

December

2022



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

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Section 1

Treasurer's Report

Summary of the
Tyler County Treasurer's Monthly Report

December 2022 Financial & Investment Information

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 8,454,710.06	\$ 7,521,107.90	\$ 4,218.64	\$ 53,622.26	Treas. Account is earning .64%
Small Business Account	\$ -	\$ -	\$ -	\$ -	
Jail I&S	\$ 530,208.84	\$ 530,444.14	\$ 233.15	\$ 1,375.67	Jail I&S is earning .54%
Payroll	\$ 905.66	\$ 165,451.68	\$ -	\$ -	
Chapter 19	\$ 5,000.05	\$ 5,000.05	\$ -	\$ -	
DEMAND ON HAND:		\$ 8,222,003.77	\$ 4,451.79	\$ 54,997.93	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 4,218.64	\$ 53,622.26	
FNB Jail I&S	See Above	See Above	\$ 233.15	\$ 1,375.67	
Texas Class - Paper	\$ 26.88	\$ 26.94	\$ 0.01	\$ 0.16	
Texas Class - Gov't	\$ 7.01	\$ 7.01	\$ -	\$ -	
FNC -Brokered CD's	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -	
TEXPOOL - Emer Fund	\$ 267.30	\$ 270.92	\$ 0.88	\$ 3.62	
TEXPOOL - Jail I & S	\$ 281.66	\$ 285.46	\$ 0.90	\$ 3.80	
Neches Federal CU	\$ 195,000.00	\$ 195,000.00	\$ 160.27	\$ 1,950.01	
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	\$ 5,000,000.00	\$ 5,040,976.88	\$ 9,272.18	\$ 40,976.88	General Fund/CCRMP
FNB - CDARS	\$ 5,000,000.00	\$ 5,048,329.05	\$10,941.91	\$ 48,329.05	Disaster Emerg Fund, Countywide Right of Way, R&B 4
TOTAL INVESTED:	\$ 10,594,735.02	\$ 10,594,735.02	\$ 24,827.94	\$ 147,885.42	
INVESTMENT INTEREST TOTALS:					

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 PFI, 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: 11/01/2022 - 11/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,114,776.13	192,037.29	701,322.69	0.00	284,274.32	1,321,216.41	1,343,475.42	-22,259.01
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 - U. 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	23,982.67	23,982.67	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	482,030.69	7,089.61	53,395.31	0.00	10,226.64	425,498.35	425,498.35	0.00
022 - ROAD & BRIDGE II	-1,603.46	5,560.02	29,557.17	0.00	6,545.89	-32,146.50	-32,146.50	0.00
023 - ROAD & BRIDGE III	439,840.79	8,891.66	81,446.39	0.00	17,391.73	349,894.33	349,894.33	0.00
024 - ROAD & BRIDGE IV	520,216.20	7,392.03	68,028.80	0.00	11,809.00	447,770.43	447,770.43	0.00
025 - TYLER CO AIRPORT	-4,648.15	1,194.43	2,464.53	0.00	-2.79	-5,915.46	-5,915.46	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	13,915.78	9.72	2,697.95	0.00	193.97	11,033.58	10,325.43	708.15
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	65,264.54	56.78	5,000.00	0.00	0.00	60,321.32	60,321.32	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	49,685.45	46.82	0.00	0.00	0.00	49,732.27	49,732.27	0.00
031 - COUNTY CLERK RMP	90,062.30	1,195.85	1,488.63	0.00	285.92	89,483.60	88,370.94	1,112.66
032 - C D A FORFEITURE	9,188.35	8.66	0.00	0.00	0.00	9,197.01	9,197.01	0.00
033 - SHERIFF FORFEITURE	384.11	31.54	0.00	0.00	0.00	415.65	415.65	0.00
034 - DISTRICT CLERK RMP	7,336.34	797.66	0.00	0.00	0.00	8,134.00	8,134.00	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	75,506.46	875.08	1,939.54	0.00	0.00	74,442.00	74,442.00	0.00
037 - T C COLLECTION CENTER	322,901.35	304.25	0.00	0.00	0.00	323,205.60	323,205.60	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	101,611.24	95.74	0.00	0.00	0.00	101,706.98	101,706.98	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	530,208.84	236.20	5,646.32	0.00	0.00	524,798.72	524,797.82	0.90
044 - COURTHOUSE SECURITY	72,361.47	1,021.93	14,185.80	0.00	2,092.01	57,105.59	57,105.59	0.00
045 - COUNTY-RMP	101,337.91	120.51	0.00	0.00	0.00	101,458.42	101,458.42	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	2,839.58	1,534.55	0.00	0.00	0.00	4,374.13	2,842.26	1,531.87
048 - EMERGENCY DISASTER RELIEF	185,437.12	8,928.31	0.00	0.00	0.00	194,365.43	185,611.85	8,753.58
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	120.00	0.00	0.00	661.86	661.86	0.00
051 - CDA STATE APPROPRIATIONS FUND	78,380.98	73.85	0.00	0.00	0.00	78,454.83	78,454.83	0.00

Treasurers Report

Date Range: 11/01/2022 - 11/30/2022

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	32,870.61	30.97	0.00	0.00	0.00	32,901.58	32,901.58	0.00
053 - ADULT PROBATION	126,236.67	54,651.38	17,873.05	0.00	5,666.75	157,348.25	157,348.25	0.00
054 - JUVENILE PROBATION	149,898.62	24,409.34	29,001.62	0.00	5,782.07	139,524.27	139,524.27	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-OCIF 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	330.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00
072 - TYLER COUNTY SEARCH & RESCUE	201.83	0.19	0.00	0.00	0.00	202.02	202.02	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,749.46	68.98	157.98	0.00	0.00	48,660.46	48,660.46	0.00
074 - HOMELAND SECURITY	9,997.45	9.42	0.00	0.00	0.00	10,006.87	10,006.87	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	269,129.84	245.32	6,802.97	0.00	1,970.48	260,601.71	260,601.71	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 - TIPC-TITLE IVE FUND	36,247.83	34.15	0.00	0.00	0.00	36,281.98	36,281.98	0.00
089 - TYLER COUNTY NUTRITION CENTER	44,837.62	158.23	9,697.65	0.00	0.00	35,298.20	35,298.20	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	0.00	0.00	0.00	-152,058.30	0.00	152,058.30	152,058.30	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section 2

Demand Accounts

(First National Bank, Jasper)

COPY



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 11/1/2022 - 11/30/2022

Packet: BRPKT01482

Bank Statement

General Ledger

Beginning Balance	905.66	Account Balance	152,058.30
Plus Debits	737,526.03	Less Outstanding Debits	0.00
Less Credits	572,980.01	Plus Outstanding Credits	13,393.38
Adjustments	0.00	Adjustments	0.00
Ending Balance	165,451.68	Adjusted Account Balance	165,451.68

Statement Ending Balance	165,451.68
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

PAYROLL ACCOUNT

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/02/2022	DEP0015525	Deposit	CLPKT05245 BG:Currency	204,272.28
11/16/2022	DEP0015604	Deposit	CLPKT05270 BG:Currency	229,432.11
11/16/2022	DEP0015607	Deposit	CLPKT05271 BG:Currency	107,252.64
11/30/2022	DEP0015610	Deposit	CLPKT05272 BG:Currency	196,517.45
Total Cleared Deposits (4)				737,474.48

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/20/2022	90444	Check	90444	-415.57
10/20/2022	90445	Check	90445	-213.37
11/03/2022	90450	Check	90450	-989.79
11/03/2022	90451	Check	90451	-910.11
11/03/2022	90452	Check	90452	-121.91
11/03/2022	90453	Check	90453	-647.67
11/03/2022	90454	Check	90454	-103.41
11/03/2022	90455	Check	90455	-100.00
11/17/2022	90457	Check	90457	-204.00
11/17/2022	90458	Check	90458	-12.00
11/17/2022	90462	Check	90462	-202.00
11/17/2022	90465	Check	90465	-229.00
11/17/2022	90466	Check	90466	-228.00
11/17/2022	90467	Check	90467	-211.00
11/17/2022	90469	Check	90469	-228.00
11/17/2022	90470	Check	90470	-201.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/17/2022	90471	Check	90471	-210.00
11/17/2022	90472	Check	90472	-207.00
11/17/2022	90473	Check	90473	-235.00
11/17/2022	90474	Check	90474	-180.08
11/17/2022	90475	Check	90475	-180.00
11/17/2022	90476	Check	90476	-210.00
11/17/2022	90477	Check	90477	-196.70
11/17/2022	90478	Check	90478	-183.00
11/17/2022	90479	Check	90479	-201.00
11/17/2022	90480	Check	90480	-201.00
11/17/2022	90481	Check	90481	-210.00
11/17/2022	90482	Check	90482	-256.00
11/17/2022	90483	Check	90483	-198.00
11/17/2022	90484	Check	90484	-222.00
11/17/2022	90486	Check	90486	-198.00
11/17/2022	90487	Check	90487	-183.00
11/17/2022	90488	Check	90488	-207.00
11/17/2022	90489	Check	90489	-210.00
11/17/2022	90490	Check	90490	-210.00
11/17/2022	90491	Check	90491	-192.00
11/17/2022	90494	Check	90494	-247.00
11/17/2022	90496	Check	90496	-198.00
11/17/2022	90497	Check	90497	-111.00
11/17/2022	90498	Check	90498	-186.00
11/17/2022	90500	Check	90500	-213.00
11/17/2022	90501	Check	90501	-210.00
11/17/2022	90502	Check	90502	-174.00
11/17/2022	90504	Check	90504	-201.00
11/17/2022	90505	Check	90505	-198.00
11/17/2022	90506	Check	90506	-787.67
11/17/2022	90507	Check	90507	-216.00
11/17/2022	90508	Check	90508	-217.00
11/17/2022	90509	Check	90509	-96.00
11/17/2022	90510	Check	90510	-308.08
11/17/2022	90511	Check	90511	-201.00
11/17/2022	90514	Check	90514	-219.00
11/17/2022	90515	Check	90515	-306.64
11/17/2022	90516	Check	90516	-201.00
11/17/2022	90517	Check	90517	-201.00
11/17/2022	90518	Check	90518	-327.00
11/17/2022	90520	Check	90520	-195.00
11/17/2022	90521	Check	90521	-201.00
11/17/2022	90523	Check	90523	-198.00
11/17/2022	90524	Check	90524	-925.94
11/17/2022	90525	Check	90525	-204.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/17/2022	90527	Check	90527	-222.00
11/17/2022	90528	Check	90528	-198.00
11/17/2022	90530	Check	90530	-232.00
11/17/2022	90532	Check	90532	-973.35
11/17/2022	90534	Check	90534	-24.00
11/17/2022	90535	Check	90535	-262.00
11/17/2022	90536	Check	90536	-229.00
11/17/2022	90537	Check	90537	-201.00
11/17/2022	90539	Check	90539	-217.00
11/17/2022	90540	Check	90540	-192.00
11/17/2022	90542	Check	90542	-211.00
11/17/2022	90543	Check	90543	-201.00
11/17/2022	90544	Check	90544	-1,025.82
11/17/2022	90546	Check	90546	-231.44
11/17/2022	90547	Check	90547	-100.00
11/17/2022	90548	Check	90548	-897.60
11/17/2022	90549	Check	90549	-2,588.44
11/17/2022	90550	Check	90550	-1,607.01
11/17/2022	90551	Check	90551	-381.77
11/17/2022	90552	Check	90552	-2,454.90
11/17/2022	90553	Check	90553	-409.68
11/17/2022	90554	Check	90554	-1,900.88
11/17/2022	90556	Check	90556	-1,801.68
11/17/2022	90557	Check	90557	-2,424.41
11/17/2022	90558	Check	90558	-1,801.68
11/17/2022	90559	Check	90559	-290.51
11/17/2022	90561	Check	90561	-1,678.31
11/17/2022	90562	Check	90562	-2,212.48
11/17/2022	90563	Check	90563	-2,191.02
11/17/2022	90564	Check	90564	-1,539.95
11/17/2022	90565	Check	90565	-199.25
11/17/2022	90566	Check	90566	-1,589.28
11/17/2022	90567	Check	90567	-1,678.31
11/17/2022	90568	Check	90568	-307.26
11/17/2022	90569	Check	90569	-506.11
11/17/2022	90570	Check	90570	-1,762.74
11/17/2022	90574	Check	90574	-2,071.67
11/17/2022	90575	Check	90575	-473.03
11/17/2022	90576	Check	90576	-199.25
11/17/2022	90577	Check	90577	-307.05
11/17/2022	90578	Check	90578	-290.51
11/17/2022	90579	Check	90579	-2,075.08
11/17/2022	90580	Check	90580	-1,500.26
11/17/2022	90581	Check	90581	-489.57
11/17/2022	90582	Check	90582	-1,877.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/17/2022	90584	Check	90584	-1,996.35
11/17/2022	90585	Check	90585	-1,840.61
11/17/2022	90586	Check	90586	-1,609.13
11/17/2022	90587	Check	90587	-1,500.26
11/17/2022	90589	Check	90589	-688.63
11/17/2022	90590	Check	90590	-204.84
11/17/2022	90593	Check	90593	-1,589.28
11/17/2022	90594	Check	90594	-359.68
11/17/2022	90595	Check	90595	-199.25
11/17/2022	90596	Check	90596	-1,965.24
11/17/2022	90597	Check	90597	-1,007.29
11/17/2022	90598	Check	90598	-1,751.68
11/17/2022	90599	Check	90599	-102.42
11/17/2022	90600	Check	90600	-829.23
11/17/2022	90601	Check	90601	-1,989.12
11/17/2022	90602	Check	90602	-1,024.20
11/17/2022	90603	Check	90603	-1,363.40
11/17/2022	90604	Check	90604	-614.52
11/17/2022	90606	Check	90606	-1,643.39
11/17/2022	90607	Check	90607	-2,113.15
11/17/2022	90608	Check	90608	-102.42
11/17/2022	90609	Check	90609	-512.10
11/17/2022	90610	Check	90610	-1,945.40
11/17/2022	90611	Check	90611	-2,435.05
11/17/2022	90612	Check	90612	-2,346.02
11/17/2022	90613	Check	90613	-1,991.35
Total Cleared Checks (132)				-93,399.25

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2022	MISC0000150	Miscellaneous	PAYROLL TAX CORRECTION	51.55
11/03/2022	DFT0002660	Bank Draft	UNITED STATES TREASURY-IRS	-46,032.98
11/03/2022	EFT0000046	EFT	Payroll EFT	-155,366.41
11/17/2022	DFT0002664	Bank Draft	UNITED STATES TREASURY-IRS	-48,588.29
11/17/2022	DFT0002665	Bank Draft	UNITED STATES TREASURY-IRS	-25,778.90
11/17/2022	EFT0000047	EFT	Payroll EFT	-159,355.03
11/30/2022	DFT0002668	Bank Draft	UNITED STATES TREASURY-IRS	-44,459.15
Total Cleared Other (7)				-479,529.21

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	89873	Check	89873	-38.79

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/02/2021	89967	Check	89967	-22.16
03/18/2022	90097	Check	90097	-177.32
04/11/2022	90169	Check	90169	-36.00
05/18/2022	90196	Check	90196	-54.00
11/17/2022	90456	Check	90456	-181.80
11/17/2022	90459	Check	90459	-12.00
11/17/2022	90460	Check	90460	-165.00
11/17/2022	90461	Check	90461	-189.00
11/17/2022	90463	Check	90463	-235.00
11/17/2022	90464	Check	90464	-207.00
11/17/2022	90468	Check	90468	-207.00
11/17/2022	90485	Check	90485	-232.00
11/17/2022	90492	Check	90492	-210.00
11/17/2022	90493	Check	90493	-192.00
11/17/2022	90495	Check	90495	-229.00
11/17/2022	90499	Check	90499	-238.00
11/17/2022	90503	Check	90503	-235.00
11/17/2022	90512	Check	90512	-96.00
11/17/2022	90513	Check	90513	-244.00
11/17/2022	90519	Check	90519	-277.00
11/17/2022	90522	Check	90522	-201.00
11/17/2022	90526	Check	90526	-210.00
11/17/2022	90529	Check	90529	-171.00
11/17/2022	90531	Check	90531	-459.90
11/17/2022	90533	Check	90533	-207.00
11/17/2022	90538	Check	90538	-12.00
11/17/2022	90541	Check	90541	-198.00
11/17/2022	90545	Check	90545	-213.37
11/17/2022	90555	Check	90555	-1,007.29
11/17/2022	90560	Check	90560	-1,737.85
11/17/2022	90571	Check	90571	-846.34
11/17/2022	90572	Check	90572	-102.42
11/17/2022	90573	Check	90573	-1,383.25
11/17/2022	90583	Check	90583	-102.42
11/17/2022	90588	Check	90588	-307.26
11/17/2022	90591	Check	90591	-102.42
11/17/2022	90592	Check	90592	-381.77
11/17/2022	90605	Check	90605	-2,272.02
Total Outstanding Checks (39)				-13,393.38



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	4	0.00	-164,859.32	-164,859.32
Check	171	-13,393.38	-93,399.25	-106,792.63
Deposit	4	0.00	737,474.48	737,474.48
EFT	2	0.00	-314,721.44	-314,721.44
Miscellaneous	1	0.00	51.55	51.55
		-13,393.38	164,546.02	151,152.64

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Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 11/1/2022 - 11/30/2022

Packet: BRPKT01483

Bank Statement		General Ledger	
Beginning Balance	8,454,710.06	Account Balance	7,229,793.51
Plus Debits	594,881.24	Less Outstanding Debits	0.00
Less Credits	1,528,190.13	Plus Outstanding Credits	291,607.66
Adjustments	-293.27	Adjustments	-293.27
Ending Balance	7,521,107.90	Adjusted Account Balance	7,521,107.90

Statement Ending Balance	7,521,107.90
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
11/30/2022	MISC000015	Miscellaneous Cr	CHILD SUPPORT	010-401-48000	-292.27
11/30/2022	MISC000015	Miscellaneous Cr	ENCODE ERROR AT BANK	010-401-48000	-1.00
Total Adjustments (2)					-293.27

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/01/2022	DEP0015471	Deposit	CLPKT05227 BG:Currency	1,335.10
11/01/2022	DEP0015474	Deposit	CLPKT05228 BG:Currency	1,392.10
11/01/2022	DEP0015477	Deposit	CLPKT05229 BG:Currency	900.00
11/01/2022	DEP0015480	Deposit	CLPKT05230 BG:Currency	2,722.50
11/01/2022	DEP0015483	Deposit	CLPKT05231 BG:Currency	990.84
11/01/2022	DEP0015489	Deposit	CLPKT05233 BG:Currency	3,096.40
11/02/2022	DEP0015492	Deposit	CLPKT05234 BG:Currency	243.16
11/02/2022	DEP0015495	Deposit	CLPKT05235 BG:Currency	14,088.97
11/02/2022	DEP0015498	Deposit	CLPKT05236 BG:Currency	32.20
11/02/2022	DEP0015501	Deposit	CLPKT05237 BG:Currency	678.47
11/02/2022	DEP0015504	Deposit	CLPKT05238 BG:Currency	306.00
11/02/2022	DEP0015507	Deposit	CLPKT05239 BG:Currency	1,947.05
11/02/2022	DEP0015510	Deposit	CLPKT05240 BG:Currency	568.40
11/02/2022	DEP0015513	Deposit	CLPKT05241 BG:Currency	1,001.87
11/02/2022	DEP0015516	Deposit	CLPKT05242 BG:Currency	418.95
11/02/2022	DEP0015519	Deposit	CLPKT05243 BG:Currency	4,457.25
11/02/2022	DEP0015522	Deposit	CLPKT05244 BG:Currency	14.81

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/02/2022	DEP0015528	Deposit	CLPKT05246 BG:Currency	700.00
11/03/2022	DEP0015543	Deposit	CLPKT05250 BG:Currency	1,652.00
11/03/2022	DEP0015546	Deposit	CLPKT05251 BG:Currency	165.62
11/07/2022	DEP0015549	Deposit	CLPKT05252 BG:Currency	659.85
11/08/2022	DEP0015552	Deposit	CLPKT05253 BG:Currency	253,770.00
11/09/2022	DEP0015555	Deposit	CLPKT05254 BG:Currency	12,139.00
11/10/2022	DEP0015561	Deposit	CLPKT05256 BG:Currency	7,874.95
11/10/2022	DEP0015662	Deposit	CLPKT05289 BG:Currency	8,700.00
11/10/2022	DEP0015665	Deposit	CLPKT05290 BG:Currency	25,719.35
11/14/2022	DEP0015583	Deposit	CLPKT05263 BG:Currency	99,018.53
11/15/2022	DEP0015564	Deposit	CLPKT05257 BG:Currency	59,825.34
11/15/2022	DEP0015567	Deposit	CLPKT05258 BG:Currency	51.80
11/15/2022	DEP0015570	Deposit	CLPKT05259 BG:Currency	4,872.60
11/16/2022	DEP0015573	Deposit	CLPKT05260 BG:Currency	125.00
11/16/2022	DEP0015576	Deposit	CLPKT05261 BG:Currency	31.15
11/16/2022	DEP0015579	Deposit	CLPKT05262 BG:Currency	591.00
11/18/2022	DEP0015586	Deposit	CLPKT05264 BG:Currency	21.00
11/18/2022	DEP0015589	Deposit	CLPKT05265 BG:Currency	200.00
11/18/2022	DEP0015592	Deposit	CLPKT05266 BG:Currency	433.75
11/22/2022	DEP0015595	Deposit	CLPKT05267 BG:Currency	8,961.00
11/25/2022	DEP0015614	Deposit	CLPKT05273 BG:Currency	12,139.00
11/25/2022	DEP0015617	Deposit	CLPKT05274 BG:Currency	1,996.59
11/29/2022	DEP0015598	Deposit	CLPKT05268 BG:Currency	206.00
11/29/2022	DEP0015601	Deposit	CLPKT05269 BG:Currency	300.00
11/30/2022	DEP0015635	Deposit	CLPKT05280 BG:Currency	49,605.00
Total Cleared Deposits (42)				583,952.60

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/02/2022	145574	Check	VIEVU	-582.00
09/22/2022	145738	Check	DAVIS, DAVID	-5.50
10/05/2022	145850	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
10/06/2022	145876	Check	RAMSEY, DUSTIN RAY	-54.00
10/13/2022	145905	Check	DEBBIE'S HARDWARE	-162.88
10/13/2022	145909	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-8,879.34
10/13/2022	145928	Check	OMNIBASE SERVICES OF TEXAS, LP	-96.00
10/13/2022	145937	Check	REDDEN, TRISHTA	-13.98
10/13/2022	145966	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
10/17/2022	145969	Check	VERONICA DIANNE NECESSARY	-5,000.00
10/18/2022	145985	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
10/20/2022	145990	Check	ALLEN, TERRY	-402.50
10/20/2022	145991	Check	BEAN, KENDALL	-100.00
10/20/2022	146017	Check	QUILL CORPORATION	-32.77

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/20/2022	146018	Check	QUILL CORPORATION	-21.99
10/20/2022	146029	Check	TEXAS JUDICIAL ACADEMY	-200.00
10/20/2022	146031	Check	TIPTON, JEREMY	-150.00
10/26/2022	146037	Check	MASA Medical Transport Solutions	-851.00
10/26/2022	146039	Check	AFLAC INSURANCE	-8,714.31
10/26/2022	146045	Check	A T & T - 019 DATA PROC.	-1,032.31
10/26/2022	146047	Check	BEAN, KENDALL	-100.00
10/26/2022	146049	Check	COASTAL WELDING SUPPLY	-191.62
10/26/2022	146052	Check	DEEP EAST TEXAS COUNCIL OF GOVERNMENT	-2,348.17
10/26/2022	146053	Check	DEPARTMENT OF INFORMATION RESOURCES	-48.31
10/26/2022	146054	Check	EASON SERVICE CENTER	-343.47
10/26/2022	146055	Check	ENTERGY	-309.05
10/26/2022	146056	Check	GOODWIN-LASITER-STRONG	-547.50
10/26/2022	146057	Check	HARDIN COUNTY JUVENILE PROBATION	-840.00
10/26/2022	146058	Check	INDOFF OFFICE SUPPLIES	-157.62
10/26/2022	146059	Check	JEFFERSON COUNTY CLERK	-360.00
10/26/2022	146062	Check	ODOM, MAEGAN	-11.57
10/26/2022	146064	Check	SPARKLETTS & SIERRA SPRINGS	-135.33
10/26/2022	146065	Check	SPARKLETTS & SIERRA SPRINGS	-574.20
10/26/2022	146067	Check	TEXAS DOCUMENT SOLUTIONS INC./PHILADELPHIA	-898.96
10/26/2022	146068	Check	TEXAS DOCUMENT SOLUTIONS INC./PHILADELPHIA	-231.04
10/26/2022	146069	Check	TEXAS DOCUMENT SOLUTIONS INC./PHILADELPHIA	-175.29
10/26/2022	146070	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUSTIN	-31.02
10/26/2022	146071	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUSTIN	-64.77
10/26/2022	146072	Check	ULINE	-1,284.67
10/26/2022	146073	Check	VERIZON WIRELESS	-30.34
10/26/2022	146074	Check	WALMART/CAPITAL ONE	-107.14
10/27/2022	146077	Check	CARD SERVICE CENTER/MASTERCARD	-8,804.52
10/27/2022	146080	Check	CNA SURETY	-92.50
10/31/2022	146092	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX ASSESSOR	-1,934.00
10/31/2022	146093	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX ASSESSOR	-2,804.00
10/31/2022	146094	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX ASSESSOR	-76.00
10/31/2022	146095	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX ASSESSOR	-15,090.00
10/31/2022	146096	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX ASSESSOR	-158.00
10/31/2022	146097	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX ASSESSOR	-3,192.00
10/31/2022	146098	Check	ELROD, BRAD ATTORNEY AT LAW	-350.00
10/31/2022	146099	Check	ELROD, BRAD ATTORNEY AT LAW	-350.00
10/31/2022	146100	Check	ELROD, BRAD ATTORNEY AT LAW	-350.00
10/31/2022	146101	Check	ELROD, BRAD ATTORNEY AT LAW	-350.00
10/31/2022	146102	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-355.00
10/31/2022	146103	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
10/31/2022	146104	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-110.00
10/31/2022	146105	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-355.00
10/31/2022	146113	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-355.00
11/01/2022	146115	Check	RURAL PIPE & SUPPLY	-28,566.10

