

February

2024



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

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Section 1

Treasurer's Report



Tyler County, TX

Treasurers Report Summary

Date Range: 01/01/2024 - 01/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	982,821.30	1,540,397.62	695,449.47	0.00	259,332.41	1,568,437.04	1,545,553.47	22,883.57
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,589.85	0.00	0.00	0.00	0.00	5,589.85	5,589.85	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	553,510.34	553,510.34	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	-3,955.16	121,618.05	259,469.75	0.00	3,714.24	-145,521.10	-147,639.18	2,118.08
022 - ROAD & BRIDGE II	139,176.36	130,990.88	33,046.98	0.00	9,556.28	227,563.98	226,398.61	1,165.37
023 - ROAD & BRIDGE III	-11,001.00	163,275.40	53,152.52	0.00	17,502.67	81,619.21	80,862.03	757.18
024 - ROAD & BRIDGE IV	228,527.73	148,549.06	49,932.79	0.00	17,471.26	309,672.74	307,940.56	1,732.18
025 - TYLER CO AIRPORT	3,235.76	11.04	1,089.59	0.00	1,992.79	164.42	153.87	10.55
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,010.85	75.47	0.00	0.00	262.77	1,823.55	1,753.63	69.92
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	796.01	297.20	0.00	0.00	447.88	645.33	349.24	296.09
029 - BENEVOLENCE FUND	951.09	18.75	0.00	0.00	0.00	969.84	951.09	18.75
030 - DIST CL'K STATE APPROP	-287.06	232.36	0.00	0.00	0.00	-54.70	-287.06	232.36
031 - COUNTY CLERK RMP	166,556.79	10,504.59	0.00	0.00	133,666.06	43,395.32	40,108.73	3,286.59
032 - C D A FORFEITURE	285.66	42.86	0.00	0.00	0.00	328.52	286.57	41.95
033 - SHERIFF FORFEITURE	34,654.65	383.46	0.00	0.00	0.00	35,038.11	34,991.52	46.59
034 - DISTRICT CLERK RMP	-67,610.25	0.00	231,278.61	0.00	0.00	-298,888.86	-298,888.86	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	512,993.46	11,445.84	0.00	0.00	0.00	524,439.30	514,622.98	9,816.32
036 - LIBRARY FUND	4,221.88	731.96	2,078.00	0.00	0.00	2,875.84	2,458.67	417.17
037 - T C COLLECTION CENTER	-1,865.61	0.00	0.00	0.00	0.00	-1,865.61	-1,865.61	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	15,551.18	2,622.23	0.00	0.00	0.00	18,173.41	17,707.25	466.16
042 - HAVA GRANTY/CARES ACT	28,861.62	0.00	0.00	0.00	0.00	28,861.62	28,861.62	0.00
043 - JAIL INTEREST & SINKING	509,233.47	1,959.23	688.95	0.00	0.00	510,503.75	510,503.75	0.00
044 - COURTHOUSE SECURITY	-27,124.05	886.06	20,167.87	0.00	320.46	-46,726.32	-47,075.93	349.61
045 - COUNTY-RMP	22,497.30	467.71	0.00	0.00	0.00	22,965.01	22,568.76	396.25
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	-722.03	3,334.35	0.00	0.00	0.00	2,612.32	-722.03	3,334.35
048 - EMERGENCY DISASTER RELIEF	-568,999.12	19,608.55	0.00	0.00	0.00	-549,390.57	-568,999.12	19,608.55
049 - C D A TRUST	15,826.32	0.00	0.00	0.00	0.00	15,826.32	15,826.32	0.00
050 - C D A FEES	-108.14	2.19	0.00	0.00	0.00	-105.95	-108.14	2.19
051 - CDA STATE APPROPRIATIONS FUND	25,875.25	455.11	0.00	0.00	0.00	26,330.36	25,957.44	372.92

Treasurers Report

Date Range: 01/01/2024 - 01/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	77,370.48	3,947.79	22,425.80	0.00	1,065.07	57,827.40	57,361.24	466.16
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	203.96	0.65	0.00	0.00	0.00	204.61	204.61	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	8,582.26	235.25	0.00	0.00	0.00	8,817.51	8,631.04	186.47
074 - HOMELAND SECURITY	-26.94	46.59	0.00	0.00	0.00	19.65	-26.94	46.59
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CENTER	61,836.51	1,152.38	7,656.59	0.00	420.79	54,911.51	53,929.89	981.62
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	3.84	0.00	0.00	0.00	0.00	3.84	3.84	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	6,240.88	159.66	0.00	0.00	0.00	6,400.54	6,260.70	139.84
089 - TYLER COUNTY NUTRITION CENTER	60,619.01	10,268.27	11,228.87	0.00	1,358.02	58,300.39	58,253.80	46.59
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	132.12	0.00	0.00	132.12	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 01/01/2024 - 01/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	1,775.23	95.06	0.00	0.00	0.00	1,870.29	1,831.03	39.26
097 - CHILD SAFETY FUND	318.93	993.47	1,494.17	0.00	9.09	-190.86	-330.33	139.47
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TDA WATER PLANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	31,487.86	180.27	0.00	0.00	0.00	31,668.13	31,668.13	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	4,610.13	161.86	0.00	0.00	0.00	4,771.99	4,624.77	147.22
104 - Harvey Round 1 (CDBG) 20-065-087-C248	-1,602.40	0.00	0.00	0.00	0.00	-1,602.40	-1,602.40	0.00
105 - CDBG GLO-22-119-009-D419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	708,810.34	490.82	0.00	0.00	0.00	709,301.16	708,810.34	490.82
111 - COURTHOUSE RESTORATION	10,664.16	284.69	0.00	0.00	0.00	10,948.85	10,664.16	284.69
112 - LEGISLATIVE SERVICES	876.00	1,036.05	0.00	0.00	0.00	1,912.05	1,912.05	0.00
113 - CIVIL FEES - ADULT PROBATION	0.00	3,026.68	8,085.74	0.00	0.00	-5,059.06	0.00	-5,059.06
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-447,251.91	0.00	447,251.91	0.00	447,251.91
Report Total:	2,989,896.48	2,734,057.30	1,951,313.54	-447,119.79	447,119.79	3,772,640.24	3,260,055.96	512,584.28

Section 2

Demand Accounts

(First National Bank, Jasper)



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 1/1/2024 - 1/31/2024

Packet: BRPKT01554

Bank Statement

General Ledger

Beginning Balance	2,810,933.56
Plus Debits	2,133,737.19
Less Credits	1,810,848.94
Adjustments	0.00
Ending Balance	3,133,821.81

Account Balance	2,729,047.73
Less Outstanding Debits	1,959.50
Plus Outstanding Credits	406,733.58
Adjustments	0.00
Adjusted Account Balance	3,133,821.81

Statement Ending Balance	3,133,821.81
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

Treasurer's Checking

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/29/2023	DEP0018690	Deposit	R00012157 DISTRICT CLERK NOV'23 REP	6,714.50
01/03/2024	DEP0018562	Deposit	CLPKT06239 BG:Currency	111.00
01/03/2024	DEP0018565	Deposit	CLPKT06235 BG:Currency	3,250.00
01/03/2024	DEP0018568	Deposit	CLPKT06229 BG:Currency	7,089.78
01/04/2024	DEP0018571	Deposit	CLPKT06244 BG:Currency	2,100.00
01/04/2024	DEP0018574	Deposit	CLPKT06245 BG:Currency	1,030.00
01/04/2024	DEP0018577	Deposit	CLPKT06246 BG:Currency	510.00
01/04/2024	DEP0018580	Deposit	CLPKT06247 BG:Currency	10.00
01/05/2024	DEP0018756	Deposit	CLPKT06306 BG:Currency	200.00
01/09/2024	DEP0018583	Deposit	CLPKT06248 BG:Currency	2,017.00
01/09/2024	DEP0018586	Deposit	CLPKT06249 BG:Currency	62.50
01/09/2024	DEP0018589	Deposit	CLPKT06250 BG:Currency	132.00
01/09/2024	DEP0018741	Deposit	CLPKT06301 BG:Currency	21.00
01/10/2024	DEP0018595	Deposit	CLPKT06252 BG:Currency	32.55
01/10/2024	DEP0018598	Deposit	CLPKT06253 BG:Currency	97.00
01/10/2024	DEP0018601	Deposit	CLPKT06254 BG:Currency	7,814.45
01/10/2024	DEP0018604	Deposit	CLPKT06255 BG:Currency	89.30
01/10/2024	DEP0018607	Deposit	CLPKT06256 BG:Currency	200.00
01/10/2024	DEP0018610	Deposit	CLPKT06257 BG:Currency	59.45
01/10/2024	DEP0018613	Deposit	CLPKT06258 BG:Currency	6,714.50
01/10/2024	DEP0018616	Deposit	CLPKT06259 BG:Currency	50.00
01/10/2024	DEP0018619	Deposit	CLPKT06260 BG:Currency	226.07
01/10/2024	DEP0018622	Deposit	CLPKT06261 BG:Currency	207.50
01/10/2024	DEP0018625	Deposit	CLPKT06262 BG:Currency	4,212.10
01/10/2024	DEP0018628	Deposit	CLPKT06263 BG:Currency	355.10

