

January

2023



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

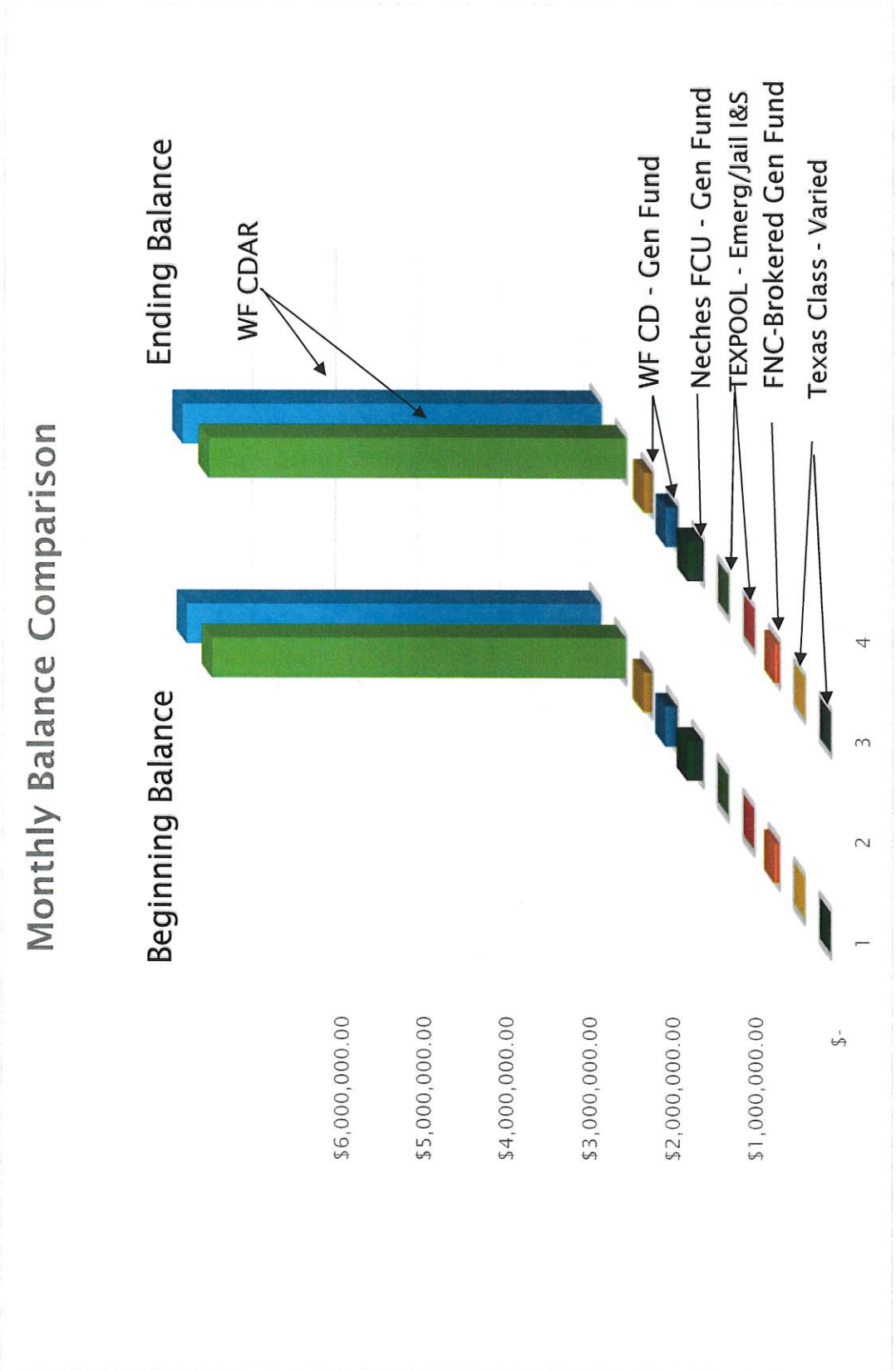
Summary of the
Tyler County Treasurer's Monthly Report

December 2022 Financial & Investment Information

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 7,521,107.90	\$ 7,111,427.37	\$ 4,061.88	\$ 57,684.14	Treas. Account is earning .65%
Small Business Account	\$ -	\$ -	\$ -	\$ -	
Jail I&S	\$ 530,444.14	\$ 528,500.21	\$ 247.45	\$ 1,623.12	Jail I&S is earning .55%
Payroll	\$ 905.66	\$ 165,451.68	\$ -	\$ -	
Chapter 19	\$ 5,000.05	\$ 5,000.05	\$ -	\$ -	
DEMAND ON HAND:		\$ 7,810,379.31	\$ 4,309.33	\$ 59,307.26	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 4,061.88	\$ 57,684.14	
FNB Jail I&S	See Above	See Above	\$ 247.45	\$ 1,623.12	
Texas Class - Paper	\$ 26.88	\$ 26.98	\$ 0.05	\$ 0.20	
Texas Class - Gov't	\$ 7.01	\$ 7.01	\$ -	\$ -	
FNC - Brokered CD's	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -	
TEXPOOL - Emer Fund	\$ 267.30	\$ 271.85	\$ 0.93	\$ 4.55	
TEXPOOL - Jail I & S	\$ 281.66	\$ 286.52	\$ 1.06	\$ 4.86	
Neches Federal CU	\$ 195,000.00	\$ 195,000.00	\$ 160.27	\$ 1,950.01	
FNB - Wichita Falls - CD	\$ 147,757.30	\$ 147,757.30	\$ -	\$ 1,292.16	
FNB - Wichita Falls - CD	\$ 100,081.46	\$ 100,081.46	\$ -	\$ 847.54	
FNB - CDARS	\$ 5,000,000.00	\$ 5,050,576.05	\$ 9,599.17	\$ 50,576.05	General Fund/CCRMP
FNB - CDARS	\$ 5,000,000.00	\$ 5,059,660.78	\$ 11,331.73	\$ 59,660.78	Disaster Emerg Fund, Countywide Right of Way, R&B 4
TOTAL INVESTED:		\$ 10,615,667.95			
INVESTMENT INTEREST TOTALS:			\$ 25,402.54	\$ 173,643.41	

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

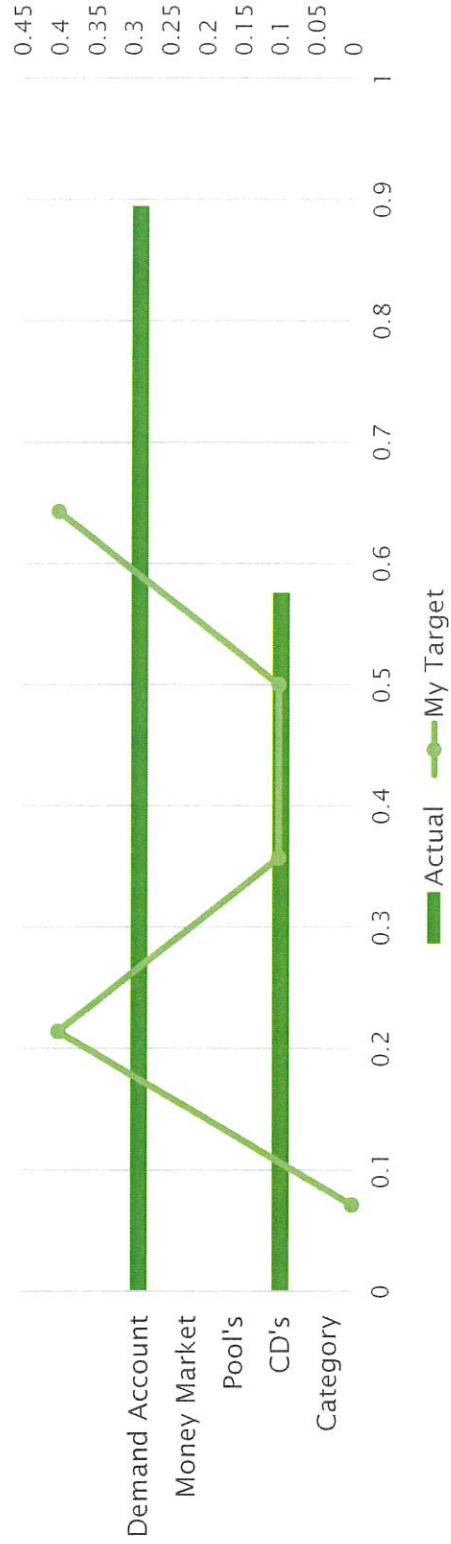
Summary of the
Tyler County Treasurer's Monthly Report





Investment Tracker

Asset Allocation - Proof Of Diversification as of 12/31/2022



Category	My Target	Actual	Difference	Value
CD's	40%	58%	17.6%	\$ 10,615,075.59
Pool's	10%	0%	-10.0%	\$ 592.36
Money Market	10%	0%	-10.0%	\$ -
Demand Account	40%	89%	-49.0%	\$ 7,810,379.31



Tyler County, TX

Treasurers Report Summary

Date Range: 12/01/2022 - 12/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,343,475.42	817,340.99	1,481,127.02	0.00	-351,732.30	1,031,421.69	1,029,609.51	1,812.18
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	207,876.59	207,876.59	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	425,498.35	50,557.54	57,046.32	0.00	-12,727.80	431,737.37	431,737.37	0.00
022 - ROAD & BRIDGE II	-32,146.50	108,533.51	45,138.02	0.00	-15,870.07	47,119.06	47,119.06	0.00
023 - ROAD & BRIDGE III	349,894.33	62,273.16	92,740.05	0.00	-22,990.62	342,418.06	342,418.06	0.00
024 - ROAD & BRIDGE IV	447,113.92	55,868.44	92,067.43	0.00	-23,059.35	433,974.28	433,294.38	679.90
025 - TYLER CO AIRPORT	-5,915.46	-6.13	800.88	0.00	-337.65	-6,384.82	-6,384.82	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	10,325.43	8.41	2,838.18	0.00	-554.15	8,049.81	8,757.96	-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	60,321.32	57.99	0.00	0.00	0.00	60,379.31	60,379.31	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	49,732.27	47.81	0.00	0.00	0.00	49,780.08	49,780.08	0.00
031 - COUNTY CLERK RMP	88,370.94	1,231.64	5,725.39	0.00	-297.14	84,174.33	83,022.43	1,151.90
032 - C D A FORFEITURE	9,197.01	8.84	0.00	0.00	0.00	9,205.85	9,205.85	0.00
033 - SHERIFF FORFEITURE	415.65	33.81	0.00	0.00	0.00	449.46	449.46	0.00
034 - DISTRICT CLERK RMP	8,134.00	613.40	0.00	0.00	0.00	8,747.40	8,747.40	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	74,442.00	701.56	1,757.11	0.00	-1,119.55	74,506.00	74,506.00	0.00
037 - T C COLLECTION CENTER	323,205.60	310.74	0.00	0.00	0.00	323,516.34	323,516.34	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	101,706.98	2,119.73	0.00	0.00	0.00	103,826.71	103,826.71	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	524,797.82	250.10	7,837.70	0.00	-5,646.32	522,856.54	522,855.48	1.06
044 - COURTHOUSE SECURITY	57,105.59	811.93	12,655.63	0.00	-3,603.57	48,865.46	48,865.46	0.00
045 - COUNTY-RMP	101,458.42	125.07	0.00	0.00	0.00	101,583.49	101,583.49	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	2,842.26	1,589.17	0.00	0.00	0.00	4,431.43	2,844.99	1,586.44
048 - EMERGENCY DISASTER RELIEF	185,611.85	9,187.13	60,000.00	0.00	0.00	134,798.98	125,732.62	9,066.36
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	661.86	0.00	0.00	0.00	0.00	661.86	661.86	0.00
051 - CDA STATE APPROPRIATIONS FUND	78,454.83	75.43	0.00	0.00	0.00	78,530.26	78,530.26	0.00

Treasurers Report

Date Range: 12/01/2022 - 12/31/2022

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	32,901.58	31.63	0.00	0.00	0.00	32,933.21	32,933.21	0.00
053 - ADULT PROBATION	154,255.27	153.77	153.41	0.00	-5,837.65	160,093.28	160,093.28	0.00
054 - JUVENILE PROBATION	139,524.27	111.28	30,016.13	0.00	-6,238.46	115,857.88	115,857.88	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	330.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	202.02	0.19	0.00	0.00	0.00	202.21	202.21	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,660.46	81.65	315.98	0.00	-157.98	48,584.11	48,584.11	0.00
074 - HOMELAND SECURITY	10,006.87	9.62	0.00	0.00	0.00	10,016.49	10,016.49	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	260,601.71	243.81	9,449.46	0.00	-2,440.65	253,836.71	253,836.71	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 TRAJUMA 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	36,281.98	34.88	0.00	0.00	0.00	36,316.86	36,316.86	0.00
089 - TYLER COUNTY NUTRITION CENTER	35,298.20	155.65	3,544.48	0.00	0.00	31,909.37	31,909.37	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	152,058.30	0.00	0.00	152,058.30	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 12/01/2022 - 12/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	8,961.64	187.46	0.00	0.00	0.00	9,149.10	9,149.10	0.00
097 - CHILD SAFETY FUND	49,463.93	1,821.12	1,407.77	0.00	-40.49	49,917.77	50,100.29	-182.52
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	27,485.78	26.43	0.00	0.00	0.00	27,512.21	27,512.21	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	34,355.99	51.05	0.00	0.00	0.00	34,407.04	34,407.04	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	28,037.68	0.00	0.00	0.00	0.00	28,037.68	28,037.68	0.00
105 - CDBG GLO-22-119-009-D419	0.00	88,752.60	88,752.60	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0.00	-1,200.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	148,421.15	0.00	9,110.83	0.00	0.00	139,310.32	139,310.32	0.00
112 - LEGISLATIVE SERVICES	68,664.16	0.00	0.00	0.00	0.00	68,664.16	68,664.16	0.00
113 - CIVIL FEES - ADULT PROBATION	60,042.81	558.09	123.96	0.00	0.00	60,476.94	60,476.94	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	295,839.80	0.00	-295,839.80	0.00	-295,839.80
Report Total:	7,899,563.43	1,412,393.59	2,212,242.44	447,898.10	-452,653.75	7,104,470.23	7,388,102.86	-283,632.63

Section 2

Demand Accounts

(First National Bank, Jasper)



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 12/1/2022 - 12/31/2022

Packet: BRPKT01485

Bank Statement		General Ledger	
Beginning Balance	530,444.14	Account Balance	522,608.03
Plus Debits	0.00	Less Outstanding Debits	1.59
Less Credits	2,191.38	Plus Outstanding Credits	5,646.32
Adjustments	247.45	Adjustments	247.45
Ending Balance	528,500.21	Adjusted Account Balance	528,500.21

Statement Ending Balance	528,500.21
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2022	INT0000389	Interest	INTEREST	043-35100	247.45
Total Adjustments (1)					247.45

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/14/2022	286	Check	SERVICE BY SCOTT	-2,191.38
Total Cleared Checks (1)				-2,191.38

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/20/2022	DEP0015747	Deposit	CLPKT05318 BG:Currency	1.59
Total Outstanding Deposits (1)				1.59

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	2	-5,646.32	-2,191.38	-7,837.70
Deposit	1	1.59	0.00	1.59
		-5,644.73	-2,191.38	-7,836.11



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 12/1/2022 - 12/31/2022

Packet: BRPKT01486

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

012-10211

TC CHAPTER 19



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 12/1/2022 - 12/31/2022

Packet: BRPKT01488

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

039-10100	TREASURER'S CHECKING
039-10201	SMALL BUSINESS LOAN #086-850

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/14/2022	DEP0015719	Deposit	CLPKT05309 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/20/2022	1146	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



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 12/1/2022 - 12/31/2022

Packet: BRPKT01489

Bank Statement

General Ledger

Beginning Balance	7,521,107.90	Account Balance	6,867,747.33
Plus Debits	1,143,551.35	Less Outstanding Debits	0.00
Less Credits	1,553,231.88	Plus Outstanding Credits	243,680.04
Adjustments	0.00	Adjustments	0.00
Ending Balance	7,111,427.37	Adjusted Account Balance	7,111,427.37

Statement Ending Balance	7,111,427.37
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-10100 Treasurer's Checking

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/01/2022	DEP0015620	Deposit	CLPKT05275 BG:Currency	80.00
12/01/2022	DEP0015623	Deposit	CLPKT05276 BG:Currency	4,275.00
12/01/2022	DEP0015626	Deposit	CLPKT05277 BG:Currency	2,722.50
12/01/2022	DEP0015629	Deposit	CLPKT05278 BG:Currency	8.25
12/01/2022	DEP0015632	Deposit	CLPKT05279 BG:Currency	33.38
12/01/2022	DEP0015647	Deposit	CLPKT05284 BG:Currency	1,326.00
12/05/2022	DEP0015638	Deposit	CLPKT05281 BG:Currency	9,943.57
12/06/2022	DEP0015641	Deposit	CLPKT05282 BG:Currency	3,323.60
12/06/2022	DEP0015644	Deposit	CLPKT05283 BG:Currency	5,929.10
12/06/2022	DEP0015650	Deposit	CLPKT05285 BG:Currency	3,000.00
12/06/2022	DEP0015653	Deposit	CLPKT05286 BG:Currency	58,000.00
12/06/2022	DEP0015656	Deposit	CLPKT05287 BG:Currency	2,200.00
12/06/2022	DEP0015659	Deposit	CLPKT05288 BG:Currency	4,500.00
12/06/2022	DEP0015668	Deposit	CLPKT05291 BG:Currency	9,000.00
12/06/2022	DEP0015671	Deposit	CLPKT05292 BG:Currency	25,000.00
12/06/2022	DEP0015674	Deposit	CLPKT05293 BG:Currency	19,987.27
12/06/2022	DEP0015677	Deposit	CLPKT05294 BG:Currency	15,305.50
12/06/2022	DEP0015680	Deposit	CLPKT05295 BG:Currency	101.54
12/07/2022	DEP0015683	Deposit	CLPKT05296 BG:Currency	722.00
12/07/2022	DEP0015686	Deposit	CLPKT05297 BG:Currency	1,171.60
12/08/2022	DEP0015689	Deposit	CLPKT05298 BG:Currency	160.27
12/08/2022	DEP0015692	Deposit	CLPKT05299 BG:Currency	30.44
12/09/2022	DEP0015698	Deposit	CLPKT05302 BG:Currency	127,511.76
12/12/2022	DEP0015695	Deposit	CLPKT05301 BG:Currency	534.00
12/12/2022	DEP0015701	Deposit	CLPKT05303 BG:Currency	280.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/12/2022	DEP0015704	Deposit	CLPKT05304 BG:Currency	2,020.00
12/12/2022	DEP0015707	Deposit	CLPKT05305 BG:Currency	1,110.00
12/12/2022	DEP0015710	Deposit	CLPKT05306 BG:Currency	2,393.20
12/12/2022	DEP0015713	Deposit	CLPKT05307 BG:Currency	20.48
12/15/2022	DEP0015722	Deposit	CLPKT05310 BG:Currency	5,810.10
12/15/2022	DEP0015725	Deposit	CLPKT05311 BG:Currency	7,492.00
12/16/2022	DEP0015735	Deposit	CLPKT05314 BG:Currency	322.20
12/19/2022	DEP0015728	Deposit	CLPKT05312 BG:Currency	335.00
12/19/2022	DEP0015731	Deposit	CLPKT05313 BG:Currency	88,752.60
12/19/2022	DEP0015738	Deposit	CLPKT05315 BG:Currency	92.50
12/20/2022	DEP0015741	Deposit	CLPKT05316 BG:Currency	9,166.66
12/20/2022	DEP0015744	Deposit	CLPKT05317 BG:Currency	200.00
12/20/2022	DEP0015747	Deposit	CLPKT05318 BG:Currency	705,672.51
12/20/2022	DEP0015750	Deposit	CLPKT05319 BG:Currency	4,547.00
12/20/2022	DEP0015753	Deposit	CLPKT05320 BG:Currency	125.00
12/20/2022	DEP0015756	Deposit	CLPKT05321 BG:Currency	76.40
12/28/2022	DEP0015762	Deposit	CLPKT05323 BG:Currency	515.73
12/30/2022	DEP0015771	Deposit	CLPKT05326 BG:Currency	5,050.00
12/31/2022	DEP0015795	Deposit	CLPKT05334 BG:Currency	1.00
Total Cleared Deposits (44)				1,128,848.16

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/10/2021	142663	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
10/31/2022	146084	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-450.00
10/31/2022	146087	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-463.00
10/31/2022	146091	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-3,552.00
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
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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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	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
12/01/2022	146364	Check	CARD SERVICE CENTER/MASTERCARD	-8,064.29
12/01/2022	146367	Check	ABLES-LAND, INC.	-383.55
12/01/2022	146368	Check	BILL CLARK PEST CONTROL, INC.	-552.00
12/01/2022	146369	Check	BLACKSHER, JOSEPH PRESTON	-131.25
12/01/2022	146370	Check	CNA SURETY	-3,063.65
12/01/2022	146371	Check	COUNTY INFORMATION RESOURCE AGENC	-1,176.24
12/01/2022	146372	Check	COXE, RAY PHD.	-400.00
12/01/2022	146373	Check	CYPHER COMPUTERS	-140.00
12/01/2022	146374	Check	DEPARTMENT OF INFORMATION RESOURC	-28.32
12/01/2022	146375	Check	EAST TEXAS CSCD	-2,000.00
12/01/2022	146376	Check	FEDEX	-113.89
12/01/2022	146377	Check	GRAVES, HUMPHRIES, STAHL, ITD	-1,803.32
12/01/2022	146378	Check	GULF COAST	-983.45
12/01/2022	146379	Check	HADNOT, MARK	-125.00
12/01/2022	146380	Check	INDOFF OFFICE SUPPLIES	-544.81
12/01/2022	146381	Check	JERRY'S SAW SHOP	-59.90
12/01/2022	146382	Check	MUSTANG CAT	-125.55

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/01/2022	146384	Check	SHIRLEY, J.P.	-2,625.00
12/01/2022	146385	Check	SPARKLETTS & SIERRA SPRINGS	-491.99
12/01/2022	146386	Check	SPARKLETTS & SIERRA SPRINGS	-63.42
12/01/2022	146387	Check	SYSTEM ACCESS	-630.00
12/01/2022	146388	Check	TCH FAMILY MEDICAL CLINIC	-83.00
12/01/2022	146389	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-200.00
12/01/2022	146390	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-300.00
12/01/2022	146391	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-5,000.00
12/01/2022	146392	Check	TYLER COUNTY BOOSTER	-50.00
12/01/2022	146393	Check	WALLING SIGNS & GRAPHICS	-84.00
12/01/2022	146394	Check	WALMART/CAPITAL ONE	-102.72
12/01/2022	146395	Check	WALMART/CAPITAL ONE	-126.91
12/01/2022	146396	Check	WALMART/CAPITAL ONE	-122.06
12/01/2022	146397	Check	WALMART/CAPITAL ONE	-83.46
12/01/2022	146398	Check	WILSON INSURANCE AGENCY	-71.00
12/05/2022	146399	Check	ARGUS DENTAL & VISION	-2,952.28
12/05/2022	146401	Check	DEPARTMENT OF INFORMATION RESOURC	-87.42
12/05/2022	146402	Check	VERIZON WIRELESS	-894.31
12/05/2022	146403	Check	VERIZON WIRELESS	-30.34
12/05/2022	146404	Check	AFLAC INSURANCE	-9,717.36
12/06/2022	146411	Check	HUGHES,MIKE	-635.00
12/06/2022	146413	Check	COKER APPRAISERS	-600.00
12/06/2022	146414	Check	COKER APPRAISERS	-600.00
12/07/2022	146415	Check	POLICE & FIREMAN'S INSURANCE CO	-502.25
12/07/2022	146416	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-600.00
12/07/2022	146417	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-107,664.62
12/08/2022	146591	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-173.00
12/08/2022	146592	Check	AVAYA FINANCIAL SERVICES	-348.19
12/08/2022	146593	Check	BABIN, LUCAS	-726.76
12/08/2022	146594	Check	BENTON, ALLEN	-2,075.00
12/08/2022	146595	Check	CHESTER GAS SYSTEM	-40.00
12/08/2022	146596	Check	CHESTER WATER SUPPLY CORP.	-27.64
12/08/2022	146597	Check	CITY OF WOODVILLE	-3,039.64
12/08/2022	146598	Check	COLEMAN'S FAMILY MORTUARY	-350.00
12/08/2022	146599	Check	COUNTY INFORMATION RESOURCE AGENC	-1,176.24
12/08/2022	146600	Check	DELL MARKETING L.P.	-2,379.67
12/08/2022	146601	Check	DIRECTV	-169.99
12/08/2022	146602	Check	EASTEX TELEPHONE COOP., INC.	-111.10
12/08/2022	146603	Check	ENTERGY	-19.88
12/08/2022	146604	Check	FARMER FUNERAL HOME INC	-250.00
12/08/2022	146605	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,499.12
12/08/2022	146606	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,499.12
12/08/2022	146607	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,499.12
12/08/2022	146608	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,499.12
12/08/2022	146609	Check	G & G LOCK AND SAFE CO.	-47.48