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/02/2022	146116	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
11/02/2022	146117	Check	TYLER COUNTY PAYROLL	-158,239.30
11/02/2022	146118	Check	TYLER COUNTY PAYROLL	-46,032.98
11/02/2022	146121	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
11/02/2022	146122	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-322.41
11/02/2022	146123	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
11/03/2022	146124	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-190.00
11/03/2022	146125	Check	ALLISON, BASS & MAGEE, L L P	-6,750.00
11/03/2022	146126	Check	BEAN, KENDALL	-200.00
11/03/2022	146127	Check	BENTON, SHANNON DALE	-266.25
11/03/2022	146128	Check	COLEMAN'S FAMILY MORTUARY	-700.00
11/03/2022	146129	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-1,990.00
11/03/2022	146130	Check	CYPHER COMPUTERS	-630.00
11/03/2022	146131	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-971.64
11/03/2022	146132	Check	GT DISTRIBUTORS, INC.	-907.46
11/03/2022	146133	Check	HADNOT, MARK	-125.00
11/03/2022	146134	Check	HUGHES CENTER	-2,350.00
11/03/2022	146135	Check	JACKSON, KELLY	-50.00
11/03/2022	146136	Check	JASPER COUNTY	-440.00
11/03/2022	146137	Check	JEFFERSON COUNTY CLERK	-360.00
11/03/2022	146138	Check	LOCAL SANITATION, LLC	-272.00
11/03/2022	146139	Check	PITNEY BOWES, INC.	-1,500.00
11/03/2022	146140	Check	SHIRLEY, J.P.	-3,842.39
11/03/2022	146141	Check	SYSTEM ACCESS	-140.00
11/03/2022	146142	Check	TRANS UNION RISK AND ALTERNATIVE	-109.80
11/03/2022	146143	Check	TYLER COUNTY CHAMBER OF COMMERCE	-5,000.00
11/03/2022	146144	Check	VERIZON WIRELESS	-108.38
11/03/2022	146145	Check	VERIZON WIRELESS	-75.98
11/03/2022	146146	Check	WALLING SIGNS & GRAPHICS	-51.00
11/03/2022	146147	Check	WALMART/CAPITAL ONE	-184.09
11/03/2022	146148	Check	ARGUS DENTAL & VISION	-2,952.28
11/03/2022	146150	Check	CHESTER GAS SYSTEM	-40.00
11/03/2022	146151	Check	CHESTER WATER SUPPLY CORP.	-27.64
11/03/2022	146152	Check	CITY OF WOODVILLE	-3,433.50
11/03/2022	146153	Check	DIRECTV	-167.99
11/03/2022	146154	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-1,818.11
11/03/2022	146155	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-845.41
11/03/2022	146156	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-32.34
11/03/2022	146157	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-90.65
11/03/2022	146158	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-1,497.79
11/03/2022	146159	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-40.08
11/03/2022	146160	Check	VERIZON WIRELESS	-894.77
11/08/2022	146161	Check	DAVID J. WAXMAN, INC.	-87,500.00
11/08/2022	146162	Check	GOODWIN-LASITER-STRONG	-166,270.00
11/09/2022	146164	Check	AVATEL TECHNOLOGIES, INC.	-298.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/09/2022	146165	Check	CARPETS BY CURIOSITY	-3,346.00
11/09/2022	146166	Check	EAST TEXAS CSCD	-2,000.00
11/09/2022	146167	Check	EASTEX TELEPHONE COOP., INC.	-111.10
11/09/2022	146168	Check	ENERGY	-19.02
11/09/2022	146169	Check	G & G LOCK AND SAFE CO.	-934.96
11/09/2022	146170	Check	HUGHES, JAMES THOMAS	-59.67
11/09/2022	146171	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
11/09/2022	146172	Check	INDOFF OFFICE SUPPLIES	-1,609.61
11/09/2022	146173	Check	JAMES PUBLISHING AND ATTORNEY MARK	-201.00
11/09/2022	146174	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-2,079.94
11/09/2022	146180	Check	QUILL CORPORATION	-259.24
11/09/2022	146186	Check	SENECA WATER SUPPLY CORP.	-41.21
11/09/2022	146187	Check	SKINNER, WADE	-118.39
11/09/2022	146188	Check	SOUTHERN HEALTH PARTNERS	-7,349.46
11/09/2022	146189	Check	SPARKLIGHT	-254.57
11/09/2022	146190	Check	SPARKLIGHT	-146.98
11/09/2022	146191	Check	SPARKLIGHT	-802.00
11/09/2022	146192	Check	SPARKLIGHT	-405.86
11/09/2022	146193	Check	SYSTEM ACCESS	-350.00
11/09/2022	146194	Check	TDCAA	-470.00
11/09/2022	146195	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,119.55
11/09/2022	146196	Check	THOMSON REUTERS - WEST PAYMENT CEN	-618.99
11/09/2022	146197	Check	TYLER COUNTY WATER SUPPLY CORP.	-43.86
11/09/2022	146198	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
11/09/2022	146199	Check	VOTACALL, INC.	-6,492.10
11/09/2022	146200	Check	WALLING SIGNS & GRAPHICS	-150.00
11/09/2022	146201	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-108,412.44
11/09/2022	146208	Check	POLICE & FIREMAN'S INSURANCE CO	-502.25
11/16/2022	146210	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
11/16/2022	146211	Check	TYLER COUNTY PAYROLL	-48,588.29
11/16/2022	146214	Check	TYLER COUNTY PAYROLL	-180,843.82
11/16/2022	146215	Check	TYLER COUNTY PAYROLL	-81,473.74
11/16/2022	146216	Check	TYLER COUNTY PAYROLL	-25,778.90
11/16/2022	146218	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
11/16/2022	146219	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-322.40
11/16/2022	146221	Check	A T & T - 019 DATA PROC.	-30.16
11/16/2022	146222	Check	A-1 WRECKER SERVICE - REBECCA SKIPPE	-325.00
11/16/2022	146223	Check	ABLES-LAND, INC.	-195.31
11/16/2022	146224	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-31,925.00
11/16/2022	146225	Check	AXON ENTERPRISE, INC.	-6,984.00
11/16/2022	146226	Check	BEN E.KEITH FOODS	-11,097.48
11/16/2022	146227	Check	BOB BARKER COMPANY, INC.	-126.12
11/16/2022	146228	Check	CANDY CLEANERS	-180.08
11/16/2022	146230	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
11/16/2022	146231	Check	CLINICAL SOLUTIONS	-1,239.96

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/16/2022	146232	Check	CNA SURETY	-227.50
11/16/2022	146233	Check	COASTAL WELDING SUPPLY	-18.15
11/16/2022	146234	Check	COASTAL WELDING SUPPLY	-49.60
11/16/2022	146235	Check	COLUMN, PBC	-344.30
11/16/2022	146236	Check	CONSOLIDATED COMMUNICATIONS	-17.03
11/16/2022	146237	Check	CYPHER COMPUTERS	-210.00
11/16/2022	146239	Check	DEBBIE'S HARDWARE	-83.06
11/16/2022	146240	Check	DIRECT SOLUTIONS	-1,427.92
11/16/2022	146241	Check	EASON SERVICE CENTER	-466.32
11/16/2022	146242	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-5,383.68
11/16/2022	146243	Check	ENTERGY	-1,347.07
11/16/2022	146244	Check	FMMS HOLDINGS OF TEXAS, LLC	-9,000.00
11/16/2022	146245	Check	FORD, TRISHER	-413.50
11/16/2022	146246	Check	GARDNER OIL, INC.	-28,265.89
11/16/2022	146247	Check	GARDNER OIL/TIMBERMAN'S	-2,232.98
11/16/2022	146249	Check	GULF COAST	-952.25
11/16/2022	146250	Check	HADNOT, MARK	-125.00
11/16/2022	146251	Check	HOLLIER, BONNIE	-2,618.75
11/16/2022	146252	Check	HUGHES, JAMES "RUSTY"	-300.00
11/16/2022	146253	Check	INDOFF OFFICE SUPPLIES	-195.80
11/16/2022	146254	Check	JACK ALEXANDER, LTD.	-3,748.36
11/16/2022	146255	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAULI	-2,276.83
11/16/2022	146256	Check	KEATING, DUANE F. ATTORNEY	-4,312.50
11/16/2022	146257	Check	KING RANCH AG & TURF	-283.65
11/16/2022	146258	Check	KOLOGIK LLC	-1,860.00
11/16/2022	146259	Check	KYLES, YSIDRA M. ATTY.	-2,175.00
11/16/2022	146260	Check	LAKE COUNTRY CHEVROLET, INC.	-1,444.57
11/16/2022	146261	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-2,791.95
11/16/2022	146262	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-2,189.24
11/16/2022	146263	Check	LEAL-HUDSON , RACHEL ATTY.	-690.00
11/16/2022	146264	Check	MAGNOLIA APPLIANCE	-1,813.00
11/16/2022	146265	Check	MODICA BROS.	-207.40
11/16/2022	146266	Check	MOORE, JIM JP PCT. 4	-695.60
11/16/2022	146267	Check	MOORE, JIM JP PCT. 4	-413.50
11/16/2022	146269	Check	MOTT WHOLESALE, INC.	-2,899.39
11/16/2022	146270	Check	MURRAY, KIMBERLY	-116.25
11/16/2022	146271	Check	MUSTANG CAT	-445.93
11/16/2022	146272	Check	MY FLEET CENTER	-253.42
11/16/2022	146273	Check	O'REILLY AUTOMOTIVE, INC.	-233.59
11/16/2022	146274	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-836.47
11/16/2022	146275	Check	PHILLIPS, BOBBY L.	-3,150.00
11/16/2022	146276	Check	PILGRIM INSURANCE	-501.00
11/16/2022	146277	Check	PITNEY BOWES - PURCHASE POWER	-1,220.99
11/16/2022	146278	Check	POWERPLAN	-1,151.48
11/16/2022	146279	Check	POWERPLAN/DOGGETT MACH. SERVICES	-797.32

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/16/2022	146284	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
11/16/2022	146286	Check	SPARKLIGHT	-207.93
11/16/2022	146287	Check	SPENCER, JAMES P. II	-6,675.00
11/16/2022	146289	Check	SULLIVAN'S HARDWARE	-240.78
11/16/2022	146290	Check	SYNOVIA SOLUTIONS LLC	-673.00
11/16/2022	146291	Check	SYSTEM ACCESS	-1,260.00
11/16/2022	146292	Check	TEJAS EQUIPMENT, INC.	-97.40
11/16/2022	146293	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-128.10
11/16/2022	146294	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-225.00
11/16/2022	146295	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-100.01
11/16/2022	146296	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-19.24
11/16/2022	146297	Check	TIPTON, JEREMY	-150.00
11/16/2022	146298	Check	TMS INTERNATIONAL, LLC.	-757.34
11/16/2022	146299	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-773.97
11/16/2022	146300	Check	TRACY, EDWARD J. JR.	-705.00
11/16/2022	146301	Check	U PUMP IT - GARDNER OIL	-8,006.68
11/16/2022	146302	Check	ULINE	-397.50
11/16/2022	146303	Check	VERIZON WIRELESS	-37.99
11/16/2022	146304	Check	VERIZON WIRELESS	-157.65
11/16/2022	146305	Check	VERIZON WIRELESS	-735.49
11/16/2022	146306	Check	VERIZON WIRELESS	-37.99
11/16/2022	146307	Check	VERIZON WIRELESS	-38.05
11/16/2022	146308	Check	VERIZON WIRELESS	-37.99
11/16/2022	146309	Check	VERIZON WIRELESS	-38.34
11/16/2022	146310	Check	WALLING SIGNS & GRAPHICS	-144.00
11/16/2022	146311	Check	WELLS, HOLLY CSR	-2,200.00
11/16/2022	146312	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
11/16/2022	146313	Check	WRIGHT, RUSSELL J.	-2,025.00
11/17/2022	146329	Check	SPENCER, JAMES P. II	-6,575.00
11/18/2022	146314	Check	BETHANY BAPTIST CHURCH	-25.00
11/18/2022	146317	Check	COLMESNEIL COMMUNITY CENTER	-75.00
11/18/2022	146320	Check	FIRST BAPTIST CHURCH OF SPURGER	-25.00
11/18/2022	146321	Check	HILLISTER BAPTIST CHURCH	-25.00
11/18/2022	146322	Check	JOBE, KASEY	-111.00
11/18/2022	146323	Check	MASONIC LODGE - WOODVILLE	-75.00
11/18/2022	146324	Check	MT. OLIVET BAPTIST CHURCH	-25.00
11/18/2022	146325	Check	RIVERS, DEAN (GERALDINE)	-12.38
11/18/2022	146326	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
11/18/2022	146327	Check	STEPHENS, AMANDA	-153.75
11/18/2022	146328	Check	TRUE VINE BAPTIST CHRUCH	-25.00
11/18/2022	146331	Check	COLUMN, PBC	-835.53
11/18/2022	146332	Check	ENTERGY	-9,842.65
11/18/2022	146334	Check	JACK ALEXANDER, LTD.	-722.46
11/21/2022	146335	Check	PAIGE ALAINE BATCHELOR	-50.00
11/21/2022	146336	Check	SYSTEM ACCESS	-420.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/23/2022	146337	Check	A T & T - 019 DATA PROC.	-1,032.31
11/23/2022	146338	Check	AVAYA FINANCIAL SERVICES	-339.70
11/23/2022	146339	Check	CARSON, MELISSA	-236.00
11/23/2022	146340	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-853.55
11/23/2022	146341	Check	GREGORY, DONECE	-405.65
11/23/2022	146343	Check	PATINO-MARTINEZ, JOSE M.	-44.56
11/23/2022	146344	Check	SO-LOW PLUMBING & SEPTIC	-420.00
11/23/2022	146347	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-375.97
11/23/2022	146348	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-23.89
11/23/2022	146349	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-28.53
11/30/2022	146357	Check	TYLER COUNTY PAYROLL	-44,459.15
11/30/2022	146360	Check	TYLER COUNTY PAYROLL	-152,058.30
Total Cleared Checks (251)				-1,462,025.86

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2022	DFT0002639	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,831.08
10/31/2022	DFT0002643	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-33,662.10
11/03/2022	DFT0002659	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
11/03/2022	DEPR0000049	Deposit Reversal	REC #00011057 REVERSAL	-35.00
11/03/2022	MISC0000149	Miscellaneous	REC #00011057 REVERSAL	35.00
11/16/2022	146287	Check Reversal	SPENCER, JAMES P. II Reversal	6,675.00
11/17/2022	DFT0002662	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
11/30/2022	INT0000386	Interest	Interest Allocation	4,218.64
11/30/2022	MISC0000151	Miscellaneous	TREASURER/RECON NOVEMBER 2022	-51.55
Total Cleared Other (9)				-55,235.63

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/12/2019	132677	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
06/06/2019	133200	Check	ALBRITTON, KEVIN LYNN	-50.00
06/26/2019	133440	Check	BIELECKI, STEVEN EDWIN	-50.00
09/19/2019	134393	Check	STEPHENSON, SHELLY CSR	-130.50
10/10/2019	134556	Check	ENTERGY	-4,486.12
11/08/2019	134920	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
03/06/2020	136322	Check	WRIGHT, ERICA DIONE	-192.00
03/12/2020	136354	Check	Dajanaria Ross	-8.00
05/15/2020	136975	Check	MOFFETT, KASSI	-293.15
07/01/2020	137399	Check	A T & T - 019 DATA PROC.	-1,094.95
07/17/2020	137628	Check	CARLOCK, LISA	-216.00
07/17/2020	137641	Check	HARMON, ANDREW	-50.00
07/17/2020	137658	Check	PADDIE, MICHAEL	-50.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/29/2020	138619	Check	DOLLAR GENERAL CORPORATION	-1,689.54
11/06/2020	138843	Check	KETHAN, EMMA	-72.00
11/09/2020	138715	Check	CHESTER BAPTIST CHURCH	-25.00
11/10/2020	138909	Check	HAVENS, GARY	-22.11
03/25/2021	140293	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-59.50
03/25/2021	140294	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/15/2021	141529	Check	PAGE, NICKOLOS R.	-7.00
10/28/2021	142547	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-573.96
11/10/2021	142663	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
01/07/2022	143190	Check	HARDIN, JOSHUA A.	-19.27
01/07/2022	143193	Check	SHAW, SUE	-0.39
01/07/2022	143195	Check	WHITWORTH, LEIGH ANN	-3.35
03/18/2022	143951	Check	SPARKLIGHT	-439.56
03/18/2022	143952	Check	SPARKLIGHT	-1,600.00
04/14/2022	144200	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-186.15
05/05/2022	144370	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-310.05
05/11/2022	144404	Check	WOODVILLE LIONS CLUB	-75.00
07/07/2022	144976	Check	CITIZENS STATE BANK	-1,328.67
07/13/2022	145069	Check	LAKEWAY RESORT AND SPA	-15.00
07/28/2022	145211	Check	CRIME VICTIMS COMPENSATION FUND/CV	-17.00
08/18/2022	145479	Check	VERIZON WIRELESS	-37.99
08/24/2022	145491	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-316.77
09/13/2022	145653	Check	GREGORY, DONECE	-279.15
09/22/2022	145728	Check	ALDERMAN, OLIVER NEIL	-25.00
09/22/2022	145785	Check	TIPTON, JEREMY	-150.00
10/26/2022	146060	Check	LOCAL SANITATION, LLC	-915.00
10/26/2022	146063	Check	REYNOLDS, JOHN	-850.00
10/31/2022	146082	Check	ESTATE OF ROBERT MANN	-700.00
10/31/2022	146083	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-463.00
10/31/2022	146084	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-450.00
10/31/2022	146085	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-693.00
10/31/2022	146086	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-674.00
10/31/2022	146087	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-463.00
10/31/2022	146088	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-100.00
10/31/2022	146089	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-621.00
10/31/2022	146090	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-621.00
10/31/2022	146091	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-3,552.00
10/31/2022	146106	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-185.00
10/31/2022	146108	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
10/31/2022	146109	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
10/31/2022	146110	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
10/31/2022	146111	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
10/31/2022	146112	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
10/31/2022	146114	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
11/09/2022	146163	Check	AMERICAN ASSOCIATION OF NOTARIES	-108.90

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/09/2022	146175	Check	NASH, PAULA	-49.70
11/09/2022	146176	Check	QUILL CORPORATION	-48.99
11/09/2022	146177	Check	QUILL CORPORATION	-64.99
11/09/2022	146178	Check	QUILL CORPORATION	-157.89
11/09/2022	146179	Check	QUILL CORPORATION	-32.28
11/09/2022	146181	Check	QUILL CORPORATION	-48.53
11/09/2022	146182	Check	QUILL CORPORATION	-116.93
11/09/2022	146183	Check	QUILL CORPORATION	-82.08
11/09/2022	146184	Check	QUILL CORPORATION	-64.08
11/09/2022	146185	Check	QUILL CORPORATION	-57.18
11/09/2022	146209	Check	NEW YORK LIFE INSURANCE	-1,661.10
11/16/2022	146220	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
11/16/2022	146229	Check	CARASOFT TECHNOLOGY CORP.	-4,880.00
11/16/2022	146238	Check	DATAPILOT, INC.	-3,995.00
11/16/2022	146248	Check	GOODWIN-LASITER-STRONG	-2,770.08
11/16/2022	146268	Check	MORIAN & KAHLA, ATTORNEYS AT LAW, LI	-1,575.00
11/16/2022	146280	Check	QUILL CORPORATION	-89.98
11/16/2022	146281	Check	QUILL CORPORATION	-504.57
11/16/2022	146282	Check	QUILL CORPORATION	-39.99
11/16/2022	146283	Check	QUILL CORPORATION	-431.67
11/16/2022	146285	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-220.15
11/18/2022	146315	Check	BETHEL BAPTIST CHURCH	-25.00
11/18/2022	146316	Check	CHESTER BAPTIST CHURCH	-25.00
11/18/2022	146318	Check	EBENEZER BAPTIST CHURCH	-50.00
11/18/2022	146319	Check	FAIRVIEW BAPTIST CHURCH	-25.00
11/18/2022	146333	Check	GOODWIN-LASITER-STRONG	-834.80
11/23/2022	146342	Check	INDOFF OFFICE SUPPLIES	-186.98
11/23/2022	146345	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-143.65
11/23/2022	146346	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-898.96
11/23/2022	146350	Check	TEXAS PARKS & WILDLIFE - GAME WARDE	-143.65
11/23/2022	146351	Check	TYLER COUNTY HOSPITAL	-46.20
11/28/2022	146352	Check	CNA SURETY	-92.50
11/29/2022	146353	Check	MASA Medical Transport Solutions	-837.00
11/29/2022	146355	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-162,194.00
11/30/2022	146356	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
11/30/2022	146361	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
11/30/2022	146362	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-322.41
11/30/2022	146363	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
Total Outstanding Checks (96)				-208,213.13

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/30/2022	DFT0002658	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-32,632.10

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/30/2022	DFT0002661	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-34,224.36
11/30/2022	DFT0002663	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-16,538.07
Total Outstanding Other (3)				-83,394.53

Voided Checks

Item Date	Reference	Item Type	Description	Amount
11/02/2022	146119	Check	Void Check	0.00
11/02/2022	146120	Check	Void Check	0.00
11/03/2022	146149	Check	Void Check	0.00
11/09/2022	146202	Check	Void Check	0.00
11/09/2022	146203	Check	Void Check	0.00
11/09/2022	146204	Check	Void Check	0.00
11/09/2022	146205	Check	Void Check	0.00
11/09/2022	146206	Check	Void Check	0.00
11/09/2022	146207	Check	Void Check	0.00
11/16/2022	146212	Check	Void Check	0.00
11/16/2022	146213	Check	Void Check	0.00
11/16/2022	146217	Check	Void Check	0.00
11/16/2022	146288	Check	Void Check	0.00
11/17/2022	146330	Check	Void Check	0.00
11/29/2022	146354	Check	Void Check	0.00
11/30/2022	146358	Check	Void Check	0.00
11/30/2022	146359	Check	Void Check	0.00
Total Voided Checks (17)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	7	-83,394.53	-66,077.72	-149,472.25
Check	364	-208,213.13	-1,462,025.86	-1,670,238.99
Deposit	42	0.00	583,952.60	583,952.60
Check Reversal	1	0.00	6,675.00	6,675.00
Interest	1	0.00	4,218.64	4,218.64
Miscellaneous	2	0.00	-16.55	-16.55
Deposit Reversal	1	0.00	-35.00	-35.00
		-291,607.66	-933,308.89	-1,224,916.55

COPY



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 11/1/2022 - 11/30/2022

Packet: BRPKT01479

Bank Statement		General Ledger	
Beginning Balance	530,208.84	Account Balance	524,564.67
Plus Debits	2.15	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	5,646.32
Adjustments	233.15	Adjustments	233.15
Ending Balance	530,444.14	Adjusted Account Balance	530,444.14

Statement Ending Balance	530,444.14
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS
 TREASURER'S CHECKING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
11/30/2022	INT0000385	Interest	interest	043-35100	233.15
Total Adjustments (1)					233.15

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/15/2022	DEP0015564	Deposit	CLPKT05257 BG:Currency	2.15
Total Cleared Deposits (1)				2.15

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/17/2022	285	Check	VANCE'S A/C & HEATING	-5,646.32
Total Outstanding Checks (1)				-5,646.32



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	-5,646.32	0.00	-5,646.32
Deposit	1	0.00	2.15	2.15
		-5,646.32	2.15	-5,644.17



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 11/1/2022 - 11/30/2022

Packet: BRPKT01481

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



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 11/1/2022 - 11/30/2022

Packet: BRPKT01480

Bank Statement

General Ledger

Beginning Balance	0.00	Account Balance	0.00
Plus Debits	557.50	Less Outstanding Debits	0.00
Less Credits	557.50	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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/08/2022	DEP0015558	Deposit	CLPKT05255 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/09/2022	1145	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Cleared Checks (1)				-557.50



Tyler County, TX

Bank Statement Register

Transaction Summary

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

Section 3

Investment Report

Summary of the
Tyler County Treasurer's Monthly Report

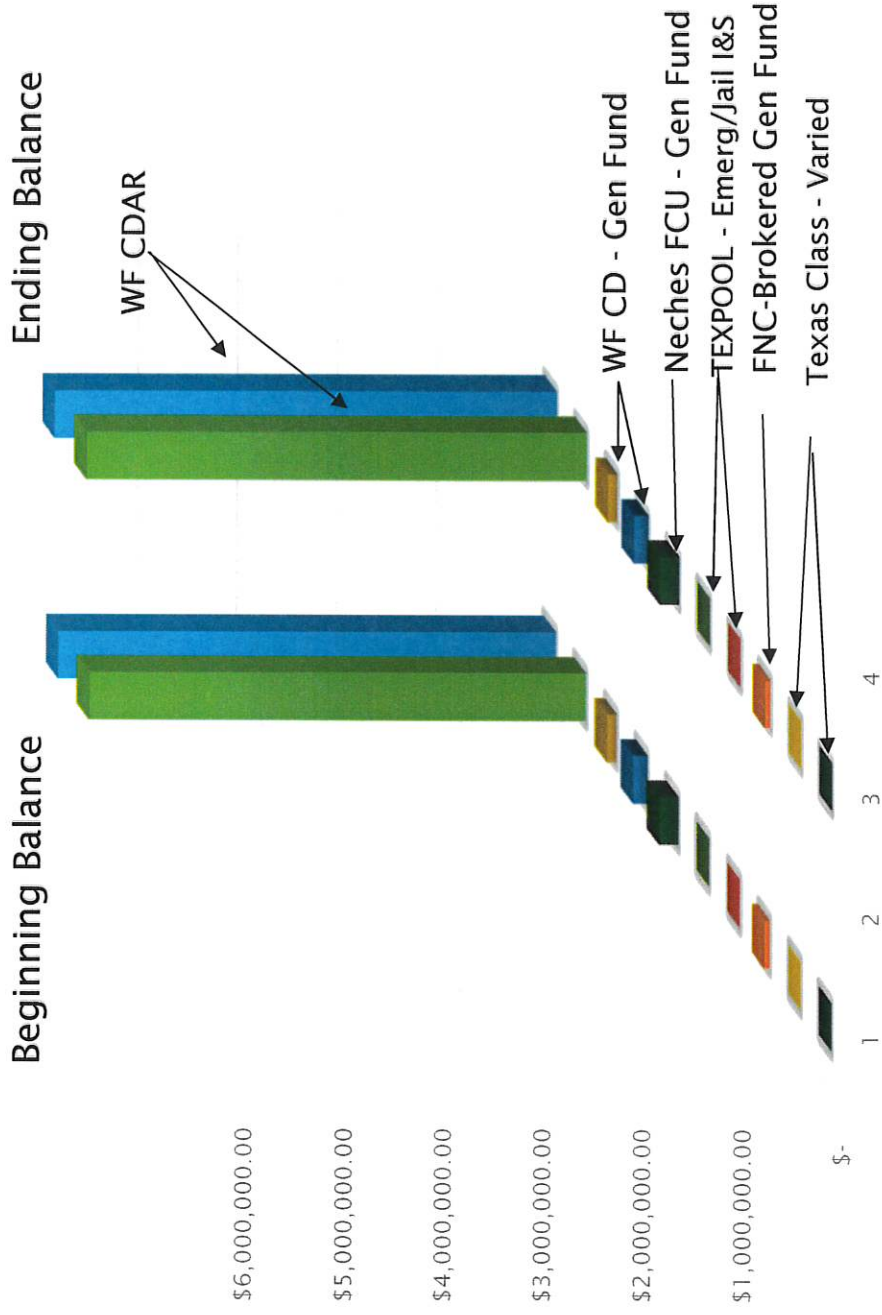
December 2022 Financial & Investment Information

