

November

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

MONTHLY INVESTMENT REPORT

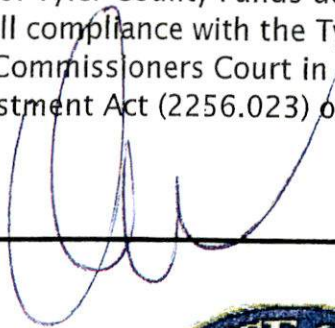
Prepared by the Tyler County Treasurer for the month ending October 31, 2023.

A. As of 10/31/2023 the investment position of Tyler County was as follows:

1 Texas Class	\$ 3,876,586.40
2 Texas Class- Gvt.	\$ 1,807,673.23
3 TEXPOOL	\$ -
4 FNC Investments	\$ -
5 FNB Wichita Falls - CD's	\$ 100,081.46
6 FNB Wichita Falls - CDARS	\$10,439,657.25
7 Neches FCU - CD	\$ -
8 Demand - Depository	\$ 5,015,645.75
9 American State Bank	\$ 147,757.30
 Total Invested	 \$21,387,401.39

- B. Summaries of the County's investments in pooled funds (TexasClass, TexasClass Government, First National Bank Wichita Falls) are detailed on the attached Investment Pool Summary and investment statements.
- C. Separate investments of all funds as of the end of the month are detailed in the attached investment month-end statements. Book value approximates market value for all certificates of deposit.
- D. The investments of Tyler County Funds detailed in this and the attached reports are all made in full compliance with the Tyler County Investment Policy as approved by the Commissioners Court in the first quarter of 2023 and with the Public Funds Investment Act (2256.023) of the State of Texas.

Signed:


_____, Tyler County Treasurer
Tyler County Investment Officer



Section 2

Demand Accounts

(First National Bank, Jasper)



Bank Statement

General Ledger

Beginning Balance	5,589.85	Account Balance	5,589.85
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	5,589.85	Adjusted Account Balance	5,589.85

Statement Ending Balance	5,589.85
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19



Bar Statement Register

Small Business Loan

Period 10/1/2023 - 10/31/2023

Packet: BRPKT01541

Bank Statement

General Ledger

Beginning Balance	664.00	Account Balance	0.00
Plus Debits	557.50	Less Outstanding Debits	0.00
Less Credits	664.00	Plus Outstanding Credits	557.50
Adjustments	0.00	Adjustments	0.00
Ending Balance	557.50	Adjusted Account Balance	557.50

Statement Ending Balance	557.50
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
10/17/2023	DEP0017965	Deposit	CLPKT06045 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/27/2023	1155	Check	TEXAS DEPT. OF AGRICULTURE	-664.00
Total Cleared Checks (1)				-664.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/26/2023	1156	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Outstanding Checks (1)				-557.50



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	2	-557.50	-664.00	-1,221.50
Deposit	1	0.00	557.50	557.50
		-557.50	-106.50	-664.00



Bank Statement

General Ledger

Beginning Balance	509,911.10	Account Balance	509,691.54
Plus Debits	302.99	Less Outstanding Debits	0.00
Less Credits	522.55	Plus Outstanding Credits	0.00
Adjustments	1,960.51	Adjustments	1,960.51
Ending Balance	511,652.05	Adjusted Account Balance	511,652.05

Statement Ending Balance	511,652.05
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
10/31/2023	INT0000474	Interest	2023.10.31-JAIL I&S	043-35100	1,960.51
Total Adjustments (1)					1,960.51

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/17/2023	DEP0017968	Deposit	CLPKT06046 BG:Currency	4.41
10/17/2023	DEP0018165	Deposit	CLPKT06111 BG:Currency	298.58
Total Cleared Deposits (2)				302.99

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/27/2023	297	Check	SERVICE BY SCOTT	-522.55
Total Cleared Checks (1)				-522.55



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-522.55	-522.55
Deposit	2	0.00	302.99	302.99
		0.00	-219.56	-219.56

Section 3

Investment Report

Summary of the Tyler County Treasurer's Monthly Report

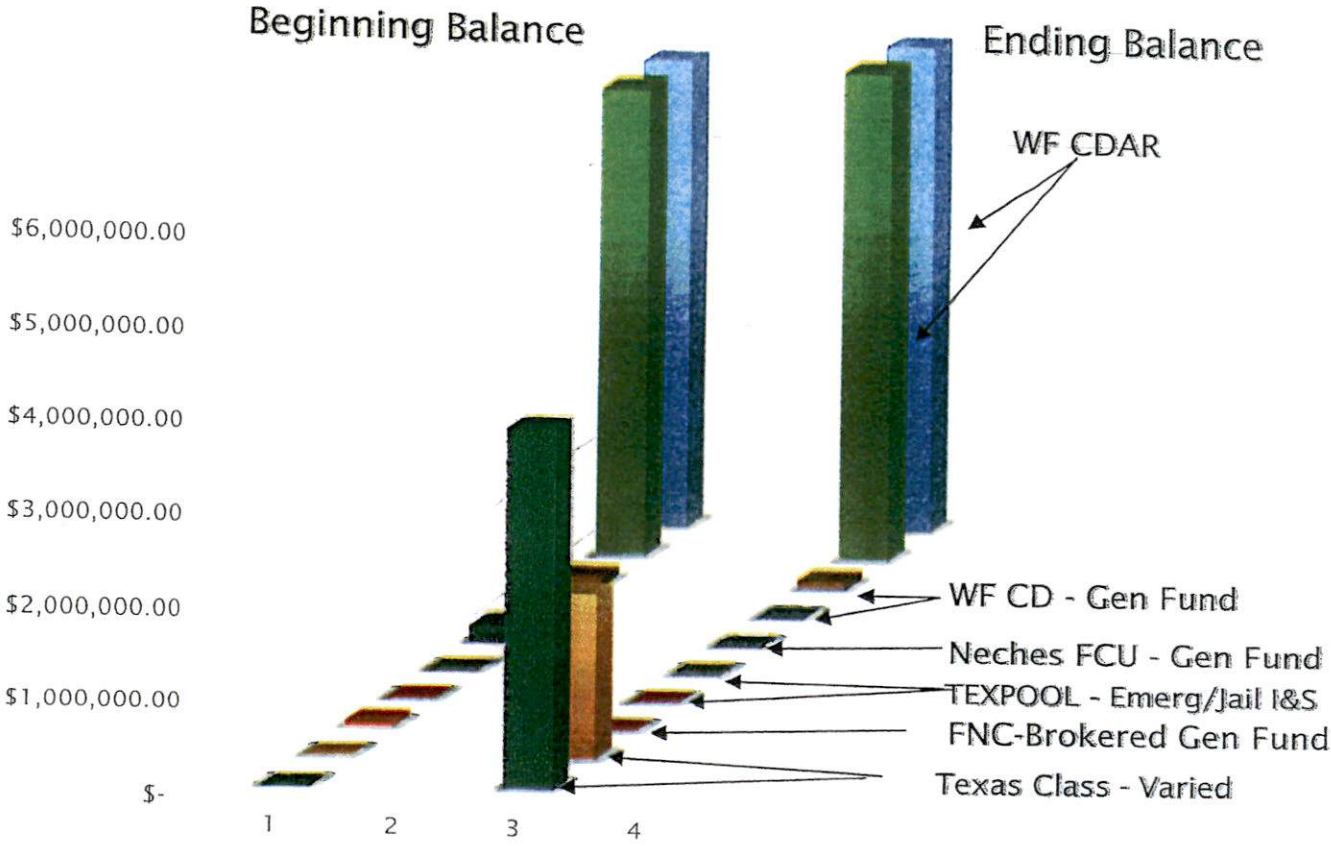
October 2023 Financial & Investment Information

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 2,077,289.61	\$ 4,329,330.96	\$ 3,392.71	\$ 37,309.84	Treas. Account is earning 2.0%
Small Business Account	\$ 664.00	\$ 557.50	\$ -		
Jail I&S	\$ 509,911.10	\$ 511,652.05	\$ 1,960.51	\$ 6,769.41	Jail I&S is earing 4.63%
Payroll	\$ 4,178.87	\$ 168,515.39	\$ -		
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -		
DEMAND ON HAND:		\$ 5,015,645.75	\$ 5,353.22	\$ 44,079.25	
Investments	Beginning Balance	Month End Balalnce	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 5,353.22	\$ 44,079.25	
FNB Jail I&S	See Above	See Above	\$ 1,739.89	\$ 4,808.90	
Texas Class - Paper	\$ 26.88	\$ 3,876,586.40	\$22,698.59	\$183,652.02	
Texas Class - Gov't	\$ 7.01	\$ 1,807,673.23	\$10,421.88	\$ 85,563.41	
FNC -Brokered CD's	\$ 63,000.00	\$ -	\$ -	\$ -	
TEXPOOL - Emer Fund	\$ 267.30	\$ -	\$ 0.60	\$ 5.07	
TEXPOOL - Jail I & S	\$ 281.66	\$ -	\$ 1.20	\$ 4.79	
Neches Federal CU	\$ 195,000.00	\$ -	\$ -	\$ 4,633.90	EARLY W/DRAWAL PENALTY -2607.49
American State Bank	\$ 147,757.30	\$ 147,757.30			\$240026.41 invested 11/6
FNB - Wichita Falls - CD	\$ 147,757.30	-	\$ -	\$ 1,031.47	Maturity Wdrawal
FNB - Wichita Falls - CD	\$ 100,081.46	\$ 100,081.46	\$ -	\$ 2,830.24	
FNB - CDARS	\$ 5,000,000.00	\$ 5,234,019.09	\$23,195.95	\$175,970.25	General Fund/CCRMP
FNB - CDARS	\$ 5,000,000.00	\$ 5,205,638.16	\$23,202.25	\$145,977.37	Disaster Emerg Fund, Countywide Right of Way, R&B 4
TOTAL INVESTED:		\$ 16,371,755.64			
INVESTMENT INTEREST TOTALS:			\$86,613.58	\$648,556.67	

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

Summary of the Tyler County Treasurer's Monthly Report

Monthly Balance Comparison





Wichita Falls CDARS Breakdown

Opening Date 7/21/2022

Company	Rate	Maturity	Original Value	Fund Investment	Monthly Activity	Current Value	YTD Interest
*CD #1027657865	5.23%	2/15/2024	\$ 5,000,000.00				
General Fund	88.00%			\$ 4,400,000.00	\$ 20,412.44	↑\$ 4,605,936.80	\$ 154,853.81
County Clerk RMP	12.00%			\$ 600,000.00	\$ 2,783.51	↑\$ 628,082.28	\$ 21,116.44
CD #1024549809	5.26%	1/25/2024	\$ 5,000,000.00				
Emergency Disaster F	80.00%			\$ 4,000,000.00	\$ 18,561.80	↑\$ 4,164,510.53	\$ 116,781.90
Road & Bridge 4	6.00%			\$ 300,000.00	\$ 1,392.13	↑\$ 312,338.28	\$ 8,758.64
Countywide Right of	14.00%			\$ 700,000.00	\$ 3,248.32	↑\$ 728,789.34	\$ 20,436.83
TOTAL			\$ 10,000,000.00	\$ 10,000,000.00	\$ 46,398.20	↑\$ 10,439,657.23	\$ 321,947.61

RETURN SERVICE REQUESTED

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

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



Account
TYLER COUNTY

Date
10/31/2023

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS 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 CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1027549809	07/27/2023	01/25/2024	5.26%	\$5,182,435.91	\$5,205,638.16
1027657865	08/17/2023	02/15/2024	5.23%	5,210,823.14	5,234,019.09
TOTAL				\$10,393,259.05	\$10,439,657.25

DETAILED ACCOUNT OVERVIEW

Account ID: 1027549809
Account Title: TYLER COUNTY

Account Summary - CD

Product Term	26-Week Public Fund 365 CD	Effective Date	07/27/2023
Interest Rate	5.26%	Maturity Date	01/25/2024
Account Balance	\$5,205,638.16	YTD Interest Paid	\$72,256.42
Annual Percentage Yield	5.40%	Interest Earned Since Last Statement	23,202.25

CD Issued by

Amarillo National Bank FDIC Cert. 14531

YTD Interest Paid	\$3,413.38
Int Earned Since Last Statement	1,096.07

09/30/2023	Opening Balance	\$244,817.31
10/31/2023	Interest Payment	1,096.07
10/31/2023	Ending Balance	245,913.38

Bank of China FDIC Cert. 33653

YTD Interest Paid	\$3,413.38
Int Earned Since Last Statement	1,096.07

09/30/2023	Opening Balance	\$244,817.31
10/31/2023	Interest Payment	1,096.07
10/31/2023	Ending Balance	245,913.38

Bankers Trust Company FDIC Cert. 953

YTD Interest Paid	\$3,413.38
Int Earned Since Last Statement	1,096.07

09/30/2023	Opening Balance	\$244,817.31
10/31/2023	Interest Payment	1,096.07
10/31/2023	Ending Balance	245,913.38

Better Banks FDIC Cert. 1808

YTD Interest Paid	\$3,413.38
Int Earned Since Last Statement	1,096.07

09/30/2023	Opening Balance	\$244,817.31
10/31/2023	Interest Payment	1,096.07
10/31/2023	Ending Balance	245,913.38

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$1,428.70
Int Earned Since Last Statement	458.77

09/30/2023	Opening Balance	\$102,469.93
10/31/2023	Interest Payment	458.77
10/31/2023	Ending Balance	102,928.70

Cathay Bank FDIC Cert. 18503

YTD Interest Paid	\$3,413.38
Int Earned Since Last Statement	1,096.07

09/30/2023	Opening Balance	\$244,817.31
10/31/2023	Interest Payment	1,096.07
10/31/2023	Ending Balance	245,913.38

CNB Bank FDIC Cert. 13876

YTD Interest Paid	\$96.86
Int Earned Since Last Statement	31.10

09/30/2023	Opening Balance	\$6,947.50
10/31/2023	Interest Payment	31.10
10/31/2023	Ending Balance	6,978.60

EagleBank FDIC Cert. 34742

YTD Interest Paid	\$3,413.38
Int Earned Since Last Statement	1,096.07

09/30/2023	Opening Balance	\$244,817.31
10/31/2023	Interest Payment	1,096.07
10/31/2023	Ending Balance	245,913.38

DETAILED ACCOUNT OVERVIEW

Account ID: 1027549809
Account Title: TYLER COUNTYEnterprise Bank and Trust Company FDIC Cert. 27408YTD Interest Paid \$3,413.38
Int Earned Since Last Statement 1,096.0709/30/2023 Opening Balance \$244,817.31
10/31/2023 Interest Payment 1,096.07
10/31/2023 Ending Balance 245,913.38First Bank Chicago FDIC Cert. 17470YTD Interest Paid \$3,413.38
Int Earned Since Last Statement 1,096.0709/30/2023 Opening Balance \$244,817.31
10/31/2023 Interest Payment 1,096.07
10/31/2023 Ending Balance 245,913.38First Oklahoma Bank FDIC Cert. 12484YTD Interest Paid \$3,413.38
Int Earned Since Last Statement 1,096.0709/30/2023 Opening Balance \$244,817.31
10/31/2023 Interest Payment 1,096.07
10/31/2023 Ending Balance 245,913.38First-Citizens Bank & Trust Company FDIC Cert. 11063YTD Interest Paid \$3,413.38
Int Earned Since Last Statement 1,096.0709/30/2023 Opening Balance \$244,817.31
10/31/2023 Interest Payment 1,096.07
10/31/2023 Ending Balance 245,913.38Independence Bank FDIC Cert. 20989YTD Interest Paid \$2,463.26
Int Earned Since Last Statement 790.9809/30/2023 Opening Balance \$176,672.28
10/31/2023 Interest Payment 790.98
10/31/2023 Ending Balance 177,463.26Independent Bank FDIC Cert. 3076YTD Interest Paid \$3,413.38
Int Earned Since Last Statement 1,096.0709/30/2023 Opening Balance \$244,817.31
10/31/2023 Interest Payment 1,096.07
10/31/2023 Ending Balance 245,913.38Israel Discount Bank of New York FDIC Cert. 19977YTD Interest Paid \$3,413.38
Int Earned Since Last Statement 1,096.0709/30/2023 Opening Balance \$244,817.31
10/31/2023 Interest Payment 1,096.07
10/31/2023 Ending Balance 245,913.38Meridian Bank FDIC Cert. 57777YTD Interest Paid \$3,413.38
Int Earned Since Last Statement 1,096.0709/30/2023 Opening Balance \$244,817.31
10/31/2023 Interest Payment 1,096.07
10/31/2023 Ending Balance 245,913.38Old National Bank FDIC Cert. 3832YTD Interest Paid \$3,413.38
Int Earned Since Last Statement 1,096.0709/30/2023 Opening Balance \$244,817.31
10/31/2023 Interest Payment 1,096.07
10/31/2023 Ending Balance 245,913.38River City Bank FDIC Cert. 18983YTD Interest Paid \$3,413.38
Int Earned Since Last Statement 1,096.0709/30/2023 Opening Balance \$244,817.31
10/31/2023 Interest Payment 1,096.07
10/31/2023 Ending Balance 245,913.38

DETAILED ACCOUNT OVERVIEW

Account ID: 1027549809
Account Title: TYLER COUNTY

Security Savings Bank FDIC Cert. 15734

YTD Interest Paid	\$3,413.38
Int Earned Since Last Statement	1,096.07

09/30/2023	Opening Balance	\$244,817.31
10/31/2023	Interest Payment	1,096.07
10/31/2023	Ending Balance	245,913.38

The Queenstown Bank of Maryland FDIC Cert. 8816

YTD Interest Paid	\$3,413.38
Int Earned Since Last Statement	1,096.07

09/30/2023	Opening Balance	\$244,817.31
10/31/2023	Interest Payment	1,096.07
10/31/2023	Ending Balance	245,913.38

Vantage Bank Texas FDIC Cert. 3405

YTD Interest Paid	\$3,413.38
Int Earned Since Last Statement	1,096.07

09/30/2023	Opening Balance	\$244,817.31
10/31/2023	Interest Payment	1,096.07
10/31/2023	Ending Balance	245,913.38

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$3,413.38
Int Earned Since Last Statement	1,096.07

09/30/2023	Opening Balance	\$244,817.31
10/31/2023	Interest Payment	1,096.07
10/31/2023	Ending Balance	245,913.38

Wyoming Community Bank FDIC Cert. 35220

YTD Interest Paid	\$3,413.38
Int Earned Since Last Statement	1,096.07

09/30/2023	Opening Balance	\$244,817.31
10/31/2023	Interest Payment	1,096.07
10/31/2023	Ending Balance	245,913.38

DETAILED ACCOUNT OVERVIEW

Account ID: 1027657865
Account Title: TYLER COUNTY

Account Summary - CD			
Product Term	26-Week Public Fund 365 CD	Effective Date	08/17/2023
Interest Rate	5.23%	Maturity Date	02/15/2024
Account Balance	\$5,234,019.09	YTD Interest Paid	\$56,684.67
Annual Percentage Yield	5.37%	Interest Earned Since Last Statement	23,195.95

CD Issued by

b1BANK FDIC Cert. 58228

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

DETAILED ACCOUNT OVERVIEW

Account ID: 1027657865
Account Title: TYLER COUNTY



Alva State Bank & Trust Company FDIC Cert. 9465

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

Androscoffin Savings Bank FDIC Cert. 17751

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

Bank of America, N. A. FDIC Cert. 3510

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

Bank of Western Oklahoma FDIC Cert. 4087

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

Belmont Bank & Trust Company FDIC Cert. 58165

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

Blue Sky Bank FDIC Cert. 14899

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$1,543.76
Int Earned Since Last Statement	631.72

09/30/2023	Opening Balance	\$141,912.04
10/31/2023	Interest Payment	631.72
10/31/2023	Ending Balance	142,543.76

Centreville Bank FDIC Cert. 17764

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

Cornerstone Bank FDIC Cert. 90282

YTD Interest Paid	\$1,383.19
Int Earned Since Last Statement	566.01

09/30/2023	Opening Balance	\$127,151.60
10/31/2023	Interest Payment	566.01
10/31/2023	Ending Balance	127,717.61

Cornerstone Bank FDIC Cert. 5496

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

DETAILED ACCOUNT OVERVIEWAccount ID: 1027657865
Account Title: TYLER COUNTY**First International Bank & Trust FDIC Cert. 10248**

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

FirstBank FDIC Cert. 8663

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

Glacier Bank FDIC Cert. 30788

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

John Marshall Bank FDIC Cert. 58243

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

MainStreet Bank FDIC Cert. 57742

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

Oakstar Bank FDIC Cert. 58115

YTD Interest Paid	\$656.92
Int Earned Since Last Statement	268.82

09/30/2023	Opening Balance	\$60,388.10
10/31/2023	Interest Payment	268.82
10/31/2023	Ending Balance	60,656.92

Pacific Western Bank FDIC Cert. 24045

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

Pinnacle Bank FDIC Cert. 35583

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

Security Bank and Trust Company FDIC Cert. 9172

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

Signature Bank of Arkansas FDIC Cert. 89

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

DETAILED ACCOUNT OVERVIEW

Account ID: 1027657865

Account Title: TYLER COUNTY



St. Louis Bank FDIC Cert. 58018

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

The Citizens Bank of Clovis FDIC Cert. 11491

YTD Interest Paid	\$2,655.04
Int Earned Since Last Statement	1,086.47

09/30/2023	Opening Balance	\$244,068.57
10/31/2023	Interest Payment	1,086.47
10/31/2023	Ending Balance	245,155.04

12 Month **2190

Last Updated: November 6, 2023 2:27 PM

Apr 1, 2024 | **\$100,081.46**
Maturity Date | Current Balance


Transactions | Details & Settings

DETAILS

Current Balance	\$100,081.46	Interest Rate	5.00%
Last Interest Paid Amount	\$1,261.30	Last Interest Paid Date	Oct 1, 2023
Previous year-to-date interest amount	\$847.54	Year-to-date interest amount	\$2,830.24
Maturity Date	Apr 1, 2024	Accrued Interest	\$493.55
Account Number			5012190

SETTINGS

Online Display Name

12 Month Visibility on Home 

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

October 1, 2023 - October 31, 2023
Account Number: QRT-004921

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

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$63,214.73
Withdrawals (Cash & Securities)	-63,000.00
Dividends, Interest and Other Income	126.35
Net Change in Portfolio ¹	243.18
ENDING ACCOUNT VALUE	\$584.26

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

Asset Summary

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

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

Client Service Information

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

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

October 1, 2023 - October 31, 2023
 TYLER COUNTY

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
10/27/23	BOND INTEREST RECEIVED 38149MG31	63000 GOLDMAN SACHS BK USA NEW YORK CTF DEP 0.400% 10/27/23 B/E DTD 10/27/21 RD 10/26 PD 10/27/23				126.35	USD
Total Dividends and Interest							
Distributions							
10/27/23	SECURITY REDEEMED 38149MG31	GOLDMAN SACHS BK USA NEW YORK CTF DEP 0.400% 10/27/23 B/E DTD 10/27/21 ACCOUNT REDEMPTION	-63,000.0000		\$0.00	\$126.35	USD
Total Distributions						63,000.00	USD
Cash Withdrawals and Deposits							
10/27/23	ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH FIRST NATIONAL BANK			\$0.00	\$63,000.00	USD
Total Cash Withdrawals and Deposits						-63,000.00	USD
Total Value of Transactions						\$0.00	-\$63,000.00 USD
						\$0.00	\$126.35 USD

The price and quantity displayed may have been rounded.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 100.00% of Portfolio Cash Balance		457.91	584.26		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$457.91	\$584.26	\$0.00	
Total Portfolio Holdings			Market Value \$584.26	Accrued Interest \$0.00	

Portfolio Holdings Disclosures

Pricing
 This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market

Account Number: QRT-004921
 60891959CF10025-SD



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 5-STAR RATED COMMUNICATIONS
 EXCELLENCE

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

October 1, 2023 - October 31, 2023
TYLER COUNTY

Messages (continued)

A monthly paper subscription fee of \$2 per month is being introduced effective January 2024. Accounts that elect to receive paper communications for any of the below investor communication types will be subject to the paper fee. The fee will accrue monthly and be assessed in quarter end months.