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/08/2022	146610	Check	HUGHES CENTER	-1,101.00
12/08/2022	146611	Check	IGLESIAS LAW FIRM, PLLC	-1,000.00
12/08/2022	146612	Check	JACKSON, KELLY	-50.00
12/08/2022	146613	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-80.90
12/08/2022	146614	Check	LOCAL SANITATION, LLC	-311.88
12/08/2022	146615	Check	NINTH COURT OF APPEALS	-45.00
12/08/2022	146616	Check	NINTH COURT OF APPEALS	-115.00
12/08/2022	146617	Check	NOAH JACKSON	-15.96
12/08/2022	146618	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
12/08/2022	146619	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-781.37
12/08/2022	146620	Check	SCOTT MERRIMAN, INC.	-1,395.00
12/08/2022	146621	Check	SENECA WATER SUPPLY CORP.	-41.21
12/08/2022	146622	Check	SERVICE BY SCOTT	-214.29
12/08/2022	146623	Check	SHIRLEY, J.P.	-1,749.34
12/08/2022	146624	Check	SYNOVIA SOLUTIONS LLC	-640.00
12/08/2022	146630	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-35.50
12/08/2022	146631	Check	TYLER COUNTY WATER SUPPLY CORP.	-46.41
12/08/2022	146632	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
12/08/2022	146633	Check	VERIZON WIRELESS	-108.38
12/08/2022	146634	Check	WALLING SIGNS & GRAPHICS	-87.00
12/12/2022	146635	Check	CYPHER COMPUTERS	-770.00
12/14/2022	146636	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
12/14/2022	146637	Check	TYLER COUNTY PAYROLL	-154,883.21
12/14/2022	146638	Check	TYLER COUNTY PAYROLL	-45,327.69
12/14/2022	146641	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
12/14/2022	146642	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
12/14/2022	146643	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,113.17
12/14/2022	146644	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,113.17
12/14/2022	146645	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,199.78
12/14/2022	146646	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,113.17
12/15/2022	146647	Check	TYLER COUNTY TITLE	-167,977.00
12/15/2022	146648	Check	TYLER COUNTY TITLE	-29,188.50
12/15/2022	146649	Check	VERONICA DIANNE NECESSARY	-30,000.00
12/15/2022	146650	Check	A T & T - 019 DATA PROC.	-30.16
12/15/2022	146651	Check	A. RIFKIN CO.	-235.18
12/15/2022	146652	Check	ABLES-LAND, INC.	-323.26
12/15/2022	146654	Check	AMG PRINTING & MAILING	-21,298.73
12/15/2022	146655	Check	ATTOYAC ROCK, LLC	-1,840.59
12/15/2022	146657	Check	BEAUMONT TRACTOR COMPANY, INC.	-98.89
12/15/2022	146658	Check	BEN E.KEITH FOODS	-5,925.22
12/15/2022	146659	Check	BLACKSHER, JOSEPH PRESTON	-63.75
12/15/2022	146660	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-9,975.00
12/15/2022	146662	Check	CANDY CLEANERS	-374.60
12/15/2022	146663	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
12/15/2022	146664	Check	CONSOLIDATED COMMUNICATIONS	-17.03

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/15/2022	146665	Check	DELL MARKETING L.P.	-301.17
12/15/2022	146666	Check	DIRECT SOLUTIONS	-503.69
12/15/2022	146667	Check	EASON SERVICE CENTER	-3,012.18
12/15/2022	146668	Check	ECONO SIGNS, LLC	-257.60
12/15/2022	146669	Check	ENTERGY	-1,056.70
12/15/2022	146670	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,250.00
12/15/2022	146671	Check	GARDNER OIL, INC.	-17,063.62
12/15/2022	146672	Check	GARDNER OIL/TIMBERMAN'S	-390.64
12/15/2022	146673	Check	HOLLIER, BONNIE	-2,100.00
12/15/2022	146674	Check	HOLLIS TIRE CO., INC.	-2,207.35
12/15/2022	146675	Check	HUGHES, DOUG	-170.00
12/15/2022	146676	Check	IGLESIAS LAW FIRM, PLLC	-1,607.57
12/15/2022	146677	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
12/15/2022	146678	Check	INDOFF OFFICE SUPPLIES	-381.07
12/15/2022	146679	Check	JACK ALEXANDER, LTD.	-7,014.96
12/15/2022	146680	Check	JERRY'S SAW SHOP	-879.91
12/15/2022	146681	Check	JOSE MARTINEZ	-118.00
12/15/2022	146682	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL.	-2,362.97
12/15/2022	146683	Check	KEATING, DUANE F. ATTORNEY	-6,870.00
12/15/2022	146685	Check	KYLES, YSIDRA M. ATTY.	-1,125.00
12/15/2022	146686	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-802.45
12/15/2022	146687	Check	LEAL-HUDSON , RACHEL ATTY.	-900.00
12/15/2022	146688	Check	MAGNOLIA APPLIANCE	-649.50
12/15/2022	146689	Check	MATHESON TRI-GAS, INC.	-130.00
12/15/2022	146690	Check	MCDONOUGH, TIMOTHY R.	-675.00
12/15/2022	146691	Check	MCPHERSON, MICHELLE	-15,075.00
12/15/2022	146692	Check	MODICA BROS.	-1,040.48
12/15/2022	146693	Check	MOTT WHOLESALE, INC.	-2,711.63
12/15/2022	146694	Check	MUSTANG CAT	-197.24
12/15/2022	146695	Check	NET DATA CORP.	-173,400.00
12/15/2022	146696	Check	O'REILLY AUTOMOTIVE, INC.	-579.66
12/15/2022	146697	Check	PAGE, STEPHEN	-243.75
12/15/2022	146698	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-101.43
12/15/2022	146699	Check	PHILLIPS, BOBBY L.	-3,150.00
12/15/2022	146700	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
12/15/2022	146701	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
12/15/2022	146702	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-338.22
12/15/2022	146703	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-465.96
12/15/2022	146704	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-469.05
12/15/2022	146705	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-270.00
12/15/2022	146706	Check	POWERPLAN	-1,418.73
12/15/2022	146713	Check	SOUTHERN HEALTH PARTNERS	-7,349.46
12/15/2022	146714	Check	SPARKLIGHT	-800.00
12/15/2022	146715	Check	SPARKLIGHT	-252.57
12/15/2022	146716	Check	SPENCER, JAMES P. II	-675.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/15/2022	146717	Check	SPINDLEMEDIA, INC.	-34,957.00
12/15/2022	146718	Check	SULLIVAN'S HARDWARE	-229.28
12/15/2022	146719	Check	SUMMIT FIRE & SECURITY	-98.00
12/15/2022	146720	Check	SYSTEM ACCESS	-980.00
12/15/2022	146721	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-125.00
12/15/2022	146722	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-91.50
12/15/2022	146723	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-753.05
12/15/2022	146724	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-9.85
12/15/2022	146725	Check	THOMSON REUTERS - WEST PAYMENT CEN	-637.56
12/15/2022	146726	Check	TMS INTERNATIONAL, LLC.	-2,234.67
12/15/2022	146727	Check	TRANS UNION RISK AND ALTERNATIVE	-106.60
12/15/2022	146728	Check	U PUMP IT - GARDNER OIL	-7,895.25
12/15/2022	146729	Check	ULINE	-933.00
12/15/2022	146730	Check	VERBATIM REPORTING & TRANSCRIPTION	-580.00
12/15/2022	146731	Check	VERIZON WIRELESS	-38.01
12/15/2022	146732	Check	VERIZON WIRELESS	-160.88
12/15/2022	146733	Check	VERIZON WIRELESS	-37.99
12/15/2022	146734	Check	VERIZON WIRELESS	-38.47
12/15/2022	146735	Check	VERIZON WIRELESS	-37.99
12/15/2022	146736	Check	VERIZON WIRELESS	-75.98
12/15/2022	146737	Check	VERIZON WIRELESS	-735.41
12/15/2022	146738	Check	VERIZON WIRELESS	-38.03
12/15/2022	146739	Check	WALMART/CAPITAL ONE	-400.21
12/15/2022	146740	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
12/15/2022	146741	Check	WRIGHT, RUSSELL J.	-6,100.00
12/15/2022	146742	Check	CYPHER COMPUTERS	-350.00
12/15/2022	146743	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-9,110.83
12/15/2022	146744	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-7,548.33
12/15/2022	146745	Check	NEW YORK LIFE INSURANCE	-1,661.10
12/15/2022	146746	Check	ENTERGY	-7,795.19
12/20/2022	146749	Check	ARD, JOHN	-170.00
12/20/2022	146752	Check	EDWARD, FLORINE	-170.00
12/20/2022	146753	Check	GRAHAM, JANSEN	-170.00
12/20/2022	146756	Check	MCNEAL, PATRICK	-210.00
12/20/2022	146758	Check	PETERSON, ROBERT	-170.00
12/20/2022	146759	Check	RUSSELL, SARA PRIMROSE-	-210.00
12/20/2022	146760	Check	SEAMANS. SAMMIE	-210.00
12/20/2022	146761	Check	SINGLETON, LINDA R.	-210.00
12/20/2022	146763	Check	TERRELL, ANGELA	-130.00
12/21/2022	146765	Check	AGM GLOBAL VISION	-2,863.00
12/21/2022	146766	Check	BEARCOM OPERATING LLC	-410.00
12/21/2022	146768	Check	CYPHER COMPUTERS	-490.00
12/21/2022	146769	Check	DEPARTMENT OF INFORMATION RESOURC	-32.52
12/21/2022	146770	Check	ENTERGY	-714.02
12/21/2022	146771	Check	FEDEX	-1,093.27

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/21/2022	146773	Check	GLOBAL INDUSTRIAL	-6,972.99
12/21/2022	146774	Check	HARRIS, KATHY	-58.93
12/21/2022	146776	Check	MCPHERSON, MICHELLE	-1,177.50
12/21/2022	146777	Check	SOUTHERN HEALTH PARTNERS	-1,266.54
12/21/2022	146778	Check	STRINGER & GRIFFIN FUNERAL HOME	-400.00
12/21/2022	146779	Check	SYSTEM ACCESS	-2,590.00
12/21/2022	146780	Check	TCH FAMILY MEDICAL CLINIC	-83.00
12/21/2022	146782	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-11.93
12/21/2022	146783	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-58.82
12/21/2022	146784	Check	TYLER COUNTY HOSPITAL	-1,225.00
12/21/2022	146785	Check	WALLING SIGNS & GRAPHICS	-118.90
12/28/2022	146788	Check	TYLER COUNTY PAYROLL	-160,702.57
12/28/2022	146789	Check	TYLER COUNTY PAYROLL	-46,438.70
12/29/2022	146795	Check	BENTON, SHANNON DALE	-810.00
12/29/2022	146799	Check	HADNOT, MARK	-125.00
Total Cleared Checks (260)				-1,466,159.83

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2022	DFT0002658	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-32,632.10
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
11/30/2022	MISC0000155	Miscellaneous	YEAR END CLOSE OUT OF TYLER COUNTY	-3,092.98
12/15/2022	146744	Check Reversal	THE LABICHE ARCHITECTURAL GROUP, IN	7,548.33
12/15/2022	DFT0002670	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
12/16/2022	MISC0000154	Miscellaneous	CLOSE OUT TC ADULT PROBATION/2022	3,092.98
12/29/2022	DFT0002673	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
12/31/2022	INT0000388	Interest	Interest Allocation	4,061.88
Total Cleared Other (9)				-72,368.86

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	ENERGY	-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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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
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
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	146085	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-693.00
10/31/2022	146086	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-674.00
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	146106	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-185.00
11/23/2022	146345	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-143.65
12/01/2022	146383	Check	PAIGE ALAINE BATCHELOR	-50.00
12/06/2022	146412	Check	TEXAS JUSTICE COURT TRAINING CENTER	-220.00
12/08/2022	146625	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-90.65
12/08/2022	146626	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-208.15
12/08/2022	146627	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-797.11
12/08/2022	146628	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-243.31
12/08/2022	146629	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-160.91

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/15/2022	146653	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
12/15/2022	146656	Check	BEAN, TITUS L.	-118.00
12/15/2022	146707	Check	QUILL CORPORATION	-440.06
12/15/2022	146708	Check	QUILL CORPORATION	-22.58
12/15/2022	146709	Check	QUILL CORPORATION	-379.10
12/15/2022	146710	Check	QUILL CORPORATION	-134.95
12/15/2022	146711	Check	QUILL CORPORATION	-33.78
12/15/2022	146712	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
12/19/2022	146747	Check	DAVID J. WAXMAN, INC.	-17,500.00
12/19/2022	146748	Check	GOODWIN-LASITER-STRONG	-71,252.60
12/20/2022	146750	Check	BREWER, ROBERT	-10.00
12/20/2022	146751	Check	BUNKER, DONNA	-170.00
12/20/2022	146754	Check	GROZE, CURTIS	-10.00
12/20/2022	146755	Check	HANKS, SANDI	-210.00
12/20/2022	146757	Check	MCWHORTER, JOE D.	-210.00
12/20/2022	146762	Check	SMITH, JESSICA	-170.00
12/21/2022	146764	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
12/21/2022	146767	Check	BLANCHETTE, JACQUES JUDGE	-367.50
12/21/2022	146772	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,250.00
12/21/2022	146775	Check	INDOFF OFFICE SUPPLIES	-416.12
12/21/2022	146781	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-349.00
12/21/2022	146786	Check	WILSON INSURANCE AGENCY	-2,218.75
12/28/2022	146787	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
12/28/2022	146792	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
12/29/2022	146793	Check	A T & T - 019 DATA PROC.	-1,032.31
12/29/2022	146794	Check	ABLES-LAND, INC.	-30.50
12/29/2022	146796	Check	CNA SURETY	-207.20
12/29/2022	146797	Check	DELL MARKETING L.P.	-301.17
12/29/2022	146798	Check	ECONO SIGNS, LLC	-47.00
12/29/2022	146800	Check	INDOFF OFFICE SUPPLIES	-301.36
12/29/2022	146801	Check	QUILL CORPORATION	-808.03
12/29/2022	146802	Check	QUILL CORPORATION	-24.91
12/29/2022	146803	Check	QUILL CORPORATION	-32.79
12/29/2022	146804	Check	QUILL CORPORATION	-39.34
12/29/2022	146805	Check	SPARKLETTS & SIERRA SPRINGS	-7.49
12/29/2022	146806	Check	SPARKLETTS & SIERRA SPRINGS	-355.68
12/29/2022	146807	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-200.00
12/29/2022	146808	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-15,660.00
12/29/2022	146809	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-943.91
12/29/2022	146810	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-217.18
12/29/2022	146811	Check	ULINE	-758.65
12/29/2022	146812	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
12/29/2022	146813	Check	VERIZON WIRELESS	-35.36
12/29/2022	146814	Check	WILSON INSURANCE AGENCY	-71.00
12/29/2022	146815	Check	CHESTER GAS SYSTEM	-40.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/29/2022	146816	Check	CHESTER WATER SUPPLY CORP.	-27.64
12/29/2022	146817	Check	CITY OF WOODVILLE	-2,798.76
12/29/2022	146818	Check	CYPHER COMPUTERS	-560.00
12/29/2022	146819	Check	LOCAL SANITATION, LLC	-272.00
12/29/2022	146820	Check	CARD SERVICE CENTER/MASTERCARD	-3,949.19
Total Outstanding Checks (105)				-147,815.08

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/01/2022	DFT0002667	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
12/31/2022	DFT0002666	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,964.73
12/31/2022	DFT0002669	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-32,418.64
12/31/2022	DFT0002672	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,189.32
Total Outstanding Other (4)				-95,864.96

Voided Checks

Item Date	Reference	Item Type	Description	Amount
12/01/2022	146365	Check	Void Check	0.00
12/01/2022	146366	Check	Void Check	0.00
12/05/2022	146400	Check	Void Check	0.00
12/05/2022	146405	Check	Void Check	0.00
12/05/2022	146406	Check	Void Check	0.00
12/05/2022	146407	Check	Void Check	0.00
12/05/2022	146408	Check	Void Check	0.00
12/05/2022	146409	Check	Void Check	0.00
12/05/2022	146410	Check	Void Check	0.00
12/07/2022	146418	Check	Void Check	0.00
12/07/2022	146419	Check	Void Check	0.00
12/07/2022	146420	Check	Void Check	0.00
12/07/2022	146421	Check	Void Check	0.00
12/07/2022	146422	Check	Void Check	0.00
12/07/2022	146423	Check	Void Check	0.00
12/08/2022	146450	Check	Void Check	0.00
12/08/2022	146451	Check	Void Check	0.00
12/08/2022	146452	Check	Void Check	0.00
12/08/2022	146453	Check	Void Check	0.00
12/08/2022	146454	Check	Void Check	0.00
12/08/2022	146455	Check	Void Check	0.00
12/08/2022	146456	Check	Void Check	0.00
12/08/2022	146457	Check	Void Check	0.00
12/08/2022	146458	Check	Void Check	0.00
12/08/2022	146459	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
12/08/2022	146460	Check	Void Check	0.00
12/08/2022	146461	Check	Void Check	0.00
12/08/2022	146462	Check	Void Check	0.00
12/08/2022	146463	Check	Void Check	0.00
12/08/2022	146464	Check	Void Check	0.00
12/08/2022	146465	Check	Void Check	0.00
12/08/2022	146466	Check	Void Check	0.00
12/08/2022	146467	Check	Void Check	0.00
12/08/2022	146468	Check	Void Check	0.00
12/08/2022	146469	Check	Void Check	0.00
12/08/2022	146470	Check	Void Check	0.00
12/08/2022	146471	Check	Void Check	0.00
12/08/2022	146472	Check	Void Check	0.00
12/08/2022	146473	Check	Void Check	0.00
12/08/2022	146474	Check	Void Check	0.00
12/08/2022	146475	Check	Void Check	0.00
12/08/2022	146476	Check	Void Check	0.00
12/08/2022	146477	Check	Void Check	0.00
12/08/2022	146478	Check	Void Check	0.00
12/08/2022	146479	Check	Void Check	0.00
12/08/2022	146480	Check	Void Check	0.00
12/08/2022	146481	Check	Void Check	0.00
12/08/2022	146482	Check	Void Check	0.00
12/08/2022	146483	Check	Void Check	0.00
12/08/2022	146484	Check	Void Check	0.00
12/08/2022	146485	Check	Void Check	0.00
12/08/2022	146486	Check	Void Check	0.00
12/08/2022	146487	Check	Void Check	0.00
12/08/2022	146488	Check	Void Check	0.00
12/08/2022	146489	Check	Void Check	0.00
12/08/2022	146490	Check	Void Check	0.00
12/08/2022	146491	Check	Void Check	0.00
12/08/2022	146492	Check	Void Check	0.00
12/08/2022	146493	Check	Void Check	0.00
12/08/2022	146494	Check	Void Check	0.00
12/08/2022	146495	Check	Void Check	0.00
12/08/2022	146496	Check	Void Check	0.00
12/08/2022	146497	Check	Void Check	0.00
12/08/2022	146498	Check	Void Check	0.00
12/08/2022	146499	Check	Void Check	0.00
12/08/2022	146500	Check	Void Check	0.00
12/08/2022	146501	Check	Void Check	0.00
12/08/2022	146502	Check	Void Check	0.00
12/08/2022	146503	Check	Void Check	0.00
12/08/2022	146504	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
12/08/2022	146505	Check	Void Check	0.00
12/08/2022	146506	Check	Void Check	0.00
12/08/2022	146507	Check	Void Check	0.00
12/08/2022	146508	Check	Void Check	0.00
12/08/2022	146509	Check	Void Check	0.00
12/08/2022	146510	Check	Void Check	0.00
12/08/2022	146511	Check	Void Check	0.00
12/08/2022	146512	Check	Void Check	0.00
12/08/2022	146513	Check	Void Check	0.00
12/08/2022	146514	Check	Void Check	0.00
12/08/2022	146515	Check	Void Check	0.00
12/08/2022	146516	Check	Void Check	0.00
12/08/2022	146517	Check	Void Check	0.00
12/08/2022	146518	Check	Void Check	0.00
12/08/2022	146519	Check	Void Check	0.00
12/08/2022	146520	Check	Void Check	0.00
12/08/2022	146521	Check	Void Check	0.00
12/08/2022	146522	Check	Void Check	0.00
12/08/2022	146523	Check	Void Check	0.00
12/08/2022	146524	Check	Void Check	0.00
12/08/2022	146525	Check	Void Check	0.00
12/08/2022	146526	Check	Void Check	0.00
12/08/2022	146527	Check	Void Check	0.00
12/08/2022	146528	Check	Void Check	0.00
12/08/2022	146529	Check	Void Check	0.00
12/08/2022	146530	Check	Void Check	0.00
12/08/2022	146531	Check	Void Check	0.00
12/08/2022	146532	Check	Void Check	0.00
12/08/2022	146533	Check	Void Check	0.00
12/08/2022	146534	Check	Void Check	0.00
12/08/2022	146535	Check	Void Check	0.00
12/08/2022	146536	Check	Void Check	0.00
12/08/2022	146537	Check	Void Check	0.00
12/08/2022	146538	Check	Void Check	0.00
12/08/2022	146539	Check	Void Check	0.00
12/08/2022	146540	Check	Void Check	0.00
12/08/2022	146541	Check	Void Check	0.00
12/08/2022	146542	Check	Void Check	0.00
12/08/2022	146543	Check	Void Check	0.00
12/08/2022	146544	Check	Void Check	0.00
12/08/2022	146545	Check	Void Check	0.00
12/08/2022	146546	Check	Void Check	0.00
12/08/2022	146547	Check	Void Check	0.00
12/08/2022	146548	Check	Void Check	0.00
12/08/2022	146549	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
12/08/2022	146550	Check	Void Check	0.00
12/08/2022	146551	Check	Void Check	0.00
12/08/2022	146552	Check	Void Check	0.00
12/08/2022	146553	Check	Void Check	0.00
12/08/2022	146554	Check	Void Check	0.00
12/08/2022	146555	Check	Void Check	0.00
12/08/2022	146556	Check	Void Check	0.00
12/08/2022	146557	Check	Void Check	0.00
12/08/2022	146558	Check	Void Check	0.00
12/08/2022	146559	Check	Void Check	0.00
12/08/2022	146560	Check	Void Check	0.00
12/08/2022	146561	Check	Void Check	0.00
12/08/2022	146562	Check	Void Check	0.00
12/08/2022	146563	Check	Void Check	0.00
12/08/2022	146564	Check	Void Check	0.00
12/08/2022	146565	Check	Void Check	0.00
12/08/2022	146566	Check	Void Check	0.00
12/08/2022	146567	Check	Void Check	0.00
12/08/2022	146568	Check	Void Check	0.00
12/08/2022	146569	Check	Void Check	0.00
12/08/2022	146570	Check	Void Check	0.00
12/08/2022	146571	Check	Void Check	0.00
12/08/2022	146572	Check	Void Check	0.00
12/08/2022	146573	Check	Void Check	0.00
12/08/2022	146574	Check	Void Check	0.00
12/08/2022	146575	Check	Void Check	0.00
12/08/2022	146576	Check	Void Check	0.00
12/08/2022	146577	Check	Void Check	0.00
12/08/2022	146578	Check	Void Check	0.00
12/08/2022	146579	Check	Void Check	0.00
12/08/2022	146580	Check	Void Check	0.00
12/08/2022	146581	Check	Void Check	0.00
12/08/2022	146582	Check	Void Check	0.00
12/08/2022	146583	Check	Void Check	0.00
12/08/2022	146584	Check	Void Check	0.00
12/08/2022	146585	Check	Void Check	0.00
12/08/2022	146586	Check	Void Check	0.00
12/08/2022	146587	Check	Void Check	0.00
12/08/2022	146588	Check	Void Check	0.00
12/08/2022	146589	Check	Void Check	0.00
12/08/2022	146590	Check	Void Check	0.00
12/14/2022	146639	Check	Void Check	0.00
12/14/2022	146640	Check	Void Check	0.00
12/15/2022	146661	Check	Void Check	0.00
12/15/2022	146684	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
12/28/2022	146790	Check	Void Check	0.00
12/28/2022	146791	Check	Void Check	0.00
12/29/2022	146821	Check	Void Check	0.00
Total Voided Checks (163)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	9	-95,864.96	-83,979.07	-179,844.03
Check	528	-147,815.08	-1,466,159.83	-1,613,974.91
Deposit	44	0.00	1,128,848.16	1,128,848.16
Check Reversal	1	0.00	7,548.33	7,548.33
Interest	1	0.00	4,061.88	4,061.88
Miscellaneous	2	0.00	0.00	0.00
		-243,680.04	-409,680.53	-653,360.57