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 8,454,710.06	\$ 7,521,107.90	\$ 4,218.64	\$ 53,622.26	Treas. Account is earning .64%
Small Business Account	\$ -	\$ -	\$ -	\$ -	
Jail I&S	\$ 530,208.84	\$ 530,444.14	\$ 233.15	\$ 1,375.67	Jail I&S is earning .54%
Payroll	\$ 905.66	\$ 165,451.68	\$ -	\$ -	
Chapter 19	\$ 5,000.05	\$ 5,000.05	\$ -	\$ -	
DEMAND ON HAND:		\$ 8,222,003.77	\$ 4,451.79	\$ 54,997.93	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 4,218.64	\$ 53,622.26	
FNB Jail I&S	See Above	See Above	\$ 233.15	\$ 1,375.67	
Texas Class - Paper	\$ 26.88	\$ 26.93	\$ 0.01	\$ 0.15	
Texas Class - Gov't	\$ 7.01	\$ 7.01	\$ -	\$ -	
FNC - Brokered CD's	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -	
TEXPOOL - Emer Fund	\$ 267.30	\$ 270.92	\$ 0.88	\$ 3.62	
TEXPOOL - Jail I & S	\$ 281.66	\$ 285.46	\$ 0.90	\$ 3.80	
Neches Federal CU	\$ 195,000.00	\$ 195,000.00	\$ 160.27	\$ 1,950.01	
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	\$ 5,000,000.00	\$ 5,040,976.88	\$ 9,272.18	\$ 40,976.88	General Fund/CCRMP
FNB - CDARS	\$ 5,000,000.00	\$ 5,048,329.05	\$ 10,941.91	\$ 48,329.05	Disaster Emerg Fund, Countywide Right of Way, R&B 4
TOTAL INVESTED:	\$ 10,594,735.01	\$ 10,594,735.01	\$ 24,827.94	\$ 147,885.41	
INVESTMENT INTEREST TOTALS:			\$ 24,827.94	\$ 147,885.41	

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 PFI, Government Code, Title 10, Subtitle F, Chapter 2256, Subchapter A, Sec. 2256.023. But instead to give a glance of the current status of the County's financial position. The original signed report is filed with the County Clerk. Respectfully submitted: Leann Monk, Tyler County Treasurer

Summary of the
Tyler County Treasurer's Monthly Report

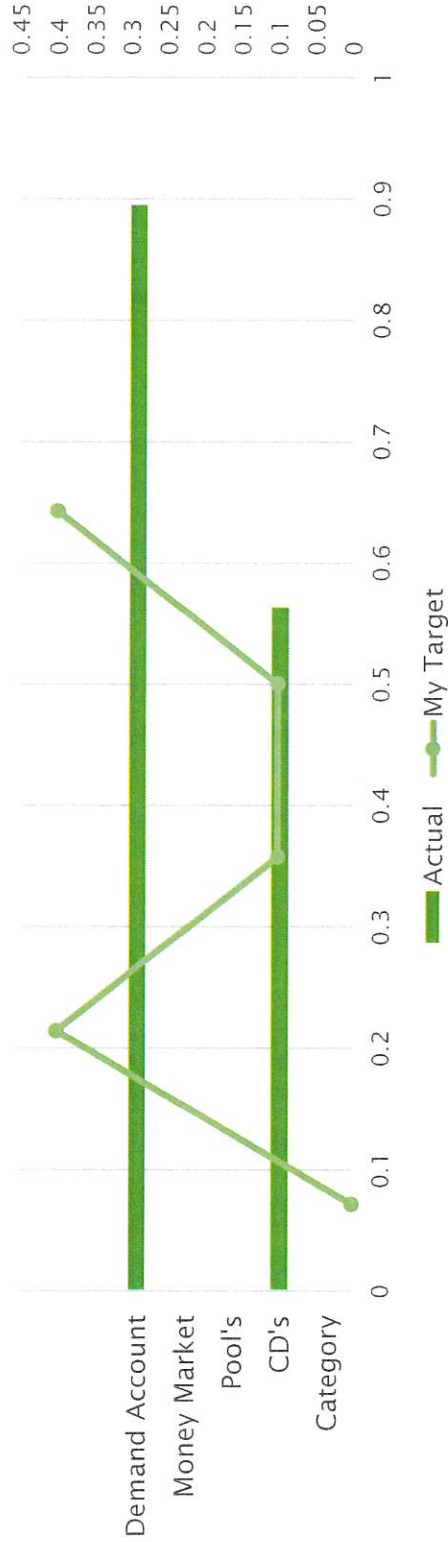
Monthly Balance Comparison





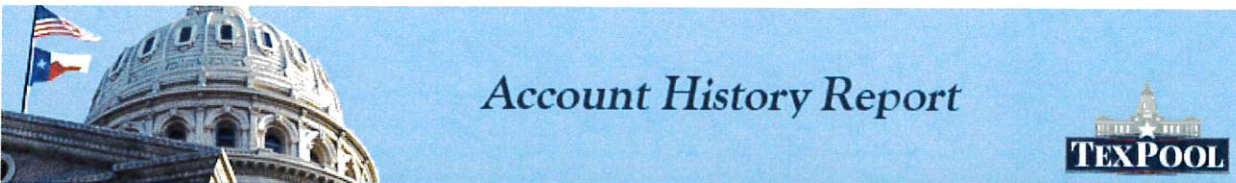
Investment Tracker

Asset Allocation - Proof Of Diversification



Category	My Target	Actual	Difference	Value
CD's	40%	56%	16.3% \$	10,594,144.69
Pool's	10%	0%	-10.0% \$	590.33
Money Market	10%	0%	-10.0% \$	-
Demand Account	40%	89%	-49.0% \$	8,222,003.77





Account History Report



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Account History Report

ACCOUNT HISTORY REPORT
Generated: 12/08/2022 3:13 PM ET

Location: 79469
 Acct Nbr: 7946900001
 Acct Name: COUNTY OF TYLER TREASURY
 Location Name: TYLER COUNTY
 Pool Name: TexPool Prime
 Pool Nbr: 590

*048-35103
048-10221*

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
11/30/2022	11/30/2022	\$1.00	\$0.88	\$270.92	MONTHLY POSTING
10/31/2022	10/31/2022	\$1.00	\$0.62	\$270.04	MONTHLY POSTING
09/30/2022	09/30/2022	\$1.00	\$0.60	\$269.42	MONTHLY POSTING
08/31/2022	08/31/2022	\$1.00	\$0.62	\$268.82	MONTHLY POSTING
07/29/2022	07/29/2022	\$1.00	\$0.34	\$268.20	MONTHLY POSTING
06/30/2022	06/30/2022	\$1.00	\$0.30	\$267.86	MONTHLY POSTING
05/31/2022	05/31/2022	\$1.00	\$0.26	\$267.56	MONTHLY POSTING

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].



Participant Statement

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

Statement Period 10/01/2022 - 10/31/2022

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	\$269.42	\$0.00	\$0.00	\$0.62	\$270.04	\$269.44
Total Dollar Value	\$269.42	\$0.00	\$0.00	\$0.62	\$270.04	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2022)	Share Price (10/31/2022)	Shares Owned (10/31/2022)	Market Value (10/31/2022)
TexPool Prime	590/7946900001	\$269.42	\$1.00	270.040	\$270.04
Total Dollar Value		\$269.42			\$270.04

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900001	\$0.62	\$2.74
Total		\$0.62	\$2.74





Account History Report



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Account History Report

ACCOUNT HISTORY REPORT
Generated: 12/08/2022 3:14 PM ET

Location: 79469
Acct Nbr: 7946900002
Acct Name: JAIL I & S
Location Name: TYLER COUNTY
Pool Name: TexPool Prime
Pool Nbr: 590

043-35103
043-10241
Account 043-10220

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
11/30/2022	11/30/2022	\$1.00	\$0.90	\$285.46	MONTHLY POSTING
10/31/2022	10/31/2022	\$1.00	\$0.76	\$284.56	MONTHLY POSTING
09/30/2022	09/30/2022	\$1.00	\$0.60	\$283.80	MONTHLY POSTING
08/31/2022	08/31/2022	\$1.00	\$0.62	\$283.20	MONTHLY POSTING
07/29/2022	07/29/2022	\$1.00	\$0.35	\$282.58	MONTHLY POSTING
06/30/2022	06/30/2022	\$1.00	\$0.30	\$282.23	MONTHLY POSTING
05/31/2022	05/31/2022	\$1.00	\$0.27	\$281.93	MONTHLY POSTING

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].



Participant Statement

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

Statement Period 10/01/2022 - 10/31/2022

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.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$283.80	\$0.00	\$0.00	\$0.76	\$284.56	\$283.82
Total Dollar Value	\$283.80	\$0.00	\$0.00	\$0.76	\$284.56	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2022)	Share Price (10/31/2022)	Shares Owned (10/31/2022)	Market Value (10/31/2022)
TexPool Prime	590/7946900002	\$283.80	\$1.00	284.560	\$284.56
Total Dollar Value		\$283.80			\$284.56

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900002	\$0.76	\$2.90
Total		\$0.76	\$2.90



24 MONTH *3739

Balance **\$195,000.00**

Available **\$0.00**

YTD dividend **\$1,950.01**

Nov 9, 2022 - Dec 8, 2022 30 days

Date	Description	Amount	Balance
12/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 12/01/2022)	-\$160.27	\$195,000.00
12/01/2022	Dividend / Dividend Through date: 30NOV2022 (eff. date 12/01/2022)	\$160.27	\$195,160.27

12 Month **2190

Last Updated: December 8, 2022 2:28 PM

Apr 1, 2023 | **\$100,081.46**

Maturity Date

Current Balance

[Transactions](#)[Details & Settings](#)

DETAILS

Current Balance	\$100,081.46	Interest Rate	0.70%
Last Interest Paid Amount	\$176.58	Last Interest Paid Date	Oct 1, 2022
Previous year-to-date interest amount	\$501.78	Year-to-date interest amount	\$847.54
Maturity Date	Apr 1, 2023	Accrued Interest	\$130.52
Account Number			5012190

SETTINGS

Online Display Name

12 Month Visibility on Home 

12 Month **3277

Last Updated: December 8, 2022 2:28 PM

Sep 26, 2023 | **\$147,757.30**
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	\$413.72
Account Number			103277

SETTINGS

Online Display Name

12 Month Visibility on Home 



Summary Statement

November 30, 2022

Page 1 of 17

Investor ID: TX-01-0643

0000503-0007075 PDF 478962

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	Average Monthly Yield: 3.8546%
TX-01-0643-0001 EMERGENCY DISASTER FUND	26.88	0.00	0.00	0.05	0.15	26.91	26.93	
TOTAL	26.88	0.00	0.00	0.05	0.15	26.91	26.93	

Texas CLASS Government

Texas CLASS Government	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	Average Monthly Yield: 3.3967%
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	

Tel: (800) 707-6242

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



Summary Statement

November 30, 2022

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

Tel: (800) 707-6242

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



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

Summary Statement

November 30, 2022

Page 3 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-01-0643-4010 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
TOTAL	7.01	0.00	0.00	0.00	0.00	7.01	7.01

Tel: (800) 707-6242

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



Account Statement

November 30, 2022

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Account Number: TX-01-0643-0001

EMERGENCY DISASTER FUND

Account Summary

Average Monthly Yield: 3.8546%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	26.88	0.00	0.00	0.05	0.15	26.91	26.93

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2022	Beginning Balance			26.88	
11/30/2022	Income Dividend Reinvestment	0.05			
11/30/2022	Ending Balance			26.93	

Tel: (800) 707-6242

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



Account Statement

November 30, 2022

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Account Number: TX-01-0643-4001

GENERAL FUND - GOVY

Account Summary

Average Monthly Yield: 3.3967%

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

Texas CLASS Government

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2022	Beginning Balance			1.69	
11/30/2022	Income Dividend Reinvestment	0.00			
11/30/2022	Ending Balance			1.69	

Tel: (800) 707-6242

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



Account Number: TX-01-0643-4002

Road & Bridge 1

Account Summary

Average Monthly Yield: 3.3967%

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

Texas CLASS Government

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2022	Beginning Balance			0.46	
11/30/2022	Income Dividend Reinvestment	0.00			
11/30/2022	Ending Balance			0.46	



Account Statement

November 30, 2022

Page 7 of 17

Account Number: TX-01-0643-4003

Road & Bridge 2

Account Summary

Average Monthly Yield: 3.3967%

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
11/01/2022	Beginning Balance			0.28	
11/30/2022	Income Dividend Reinvestment	0.00			
11/30/2022	Ending Balance			0.28	

Tel: (800) 707-6242

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



Account Number: TX-01-0643-4004

Road & Bridge 3

Account Summary

Average Monthly Yield: 3.3967%

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
11/01/2022	Beginning Balance			0.50	
11/30/2022	Income Dividend Reinvestment	0.00			
11/30/2022	Ending Balance			0.50	



Account Statement

November 30, 2022

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Account Number: TX-01-0643-4005

Road & Bridge 4

Account Summary

Average Monthly Yield: 3.3967%

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
11/01/2022	Beginning Balance			0.93	
11/30/2022	Income Dividend Reinvestment	0.00			
11/30/2022	Ending Balance			0.93	

Tel: (800) 707-6242

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



Account Statement

November 30, 2022

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Account Number: TX-01-0643-4006

Tyler County Rodeo Arena/Fairgrounds

Account Summary

Average Monthly Yield: 3.3967%

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
11/01/2022	Beginning Balance			0.04	
11/30/2022	Income Dividend Reinvestment	0.00			
11/30/2022	Ending Balance			0.04	

Tel: (800) 707-6242

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



Account Statement

November 30, 2022

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Account Number: TX-01-0643-4007

County Clerk RMP

Account Summary

Average Monthly Yield: 3.3967%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	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
11/01/2022	Beginning Balance			0.42	
11/30/2022	Income Dividend Reinvestment	0.00			
11/30/2022	Ending Balance			0.42	

Tel: (800) 707-6242

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



Account Statement

November 30, 2022

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Account Number: TX-01-0643-4009

Peace Officer Service Fees

Account Summary

Average Monthly Yield: 3.3967%

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
11/01/2022	Beginning Balance			0.05	
11/30/2022	Income Dividend Reinvestment	0.00			
11/30/2022	Ending Balance			0.05	

Tel: (800) 707-6242

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



Account Statement

November 30, 2022

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Account Number: TX-01-0643-4011

County RMP

Account Summary

Average Monthly Yield: 3.3967%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2022	Beginning Balance			0.03	
11/30/2022	Income Dividend Reinvestment	0.00			
11/30/2022	Ending Balance			0.03	

Tel: (800) 707-6242

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



Account Statement

November 30, 2022

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Account Number: TX-01-0643-4012

County-Wide Right-of-Way Fund

Account Summary

Average Monthly Yield: 3.3967%

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
11/01/2022	Beginning Balance			1.13	
11/30/2022	Income Dividend Reinvestment	0.00			
11/30/2022	Ending Balance			1.13	

Tel: (800) 707-6242

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



Account Statement

November 30, 2022

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Account Number: TX-01-0643-4013

Emergency Disaster Relief

Account Summary

Average Monthly Yield: 3.3967%

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
11/01/2022	Beginning Balance			1.41	
11/30/2022	Income Dividend Reinvestment	0.00			
11/30/2022	Ending Balance			1.41	

Tel: (800) 707-6242

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



Account Statement

November 30, 2022

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Account Number: TX-01-0643-4014

Tyler County Nutrition Center

Account Summary

Average Monthly Yield: 3.3967%

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

Texas CLASS Government

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2022	Beginning Balance			0.07	
11/30/2022	Income Dividend Reinvestment	0.00			
11/30/2022	Ending Balance			0.07	

Tel: (800) 707-6242

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



Texas CLASS

Texas CLASS Government

Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
11/01/2022	0.000091705	3.3472%	0.000075964	2.7727%
11/02/2022	0.000091847	3.3524%	0.000075870	2.7693%
11/03/2022	0.000093806	3.4239%	0.000081972	2.9920%
11/04/2022	0.000300420	3.6551%	0.000259014	3.1513%
11/05/2022	0.000000000	3.6551%	0.000000000	3.1513%
11/06/2022	0.000000000	3.6551%	0.000000000	3.1513%
11/07/2022	0.000104833	3.8264%	0.000086907	3.1721%
11/08/2022	0.000105393	3.8468%	0.000091968	3.3569%
11/09/2022	0.000105885	3.8648%	0.000092279	3.3682%
11/10/2022	0.000426588	3.8926%	0.000381860	3.4845%
11/11/2022	0.000000000	3.8926%	0.000000000	3.4845%
11/12/2022	0.000000000	3.8926%	0.000000000	3.4845%
11/13/2022	0.000000000	3.8926%	0.000000000	3.4845%
11/14/2022	0.000106903	3.9020%	0.000095372	3.4810%
11/15/2022	0.000107458	3.9223%	0.000095376	3.4812%
11/16/2022	0.000107932	3.9398%	0.000095701	3.4931%
11/17/2022	0.000108295	3.9527%	0.000096817	3.5338%
11/18/2022	0.000324666	3.9501%	0.000290136	3.5300%
11/19/2022	0.000000000	3.9501%	0.000000000	3.5300%
11/20/2022	0.000000000	3.9501%	0.000000000	3.5300%
11/21/2022	0.000108347	3.9547%	0.000096930	3.5379%
11/22/2022	0.000108863	3.9735%	0.000096922	3.5377%
11/23/2022	0.000218576	3.9890%	0.000194162	3.5435%
11/24/2022	0.000000000	3.9890%	0.000000000	3.5435%
11/25/2022	0.000327444	3.9839%	0.000291198	3.5429%
11/26/2022	0.000000000	3.9839%	0.000000000	3.5429%
11/27/2022	0.000000000	3.9839%	0.000000000	3.5429%
11/28/2022	0.000109187	3.9854%	0.000097238	3.5492%
11/29/2022	0.000109824	4.0086%	0.000098018	3.5777%
11/30/2022	0.000110208	4.0226%	0.000098089	3.5802%

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.**

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

Contact Us
940-696-3000
fnbics@fnbtx.com



Account
TYLER COUNTY

Date
11/30/2022

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IntraFi® Network DepositsSM 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%	\$5,031,704.70	\$5,040,976.88
1026105109	07/21/2022	07/20/2023	2.64%	5,037,387.14	5,048,329.05
TOTAL				\$10,069,091.84	\$10,089,305.93

5095 9,272.18
88% general fund 8159.52
12% CO Clerk RMP 1112.66

5109 10,941.91
80% Emergency Disaster \$8753.53
6% RTB 4 656.51
14% Countywide Rows 1531.87

9,272.18 x
88%
9,159,518.40 *

1,112,661.60 -7

5095 0.000000 *

9,272.18 x
12%
1,112,661.60 *

1,112,661.60 *

80% 8,753,530.00 +

6% 656,510.00 +

14% 1,531,870.00 +

5109 10,941,910.00 *

See other side. →

Date
11/30/2022

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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	\$5,040,976.88
Annual Percentage Yield	2.27%

Effective Date	07/21/2022
Maturity Date	01/19/2023
YTD Interest Paid	\$40,976.88
Interest Earned Since Last Statement	9,272.18

CD Issued by

Banterra Bank FDIC Cert. 17514

YTD Interest Paid	\$1,852.14
Int Earned Since Last Statement	419.10

11/01/2022	Opening Balance	\$227,433.04
11/30/2022	Interest Payment	419.10
11/30/2022	Ending Balance	227,852.14

Chemung Canal Trust Company FDIC Cert. 597

YTD Interest Paid	\$999.09
Int Earned Since Last Statement	226.07

11/01/2022	Opening Balance	\$122,681.58
11/30/2022	Interest Payment	226.07
11/30/2022	Ending Balance	122,907.65

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

YTD Interest Paid	\$2,003.77
Int Earned Since Last Statement	453.41

11/01/2022	Opening Balance	\$246,050.36
11/30/2022	Interest Payment	453.41
11/30/2022	Ending Balance	246,503.77

East West Bank FDIC Cert. 31628

YTD Interest Paid	\$2,003.77
Int Earned Since Last Statement	453.41

11/01/2022	Opening Balance	\$246,050.36
11/30/2022	Interest Payment	453.41
11/30/2022	Ending Balance	246,503.77

First Oklahoma Bank FDIC Cert. 12484

YTD Interest Paid	\$2,003.77
Int Earned Since Last Statement	453.41

11/01/2022	Opening Balance	\$246,050.36
11/30/2022	Interest Payment	453.41
11/30/2022	Ending Balance	246,503.77

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$2,003.77
Int Earned Since Last Statement	453.41

11/01/2022	Opening Balance	\$246,050.36
11/30/2022	Interest Payment	453.41
11/30/2022	Ending Balance	246,503.77

HomeStreet Bank FDIC Cert. 32489

YTD Interest Paid	\$2,003.77
Int Earned Since Last Statement	453.41

11/01/2022	Opening Balance	\$246,050.36
11/30/2022	Interest Payment	453.41
11/30/2022	Ending Balance	246,503.77

Katahdin Trust Company FDIC Cert. 12874

YTD Interest Paid	\$2,003.77
Int Earned Since Last Statement	453.41

11/01/2022	Opening Balance	\$246,050.36
11/30/2022	Interest Payment	453.41
11/30/2022	Ending Balance	246,503.77

Date
11/30/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1026105095
Account Title: TYLER COUNTY



Lincoln Savings Bank FDIC Cert. 14207

YTD Interest Paid \$2,003.77
Int Earned Since Last Statement 453.41

11/01/2022 Opening Balance \$246,050.36
11/30/2022 Interest Payment 453.41
11/30/2022 Ending Balance 246,503.77

Louisiana National Bank FDIC Cert. 15059

YTD Interest Paid \$2,003.77
Int Earned Since Last Statement 453.41

11/01/2022 Opening Balance \$246,050.36
11/30/2022 Interest Payment 453.41
11/30/2022 Ending Balance 246,503.77

Meridian Bank FDIC Cert. 57777

YTD Interest Paid \$2,003.77
Int Earned Since Last Statement 453.41

11/01/2022 Opening Balance \$246,050.36
11/30/2022 Interest Payment 453.41
11/30/2022 Ending Balance 246,503.77

Norway Savings Bank FDIC Cert. 17658

YTD Interest Paid \$2,003.77
Int Earned Since Last Statement 453.41

11/01/2022 Opening Balance \$246,050.36
11/30/2022 Interest Payment 453.41
11/30/2022 Ending Balance 246,503.77

Ocean Bank FDIC Cert. 24156

YTD Interest Paid \$2,003.77
Int Earned Since Last Statement 453.41

11/01/2022 Opening Balance \$246,050.36
11/30/2022 Interest Payment 453.41
11/30/2022 Ending Balance 246,503.77

Peoples State Bank of Hallettsville FDIC Cert. 10719

YTD Interest Paid \$54.02
Int Earned Since Last Statement 12.22

11/01/2022 Opening Balance \$6,633.24
11/30/2022 Interest Payment 12.22
11/30/2022 Ending Balance 6,645.46

Pinnacle Bank FDIC Cert. 35583

YTD Interest Paid \$2,003.77
Int Earned Since Last Statement 453.41

11/01/2022 Opening Balance \$246,050.36
11/30/2022 Interest Payment 453.41
11/30/2022 Ending Balance 246,503.77

Prime Alliance Bank FDIC Cert. 57920

YTD Interest Paid \$2,003.77
Int Earned Since Last Statement 453.41

11/01/2022 Opening Balance \$246,050.36
11/30/2022 Interest Payment 453.41
11/30/2022 Ending Balance 246,503.77

Southside Bank FDIC Cert. 18297

YTD Interest Paid \$2,003.77
Int Earned Since Last Statement 453.41

11/01/2022 Opening Balance \$246,050.36
11/30/2022 Interest Payment 453.41
11/30/2022 Ending Balance 246,503.77

SouthPoint Bank FDIC Cert. 58088

YTD Interest Paid \$2,003.77
Int Earned Since Last Statement 453.41

11/01/2022 Opening Balance \$246,050.36
11/30/2022 Interest Payment 453.41
11/30/2022 Ending Balance 246,503.77

Date
11/30/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1026105095
Account Title: TYLER COUNTY

The Huntington National Bank FDIC Cert. 6560

YTD Interest Paid \$2,003.77
Int Earned Since Last Statement 453.41

11/01/2022 Opening Balance \$246,050.36
11/30/2022 Interest Payment 453.41
11/30/2022 Ending Balance 246,503.77

Union Bank FDIC Cert. 14158

YTD Interest Paid \$2,003.77
Int Earned Since Last Statement 453.41

11/01/2022 Opening Balance \$246,050.36
11/30/2022 Interest Payment 453.41
11/30/2022 Ending Balance 246,503.77

Unity National Bank of Houston FDIC Cert. 26351

YTD Interest Paid \$2,003.77
Int Earned Since Last Statement 453.41

11/01/2022 Opening Balance \$246,050.36
11/30/2022 Interest Payment 453.41
11/30/2022 Ending Balance 246,503.77

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid \$2,003.77
Int Earned Since Last Statement 453.41

11/01/2022 Opening Balance \$246,050.36
11/30/2022 Interest Payment 453.41
11/30/2022 Ending Balance 246,503.77