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/10/2024	DEP0018631	Deposit	CLPKT06264 BG:Currency	7,089.78
01/10/2024	DEP0018634	Deposit	CLPKT06265 BG:Currency	2,722.50
01/10/2024	DEP0018637	Deposit	CLPKT06266 BG:Currency	237.92
01/10/2024	DEP0018640	Deposit	CLPKT06267 BG:Currency	2,712.60
01/10/2024	DEP0018643	Deposit	CLPKT06268 BG:Currency	1,020.00
01/10/2024	DEP0018646	Deposit	CLPKT06269 BG:Currency	1,340.80
01/10/2024	DEP0018649	Deposit	CLPKT06270 BG:Currency	345.30
01/10/2024	DEP0018652	Deposit	CLPKT06271 BG:Currency	143.55
01/10/2024	DEP0018655	Deposit	CLPKT06272 BG:Currency	1,906,159.92
01/10/2024	DEP0018661	Deposit	CLPKT06274 BG:Currency	1,261.30
01/10/2024	DEP0018664	Deposit	CLPKT06275 BG:Currency	113.00
01/10/2024	DEP0018667	Deposit	CLPKT06276 BG:Currency	91.00
01/10/2024	DEP0018670	Deposit	CLPKT06277 BG:Currency	83.00
01/11/2024	DEP0018676	Deposit	CLPKT06279 BG:Currency	66.00
01/12/2024	DEP0018747	Deposit	CLPKT06303 BG:Currency	95,122.96
01/12/2024	DEP0018750	Deposit	CLPKT06304 BG:Currency	77.69
01/17/2024	DEP0018679	Deposit	CLPKT06280 BG:Currency	2,600.00
01/17/2024	DEP0018682	Deposit	CLPKT06281 BG:Currency	125.00
01/17/2024	DEP0018686	Deposit	CLPKT06282 BG:Currency	73.50
01/17/2024	DEP0018689	Deposit	CLPKT06283 BG:Currency	750.00
01/18/2024	DEP0018693	Deposit	CLPKT06284 BG:Currency	125.00
01/18/2024	DEP0018696	Deposit	CLPKT06286 BG:Currency	58.00
01/18/2024	DEP0018744	Deposit	CLPKT06302 BG:Currency	200.00
01/22/2024	DEP0018699	Deposit	CLPKT06287 BG:Currency	83.00
01/22/2024	DEP0018702	Deposit	CLPKT06288 BG:Currency	108.00
01/23/2024	DEP0018705	Deposit	CLPKT06289 BG:Currency	3,294.30
01/23/2024	DEP0018708	Deposit	CLPKT06290 BG:Currency	73.40
01/23/2024	DEP0018711	Deposit	CLPKT06291 BG:Currency	26,745.69
01/23/2024	DEP0018714	Deposit	CLPKT06292 BG:Currency	22,477.52
01/23/2024	DEP0018717	Deposit	CLPKT06293 BG:Currency	65.00
01/23/2024	DEP0018818	Deposit	CLPKT06326 BG:Currency	21.00
01/24/2024	DEP0018720	Deposit	CLPKT06294 BG:Currency	90.00
01/25/2024	DEP0018726	Deposit	CLPKT06296 BG:Currency	453.50
01/25/2024	DEP0018729	Deposit	CLPKT06297 BG:Currency	69.00
01/25/2024	DEP0018753	Deposit	CLPKT06305 BG:Currency	1,694.64
01/29/2024	DEP0018732	Deposit	CLPKT06298 BG:Currency	117.00
01/29/2024	DEP0018735	Deposit	CLPKT06299 BG:Currency	141.00
			Total Cleared Deposits (62)	2,121,257.67

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/21/2023	150028	Check	MURRAY, KIMBERLY	-8.88
12/06/2023	150105	Check	DISTRICT 5 TCAA	-100.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/13/2023	<u>150160</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
12/13/2023	<u>150178</u>	Check	CONSTRUCTION MANAGERS OF SOUTHEA!	-94,255.97
12/13/2023	<u>150197</u>	Check	LEBLANC, TODD	-6,000.00
12/13/2023	<u>150199</u>	Check	MOTT WHOLESALE, INC.	-179.34
12/13/2023	<u>150200</u>	Check	NET DATA CORP.	-131,340.00
12/13/2023	<u>150205</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-338.22
12/13/2023	<u>150220</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
12/13/2023	<u>150228</u>	Check	TEXAS JUSTICE COURT TRAINING CENTER	-780.00
12/13/2023	<u>150230</u>	Check	TIMME, KAY	-359.77
12/14/2023	<u>150253</u>	Check	HOPSON, GLENN	-270.00
12/14/2023	<u>150254</u>	Check	JOHNSON, ELA	-270.00
12/14/2023	<u>150257</u>	Check	PITTMAN, TINA	-270.00
12/14/2023	<u>150258</u>	Check	STROUD, TERRELL	-110.00
12/19/2023	<u>150269</u>	Check	DELL MARKETING L.P.	-1,758.10
12/19/2023	<u>150270</u>	Check	DIRECTV	-158.09
12/19/2023	<u>150271</u>	Check	EASON SERVICE CENTER	-35.00
12/19/2023	<u>150274</u>	Check	IGLESIAS LAW FIRM, PLLC	-140.00
12/19/2023	<u>150275</u>	Check	INDOFF OFFICE SUPPLIES	-120.64
12/19/2023	<u>150277</u>	Check	JASPER COUNTY	-1,960.00
12/19/2023	<u>150280</u>	Check	PITNEY BOWES - PURCHASE POWER	-3,227.00
12/19/2023	<u>150281</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-270.00
12/19/2023	<u>150286</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-898.96
12/19/2023	<u>150287</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-357.06
12/19/2023	<u>150288</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-169.97
12/19/2023	<u>150289</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-109.40
12/19/2023	<u>150291</u>	Check	TIMME, KAY	-300.75
12/19/2023	<u>150292</u>	Check	VOTACALL, INC.	-57.00
12/20/2023	<u>150296</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
12/20/2023	<u>150301</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
12/20/2023	<u>150302</u>	Check	A T & T - 019 DATA PROC.	-1,032.31
12/20/2023	<u>150308</u>	Check	QUILL CORPORATION	-37.99
12/20/2023	<u>150309</u>	Check	QUILL CORPORATION	-206.94
12/20/2023	<u>150310</u>	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-9,123.15
12/20/2023	<u>150316</u>	Check	VERIZON WIRELESS	-38.28
12/20/2023	<u>150317</u>	Check	VOTACALL, INC.	-57.00
01/03/2024	<u>150325</u>	Check	TEXAS ASSOCIATION OF COUNTIES/UNEM	-4,425.97
01/03/2024	<u>150331</u>	Check	SERVPRO	-42,145.85
01/04/2024	<u>150332</u>	Check	MASA Medical Transport Solutions	-907.00
01/04/2024	<u>150333</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
01/04/2024	<u>150334</u>	Check	CHESTER GAS SYSTEM	-40.00
01/04/2024	<u>150335</u>	Check	CHESTER WATER SUPPLY CORP.	-27.64
01/04/2024	<u>150336</u>	Check	CITY OF WOODVILLE	-2,952.94
01/04/2024	<u>150338</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
01/04/2024	<u>150339</u>	Check	CYPHER COMPUTERS	-420.00
01/04/2024	<u>150340</u>	Check	DELL MARKETING L.P.	-92.39