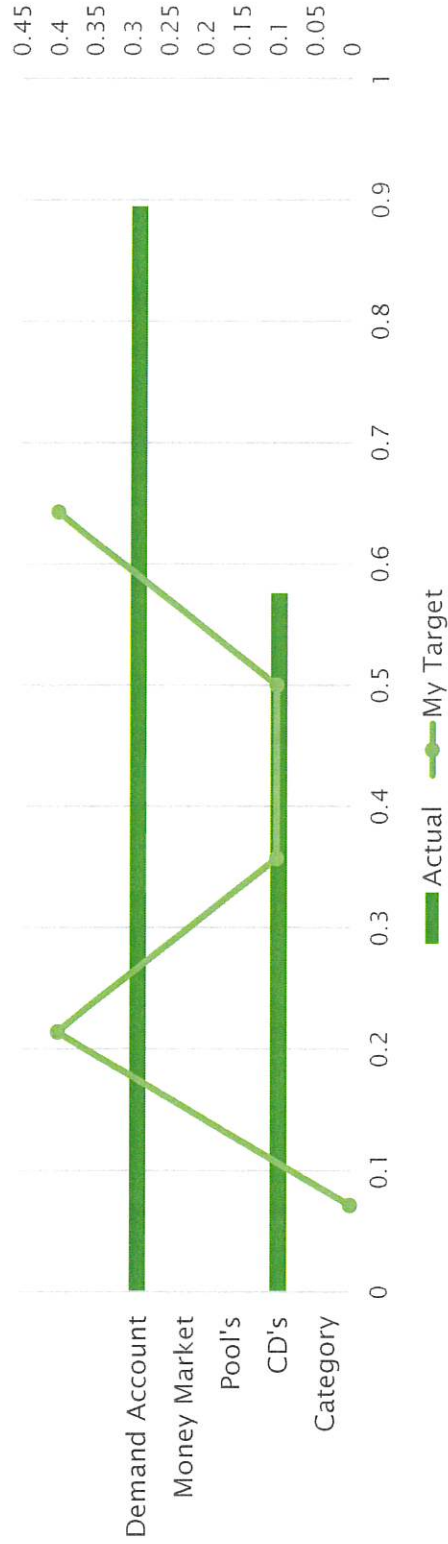
Section 3

Investment Report



Investment Tracker

Asset Allocation - Proof Of Diversification as of 12/31/2022



Category	My Target	Actual	Difference	Value
CD's	40%	58%	17.6%	\$ 10,615,075.59
Pool's	10%	0%	-10.0%	\$ 592.36
Money Market	10%	0%	-10.0%	\$ -
Demand Account	40%	89%	-49.0%	\$ 7,810,379.31

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

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

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



Account
TYLER COUNTY

Date
12/31/2022

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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%	\$5,040,976.88	\$5,050,576.05
1026105109	07/21/2022	07/20/2023	2.64%	5,048,329.05	5,059,660.78
TOTAL				\$10,089,305.93	\$10,110,236.83

Date
12/31/2022

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General Fund 88% 8447.27
County Clerk RM 12% 1151.90

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	\$5,050,576.05
Annual Percentage Yield	2.27%

Effective Date	07/21/2022
Maturity Date	01/19/2023
YTD Interest Paid	\$50,576.05
Interest Earned Since Last Statement	9,599.17

CD Issued by

Banterra Bank FDIC Cert. 17514

YTD Interest Paid	\$2,286.02
Int Earned Since Last Statement	433.88

12/01/2022	Opening Balance	\$227,852.14
12/30/2022	Interest Payment	433.88
12/30/2022	Ending Balance	228,286.02

Chemung Canal Trust Company FDIC Cert. 597

YTD Interest Paid	\$1,233.13
Int Earned Since Last Statement	234.04

12/01/2022	Opening Balance	\$122,907.65
12/30/2022	Interest Payment	234.04
12/30/2022	Ending Balance	123,141.69

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

YTD Interest Paid	\$2,473.17
Int Earned Since Last Statement	469.40

12/01/2022	Opening Balance	\$246,503.77
12/30/2022	Interest Payment	469.40
12/30/2022	Ending Balance	246,973.17

East West Bank FDIC Cert. 31628

YTD Interest Paid	\$2,473.17
Int Earned Since Last Statement	469.40

12/01/2022	Opening Balance	\$246,503.77
12/30/2022	Interest Payment	469.40
12/30/2022	Ending Balance	246,973.17

First Oklahoma Bank FDIC Cert. 12484

YTD Interest Paid	\$2,473.17
Int Earned Since Last Statement	469.40

12/01/2022	Opening Balance	\$246,503.77
12/30/2022	Interest Payment	469.40
12/30/2022	Ending Balance	246,973.17

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$2,473.17
Int Earned Since Last Statement	469.40

12/01/2022	Opening Balance	\$246,503.77
12/30/2022	Interest Payment	469.40
12/30/2022	Ending Balance	246,973.17

HomeStreet Bank FDIC Cert. 32489

YTD Interest Paid	\$2,473.17
Int Earned Since Last Statement	469.40

12/01/2022	Opening Balance	\$246,503.77
12/30/2022	Interest Payment	469.40
12/30/2022	Ending Balance	246,973.17

Katahdin Trust Company FDIC Cert. 12874

YTD Interest Paid	\$2,473.17
Int Earned Since Last Statement	469.40

12/01/2022	Opening Balance	\$246,503.77
12/30/2022	Interest Payment	469.40
12/30/2022	Ending Balance	246,973.17

DETAILED ACCOUNT OVERVIEW

Account ID: 1026105095
Account Title: TYLER COUNTY



Lincoln Savings Bank FDIC Cert. 14207

YTD Interest Paid	\$2,473.17
Int Earned Since Last Statement	469.40

12/01/2022	Opening Balance	\$246,503.77
12/30/2022	Interest Payment	469.40
12/30/2022	Ending Balance	246,973.17

Louisiana National Bank FDIC Cert. 15059

YTD Interest Paid	\$2,473.17
Int Earned Since Last Statement	469.40

12/01/2022	Opening Balance	\$246,503.77
12/30/2022	Interest Payment	469.40
12/30/2022	Ending Balance	246,973.17

Meridian Bank FDIC Cert. 57777

YTD Interest Paid	\$2,473.17
Int Earned Since Last Statement	469.40

12/01/2022	Opening Balance	\$246,503.77
12/30/2022	Interest Payment	469.40
12/30/2022	Ending Balance	246,973.17

Norway Savings Bank FDIC Cert. 17658

YTD Interest Paid	\$2,473.17
Int Earned Since Last Statement	469.40

12/01/2022	Opening Balance	\$246,503.77
12/30/2022	Interest Payment	469.40
12/30/2022	Ending Balance	246,973.17

Ocean Bank FDIC Cert. 24156

YTD Interest Paid	\$2,473.17
Int Earned Since Last Statement	469.40

12/01/2022	Opening Balance	\$246,503.77
12/30/2022	Interest Payment	469.40
12/30/2022	Ending Balance	246,973.17

Peoples State Bank of Hallettsville FDIC Cert. 10719

YTD Interest Paid	\$66.67
Int Earned Since Last Statement	12.65

12/01/2022	Opening Balance	\$6,645.46
12/30/2022	Interest Payment	12.65
12/30/2022	Ending Balance	6,658.11

Pinnacle Bank FDIC Cert. 35583

YTD Interest Paid	\$2,473.17
Int Earned Since Last Statement	469.40

12/01/2022	Opening Balance	\$246,503.77
12/30/2022	Interest Payment	469.40
12/30/2022	Ending Balance	246,973.17

Prime Alliance Bank FDIC Cert. 57920

YTD Interest Paid	\$2,473.17
Int Earned Since Last Statement	469.40

12/01/2022	Opening Balance	\$246,503.77
12/30/2022	Interest Payment	469.40
12/30/2022	Ending Balance	246,973.17

Southside Bank FDIC Cert. 18297

YTD Interest Paid	\$2,473.17
Int Earned Since Last Statement	469.40

12/01/2022	Opening Balance	\$246,503.77
12/30/2022	Interest Payment	469.40
12/30/2022	Ending Balance	246,973.17

SouthPoint Bank FDIC Cert. 58088

YTD Interest Paid	\$2,473.17
Int Earned Since Last Statement	469.40

12/01/2022	Opening Balance	\$246,503.77
12/30/2022	Interest Payment	469.40
12/30/2022	Ending Balance	246,973.17

Date
12/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1026105095
Account Title: TYLER COUNTY

The Huntington National Bank FDIC Cert. 6560

YTD Interest Paid \$2,473.17
Int Earned Since Last Statement 469.40

12/01/2022 Opening Balance \$246,503.77
12/30/2022 Interest Payment 469.40
12/30/2022 Ending Balance 246,973.17

Union Bank FDIC Cert. 14158

YTD Interest Paid \$2,473.17
Int Earned Since Last Statement 469.40

12/01/2022 Opening Balance \$246,503.77
12/30/2022 Interest Payment 469.40
12/30/2022 Ending Balance 246,973.17

Unity National Bank of Houston FDIC Cert. 26351

YTD Interest Paid \$2,473.17
Int Earned Since Last Statement 469.40

12/01/2022 Opening Balance \$246,503.77
12/30/2022 Interest Payment 469.40
12/30/2022 Ending Balance 246,973.17

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid \$2,473.17
Int Earned Since Last Statement 469.40

12/01/2022 Opening Balance \$246,503.77
12/30/2022 Interest Payment 469.40
12/30/2022 Ending Balance 246,973.17

DETAILED ACCOUNT OVERVIEW

Account ID: 1026105109
Account Title: TYLER COUNTY

Emergency Disaster 80% 906538
RAB 6% 679.90
COUNTY WISE ROW 14% 1586.44

Account Summary - CD

Product Term 52-Week Public Fund 365 CD
Interest Rate 2.64%
Account Balance \$5,059,660.78
Annual Percentage Yield 2.68%

Effective Date 07/21/2022
Maturity Date 07/20/2023
YTD Interest Paid \$59,660.78
Interest Earned Since Last Statement 11,331.73

CD Issued by

Andover State Bank FDIC Cert. 16410

YTD Interest Paid \$2,875.65
Int Earned Since Last Statement 546.19

12/01/2022 Opening Balance \$243,329.46
12/30/2022 Interest Payment 546.19
12/30/2022 Ending Balance 243,875.65

Austin County State Bank FDIC Cert. 58484

YTD Interest Paid \$2,875.65
Int Earned Since Last Statement 546.19

12/01/2022 Opening Balance \$243,329.46
12/30/2022 Interest Payment 546.19
12/30/2022 Ending Balance 243,875.65

Date
12/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1026105109
Account Title: TYLER COUNTY



Banterra Bank FDIC Cert. 17514

YTD Interest Paid	\$178.99
Int Earned Since Last Statement	33.99

12/01/2022	Opening Balance	\$15,145.00
12/30/2022	Interest Payment	33.99
12/30/2022	Ending Balance	15,178.99

Better Banks FDIC Cert. 1808

YTD Interest Paid	\$2,875.65
Int Earned Since Last Statement	546.19

12/01/2022	Opening Balance	\$243,329.46
12/30/2022	Interest Payment	546.19
12/30/2022	Ending Balance	243,875.65

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$1,193.22
Int Earned Since Last Statement	226.63

12/01/2022	Opening Balance	\$100,966.59
12/30/2022	Interest Payment	226.63
12/30/2022	Ending Balance	101,193.22

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

YTD Interest Paid	\$2,875.65
Int Earned Since Last Statement	546.19

12/01/2022	Opening Balance	\$243,329.46
12/30/2022	Interest Payment	546.19
12/30/2022	Ending Balance	243,875.65

Genesee Regional Bank FDIC Cert. 26333

YTD Interest Paid	\$2,875.65
Int Earned Since Last Statement	546.19

12/01/2022	Opening Balance	\$243,329.46
12/30/2022	Interest Payment	546.19
12/30/2022	Ending Balance	243,875.65

Gold Coast Bank FDIC Cert. 58556

YTD Interest Paid	\$2,875.65
Int Earned Since Last Statement	546.19

12/01/2022	Opening Balance	\$243,329.46
12/30/2022	Interest Payment	546.19
12/30/2022	Ending Balance	243,875.65

Independent Bank FDIC Cert. 3076

YTD Interest Paid	\$2,875.65
Int Earned Since Last Statement	546.19

12/01/2022	Opening Balance	\$243,329.46
12/30/2022	Interest Payment	546.19
12/30/2022	Ending Balance	243,875.65

Mabrey Bank FDIC Cert. 10667

YTD Interest Paid	\$1,404.25
Int Earned Since Last Statement	266.72

12/01/2022	Opening Balance	\$118,823.53
12/30/2022	Interest Payment	266.72
12/30/2022	Ending Balance	119,090.25

MainStreet Bank FDIC Cert. 57742

YTD Interest Paid	\$2,875.65
Int Earned Since Last Statement	546.19

12/01/2022	Opening Balance	\$243,329.46
12/30/2022	Interest Payment	546.19
12/30/2022	Ending Balance	243,875.65

Old Second National Bank FDIC Cert. 3603

YTD Interest Paid	\$2,389.34
Int Earned Since Last Statement	453.82

12/01/2022	Opening Balance	\$202,180.01
12/30/2022	Interest Payment	453.82
12/30/2022	Ending Balance	202,633.83

Date
12/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1026105109
Account Title: TYLER COUNTY

Optus Bank FDIC Cert. 35241

YTD Interest Paid \$2,875.65
Int Earned Since Last Statement 546.19

12/01/2022 Opening Balance \$243,329.46
12/30/2022 Interest Payment 546.19
12/30/2022 Ending Balance 243,875.65

Pacific Western Bank FDIC Cert. 24045

YTD Interest Paid \$2,875.65
Int Earned Since Last Statement 546.19

12/01/2022 Opening Balance \$243,329.46
12/30/2022 Interest Payment 546.19
12/30/2022 Ending Balance 243,875.65

Regent Bank FDIC Cert. 4160

YTD Interest Paid \$2,875.65
Int Earned Since Last Statement 546.19

12/01/2022 Opening Balance \$243,329.46
12/30/2022 Interest Payment 546.19
12/30/2022 Ending Balance 243,875.65

Relyance Bank FDIC Cert. 19371

YTD Interest Paid \$2,875.65
Int Earned Since Last Statement 546.19

12/01/2022 Opening Balance \$243,329.46
12/30/2022 Interest Payment 546.19
12/30/2022 Ending Balance 243,875.65

River Bank FDIC Cert. 14995

YTD Interest Paid \$2,875.65
Int Earned Since Last Statement 546.19

12/01/2022 Opening Balance \$243,329.46
12/30/2022 Interest Payment 546.19
12/30/2022 Ending Balance 243,875.65

Southern Bank FDIC Cert. 28332

YTD Interest Paid \$2,875.65
Int Earned Since Last Statement 546.19

12/01/2022 Opening Balance \$243,329.46
12/30/2022 Interest Payment 546.19
12/30/2022 Ending Balance 243,875.65

State Bank Financial FDIC Cert. 10383

YTD Interest Paid \$2,875.65
Int Earned Since Last Statement 546.19

12/01/2022 Opening Balance \$243,329.46
12/30/2022 Interest Payment 546.19
12/30/2022 Ending Balance 243,875.65

The Brenham National Bank FDIC Cert. 3113

YTD Interest Paid \$411.82
Int Earned Since Last Statement 78.22

12/01/2022 Opening Balance \$34,846.64
12/30/2022 Interest Payment 78.22
12/30/2022 Ending Balance 34,924.86

The State Bank and Trust Company FDIC Cert. 13339

YTD Interest Paid \$147.35
Int Earned Since Last Statement 27.99

12/01/2022 Opening Balance \$12,468.65
12/30/2022 Interest Payment 27.99
12/30/2022 Ending Balance 12,496.64

Town And Country Bank FDIC Cert. 18487

YTD Interest Paid \$2,875.65
Int Earned Since Last Statement 546.19

12/01/2022 Opening Balance \$243,329.46
12/30/2022 Interest Payment 546.19
12/30/2022 Ending Balance 243,875.65

Date
12/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1026105109
Account Title: TYLER COUNTY



United Bank & Trust FDIC Cert. 17477

YTD Interest Paid \$2,875.65
Int Earned Since Last Statement 546.19

12/01/2022 Opening Balance \$243,329.46
12/30/2022 Interest Payment 546.19
12/30/2022 Ending Balance 243,875.65

Veritex Community Bank FDIC Cert. 57665

YTD Interest Paid \$2,875.65
Int Earned Since Last Statement 546.19

12/01/2022 Opening Balance \$243,329.46
12/30/2022 Interest Payment 546.19
12/30/2022 Ending Balance 243,875.65

Yampa Valley Bank FDIC Cert. 35407

YTD Interest Paid \$2,174.11
Int Earned Since Last Statement 412.94

12/01/2022 Opening Balance \$183,968.35
12/30/2022 Interest Payment 412.94
12/30/2022 Ending Balance 184,381.29

Section 4

Income/Expense Report

Deposits/Income



Tyler County, TX

Income Statement

Account Summary

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

		Original YTD Budget	Current YTD 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	468,667.81	7,033,352.93	326,627.07
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	127,511.76	1,132,685.46	-532,685.46
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	25,091.60	322,613.25	-92,613.25
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	322.20	5,382.82	-3,882.82
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	30.44	46,621.02	-16,621.02
010-31150	SHERIFF FEES	20,000.00	20,000.00	2,673.20	12,698.44	7,301.56
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	100.00
010-31153	STATE COMPTRROLLER FEES	9,000.00	9,000.00	0.00	0.00	9,000.00
010-31155	TITLES	12,000.00	12,000.00	1,095.00	12,750.62	-750.62
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	22,152.80	429,979.98	-129,979.98
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	5,242.54	75,815.11	9,184.89
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	1,554.99	10,294.16	-294.16
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,922.50	35,070.00	-35,070.00
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	2,787.55	54,807.87	25,192.13
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	2,463.62	17,265.73	-9,265.73
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	652.60	10,395.77	-2,395.77
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	101.79	4,919.38	3,080.62
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	4,702.00	66,133.04	13,866.96
010-32522	DISTRICT CLERK FINES	30,000.00	30,000.00	1,256.70	19,438.12	10,561.88
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
010-32537	JUDICIAL JUDGE'S SALARY COMPTRROLLER	1,000.00	1,000.00	14,216.66	65,682.32	-64,682.32
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	0.00	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	347.08	9,218.75	-9,218.75
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	667.00	8,048.18	-8,048.18
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
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	1,440.45	30,928.79	-7,928.79
010-35101	Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	617.53

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

		Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
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	8,447.27	46,380.67	-45,380.67
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	160.27	1,800.42	-800.42
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	113.98	11,010.52	33,989.48
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	8.25	10,592.50	9,407.50
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	35.00	5,819.88	94,180.12
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	0.00	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	184.67	773.67	-773.67
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	0.00	3,100.00	-2,100.00
010-38116	SHERIFF SALES	1,000.00	1,000.00	121,687.27	197,897.27	-196,897.27
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	803.99	5,557.99	-557.99
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:	10,143,616.50	10,222,616.50	817,340.99	9,961,888.28	260,728.22
	Fund: 010 - GENERAL FUND Total:	10,143,616.50	10,222,616.50	817,340.99	9,961,888.28	

Fund: 020 - GENERAL ROAD & BRIDGE

Revenue						
020-31000	AD VAL-2178	2,478,870.00	2,478,870.00	180,091.02	2,607,766.21	-128,896.21
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	9,217.77	117,166.17	-44,166.17
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	837.80	12,958.75	7,041.25
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	17,730.00	209,522.47	-59,522.47
	Revenue Total:	3,111,729.00	3,111,729.00	207,876.59	3,304,275.55	-192,546.55

Fund: 020 - GENERAL ROAD & BRIDGE Total: 3,111,729.00 3,111,729.00 207,876.59 3,304,275.55

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	414.68	3,147.53	-1,347.53
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	44,281.25	703,868.72	-17,850.72
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,586.61	19,039.32	0.68
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	4,275.00	30,600.00	-30,600.00
	Revenue Total:	786,005.65	970,462.40	50,557.54	817,529.68	152,932.72

Fund: 021 - ROAD & BRIDGE I Total: 786,005.65 970,462.40 50,557.54 817,529.68

Fund: 022 - ROAD & BRIDGE II

Revenue						
022-30000	BEGINNING BALANCE	121,767.29	121,767.29	0.00	0.00	121,767.29

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		Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	45.26	558.22	641.78
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	48,488.25	770,736.85	-66,197.84
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
022-39022	TRANSFER FROM EMERGENCY DISASTER F	0.00	0.00	60,000.00	60,000.00	-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	108,533.51	1,056,363.37	-102,507.07
	Fund: 022 - ROAD & BRIDGE II Total:	983,856.30	953,856.30	108,533.51	1,056,363.37	
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	328.89	3,078.52	-1,578.52
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	60,334.73	959,042.92	-55,885.37
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	19,314.48	2,793.52
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	62,273.16	1,033,895.59	160,429.01
	Fund: 023 - ROAD & BRIDGE III Total:	1,194,324.60	1,194,324.60	62,273.16	1,033,895.59	
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	416.18	4,065.86	-2,865.86
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	679.90	3,579.64	-3,579.64
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	54,772.36	870,627.06	-52,612.62
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	55,868.44	948,493.03	174,620.48
	Fund: 024 - ROAD & BRIDGE IV Total:	1,123,113.51	1,123,113.51	55,868.44	948,493.03	
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	0.00	4,729.93	-3,229.93
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	-6.13	-10.90	260.90
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	-6.13	19,243.67	6,090.33
	Fund: 025 - TYLER CO AIRPORT Total:	25,334.00	25,334.00	-6.13	19,243.67	
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	8.41	116.50	-86.50
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	8.41	20,316.50	20,625.50
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	40,942.00	40,942.00	8.41	20,316.50	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	57.99	357.31	-257.31

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		Original YTD Budget	Current YTD 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	57.99	10,857.31	-257.31
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	57.99	10,857.31	
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	47.81	287.06	-187.06
	Revenue Total:	48,592.00	48,592.00	47.81	287.06	48,304.94
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	47.81	287.06	
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	79.74	1,802.98	-1,202.98
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,151.90	6,069.12	-6,069.12
	Revenue Total:	335,303.00	335,303.00	1,231.64	23,824.10	311,478.90
	Fund: 031 - COUNTY CLERK RMP Total:	335,303.00	335,303.00	1,231.64	23,824.10	
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	8.84	53.10	-53.10
	Revenue Total:	15,020.00	15,020.00	8.84	53.10	14,966.90
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	8.84	53.10	
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	33.38	448.18	-448.18
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.43	1.28	-1.28
	Revenue Total:	5,900.00	5,900.00	33.81	449.46	5,450.54
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	33.81	449.46	
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	600.00	4,780.00	-4,780.00
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	5.00	275.00	1,045.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.40	38.13	-38.13
	Revenue Total:	5,000.00	5,000.00	613.40	5,093.13	-93.13
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	613.40	5,093.13	
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 YTD Budget	Current YTD 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	630.00	7,040.00	-2,040.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	71.56	428.44	-328.44
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	701.56	32,868.44	-268.44
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	701.56	32,868.44	
Fund: 037 - T C COLLECTION CENTER						
Revenue						
037-35100	INTEREST ON INVESTMENTS	0.00	0.00	310.74	1,865.61	-1,865.61
	Revenue Total:	0.00	0.00	310.74	1,865.61	-1,865.61
	Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	310.74	1,865.61	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
039-39300	LOAN PROCEEDS	0.00	0.00	557.50	6,796.50	-6,796.50
	Revenue Total:	0.00	0.00	557.50	6,796.50	-6,796.50
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	6,796.50	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	2,020.00	13,259.20	-13,259.20
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	99.73	577.82	-577.82
	Revenue Total:	0.00	0.00	2,119.73	13,837.02	-13,837.02
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	2,119.73	13,837.02	
Fund: 043 - JAIL INTEREST & SINKING						
Revenue						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	1.59	147.59	852.41
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	247.45	1,623.12	-123.12
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	1.06	4.86	-4.86
	Revenue Total:	102,500.00	102,500.00	250.10	1,775.57	100,724.43
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	250.10	1,775.57	
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	764.99	9,171.77	8,828.23
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	46.94	406.39	-166.39
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	811.93	84,778.16	33,255.84
	Fund: 044 - COURTHOUSE SECURITY Total:	118,034.00	118,034.00	811.93	84,778.16	
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	27.50	2,422.00	1,578.00
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	97.57	583.08	-233.08
	Revenue Total:	59,350.00	59,350.00	125.07	3,005.08	56,344.92
	Fund: 045 - COUNTY-RMP Total:	59,350.00	59,350.00	125.07	3,005.08	
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	2.73	1,582.03	-582.03