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 \$5,048,329.05
Annual Percentage Yield 2.68%

Effective Date 07/21/2022
Maturity Date 07/20/2023
YTD Interest Paid \$48,329.05
Interest Earned Since Last Statement 10,941.91

CD Issued by

Andover State Bank FDIC Cert. 16410

YTD Interest Paid \$2,329.46
Int Earned Since Last Statement 527.40

11/01/2022 Opening Balance \$242,802.06
11/30/2022 Interest Payment 527.40
11/30/2022 Ending Balance 243,329.46

Austin County State Bank FDIC Cert. 58484

YTD Interest Paid \$2,329.46
Int Earned Since Last Statement 527.40

11/01/2022 Opening Balance \$242,802.06
11/30/2022 Interest Payment 527.40
11/30/2022 Ending Balance 243,329.46

Date
11/30/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1026105109
Account Title: TYLER COUNTY



Banterra Bank FDIC Cert. 17514

YTD Interest Paid	\$145.00
Int Earned Since Last Statement	32.83

11/01/2022	Opening Balance	\$15,112.17
11/30/2022	Interest Payment	32.83
11/30/2022	Ending Balance	15,145.00

Better Banks FDIC Cert. 1808

YTD Interest Paid	\$2,329.46
Int Earned Since Last Statement	527.40

11/01/2022	Opening Balance	\$242,802.06
11/30/2022	Interest Payment	527.40
11/30/2022	Ending Balance	243,329.46

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$966.59
Int Earned Since Last Statement	218.84

11/01/2022	Opening Balance	\$100,747.75
11/30/2022	Interest Payment	218.84
11/30/2022	Ending Balance	100,966.59

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

YTD Interest Paid	\$2,329.46
Int Earned Since Last Statement	527.40

11/01/2022	Opening Balance	\$242,802.06
11/30/2022	Interest Payment	527.40
11/30/2022	Ending Balance	243,329.46

Genesee Regional Bank FDIC Cert. 26333

YTD Interest Paid	\$2,329.46
Int Earned Since Last Statement	527.40

11/01/2022	Opening Balance	\$242,802.06
11/30/2022	Interest Payment	527.40
11/30/2022	Ending Balance	243,329.46

Gold Coast Bank FDIC Cert. 58556

YTD Interest Paid	\$2,329.46
Int Earned Since Last Statement	527.40

11/01/2022	Opening Balance	\$242,802.06
11/30/2022	Interest Payment	527.40
11/30/2022	Ending Balance	243,329.46

Independent Bank FDIC Cert. 3076

YTD Interest Paid	\$2,329.46
Int Earned Since Last Statement	527.40

11/01/2022	Opening Balance	\$242,802.06
11/30/2022	Interest Payment	527.40
11/30/2022	Ending Balance	243,329.46

Mabrey Bank FDIC Cert. 10667

YTD Interest Paid	\$1,137.53
Int Earned Since Last Statement	257.54

11/01/2022	Opening Balance	\$118,565.99
11/30/2022	Interest Payment	257.54
11/30/2022	Ending Balance	118,823.53

MainStreet Bank FDIC Cert. 57742

YTD Interest Paid	\$2,329.46
Int Earned Since Last Statement	527.40

11/01/2022	Opening Balance	\$242,802.06
11/30/2022	Interest Payment	527.40
11/30/2022	Ending Balance	243,329.46

Old Second National Bank FDIC Cert. 3603

YTD Interest Paid	\$1,935.52
Int Earned Since Last Statement	438.21

11/01/2022	Opening Balance	\$201,741.80
11/30/2022	Interest Payment	438.21
11/30/2022	Ending Balance	202,180.01

Date
11/30/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1026105109
Account Title: TYLER COUNTY

Optus Bank FDIC Cert. 35241				
YTD Interest Paid	\$2,329.46	11/01/2022	Opening Balance	\$242,802.06
Int Earned Since Last Statement	527.40	11/30/2022	Interest Payment	527.40
		11/30/2022	Ending Balance	243,329.46
Pacific Western Bank FDIC Cert. 24045				
YTD Interest Paid	\$2,329.46	11/01/2022	Opening Balance	\$242,802.06
Int Earned Since Last Statement	527.40	11/30/2022	Interest Payment	527.40
		11/30/2022	Ending Balance	243,329.46
Regent Bank FDIC Cert. 4160				
YTD Interest Paid	\$2,329.46	11/01/2022	Opening Balance	\$242,802.06
Int Earned Since Last Statement	527.40	11/30/2022	Interest Payment	527.40
		11/30/2022	Ending Balance	243,329.46
Relyance Bank FDIC Cert. 19371				
YTD Interest Paid	\$2,329.46	11/01/2022	Opening Balance	\$242,802.06
Int Earned Since Last Statement	527.40	11/30/2022	Interest Payment	527.40
		11/30/2022	Ending Balance	243,329.46
River Bank FDIC Cert. 14995				
YTD Interest Paid	\$2,329.46	11/01/2022	Opening Balance	\$242,802.06
Int Earned Since Last Statement	527.40	11/30/2022	Interest Payment	527.40
		11/30/2022	Ending Balance	243,329.46
Southern Bank FDIC Cert. 28332				
YTD Interest Paid	\$2,329.46	11/01/2022	Opening Balance	\$242,802.06
Int Earned Since Last Statement	527.40	11/30/2022	Interest Payment	527.40
		11/30/2022	Ending Balance	243,329.46
State Bank Financial FDIC Cert. 10383				
YTD Interest Paid	\$2,329.46	11/01/2022	Opening Balance	\$242,802.06
Int Earned Since Last Statement	527.40	11/30/2022	Interest Payment	527.40
		11/30/2022	Ending Balance	243,329.46
The Brenham National Bank FDIC Cert. 3113				
YTD Interest Paid	\$333.60	11/01/2022	Opening Balance	\$34,771.11
Int Earned Since Last Statement	75.53	11/30/2022	Interest Payment	75.53
		11/30/2022	Ending Balance	34,846.64
The State Bank and Trust Company FDIC Cert. 13339				
YTD Interest Paid	\$119.36	11/01/2022	Opening Balance	\$12,441.63
Int Earned Since Last Statement	27.02	11/30/2022	Interest Payment	27.02
		11/30/2022	Ending Balance	12,468.65
Town And Country Bank FDIC Cert. 18487				
YTD Interest Paid	\$2,329.46	11/01/2022	Opening Balance	\$242,802.06
Int Earned Since Last Statement	527.40	11/30/2022	Interest Payment	527.40
		11/30/2022	Ending Balance	243,329.46

Date
11/30/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1026105109
Account Title: TYLER COUNTY



United Bank & Trust FDIC Cert. 17477

YTD Interest Paid \$2,329.46
Int Earned Since Last Statement 527.40

11/01/2022 Opening Balance \$242,802.06
11/30/2022 Interest Payment 527.40
11/30/2022 Ending Balance 243,329.46

Veritex Community Bank FDIC Cert. 57665

YTD Interest Paid \$2,329.46
Int Earned Since Last Statement 527.40

11/01/2022 Opening Balance \$242,802.06
11/30/2022 Interest Payment 527.40
11/30/2022 Ending Balance 243,329.46

Yampa Valley Bank FDIC Cert. 35407

YTD Interest Paid \$1,761.17
Int Earned Since Last Statement 398.74

11/01/2022 Opening Balance \$183,569.61
11/30/2022 Interest Payment 398.74
11/30/2022 Ending Balance 183,968.35

Section 4

Income/Expense Report

Deposits/Income



Tyler County, TX

Income Statement

Account Summary

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-30000	BEGINNING BALANCE	649,744.97	728,744.97	0.00	0.00	728,744.97
010-31001	AD VAL .5619	7,359,980.00	7,359,980.00	0.00	6,564,685.12	795,294.88
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	99,018.53	1,005,173.70	-405,173.70
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	72,399.18	-7,399.18
010-31020	DELINQUENT AD VALOREM	230,000.00	230,000.00	28,196.96	297,521.65	-67,521.65
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	433.75	5,060.62	-3,560.62
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	9,410.19	46,590.58	-16,590.58
010-31150	SHERIFF FEES	20,000.00	20,000.00	21.00	10,025.24	9,974.76
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	100.00
010-31153	STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	0.00	9,000.00
010-31155	TITLES	12,000.00	12,000.00	935.62	11,655.62	344.38
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	5,446.07	-4,446.07
010-31201	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	5,000.00	20,000.00
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	100.00
010-32000	AD VALOREM FEES	300,000.00	300,000.00	20,878.83	407,827.18	-107,827.18
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	100.00
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	4,251.91	70,572.57	14,427.43
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	0.00	85.00	315.00
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	150.00	1,350.00
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	325.00
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	0.00	3,000.00
010-32130	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	100.00
010-32131	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	253.17	8,739.17	1,260.83
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,922.50	32,147.50	-32,147.50
010-32133	GROSS WEIGHT AXEL PAYMENTS/STATE	17,549.00	17,549.00	0.00	0.00	17,549.00
010-32499	COURT COST SERVICE FEES	0.00	0.00	0.00	7,719.51	-7,719.51
010-32501	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	477.10	52,020.32	27,979.68
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	1,853.28	14,802.11	-6,802.11
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	546.00	9,743.17	-1,743.17
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	971.17	4,817.59	3,182.41
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	34,201.54	115,798.46
010-32517	COUNTY CLERK FINES	20,000.00	20,000.00	0.00	2,708.50	17,291.50
010-32519	DISTRICT CLERK FEES	80,000.00	80,000.00	5,564.00	61,431.04	18,568.96
010-32522	DISTRICT CLERK FINES	30,000.00	30,000.00	1,122.00	18,181.42	11,818.58
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
010-32534	TRUANCY PREVENTION & DIVERSION JP FE	2,000.00	2,000.00	0.00	27.52	1,972.48
010-32535	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	1,000.00	1,000.00	0.00	51,465.66	-50,465.66
010-32538	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32541	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	15.00	55.00	945.00
010-32542	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	60.00	940.00
010-32543	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	35.00	65.00
010-32544	(VRC) VISUAL RECORDING FEE - COUNTY C	100.00	100.00	0.00	21.87	78.13
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	339.36	8,871.67	-8,871.67
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	363.00	7,381.18	-7,381.18
010-34803	EMS TRAUMA FUND FEES-STATE-EMS TRA	0.00	0.00	0.00	35.00	-35.00
010-34849	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: 11/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	1,545.69	29,488.34	-6,488.34
010-35101	Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	617.53
010-35102	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-35104	INTEREST TEXAS CLASS INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	1,000.00	1,000.00	8,159.52	37,933.40	-36,933.40
010-35106	INTEREST EDUCATION FCU INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-35107	INTEREST NECHES FCU INVESTMENTS	1,000.00	1,000.00	165.62	1,640.15	-640.15
010-35108	FINANCIAL NORTH INTEREST ON INVESTM	1,000.00	1,000.00	0.00	4.90	995.10
010-36109	INDIGENT DEFENSE FORMULA GRANT	20,000.00	20,000.00	0.00	25,453.00	-5,453.00
010-37000	REFUNDS	45,000.00	45,000.00	1,665.50	10,896.54	34,103.46
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	206.00	10,584.25	9,415.75
010-37103	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	3,836.44	8,163.56
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	100,000.00	100,000.00	25.00	5,784.88	94,215.12
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	3,244.81	-3,144.81
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	1,996.59	9,977.61	4,022.39
010-37112	REIMBURSEMENT - ANIMAL CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00
010-38100	CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	2,500.00	17,500.00
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	589.00	-589.00
010-38107	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	0.00	4,000.00
010-38111	DONATIONS	100.00	100.00	0.00	34,000.00	-33,900.00
010-38113	OTHER INCOME	20,000.00	20,000.00	0.00	85.95	19,914.05
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	700.00	3,100.00	-2,100.00
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	76,210.00	-75,210.00
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	4,754.00	246.00
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	100.00
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	25,000.00
010-39019	TRANSFER FROM CDA STATE APPROPRIATI	1,000.00	1,000.00	0.00	57,781.22	-56,781.22
010-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	10,006.00	-10,006.00
	Revenue Total:	10,145,616.50	10,224,616.50	192,037.29	9,144,547.29	1,080,069.21
	Fund: 010 - GENERAL FUND Total:	10,145,616.50	10,224,616.50	192,037.29	9,144,547.29	
Fund: 020 - GENERAL ROAD & BRIDGE						
Revenue						
020-31000	AD VAL-.2178	2,478,870.00	2,478,870.00	0.00	2,427,675.19	51,194.81
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	577.45	272.55
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	10,444.67	107,948.40	-34,948.40
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	325,771.75	34,228.25
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	1,805.67	5,203.33
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	748.00	12,120.95	7,879.05
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	28,707.08	-6,707.08
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	12,790.00	191,792.47	-41,792.47
	Revenue Total:	3,111,729.00	3,111,729.00	23,982.67	3,096,398.96	15,330.04
	Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,111,729.00	3,111,729.00	23,982.67	3,096,398.96	
Fund: 021 - ROAD & BRIDGE I						
Revenue						
021-30000	BEGINNING BALANCE	27,847.65	195,326.02	0.00	0.00	195,326.02
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	394.25	2,732.85	-932.85
021-37000	REFUNDS	100.00	100.00	0.00	0.00	100.00
021-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00
021-39003	TRANSFER FROM GEN R&B	686,018.00	686,018.00	5,108.75	659,587.47	26,430.53
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,586.61	17,452.71	1,587.29
021-39005	TRANSFER FROM R&B, PCT 4	0.00	16,978.38	0.00	0.00	16,978.38
021-39015	TRANSFER FROM ROAD & BRIDGE #3	0.00	0.00	0.00	9,674.11	-9,674.11
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	26,325.00	-26,325.00
	Revenue Total:	786,005.65	970,462.40	7,089.61	766,972.14	203,490.26
	Fund: 021 - ROAD & BRIDGE I Total:	786,005.65	970,462.40	7,089.61	766,972.14	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 022 - ROAD & BRIDGE II						
Revenue						
022-30000	BEGINNING BALANCE	121,767.29	121,767.29	0.00	0.00	121,767.29
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	-34.03	512.96	687.04
022-37000	REFUNDS	150.00	150.00	0.00	0.00	150.00
022-37100	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	105,000.00
022-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00
022-39003	TRANSFER FROM GEN R&B	704,539.01	704,539.01	5,594.05	722,248.60	-17,709.59
022-39014	TRANSFER FROM ROAD & BRIDGE #1	0.00	0.00	0.00	115,000.00	-115,000.00
022-39020	TRANSFER FROM COUNTY WIDE RIGHT OF	0.00	-30,000.00	0.00	30,000.00	-60,000.00
022-39200	SALE OF EQUIPMENT/SCARP METAL	0.00	0.00	0.00	28,868.30	-28,868.30
	Revenue Total:	983,856.30	953,856.30	5,560.02	947,829.86	6,026.44
	Fund: 022 - ROAD & BRIDGE II Total:	983,856.30	953,856.30	5,560.02	947,829.86	
Fund: 023 - ROAD & BRIDGE III						
Revenue						
023-30000	BEGINNING BALANCE	216,359.05	216,359.05	0.00	0.00	216,359.05
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	321.31	2,749.63	-1,249.63
023-37000	REFUNDS	0.00	0.00	0.00	59.67	-59.67
023-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00
023-39003	TRANSFER FROM GEN R&B	903,157.55	903,157.55	6,960.81	898,708.19	4,449.36
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	17,704.94	4,403.06
023-39200	SALE OF EQUIPMENT & SCRAP METAL	0.00	0.00	0.00	1,200.00	-1,200.00
	Revenue Total:	1,194,324.60	1,194,324.60	8,891.66	971,622.43	222,702.17
	Fund: 023 - ROAD & BRIDGE III Total:	1,194,324.60	1,194,324.60	8,891.66	971,622.43	
Fund: 024 - ROAD & BRIDGE IV						
Revenue						
024-30000	BEGINNING BALANCE	252,699.07	252,699.07	0.00	0.00	252,699.07
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	416.46	3,649.68	-2,449.68
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	656.51	2,899.74	-2,899.74
024-37000	REFUNDS	0.00	0.00	0.00	1,043.61	-1,043.61
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	251.86	-251.86
024-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00
024-39003	TRANSFER FROM GEN R&B	818,014.44	818,014.44	6,319.06	815,854.70	2,159.74
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	17,725.00	-17,725.00
	Revenue Total:	1,123,113.51	1,123,113.51	7,392.03	892,624.59	230,488.92
	Fund: 024 - ROAD & BRIDGE IV Total:	1,123,113.51	1,123,113.51	7,392.03	892,624.59	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-30000	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	11,584.00
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	1,200.00	4,729.93	-3,229.93
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	-5.57	-4.77	254.77
025-39000	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	14,524.64	-2,524.64
	Revenue Total:	25,334.00	25,334.00	1,194.43	19,249.80	6,084.20
	Fund: 025 - TYLER CO AIRPORT Total:	25,334.00	25,334.00	1,194.43	19,249.80	
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue						
026-30000	BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	18,412.00
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	9.72	108.09	-78.09
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00
	Revenue Total:	40,942.00	40,942.00	9.72	20,308.09	20,633.91
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	40,942.00	40,942.00	9.72	20,308.09	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	56.78	299.32	-199.32

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	Revenue Total:	10,600.00	10,600.00	56.78	10,799.32	-199.32
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	56.78	10,799.32	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00
	Revenue Total:	1,000.00	1,000.00	0.00	1,000.00	0.00
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	1,000.00	
Fund: 030 - DIST CL'K STATE APPROP						
Revenue						
030-30000	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	48,492.00
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	46.82	239.25	-139.25
	Revenue Total:	48,592.00	48,592.00	46.82	239.25	48,352.75
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	46.82	239.25	
Fund: 031 - COUNTY CLERK RMP						
Revenue						
031-30000	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	234,703.00
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	7,977.00	-7,977.00
031-32134	DIGITIZED PRESERVATION FOR COURT REC	0.00	0.00	0.00	200.00	-200.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	7,775.00	42,225.00
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	50,000.00
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	83.19	1,723.24	-1,123.24
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,112.66	4,917.22	-4,917.22
	Revenue Total:	335,303.00	335,303.00	1,195.85	22,592.46	312,710.54
	Fund: 031 - COUNTY CLERK RMP Total:	335,303.00	335,303.00	1,195.85	22,592.46	
Fund: 032 - C D A FORFEITURE						
Revenue						
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	20.00
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.66	44.26	-44.26
	Revenue Total:	15,020.00	15,020.00	8.66	44.26	14,975.74
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	8.66	44.26	
Fund: 033 - SHERIFF FORFEITURE						
Revenue						
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	31.15	414.80	-414.80
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.39	0.85	-0.85
	Revenue Total:	5,900.00	5,900.00	31.54	415.65	5,484.35
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	31.54	415.65	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
034-32519	DISTRICT CLERK FEES	0.00	0.00	770.00	4,180.00	-4,180.00
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	20.00	270.00	1,050.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.66	29.73	-29.73
	Revenue Total:	5,000.00	5,000.00	797.66	4,479.73	520.27
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	797.66	4,479.73	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	0.00	2,104,766.00	0.00	2,104,766.00	0.00
	Revenue Total:	0.00	2,104,766.00	0.00	2,104,766.00	0.00
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	0.00	2,104,766.00	0.00	2,104,766.00	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	400.00	2,100.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	805.00	6,410.00	-1,410.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	70.08	356.88	-256.88
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00
	Revenue Total:	32,600.00	32,600.00	875.08	32,166.88	433.12
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	875.08	32,166.88	
Fund: 037 - T C COLLECTION CENTER						
Revenue						
037-35100	INTEREST ON INVESTMENTS	0.00	0.00	304.25	1,554.87	-1,554.87
	Revenue Total:	0.00	0.00	304.25	1,554.87	-1,554.87
	Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	304.25	1,554.87	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
039-39300	LOAN PROCEEDS	0.00	0.00	557.50	6,239.00	-6,239.00
	Revenue Total:	0.00	0.00	557.50	6,239.00	-6,239.00
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	6,239.00	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	0.00	11,239.20	-11,239.20
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	95.74	478.09	-478.09
	Revenue Total:	0.00	0.00	95.74	11,717.29	-11,717.29
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	95.74	11,717.29	
Fund: 043 - JAIL INTEREST & SINKING						
Revenue						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	2.15	146.00	854.00
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	233.15	1,375.67	124.33
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.90	3.80	-3.80
	Revenue Total:	102,500.00	102,500.00	236.20	1,525.47	100,974.53
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	236.20	1,525.47	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-30000	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	3,276.00
044-30403	ESTIMATED CARRYOVER	21,318.00	21,318.00	0.00	0.00	21,318.00
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	968.17	8,406.78	9,593.22
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	53.76	359.45	-119.45
044-39000	TRANSFER FROM GENERAL FUND	75,200.00	75,200.00	0.00	75,200.00	0.00
	Revenue Total:	118,034.00	118,034.00	1,021.93	83,966.23	34,067.77
	Fund: 044 - COURTHOUSE SECURITY Total:	118,034.00	118,034.00	1,021.93	83,966.23	
Fund: 045 - COUNTY-RMP						
Revenue						
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	55,000.00
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	25.00	2,394.50	1,605.50
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	95.51	485.51	-135.51
	Revenue Total:	59,350.00	59,350.00	120.51	2,880.01	56,469.99
	Fund: 045 - COUNTY-RMP Total:	59,350.00	59,350.00	120.51	2,880.01	
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB						
Revenue						
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	2.68	1,579.30	-579.30

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,531.87	6,766.07	-6,766.07
	Revenue Total:	501,000.00	501,000.00	1,534.55	8,345.37	492,654.63
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	1,534.55	8,345.37	
Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue						
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
048-31141	OTHER REVENUE	0.00	0.00	0.00	13,050.00	-13,050.00
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	174.73	9,221.40	-4,221.40
048-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	1.22	-1.22
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.05	0.15	-0.15
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	8,753.53	38,663.20	-38,663.20
	Revenue Total:	805,000.00	805,000.00	8,928.31	60,935.97	744,064.03
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	8,928.31	60,935.97	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	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	
Fund: 050 - C D A FEES						
Revenue						
050-30000	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	3,963.00
050-32528	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	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-31200	STATE APPROPRIATIONS	0.00	0.00	0.00	9,166.66	-9,166.66
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	73.85	438.86	-438.86
	Revenue Total:	0.00	0.00	73.85	9,605.52	-9,605.52
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	73.85	9,605.52	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	30.97	289.04	-289.04
	Revenue Total:	0.00	0.00	30.97	289.04	-289.04
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	30.97	289.04	
Fund: 071 - STATE-JUVENILE CRIME & DELINQ						
Revenue						
071-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	330.00	-330.00
	Revenue Total:	0.00	0.00	0.00	330.00	-330.00
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Total:	0.00	0.00	0.00	330.00	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.19	0.97	-0.97
	Revenue Total:	0.00	0.00	0.19	0.97	-0.97
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.19	0.97	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	23.17	385.78	-385.78
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	45.81	236.63	-236.63
	Revenue Total:	0.00	0.00	68.98	622.41	-622.41
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	68.98	622.41	

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	9.42	48.16	-48.16
	Revenue Total:	0.00	0.00	9.42	48.16	-48.16
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	9.42	48.16	
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
076-30000	BEGINNING BALANCE	23,326.00	23,326.00	0.00	0.00	23,326.00
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	245.32	1,208.04	-1,008.04
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	765.18	-765.18
076-39000	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	162,808.00	0.00
	Revenue Total:	186,334.00	186,334.00	245.32	164,781.22	21,552.78
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	186,334.00	186,334.00	245.32	164,781.22	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	34.15	174.54	-174.54
	Revenue Total:	0.00	0.00	34.15	174.54	-174.54
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	34.15	174.54	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-30000	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	48,500.00
089-31140	LEASE INCOME	3,000.00	3,000.00	125.00	1,625.00	1,375.00
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	150.00	1,350.00
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	33.23	240.33	-40.33
089-39000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0.00
	Revenue Total:	63,200.00	63,200.00	158.23	12,015.33	51,184.67
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	158.23	12,015.33	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.44	42.72	-42.72
096-38105	JUROR DONATIONS	0.00	0.00	0.00	801.00	-801.00
	Revenue Total:	0.00	0.00	8.44	843.72	-843.72
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	8.44	843.72	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,279.00	16,910.00	33,033.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	46.56	276.36	1,223.64
	Revenue Total:	51,443.00	51,443.00	1,325.56	17,186.36	34,256.64
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,325.56	17,186.36	
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	0.00	340.00	-340.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	25.87	132.11	-132.11
	Revenue Total:	0.00	0.00	25.87	472.11	-472.11
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	25.87	472.11	
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY						
Revenue						
102-31401	TXCDBG DEPARTMENT OF AGRICULTURE	0.00	0.00	0.00	28,566.10	-28,566.10
	Revenue Total:	0.00	0.00	0.00	28,566.10	-28,566.10
	Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:	0.00	0.00	0.00	28,566.10	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	40.00	512.90	-512.90
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	64.00	-64.00