Eligible mailings for a paper subscription fee include:

- Statements
- Confirms
- Notifications and Letters

An annual paper fee of \$10 per year is being introduced effective March 2024 for the receipt of 2023 tax documents in paper form based on the status of the account as of December 31, 2023. Any account that elects to receive paper tax documents will be subject to the paper fee. The paper fee will accrue as of December 31 and be assessed in March. Accounts subject to a monthly subscription paper fee for the month of December will be exempt from the annual subscription paper fee for tax documents.

Important Information and Disclosures

The Role of Pershing

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

Page 5 of 6

Account Number: QRT-004921
A00965503F30026-SD

GOPAPERLESS
ASK ABOUT EDELWEISS



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EXCELLENCE

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



Texas Class Breakdown

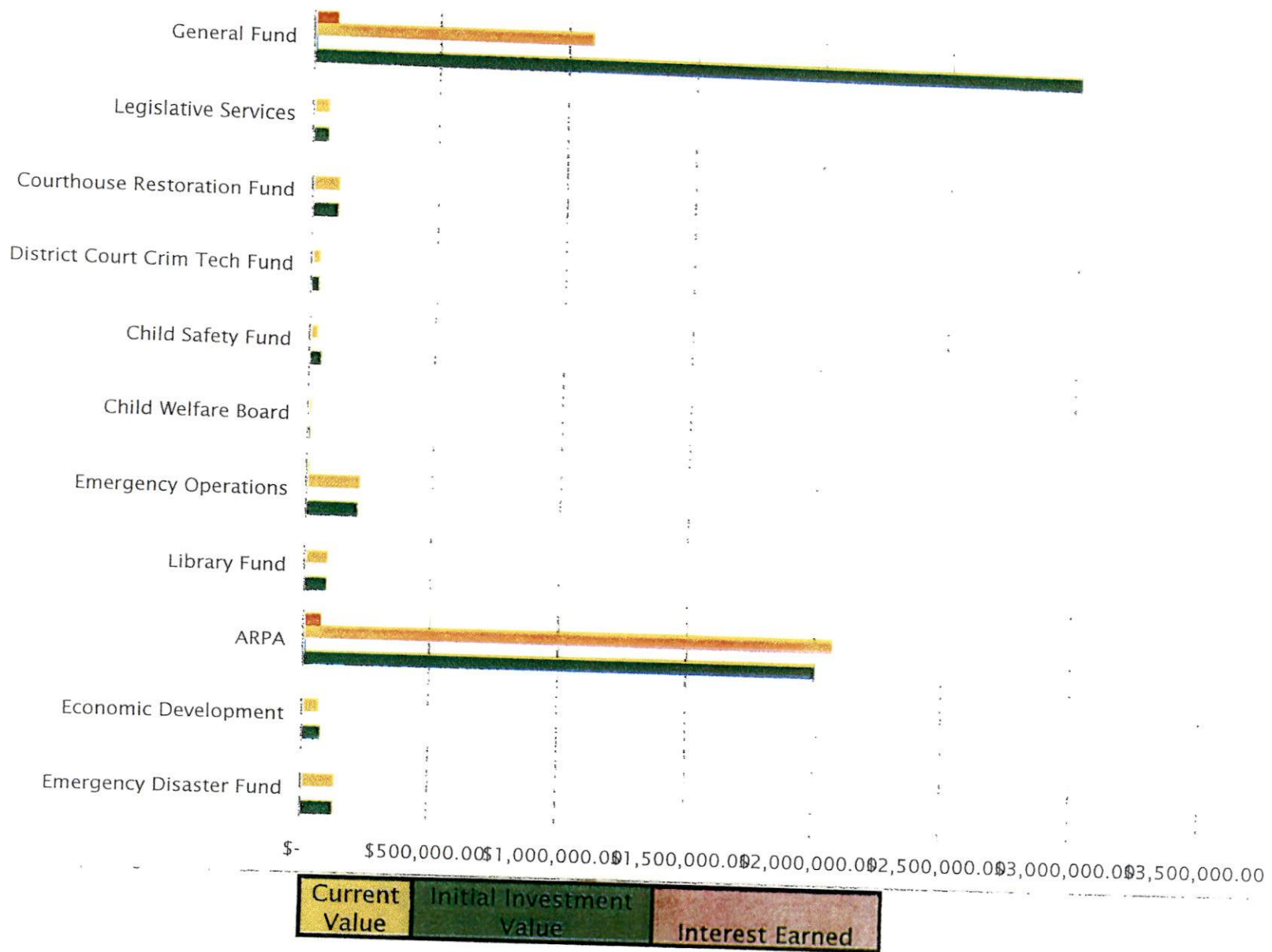
Opening Date 03/15/2023

Account	Rate	Fund Investment	Activity	Monthly Interest	Current Value	YTD Interest
Texas Class - Paper	5.30%					
Emergency Disaster Fund		\$ 125,907.40	\$ (2,000.00)	\$ 612.21	↑ \$ 128,218.28	\$ 4,283.90
Economic Development		\$ 70,000.00	\$ (10,000.00)	\$ 337.57	↑ \$ 62,378.39	\$ 2,378.39
ARPA		\$ 2,000,000.00		\$ 9,732.39	↑ \$ 2,068,041.94	\$ 68,041.9
Library Fund		\$ 85,000.00		\$ 413.63	↑ \$ 87,891.77	\$ 2,891.77
Emergency Operations		\$ 200,000.00		\$ 973.24	↑ \$ 206,804.14	\$ 6,804.14
Child Welfare Board		\$ 8,000.00		\$ 38.93	↑ \$ 8,272.17	\$ 272.17
Child Safety Fund		\$ 45,000.00		\$ 138.29	↑ \$ 29,388.41	\$ 1,388.41
District Court Crim Tech Fund		\$ 30,000.00		\$ 145.98	↑ \$ 31,020.63	\$ 1,020.63
Courthouse Restoration Fund		\$ 100,000.00		\$ 486.65	↑ \$ 103,402.11	\$ 3,402.11
Legislative Services		\$ 58,000.00		\$ 282.24	↑ \$ 59,973.24	\$ 1,973.24
General Fund		\$ 3,000,000.00	\$ (1,000,000.00)	\$ 9,537.46	↑ \$ 1,091,195.32	\$ 91,195.32
TOTAL PAPER		\$ 5,721,907.40		\$ 22,698.59	↑ \$ 3,876,586.40	\$ 183,652.02
Texas Class - Governme	5.18%					
General Fund		\$ 1.69		\$ -	↑ \$ 1.69	\$ -
Road & Bridge 1		\$ 600,000.00	\$ (150,000.00)	\$ 2,450.25	↑ \$ 468,884.13	\$ 18,883.6
Road & Bridge 2		\$ 250,000.00		\$ 1,136.90	↑ \$ 257,984.48	\$ 7,984.2
Road & Bridge 3		\$ 700,000.00		\$ 1,561.13	↑ \$ 267,119.94	\$ 17,119.44
Road & Bridge 4		\$ 600,000.00		\$ 1,920.78	↑ \$ 67,999.35	\$ 17,998.42
Rodeo Arena/Fairgrounds		\$ 15,000.00		\$ 68.21	↑ \$ 15,479.13	\$ 479.09
County Clerk RMP		\$ 100,000.00		\$ 454.75	↑ \$ 103,194.13	\$ 3,193.71
Benevolence Fund		\$ 5,000.00		\$ 22.43	↑ \$ 4,159.38	\$ 159.38
Peace Officer Service Fees		\$ 100,000.00		\$ 454.75	↑ \$ 103,193.76	\$ 3,193.71
Courthouse Security		\$ 75,000.00		\$ 341.06	↑ \$ 77,395.25	\$ 2,395.25
County RMP		\$ 85,000.00		\$ 386.53	↑ \$ 87,714.56	\$ 2,714.53

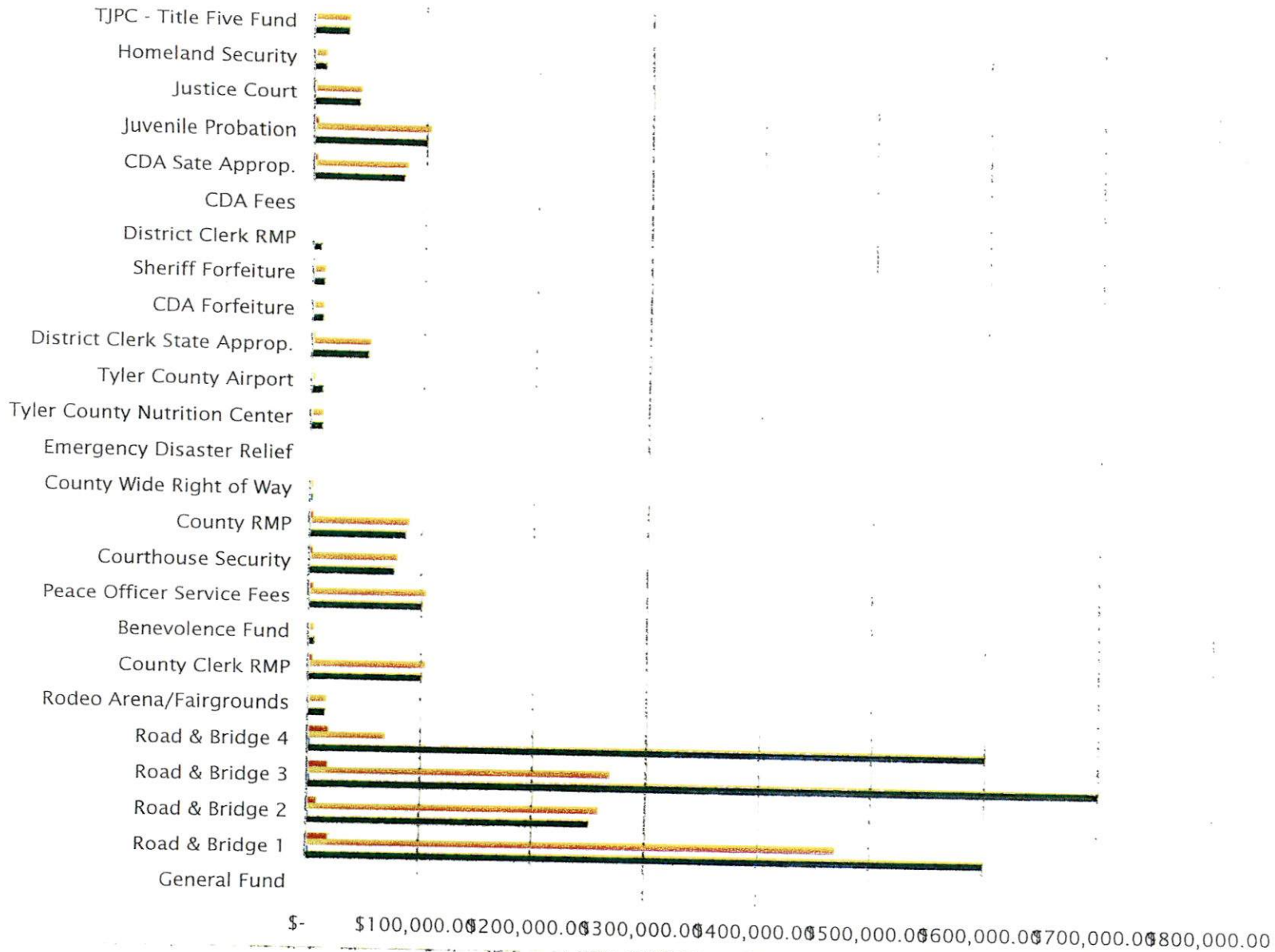
County Wide Right of Way	\$ 2,000.00		\$ 9.04	↑	\$ 2,064.91	\$ 63.78
Emergency Disaster Relief	\$ 1.41		\$ -	↑	\$ 1.41	\$ -
Tyler County Nutrition Center	\$ 10,000.00		\$ 45.46	↑	\$ 10,319.40	\$ 319.33
Tyler County Airport	\$ 10,000.00	\$ (8,000.00)	\$ 43.19	↑	\$ 2,317.05	\$ 317.05
District Clerk State Approp.	\$ 49,849.28		\$ 226.71	↑	\$ 51,441.29	\$ 1,592.01
CDA Forfeiture	\$ 9,000.00		\$ 40.92	↑	\$ 9,287.43	\$ 287.43
Sheriff Forfeiture	\$ 10,000.00		\$ 45.46	↑	\$ 10,319.32	\$ 319.32
District Clerk RMP	\$ 7,000.00	\$ (7,221.47)	\$ 29.79	→	\$ -	\$ 221.47
CDA Fees	\$ 600.00		\$ 2.17	↑	\$ 493.19	\$ 18.19
CDA Sate Approp.	\$ 80,000.00		\$ 363.81	↑	\$ 82,554.93	\$ 2,554.93
Juvenile Probation	\$ 100,000.00		\$ 454.75	↑	\$ 103,193.70	\$ 3,193.70
Justice Court	\$ 40,000.00		\$ 181.91	↑	\$ 41,277.44	\$ 1,277.44
Homeland Security	\$ 10,000.00		\$ 45.46	↑	\$ 10,319.32	\$ 319.32
TJPC - Title Five Fund	\$ 30,000.00		\$ 136.42	↑	\$ 30,958.04	\$ 958.04
TOTAL GOVERNMENT	\$ 2,894,215.14		\$ 10,421.88	↑	\$ 1,807,673.23	\$ 85,563.41

TOTAL TEXAS CLASS INVESTMENTS	\$ 8,616,122.54	\$ (1,177,221.47)	\$ 7,438,901.07	Total Interest	\$ 269,215.43
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TEXAS CLASS PAPER



TEXAS CLASS GOVERNMENT





Account Confirmation

October 17, 2023

Page 1 of 1



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

000019

Participant Services 1-866-839-7665

Account Access www.texpool.com

Location ID: 79469

Please see the reverse side for details on how to obtain up-to-date information on TexPool.

Use TexConnect Online to help you to enter your vendor payments! Just complete a Bank Information Sheet to add the wiring instructions in advance of when your payment is due. Once they are added to the account a withdrawal can be completed.

If you would like more information regarding TexConnect, please call participant services at 1-866-839-7665.

Account Activity

TEXPOOL PRIME Pool Number 590

Account Number		Account Registration				
7946900002		TYLER COUNTY JAIL I & S				
Settlement Date	Transaction Date	Transaction Description	Dollar Amount of Transactions	Price Per Share	Shares This Transaction	Total Shares Owned
		BEGINNING BALANCE				297.7800
10/17/23	10/17/23	INTEREST DISTRIB	\$0.80	\$0.00	0.0000	297.7800
10/17/23	10/17/23	WITHDRAWAL	\$297.78-	\$1.00	297.7800-	0.0000
		ENDING BALANCE AS OF 10/17/2023	\$0.00			0.0000



Section 4

Income/Expense Report

Deposits/Income



		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-30000	BEGINNING BALANCE	130,418.16	130,418.16	0.00	0.00	130,418.16
010-31001	AD VAL .5619	8,175,024.75	8,175,024.75	51,795.59	7,209,293.65	965,731.10
010-31004	HALF CENT SALES TAX(TAX ALLOC)	830,000.00	830,000.00	92,134.07	1,030,630.33	-200,630.33
010-31008	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	75,931.00	-5,931.00
010-31020	DELINQUENT AD VALOREM	500,000.00	500,000.00	0.00	204,622.27	295,377.73
010-31030	ALCOHOLIC BEVERAGE TAX	3,500.00	3,500.00	1,315.72	3,666.94	-166.94
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	55,677.17	-25,677.17
010-31150	SHERIFF FEES	10,000.00	10,000.00	0.00	7,564.10	2,435.90
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	100.00
010-31153	STATE COMPTROLLER FEES	0.00	0.00	0.00	-1,250.00	1,250.00
010-31155	TITLES	13,000.00	13,000.00	885.00	35,383.00	-22,383.00
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	4,128.57	-3,128.57
010-31201	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	100.00
010-32000	AD VALOREM FEES	400,000.00	400,000.00	24,992.64	392,010.22	7,989.78
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	3,848.80	128,173.71	-43,173.71
010-32109	COMMUNITY SERVICE FEES	0.00	0.00	0.00	23.00	-23.00
010-32111	CONSTABLE FEES	100.00	100.00	0.00	300.00	-200.00
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	15.00	775.00	-375.00
010-32125	FAMILY PROTECTION FEES	500.00	500.00	0.00	0.00	500.00
010-32127	FLOODPLAIN PERMIT FEE	125.00	125.00	0.00	25.00	100.00
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32131	JURY FEES/REIMBURSEMENTS	4,000.00	4,000.00	9.60	6,505.61	-2,505.61
010-32132	RENTAL FEES COLLECTED	0.00	0.00	5,645.00	31,947.50	-31,947.50
010-32133	GROSS WEIGHT AXEL PAYMENTS/STATE	100.00	100.00	0.00	0.00	100.00
010-32136	SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	7,750.00	-7,750.00
010-32499	COURT COST SERVICE FEES	10,000.00	10,000.00	0.00	5,388.93	4,611.07
010-32501	JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	2,924.24	37,383.56	22,616.44
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	109.12	12,321.03	-4,321.03
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	426.10	8,117.36	-117.36
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	833.55	6,024.39	1,975.61
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	14,684.14	122,961.20	27,038.80
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	188.57	3,194.40	4,805.60
010-32519	DISTRICT CLERK FEES	70,000.00	70,000.00	232.00	59,091.06	10,908.94
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	2,291.00	13,204.85	9,795.15
010-32531	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32532	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32533	E-FILE JUSTICE OF PEACE FEES	750.00	750.00	0.00	0.00	750.00
010-32534	TRUANCY PREVENTION & DIVERSION JP FE	300.00	300.00	0.00	0.00	300.00
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	5,000.00	26,675.33	-26,675.33
010-32541	DISTRICT CLERK SB 42 FEES	0.00	0.00	0.00	55.00	-55.00
010-32544	(VRC) VISUAL RECORDING FEE - COUNTY C	0.00	0.00	3.65	186.28	-186.28
010-32545	LOCAL - J.P's & CO. & DIST. CLERK	0.00	0.00	565.17	7,771.39	-7,771.39
010-32549	OVER WEIGHT MOTOR FEES	0.00	0.00	0.00	219.17	-219.17
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	981.00	11,455.00	-11,455.00
010-33539	J. P. REV 95-97-STATE-GENERAL REVENUE	0.00	0.00	20.00	20.00	-20.00
010-34849	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	190.50	-190.50
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	3,234.85	30,675.56	-7,675.56
010-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	-1,000,000.00	81,657.86	-81,657.86
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	22,195.14	151,882.72	-151,882.72