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047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,586.44	8,352.51	-8,352.51
	Revenue Total:	501,000.00	501,000.00	1,589.17	9,934.54	491,065.46
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	1,589.17	9,934.54	
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	120.77	9,342.17	-4,342.17
048-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.93	2.15	-2.15
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.05	0.20	-0.20
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	9,065.38	47,728.58	-47,728.58
	Revenue Total:	805,000.00	805,000.00	9,187.13	70,123.10	734,876.90
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	9,187.13	70,123.10	
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	75.43	514.29	-514.29
	Revenue Total:	0.00	0.00	75.43	9,680.95	-9,680.95
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	75.43	9,680.95	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	31.63	320.67	-320.67
	Revenue Total:	0.00	0.00	31.63	320.67	-320.67
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	31.63	320.67	
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	1.16	-1.16
	Revenue Total:	0.00	0.00	0.19	1.16	-1.16
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.19	1.16	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	34.99	420.77	-420.77
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	46.66	283.29	-283.29
	Revenue Total:	0.00	0.00	81.65	704.06	-704.06
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	81.65	704.06	

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

		Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	9.62	57.78	-57.78
	Revenue Total:	0.00	0.00	9.62	57.78	-57.78
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	9.62	57.78	
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	243.81	1,451.85	-1,251.85
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	243.81	165,025.03	21,308.97
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	186,334.00	186,334.00	243.81	165,025.03	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	34.88	209.42	-209.42
	Revenue Total:	0.00	0.00	34.88	209.42	-209.42
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	34.88	209.42	
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	1,750.00	1,250.00
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	30.65	270.98	-70.98
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	155.65	12,170.98	51,029.02
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	155.65	12,170.98	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.79	51.51	-51.51
096-38105	JUROR DONATIONS	0.00	0.00	178.67	979.67	-979.67
	Revenue Total:	0.00	0.00	187.46	1,031.18	-1,031.18
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	187.46	1,031.18	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,773.00	18,683.00	31,260.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	48.12	324.48	1,175.52
	Revenue Total:	51,443.00	51,443.00	1,821.12	19,007.48	32,435.52
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,821.12	19,007.48	
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	26.43	158.54	-158.54
	Revenue Total:	0.00	0.00	26.43	498.54	-498.54
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	26.43	498.54	
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	10.00	522.90	-522.90
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	8.00	72.00	-72.00

Income Statement

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		Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	33.05	197.82	-197.82
	Revenue Total:	0.00	0.00	51.05	792.72	-792.72
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	51.05	792.72	
	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	88,752.60	342,522.60	-6,777,544.60
	Revenue Total:	0.00	-6,435,022.00	88,752.60	342,522.60	-6,777,544.60
	Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	-6,435,022.00	88,752.60	342,522.60	
	Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM					
	Revenue					
107-36112	CDBG BUYOUT GRANT FUNDING	0.00	0.00	0.00	159,419.25	-159,419.25
	Revenue Total:	0.00	0.00	0.00	159,419.25	-159,419.25
	Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	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	0.00	1,660.76	-1,660.76
113-32106	CIVIL FEES	0.00	0.00	500.00	2,425.00	-2,425.00
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	58.09	340.41	-340.41
113-37102	REIMBURSEMENTS	0.00	0.00	0.00	36.36	-36.36
	Revenue Total:	0.00	0.00	558.09	4,462.53	-4,462.53
	Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	558.09	4,462.53	
	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):	20,286,260.56	16,189,461.31	1,412,128.54	20,766,622.40	

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Group Summary

Account Type	Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue	10,143,616.50	10,222,616.50	817,340.99	9,961,888.28	260,728.22
Fund: 010 - GENERAL FUND Total:	10,143,616.50	10,222,616.50	817,340.99	9,961,888.28	260,728.22
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,111,729.00	3,111,729.00	207,876.59	3,304,275.55	-192,546.55
Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,111,729.00	3,111,729.00	207,876.59	3,304,275.55	-192,546.55
Fund: 021 - ROAD & BRIDGE I					
Revenue	786,005.65	970,462.40	50,557.54	817,529.68	152,932.72
Fund: 021 - ROAD & BRIDGE I Total:	786,005.65	970,462.40	50,557.54	817,529.68	152,932.72
Fund: 022 - ROAD & BRIDGE II					
Revenue	983,856.30	953,856.30	108,533.51	1,056,363.37	-102,507.07
Fund: 022 - ROAD & BRIDGE II Total:	983,856.30	953,856.30	108,533.51	1,056,363.37	-102,507.07
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,194,324.60	1,194,324.60	62,273.16	1,033,895.59	160,429.01
Fund: 023 - ROAD & BRIDGE III Total:	1,194,324.60	1,194,324.60	62,273.16	1,033,895.59	160,429.01
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,123,113.51	1,123,113.51	55,868.44	948,493.03	174,620.48
Fund: 024 - ROAD & BRIDGE IV Total:	1,123,113.51	1,123,113.51	55,868.44	948,493.03	174,620.48
Fund: 025 - TYLER CO AIRPORT					
Revenue	25,334.00	25,334.00	-6.13	19,243.67	6,090.33
Fund: 025 - TYLER CO AIRPORT Total:	25,334.00	25,334.00	-6.13	19,243.67	6,090.33
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	40,942.00	40,942.00	8.41	20,316.50	20,625.50
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	40,942.00	40,942.00	8.41	20,316.50	20,625.50
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	57.99	10,857.31	-257.31
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	57.99	10,857.31	-257.31
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	47.81	287.06	48,304.94
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	47.81	287.06	48,304.94
Fund: 031 - COUNTY CLERK RMP					
Revenue	335,303.00	335,303.00	1,231.64	23,824.10	311,478.90
Fund: 031 - COUNTY CLERK RMP Total:	335,303.00	335,303.00	1,231.64	23,824.10	311,478.90
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	8.84	53.10	14,966.90
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	8.84	53.10	14,966.90
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	33.81	449.46	5,450.54
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	33.81	449.46	5,450.54
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	613.40	5,093.13	-93.13
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	613.40	5,093.13	-93.13
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	701.56	32,868.44	-268.44
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	701.56	32,868.44	-268.44

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Account Type	Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 037 - T C COLLECTION CENTER					
Revenue	0.00	0.00	310.74	1,865.61	-1,865.61
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	310.74	1,865.61	-1,865.61
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
Revenue	0.00	0.00	557.50	6,796.50	-6,796.50
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	6,796.50	-6,796.50
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	2,119.73	13,837.02	-13,837.02
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	2,119.73	13,837.02	-13,837.02
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	250.10	1,775.57	100,724.43
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	250.10	1,775.57	100,724.43
Fund: 044 - COURTHOUSE SECURITY					
Revenue	118,034.00	118,034.00	811.93	84,778.16	33,255.84
Fund: 044 - COURTHOUSE SECURITY Total:	118,034.00	118,034.00	811.93	84,778.16	33,255.84
Fund: 045 - COUNTY-RMP					
Revenue	59,350.00	59,350.00	125.07	3,005.08	56,344.92
Fund: 045 - COUNTY-RMP Total:	59,350.00	59,350.00	125.07	3,005.08	56,344.92
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	1,589.17	9,934.54	491,065.46
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	1,589.17	9,934.54	491,065.46
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	9,187.13	70,123.10	734,876.90
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	9,187.13	70,123.10	734,876.90
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	75.43	9,680.95	-9,680.95
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	75.43	9,680.95	-9,680.95
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	31.63	320.67	-320.67
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	31.63	320.67	-320.67
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	1.16	-1.16
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.19	1.16	-1.16
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	81.65	704.06	-704.06
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	81.65	704.06	-704.06
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	9.62	57.78	-57.78
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	9.62	57.78	-57.78
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	186,334.00	186,334.00	243.81	165,025.03	21,308.97
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	186,334.00	186,334.00	243.81	165,025.03	21,308.97

Income Statement

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Account Type	Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	34.88	209.42	-209.42
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	34.88	209.42	-209.42
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	63,200.00	63,200.00	155.65	12,170.98	51,029.02
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	155.65	12,170.98	51,029.02
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	187.46	1,031.18	-1,031.18
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	187.46	1,031.18	-1,031.18
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	1,821.12	19,007.48	32,435.52
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,821.12	19,007.48	32,435.52
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP					
Revenue	0.00	0.00	26.43	498.54	-498.54
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	26.43	498.54	-498.54
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	51.05	792.72	-792.72
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	51.05	792.72	-792.72
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	88,752.60	342,522.60	-6,777,544.60
Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	-6,435,022.00	88,752.60	342,522.60	-6,777,544.60
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM					
Revenue	0.00	0.00	0.00	159,419.25	-159,419.25
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	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	558.09	4,462.53	-4,462.53
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	558.09	4,462.53	-4,462.53
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):	20,286,260.56	16,189,461.31	1,412,128.54	20,766,622.40	

Fund Summary

Fund	Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	10,143,616.50	10,222,616.50	817,340.99	9,961,888.28	260,728.22
020 - GENERAL ROAD & BRID	3,111,729.00	3,111,729.00	207,876.59	3,304,275.55	-192,546.55
021 - ROAD & BRIDGE I	786,005.65	970,462.40	50,557.54	817,529.68	152,932.72
022 - ROAD & BRIDGE II	983,856.30	953,856.30	108,533.51	1,056,363.37	-102,507.07
023 - ROAD & BRIDGE III	1,194,324.60	1,194,324.60	62,273.16	1,033,895.59	160,429.01
024 - ROAD & BRIDGE IV	1,123,113.51	1,123,113.51	55,868.44	948,493.03	174,620.48
025 - TYLER CO AIRPORT	25,334.00	25,334.00	-6.13	19,243.67	6,090.33
026 - TYLER CO. RODEO ARE	40,942.00	40,942.00	8.41	20,316.50	20,625.50
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	57.99	10,857.31	-257.31
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	47.81	287.06	48,304.94
031 - COUNTY CLERK RMP	335,303.00	335,303.00	1,231.64	23,824.10	311,478.90
032 - C D A FORFEITURE	15,020.00	15,020.00	8.84	53.10	14,966.90
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	33.81	449.46	5,450.54
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	613.40	5,093.13	-93.13
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	701.56	32,868.44	-268.44
037 - T C COLLECTION CENTE	0.00	0.00	310.74	1,865.61	-1,865.61
039 - TXCDBG SMALL BUSINE	0.00	0.00	557.50	6,796.50	-6,796.50
041 - PEACE OFFICER SERVIC	0.00	0.00	2,119.73	13,837.02	-13,837.02
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	250.10	1,775.57	100,724.43
044 - COURTHOUSE SECURIT	118,034.00	118,034.00	811.93	84,778.16	33,255.84
045 - COUNTY-RMP	59,350.00	59,350.00	125.07	3,005.08	56,344.92
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	1,589.17	9,934.54	491,065.46
048 - EMERGENCY DISASTER	805,000.00	805,000.00	9,187.13	70,123.10	734,876.90
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	75.43	9,680.95	-9,680.95
052 - ALTERNATE DISPUTE RE	0.00	0.00	31.63	320.67	-320.67
071 - STATE-JUVENILE CRIME	0.00	0.00	0.00	330.00	-330.00
072 - TYLER COUNTY SEACH	0.00	0.00	0.19	1.16	-1.16
073 - JUSTICE COURT TECHN	0.00	0.00	81.65	704.06	-704.06
074 - HOMELAND SECURITY	0.00	0.00	9.62	57.78	-57.78
076 - EMERGENCY OPERATIO	186,334.00	186,334.00	243.81	165,025.03	21,308.97
088 - TJPC-TITLE IVE FUND	0.00	0.00	34.88	209.42	-209.42
089 - TYLER COUNTY NUTRIT	63,200.00	63,200.00	155.65	12,170.98	51,029.02
096 - CHILD WELFARE BOAR	0.00	0.00	187.46	1,031.18	-1,031.18
097 - CHILD SAFETY FUND	51,443.00	51,443.00	1,821.12	19,007.48	32,435.52
101 - SUPPLEMENT COURT Q	0.00	0.00	26.43	498.54	-498.54
102 - WATER IMPROVEMENT	0.00	0.00	0.00	28,566.10	-28,566.10
103 - DISTRICT COURT CRIM	0.00	0.00	51.05	792.72	-792.72
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	88,752.60	342,522.60	-6,777,544.60
107 - CDBG LOCAL BUYOUT/	0.00	0.00	0.00	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	558.09	4,462.53	-4,462.53
114 - ELECTED OFFICIALS FU	0.00	0.00	0.00	216,701.09	-216,701.09
Total Surplus (Deficit):	20,286,260.56	16,189,461.31	1,412,128.54	20,766,622.40	



Participant Statement

TYLER COUNTY
 JAIL 1 & S
 ATTN LEANN MONK
 PO BOX 2070
 WOODVILLE TX 75979-2070

Statement Period 12/01/2022 - 12/31/2022

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	\$285.46	\$0.00	\$0.00	\$1.06	\$286.52	\$285.53
Total Dollar Value	\$285.46	\$0.00	\$0.00	\$1.06	\$286.52	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2022)	Share Price (12/31/2022)	Shares Owned (12/31/2022)	Market Value (12/31/2022)
TexPool Prime	590/7946900002	\$285.46	\$1.00	286.520	\$286.52
Total Dollar Value		\$285.46			\$286.52

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900002	\$1.06	\$4.86
Total		\$1.06	\$4.86





Participant Statement

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

Statement Period **12/01/2022 - 12/31/2022**

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	\$270.92	\$0.00	\$0.00	\$0.93	\$271.85	\$270.98
Total Dollar Value	\$270.92	\$0.00	\$0.00	\$0.93	\$271.85	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2022)	Share Price (12/31/2022)	Shares Owned (12/31/2022)	Market Value (12/31/2022)
TexPool Prime	590/7946900001	\$270.92	\$1.00	271.850	\$271.85
Total Dollar Value		\$270.92			\$271.85

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900001	\$0.93	\$4.55
Total		\$0.93	\$4.55





Summary Statement

December 31, 2022

Page 1 of 17

Investor ID: TX-01-0643

0000504-0007131 PDF 488780

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

Texas CLASS

Texas CLASS

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001 EMERGENCY DISASTER FUND	26.93	0.00	0.00	0.05	0.20	26.96	26.98
TOTAL	26.93	0.00	0.00	0.05	0.20	26.96	26.98

Average Monthly Yield: 4.3170%

Texas CLASS Government

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

Average Monthly Yield: 3.8505%

Tel: (800) 707-6242

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



Summary Statement

December 31, 2022

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4003 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/>



Summary Statement

December 31, 2022

Page 3 of 17

Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4010 Courthouse Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0643-4011 County RMP	0.03	0.00	0.00	0.00	0.00	0.03	0.03
TX-01-0643-4012 County-Wide Right-of-Way Fund	1.13	0.00	0.00	0.00	0.00	1.13	1.13
TX-01-0643-4013 Emergency Disaster Relief	1.41	0.00	0.00	0.00	0.00	1.41	1.41
TX-01-0643-4014 Tyler County Nutrition Center	0.07	0.00	0.00	0.00	0.00	0.07	0.07
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

December 31, 2022

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Account Number: TX-01-0643-0001

EMERGENCY DISASTER FUND

Account Summary

Average Monthly Yield: 4.3170%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	26.93	0.00	0.00	0.05	0.20	26.96	26.98

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2022	Beginning Balance			26.93	
12/31/2022	Income Dividend Reinvestment	0.05			
12/31/2022	Ending Balance			26.98	

Tel: (800) 707-6242

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



Account Statement

December 31, 2022

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Account Number: TX-01-0643-4001

GENERAL FUND - GOVY

Account Summary

Average Monthly Yield: 3.8505%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2022	Beginning Balance			1.69	
12/31/2022	Income Dividend Reinvestment	0.00			
12/31/2022	Ending Balance			1.69	



Account Statement

December 31, 2022

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Account Number: TX-01-0643-4002

Road & Bridge 1

Account Summary

Average Monthly Yield: 3.8505%

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
12/01/2022	Beginning Balance			0.46	
12/31/2022	Income Dividend Reinvestment	0.00			
12/31/2022	Ending Balance			0.46	

Tel: (800) 707-6242

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



Account Statement

December 31, 2022

Page 7 of 17

Account Number: TX-01-0643-4003

Road & Bridge 2

Account Summary

Average Monthly Yield: 3.8605%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2022	Beginning Balance			0.28	
12/31/2022	Income Dividend Reinvestment	0.00			
12/31/2022	Ending Balance			0.28	

Tel: (800) 707-6242

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



Account Statement

December 31, 2022

Page 8 of 17

Account Number: TX-01-0643-4004

Road & Bridge 3

Account Summary

Average Monthly Yield: 3.8505%

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
12/01/2022	Beginning Balance			0.50	
12/31/2022	Income Dividend Reinvestment	0.00			
12/31/2022	Ending Balance			0.50	

Tel: (800) 707-6242

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Account Statement

December 31, 2022

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Account Number: TX-01-0643-4005

Road & Bridge 4

Account Summary

Average Monthly Yield: 3.8505%

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
12/01/2022	Beginning Balance			0.93	
12/31/2022	Income Dividend Reinvestment	0.00			
12/31/2022	Ending Balance			0.93	

Tel: (800) 707-6242

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



Account Statement

December 31, 2022

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Account Number: TX-01-0643-4006

Tyler County Rodeo Arena/Fairgrounds

Account Summary

Average Monthly Yield: 3.8505%

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
12/01/2022	Beginning Balance			0.04	
12/31/2022	Income Dividend Reinvestment	0.00			
12/31/2022	Ending Balance			0.04	

Tel: (800) 707-6242

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



Account Statement

December 31, 2022

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Account Number: TX-01-0643-4007

County Clerk RMP

Account Summary

Average Monthly Yield: 3.8505%

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

Texas CLASS Government

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2022	Beginning Balance			0.42	
12/31/2022	Income Dividend Reinvestment	0.00			
12/31/2022	Ending Balance			0.42	

Tel: (800) 707-6242

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



Account Statement

December 31, 2022

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Account Number: TX-01-0643-4009

Peace Officer Service Fees

Account Summary

Average Monthly Yield: 3.8505%

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
12/01/2022	Beginning Balance			0.05	
12/31/2022	Income Dividend Reinvestment	0.00			
12/31/2022	Ending Balance			0.05	

Tel: (800) 707-6242

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



Account Statement

December 31, 2022

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Account Number: TX-01-0643-4011

County RMP

Account Summary

Average Monthly Yield: 3.8505%

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

Texas CLASS Government

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2022	Beginning Balance			0.03	
12/31/2022	Income Dividend Reinvestment	0.00			
12/31/2022	Ending Balance			0.03	

Tel: (800) 707-6242

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



Account Statement

December 31, 2022

Page 15 of 17

Account Number: TX-01-0643-4013

Emergency Disaster Relief

Account Summary

Average Monthly Yield: 3.8505%

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
12/01/2022	Beginning Balance			1.41	
12/31/2022	Income Dividend Reinvestment	0.00			
12/31/2022	Ending Balance			1.41	

Tel: (800) 707-6242

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



Account Statement

December 31, 2022

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Account Number: TX-01-0643-4014

Tyler County Nutrition Center

Account Summary

Average Monthly Yield: 3.8505%

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
12/01/2022	Beginning Balance			0.07	
12/31/2022	Income Dividend Reinvestment	0.00			
12/31/2022	Ending Balance			0.07	

Tel: (800) 707-6242

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



Texas CLASS

Texas CLASS		Texas CLASS Government	
Date	Dividend Rate	Dividend Rate	Daily Yield
12/01/2022	0.000110777	0.000099865	3.6451%
12/02/2022	0.000335097	0.000299301	3.6415%
12/03/2022	0.000000000	0.000000000	3.6415%
12/04/2022	0.000000000	0.000000000	3.6415%
12/05/2022	0.000112185	0.000099693	3.6388%
12/06/2022	0.000112195	0.000099764	3.6414%
12/07/2022	0.000112616	0.000099677	3.6382%
12/08/2022	0.000113271	0.000100002	3.6501%
12/09/2022	0.000340875	0.000300477	3.6558%
12/10/2022	0.000000000	0.000000000	3.6558%
12/11/2022	0.000000000	0.000000000	3.6558%
12/12/2022	0.000114031	0.000000000	3.6529%
12/13/2022	0.000114054	0.000100175	3.6564%
12/14/2022	0.000114551	0.000100105	3.6538%
12/15/2022	0.000116411	0.000103389	3.7737%
12/16/2022	0.000364182	0.000322650	3.9256%
12/17/2022	0.000000000	0.000000000	3.9256%
12/18/2022	0.000000000	0.000000000	3.9256%
12/19/2022	0.000123975	0.000109233	3.9870%
12/20/2022	0.000123654	0.000109858	4.0098%
12/21/2022	0.000123551	0.000111258	4.0609%
12/22/2022	0.000123305	0.000111019	4.0522%
12/23/2022	0.000493196	0.000446568	4.0631%
12/24/2022	0.000000000	0.000000000	4.0749%
12/25/2022	0.000000000	0.000000000	4.0749%
12/26/2022	0.000000000	0.000000000	4.0749%
12/27/2022	0.000123258	0.000111569	4.0723%
12/28/2022	0.000123821	0.000111649	4.0752%
12/29/2022	0.000123740	0.000111047	4.0532%
12/30/2022	0.000247730	0.000223202	4.0734%
12/31/2022	0.000000000	0.000000000	4.0734%

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.**

24 MONTH *3739

*Neches
Federal
Credit
Union*

Balance **\$195,000.00**

Available **\$0.00**

YTD dividend **\$197.67**

Jan 1, 2022 - Dec 31, 2022 Custom

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
11/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 11/01/2022)	-\$165.62	\$195,000.00
11/01/2022	Dividend / Dividend Through date: 31OCT2022 (eff. date 11/01/2022)	\$165.62	\$195,165.62
10/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 10/01/2022)	-\$160.27	\$195,000.00
10/01/2022	Dividend / Dividend Through date: 30SEP2022 (eff. date 10/01/2022)	\$160.27	\$195,160.27
09/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 09/01/2022)	-\$165.62	\$195,000.00
09/01/2022	Dividend / Dividend Through date: 31AUG2022 (eff. date 09/01/2022)	\$165.62	\$195,165.62
08/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 08/01/2022)	-\$165.62	\$195,000.00
08/01/2022	Dividend / Dividend Through date: 31JUL2022 (eff. date 08/01/2022)	\$165.62	\$195,165.62
07/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 07/01/2022)	-\$160.27	\$195,000.00
07/01/2022	Dividend / Dividend Through date: 30JUN2022 (eff. date 07/01/2022)	\$160.27	\$195,160.27
06/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 06/01/2022)	-\$165.62	\$195,000.00
06/01/2022	Dividend / Dividend Through date: 31MAY2022 (eff. date 06/01/2022)	\$165.62	\$195,165.62
05/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 05/01/2022)	-\$160.27	\$195,000.00
05/01/2022	Dividend / Dividend Through date: 30APR2022 (eff. date 05/01/2022)	\$160.27	\$195,160.27
04/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 04/01/2022)	-\$165.62	\$195,000.00
04/01/2022	Dividend / Dividend Through date: 31MAR2022 (eff. date 04/01/2022)	\$165.62	\$195,165.62
03/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 03/01/2022)	-\$149.59	\$195,000.00
03/01/2022	Dividend / Dividend Through date: 28FEB2022 (eff. date 03/01/2022)	\$149.59	\$195,149.59
02/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 02/01/2022)	-\$165.62	\$195,000.00
02/01/2022	Dividend / Dividend Through date: 31JAN2022 (eff. date 02/01/2022)	\$165.62	\$195,165.62
01/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 01/01/2022)	-\$165.62	\$195,000.00
01/01/2022	Dividend / Dividend Through date: 31DEC2021 (eff. date 01/01/2022)	\$165.62	\$195,165.62