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	32.34	164.77	-164.77
	Revenue Total:	0.00	0.00	72.34	741.67	-741.67
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	72.34	741.67	
	Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248					
	Revenue					
104-36108	GRANT FUNDING	0.00	0.00	0.00	184,390.34	-184,390.34
	Revenue Total:	0.00	0.00	0.00	184,390.34	-184,390.34
	Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	0.00	0.00	0.00	184,390.34	
	Fund: 105 - CDBG GLO-22-119-009-D419					
	Revenue					
105-36108	GRANT FUNDING D419	0.00	-6,435,022.00	253,770.00	253,770.00	-6,688,792.00
	Revenue Total:	0.00	-6,435,022.00	253,770.00	253,770.00	-6,688,792.00
	Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	-6,435,022.00	253,770.00	253,770.00	
	Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM					
	Revenue					
107-36112	CDBG BUYOUT GRANT FUNDING	0.00	0.00	8,700.00	159,419.25	-159,419.25
	Revenue Total:	0.00	0.00	8,700.00	159,419.25	-159,419.25
	Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	8,700.00	159,419.25	
	Fund: 111 - COURTHOUSE RESTORATION					
	Revenue					
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00
	Revenue Total:	500,000.00	500,000.00	0.00	75,000.00	425,000.00
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	75,000.00	
	Fund: 112 - LEGISLATIVE SERVICES					
	Revenue					
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	Revenue Total:	10,500.00	10,500.00	0.00	10,500.00	0.00
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	10,500.00	
	Fund: 113 - CIVIL FEES - ADULT PROBATION					
	Revenue					
113-32100	ADMINISTRATIVE FEES	0.00	0.00	50.00	1,660.76	-1,660.76
113-32106	CIVIL FEES	0.00	0.00	280.00	1,925.00	-1,925.00
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	56.52	282.32	-282.32
113-37102	REIMBURSEMENTS	0.00	0.00	0.00	36.36	-36.36
	Revenue Total:	0.00	0.00	386.52	3,904.44	-3,904.44
	Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	386.52	3,904.44	
	Fund: 114 - ELECTED OFFICIALS FUND					
	Revenue					
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	0.00	108.00	-108.00
114-38310	TAXES GASB 84	0.00	0.00	0.00	11,920.25	-11,920.25
114-38320	FEES GASB 84	0.00	0.00	0.00	150,274.95	-150,274.95
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	0.00	36,364.86	-36,364.86
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	0.00	8,533.03	-8,533.03
114-38340	CASH BONDS GASB 84	0.00	0.00	0.00	9,500.00	-9,500.00
	Revenue Total:	0.00	0.00	0.00	216,701.09	-216,701.09
	Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	0.00	216,701.09	
	Total Surplus (Deficit):	20,288,260.56	16,191,461.31	526,878.65	19,354,493.86	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue	10,145,616.50	10,224,616.50	192,037.29	9,144,547.29	1,080,069.21
Fund: 010 - GENERAL FUND Total:	10,145,616.50	10,224,616.50	192,037.29	9,144,547.29	1,080,069.21
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,111,729.00	3,111,729.00	23,982.67	3,096,398.96	15,330.04
Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,111,729.00	3,111,729.00	23,982.67	3,096,398.96	15,330.04
Fund: 021 - ROAD & BRIDGE I					
Revenue	786,005.65	970,462.40	7,089.61	766,972.14	203,490.26
Fund: 021 - ROAD & BRIDGE I Total:	786,005.65	970,462.40	7,089.61	766,972.14	203,490.26
Fund: 022 - ROAD & BRIDGE II					
Revenue	983,856.30	953,856.30	5,560.02	947,829.86	6,026.44
Fund: 022 - ROAD & BRIDGE II Total:	983,856.30	953,856.30	5,560.02	947,829.86	6,026.44
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,194,324.60	1,194,324.60	8,891.66	971,622.43	222,702.17
Fund: 023 - ROAD & BRIDGE III Total:	1,194,324.60	1,194,324.60	8,891.66	971,622.43	222,702.17
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,123,113.51	1,123,113.51	7,392.03	892,624.59	230,488.92
Fund: 024 - ROAD & BRIDGE IV Total:	1,123,113.51	1,123,113.51	7,392.03	892,624.59	230,488.92
Fund: 025 - TYLER CO AIRPORT					
Revenue	25,334.00	25,334.00	1,194.43	19,249.80	6,084.20
Fund: 025 - TYLER CO AIRPORT Total:	25,334.00	25,334.00	1,194.43	19,249.80	6,084.20
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	40,942.00	40,942.00	9.72	20,308.09	20,633.91
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	40,942.00	40,942.00	9.72	20,308.09	20,633.91
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	56.78	10,799.32	-199.32
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	56.78	10,799.32	-199.32
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	0.00	1,000.00	0.00
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	1,000.00	0.00
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	46.82	239.25	48,352.75
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	46.82	239.25	48,352.75
Fund: 031 - COUNTY CLERK RMP					
Revenue	335,303.00	335,303.00	1,195.85	22,592.46	312,710.54
Fund: 031 - COUNTY CLERK RMP Total:	335,303.00	335,303.00	1,195.85	22,592.46	312,710.54
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	8.66	44.26	14,975.74
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	8.66	44.26	14,975.74
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	31.54	415.65	5,484.35
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	31.54	415.65	5,484.35
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	797.66	4,479.73	520.27
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	797.66	4,479.73	520.27
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	0.00	2,104,766.00	0.00	2,104,766.00	0.00
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	0.00	2,104,766.00	0.00	2,104,766.00	0.00
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	875.08	32,166.88	433.12
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	875.08	32,166.88	433.12

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 037 - T C COLLECTION CENTER					
Revenue	0.00	0.00	304.25	1,554.87	-1,554.87
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	304.25	1,554.87	-1,554.87
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
Revenue	0.00	0.00	557.50	6,239.00	-6,239.00
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	6,239.00	-6,239.00
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	95.74	11,717.29	-11,717.29
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	95.74	11,717.29	-11,717.29
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	236.20	1,525.47	100,974.53
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	236.20	1,525.47	100,974.53
Fund: 044 - COURTHOUSE SECURITY					
Revenue	118,034.00	118,034.00	1,021.93	83,966.23	34,067.77
Fund: 044 - COURTHOUSE SECURITY Total:	118,034.00	118,034.00	1,021.93	83,966.23	34,067.77
Fund: 045 - COUNTY-RMP					
Revenue	59,350.00	59,350.00	120.51	2,880.01	56,469.99
Fund: 045 - COUNTY-RMP Total:	59,350.00	59,350.00	120.51	2,880.01	56,469.99
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	1,534.55	8,345.37	492,654.63
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	1,534.55	8,345.37	492,654.63
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	8,928.31	60,935.97	744,064.03
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	8,928.31	60,935.97	744,064.03
Fund: 049 - C D A TRUST					
Revenue	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	8,089.33
Fund: 050 - C D A FEES					
Revenue	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	15,963.00
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	73.85	9,605.52	-9,605.52
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	73.85	9,605.52	-9,605.52
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	30.97	289.04	-289.04
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	30.97	289.04	-289.04
Fund: 071 - STATE-JUVENILE CRIME & DELINQ					
Revenue	0.00	0.00	0.00	330.00	-330.00
Fund: 071 - STATE-JUVENILE CRIME & DELINQ Total:	0.00	0.00	0.00	330.00	-330.00
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.19	0.97	-0.97
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.19	0.97	-0.97
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	68.98	622.41	-622.41
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	68.98	622.41	-622.41
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	9.42	48.16	-48.16
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	9.42	48.16	-48.16
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	186,334.00	186,334.00	245.32	164,781.22	21,552.78
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	186,334.00	186,334.00	245.32	164,781.22	21,552.78

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	34.15	174.54	-174.54
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	34.15	174.54	-174.54
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	63,200.00	63,200.00	158.23	12,015.33	51,184.67
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	158.23	12,015.33	51,184.67
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	8.44	843.72	-843.72
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	8.44	843.72	-843.72
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	1,325.56	17,186.36	34,256.64
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,325.56	17,186.36	34,256.64
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP					
Revenue	0.00	0.00	25.87	472.11	-472.11
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	25.87	472.11	-472.11
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY					
Revenue	0.00	0.00	0.00	28,566.10	-28,566.10
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:	0.00	0.00	0.00	28,566.10	-28,566.10
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	72.34	741.67	-741.67
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	72.34	741.67	-741.67
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248					
Revenue	0.00	0.00	0.00	184,390.34	-184,390.34
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	0.00	0.00	0.00	184,390.34	-184,390.34
Fund: 105 - CDBG GLO-22-119-009-D419					
Revenue	0.00	-6,435,022.00	253,770.00	253,770.00	-6,688,792.00
Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	-6,435,022.00	253,770.00	253,770.00	-6,688,792.00
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM					
Revenue	0.00	0.00	8,700.00	159,419.25	-159,419.25
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	8,700.00	159,419.25	-159,419.25
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	0.00	75,000.00	425,000.00
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	75,000.00	425,000.00
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	0.00	10,500.00	0.00
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	10,500.00	0.00
Fund: 113 - CIVIL FEES - ADULT PROBATION					
Revenue	0.00	0.00	386.52	3,904.44	-3,904.44
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	386.52	3,904.44	-3,904.44
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	0.00	216,701.09	-216,701.09
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	0.00	216,701.09	-216,701.09
Total Surplus (Deficit):	20,288,260.56	16,191,461.31	526,878.65	19,354,493.86	

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	192,037.29	9,144,547.29	1,080,069.21
020 - GENERAL ROAD & BRID	3,111,729.00	3,111,729.00	23,982.67	3,096,398.96	15,330.04
021 - ROAD & BRIDGE I	786,005.65	970,462.40	7,089.61	766,972.14	203,490.26
022 - ROAD & BRIDGE II	983,856.30	953,856.30	5,560.02	947,829.86	6,026.44
023 - ROAD & BRIDGE III	1,194,324.60	1,194,324.60	8,891.66	971,622.43	222,702.17
024 - ROAD & BRIDGE IV	1,123,113.51	1,123,113.51	7,392.03	892,624.59	230,488.92
025 - TYLER CO AIRPORT	25,334.00	25,334.00	1,194.43	19,249.80	6,084.20
026 - TYLER CO. RODEO ARE	40,942.00	40,942.00	9.72	20,308.09	20,633.91
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	56.78	10,799.32	-199.32
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	46.82	239.25	48,352.75
031 - COUNTY CLERK RMP	335,303.00	335,303.00	1,195.85	22,592.46	312,710.54
032 - C D A FORFEITURE	15,020.00	15,020.00	8.66	44.26	14,975.74
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	31.54	415.65	5,484.35
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	797.66	4,479.73	520.27
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	875.08	32,166.88	433.12
037 - T C COLLECTION CENTE	0.00	0.00	304.25	1,554.87	-1,554.87
039 - TXCDBG SMALL BUSINE	0.00	0.00	557.50	6,239.00	-6,239.00
041 - PEACE OFFICER SERVIC	0.00	0.00	95.74	11,717.29	-11,717.29
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	236.20	1,525.47	100,974.53
044 - COURTHOUSE SECURIT	118,034.00	118,034.00	1,021.93	83,966.23	34,067.77
045 - COUNTY-RMP	59,350.00	59,350.00	120.51	2,880.01	56,469.99
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	1,534.55	8,345.37	492,654.63
048 - EMERGENCY DISASTER	805,000.00	805,000.00	8,928.31	60,935.97	744,064.03
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	73.85	9,605.52	-9,605.52
052 - ALTERNATE DISPUTE RE	0.00	0.00	30.97	289.04	-289.04
071 - STATE-JUVENILE CRIME	0.00	0.00	0.00	330.00	-330.00
072 - TYLER COUNTY SEACH	0.00	0.00	0.19	0.97	-0.97
073 - JUSTICE COURT TECHN	0.00	0.00	68.98	622.41	-622.41
074 - HOMELAND SECURITY	0.00	0.00	9.42	48.16	-48.16
076 - EMERGENCY OPERATIO	186,334.00	186,334.00	245.32	164,781.22	21,552.78
088 - TJPC-TITLE IVE FUND	0.00	0.00	34.15	174.54	-174.54
089 - TYLER COUNTY NUTRIT	63,200.00	63,200.00	158.23	12,015.33	51,184.67
096 - CHILD WELFARE BOAR	0.00	0.00	8.44	843.72	-843.72
097 - CHILD SAFETY FUND	51,443.00	51,443.00	1,325.56	17,186.36	34,256.64
101 - SUPPLEMENT COURT Q	0.00	0.00	25.87	472.11	-472.11
102 - WATER IMPROVEMENT	0.00	0.00	0.00	28,566.10	-28,566.10
103 - DISTRICT COURT CRIM	0.00	0.00	72.34	741.67	-741.67
104 - Harvey Round 1 (CDBG	0.00	0.00	0.00	184,390.34	-184,390.34
105 - CDBG GLO-22-119-009-	0.00	-6,435,022.00	253,770.00	253,770.00	-6,688,792.00
107 - CDBG LOCAL BUYOUT/	0.00	0.00	8,700.00	159,419.25	-159,419.25
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	386.52	3,904.44	-3,904.44
114 - ELECTED OFFICIALS FU	0.00	0.00	0.00	216,701.09	-216,701.09
Total Surplus (Deficit):	20,288,260.56	16,191,461.31	526,878.65	19,354,493.86	

Expenses



Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 11/1/2022 - 11/30/2022

Post Dates 11/1/2022 - 11/30/2022

Payment Dates 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TYLER COUNTY PAYROLL	INV0072046	11/02/2022	PAYROLL TRANSFER	010-29999	105,291.19
CCTHITA TRIBAL CHILD SUPPO	INV0072028	11/03/2022	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0072029	11/03/2022	Deferred Comp	010-21300	187.50
MASA Medical Transport Solu	INV0072030	11/03/2022	MASA Medical Transportation	010-21360	274.25
NEW YORK LIFE INSURANCE	INV0072031	11/03/2022	NEW YORK LIFE	010-21300	628.72
TYLER COUNTY TAX ASSESSOR	INV0072039	11/03/2022	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0072040	11/03/2022	Tyler County, TX Retirement	010-21320	21,472.98
OFFICE OF THE A.G. CHILD SU	INV0072041	11/03/2022	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0072042	11/03/2022	FICA	010-21300	17,101.50
TYLER COUNTY PAYROLL	INV0072043	11/03/2022	Federal Withholding	010-21300	9,822.18
TYLER COUNTY PAYROLL	INV0072044	11/03/2022	Medicare	010-21300	3,999.54
TEXAS ASSOCIATION OF COU	INV0072045	11/03/2022	Unemployment	010-21340	404.34
LOCAL SANITATION, LLC	10/22-2015	11/04/2022	2015/ PCT 2	010-401-42178	68.00
CYPHER COMPUTERS	0002482	11/04/2022	INV#0002482/CO OFFICES	010-440-42353	630.00
BENTON, SHANNON DALE	10/11/22&10/19/22 SB	11/04/2022	MILEAGE REIMB/ GOLD STAR	010-439-42225	266.25
COLEMAN'S FAMILY MORTUA	10/20/22-DR	11/04/2022	10/20/22-JP 1	010-401-42643	350.00
WALMART/CAPITAL ONE	10/22-642845	11/04/2022	642845/TCSO	010-426-42100	184.09
PITNEY BOWES, INC.	1021755413	11/04/2022	0012933208/COCLK	010-401-42111	1,500.00
JEFFERSON COUNTY CLERK	128469JW	11/04/2022	CAUSE NO.128469/COJUD	010-415-42623	360.00
WALLING SIGNS & GRAPHICS	3078	11/04/2022	OCT 22/ COCLK	010-401-42158	21.00
TRANS UNION RISK AND ALTE	3859110-202210-1	11/04/2022	3859110/TCSO	010-440-42350	109.80
ALLISON, BASS & MAGEE, L L	6769	11/04/2022	INV#6769/ CO JUD	010-401-42628	6,750.00
SHIRLEY, J.P.	8/18/22-10/26/22	11/04/2022	REPAIRS IN CO OFFICES	010-442-42412	206.00
SHIRLEY, J.P.	8/18/22-10/26/22	11/04/2022	REPAIRS IN CO OFFICES	010-442-42417	1,989.88
JASPER COUNTY	9/1/22-9/30/22	11/04/2022	SEPT 2022/ TCSO	010-401-42231	440.00
COLEMAN'S FAMILY MORTUA	9/26/22-ST	11/04/2022	9/26/22-JP 2	010-401-42643	350.00
VERIZON WIRELESS	9917077170	11/04/2022	2567-00001/COJUD	010-440-42677	75.98
ELECTION SYSTEMS & SOFTW	CD2041605	11/04/2022	35144/COCLK	010-401-42158	845.26
ELECTION SYSTEMS & SOFTW	CD2041606	11/04/2022	35144/COCLK	010-401-42158	126.38
SYSTEM ACCESS	CJ195	11/04/2022	INV#CJ195/COJUD	010-440-42353	70.00
SYSTEM ACCESS	EM113	11/04/2022	INV#EM113/ EOC	010-440-42353	70.00
GT DISTRIBUTORS, INC.	INV0818928	11/04/2022	008565/ CONST PCT 2	010-425-42150	400.56
GT DISTRIBUTORS, INC.	INV0819191	11/04/2022	008565/ CONST PCT 2	010-425-42150	92.91
GT DISTRIBUTORS, INC.	INV0843466	11/04/2022	008565/ CONST PCT 2	010-425-42150	168.00
GT DISTRIBUTORS, INC.	INV832147	11/04/2022	08565/ CONST PCT 2	010-425-42150	245.99
DIRECTV	035535115X221025	11/07/2022	035535115/ EOC & DPS	010-440-42350	167.99
CITY OF WOODVILLE	10/22-00001903	11/07/2022	00001903/COCLK	010-442-42516	33.32
CITY OF WOODVILLE	10/22-00002592	11/07/2022	00002592/ANNEX2	010-442-42518	183.71
CITY OF WOODVILLE	10/22-00002804	11/07/2022	00002804/ANNEX 2	010-442-42518	79.10
CITY OF WOODVILLE	10/22-01024002	11/07/2022	01024002/ TAX OFFICE	010-442-42517	203.68
CITY OF WOODVILLE	10/22-05119001	11/07/2022	05119001/TCSO	010-442-42511	1,874.38
CITY OF WOODVILLE	10/22-07152002	11/07/2022	07152002 / COURTHOUSE &	010-442-42515	899.72
TEXAS DOCUMENT SOLUTION	77970715	11/07/2022	997956/ TC COMPLEX	010-440-42350	32.34
TEXAS DOCUMENT SOLUTION	77976470	11/07/2022	1369625/ TC COMPLEX	010-440-42350	90.65
TEXAS DOCUMENT SOLUTION	77985976	11/07/2022	1568864/ TAX	010-440-42350	845.41
VERIZON WIRELESS	9918917413	11/07/2022	1963-00001/ CO JET PAKS	010-440-42677	616.82
TEXAS DOCUMENT SOLUTION	INV834567	11/07/2022	LK1670/12424-01	010-440-42350	1,497.79
TEXAS DOCUMENT SOLUTION	INV834879	11/07/2022	LK1670/13519-01	010-440-42350	40.08
TAC HEALTH BENEFITS POOL (	INV0072164	11/09/2022	LIFE INSURANCE NOVEMBER	010-401-40150	2,370.31
TAC HEALTH BENEFITS POOL (	INV0072167	11/09/2022	ADJUSTMENT NOVEMBER 20	010-401-40150	373.09
TAC HEALTH BENEFITS POOL (	INV0072168	11/09/2022	RETIREE/LEJUNE, DANA	010-401-40150	821.18
TAC HEALTH BENEFITS POOL (	INV0072172	11/09/2022	VISION/RUSSELL, TORRI	010-401-40150	12.40
TAC HEALTH BENEFITS POOL (	INV0072177	11/09/2022	ADJUSTMENTS/NOVEMBER 2	010-401-40150	130.00

Expense Approval Report

Payable Dates: 11/1/2022 - 11/30/2022 Post Dates: 11/1/2022 - 11/30/2022 Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SPARKLIGHT	11/1/2022-11/30/2022	11/11/2022	1265417692/CO AUD	010-440-42350	802.00
SPARKLIGHT	10/27/22-11/26/22	11/11/2022	130335060/ EOC	010-440-42350	146.98
SPARKLIGHT	10/8/22-11/17/22	11/11/2022	127500668/TAX	010-440-42350	405.86
SPARKLIGHT	11/1/2022-11/30/2022	11/11/2022	127316123/TCSO	010-440-42350	254.57
AMERICAN ASSOCIATION OF SKINNER, WADE	11/7/22-JF	11/11/2022	FOUNTAIN, JAYLIN/ NOTARY A	010-419-42100	108.90
SKINNER, WADE	11/7/22-WS	11/11/2022	REIMB FOR JUROR BREAKFAS	010-408-42685	118.39
VOTACALL, INC.	131859269	11/11/2022	11000951/COAUD	010-440-42677	6,492.10
TDCAA	212817	11/11/2022	REGIS/ MONTALBANO, BROO	010-419-42659	350.00
VERBATIM REPORTING & TRA	22-1969	11/11/2022	INV#22-1969/ CPS	010-408-42638	290.00
QUILL CORPORATION	28065166	11/11/2022	3887587/ CDA	010-419-42100	48.53
QUILL CORPORATION	28066390	11/11/2022	3887587/CDA	010-419-42100	82.08
QUILL CORPORATION	28067602	11/11/2022	3887587	010-440-42101	64.99
QUILL CORPORATION	28327416	11/11/2022	3887587/CDA	010-440-42101	48.99
QUILL CORPORATION	28336465	11/11/2022	3887587/ CDA	010-419-42100	116.93
QUILL CORPORATION	28364362	11/11/2022	3338775/ AG EXT	010-439-42100	259.24
QUILL CORPORATION	28603512	11/11/2022	5421407/ DPS	010-430-42100	32.28
QUILL CORPORATION	28634227	11/11/2022	3887587/ CDA	010-419-42100	157.89
QUILL CORPORATION	28777655	11/11/2022	3887587/CDA	010-419-42100	57.18
WALLING SIGNS & GRAPHICS	3017	11/11/2022	INV#317/ CDA	010-419-42100	150.00
NASH, PAULA	30387	11/11/2022	REIMB FOR SCHOOL HALLOW	010-419-42100	49.70
INDOFF OFFICE SUPPLIES	3599182	11/11/2022	183747/MAINT	010-442-42106	34.25
INDOFF OFFICE SUPPLIES	3599183	11/11/2022	183747/MAINT	010-442-42106	166.38
INDOFF OFFICE SUPPLIES	3599475	11/11/2022	183747/MAINT	010-442-42106	46.99
INDOFF OFFICE SUPPLIES	3605472	11/11/2022	183747/MAINT	010-440-42101	195.80
INDOFF OFFICE SUPPLIES	3605472	11/11/2022	183747/MAINT	010-442-42106	132.24
INDOFF OFFICE SUPPLIES	3606526	11/11/2022	183747/ MAINT	010-442-42106	292.14
INDOFF OFFICE SUPPLIES	3608506	11/11/2022	183750/CO CLK	010-440-42101	503.30
INDOFF OFFICE SUPPLIES	3608507	11/11/2022	185084/TAX	010-420-42100	238.51
AVATEL TECHNOLOGIES, INC.	72514	11/11/2022	INV#72514/ TAX	010-420-42500	298.00
INDIGENT HEALTHCARE SOLU	74763	11/11/2022	INV#74763/ COAUD	010-440-42353	1,059.00
SOUTHERN HEALTH PARTNER	BASE45798	11/11/2022	TYL-7353/TCSO	010-401-42231	7,349.46
SYSTEM ACCESS	CC195	11/11/2022	INV#CC195/ COCLK	010-440-42353	210.00
SYSTEM ACCESS	CC196	11/11/2022	INV#CC196/COCLK	010-440-42353	70.00
SYSTEM ACCESS	T170	11/11/2022	INV#T170/ TREAS	010-440-42353	70.00
G & G LOCK AND SAFE CO.	T35271	11/11/2022	INV#T35271/ CRTHOUSE SEC	010-442-42412	934.96
MY FLEET CENTER	1442023,1442193,9478562	11/16/2022	FSA-140187/TCSO	010-426-42400	253.42
TYLER COUNTY PAYROLL	INV0072395	11/16/2022	PAYROLL TRANSFER	010-29999	127,821.50
TYLER COUNTY PAYROLL	INV0072396	11/16/2022	PAYROLL TRANSFER	010-29999	51,817.27
CCTHITA TRIBAL CHILD SUPPO	INV0072338	11/17/2022	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0072339	11/17/2022	Deferred Comp	010-21300	187.50
MASA Medical Transport Solu	INV0072340	11/17/2022	MASA Medical Transportation	010-21360	260.38
NEW YORK LIFE INSURANCE	INV0072341	11/17/2022	NEW YORK LIFE	010-21300	628.72
TYLER COUNTY TAX ASSESSOR	INV0072350	11/17/2022	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0072351	11/17/2022	Tyler County, TX Retirement	010-21320	23,014.51
OFFICE OF THE A.G. CHILD SU	INV0072352	11/17/2022	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0072353	11/17/2022	FICA	010-21300	18,166.76
TYLER COUNTY PAYROLL	INV0072354	11/17/2022	Federal Withholding	010-21300	10,927.09
TYLER COUNTY PAYROLL	INV0072355	11/17/2022	Medicare	010-21300	4,248.70
TEXAS ASSOCIATION OF COU	INV0072356	11/17/2022	Unemployment	010-21340	421.98
TEXAS COUNTY & DISTRICT RE	INV0072374	11/17/2022	Tyler County, TX Retirement	010-21320	10,503.91
TYLER COUNTY PAYROLL	INV0072375	11/17/2022	FICA	010-21300	8,392.32
TYLER COUNTY PAYROLL	INV0072376	11/17/2022	Federal Withholding	010-21300	5,947.61
TYLER COUNTY PAYROLL	INV0072377	11/17/2022	Medicare	010-21300	1,962.72
TEXAS ASSOCIATION OF COU	INV0072378	11/17/2022	Unemployment	010-21340	156.43
SPENCER, JAMES P. II	UNINDICTED	11/18/2022	CAUSE NO UNINDICTED	010-408-42634	100.00
SPENCER, JAMES P. II	UNINDICTED	11/18/2022	CAUSE NO UNINDICTED	010-408-42634	100.00
SPENCER, JAMES P. II	UNINDICTED	11/18/2022	CAUSE NO UNINDICTED	010-408-42634	100.00
CYPHER COMPUTERS	0002487	11/18/2022	INV#0002487/CO. OFFICES	010-440-42353	210.00
A T & T - 019 DATA PROC.	0105593702	11/18/2022	5989/TAX	010-440-42350	30.16
SYNOVIA SOLUTIONS LLC	052872	11/18/2022	INV.#052872/TCSO	010-426-42500	673.00

