFF FORFEITURE Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>383.87</b>	<b>383.87</b>	<b>5,516.13</b>
<b>Fund: 034 - DISTRICT CLERK RMP</b>					
Revenue	5,000.00	5,000.00	619.05	3,327.43	1,672.57
<b>Fund: 034 - DISTRICT CLERK RMP Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>619.05</b>	<b>3,327.43</b>	<b>1,672.57</b>
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>					
Revenue	0.00	2,104,766.00	0.00	2,104,766.00	0.00
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>	<b>0.00</b>	<b>2,104,766.00</b>	<b>0.00</b>	<b>2,104,766.00</b>	<b>0.00</b>
<b>Fund: 036 - LIBRARY FUND</b>					
Revenue	32,600.00	32,600.00	569.55	30,929.07	1,670.93
<b>Fund: 036 - LIBRARY FUND Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>569.55</b>	<b>30,929.07</b>	<b>1,670.93</b>

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>					
Revenue	0.00	0.00	187.17	1,046.52	-1,046.52
<b>Fund: 037 - T C COLLECTION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>187.17</b>	<b>1,046.52</b>	<b>-1,046.52</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>					
Revenue	0.00	0.00	557.50	5,124.00	-5,124.00
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>5,124.00</b>	<b>-5,124.00</b>
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>					
Revenue	0.00	0.00	2,358.99	11,707.32	-11,707.32
<b>Fund: 041 - PEACE OFFICER SERVICE FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,358.99</b>	<b>11,707.32</b>	<b>-11,707.32</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>					
Revenue	102,500.00	102,500.00	132.13	1,124.94	101,375.06
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>132.13</b>	<b>1,124.94</b>	<b>101,375.06</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>					
Revenue	118,034.00	118,034.00	696.41	82,481.35	35,552.65
<b>Fund: 044 - COURTHOUSE SECURITY Total:</b>	<b>118,034.00</b>	<b>118,034.00</b>	<b>696.41</b>	<b>82,481.35</b>	<b>35,552.65</b>
<b>Fund: 045 - COUNTY-RMP</b>					
Revenue	59,350.00	59,350.00	136.24	2,695.45	56,654.55
<b>Fund: 045 - COUNTY-RMP Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>136.24</b>	<b>2,695.45</b>	<b>56,654.55</b>
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>					
Revenue	501,000.00	501,000.00	1.65	3,704.46	497,295.54
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>1.65</b>	<b>3,704.46</b>	<b>497,295.54</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>					
Revenue	805,000.00	805,000.00	107.49	34,149.37	770,850.63
<b>Fund: 048 - EMERGENCY DISASTER RELIEF Total:</b>	<b>805,000.00</b>	<b>805,000.00</b>	<b>107.49</b>	<b>34,149.37</b>	<b>770,850.63</b>
<b>Fund: 049 - C D A TRUST</b>					
Revenue	10,000.00	10,000.00	0.00	1,910.67	8,089.33
<b>Fund: 049 - C D A TRUST Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,910.67</b>	<b>8,089.33</b>
<b>Fund: 050 - C D A FEES</b>					
Revenue	15,963.00	15,963.00	0.00	0.00	15,963.00
<b>Fund: 050 - C D A FEES Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,963.00</b>
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>					
Revenue	0.00	0.00	45.43	9,482.13	-9,482.13
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>45.43</b>	<b>9,482.13</b>	<b>-9,482.13</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>					
Revenue	0.00	0.00	19.05	237.29	-237.29
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19.05</b>	<b>237.29</b>	<b>-237.29</b>
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>					
Revenue	0.00	0.00	0.12	0.65	-0.65
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.65</b>	<b>-0.65</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>					
Revenue	0.00	0.00	58.67	470.41	-470.41
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58.67</b>	<b>470.41</b>	<b>-470.41</b>
<b>Fund: 074 - HOMELAND SECURITY</b>					
Revenue	0.00	0.00	5.80	32.42	-32.42
<b>Fund: 074 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>32.42</b>	<b>-32.42</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>					
Revenue	186,334.00	186,334.00	159.61	164,365.79	21,968.21
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Total:</b>	<b>186,334.00</b>	<b>186,334.00</b>	<b>159.61</b>	<b>164,365.79</b>	<b>21,968.21</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>					
Revenue	0.00	0.00	21.01	117.48	-117.48
<b>Fund: 088 - TJPC-TITLE IVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21.01</b>	<b>117.48</b>	<b>-117.48</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>					
Revenue	63,200.00	63,200.00	153.15	11,703.76	51,496.24



Income Statement

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>153.15</b>	<b>11,703.76</b>	<b>51,496.24</b>
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>					
Revenue	0.00	0.00	5.19	829.62	-829.62
<b>Fund: 096 - CHILD WELFARE BOARD FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>829.62</b>	<b>-829.62</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>					
Revenue	51,443.00	51,443.00	2,034.22	15,123.43	36,319.57
<b>Fund: 097 - CHILD SAFETY FUND Total:</b>	<b>51,443.00</b>	<b>51,443.00</b>	<b>2,034.22</b>	<b>15,123.43</b>	<b>36,319.57</b>
<b>Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP</b>					
Revenue	0.00	0.00	15.92	428.88	-428.88
<b>Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.92</b>	<b>428.88</b>	<b>-428.88</b>
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>					
Revenue	0.00	0.00	37.87	643.66	-643.66
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37.87</b>	<b>643.66</b>	<b>-643.66</b>
<b>Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248</b>					
Revenue	0.00	0.00	0.00	184,390.34	-184,390.34
<b>Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,390.34</b>	<b>-184,390.34</b>
<b>Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM</b>					
Revenue	0.00	0.00	0.00	150,719.25	-150,719.25
<b>Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,719.25</b>	<b>-150,719.25</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>					
Revenue	500,000.00	500,000.00	0.00	75,000.00	425,000.00
<b>Fund: 111 - COURTHOUSE RESTORATION Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>425,000.00</b>
<b>Fund: 112 - LEGISLATIVE SERVICES</b>					
Revenue	10,500.00	10,500.00	0.00	10,500.00	0.00
<b>Fund: 112 - LEGISLATIVE SERVICES Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>					
Revenue	0.00	0.00	650.76	3,200.22	-3,200.22
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>650.76</b>	<b>3,200.22</b>	<b>-3,200.22</b>
<b>Fund: 114 - ELECTED OFFICIALS FUND</b>					
Revenue	0.00	0.00	0.00	216,701.09	-216,701.09
<b>Fund: 114 - ELECTED OFFICIALS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,701.09</b>	<b>-216,701.09</b>
<b>Total Surplus (Deficit):</b>	<b>20,288,260.56</b>	<b>22,626,483.31</b>	<b>240,706.98</b>	<b>18,376,276.21</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	10,145,616.50	10,224,616.50	179,366.78	8,710,672.47	1,513,944.03
020 - GENERAL ROAD & BRID	3,111,729.00	3,111,729.00	22,956.00	3,020,398.91	91,330.09
021 - ROAD & BRIDGE I	786,005.65	970,462.40	6,747.38	720,593.61	249,868.79
022 - ROAD & BRIDGE II	983,856.30	953,856.30	5,356.93	930,144.26	23,712.04
023 - ROAD & BRIDGE III	1,194,324.60	1,194,324.60	8,550.78	945,696.43	248,628.17
024 - ROAD & BRIDGE IV	1,123,113.51	1,123,113.51	6,363.05	852,150.06	270,963.45
025 - TYLER CO AIRPORT	25,334.00	25,334.00	2,274.60	18,058.31	7,275.69
026 - TYLER CO. RODEO ARE	40,942.00	40,942.00	9.54	20,289.57	20,652.43
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	38.27	10,701.29	-101.29
029 - BENEVOLENCE FUND	1,000.00	1,000.00	0.00	1,000.00	0.00
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	28.80	161.03	48,430.97
031 - COUNTY CLERK RMP	335,303.00	335,303.00	52.67	19,083.61	316,219.39
032 - C D A FORFEITURE	15,020.00	15,020.00	5.33	29.79	14,990.21
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	383.87	383.87	5,516.13
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	619.05	3,327.43	1,672.57
035 - AMERICAN RESCUE PL	0.00	2,104,766.00	0.00	2,104,766.00	0.00
036 - LIBRARY FUND	32,600.00	32,600.00	569.55	30,929.07	1,670.93
037 - T C COLLECTION CENTE	0.00	0.00	187.17	1,046.52	-1,046.52
039 - TXCDBG SMALL BUSINE	0.00	0.00	557.50	5,124.00	-5,124.00
041 - PEACE OFFICER SERVIC	0.00	0.00	2,358.99	11,707.32	-11,707.32
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	132.13	1,124.94	101,375.06
044 - COURTHOUSE SECURIT	118,034.00	118,034.00	696.41	82,481.35	35,552.65
045 - COUNTY-RMP	59,350.00	59,350.00	136.24	2,695.45	56,654.55
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	1.65	3,704.46	497,295.54
048 - EMERGENCY DISASTER	805,000.00	805,000.00	107.49	34,149.37	770,850.63
049 - C D A TRUST	10,000.00	10,000.00	0.00	1,910.67	8,089.33
050 - C D A FEES	15,963.00	15,963.00	0.00	0.00	15,963.00
051 - CDA STATE APPROPRIA	0.00	0.00	45.43	9,482.13	-9,482.13
052 - ALTERNATE DISPUTE RE	0.00	0.00	19.05	237.29	-237.29
072 - TYLER COUNTY SEACH	0.00	0.00	0.12	0.65	-0.65
073 - JUSTICE COURT TECHN	0.00	0.00	58.67	470.41	-470.41
074 - HOMELAND SECURITY	0.00	0.00	5.80	32.42	-32.42
076 - EMERGENCY OPERATIO	186,334.00	186,334.00	159.61	164,365.79	21,968.21
088 - TJPC-TITLE IVE FUND	0.00	0.00	21.01	117.48	-117.48
089 - TYLER COUNTY NUTRIT	63,200.00	63,200.00	153.15	11,703.76	51,496.24
096 - CHILD WELFARE BOAR	0.00	0.00	5.19	829.62	-829.62
097 - CHILD SAFETY FUND	51,443.00	51,443.00	2,034.22	15,123.43	36,319.57
101 - SUPPLEMENT COURT Q	0.00	0.00	15.92	428.88	-428.88
103 - DISTRICT COURT CRIM	0.00	0.00	37.87	643.66	-643.66
104 - Harvey Round 1 (CDBG	0.00	0.00	0.00	184,390.34	-184,390.34
107 - CDBG LOCAL BUYOUT/	0.00	0.00	0.00	150,719.25	-150,719.25
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	0.00	75,000.00	425,000.00
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	0.00	10,500.00	0.00
113 - CIVIL FEES - ADULT PRO	0.00	0.00	650.76	3,200.22	-3,200.22
114 - ELECTED OFFICIALS FU	0.00	0.00	0.00	216,701.09	-216,701.09
<b>Total Surplus (Deficit):</b>	<b>20,288,260.56</b>	<b>22,626,483.31</b>	<b>240,706.98</b>	<b>18,376,276.21</b>	

# Expenses



# Expense Approval Report

By Fund

Payable Dates 9/1/2022 - 9/30/2022

Post Dates 9/1/2022 - 9/30/2022

Payment Dates 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
SKINNER, WADE	32273	09/01/2022	REIMB. FOR BODY ARMOR	010-426-42150	405.90
HORTON'S AUTOMOTIVE/KEN	5727	09/01/2022	INV.#5727/TCSO	010-426-42413	1,014.98
SYSTEM ACCESS	C229	09/01/2022	INV# C229/TCSO	010-426-42415	200.00
ROBERTS, LINDA	0010	09/02/2022	INV#0010/ TCSO	010-426-42398	5,743.75
TND WORKWEAR CO.	12095	09/02/2022	TYLER CO SHERIFF / TCSO	010-426-42182	895.00
FMMS HOLDINGS OF TEXAS, L	20514	09/02/2022	INV#20514	010-401-42643	2,250.00
VERBATIM REPORTING & TRA	21-1873	09/02/2022	INV#21-1873/CPS	010-408-42637	290.00
VERBATIM REPORTING & TRA	21-199	09/02/2022	INV##21-199/CPS	010-408-42637	290.00
VERBATIM REPORTING & TRA	21-2105	09/02/2022	INV#21-2105/CPS	010-408-42637	435.00
VERBATIM REPORTING & TRA	21-2301	09/02/2022	INV#21-2301/CPS	010-408-42637	290.00
VERBATIM REPORTING & TRA	22-1152	09/02/2022	INV#22-1152/CPS	010-408-42637	2,215.00
VERBATIM REPORTING & TRA	22-1461	09/02/2022	INV#22-1461/CPS	010-408-42637	290.00
VERBATIM REPORTING & TRA	22-184	09/02/2022	INV#22-184/CPS	010-408-42637	290.00
VERBATIM REPORTING & TRA	22-396	09/02/2022	INV#22-396/CPS	010-408-42637	290.00
VERBATIM REPORTING & TRA	22-746	09/02/2022	INV#22-746/CPS	010-408-42637	290.00
VERBATIM REPORTING & TRA	22-812	09/02/2022	INV#22-812/CPS	010-408-42637	290.00
VERBATIM REPORTING & TRA	22-879	09/02/2022	INV#22-879/CPS	010-408-42637	435.00
VERBATIM REPORTING & TRA	22-931	09/02/2022	INV#22-931/CPS	010-408-42637	145.00
VERBATIM REPORTING & TRA	22-981	09/02/2022	INV#22-981/CPS	010-408-42637	435.00
ADVANCED SYSTEMS & ALAR	283967	09/02/2022	10206/ TCSO	010-442-42411	125.00
CREWS, RENEE'	30627	09/02/2022	REIMB FOR TRUST FUND CHE	010-440-42101	229.14
BUMP, TRACY	32264	09/02/2022	REIMB FOR LICENSING EXAM	010-427-42659	45.00
DAVIS, DAVID	32266	09/02/2022	REIMB FOR BODY ARMOUR	010-426-42150	405.90
SAM HOUSTON STATE UNIVER	32301	09/02/2022	REGIS/POWERS,MILTON	010-413-42661	348.00
TYLER COUNTY APPRAISAL DI	4TH QTR / FY 2022	09/02/2022	4TH QTR ALLOCATION / COJU	010-401-42218	107,617.75
CLINICAL SOLUTIONS	71788	09/02/2022	INV#71788/ TCSO	010-401-42231	1,408.11
TEXAS DOCUMENT SOLUTION	77356907	09/02/2022	997956/ CDA	010-440-42350	223.43
TEXAS DOCUMENT SOLUTION	77364796	09/02/2022	1534270/ DSCLK	010-440-42350	485.44
TEXAS DOCUMENT SOLUTION	77369435	09/02/2022	1568864/ TAX	010-440-42350	842.11
TEXAS DOCUMENT SOLUTION	77381047	09/02/2022	1369625/ TC COMPLEX	010-440-42350	90.65
TYLER COUNTY HOSPITAL	8/10/22 BAM	09/02/2022	10104378001ABO / DAS OFFI	010-401-48000	46.20
TYLER COUNTY HOSPITAL	8/11/22 AMT	09/02/2022	10104400001ABO/ VET SERVI	010-401-48000	46.20
TYLER COUNTY HOSPITAL	8/11/22 NST	09/02/2022	10104616001ABO/ VET SERVI	010-401-48000	46.20
TYLER COUNTY HOSPITAL	8/16/22 SMS	09/02/2022	10104616001ABO/ TCSO	010-427-42640	46.20
TYLER COUNTY BOOSTER	8/17/22-EXT OFFICE	09/02/2022	2022-2023 SUBSCRIPTION / A	010-439-42100	45.00
WALMART/CAPITAL ONE	8/22-642845	09/02/2022	642845/ TCSO	010-426-42100	195.28
GRAHAM, G.W. PHD.	8/30/22-SS	09/02/2022	PSYCH EVAL / TCSO	010-426-42395	275.00
WALLING SIGNS & GRAPHICS	8/4/22- TCSO	09/02/2022	DECALS FOR PATROL UNITS	010-453-43600	135.00
WEATHERFORD, BRYAN/TYLER	9/11/22-9/16/22 BW	09/02/2022	PER DIEM/ JAIL MANG CONF	010-426-42659	354.00
POWERS, CAROL	9/11/22-9/16/22CP	09/02/2022	PER DIEM/ JAIL MANG CONF	010-426-42659	354.00
POWERS, MILTON	9/12/22-9/16/22MP	09/02/2022	PER DIEM/MILEAGE JP3	010-413-42661	475.62
VERIZON WIRELESS	9913549893	09/02/2022	2033-00002/JP4	010-414-42500	33.54
APPRISS, INC.	EQ-INV117951	09/02/2022	INV#EQ-INV117951	010-401-48000	1,996.59
TEXAS DOCUMENT SOLUTION	INV826049	09/02/2022	LK1670/ 13519-01	010-440-42677	44.20
TEXAS DOCUMENT SOLUTION	INV826235	09/02/2022	LK 1670/ 12424-01	010-440-42350	1,052.58
VIEVU	INVV000305	09/02/2022	VV0115880/TCSO	010-426-42653	582.00
COUNTY INFORMATION RESO	SOP016470	09/02/2022	INV#SOP016470/ COJUD	010-440-42600	1,177.24
TYLER COUNTY PAYROLL	INV0071227	09/07/2022	PAYROLL TRANSFER	010-29999	99,702.37
TAC HEALTH BENEFITS POOL (	CM0008190	09/08/2022	ADJUSTMENT/RUSSELL, TORR	010-401-40150	-6.20
CCTHITA TRIBAL CHILD SUPPO	INV0071204	09/08/2022	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0071205	09/08/2022	Deferred Comp	010-21300	187.50
MASA Medical Transport Solu	INV0071206	09/08/2022	MASA Medical Transportation	010-21360	274.25
NEW YORK LIFE INSURANCE	INV0071207	09/08/2022	NEW YORK LIFE	010-21300	628.72

## Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POLICE & FIREMAN'S INSURA	INV0071208	09/08/2022	Police Insurance	010-21300	251.18
TAC HEALTH BENEFITS POOL (	INV0071210	09/08/2022	TAC VOYA LIFE INSURANCES	010-21310	358.89
TAC HEALTH BENEFITS POOL (	INV0071211	09/08/2022	TAC DNVC Vision Dependents	010-21310	108.69
TAC HEALTH BENEFITS POOL (	INV0071212	09/08/2022	TAC - DNVC Vision Employee	010-21310	233.79
TAC HEALTH BENEFITS POOL (	INV0071213	09/08/2022	TAC - HEBP Insurance	010-21310	29,124.79
TAC HEALTH BENEFITS POOL (	INV0071214	09/08/2022	TAC HEBP Pre Tax Insurance	010-21310	4,035.51
TYLER COUNTY TAX ASSESSOR	INV0071215	09/08/2022	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0071216	09/08/2022	Tyler County, TX Retirement	010-21320	20,847.36
OFFICE OF THE A.G. CHILD SU	INV0071217	09/08/2022	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0071218	09/08/2022	FICA	010-21300	16,244.00
TYLER COUNTY PAYROLL	INV0071219	09/08/2022	Federal Withholding	010-21300	9,296.21
TYLER COUNTY PAYROLL	INV0071220	09/08/2022	Medicare	010-21300	3,799.02
TEXAS ASSOCIATION OF COU	INV0071221	09/08/2022	Unemployment	010-21340	381.61
TAC HEALTH BENEFITS POOL (	INV0071255	09/08/2022	LIFE INSURANCE SEPTEMBER	010-401-40150	2,285.18
TAC HEALTH BENEFITS POOL (	INV0071256	09/08/2022	RETIREE/LEJUNE, DANA	010-401-40150	793.42
GOODWIN-LASITER-STRONG	0772	09/09/2022	PROJECT ID #203050/ INV#07	010-401-42178	1,452.10
GOODWIN-LASITER-STRONG	0830	09/09/2022	PROJECT ID#203054/ INV#083	010-401-42178	2,682.75
DELL MARKETING L.P.	10611947661	09/09/2022	6789522/ TCSO	010-440-42101	567.90
BELT HARRIS PECHACEK, LLP	15185	09/09/2022	INV#15185/COAUD	010-401-42668	15,978.00
TYLER COUNTY BOOSTER	19AD0B54-0013	09/09/2022	INV#19AB0354-0013/ COCLK	010-401-42616	121.39
STRINGER & GRIFFIN FUNERA	2022-116WPU	09/09/2022	FILE#2022-116 WPU/ J	010-401-42643	400.00
FMMS HOLDINGS OF TEXAS, L	20515	09/09/2022	INV#20515	010-401-42643	2,250.00
VERBATIM REPORTING & TRA	22-1554	09/09/2022	INV#22-1554/CPS	010-408-42637	290.00
QUILL CORPORATION	27099737	09/09/2022	3420103/COCLK	010-402-42100	331.34
IGLESIAS LAW FIRM, PLLC	2816	09/09/2022	INV#2816/COAUD	010-401-42628	8,866.57
PITNEY BOWES GLOBAL FINA	3316189162	09/09/2022	001672212121/ CO AUD	010-440-42677	465.96
PITNEY BOWES GLOBAL FINA	3316232019	09/09/2022	0010875064/ TC COMPLEX	010-440-42677	556.74
INDOFF OFFICE SUPPLIES	3582346	09/09/2022	187474/ DSCLK	010-407-42100	90.23
INDOFF OFFICE SUPPLIES	3593243	09/09/2022	187474/ DSCLK	010-407-42100	168.61
TRANS UNION RISK AND ALTE	3859110-202208-1	09/09/2022	3859110/ TCSO	010-440-42350	219.59
SYSTEM ACCESS	526	09/09/2022	INV#526/TCSO	010-440-42353	420.00
RILEY FUNERAL HOME	7/31/22JM	09/09/2022	ROTATION CALL/ JP 2	010-401-42643	278.00
INDIGENT HEALTHCARE SOLU	74378	09/09/2022	INV#74378/COAUD	010-440-42350	1,059.00
COLEMAN'S FAMILY MORTUA	8/15/22-JLG	09/09/2022	8/15/22 JP 4	010-401-42643	350.00
CITY OF WOODVILLE	8/22-00001903	09/09/2022	00001903/COCLK	010-442-42516	62.32
CITY OF WOODVILLE	8/22-00002592	09/09/2022	00002592/ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	8/22-00002804	09/09/2022	00002804/ANNEX 2	010-442-42518	85.06
CITY OF WOODVILLE	8/22-01024002	09/09/2022	01024002/ TAX	010-442-42517	374.14
CITY OF WOODVILLE	8/22-05119001	09/09/2022	05119001/TCSO	010-442-42511	2,484.92
CITY OF WOODVILLE	8/22-07152002	09/09/2022	07152002/ COURTHOUSE & C	010-442-42515	987.45
TYLER COUNTY HOSPITAL	8/23/22-0553	09/09/2022	10104856001ABO/CDA	010-401-48000	46.20
SPARKLIGHT	8/27/22-9/26/22	09/09/2022	130335060/ EOC	010-440-42350	146.98
MONK, LEANN	9/11/22-9/15/22LM	09/09/2022	MILEAGE & PER DIEM / FALL C	010-423-42659	489.50
VERIZON WIRELESS	9914190282	09/09/2022	1963-00001/CO. JET PAKS	010-440-42677	616.42
SYSTEM ACCESS	CC186	09/09/2022	INV.#CC186/COCLK	010-440-42353	195.00
SYSTEM ACCESS	CJ193	09/09/2022	INV#CJ193/ COJUD	010-440-42353	140.00
CYPHER COMPUTERS	INV#0002466	09/09/2022	0002466/ CO OFFICES	010-440-42353	1,330.00
TEXAS DEPT. PARKS & WILDIF	T95101	09/09/2022	TICKET#A8401227/ GAME WA	010-401-48000	28.05
ENERGY	10016766534	09/12/2022	133941435/COCLK	010-442-42516	25.01
ENERGY	10016766535	09/12/2022	133941435/COCLK	010-442-42516	867.38
ENERGY	10016766540	09/12/2022	133941435/ TCSO	010-442-42511	17.65
ENERGY	10016766555	09/12/2022	133941435/ TCSO	010-442-42511	103.00
ENERGY	10016766557	09/12/2022	133941435/COURTHOUSE	010-442-42515	1,769.41
ENERGY	10016766558	09/12/2022	133941435/TCSO	010-442-42511	17.65
ENERGY	10016766559	09/12/2022	133941435/TCSO	010-442-42511	3,348.22
ENERGY	10016766593	09/12/2022	133941435/TAX	010-442-42517	576.01
SELF, TINA	30948	09/12/2022	JUROR MONEY/JP1	010-411-42700	328.00
QUILL CORPORATION	26820009	09/13/2022	6076298/ TAX	010-420-42100	16.57
MY FLEET CENTER	1439316	09/15/2022	FSA-148988/ MAINT	010-442-42413	7.00
A T & T PHONES - CAROL STRE	4542/4/22-8/22	09/15/2022	4542/COUNTY PHONES	010-401-42500	15,107.58

## Expense Approval Report

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NASH, PAULA	9/19/22-9/23/22 PN	09/15/2022	PER DIEM & MILEAGE / TDCA	010-419-42659	1,270.51
SCOTT MERRIMAN, INC.	070234	09/16/2022	INV#070234/COCLK	010-440-42101	265.00
SCOTT MERRIMAN, INC.	070235	09/16/2022	INV#070235/COCLK	010-440-42101	671.37
EASON SERVICE CENTER	1006	09/16/2022	INV#1006/TCSO	010-426-42401	15.00
DELL MARKETING L.P.	10613628259	09/16/2022	6789522/TCSO	010-440-42101	378.24
WRIGHT, RUSSELL J.	13,606/13,967RC	09/16/2022	CAUSE NO.13,606/13,967	010-408-42634	675.00
WRIGHT, RUSSELL J.	13,653GVG	09/16/2022	CAUSE NO.13,653	010-408-42634	450.00
MCDONOUGH, TIMOTHY R.	13,682/13,631-JE	09/16/2022	CAUSE NO.13,682/13,631	010-408-42634	675.00
WRIGHT, RUSSELL J.	13,713DW	09/16/2022	CAUSE NO.13,713	010-408-42634	450.00
MCDONOUGH, TIMOTHY R.	13595-SF	09/16/2022	CAUSE NO.13595	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	14,009/14,010-CW	09/16/2022	CAUSE NO.14,009/14,010	010-408-42634	675.00
KYLES, YSIDRA M. ATTY.	14,032-JC	09/16/2022	CAUSE NO.14,032	010-408-42634	450.00
MCDONOUGH, TIMOTHY R.	14,037-MM	09/16/2022	CAUSE NO.14,037	010-408-42634	450.00
MCDONOUGH, TIMOTHY R.	14001-JL	09/16/2022	CAUSE NO.14001	010-408-42634	450.00
LAKEWAY TIRE & SERVICE-JAS	149493	09/16/2022	INV#149493/MAINT	010-442-42413	7.00
TEXAS DEPARTMENT OF STAT	2017181	09/16/2022	17460025764003/COCLK	010-402-42500	204.96
WALLING SIGNS & GRAPHICS	2740	09/16/2022	INV#2740/MAINT	010-442-42413	44.00
ADVANCED SYSTEMS & ALAR	283553	09/16/2022	7488/ COCLK	010-442-42412	35.00
ADVANCED SYSTEMS & ALAR	284091	09/16/2022	10206/TCSO	010-442-42411	125.00
ADVANCED SYSTEMS & ALAR	284104	09/16/2022	10206/TCSO	010-442-42411	483.00
ENTERGY	305005292503	09/16/2022	140145467/T.C.COMPLEX	010-442-42518	1,325.89
PITNEY BOWES GLOBAL FINA	3316181208	09/16/2022	0012179042/TCSO	010-440-42677	338.22
PITNEY BOWES GLOBAL FINA	3316183644	09/16/2022	0012933208/COCLK	010-440-42677	469.05
DUCKWORTH, BRANDON INS	355890	09/16/2022	INV#355890/TCSO	010-442-42411	150.00
INDOFF OFFICE SUPPLIES	3592433	09/16/2022	183747/MAINT	010-442-42106	226.45
INDOFF OFFICE SUPPLIES	3593169	09/16/2022	183747/MAINT	010-440-42101	146.85
INDOFF OFFICE SUPPLIES	3593169	09/16/2022	183747/MAINT	010-442-42106	144.45
INDOFF OFFICE SUPPLIES	3593170	09/16/2022	183747/MAINT	010-440-42101	146.85
INDOFF OFFICE SUPPLIES	3593170	09/16/2022	183747/MAINT	010-442-42106	69.99
INDOFF OFFICE SUPPLIES	3595576	09/16/2022	183750/COCLK	010-402-42100	101.50
INDOFF OFFICE SUPPLIES	3595576	09/16/2022	183750/COCLK	010-440-42101	249.75
LEADS ONLINE, LLC	400161	09/16/2022	INV#400161/TCSO	010-440-42350	2,329.00
TYLER COUNTY BOOSTER	42485	09/16/2022	INV#42485/ TAX	010-401-42616	598.50
TYLER COUNTY BOOSTER	42486	09/16/2022	INV#42486/ TAX	010-401-42616	598.50
TYLER COUNTY BOOSTER	42487	09/16/2022	INV#42487/ TAX	010-401-42616	598.50
TEXAS STATE UNIVERSITY	63362	09/16/2022	REGIS/MOORE,JIM	010-414-42661	315.00
DIRECT SOLUTIONS	63431	09/16/2022	INV#63431/TCSO	010-427-42108	316.18
DIRECT SOLUTIONS	63526/63735	09/16/2022	INV#63526/63735-MAINT	010-442-42106	1,627.89
DIRECT SOLUTIONS	63639	09/16/2022	INV#63639/ TCSO	010-440-42101	645.90
CLINICAL SOLUTIONS	72586	09/16/2022	INV#72586/ TCSO	010-401-42231	928.31
GARDNER OIL/TIMBERMAN'S	8/22 MAINT	09/16/2022	AUG22/MAINT	010-442-42397	272.94
BENTON, SHANNON DALE	8/22/22 & 8/31/22 SB	09/16/2022	MILEAGE REIMB / AGRILIFE	010-439-42225	334.50
SULLIVAN'S HARDWARE	8/22-TCCH	09/16/2022	AUG 22 / TCCH	010-427-42108	1.99
SULLIVAN'S HARDWARE	8/22-TCCH	09/16/2022	AUG 22 / TCCH	010-442-42412	128.46
LAKEWAY TIRE & SERVICE-JAS	8/26/22-1063	09/16/2022	1063/TCSO	010-426-42400	85.80
LAKEWAY TIRE & SERVICE-JAS	8/26/22-1063	09/16/2022	1063/TCSO	010-426-42401	354.90
O'REILLY AUTOMOTIVE, INC.	8/28/22-596507	09/16/2022	596507/TCSO	010-426-42413	550.49
U PUMP IT - GARDNER OIL	8/31/22-1910	09/16/2022	1910/MAINT	010-442-42400	603.13
U PUMP IT - GARDNER OIL	8/31/22-1920	09/16/2022	1920-TCSO	010-426-42400	7,572.49
PARKER'S BUILDING SUPPLY -	9/1/22-PK022725	09/16/2022	PK022725/ MAINT	010-442-42412	215.18
GREGORY, DONECE	9/12-14/22DG	09/16/2022	MILEAGE & PER DIEM/CDCA C	010-402-42659	279.15
A T & T - 019 DATA PROC.	9610713706	09/16/2022	5989/TAX	010-440-42350	30.16
VERIZON WIRELESS	9914716866	09/16/2022	8756-00001/CONST PCT1	010-440-42677	38.03
VERIZON WIRELESS	9914718397	09/16/2022	1235-00001/CONST PCT 3	010-440-42677	38.32
VERIZON WIRELESS	9914736681	09/16/2022	5405-00001/PCT1	010-440-42677	37.99
VERIZON WIRELESS	9914768393	09/16/2022	3400-00001-TCSO	010-426-42500	735.46
VERIZON WIRELESS	9914768394	09/16/2022	3400-00002/TREAS	010-440-42677	37.99
VERIZON WIRELESS	9914773241	09/16/2022	3398-00001/PCT4	010-440-42677	38.01
EASON SERVICE CENTER	994	09/16/2022	INV#994/TCSO	010-426-42401	99.61
EASON SERVICE CENTER	995	09/16/2022	INV#995/TCSO	010-426-42400	71.52