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/04/2024	<u>150341</u>	Check	DIRECTV	-184.99
01/04/2024	<u>150342</u>	Check	DORVEE, KRISTI	-100.00
01/04/2024	<u>150343</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-6,750.00
01/04/2024	<u>150344</u>	Check	HUGHES CENTER	-900.00
01/04/2024	<u>150345</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
01/04/2024	<u>150346</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-211.20
01/04/2024	<u>150347</u>	Check	LOCAL SANITATION, LLC	-272.00
01/04/2024	<u>150348</u>	Check	MONTALBANO, BROOKE	-1,501.30
01/04/2024	<u>150349</u>	Check	MSGLEGAL	-1,494.75
01/04/2024	<u>150350</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-127.54
01/04/2024	<u>150351</u>	Check	QUILL CORPORATION	-126.99
01/04/2024	<u>150352</u>	Check	QUILL CORPORATION	-17.28
01/04/2024	<u>150353</u>	Check	QUILL CORPORATION	-11.29
01/04/2024	<u>150354</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-570.17
01/04/2024	<u>150355</u>	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-9,392.18
01/04/2024	<u>150356</u>	Check	SCOTT MERRIMAN, INC.	-1,613.06
01/04/2024	<u>150357</u>	Check	SELF, TINA	-620.00
01/04/2024	<u>150358</u>	Check	SENECA WATER SUPPLY CORP.	-56.28
01/04/2024	<u>150359</u>	Check	SHIRLEY, J.P.	-1,477.17
01/04/2024	<u>150360</u>	Check	SLS LITIGATION SERVICES, LLC	-610.00
01/04/2024	<u>150361</u>	Check	SOUTHERN HEALTH PARTNERS	-1,467.85
01/04/2024	<u>150362</u>	Check	SPARKLETTS & SIERRA SPRINGS	-677.92
01/04/2024	<u>150363</u>	Check	SPARKLETTS & SIERRA SPRINGS	-44.96
01/04/2024	<u>150364</u>	Check	SPARKLIGHT	-170.98
01/04/2024	<u>150365</u>	Check	STRINGER & GRIFFIN FUNERAL HOME	-500.00
01/04/2024	<u>150366</u>	Check	SYSCO FOOD SERVICES	-910.76
01/04/2024	<u>150367</u>	Check	SYSTEM ACCESS	-140.00
01/04/2024	<u>150368</u>	Check	TDCAA	-350.00
01/04/2024	<u>150369</u>	Check	TEXAS ASSOCIATION OF COUNTIES/JPCA	-70.00
01/04/2024	<u>150372</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-860.47
01/04/2024	<u>150373</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-120.87
01/04/2024	<u>150374</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-90.65
01/04/2024	<u>150375</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-202.23
01/04/2024	<u>150377</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-32.50
01/04/2024	<u>150378</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-87.03
01/04/2024	<u>150379</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-356.51
01/04/2024	<u>150380</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-85.61
01/04/2024	<u>150381</u>	Check	TIMME, KAY	-335.61
01/04/2024	<u>150382</u>	Check	TRANS UNION RISK AND ALTERNATIVE	-107.02
01/04/2024	<u>150383</u>	Check	TXTAG	-4.69
01/04/2024	<u>150384</u>	Check	TYLER COUNTY APPRAISAL DISTRICT	-124,441.00
01/04/2024	<u>150385</u>	Check	TYLER COUNTY BOOSTER	-50.00
01/04/2024	<u>150386</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-44.36
01/04/2024	<u>150387</u>	Check	ULINE	-187.55
01/04/2024	<u>150388</u>	Check	VERIZON WIRELESS	-993.18

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/04/2024	150389	Check	VOTACALL, INC.	-57.00
01/04/2024	150390	Check	WALLING SIGNS & GRAPHICS	-56.00
01/04/2024	150391	Check	WALMART/CAPITAL ONE	-477.64
01/04/2024	150392	Check	WALMART/CAPITAL ONE	-39.97
01/04/2024	150393	Check	WALMART/CAPITAL ONE	-211.39
01/04/2024	150394	Check	WINDSTREAM	-216.01
01/04/2024	150395	Check	ZIMMERMAN, CHARLES	-426.41
01/04/2024	150396	Check	JACK ALEXANDER, LTD.	-4,744.23
01/04/2024	150397	Check	COLUMN, PBC	-496.94
01/04/2024	150398	Check	GOODWIN-LASITER-STRONG	-9,057.05
01/09/2024	150399	Check	AFLAC INSURANCE	-11,190.94
01/09/2024	150406	Check	KOFILE PRESERVATION	-150,000.00
01/09/2024	150407	Check	KOFILE PRESERVATION	-81,278.61
01/10/2024	150408	Check	A T & T LONG DISTANCE	-1.14
01/10/2024	150409	Check	AMG PRINTING & MAILING	-650.00
01/10/2024	150410	Check	ARD, MELINDA	-90.00
01/10/2024	150411	Check	ATTOYAC ROCK, LLC	-938.62
01/10/2024	150412	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-4,031.25
01/10/2024	150413	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
01/10/2024	150414	Check	COASTAL WELDING SUPPLY	-345.00
01/10/2024	150415	Check	COASTAL WELDING SUPPLY	-62.50
01/10/2024	150416	Check	CROCKER, GLEN ATTORNEY AT LAW	-1,550.00
01/10/2024	150417	Check	CUMMINS	-677.00
01/10/2024	150418	Check	DAVID NORTON TIRE, INC.	-2,928.24
01/10/2024	150419	Check	DELL MARKETING L.P.	-1,113.98
01/10/2024	150420	Check	EASON SERVICE CENTER	-1,218.90
01/10/2024	150421	Check	EASTEX TELEPHONE COOP., INC.	-111.64
01/10/2024	150422	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-718.01
01/10/2024	150423	Check	ENTERGY	-22.54
01/10/2024	150424	Check	GARDNER OIL, INC.	-13,112.93
01/10/2024	150425	Check	GARDNER OIL/TIMBERMAN'S	-7,309.87
01/10/2024	150426	Check	GEO. P. BANE, INC.	-161.45
01/10/2024	150427	Check	HOLLIER, BONNIE	-2,726.84
01/10/2024	150428	Check	IGLESIAS LAW FIRM, PLLC	-1,444.24
01/10/2024	150429	Check	INTERSTATE BILLING SERVICE, INC.	-600.63
01/10/2024	150430	Check	JACK ALEXANDER, LTD.	-164.43
01/10/2024	150431	Check	JMC EQUIPMENT	-4,136.63
01/10/2024	150432	Check	KEATING, DUANE F. ATTORNEY	-1,462.50
01/10/2024	150433	Check	KOFILE PRESERVATION	-557.89
01/10/2024	150434	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-622.40
01/10/2024	150435	Check	MATT'S AUTOMOTIVE	-1,078.87
01/10/2024	150436	Check	MCPHERSON, MICHELLE	-682.50
01/10/2024	150437	Check	MOTT WHOLESALE, INC.	-440.82
01/10/2024	150438	Check	OMNIBASE SERVICES OF TEXAS, LP	-78.00
01/10/2024	150439	Check	O'REILLY AUTOMOTIVE, INC.	-313.06

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/10/2024	150440	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-535.27
01/10/2024	150441	Check	PILGRIM INSURANCE	-430.00
01/10/2024	150442	Check	POWERPLAN	-59.68
01/10/2024	150443	Check	POWERPLAN	-2,567.74
01/10/2024	150444	Check	POWERPLAN/DOGGETT MACH. SERVICES	-832.32
01/10/2024	150445	Check	QUILL CORPORATION	-406.96
01/10/2024	150446	Check	QUILL CORPORATION	-29.96
01/10/2024	150447	Check	RUSSELL, BRENDA	-150.00
01/10/2024	150448	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
01/10/2024	150449	Check	SHIRLEY, J.P.	-1,105.50
01/10/2024	150450	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-194.67
01/10/2024	150451	Check	SOUTHERN HEALTH PARTNERS	-9,514.74
01/10/2024	150452	Check	SPARKLIGHT	-800.00
01/10/2024	150453	Check	SULLIVAN'S HARDWARE	-278.85
01/10/2024	150454	Check	SYNOVIA SOLUTIONS LLC	-320.00
01/10/2024	150455	Check	SYSCO FOOD SERVICES	-719.51
01/10/2024	150456	Check	SYSCO FOOD SERVICES	-4,939.04
01/10/2024	150457	Check	SYSTEM ACCESS	-420.00
01/10/2024	150458	Check	TEXAS MATERIALS GROUP, INC.	-1,578.75
01/10/2024	150459	Check	THOMSON REUTERS - WEST PAYMENT CEF	-656.69
01/10/2024	150460	Check	THOMSON REUTERS - WEST PAYMENT CEF	-1,220.31
01/10/2024	150461	Check	TMS INTERNATIONAL, LLC.	-1,553.89
01/10/2024	150462	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-25.94
01/10/2024	150463	Check	TYCO GENERAL FEED & RANCH SUPPLY	-57.54
01/10/2024	150464	Check	U PUMP IT - GARDNER OIL	-5,965.01
01/10/2024	150465	Check	VOTACALL, INC.	-5,001.74
01/10/2024	150466	Check	WAUKESHA-PEARCE INDUSTRIES, INC.	-7.50
01/10/2024	150467	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
01/10/2024	150468	Check	CLINICAL SOLUTIONS	-852.61
01/10/2024	150469	Check	CYPHER COMPUTERS	-630.00
01/10/2024	150470	Check	MCDONOUGH, TIMOTHY R.	-450.00
01/10/2024	150471	Check	O'REILLY AUTOMOTIVE, INC.	-18.84
01/10/2024	150472	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-64.99
01/10/2024	150473	Check	SYSTEM ACCESS	-210.00
01/10/2024	150474	Check	VERIZON WIRELESS	-735.49
01/10/2024	150475	Check	WALLING SIGNS & GRAPHICS	-216.00
01/10/2024	150476	Check	WRIGHT, RUSSELL J.	-450.00
01/10/2024	150477	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
01/10/2024	150478	Check	TYLER COUNTY PAYROLL	-171,421.35
01/10/2024	150479	Check	TYLER COUNTY PAYROLL	-49,569.20
01/10/2024	150482	Check	NATIONWIDE RETIREMENT SOLUTIONS	-100.00
01/10/2024	150483	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
01/11/2024	150484	Check	TYLER COUNTY PAYROLL	-9,137.04
01/11/2024	150485	Check	TYLER COUNTY PAYROLL	-28,304.76
01/11/2024	150486	Check	NEW YORK LIFE INSURANCE	-888.79