12 Month **2190

Last Updated: January 13, 2023 2:58 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	Jan 1, 2023
Previous year-to-date interest amount	\$847.54	Year-to-date interest amount	\$176.58
Maturity Date	Apr 1, 2023	Accrued Interest	\$23.03
Account Number			5012190

SETTINGS

Online Display Name

12 Month Visibility on Home 

12 Month **3277

Last Updated: January 13, 2023 2:58 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	\$515.73	Last Interest Paid Date	Dec 26, 2022
Previous year-to-date interest amount	\$1,292.16	Year-to-date interest amount	\$0.00
Maturity Date	Sep 26, 2023	Accrued Interest	\$102.01
Account Number			103277

SETTINGS

Online Display Name

12 Month Visibility on Home 

Expenses



Expense Approval Report

By Fund

Payable Dates 12/1/2022 - 12/31/2022

Post Dates 12/1/2022 - 12/31/2022

Payment Dates 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-10214	350.00
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-407-42150	87.33
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-407-42659	460.00
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-407-42659	147.34
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-408-42685	151.75
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-412-42661	100.00
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-419-42100	1.06
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-419-42100	15.07
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-422-42659	756.76
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-426-42182	319.99
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-426-42398	59.04
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-426-42400	55.72
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-427-42157	9.99
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-427-42659	547.40
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101	159.80
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101	35.36
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101	35.74
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101	36.99
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101	299.00
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101	74.93
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101	79.98
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101	999.00
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101	1,068.35
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101	9.49
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101	119.98
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42353	5.39
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	010-453-43210	239.98
NEW YORK LIFE INSURANCE	INV0072498	12/01/2022	NEW YORK LIFE	010-21300	628.72
POLICE & FIREMAN'S INSURA	INV0072499	12/01/2022	Police Insurance	010-21300	251.18
TEXAS COUNTY & DISTRICT RE	INV0072507	12/01/2022	Tyler County, TX Retirement	010-21320	21,324.79
OFFICE OF THE A.G. CHILD SU	INV0072508	12/01/2022	CS	010-21300	292.27
BLACKSHER, JOSEPH PRESTON	11/22/22 & 11/23/22JB	12/02/2022	DETCOG/ PCT 1	010-401-42233	131.25
WALMART/CAPITAL ONE	11/22-642845	12/02/2022	642845/TCSO	010-426-42100	9.74
WALMART/CAPITAL ONE	11/22-642845	12/02/2022	642845/TCSO	010-427-42157	117.17
SHIRLEY, J.P.	11/29/22	12/02/2022	WIRING FOR CHRISTMAS LIGH	010-442-42412	2,500.00
WALLING SIGNS & GRAPHICS	11/29/22-TCSO	12/02/2022	RETURN ADDRESS LABELS/ TC	010-426-42100	84.00
COXE, RAY PHD.	13,849JM	12/02/2022	CAUSE NO 13,849	010-408-42347	400.00
SPARKLETTS & SIERRA SPRING	16208490111922	12/02/2022	215493916208490/COUNTY	010-440-42350	63.42
DEPARTMENT OF INFORMATI	23101448N	12/02/2022	33133133133000/CO PHONE	010-401-42500	28.32
CNA SURETY	24870164/FY2023-2027	12/02/2022	BOND#24870164/ FY2023-20	010-401-42900	1,466.15
CNA SURETY	24870687/FY2023-2027	12/02/2022	BOND#24870687/FY2023-202	010-401-42900	177.50
PAIGE ALAINE BATCHELOR	32334	12/02/2022	TCIC/TLETS CLASS/ JP1	010-411-42661	50.00
TEXAS ASSOCIATION OF COU	330329	12/02/2022	INV#330329/COJUD	010-421-42189	300.00
TEXAS ASSOCIATION OF COU	331666	12/02/2022	INV#REF331666/COCLK	010-402-42659	200.00
INDOFF OFFICE SUPPLIES	3612757	12/02/2022	187474/ DSCLK	010-407-42100	78.08
INDOFF OFFICE SUPPLIES	3613430	12/02/2022	185084/ TAX	010-440-42101	399.60
SPARKLETTS & SIERRA SPRING	3631084111922	12/02/2022	21549393631084/ COUNTY O	010-440-42350	491.99
ABLES-LAND, INC.	458302-0	12/02/2022	INV#458302-0/TCSO	010-440-42101	56.64
ABLES-LAND, INC.	458906-0	12/02/2022	INV#458906-0/TCSO	010-426-42100	119.92
ABLES-LAND, INC.	458921-0	12/02/2022	INV#458921-0	010-440-42101	206.99
TCH FAMILY MEDICAL CLINIC	4990	12/02/2022	INV#4990/ DSCLK	010-401-48000	83.00
SYSTEM ACCESS	530	12/02/2022	INV#530/ TCSO	010-440-42353	420.00
CNA SURETY	64433687/FY2023-2027	12/02/2022	BOND#64433687/FY2023-202	010-401-42900	1,065.00

Expense Approval Report

Payable Dates: 12/1/2022 - 12/31/2022 Post Dates: 12/1/2022 - 12/31/2022 Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CNA SURETY	64433709/ FY2023-2027	12/02/2022	BOND#64433709/ JOBE, KEN	010-401-42900	177.50
CNA SURETY	64433745/ FY2023-2027	12/02/2022	BOND#64433745/FY 2023-20	010-401-42900	177.50
FEDEX	7-891-85342	12/02/2022	2212-3061-2/COAUD	010-401-42111	113.89
BILL CLARK PEST CONTROL, IN	933527	12/02/2022	119086/COURTHOUSE & CDA	010-442-42412	155.00
BILL CLARK PEST CONTROL, IN	933528	12/02/2022	119086/COCLK	010-442-42418	67.00
BILL CLARK PEST CONTROL, IN	933529	12/02/2022	119086/TAX	010-442-42417	67.00
BILL CLARK PEST CONTROL, IN	933865	12/02/2022	119086/ TC COMPLEX	010-442-42419	100.00
BILL CLARK PEST CONTROL, IN	933866	12/02/2022	119086/TC SO	010-442-42411	75.00
SYSTEM ACCESS	CC198	12/02/2022	INV#CC198.COCLK	010-440-42353	210.00
WILSON INSURANCE AGENCY	FY2022-2026	12/02/2022	NOTARY BOND FOR BYRON ST	010-401-42900	71.00
TYLER COUNTY BOOSTER	FY2023/COCLK	12/02/2022	BOOSTER SUBSCRIPTION	010-402-42100	50.00
GRAVES, HUMPHRIES, STAHL,	GHS-005291	12/02/2022	INV#GHS-005291/JP1-4	010-440-42600	1,803.32
CYPHER COMPUTERS	INV#0002491	12/02/2022	INV#0002491/COUNTY OFFIC	010-440-42353	140.00
WALMART/CAPITAL ONE	NOV 22/628224	12/02/2022	628224/COCLK	010-401-42158	53.48
WALMART/CAPITAL ONE	NOV 22/628224	12/02/2022	628224/COCLK	010-402-42100	29.98
WALMART/CAPITAL ONE	NOV22/628218	12/02/2022	628218/COAUD	010-408-42685	102.72
TEXAS ASSOCIATION OF COU	NRDD-0007728	12/02/2022	LE20211181-1	010-401-42628	5,000.00
WALMART/CAPITAL ONE	OCT 22/617033	12/02/2022	617033/JP 1	010-411-42100	122.06
COUNTY INFORMATION RESO	SOP016788	12/02/2022	INV#SOP016788/COJUD	010-440-42600	1,176.24
DEPARTMENT OF INFORMATI	21041.447N	12/05/2022	33133133133000/COPHONES	010-401-42500	87.42
VERIZON WIRELESS	9920650530	12/05/2022	2033-00002/CO JET PAKS	010-414-42500	30.34
VERIZON WIRELESS	9921299757	12/05/2022	1963-00001/CO JET PAKS	010-440-42677	616.32
AFLAC INSURANCE	CM0008275	12/05/2022	ADJUSTMENT/STEPHENS, AM	010-401-40150	-22.31
ARGUS DENTAL & VISION	INV0072559	12/05/2022	ADJUSTMENT/JORDAN, AMY	010-401-40150	1.53
AFLAC INSURANCE	INV0072562	12/05/2022	ADJUSTMENT/SMITH, JOE	010-401-40150	25.61
TEXAS JUSTICE COURT TRAINI	12/11-15/22 MH	12/06/2022	LODGING FOR NEW JUDGE C	010-413-42661	220.00
HUGHES,MIKE	12/11-15/22 MH	12/06/2022	PER DIEM / MILEAGE JP 3	010-413-42661	635.00
CITY OF WOODVILLE	11/22-00002804	12/07/2022	00002804/ANNEX 2	010-442-42518	79.34
TAC HEALTH BENEFITS POOL (	CM0008281	12/07/2022	ADJUSTMENT DEC 2022	010-401-40150	-827.68
TAC HEALTH BENEFITS POOL (	CM0008281	12/07/2022	ADJUSTMENT DEC 2022	010-401-40150	-413.84
TAC HEALTH BENEFITS POOL (	CM0008284	12/07/2022	ADJUSTMENT DEC 2022	010-401-40150	-18.46
TAC HEALTH BENEFITS POOL (	INV0072615	12/07/2022	LIFE INSURANCE DECEMBER 2	010-401-40150	2,376.93
TAC HEALTH BENEFITS POOL (	INV0072616	12/07/2022	RETIREE/LEJUNE, DANA	010-401-40150	821.18
FARMER FUNERAL HOME INC	#1	12/09/2022	BODY PICK UP 11/12/22-SH	010-401-42643	250.00
DIRECTV	035535115X221.125	12/09/2022	035535115/EOC&DPS	010-440-42350	169.99
SYNOVIA SOLUTIONS LLC	054028	12/09/2022	INV#054028/TC SO	010-426-42500	320.00
SYNOVIA SOLUTIONS LLC	054029	12/09/2022	INV#054029/TC SO	010-426-42500	320.00
SCOTT MERRIMAN, INC.	070555	12/09/2022	INV#070555/DSCLK	010-440-42101	1,395.00
DELL MARKETING L.P.	10634733936	12/09/2022	6789522/JUPRO	010-440-42101	227.34
DELL MARKETING L.P.	10635069043	12/09/2022	6789522/JP	010-440-42101	2,152.33
CITY OF WOODVILLE	11/22-00001903	12/09/2022	00001903/COCLK	010-442-42516	106.51
CITY OF WOODVILLE	11/22-00002592	12/09/2022	00002592/ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	11/22-01024002	12/09/2022	01024002/TAX	010-442-42517	172.72
CITY OF WOODVILLE	11/22-05119001	12/09/2022	05119001/TC SO	010-442-42511	2,016.88
CITY OF WOODVILLE	11/22-07152002	12/09/2022	07152002/COURTHOUSE & C	010-442-42515	335.69
BABIN, LUCAS	11/30/22-12/2/22 LB	12/09/2022	TDCAA CONF/ CDA LODGING	010-419-42659	726.76
COLEMAN'S FAMILY MORTUA	11/6/22-GM	12/09/2022	11/6/22-JP 2	010-401-42643	350.00
SERVICE BY SCOTT	12/2/22-TC SO	12/09/2022	PLUMBING IN JAIL / TC SO	010-442-42411	214.29
WALLING SIGNS & GRAPHICS	12/5/22-TC SO	12/09/2022	DECALS & MAGNETS - J MAYS	010-426-42182	87.00
SHIRLEY, J.P.	12/7/22-JPS	12/09/2022	DEC 22/ COUNTY BUILDINGS	010-442-42411	807.39
SHIRLEY, J.P.	12/7/22-JPS	12/09/2022	DEC 22/ COUNTY BUILDINGS	010-442-42417	841.95
SHIRLEY, J.P.	12/7/22-JPS	12/09/2022	DEC 22/ COUNTY BUILDINGS	010-442-42518	100.00
G & G LOCK AND SAFE CO.	154991	12/09/2022	INV#154991/TC SO	010-426-42100	47.48
VERBATIM REPORTING & TRA	22-2108	12/09/2022	INV#22-2108/ CPS	010-408-42638	290.00
IGLESIAS LAW FIRM, PLLC	3002	12/09/2022	INV#3002/ COMM PCT 1	010-401-42628	1,000.00
CREWS, PAMELA RENEE' / DIS	30629	12/09/2022	GRAND JURY /DSCLK	010-408-42689	600.00
PITNEY BOWES GLOBAL FINA	3316586595	12/09/2022	0010875064/TC COMPLEX	010-440-42677	556.74
FIRST NATIONAL BANK WICHI	67774-12/15/22	12/09/2022	67774/TC SO	010-453-49138	6,895.96
FIRST NATIONAL BANK WICHI	67774-12/15/22	12/09/2022	67774/TC SO	010-453-49139	603.16
FIRST NATIONAL BANK WICHI	67775/12-15-22	12/09/2022	67775/TC SO	010-453-49138	6,895.96

Expense Approval Report

Payable Dates: 12/1/2022 - 12/31/2022 Post Dates: 12/1/2022 - 12/31/2022 Payment Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRST NATIONAL BANK WICHI	67775/12-15-22	12/09/2022	67775/TC SO	010-453-49139	603.16
FIRST NATIONAL BANK WICHI	67776/12-15-22	12/09/2022	67776/TC SO	010-453-49138	6,895.96
FIRST NATIONAL BANK WICHI	67776/12-15-22	12/09/2022	67776/TC SO	010-453-49139	603.16
FIRST NATIONAL BANK WICHI	67777/12-15-22	12/09/2022	67777/TC SO	010-453-49138	6,895.96
FIRST NATIONAL BANK WICHI	67777/12-15-22	12/09/2022	67777/TC SO	010-453-49139	603.16
TEXAS DOCUMENT SOLUTION	78098442	12/09/2022	681242/JP 1	010-440-42350	160.91
TEXAS DOCUMENT SOLUTION	78238490	12/09/2022	997956/ TC COMPLEX	010-440-42350	208.15
TEXAS DOCUMENT SOLUTION	7825	12/09/2022	1568864/TAX	010-440-42350	797.11
TEXAS DOCUMENT SOLUTION	78274916	12/09/2022	1369625/TC COMPLEX	010-440-42350	90.65
TEXAS DOCUMENT SOLUTION	78277201	12/09/2022	1534270/DSCLK	010-440-42350	243.31
LOCAL SANITATION, LLC	888755	12/09/2022	EVIDENCE LOCKER ITEMS RE	010-442-4241.1	39.88
AVAYA FINANCIAL SERVICES	CONF#753-0016295-000	12/09/2022	2000359722/TAX	010-420-42500	348.19
TEXAS DOCUMENT SOLUTION	INV838600	12/09/2022	LK1670/13519-01	010-440-42350	35.50
NINTH COURT OF APPEALS	NOVEMBER 2022-DSCLK	12/09/2022	SB-325 CH22 / DIST CLERK	010-24095	115.00
NINTH COURT OF APPEALS	OCTOBER 2022-DSCLK	12/09/2022	SB-325 CH22/ DIST CLERK	010-24095	45.00
COUNTY INFORMATION RESO	SOP016902	12/09/2022	INV#SOP016902/COJUD	010-440-42600	1,176.24
CYPHER COMPUTERS	0002493	12/12/2022	INV#0002493/CO OFFICES	010-440-42353	770.00
BLACKSHER, JOSEPH PRESTON	12/13/22 JB	12/14/2022	DETCOG/PCT 1	010-401-42233	63.75
KEATING, DUANE F. ATTORNE	25695/OCT.22	12/14/2022	CAUSE NO. 25695	010-408-42637	172.50
KEATING, DUANE F. ATTORNE	25800/OCT.22	12/14/2022	CAUSE NO. 25800	010-408-42637	60.00
MCPHERSON, MICHELLE	25804-A/NOV.22	12/14/2022	CAUSE NO. 25804-A	010-408-42637	622.50
MCPHERSON, MICHELLE	26090/NOV.22	12/14/2022	CAUSE NO. 26090	010-408-42637	367.50
FIRST NATIONAL BANK WICHI	66551-12/15/22	12/14/2022	66551/TC SO	010-453-49138	6,950.15
FIRST NATIONAL BANK WICHI	66551-12/15/22	12/14/2022	66551/TC SO	010-453-49139	249.63
FIRST NATIONAL BANK WICHI	66552-12/15/22	12/14/2022	66552/TC SO	010-453-49138	6,866.53
FIRST NATIONAL BANK WICHI	66552-12/15/22	12/14/2022	66552/TC SO	010-453-49139	246.64
FIRST NATIONAL BANK WICHI	66553-12/15/22	12/14/2022	66553/TC SO	010-453-49138	6,866.53
FIRST NATIONAL BANK WICHI	66553-12/15/22	12/14/2022	66553/TC SO	010-453-49139	246.64
FIRST NATIONAL BANK WICHI	66554-12/15/22	12/14/2022	66554/TC SO	010-453-49138	6,866.53
FIRST NATIONAL BANK WICHI	66554-12/15/22	12/14/2022	66554/TC SO	010-453-49139	246.64
PHILLIPS, BOBBY L.	CR13653GVG	12/14/2022	CAUSE NO. CR13653	010-408-42634	450.00
TYLER COUNTY PAYROLL	INV0072747	12/14/2022	PAYROLL TRANSFER	010-29999	106,250.06
TYLER COUNTY TITLE	12/15/22VDN	12/15/2022	COUNTRY ROAD 1100/BUYOU	010-401-42178	167,977.00
VERONICA DIANNE NECESSAR	12/15/22VDN	12/15/2022	INCENTIVE FOR NEW HOME/	010-401-42178	30,000.00
CCTHITA TRIBAL CHILD SUPPO	INV0072708	12/15/2022	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0072709	12/15/2022	Deferred Comp	010-21300	187.50
NEW YORK LIFE INSURANCE	INV0072711	12/15/2022	NEW YORK LIFE	010-21300	628.72
POLICE & FIREMAN'S INSURA	INV0072712	12/15/2022	Police Insurance	010-21300	251.07
TYLER COUNTY TAX ASSESSOR	INV0072719	12/15/2022	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0072720	12/15/2022	Tyler County, TX Retirement	010-21320	22,155.75
OFFICE OF THE A.G. CHILD SU	INV0072721	12/15/2022	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0072722	12/15/2022	FICA	010-21300	17,291.72
TYLER COUNTY PAYROLL	INV0072723	12/15/2022	Federal Withholding	010-21300	10,086.91
TYLER COUNTY PAYROLL	INV0072724	12/15/2022	Medicare	010-21300	4,044.10
TYLER COUNTY TITLE	INV0072881	12/15/2022	1778 SAMPLE ROAD/BUYOUT	010-401-42178	29,188.50
PITNEY BOWES GLOBAL FINA	3316586595	12/16/2022	0010875064/ TC COMPLEX	010-440-42677	556.74
CYPHER COMPUTERS	0002494	12/16/2022	INV#0002493/ CO OFFICES	010-440-42353	350.00
ENERGY	10017068544	12/16/2022	133941435/ TAX	010-442-42517	187.58
ENERGY	10017068545	12/16/2022	133941435/COCLK	010-442-42516	29.49
ENERGY	10017068546	12/16/2022	133941435/COCLK	010-442-42516	720.87
ENERGY	10017068552	12/16/2022	133941435/TC SO	010-442-42511	18.45
ENERGY	10017068569	12/16/2022	133941435/TC SO	010-442-42511	73.70
ENERGY	10017068571	12/16/2022	133941435/COURTHOUSE	010-442-42515	1,278.91
ENERGY	10017068572	12/16/2022	133941435/TC SO	010-442-42511	18.45
ENERGY	10017068573	12/16/2022	133941435/TC SO	010-442-42511	2,790.56
ENERGY	10017068620	12/16/2022	133941435/TAX	010-442-42517	478.81
TEXAS ASSOCIATION OF COU	102525/102525 FY23	12/16/2022	FY2023 CDCAT DUES/COCLK	010-402-42659	125.00
DELL MARKETING L.P.	10629129012	12/16/2022	6789522/COCLK	010-440-42101	301.17
LAKEWAY TIRE & SERVICE-JAS	11/26/22-1063	12/16/2022	1063/TC SO	010-426-42182	33.90
LAKEWAY TIRE & SERVICE-JAS	11/26/22-1063	12/16/2022	1063/TC SO	010-426-42182	20.00