## Expense Approval Report

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EASON SERVICE CENTER	995	09/16/2022	INV#995/TCSO	010-426-42401	247.38
SOUTHERN HEALTH PARTNER	ADP17348	09/16/2022	TYL-7353/TCSO	010-401-42231	305.97
CANDY CLEANERS	AUG.22/TCSO	09/16/2022	AUG.22/TCSO	010-426-42150	185.62
SOUTHERN HEALTH PARTNER	BASE45296	09/16/2022	TYL-7353/TCSO	010-401-42231	7,349.46
SYSTEM ACCESS	CC187	09/16/2022	INV#CC187/ COCLK	010-440-42353	420.00
SYSTEM ACCESS	CC188	09/16/2022	INV#CC188/ COCLK	010-440-42353	140.00
ELECTION SYSTEMS & SOFTW	CD2037860	09/16/2022	35144/COCLK	010-401-42158	21,597.19
ELECTION SYSTEMS & SOFTW	CD2038830	09/16/2022	35144/COCLK	010-401-42158	1,689.00
KYLES, YSIDRA M. ATTY.	CR13613-JH	09/16/2022	CAUSE NO.CR13613	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	CR13806/10630/11112-MB	09/16/2022	CAUSE NO.CR13806/CR10630	010-408-42634	900.00
SYSTEM ACCESS	DC145	09/16/2022	INV#DC145/DSCLK	010-440-42353	140.00
SYSTEM ACCESS	DC146	09/16/2022	INV#DC146/DC146	010-440-42353	140.00
GRAVES, HUMPHRIES, STAHL,	GHS-004821	09/16/2022	INV#GHS-004821/JP1-4	010-440-42600	962.28
CYPHER COMPUTERS	INV#0002467	09/16/2022	0002467/ CO OFFICES	010-440-42353	280.00
CHESTER VOLUNTEER FIRE DE	INV0071083	09/16/2022	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0071085	09/16/2022	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0071087	09/16/2022	Monthly Allowance	010-401-42701	150.00
KYLES, YSIDRA M. ATTY.	NO-BILLED/CS	09/16/2022	CAUSE NO.NO-BILLED	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	NO-BILLED/DR	09/16/2022	CAUSE NO.NO.-BILLED	010-408-42634	450.00
COLUMN, PBC	SF2/ACC6-0015	09/16/2022	INV#5F21ACC6-0015/COAUD	010-401-42616	20.52
COLUMN, PBC	SF21ACC6-0014	09/16/2022	INV#5F21ACC6-0014/COAUD	010-401-42616	90.20
COLUMN, PBC	SF21ACC6-0017	09/16/2022	INV#SF21ACC6-0017/AUD	010-401-42616	255.93
LIQUID ENVIRONMENTAL SOL	SVC1486307	09/16/2022	381658-00001/ TCSO	010-427-42157	162.20
WRIGHT, RUSSELL J.	UNINDICTED/WDC	09/16/2022	CAUSE NO. UNINDICTED	010-408-42634	450.00
SERVICE BY SCOTT	WO#20908173754	09/16/2022	REPAIRS TO JAIL SINK/ TCSO	010-442-42411	278.13
KEATING, DUANE F. ATTORNE	25937/AUG22	09/21/2022	CAUSE 25937	010-408-42637	52.50
TYLER COUNTY PAYROLL	INV0071489	09/21/2022	PAYROLL TRANSFER	010-29999	105,579.32
CCTHITA TRIBAL CHILD SUPPO	INV0071456	09/22/2022	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0071457	09/22/2022	Deferred Comp	010-21300	187.50
MASA Medical Transport Solu	INV0071458	09/22/2022	MASA Medical Transportation	010-21360	260.25
NEW YORK LIFE INSURANCE	INV0071459	09/22/2022	NEW YORK LIFE	010-21300	628.72
POLICE & FIREMAN'S INSURA	INV0071460	09/22/2022	Police Insurance	010-21300	251.07
TAC HEALTH BENEFITS POOL (	INV0071462	09/22/2022	TAC VOYA LIFE INSURANCES	010-21310	358.67
TAC HEALTH BENEFITS POOL (	INV0071463	09/22/2022	TAC DNVC Vision Dependents	010-21310	108.69
TAC HEALTH BENEFITS POOL (	INV0071464	09/22/2022	TAC - DNVC Vision Employee	010-21310	233.79
TAC HEALTH BENEFITS POOL (	INV0071465	09/22/2022	TAC - HEBP Insurance	010-21310	30,154.80
TAC HEALTH BENEFITS POOL (	INV0071466	09/22/2022	TAC HEBP Pre Tax Insurance	010-21310	3,804.31
TYLER COUNTY TAX ASSESSOR	INV0071468	09/22/2022	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0071469	09/22/2022	Tyler County, TX Retirement	010-21320	21,974.86
OFFICE OF THE A.G. CHILD SU	INV0071470	09/22/2022	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0071471	09/22/2022	FICA	010-21300	17,194.38
TYLER COUNTY PAYROLL	INV0071472	09/22/2022	Federal Withholding	010-21300	9,977.45
TYLER COUNTY PAYROLL	INV0071473	09/22/2022	Medicare	010-21300	4,021.30
TEXAS ASSOCIATION OF COU	INV0071474	09/22/2022	Unemployment	010-21340	391.12
BYTHEWOOD LEGAL SERVICES	25800	09/23/2022	CAUSE NO 25800	010-408-42637	468.75
STARS INFORMATION SOLUTI	046258	09/23/2022	INV#046258/COCLK	010-440-42350	716.00
SMITH, BRENDA	10/18/22-10/21/22 BS	09/23/2022	PER DIEM / TAPEIT CONF	010-427-42659	236.00
EASON SERVICE CENTER	1011	09/23/2022	INV#1011/ TCSO	010-426-42401	425.98
EASON SERVICE CENTER	1022	09/23/2022	INV#1022/ TCSO	010-426-42401	378.18
ECS OFFICE PRODUCTS	12047	09/23/2022	INV#12047/DSCLK	010-440-42353	75.00
JEFFERSON COUNTY CLERK	128165OC	09/23/2022	CAUSE NO 128165/COJUD	010-415-42623	360.00
SPARKLETT'S & SIERRA SPRING	16208490091922	09/23/2022	215493916208490/ CO OFFIC	010-440-42350	87.39
DEPARTMENT OF INFORMATI	22081448N	09/23/2022	33133133133000/ CO PHONE	010-401-42500	47.71
VERBATIM REPORTING & TRA	22-1626	09/23/2022	INV#22-1626/DSCLK	010-408-42637	290.00
KEATING, DUANE F. ATTORNE	24272/AUG 22	09/23/2022	CAUSE NO 24272	010-408-42637	840.00
KEATING, DUANE F. ATTORNE	24698/AUG	09/23/2022	CAUSE NO 24698/ CPS	010-408-42637	157.50
BYTHEWOOD LEGAL SERVICES	24772/ CPS	09/23/2022	CAUSE NO 24772	010-408-42637	956.25
KEATING, DUANE F. ATTORNE	24886/AUG 22	09/23/2022	CAUSE NO 24886	010-408-42637	52.50
HOLLIER, BONNIE	25, 937	09/23/2022	CAUSE NO 25937	010-408-42637	281.25
PROVO, MARVA	25278	09/23/2022	CAUSE NO 25278	010-408-42637	650.00

## Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BYTHEWOOD LEGAL SERVICES	25520/ SEPT 22	09/23/2022	CAUSE NO 25520	010-408-42637	911.25
KEATING, DUANE F. ATTORNE	25520/AUG22	09/23/2022	CAUSE NO 25520/ CPS	010-408-42637	112.50
BYTHEWOOD LEGAL SERVICES	25685/ SEPT 22	09/23/2022	CAUSE NO 25685	010-408-42637	1,556.25
KEATING, DUANE F. ATTORNE	25685/AUG 22	09/23/2022	CAUSE NO 25685/CPS	010-408-42637	37.50
BYTHEWOOD LEGAL SERVICES	25695/SEPT 22	09/23/2022	CAUSE NO 25695	010-408-42637	1,050.00
BYTHEWOOD LEGAL SERVICES	25706/SEPT 22	09/23/2022	CAUSE NO 25706	010-408-42637	431.25
HOLLIER, BONNIE	25800/ SEPT 22	09/23/2022	CAUSE NO 25800	010-408-42637	112.50
HOLLIER, BONNIE	25800/SEPT 22	09/23/2022	CAUSE NO 25800	010-408-42637	543.75
KEATING, DUANE F. ATTORNE	25803/AUG 22	09/23/2022	CAUSE NO 25803	010-408-42637	37.50
HOLLIER, BONNIE	25804/ AUG 22	09/23/2022	CAUSE NO 25804	010-408-42637	543.75
KEATING, DUANE F. ATTORNE	25804/AUG 22	09/23/2022	CAUSE NO 25804	010-408-42637	322.50
BYTHEWOOD LEGAL SERVICES	25849/ SEPT 22	09/23/2022	CAUSE NO 25849	010-408-42637	1,087.50
RATCLIFF, MICHAEL S., ATTY	25869/ 8/31/22	09/23/2022	CAUSE NO 25869	010-408-42637	450.00
RATCLIFF, MICHAEL S., ATTY	25869/8/29/22	09/23/2022	CAUSE NO 25869	010-408-42637	75.00
BYTHEWOOD LEGAL SERVICES	25882/ SEPT 22	09/23/2022	CAUSE NO 25882	010-408-42637	180.00
KEATING, DUANE F. ATTORNE	25882/AUG22	09/23/2022	CAUSE NO 25882	010-408-42637	127.50
HOLLIER, BONNIE	25896/ AUG 22	09/23/2022	CAUSE NO 25869	010-408-42637	450.00
BYTHEWOOD LEGAL SERVICES	25927/ SEPT 22	09/23/2022	CAUSE NO 25927	010-408-42637	442.50
KEATING, DUANE F. ATTORNE	25927/AUG 22	09/23/2022	CAUSE NO 25927/ CPS	010-408-42637	75.00
BYTHEWOOD LEGAL SERVICES	25937/SEPT 22	09/23/2022	CAUSE NO 25937	010-408-42637	1,012.50
HOLLIER, BONNIE	26,054/ AUG 22	09/23/2022	CAUSE NO 26054	010-408-42637	637.50
BYTHEWOOD LEGAL SERVICES	26034/ SEPT 22	09/23/2022	CAUSE NO 26034	010-408-42637	1,106.25
KEATING, DUANE F. ATTORNE	26034/AUG 22	09/23/2022	CAUSE NO 26034	010-408-42637	1,132.50
HOLLIER, BONNIE	26034/AUG 22	09/23/2022	CAUSE NO 26034	010-408-42637	487.50
KEATING, DUANE F. ATTORNE	26054/ AUG 22	09/23/2022	CAUSE NO 26054	010-408-42637	990.00
HOLLIER, BONNIE	26080/SEPT 22	09/23/2022	CAUSE NO 26080	010-408-42637	112.50
QUILL CORPORATION	26943855	09/23/2022	3887587/CDA	010-440-42101	33.99
QUILL CORPORATION	27100762	09/23/2022	3887587/CDA	010-419-42100	392.87
QUILL CORPORATION	27452006	09/23/2022	3887587/CDA	010-419-42100	144.82
OWEN G. DUNN CO., INC./PRI	28115	09/23/2022	2493/COCLK	010-401-42158	226.72
WALLING SIGNS & GRAPHICS	2950	09/23/2022	INV#2950/ COCLK	010-401-42158	287.50
MATT'S AUTOMOTIVE	32279	09/23/2022	REPAIRS TO PATROL UNIT	010-426-42413	396.16
PITNEY BOWES GLOBAL FINA	3316288239	09/23/2022	0011102414	010-440-42350	270.00
INDOFF OFFICE SUPPLIES	3596585	09/23/2022	187474/ DSCLK	010-440-42101	620.99
INDOFF OFFICE SUPPLIES	3597269	09/23/2022	186597/ VET SRV	010-405-42100	63.55
SPARKLETT'S & SIERRA SPRING	3631084091922	09/23/2022	21549393631084/ CO OFFICE	010-440-42350	589.99
AVAYA FINANCIAL SERVICES	40745025	09/23/2022	2000359722/ TAX	010-420-42500	169.85
TCH FAMILY MEDICAL CLINIC	4960	09/23/2022	INV#4960/ CDA	010-401-48000	83.00
COLUMN, PBC	5F21ACC6-0018	09/23/2022	INV#5F21ACC6-0018/ CO AU	010-401-42616	91.36
TEXAS DOCUMENT SOLUTION	77499664	09/23/2022	1400944/ CO OFFICES	010-440-42350	898.96
TEXAS DOCUMENT SOLUTION	77513940	09/23/2022	15364270/ DSCLK	010-440-42350	99.32
TEXAS DOCUMENT SOLUTION	77533694	09/23/2022	681242/ JP1	010-440-42350	173.32
TEXAS DOCUMENT SOLUTION	77565716	09/23/2022	1564835/ TREAS	010-440-42350	413.64
WALLING SIGNS & GRAPHICS	9/12/22-COCLK	09/23/2022	SEPT 22/ COCLK	010-401-42158	80.00
CRIME VICTIMS COMPENSATI	9/14/22-CVC	09/23/2022	JURY TRIAL DONATIONS	010-411-42700	6.00
TYLER COUNTY CHILD WELFA	9/14/22-JP1	09/23/2022	JURY TRIAL DONATIONS	010-411-42700	82.00
AMERICAN ASSOCIATION OF	9/15/22-PN	09/23/2022	NASH, PAULA/NOTARY RENE	010-419-42100	108.90
SO-LOW PLUMBING & SEPTIC	9/23/2022-CO AUD	09/23/2022	CLEAR LINE & REPAIR / CO AU	010-442-42412	431.25
TEXAS PARKS AND WILDLIFE A	A8402722	09/23/2022	CASE # T951.16/ TICKET #A840	010-401-48000	76.50
MY FLEET CENTER	AUG 22 / FSA -140187	09/23/2022	FSA-140187/ TCSCO	010-426-42400	337.35
SYSTEM ACCESS	CC189	09/23/2022	INV#CC189/COCLK	010-440-42353	210.00
SYSTEM ACCESS	DA254	09/23/2022	INV#DA254/CDA	010-440-42353	70.00
SYSTEM ACCESS	DC147	09/23/2022	INV#DC147/ DSCLK	010-440-42353	210.00
TAPEIT	E3042	09/23/2022	INV#E3042/ TCSCO	010-427-42659	350.00
WYFL-WOODVILLE YOUTH FO	FY2022	09/23/2022	REIMB WYFL EQUIP	010-401-42204	2,000.00
WILSON INSURANCE AGENCY	FY2022-2023/MO	09/23/2022	BONDS FOR MAEGAN ODOM	010-401-42900	71.00
REGIONAL PUBLIC DEFENDER	FY2023.165	09/23/2022	INV#FY2020.165	010-10214	11,948.00
CNA SURETY	FY22-23	09/23/2022	BOND#18047115/TCSCO	010-401-42900	163.00
PILGRIM INSURANCE	FY22-23/DSCLK	09/23/2022	BOND#EONTXF163189912/DS	010-401-42900	3,098.00
TEXAS DOCUMENT SOLUTION	INV821482-CORRECTION	09/23/2022	LK1670/12424-01	010-440-42350	0.33



## Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DOCUMENT SOLUTION	INV828477	09/23/2022	LK1670/11203-01	010-440-42677	31.71
TEXAS DOCUMENT SOLUTION	INV828925	09/23/2022	LK1670/ 12247-01	010-440-42677	33.06
ALDERMAN, OLIVER NEIL	RECEIPT# R00010981	09/23/2022	REFUND FOR OPEN RECORDS	010-422-42100	25.00
PITNEY BOWES - PURCHASE P	SEPT 22/2750	09/23/2022	8000-9090-0771-2750/TAX	010-401-42111	2,020.99
COLUMN, PBC	SF21ACC6-0019	09/23/2022	INV#5F21ACC6-0019/ COAUD	010-401-42616	159.69
COUNTY INFORMATION RESO	SOP016582	09/23/2022	INV#SOP016582/COJUD	010-440-42600	1,177.24
SULLIVAN'S HARDWARE	TCSO/ SEPT 22	09/23/2022	SEPT 22/ TCSO	010-427-42108	29.57
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-401-42111	56.03
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-401-42111	15.70
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-402-42659	446.37
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-407-42100	64.99
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-408-42685	26.97
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-419-42100	1.06
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-420-42659	723.87
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-421-42189	709.04
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-422-42659	446.37
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-422-42659	275.00
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-422-42659	550.00
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-423-42100	8.83
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-423-42100	56.95
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-423-42659	54.00
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-426-42150	555.95
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-426-42150	25.20
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-426-42182	2,267.70
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-426-42400	78.92
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-426-42413	162.37
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-426-42659	537.30
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-427-42108	252.06
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-427-42659	275.00
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-440-42101	449.92
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-440-42101	154.98
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-440-42101	87.00
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-440-42101	29.99
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-440-42101	13.97
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-440-42101	103.60
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-440-42353	5.39
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-442-42397	189.99
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-442-42413	7.50
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-442-42413	1.95
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-442-43200	198.99
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	010-453-43210	1,460.72
TAC HEALTH BENEFITS POOL (	INV0071544	09/26/2022	LIFE INSURANCE OCTOBER 20	010-401-40150	2,318.90
TAC HEALTH BENEFITS POOL (	INV0071545	09/26/2022	RETIREE/LEJUNE, DANA	010-401-40150	793.42
TAC HEALTH BENEFITS POOL (	CM0008196	09/28/2022	OCTOBER 2022 ADJUSTMENT	010-401-40150	-21.30
TAC HEALTH BENEFITS POOL (	CM0008196	09/28/2022	OCTOBER 2022 ADJUSTMENT	010-401-40150	-49.52
TAC HEALTH BENEFITS POOL (	CM0008196	09/28/2022	OCTOBER 2022 ADJUSTMENT	010-401-40150	-38.02
TAC HEALTH BENEFITS POOL (	CM0008196	09/28/2022	OCTOBER 2022 ADJUSTMENT	010-401-40150	-29.92
TAC HEALTH BENEFITS POOL (	CM0008196	09/28/2022	OCTOBER 2022 ADJUSTMENT	010-401-40150	-1,052.25
TAC HEALTH BENEFITS POOL (	CM0008197	09/28/2022	ADJUSTMENT/DOWDEN, GAIL	010-401-40150	-357.86
TAC HEALTH BENEFITS POOL (	CM0008199	09/28/2022	ADJUSTMENT/RUSSELL, TORR	010-401-40150	-6.20
SCOTT MERRIMAN, INC.	067572	09/30/2022	INV#067572/DSCLK	010-407-42100	467.92
SCOTT MERRIMAN, INC.	067738	09/30/2022	INV#067738/ CDA	010-419-42100	612.00
BLANCHETTE, JACQUES JUDG	10/31/22-10/6/22 JB	09/30/2022	MILEAGE/ CO JUDGES & COM	010-421-42189	268.75
PYRAMID WATERPROOFING, I	10451	09/30/2022	10934/ COURTHOUSE	010-442-42412	1,840.00
DELL MARKETING L.P.	10607137993	09/30/2022	6789522/COCLK	010-440-42101	1,312.64
KYLES, YSIDRA M. ATTY.	13,972 CA	09/30/2022	CAUSE NO 13972	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	13808-13812BRD	09/30/2022	CAUSE NO 13808,13809,1381	010-408-42634	1,350.00
ADVANCED SYSTEMS & ALAR	284733	09/30/2022	7488/COCLK	010-442-42412	70.00
GREGORY, DONECE	31072	09/30/2022	REIMB FOR HOTEL / CDCAT C	010-402-42659	359.34
TEXAS ASSOCIATION OF COU	34736-WC4	09/30/2022	INV#34736-WC4	010-401-40130	9,157.50

## Expense Approval Report

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INDOFF OFFICE SUPPLIES	3598176	09/30/2022	183747/ MAINT	010-440-42101	293.70
A T & T - 019 DATA PROC.	8113012706	09/30/2022	4357/ CO PHONES	010-440-42350	1,032.31
VERIZON WIRELESS	9914716764	09/30/2022	2567-00001/COJUD	010-440-42677	37.99
VERIZON WIRELESS	9915897866	09/30/2022	2033-00002/ JP 4	010-414-42500	30.71
NINTH COURT OF APPEALS	APRIL-SEPTEMBER 2022	09/30/2022	SB-325 CH 22 / DISTRICT CLER	010-24095	1,903.00
CYPHER COMPUTERS	INV#0002471	09/30/2022	INV#0002471/CO OFFICES	010-440-42353	490.00
TEXAS DOCUMENT SOLUTION	INV830260	09/30/2022	LK1670/ 12424-01	010-440-42350	714.49
TEXAS DOCUMENT SOLUTION	INV830414	09/30/2022	LK1670/13519-01	010-440-42350	45.93

Fund 010 - GENERAL FUND Total: 734,786.51

## Fund: 021 - ROAD &amp; BRIDGE I

LOCAL SANITATION, LLC	8/22-3423	09/02/2022	3423/ PCT 1	021-000-42510	68.00
HADNOT, MARK	81841003	09/02/2022	INV.#81841003/PCT.1	021-000-42646	125.00
TYLER COUNTY PAYROLL	INV0071227	09/07/2022	PAYROLL TRANSFER	021-29999	8,851.92
MASA Medical Transport Solu	INV0071206	09/08/2022	MASA Medical Transportation	021-21360	35.00
TAC HEALTH BENEFITS POOL (	INV0071210	09/08/2022	TAC VOYA LIFE INSURANCES	021-21310	92.84
TAC HEALTH BENEFITS POOL (	INV0071211	09/08/2022	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0071212	09/08/2022	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0071213	09/08/2022	TAC - HEBP Insurance	021-21310	2,776.97
TAC HEALTH BENEFITS POOL (	INV0071214	09/08/2022	TAC HEBP Pre Tax Insurance	021-21310	343.86
TEXAS COUNTY & DISTRICT RE	INV0071216	09/08/2022	Tyler County, TX Retirement	021-21320	1,862.81
TYLER COUNTY PAYROLL	INV0071218	09/08/2022	FICA	021-21300	1,444.08
TYLER COUNTY PAYROLL	INV0071219	09/08/2022	Federal Withholding	021-21300	841.17
TYLER COUNTY PAYROLL	INV0071220	09/08/2022	Medicare	021-21300	337.74
TEXAS ASSOCIATION OF COU	INV0071221	09/08/2022	Unemployment	021-21340	30.19
TAC HEALTH BENEFITS POOL (	INV0071255	09/08/2022	LIFE INSURANCE SEPTEMBER	021-000-40120	219.83
LEADERSHIP SOUTHEAST TEX	INV#3088	09/09/2022	PCT 1	021-000-42659	1,200.00
BLACKSHER, JOSEPH PRESTON	9/15/22JB	09/13/2022	MILEAGE REIMB/ LEADERSHIP	021-000-42659	101.25
EAST TEXAS MACHINE	35671	09/16/2022	INV#35671/PCT1	021-000-42425	100.00
TEJAS EQUIPMENT, INC.	59992H	09/16/2022	00025/ PCT 1	021-000-42425	17.60
SENECA WATER SUPPLY CORP.	8/22-166	09/16/2022	166/ PCT 1 BARN	021-000-42510	41.21
GARDNER OIL/TIMBERMAN'S	8/22-PCT1	09/16/2022	AUG22/PCT	021-000-42425	52.06
GARDNER OIL, INC.	8/31/22-1638	09/16/2022	1638/PCT1	021-000-42400	4,745.33
U PUMP IT - GARDNER OIL	8/31/22-1914	09/16/2022	1914-PCT1	021-000-42400	372.83
HADNOT, MARK	81841006	09/16/2022	INV#81841006/PCT1	021-000-42646	125.00
MUSTANG CAT	PART6038661	09/16/2022	0792900/PCT 1	021-000-42425	678.55
TYLER COUNTY PAYROLL	INV0071489	09/21/2022	PAYROLL TRANSFER	021-29999	9,062.99
MASA Medical Transport Solu	INV0071458	09/22/2022	MASA Medical Transportation	021-21360	35.00
TAC HEALTH BENEFITS POOL (	INV0071462	09/22/2022	TAC VOYA LIFE INSURANCES	021-21310	92.81
TAC HEALTH BENEFITS POOL (	INV0071463	09/22/2022	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0071464	09/22/2022	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0071465	09/22/2022	TAC - HEBP Insurance	021-21310	2,875.18
TAC HEALTH BENEFITS POOL (	INV0071466	09/22/2022	TAC HEBP Pre Tax Insurance	021-21310	355.60
TEXAS COUNTY & DISTRICT RE	INV0071469	09/22/2022	Tyler County, TX Retirement	021-21320	1,902.37
TYLER COUNTY PAYROLL	INV0071471	09/22/2022	FICA	021-21300	1,474.24
TYLER COUNTY PAYROLL	INV0071472	09/22/2022	Federal Withholding	021-21300	836.79
TYLER COUNTY PAYROLL	INV0071473	09/22/2022	Medicare	021-21300	344.80
TEXAS ASSOCIATION OF COU	INV0071474	09/22/2022	Unemployment	021-21340	30.97
INDOFF OFFICE SUPPLIES	3596673	09/23/2022	375203/ PCT 1	021-000-42998	19.67
JERRY'S SAW SHOP	56860	09/23/2022	INV#56860 / PCT 1	021-000-42425	33.00
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	021-000-42659	773.90
TAC HEALTH BENEFITS POOL (	INV0071544	09/26/2022	LIFE INSURANCE OCTOBER 20	021-000-40120	219.83
TAC HEALTH BENEFITS POOL (	CM0008196	09/28/2022	OCTOBER 2022 ADJUSTMENT	021-000-40120	-7.48
TAC HEALTH BENEFITS POOL (	CM0008196	09/28/2022	OCTOBER 2022 ADJUSTMENT	021-000-40120	-98.21
TAC HEALTH BENEFITS POOL (	CM0008196	09/28/2022	OCTOBER 2022 ADJUSTMENT	021-000-40120	-4.26
GULF COAST	201115596	09/30/2022	2011.15596	021-000-42160	1,403.92
TEXAS ASSOCIATION OF COU	34736-WC4	09/30/2022	INV#34736-WC4	021-000-40130	1,458.00
LOCAL SANITATION, LLC	9/22-3423	09/30/2022	3423/ PCT 1	021-000-42510	68.00

Fund 021 - ROAD &amp; BRIDGE I Total: 45,431.20

## Fund: 022 - ROAD &amp; BRIDGE II

ATTOYAC ROCK, LLC	12564	09/02/2022	197/ PCT 2	022-000-42160	1,628.86
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## Expense Approval Report