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/17/2024	<u>150487</u>	Check	ENERGY	-6,256.90
01/17/2024	<u>150488</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-4,061.79
01/17/2024	<u>150489</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
01/17/2024	<u>150490</u>	Check	ABLES-LAND, INC.	-295.14
01/17/2024	<u>150491</u>	Check	AVAYA FINANCIAL SERVICES	-158.91
01/17/2024	<u>150492</u>	Check	CNA SURETY	-100.00
01/17/2024	<u>150493</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-1,200.00
01/17/2024	<u>150494</u>	Check	DIRECT SOLUTIONS	-659.30
01/17/2024	<u>150495</u>	Check	DIRECTV	-164.34
01/17/2024	<u>150496</u>	Check	DURFEE, SCOTT A.	-2,150.00
01/17/2024	<u>150497</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,250.00
01/17/2024	<u>150498</u>	Check	HART, ROXANNE	-17.31
01/17/2024	<u>150499</u>	Check	HUGHES,MIKE	-628.00
01/17/2024	<u>150500</u>	Check	JACK ALEXANDER, LTD.	-7,724.11
01/17/2024	<u>150501</u>	Check	JAMES PUBLISHING AND ATTORNEY MARK	-201.00
01/17/2024	<u>150502</u>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-309.98
01/17/2024	<u>150503</u>	Check	LEBLANC, CORY	-354.00
01/17/2024	<u>150504</u>	Check	MATT'S AUTOMOTIVE	-1,456.26
01/17/2024	<u>150505</u>	Check	MY FLEET CENTER	-300.89
01/17/2024	<u>150506</u>	Check	PATE, DARION	-400.00
01/17/2024	<u>150507</u>	Check	PITNEY BOWES - PURCHASE POWER	-2,015.00
01/17/2024	<u>150508</u>	Check	QUILL CORPORATION	-41.18
01/17/2024	<u>150509</u>	Check	QUILL CORPORATION	-171.96
01/17/2024	<u>150510</u>	Check	QUILL CORPORATION	-608.93
01/17/2024	<u>150513</u>	Check	SHIRLEY, J.P.	-679.15
01/17/2024	<u>150514</u>	Check	SPARKLIGHT	-207.93
01/17/2024	<u>150515</u>	Check	SYSCO FOOD SERVICES	-915.97
01/17/2024	<u>150516</u>	Check	SYSTEM ACCESS	-910.00
01/17/2024	<u>150517</u>	Check	TEXAS DEPARTMENT OF STATE HEALTH SI	-82.35
01/17/2024	<u>150518</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-89.31
01/17/2024	<u>150519</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-352.75
01/17/2024	<u>150520</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-898.96
01/17/2024	<u>150521</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-126.92
01/17/2024	<u>150522</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-153.87
01/17/2024	<u>150524</u>	Check	VERIZON WIRELESS	-384.71
01/17/2024	<u>150525</u>	Check	WALLING SIGNS & GRAPHICS	-234.00
01/18/2024	<u>150542</u>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-350.00
01/18/2024	<u>150543</u>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-350.00
01/18/2024	<u>150548</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-114,119.69
01/22/2024	<u>150554</u>	Check	CREWS, RENEE GENERAL FEE ACCOUNT	-2,781.00
01/24/2024	<u>150556</u>	Check	TYLER COUNTY PAYROLL	-171,461.43
01/24/2024	<u>150557</u>	Check	TYLER COUNTY PAYROLL	-48,760.43
01/24/2024	<u>150562</u>	Check	A T & T - 019 DATA PROC.	-30.16
01/24/2024	<u>150564</u>	Check	ARD, MELINDA	-90.00
01/24/2024	<u>150565</u>	Check	COLUMN, PBC	-181.06

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/24/2024	150568	Check	DEPARTMENT OF INFORMATION RESOURC	-27.46
01/24/2024	150570	Check	ENTERGY	-1,829.04
01/24/2024	150571	Check	EVERYTHING U	-633.01
01/24/2024	150572	Check	FIRST NATIONAL BANK WICHITA FALLS	-217,665.21
01/24/2024	150573	Check	GREGORY, DONECE	-625.68
01/24/2024	150575	Check	HUGHES, JAMES "RUSTY"	-300.00
01/24/2024	150576	Check	JASPER COUNTY TREASURER	-19,319.87
01/24/2024	150577	Check	LOCKBOX-DSHS ASBESTOS/	-155.00
01/24/2024	150578	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-13.99
01/24/2024	150581	Check	RIVERS, DEAN (GERALDINE)	-265.50
01/24/2024	150583	Check	SOUTHERN HEALTH PARTNERS	-2,076.17
01/24/2024	150584	Check	SPARKLETTS & SIERRA SPRINGS	-1,597.45
01/24/2024	150585	Check	SPARKLETTS & SIERRA SPRINGS	-46.46
01/24/2024	150587	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
01/24/2024	150588	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
01/24/2024	150589	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
01/24/2024	150591	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-138.10
01/24/2024	150597	Check	VERBATIM REPORTING & TRANSCRIPTION	-580.00
01/24/2024	150598	Check	WALLING SIGNS & GRAPHICS	-23.00
01/24/2024	150599	Check	WALMART/CAPITAL ONE	-645.19
01/25/2024	150600	Check	COLEMAN'S FAMILY MORTUARY	-1,100.00
01/25/2024	150601	Check	CYPHER COMPUTERS	-700.00
01/25/2024	150603	Check	RILEY FUNERAL HOME	-1,500.00
01/25/2024	150605	Check	SYSTEM ACCESS	-280.00
Total Cleared Checks (251)				-1,702,731.29

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/29/2023	DFT0002788	Bank Draft	CHILD SAFETY SEAT AND SEAT BELT/ REP	-63.40
12/29/2023	DFT0002789	Bank Draft	E-FILE PAYABLE 4TH QTR 2023	-105.00
12/29/2023	DFT0002792	Bank Draft	STATE CRIMINAL COSTS AND FEES 4TH Q	-13,053.00
12/29/2023	DFT0002794	Bank Draft	CIVIL FEE REPORT 4TH QTR 2023	-5,374.67
12/29/2023	MISC0000265	Miscellaneous	AUDIT ADJUSTING ENTRY TO CORRECT FI	-2,781.00
12/31/2023	DFT0002771	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,065.78
12/31/2023	DFT0002773	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-30,097.20
12/31/2023	DFT0002775	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-11,773.32
12/31/2023	DFT0002777	Bank Draft Reversal	TEXAS COUNTY & DISTRICT RETIREMENT	30.00
01/10/2024	DEPR0000066	Deposit Reversal	FY'23 STATE COSTS/DIST. CLERK NOV. RF	-6,714.50
01/10/2024	DEPR0000067	Deposit Reversal	CORRECTION OF POSTED TRANSACTION/F	-7,089.78
01/22/2024	MISC0000264	Miscellaneous	AUDIT ADJUSTING ENTRY TO CORRECT FI	2,781.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2024	<u>11170001502</u>	Interest	Interest Allocation	9,668.52
Total Cleared Other (13)				-95,638.13