		Original Total Budget	Current Total Budget	WTD Activity	YTD Activity	Budget Remaining
010-35107	INTEREST NECHES FCU INVESTMENTS	0.00	0.00	498.45	3,620.38	-3,620.38
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	23,406.00	1,594.00
010-36466	OPIOD SETTLEMENT FUNDING	0.00	0.00	0.00	41,356.59	-41,356.59
010-37000	REFUNDS	45,000.00	45,000.00	907.76	108,594.27	-63,594.27
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	48,509.83	64,530.78	-44,530.78
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	48,000.00	142,344.93	-72,344.93
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	25,000.00	25,000.00	6,681.64	41,776.13	-16,776.13
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	4,127.17	9,820.95	-9,720.95
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	4,935.84	3,064.16
010-37112	REIMBURSEMENT - ANIMAL CONTROL	100.00	100.00	0.00	0.00	100.00
010-38100	CDA SALARY SUPPLEMENTS	2,000.00	2,000.00	0.00	2,500.00	-500.00
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	613.34	-613.34
010-38107	REIMBURSEMENTS-HOSPITALIZATION	20,000.00	20,000.00	177.70	5,762.06	14,237.94
010-38111	DONATIONS	100.00	100.00	0.00	0.00	100.00
010-38113	OTHER INCOME	0.00	0.00	626.00	-16,215.26	16,215.26
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	104,880.00	-103,880.00
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	1,982.00	3,018.00
010-39019	TRANSFER FROM CDA STATE APPROPRIATI	1,000.00	1,000.00	0.00	0.00	1,000.00
	Revenue Total:	10,873,917.91	10,873,917.91	-656,141.50	10,311,540.67	562,377.24
	Fund: 010 - GENERAL FUND Total:	10,873,917.91	10,873,917.91	-656,141.50	10,311,540.67	

Fund: 012 - TC CHAPTER 19

Revenue						
012-38111	MISC REVENUE	0.00	0.00	0.00	589.80	-589.80
	Revenue Total:	0.00	0.00	0.00	589.80	-589.80
	Fund: 012 - TC CHAPTER 19 Total:	0.00	0.00	0.00	589.80	

Fund: 020 - GENERAL ROAD & BRIDGE

Revenue						
020-31000	AD VAL.-2278	3,088,386.00	3,088,386.00	19,704.04	2,720,446.29	367,939.71
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	8.95	841.05
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	61,527.85	11,472.15
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	3,730.00	271,667.64	88,332.36
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	125.72	3,238.92	3,770.08
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	1,424.00	8,582.57	11,417.43
020-38150	DEPARTMENT OF TRANSPORTATION	22,000.00	22,000.00	27,924.17	27,924.17	-5,924.17
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	10,110.00	169,481.01	-19,481.01
	Revenue Total:	3,721,245.00	3,721,245.00	63,017.93	3,262,877.40	458,367.60
	Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,721,245.00	3,721,245.00	63,017.93	3,262,877.40	

Fund: 021 - ROAD & BRIDGE I

Revenue						
021-30000	BEGINNING BALANCE	0.00	60,000.00	0.00	0.00	60,000.00
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	110.71	2,354.91	-554.91
021-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	16,433.42	-16,433.42
021-37000	REFUNDS	100.00	100.00	0.00	0.00	100.00
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
021-39003	TRANSFER FROM GEN R&B	792,688.45	792,688.45	13,425.47	763,398.91	29,289.54
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,586.61	15,866.10	3,173.90
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	1,225.00	-1,225.00
	Revenue Total:	878,328.45	938,328.45	15,122.79	863,978.34	74,350.11
	Fund: 021 - ROAD & BRIDGE I Total:	878,328.45	938,328.45	15,122.79	863,978.34	

Fund: 022 - ROAD & BRIDGE II

Revenue						
022-30000	BEGINNING BALANCE	70,471.38	70,471.38	0.00	0.00	70,471.38
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	174.67	3,449.61	-2,249.61
022-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	6,847.30	-6,847.30
022-37000	REFUNDS	150.00	150.00	0.00	1,633.40	-1,483.40

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	825.95	-825.95
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
022-39003	TRANSFER FROM GEN R&B	867,995.28	867,995.28	14,698.68	835,919.73	32,075.55
022-39200	SALE OF EQUIPMENT/SCARP METAL	0.00	0.00	0.00	67,033.00	-67,033.00
	Revenue Total:	1,004,516.66	1,004,516.66	14,873.35	980,408.99	24,107.67
	Fund: 022 - ROAD & BRIDGE II Total:	1,004,516.66	1,004,516.66	14,873.35	980,408.99	

Fund: 023 - ROAD & BRIDGE III

Revenue						
023-30000	BEGINNING BALANCE	49,252.34	98,038.11	0.00	0.00	98,038.11
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	51.24	2,003.91	-503.91
023-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	9,301.39	0.00	115,558.31	-106,256.92
023-37000	REFUNDS	0.00	0.00	0.00	189.89	-189.89
023-37102	REIMBURSEMENTS	0.00	0.00	13,119.90	13,119.90	-13,119.90
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
023-39003	TRANSFER FROM GEN R&B	1,080,065.31	1,080,065.31	18,290.01	1,040,152.99	39,912.32
023-39004	TRANSFER FROM R&B, PCT 2	0.00	7,280.00	0.00	7,280.00	0.00
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	26,787.64	1,609.54	33,225.80	-6,438.16
023-39200	SALE OF EQUIPMENT & SCRAP METAL	0.00	57,395.20	0.00	57,395.20	0.00
	Revenue Total:	1,217,625.65	1,345,067.65	33,070.69	1,333,626.00	11,441.65
	Fund: 023 - ROAD & BRIDGE III Total:	1,217,625.65	1,345,067.65	33,070.69	1,333,626.00	

Fund: 024 - ROAD & BRIDGE IV

Revenue						
024-30000	BEGINNING BALANCE	164,676.18	164,676.18	0.00	0.00	164,676.18
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	-26.23	2,246.40	-1,046.40
024-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	116,077.64	-116,077.64
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,392.13	8,764.03	-8,764.03
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	2,217.23	-2,217.23
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
024-39003	TRANSFER FROM GEN R&B	980,492.24	980,492.24	16,603.77	944,259.25	36,232.99
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	6,297.60	-6,297.60
	Revenue Total:	1,211,068.42	1,211,068.42	17,969.67	1,144,562.15	66,506.27
	Fund: 024 - ROAD & BRIDGE IV Total:	1,211,068.42	1,211,068.42	17,969.67	1,144,562.15	

Fund: 025 - TYLER CO AIRPORT

Revenue						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	210.00	3,883.16	-2,383.16
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	-0.75	28.15	221.85
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	230.16	-230.16
025-39000	TRANSFER FROM GENERAL FUND	20,000.00	38,000.00	0.00	38,000.00	0.00
	Revenue Total:	21,750.00	39,750.00	209.25	42,141.47	-2,391.47
	Fund: 025 - TYLER CO AIRPORT Total:	21,750.00	39,750.00	209.25	42,141.47	

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

Revenue						
026-30000	BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	18,476.00
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	3.28	103.40	-73.40
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	410.88	-410.88
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00
	Revenue Total:	41,006.00	41,006.00	3.28	20,714.28	20,291.72
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	41,006.00	41,006.00	3.28	20,714.28	

Fund: 028 - ECONOMIC DEVELOPMENT

Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	-3.59	92.68	7.32
028-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,040.82	-2,040.82

		Original Total Budget	Current Total Budget	YTD Activity	YTD Activity	Budget Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
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	-3.59	12,633.50	-2,033.50
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	-3.59	12,633.50	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	136.95	-136.95
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	1,136.95	-136.95
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	1,136.95	
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	0.00	69.20	30.80
030-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,365.30	-1,365.30
	Revenue Total:	48,592.00	48,592.00	0.00	1,434.50	47,157.50
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	0.00	1,434.50	
Fund: 031 - COUNTY CLERK RMP						
Revenue						
031-30000	BEGINNING BALANCE	234,115.00	234,115.00	0.00	0.00	234,115.00
031-31143	RECORD ARCHIVE FEES	0.00	0.00	3,850.00	37,071.00	-37,071.00
031-32134	DIGITIZED PRESERVATION FOR COURT REC	0.00	0.00	0.00	10.00	-10.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	3,847.00	37,452.75	12,547.25
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	121.92	1,036.57	-436.57
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,738.96	-2,738.96
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,783.51	20,351.00	-20,351.00
	Revenue Total:	334,715.00	334,715.00	10,602.43	98,660.28	236,054.72
	Fund: 031 - COUNTY CLERK RMP Total:	334,715.00	334,715.00	10,602.43	98,660.28	
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	7.90	94.54	-94.54
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	246.51	-246.51
	Revenue Total:	15,020.00	15,020.00	7.90	341.05	14,678.95
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	7.90	341.05	
Fund: 033 - SHERIFF FORFEITURE						
Revenue						
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	43,093.84	-43,093.84
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	29.54	255.99	-255.99
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	273.86	-273.86
	Revenue Total:	5,900.00	5,900.00	29.54	43,623.69	-37,723.69
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	29.54	43,623.69	
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	0.00	1,180.00	-1,180.00
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	1,595.00	-275.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	-63.27	-19.04	19.04
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	191.68	-191.68
	Revenue Total:	5,000.00	5,000.00	-63.27	2,947.64	2,052.36
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	-63.27	2,947.64	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	96,411.32	2,008,354.68
035-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	58,309.55	-58,309.55
	Revenue Total:	2,104,766.00	2,104,766.00	0.00	154,720.87	1,950,045.13
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	0.00	154,720.87	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	140.00	2,840.00	-340.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	6,075.00	-1,075.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	5.02	206.44	-106.44
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,478.14	-2,478.14
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	145.02	36,599.58	-3,999.58
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	145.02	36,599.58	
Fund: 037 - T C COLLECTION CENTER						
Revenue						
037-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	3,044.05	-3,044.05
	Revenue Total:	0.00	0.00	0.00	3,044.05	-3,044.05
	Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	3,044.05	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
039-39300	LOAN PROCEEDS	0.00	0.00	557.50	5,681.56	-5,681.56
	Revenue Total:	0.00	0.00	557.50	5,681.56	-5,681.56
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	5,681.56	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	0.00	12,193.29	-12,193.29
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	11.81	247.07	-247.07
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,738.96	-2,738.96
	Revenue Total:	0.00	0.00	11.81	15,179.32	-15,179.32
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	11.81	15,179.32	
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	4.41	94.58	905.42
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	4,808.90	-3,308.90
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	3.67	-3.67
	Revenue Total:	102,500.00	102,500.00	4.41	4,907.15	97,592.85
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	4.41	4,907.15	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	467.60	9,405.40	29,845.60
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	1.03	335.36	-95.36
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,054.19	-2,054.19
044-39000	TRANSFER FROM GENERAL FUND	82,000.00	82,000.00	0.00	82,000.00	0.00
	Revenue Total:	121,491.00	121,491.00	468.63	93,794.95	27,696.05
	Fund: 044 - COURTHOUSE SECURITY Total:	121,491.00	121,491.00	468.63	93,794.95	
Fund: 045 - COUNTY-RMP						
Revenue						
045-30000	BEGINNING BALANCE	54,999.00	54,999.00	0.00	0.00	54,999.00
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	3,850.31	149.69
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	17.80	318.19	31.81

		Original Total Budget	Current Total Budget	YTD Activity	YTD Activity	Budget Remaining
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,328.00	-2,328.00
	Revenue Total:	59,349.00	59,349.00	17.80	6,496.50	52,852.50
	Fund: 045 - COUNTY-RMP Total:	59,349.00	59,349.00	17.80	6,496.50	
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	0.73	11.48	988.52
047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	3,274.60	-3,274.60
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	3,248.32	17,229.58	-17,229.58
	Revenue Total:	501,000.00	501,000.00	3,249.05	20,515.66	480,484.34
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	3,249.05	20,515.66	
Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue						
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	-0.86	172.34	4,827.66
048-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	3.97	-3.97
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	3,671.69	-3,671.69
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	18,561.80	116,853.89	-116,853.89
	Revenue Total:	805,000.00	805,000.00	18,560.94	120,701.89	684,298.11
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	18,560.94	120,701.89	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	0.00	10,000.00
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
	Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	0.00	
Fund: 050 - C D A FEES						
Revenue						
050-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	141.02	-141.02
	Revenue Total:	0.00	0.00	0.00	141.02	-141.02
	Fund: 050 - C D A FEES Total:	0.00	0.00	0.00	141.02	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-31200	STATE APPROPRIATIONS	0.00	0.00	9,166.66	27,501.43	-27,501.43
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	22.31	249.41	-249.41
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,191.12	-2,191.12
	Revenue Total:	0.00	0.00	9,188.97	29,941.96	-29,941.96
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	9,188.97	29,941.96	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	-16,404.86	16,404.86
	Revenue Total:	0.00	0.00	0.00	-16,404.86	16,404.86
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	0.00	-16,404.86	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.17	2.07	-2.07
	Revenue Total:	0.00	0.00	0.17	2.07	-2.07
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.17	2.07	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	9.60	280.00	-280.00
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.48	144.25	-144.25

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
073-35104 INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,095.53	-1,095.53
Revenue Total:	0.00	0.00	17.08	1,519.78	-1,519.78
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	17.08	1,519.78	
Fund: 074 - HOMELAND SECURITY					
Revenue					
074-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.03	14.22	-14.22
074-35104 INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	273.86	-273.86
Revenue Total:	0.00	0.00	0.03	288.08	-288.08
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.03	288.08	
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue					
076-30000 BEGINNING BALANCE	7,197.54	7,197.54	0.00	0.00	7,197.54
076-35100 INTEREST ON INVESTMENTS	200.00	200.00	72.57	1,396.76	-1,196.76
076-35104 INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	5,830.90	-5,830.90
076-39000 TRANSFER FROM GENERAL FUND	164,808.00	164,808.00	0.00	164,808.00	0.00
Revenue Total:	172,205.54	172,205.54	72.57	172,035.66	169.88
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	172,205.54	172,205.54	72.57	172,035.66	
Fund: 086 - STATE - JURY REIMBURSEMENT FEE					
Revenue					
086-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	3.82	-3.82
Revenue Total:	0.00	0.00	0.00	3.82	-3.82
Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	0.00	3.82	
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue					
088-35100 INTEREST ON INVESTMENTS	0.00	0.00	5.45	106.93	-106.93
088-35104 INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	821.62	-821.62
Revenue Total:	0.00	0.00	5.45	928.55	-928.55
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	5.45	928.55	
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	1,250.00	1,750.00
089-32128 HALL RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00
089-35100 INTEREST ON INVESTMENTS	200.00	200.00	61.94	180.10	19.90
089-35104 INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	273.87	-273.87
089-37106 DETCOG REIMBURSEMENT FOR SENIOR CI	0.00	0.00	9,921.38	35,806.21	-35,806.21
089-38113 Misc. Income	0.00	0.00	16,670.58	32,692.44	-32,692.44
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	26,778.90	80,202.62	-17,002.62
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	26,778.90	80,202.62	
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue					
096-35100 INTEREST ON INVESTMENTS	0.00	0.00	1.54	26.80	-26.80
096-35104 INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	233.24	-233.24
096-38105 JUROR DONATIONS	0.00	0.00	0.00	643.33	-643.33
Revenue Total:	0.00	0.00	1.54	903.37	-903.37
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	1.54	903.37	
Fund: 097 - CHILD SAFETY FUND					
Revenue					
097-32105 CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,384.00	15,955.50	33,987.50
097-35100 INTEREST ON INVESTMENTS	1,500.00	1,500.00	1.15	42.83	1,457.17
097-35104 INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	18,250.12	-18,250.12
Revenue Total:	51,443.00	51,443.00	1,385.15	34,248.45	17,194.55
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,385.15	34,248.45	

		Original Total Budget	Current Total Budget	YTD Activity	YTD Activity	Budget Remaining
Fund: 099 - TDA WATER PLANT IMPROVMENTS						
Revenue						
099-36108	GRANT FUNDING CDV21-0384	0.00	0.00	6,600.00	26,350.00	-26,350.00
	Revenue Total:	0.00	0.00	6,600.00	26,350.00	-26,350.00
	Fund: 099 - TDA WATER PLANT IMPROVMENTS Total:	0.00	0.00	6,600.00	26,350.00	
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP						
Revenue						
101-31143	SCIG FEES	0.00	0.00	80.00	3,318.00	-3,318.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	26.44	306.49	-306.49
	Revenue Total:	0.00	0.00	106.44	3,624.49	-3,624.49
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	106.44	3,624.49	
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY						
Revenue						
102-31401	TXCDBG DEPARTMENT OF AGRICULTURE	0.00	0.00	0.00	52,166.00	-52,166.00
102-38108	LOCAL FUNDING	0.00	0.00	17,500.00	17,500.00	-17,500.00
	Revenue Total:	0.00	0.00	17,500.00	69,666.00	-69,666.00
	Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:	0.00	0.00	17,500.00	69,666.00	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	160.00	-160.00
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	100.00	-100.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	4.04	89.22	-89.22
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	874.65	-874.65
	Revenue Total:	0.00	0.00	4.04	1,223.87	-1,223.87
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	4.04	1,223.87	
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248						
Revenue						
104-36108	GRANT FUNDING	0.00	0.00	7,722.00	31,259.60	-31,259.60
	Revenue Total:	0.00	0.00	7,722.00	31,259.60	-31,259.60
	Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	0.00	0.00	7,722.00	31,259.60	
Fund: 105 - CDBG GLO-22-119-009-D419						
Revenue						
105-36108	GRANT FUNDING D419	0.00	0.00	142,513.60	237,522.60	-237,522.60
	Revenue Total:	0.00	0.00	142,513.60	237,522.60	-237,522.60
	Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	142,513.60	237,522.60	
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,915.46	-2,915.46
111-36467	HISTORICAL REIMBURSEMENT GRANT FOR	0.00	0.00	763,130.70	763,130.70	-763,130.70
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00
111-39026	TRANSFER FROM COLLECTION CENTER	0.00	0.00	326,560.39	326,560.39	-326,560.39
	Revenue Total:	500,000.00	500,000.00	1,089,691.09	1,167,606.55	-667,606.55
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	1,089,691.09	1,167,606.55	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,067.02	-1,067.02
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	10,500.00
	Revenue Total:	10,500.00	10,500.00	0.00	1,067.02	9,432.98
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	1,067.02	
Fund: 113 - CIVIL FEES - ADULT PROBATION						
Revenue						
113-32106	CIVIL FEES	0.00	0.00	0.00	1,150.00	-1,150.00
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.03	3.33	-3.33

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
113-37102 REIMBURSEMENTS	0.00	0.00	0.00	-60,418.85	60,418.85
Revenue Total:	0.00	0.00	1.03	-59,265.52	59,265.52
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	1.03	-59,265.52	
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue					
114-35102 INTEREST FNB INVESTMENTS	0.00	0.00	0.00	12,152.08	-12,152.08
114-38310 TAXES GASB 84	0.00	0.00	0.00	24,676,422.81	-24,676,422.81
114-38320 FEES GASB 84	0.00	0.00	0.00	2,222,906.25	-2,222,906.25
114-38330 INMATE TRUST DEPOSITS GASB 84	0.00	0.00	0.00	27,898.26	-27,898.26
114-38335 JAIL COMMISSARY GASB 84	0.00	0.00	0.00	8,318.33	-8,318.33
114-38340 CASH BONDS GASB 84	0.00	0.00	0.00	20,250.00	-20,250.00
114-38390 MISCELLAEOUS REVENU GASB 84	0.00	0.00	0.00	150.00	-150.00
Revenue Total:	0.00	0.00	0.00	26,968,097.73	-26,968,097.73
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	0.00	26,968,097.73	
Total Surplus (Deficit):	23,924,339.63	24,129,781.63	823,301.69	47,333,821.10	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue	10,873,917.91	10,873,917.91	-656,141.50	10,311,540.67	562,377.24
Fund: 010 - GENERAL FUND Total:	10,873,917.91	10,873,917.91	-656,141.50	10,311,540.67	562,377.24
Fund: 012 - TC CHAPTER 19					
Revenue	0.00	0.00	0.00	589.80	-589.80
Fund: 012 - TC CHAPTER 19 Total:	0.00	0.00	0.00	589.80	-589.80
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,721,245.00	3,721,245.00	63,017.93	3,262,877.40	458,367.60
Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,721,245.00	3,721,245.00	63,017.93	3,262,877.40	458,367.60
Fund: 021 - ROAD & BRIDGE I					
Revenue	878,328.45	938,328.45	15,122.79	863,978.34	74,350.11
Fund: 021 - ROAD & BRIDGE I Total:	878,328.45	938,328.45	15,122.79	863,978.34	74,350.11
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,004,516.66	1,004,516.66	14,873.35	980,408.99	24,107.67
Fund: 022 - ROAD & BRIDGE II Total:	1,004,516.66	1,004,516.66	14,873.35	980,408.99	24,107.67
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,217,625.65	1,345,067.65	33,070.69	1,333,626.00	11,441.65
Fund: 023 - ROAD & BRIDGE III Total:	1,217,625.65	1,345,067.65	33,070.69	1,333,626.00	11,441.65
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,211,068.42	1,211,068.42	17,969.67	1,144,562.15	66,506.27
Fund: 024 - ROAD & BRIDGE IV Total:	1,211,068.42	1,211,068.42	17,969.67	1,144,562.15	66,506.27
Fund: 025 - TYLER CO AIRPORT					
Revenue	21,750.00	39,750.00	209.25	42,141.47	-2,391.47
Fund: 025 - TYLER CO AIRPORT Total:	21,750.00	39,750.00	209.25	42,141.47	-2,391.47
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	41,006.00	41,006.00	3.28	20,714.28	20,291.72
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	41,006.00	41,006.00	3.28	20,714.28	20,291.72
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	-3.59	12,633.50	-2,033.50
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	-3.59	12,633.50	-2,033.50
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	0.00	1,136.95	-136.95
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	1,136.95	-136.95
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	0.00	1,434.50	47,157.50
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	0.00	1,434.50	47,157.50
Fund: 031 - COUNTY CLERK RMP					
Revenue	334,715.00	334,715.00	10,602.43	98,660.28	236,054.72
Fund: 031 - COUNTY CLERK RMP Total:	334,715.00	334,715.00	10,602.43	98,660.28	236,054.72
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	7.90	341.05	14,678.95
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	7.90	341.05	14,678.95
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	29.54	43,623.69	-37,723.69
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	29.54	43,623.69	-37,723.69
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	-63.27	2,947.64	2,052.36
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	-63.27	2,947.64	2,052.36
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	0.00	154,720.87	1,950,045.13
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	0.00	154,720.87	1,950,045.13