Expense Approval Report

Payable Dates: 11/1/2022 - 11/30/2022 Post Dates: 11/1/2022 - 11/30/2022 Payment Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GOODWIN-LASITER-STRONG	071922	11/18/2022	PROJECT ID#203057/INV#071	010-401-42178	834.80
LAKEWAY TIRE & SERVICE-JAS	10/26/22-1063	11/18/2022	1063/TCSO	010-426-42401	1,314.34
WELLS, HOLLY CSR	10/27/22-11/4/22	11/18/2022	COURT REPORT/ CAUSE NO 1	010-401-42628	2,200.00
O'REILLY AUTOMOTIVE, INC.	10/28/22-596507	11/18/2022	596507/TCSO	010-426-42413	131.38
U PUMP IT - GARDNER OIL	10/31/22-1910	11/18/2022	1910/MANT.	010-442-42400	255.61
U PUMP IT - GARDNER OIL	10/31/22-1920	11/18/2022	1920/TCSO	010-426-42400	6,325.43
WALLING SIGNS & GRAPHICS	10/31/22-TCSO	11/18/2022	TCSO	010-426-42100	60.00
ENTERGY	10016970141	11/18/2022	113941435/TAX	010-442-42517	210.52
ENTERGY	10016970142	11/18/2022	133941435/COCLK	010-442-42516	28.28
ENTERGY	10016970143	11/18/2022	133941435/COCLK	010-442-42516	862.46
ENTERGY	10016970149	11/18/2022	133941435/TCSO	010-442-42511	17.65
ENTERGY	10016970167	11/18/2022	133941435/TCSO	010-442-42511	78.84
ENTERGY	10016970169	11/18/2022	133941435/COURTHOUSE	010-442-42515	1,842.78
ENTERGY	10016970170	11/18/2022	133941435/TCSO	010-442-42511	17.65
ENTERGY	10016970171	11/18/2022	133941435/TCSO	010-442-42511	3,442.49
ENTERGY	10016970221	11/18/2022	133941435/TAX	010-442-42517	563.85
SYSTEM ACCESS	1060	11/18/2022	INV.#1060/JP1	010-440-42353	70.00
STEPHENS, AMANDA	11.8.22AS	11/18/2022	MILEAGE REIMB./COCLK	010-401-42158	153.75
BETHANY BAPTIST CHURCH	11.8.22BBC	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158	25.00
BETHEL BAPTIST CHURCH	11.8.22BBC	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158	25.00
CHESTER BAPTIST CHURCH	11.8.22CBC	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158	25.00
COLMESNEIL COMMUNITY CE	11.8.22CCC	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158	75.00
EBENEZER BAPTIST CHURCH	11.8.22EBC	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158	50.00
FAIRVIEW BAPTIST CHURCH	11.8.22FBC	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158	25.00
FIRST BAPTIST CHURCH OF SP	11.8.22FBCS	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158	25.00
HILLISTER BAPTIST CHURCH	11.8.22HBC	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158	25.00
JOBE, KASEY	11.8.22KJ	11/18/2022	11.8.22-GENERAL ELECTION	010-401-42158	111.00
MASONIC LODGE - WOODVILL	11.8.22MLW	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158	75.00
MT. OLIVET BAPTIST CHURCH	11.8.22MOBC	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158	25.00
ROCKLAND FIRST BAPTIST CH	11.8.22RBC	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158	25.00
TRUE VINE BAPTIST CHRUCH	11.8.22TVBC	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158	25.00
WALLING SIGNS & GRAPHICS	11/1/22-COCLK	11/18/2022	ELECTION SIGNS/COCLK	010-401-42158	84.00
PARKER'S BUILDING SUPPLY -	11/1/22-PK022725	11/18/2022	PK022725/MAINT	010-442-42412	158.89
MOORE, JIM JP PCT. 4	11/27/22-11/30/22JM	11/18/2022	JP SEMIMAR	010-414-42661	413.50
FORD, TRISHER	11/27/22-11/30/22TF	11/18/2022	JP SEMINAR/JP1	010-411-42661	413.50
SPARKLIGHT	11/8/22-12/7/22TAX	11/18/2022	127500668/TAX	010-440-42350	207.93
BEN E.KEITH FOODS	11271904	11/18/2022	710155/TCSO	010-427-42157	4,868.29
EASON SERVICE CENTER	1131	11/18/2022	INV.#1131/TCSO	010-426-42400	327.32
BEN E.KEITH FOODS	11347640	11/18/2022	710155/TCSO	010-427-42157	6,229.19
GOODWIN-LASITER-STRONG	1259	11/18/2022	PROJECT ID#203061/INV#125	010-401-42178	2,770.08
PHILLIPS, BOBBY L.	13150MH	11/18/2022	CAUSE NO. 13150	010-408-42634	450.00
SPENCER, JAMES P. II	13244,13245,13246MAC	11/18/2022	CAUSE NO 13244,13245,1324	010-408-42634	700.00
WRIGHT, RUSSELL J.	13561/ 13470 TLS, JR	11/18/2022	CAUSE NO 13561/13470	010-408-42634	1,575.00
KYLES, YSIDRA M. ATTY.	13675KR	11/18/2022	CAUSE NO. 13675	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	13715,13494,14085	11/18/2022	CAUSE NO. 13715,13494,140	010-408-42634	900.00
SPENCER, JAMES P. II	13788REB	11/18/2022	CAUSE NO 13788	010-408-42634	250.00
KYLES, YSIDRA M. ATTY.	13848	11/18/2022	CAUSE NO. 13848	010-408-42634	825.00
SPENCER, JAMES P. II	13887CJL	11/18/2022	CAUSE NO 13887	010-408-42634	250.00
SPENCER, JAMES P. II	13923-13930 JEJ	11/18/2022	CAUSE NO 13923-13930	010-408-42634	1,825.00
MORIAN & KAHLA, ATTORNEY	14013TLWC	11/18/2022	CAUSE NO 14013	010-408-42634	225.00
MORIAN & KAHLA, ATTORNEY	14014TLWC	11/18/2022	CAUSE NO 14014	010-408-42634	450.00
MORIAN & KAHLA, ATTORNEY	14015TLWC	11/18/2022	CAUSE NO 14015	010-408-42634	225.00
MORIAN & KAHLA, ATTORNEY	14016TLWC	11/18/2022	CAUSE NO 14016	010-408-42634	225.00
WRIGHT, RUSSELL J.	14057IL	11/18/2022	CAUSE NO. 14507	010-408-42634	450.00
ULINE	155917393	11/18/2022	13790064/ TCSO	010-427-42108	397.50
COLUMN, PBC	19ADOB54-0000	11/18/2022	INV#19ADOB54-0006/COCLK	010-401-42616	141.79
COLUMN, PBC	19ADOB54-0011	11/18/2022	INV#19ADOB54-0011/COCLK	010-401-42616	145.64
COLUMN, PBC	19ADOB54-0017	11/18/2022	INV#17ADOB54-0017/COCLK	010-401-42158	78.65
COLUMN, PBC	19ADOB54-0019	11/18/2022	INV#19ADOB54-0019/COCLK	010-401-42158	236.80
COLUMN, PBC	19ADOB54-0020	11/18/2022	INV#19ADOB54-0020/COCLK	010-401-42158	232.65

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TEXAS DEPARTMENT OF STAT	2017637	11/18/2022	1746002576	010-402-42500	128.10
FMMS HOLDINGS OF TEXAS, L	20883	11/18/2022	INV#20883/JP 1&2	010-401-42643	2,250.00
FMMS HOLDINGS OF TEXAS, L	20929	11/18/2022	INV.#20929/JP1&2	010-401-42643	6,750.00
LAKES AREA SEPTIC & SLUDGE	224600	11/18/2022	INV.#224600/RODEO ARENA	010-401-42178	2,791.95
KEATING, DUANE F. ATTORNE	24272-SEPT.22	11/18/2022	CAUSE NO.24272	010-408-42637	120.00
HOLLIER, BONNIE	24698/SEPT.22	11/18/2022	CAUSE.NO24698	010-408-42637	600.00
CNA SURETY	24795876/FY2023	11/18/2022	BOND#24795876/SKINNER, J	010-401-42900	50.00
KEATING, DUANE F. ATTORNE	25685-SEPT.22	11/18/2022	CAUSE NO.25685	010-408-42637	285.00
KEATING, DUANE F. ATTORNE	25695-SEPT.22	11/18/2022	CAUSE NO.25695	010-408-42637	877.50
HOLLIER, BONNIE	25695-SEPT.22	11/18/2022	CAUSE NO.25695	010-408-42637	968.75
HOLLIER, BONNIE	25800/SEPT.22	11/18/2022	CAUSE NO.25800	010-408-42637	131.25
HOLLIER, BONNIE	25804-A/SEPT.22	11/18/2022	CAUSE NO.25804-A	010-408-42637	225.00
KEATING, DUANE F. ATTORNE	25804-SEPT.22	11/18/2022	CAUSE NO.25804	010-408-42637	660.00
LEAL-HUDSON, RACHEL ATTY.	25804-SEPT.22	11/18/2022	CAUSE NO.25804	010-408-42637	172.50
KEATING, DUANE F. ATTORNE	25882-SEPT.22	11/18/2022	CAUSE NO.25882	010-408-42637	262.50
LEAL-HUDSON, RACHEL ATTY.	25921-SEPT.22	11/18/2022	CAUSE NO.25927	010-408-42637	195.00
KEATING, DUANE F. ATTORNE	25927-SEPT.22	11/18/2022	CAUSE NO. 25927	010-408-42637	292.50
KEATING, DUANE F. ATTORNE	25937-SEPT.22	11/18/2022	CAUSE NO.25937	010-408-42637	300.00
TRACY, EDWARD J. JR.	26006-SEPT.22	11/18/2022	CAUSE NO.26006	010-408-42637	705.00
HOLLIER, BONNIE	26034-SEPT.22	11/18/2022	CAUSE NO.26034	010-408-42637	225.00
KEATING, DUANE F. ATTORNE	26034-SEPT.22	11/18/2022	CAUSE NO.26034	010-408-42637	210.00
KEATING, DUANE F. ATTORNE	26054-SEPT.22	11/18/2022	CAUSE NO.26054	010-408-42637	292.50
LEAL-HUDSON, RACHEL ATTY.	26054-SEPT.22	11/18/2022	CAUSE NO.26054	010-408-42637	322.50
HOLLIER, BONNIE	26054-SEPT.22	11/18/2022	CAUSE NO.26054	010-408-42637	468.75
KEATING, DUANE F. ATTORNE	26080-SEPT.22	11/18/2022	CAUSE NO.26080	010-408-42637	1,012.50
QUILL CORPORATION	28305867	11/18/2022	6076298/TAX	010-420-42100	89.98
QUILL CORPORATION	28305995	11/18/2022	6076298/TAX	010-420-42100	39.99
QUILL CORPORATION	28420009	11/18/2022	3420103/ COCLK	010-402-42100	94.94
QUILL CORPORATION	28420009	11/18/2022	3420103/ COCLK	010-440-42101	409.63
QUILL CORPORATION	28777568	11/18/2022	7309806/ EOC	010-440-42101	431.67
MOORE, JIM JP PCT. 4	29424	11/18/2022	UTILITIES/OFFICE SUPPLIES	010-414-42100	76.00
MOORE, JIM JP PCT. 4	29424	11/18/2022	UTILITIES/OFFICE SUPPLIES	010-414-42510	619.60
RIVERS, DEAN (GERALDINE)	31074	11/18/2022	MILEAGE REIMB./COCLK	010-401-42158	12.38
INDOFF OFFICE SUPPLIES	3610025	11/18/2022	183747/MAINT	010-440-42101	195.80
CARASOFT TECHNOLOGY CO	36215585INV	11/18/2022	INV#36215585INV/TCSO	010-401-42178	4,880.00
A-1 WRECKER SERVICE - REBE	38284/38271	11/18/2022	INV.#38284/38271-TCSO	010-426-42217	325.00
ABLES-LAND, INC.	457887-0	11/18/2022	INV.#457887-0/TCSO	010-426-42100	38.48
ABLES-LAND, INC.	457955-0	11/18/2022	INV.#457955-0/JP1	010-411-42100	156.83
ALLAN SHIVERS LIBRARY AND	4TH QTR / FY2022	11/18/2022	4TH QTR/ FY 2022	010-401-42649	31,925.00
SYSTEM ACCESS	528	11/18/2022	INV#528/TCSO	010-440-42353	700.00
COLUMN, PBC	5F21ACC6-0020	11/18/2022	INV.#5F21ACC6-0020/COAUD	010-401-42616	344.30
CNA SURETY	64433462/FY23-27	11/18/2022	BOND#64433462/HUDSON, C	010-401-42900	177.50
DIRECT SOLUTIONS	64578	11/18/2022	INV#64578/MAINT	010-442-42106	1,074.68
DIRECT SOLUTIONS	64680	11/18/2022	INV#64680/TCSO	010-427-42108	353.24
KOLOGIK LLC	7022700	11/18/2022	INV#7022700/CONST. PCT.2	010-440-42677	600.00
KOLOGIK LLC	7022717	11/18/2022	INV#7022717/CONST. PCT.1	010-440-42677	600.00
KOLOGIK LLC	7022789	11/18/2022	INV#7022789/TCSO	010-426-42398	660.00
CLINICAL SOLUTIONS	72856	11/18/2022	INV.#72856/TCSO	010-401-42231	1,239.96
TOLAR'S FEED & OUTDOOR S	731341	11/18/2022	INV#731341/MAINT	010-442-42397	44.97
TEXAS DOCUMENT SOLUTION	77952879	11/18/2022	1534270/DSCLK	010-440-42350	225.00
TEXAS DOCUMENT SOLUTION	78096105	11/18/2022	15342701/DSCLK	010-440-42350	100.01
DATAPILOT, INC.	9855274	11/18/2022	INV#9855274/TCSO	010-401-42178	3,995.00
VERIZON WIRELESS	9919453744	11/18/2022	8756-0001/CONST.PCT.1	010-440-42677	38.05
VERIZON WIRELESS	9919455216	11/18/2022	1235-00001/CONST.PCT.3	010-440-42677	38.34
VERIZON WIRELESS	9919473541	11/18/2022	5405-00001/PCT1	010-440-42677	37.99
VERIZON WIRELESS	9919505382	11/18/2022	3400-00001/TCSO	010-426-42500	735.49
VERIZON WIRELESS	9919505383	11/18/2022	3400-00002/TREAS.	010-440-42677	37.99
VERIZON WIRELESS	9919510138	11/18/2022	3398-00001/PCT4	010-440-42677	37.99
SYSTEM ACCESS	A178	11/18/2022	INV#A178/COAUD	010-440-42353	140.00
SYSTEM ACCESS	CC197	11/18/2022	INV#CC197/COCLK	010-440-42353	140.00

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ELECTION SYSTEMS & SOFTW	CD2047426	11/18/2022	35144/ COCLK	010-401-42158	701.38
ELECTION SYSTEMS & SOFTW	CD2047427	11/18/2022	35144/ COCLK	010-401-42158	4,511.32
ELECTION SYSTEMS & SOFTW	CD2047628	11/18/2022	35144/ COCLK	010-401-42158	170.98
SYSTEM ACCESS	CJ196	11/18/2022	INV#CJ196/COJUD	010-440-42353	70.00
PHILLIPS, BOBBY L.	CR13637CCT	11/18/2022	CAUSE NO CR 13637	010-408-42634	450.00
SPENCER, JAMES P. II	CR13711/CR 13712	11/18/2022	CAUSE NO CR 136711/ 13721	010-408-42634	475.00
PHILLIPS, BOBBY L.	CR13760/CR13761TLW	11/18/2022	CAUSE NO CR 13760/CR 1376	010-408-42634	675.00
SPENCER, JAMES P. II	CR13903-CR13906DW	11/18/2022	CAUSE NO CR13903-CR13906	010-408-42634	925.00
PHILLIPS, BOBBY L.	CR13945MJH	11/18/2022	CAUSE NO CR13945	010-408-42634	675.00
PHILLIPS, BOBBY L.	CR13952	11/18/2022	CAUSE NO CR13952	010-408-42634	450.00
PHILLIPS, BOBBY L.	CR14027AA	11/18/2022	CAUSE NO CR14027	010-408-42634	450.00
PILGRIM INSURANCE	FY2023/ MC	11/18/2022	NOTARY BOND/ CARSON, MEL	010-401-42900	71.00
PILGRIM INSURANCE	FY2023/TAX	11/18/2022	BOND#68998951/ TAX	010-401-42900	430.00
AXON ENTERPRISE, INC.	INUS105733	11/18/2022	127132/TCSO	010-401-42178	6,984.00
CHESTER VOLUNTEER FIRE DE	INV0072109	11/18/2022	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0072111	11/18/2022	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0072113	11/18/2022	Monthly Allowance	010-401-42701	150.00
ENTERGY	INV0072385	11/18/2022	140145467/TC COMPLEX	010-442-42518	985.23
BOB BARKER COMPANY, INC.	INV1825601	11/18/2022	TYLT XO/TCSO	010-427-42108	126.12
LAKE COUNTRY CHEVROLET,I	JOB#8383	11/18/2022	JOB #8383/TCSO	010-426-42413	1,444.57
PITNEY BOWES - PURCHASE P	OCT.22/2750	11/18/2022	8000-9090-0771-2750	010-401-42111	1,220.99
SULLIVAN'S HARDWARE	OCT.22/TCCH	11/18/2022	OCT.22/TCCH	010-442-42412	235.83
MODICA BROS.	OCT.22/TCSO	11/18/2022	OCT.22/TCSO	010-426-42400	97.95
MODICA BROS.	OCT.22/TCSO	11/18/2022	OCT.22/TCSO	010-426-42401	29.00
MURRAY, KIMBERLY	OCT.-NOV.22/KM	11/18/2022	MILEAGE REIMB/COCLK	010-401-42158	116.25
CANDY CLEANERS	OCT22/TCSO	11/18/2022	OCT22/TCSO	010-426-42150	180.08
SPENCER, JAMES P. II	T4024CKS	11/18/2022	CAUSE NO 14024	010-408-42634	250.00
SPENCER, JAMES P. II	UNINDICTED	11/18/2022	CAUSE NO UNINDICTED	010-408-42634	100.00
MORIAN & KAHLA, ATTORNEY	UNINDICTED	11/18/2022	CAUSE NO UNINDICTED	010-408-42634	450.00
SPENCER, JAMES P. II	UNINDICTED / MB	11/18/2022	CAUSE NO UNINDICTED	010-408-42634	100.00
SPENCER, JAMES P. II	UNINDICTED / TDC	11/18/2022	CAUSE NO UNINDICTED	010-408-42634	100.00
SPENCER, JAMES P. II	UNINDICTED BW/BLS	11/18/2022	CAUSE NO UNINDICTED BW/B	010-408-42634	100.00
SPENCER, JAMES P. II	UNINDICTED/ ABR	11/18/2022	CAUSE NO UNINDICTED	010-408-42634	100.00
SPENCER, JAMES P. II	UNINDICTED/BB	11/18/2022	CAUSE NO UNINDICTED	010-408-42634	100.00
SPENCER, JAMES P. II	UNINDICTED/CAK	11/18/2022	CAUSE NO UNINDICTED	010-408-42634	100.00
SPENCER, JAMES P. II	UNINDICTED/CB	11/18/2022	CAUSE NO UNINDICTED	010-408-42634	100.00
SPENCER, JAMES P. II	UNINDICTED/CJZ	11/18/2022	CAUSE NO UNINDICTED	010-408-42634	100.00
SPENCER, JAMES P. II	UNINDICTED/JL	11/18/2022	CAUSE NO. UNINDICTED	010-408-42634	100.00
SPENCER, JAMES P. II	UNINDICTED/LML	11/18/2022	CAUSE NO UNINDICTED	010-408-42634	100.00
SPENCER, JAMES P. II	UNINDICTED/LW	11/18/2022	CAUSE NO. UNINDICTED	010-408-42634	100.00
SPENCER, JAMES P. II	UNINDICTED/MAB	11/18/2022	CAUSE NO UNINDICTED	010-408-42634	100.00
SPENCER, JAMES P. II	UNINDICTED/TF	11/18/2022	CAUSE NO UNINDICTED	010-408-42634	100.00
SPENCER, JAMES P. II	UNINDICTED/TRS	11/18/2022	CAUSE NO UNINDICTED	010-408-42634	100.00
SPENCER, JAMES P. II	UNINDICTED/WN	11/18/2022	CAUSE NO UNINDICTED	010-408-42634	100.00
PAIGE ALAINE BATCHELOR	INV0072451	11/21/2022	TCIC/TLETS ACCESS CLASS FO	010-426-42659	50.00
SYSTEM ACCESS	INV0072452	11/21/2022	INVOICE #529/TYSO	010-440-42353	420.00
TEXAS DEPT. PARKS & WILDLIF	T95325	11/22/2022	TICKET #A8123619/GAME WA	010-401-48000	143.65
TYLER COUNTY HOSPITAL	10/29/22-1253	11/23/2022	PT #1010724900/ABO/DSCLK	010-401-48000	46.20
CRUSE, LYNNETTE/TYLER COU	11/28/22-12/1/22-LC	11/23/2022	PER DIEM/MILEAGE/VG YOU	010-420-42659	853.55
CARSON, MELISSA	11/28/22-12/1/22-MC	11/23/2022	PER DIEM & MILEAGE/VG YO	010-420-42659	236.00
GREGORY, DONECE	31075	11/23/2022	REIMB FOR HOTEL/REGION VI	010-402-42659	405.65
PATINO-MARTINEZ, JOSE M.	32291	11/23/2022	REIMB FOR INMATE TRANSP	010-426-42217	44.56
INDOFF OFFICE SUPPLIES	3610026	11/23/2022	183747/MAINT	010-442-42106	186.98
AVAYA FINANCIAL SERVICES	41131978	11/23/2022	2000359722/TAX	010-420-42500	339.70
A T & T - 019 DATA PROC.	4862363705	11/23/2022	4357/CO PHONES	010-440-42350	1,032.31
TEXAS DOCUMENT SOLUTION	78091565	11/23/2022	1400944/CO OFFICES	010-440-42350	898.96
TEXAS DOCUMENT SOLUTION	78137223	11/23/2022	TREASURER	010-440-42350	375.97
TEXAS DOCUMENT SOLUTION	INV 833323	11/23/2022	LK1670/11203-01	010-440-42677	23.89
TEXAS DOCUMENT SOLUTION	INV 837533	11/23/2022	LK1670/12247-01	010-440-42677	28.53
SO-LOW PLUMBING & SEPTIC	NOV 2022	11/23/2022	CLEAR LINE & CLEAN OUT AT	010-442-42417	420.00

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TEXAS PARKS & WILDLIFE - GA	T95326	11/23/2022	TICKET#A8340750/GAME WA	010-401-48000	143.65
CNA SURETY	61523156 FY22-24	11/28/2022	BOND#61523156/JP 1	010-411-42900	92.50
TYLER COUNTY PAYROLL	INV0072520	11/30/2022	PAYROLL TRANSFER	010-29999	101,633.48
Fund 010 - GENERAL FUND Total:					720,738.70

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0072046	11/02/2022	PAYROLL TRANSFER	021-29999	8,602.15
MASA Medical Transport Solu	INV0072030	11/03/2022	MASA Medical Transportation	021-21360	35.00
TEXAS COUNTY & DISTRICT RE	INV0072040	11/03/2022	Tyler County, TX Retirement	021-21320	1,880.02
TYLER COUNTY PAYROLL	INV0072042	11/03/2022	FICA	021-21300	1,410.46
TYLER COUNTY PAYROLL	INV0072043	11/03/2022	Federal Withholding	021-21300	821.76
TYLER COUNTY PAYROLL	INV0072044	11/03/2022	Medicare	021-21300	329.88
TEXAS ASSOCIATION OF COU	INV0072045	11/03/2022	Unemployment	021-21340	30.53
LOCAL SANITATION, LLC	10/22-3423	11/04/2022	3423/ PCT 1	021-000-42510	68.00
HADNOT, MARK	072851	11/04/2022	INV#072851/ PCT 1	021-000-42998	125.00
TAC HEALTH BENEFITS POOL (	INV0072164	11/09/2022	LIFE INSURANCE NOVEMBER	021-000-40120	219.83
TAC HEALTH BENEFITS POOL (	INV0072167	11/09/2022	ADJUSTMENT NOVEMBER 20	021-000-40120	121.13
SENECA WATER SUPPLY CORP.	10/22-166	11/11/2022	166/PCT 1 BARN	021-000-42510	41.21
TYLER COUNTY PAYROLL	INV0072395	11/16/2022	PAYROLL TRANSFER	021-29999	8,578.41
TYLER COUNTY PAYROLL	INV0072396	11/16/2022	PAYROLL TRANSFER	021-29999	6,872.42
MASA Medical Transport Solu	INV0072340	11/17/2022	MASA Medical Transportation	021-21360	35.00
TEXAS COUNTY & DISTRICT RE	INV0072351	11/17/2022	Tyler County, TX Retirement	021-21320	1,878.27
TYLER COUNTY PAYROLL	INV0072353	11/17/2022	FICA	021-21300	1,409.06
TYLER COUNTY PAYROLL	INV0072354	11/17/2022	Federal Withholding	021-21300	835.94
TYLER COUNTY PAYROLL	INV0072355	11/17/2022	Medicare	021-21300	329.54
TEXAS ASSOCIATION OF COU	INV0072356	11/17/2022	Unemployment	021-21340	30.50
TEXAS COUNTY & DISTRICT RE	INV0072374	11/17/2022	Tyler County, TX Retirement	021-21320	1,406.11
TYLER COUNTY PAYROLL	INV0072375	11/17/2022	FICA	021-21300	1,123.44
TYLER COUNTY PAYROLL	INV0072376	11/17/2022	Federal Withholding	021-21300	860.29
TYLER COUNTY PAYROLL	INV0072377	11/17/2022	Medicare	021-21300	262.74
TEXAS ASSOCIATION OF COU	INV0072378	11/17/2022	Unemployment	021-21340	21.76
HADNOT, MARK	072854	11/18/2022	INV#072854/PCT.1	021-000-42646	125.00
MODICA BROS.	10/22-PCT 1	11/18/2022	OCT 22/ PCT 1	021-000-42401	80.45
SULLIVAN'S HARDWARE	10/22-PCT 1	11/18/2022	OCT 22/PCT 1	021-000-42425	4.95
O'REILLY AUTOMOTIVE, INC.	10/28/22-591682	11/18/2022	591682/ PCT 1	021-000-42425	16.76
TEJAS EQUIPMENT, INC.	10/31/22-00025	11/18/2022	00025/ PCT 1	021-000-42425	97.40
GARDNER OIL, INC.	10/31/22-1638	11/18/2022	1638/ PCT 1	021-000-42400	4,598.82
U PUMP IT - GARDNER OIL	10/31/22--1914	11/18/2022	1914/ PCT 1	021-000-42400	184.12
GARDNER OIL/TIMBERMAN'S	10/31/22-3420	11/18/2022	3420/PCT 1	021-000-42425	453.51
PARKER'S BUILDING SUPPLY -	11/1/22-PK022700	11/18/2022	PK022700/PCT 1	021-000-42425	42.98
JR'S TRUCKING , HEAVY EQUIP	18808	11/18/2022	INV#18808/PCT.1	021-000-42425	2,276.83
TYLER COUNTY PAYROLL	INV0072520	11/30/2022	PAYROLL TRANSFER	021-29999	8,357.16
Fund 021 - ROAD & BRIDGE I Total:					53,566.43