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
11/02/2023	<u>DEP0018497</u>	Deposit	COUNTERFEIT CHECK	1,900.00
01/30/2024	<u>DEP0018738</u>	Deposit	CLPKT06300 BG:Currency	59.50
Total Outstanding Deposits (2)				1,959.50

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2020	<u>138543</u>	Check	KETHAN, EMMA	-72.00
11/09/2020	<u>138715</u>	Check	CHESTER BAPTIST CHURCH	-25.00
03/25/2021	<u>140294</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/15/2021	<u>141529</u>	Check	PAGE, NICKOLOS R.	-7.00
08/18/2022	<u>145479</u>	Check	VERIZON WIRELESS	-37.99
08/24/2022	<u>145491</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-316.77
09/22/2022	<u>145726</u>	Check	ALDERMAN, OLIVER NEIL	-25.00
09/22/2022	<u>145765</u>	Check	TIPTON, JEREMY	-150.00
10/31/2022	<u>146082</u>	Check	ESTATE OF ROBERT MANN	-700.00
12/01/2022	<u>146383</u>	Check	PAIGE ALAINE BATCHELOR	-50.00
12/20/2022	<u>146754</u>	Check	GROZE, CURTIS	-10.00
02/02/2023	<u>147145</u>	Check	TDCA/TEXAS DISTRICT COURT ALLIANCE	-50.00
02/08/2023	<u>147157</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
03/28/2023	<u>147658</u>	Check	WHITWORTH, LEIGH ANN	-3.35
03/28/2023	<u>147660</u>	Check	HARDIN, JOSHUA A.	-19.27
05/03/2023	<u>148022</u>	Check	JAMES OLIVER REYNOLDS	-50.00
05/12/2023	<u>148126</u>	Check	LEAL-HUDSON , RACHEL ATTY.	-450.00
05/12/2023	<u>148151</u>	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-538.50
07/06/2023	<u>148580</u>	Check	HARRIS, JENNIFER TORI	-50.00
07/13/2023	<u>148686</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,495.20
10/05/2023	<u>149541</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-93.50
10/12/2023	<u>149655</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
10/25/2023	<u>149742</u>	Check	POWERS, MILTON	-12.50
10/25/2023	<u>149747</u>	Check	SKINNER, EMILEA	-12.50
11/08/2023	<u>149852</u>	Check	NAVA, NOEMI	-128.69
11/21/2023	<u>150010</u>	Check	ARGUS DENTAL & VISION	-3,268.97
12/06/2023	<u>150129</u>	Check	SONESTA BEE CAVE/AUSTIN HILL COUNTF	-170.00
12/13/2023	<u>150240</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
12/19/2023	<u>150295</u>	Check	WOODVILLE VETERINARY CLINIC	-1,458.40
01/04/2024	<u>150332</u>	Check	COBURN'S SUPPLY COMPANY, INC.	-263.99
01/04/2024	<u>150370</u>	Check	TEXAS DEPT. PARKS & WILDLIFE - ROBER	-1,866.60

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/04/2024	<u>150371</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-430.55
01/04/2024	<u>150375</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-209.62
01/17/2024	<u>150511</u>	Check	RIDDLE, KIM	-67.06
01/17/2024	<u>150512</u>	Check	SAM HOUSTON STATE UNIVERSITY - CMIT	-150.00
01/17/2024	<u>150523</u>	Check	TEXAS PROBATION ASSOCIATION	-60.00
01/18/2024	<u>150526</u>	Check	ESTATE OF ROBERT MANN	-350.00
01/18/2024	<u>150527</u>	Check	CARSON, MELISSA	-15,145.73
01/18/2024	<u>150528</u>	Check	CARSON, MELISSA	-27,130.85
01/18/2024	<u>150529</u>	Check	CARSON, MELISSA	-5,799.00
01/18/2024	<u>150530</u>	Check	CARSON, MELISSA	-13,904.01
01/18/2024	<u>150531</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-821.00
01/18/2024	<u>150532</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-623.00
01/18/2024	<u>150533</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-526.00
01/18/2024	<u>150534</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-623.00
01/18/2024	<u>150535</u>	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-951.27
01/18/2024	<u>150536</u>	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-9,647.99
01/18/2024	<u>150537</u>	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-3,373.15
01/18/2024	<u>150538</u>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-590.00
01/18/2024	<u>150539</u>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-485.00
01/18/2024	<u>150540</u>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-585.00
01/18/2024	<u>150541</u>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-585.00
01/18/2024	<u>150544</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SF	-40.00
01/18/2024	<u>150545</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SF	-40.00
01/18/2024	<u>150546</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SF	-40.00
01/18/2024	<u>150547</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SF	-40.00
01/24/2024	<u>150555</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
01/24/2024	<u>150560</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-100.00
01/24/2024	<u>150561</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
01/24/2024	<u>150563</u>	Check	A T & T NRCS	-79.38
01/24/2024	<u>150566</u>	Check	CONSOLIDATED COMMUNICATIONS	-16.33
01/24/2024	<u>150567</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-452.01
01/24/2024	<u>150569</u>	Check	EMERGENCY POWER SERVICE - SILSBEE	-1,762.88
01/24/2024	<u>150573</u>	Check	GOODWIN-LASITER-STRONG	-418.99
01/24/2024	<u>150578</u>	Check	LONG LEAF SOIL & WATER CONSERVATIOI	-2,000.00
01/24/2024	<u>150579</u>	Check	MONTGOMERY COUNTY CLERK	-425.00
01/24/2024	<u>150582</u>	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-5,645.72
01/24/2024	<u>150586</u>	Check	TEXAS ASSOCIATION OF COUNTIES	-225.00
01/24/2024	<u>150590</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-201.25
01/24/2024	<u>150591</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-860.93
01/24/2024	<u>150592</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-90.65
01/24/2024	<u>150593</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-209.55
01/24/2024	<u>150595</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-34.08
01/24/2024	<u>150596</u>	Check	ULINE	-3,171.87
01/25/2024	<u>150602</u>	Check	HARDIN COUNTY	-31,240.31
01/25/2024	<u>150604</u>	Check	SINKS TO SEPTIC	-936.25

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/29/2024	<u>150606</u>	Check	POLICE & FIREMAN'S INSURANCE CO	-424.10
01/30/2024	<u>150607</u>	Check	AFLAC INSURANCE	-11,430.92
01/31/2024	<u>150614</u>	Check	A T & T - 019 DATA PROC.	-1,032.31
01/31/2024	<u>150615</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-70.00
01/31/2024	<u>150616</u>	Check	ANGELINA COUNTY JUVENILE	-66.12
01/31/2024	<u>150617</u>	Check	AVATEL TECHNOLOGIES, INC.	-298.00
01/31/2024	<u>150618</u>	Check	BYLEY, BECKY	-530.76
01/31/2024	<u>150619</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
01/31/2024	<u>150620</u>	Check	CYPHER COMPUTERS	-490.00
01/31/2024	<u>150621</u>	Check	EAST TEXAS MACHINE	-1,820.00
01/31/2024	<u>150622</u>	Check	FEDEX	-32.21
01/31/2024	<u>150623</u>	Check	GOODWIN-LASITER-STRONG	-1,471.34
01/31/2024	<u>150624</u>	Check	JACK ALEXANDER, LTD.	-6,663.00
01/31/2024	<u>150625</u>	Check	KARTYE, JOSEPH PH. D.	-800.00
01/31/2024	<u>150626</u>	Check	KOFILE PRESERVATION	-133,108.17
01/31/2024	<u>150627</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-3,815.49
01/31/2024	<u>150628</u>	Check	LOCAL SANITATION, LLC	-272.00
01/31/2024	<u>150629</u>	Check	NACO	-450.00
01/31/2024	<u>150630</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-249.95
01/31/2024	<u>150631</u>	Check	ROSS, ANTHONY	-455.17
01/31/2024	<u>150632</u>	Check	RUSSELL, BRENDA	-170.00
01/31/2024	<u>150633</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-54.29
01/31/2024	<u>150634</u>	Check	SHIRLEY, J.P.	-1,720.44
01/31/2024	<u>150635</u>	Check	SKINNER, EMILEA	-530.76
01/31/2024	<u>150636</u>	Check	SKINNER, WADE	-48.97
01/31/2024	<u>150637</u>	Check	TDCJ CASHIER	-6,255.00
01/31/2024	<u>150638</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-351.92
01/31/2024	<u>150639</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-60.98
01/31/2024	<u>150640</u>	Check	TEXAS JUSTICE COURT JUDGES ASSOCIAT	-75.00
01/31/2024	<u>150641</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-42.46
01/31/2024	<u>150642</u>	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHO	-1,200.00
01/31/2024	<u>150643</u>	Check	WALLING SIGNS & GRAPHICS	-280.00
01/31/2024	<u>150644</u>	Check	WALMART/CAPITAL ONE	-36.96
01/31/2024	<u>150645</u>	Check	WALMART/CAPITAL ONE	-58.12
01/31/2024	<u>150646</u>	Check	WINDSTREAM	-216.02
01/31/2024	<u>150647</u>	Check	TYLER COUNTY CHILD WELFARE BOARD	-10,000.00
01/31/2024	<u>150648</u>	Check	CARD SERVICE CENTER/MASTERCARD	-6,959.35
Total Outstanding Checks (113)				-335,563.13