Income Statement

For Fiscal: 2023 Period Ending: 10/31/2023

Account Type	Original Total Budget	Current Total Budget	MID Activity	YTD Activity	Budget Remaining
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	145.02	36,599.58	-3,999.58
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	145.02	36,599.58	-3,999.58
Fund: 037 - T C COLLECTION CENTER					
Revenue	0.00	0.00	0.00	3,044.05	-3,044.05
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	3,044.05	-3,044.05
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
Revenue	0.00	0.00	557.50	5,681.56	-5,681.56
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	5,681.56	-5,681.56
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	11.81	15,179.32	-15,179.32
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	11.81	15,179.32	-15,179.32
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	4.41	4,907.15	97,592.85
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	4.41	4,907.15	97,592.85
Fund: 044 - COURTHOUSE SECURITY					
Revenue	121,491.00	121,491.00	468.63	93,794.95	27,696.05
Fund: 044 - COURTHOUSE SECURITY Total:	121,491.00	121,491.00	468.63	93,794.95	27,696.05
Fund: 045 - COUNTY-RMP					
Revenue	59,349.00	59,349.00	17.80	6,496.50	52,852.50
Fund: 045 - COUNTY-RMP Total:	59,349.00	59,349.00	17.80	6,496.50	52,852.50
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	3,249.05	20,515.66	480,484.34
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	3,249.05	20,515.66	480,484.34
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	18,560.94	120,701.89	684,298.11
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	18,560.94	120,701.89	684,298.11
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 050 - C D A FEES					
Revenue	0.00	0.00	0.00	141.02	-141.02
Fund: 050 - C D A FEES Total:	0.00	0.00	0.00	141.02	-141.02
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	9,188.97	29,941.96	-29,941.96
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	9,188.97	29,941.96	-29,941.96
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	0.00	-16,404.86	16,404.86
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	0.00	-16,404.86	16,404.86
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.17	2.07	-2.07
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.17	2.07	-2.07
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	17.08	1,519.78	-1,519.78
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	17.08	1,519.78	-1,519.78
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	0.03	288.08	-288.08
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.03	288.08	-288.08
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	172,205.54	172,205.54	72.57	172,035.66	169.88
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	172,205.54	172,205.54	72.57	172,035.66	169.88

Income Statement

Fiscal: 2023 Period Ending: 10/31/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 086 - STATE - JURY REIMBURSEMENT FEE					
Revenue	0.00	0.00	0.00	3.82	-3.82
Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	0.00	3.82	-3.82
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	5.45	928.55	-928.55
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	5.45	928.55	-928.55
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	63,200.00	63,200.00	26,778.90	80,202.62	-17,002.62
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	26,778.90	80,202.62	-17,002.62
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	1.54	903.37	-903.37
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	1.54	903.37	-903.37
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	1,385.15	34,248.45	17,194.55
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,385.15	34,248.45	17,194.55
Fund: 099 - TDA WATER PLANT IMPROVMENTS					
Revenue	0.00	0.00	6,600.00	26,350.00	-26,350.00
Fund: 099 - TDA WATER PLANT IMPROVMENTS Total:	0.00	0.00	6,600.00	26,350.00	-26,350.00
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP					
Revenue	0.00	0.00	106.44	3,624.49	-3,624.49
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	106.44	3,624.49	-3,624.49
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY					
Revenue	0.00	0.00	17,500.00	69,666.00	-69,666.00
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:	0.00	0.00	17,500.00	69,666.00	-69,666.00
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	4.04	1,223.87	-1,223.87
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	4.04	1,223.87	-1,223.87
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248					
Revenue	0.00	0.00	7,722.00	31,259.60	-31,259.60
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	0.00	0.00	7,722.00	31,259.60	-31,259.60
Fund: 105 - CDBG GLO-22-119-009-D419					
Revenue	0.00	0.00	142,513.60	237,522.60	-237,522.60
Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	142,513.60	237,522.60	-237,522.60
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	1,089,691.09	1,167,606.55	-667,606.55
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	1,089,691.09	1,167,606.55	-667,606.55
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	0.00	1,067.02	9,432.98
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	1,067.02	9,432.98
Fund: 113 - CIVIL FEES - ADULT PROBATION					
Revenue	0.00	0.00	1.03	-59,265.52	59,265.52
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	1.03	-59,265.52	59,265.52
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	0.00	26,968,097.73	-26,968,097.73
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	0.00	26,968,097.73	-26,968,097.73
Total Surplus (Deficit):	23,924,339.63	24,129,781.63	823,301.69	47,333,821.10	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	10,873,917.91	10,873,917.91	-656,141.50	10,311,540.67	562,377.24
012 - TC CHAPTER 19	0.00	0.00	0.00	589.80	-589.80
020 - GENERAL ROAD & BRID	3,721,245.00	3,721,245.00	63,017.93	3,262,877.40	458,367.60
021 - ROAD & BRIDGE I	878,328.45	938,328.45	15,122.79	863,978.34	74,350.11
022 - ROAD & BRIDGE II	1,004,516.66	1,004,516.66	14,873.35	980,408.99	24,107.67
023 - ROAD & BRIDGE III	1,217,625.65	1,345,067.65	33,070.69	1,333,626.00	11,441.65
024 - ROAD & BRIDGE IV	1,211,068.42	1,211,068.42	17,969.67	1,144,562.15	66,506.27
025 - TYLER CO AIRPORT	21,750.00	39,750.00	209.25	42,141.47	-2,391.47
026 - TYLER CO. RODEO ARE	41,006.00	41,006.00	3.28	20,714.28	20,291.72
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	-3.59	12,633.50	-2,033.50
029 - BENEVOLENCE FUND	1,000.00	1,000.00	0.00	1,136.95	-136.95
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	0.00	1,434.50	47,157.50
031 - COUNTY CLERK RMP	334,715.00	334,715.00	10,602.43	98,660.28	236,054.72
032 - C D A FORFEITURE	15,020.00	15,020.00	7.90	341.05	14,678.95
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	29.54	43,623.69	-37,723.69
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	-63.27	2,947.64	2,052.36
035 - AMERICAN RESCUE PL	2,104,766.00	2,104,766.00	0.00	154,720.87	1,950,045.13
036 - LIBRARY FUND	32,600.00	32,600.00	145.02	36,599.58	-3,999.58
037 - T C COLLECTION CENTE	0.00	0.00	0.00	3,044.05	-3,044.05
039 - TXCDBG SMALL BUSINE	0.00	0.00	557.50	5,681.56	-5,681.56
041 - PEACE OFFICER SERVIC	0.00	0.00	11.81	15,179.32	-15,179.32
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	4.41	4,907.15	97,592.85
044 - COURTHOUSE SECURIT	121,491.00	121,491.00	468.63	93,794.95	27,696.05
045 - COUNTY-RMP	59,349.00	59,349.00	17.80	6,496.50	52,852.50
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	3,249.05	20,515.66	480,484.34
048 - EMERGENCY DISASTER	805,000.00	805,000.00	18,560.94	120,701.89	684,298.11
049 - C D A TRUST	10,000.00	10,000.00	0.00	0.00	10,000.00
050 - C D A FEES	0.00	0.00	0.00	141.02	-141.02
051 - CDA STATE APPROPRIA	0.00	0.00	9,188.97	29,941.96	-29,941.96
052 - ALTERNATE DISPUTE RE	0.00	0.00	0.00	-16,404.86	16,404.86
072 - TYLER COUNTY SEACH	0.00	0.00	0.17	2.07	-2.07
073 - JUSTICE COURT TECHN	0.00	0.00	17.08	1,519.78	-1,519.78
074 - HOMELAND SECURITY	0.00	0.00	0.03	288.08	-288.08
076 - EMERGENCY OPERATIO	172,205.54	172,205.54	72.57	172,035.66	169.88
086 - STATE - JURY REIMBUR	0.00	0.00	0.00	3.82	-3.82
088 - TJPC-TITLE IVE FUND	0.00	0.00	5.45	928.55	-928.55
089 - TYLER COUNTY NUTRIT	63,200.00	63,200.00	26,778.90	80,202.62	-17,002.62
096 - CHILD WELFARE BOAR	0.00	0.00	1.54	903.37	-903.37
097 - CHILD SAFETY FUND	51,443.00	51,443.00	1,385.15	34,248.45	17,194.55
099 - TDA WATER PLANT IMP	0.00	0.00	6,600.00	26,350.00	-26,350.00
101 - SUPPLEMENT COURT Q	0.00	0.00	106.44	3,624.49	-3,624.49
102 - WATER IMPROVEMENT	0.00	0.00	17,500.00	69,666.00	-69,666.00
103 - DISTRICT COURT CRIM	0.00	0.00	4.04	1,223.87	-1,223.87
104 - Harvey Round 1 (CDBG	0.00	0.00	7,722.00	31,259.60	-31,259.60
105 - CDBG GLO-22-119-009-	0.00	0.00	142,513.60	237,522.60	-237,522.60
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	1,089,691.09	1,167,606.55	-667,606.55
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	0.00	1,067.02	9,432.98
113 - CIVIL FEES - ADULT PRO	0.00	0.00	1.03	-59,265.52	59,265.52
114 - ELECTED OFFICIALS FU	0.00	0.00	0.00	26,968,097.73	-26,968,097.73
Total Surplus (Deficit):	23,924,339.63	24,129,781.63	823,301.69	47,333,821.10	

Expenses



Payable Dates 10/1/2023 - 10/31/2023
Post Dates 10/1/2023 - 10/31/2023
Payment Dates 10/1/2023 - 10/31/2023

Table with 6 columns: Vendor Name, Payable Number, Post Date, Description (Item), Account Number, Amount. Includes entries for Tyler County Payroll, CYPHER COMPUTERS, TEXAS DEPT. PARKS AND WILD, etc.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DEPT. PARKS & WILDLIF	A828995STCM	10/05/2023	CASE#T94933/TICKET#A8289	010-401-48000	76.50
TEXAS DEPT. PARKS & WILDLIF	A8499126DH	10/05/2023	CASE#C131951/TICKET#A849	010-401-48000	93.50
SYSTEM ACCESS	C239	10/05/2023	INV#C239/TCSO	010-453-43600	1,260.00
SYSTEM ACCESS	CC233	10/05/2023	INV#CC233/COCLK	010-440-42353	420.00
SYSTEM ACCESS	CC234	10/05/2023	INV#CC234/COCLK	010-440-42353	140.00
ELECTION SYSTEMS & SOFTW	CD2067067	10/05/2023	35144/COCLK	010-401-42158	947.02
ELECTION SYSTEMS & SOFTW	CD2067216	10/05/2023	35144/COCLK	010-401-42158	3,513.10
SYSTEM ACCESS	DA265	10/05/2023	INV#265/CDA	010-440-42353	70.00
ARGUS DENTAL & VISION	INV0077762	10/05/2023	Argus (Afla)c Dental	010-21330	928.22
ARGUS DENTAL & VISION	INV0077763	10/05/2023	ARGUS (AFLAC) DENTAL -LON	010-21330	200.40
ARGUS DENTAL & VISION	INV0077764	10/05/2023	ARGUS DENTAL	010-21330	102.26
CCTHITA TRIBAL CHILD SUPPO	INV0077765	10/05/2023	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0077766	10/05/2023	Deferred Comp	010-21300	137.50
NEW YORK LIFE INSURANCE	INV0077768	10/05/2023	NEW YORK LIFE	010-21300	358.99
POLICE & FIREMAN'S INSURA	INV0077769	10/05/2023	Police Insurance	010-21300	212.10
TAC HEALTH BENEFITS POOL (	INV0077770	10/05/2023	TAC VOYA LIFE INSURANCES	010-21310	378.81
TAC HEALTH BENEFITS POOL (	INV0077771	10/05/2023	TAC DNVC Vision Dependents	010-21310	79.79
TAC HEALTH BENEFITS POOL (	INV0077772	10/05/2023	TAC - DNVC Vision Employee	010-21310	174.04
TAC HEALTH BENEFITS POOL (	INV0077773	10/05/2023	TAC - HEBP Insurance	010-21310	32,430.98
TAC HEALTH BENEFITS POOL (	INV0077774	10/05/2023	TAC HEBP Pre Tax Insurance	010-21310	5,313.23
TYLER COUNTY TAX ASSESSOR	INV0077776	10/05/2023	Tyler County Property Tax	010-21300	200.00
TEXAS COUNTY & DISTRICT RE	INV0077777	10/05/2023	Tyler County, TX Retirement	010-21320	21,451.07
TYLER COUNTY PAYROLL	INV0077778	10/05/2023	FICA	010-21300	18,126.44
TYLER COUNTY PAYROLL	INV0077779	10/05/2023	Federal Withholding	010-21300	10,006.66
TYLER COUNTY PAYROLL	INV0077780	10/05/2023	Medicare	010-21300	4,239.22
TEXAS ASSOCIATION OF COU	INV0077781	10/05/2023	Unemployment	010-21340	383.07
TEXAS DOCUMENT SOLUTION	INV879811	10/05/2023	LK1670/13519-01	010-440-42350	59.43
TEXAS DOCUMENT SOLUTION	INV879971	10/05/2023	LK1670/13910-01	010-440-42350	120.24
TEXAS DOCUMENT SOLUTION	INV880212	10/05/2023	LK1670/12424-01	010-440-42350	526.57
SULLIVAN'S HARDWARE	SEPT 2023-TCCH	10/05/2023	SEPT 23/MAINT	010-442-42412	42.13
SYSTEM ACCESS	T180	10/05/2023	INV#T180/TREAS	010-440-42353	140.00
SO-LOW PLUMBING & SEPTIC	10/10/2023	10/10/2023	MAINTENANCE FOR COURTH	010-442-42412	1,332.50
ENERGY	10018083419	10/11/2023	133941435/COCLK	010-442-42516	24.92
ENERGY	10018083420	10/11/2023	133941435/COCLK	010-442-42516	922.56
ENERGY	10018083426	10/11/2023	133941435/VENDORS	010-442-42515	21.94
ENERGY	10018083445	10/11/2023	133941435/TCSO	010-442-42511	87.61
ENERGY	10018083447	10/11/2023	133941435/COURTHOUSE	010-442-42515	2,240.47
ENERGY	10018083448	10/11/2023	133941435/TCSO	010-442-42511	21.94
ENERGY	10018083449	10/11/2023	133941435/TCSO	010-442-42511	3,732.89
ENERGY	10018083497	10/11/2023	133941435/TAX	010-442-42517	611.76
CYPHER COMPUTERS	0002579	10/12/2023	INV#0002579/COUNTY OFFIC	010-440-42353	420.00
SCOTT MERRIMAN, INC.	072401	10/12/2023	INV#072401/DSCLK	010-440-42101	421.50
SCOTT MERRIMAN, INC.	072467	10/12/2023	INV#072467/DSCLK	010-440-42101	583.53
PARKER'S BUILDING SUPPLY -	10/01/23-PK022725	10/12/2023	PK022725/MAINT	010-442-42397	140.16
PARKER'S BUILDING SUPPLY -	10/01/23-PK022725	10/12/2023	PK022725/MAINT	010-442-42412	89.81
YEATER, CARRIE	10/07/23CY	10/12/2023	HEALTHY COUNTY WELLNESS	010-401-42116	12.50
RASBERRY, DIANA	10/07/23DR	10/12/2023	HEALTHY COUNTY WELLNESS	010-401-42116	12.50
ARD, MELINDA	10/07/23MA	10/12/2023	HEALTHY COUNTY WELLNESS	010-401-42116	12.50
KNOX, TRISHTA	10/07/23TK	10/12/2023	HEALTHY COUNTY WELLNESS	010-401-42116	12.50
SPARKLIGHT	10/1/23-10/31/23-COAUD	10/12/2023	126541762/COAUD	010-440-42350	2,418.00
DOM, MAEGAN	10/10/23MO	10/12/2023	HEALTHY COUNTY WELLNESS	010-401-42116	12.50
KINNER, JACKIE - COUNTY A	10/17-20/23IS	10/12/2023	MILEAGE& PER DIEM / ANNU	010-422-42659	897.60
OTH, STEPHANIE	10/17-20/23MO	10/12/2023	PER DIEM / ANNUAL AUD CO	010-422-42659	295.00
DOM, MAEGAN	10/17-20/23MO	10/12/2023	PER DIEM / ANNUAL AUD CO	010-422-42659	295.00
HOUSE, RANDY	10107123RB	10/12/2023	HEALTHY COUNTY WELLNESS	010-401-42116	12.50
HELL MARKETING L.P.	10702632669	10/12/2023	6789522/JUPRO	010-440-42101	423.25
ION, WILLIAM LEE	13,502	10/12/2023	CAUSE NO 13,502	010-408-42634	450.00
RIGHT, RUSSELL J.	14,113WM	10/12/2023	CAUSE NO 14,113	010-408-42634	450.00
YLES, YSIDRA M. ATTY.	14,186RM	10/12/2023	CAUSE NO 14186	010-408-42634	450.00
ON, WILLIAM LEE	14213DB	10/12/2023	CAUSE NO 14213	010-408-42634	450.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PHILLIPS, BOBBY L.	142141C	10/12/2023	CAUSE NO 14214	010-408-42634	450.00
PHILLIPS, BOBBY L.	14324MM	10/12/2023	CAUSE NO 14324	010-408-42634	450.00
BELT HARRIS PECHACEK, LLP	15575	10/12/2023	INV#15575/COAUD	010-401-42668	22,388.00
ULINE	168579794	10/12/2023	13790064/TCSO	010-453-43210	786.76
ULINE	169108585	10/12/2023	13790064/MAINT.	010-442-42106	286.69
TEXAS JUDICIAL ACADEMY	216695/FY23-24	10/12/2023	MEMBERSHIP FEES / COJUD	010-421-42650	200.00
LAKES AREA SEPTIC & SLUDGE	225827	10/12/2023	INV#225827/TYCO FAIR	010-401-42178	2,720.00
GRIPON, EDWARD M.D.	23-00089MM	10/12/2023	CAUSE NO. 23-00089	010-415-42623	795.00
TEXAS JUSTICE COURT TRAINI	268	10/12/2023	REGIS & HOTEL / HUGHES, MI	010-413-42661	315.00
OMNIBASE SERVICES OF TEXA	323-001229	10/12/2023	3RD QTR / JP 1	010-440-42600	54.00
OMNIBASE SERVICES OF TEXA	323-002229	10/12/2023	3RD QTR / JP 2	010-440-42600	6.00
QUILL CORPORATION	34827458	10/12/2023	6222074/TREAS.	010-423-42100	10.18
QUILL CORPORATION	34831358	10/12/2023	6222074/TREAS.	010-423-42100	44.99
QUILL CORPORATION	34845903	10/12/2023	6222074/TREAS.	010-423-42100	28.36
INDOFF OFFICE SUPPLIES	3680363	10/12/2023	183747/MAINT	010-442-42106	366.06
INDOFF OFFICE SUPPLIES	3682871	10/12/2023	183750/COCLK	010-440-42101	199.80
INDOFF OFFICE SUPPLIES	3682872	10/12/2023	185084/TAX	010-407-42100	128.47
INDOFF OFFICE SUPPLIES	3682873	10/12/2023	185084/TAX	010-407-42100	99.92
INDOFF OFFICE SUPPLIES	3682874	10/12/2023	186597/VET SRV	010-405-42100	50.60
TRANS UNION RISK AND ALTE	3859110-202309-1	10/12/2023	3859110/TCSO	010-440-42350	123.65
WALLING SIGNS & GRAPHICS	4346	10/12/2023	INV#4346/TCSO	010-453-43600	3,600.00
TYLER COUNTY BOOSTER	46420	10/12/2023	INV#46420/DSCLK	010-407-42100	358.92
PARKER'S BUILDING SUPPLY -	4939907-027	10/12/2023	PK022760/TCSO	010-442-42411	43.75
PARKER'S BUILDING SUPPLY -	4943802-027	10/12/2023	PK022760/TCSO	010-442-42411	146.96
TCH FAMILY MEDICAL CLINIC	5120	10/12/2023	INV#5120/EMP PHYSICALS	010-401-48000	166.00
HON, WILLIAM LEE	7/1- 9/19/23AH	10/12/2023	CAUSE NO CR13921,CR14297,	010-408-42634	1,125.00
HON, WILLIAM LEE	7/18-9/19/2023TL	10/12/2023	CAUSE NO 14057/14253/142	010-408-42634	1,200.00
CLINICAL SOLUTIONS	74255	10/12/2023	INV#74255/TCSO	010-401-42231	1,033.58
INDIGENT HEALTHCARE SOLU	76600	10/12/2023	INV#76600/COAUD	010-440-42350	1,059.00
SYSCO FOOD SERVICES	767007857	10/12/2023	819219/TCSO	010-427-42157	174.00
SYSCO FOOD SERVICES	767067044	10/12/2023	819219/TCSO	010-427-42157	6,735.90
FLEET SAFETY/DANA SAFETY S	870793	10/12/2023	TYLERCSO/TCSO	010-453-43600	395.00
JASPER COUNTY	9/1/23-9/30/23	10/12/2023	SEPT 2023/TCSO	010-401-42231	2,160.00
COLEMAN'S FAMILY MORTUA	9/18/23-RO	10/12/2023	ROTATION CALL / JP 1	010-401-42643	350.00
WALMART/CAPITAL ONE	9/23-642845	10/12/2023	642845/TCSO	010-426-42100	214.06
WALMART/CAPITAL ONE	9/23-642845	10/12/2023	642845/TCSO	010-426-42182	139.92
LAKEWAY TIRE & SERVICE-JAS	9/26/23-1063	10/12/2023	1063/TCSO	010-426-42401	1,603.86
O'REILLY AUTOMOTIVE, INC.	9/28/23-594754	10/12/2023	594754/MAINT.	010-442-42412	11.98
O'REILLY AUTOMOTIVE, INC.	9/28/23-596507	10/12/2023	596507/TCSO	010-426-42413	212.23
U PUMP IT - GÁRDNER OIL	9/30/23-1910	10/12/2023	1910/MAINT	010-442-42400	343.96
U PUMP IT - GARDNER OIL	9/30/23-1920	10/12/2023	1920/TCSO	010-426-42400	7,473.66
GARDNER OIL/TIMBERMAN'S	9/30/23-2219	10/12/2023	2219/MAINT	010-442-42397	79.90
GARDNER OIL/TIMBERMAN'S	9/30/23-2219	10/12/2023	2219/MAINT	010-442-42400	44.95
CONNER, BURTIS	9/30/23BC	10/12/2023	HEALTHY COUNTY WELLNESS	010-401-42116	12.50
CONNER, TRINA	9/30/23TC	10/12/2023	HEALTHY COUNTY WELLNESS	010-401-42116	12.50
VERIZON WIRELESS	9945694441	10/12/2023	0374-00001/JUPRO	010-440-42677	40.21
VERIZON WIRELESS	9945714194	10/12/2023	2567-00001/COJUD	010-440-42677	116.19
VERIZON WIRELESS	9945714282	10/12/2023	8756-00001/CONST.PCT.1	010-440-42677	37.99
VERIZON WIRELESS	994573404	10/12/2023	5405-00001/PCT.1	010-440-42677	37.99
VERIZON WIRELESS	9945769509	10/12/2023	3400-00002/TREAS.	010-440-42677	37.99
VERIZON WIRELESS	9945773739	10/12/2023	3398-00001/PCT.4	010-440-42677	37.99
SOUTHERN HEALTH PARTNER	BASE48520	10/12/2023	INV#BASE48520/TCSO	010-401-42231	7,349.46
SYNOVIA SOLUTIONS LLC	BCN-0000060227	10/12/2023	INV#BCN-0000060227/TCSO	010-426-42500	320.00
TAC HEALTH BENEFITS POOL (	CM0008663	10/12/2023	ADJUSTMENT/D.H.	010-401-40150	-416.72
TAC HEALTH BENEFITS POOL (	CM0008667	10/12/2023	ADJUSTMENT/D.H.	010-401-40150	-855.70
KYLES, YSIDRA M. ATTY.	CR1342ODM	10/12/2023	CAUSE NO CR13420	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	CR14047NO	10/12/2023	CAUSE NO CR14047	010-408-42634	450.00
PHILLIPS, BOBBY L.	CR14077	10/12/2023	CAUSE NO 14077	010-408-42634	450.00
HON, WILLIAM LEE	CR14204/14205ARA	10/12/2023	CAUSE NO CR14204/CR14205	010-408-42634	675.00
PHILLIPS, BOBBY L.	CR14225TED	10/12/2023	CAUSE NO CR 14225	010-408-42634	450.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KYLES, YSIDRA M. ATTY.	CR14268JPS	10/12/2023	CAUSE NO 14286	010-408-42634	450.00
RILEY FUNERAL HOME	E-1403/DC	10/12/2023	ROTATIOIN CALL/ JP 3	010-401-42643	375.00
CNA SURETY	FY23-24/14259240	10/12/2023	BOND#14259240/DSCLK	010-401-42900	196.00
CNA SURETY	FY23-24/14274054	10/12/2023	BOND#14274054/TREAS	010-401-42900	210.00
GRAVES, HUMPHRIES, STAHL,	GHS-006587	10/12/2023	INV#GHS-006587/JP 1-4	010-440-42600	669.33
GRAVES, HUMPHRIES, STAHL,	GHS-007094	10/12/2023	INV#GHS-007094/JP 1-4	010-440-42600	545.82
TAC HEALTH BENEFITS POOL (	INV0078034	10/12/2023	LIFE INSURANCE OCTOBER 20	010-401-40150	2,477.98
TAC HEALTH BENEFITS POOL (	INV0078036	10/12/2023	RETIREE/L.C.	010-401-40150	821.18
TAC HEALTH BENEFITS POOL (	INV0078037	10/12/2023	RETIREE/T.F.	010-401-40150	821.18
TAC HEALTH BENEFITS POOL (	INV0078038	10/12/2023	RETIREE/M.G.	010-401-40150	821.18
TAC HEALTH BENEFITS POOL (	INV0078043	10/12/2023	ADJUSTMENT/D.G.	010-401-40150	3.54
TAC HEALTH BENEFITS POOL (	INV0078044	10/12/2023	ADJUSTMENT/J.C.	010-401-40150	884.20
CHESTER VOLUNTEER FIRE DE	INV0078049	10/12/2023	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0078051	10/12/2023	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0078053	10/12/2023	Monthly Allowance	010-401-42701	150.00
KOLOGIK LLC	INV-12683	10/12/2023	INV#INV-12683/CONST PCT 4	010-440-42677	1,500.00
A T & T PHONES - CAROL STRE	SEPT.2023-4542	10/12/2023	4542/COUNTY PHONES	010-401-42500	3,849.63
A T & T PHONES - CAROL STRE	SEPT.2023-4545	10/12/2023	4545-DPS/VET.	010-440-42350	126.00
LIQUID ENVIRONMENTAL SOL	SVC1966020	10/12/2023	381658-00001/TCSO	010-427-42157	162.20
DAVID NORTON TIRE, INC.	W-430934	10/12/2023	INV#430934/TCSO	010-426-42401	406.80
ICS JAIL SUPPLIES INC.	W6292600	10/12/2023	75979SD/TCSO	010-427-42108	801.98
VERBATIM REPORTING & TRA	23-2158	10/13/2023	INV#23-2158	010-408-42638	290.00
TYLER COUNTY PAYROLL	INV0078121	10/18/2023	PAYROLL TRANSFER	010-29999	113,495.73
LAKEWAY TIRE & SERVICE-JAS	10/16/2023 MAINT	10/19/2023	OCTOBER/MAINT	010-442-42413	10.00
PARKER'S BUILDING SUPPLY -	10/16/23 PK022725	10/19/2023	PK022725/DIST CLK	010-442-42412	132.99
HARRIS, KATHY	10/17/23 KH	10/19/2023	HEALTHY COUNTY WELLNESS	010-401-42116	12.50
HART, ROXANNE	10/17/23 RH	10/19/2023	HEALTHY COUNTY WELLNESS	010-401-42116	12.50
MAYES, K. MICHAEL	10/2/23 KMM	10/19/2023	CAUSE NO 27001/DIST COURT	010-401-42628	138.43
JERKINS, AUSTIN	10/30 - 11/17/23 AJ	10/19/2023	PER DIEM FOR JAILERS SCHO	010-426-42659	885.00
SPARKLIGHT	10/8/23-11/7/23	10/19/2023	127500668/TAX	010-440-42350	209.93
CARSON, MELISSA	10-12-23 MC	10/19/2023	HEALTHY CO WELLNESS REIM	010-401-42116	12.50
WRIGHT, RUSSELL J.	13951 13859 O'SHEA WOOTE	10/19/2023	CAUSE	010-408-42634	2,975.00
HON, WILLIAM LEE	14313,14314,23133-35 MC	10/19/2023	CAUSE 14313-14314, 23133-2	010-408-42634	1,095.00
MY FLEET CENTER	1454324	10/19/2023	FSA-140187/TCSO	010-426-42400	113.73
MY FLEET CENTER	1454921	10/19/2023	FSA-140187/TCSO	010-426-42400	119.71
ENTERGY	165007250439	10/19/2023	140145467/TC COMPLEX	010-442-42518	980.96
ULINE	169149198	10/19/2023	13790064/MAINT	010-442-42106	288.31
ULINE	169251803	10/19/2023	13790064/TCSO	010-453-43210	376.39
VOTACALL, INC.	191516	10/19/2023	INV 191516/TAX OFFICE	010-420-42500	57.00
RISINGER, JAMES MICHAEL AT	20-208 RL	10/19/2023	CAUSE NO 20-208	010-415-42634	300.00
RISINGER, JAMES MICHAEL AT	20-217 & 21-111 JR & JJ	10/19/2023	CAUSE NO 20-217 & 21-111	010-415-42634	450.00
STRINGER & GRIFFIN FUNERA	2023-117WPU/JLW	10/19/2023	FILE #2023-117WPU/JP3	010-401-42643	500.00
RISINGER, JAMES MICHAEL AT	21-91 & 22-43 EW	10/19/2023	CAUSE NO 21-91 & 22-43	010-415-42634	450.00
MCDONOUGH, TIMOTHY R.	23-00121 TW	10/19/2023	CAUSE NO 23-00121	010-415-42634	300.00
FMMS HOLDINGS OF TEXAS, L	23021	10/19/2023	INV 23021	010-401-42643	4,500.00
FMMS HOLDINGS OF TEXAS, L	23022	10/19/2023	INV 23022/JP2	010-401-42643	2,250.00
MCDONOUGH, TIMOTHY R.	23-123 THRU 23-125 AY	10/19/2023	CAUSE NO 23-123, 23-124, 23	010-415-42634	600.00
HON, WILLIAM LEE	23-54 MY	10/19/2023	CAUSE NO 23-54	010-415-42634	300.00
RISINGER, JAMES MICHAEL AT	23-73 JC	10/19/2023	CAUSE #23-73	010-415-42634	300.00
TEXAS FOREST COUNTRY PAR	281	10/19/2023	2024 MEMBERSHIP DUES	010-401-42650	600.00
OMNIBASE SERVICES OF TEXA	323-004229	10/19/2023	3RD QTR/JP4	010-440-42600	24.00
TEXAS ASSOCIATION OF COU	344587 MP	10/19/2023	INV #344587	010-421-42189	150.00
NDOFF OFFICE SUPPLIES	3683735	10/19/2023	3683735/DSCLK	010-407-42100	19.05
SYSTEM ACCESS	554	10/19/2023	INV#554/TCSO	010-440-42353	630.00
OLAR'S FEED & OUTDOOR S	760255	10/19/2023	INV#760255/MAINT	010-442-42397	39.95
EXAS DOCUMENT SOLUTION	81098027	10/19/2023	681242/JP1	010-440-42350	169.00
EXAS DOCUMENT SOLUTION	81109697	10/19/2023	1692684/EOC	010-440-42677	120.87
EXAS DOCUMENT SOLUTION	81123068	10/19/2023	1400944/CO OFFICES	010-440-42350	898.96
EXAS DOCUMENT SOLUTION	81133591	10/19/2023	1534270/DSCLK	010-440-42350	105.47
EXAS DOCUMENT SOLUTION	81144825	10/19/2023	1564835/TREAS	010-440-42350	529.29