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	INV0072046	11/02/2022	PAYROLL TRANSFER	022-29999	5,174.33
MASA Medical Transport Solu	INV0072030	11/03/2022	MASA Medical Transportation	022-21360	7.00
NEW YORK LIFE INSURANCE	INV0072031	11/03/2022	NEW YORK LIFE	022-21300	43.11
TEXAS COUNTY & DISTRICT RE	INV0072040	11/03/2022	Tyler County, TX Retirement	022-21320	1,140.59
TYLER COUNTY PAYROLL	INV0072042	11/03/2022	FICA	022-21300	857.72
TYLER COUNTY PAYROLL	INV0072043	11/03/2022	Federal Withholding	022-21300	538.25
TYLER COUNTY PAYROLL	INV0072044	11/03/2022	Medicare	022-21300	200.60
TEXAS ASSOCIATION OF COU	INV0072045	11/03/2022	Unemployment	022-21340	15.46
CHESTER GAS SYSTEM	10/22-134	11/07/2022	134/PCT 2	022-000-42510	40.00
SAM HOUSTON ELECTRIC CO	10/22-1833151	11/07/2022	1833151/ PCT 2 BARN	022-000-42510	130.62
CHESTER WATER SUPPLY CORP	10/22-31	11/07/2022	31/PCT 2 BARN	022-000-42510	27.64
VERIZON WIRELESS	9918917413	11/07/2022	1963-00001/ CO JET PAKS	022-000-42500	119.97
TAC HEALTH BENEFITS POOL (	INV0072164	11/09/2022	LIFE INSURANCE NOVEMBER	022-000-40120	230.43
TAC HEALTH BENEFITS POOL (	INV0072167	11/09/2022	ADJUSTMENT NOVEMBER 20	022-000-40120	72.16
TAC HEALTH BENEFITS POOL (	INV0072177	11/09/2022	ADJUSTMENTS/NOVEMBER 2	022-000-40120	97.50
EASTEX TELEPHONE COOP., IN	10/22-3198923	11/11/2022	3198923/PCT 2	022-000-42500	111.10
TYLER COUNTY PAYROLL	INV0072395	11/16/2022	PAYROLL TRANSFER	022-29999	5,333.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0072396	11/16/2022	PAYROLL TRANSFER	022-29999	2,920.77
MASA Medical Transport Solu	INV0072340	11/17/2022	MASA Medical Transportation	022-21360	7.00
NEW YORK LIFE INSURANCE	INV0072341	11/17/2022	NEW YORK LIFE	022-21300	43.11
TEXAS COUNTY & DISTRICT RE	INV0072351	11/17/2022	Tyler County, TX Retirement	022-21320	1,172.87
TYLER COUNTY PAYROLL	INV0072353	11/17/2022	FICA	022-21300	883.50
TYLER COUNTY PAYROLL	INV0072354	11/17/2022	Federal Withholding	022-21300	556.16
TYLER COUNTY PAYROLL	INV0072355	11/17/2022	Medicare	022-21300	206.64
TEXAS ASSOCIATION OF COU	INV0072356	11/17/2022	Unemployment	022-21340	16.10
TEXAS COUNTY & DISTRICT RE	INV0072374	11/17/2022	Tyler County, TX Retirement	022-21320	614.59
TYLER COUNTY PAYROLL	INV0072375	11/17/2022	FICA	022-21300	491.04
TYLER COUNTY PAYROLL	INV0072376	11/17/2022	Federal Withholding	022-21300	459.09
TYLER COUNTY PAYROLL	INV0072377	11/17/2022	Medicare	022-21300	114.84
TEXAS ASSOCIATION OF COU	INV0072378	11/17/2022	Unemployment	022-21340	3.72
COASTAL WELDING SUPPLY	0080231407	11/18/2022	30355/PCT2	022-000-42425	49.60
GARDNER OIL, INC.	10/31/22-1639	11/18/2022	1639/PCT2	022-000-42400	1,272.57
U PUMP IT - GARDNER OIL	10/31/22-1918	11/18/2022	1918/PCT.2	022-000-42400	289.37
GARDNER OIL/TIMBERMAN'S	10/31/22-3421	11/18/2022	3421/PCT.2	022-000-42400	24.95
CONSOLIDATED COMMUNICA	11/22-2645/0	11/18/2022	2645/0-PCT2BARN	022-000-42500	17.03
TYLER COUNTY PAYROLL	INV0072520	11/30/2022	PAYROLL TRANSFER	022-29999	5,222.68
Fund 022 - ROAD & BRIDGE II Total:					28,506.08

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	INV0072046	11/02/2022	PAYROLL TRANSFER	023-29999	12,554.80
MASA Medical Transport Solu	INV0072030	11/03/2022	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0072031	11/03/2022	NEW YORK LIFE	023-21300	63.22
TEXAS COUNTY & DISTRICT RE	INV0072040	11/03/2022	Tyler County, TX Retirement	023-21320	2,526.88
TYLER COUNTY PAYROLL	INV0072042	11/03/2022	FICA	023-21300	1,993.16
TYLER COUNTY PAYROLL	INV0072043	11/03/2022	Federal Withholding	023-21300	906.21
TYLER COUNTY PAYROLL	INV0072044	11/03/2022	Medicare	023-21300	466.18
TEXAS ASSOCIATION OF COU	INV0072045	11/03/2022	Unemployment	023-21340	43.42
LOCAL SANITATION, LLC	10/22-3299	11/04/2022	3299/PCT 3	023-000-42510	68.00
VERIZON WIRELESS	9919092753	11/04/2022	6997-00003/ JP 3	023-000-42500	108.38
TAC HEALTH BENEFITS POOL (	CM0008214	11/09/2022	ADJUSTMENT NOVEMBER 20	023-000-40120	-704.85
TAC HEALTH BENEFITS POOL (	INV0072164	11/09/2022	LIFE INSURANCE NOVEMBER	023-000-40120	303.42
TAC HEALTH BENEFITS POOL (	INV0072169	11/09/2022	RETIREE/ROSS, JAMES	023-000-40120	821.18
HUGHES, JAMES THOMAS	10/13/22 JTH	11/11/2022	AFLAC POLICY REFUND / COA	023-000-40120	59.67
JR'S TRUCKING , HEAVY EQUIP	18807	11/11/2022	INV#18807/PCT 3	023-000-42425	1,933.95
ENTERGY	60007504212	11/11/2022	173886458/ PCT 3	023-000-42510	19.02
TYLER COUNTY PAYROLL	INV0072395	11/16/2022	PAYROLL TRANSFER	023-29999	13,064.96
TYLER COUNTY PAYROLL	INV0072396	11/16/2022	PAYROLL TRANSFER	023-29999	9,030.68
MASA Medical Transport Solu	INV0072340	11/17/2022	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0072341	11/17/2022	NEW YORK LIFE	023-21300	63.22
TEXAS COUNTY & DISTRICT RE	INV0072351	11/17/2022	Tyler County, TX Retirement	023-21320	2,628.66
TYLER COUNTY PAYROLL	INV0072353	11/17/2022	FICA	023-21300	2,074.74
TYLER COUNTY PAYROLL	INV0072354	11/17/2022	Federal Withholding	023-21300	957.70
TYLER COUNTY PAYROLL	INV0072355	11/17/2022	Medicare	023-21300	485.26
TEXAS ASSOCIATION OF COU	INV0072356	11/17/2022	Unemployment	023-21340	45.44
TEXAS COUNTY & DISTRICT RE	INV0072374	11/17/2022	Tyler County, TX Retirement	023-21320	1,815.84
TYLER COUNTY PAYROLL	INV0072375	11/17/2022	FICA	023-21300	1,450.80
TYLER COUNTY PAYROLL	INV0072376	11/17/2022	Federal Withholding	023-21300	955.27
TYLER COUNTY PAYROLL	INV0072377	11/17/2022	Medicare	023-21300	339.30
TEXAS ASSOCIATION OF COU	INV0072378	11/17/2022	Unemployment	023-21340	27.34
COASTAL WELDING SUPPLY	0010592737	11/18/2022	30416/PCT 3	023-000-42425	18.15
O'REILLY AUTOMOTIVE, INC.	10/28/22-594754	11/18/2022	594754/ PCT 3	023-000-42425	61.27
GARDNER OIL, INC.	10/31/22-1640	11/18/2022	1640/PCT3	023-000-42400	12,667.54
PARKER'S BUILDING SUPPLY -	10/31/22-PK022710	11/18/2022	PK022710/PCT 3	023-000-42425	346.86
ENTERGY	10016970178	11/18/2022	133941435/PCT.3 BARN	023-000-42510	150.03
GARDNER OIL/TIMBERMAN'S	10-31-22/3422	11/18/2022	3422/PCT.3	023-000-42425	777.15
LAKEWAY TIRE & SERVICE-JAS	151581	11/18/2022	917/ PCT 3	023-000-42401	15.00
LAKEWAY TIRE & SERVICE-JAS	151879	11/18/2022	917/PCT 3	023-000-42401	35.00
LAKEWAY TIRE & SERVICE-JAS	152115	11/18/2022	917/ PCT 3	023-000-42401	809.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAKEWAY TIRE & SERVICE-JAS	152127	11/18/2022	917/ PCT 3	023-000-42401	15.00
SMART'S TRUCK & TRAILER E	19447W	11/18/2022	T6002/PCT 3	023-000-42425	220.15
JACK ALEXANDER, LTD.	27126	11/18/2022	TYLCO3/PCT.3	023-000-42160	722.46
JACK ALEXANDER, LTD.	27131	11/18/2022	TYLCO3/ PCT 3	023-000-42160	772.91
MOTT WHOLESale, INC.	686991	11/18/2022	INV#686991/PCT 3	023-000-42161	979.99
TOLAR'S FEED & OUTDOOR S	729241	11/18/2022	INV#729241	023-000-42161	729.00
POWERPLAN/DOGGETT MAC	J21901/J21886	11/18/2022	0000283762/PCT 3	023-000-42425	797.32
DEBBIE'S HARDWARE	OCT 22/ PCT 3	11/18/2022	OCT 22 / PCT 3	023-000-42425	83.06
MUSTANG CAT	PART6072683	11/18/2022	0792910/PCT 3	023-000-42425	217.29
MUSTANG CAT	PART6078464	11/18/2022	0792910/PCT 3	023-000-42425	43.26
MUSTANG CAT	PART6082518	11/18/2022	0792910/PCT 3	023-000-42425	44.85
TYLER COUNTY PAYROLL	INV0072520	11/30/2022	PAYROLL TRANSFER	023-29999	13,700.95

Fund 023 - ROAD & BRIDGE III Total: 87,392.99

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	INV0072046	11/02/2022	PAYROLL TRANSFER	024-29999	11,370.24
MASA Medical Transport Solu	INV0072030	11/03/2022	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0072031	11/03/2022	NEW YORK LIFE	024-21300	22.19
TEXAS COUNTY & DISTRICT RE	INV0072040	11/03/2022	Tyler County, TX Retirement	024-21320	2,283.46
TYLER COUNTY PAYROLL	INV0072042	11/03/2022	FICA	024-21300	1,794.80
TYLER COUNTY PAYROLL	INV0072043	11/03/2022	Federal Withholding	024-21300	749.95
TYLER COUNTY PAYROLL	INV0072044	11/03/2022	Medicare	024-21300	419.74
TEXAS ASSOCIATION OF COU	INV0072045	11/03/2022	Unemployment	024-21340	38.71
LOCAL SANITATION, LLC	10/22-3365	11/04/2022	3365/PCT 4	024-000-42510	68.00
JACKSON, KELLY	11/1/22KJ	11/04/2022	CLEANING COUNTY BARN/ PC	024-000-42998	50.00
TAC HEALTH BENEFITS POOL (	INV0072164	11/09/2022	LIFE INSURANCE NOVEMBER	024-000-40120	307.23
TAC HEALTH BENEFITS POOL (	INV0072167	11/09/2022	ADJUSTMENT NOVEMBER 20	024-000-40120	114.40
TAC HEALTH BENEFITS POOL (	INV0072177	11/09/2022	ADJUSTMENTS/NOVEMBER 2	024-000-40120	97.50
TYLER COUNTY WATER SUPPL	10/22-00583	11/11/2022	00583/ PCT 4 BARN	024-000-42510	43.86
TYLER COUNTY PAYROLL	INV0072395	11/16/2022	PAYROLL TRANSFER	024-29999	9,816.73
TYLER COUNTY PAYROLL	INV0072396	11/16/2022	PAYROLL TRANSFER	024-29999	4,994.97
MASA Medical Transport Solu	INV0072340	11/17/2022	MASA Medical Transportation	024-21360	42.00
NEW YORK LIFE INSURANCE	INV0072341	11/17/2022	NEW YORK LIFE	024-21300	22.19
TEXAS COUNTY & DISTRICT RE	INV0072351	11/17/2022	Tyler County, TX Retirement	024-21320	1,971.04
TYLER COUNTY PAYROLL	INV0072353	11/17/2022	FICA	024-21300	1,549.34
TYLER COUNTY PAYROLL	INV0072354	11/17/2022	Federal Withholding	024-21300	635.52
TYLER COUNTY PAYROLL	INV0072355	11/17/2022	Medicare	024-21300	362.36
TEXAS ASSOCIATION OF COU	INV0072356	11/17/2022	Unemployment	024-21340	32.48
TEXAS COUNTY & DISTRICT RE	INV0072374	11/17/2022	Tyler County, TX Retirement	024-21320	996.38
TYLER COUNTY PAYROLL	INV0072375	11/17/2022	FICA	024-21300	796.08
TYLER COUNTY PAYROLL	INV0072376	11/17/2022	Federal Withholding	024-21300	484.50
TYLER COUNTY PAYROLL	INV0072377	11/17/2022	Medicare	024-21300	186.18
TEXAS ASSOCIATION OF COU	INV0072378	11/17/2022	Unemployment	024-21340	19.53
MOTT WHOLESale, INC.	10/22-PCT 4	11/18/2022	OCT 22/ PCT 4	024-000-42400	816.68
MOTT WHOLESale, INC.	10/22-PCT 4	11/18/2022	OCT 22/ PCT 4	024-000-42425	1,102.72
GARDNER OIL, INC.	10/31/22-1641	11/18/2022	1641/ PCT 4	024-000-42400	9,726.96
U PUMP IT - GARDNER OIL	10/31/22-1916	11/18/2022	1916/PCT 4	024-000-42400	259.54
GARDNER OIL/TIMBERMAN'S	10/31/22-3423	11/18/2022	3423/PCT.4	024-000-42425	944.42
TMS INTERNATIONAL, LLC.	10273671	11/18/2022	CO4558/PCT 4	024-000-42160	757.34
EASON SERVICE CENTER	1062	11/18/2022	INV.# 1062/PCT4	024-000-42401	104.00
EASON SERVICE CENTER	1092	11/18/2022	INV.#1092/PCT4	024-000-42401	20.00
EASON SERVICE CENTER	1093	11/18/2022	INV.#1093/PCT 4	024-000-42401	15.00
GULF COAST	201131169	11/18/2022	210162/ PCT 4	024-000-42160	952.25
KING RANCH AG & TURF	252989	11/18/2022	17306/PCT 4	024-000-42425	203.89
KING RANCH AG & TURF	254325	11/18/2022	17306/PCT 4	024-000-42425	79.76
JACK ALEXANDER, LTD.	27105	11/18/2022	TYLCO4/ PCT 4	024-000-42160	2,380.11
JACK ALEXANDER, LTD.	27132	11/18/2022	TYLCO4/PCT 4	024-000-42160	595.34
ENTERGY	465004117328	11/18/2022	165715186/PCT.4	024-000-42510	361.84
POWERPLAN	J22188/J53051	11/18/2022	0020000654/ PCT 4	024-000-42425	1,151.48
MUSTANG CAT	PART6095989	11/18/2022	0792930/PCT 4	024-000-42425	140.53
MASA Medical Transport Solu	CM0008270	11/29/2022	ADJUSTMENT/JACKSON, NOA	024-000-40120	-7.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0072520	11/30/2022	PAYROLL TRANSFER	024-29999	9,854.70
Fund 024 - ROAD & BRIDGE IV Total:					68,777.94

Fund: 025 - TYLER CO AIRPORT

TYLER COUNTY PAYROLL	INV0072046	11/02/2022	PAYROLL TRANSFER	025-29999	695.69
TEXAS COUNTY & DISTRICT RE	INV0072040	11/03/2022	Tyler County, TX Retirement	025-21320	139.68
TYLER COUNTY PAYROLL	INV0072042	11/03/2022	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0072043	11/03/2022	Federal Withholding	025-21300	72.46
TYLER COUNTY PAYROLL	INV0072044	11/03/2022	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0072045	11/03/2022	Unemployment	025-21340	2.79
CITY OF WOODVILLE	10/22-00002090	11/07/2022	00002090/AIRPORT	025-000-42510	33.47
SAM HOUSTON ELECTRIC CO	10/22-2708881	11/07/2022	2708881/AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	10/22-2782325	11/07/2022	2782325/AIRPORT	025-000-42510	41.35
SAM HOUSTON ELECTRIC CO	10/22-342683	11/07/2022	324683/AIRPORT	025-000-42510	63.50
SAM HOUSTON ELECTRIC CO	10/22-35055	11/07/2022	35055/AIRPORT	025-000-42510	218.26
JR'S TRUCKING, HEAVY EQUIP	18813	11/11/2022	INV#18813/AIRPORT	025-000-42410	145.99
HUGHES, JAMES "RUSTY"	10/10/22-RH	11/18/2022	REPAIRS TO AIRPORT	025-000-42410	300.00
GARDNER OIL/TIMBERMAN'S	10/31/22-3422	11/18/2022	3422/AIRPORT	025-000-42410	32.95
O'REILLY AUTOMOTIVE, INC.	1451-242861	11/18/2022	594754/ AIRPORT	025-000-42410	24.18
U PUMP IT - GARDNER OIL	1915	11/18/2022	1915/AIRPORT	025-000-42410	248.27
PARKER'S BUILDING SUPPLY -	3486124	11/18/2022	PK022710/ AIRPORT	025-000-42410	80.53
PARKER'S BUILDING SUPPLY -	3486178	11/18/2022	PK022710/ AIRPORT	025-000-42410	207.21
Fund 025 - TYLER CO AIRPORT Total:					2,464.53

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

TYLER COUNTY PAYROLL	INV0072046	11/02/2022	PAYROLL TRANSFER	026-29999	508.43
TEXAS COUNTY & DISTRICT RE	INV0072040	11/03/2022	Tyler County, TX Retirement	026-21320	46.62
TYLER COUNTY PAYROLL	INV0072042	11/03/2022	FICA	026-21300	82.58
TYLER COUNTY PAYROLL	INV0072043	11/03/2022	Federal Withholding	026-21300	60.00
TYLER COUNTY PAYROLL	INV0072044	11/03/2022	Medicare	026-21300	19.32
TEXAS ASSOCIATION OF COU	INV0072045	11/03/2022	Unemployment	026-21340	2.06
CITY OF WOODVILLE	10/22-00002496	11/07/2022	00002496/RODEO ARENA	026-000-42510	52.08
SAM HOUSTON ELECTRIC CO	10/22-1313576	11/07/2022	1313576/ RODEO ARENA	026-000-42510	134.31
SAM HOUSTON ELECTRIC CO	10/22-140061	11/07/2022	140061/ RODEO ARENA	026-000-42510	177.96
SAM HOUSTON ELECTRIC CO	10/22-1807510	11/07/2022	1807510/RODEO ARENA	026-000-42510	342.69
SAM HOUSTON ELECTRIC CO	10/22-1807528	11/07/2022	1807528/ RODEO ARENA	026-000-42510	349.45
SAM HOUSTON ELECTRIC CO	10/22-2749173	11/07/2022	2749173/ RODEO ARENA	026-000-42510	99.59
SAM HOUSTON ELECTRIC CO	10/22-55988	11/07/2022	55988/ RODEO ARENA	026-000-42510	239.88
TYLER COUNTY PAYROLL	INV0072395	11/16/2022	PAYROLL TRANSFER	026-29999	400.89
TEXAS COUNTY & DISTRICT RE	INV0072351	11/17/2022	Tyler County, TX Retirement	026-21320	37.80
TYLER COUNTY PAYROLL	INV0072353	11/17/2022	FICA	026-21300	66.96
TYLER COUNTY PAYROLL	INV0072354	11/17/2022	Federal Withholding	026-21300	60.00
TYLER COUNTY PAYROLL	INV0072355	11/17/2022	Medicare	026-21300	15.66
TEXAS ASSOCIATION OF COU	INV0072356	11/17/2022	Unemployment	026-21340	1.67
TYLER COUNTY PAYROLL	INV0072520	11/30/2022	PAYROLL TRANSFER	026-29999	708.15
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					3,406.10

Fund: 028 - ECONOMIC DEVELOPMENT

TYLER COUNTY CHAMBER OF	11/4/22-FY2022	11/04/2022	ANNUAL ECO DEV PAYMENT	028-000-42188	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:					5,000.00

Fund: 031 - COUNTY CLERK RMP

TYLER COUNTY PAYROLL	INV0072046	11/02/2022	PAYROLL TRANSFER	031-29999	588.91
TEXAS COUNTY & DISTRICT RE	INV0072040	11/03/2022	Tyler County, TX Retirement	031-21320	107.09
TYLER COUNTY PAYROLL	INV0072042	11/03/2022	FICA	031-21300	85.56
TYLER COUNTY PAYROLL	INV0072044	11/03/2022	Medicare	031-21300	20.02
TEXAS ASSOCIATION OF COU	INV0072045	11/03/2022	Unemployment	031-21340	2.14
TYLER COUNTY PAYROLL	INV0072395	11/16/2022	PAYROLL TRANSFER	031-29999	501.85
TEXAS COUNTY & DISTRICT RE	INV0072351	11/17/2022	Tyler County, TX Retirement	031-21320	91.26
TYLER COUNTY PAYROLL	INV0072353	11/17/2022	FICA	031-21300	72.92
TYLER COUNTY PAYROLL	INV0072355	11/17/2022	Medicare	031-21300	17.06
TEXAS ASSOCIATION OF COU	INV0072356	11/17/2022	Unemployment	031-21340	1.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0072520	11/30/2022	PAYROLL TRANSFER	031-29999	245.80
Fund 031 - COUNTY CLERK RMP Total:					1,734.43
Fund: 036 - LIBRARY FUND					
JAMES PUBLISHING AND ATT	197108	11/11/2022	INV#197108/ CDA	036-000-48007	201.00
THOMSON REUTERS - WEST P	8472685588	11/11/2022	1000705398/CDA	036-000-48007	618.99
THOMSON REUTERS - WEST P	847354048	11/11/2022	1000705398/CDA	036-000-48007	1,119.55
Fund 036 - LIBRARY FUND Total:					1,939.54
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
TEXAS DEPT. OF AGRICULTUR	INV0072180	11/09/2022	LOAN PAYMENT CONTRACT #	039-000-44300	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					557.50
Fund: 043 - JAIL INTEREST & SINKING					
VANCE'S A/C & HEATING	935061&935062	11/17/2022	INV#935061&935062/TC	043-000-42410	5,646.32
Fund 043 - JAIL INTEREST & SINKING Total:					5,646.32
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0072046	11/02/2022	PAYROLL TRANSFER	044-29999	2,769.36
NEW YORK LIFE INSURANCE	INV0072031	11/03/2022	NEW YORK LIFE	044-21300	73.31
TEXAS COUNTY & DISTRICT RE	INV0072040	11/03/2022	Tyler County, TX Retirement	044-21320	700.74
TYLER COUNTY PAYROLL	INV0072042	11/03/2022	FICA	044-21300	525.90
TYLER COUNTY PAYROLL	INV0072043	11/03/2022	Federal Withholding	044-21300	351.06
TYLER COUNTY PAYROLL	INV0072044	11/03/2022	Medicare	044-21300	122.98
TEXAS ASSOCIATION OF COU	INV0072045	11/03/2022	Unemployment	044-21340	10.28
WALLING SIGNS & GRAPHICS	3068	11/04/2022	INV#3068/ COURTHOUSE SEC	044-000-42499	30.00
TYLER COUNTY PAYROLL	INV0072395	11/16/2022	PAYROLL TRANSFER	044-29999	3,565.05
TYLER COUNTY PAYROLL	INV0072396	11/16/2022	PAYROLL TRANSFER	044-29999	1,500.26
NEW YORK LIFE INSURANCE	INV0072341	11/17/2022	NEW YORK LIFE	044-21300	73.31
TEXAS COUNTY & DISTRICT RE	INV0072351	11/17/2022	Tyler County, TX Retirement	044-21320	866.08
TYLER COUNTY PAYROLL	INV0072353	11/17/2022	FICA	044-21300	658.06
TYLER COUNTY PAYROLL	INV0072354	11/17/2022	Federal Withholding	044-21300	465.16
TYLER COUNTY PAYROLL	INV0072355	11/17/2022	Medicare	044-21300	153.90
TEXAS ASSOCIATION OF COU	INV0072356	11/17/2022	Unemployment	044-21340	12.30
TEXAS COUNTY & DISTRICT RE	INV0072374	11/17/2022	Tyler County, TX Retirement	044-21320	297.98
TYLER COUNTY PAYROLL	INV0072375	11/17/2022	FICA	044-21300	238.08
TYLER COUNTY PAYROLL	INV0072376	11/17/2022	Federal Withholding	044-21300	138.46
TYLER COUNTY PAYROLL	INV0072377	11/17/2022	Medicare	044-21300	55.68
TEXAS ASSOCIATION OF COU	INV0072378	11/17/2022	Unemployment	044-21340	5.95
TYLER COUNTY PAYROLL	INV0072520	11/30/2022	PAYROLL TRANSFER	044-29999	1,561.75
Fund 044 - COURTHOUSE SECURITY Total:					14,175.65
Fund: 050 - C D A FEES					
TDCAA	211609	11/11/2022	MEMB DUES / HARDY, PAT	050-000-48000	60.00
TDCAA	213913	11/11/2022	MEMB DUES / MONTALBANO,	050-000-48000	60.00
Fund 050 - C D A FEES Total:					120.00
Fund: 053 - ADULT PROBATION					
TYLER COUNTY PAYROLL	INV0072046	11/02/2022	PAYROLL TRANSFER	053-29999	3,850.13
MASA Medical Transport Solu	INV0072030	11/03/2022	MASA Medical Transportation	053-21360	7.00
TYLER CO. COMMUNITY SUPV	INV0072033	11/03/2022	State Health Insurance	053-21300	322.41
TEXAS COUNTY & DISTRICT RE	INV0072040	11/03/2022	Tyler County, TX Retirement	053-21320	834.58
TYLER COUNTY PAYROLL	INV0072042	11/03/2022	FICA	053-21300	613.38
TYLER COUNTY PAYROLL	INV0072043	11/03/2022	Federal Withholding	053-21300	331.53
TYLER COUNTY PAYROLL	INV0072044	11/03/2022	Medicare	053-21300	143.46
TEXAS ASSOCIATION OF COU	INV0072045	11/03/2022	Unemployment	053-21340	16.66
HUGHES CENTER	0000598	11/04/2022	INV#0000598/CSCD	053-434-42629	1,000.00
CORRECTIONS SOFTWARE SO	52671	11/04/2022	INV#52671/CSCD	053-000-42602	995.00
CORRECTIONS SOFTWARE SO	52840	11/04/2022	INV#52840/CDCD	053-000-42602	995.00
EAST TEXAS CSCD	4	11/11/2022	INV#4/CSCD	053-000-42602	2,000.00
TYLER COUNTY PAYROLL	INV0072395	11/16/2022	PAYROLL TRANSFER	053-29999	3,911.95
MASA Medical Transport Solu	INV0072340	11/17/2022	MASA Medical Transportation	053-21360	7.00
TYLER CO. COMMUNITY SUPV	INV0072343	11/17/2022	State Health Insurance	053-21300	322.40
TEXAS COUNTY & DISTRICT RE	INV0072351	11/17/2022	Tyler County, TX Retirement	053-21320	847.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0072353	11/17/2022	FICA	053-21300	623.46
TYLER COUNTY PAYROLL	INV0072354	11/17/2022	Federal Withholding	053-21300	339.09
TYLER COUNTY PAYROLL	INV0072355	11/17/2022	Medicare	053-21300	145.82
TEXAS ASSOCIATION OF COU	INV0072356	11/17/2022	Unemployment	053-21340	16.92
TIPTON, JEREMY	287	11/18/2022	INV#287/CSCD	053-000-42602	150.00
VERIZON WIRELESS	9919434035	11/18/2022	0374-00001/CSCD	053-000-42510	77.21
VERIZON WIRELESS	9919434035	11/18/2022	0374-00001/CSCD	053-461-42510	40.22
VERIZON WIRELESS	9919434035	11/18/2022	0374-00001/CSCD	053-462-42510	40.22
TEXAS DOCUMENT SOLUTION	INV836176	11/18/2022	LK1670/ 12835-01	053-000-42104	19.24
TYLER COUNTY PAYROLL	INV0072520	11/30/2022	PAYROLL TRANSFER	053-29999	4,344.92
Fund 053 - ADULT PROBATION Total:					21,994.80