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
01/31/2024	<u>DFT0002781</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-32,813.61
01/31/2024	<u>DFT0002782</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-5,405.16

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
01/31/2024	<u>150002786</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-32,951.68
Total Outstanding Other (3)				-71,170.45

Voided Checks

Item Date	Reference	Item Type	Description	Amount
01/03/2024	<u>150326</u>	Check	Void Check	0.00
01/03/2024	<u>150327</u>	Check	Void Check	0.00
01/03/2024	<u>150328</u>	Check	Void Check	0.00
01/03/2024	<u>150329</u>	Check	Void Check	0.00
01/03/2024	<u>150330</u>	Check	Void Check	0.00
01/09/2024	<u>150400</u>	Check	Void Check	0.00
01/09/2024	<u>150401</u>	Check	Void Check	0.00
01/09/2024	<u>150402</u>	Check	Void Check	0.00
01/09/2024	<u>150403</u>	Check	Void Check	0.00
01/09/2024	<u>150404</u>	Check	Void Check	0.00
01/09/2024	<u>150405</u>	Check	Void Check	0.00
01/10/2024	<u>150400</u>	Check	Void Check	0.00
01/10/2024	<u>150481</u>	Check	Void Check	0.00
01/18/2024	<u>150549</u>	Check	Void Check	0.00
01/18/2024	<u>150550</u>	Check	Void Check	0.00
01/18/2024	<u>150551</u>	Check	Void Check	0.00
01/18/2024	<u>150552</u>	Check	Void Check	0.00
01/18/2024	<u>150553</u>	Check	Void Check	0.00
01/24/2024	<u>150558</u>	Check	Void Check	0.00
01/24/2024	<u>150559</u>	Check	Void Check	0.00
01/30/2024	<u>150608</u>	Check	Void Check	0.00
01/30/2024	<u>150609</u>	Check	Void Check	0.00
01/30/2024	<u>150610</u>	Check	Void Check	0.00
01/30/2024	<u>150611</u>	Check	Void Check	0.00
01/30/2024	<u>150612</u>	Check	Void Check	0.00
01/30/2024	<u>150613</u>	Check	Void Check	0.00
01/31/2024	<u>150649</u>	Check	Void Check	0.00
01/31/2024	<u>150650</u>	Check	Void Check	0.00
01/31/2024	<u>150651</u>	Check	Void Check	0.00
Total Voided Checks (29)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	30.00	30.00
Bank Draft	10	-71,170.45	-91,532.37	-162,702.82
Check	393	-335,563.13	-1,702,731.29	-2,038,294.42
Deposit	64	1,959.50	2,121,257.67	2,123,217.17
Interest	1	0.00	9,668.52	9,668.52
Miscellaneous	2	0.00	0.00	0.00
Deposit Reversal	2	0.00	-13,804.28	-13,804.28
		-404,774.08	322,888.25	-81,885.83



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 1/1/2024 - 1/31/2024

Packet: BRPKT01557

Bank Statement

Beginning Balance	509,233.47
Plus Debits	0.51
Less Credits	688.95
Adjustments	1,958.72
Ending Balance	510,503.75

General Ledger

Account Balance	508,545.03
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	1,958.72
Adjusted Account Balance	510,503.75

Statement Ending Balance	510,503.75
Bank Difference	0.00
General Ledger Difference	0.00

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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
01/31/2024	INT0000503	Interest	INTEREST	043-35100	1,958.72
Total Adjustments (1)					1,958.72

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/10/2024	DEP0018655	Deposit	CLPKT06272 BG:Currency	0.51
Total Cleared Deposits (1)				0.51

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/22/2024	303	Check	MAGNOLIA APPLIANCE	-688.95
Total Cleared Checks (1)				-688.95



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-688.95	-688.95
Deposit	1	0.00	0.51	0.51
		0.00	-688.44	-688.44



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 1/1/2024 - 1/31/2024

Packet: BRPKT01555

Bank Statement

Beginning Balance	13,032.29
Plus Debits	478,654.21
Less Credits	488,024.77
Adjustments	0.00
Ending Balance	3,661.73

General Ledger

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	3,661.73
Adjustments	0.00
Adjusted Account Balance	3,661.73

Statement Ending Balance	3,661.73
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/10/2024	DEP0018658	Deposit	CLPKT06273 BG:Currency	220,990.55
01/11/2024	DEP0018673	Deposit	CLPKT06278 BG:Currency	37,441.80
01/24/2024	DEP0018723	Deposit	CLPKT06295 BG:Currency	220,221.86
Total Cleared Deposits (3)				478,654.21

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/20/2023	90986	Check	90986	-304.81
12/20/2023	90995	Check	90995	-3,361.58
12/20/2023	90996	Check	90996	-1,563.77
12/20/2023	91011	Check	91011	-2,262.57
12/20/2023	91019	Check	91019	-322.65
12/20/2023	91021	Check	91021	-534.97
12/28/2023	90982	Check	90982	-213.37
12/28/2023	90983	Check	90983	-231.44
12/28/2023	90985	Check	90985	-443.28
01/10/2024	91028	Check	91028	-1,906.45
01/10/2024	91029	Check	91029	-942.82
01/10/2024	91030	Check	91030	-942.82
01/10/2024	91031	Check	91031	-1,865.79
01/10/2024	91032	Check	91032	-1,818.65
01/10/2024	91033	Check	91033	-1,782.26
01/10/2024	91034	Check	91034	-1,782.26
01/10/2024	91035	Check	91035	-1,865.79

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/10/2024	91036	Check	91036	-962.66
01/10/2024	91037	Check	91037	-1,852.98
01/10/2024	91038	Check	91038	-1,782.26
01/10/2024	91039	Check	91039	-922.97
01/10/2024	91040	Check	91040	-1,752.26
01/10/2024	91041	Check	91041	-1,782.26
01/10/2024	91042	Check	91042	-1,818.65
01/10/2024	91043	Check	91043	-1,782.26
01/10/2024	91044	Check	91044	-922.97
01/10/2024	91045	Check	91045	-1,818.65
01/11/2024	91025	Check	91025	-100.00
01/11/2024	91026	Check	91026	-1,559.67
01/11/2024	91027	Check	91027	-103.41
01/25/2024	91049	Check	91049	-213.37
01/25/2024	91050	Check	91050	-231.44
01/25/2024	91051	Check	91051	-100.36
Total Cleared Checks (33)				-39,851.45

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/10/2024	DFT0002783	Bank Draft	UNITED STATES TREASURY-IRS	-9,137.04
01/10/2024	DFT0002785	Bank Draft	UNITED STATES TREASURY-IRS	-49,569.20
01/11/2024	EFT0000119	EFT	Payroll EFT	-169,790.39
01/24/2024	DFT0002787	Bank Draft	UNITED STATES TREASURY-IRS	-48,760.43
01/25/2024	EFT0000120	EFT	Payroll EFT	-170,916.26
Total Cleared Other (5)				-448,173.32

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	89873	Check	89873	-38.79
12/02/2021	89967	Check	89967	-22.16
11/17/2022	90538	Check	90538	-12.00
05/03/2023	90727	Check	90727	-648.66
11/14/2023	90882	Check	90882	-202.71
11/16/2023	90963	Check	90963	-36.00
12/20/2023	91004	Check	91004	-2,272.95
12/20/2023	91022	Check	91022	-428.46
Total Outstanding Checks (8)				-3,661.73

Voided Checks

Item Date	Reference	Item Type	Description	Amount
01/11/2024	91024	Check	Void Check	0.00
01/25/2024	91046	Check	Void Check	0.00
01/25/2024	91047	Check	Void Check	0.00
01/25/2024	91048	Check	Void Check	0.00
Total Voided Checks (4)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	3	0.00	-107,466.67	-107,466.67
Check	45	-3,661.73	-39,851.45	-43,513.18
Deposit	3	0.00	478,654.21	478,654.21
EFT	2	0.00	-340,706.65	-340,706.65
		-3,661.73	-9,370.56	-13,032.29



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 1/1/2024 - 1/31/2024

Packet: BRPKT01556

Bank Statement

Beginning Balance	0.00
Plus Debits	557.50
Less Credits	557.50
Adjustments	0.00
Ending Balance	0.00

General Ledger

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	0.00

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/10/2024	DEP0018592	Deposit	CLPKT06251 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/09/2024	1159	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Cleared Checks (1)				-557.50



Tyler County, TX

Bank Statement Register

Transaction Summary

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

Section 3

Investment Report

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

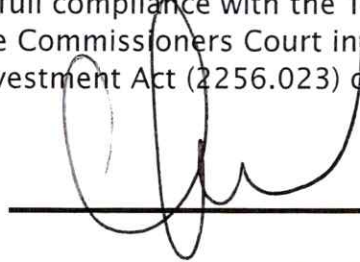
Prepared by the Tyler County Treasurer for the month ending January 31, 2024.