Payable Dates: 9/1/2022 - 9/30/2022 Post Dates: 9/1/2022 - 9/30/2022 Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHESTER WATER SUPPLY CORP	8/12-31	09/02/2022	31/ PCT 2	022-000-42510	27.64
LOCAL SANITATION, LLC	8/22-2015	09/02/2022	2015/ PCT 2	022-000-42510	68.00
TYLER COUNTY PAYROLL	INV0071227	09/07/2022	PAYROLL TRANSFER	022-29999	5,297.88
TAC HEALTH BENEFITS POOL (	CM0008188	09/08/2022	ADJUSTMENT/HOSKINS, CRAI	022-000-40120	-799.62
MASA Medical Transport Solu	INV0071206	09/08/2022	MASA Medical Transportation	022-21360	7.00
NEW YORK LIFE INSURANCE	INV0071207	09/08/2022	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0071210	09/08/2022	TAC VOYA LIFE INSURANCES	022-21310	75.60
TAC HEALTH BENEFITS POOL (	INV0071211	09/08/2022	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0071212	09/08/2022	TAC - DNVC Vision Employee	022-21310	12.40
TAC HEALTH BENEFITS POOL (	INV0071213	09/08/2022	TAC - HEBP Insurance	022-21310	1,586.84
TAC HEALTH BENEFITS POOL (	INV0071214	09/08/2022	TAC HEBP Pre Tax Insurance	022-21310	483.79
TEXAS COUNTY & DISTRICT RE	INV0071216	09/08/2022	Tyler County, TX Retirement	022-21320	1,163.25
TYLER COUNTY PAYROLL	INV0071218	09/08/2022	FICA	022-21300	877.88
TYLER COUNTY PAYROLL	INV0071219	09/08/2022	Federal Withholding	022-21300	554.68
TYLER COUNTY PAYROLL	INV0071220	09/08/2022	Medicare	022-21300	205.32
TEXAS ASSOCIATION OF COU	INV0071221	09/08/2022	Unemployment	022-21340	15.91
TAC HEALTH BENEFITS POOL (	INV0071255	09/08/2022	LIFE INSURANCE SEPTEMBER	022-000-40120	175.05
JR'S TRUCKING , HEAVY EQUIP	18756	09/09/2022	INV#18756/ PCT 2	022-000-42425	978.95
EASTEX TELEPHONE COOP., IN	6/22,7/22,8/22-3198923	09/09/2022	3198923/ PCT 2	022-000-42500	445.08
SAM HOUSTON ELECTRIC CO	8/22-1833151	09/09/2022	1833151/PCT.2	022-000-42510	198.49
VERIZON WIRELESS	9914190282	09/09/2022	1963-00001/CO. JET PAKS	022-000-42500	119.97
COASTAL WELDING SUPPLY	0080225548	09/16/2022	30355/PCT 2	022-000-42425	49.60
ATTOYAC ROCK, LLC	12600	09/16/2022	197-PCT2	022-000-42160	443.70
TOLAR'S FEED & OUTDOOR S	721724	09/16/2022	INV#721724/PCT2	022-000-42426	59.80
CONSOLIDATED COMMUNICA	8/22-2645/0	09/16/2022	2645/0-PCT2 BARN	022-000-42500	17.06
GARDNER OIL/TIMBERMAN'S	8/22-PCT2	09/16/2022	AUG22/PCT2	022-000-42400	200.83
GARDNER OIL/TIMBERMAN'S	8/22-PCT2	09/16/2022	AUG22/PCT2	022-000-42425	161.95
GARDNER OIL/TIMBERMAN'S	8/22-PCT2	09/16/2022	AUG22/PCT2	022-000-42998	6.70
LAKEWAY TIRE & SERVICE-JAS	8/26/22-916	09/16/2022	916/PCT.2	022-000-42401	58.00
O'REILLY AUTOMOTIVE, INC.	8/28/22-591681	09/16/2022	591681/PCT2	022-000-42425	4.99
GARDNER OIL, INC.	8/31/22-1639	09/16/2022	1639/PCT2	022-000-42400	2,461.78
U PUMP IT - GARDNER OIL	8/31/22-1918	09/16/2022	1918-PCT2	022-000-42400	2,036.01
POWERPLAN/DOGGETT MAC	J52514	09/16/2022	0020000652/PCT2	022-000-42425	2,306.83
MUSTANG CAT	PART6029632	09/16/2022	0792900/PCT1	022-000-42425	234.44
TYLER COUNTY PAYROLL	INV0071489	09/21/2022	PAYROLL TRANSFER	022-29999	5,351.13
MASA Medical Transport Solu	INV0071458	09/22/2022	MASA Medical Transportation	022-21360	7.00
NEW YORK LIFE INSURANCE	INV0071459	09/22/2022	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0071462	09/22/2022	TAC VOYA LIFE INSURANCES	022-21310	75.60
TAC HEALTH BENEFITS POOL (	INV0071463	09/22/2022	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0071464	09/22/2022	TAC - DNVC Vision Employee	022-21310	12.40
TAC HEALTH BENEFITS POOL (	INV0071465	09/22/2022	TAC - HEBP Insurance	022-21310	1,642.96
TAC HEALTH BENEFITS POOL (	INV0071466	09/22/2022	TAC HEBP Pre Tax Insurance	022-21310	500.43
TEXAS COUNTY & DISTRICT RE	INV0071469	09/22/2022	Tyler County, TX Retirement	022-21320	1,177.08
TYLER COUNTY PAYROLL	INV0071471	09/22/2022	FICA	022-21300	886.86
TYLER COUNTY PAYROLL	INV0071472	09/22/2022	Federal Withholding	022-21300	562.15
TYLER COUNTY PAYROLL	INV0071473	09/22/2022	Medicare	022-21300	207.42
TEXAS ASSOCIATION OF COU	INV0071474	09/22/2022	Unemployment	022-21340	16.19
HOLLIS TIRE CO., INC.	22176	09/23/2022	INV#22176/ PCT 2	022-000-42401	379.50
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	022-000-42659	413.22
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	022-000-42659	892.74
TAC HEALTH BENEFITS POOL (	INV0071544	09/26/2022	LIFE INSURANCE OCTOBER 20	022-000-40120	197.93
TAC HEALTH BENEFITS POOL (	CM0008196	09/28/2022	OCTOBER 2022 ADJUSTMENT	022-000-40120	-12.38
TAC HEALTH BENEFITS POOL (	CM0008196	09/28/2022	OCTOBER 2022 ADJUSTMENT	022-000-40120	-56.12
TAC HEALTH BENEFITS POOL (	CM0008196	09/28/2022	OCTOBER 2022 ADJUSTMENT	022-000-40120	-4.26
TEXAS ASSOCIATION OF COU	34736-WC4	09/30/2022	INV#34736-WC4	022-000-40130	1,458.00
CHESTER WATER SUPPLY CORP	9/22-31	09/30/2022	31/ PCT 2 BARN	022-000-42510	27.64

Fund 022 - ROAD &amp; BRIDGE II Total: 35,004.05

## Fund: 023 - ROAD &amp; BRIDGE III

JACK ALEXANDER, LTD.	27062	09/02/2022	TYLCO3/ PCT 3	023-000-42160	2,396.58
JACK ALEXANDER, LTD.	27065	09/02/2022	TYLCO3/PCT3	023-000-42160	1,061.23

## Expense Approval Report

Payable Dates: 9/1/2022 - 9/30/2022 Post Dates: 9/1/2022 - 9/30/2022 Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOCAL SANITATION, LLC	8/22-3299	09/02/2022	3299/ PCT 3	023-000-42510	68.00
POWERPLAN/DOGGETT MAC	J72125/PCT 3	09/06/2022	0000283762	023-000-42429	100.00
TYLER COUNTY PAYROLL	INV0071227	09/07/2022	PAYROLL TRANSFER	023-29999	13,324.67
MASA Medical Transport Solu	INV0071206	09/08/2022	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0071207	09/08/2022	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0071210	09/08/2022	TAC VOYA LIFE INSURANCES	023-21310	94.36
TAC HEALTH BENEFITS POOL (	INV0071211	09/08/2022	TAC DNVC Vision Dependents	023-21310	14.76
TAC HEALTH BENEFITS POOL (	INV0071212	09/08/2022	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0071213	09/08/2022	TAC - HEBP Insurance	023-21310	3,570.39
TAC HEALTH BENEFITS POOL (	INV0071214	09/08/2022	TAC HEBP Pre Tax Insurance	023-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0071216	09/08/2022	Tyler County, TX Retirement	023-21320	2,714.75
TYLER COUNTY PAYROLL	INV0071218	09/08/2022	FICA	023-21300	2,140.28
TYLER COUNTY PAYROLL	INV0071219	09/08/2022	Federal Withholding	023-21300	1,115.42
TYLER COUNTY PAYROLL	INV0071220	09/08/2022	Medicare	023-21300	500.56
TEXAS ASSOCIATION OF COU	INV0071221	09/08/2022	Unemployment	023-21340	47.25
TAC HEALTH BENEFITS POOL (	INV0071255	09/08/2022	LIFE INSURANCE SEPTEMBER	023-000-40120	285.79
TAC HEALTH BENEFITS POOL (	INV0071257	09/08/2022	RETIREE/ROSS, JAMES	023-000-40120	793.42
ENTERGY	480003049660	09/09/2022	173886458/ PCT 2	023-000-42510	19.02
VERIZON WIRELESS	9914363167	09/09/2022	6997-00003/ PCT 3	023-000-42500	108.44
ENTERGY	10016766565	09/12/2022	133941435/ PCT 3 BARN	023-000-42510	228.56
UNITED AG & TURF	12139903	09/16/2022	557916/PCT3	023-000-42425	80.84
O'REILLY AUTOMOTIVE, INC.	1451-231081	09/16/2022	594754/PCT3	023-000-42425	19.78
O'REILLY AUTOMOTIVE, INC.	1451-234356	09/16/2022	594754/PCT3	023-000-42425	76.74
LAKEWAY TIRE & SERVICE-JAS	149767	09/16/2022	917/PCT3	023-000-42401	15.00
LAKEWAY TIRE & SERVICE-JAS	149791	09/16/2022	917/PCT3	023-000-42401	15.00
LAKEWAY TIRE & SERVICE-JAS	150131	09/16/2022	917/PCT3	023-000-42401	25.00
LAKEWAY TIRE & SERVICE-JAS	150474	09/16/2022	917/PCT3	023-000-42425	99.80
SMART'S TRUCK & TRAILER E	18359W	09/16/2022	T6002/PCT3	023-000-42425	98.64
HOLLIS TIRE CO., INC.	21403	09/16/2022	INV#21403/PCT 3	023-000-42401	200.00
INDOFF OFFICE SUPPLIES	3589601/PCT3	09/16/2022	375205/PCT3	023-000-42998	16.45
GARDNER OIL/TIMBERMAN'S	8/22-PCT3	09/16/2022	AUG22/PCT3	023-000-42400	242.00
GARDNER OIL/TIMBERMAN'S	8/22-PCT3	09/16/2022	AUG22/PCT3	023-000-42425	190.56
GARDNER OIL/TIMBERMAN'S	8/22-PCT3	09/16/2022	AUG22/PCT3	023-000-42998	29.95
GARDNER OIL, INC.	8/31/22-1640	09/16/2022	1640/PCT3	023-000-42400	11,427.33
U PUMP IT - GARDNER OIL	8/31/22-1915	09/16/2022	1915-PCT3	023-000-42400	460.83
STEWART GLASS & MIRROR, I	89030	09/16/2022	INV#89030/PCT3	023-000-42425	658.00
REYNOLDS, JOHN	9/13/22-PCT 3	09/16/2022	SEPT 22/ PCT 3	023-000-42425	250.00
MODICA BROS.	AUG22/PCT3	09/16/2022	AUG22/PCT3	023-000-42401	2,392.48
POWERPLAN/DOGGETT MAC	J52330, J19865, J52349	09/16/2022	0000283762/PCT3	023-000-42425	3,256.65
MUSTANG CAT	PART6013625	09/16/2022	0792920/PCT3	023-000-42425	36.08
MUSTANG CAT	PART6013626	09/16/2022	0792920/PCT3	023-000-42425	325.04
TYLER COUNTY PAYROLL	INV0071489	09/21/2022	PAYROLL TRANSFER	023-29999	13,199.89
MASA Medical Transport Solu	INV0071458	09/22/2022	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0071459	09/22/2022	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0071462	09/22/2022	TAC VOYA LIFE INSURANCES	023-21310	94.35
TAC HEALTH BENEFITS POOL (	INV0071463	09/22/2022	TAC DNVC Vision Dependents	023-21310	14.76
TAC HEALTH BENEFITS POOL (	INV0071464	09/22/2022	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0071465	09/22/2022	TAC - HEBP Insurance	023-21310	3,696.66
TAC HEALTH BENEFITS POOL (	INV0071466	09/22/2022	TAC HEBP Pre Tax Insurance	023-21310	130.19
TEXAS COUNTY & DISTRICT RE	INV0071469	09/22/2022	Tyler County, TX Retirement	023-21320	2,688.55
TYLER COUNTY PAYROLL	INV0071471	09/22/2022	FICA	023-21300	2,119.08
TYLER COUNTY PAYROLL	INV0071472	09/22/2022	Federal Withholding	023-21300	1,094.03
TYLER COUNTY PAYROLL	INV0071473	09/22/2022	Medicare	023-21300	495.60
TEXAS ASSOCIATION OF COU	INV0071474	09/22/2022	Unemployment	023-21340	46.71
COASTAL WELDING SUPPLY	0020020114	09/23/2022	30416/ PCT 3	023-000-42425	190.00
JR'S TRUCKING, HEAVY EQUIP	18837	09/23/2022	INV#18837/ PCT 3	023-000-42425	493.90
CERTIFIED LABORATORIES	7931645	09/23/2022	573744/ PCT 3	023-000-42998	187.90
DEBBIE'S HARDWARE	PCT3	09/23/2022	MAY-JULY 22/PCT3	023-000-42998	534.86
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	023-000-42659	875.86
TAC HEALTH BENEFITS POOL (	INV0071544	09/26/2022	LIFE INSURANCE OCTOBER 20	023-000-40120	285.79

Expense Approval Report

Payable Dates: 9/1/2022 - 9/30/2022 Post Dates: 9/1/2022 - 9/30/2022 Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0071546	09/26/2022	RETIREE/ROSS, JAMES	023-000-40120	793.42
TAC HEALTH BENEFITS POOL (	CM0008196	09/28/2022	OCTOBER 2022 ADJUSTMENT	023-000-40120	-4.26
TAC HEALTH BENEFITS POOL (	CM0008196	09/28/2022	OCTOBER 2022 ADJUSTMENT	023-000-40120	-126.27
TEXAS ASSOCIATION OF COU	34736-WC4	09/30/2022	INV#34736-WC4	023-000-40130	1,458.00
LOCAL SANITATION, LLC	9/22-3299	09/30/2022	3299/ PCT 3	023-000-42510	68.00

Fund 023 - ROAD & BRIDGE III Total: **77,228.84**

Fund: 024 - ROAD & BRIDGE IV

TMS INTERNATIONAL, LLC.	10269220	09/02/2022	CO4558/PCT 4	024-000-42160	3,018.60
JACK ALEXANDER, LTD.	27063	09/02/2022	TYLCO4/ PCT 4	024-000-42160	4,383.33
JACK ALEXANDER, LTD.	27066	09/02/2022	TYLCO4/PCT4	024-000-42160	1,610.24
MOORE, JACOB/ J&B PRODUC	57	09/02/2022	INV#57/PCT 4	024-000-42160	12,982.95
LOCAL SANITATION, LLC	8/22-3365	09/02/2022	3365/PCT 4	024-000-42510	68.00
TYLER COUNTY PAYROLL	INV0071227	09/07/2022	PAYROLL TRANSFER	024-29999	11,055.63
MASA Medical Transport Solu	INV0071206	09/08/2022	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0071207	09/08/2022	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0071210	09/08/2022	TAC VOYA LIFE INSURANCES	024-21310	57.19
TAC HEALTH BENEFITS POOL (	INV0071211	09/08/2022	TAC DNVC Vision Dependents	024-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0071212	09/08/2022	TAC - DNVC Vision Employee	024-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0071213	09/08/2022	TAC - HEBP Insurance	024-21310	3,173.68
TAC HEALTH BENEFITS POOL (	INV0071214	09/08/2022	TAC HEBP Pre Tax Insurance	024-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0071216	09/08/2022	Tyler County, TX Retirement	024-21320	2,210.66
TYLER COUNTY PAYROLL	INV0071218	09/08/2022	FICA	024-21300	1,744.32
TYLER COUNTY PAYROLL	INV0071219	09/08/2022	Federal Withholding	024-21300	726.79
TYLER COUNTY PAYROLL	INV0071220	09/08/2022	Medicare	024-21300	407.96
TEXAS ASSOCIATION OF COU	INV0071221	09/08/2022	Unemployment	024-21340	37.27
TAC HEALTH BENEFITS POOL (	INV0071255	09/08/2022	LIFE INSURANCE SEPTEMBER	024-000-40120	274.73
NORTH TEXAS TOLLWAYS AUT	08/23/22	09/09/2022	LIC PLT # 1327442/ PCT 4 TOL	024-000-42998	45.68
TYLER COUNTY WATER SUPPL	8/22-00583	09/09/2022	00583/ PCT 4	024-000-42510	42.12
JACKSON, KELLY	AUGUST22/KJ	09/09/2022	CLEANING PCT.4 BARN	024-000-42998	100.00
ENTERGY	10016766533	09/12/2022	133941435/PCT 4	024-000-42510	240.30
EASON SERVICE CENTER	1000	09/16/2022	INV#1000/PCT4	024-000-42401	60.00
EASON SERVICE CENTER	1001	09/16/2022	INV#1001/PCT4	024-000-42401	2,424.58
JACK ALEXANDER, LTD.	27021	09/16/2022	TYLCO4/PCT4	024-000-42160	1,254.26
JACK ALEXANDER, LTD.	27073	09/16/2022	TYLCO4/ PCT 4	024-000-42160	796.68
JACK ALEXANDER, LTD.	27078	09/16/2022	TYLCO4/PCT4	024-000-42160	1,668.47
INDOFF OFFICE SUPPLIES	3589601/PCT4	09/16/2022	375205/PCT4	024-000-42998	16.45
MOTT WHOLESALE, INC.	686303	09/16/2022	INV#686303/PCT4	024-000-42400	728.61
MOTT WHOLESALE, INC.	686303	09/16/2022	INV#686303/PCT4	024-000-42998	422.74
GARDNER OIL, INC.	8/31/22-1641	09/16/2022	1641-PCT4	024-000-42400	14,740.81
U PUMP IT - GARDNER OIL.	8/31/22-1916	09/16/2022	1916-PCT1	024-000-42400	273.30
EASON SERVICE CENTER	975	09/16/2022	INV#975/PCT4	024-000-42401	89.98
EASON SERVICE CENTER	986	09/16/2022	INV#986/PCT4	024-000-42425	7.00
EAST TEXAS ASPHALT CO.	INVETA000377462	09/16/2022	TRC4/PCT4	024-000-42160	1,366.55
POWERPLAN/DOGGETT MAC	J21155	09/16/2022	0020000654/PCT 4	024-000-42425	576.26
TYLER COUNTY PAYROLL	INV0071489	09/21/2022	PAYROLL TRANSFER	024-29999	10,760.30
MASA Medical Transport Solu	INV0071458	09/22/2022	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0071459	09/22/2022	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0071462	09/22/2022	TAC VOYA LIFE INSURANCES	024-21310	57.17
TAC HEALTH BENEFITS POOL (	INV0071463	09/22/2022	TAC DNVC Vision Dependents	024-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0071464	09/22/2022	TAC - DNVC Vision Employee	024-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0071465	09/22/2022	TAC - HEBP Insurance	024-21310	3,285.92
TAC HEALTH BENEFITS POOL (	INV0071466	09/22/2022	TAC HEBP Pre Tax Insurance	024-21310	130.19
TEXAS COUNTY & DISTRICT RE	INV0071469	09/22/2022	Tyler County, TX Retirement	024-21320	2,157.28
TYLER COUNTY PAYROLL	INV0071471	09/22/2022	FICA	024-21300	1,701.14
TYLER COUNTY PAYROLL	INV0071472	09/22/2022	Federal Withholding	024-21300	724.64
TYLER COUNTY PAYROLL	INV0071473	09/22/2022	Medicare	024-21300	397.86
TEXAS ASSOCIATION OF COU	INV0071474	09/22/2022	Unemployment	024-21340	36.20
TMS INTERNATIONAL, LLC.	10270829	09/23/2022	CO 4558/ PCT 4	024-000-42160	1,899.96
ENTERGY	475004080330	09/23/2022	165715186/ PCT 4	024-000-42510	320.07
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	024-000-42659	625.86