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
A T & T - 019 DATA PROC.	8574932808	10/19/2023	5989/TAX	010-440-42350	30.16
FLEET SAFETY/DANA SAFETY S	871695	10/19/2023	TYLERCSO	010-453-43600	2,907.60
VERIZON WIRELESS	9945769508	10/19/2023	3400-00001/TCO	010-426-42500	735.49
SYNOVIA SOLUTIONS LLC	BCN 0000060227	10/19/2023	INV BCN 0000060227/TCO	010-426-42500	320.00
PHILLIPS, BOBBY L.	CAUSE#14331 GM	10/19/2023	CAUSE #14331	010-408-42634	450.00
SYSTEM ACCESS	CC235	10/19/2023	INV#CC235/COCLK	010-440-42353	350.00
SYSTEM ACCESS	CC236	10/19/2023	INV CC236/COCLK	010-440-42353	280.00
ELECTION SYSTEMS & SOFTW	CD2068230	10/19/2023	35144/COCLK	010-401-42158	200.70
ELECTION SYSTEMS & SOFTW	CD2068440	10/19/2023	35144/COCLK	010-401-42158	3,965.42
STOVER, SCOT W.	CR 14042 CL	10/19/2023	CAUSE #CR 14042	010-408-42634	2,090.00
SYSTEM ACCESS	EM119	10/19/2023	INV EM119/EOC	010-440-42353	70.00
ARGUS DENTAL & VISION	INV0078102	10/19/2023	Argus (Affl)c Dental	010-21330	954.30
ARGUS DENTAL & VISION	INV0078103	10/19/2023	ARGUS (AFLAC) DENTAL -LON	010-21330	200.40
ARGUS DENTAL & VISION	INV0078104	10/19/2023	ARGUS DENTAL	010-21330	102.24
CCTHITA TRIBAL CHILD SUPPO	INV0078105	10/19/2023	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0078106	10/19/2023	Deferred Comp	010-21300	137.50
NEW YORK LIFE INSURANCE	INV0078108	10/19/2023	NEW YORK LIFE	010-21300	358.98
POLICE & FIREMAN'S INSURA	INV0078109	10/19/2023	Police Insurance	010-21300	212.00
TAC HEALTH BENEFITS POOL (	INV0078110	10/19/2023	TAC VOYA LIFE INSURANCES	010-21310	362.53
TAC HEALTH BENEFITS POOL (	INV0078111	10/19/2023	TAC DNVC Vision Dependents	010-21310	79.79
TAC HEALTH BENEFITS POOL (	INV0078112	10/19/2023	TAC - DNVC Vision Employee	010-21310	174.04
TAC HEALTH BENEFITS POOL (	INV0078113	10/19/2023	TAC - HEBP Insurance	010-21310	32,430.98
TAC HEALTH BENEFITS POOL (	INV0078114	10/19/2023	TAC HEBP Pre Tax Insurance	010-21310	5,313.23
TYLER COUNTY TAX ASSESSOR	INV0078115	10/19/2023	Tyler County Property Tax	010-21300	200.00
TEXAS COUNTY & DISTRICT RE	INV0078116	10/19/2023	Tyler County, TX Retirement.	010-21320	21,608.72
TYLER COUNTY PAYROLL	INV0078117	10/19/2023	FICA	010-21300	18,269.70
TYLER COUNTY PAYROLL	INV0078118	10/19/2023	Federal Withholding	010-21300	10,144.06
TYLER COUNTY PAYROLL	INV0078119	10/19/2023	Medicare	010-21300	4,272.80
TEXAS ASSOCIATION OF COU	INV0078120	10/19/2023	Unemployment	010-21340	385.81
TDCJ CASHIER	UIS14196	10/19/2023	INV#UIS14196	010-453-43210	2,291.00
KEATING, DUANE F. ATTORNE	24272/9-30-23	10/25/2023	CAUSE NO.24272	010-408-42637	367.50
CROCKER, GLEN ATTORNEY AT	24772/7-26-23	10/25/2023	CAUSE NO.24772	010-408-42637	200.00
CROCKER, GLEN ATTORNEY AT	24772/7-6-23	10/25/2023	CAUSE NO.24772	010-408-42637	150.00
BYTHEWOOD LEGAL SERVICES	25685/10-16-23	10/25/2023	CAUSE NO.25685	010-408-42637	1,237.50
MCPHERSON, MICHELLE	25695/4-11-23	10/25/2023	CAUSE NO.25695	010-408-42637	1,830.00
TRACY, EDWARD J. JR.	25803/7-31-23	10/25/2023	CAUSE NO.25803	010-408-42637	75.00
HOLLIER, BONNIE	25804/9-27-23	10/25/2023	CAUSE NO.25804	010-408-42637	93.75
MCPHERSON, MICHELLE	25882/11-29-22	10/25/2023	CAUSE NO.25882	010-408-42637	255.00
MCPHERSON, MICHELLE	25882/1-3-23	10/25/2023	CAUSE NO.25882	010-408-42637	675.00
HOLLIER, BONNIE	25937/9-27-23	10/25/2023	CAUSE NO.25937	010-408-42637	187.50
TRACY, EDWARD J. JR.	26006/07-31-23	10/25/2023	CAUSE NO.26006	010-408-42637	187.50
BYTHEWOOD LEGAL SERVICES	26034/10-16-23	10/25/2023	CAUSE NO.26034	010-408-42637	300.00
HOLLIER, BONNIE	26034/9-27-23	10/25/2023	CAUSE NO.26034	010-408-42637	168.75
KEATING, DUANE F. ATTORNE	26034/9-30-23	10/25/2023	CAUSE NO.26034	010-408-42637	367.50
BYTHEWOOD LEGAL SERVICES	26090/10-16-23	10/25/2023	CAUSE NO.26090	010-408-42637	581.25
HOLLIER, BONNIE	26090/9-27-23	10/25/2023	CAUSE NO.26090	010-408-42637	225.00
MCPHERSON, MICHELLE	26090/9-28-23	10/25/2023	CAUSE NO.26090	010-408-42637	1,605.00
HOLLIER, BONNIE	26148/9-27-23	10/25/2023	CAUSE NO.26148	010-408-42637	557.42
MCPHERSON, MICHELLE	26148/9-28-23	10/25/2023	CAUSE NO.26148	010-408-42637	2,250.00
MCPHERSON, MICHELLE	26226/6-28-23	10/25/2023	CAUSE NO.26226	010-408-42637	1,582.50
CROCKER, GLEN ATTORNEY AT	26226/6-28-23	10/25/2023	CAUSE NO.26226	010-408-42637	250.00
HOLLIER, BONNIE	26257/9-27-23	10/25/2023	CAUSE NO.26257	010-408-42637	187.50
MCPHERSON, MICHELLE	26257/9-28-23	10/25/2023	CAUSE NO.26257	010-408-42637	1,057.50
BYTHEWOOD LEGAL SERVICES	27023/10-16-23	10/25/2023	CAUSE NO.27023	010-408-42637	731.25
MCPHERSON, MICHELLE	27023/6-28-23	10/25/2023	CAUSE NO.27023	010-408-42637	322.50
BYTHEWOOD LEGAL SERVICES	27029/10-16-23	10/25/2023	CAUSE NO.27029	010-408-42637	383.75
CROCKER, GLEN ATTORNEY AT	27029/7-26-23	10/25/2023	CAUSE NO.27029	010-408-42637	75.00
BYTHEWOOD LEGAL SERVICES	27038/10-16-23	10/25/2023	CAUSE NO.27038	010-408-42637	731.25
CROCKER, GLEN ATTORNEY AT	27038/8-30-23	10/25/2023	CAUSE NO.24272	010-408-42637	200.00
BYTHEWOOD LEGAL SERVICES	27078/10-16-23	10/25/2023	CAUSE NO.27078	010-408-42637	506.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLLIER, BONNIE	27078/9-27-23	10/25/2023	CAUSE NO.27078	010-408-42637	150.00
MCPHERSON, MICHELLE	27078/9-28-23	10/25/2023	CAUSE NO.27078	010-408-42637	352.50
ARGUS DENTAL & VISION	INVO078238	10/25/2023	ADJUSTMENT/SEPTEMBER 20	010-401-40150	102.25
HCTRA-VIOLATIONS	012354779865	10/26/2023	INV#012354779865/TCO	010-426-42217	19.00
WHITWORTH, ASHLEY JACKSO	023504	10/26/2023	INV#023504/COCLK	010-453-43210	100.00
MATT'S AUTOMOTIVE	10/19/23-TCO	10/26/2023	REPAIRS TO 2013 SILVERADO /	010-426-42413	544.91
SKINNER, EMILEA	10/7/23ES	10/26/2023	HEALTHY COUNTY WELLNESS	010-401-42116	12.50
POWERS, MILTON	10/7/23MP	10/26/2023	HEALTHY COUNTY WELLNESS	010-401-42116	12.50
DELL MARKETING L.P.	10704084118	10/26/2023	6789522/COCLK	010-440-42101	396.78
DELL MARKETING L.P.	10704763270	10/26/2023	6789522/TCO	010-440-42101	1,473.51
DELL MARKETING L.P.	10705727530	10/26/2023	6789522/CDA	010-440-42101	1,730.51
SPARKLETT'S & SIERRA SPRING	16208490101923	10/26/2023	215493916208490/ CO OFFIC	010-440-42350	167.29
RUSSELL, BRENDA	23-354	10/26/2023	INV#23-354/TAX	010-420-42150	200.00
JEFFERSON COUNTY CLERK	23CCPR1197	10/26/2023	CAUSE NO 23CCPR1197	010-415-42623	360.00
DEPARTMENT OF INFORMATI	24091453N	10/26/2023	33133133133000/CO PHONE	010-401-42500	36.12
HOWARD AMANDA	24267	10/26/2023	4H STICKERS / AG EXT	010-439-42181	30.85
AMERICAN STATE BANK	29205	10/26/2023	PURCHASE CD/GENERAL FUN	010-10224	147,757.30
ADVANCED SYSTEMS & ALAR	298886	10/26/2023	10206/COCLK	010-442-42412	35.00
OWEN G. DUNN CO., INC./PRI	30304	10/26/2023	INV#30304/COCLK	010-401-42158	303.55
A T & T NRCS	320849233-10/23	10/26/2023	320849233/LONGLEAF	010-440-42353	79.34
QUILL CORPORATION	34346911	10/26/2023	6076298/TAX	010-420-42100	30.99
QUILL CORPORATION	34622578	10/26/2023	6076298/TAX	010-420-42100	187.96
QUILL CORPORATION	34804129	10/26/2023	6076298/TAX	010-420-42100	37.99
SPARKLETT'S & SIERRA SPRING	3631084101923	10/26/2023	21549393631084/ CO OFFICE	010-440-42350	614.99
INDOFF OFFICE SUPPLIES	3662462	10/26/2023	187474/DSCLK	010-407-42100	1.79
INDOFF OFFICE SUPPLIES	3662463	10/26/2023	187474/DSCLK	010-440-42101	97.90
INDOFF OFFICE SUPPLIES	3662712	10/26/2023	187474/DSCLK	010-440-42101	97.90
EVERYTHING U	41	10/26/2023	INV#41/TCO	010-426-42150	97.75
WALLING SIGNS & GRAPHICS	4435	10/26/2023	INV#4435/TREAS	010-442-42100	55.00
PARKER'S BUILDING SUPPLY -	5002391-027	10/26/2023	PK022725-027/MAINT	010-442-42412	61.98
SYSTEM ACCESS	555	10/26/2023	INV#555/TCO	010-440-42353	210.00
A T & T LONG DISTANCE	808949202	10/26/2023	250086/SMP	010-401-42500	0.47
TEXAS DOCUMENT SOLUTION	81210780	10/26/2023	1369625/TC COMPLEX	010-440-42350	90.65
TEXAS DOCUMENT SOLUTION	81229687	10/26/2023	1534270/DSCLK	010-440-42350	238.49
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-401-42111	35.70
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-402-42659	366.30
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-407-42100	40.57
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-408-42685	35.96
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-413-42661	150.00
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-419-42659	12.79
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-420-42150	303.92
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-420-42659	5.56
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-422-42100	19.79
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-423-42100	570.40
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-426-42182	39.76
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-426-42182	27.47
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-426-42400	69.20
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-426-42400	75.06
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-426-42400	75.98
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-426-42400	56.99
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-426-42413	16.75
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-426-42413	1.95
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-426-42659	622.59
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-426-42659	611.30
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-426-42659	602.84
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-427-42659	9.99
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-429-42661	209.99
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-440-42101	304.99
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-440-42101	108.24
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-440-42101	91.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-440-42101	79.99
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-440-42101	12.99
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-440-42353	5.39
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	010-442-42411	138.30
SYSTEM ACCESS	CC237	10/26/2023	INV#CC237/COCLK	010-440-42353	140.00
SYSTEM ACCESS	CC238	10/26/2023	INV#CC238/COCLK	010-440-42353	70.00
SYSTEM ACCESS	COM125	10/26/2023	INV#COM125/COMM OFFICE	010-440-42353	70.00
SYSTEM ACCESS	DC175	10/26/2023	INV#DC175/DSCLK	010-440-42353	70.00
ARGUS DENTAL & VISION	INV0078239	10/26/2023	ADJUSTMENT OCTOBER 2023	010-401-40150	102.25
KOLOGIK LLC	INV-12583	10/26/2023	INV#INV-12583/CONST PCT 3	010-440-42677	660.00
KOLOGIK LLC	INV-13047	10/26/2023	INV#INV-13047/CONST PCT 2	010-440-42677	660.00
TEXAS DOCUMENT SOLUTION	INV883308	10/26/2023	LK1670/12247-01	010-440-42350	105.50
COUNTY INFORMATION RESO	SOP018370	10/26/2023	INV#SOP018370/COJUD	010-440-42600	1,176.24
CASHIER	UI514901	10/26/2023	INV#UI514901/COJUD	010-453-43210	747.00