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LAKEWAY TIRE & SERVICE-JAS	11/26/22-1063	12/16/2022	1063/TCSO	010-426-42400	82.90
LAKEWAY TIRE & SERVICE-JAS	11/26/22-1063	12/16/2022	1063/TCSO	010-426-42401	424.80
O'REILLY AUTOMOTIVE, INC.	11/28/22-596507	12/16/2022	596507/TCSO	010-426-42413	526.46
U PUMP IT - GARDNER OIL	11/30/22-1910	12/16/2022	1910/MAINT.	010-442-42400	215.27
U PUMP IT - GARDNER OIL	11/30/22-1920	12/16/2022	1920/TCSO	010-426-42400	6,072.89
BEN E.KEITH FOODS	11429346	12/16/2022	710155/TCSO	010-427-42157	5,925.22
AMG PRINTING & MAILING	116513	12/16/2022	INV#116513/TAX	010-420-42100	545.00
AMG PRINTING & MAILING	116603	12/16/2022	INV#116603/TAX	010-401-42111	12,025.49
AMG PRINTING & MAILING	116603	12/16/2022	INV#116603/TAX	010-440-42353	8,728.24
WRIGHT, RUSSELL J.	11807MB	12/16/2022	CAUSE NO 11807	010-408-42634	450.00
SPARKLIGHT	12/1/22-112/31/22	12/16/2022	126541762/COAUD	010-440-42350	800.00
SPARKLIGHT	12/1/22-12/31/22	12/16/2022	127316162/TCSO	010-440-42350	252.57
PARKER'S BUILDING SUPPLY -	12/1/22-PK022725	12/16/2022	PK022725/MAINT	010-442-42412	75.85
JOSE MARTINEZ	12/19/22-12/20/22 JPM	12/16/2022	PER DIEM / INMATE TRANSP	010-426-42217	118.00
BEAN, TITUS L.	12/19/22-12/20/22 TB	12/16/2022	PER DIEM / INMATE TRANSP	010-426-42217	118.00
HUGHES, DOUG	12/6/22DH	12/16/2022	MILEAGE/ WORKSHOP	010-401-42178	170.00
PHILLIPS, BOBBY L.	12009SP	12/16/2022	CAUSE NO 12009	010-408-42634	450.00
KEATING, DUANE F. ATTORNE	125685/ 11/22	12/16/2022	CAUSE NO 25685	010-408-42637	540.00
KEATING, DUANE F. ATTORNE	126034/ 11/22	12/16/2022	CAUSE NO 26034	010-408-42637	487.50
WRIGHT, RUSSELL J.	13,734TR	12/16/2022	CAUSE NO 13734	010-408-42634	450.00
WRIGHT, RUSSELL J.	13605 RC	12/16/2022	CAUSE NO 13605	010-408-42634	2,500.00
WRIGHT, RUSSELL J.	13656 DRM	12/16/2022	CAUSE NO 13656 DRM	010-408-42634	450.00
WRIGHT, RUSSELL J.	13794/13931 PCL	12/16/2022	CAUSE NO 13794/13931	010-408-42634	675.00
PHILLIPS, BOBBY L.	14,025 CT	12/16/2022	CAUSE NO 14,025	010-408-42634	225.00
WRIGHT, RUSSELL J.	14041/14042CB	12/16/2022	CAUSE NO 14041/14042 CB	010-408-42634	675.00
PHILLIPS, BOBBY L.	14086 DS	12/16/2022	CAUSE NO 14086	010-408-42634	450.00
SPINDLEMEDIA, INC.	15114	12/16/2022	INV#15114/TAX	010-440-42600	34,957.00
ULINE	156739065	12/16/2022	82275310/TCSO	010-427-42108	349.17
ULINE	157266394	12/16/2022	13790064/TCSO	010-427-42108	583.83
ENTERGY	165006870712	12/16/2022	140145467./ TC COMPLEX	010-442-42518	1,056.70
TEXAS DEPARTMENT OF STAT	2017901	12/16/2022	17460025764003/COCLK	010-402-42500	91.50
FMMS HOLDINGS OF TEXAS, L	21080	12/16/2022	TYLER-FORD-TX/JP2	010-401-42643	2,250.00
VERBATIM REPORTING & TRA	22-2189	12/16/2022	INV#22-2189/CPS	010-408-42638	580.00
KEATING, DUANE F. ATTORNE	24272/ 11/22	12/16/2022	CAUSE NO 24275	010-408-42637	420.00
KEATING, DUANE F. ATTORNE	24272/OCT.22	12/16/2022	CAUSE NO. 24272	010-408-42637	330.00
KEATING, DUANE F. ATTORNE	24698/OCT.22	12/16/2022	CAUSE NO. 24698	010-408-42637	157.50
KEATING, DUANE F. ATTORNE	24698-11/22	12/16/2022	CAUSE NO 24698	010-408-42637	75.00
BYTHEWOOD LEGAL SERVICES	24772/ OCT 22	12/16/2022	CAUSE NO 24772	010-408-42637	1,293.75
BYTHEWOOD LEGAL SERVICES	24772/12-22	12/16/2022	CAUSE NO 24772	010-408-42637	787.50
BYTHEWOOD LEGAL SERVICES	25685/12-22	12/16/2022	CAUSE NO 25685	010-408-42637	543.75
BYTHEWOOD LEGAL SERVICES	25685/OCT 22	12/16/2022	CAUSE NO 25685	010-408-42637	225.00
KEATING, DUANE F. ATTORNE	25685/OCT.22	12/16/2022	CAUSE NO.25685	010-408-42637	1,155.00
KEATING, DUANE F. ATTORNE	25695- 11/22	12/16/2022	CAUSE NO 25695	010-408-42637	127.50
BYTHEWOOD LEGAL SERVICES	25695/12-22	12/16/2022	CAUSE NO 25695	010-408-42637	506.25
MCPHERSON, MICHELLE	25695/NOV.22	12/16/2022	CAUSE NO, 25695	010-408-42637	2,107.50
HOLLIER, BONNIE	25695/OCT 22	12/16/2022	CAUSE NO 25695	010-408-42637	150.00
BYTHEWOOD LEGAL SERVICES	25695/OCT22	12/16/2022	CAUSE NO 25695	010-408-42637	1,012.50
BYTHEWOOD LEGAL SERVICES	25800/ OCT 22	12/16/2022	CAUSE NO # 25800	010-408-42637	243.75
BYTHEWOOD LEGAL SERVICES	25800/12-22	12/16/2022	CAUSE NO 25800	010-408-42637	337.50
HOLLIER, BONNIE	25800/OCT 22	12/16/2022	CAUSE NO 25800	010-408-42637	131.25
HOLLIER, BONNIE	25800-11/22	12/16/2022	CAUSE NO 25800	010-408-42637	112.50
MCPHERSON, MICHELLE	25803/NOV.22	12/16/2022	CAUSE NO. 25803	010-408-42637	832.50
KEATING, DUANE F. ATTORNE	25804/ 11/22	12/16/2022	CAUSE NO 25804	010-408-42637	1,207.50
MCPHERSON, MICHELLE	25804/NOV.22	12/16/2022	CAUSE NO. 25804	010-408-42637	4,110.00
HOLLIER, BONNIE	25804/OCT 22	12/16/2022	CAUSE NO 25804	010-408-42637	337.50
HOLLIER, BONNIE	25804-11/22	12/16/2022	CAUSE NO 25804	010-408-42637	281.25
LEAL-HUDSON , RACHEL ATTY.	25804-11/22	12/16/2022	CAUSE NO 25804	010-408-42637	262.50
BYTHEWOOD LEGAL SERVICES	25849/ OCT 22	12/16/2022	CAUSE NO 25849	010-408-42637	712.50
BYTHEWOOD LEGAL SERVICES	25849/12-22	12/16/2022	CAUSE NO 25849	010-408-42637	787.50
MCPHERSON, MICHELLE	25849/NOV.22	12/16/2022	CAUSE NO. 25849	010-408-42637	1,980.00

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LEAL-HUDSON , RACHEL ATTY.	25849-11/22	12/16/2022	CAUSE NO 25849	010-408-42637	322.50
MCPHERSON, MICHELLE	25869/NOV.22	12/16/2022	CAUSE NO. 25869	010-408-42637	3,367.50
HOLLIER, BONNIE	25869-11/22	12/16/2022	CAUSE NO 25869	010-408-42637	187.50
BYTHEWOOD LEGAL SERVICES	25882 /OCT 22	12/16/2022	CAUSE NO25882	010-408-42637	412.50
KEATING, DUANE F. ATTORNE	25882/11-22	12/16/2022	CAUSE NO 25882	010-408-42637	367.50
BYTHEWOOD LEGAL SERVICES	25882/12-22	12/16/2022	CAUSE NO 25882	010-408-42637	431.25
MCPHERSON, MICHELLE	25882/NOV.22	12/16/2022	CAUSE NO. 25882	010-408-42637	817.50
KEATING, DUANE F. ATTORNE	25882/OCT.22	12/16/2022	CAUSE NO. 25882	010-408-42637	37.50
LEAL-HUDSON , RACHEL ATTY.	25927/11/22	12/16/2022	CAUSE NO 25927	010-408-42637	315.00
KEATING, DUANE F. ATTORNE	25927/OCT.22	12/16/2022	CAUSE NO. 25927	010-408-42637	262.50
BYTHEWOOD LEGAL SERVICES	25927/OCT22	12/16/2022	CAUSE NO 25927	010-408-42637	431.25
KEATING, DUANE F. ATTORNE	25927-11/22	12/16/2022	CAUSE NO 25927	010-408-42637	300.00
BYTHEWOOD LEGAL SERVICES	25927-12/22	12/16/2022	CAUSE NO 25927	010-408-42637	300.00
BYTHEWOOD LEGAL SERVICES	25937/12-22	12/16/2022	CAUSE NO 25937	010-408-42637	262.50
KEATING, DUANE F. ATTORNE	25937/OCT.22	12/16/2022	CAUSE NO. 25937	010-408-42637	52.50
KEATING, DUANE F. ATTORNE	25937-11/22	12/16/2022	CAUSE NO 25937	010-408-42637	495.00
HOLLIER, BONNIE	25937-11/22	12/16/2022	CAUSE NO 25937	010-408-42637	375.00
MCPHERSON, MICHELLE	26006/NOV.22	12/16/2022	CAUSE NO. 26006	010-408-42637	510.00
BYTHEWOOD LEGAL SERVICES	26034/12-22	12/16/2022	CAUSE NO 26034	010-408-42637	525.00
BYTHEWOOD LEGAL SERVICES	26034/OCT 22	12/16/2022	CAUSE NO 26034	010-408-42637	412.50
KEATING, DUANE F. ATTORNE	26034/OCT.22	12/16/2022	CAUSE NO. 26034	010-408-42637	127.50
HOLLIER, BONNIE	26034-11/22	12/16/2022	CAUSE NO 26034	010-408-42637	525.00
MCPHERSON, MICHELLE	26080/NOV.22	12/16/2022	CAUSE NO, 26080	010-408-42637	360.00
KEATING, DUANE F. ATTORNE	26080/OCT.22	12/16/2022	CAUSE NO. 26080	010-408-42637	307.50
KEATING, DUANE F. ATTORNE	26080-11 /22	12/16/2022	CAUSE NO 26080	010-408-42637	187.50
BYTHEWOOD LEGAL SERVICES	26090	12/16/2022	CAUSE NO 26090	010-408-42637	300.00
BYTHEWOOD LEGAL SERVICES	26090/12-22	12/16/2022	CAUSE NO 26090	010-408-42637	450.00
MCDONOUGH, TIMOTHY R.	26987/19-20TKC	12/16/2022	CAUSE NO 26987/19-20	010-408-42634	450.00
MCDONOUGH, TIMOTHY R.	26987/19-20TKC	12/16/2022	CAUSE NO 26987/19-20	010-415-42634	225.00
QUILL CORPORATION	28359708	12/16/2022	3420103/COCLK	010-402-42100	440.06
QUILL CORPORATION	28368113	12/16/2022	3420103/COCLK	010-401-42158	134.95
ADVANCED SYSTEMS & ALAR	286910	12/16/2022	7488/COCLK	010-442-42412	35.00
QUILL CORPORATION	28833810	12/16/2022	3420103/COCLK	010-402-42100	379.10
QUILL CORPORATION	29209819	12/16/2022	54231407	010-430-42100	33.78
QUILL CORPORATION	29271621	12/16/2022	6076298/TAX	010-420-42100	22.58
IGLESIAS LAW FIRM, PLLC	2953	12/16/2022	INV#2953/COMM. PCT.1	010-401-42628	1,607.57
PAGE, STEPHEN	32298	12/16/2022	MILEAGE REIMB / JAIL CLASS	010-426-42217	243.75
PITNEY BOWES GLOBAL FINA	3316622095	12/16/2022	0012179042/TCO	010-440-42677	338.22
PITNEY BOWES GLOBAL FINA	3316627589	12/16/2022	0016722121/COAUD	010-440-42677	465.96
PITNEY BOWES GLOBAL FINA	3316629663	12/16/2022	0012933208/COCLK	010-440-42677	469.05
PITNEY BOWES GLOBAL FINA	3316666571	12/16/2022	0010875064/TC COMPLEX	010-440-42677	556.74
PITNEY BOWES GLOBAL FINA	3316718912	12/16/2022	0011102414	010-440-42350	270.00
INDOFF OFFICE SUPPLIES	3613981	12/16/2022	375205/PCT 4	010-440-42101	12.99
INDOFF OFFICE SUPPLIES	3615943	12/16/2022	183748/COJUD	010-440-42101	259.98
TRANS UNION RISK AND ALTE	3859110-202211-1	12/16/2022	3859110/TCO	010-440-42350	106.60
SYSTEM ACCESS	4012	12/16/2022	INV#4012/JP 4	010-440-42353	70.00
A. RIFKIN CO.	4224982	12/16/2022	M18009/COCLK	010-401-42158	235.18
ABLES-LAND, INC.	459585-0	12/16/2022	INV#459585-0/TCO	010-426-42100	221.73
ABLES-LAND, INC.	459934-0	12/16/2022	INV#459934-0/TCO	010-440-42101	101.53
SYSTEM ACCESS	531	12/16/2022	INV#531/TCO	010-440-42353	350.00
A T & T - 019 DATA PROC.	5525983707	12/16/2022	5989/TAX	010-440-42353	30.16
SUMMIT FIRE & SECURITY	553035649	12/16/2022	448782/COCLK	010-442-42418	98.00
DIRECT SOLUTIONS	64694/64778/64796	12/16/2022	INV#64694/64778/64796	010-442-42106	503.69
CANDY CLEANERS	69958	12/16/2022	TABLECLOTHS FOR LUNCHEO	010-401-48000	285.78
INDIGENT HEALTHCARE SOLU	74931	12/16/2022	INV#74931/COAUD	010-440-42353	1,059.00
VERIZON WIRELESS	9921834248	12/16/2022	2567-00001/COJUD	010-440-42677	75.98
VERIZON WIRELESS	9921834341	12/16/2022	8756-00001/CONST PCT 1	010-440-42677	38.01
VERIZON WIRELESS	9921835780	12/16/2022	1235-00001/CONST PCT 3	010-440-42677	38.47
VERIZON WIRELESS	9921853956	12/16/2022	5405-00001/PCT1	010-440-42677	37.99
VERIZON WIRELESS	9921885812	12/16/2022	3400-00001/TCO	010-426-42500	735.41

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VERIZON WIRELESS	9921885813	12/16/2022	3400-00002/TREAS	010-440-42677	37.99
VERIZON WIRELESS	9921890496	12/16/2022	3398-00001/PCT 4	010-440-42677	38.03
SOUTHERN HEALTH PARTNER	BASE46050	12/16/2022	TYL-7353/TCSO	010-401-42231	7,349.46
SYSTEM ACCESS	CC200	12/16/2022	INV#CC200/COCLK	010-440-42353	350.00
SYSTEM ACCESS	CC201	12/16/2022	INV#CC201/COCLK	010-440-42353	70.00
SPENCER, JAMES P. II	CR13860/CR13837JJA	12/16/2022	CAUSE NO.13860/13837	010-408-42634	675.00
PHILLIPS, BOBBY L.	CR14026CT	12/16/2022	CAUSE NO 14026	010-408-42634	450.00
PHILLIPS, BOBBY L.	CR14045/CR14046ZH	12/16/2022	CAUSE NO 14045/14046	010-408-42634	675.00
KYLES, YSIDRA M. ATTY.	CR14050CB	12/16/2022	CAUSE NO. 14050	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	CR14061/CR14062MT	12/16/2022	CAUSE NO. 14061/14062	010-408-42634	675.00
SYSTEM ACCESS	DC153	12/16/2022	INV#DC153/DSCLK	010-440-42353	70.00
CHESTER VOLUNTEER FIRE DE	INV0072593	12/16/2022	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0072595	12/16/2022	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0072597	12/16/2022	Monthly Allowance	010-401-42701	150.00
PHILLIPS, BOBBY L.	INV0072734	12/16/2022	CAUSE NO. CR 13653	010-408-42634	450.00
TEXAS DOCUMENT SOLUTION	INV838955	12/16/2022	LK1670/12424-01	010-440-42350	753.05
NET DATA CORP.	ND-004382	12/16/2022	INV#ND-004382/COCLK	010-401-42178	150,535.00
NET DATA CORP.	ND-004401	12/16/2022	INV#ND-004401/COCLK	010-401-42178	7,865.00
NET DATA CORP.	ND-004408	12/16/2022	INV#ND-004408/COCLK	010-401-42178	12,000.00
CANDY CLEANERS	NOV 22/ TCSO	12/16/2022	NOV 22 /TCSO	010-426-42150	88.82
SULLIVAN'S HARDWARE	NOV22/TCCH-TCSO	12/16/2022	NOV 22/TCCH/TCSO	010-426-42182	101.15
SULLIVAN'S HARDWARE	NOV22/TCCH-TCSO	12/16/2022	NOV 22/TCCH/TCSO	010-442-42412	128.13
SYSTEM ACCESS	T171	12/16/2022	INV.#1171/TREAS.	010-440-42353	70.00
WRIGHT, RUSSELL J.	UNINDICTED JGL	12/16/2022	CAUSE NO UNINDICTED	010-408-42634	450.00
WRIGHT, RUSSELL J.	UNINDICTED KC	12/16/2022	CAUSE NO UNINDICTED	010-408-42634	450.00
SYSTEM ACCESS	1061	12/20/2022	INV#1061/JP1	010-440-42353	210.00
DEPARTMENT OF INFORMATI	23111448N	12/20/2022	33/33/33/33000/COPHONES	010-401-42500	32.52
SYSTEM ACCESS	535	12/20/2022	INV#535/TCSO	010-440-42353	70.00
SYSTEM ACCESS	CC199	12/20/2022	INV#CC199/COCLK	010-440-42353	490.00
SYSTEM ACCESS	CJ197	12/20/2022	INV#CJ196/COJUD	010-440-42353	280.00
SYSTEM ACCESS	CJ198	12/20/2022	INV#CJ198/COJUD	010-440-42353	70.00
SYSTEM ACCESS	COM213	12/20/2022	INV#COM213/COMM OFFICE	010-440-42353	70.00
SYSTEM ACCESS	DA259	12/20/2022	INV#DA259/CDA	010-440-42353	70.00
SYSTEM ACCESS	DC148	12/20/2022	INV#DA148/DA	010-440-42353	140.00
SYSTEM ACCESS	DC154	12/20/2022	INV#DC154	010-440-42353	70.00
TERRELL, ANGELA	JUNE22-12/22AT	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689	130.00
SEAMANS, SAMMIE	JUNE22-DEC.22/SS	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689	210.00
GROZE, CURTIS	JUNE22-DEC.22CG	12/20/2022	GRAND JUROR	010-408-42689	10.00
BUNKER, DONNA	JUNE22-DEC.22DB	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689	170.00
EDWARD, FLORINE	JUNE22-DEC.22FE	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689	170.00
ARD, JOHN	JUNE22-DEC.22JA	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689	170.00
MCWHORTER, JOE D.	JUNE22-DEC.22JDM	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689	210.00
GRAHAM, JANSEN	JUNE22-DEC.22JG	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689	170.00
SMITH, JESSICA	JUNE22-DEC.22JS	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689	170.00
SINGLETON, LINDA R.	JUNE22-DEC.22LRS	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689	210.00
MCNEAL, PATRICK	JUNE22-DEC.22PM	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689	210.00
BREWER, ROBERT	JUNE22-DEC.22RB	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689	10.00
PETERSON, ROBERT	JUNE22-DEC.22RP	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689	170.00
HANKS, SANDI	JUNE22-DEC.22SH	12/20/2022	GRAND JUROR/6/22-12/22	010-408-42689	210.00
RUSSELL, SARA PRIMROSE-	JUNE22-DEC.22SPR	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689	210.00
TYLER COUNTY HOSPITAL	#2022 FLU SHOTS	12/23/2022	INV#2022 FLU SHOTS	010-401-42178	1,225.00
CYPHER COMPUTERS	0002497	12/23/2022	INV#0002497/CO OFFICES	010-440-42353	490.00
GLOBAL INDUSTRIAL	119933084	12/23/2022	6523120/ NUTR CENTER	010-401-42178	4,956.35
GLOBAL INDUSTRIAL	119937954	12/23/2022	6523120/ NUTR CTR	010-401-42178	2,016.64
BLANCHETTE, JACQUES JUDG	2/10-11/10 -2022 JB	12/23/2022	MEETING / CO JUD	010-421-42189	367.50
STRINGER & GRIFFIN FUNERA	2022-159WPU TEF	12/23/2022	FILE # 2022-159WPU	010-401-42643	400.00
FMMS HOLDINGS OF TEXAS, L	21081	12/23/2022	INV#2250/JP4	010-401-42643	2,250.00
MCPHERSON, MICHELLE	25278/NOV22	12/23/2022	CAUSE NO 25278	010-408-42637	1,177.50
ADVANCED SYSTEMS & ALAR	287892	12/23/2022	7488/COCLK	010-442-42412	35.00
WALLING SIGNS & GRAPHICS	3249	12/23/2022	INV#3249/ TAX	010-420-42100	55.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INDOFF OFFICE SUPPLIES	3617419	12/23/2022	183747/MAINT	010-442-42106	91.90
INDOFF OFFICE SUPPLIES	3617735	12/23/2022	183747/MAINT	010-442-42106	226.32
INDOFF OFFICE SUPPLIES	3617738	12/23/2022	183747/MAINT	010-440-42101	97.90
TCH FAMILY MEDICAL CLINIC	5010	12/23/2022	INV#5010/ TAX	010-401-48000	83.00
SYSTEM ACCESS	532	12/23/2022	INV#532/TCSO	010-440-42101	770.00
SYSTEM ACCESS	534	12/23/2022	INV#534/TCSO	010-440-42101	350.00
BEARCOM OPERATING LLC	5485078	12/23/2022	2064306/TCSO	010-440-42101	410.00
TEXAS DOCUMENT SOLUTION	78468479	12/23/2022	78468479/ TREAS	010-440-42350	349.00
FEDEX	7-977-27528	12/23/2022	2212-3061-2/ COAUD	010-401-42111	1,093.27
WALLING SIGNS & GRAPHICS	DEC 22 /TCSO	12/23/2022	DEC 22 / TCSO	010-426-42100	63.90
WILSON INSURANCE AGENCY	FY2023-2027/MH	12/23/2022	BOND#66484640/HUGHES, M	010-401-42900	177.50
WILSON INSURANCE AGENCY	FY2023-2027/MP	12/23/2022	BOND#66484558/POWERS,	010-401-42900	1,863.75
WILSON INSURANCE AGENCY	FY2023-2027/DH	12/23/2022	BOND#66484628/HUGHES, D	010-401-42900	177.50
TEXAS DOCUMENT SOLUTION	INV841591	12/23/2022	LK1670/11203-01	010-440-42677	11.93
TEXAS DOCUMENT SOLUTION	INV841592	12/23/2022	LK1670/12247-01	010-440-42677	58.82
AGM GLOBAL VISION	JB004	12/23/2022	INV#JB004/TCSO	010-426-42182	2,863.00
SOUTHERN HEALTH PARTNER	MISC8638	12/23/2022	TYL-7353/TCSO	010-401-42231	1,266.54
TYLER COUNTY PAYROLL	INV0072997	12/27/2022	PAYROLL TRANSFER	010-29999	110,569.68
CCTHITA TRIBAL CHILD SUPPO	INV0072989	12/29/2022	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0072990	12/29/2022	Deferred Comp	010-21300	187.50
TEXAS COUNTY & DISTRICT RE	INV0072991	12/29/2022	Tyler County, TX Retirement	010-21320	21,494.68
OFFICE OF THE A.G. CHILD SU	INV0072992	12/29/2022	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0072993	12/29/2022	FICA	010-21300	17,684.16
TYLER COUNTY PAYROLL	INV0072994	12/29/2022	Federal Withholding	010-21300	10,632.86
TYLER COUNTY PAYROLL	INV0072995	12/29/2022	Medicare	010-21300	4,135.90
CYPHER COMPUTERS	0002498	12/30/2022	COUNTY OFFICES	010-440-42353	560.00
DELL MARKETING L.P.	10629308700	12/30/2022	6789522/COCLK	010-440-42101	301.17
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	010-401-42111	12.05
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	010-402-42150	162.77
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	010-407-42100	128.00
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	010-419-42659	147.34
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	010-419-42659	350.00
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	010-419-42659	12.79
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	010-421-42189	352.06
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	010-423-42100	229.60
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	010-426-42100	206.67
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	010-426-42398	435.19
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	010-426-42400	66.13
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	010-426-42659	1,260.00
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	010-426-42659	30.00
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	010-427-42157	39.29
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	010-440-42101	31.82
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	010-440-42101	55.45
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	010-440-42353	6.68
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	010-442-42412	41.37
BENTON, SHANNON DALE	11/8-10,18,28,30/22 SB	12/30/2022	MILEAGE REIMB	010-439-42225	810.00
CITY OF WOODVILLE	12/22-00001903	12/30/2022	00001903 / COCLK	010-442-42516	35.32
CITY OF WOODVILLE	12/22-00002592	12/30/2022	00002592 / ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	12/22-00002804	12/30/2022	00002804/ANNEX#2	010-442-42518	77.11
CITY OF WOODVILLE	12/22-01024002	12/30/2022	01024002 / TAX	010-442-42517	172.72
CITY OF WOODVILLE	12/22-05/19001	12/30/2022	05119001/TCSO	010-442-42511	2,081.58
CITY OF WOODVILLE	12/22-07152002	12/30/2022	07152002/COURTHOUSE&CD	010-442-42515	114.59
ULINE	157505463	12/27/2022	13790064/TCSO	010-427-42108	758.65
SPARKLETTS & SIERRA SPRING	16208490121922	12/30/2022	COUNTY OFFICES	010-440-42350	7.49
VERBATIM REPORTING & TRA	22-2303	12/30/2022	INV.#22-2303 / CPS	010-408-42638	290.00
QUILL CORPORATION	29722970	12/30/2022	3338775 / AG EXT	010-439-42100	162.66
QUILL CORPORATION	29722970	12/30/2022	3338775 / AG EXT	010-439-42181	645.37
QUILL CORPORATION	29726317	12/30/2022	3338775 / AG EXT	010-439-42100	24.91
QUILL CORPORATION	29730472	12/30/2022	3338775	010-439-42100	39.34
QUILL CORPORATION	29733198	12/30/2022	3338775/ AG EXT	010-439-42100	32.79