Expense Approval Report

Payable Dates: 9/1/2022 - 9/30/2022 Post Dates: 9/1/2022 - 9/30/2022 Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0071544	09/26/2022	LIFE INSURANCE OCTOBER 20	024-000-40120	274.73
TAC HEALTH BENEFITS POOL (	CM0008196	09/28/2022	OCTOBER 2022 ADJUSTMENT	024-000-40120	-4.26
TAC HEALTH BENEFITS POOL (	CM0008196	09/28/2022	OCTOBER 2022 ADJUSTMENT	024-000-40120	-112.24
HUDSON, CHARLES	10/3-10/6 2022 BH	09/30/2022	100TH ANNUAL CO & JUDGES	024-000-42659	511.25
ECONO SIGNS, LLC	10-977663	09/30/2022	75979 PCT 4	024-000-42425	137.00
JACK ALEXANDER, LTD.	27084-CORRECTION	09/30/2022	TYLCO4/PCT4	024-000-42160	1,269.14
TEXAS ASSOCIATION OF COU	34736-WC4	09/30/2022	INV#34736-WC4	024-000-40130	1,458.00
LOCAL SANITATION, LLC	9/22-3365	09/30/2022	3365/ PCT 4	024-000-42510	68.00
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>					<b>92,632.46</b>

**Fund: 025 - TYLER CO AIRPORT**

TYLER COUNTY PAYROLL	INV0071227	09/07/2022	PAYROLL TRANSFER	025-29999	695.69
TEXAS COUNTY & DISTRICT RE	INV0071216	09/08/2022	Tyler County, TX Retirement	025-21320	139.68
TYLER COUNTY PAYROLL	INV0071218	09/08/2022	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0071219	09/08/2022	Federal Withholding	025-21300	72.46
TYLER COUNTY PAYROLL	INV0071220	09/08/2022	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0071221	09/08/2022	Unemployment	025-21340	2.79
CITY OF WOODVILLE	8/22-00002090	09/09/2022	00002090/AIRPORT	025-000-42510	34.55
SAM HOUSTON ELECTRIC CO	8/22-2708881	09/09/2022	2708881/AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	8/22-2782325	09/09/2022	2782325/AIRPORT	025-000-42510	58.55
SAM HOUSTON ELECTRIC CO	8/22-342683	09/09/2022	342683/AIRPORT	025-000-42510	106.82
SAM HOUSTON ELECTRIC CO	8/22-35055	09/09/2022	35055/AIRPORT	025-000-42510	193.27
SMART'S TRUCK & TRAILER E	18345W	09/16/2022	T6002/AIRPORT	025-000-42410	73.07
PARKER'S BUILDING SUPPLY -	3119180	09/16/2022	PK022710/AIRPORT	025-000-42410	81.13
GARDNER OIL/TIMBERMAN'S	8/22-PCT3	09/16/2022	AUG22/PCT3	025-000-42410	112.80
TYLER COUNTY PAYROLL	INV0071489	09/21/2022	PAYROLL TRANSFER	025-29999	695.69
TEXAS COUNTY & DISTRICT RE	INV0071469	09/22/2022	Tyler County, TX Retirement	025-21320	139.68
TYLER COUNTY PAYROLL	INV0071471	09/22/2022	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0071472	09/22/2022	Federal Withholding	025-21300	72.46
TYLER COUNTY PAYROLL	INV0071473	09/22/2022	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0071474	09/22/2022	Unemployment	025-21340	2.79
SAM HOUSTON ELECTRIC CO	9/22-2708881	09/30/2022	2708881/AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	9/22-2782325	09/30/2022	2782325/AIRPORT	025-000-42510	48.32
<b>Fund 025 - TYLER CO AIRPORT Total:</b>					<b>2,846.15</b>

**Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND**

TYLER COUNTY PAYROLL	INV0071227	09/07/2022	PAYROLL TRANSFER	026-29999	400.89
TEXAS COUNTY & DISTRICT RE	INV0071216	09/08/2022	Tyler County, TX Retirement	026-21320	37.80
TYLER COUNTY PAYROLL	INV0071218	09/08/2022	FICA	026-21300	66.96
TYLER COUNTY PAYROLL	INV0071219	09/08/2022	Federal Withholding	026-21300	60.00
TYLER COUNTY PAYROLL	INV0071220	09/08/2022	Medicare	026-21300	15.66
TEXAS ASSOCIATION OF COU	INV0071221	09/08/2022	Unemployment	026-21340	1.67
CITY OF WOODVILLE	8/22-00002496	09/09/2022	00002496/ RODEO ARENA	026-000-42510	5.52
SAM HOUSTON ELECTRIC CO	8/22-1313576	09/09/2022	1313576/RODEO ARENA	026-000-42510	30.70
SAM HOUSTON ELECTRIC CO	8/22-140061	09/09/2022	140061/RODEO ARENA	026-000-42510	168.75
SAM HOUSTON ELECTRIC CO	8/22-1807510	09/09/2022	1807510/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	8/22-1807528	09/09/2022	1807528/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	8/22-2749173	09/09/2022	2749173/RODEO ARENA	026-000-42510	30.68
SAM HOUSTON ELECTRIC CO	8/22-55988	09/09/2022	55988/RODEO ARENA	026-000-42510	93.92
GARDNER OIL/TIMBERMAN'S	8/22-PCT2	09/16/2022	AUG22/PCT2	026-000-42410	170.70
TYLER COUNTY PAYROLL	INV0071489	09/21/2022	PAYROLL TRANSFER	026-29999	400.89
TEXAS COUNTY & DISTRICT RE	INV0071469	09/22/2022	Tyler County, TX Retirement	026-21320	37.80
TYLER COUNTY PAYROLL	INV0071471	09/22/2022	FICA	026-21300	66.96
TYLER COUNTY PAYROLL	INV0071472	09/22/2022	Federal Withholding	026-21300	60.00
TYLER COUNTY PAYROLL	INV0071473	09/22/2022	Medicare	026-21300	15.66
TEXAS ASSOCIATION OF COU	INV0071474	09/22/2022	Unemployment	026-21340	1.67
ELLIOTT ELECTRIC SUPPLY, INC	32-80564-01	09/30/2022	3223109/ RODEO ARENA	026-000-42410	356.33
ELLIOTT ELECTRIC SUPPLY, INC	32-80564-02	09/30/2022	3223109/ RODEO ARENA	026-000-42410	865.40
CHRIS WINN	8/18/22	09/30/2022	8/18/22 RODEO ARENA FOA	026-000-42410	7,850.00
T B ELECTRIC	9/28/22	09/30/2022	9/28/22 RODEO ARENA	026-000-42410	2,478.00
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>					<b>13,256.96</b>

## Expense Approval Report

Payable Dates: 9/1/2022 - 9/30/2022 Post Dates: 9/1/2022 - 9/30/2022 Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 031 - COUNTY CLERK RMP</b>					
TYLER COUNTY PAYROLL	INV0071227	09/07/2022	PAYROLL TRANSFER	031-29999	737.42
TEXAS COUNTY & DISTRICT RE	INV0071216	09/08/2022	Tyler County, TX Retirement	031-21320	134.09
TYLER COUNTY PAYROLL	INV0071218	09/08/2022	FICA	031-21300	107.14
TYLER COUNTY PAYROLL	INV0071220	09/08/2022	Medicare	031-21300	25.06
TEXAS ASSOCIATION OF COU	INV0071221	09/08/2022	Unemployment	031-21340	2.68
TYLER COUNTY PAYROLL	INV0071489	09/21/2022	PAYROLL TRANSFER	031-29999	327.74
TEXAS COUNTY & DISTRICT RE	INV0071469	09/22/2022	Tyler County, TX Retirement	031-21320	59.60
TYLER COUNTY PAYROLL	INV0071471	09/22/2022	FICA	031-21300	47.62
TYLER COUNTY PAYROLL	INV0071473	09/22/2022	Medicare	031-21300	11.14
TEXAS ASSOCIATION OF COU	INV0071474	09/22/2022	Unemployment	031-21340	1.19
<b>Fund 031 - COUNTY CLERK RMP Total:</b>					<b>1,453.68</b>
<b>Fund: 036 - LIBRARY FUND</b>					
THOMSON REUTERS - WEST P	846950131	09/09/2022	1000705398/CDA	036-000-48007	618.99
JAMES PUBLISHING AND ATT	184059	09/23/2022	INV#184059	036-000-48007	194.00
THOMSON REUTERS - WEST P	847038875	09/23/2022	1000705398/CDA	036-000-48007	1,036.62
<b>Fund 036 - LIBRARY FUND Total:</b>					<b>1,849.61</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>					
TEXAS DEPT. OF AGRICULTUR	INV0071532	09/21/2022	LOAN PAYMENT CONTRACT #	039-000-44300	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>					<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>					
SERVICE BY SCOTT	8/6/22-TCSO	09/22/2022	PLUMBING REPAIRS AT JAIL	043-000-42410	1,372.27
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>					<b>1,372.27</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>					
TYLER COUNTY PAYROLL	INV0071227	09/07/2022	PAYROLL TRANSFER	044-29999	2,004.38
NEW YORK LIFE INSURANCE	INV0071207	09/08/2022	NEW YORK LIFE	044-21300	73.31
TAC HEALTH BENEFITS POOL (	INV0071211	09/08/2022	TAC DNVC Vision Dependents	044-21310	2.73
TAC HEALTH BENEFITS POOL (	INV0071212	09/08/2022	TAC - DNVC Vision Employee	044-21310	3.03
TAC HEALTH BENEFITS POOL (	INV0071213	09/08/2022	TAC - HEBP Insurance	044-21310	387.60
TAC HEALTH BENEFITS POOL (	INV0071214	09/08/2022	TAC HEBP Pre Tax Insurance	044-21310	349.64
TEXAS COUNTY & DISTRICT RE	INV0071216	09/08/2022	Tyler County, TX Retirement	044-21320	538.09
TYLER COUNTY PAYROLL	INV0071218	09/08/2022	FICA	044-21300	397.06
TYLER COUNTY PAYROLL	INV0071219	09/08/2022	Federal Withholding	044-21300	246.18
TYLER COUNTY PAYROLL	INV0071220	09/08/2022	Medicare	044-21300	92.86
TEXAS ASSOCIATION OF COU	INV0071221	09/08/2022	Unemployment	044-21340	8.53
TYLER COUNTY PAYROLL	INV0071489	09/21/2022	PAYROLL TRANSFER	044-29999	1,795.28
NEW YORK LIFE INSURANCE	INV0071459	09/22/2022	NEW YORK LIFE	044-21300	73.31
TAC HEALTH BENEFITS POOL (	INV0071463	09/22/2022	TAC DNVC Vision Dependents	044-21310	2.73
TAC HEALTH BENEFITS POOL (	INV0071464	09/22/2022	TAC - DNVC Vision Employee	044-21310	3.03
TAC HEALTH BENEFITS POOL (	INV0071465	09/22/2022	TAC - HEBP Insurance	044-21310	401.31
TAC HEALTH BENEFITS POOL (	INV0071466	09/22/2022	TAC HEBP Pre Tax Insurance	044-21310	361.74
TEXAS COUNTY & DISTRICT RE	INV0071469	09/22/2022	Tyler County, TX Retirement	044-21320	504.74
TYLER COUNTY PAYROLL	INV0071471	09/22/2022	FICA	044-21300	366.60
TYLER COUNTY PAYROLL	INV0071472	09/22/2022	Federal Withholding	044-21300	229.76
TYLER COUNTY PAYROLL	INV0071473	09/22/2022	Medicare	044-21300	85.74
TEXAS ASSOCIATION OF COU	INV0071474	09/22/2022	Unemployment	044-21340	7.87
WALLING SIGNS & GRAPHICS	2930	09/23/2022	INV#2930/ COURTHOUSE SEC	044-000-42499	548.00
DAVIS, DAVID	32416	09/23/2022	REIMB FOR BATTERIES FOR KE	044-000-42499	5.50
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>					<b>8,489.02</b>
<b>Fund: 053 - ADULT PROBATION</b>					
TYLER COUNTY PAYROLL	INV0071227	09/07/2022	PAYROLL TRANSFER	053-29999	3,916.54
MASA Medical Transport Solu	INV0071206	09/08/2022	MASA Medical Transportation	053-21360	7.00
TYLER CO. COMMUNITY SUPV	INV0071209	09/08/2022	State Health Insurance	053-21300	316.77
TEXAS COUNTY & DISTRICT RE	INV0071216	09/08/2022	Tyler County, TX Retirement	053-21320	847.20
TYLER COUNTY PAYROLL	INV0071218	09/08/2022	FICA	053-21300	624.12
TYLER COUNTY PAYROLL	INV0071219	09/08/2022	Federal Withholding	053-21300	339.70
TYLER COUNTY PAYROLL	INV0071220	09/08/2022	Medicare	053-21300	145.96
TEXAS ASSOCIATION OF COU	INV0071221	09/08/2022	Unemployment	053-21340	16.92
CORRECTIONS SOFTWARE SO	52350	09/16/2022	INV#52350/CSCD	053-000-42602	995.00