Fund 010 - GENERAL FUND Total: 801,899.70

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0077814	10/04/2023	PAYROLL TRANSFER	021-29999	9,308.22
SENECA WATER SUPPLY CORP.	9/23-166	10/05/2023	166/ PCT 1 BARN	021-000-42510	56.28
LOCAL SANITATION, LLC	9/23-3423	10/05/2023	3423/PCT 1 BARN	021-000-42510	68.00
ARGUS DENTAL & VISION	INV0077762	10/05/2023	Argus (Afla)c Dental	021-21330	133.48
ARGUS DENTAL & VISION	INV0077763	10/05/2023	ARGUS (AFLAC) DENTAL -LON	021-21330	15.00
TAC HEALTH BENEFITS POOL (	INV0077770	10/05/2023	TAC VOYA LIFE INSURANCES	021-21310	103.84
TAC HEALTH BENEFITS POOL (	INV0077771	10/05/2023	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0077772	10/05/2023	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0077773	10/05/2023	TAC - HEBP Insurance	021-21310	3,109.82
TAC HEALTH BENEFITS POOL (	INV0077774	10/05/2023	TAC HEBP Pre Tax Insurance	021-21310	644.81
TEXAS COUNTY & DISTRICT RE	INV0077777	10/05/2023	Tyler County, TX Retirement	021-21320	1,846.34
TYLER COUNTY PAYROLL	INV0077778	10/05/2023	FICA	021-21300	1,526.74
TYLER COUNTY PAYROLL	INV0077779	10/05/2023	Federal Withholding	021-21300	919.59
TYLER COUNTY PAYROLL	INV0077780	10/05/2023	Medicare	021-21300	357.06
TEXAS ASSOCIATION OF COU	INV0077781	10/05/2023	Unemployment	021-21340	31.87
PARKER'S BUILDING SUPPLY -	10/01/23-PK022700	10/12/2023	PK022700/PCT 1	021-000-42998	120.00
WALLING SIGNS & GRAPHICS	10/10/23-PCT 1	10/12/2023	STAMP/ PCT 1	021-000-42998	42.00
LOCAL SANITATION, LLC	127510	10/12/2023	INV#127510/ PCT 1	021-000-42510	22.96
JACK ALEXANDER, LTD.	27623	10/12/2023	TYLCO1/PCT 1	021-000-42160	351.44
JACK ALEXANDER, LTD.	27630	10/12/2023	TYLCO1/PCT 1	021-000-42160	370.65
JACK ALEXANDER, LTD.	27637	10/12/2023	TYLCO1/ PCT 1	021-000-42160	163.17
JACK ALEXANDER, LTD.	27643	10/12/2023	TYLCO1/ PCT 1	021-000-42160	581.49
ADVANCED SYSTEMS & ALAR	297759	10/12/2023	1686/PCT 1	021-000-42998	349.00
LAKeway TIRE & SERVICE-JAS	9/26/23-PCT 1	10/12/2023	SEPT 2023/PCT 1	021-000-42401	261.20
O'REILLY AUTOMOTIVE, INC.	9/28/23-591682	10/12/2023	591682/PCT 1	021-000-42425	115.13
GARDNER OIL, INC.	9/30/23-1638	10/12/2023	1638/PCT 1	021-000-42400	1,362.65
U PUMP IT - GARDNER OIL	9/30/23-1914	10/12/2023	1914/PCT 1	021-000-42400	617.96
GARDNER OIL/TIMBERMAN'S	9/30/23-3420	10/12/2023	3420/PCT 1	021-000-42400	24.95
GARDNER OIL/TIMBERMAN'S	9/30/23-3420	10/12/2023	3420/PCT 1	021-000-42998	29.95
TEJAS EQUIPMENT, INC.	9/30/23-PCT 1	10/12/2023	00025/PCT 1	021-000-42425	68.12
TAC HEALTH BENEFITS POOL (	INV0078034	10/12/2023	LIFE INSURANCE OCTOBER 20	021-000-40120	242.40
MUSTANG CAT	PART6391493	10/12/2023	0792900/PCT 1	021-000-42425	140.30
DAVID NORTON TIRE, INC.	SEPT 23/PCT 1	10/12/2023	W-430925,430924,431000	021-000-42401	2,702.30
TYLER COUNTY PAYROLL	INV0078121	10/18/2023	PAYROLL TRANSFER	021-29999	9,308.29
HADNOT, MARK	061910	10/19/2023	INV #061910	021-000-42646	125.00
ARGUS DENTAL & VISION	INV0078102	10/19/2023	Argus (Afla)c Dental	021-21330	133.46
ARGUS DENTAL & VISION	INV0078103	10/19/2023	ARGUS (AFLAC) DENTAL -LON	021-21330	15.00
TAC HEALTH BENEFITS POOL (	INV0078110	10/19/2023	TAC VOYA LIFE INSURANCES	021-21310	103.81
TAC HEALTH BENEFITS POOL (	INV0078111	10/19/2023	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0078112	10/19/2023	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0078113	10/19/2023	TAC - HEBP Insurance	021-21310	3,109.82
TAC HEALTH BENEFITS POOL (	INV0078114	10/19/2023	TAC HEBP Pre Tax Insurance	021-21310	644.81
TEXAS COUNTY & DISTRICT RE	INV0078116	10/19/2023	Tyler County, TX Retirement	021-21320	1,846.34
TYLER COUNTY PAYROLL	INV0078117	10/19/2023	FICA	021-21300	1,526.74

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0078118	10/19/2023	Federal Withholding	021-21300	919.59
TYLER COUNTY PAYROLL	INV0078119	10/19/2023	Medicare	021-21300	357.06
TEXAS ASSOCIATION OF COU	INV0078120	10/19/2023	Unemployment	021-21340	31.87
JACK ALEXANDER, LTD.	27663	10/26/2023	TYLCO1/PCT.1	021-000-42160	974.40
				Fund 021 - ROAD & BRIDGE I Total:	44,850.07
Fund: 022 - ROAD & BRIDGE II					
TYLER COUNTY PAYROLL	INV0077814	10/04/2023	PAYROLL TRANSFER	022-29999	7,096.42
CHESTER GAS SYSTEM	9/23-134	10/05/2023	134/ PCT 2 BARN	022-000-42510	40.00
SAM HOUSTON ELECTRIC CO	9/23-1833151	10/05/2023	1833151/PCT 2	022-000-42510	155.47
LOCAL SANITATION, LLC	9/23-2015	10/05/2023	2015/ PCT 2 BARN	022-000-42510	68.00
CHESTER WATER SUPPLY CORP	9/23-31	10/05/2023	31/PCT 2 BARN	022-000-42510	27.64
EASTEX TELEPHONE COOP., IN	9/23-3198923	10/05/2023	3198923/PCT 2	022-000-42500	111.63
VERIZON WIRELESS	9945160605	10/05/2023	1963-00001/ CO JET PAKS	022-000-42500	79.98
TAC HEALTH BENEFITS POOL (	INV0077770	10/05/2023	TAC VOYA LIFE INSURANCES	022-21310	43.30
TAC HEALTH BENEFITS POOL (	INV0077771	10/05/2023	TAC DNVC Vision Dependents	022-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0077772	10/05/2023	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0077773	10/05/2023	TAC - HEBP Insurance	022-21310	1,332.78
TAC HEALTH BENEFITS POOL (	INV0077774	10/05/2023	TAC HEBP Pre Tax Insurance	022-21310	400.76
TEXAS COUNTY & DISTRICT RE	INV0077777	10/05/2023	Tyler County, TX Retirement	022-21320	1,354.05
TYLER COUNTY PAYROLL	INV0077778	10/05/2023	FICA	022-21300	1,132.08
TYLER COUNTY PAYROLL	INV0077779	10/05/2023	Federal Withholding	022-21300	590.01
TYLER COUNTY PAYROLL	INV0077780	10/05/2023	Medicare	022-21300	264.76
TEXAS ASSOCIATION OF COU	INV0077781	10/05/2023	Unemployment	022-21340	21.39
COASTAL WELDING SUPPLY	0080265022	10/12/2023	30355/PCT 2	022-000-42425	60.48
PARKER'S BUILDING SUPPLY -	10/1/23-PK022705	10/12/2023	PK022705/PCT 2	022-000-42425	28.47
PARKER'S BUILDING SUPPLY -	10/1/23-PK022705	10/12/2023	PK022705/PCT 2	022-000-42998	34.98
JACK ALEXANDER, LTD.	27634	10/12/2023	TYLCO2/PCT 2	022-000-42160	323.40
JACK ALEXANDER, LTD.	27644	10/12/2023	TYLCO2/PCT 2	022-000-42160	511.34
ADVANCED SYSTEMS & ALAR	297760	10/12/2023	1686/PCT 2	022-000-42998	322.00
HOLLIS TIRE CO., INC.	32860	10/12/2023	INV#32860/PCT 2	022-000-42401	921.50
LAKWAY TIRE & SERVICE-JAS	9/26/23-916	10/12/2023	916/PCT 2	022-000-42401	65.00
O'REILLY AUTOMOTIVE, INC.	9/28/23-591681	10/12/2023	591681/PCT 2	022-000-42425	45.31
GARDNER OIL, INC.	9/30/23	10/12/2023	1639/PCT 2	022-000-42400	6,968.63
GARDNER OIL, INC.	9/30/23	10/12/2023	1639/PCT 2	022-000-42425	22.90
U PUMP IT - GARDNER OIL	9/30/23-1918	10/12/2023	1918/PCT 2	022-000-42400	11.39
TAC HEALTH BENEFITS POOL (	INV0078034	10/12/2023	LIFE INSURANCE OCTOBER 20	022-000-40120	282.65
TAC HEALTH BENEFITS POOL (	INV0078041	10/12/2023	RETIREE/S.S.	022-000-40120	821.18
TYLER COUNTY PAYROLL	INV0078121	10/18/2023	PAYROLL TRANSFER	022-29999	6,865.01
CONSOLIDATED COMMUNICA	10/23-2645/0	10/19/2023	2645/0-PCT2 BARN	022-000-42500	15.49
JR'S TRUCKING, HEAVY EQUIP,	19195	10/19/2023	INV #19195/PCT2	022-000-42425	1,770.95
HOLLIS TIRE CO., INC.	33225	10/19/2023	INV 33225/PCT2	022-000-42401	200.00
TAC HEALTH BENEFITS POOL (	INV0078110	10/19/2023	TAC VOYA LIFE INSURANCES	022-21310	43.30
TAC HEALTH BENEFITS POOL (	INV0078111	10/19/2023	TAC DNVC Vision Dependents	022-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0078112	10/19/2023	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0078113	10/19/2023	TAC - HEBP Insurance	022-21310	1,332.78
TAC HEALTH BENEFITS POOL (	INV0078114	10/19/2023	TAC HEBP Pre Tax Insurance	022-21310	400.76
TEXAS COUNTY & DISTRICT RE	INV0078116	10/19/2023	Tyler County, TX Retirement	022-21320	1,309.76
TYLER COUNTY PAYROLL	INV0078117	10/19/2023	FICA	022-21300	1,093.40
TYLER COUNTY PAYROLL	INV0078118	10/19/2023	Federal Withholding	022-21300	555.20
TYLER COUNTY PAYROLL	INV0078119	10/19/2023	Medicare	022-21300	255.72
TEXAS ASSOCIATION OF COU	INV0078120	10/19/2023	Unemployment	022-21340	20.45
JACK ALEXANDER, LTD.	27659	10/26/2023	TYLCO2/PCT.2	022-000-42160	577.81
JACK ALEXANDER, LTD.	27664	10/26/2023	TYLCO2/PCT.2	022-000-42160	394.36
WARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	022-000-42659	454.10
				Fund 022 - ROAD & BRIDGE II Total:	38,444.47
Fund: 023 - ROAD & BRIDGE III					
TYLER COUNTY PAYROLL	INV0077814	10/04/2023	PAYROLL TRANSFER	023-29999	12,728.45
ROD, MELINDA	033872	10/05/2023	INV#033872/PCT 3 & AIRPOR	023-000-42998	50.00
EBBIE'S HARDWARE	0547004	10/05/2023	INV#0547004/PCT 3	023-000-42425	10.45
EBBIE'S HARDWARE	0547004	10/05/2023	INV#0547004/PCT 3	023-000-42998	90.74

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ENTERGY	470003241334	10/05/2023	173886458/PCT 3	023-000-42510	24.29
WINDSTREAM	9/23-125059843	10/05/2023	125059843/PCT 3 BARN	023-000-42500	215.55
LOCAL SANITATION, LLC	9/23-3299	10/05/2023	3299/PCT 3 BARN	023-000-42510	68.00
FOWLER, DAVID L.	9-25-23DLF	10/05/2023	CDL LICENSE FEE REIMB/ PCT	023-000-42998	81.00
ARGUS DENTAL & VISION	INV0077762	10/05/2023	Argus (Afla)c Dental	023-21330	46.22
ARGUS DENTAL & VISION	INV0077763	10/05/2023	ARGUS (AFLAC) DENTAL -LON	023-21330	13.08
NEW YORK LIFE INSURANCE	INV0077768	10/05/2023	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0077770	10/05/2023	TAC VOYA LIFE INSURANCES	023-21310	96.09
TAC HEALTH BENEFITS POOL (	INV0077771	10/05/2023	TAC DNVC Vision Dependents	023-21310	4.37
TAC HEALTH BENEFITS POOL (	INV0077772	10/05/2023	TAC - DNVC Vision Employee	023-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0077773	10/05/2023	TAC - HEBP Insurance	023-21310	3,554.08
TEXAS COUNTY & DISTRICT RE	INV0077777	10/05/2023	Tyler County, TX Retirement	023-21320	2,268.00
TYLER COUNTY PAYROLL	INV0077778	10/05/2023	FICA	023-21300	2,016.12
TYLER COUNTY PAYROLL	INV0077779	10/05/2023	Federal Withholding	023-21300	912.12
TYLER COUNTY PAYROLL	INV0077780	10/05/2023	Medicare	023-21300	471.50
TEXAS ASSOCIATION OF COU	INV0077781	10/05/2023	Unemployment	023-21340	41.82
ENTERGY	10018083455	10/11/2023	133941435/PCT.3	023-000-42510	202.81
COASTAL WELDING SUPPLY	0010683455	10/12/2023	30416/PCT 3	023-000-42425	81.95
GREASE MONKEY	03014-1450257	10/12/2023	INV#03014-1450257/PCT 3	023-000-42425	20.99
GREASE MONKEY	03014-1451537	10/12/2023	INV#03014-1451537/PCT.3	023-000-42425	7.00
GREASE MONKEY	03014-1452723	10/12/2023	PCT.3	023-000-42425	7.00
GREASE MONKEY	03014-145294	10/12/2023	INV#03014-1450294/PCT 3	023-000-42425	7.00
SMART'S TRUCK & TRAILER E	1066168	10/12/2023	T6002/PCT 3	023-000-42425	98.40
UNITED AG & TURF	12876859	10/12/2023	557916/PCT 3	023-000-42425	212.38
LAKEWAY TIRE & SERVICE-JAS	159301	10/12/2023	917/PCT 3	023-000-42401	160.20
LAKEWAY TIRE & SERVICE-JAS	159389	10/12/2023	917/PCT 3	023-000-42401	15.00
LAKEWAY TIRE & SERVICE-JAS	159422	10/12/2023	917/PCT 3	023-000-42401	35.00
SMART'S TRUCK & TRAILER E	23752W	10/12/2023	T6002/PCT 3	023-000-42425	89.90
SMART'S TRUCK & TRAILER E	23759W	10/12/2023	T6002/PCT 3	023-000-42425	150.74
JACK ALEXANDER, LTD.	27631	10/12/2023	TYLCO3/PCT 3	023-000-42160	365.40
JACK ALEXANDER, LTD.	27638	10/12/2023	TYLCO3/PCT 3	023-000-42160	844.94
JACK ALEXANDER, LTD.	27639	10/12/2023	TYLCO4/PCT 4	023-000-42160	390.71
JACK ALEXANDER, LTD.	27645	10/12/2023	TYLCO3/PCT 3	023-000-42160	486.47
ADVANCED SYSTEMS & ALAR	297762	10/12/2023	1686/PCT 3	023-000-42998	265.00
HOLLIS TIRE CO., INC.	32587	10/12/2023	INV#32587/PCT 3	023-000-42401	272.50
HOLLIS TIRE CO., INC.	33057	10/12/2023	INV#33057/PCT.3	023-000-42401	150.00
JERRY'S SAW SHOP	60877	10/12/2023	INV#60877/PCT 3	023-000-42425	64.00
GARDNER OIL, INC.	9/30/23-1640	10/12/2023	1640/PCT 3	023-000-42400	8,077.49
GARDNER OIL/TIMBERMAN'S	9/30/23-3422	10/12/2023	3422/PCT.3	023-000-42400	128.95
GARDNER OIL/TIMBERMAN'S	9/30/23-3422	10/12/2023	3422/PCT.3	023-000-42425	144.28
GARDNER OIL/TIMBERMAN'S	9/30/23-3422	10/12/2023	3422/PCT.3	023-000-42998	304.87
JMC EQUIPMENT	9270G	10/12/2023	10065/PCT 3	023-000-42429	4,136.63
VERIZON WIRELESS	9945336536	10/12/2023	6997-00003/PCT 3	023-000-42500	108.32
TAC HEALTH BENEFITS POOL (	INV0078034	10/12/2023	LIFE INSURANCE OCTOBER 20	023-000-40120	303.42
TAC HEALTH BENEFITS POOL (	INV0078039	10/12/2023	RETIREE/J.R.	023-000-40120	821.18
POWERPLAN/DOGGETT MAC	J30144	10/12/2023	8850494392/PCT 3	023-000-42425	452.61
POWERPLAN/DOGGETT MAC	J30145	10/12/2023	8850494392/PCT 3	023-000-42425	339.69
POWERPLAN/DOGGETT MAC	J30176	10/12/2023	8850494392/PCT 3	023-000-42425	479.62
POWERPLAN/DOGGETT MAC	J30287	10/12/2023	8850494392/PCT 3	023-000-42425	25.45
TYLER COUNTY PAYROLL	INV0078121	10/18/2023	PAYROLL TRANSFER	023-29999	12,675.54
ARD, MELINDA	033873	10/19/2023	INV 033873/PCT 3 & AIRPORT	023-000-42998	50.00
O'REILLY AUTOMOTIVE, INC.	1451-305915	10/19/2023	594754/PCT3	023-000-42425	59.93
HOLLIS TIRE CO., INC.	33121	10/19/2023	INV 33121/PCT3	023-000-42401	230.00
HOLLIS TIRE CO., INC.	33224	10/19/2023	INV 33224/PCT3	023-000-42401	201.27
JMC EQUIPMENT	9270F	10/19/2023	10065/PCT3	023-000-42429	4,136.63
ARGUS DENTAL & VISION	INV0078102	10/19/2023	Argus (Afla)c Dental	023-21330	46.22
ARGUS DENTAL & VISION	INV0078103	10/19/2023	ARGUS (AFLAC) DENTAL -LON	023-21330	13.08
NEW YORK LIFE INSURANCE	INV0078108	10/19/2023	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0078110	10/19/2023	TAC VOYA LIFE INSURANCES	023-21310	96.08
TAC HEALTH BENEFITS POOL (	INV0078111	10/19/2023	TAC DNVC Vision Dependents	023-21310	4.37