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TEXAS ASSOCIATION OF COU	329819	12/30/2022	102525/COCLK	010-402-42659	200.00
INDOFF OFFICE SUPPLIES	3619099	12/30/2022	1837471/MAINT	010-442-42106	73.32
INDOFF OFFICE SUPPLIES	3619543	12/30/2022	187474/DSCLK	010-407-42100	228.04
SPARKLETT'S & SIERRA SPRING	3631084121922	12/30/2022	COUNTY OFFICE	010-440-42350	355.68
ABLES-LAND, INC.	460766-0	12/30/2022	INV.#460766-0/TAX	010-420-42100	30.50
A T & T - 019 DATA PROC.	5579693708	12/30/2022	4357 / COPHONES	010-440-42350	1,032.31
TEXAS DOCUMENT SOLUTION	78378625	12/30/2022	1400944 / COOFFICES	010-440-42350	943.91
TEXAS DOCUMENT SOLUTION	78439365	12/30/2022	681242/JIP1	010-440-42350	217.18
VERIZON WIRELESS	9923031992	12/30/2022	2033-00002 / COJETPAKS	010-414-42500	35.36
CNA SURETY	BOND#65318448	12/30/2022	BOND#65318448/DSCLK	010-401-42900	207.20
WILSON INSURANCE AGENCY	FY2022-2026JS	12/30/2022	NOTARY BOND FOR JACKIE SKI	010-401-42900	71.00
TEXAS ASSOCIATION OF COU	NRCN-38094-WCI	12/30/2022	INV.#NRCN-34736-WC3	010-401-40130	9,193.50
Fund 010 - GENERAL FUND Total:					1,048,534.32

Fund: 021 - ROAD & BRIDGE I

CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	021-000-42659	35.00
TEXAS COUNTY & DISTRICT RE	INV0072507	12/01/2022	Tyler County, TX Retirement	021-21320	1,838.73
HADNOT, MARK	072857	12/02/2022	INV#072857	021-000-42646	125.00
GULF COAST	201107686	12/02/2022	210161/PCT 1	021-000-42160	983.45
INDOFF OFFICE SUPPLIES	3612477	12/02/2022	375203/ PCT 1 & 2	021-000-42998	18.87
INDOFF OFFICE SUPPLIES	3613150	12/02/2022	375203/ PCT 1	021-000-42998	48.26
JERRY'S SAW SHOP	58011/58209	12/02/2022	INV#58011/58209-PCT 1	021-000-42425	59.90
TAC HEALTH BENEFITS POOL (	INV0072615	12/07/2022	LIFE INSURANCE DECEMBER 2	021-000-40120	219.83
SENECA WATER SUPPLY CORP.	11/22-166	12/09/2022	166/PCT 1 BARN	021-000-42510	41.21
LOCAL SANITATION, LLC	11/22-3423	12/09/2022	3423/ PCT 1	021-000-42510	68.00
TYLER COUNTY PAYROLL	INV0072747	12/14/2022	PAYROLL TRANSFER	021-29999	8,602.21
TEXAS COUNTY & DISTRICT RE	INV0072720	12/15/2022	Tyler County, TX Retirement	021-21320	1,880.02
TYLER COUNTY PAYROLL	INV0072722	12/15/2022	FICA	021-21300	1,410.46
TYLER COUNTY PAYROLL	INV0072723	12/15/2022	Federal Withholding	021-21300	821.76
TYLER COUNTY PAYROLL	INV0072724	12/15/2022	Medicare	021-21300	329.88
U PUMP IT - GARDNER OIL	11/30/22-1914	12/16/2022	1914/PCT.1	021-000-42400	192.07
PARKER'S BUILDING SUPPLY -	12/1/22-PK022700	12/16/2022	INV#22-2189/CPS	021-000-42425	25.58
JR'S TRUCKING , HEAVY EQUIP	18810	12/16/2022	INV#18810/PCT1	021-000-42425	2,362.97
BEAUMONT TRACTOR COMPA	3260313	12/16/2022	TYLE00/PCT 1	021-000-42425	98.89
JERRY'S SAW SHOP	59569	12/16/2022	INV#59569/PCT 1	021-000-42998	879.91
MODICA BROS.	NOV 22/ PCT 1	12/16/2022	NOV 22 / PCT 1	021-000-42400	79.20
MODICA BROS.	NOV 22/ PCT 1	12/16/2022	NOV 22 / PCT 1	021-000-42401	120.38
TYLER COUNTY PAYROLL	INV0072997	12/27/2022	PAYROLL TRANSFER	021-29999	9,444.39
TEXAS COUNTY & DISTRICT RE	INV0072991	12/29/2022	Tyler County, TX Retirement	021-21320	1,852.32
TYLER COUNTY PAYROLL	INV0072993	12/29/2022	FICA	021-21300	1,502.80
TYLER COUNTY PAYROLL	INV0072994	12/29/2022	Federal Withholding	021-21300	912.67
TYLER COUNTY PAYROLL	INV0072995	12/29/2022	Medicare	021-21300	351.50
ECONO SIGNS, LLC	10-979557	12/30/2022	75979/PCT1	021-000-42425	47.00
LOCAL SANITATION, LLC	12/22-3423	12/30/2022	3423 / PCT 1	021-000-42510	68.00
HADNOT, MARK	260619	12/30/2022	INV.#072857	021-000-42646	125.00
TEXAS ASSOCIATION OF COU	NRCN-38094-WCI	12/30/2022	INV.#NRCN-34736-WC3	021-000-40130	1,587.22
Fund 021 - ROAD & BRIDGE I Total:					36,132.48

Fund: 022 - ROAD & BRIDGE II

NEW YORK LIFE INSURANCE	INV0072498	12/01/2022	NEW YORK LIFE	022-21300	43.11
TEXAS COUNTY & DISTRICT RE	INV0072507	12/01/2022	Tyler County, TX Retirement	022-21320	1,154.42
VERIZON WIRELESS	9921299757	12/05/2022	1963-00001/CO JET PAKS	022-000-42500	119.99
TAC HEALTH BENEFITS POOL (	INV0072615	12/07/2022	LIFE INSURANCE DECEMBER 2	022-000-40120	230.43
CHESTER GAS SYSTEM	11/22-134	12/09/2022	134/ PCT 2	022-000-42510	40.00
SAM HOUSTON ELECTRIC CO	11/22-1833151	12/09/2022	1833151/PCT 2	022-000-42510	96.53
LOCAL SANITATION, LLC	11/22-2015	12/09/2022	2015/PCT 2	022-000-42510	68.00
CHESTER WATER SUPPLY CORP	11/22-31	12/09/2022	31/PCT 2	022-000-42510	27.64
EASTEX TELEPHONE COOP, IN	11/22-3198923	12/09/2022	3198923/PCT 2 BARN	022-000-42500	111.10
LAKEWAY TIRE & SERVICE-JAS	11/26/22-916	12/09/2022	916/PCT 2	022-000-42400	80.90
TYLER COUNTY PAYROLL	INV0072747	12/14/2022	PAYROLL TRANSFER	022-29999	5,486.52
NEW YORK LIFE INSURANCE	INV0072711	12/15/2022	NEW YORK LIFE	022-21300	43.11
TEXAS COUNTY & DISTRICT RE	INV0072720	12/15/2022	Tyler County, TX Retirement	022-21320	1,204.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0072722	12/15/2022	FICA	022-21300	909.06
TYLER COUNTY PAYROLL	INV0072723	12/15/2022	Federal Withholding	022-21300	579.42
TYLER COUNTY PAYROLL	INV0072724	12/15/2022	Medicare	022-21300	212.62
GARDNER OIL, INC.	11/30/22-1639	12/16/2022	1639/PCT.2	022-000-42400	1,142.88
U PUMP IT - GARDNER OIL	11/30/22-1918	12/16/2022	1918/PCT.3	022-000-42400	745.40
GARDNER OIL/TIMBERMAN'S	11/30/22-3421	12/16/2022	3421/PCT.2	022-000-42400	76.89
CONSOLIDATED COMMUNICA	12/22-2645/0	12/16/2022	2645/0-PCT 2 BARN	022-000-42500	17.03
TYLER COUNTY PAYROLL	INV0072997	12/27/2022	PAYROLL TRANSFER	022-29999	5,883.67
TEXAS COUNTY & DISTRICT RE	INV0072991	12/29/2022	Tyler County, TX Retirement	022-21320	1,169.94
TYLER COUNTY PAYROLL	INV0072993	12/29/2022	FICA	022-21300	949.04
TYLER COUNTY PAYROLL	INV0072994	12/29/2022	Federal Withholding	022-21300	656.82
TYLER COUNTY PAYROLL	INV0072995	12/29/2022	Medicare	022-21300	221.96
CHESTER GAS SYSTEM	12/22-134	12/30/2022	134 / PCT 2	022-000-42510	40.00
LOCAL SANITATION, LLC	12/22-2015	12/30/2022	2015 /	022-000-42510	68.00
CHESTER WATER SUPPLY CORP	12/22-31	12/30/2022	31 / PCT 2	022-000-42510	27.64
TEXAS ASSOCIATION OF COU	NRCN-38094-WCI	12/30/2022	INV.#NRCN-34736-WC3	022-000-40130	1,587.22
Fund 022 - ROAD & BRIDGE II Total:					22,994.18

Fund: 023 - ROAD & BRIDGE III

CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	023-000-42150	1,429.27
NEW YORK LIFE INSURANCE	INV0072498	12/01/2022	NEW YORK LIFE	023-21300	63.22
TEXAS COUNTY & DISTRICT RE	INV0072507	12/01/2022	Tyler County, TX Retirement	023-21320	2,750.29
MUSTANG CAT	PART6073052	12/02/2022	0792910/ PCT 3	023-000-42425	125.55
TAC HEALTH BENEFITS POOL (	INV0072615	12/07/2022	LIFE INSURANCE DECEMBER 2	023-000-40120	303.42
TAC HEALTH BENEFITS POOL (	INV0072617	12/07/2022	RETIREE/ROSS, JAMES	023-000-40120	821.18
LOCAL SANITATION, LLC	11/22-3299	12/09/2022	3299/ PCT 3	023-000-42510	68.00
ENTERGY	355004984233	12/09/2022	173886458/PCT 3	023-000-42510	19.88
VERIZON WIRELESS	9921474065	12/09/2022	6997-00003/PCT 3	023-000-42500	108.38
TYLER COUNTY PAYROLL	INV0072747	12/14/2022	PAYROLL TRANSFER	023-29999	13,164.43
NEW YORK LIFE INSURANCE	INV0072711	12/15/2022	NEW YORK LIFE	023-21300	63.22
TEXAS COUNTY & DISTRICT RE	INV0072720	12/15/2022	Tyler County, TX Retirement	023-21320	2,648.89
TYLER COUNTY PAYROLL	INV0072722	12/15/2022	FICA	023-21300	2,090.90
TYLER COUNTY PAYROLL	INV0072723	12/15/2022	Federal Withholding	023-21300	969.48
TYLER COUNTY PAYROLL	INV0072724	12/15/2022	Medicare	023-21300	489.04
MATHESON TRI-GAS, INC.	0026610090	12/16/2022	E2314/ PCT 3	023-000-42425	130.00
ENTERGY	10017068580	12/16/2022	133941435/PCT 3 BARN	023-000-42510	239.47
GARDNER OIL, INC.	11/30/22-1640	12/16/2022	1640/PCT.3	023-000-42400	8,918.64
U PUMP IT - GARDNER OIL	11/30/22-1915	12/16/2022	1915/PCT.3	023-000-42400	25.86
GARDNER OIL/TIMBERMAN'S	11/30/22-3422	12/16/2022	3422/PCT.3	023-000-42425	313.75
ATTOYAC ROCK, LLC	13019	12/16/2022	153/ PCT 3	023-000-42160	1,229.78
ATTOYAC ROCK, LLC	13049	12/16/2022	153/PCT 3	023-000-42160	610.81
O'REILLY AUTOMOTIVE, INC.	1451-246732	12/16/2022	594754/PCT3	023-000-42425	49.19
O'REILLY AUTOMOTIVE, INC.	1451-248871	12/16/2022	594754/PCT 3	023-000-42425	4.01
LAKEWAY TIRE & SERVICE-JAS	152352	12/16/2022	917/PCT 3	023-000-42401	31.75
LAKEWAY TIRE & SERVICE-JAS	152494	12/16/2022	917/PCT 3	023-000-42401	126.20
LAKEWAY TIRE & SERVICE-JAS	152659	12/16/2022	917/PCT 3	023-000-42400	82.90
HOLLIS TIRE CO., INC.	23987	12/16/2022	INV#23987	023-000-42401	842.35
HOLLIS TIRE CO., INC.	24203	12/16/2022	INV#24203/PCT 3	023-000-42401	1,365.00
JACK ALEXANDER, LTD.	27163	12/16/2022	TYLCO3/PCT 3	023-000-42160	529.72
JACK ALEXANDER, LTD.	27169	12/16/2022	TYLCO3/ PCT 3	023-000-42160	2,251.47
INDOFF OFFICE SUPPLIES	3615844	12/16/2022	375205/PCT 3 & 4	023-000-42998	43.11
TYLER COUNTY PAYROLL	INV0072997	12/27/2022	PAYROLL TRANSFER	023-29999	12,595.95
TEXAS COUNTY & DISTRICT RE	INV0072991	12/29/2022	Tyler County, TX Retirement	023-21320	2,439.05
TYLER COUNTY PAYROLL	INV0072993	12/29/2022	FICA	023-21300	1,968.72
TYLER COUNTY PAYROLL	INV0072994	12/29/2022	Federal Withholding	023-21300	966.52
TYLER COUNTY PAYROLL	INV0072995	12/29/2022	Medicare	023-21300	460.46
LOCAL SANITATION, LLC	12/22-3299	12/30/2022	3299 / PCT 3	023-000-42510	68.00
TEXAS ASSOCIATION OF COU	NRCN-38094-WCI	12/30/2022	INV.#NRCN-34736-WC3	023-000-40130	1,587.22
Fund 023 - ROAD & BRIDGE III Total:					61,995.08

Fund: 024 - ROAD & BRIDGE IV

NEW YORK LIFE INSURANCE	INV0072498	12/01/2022	NEW YORK LIFE	024-21300	22.19
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TEXAS COUNTY & DISTRICT RE	INV0072507	12/01/2022	Tyler County, TX Retirement	024-21320	1,979.00
ARGUS DENTAL & VISION	INV0072558	12/05/2022	ADJUSTMENT/JACKSON, NOA	024-000-40120	13.08
TAC HEALTH BENEFITS POOL (	CM0008281	12/07/2022	ADJUSTMENT DEC 2022	024-000-40120	-422.80
TAC HEALTH BENEFITS POOL (	INV0072615	12/07/2022	LIFE INSURANCE DECEMBER 2	024-000-40120	284.35
TYLER COUNTY WATER SUPPL	11/22-00583	12/09/2022	00583/ PCT 4 BARN	024-000-42510	46.41
LOCAL SANITATION, LLC	11/22-3365	12/09/2022	3365/PCT 4	024-000-42510	68.00
JACKSON, KELLY	11/29/22-KJ	12/09/2022	CLEANING PCT 4 BARN	024-000-42998	50.00
NOAH JACKSON	32421	12/09/2022	REIMB FOR 11/3/22 DEDUCTI	024-000-40120	15.96
BENTON, ALLEN	BACKHOE	12/09/2022	BACKHOE/ PCT 4	024-000-42425	1,400.00
BENTON, ALLEN	SKIDSTEER	12/09/2022	SKIDSTEER/PCT4	024-000-42425	675.00
TYLER COUNTY PAYROLL	INV0072747	12/14/2022	PAYROLL TRANSFER	024-29999	10,278.51
NEW YORK LIFE INSURANCE	INV0072711	12/15/2022	NEW YORK LIFE	024-21300	22.19
TEXAS COUNTY & DISTRICT RE	INV0072720	12/15/2022	Tyler County, TX Retirement	024-21320	2,057.32
TYLER COUNTY PAYROLL	INV0072722	12/15/2022	FICA	024-21300	1,618.30
TYLER COUNTY PAYROLL	INV0072723	12/15/2022	Federal Withholding	024-21300	641.24
TYLER COUNTY PAYROLL	INV0072724	12/15/2022	Medicare	024-21300	378.46
TMS INTERNATIONAL, LLC.	10274611	12/16/2022	CO4558/PCT.4	024-000-42160	1,818.32
TMS INTERNATIONAL, LLC.	10274924	12/16/2022	CO4558/PCT.4	024-000-42160	416.35
ECONO SIGNS, LLC	10-979059	12/16/2022	75979/PCT 4	024-000-42425	257.60
GARDNER OIL, INC.	11/30/22-1641	12/16/2022	1641/PCT.4	024-000-42400	7,002.10
U PUMP IT - GARDNER OIL	11/30/22-1916	12/16/2022	1916/PCT.4	024-000-42400	295.89
MOTT WHOLESAL, INC.	11/30/22-PCT.4	12/16/2022	NOV.22/PCT.4	024-000-42400	2,106.93
MOTT WHOLESAL, INC.	11/30/22-PCT.4	12/16/2022	NOV.22/PCT.4	024-000-42425	533.67
MOTT WHOLESAL, INC.	11/30/22-PCT.4	12/16/2022	NOV.22/PCT.4	024-000-42998	71.03
EASON SERVICE CENTER	1158	12/16/2022	INV#1158/PCT.4	024-000-42401	42.00
EASON SERVICE CENTER	1159	12/16/2022	INV#1159/PCT.4	024-000-42401	580.10
EASON SERVICE CENTER	1214	12/16/2022	INV#1214/PCT.4	024-000-42401	2,390.08
JACK ALEXANDER, LTD.	27162	12/16/2022	TYLCO4/PCT.4	024-000-42160	3,256.88
JACK ALEXANDER, LTD.	27171	12/16/2022	TYLCO4/PCT 4	024-000-42160	976.89
INDOFF OFFICE SUPPLIES	3609593	12/16/2022	375205/PCT.4	024-000-42998	21.87
INDOFF OFFICE SUPPLIES	3615844	12/16/2022	375205/PCT 3 & 4	024-000-42998	43.12
POWERPLAN	J53116,J23295,J53071	12/16/2022	87001-13241/PCT 4	024-000-42425	1,418.73
MODICA BROS.	NOV 22/ PCT 3	12/16/2022	NOV 22 / PCT 4	024-000-42401	840.90
MUSTANG CAT	PART6097171	12/16/2022	0792930/PCT.4	024-000-42425	197.24
ENTERGY	445004235856	12/23/2022	165715186/ PCT 4	024-000-42510	714.02
TYLER COUNTY PAYROLL	INV0072997	12/27/2022	PAYROLL TRANSFER	024-29999	11,121.92
TEXAS COUNTY & DISTRICT RE	INV0072991	12/29/2022	Tyler County, TX Retirement	024-21320	2,113.96
TYLER COUNTY PAYROLL	INV0072993	12/29/2022	FICA	024-21300	1,714.70
TYLER COUNTY PAYROLL	INV0072994	12/29/2022	Federal Withholding	024-21300	695.31
TYLER COUNTY PAYROLL	INV0072995	12/29/2022	Medicare	024-21300	401.06
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	024-000-42998	89.05
LOCAL SANITATION, LLC	12/22-3365	12/30/2022	3365 / PCT 4	024-000-42510	68.00
TEXAS ASSOCIATION OF COU	NRCN-38094-WCI	12/30/2022	INV.#NRCN-34736-WC3	024-000-40130	1,587.59
Fund 024 - ROAD & BRIDGE IV Total:					59,902.52

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	11/22-00002090	12/09/2022	00002090/AIRPORT	025-000-42510	63.73
SAM HOUSTON ELECTRIC CO	11/22-270881	12/09/2022	270881/AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	11/22-2782325	12/09/2022	2782325/AIRPORT	025-000-42510	36.88
SAM HOUSTON ELECTRIC CO	11/22-342683	12/09/2022	342683/AIRPORT	025-000-42510	40.52
SAM HOUSTON ELECTRIC CO	11/22-35055	12/09/2022	35055/AIRPORT	025-000-42510	243.65
CITY OF WOODVILLE	12/22-00002090	12/30/2022	00002090	025-000-42510	57.95
Fund 025 - TYLER CO AIRPORT Total:					463.23

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

TEXAS COUNTY & DISTRICT RE	INV0072507	12/01/2022	Tyler County, TX Retirement	026-21320	63.00
CITY OF WOODVILLE	11/22-00002496	12/09/2022	00002496/RODEO ARENA	026-000-42510	4.36
SAM HOUSTON ELECTRIC CO	11/22-1313576	12/09/2022	1313576/ RODEO ARENA	026-000-42510	30.70
SAM HOUSTON ELECTRIC CO	11/22-140061	12/09/2022	140061/ RODEO ARENA	026-000-42510	147.00
SAM HOUSTON ELECTRIC CO	11/22-1807510	12/09/2022	1807510/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	11/22-1807528	12/09/2022	1807528/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	11/22-2749173	12/09/2022	2749173/RODEO ARENA	026-000-42510	32.29

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SAM HOUSTON ELECTRIC CO	11/22-55988	12/09/2022	55988/ RODEO ARENA	026-000-42510	92.30
TYLER COUNTY PAYROLL	INV0072747	12/14/2022	PAYROLL TRANSFER	026-29999	400.89
TEXAS COUNTY & DISTRICT RE	INV0072720	12/15/2022	Tyler County, TX Retirement	026-21320	37.80
TYLER COUNTY PAYROLL	INV0072722	12/15/2022	FICA	026-21300	66.96
TYLER COUNTY PAYROLL	INV0072723	12/15/2022	Federal Withholding	026-21300	60.00
TYLER COUNTY PAYROLL	INV0072724	12/15/2022	Medicare	026-21300	15.66
TYLER COUNTY PAYROLL	INV0072997	12/27/2022	PAYROLL TRANSFER	026-29999	400.89
TEXAS COUNTY & DISTRICT RE	INV0072991	12/29/2022	Tyler County, TX Retirement	026-21320	37.80
TYLER COUNTY PAYROLL	INV0072993	12/29/2022	FICA	026-21300	66.96
TYLER COUNTY PAYROLL	INV0072994	12/29/2022	Federal Withholding	026-21300	60.00
TYLER COUNTY PAYROLL	INV0072995	12/29/2022	Medicare	026-21300	15.66
CITY OF WOODVILLE	12/22-00002496	12/30/2022	00002496/ RODEO ARENA	026-000-42510	2.61
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					1,575.88

Fund: 031 - COUNTY CLERK RMP

TEXAS COUNTY & DISTRICT RE	INV0072507	12/01/2022	Tyler County, TX Retirement	031-21320	44.70
TYLER COUNTY PAYROLL	INV0072747	12/14/2022	PAYROLL TRANSFER	031-29999	789.36
TEXAS COUNTY & DISTRICT RE	INV0072720	12/15/2022	Tyler County, TX Retirement	031-21320	146.51
TYLER COUNTY PAYROLL	INV0072722	12/15/2022	FICA	031-21300	119.92
TYLER COUNTY PAYROLL	INV0072723	12/15/2022	Federal Withholding	031-21300	37.66
TYLER COUNTY PAYROLL	INV0072724	12/15/2022	Medicare	031-21300	28.04
NET DATA CORP.	ND-004217	12/16/2022	INV#ND-004217/COCLK	031-000-42191	3,000.00
TYLER COUNTY PAYROLL	INV0072997	12/27/2022	PAYROLL TRANSFER	031-29999	868.79
TEXAS COUNTY & DISTRICT RE	INV0072991	12/29/2022	Tyler County, TX Retirement	031-21320	165.29
TYLER COUNTY PAYROLL	INV0072993	12/29/2022	FICA	031-21300	134.92
TYLER COUNTY PAYROLL	INV0072994	12/29/2022	Federal Withholding	031-21300	61.50
TYLER COUNTY PAYROLL	INV0072995	12/29/2022	Medicare	031-21300	31.56
Fund 031 - COUNTY CLERK RMP Total:					5,428.25

Fund: 036 - LIBRARY FUND

THOMSON REUTERS - WEST P	847436074	12/16/2022	1000705398/CDA	036-000-48007	637.56
Fund 036 - LIBRARY FUND Total:					637.56

Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ

TEXAS DEPT. OF AGRICULTUR	INV0072918	12/20/2022	LOAN PAYMENT CONTRACT #	039-000-44300	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					557.50

Fund: 043 - JAIL INTEREST & SINKING

SERVICE BY SCOTT	11/11/22-TCSO	12/14/2022	REPAIRS@JAIL/TCSO	043-000-42410	1,716.32
SERVICE BY SCOTT	12/7/22-TCSO	12/14/2022	REPAIRS AT JAIL/TCSO	043-000-42410	475.06
Fund 043 - JAIL INTEREST & SINKING Total:					2,191.38