Expense Approval Report

Payable Dates: 9/1/2022 - 9/30/2022 Post Dates: 9/1/2022 - 9/30/2022 Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORRECTIONS SOFTWARE SO	52510	09/16/2022	INV#52510/CSCD	053-000-42602	995.00
VERIZON WIRELESS	9914697074	09/16/2022	0374-00001/CSCD	053-000-42510	85.50
VERIZON WIRELESS	9914697074	09/16/2022	0374-00001/CSCD	053-461-42510	40.25
VERIZON WIRELESS	9914697074	09/16/2022	0374-00001/CSCD	053-462-42510	40.25
TEXAS DOCUMENT SOLUTION	INV827676	09/16/2022	LK1670/12835-01	053-000-42104	28.03
TYLER COUNTY PAYROLL	INV0071489	09/21/2022	PAYROLL TRANSFER	053-29999	3,916.57
MASA Medical Transport Solu	INV0071458	09/22/2022	MASA Medical Transportation	053-21360	7.00
TYLER CO. COMMUNITY SUPV	INV0071461	09/22/2022	State Health Insurance	053-21300	316.77
TEXAS COUNTY & DISTRICT RE	INV0071469	09/22/2022	Tyler County, TX Retirement	053-21320	847.20
TYLER COUNTY PAYROLL	INV0071471	09/22/2022	FICA	053-21300	624.12
TYLER COUNTY PAYROLL	INV0071472	09/22/2022	Federal Withholding	053-21300	339.70
TYLER COUNTY PAYROLL	INV0071473	09/22/2022	Medicare	053-21300	145.96
TEXAS ASSOCIATION OF COU	INV0071474	09/22/2022	Unemployment	053-21340	16.92
DEPARTMENT OF INFORMATI	22081448N	09/23/2022	33133133133000/ CO PHONE	053-000-42510	0.23
TIPTON, JEREMY	285	09/23/2022	INV#285/CSCD	053-000-42602	150.00
TEXAS ASSOCIATION OF COU	36811	09/23/2022	CAS-2298-20220906/CSCD	053-000-42664	2,000.00
SOUTHEAST TEXAS POLYGRAP	8/23/22-JS & BS	09/23/2022	8/23/22-CSCD	053-461-42647	400.00
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	053-461-42664	43.32
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	053-461-42664	1.95
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	053-461-42664	7.50
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	053-461-42664	79.95
<b>Fund 053 - ADULT PROBATION Total:</b>					<b>17,295.43</b>

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	INV0071227	09/07/2022	PAYROLL TRANSFER	054-29999	4,743.77
MASA Medical Transport Solu	INV0071206	09/08/2022	MASA Medical Transportation	054-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0071210	09/08/2022	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0071211	09/08/2022	TAC DNVC Vision Dependents	054-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0071212	09/08/2022	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0071213	09/08/2022	TAC - HEBP Insurance	054-21310	1,190.13
TAC HEALTH BENEFITS POOL (	INV0071214	09/08/2022	TAC HEBP Pre Tax Insurance	054-21310	547.24
TEXAS COUNTY & DISTRICT RE	INV0071216	09/08/2022	Tyler County, TX Retirement	054-21320	1,072.81
TYLER COUNTY PAYROLL	INV0071218	09/08/2022	FICA	054-21300	775.12
TYLER COUNTY PAYROLL	INV0071219	09/08/2022	Federal Withholding	054-21300	462.87
TYLER COUNTY PAYROLL	INV0071220	09/08/2022	Medicare	054-21300	181.28
TEXAS ASSOCIATION OF COU	INV0071221	09/08/2022	Unemployment	054-21340	21.64
TAC HEALTH BENEFITS POOL (	INV0071255	09/08/2022	LIFE INSURANCE SEPTEMBER	054-455-40120	147.74
TAC HEALTH BENEFITS POOL (	INV0071258	09/08/2022	RETIREE/SHEFFIELD, TONYA	054-455-40120	634.74
TAC HEALTH BENEFITS POOL (	INV0071259	09/08/2022	ADJUSTMENT SEPTEMBER 20	054-455-40120	1,906.18
HUGHES CENTER	0000587	09/09/2022	INV#0000587/ JUPRO	054-455-42112	200.00
ANGELINA COUNTY, TEXAS	22-08-9907141	09/16/2022	INV#22-08-9907141/PID#179	054-457-42908	520.00
O'NEAL, MATT	31264	09/16/2022	REIMB/CPR CLASSES	054-451-42100	51.95
TYLER COUNTY PAYROLL	INV0071489	09/21/2022	PAYROLL TRANSFER	054-29999	5,549.58
MASA Medical Transport Solu	INV0071458	09/22/2022	MASA Medical Transportation	054-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0071462	09/22/2022	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0071463	09/22/2022	TAC DNVC Vision Dependents	054-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0071464	09/22/2022	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0071465	09/22/2022	TAC - HEBP Insurance	054-21310	1,232.22
TAC HEALTH BENEFITS POOL (	INV0071466	09/22/2022	TAC HEBP Pre Tax Insurance	054-21310	566.25
TEXAS COUNTY & DISTRICT RE	INV0071469	09/22/2022	Tyler County, TX Retirement	054-21320	1,243.53
TYLER COUNTY PAYROLL	INV0071471	09/22/2022	FICA	054-21300	909.16
TYLER COUNTY PAYROLL	INV0071472	09/22/2022	Federal Withholding	054-21300	578.38
TYLER COUNTY PAYROLL	INV0071473	09/22/2022	Medicare	054-21300	212.62
TEXAS ASSOCIATION OF COU	INV0071474	09/22/2022	Unemployment	054-21340	25.05
TAC HEALTH BENEFITS POOL (	INV0071544	09/26/2022	LIFE INSURANCE OCTOBER 20	054-455-40120	107.17
TAC HEALTH BENEFITS POOL (	INV0071547	09/26/2022	RETIREE/SHEFFIELD, TONYA	054-455-40120	634.74
TAC HEALTH BENEFITS POOL (	CM0008196	09/28/2022	OCTOBER 2022 ADJUSTMENT	054-455-40120	-42.09
TAC HEALTH BENEFITS POOL (	CM0008196	09/28/2022	OCTOBER 2022 ADJUSTMENT	054-455-40120	-19.01
TEXAS ASSOCIATION OF COU	34736-WC4	09/30/2022	INV#34736-WC4	054-451-40130	200.50
TEXAS JUVENILE JUSTICE DEP	INV#29203	09/30/2022	REFUND OF GRANT "M" 2022	054-438-42666	3,057.82
<b>Fund 054 - JUVENILE PROBATION Total:</b>					<b>26,832.05</b>



Expense Approval Report

Payable Dates: 9/1/2022 - 9/30/2022 Post Dates: 9/1/2022 - 9/30/2022 Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>					
VERIZON WIRELESS	9914190282	09/09/2022	1963-00001/CO. JET PAKS	073-000-42600	157.96
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>157.96</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>					
TYLER COUNTY PAYROLL	INV0071227	09/07/2022	PAYROLL TRANSFER	076-29999	1,735.18
MASA Medical Transport Solu	INV0071206	09/08/2022	MASA Medical Transportation	076-21360	4.25
TAC HEALTH BENEFITS POOL (	INV0071210	09/08/2022	TAC VOYA LIFE INSURANCES	076-21310	14.51
TAC HEALTH BENEFITS POOL (	INV0071211	09/08/2022	TAC DNVC Vision Dependents	076-21310	1.70
TAC HEALTH BENEFITS POOL (	INV0071212	09/08/2022	TAC - DNVC Vision Employee	076-21310	1.88
TAC HEALTH BENEFITS POOL (	INV0071213	09/08/2022	TAC - HEBP Insurance	076-21310	240.86
TEXAS COUNTY & DISTRICT RE	INV0071216	09/08/2022	Tyler County, TX Retirement	076-21320	363.01
TYLER COUNTY PAYROLL	INV0071218	09/08/2022	FICA	076-21300	292.66
TYLER COUNTY PAYROLL	INV0071219	09/08/2022	Federal Withholding	076-21300	252.93
TYLER COUNTY PAYROLL	INV0071220	09/08/2022	Medicare	076-21300	68.44
TEXAS ASSOCIATION OF COU	INV0071221	09/08/2022	Unemployment	076-21340	7.41
TAC HEALTH BENEFITS POOL (	INV0071255	09/08/2022	LIFE INSURANCE SEPTEMBER	076-000-40120	36.60
U PUMP IT - GARDNER OIL	8/31/22-1911	09/16/2022	1911-EOC	076-000-42416	436.76
TYLER COUNTY PAYROLL	INV0071489	09/21/2022	PAYROLL TRANSFER	076-29999	1,765.80
MASA Medical Transport Solu	INV0071458	09/22/2022	MASA Medical Transportation	076-21360	4.25
TAC HEALTH BENEFITS POOL (	INV0071462	09/22/2022	TAC VOYA LIFE INSURANCES	076-21310	14.50
TAC HEALTH BENEFITS POOL (	INV0071463	09/22/2022	TAC DNVC Vision Dependents	076-21310	1.70
TAC HEALTH BENEFITS POOL (	INV0071464	09/22/2022	TAC - DNVC Vision Employee	076-21310	1.88
TAC HEALTH BENEFITS POOL (	INV0071465	09/22/2022	TAC - HEBP Insurance	076-21310	249.39
TAC HEALTH BENEFITS POOL (	INV0071467	09/22/2022	TAC-RETIREE HEALTH INSURA	076-21310	158.68
TEXAS COUNTY & DISTRICT RE	INV0071469	09/22/2022	Tyler County, TX Retirement	076-21320	395.60
TYLER COUNTY PAYROLL	INV0071471	09/22/2022	FICA	076-21300	318.70
TYLER COUNTY PAYROLL	INV0071472	09/22/2022	Federal Withholding	076-21300	242.88
TYLER COUNTY PAYROLL	INV0071473	09/22/2022	Medicare	076-21300	74.52
TEXAS ASSOCIATION OF COU	INV0071474	09/22/2022	Unemployment	076-21340	8.06
DEPARTMENT OF INFORMATI	22081448N	09/23/2022	33133133133000/ CO PHONE	076-000-42500	1.34
CARD SERVICE CENTER/MAST	8/11/22-9/11/22-0321	09/26/2022	0321/ CO. CREDIT CARD	076-000-42102	103.73
TAC HEALTH BENEFITS POOL (	INV0071544	09/26/2022	LIFE INSURANCE OCTOBER 20	076-000-40120	36.60
RMA TOLL PROCESSING	100046192427	09/30/2022	1327465/ EOC	076-000-42416	6.78
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>					<b>6,840.60</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>					
CITY OF WOODVILLE	8/22-07087601	09/09/2022	07087601/ NUTR CENTER	089-000-42510	76.11
ENTERGY	10016766537	09/12/2022	133941435/ SHELTER W / SH	089-000-42510	965.38
ENTERGY	10016766539	09/12/2022	133941435/NUTR CENTER	089-000-42510	1,351.28
ENTERGY	10016766541	09/12/2022	133941435/VENDORS	089-000-42510	27.92
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>					<b>2,420.69</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>					
UNITED STATES TREASURY-IRS	INV0071162	09/01/2022	FEDERAL TAXES 08.31.2022 JU	093-11000	1,743.41
UNITED STATES TREASURY-IRS	INV0071239	09/07/2022	SEPTEMBER FEDERAL TAXES P	093-11000	44,624.07
UNITED STATES TREASURY-IRS	INV0071516	09/21/2022	SEPTEMBER FEDERAL TAXES P	093-11000	46,612.36
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>					<b>92,979.84</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>					
TYLER COUNTY PAYROLL	INV0071227	09/07/2022	PAYROLL TRANSFER	097-29999	136.56
TEXAS COUNTY & DISTRICT RE	INV0071216	09/08/2022	Tyler County, TX Retirement	097-21320	24.83
TYLER COUNTY PAYROLL	INV0071218	09/08/2022	FICA	097-21300	19.84
TYLER COUNTY PAYROLL	INV0071220	09/08/2022	Medicare	097-21300	4.64
TEXAS ASSOCIATION OF COU	INV0071221	09/08/2022	Unemployment	097-21340	0.50
TYLER COUNTY PAYROLL	INV0071489	09/21/2022	PAYROLL TRANSFER	097-29999	176.43
TEXAS COUNTY & DISTRICT RE	INV0071469	09/22/2022	Tyler County, TX Retirement	097-21320	32.59
TYLER COUNTY PAYROLL	INV0071471	09/22/2022	FICA	097-21300	26.04
TYLER COUNTY PAYROLL	INV0071472	09/22/2022	Federal Withholding	097-21300	2.80
TYLER COUNTY PAYROLL	INV0071473	09/22/2022	Medicare	097-21300	6.10
TEXAS ASSOCIATION OF COU	INV0071474	09/22/2022	Unemployment	097-21340	0.65
HARRIS, KATHY	31266	09/30/2022	REIMB/ JUPRO BOARD MEETI	097-000-42655	79.34
<b>Fund 097 - CHILD SAFETY FUND Total:</b>					<b>510.32</b>