A. As of 1/31/2024 the investment position of Tyler County was as follows:

1 Texas Class	\$ 2,824,707.36
2 Texas Class- Gvt.	\$ 1,730,884.24
3 FNB Wichita Falls - CD's	\$ 100,081.46
4 FNB Wichita Falls - CDARS	\$10,578,816.05
5 Demand - Depository	\$ 3,133,821.81
6 American State Bank	\$ 411,374.55
 Total Invested	 \$18,779,685.47

- B. Summaries of the County's investments in pooled funds (TexasClass, TexasClass Government, First National Bank Wichita Falls, ABS) 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 2024 and with the Public Funds Investment Act (2256.023) of the State of Texas.

Signed:



_____, Tyler County Treasurer
Tyler County Investment Officer





Texas Class Breakdown

2024

Account	Rate	Fund Investment	Activity	Monthly Interest	Current Value	YTD Interest
Texas Class - Paper	5.30%					
Emergency Disaster Fund		\$ 129,419.49		\$ 608.57	\$ 130,028.06	\$ 608.57
Economic Development		\$ 62,962.76		\$ 296.09	\$ 63,258.85	\$ 296.09
ARRA		\$ 2,087,416.54		\$ 9,816.32	\$ 2,097,232.86	\$ 9,816.32
Library Fund		\$ 88,715.19		\$ 417.17	\$ 89,132.36	\$ 417.17
Emergency Operations		\$ 208,741.61		\$ 981.62	\$ 209,723.23	\$ 981.62
Child Welfare Board		\$ 8,349.66		\$ 39.26	\$ 8,388.92	\$ 39.26
Child Safety Fund		\$ 2,966.75		\$ 139.47	\$ 29,803.22	\$ 139.47
District Court Crim Tech Fund		\$ 31,311.25		\$ 147.22	\$ 31,458.47	\$ 147.22
Courthouse Restoration Fund		\$ 104,370.82		\$ 490.82	\$ 104,861.64	\$ 490.82
Legislative Services		\$ 60,535.06		\$ 284.69	\$ 60,819.75	\$ 284.69
General Fund		\$ -		\$ -	\$ -	\$ -
TOTAL PAPER		\$ 2,811,488.13		\$ 13,221.23	\$ 2,818,526.34	\$ 13,221.23
Texas Class - Governme	5.27%					
General Fund		\$ 1.69		\$ -	\$ 1.69	\$ -
Road & Bridge 1		\$ 473,000.09		\$ 2,118.08	\$ 475,118.17	\$ 2,118.08
Road & Bridge 2		\$ 260,249.14		\$ 1,165.37	\$ 261,414.51	\$ 1,165.37
Road & Bridge 3		\$ 169,091.37		\$ 757.18	\$ 169,848.55	\$ 757.18
Road & Bridge 4		\$ 68,596.28		\$ 307.18	\$ 68,903.46	\$ 307.18
Rodeo Arena/Fairgrounds		\$ 15,614.99		\$ 69.92	\$ 15,684.91	\$ 69.92
County Clerk RMP		\$ 104,100.00		\$ 466.16	\$ 104,566.16	\$ 466.16
Benevolence Fund		\$ 4,195.92		\$ 18.75	\$ 4,205.91	\$ 18.75
Peace Officer Service Fees		\$ 104,099.63		\$ 466.16	\$ 104,347.75	\$ 466.16
Courthouse Security		\$ 78,074.65		\$ 349.61	\$ 78,260.73	\$ 349.61
County RMP		\$ 88,484.54		\$ 396.25	\$ 88,695.45	\$ 396.25

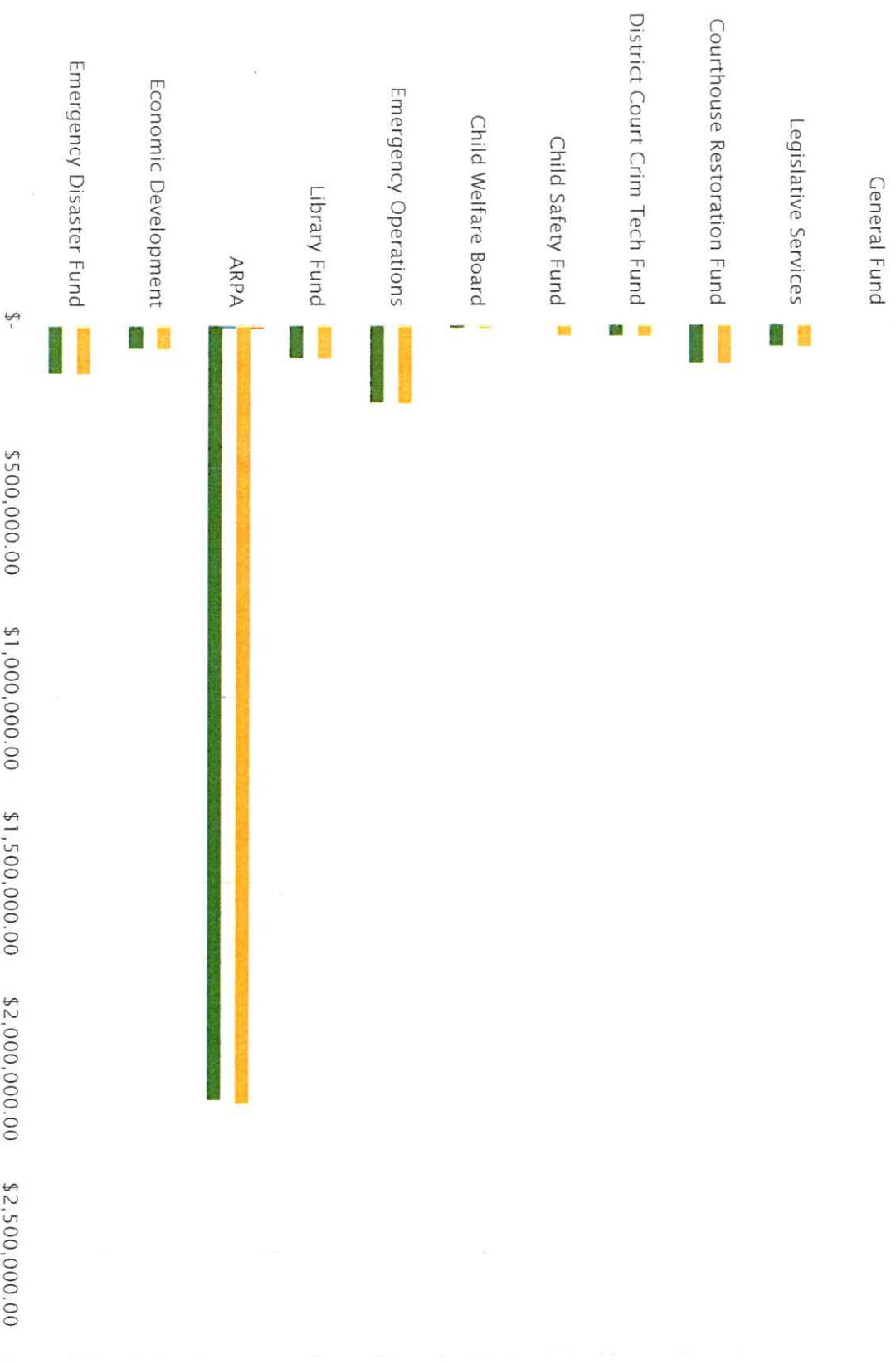
County Wide Right of Way	\$	2,083.12		\$	9.35	↑	\$	2,088.10	\$	9.35
Emergency Disaster Relief	\$	1.41		\$	-	↑	\$	1.41	\$	-
Tyler County Nutrition Center	\$	10,410.01		\$	46.59	↑	\$	10,434.81	\$	46.59
Tyler County Airport	\$	2,337.31		\$	10.55	↑	\$	2,342.93	\$	10.55
District Clerk State Approp.	\$	51,892.85		\$	232.36	↑	\$	52,016.52	\$	232.36
CDA Forfeiture	\$	9,368.95		\$	41.95	↑	\$	9,391.28	\$	41.95
Sheriff Forfeiture	\$	10,409.93		\$	46.59	↑	\$	10,434.73	\$	46.59
District Clerk RMP	\$	-		\$	-	→	\$	-	\$	-
CDA Fees	\$	497.46		\$	2.19	↑	\$	498.63	\$	2.19
CDA Sate Approp.	\$	83,279.61		\$	372.92	↑	\$	83,478.10	\$	372.92
Juvenile Probation	\$	104,099.56		\$	466.16	↑	\$	104,347.68	\$	466.16
Justice Court	\$	41,639.78		\$	186.47	↑	\$	41,739.03	\$	186.47
Homeland Security	\$	10,409.93		\$	46.59	↑	\$	10,434.73	\$	46.59
TJPC - Title Five Fund	\$	31,229.80		\$	139.84	↑	\$	31,304.24	\$	139.84
TOTAL GOVERNMENT	\$	1,723,168.02		\$	7,716.22	↑	\$	1,727,275.13	\$	7,716.22