Fund: 044 - COURTHOUSE SECURITY

NEW YORK LIFE INSURANCE	INV0072498	12/01/2022	NEW YORK LIFE	044-21300	73.31
TEXAS COUNTY & DISTRICT RE	INV0072507	12/01/2022	Tyler County, TX Retirement	044-21320	456.42
TYLER COUNTY PAYROLL	INV0072747	12/14/2022	PAYROLL TRANSFER	044-29999	2,182.78
NEW YORK LIFE INSURANCE	INV0072711	12/15/2022	NEW YORK LIFE	044-21300	73.31
TEXAS COUNTY & DISTRICT RE	INV0072720	12/15/2022	Tyler County, TX Retirement	044-21320	586.30
TYLER COUNTY PAYROLL	INV0072722	12/15/2022	FICA	044-21300	431.76
TYLER COUNTY PAYROLL	INV0072723	12/15/2022	Federal Withholding	044-21300	288.41
TYLER COUNTY PAYROLL	INV0072724	12/15/2022	Medicare	044-21300	100.98
TYLER COUNTY PAYROLL	INV0072997	12/27/2022	PAYROLL TRANSFER	044-29999	2,203.17
TEXAS COUNTY & DISTRICT RE	INV0072991	12/29/2022	Tyler County, TX Retirement	044-21320	429.24
TYLER COUNTY PAYROLL	INV0072993	12/29/2022	FICA	044-21300	351.48
TYLER COUNTY PAYROLL	INV0072994	12/29/2022	Federal Withholding	044-21300	220.78
TYLER COUNTY PAYROLL	INV0072995	12/29/2022	Medicare	044-21300	82.22
Fund 044 - COURTHOUSE SECURITY Total:					7,480.16

Fund: 053 - ADULT PROBATION

CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	053-000-42104	108.24
TEXAS COUNTY & DISTRICT RE	INV0072507	12/01/2022	Tyler County, TX Retirement	053-21320	936.76
EAST TEXAS CSCD	5	12/02/2022	INV#5/CSCD	053-000-42602	2,000.00
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	053-000-42664	153.41
Fund 053 - ADULT PROBATION Total:					3,198.41

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Fund: 054 - JUVENILE PROBATION					
TEXAS COUNTY & DISTRICT RE	INV0072507	12/01/2022	Tyler County, TX Retirement	054-21320	1,072.81
TAC HEALTH BENEFITS POOL (	INV0072615	12/07/2022	LIFE INSURANCE DECEMBER 2	054-455-40120	107.17
TAC HEALTH BENEFITS POOL (	INV0072618	12/07/2022	RETIREE/SHEFFIELD, TONYA	054-455-40120	656.94
TAC HEALTH BENEFITS POOL (	INV0072635	12/07/2022	ADJUSTMENT DEC 2022	054-455-40120	5.56
HUGHES CENTER	000611	12/09/2022	INV#000611/JUPRO	054-451-42356	550.00
HUGHES CENTER	000611	12/09/2022	INV#000611/JUPRO	054-455-42112	551.00
TYLER COUNTY PAYROLL	INV0072747	12/14/2022	PAYROLL TRANSFER	054-29999	5,657.91
TEXAS COUNTY & DISTRICT RE	INV0072720	12/15/2022	Tyler County, TX Retirement	054-21320	1,243.53
TYLER COUNTY PAYROLL	INV0072722	12/15/2022	FICA	054-21300	909.16
TYLER COUNTY PAYROLL	INV0072723	12/15/2022	Federal Withholding	054-21300	470.05
TYLER COUNTY PAYROLL	INV0072724	12/15/2022	Medicare	054-21300	212.62
TYLER COUNTY PAYROLL	INV0072997	12/27/2022	PAYROLL TRANSFER	054-29999	5,539.86
TEXAS COUNTY & DISTRICT RE	INV0072991	12/29/2022	Tyler County, TX Retirement	054-21320	1,072.81
TYLER COUNTY PAYROLL	INV0072993	12/29/2022	FICA	054-21300	865.72
TYLER COUNTY PAYROLL	INV0072994	12/29/2022	Federal Withholding	054-21300	423.84
TYLER COUNTY PAYROLL	INV0072995	12/29/2022	Medicare	054-21300	202.48
TEXAS ASSOCIATION OF COU	NRCN-38094-WCI	12/30/2022	INV.#NRCN-34736-WC3	054-451-40130	117.25
Fund 054 - JUVENILE PROBATION Total:					19,658.71

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
VERIZON WIRELESS	9921299757	12/05/2022	1963-00001/CO JET PAKS	073-000-42600	158.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:					158.00

Fund: 076 - EMERGENCY OPERATIONS CENTER					
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	076-000-42100	34.14
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	076-000-42150	108.24
TEXAS COUNTY & DISTRICT RE	INV0072507	12/01/2022	Tyler County, TX Retirement	076-21320	309.98
TAC HEALTH BENEFITS POOL (	INV0072615	12/07/2022	LIFE INSURANCE DECEMBER 2	076-000-40120	36.60
TYLER COUNTY PAYROLL	INV0072747	12/14/2022	PAYROLL TRANSFER	076-29999	1,749.61
TEXAS COUNTY & DISTRICT RE	INV0072720	12/15/2022	Tyler County, TX Retirement	076-21320	395.60
TYLER COUNTY PAYROLL	INV0072722	12/15/2022	FICA	076-21300	317.16
TYLER COUNTY PAYROLL	INV0072723	12/15/2022	Federal Withholding	076-21300	240.13
TYLER COUNTY PAYROLL	INV0072724	12/15/2022	Medicare	076-21300	74.16
U PUMP IT - GARDNER OIL	11/30/22-1911	12/16/2022	1911/EOC	076-000-42416	347.87
TYLER COUNTY PAYROLL	INV0072997	12/27/2022	PAYROLL TRANSFER	076-29999	1,628.25
TEXAS COUNTY & DISTRICT RE	INV0072991	12/29/2022	Tyler County, TX Retirement	076-21320	330.42
TYLER COUNTY PAYROLL	INV0072993	12/29/2022	FICA	076-21300	270.34
TYLER COUNTY PAYROLL	INV0072994	12/29/2022	Federal Withholding	076-21300	236.05
TYLER COUNTY PAYROLL	INV0072995	12/29/2022	Medicare	076-21300	63.20
CARD SERVICE CENTER/MAST	11/10/22-12/9/22-0321	12/30/2022	0321/COUNTY CREDIT CARD	076-000-42150	139.52
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					6,281.27

Fund: 089 - TYLER COUNTY NUTRITION CENTER					
SHIRLEY, J.P.	11/8/22	12/02/2022	REPLACED BALLAST / NUTR C	089-000-42410	125.00
BILL CLARK PEST CONTROL, IN	933530	12/02/2022	119086/ NUTR CENTER	089-000-42410	88.00
CITY OF WOODVILLE	11/22-07087601	12/09/2022	07087601/ NUTR CTR	089-000-42510	76.70
ADVANCED SYSTEMS & ALAR	286336	12/09/2022	8600/NUTR CTR	089-000-42410	173.00
MAGNOLIA APPLIANCE	03304/033012	12/16/2022	INV#033004/033012-NUTR. C	089-000-42410	649.50
ENTERGY	10017068549	12/16/2022	133941435/SHELTER W/ SHO	089-000-42510	765.01
ENTERGY	10017068551	12/16/2022	133941435/ NUTR CENTER	089-000-42510	1,145.41
ENTERGY	10017068553	12/16/2022	133941435/ VENDORS	089-000-42510	48.48
WALMART/CAPITAL ONE	626731-PCT 1	12/16/2022	626731/ PCT 1	089-000-42204	400.21
CITY OF WOODVILLE	12/22-07087601	12/30/2022	07087601/NUTRCTR	089-000-42510	73.17
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					3,544.48

Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IRS	INV0072896	12/15/2022	DECEMBER FEDERAL TAXES P	093-11000	45,327.69
UNITED STATES TREASURY-IRS	INV0073128	12/29/2022	DECEMBER FEDERAL PAYROLL	093-11000	46,438.70
Fund 093 - PAYROLL ACCOUNT Total:					91,766.39

Fund: 097 - CHILD SAFETY FUND					
TEXAS COUNTY & DISTRICT RE	INV0072507	12/01/2022	Tyler County, TX Retirement	097-21320	33.83
TYLER COUNTY PAYROLL	INV0072747	12/14/2022	PAYROLL TRANSFER	097-29999	320.93

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TEXAS COUNTY & DISTRICT RE	INV0072720	12/15/2022	Tyler County, TX Retirement	097-21320	62.08
TYLER COUNTY PAYROLL	INV0072722	12/15/2022	FICA	097-21300	49.60
TYLER COUNTY PAYROLL	INV0072723	12/15/2022	Federal Withholding	097-21300	20.47
TYLER COUNTY PAYROLL	INV0072724	12/15/2022	Medicare	097-21300	11.60
HARRIS, KATHY	31278	12/23/2022	REIMB FOR JUVENILE BOARD	097-000-42655	58.93
TYLER COUNTY PAYROLL	INV0072997	12/27/2022	PAYROLL TRANSFER	097-29999	446.00
TEXAS COUNTY & DISTRICT RE	INV0072991	12/29/2022	Tyler County, TX Retirement	097-21320	83.81
TYLER COUNTY PAYROLL	INV0072993	12/29/2022	FICA	097-21300	66.96
TYLER COUNTY PAYROLL	INV0072994	12/29/2022	Federal Withholding	097-21300	14.89
TYLER COUNTY PAYROLL	INV0072995	12/29/2022	Medicare	097-21300	15.66
Fund 097 - CHILD SAFETY FUND Total:					1,184.76
Fund: 105 - CDBG GLO-22-119-009-D419					
GOODWIN-LASITER-STRONG	NOVEMBER17,2022	12/19/2022	CONTRACT# 22-119-009-D41	105-000-43501	71,252.60
DAVID J. WAXMAN, INC.	TC002	12/19/2022	CONTRACT#22-119-009-D419	105-000-42610	17,500.00
Fund 105 - CDBG GLO-22-119-009-D419 Total:					88,752.60
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM					
COKER APPRAISERS	1778 SAMPLE	12/06/2022	INV#1778 SAMPLE/COAUD	107-000-42590	600.00
COKER APPRAISERS	2080 COUNTY ROAD 1100	12/06/2022	INV# 2080 COUNTY ROAD 110	107-000-42590	600.00
Fund 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:					1,200.00
Fund: 111 - COURTHOUSE RESTORATION					
THE LABICHE ARCHITECTURAL	2102609	12/15/2022	INV#2102609/PROJ#21026	111-000-42412	9,110.83
Fund 111 - COURTHOUSE RESTORATION Total:					9,110.83
Fund: 113 - CIVIL FEES - ADULT PROBATION					
CARD SERVICE CENTER/MAST	10/11/22-11/9/2022-0321	12/01/2022	0321/COUNTY CREDIT CARD	113-000-42104	123.96
Fund 113 - CIVIL FEES - ADULT PROBATION Total:					123.96
Grand Total:					1,472,871.95

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	1,048,534.32	1,046,774.63
021 - ROAD & BRIDGE I	36,132.48	36,132.48
022 - ROAD & BRIDGE II	22,994.18	22,907.96
023 - ROAD & BRIDGE III	61,995.08	61,868.64
024 - ROAD & BRIDGE IV	59,902.52	59,858.14
025 - TYLER CO AIRPORT	463.23	463.23
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,575.88	1,575.88
031 - COUNTY CLERK RMP	5,428.25	5,428.25
036 - LIBRARY FUND	637.56	637.56
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
043 - JAIL INTEREST & SINKING	2,191.38	2,191.38
044 - COURTHOUSE SECURITY	7,480.16	7,333.54
053 - ADULT PROBATION	3,198.41	3,198.41
054 - JUVENILE PROBATION	19,658.71	19,658.71
073 - JUSTICE COURT TECHNOLOGY FUND	158.00	158.00
076 - EMERGENCY OPERATIONS CENTER	6,281.27	6,281.27
089 - TYLER COUNTY NUTRITION CENTER	3,544.48	3,544.48
093 - PAYROLL ACCOUNT	91,766.39	91,766.39
097 - CHILD SAFETY FUND	1,184.76	1,184.76
105 - CDBG GLO-22-119-009-D419	88,752.60	88,752.60
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	1,200.00	1,200.00
111 - COURTHOUSE RESTORATION	9,110.83	9,110.83
113 - CIVIL FEES - ADULT PROBATION	123.96	123.96
Grand Total:	1,472,871.95	1,470,708.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-10214	PREPAID EXPENSE	350.00	350.00
010-21300	PAYROLL LIABILITIES	67,641.47	65,881.78
010-21320	RETIREMENT	64,975.22	64,975.22
010-24095	9TH COURT OF APPEALS	160.00	160.00
010-29999	Due To Other Funds	216,819.74	216,819.74
010-401-40130	WORKERS' COMPENSATI	9,193.50	9,193.50
010-401-40150	CONTINGENCY/HOSPITA	1,942.96	1,942.96
010-401-42111	POSTAGE FOR POSTAGE	13,244.70	13,244.70
010-401-42158	ELECTION EXPENSE	423.61	423.61
010-401-42178	CONTINGENCY FOR MIS	405,933.49	405,933.49
010-401-42231	HOUSING OF TCSO INM	8,616.00	8,616.00
010-401-42233	TRAVEL (COUNTY REPRE	195.00	195.00
010-401-42500	COUNTY TELEPHONES	148.26	148.26
010-401-42628	CONTINGENCY FOR LEG	7,607.57	7,607.57
010-401-42643	AUTOPSIES	5,500.00	5,500.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	5,631.60	5,631.60
010-401-48000	MISCELLANEOUS EXPEN	451.78	451.78
010-402-42100	OFFICE SUPPLIES	899.14	899.14
010-402-42150	UNIFORMS	162.77	162.77
010-402-42500	STATE HEALTH DEPT.	91.50	91.50
010-402-42659	TRAINING & EDUCATION	525.00	525.00
010-407-42100	OFFICE SUPPLIES	434.12	434.12
010-407-42150	UNIFORMS	87.33	87.33
010-407-42659	TRAINING & EDUCATION	607.34	607.34
010-408-42347	PSYCHIATRIC & MEDICAL	400.00	400.00
010-408-42634	COURT APPOINTED ATT	11,500.00	11,500.00
010-408-42637	CPS COURT APPOINTED	36,097.50	36,097.50
010-408-42638	CPS COURT REPORTER	1,160.00	1,160.00
010-408-42685	FOOD/LODGING FOR JU	254.47	254.47

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-408-42689	GRAND JURORS	3,030.00	3,030.00
010-411-42100	OFFICE SUPPLIES	122.06	122.06
010-411-42661	TRAINING & EDUCATION	50.00	50.00
010-412-42661	TRAINING & EDUCATION	100.00	100.00
010-413-42661	TRAINING & EDUCATION	855.00	855.00
010-414-42500	TELEPHONE	65.70	65.70
010-415-42634	COURT APPOINTED ATT	225.00	225.00
010-419-42100	OFFICE SUPPLIES	16.13	16.13
010-419-42659	TRAINING & EDUCATION	1,236.89	1,236.89
010-420-42100	OFFICE SUPPLIES	653.08	653.08
010-420-42500	TELEPHONE	348.19	348.19
010-421-42189	TRAINING & EDUCATION	1,019.56	1,019.56
010-422-42659	TRAINING & EDUCATION	756.76	756.76
010-423-42100	OFFICE SUPPLIES	229.60	229.60
010-426-42100	OFFICE SUPPLIES	753.44	753.44
010-426-42150	UNIFORMS	88.82	88.82
010-426-42182	DEPUTIES SUPPLIES	3,425.04	3,425.04
010-426-42217	TRANSPORTS COSTS	479.75	479.75
010-426-42398	EVIDENCE EXPENSE	494.23	494.23
010-426-42400	GAS, OIL, GREASE	6,277.64	6,277.64
010-426-42401	TIRES, TUBES	424.80	424.80
010-426-42413	REPAIRS TO VEHICLES	526.46	526.46
010-426-42500	TELEPHONE	1,375.41	1,375.41
010-426-42659	TRAINING & EDUCATION	1,290.00	1,290.00
010-427-42108	JAIL SUPPLIES	1,691.65	1,691.65
010-427-42157	PRISONER MEALS	6,091.67	6,091.67
010-427-42659	TRAINING & EDUCATION	547.40	547.40
010-430-42100	OFFICE SUPPLIES	33.78	33.78
010-439-42100	OFFICE SUPPLIES	259.70	259.70
010-439-42181	DEMONSTRATION SUPP	645.37	645.37
010-439-42225	OUT-OF-COUNTY TRAVE	810.00	810.00
010-440-42101	SUPPLIES	10,048.53	10,048.53
010-440-42350	SERVICE CONTRACTS	7,348.82	7,348.82
010-440-42353	SUPPORT SERVICES	15,219.47	15,219.47
010-440-42600	PROFESSIONAL SERVICE	39,112.80	39,112.80
010-440-42677	EQUIPMENT LEASE	3,896.99	3,896.99
010-442-42106	JANITORS SUPPLIES	895.23	895.23
010-442-42400	GAS, OIL, GREASE	215.27	215.27
010-442-42411	REPAIRS & MAINTENAN	1,136.56	1,136.56
010-442-42412	REPAIRS & MAINTENAN	2,970.35	2,970.35
010-442-42417	REPAIRS & MAINTENAN	908.95	908.95
010-442-42418	REPAIRS & MAINTENAN	165.00	165.00
010-442-42419	REPAIRS & MAINTENAN	100.00	100.00
010-442-42511	UTILITIES-JUSTICE CENTE	6,999.62	6,999.62
010-442-42515	UTILITIES-COURTHOUSE	1,729.19	1,729.19
010-442-42516	UTILITIES-COUNTY	892.19	892.19
010-442-42517	UTILITIES-TAX OFFICE	1,011.83	1,011.83
010-442-42518	UTILITIES - TYLER CO. CO	1,680.57	1,680.57
010-453-43210	OFFICE EQUIPMENT	239.98	239.98
010-453-49138	CAPITAL LEASE PAYMENT	55,133.58	55,133.58
010-453-49139	INTEREST ON CAPITAL LE	3,402.19	3,402.19
021-000-40120	HOSPITALIZATION	219.83	219.83
021-000-40130	WORKERS' COMPENSATI	1,587.22	1,587.22
021-000-42160	ROAD MATERIAL	983.45	983.45
021-000-42400	GAS, OIL, GREASE	271.27	271.27
021-000-42401	TIRES, TUBES	120.38	120.38
021-000-42425	MACHINERY MAINTENA	2,594.34	2,594.34
021-000-42510	UTILITIES	177.21	177.21

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-000-42646	CONTRACT LABOR	250.00	250.00
021-000-42659	TRAINING & EDUCATION	35.00	35.00
021-000-42998	MISCELLANEOUS SUPPLI	947.04	947.04
021-21300	PAYROLL LIABILITIES	5,329.07	5,329.07
021-21320	RETIREMENT	5,571.07	5,571.07
021-29999	Due To Other Funds	18,046.60	18,046.60
022-000-40120	HOSPITALIZATION	230.43	230.43
022-000-40130	WORKERS' COMPENSATI	1,587.22	1,587.22
022-000-42400	GAS, OIL, GREASE	2,046.07	2,046.07
022-000-42500	TELEPHONE	248.12	248.12
022-000-42510	UTILITIES	367.81	367.81
022-21300	PAYROLL LIABILITIES	3,615.14	3,528.92
022-21320	RETIREMENT	3,529.20	3,529.20
022-29999	Due To Other Funds	11,370.19	11,370.19
023-000-40120	HOSPITALIZATION	1,124.60	1,124.60
023-000-40130	WORKERS' COMPENSATI	1,587.22	1,587.22
023-000-42150	UNIFORMS	1,429.27	1,429.27
023-000-42160	ROAD MATERIAL	4,621.78	4,621.78
023-000-42400	GAS, OIL, GREASE	9,027.40	9,027.40
023-000-42401	TIRES, TUBES	2,365.30	2,365.30
023-000-42425	MACHINERY MAINTENA	622.50	622.50
023-000-42500	TELEPHONE	108.38	108.38
023-000-42510	UTILITIES	395.35	395.35
023-000-42998	MISCELLANEOUS SUPPLI	43.11	43.11
023-21300	PAYROLL LIABILITIES	7,071.56	6,945.12
023-21320	RETIREMENT	7,838.23	7,838.23
023-29999	Due To Other Funds	25,760.38	25,760.38
024-000-40120	HOSPITALIZATION	-109.41	-109.41
024-000-40130	WORKERS' COMPENSATI	1,587.59	1,587.59
024-000-42160	ROAD MATERIAL	6,468.44	6,468.44
024-000-42400	GAS, OIL, GREASE	9,404.92	9,404.92
024-000-42401	TIRES, TUBES	3,853.08	3,853.08
024-000-42425	MACHINERY MAINTENA	4,482.24	4,482.24
024-000-42510	UTILITIES	896.43	896.43
024-000-42998	MISCELLANEOUS SUPPLI	275.07	275.07
024-21300	PAYROLL LIABILITIES	5,493.45	5,449.07
024-21320	RETIREMENT	6,150.28	6,150.28
024-29999	Due To Other Funds	21,400.43	21,400.43
025-000-42510	UTILITIES	463.23	463.23
026-000-42510	UTILITIES	350.26	350.26
026-21300	PAYROLL LIABILITIES	285.24	285.24
026-21320	RETIREMENT	138.60	138.60
026-29999	DUE TO OTHER FUNDS	801.78	801.78
031-000-42191	MISC. EXPENSE-RMP	3,000.00	3,000.00
031-21300	PAYROLL LIABILITIES	413.60	413.60
031-21320	RETIREMENT	356.50	356.50
031-29999	Due To Other Funds	1,658.15	1,658.15
036-000-48007	LIBRARY BOOKS & SUPP	637.56	637.56
039-000-44300	LOAN REPAYMENT	557.50	557.50
043-000-42410	REPAIRS & MAINTENAN	2,191.38	2,191.38
044-21300	PAYROLL LIABILITIES	1,622.25	1,475.63
044-21320	RETIREMENT	1,471.96	1,471.96
044-29999	Due To Other Funds	4,385.95	4,385.95
053-000-42104	SUPPLIES & OPERATING	108.24	108.24
053-000-42602	PROFESSIONAL FEES	2,000.00	2,000.00
053-000-42664	TRAVEL/FURNISHED TRA	153.41	153.41
053-21320	RETIREMENT	936.76	936.76
054-21300	PAYROLL LIABILITIES	3,083.87	3,083.87

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
054-21320	RETIREMENT	3,389.15	3,389.15
054-29999	Due To Other Funds	11,197.77	11,197.77
054-451-40130	WORKERS' COMPENSATI	117.25	117.25
054-451-42356	MH SERV COMMBASE P	550.00	550.00
054-455-40120	HOSPITALIZATION	769.67	769.67
054-455-42112	LOCAL MONEY (DETCO	551.00	551.00
073-000-42600	PROFESSIONAL SERVICE	158.00	158.00
076-000-40120	HOSPITALIZATION	36.60	36.60
076-000-42100	OFFICE SUPPLIES	34.14	34.14
076-000-42150	UNIFORMS	247.76	247.76
076-000-42416	VEHICLE OPERATIONS/M	347.87	347.87
076-21300	PAYROLL LIABILITIES	1,201.04	1,201.04
076-21320	RETIREMENT	1,036.00	1,036.00
076-29999	Due To Other Funds	3,377.86	3,377.86
089-000-42204	SENIOR ACTIVITIES	400.21	400.21
089-000-42410	REPAIRS & MAINTENAN	1,035.50	1,035.50
089-000-42510	UTILITIES	2,108.77	2,108.77
093-11000	Due From Other Funds	91,766.39	91,766.39
097-000-42655	CHILD SAFETY PROGRA	58.93	58.93
097-21300	PAYROLL LIABILITIES	179.18	179.18
097-21320	RETIREMENT	179.72	179.72
097-29999	DUE TO OTHER FUNDS	766.93	766.93
105-000-42610	CDBG -ADMINISTRATIO	17,500.00	17,500.00
105-000-43501	CDBG - ENGINEERING D	71,252.60	71,252.60
107-000-42590	BUYOUT SOFT COSTS - L	1,200.00	1,200.00
111-000-42412	COURTHOUSE REHABILIT	9,110.83	9,110.83
113-000-42104	SUPPLIES & OPERATING	123.96	123.96
	Grand Total:	1,472,871.95	1,470,708.60

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,472,871.95	1,470,708.60
Grand Total:	1,472,871.95	1,470,708.60

Section 5

Signatures/Approvals

Respectfully Submitted,

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., 2023.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this _____th day of January, A.D., 2023.

Milton Powers, Tyler County Judge

Joe Blacksher, Tyler County Commissioner, Pct. 1

Doug Hughes, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

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