Expense Approval Report

Payable Dates: 9/1/2022 - 9/30/2022 Post Dates: 9/1/2022 - 9/30/2022 Payment Dates: 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY</b>					
GOODWIN-LASITER-STRONG	DRAWDOWN#4	09/13/2022	DRAWDOWN #4/SUD WATERL	102-000-42175	8,286.00
GOODWIN-LASITER-STRONG	DRAWDOWN#5	09/13/2022	DRAWDOWN #5/SUD WATERL	102-000-42175	4,143.00
<b>Fund 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:</b>					<b>12,429.00</b>
<b>Grand Total:</b>					<b>1,174,374.14</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	734,786.51	732,254.09
021 - ROAD & BRIDGE I	45,431.20	45,370.04
022 - ROAD & BRIDGE II	35,004.05	34,885.73
023 - ROAD & BRIDGE III	77,228.84	77,008.44
024 - ROAD & BRIDGE IV	92,632.46	92,514.61
025 - TYLER CO AIRPORT	2,846.15	2,840.57
026 - TYLER CO. RODEO ARENA/FAIRGRND	13,256.96	13,253.62
031 - COUNTY CLERK RMP	1,453.68	1,449.81
036 - LIBRARY FUND	1,849.61	1,849.61
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
043 - JAIL INTEREST & SINKING	1,372.27	1,372.27
044 - COURTHOUSE SECURITY	8,489.02	8,326.00
053 - ADULT PROBATION	17,295.43	17,261.59
054 - JUVENILE PROBATION	26,832.05	26,785.36
073 - JUSTICE COURT TECHNOLOGY FUND	157.96	157.96
076 - EMERGENCY OPERATIONS CENTER	6,840.60	6,825.13
089 - TYLER COUNTY NUTRITION CENTER	2,420.69	2,420.69
093 - PAYROLL ACCOUNT	92,979.84	92,979.84
097 - CHILD SAFETY FUND	510.32	509.17
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	12,429.00	12,429.00
<b>Grand Total:</b>	<b>1,174,374.14</b>	<b>1,171,051.03</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-10214	PREPAID EXPENSE	11,948.00	11,948.00
010-21300	PAYROLL LIABILITIES	64,105.91	62,346.22
010-21310	HEALTH INSURANCE	68,521.93	68,521.93
010-21320	RETIREMENT	42,822.22	42,822.22
010-21340	UNEMPLOYMENT	772.73	0.00
010-21360	AIR MED	534.50	534.50
010-24095	9TH COURT OF APPEALS	1,903.00	1,903.00
010-29999	Due To Other Funds	205,281.69	205,281.69
010-401-40130	WORKERS' COMPENSATI	9,157.50	9,157.50
010-401-40150	CONTINGENCY/HOSPITA	4,629.65	4,629.65
010-401-42111	POSTAGE FOR POSTAGE	2,092.72	2,092.72
010-401-42158	ELECTION EXPENSE	23,880.41	23,880.41
010-401-42178	CONTINGENCY FOR MIS	4,134.85	4,134.85
010-401-42204	TYLER COUNTY YOUTH P	2,000.00	2,000.00
010-401-42218	TYLER COUNTY APPRAIS	107,617.75	107,617.75
010-401-42231	HOUSING OF TCSO INM	9,991.85	9,991.85
010-401-42500	COUNTY TELEPHONES	15,155.29	15,155.29
010-401-42616	ADVERTISING	2,534.59	2,534.59
010-401-42628	CONTINGENCY FOR LEG	8,866.57	8,866.57
010-401-42643	AUTOPSIES	5,528.00	5,528.00
010-401-42668	INDEPENDENT AUDIT	15,978.00	15,978.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	3,332.00	3,332.00
010-401-48000	MISCELLANEOUS EXPEN	2,368.94	2,368.94
010-402-42100	OFFICE SUPPLIES	432.84	432.84
010-402-42500	STATE HEALTH DEPT.	204.96	204.96
010-402-42659	TRAVEL & EDUCATION	1,084.86	1,084.86
010-405-42100	OFFICE SUPPLIES	63.55	63.55
010-407-42100	OFFICE SUPPLIES	791.75	791.75
010-408-42634	COURT APPOINTED ATT	9,225.00	9,225.00
010-408-42637	CPS COURT APPOINTED	24,048.75	24,048.75
010-408-42685	FOOD/LODGING FOR JU	26.97	26.97
010-411-42700	PETTIT JURORS	416.00	416.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-413-42661	TRAINING & EDUCATION	823.62	823.62
010-414-42500	TELEPHONE	64.25	64.25
010-414-42661	TRAINING & EDUCATION	315.00	315.00
010-415-42623	COMMITMENTS	360.00	360.00
010-419-42100	OFFICE SUPPLIES	1,259.65	1,259.65
010-419-42659	TRAVEL & EDUCATION	1,270.51	1,270.51
010-420-42100	OFFICE SUPPLIES	16.57	16.57
010-420-42500	TELEPHONE	169.85	169.85
010-420-42659	TRAVEL & EDUCATION	723.87	723.87
010-421-42189	EDUCATION,GOVERNME	977.79	977.79
010-422-42100	OFFICE SUPPLIES	25.00	25.00
010-422-42659	TRAVEL & EDUCATION	1,271.37	1,271.37
010-423-42100	OFFICE SUPPLIES	65.78	65.78
010-423-42659	TRAVEL & EDUCATION	543.50	543.50
010-426-42100	OFFICE SUPPLIES	195.28	195.28
010-426-42150	UNIFORMS	1,578.57	1,578.57
010-426-42182	DEPUTIES SUPPLIES	3,162.70	3,162.70
010-426-42395	PSYCHOLOGICAL EVALUA	275.00	275.00
010-426-42398	EVIDENCE EXPENSE	5,743.75	5,743.75
010-426-42400	GAS, OIL, GREASE	8,146.08	8,146.08
010-426-42401	TIRES, TUBES	1,521.05	1,521.05
010-426-42413	REPAIRS TO VEHICLES	2,124.00	2,124.00
010-426-42415	RADIO MAINTENANCE	200.00	200.00
010-426-42500	TELEPHONE	735.46	735.46
010-426-42653	CAMERA & FILM	582.00	582.00
010-426-42659	TRAVEL & EDUCATION	1,245.30	1,245.30
010-427-42108	JAIL SUPPLIES	599.80	599.80
010-427-42157	PRISONER MEALS	162.20	162.20
010-427-42640	EMPLOYEE PHYSICALS	46.20	46.20
010-427-42659	TRAVEL & EDUCATION	906.00	906.00
010-439-42100	OFFICE SUPPLIES	45.00	45.00
010-439-42225	OUT-OF-COUNTY TRAVE	334.50	334.50
010-440-42101	SUPPLIES	6,401.78	6,401.78
010-440-42350	SERVICE CONTRACTS	11,520.62	11,520.62
010-440-42353	SUPPORT SERVICES	4,265.39	4,265.39
010-440-42600	PROFESSIONAL SERVICE	3,316.76	3,316.76
010-440-42677	EQUIPMENT LEASE	2,783.69	2,783.69
010-442-42106	JANITORS SUPPLIES	2,068.78	2,068.78
010-442-42397	GROUNDS MAINTENAN	462.93	462.93
010-442-42400	GAS, OIL, GREASE	603.13	603.13
010-442-42411	REPAIRS & MAINTENAN	1,161.13	1,161.13
010-442-42412	REPAIRS & MAINTENAN	2,719.89	2,719.89
010-442-42413	REPAIRS TO VEHICLES	67.45	67.45
010-442-42511	UTILITIES-JUSTICE CENTE	5,971.44	5,971.44
010-442-42515	UTILITIES-COURTHOUSE	2,756.86	2,756.86
010-442-42516	UTILITIES-COUNTY	954.71	954.71
010-442-42517	UTILITIES-TAX OFFICE	950.15	950.15
010-442-42518	UTILITIES - TYLER CO. CO	1,594.66	1,594.66
010-442-43200	PURCHASE OF EQUIPME	198.99	198.99
010-453-43210	OFFICE EQUIPMENT	1,460.72	1,460.72
010-453-43600	SHERIFF'S CARS	135.00	135.00
021-000-40120	HOSPITALIZATION	329.71	329.71
021-000-40130	WORKERS' COMPENSATI	1,458.00	1,458.00
021-000-42160	ROAD MATERIAL	1,403.92	1,403.92
021-000-42400	GAS, OIL, GREASE	5,118.16	5,118.16
021-000-42425	MACHINERY MAINTENA	881.21	881.21
021-000-42510	UTILITIES	177.21	177.21
021-000-42646	CONTRACT LABOR	250.00	250.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-000-42659	TRAVEL & EDUCATION	2,075.15	2,075.15
021-000-42998	MISCELLANEOUS SUPPLI	19.67	19.67
021-21300	PAYROLL LIABILITIES	5,278.82	5,278.82
021-21310	HEALTH INSURANCE	6,628.10	6,628.10
021-21320	RETIREMENT	3,765.18	3,765.18
021-21340	UNEMPLOYMENT	61.16	0.00
021-21360	AIR MED	70.00	70.00
021-29999	Due To Other Funds	17,914.91	17,914.91
022-000-40120	HOSPITALIZATION	-499.40	-499.40
022-000-40130	WORKERS' COMPENSATI	1,458.00	1,458.00
022-000-42160	ROAD MATERIAL	2,072.56	2,072.56
022-000-42400	GAS, OIL, GREASE	4,698.62	4,698.62
022-000-42401	TIRES, TUBES	437.50	437.50
022-000-42425	MACHINERY MAINTENA	3,736.76	3,736.76
022-000-42426	VEGETATION CONTROL	59.80	59.80
022-000-42500	TELEPHONE	582.11	582.11
022-000-42510	UTILITIES	321.77	321.77
022-000-42659	TRAVEL & EDUCATION	1,305.96	1,305.96
022-000-42998	MISCELLANEOUS SUPPLI	6.70	6.70
022-21300	PAYROLL LIABILITIES	3,380.53	3,294.31
022-21310	HEALTH INSURANCE	4,407.70	4,407.70
022-21320	RETIREMENT	2,340.33	2,340.33
022-21340	UNEMPLOYMENT	32.10	0.00
022-21360	AIR MED	14.00	14.00
022-29999	Due To Other Funds	10,649.01	10,649.01
023-000-40120	HOSPITALIZATION	2,027.89	2,027.89
023-000-40130	WORKERS' COMPENSATI	1,458.00	1,458.00
023-000-42160	ROAD MATERIAL	3,457.81	3,457.81
023-000-42400	GAS, OIL, GREASE	12,130.16	12,130.16
023-000-42401	TIRES, TUBES	2,647.48	2,647.48
023-000-42425	MACHINERY MAINTENA	5,776.03	5,776.03
023-000-42429	TOOL & EQUIPMENT RE	100.00	100.00
023-000-42500	TELEPHONE	108.44	108.44
023-000-42510	UTILITIES	383.58	383.58
023-000-42659	TRAVEL & EDUCATION	875.86	875.86
023-000-42998	MISCELLANEOUS SUPPLI	769.16	769.16
023-21300	PAYROLL LIABILITIES	7,591.41	7,464.97
023-21310	HEALTH INSURANCE	7,797.20	7,797.20
023-21320	RETIREMENT	5,403.30	5,403.30
023-21340	UNEMPLOYMENT	93.96	0.00
023-21360	AIR MED	84.00	84.00
023-29999	Due To Other Funds	26,524.56	26,524.56
024-000-40120	HOSPITALIZATION	432.96	432.96
024-000-40130	WORKERS' COMPENSATI	1,458.00	1,458.00
024-000-42160	ROAD MATERIAL	30,250.18	30,250.18
024-000-42400	GAS, OIL, GREASE	15,742.72	15,742.72
024-000-42401	TIRES, TUBES	2,574.56	2,574.56
024-000-42425	MACHINERY MAINTENA	720.26	720.26
024-000-42510	UTILITIES	738.49	738.49
024-000-42659	TRAVEL & EDUCATION	1,137.11	1,137.11
024-000-42998	MISCELLANEOUS SUPPLI	584.87	584.87
024-21300	PAYROLL LIABILITIES	5,747.09	5,702.71
024-21310	HEALTH INSURANCE	6,890.88	6,890.88
024-21320	RETIREMENT	4,367.94	4,367.94
024-21340	UNEMPLOYMENT	73.47	0.00
024-21360	AIR MED	98.00	98.00
024-29999	Due To Other Funds	21,815.93	21,815.93
025-000-42410	REPAIRS & MAINTENAN	267.00	267.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
025-000-42510	UTILITIES	482.51	482.51
025-21300	PAYROLL LIABILITIES	420.32	420.32
025-21320	RETIREMENT	279.36	279.36
025-21340	UNEMPLOYMENT	5.58	0.00
025-29999	DUE TO OTHER FUNDS	1,391.38	1,391.38
026-000-42410	REPAIRS & MAINTENAN	11,720.43	11,720.43
026-000-42510	UTILITIES	370.57	370.57
026-21300	PAYROLL LIABILITIES	285.24	285.24
026-21320	RETIREMENT	75.60	75.60
026-21340	UNEMPLOYMENT	3.34	0.00
026-29999	DUE TO OTHER FUNDS	801.78	801.78
031-21300	PAYROLL LIABILITIES	190.96	190.96
031-21320	RETIREMENT	193.69	193.69
031-21340	UNEMPLOYMENT	3.87	0.00
031-29999	Due To Other Funds	1,065.16	1,065.16
036-000-48007	LIBRARY BOOKS & SUPP	1,849.61	1,849.61
039-000-44300	LOAN REPAYMENT	557.50	557.50
043-000-42410	REPAIRS & MAINTENAN	1,372.27	1,372.27
044-000-42499	MISCELLANEOUS EXPEN	553.50	553.50
044-21300	PAYROLL LIABILITIES	1,564.82	1,418.20
044-21310	HEALTH INSURANCE	1,511.81	1,511.81
044-21320	RETIREMENT	1,042.83	1,042.83
044-21340	UNEMPLOYMENT	16.40	0.00
044-29999	Due To Other Funds	3,799.66	3,799.66
053-000-42104	SUPPLIES & OPERATING	28.03	28.03
053-000-42510	UTILITIES	85.73	85.73
053-000-42602	PROFESSIONAL FEES	2,140.00	2,140.00
053-000-42664	TRAVEL/FURNISHED TRA	2,000.00	2,000.00
053-21300	PAYROLL LIABILITIES	2,853.10	2,853.10
053-21320	RETIREMENT	1,694.40	1,694.40
053-21340	UNEMPLOYMENT	33.84	0.00
053-21360	AIR MED	14.00	14.00
053-29999	Due To Other Funds	7,833.11	7,833.11
053-461-42510	UTILITIES	40.25	40.25
053-461-42647	CONTRACT SERVICES FO	400.00	400.00
053-461-42664	TRAVEL/FURNISHED TRA	132.72	132.72
053-462-42510	UTILITIES	40.25	40.25
054-21300	PAYROLL LIABILITIES	3,119.43	3,119.43
054-21310	HEALTH INSURANCE	3,628.50	3,628.50
054-21320	RETIREMENT	2,316.34	2,316.34
054-21340	UNEMPLOYMENT	46.69	0.00
054-21360	AIR MED	28.00	28.00
054-29999	Due To Other Funds	10,293.35	10,293.35
054-438-42666	"M"-SNDP TRAVEL & TR	3,057.82	3,057.82
054-451-40130	WORKERS' COMPENSATI	200.50	200.50
054-451-42100	SUPPLIES & OPERATING	51.95	51.95
054-455-40120	HOSPITALIZATION	3,369.47	3,369.47
054-455-42112	LOCAL MONEY (DETCO	200.00	200.00
054-457-42908	RESTITUTION MISC. EXP	520.00	520.00
073-000-42600	PROFESSIONAL SERVICE	157.96	157.96
076-000-40120	HOSPITALIZATION	73.20	73.20
076-000-42102	EMERGENCY SUPPLIES/S	103.73	103.73
076-000-42416	VEHICLE OPERATIONS/M	443.54	443.54
076-000-42500	TELEPHONE	1.34	1.34
076-21300	PAYROLL LIABILITIES	1,250.13	1,250.13
076-21310	HEALTH INSURANCE	685.10	685.10
076-21320	RETIREMENT	758.61	758.61
076-21340	UNEMPLOYMENT	15.47	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
076-21360	AIR MED	8.50	8.50
076-29999	Due To Other Funds	3,500.98	3,500.98
089-000-42510	UTILITIES	2,420.69	2,420.69
093-11000	Due From Other Funds	92,979.84	92,979.84
097-000-42655	CHILD SAFETY PROGRA	79.34	79.34
097-21300	PAYROLL LIABILITIES	59.42	59.42
097-21320	RETIREMENT	57.42	57.42
097-21340	UNEMPLOYMENT	1.15	0.00
097-29999	DUE TO OTHER FUNDS	312.99	312.99
102-000-42175	WATER FACILITIES - ENGI	12,429.00	12,429.00
	<b>Grand Total:</b>	<b>1,174,374.14</b>	<b>1,171,051.03</b>

**Project Account Summary**

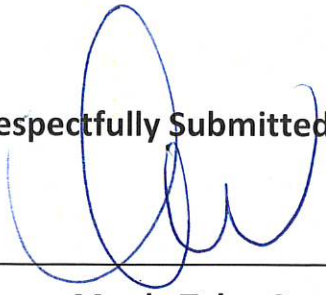
Project Account Key	Expense Amount	Payment Amount
**None**	1,174,374.14	1,171,051.03
	<b>Grand Total:</b>	<b>1,171,051.03</b>

## Section 5

# Signatures/Approvals



**Respectfully Submitted,**



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**Leann Monk, Tyler County Treasurer**

**This report is made in accordance with 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.**

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**Jackie Skinner, Co Auditor – Per County Investment Policy**

**SWORN AND SUBSCRIBED** before me by, Hon. Jacques L. Blanchette, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Stevan Sturrock, 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., 2022.

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**Donece Gregory, Tyler County Clerk**

**WITNESS OUR HANDS**, officially this 11th day of October, A.D., 2022.

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**Jacques L. Blanchette, Tyler County Judge**

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

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**Stevan Sturrock, 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**