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	INV0072046	11/02/2022	PAYROLL TRANSFER	054-29999	4,780.41
MASA Medical Transport Solu	INV0072030	11/03/2022	MASA Medical Transportation	054-21360	14.00
TEXAS COUNTY & DISTRICT RE	INV0072040	11/03/2022	Tyler County, TX Retirement	054-21320	1,072.81
TYLER COUNTY PAYROLL	INV0072042	11/03/2022	FICA	054-21300	772.76
TYLER COUNTY PAYROLL	INV0072043	11/03/2022	Federal Withholding	054-21300	408.67
TYLER COUNTY PAYROLL	INV0072044	11/03/2022	Medicare	054-21300	180.74
TEXAS ASSOCIATION OF COU	INV0072045	11/03/2022	Unemployment	054-21340	21.64
HUGHES CENTER	0000604	11/04/2022	INV#0000604/ JU PRO	054-455-42112	150.00
HUGHES CENTER	0000605	11/04/2022	INV#0000605/JU PRO	054-451-42356	600.00
HUGHES CENTER	0000605	11/04/2022	INV#0000605/JU PRO	054-455-42112	600.00
TAC HEALTH BENEFITS POOL (	INV0072164	11/09/2022	LIFE INSURANCE NOVEMBER	054-455-40120	107.17
TAC HEALTH BENEFITS POOL (	INV0072167	11/09/2022	ADJUSTMENT NOVEMBER 20	054-455-40120	5.56
TAC HEALTH BENEFITS POOL (	INV0072167	11/09/2022	ADJUSTMENT NOVEMBER 20	054-455-40120	60.50
TAC HEALTH BENEFITS POOL (	INV0072170	11/09/2022	RETIREE/SHEFFIELD, TONYA	054-455-40120	656.94
TYLER COUNTY PAYROLL	INV0072395	11/16/2022	PAYROLL TRANSFER	054-29999	5,657.91
TYLER COUNTY PAYROLL	INV0072396	11/16/2022	PAYROLL TRANSFER	054-29999	4,337.37
MASA Medical Transport Solu	INV0072340	11/17/2022	MASA Medical Transportation	054-21360	14.00
TEXAS COUNTY & DISTRICT RE	INV0072351	11/17/2022	Tyler County, TX Retirement	054-21320	1,243.53
TYLER COUNTY PAYROLL	INV0072353	11/17/2022	FICA	054-21300	909.16
TYLER COUNTY PAYROLL	INV0072354	11/17/2022	Federal Withholding	054-21300	470.05
TYLER COUNTY PAYROLL	INV0072355	11/17/2022	Medicare	054-21300	212.62
TEXAS ASSOCIATION OF COU	INV0072356	11/17/2022	Unemployment	054-21340	25.05
TEXAS COUNTY & DISTRICT RE	INV0072374	11/17/2022	Tyler County, TX Retirement	054-21320	903.26
TYLER COUNTY PAYROLL	INV0072375	11/17/2022	FICA	054-21300	721.68
TYLER COUNTY PAYROLL	INV0072376	11/17/2022	Federal Withholding	054-21300	630.00
TYLER COUNTY PAYROLL	INV0072377	11/17/2022	Medicare	054-21300	168.78
TEXAS ASSOCIATION OF COU	INV0072378	11/17/2022	Unemployment	054-21340	18.05
SYSTEM ACCESS	JV207	11/18/2022	INV#JV207/JUPRO	054-451-42100	140.00
TYLER COUNTY PAYROLL	INV0072520	11/30/2022	PAYROLL TRANSFER	054-29999	4,780.41
Fund 054 - JUVENILE PROBATION Total:					29,663.07

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	9918917413	11/07/2022	1963-00001/ CO JET PAKS	073-000-42600	157.98
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:					157.98

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	INV0072046	11/02/2022	PAYROLL TRANSFER	076-29999	1,702.31
MASA Medical Transport Solu	INV0072030	11/03/2022	MASA Medical Transportation	076-21360	4.25
TEXAS COUNTY & DISTRICT RE	INV0072040	11/03/2022	Tyler County, TX Retirement	076-21320	358.36
TYLER COUNTY PAYROLL	INV0072042	11/03/2022	FICA	076-21300	287.40
TYLER COUNTY PAYROLL	INV0072043	11/03/2022	Federal Withholding	076-21300	246.82
TYLER COUNTY PAYROLL	INV0072044	11/03/2022	Medicare	076-21300	67.20
TEXAS ASSOCIATION OF COU	INV0072045	11/03/2022	Unemployment	076-21340	7.32
TAC HEALTH BENEFITS POOL (	INV0072164	11/09/2022	LIFE INSURANCE NOVEMBER	076-000-40120	36.60
QUILL CORPORATION	28363328	11/11/2022	3338775/ EOC	076-000-42102	64.08
TYLER COUNTY PAYROLL	INV0072395	11/16/2022	PAYROLL TRANSFER	076-29999	1,801.23
MASA Medical Transport Solu	INV0072340	11/17/2022	MASA Medical Transportation	076-21360	4.12
TEXAS COUNTY & DISTRICT RE	INV0072351	11/17/2022	Tyler County, TX Retirement	076-21320	397.09
TYLER COUNTY PAYROLL	INV0072353	11/17/2022	FICA	076-21300	317.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0072354	11/17/2022	Federal Withholding	076-21300	254.70
TYLER COUNTY PAYROLL	INV0072355	11/17/2022	Medicare	076-21300	74.22
TEXAS ASSOCIATION OF COU	INV0072356	11/17/2022	Unemployment	076-21340	8.07
U PUMP IT - GARDNER OIL	10/31/22-1911	11/18/2022	1911/EOC	076-000-42416	444.34
TYLER COUNTY PAYROLL	INV0072520	11/30/2022	PAYROLL TRANSFER	076-29999	1,465.78
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					7,541.21

Fund: 089 - TYLER COUNTY NUTRITION CENTER

ADVANCED SYSTEMS & ALAR	285389	11/04/2022	5454/NUTR CTR	089-000-42410	190.00
SHIRLEY, J.P.	8/18/22-10/26/22	11/04/2022	REPAIRS IN CO OFFICES	089-000-42410	1,646.51
CITY OF WOODVILLE	10/22-07087601	11/07/2022	07087601/NUTR CTR	089-000-42510	74.04
CARPETS BY CURIOSITY	29963	11/11/2022	INV#29963/ NUTR CTR	089-000-42410	3,346.00
MAGNOLIA APPLIANCE	031455	11/18/2022	INV#031455/ NUTR CTR	089-000-42410	1,813.00
ENTERGY	10016970146	11/18/2022	133941435/SHELTER W/SHOP	089-000-42510	1,022.76
ENTERGY	10016970148	11/18/2022	133941435/NUTR. CTR.	089-000-42510	1,558.73
ENTERGY	10016970150	11/18/2022	133941435/VENDORS	089-000-42510	46.61
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					9,697.65

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IRS	INV0072047	11/02/2022	NOVEMBER FEDERAL TAXES P	093-11000	46,032.98
UNITED STATES TREASURY-IRS	INV0072399	11/16/2022	NOVEMBER FEDERAL TAXES P	093-11000	48,588.29
UNITED STATES TREASURY-IRS	INV0072401	11/16/2022	NOVEMBER FEDERAL TAXES L	093-11000	25,778.90
UNITED STATES TREASURY-IRS	INV0072521	11/30/2022	NOV/DEC FEDERAL TAXES PPE	093-11000	44,459.15
Fund 093 - PAYROLL ACCOUNT Total:					164,859.32

Fund: 097 - CHILD SAFETY FUND

TYLER COUNTY PAYROLL	INV0072046	11/02/2022	PAYROLL TRANSFER	097-29999	351.35
TEXAS COUNTY & DISTRICT RE	INV0072040	11/03/2022	Tyler County, TX Retirement	097-21320	68.29
TYLER COUNTY PAYROLL	INV0072042	11/03/2022	FICA	097-21300	54.56
TYLER COUNTY PAYROLL	INV0072043	11/03/2022	Federal Withholding	097-21300	24.19
TYLER COUNTY PAYROLL	INV0072044	11/03/2022	Medicare	097-21300	12.76
TEXAS ASSOCIATION OF COU	INV0072045	11/03/2022	Unemployment	097-21340	1.36
BEAN, KENDALL	31274	11/04/2022	ON CALL DUTY / JUPRO	097-000-42655	200.00
TYLER COUNTY PAYROLL	INV0072395	11/16/2022	PAYROLL TRANSFER	097-29999	389.37
TEXAS COUNTY & DISTRICT RE	INV0072351	11/17/2022	Tyler County, TX Retirement	097-21320	76.05
TYLER COUNTY PAYROLL	INV0072353	11/17/2022	FICA	097-21300	60.76
TYLER COUNTY PAYROLL	INV0072354	11/17/2022	Federal Withholding	097-21300	28.84
TYLER COUNTY PAYROLL	INV0072355	11/17/2022	Medicare	097-21300	14.22
TEXAS ASSOCIATION OF COU	INV0072356	11/17/2022	Unemployment	097-21340	1.52
TYLER COUNTY PAYROLL	INV0072520	11/30/2022	PAYROLL TRANSFER	097-29999	182.52
Fund 097 - CHILD SAFETY FUND Total:					1,465.79

Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY

RURAL PIPE & SUPPLY	DRAWDOWN#6	11/02/2022	DRAWDOWN#6/ SUD WATERL	102-000-42175	28,566.10
Fund 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:					28,566.10

Fund: 105 - CDBG GLO-22-119-009-D419

DAVID J. WAXMAN, INC.	DRAWDOWN # 1	11/08/2022	CONTRACT #22-119-009-D41	105-000-42610	87,500.00
GOODWIN-LASITER-STRONG	DRAWDOWN # 1	11/08/2022	CONTRACT #22-119-009-D41	105-000-43501	166,270.00
Fund 105 - CDBG GLO-22-119-009-D419 Total:					253,770.00

Grand Total: 1,511,742.13

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	720,738.70	718,498.51
021 - ROAD & BRIDGE I	53,566.43	53,483.64
022 - ROAD & BRIDGE II	28,506.08	28,384.58
023 - ROAD & BRIDGE III	87,392.99	87,150.35
024 - ROAD & BRIDGE IV	68,777.94	68,642.84
025 - TYLER CO AIRPORT	2,464.53	2,461.74
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,406.10	3,402.37
028 - ECONOMIC DEVELOPMENT	5,000.00	5,000.00
031 - COUNTY CLERK RMP	1,734.43	1,730.47
036 - LIBRARY FUND	1,939.54	1,939.54
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
043 - JAIL INTEREST & SINKING	5,646.32	5,646.32
044 - COURTHOUSE SECURITY	14,175.65	14,000.50
050 - C D A FEES	120.00	120.00
053 - ADULT PROBATION	21,994.80	21,961.22
054 - JUVENILE PROBATION	29,663.07	29,598.33
073 - JUSTICE COURT TECHNOLOGY FUND	157.98	157.98
076 - EMERGENCY OPERATIONS CENTER	7,541.21	7,525.82
089 - TYLER COUNTY NUTRITION CENTER	9,697.65	9,697.65
093 - PAYROLL ACCOUNT	164,859.32	164,859.32
097 - CHILD SAFETY FUND	1,465.79	1,462.91
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	28,566.10	28,566.10
105 - CDBG GLO-22-119-009-D419	253,770.00	253,770.00
Grand Total:	1,511,742.13	1,508,617.69

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	83,639.72	82,382.28
010-21320	RETIREMENT	54,991.40	54,991.40
010-21340	UNEMPLOYMENT	982.75	0.00
010-21360	AIR MED	534.63	534.63
010-29999	Due To Other Funds	386,563.44	386,563.44
010-401-40150	CONTINGENCY/HOSPITA	3,706.98	3,706.98
010-401-42111	POSTAGE FOR POSTAGE	2,720.99	2,720.99
010-401-42158	ELECTION EXPENSE	7,826.80	7,826.80
010-401-42178	CONTINGENCY FOR MIS	22,323.83	22,323.83
010-401-42231	HOUSING OF TCSO INM	9,029.42	9,029.42
010-401-42616	ADVERTISING	631.73	631.73
010-401-42628	CONTINGENCY FOR LEG	8,950.00	8,950.00
010-401-42643	AUTOPSIES	9,700.00	9,700.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00	31,925.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	728.50	728.50
010-401-48000	MISCELLANEOUS EXPEN	333.50	333.50
010-402-42100	OFFICE SUPPLIES	94.94	94.94
010-402-42500	STATE HEALTH DEPT.	128.10	128.10
010-402-42659	TRAVEL & EDUCATION	405.65	405.65
010-408-42634	COURT APPOINTED ATT	15,500.00	15,500.00
010-408-42637	CPS COURT APPOINTED	8,326.25	8,326.25
010-408-42638	CPS COURT REPORTER	290.00	290.00
010-408-42685	FOOD/LODGING FOR JU	118.39	118.39
010-411-42100	OFFICE SUPPLIES	156.83	156.83
010-411-42661	TRAINING & EDUCATION	413.50	413.50
010-411-42900	BONDS	92.50	92.50
010-414-42100	OFFICE SUPPLIES	76.00	76.00
010-414-42510	UTILITIES	619.60	619.60
010-414-42661	TRAINING & EDUCATION	413.50	413.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-415-42623	COMMITMENTS	360.00	360.00
010-419-42100	OFFICE SUPPLIES	771.21	771.21
010-419-42659	TRAVEL & EDUCATION	350.00	350.00
010-420-42100	OFFICE SUPPLIES	368.48	368.48
010-420-42500	TELEPHONE	637.70	637.70
010-420-42659	TRAVEL & EDUCATION	1,089.55	1,089.55
010-425-42150	UNIFORMS	907.46	907.46
010-426-42100	OFFICE SUPPLIES	282.57	282.57
010-426-42150	UNIFORMS	180.08	180.08
010-426-42217	TRANSPORTS COSTS	369.56	369.56
010-426-42398	EVIDENCE EXPENSE	660.00	660.00
010-426-42400	GAS, OIL, GREASE	7,004.12	7,004.12
010-426-42401	TIRES, TUBES	1,343.34	1,343.34
010-426-42413	REPAIRS TO VEHICLES	1,575.95	1,575.95
010-426-42500	TELEPHONE	1,408.49	1,408.49
010-426-42659	TRAVEL & EDUCATION	50.00	50.00
010-427-42108	JAIL SUPPLIES	876.86	876.86
010-427-42157	PRISONER MEALS	11,097.48	11,097.48
010-430-42100	OFFICE SUPPLIES	32.28	32.28
010-439-42100	OFFICE SUPPLIES	259.24	259.24
010-439-42225	OUT-OF-COUNTY TRAVE	266.25	266.25
010-440-42101	SUPPLIES	1,850.18	1,850.18
010-440-42350	SERVICE CONTRACTS	7,263.81	7,263.81
010-440-42353	SUPPORT SERVICES	3,929.00	3,929.00
010-440-42677	EQUIPMENT LEASE	8,627.68	8,627.68
010-442-42106	JANITORS SUPPLIES	1,933.66	1,933.66
010-442-42397	GROUNDS MAINTENAN	44.97	44.97
010-442-42400	GAS, OIL, GREASE	255.61	255.61
010-442-42412	REPAIRS & MAINTENAN	1,535.68	1,535.68
010-442-42417	REPAIRS & MAINTENAN	2,409.88	2,409.88
010-442-42511	UTILITIES-JUSTICE CENTE	5,431.01	5,431.01
010-442-42515	UTILITIES-COURTHOUSE	2,742.50	2,742.50
010-442-42516	UTILITIES-COUNTY	924.06	924.06
010-442-42517	UTILITIES-TAX OFFICE	978.05	978.05
010-442-42518	UTILITIES - TYLER CO. CO	1,248.04	1,248.04
021-000-40120	HOSPITALIZATION	340.96	340.96
021-000-42400	GAS, OIL, GREASE	4,782.94	4,782.94
021-000-42401	TIRES, TUBES	80.45	80.45
021-000-42425	MACHINERY MAINTENA	2,892.43	2,892.43
021-000-42510	UTILITIES	109.21	109.21
021-000-42646	CONTRACT LABOR	125.00	125.00
021-000-42998	MISCELLANEOUS SUPPLI	125.00	125.00
021-21300	PAYROLL LIABILITIES	7,383.11	7,383.11
021-21320	RETIREMENT	5,164.40	5,164.40
021-21340	UNEMPLOYMENT	82.79	0.00
021-21360	AIR MED	70.00	70.00
021-29999	Due To Other Funds	32,410.14	32,410.14
022-000-40120	HOSPITALIZATION	400.09	400.09
022-000-42400	GAS, OIL, GREASE	1,586.89	1,586.89
022-000-42425	MACHINERY MAINTENA	49.60	49.60
022-000-42500	TELEPHONE	248.10	248.10
022-000-42510	UTILITIES	198.26	198.26
022-21300	PAYROLL LIABILITIES	4,394.06	4,307.84
022-21320	RETIREMENT	2,928.05	2,928.05
022-21340	UNEMPLOYMENT	35.28	0.00
022-21360	AIR MED	14.00	14.00
022-29999	Due To Other Funds	18,651.75	18,651.75
023-000-40120	HOSPITALIZATION	479.42	479.42

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
023-000-42160	ROAD MATERIAL	1,495.37	1,495.37
023-000-42161	CULVERTS	1,708.99	1,708.99
023-000-42400	GAS, OIL, GREASE	12,667.54	12,667.54
023-000-42401	TIRES, TUBES	874.90	874.90
023-000-42425	MACHINERY MAINTENA	4,543.31	4,543.31
023-000-42500	TELEPHONE	108.38	108.38
023-000-42510	UTILITIES	237.05	237.05
023-21300	PAYROLL LIABILITIES	9,755.06	9,628.62
023-21320	RETIREMENT	6,971.38	6,971.38
023-21340	UNEMPLOYMENT	116.20	0.00
023-21360	AIR MED	84.00	84.00
023-29999	Due To Other Funds	48,351.39	48,351.39
024-000-40120	HOSPITALIZATION	512.13	512.13
024-000-42160	ROAD MATERIAL	4,685.04	4,685.04
024-000-42400	GAS, OIL, GREASE	10,803.18	10,803.18
024-000-42401	TIRES, TUBES	139.00	139.00
024-000-42425	MACHINERY MAINTENA	3,622.80	3,622.80
024-000-42510	UTILITIES	473.70	473.70
024-000-42998	MISCELLANEOUS SUPPLI	50.00	50.00
024-21300	PAYROLL LIABILITIES	7,022.85	6,978.47
024-21320	RETIREMENT	5,250.88	5,250.88
024-21340	UNEMPLOYMENT	90.72	0.00
024-21360	AIR MED	91.00	91.00
024-29999	Due To Other Funds	36,036.64	36,036.64
025-000-42410	REPAIRS & MAINTENAN	1,039.13	1,039.13
025-000-42510	UTILITIES	377.08	377.08
025-21300	PAYROLL LIABILITIES	210.16	210.16
025-21320	RETIREMENT	139.68	139.68
025-21340	UNEMPLOYMENT	2.79	0.00
025-29999	DUE TO OTHER FUNDS	695.69	695.69
026-000-42510	UTILITIES	1,395.96	1,395.96
026-21300	PAYROLL LIABILITIES	304.52	304.52
026-21320	RETIREMENT	84.42	84.42
026-21340	UNEMPLOYMENT	3.73	0.00
026-29999	DUE TO OTHER FUNDS	1,617.47	1,617.47
028-000-42188	ECONOMIC DEVELOPME	5,000.00	5,000.00
031-21300	PAYROLL LIABILITIES	195.56	195.56
031-21320	RETIREMENT	198.35	198.35
031-21340	UNEMPLOYMENT	3.96	0.00
031-29999	Due To Other Funds	1,336.56	1,336.56
036-000-48007	LIBRARY BOOKS & SUPP	1,939.54	1,939.54
039-000-44300	LOAN REPAYMENT	557.50	557.50
043-000-42410	REPAIRS & MAINTENAN	5,646.32	5,646.32
044-000-42499	MISCELLANEOUS EXPEN	30.00	30.00
044-21300	PAYROLL LIABILITIES	2,855.90	2,709.28
044-21320	RETIREMENT	1,864.80	1,864.80
044-21340	UNEMPLOYMENT	28.53	0.00
044-29999	Due To Other Funds	9,396.42	9,396.42
050-000-48000	MISCELLANEOUS EXPEN	120.00	120.00
053-000-42104	SUPPLIES & OPERATING	19.24	19.24
053-000-42510	UTILITIES	77.21	77.21
053-000-42602	PROFESSIONAL FEES	4,140.00	4,140.00
053-21300	PAYROLL LIABILITIES	2,841.55	2,841.55
053-21320	RETIREMENT	1,681.78	1,681.78
053-21340	UNEMPLOYMENT	33.58	0.00
053-21360	AIR MED	14.00	14.00
053-29999	Due To Other Funds	12,107.00	12,107.00
053-434-42629	CCP CONTRACT SERV FO	1,000.00	1,000.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
053-461-42510	UTILITIES	40.22	40.22
053-462-42510	UTILITIES	40.22	40.22
054-21300	PAYROLL LIABILITIES	4,474.46	4,474.46
054-21320	RETIREMENT	3,219.60	3,219.60
054-21340	UNEMPLOYMENT	64.74	0.00
054-21360	AIR MED	28.00	28.00
054-29999	Due To Other Funds	19,556.10	19,556.10
054-451-42100	SUPPLIES & OPERATING	140.00	140.00
054-451-42356	MH SERV COMMBASE P	600.00	600.00
054-455-40120	HOSPITALIZATION	830.17	830.17
054-455-42112	LOCAL MONEY (DETCO	750.00	750.00
073-000-42600	PROFESSIONAL SERVICE	157.98	157.98
076-000-40120	HOSPITALIZATION	36.60	36.60
076-000-42102	EMERGENCY SUPPLIES/S	64.08	64.08
076-000-42416	VEHICLE OPERATIONS/M	444.34	444.34
076-21300	PAYROLL LIABILITIES	1,247.66	1,247.66
076-21320	RETIREMENT	755.45	755.45
076-21340	UNEMPLOYMENT	15.39	0.00
076-21360	AIR MED	8.37	8.37
076-29999	Due To Other Funds	4,969.32	4,969.32
089-000-42410	REPAIRS & MAINTENAN	6,995.51	6,995.51
089-000-42510	UTILITIES	2,702.14	2,702.14
093-11000	Due From Other Funds	164,859.32	164,859.32
097-000-42655	CHILD SAFETY PROGRA	200.00	200.00
097-21300	PAYROLL LIABILITIES	195.33	195.33
097-21320	RETIREMENT	144.34	144.34
097-21340	UNEMPLOYMENT	2.88	0.00
097-29999	DUE TO OTHER FUNDS	923.24	923.24
102-000-42175	WATER FACILITIES - ENGI	28,566.10	28,566.10
105-000-42610	CDBG - ADMINISTRATIO	87,500.00	87,500.00
105-000-43501	CDBG - ENGINEERING D	166,270.00	166,270.00
	Grand Total:	1,511,742.13	1,508,617.69

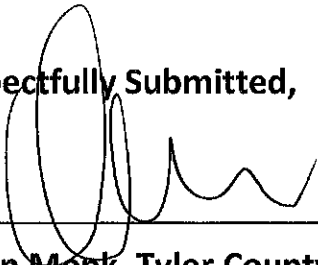
Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,511,742.13	1,508,617.69
Grand Total:	1,511,742.13	1,508,617.69

Section 5

Signatures/Approvals

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Leann Monk', written over a horizontal line.

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.

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.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 12th day of December, A.D., 2022.

Jacques L. Blanchette, Tyler County Judge

Joe Blacksher, Tyler County Commissioner, Pct. 1

Stevan Sturrock, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

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