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INVO078112	10/19/2023	TAC - DNVC Vision Employee	023-21310	18.32
TAC HEALTH BENEFITS POOL (	INVO078113	10/19/2023	TAC - HEBP Insurance	023-21310	3,554.08
TEXAS COUNTY & DISTRICT RE	INVO078116	10/19/2023	Tyler County, TX Retirement	023-21320	2,237.73
TYLER COUNTY PAYROLL	INVO078117	10/19/2023	FICA	023-21300	2,004.82
TYLER COUNTY PAYROLL	INVO078118	10/19/2023	Federal Withholding	023-21300	895.70
TYLER COUNTY PAYROLL	INVO078119	10/19/2023	Medicare	023-21300	468.86
TEXAS ASSOCIATION OF COU	INVO078120	10/19/2023	Unemployment	023-21340	41.54
JACK ALEXANDER, LTD.	27665	10/26/2023	TYLCO3/PCT 3	023-000-42160	1,290.77
JACK ALEXANDER, LTD.	27670	10/26/2023	TYLCO3/PCT 3	023-000-42160	802.83
JACK ALEXANDER, LTD.	27674	10/26/2023	TYLCO3/ PCT 3	023-000-42160	631.26
JACK ALEXANDER, LTD.	27676	10/26/2023	TYLCO3/PCT.3	023-000-42160	809.55
EAST TEXAS MACHINE	35875	10/26/2023	INV#35875/PCT 3	023-000-42425	1,050.00
EAST TEXAS MACHINE	35876	10/26/2023	INV#35876/PCT 3	023-000-42425	1,340.00
EAST TEXAS MACHINE	35877	10/26/2023	INV#35877/PCT 3	023-000-42425	2,570.00
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	023-000-42659	454.10
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	023-000-42659	150.00
Fund 023 - ROAD & BRIDGE III Total:					77,919.22

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	INVO077814	10/04/2023	PAYROLL TRANSFER	024-29999	11,723.82
LOCAL SANITATION, LLC	9/23-3365	10/05/2023	3365/ PCT 4 BARN	024-000-42510	68.00
ARGUS DENTAL & VISION	INVO077762	10/05/2023	Argus (Affla)c Dental	024-21330	26.16
NEW YORK LIFE INSURANCE	INVO077768	10/05/2023	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INVO077770	10/05/2023	TAC VOYA LIFE INSURANCES	024-21310	53.68
TAC HEALTH BENEFITS POOL (	INVO077771	10/05/2023	TAC DNVC Vision Dependents	024-21310	4.14
TAC HEALTH BENEFITS POOL (	INVO077772	10/05/2023	TAC - DNVC Vision Employee	024-21310	18.32
TAC HEALTH BENEFITS POOL (	INVO077773	10/05/2023	TAC - HEBP Insurance	024-21310	3,554.08
TAC HEALTH BENEFITS POOL (	INVO077774	10/05/2023	TAC HEBP Pre Tax Insurance	024-21310	141.02
TEXAS COUNTY & DISTRICT RE	INVO077777	10/05/2023	Tyler County, TX Retirement	024-21320	2,136.32
TYLER COUNTY PAYROLL	INVO077778	10/05/2023	FICA	024-21300	1,836.30
TYLER COUNTY PAYROLL	INVO077779	10/05/2023	Federal Withholding	024-21300	690.75
TYLER COUNTY PAYROLL	INVO077780	10/05/2023	Medicare	024-21300	429.44
TEXAS ASSOCIATION OF COU	INVO077781	10/05/2023	Unemployment	024-21340	38.12
DORVEE, KRISTI	SEPT 2023KD	10/05/2023	SEPT 2023/ PCT 4 BARN	024-000-42998	100.00
ENTERGY	10018083418	10/11/2023	133941435/PCT.4	024-000-42510	238.36
COASTAL WELDING SUPPLY	0020022719	10/12/2023	1061/PCT 4	024-000-42429	115.00
O'REILLY AUTOMOTIVE, INC.	1451-304007	10/12/2023	594754/PCT 4	024-000-42425	69.99
BEAUMONT FRAME & FRONT	183892	10/12/2023	INV#183892/PCT 4	024-000-42425	325.00
JACK ALEXANDER, LTD.	27624	10/12/2023	TYLCO4/PCT 4	024-000-42160	458.75
JACK ALEXANDER, LTD.	27632	10/12/2023	TYLCO4/PCT 4	024-000-42160	990.36
JACK ALEXANDER, LTD.	27635	10/12/2023	TYLCO4/PCT 4	024-000-42160	1,083.39
KING RANCH AG & TURF	284933	10/12/2023	17306/ PCT 4	024-000-42425	797.85
ADVANCED SYSTEMS & ALAR	297758	10/12/2023	1686/PCT.4	024-000-42998	1,109.00
HOLLIS TIRE CO., INC.	32736	10/12/2023	INV#32736/PCT 4	024-000-42401	2,361.56
HOLLIS TIRE CO., INC.	32812	10/12/2023	INV#32812/PCT 4	024-000-42401	1,182.78
FIRST NATIONAL BANK WICHI	67627/10-23	10/12/2023	67627/PCT 4	024-000-44100	89,114.13
FIRST NATIONAL BANK WICHI	67627/10-23	10/12/2023	67627/PCT 4	024-000-44200	1,742.57
MOORE, JACOB/ J&B PRODUC	86	10/12/2023	INV#86/PCT 4	024-000-42160	4,186.25
GARDNER OIL, INC.	9/30/23-1641	10/12/2023	1641/PCT 4	024-000-42400	7,309.32
U PUMP IT - GARDNER OIL	9/30/23-1916	10/12/2023	1916/PCT 4	024-000-42400	328.75
TAC HEALTH BENEFITS POOL (	INVO078034	10/12/2023	LIFE INSURANCE OCTOBER 20	024-000-40120	307.23
POWERPLAN	J30435	10/12/2023	87001-13241/PCT 4	024-000-42425	996.32
MOTT WHOLESale, INC.	SEPT 2023/PCT 4	10/12/2023	SEPT 2023/PCT 4	024-000-42400	956.74
MOTT WHOLESale, INC.	SEPT 2023/PCT 4	10/12/2023	SEPT 2023/PCT 4	024-000-42425	258.28
TYLER COUNTY PAYROLL	INVO078121	10/18/2023	PAYROLL TRANSFER	024-29999	12,140.52
ENTERGY	360003948579	10/19/2023	165715186/PCT 4 BARN	024-000-42510	291.25
ARGUS DENTAL & VISION	INVO078102	10/19/2023	Argus (Affla)c Dental	024-21330	26.16
NEW YORK LIFE INSURANCE	INVO078108	10/19/2023	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INVO078110	10/19/2023	TAC VOYA LIFE INSURANCES	024-21310	53.68
TAC HEALTH BENEFITS POOL (	INVO078111	10/19/2023	TAC DNVC Vision Dependents	024-21310	4.14
TAC HEALTH BENEFITS POOL (	INVO078112	10/19/2023	TAC - DNVC Vision Employee	024-21310	18.32

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0078113	10/19/2023	TAC - HEBP Insurance	024-21310	3,554.08
TAC HEALTH BENEFITS POOL (	INV0078114	10/19/2023	TAC HEBP Pre Tax Insurance	024-21310	141.02
TEXAS COUNTY & DISTRICT RE	INV0078116	10/19/2023	Tyler County, TX Retirement	024-21320	2,213.76
TYLER COUNTY PAYROLL	INV0078117	10/19/2023	FICA	024-21300	1,903.92
TYLER COUNTY PAYROLL	INV0078118	10/19/2023	Federal Withholding	024-21300	739.50
TYLER COUNTY PAYROLL	INV0078119	10/19/2023	Medicare	024-21300	445.28
TEXAS ASSOCIATION OF COU	INV0078120	10/19/2023	Unemployment	024-21340	39.75
TYLER COUNTY WATER SUPPL	10/23-00583	10/26/2023	00583/PCT 4 BARN	024-000-42510	43.34
JACK ALEXANDER, LTD.	27666	10/26/2023	TYLCO4/PCT 4	024-000-42160	1,916.57
JACK ALEXANDER, LTD.	27671	10/26/2023	TYLCO4/PCT 4	024-000-42160	476.39

Fund 024 - ROAD & BRIDGE IV Total: 158,803.84

Fund: 025 - TYLER CO AIRPORT

TYLER COUNTY PAYROLL	INV0077814	10/04/2023	PAYROLL TRANSFER	025-29999	700.40
ARD, MELINDA	033872	10/05/2023	INV#033872/PCT 3 & AIRPOR	025-000-42410	40.00
CITY OF WOODVILLE	9/23-00002090	10/05/2023	00002090/AIRPORT	025-000-42510	37.78
SAM HOUSTON ELECTRIC CO	9/23-2708881	10/05/2023	2708881/AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	9/23-2782325	10/05/2023	2782325/AIRPORT	025-000-42510	43.88
SAM HOUSTON ELECTRIC CO	9/23-342683	10/05/2023	342683/AIRPORT	025-000-42510	61.00
SAM HOUSTON ELECTRIC CO	9/23-35055	10/05/2023	35055/AIRPORT	025-000-42510	77.24
TEXAS COUNTY & DISTRICT RE	INV0077777	10/05/2023	Tyler County, TX Retirement	025-21320	127.80
TYLER COUNTY PAYROLL	INV0077778	10/05/2023	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0077779	10/05/2023	Federal Withholding	025-21300	67.75
TYLER COUNTY PAYROLL	INV0077780	10/05/2023	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0077781	10/05/2023	Unemployment	025-21340	2.70
U PUMP IT - GARDNER OIL	9/30/23-1915	10/12/2023	1915/AIRPORT	025-000-42410	315.92
GARDNER OIL/TIMBERMAN'S	9/30/23-3422	10/12/2023	3422/PCT.3	025-000-42410	18.07
TYLER COUNTY PAYROLL	INV0078121	10/18/2023	PAYROLL TRANSFER	025-29999	700.40
ARD, MELINDA	033873	10/19/2023	INV 033873/PCT 3 & AIRPORT	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0078116	10/19/2023	Tyler County, TX Retirement	025-21320	127.80
TYLER COUNTY PAYROLL	INV0078117	10/19/2023	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0078118	10/19/2023	Federal Withholding	025-21300	67.75
TYLER COUNTY PAYROLL	INV0078119	10/19/2023	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0078120	10/19/2023	Unemployment	025-21340	2.70

Fund 025 - TYLER CO AIRPORT Total: 2,727.09

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	9/23-00002496	10/05/2023	00002496/RODEO ARENA	026-000-42510	221.04
SAM HOUSTON ELECTRIC CO	9/23-1313576	10/05/2023	1313576/RODEO ARENA	026-000-42510	30.70
SAM HOUSTON ELECTRIC CO	9/23-140061	10/05/2023	140061/RODEO ARENA	026-000-42510	112.25
SAM HOUSTON ELECTRIC CO	9/23-1807510	10/05/2023	1807510/RODEO ARENA	026-000-42510	32.70
SAM HOUSTON ELECTRIC CO	9/23-1807528	10/05/2023	1807528/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	9/23-2749173	10/05/2023	2749173/RODEO ARENA	026-000-42510	32.29
SAM HOUSTON ELECTRIC CO	9/23-55988	10/05/2023	55988/RODEO ARENA	026-000-42510	121.48
DIRECT SOLUTIONS	69288	10/12/2023	INV#69288/RODEO	026-000-42410	160.60
DIRECT SOLUTIONS	69289	10/12/2023	INV#69288/RODEO	026-000-42410	172.94
SULLIVAN'S HARDWARE	9/23-RODEO	10/12/2023	SEPT 2023/RODEO	026-000-42410	51.28
LOCAL SANITATION, LLC	1300	10/26/2023	INV#1300/RODEO ARENA	026-000-42410	614.00

Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: 1,569.78

Fund: 028 - ECONOMIC DEVELOPMENT

GULF COAST STRATEGIC HIGH	2371	10/19/2023	INV 2371/COMM PCT 3	028-000-42188	5,000.00
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Fund 028 - ECONOMIC DEVELOPMENT Total: 5,000.00

Fund: 034 - DISTRICT CLERK RMP

COFILE PRESERVATION	INV-KT-012941	10/26/2023	INV#KT-012941	034-000-48000	81,278.61
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Fund 034 - DISTRICT CLERK RMP Total: 81,278.61

Fund: 036 - LIBRARY FUND

HOMSON REUTERS - WEST P	6157016072	10/12/2023	1000705398/CDA	036-000-48007	1,580.00
HOMSON REUTERS - WEST P	849038009	10/12/2023	1000705398/CDA	036-000-48007	637.56
HOMSON REUTERS - WEST P	849111777	10/12/2023	1000705398/CDA	036-000-48007	1,119.55

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THOMSON REUTERS - WEST P	849105388	10/19/2023	1000345032/DSCLK	036-000-48007	211.00
				Fund 036 - LIBRARY FUND	Total: 3,548.11

Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ

TEXAS DEPT. OF AGRICULTUR	INVO078242	10/26/2023	LOAN PAYMENT CONTRACT #	039-000-44300	557.50
				Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	557.50

Fund: 044 - COURTHOUSE SECURITY

TYLER COUNTY PAYROLL	INVO077814	10/04/2023	PAYROLL TRANSFER	044-29999	2,922.54
TAC HEALTH BENEFITS POOL (	INVO077771	10/05/2023	TAC DNVC Vision Dependents	044-21310	2.07
TAC HEALTH BENEFITS POOL (	INVO077772	10/05/2023	TAC - DNVC Vision Employee	044-21310	2.29
TAC HEALTH BENEFITS POOL (	INVO077773	10/05/2023	TAC - HEBP Insurance	044-21310	444.26
TEXAS COUNTY & DISTRICT RE	INVO077777	10/05/2023	Tyler County, TX Retirement	044-21320	606.89
TYLER COUNTY PAYROLL	INVO077778	10/05/2023	FICA	044-21300	537.54
TYLER COUNTY PAYROLL	INVO077779	10/05/2023	Federal Withholding	044-21300	334.92
TYLER COUNTY PAYROLL	INVO077780	10/05/2023	Medicare	044-21300	125.74
TEXAS ASSOCIATION OF COU	INVO077781	10/05/2023	Unemployment	044-21340	10.52
TYLER COUNTY PAYROLL	INVO078121	10/18/2023	PAYROLL TRANSFER	044-29999	2,429.69
TAC HEALTH BENEFITS POOL (	INVO078111	10/19/2023	TAC DNVC Vision Dependents	044-21310	2.07
TAC HEALTH BENEFITS POOL (	INVO078112	10/19/2023	TAC - DNVC Vision Employee	044-21310	2.29
TAC HEALTH BENEFITS POOL (	INVO078113	10/19/2023	TAC - HEBP Insurance	044-21310	444.26
TEXAS COUNTY & DISTRICT RE	INVO078116	10/19/2023	Tyler County, TX Retirement	044-21320	515.76
TYLER COUNTY PAYROLL	INVO078117	10/19/2023	FICA	044-21300	457.96
TYLER COUNTY PAYROLL	INVO078118	10/19/2023	Federal Withholding	044-21300	280.05
TYLER COUNTY PAYROLL	INVO078119	10/19/2023	Medicare	044-21300	107.10
TEXAS ASSOCIATION OF COU	INVO078120	10/19/2023	Unemployment	044-21340	8.85
				Fund 044 - COURTHOUSE SECURITY Total:	9,234.80

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	INVO077814	10/04/2023	PAYROLL TRANSFER	054-29999	5,666.52
HUGHES CENTER	0000701	10/05/2023	INV#0000701/JUPRO	054-451-42356	150.00
HUGHES CENTER	0000701	10/05/2023	INV#0000701/JUPRO	054-455-42112	750.00
ARGUS DENTAL & VISION	INVO077762	10/05/2023	Argus (Afla)c Dental	054-21330	31.22
ARGUS DENTAL & VISION	INVO077763	10/05/2023	ARGUS (AFLAC) DENTAL -LON	054-21330	28.08
TAC HEALTH BENEFITS POOL (	INVO077770	10/05/2023	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INVO077771	10/05/2023	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INVO077772	10/05/2023	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INVO077773	10/05/2023	TAC - HEBP Insurance	054-21310	1,332.78
TEXAS COUNTY & DISTRICT RE	INVO077777	10/05/2023	Tyler County, TX Retirement	054-21320	1,089.25
TYLER COUNTY PAYROLL	INVO077778	10/05/2023	FICA	054-21300	937.12
TYLER COUNTY PAYROLL	INVO077779	10/05/2023	Federal Withholding	054-21300	657.15
TYLER COUNTY PAYROLL	INVO077780	10/05/2023	Medicare	054-21300	219.16
TEXAS ASSOCIATION OF COU	INVO077781	10/05/2023	Unemployment	054-21340	23.22
TAC HEALTH BENEFITS POOL (	INVO078034	10/12/2023	LIFE INSURANCE OCTOBER 20	054-455-40120	103.20
TAC HEALTH BENEFITS POOL (	INVO078040	10/12/2023	RETIREE/T.S.	054-455-40120	656.94
TYLER COUNTY PAYROLL	INVO078121	10/18/2023	PAYROLL TRANSFER	054-29999	5,666.56
MINNIE ROGERS JUVENILE JU	8/31-9/5/23	10/19/2023	PID# 1711/JUPRO	054-457-42908	840.00
ARGUS DENTAL & VISION	INVO078102	10/19/2023	Argus (Afla)c Dental	054-21330	31.22
ARGUS DENTAL & VISION	INVO078103	10/19/2023	ARGUS (AFLAC) DENTAL -LON	054-21330	28.08
TAC HEALTH BENEFITS POOL (	INVO078110	10/19/2023	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INVO078111	10/19/2023	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INVO078112	10/19/2023	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INVO078113	10/19/2023	TAC - HEBP Insurance	054-21310	1,332.78
TEXAS COUNTY & DISTRICT RE	INVO078116	10/19/2023	Tyler County, TX Retirement	054-21320	1,089.25
TYLER COUNTY PAYROLL	INVO078117	10/19/2023	FICA	054-21300	937.12
TYLER COUNTY PAYROLL	INVO078118	10/19/2023	Federal Withholding	054-21300	657.15
TYLER COUNTY PAYROLL	INVO078119	10/19/2023	Medicare	054-21300	219.16
TEXAS ASSOCIATION OF COU	INVO078120	10/19/2023	Unemployment	054-21340	23.22
MOFFETT, DESTINY	10/29/23-10/31/23DM	10/25/2023	MILEAGE REIMB / JUPRO	054-451-42659	377.70
				Fund 054 - JUVENILE PROBATION Total:	22,921.14

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	INVO077814	10/04/2023	PAYROLL TRANSFER	076-29999	2,044.53
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INVO077775	10/05/2023	TAC-RETIREE HEALTH INSURA	076-21310	177.70
TEXAS COUNTY & DISTRICT RE	INVO077777	10/05/2023	Tyler County, TX Retirement	076-21320	149.95
TYLER COUNTY PAYROLL	INVO077778	10/05/2023	FICA	076-21300	344.04
TYLER COUNTY PAYROLL	INVO077779	10/05/2023	Federal Withholding	076-21300	266.16
TYLER COUNTY PAYROLL	INVO077780	10/05/2023	Medicare	076-21300	80.46
TEXAS ASSOCIATION OF COU	INVO077781	10/05/2023	Unemployment	076-21340	8.33
QUILL CORPORATION	34202666	10/12/2023	7309806/ EOC	076-000-42100	72.85
WALLING SIGNS & GRAPHICS	4360	10/12/2023	INV.#4360/EOC	076-000-42102	162.00
U PUMP IT - GARDNER OIL	9/30/23-1911	10/12/2023	1911/EOC	076-000-42416	197.10
TYLER COUNTY PAYROLL	INVO078121	10/18/2023	PAYROLL TRANSFER	076-29999	2,478.28
TEXAS COUNTY & DISTRICT RE	INVO078116	10/19/2023	Tyler County, TX Retirement	076-21320	192.55
TYLER COUNTY PAYROLL	INVO078117	10/19/2023	FICA	076-21300	381.24
TYLER COUNTY PAYROLL	INVO078118	10/19/2023	Federal Withholding	076-21300	266.16
TYLER COUNTY PAYROLL	INVO078119	10/19/2023	Medicare	076-21300	89.16
TEXAS ASSOCIATION OF COU	INVO078120	10/19/2023	Unemployment	076-21340	9.23
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	076-000-42100	31.88
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	076-000-42100	52.49
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	076-000-42416	84.99
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					7,089.10

Fund: 089 - TYLER COUNTY NUTRITION CENTER

TYLER COUNTY PAYROLL	INVO077814	10/04/2023	PAYROLL TRANSFER	089-29999	1,641.40
CITY OF WOODVILLE	9/23-07087601	10/05/2023	07087601/NUTR CTR	089-000-42510	72.88
ARGUS DENTAL & VISION	INVO077762	10/05/2023	Argus (Afla)c Dental	089-21330	46.22
TAC HEALTH BENEFITS POOL (	INVO077772	10/05/2023	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INVO077773	10/05/2023	TAC - HEBP Insurance	089-21310	888.52
TEXAS COUNTY & DISTRICT RE	INVO077777	10/05/2023	Tyler County, TX Retirement	089-21320	318.08
TYLER COUNTY PAYROLL	INVO077778	10/05/2023	FICA	089-21300	273.24
TYLER COUNTY PAYROLL	INVO077779	10/05/2023	Federal Withholding	089-21300	200.00
TYLER COUNTY PAYROLL	INVO077780	10/05/2023	Medicare	089-21300	63.92
TEXAS ASSOCIATION OF COU	INVO077781	10/05/2023	Unemployment	089-21340	6.86
ENTERGY	10018083423	10/11/2023	133941435/SHELTER W/SHOP	089-000-42510	1,186.38
ENTERGY	10018083425	10/11/2023	133941435/NUTR.CTR.	089-000-42510	2,182.71
ENTERGY	10018083427	10/11/2023	133941435/VENDORS	089-000-42510	59.83
PARKER'S BUILDING SUPPLY -	10/01/23-PK022725	10/12/2023	PK022725/MAINT	089-000-42410	112.62
PARKER'S BUILDING SUPPLY -	4941643	10/12/2023	PK022700/NUTR CTR	089-000-42410	107.21
SYSCO FOOD SERVICES	767044653	10/12/2023	035645/SMP	089-000-42157	716.08
SYSCO FOOD SERVICES	767067045	10/12/2023	035645/SMP	089-000-42157	1,032.59
TAC HEALTH BENEFITS POOL (	INVO078034	10/12/2023	LIFE INSURANCE OCTOBER 20	089-000-40120	36.00
TYLER COUNTY PAYROLL	INVO078121	10/18/2023	PAYROLL TRANSFER	089-29999	1,641.42
SYSCO FOOD SERVICES	767086113	10/19/2023	035645/SMP	089-000-42157	880.37
ARGUS DENTAL & VISION	INVO078102	10/19/2023	Argus (Afla)c Dental	089-21330	46.22
TAC HEALTH BENEFITS POOL (	INVO078112	10/19/2023	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INVO078113	10/19/2023	TAC - HEBP Insurance	089-21310	888.52
TEXAS COUNTY & DISTRICT RE	INVO078116	10/19/2023	Tyler County, TX Retirement	089-21320	318.08
TYLER COUNTY PAYROLL	INVO078117	10/19/2023	FICA	089-21300	273.24
TYLER COUNTY PAYROLL	INVO078118	10/19/2023	Federal Withholding	089-21300	200.00
TYLER COUNTY PAYROLL	INVO078119	10/19/2023	Medicare	089-21300	63.92
TEXAS ASSOCIATION OF COU	INVO078120	10/19/2023	Unemployment	089-21340	6.86
FORSYTH, HALEAH	10/03/23-SNR. PRG.	10/26/2023	UNIFORM SHIRTS FOR STAFF/	089-000-42157	100.00
SYSCO FOOD SERVICES	767104568	10/26/2023	035645/SMP	089-000-42157	1,001.22
WALMART/CAPITAL ONE	9/23-626731	10/26/2023	626731/PCT 1	089-000-42157	439.52
WALMART/CAPITAL ONE	9/23-626731	10/26/2023	626731/PCT 1	089-000-42204	457.35
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	089-000-42157	14.99
CARD SERVICE CENTER/MAST	9/9/23-10/10/23	10/26/2023	0321/COUNTY MASTERCARD	089-000-42157	154.85
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					15,440.26

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IRS	INVO077816	10/04/2023	OCTOBER FEDERAL TAXES PPE	093-11000	47,877.33
UNITED STATES TREASURY-IRS	INVO078122	10/18/2023	MONTH FEDERAL TAXES PPE 1	093-11000	48,128.30
Fund 093 - PAYROLL ACCOUNT Total:					96,005.63

Expense Approval Report

Payable Dates: 10/1/2023 - 10/31/2023 Post Dates: 10/1/2023 - 10/31/2023 Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 097 - CHILD SAFETY FUND					
TYLER COUNTY PAYROLL	INVO077814	10/04/2023	PAYROLL TRANSFER	097-29999	433.90
TEXAS COUNTY & DISTRICT RE	INVO077777	10/05/2023	Tyler County, TX Retirement	097-21320	77.25
TYLER COUNTY PAYROLL	INVO077778	10/05/2023	FICA	097-21300	67.46
TYLER COUNTY PAYROLL	INVO077779	10/05/2023	Federal Withholding	097-21300	30.40
TYLER COUNTY PAYROLL	INVO077780	10/05/2023	Medicare	097-21300	15.78
TEXAS ASSOCIATION OF COU	INVO077781	10/05/2023	Unemployment	097-21340	1.63
TYLER COUNTY PAYROLL	INVO078121	10/18/2023	PAYROLL TRANSFER	097-29999	509.95
TEXAS COUNTY & DISTRICT RE	INVO078116	10/19/2023	Tyler County, TX Retirement	097-21320	91.45
TYLER COUNTY PAYROLL	INVO078117	10/19/2023	FICA	097-21300	79.86
TYLER COUNTY PAYROLL	INVO078118	10/19/2023	Federal Withholding	097-21300	39.70
TYLER COUNTY PAYROLL	INVO078119	10/19/2023	Medicare	097-21300	18.68
TEXAS ASSOCIATION OF COU	INVO078120	10/19/2023	Unemployment	097-21340	1.93
Fund 097 - CHILD SAFETY FUND Total:					1,367.99
Fund: 099 - TDA WATER PLANT IMPROVMENTS					
GOODWIN-LASITER-STRONG	2235	10/11/2023	DRAWDOWN #3	099-000-42621	6,600.00
Fund 099 - TDA WATER PLANT IMPROVMENTS Total:					6,600.00
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY					
GOODWIN-LASITER-STRONG	2411	10/24/2023	DRAWDOWN #03-1/PROJECT	102-000-42175	4,950.00
Fund 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:					4,950.00
Fund: 111 - COURTHOUSE RESTORATION					
THE LABICHE ARCHITECTURAL	21026.16	10/12/2023	INV#21026.16/COURTHOUSE	111-000-42412	2,290.00
THE LABICHE ARCHITECTURAL	21026.18	10/12/2023	INV#21026.18/ COURTHOUSE	111-000-42412	3,452.50
Fund 111 - COURTHOUSE RESTORATION Total:					5,742.50
Grand Total:					1,385,949.81

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	801,899.70	720,763.51
021 - ROAD & BRIDGE I	44,850.07	36,705.32
022 - ROAD & BRIDGE II	38,444.47	34,831.07
023 - ROAD & BRIDGE III	77,919.22	70,245.11
024 - ROAD & BRIDGE IV	158,803.84	151,086.79
025 - TYLER CO AIRPORT	2,727.09	2,721.69
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,569.78	1,569.78
028 - ECONOMIC DEVELOPMENT	5,000.00	5,000.00
034 - DISTRICT CLERK RMP	81,278.61	81,278.61
036 - LIBRARY FUND	3,548.11	3,548.11
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
044 - COURTHOUSE SECURITY	9,234.80	8,318.19
054 - JUVENILE PROBATION	22,921.14	20,016.28
076 - EMERGENCY OPERATIONS CENTER	7,089.10	6,893.84
089 - TYLER COUNTY NUTRITION CENTER	15,440.26	13,547.90
093 - PAYROLL ACCOUNT	96,005.63	96,005.63
097 - CHILD SAFETY FUND	1,367.99	1,364.43
099 - TDA WATER PLANT IMPROVMENTS	6,600.00	6,600.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	4,950.00	4,950.00
111 - COURTHOUSE RESTORATION	5,742.50	5,742.50
Grand Total:	1,385,949.81	1,271,746.26

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-10224	CD'S FNB WICHITA FALLS	147,757.30	147,757.30
010-21300	PAYROLL LIABILITIES	67,530.27	66,388.20
010-21310	HEALTH INSURANCE	76,737.42	0.00
010-21320	RETIREMENT	43,059.79	43,059.79
010-21330	AFLAC	2,487.82	0.00
010-21340	UNEMPLOYMENT	768.88	0.00
010-29999	Due To Other Funds	226,022.30	226,022.30
010-401-40150	CONTINGENCY/HOSPITA	4,761.34	4,761.34
010-401-42111	POSTAGE FOR POSTAGE	35.70	35.70
010-401-42116	HEALTH COUNTY EXPEN	262.50	262.50
010-401-42158	ELECTION EXPENSE	9,381.65	9,381.65
010-401-42178	CONTINGENCY FOR MIS	2,720.00	2,720.00
010-401-42231	HOUSING OF TCSO INM	10,543.04	10,543.04
010-401-42500	COUNTY TELEPHONES	3,886.22	3,886.22
010-401-42628	CONTINGENCY FOR LEG	138.43	138.43
010-401-42643	AUTOPSIES	7,975.00	7,975.00
010-401-42650	ASSOCIATION DUES	600.00	600.00
010-401-42668	INDEPENDENT AUDIT	22,388.00	22,388.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	406.00	406.00
010-401-48000	MISCELLANEOUS EXPEN	496.65	496.65
010-402-42100	OFFICE SUPPLIES	195.93	195.93
010-402-42659	TRAINING & EDUCATION	366.30	366.30
010-405-42100	OFFICE SUPPLIES	50.60	50.60
010-407-42100	OFFICE SUPPLIES	648.72	648.72
010-408-42347	PSYCHIATRIC & MEDICAL	795.00	795.00
010-408-42634	COURT APPOINTED ATT	14,560.00	14,560.00
010-408-42637	CPS COURT APPOINTED	17,843.67	17,843.67
010-408-42638	CPS COURT REPORTER	290.00	290.00
010-408-42685	FOOD/LODGING FOR JU	35.96	35.96
010-411-42100	OFFICE SUPPLIES	47.00	47.00
010-412-42661	TRAINING & EDUCATION	315.00	315.00
010-413-42661	TRAINING & EDUCATION	1,712.32	1,712.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-414-42661	TRAINING & EDUCATION	315.00	315.00
010-415-42623	COMMITMENTS	1,155.00	1,155.00
010-415-42634	COURT APPOINTED ATT	2,700.00	2,700.00
010-419-42659	TRAINING & EDUCATION	12.79	12.79
010-420-42100	OFFICE SUPPLIES	721.21	721.21
010-420-42150	UNIFORMS	503.92	503.92
010-420-42500	TELEPHONE	57.00	57.00
010-420-42659	TRAINING & EDUCATION	5.56	5.56
010-421-42189	TRAINING & EDUCATION	150.00	150.00
010-421-42650	ASSOCIATION DUES	200.00	200.00
010-422-42100	OFFICE SUPPLIES	19.79	19.79
010-422-42659	TRAINING & EDUCATION	1,487.60	1,487.60
010-423-42100	OFFICE SUPPLIES	708.93	708.93
010-424-43220	EMERGENCY EQUIPMEN	321.23	321.23
010-426-42100	OFFICE SUPPLIES	214.06	214.06
010-426-42150	UNIFORMS	97.75	97.75
010-426-42182	DEPUTIES SUPPLIES	207.15	207.15
010-426-42217	TRANSPORTS COSTS	19.00	19.00
010-426-42400	GAS, OIL, GREASE	7,984.33	7,984.33
010-426-42401	TIRES, TUBES	2,010.66	2,010.66
010-426-42413	REPAIRS TO VEHICLES	775.84	775.84
010-426-42500	TELEPHONE	1,375.49	1,375.49
010-426-42659	TRAINING & EDUCATION	2,721.73	2,721.73
010-427-42108	JAIL SUPPLIES	801.98	801.98
010-427-42157	PRISONER MEALS	7,072.10	7,072.10
010-427-42659	TRAINING & EDUCATION	9.99	9.99
010-429-42661	TRAINING & EDUCATION	277.99	277.99
010-439-42181	DEMONSTRATION SUPP	30.85	30.85
010-439-42224	OUT-OF-COUNTY TRAVE	680.35	680.35
010-440-42101	SUPPLIES	6,797.85	6,797.85
010-440-42350	SERVICE CONTRACTS	10,781.63	10,781.63
010-440-42353	SUPPORT SERVICES	3,724.73	3,724.73
010-440-42600	PROFESSIONAL SERVICE	48,837.39	48,837.39
010-440-42677	EQUIPMENT LEASE	5,734.41	5,734.41
010-442-42106	JANITORS SUPPLIES	941.06	941.06
010-442-42397	GROUNDS MAINTENAN	260.01	260.01
010-442-42400	GAS, OIL, GREASE	388.91	388.91
010-442-42411	REPAIRS & MAINTENAN	329.01	329.01
010-442-42412	REPAIRS & MAINTENAN	1,706.39	1,706.39
010-442-42413	REPAIRS TO VEHICLES	268.87	268.87
010-442-42511	UTILITIES-JUSTICE CENTE	5,821.87	5,821.87
010-442-42515	UTILITIES-COURTHOUSE	2,863.13	2,863.13
010-442-42516	UTILITIES-COUNTY	1,218.58	1,218.58
010-442-42517	UTILITIES-TAX OFFICE	611.76	611.76
010-442-42518	UTILITIES - TYLER CO. CO	1,244.24	1,244.24
010-453-43210	OFFICE EQUIPMENT	4,301.15	4,301.15
010-453-43600	SHERIFF'S CARS	8,162.60	8,162.60
021-000-40120	HOSPITALIZATION	242.40	242.40
021-000-42160	ROAD MATERIAL	2,441.15	2,441.15
021-000-42400	GAS, OIL, GREASE	2,005.56	2,005.56
021-000-42401	TIRES, TUBES	2,963.50	2,963.50
021-000-42425	MACHINERY MAINTENA	323.55	323.55
021-000-42510	UTILITIES	147.24	147.24
021-000-42646	CONTRACT LABOR	125.00	125.00
021-000-42998	MISCELLANEOUS SUPPLI	540.95	540.95
021-21300	PAYROLL LIABILITIES	5,606.78	5,606.78
021-21310	HEALTH INSURANCE	7,784.07	0.00
021-21320	RETIREMENT	3,692.68	3,692.68

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-21330	AFLAC	296.94	0.00
021-21340	UNEMPLOYMENT	63.74	0.00
021-29999	Due To Other Funds	18,616.51	18,616.51
022-000-40120	HOSPITALIZATION	1,103.83	1,103.83
022-000-42160	ROAD MATERIAL	1,806.91	1,806.91
022-000-42400	GAS, OIL, GREASE	6,980.02	6,980.02
022-000-42401	TIRES, TUBES	1,186.50	1,186.50
022-000-42425	MACHINERY MAINTENA	1,928.11	1,928.11
022-000-42500	TELEPHONE	207.10	207.10
022-000-42510	UTILITIES	291.11	291.11
022-000-42659	TRAINING & EDUCATION	454.10	454.10
022-000-42998	MISCELLANEOUS SUPPLI	356.98	356.98
022-21300	PAYROLL LIABILITIES	3,891.17	3,891.17
022-21310	HEALTH INSURANCE	3,571.56	0.00
022-21320	RETIREMENT	2,663.81	2,663.81
022-21340	UNEMPLOYMENT	41.84	0.00
022-29999	Due To Other Funds	13,961.43	13,961.43
023-000-40120	HOSPITALIZATION	1,124.60	1,124.60
023-000-42160	ROAD MATERIAL	5,621.93	5,621.93
023-000-42400	GAS, OIL, GREASE	8,206.44	8,206.44
023-000-42401	TIRES, TUBES	1,063.97	1,063.97
023-000-42425	MACHINERY MAINTENA	7,211.39	7,211.39
023-000-42429	TOOL & EQUIPMENT RE	8,273.26	8,273.26
023-000-42500	TELEPHONE	323.87	323.87
023-000-42510	UTILITIES	295.10	295.10
023-000-42659	TRAINING & EDUCATION	604.10	604.10
023-000-42998	MISCELLANEOUS SUPPLI	841.61	841.61
023-21300	PAYROLL LIABILITIES	6,895.56	6,769.12
023-21310	HEALTH INSURANCE	7,345.71	0.00
023-21320	RETIREMENT	4,505.73	4,505.73
023-21330	AFLAC	118.60	0.00
023-21340	UNEMPLOYMENT	83.36	0.00
023-29999	Due To Other Funds	25,403.99	25,403.99
024-000-40120	HOSPITALIZATION	307.23	307.23
024-000-42160	ROAD MATERIAL	9,111.71	9,111.71
024-000-42400	GAS, OIL, GREASE	8,594.81	8,594.81
024-000-42401	TIRES, TUBES	3,544.34	3,544.34
024-000-42425	MACHINERY MAINTENA	2,447.44	2,447.44
024-000-42429	TOOL & EQUIPMENT RE	115.00	115.00
024-000-42510	UTILITIES	640.95	640.95
024-000-42998	MISCELLANEOUS SUPPLI	1,209.00	1,209.00
024-000-44100	PRINCIPLE ON LEASE PAY	89,114.13	89,114.13
024-000-44200	INTEREST ON LEASE PAY	1,742.57	1,742.57
024-21300	PAYROLL LIABILITIES	6,089.57	6,045.19
024-21310	HEALTH INSURANCE	7,542.48	0.00
024-21320	RETIREMENT	4,350.08	4,350.08
024-21330	AFLAC	52.32	0.00
024-21340	UNEMPLOYMENT	77.87	0.00
024-29999	Due To Other Funds	23,864.34	23,864.34
025-000-42410	REPAIRS & MAINTENAN	413.99	413.99
025-000-42510	UTILITIES	240.40	240.40
025-21300	PAYROLL LIABILITIES	410.90	410.90
025-21320	RETIREMENT	255.60	255.60
025-21340	UNEMPLOYMENT	5.40	0.00
025-29999	DUE TO OTHER FUNDS	1,400.80	1,400.80
026-000-42410	REPAIRS & MAINTENAN	998.82	998.82
026-000-42510	UTILITIES	570.96	570.96
028-000-42188	ECONOMIC DEVELOPME	5,000.00	5,000.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
034-000-48000	MISCELLANEOUS EXPEN	81,278.61	81,278.61
036-000-48007	LIBRARY BOOKS & SUPP	3,548.11	3,548.11
039-000-44300	LOAN REPAYMENT	557.50	557.50
044-21300	PAYROLL LIABILITIES	1,843.31	1,843.31
044-21310	HEALTH INSURANCE	897.24	0.00
044-21320	RETIREMENT	1,122.65	1,122.65
044-21340	UNEMPLOYMENT	19.37	0.00
044-29999	Due To Other Funds	5,352.23	5,352.23
054-21300	PAYROLL LIABILITIES	3,626.86	3,626.86
054-21310	HEALTH INSURANCE	2,739.82	0.00
054-21320	RETIREMENT	2,178.50	2,178.50
054-21330	AFLAC	118.60	0.00
054-21340	UNEMPLOYMENT	46.44	0.00
054-29999	Due To Other Funds	11,333.08	11,333.08
054-451-42356	COMM BASED PRGMS (	150.00	150.00
054-451-42659	TRAVEL & TRAINING (CO	377.70	377.70
054-455-40120	HOSPITALIZATION	760.14	760.14
054-455-42112	LOCAL MONEY (DETCO	750.00	750.00
054-457-42908	RESTITUTION MISC. EXP	840.00	840.00
076-000-42100	OFFICE SUPPLIES	157.22	157.22
076-000-42102	EMERGENCY SUPPLIES/S	162.00	162.00
076-000-42416	VEHICLE OPERATIONS/M	282.09	282.09
076-21300	PAYROLL LIABILITIES	1,427.22	1,427.22
076-21310	HEALTH INSURANCE	177.70	0.00
076-21320	RETIREMENT	342.50	342.50
076-21340	UNEMPLOYMENT	17.56	0.00
076-29999	Due To Other Funds	4,522.81	4,522.81
089-000-40120	HOSPITALIZATION	36.00	36.00
089-000-42157	SENIOR MEAL EXPENSES	4,339.62	4,339.62
089-000-42204	SENIOR ACTIVITIES	457.35	457.35
089-000-42410	REPAIRS & MAINTENAN	219.83	219.83
089-000-42510	UTILITIES	3,501.80	3,501.80
089-21300	PAYROLL LIABILITIES	1,074.32	1,074.32
089-21310	HEALTH INSURANCE	1,786.20	0.00
089-21320	RETIREMENT	636.16	636.16
089-21330	AFLAC	92.44	0.00
089-21340	UNEMPLOYMENT	13.72	0.00
089-29999	Due To Other Funds	3,282.82	3,282.82
093-11000	Due From Other Funds	96,005.63	96,005.63
097-21300	PAYROLL LIABILITIES	251.88	251.88
097-21320	RETIREMENT	168.70	168.70
097-21340	UNEMPLOYMENT	3.56	0.00
097-29999	DUE TO OTHER FUNDS	943.85	943.85
099-000-42621	ENGINEERING SERVICES	6,600.00	6,600.00
102-000-42175	WATER FACILITIES - ENGI	4,950.00	4,950.00
111-000-42412	COURTHOUSE REHABILIT	5,742.50	5,742.50
	Grand Total:	1,385,949.81	1,271,746.26

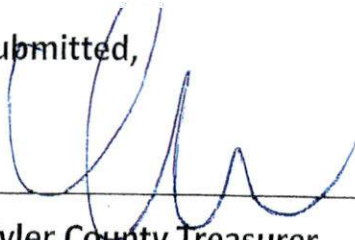
Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,385,949.81	1,271,746.26
Grand Total:	1,385,949.81	1,271,746.26

Section 5

Signatures/Approvals

Respectfully Submitted,

A handwritten signature in blue ink, appearing to be 'LM', written over a horizontal line.

Leann Monk, Tyler County Treasurer

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

SWORN AND SUBSCRIBED before me by, Hon. Milton Powers, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Doug Hughes, Commissioner Pct. 2; Hon. Michael Marshall, Commissioner Pct. 3; Hon. C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and respectively, on the 13th day of November A.D., 2023.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 13th day of November 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