TOTAL TEXAS CLASS INVESTMENTS \$ 4,534,654.15

\$ 21,832.67

Total Interest \$ 316,666.10

TEXAS CLASS PAPER



Current Value	Initial Investment Value	Interest Earned
---------------	--------------------------	-----------------

TEXAS CLASS GOVERNMENT

TJPC - Title Five Fund					
Homeland Security					
Justice Court					
Juvenile Probation					
CDA Sate Approp.					
CDA Fees					
District Clerk RMP					
Sheriff Forfeiture					
CDA Forfeiture					
District Clerk State Approp.					
Tyler County Airport					
Tyler County Nutrition Center					
Emergency Disaster Relief					
County Wide Right of Way					
County RMP					
Courthouse Security					
Peace Officer Service Fees					
Benevolence Fund					
County Clerk RMP					
Rodeo Arena/Fairgrounds					
Road & Bridge 4					
Road & Bridge 3					
Road & Bridge 2					
Road & Bridge 1					
General Fund					
\$ -	\$50,000	\$100,000	\$200,000	\$300,000	\$400,000



0000506-0007714 PDF 814006

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

Summary Statement

January 31, 2024

Page 1 of 41

Investor ID: TX-01-0643

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.6403%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001	EMERGENCY DISASTER FUND - 2000	129,419.49	0.00	0.00	608.57	608.57	129,743.41	130,028.06
	12/30/23							
TX-01-0643-0002	ECONOMIC DEVELOPMENT (028) - 10,000	62,962.76	0.00	0.00	296.09	296.09	63,120.36	63,258.85
	10/30							
TX-01-0643-0003	ARPA (35)	2,087,416.54	0.00	0.00	9,816.32	9,816.32	2,092,641.45	2,097,232.86
TX-01-0643-0004	LIBRARY FUND (36)	88,715.19	0.00	0.00	417.17	417.17	88,937.24	89,132.36
TX-01-0643-0005	EMERGENCY OPERATIONS (76)	208,741.61	0.00	0.00	981.62	981.62	209,264.09	209,723.23
TX-01-0643-0006	CHILD WELFARE BOARD (96)	8,349.66	0.00	0.00	39.26	39.26	8,370.56	8,388.92

Tel: (800) 707-6242

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



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

Summary Statement

January 31, 2024

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Investor ID: TX-01-0643

Texas CLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0007	CHILD SAFETY FUND (97) - <i>17,000.00</i>	29,663.75	0.00	0.00	139.47	139.47	29,737.98	29,803.22
TX-01-0643-0008	DIST COURT CRIM TECH FUND (103)	31,311.25	0.00	0.00	147.22	147.22	31,369.60	31,458.47
TX-01-0643-0009	COURTHOUSE RESTORATION (111)	104,370.82	0.00	0.00	490.82	490.82	104,632.07	104,861.64
TX-01-0643-0010	LEGISLATIVE SERVICES (112)	60,535.06	0.00	0.00	284.69	284.69	60,686.58	60,819.75
TX-01-0643-0011	GENERAL FUND - <i>1097</i> <i>0516.15</i> <i>12/6/23</i> <i>0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- <i>1000,000.00</i> <i>1/30</i>							
TOTAL	- <i>1000,000.00</i> <i>1/28</i>	2,811,486.13	0.00	0.00	13,221.23	13,221.23	2,818,523.34	2,824,707.36

Tel: (800) 707-6242

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



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

Summary Statement

January 31, 2024

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Investor ID: TX-01-0643

Texas CLASS Government

Average Monthly Yield: 5.2760%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001	GENERAL FUND - GOVY	1.69	0.00	0.00	0.00	0.00	1.69	1.69
TX-01-0643-4002	Road & Bridge 1	473,000.09	0.00	0.00	2,118.08	2,118.08	474,127.47	475,118.17
TX-01-0643-4003	Road & Bridge 2	260,249.14	0.00	0.00	1,165.37	1,165.37	260,869.43	261,414.51
TX-01-0643-4004	Road & Bridge 3	169,091.37	0.00	0.00	757.18	757.18	169,494.39	169,848.55
TX-01-0643-4005	Road & Bridge 4	68,596.28	0.00	0.00	307.18	307.18	68,759.79	68,903.46
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	15,614.99	0.00	0.00	69.92	69.92	15,652.21	15,684.91
TX-01-0643-4007	County Clerk RMP	104,100.00	0.00	0.00	466.16	466.16	104,348.12	104,566.16

Tel: (800) 707-6242

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



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

Summary Statement
 January 31, 2024
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 Investor ID: TX-01-0643

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4008	Benevolence Fund - BUD 10/30	4,195.92	0.00	0.00	18.75	18.75	4,206.91	4,214.67
TX-01-0643-4009	Peace Officer Service Fees	104,099.63	0.00	0.00	466.16	466.16	104,347.75	104,565.79
TX-01-0643-4010	Courthouse Security	78,074.65	0.00	0.00	349.61	349.61	78,260.73	78,424.26
TX-01-0643-4011	County RMP	88,484.54	0.00	0.00	396.25	396.25	88,695.45	88,880.79
TX-01-0643-4012	County-Wide Right-of-Way Fund	2,083.12	0.00	0.00	9.35	9.35	2,086.10	2,092.47
TX-01-0643-4013	Emergency Disaster Relief	1.41	0.00	0.00	0.00	0.00	1.41	1.41
TX-01-0643-4014	Tyler County Nutrition Center	10,410.01	0.00	0.00	46.59	46.59	10,434.81	10,456.60

Tel: (800) 707-6242

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



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

Summary Statement
 January 31, 2024
 Page 5 of 41
 Investor ID: TX-01-0643

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4015	TYLER CO AIRPORT (025) - 8000	2,337.31	0.00	0.00	10.55	10.55	2,342.93	2,347.86
TX-01-0643-4016	DIST CLERK STATE APPROP. (30)	51,892.85	0.00	0.00	232.36	232.36	52,016.52	52,126.21
TX-01-0643-4017	CDA FORFEITURE (32)	9,368.95	0.00	0.00	41.95	41.95	9,391.28	9,410.90
TX-01-0643-4018	SHERIFF FORFEITURE (33)	10,409.93	0.00	0.00	46.59	46.59	10,434.73	10,456.52
TX-01-0643-4019	DISTRICT CLERK RMP (34) 7221.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0643-4020	CDA FEES (50) - 125.00	497.46	0.00	0.00	2.19	2.19	498.63	499.65
TX-01-0643-4021	CDA STATE APPROP (51)	83,279.61	0.00	0.00	372.92	372.92	83,478.10	83,652.53

Tel: (800) 707-6242

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



Summary Statement

January 31, 2024

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4022 JUVENILE PROB (54)	104,099.56	0.00	0.00	466.16	466.16	104,347.68	104,566.72
TX-01-0643-4023 JUSTICE COURT (73)	41,639.78	0.00	0.00	186.47	186.47	41,739.03	41,826.25
TX-01-0643-4024 HOMELAND SECURITY (74)	10,409.93	0.00	0.00	46.59	46.59	10,434.73	10,456.52
TX-01-0643-4025 TJPC-TITLE FIVE FUND (89)	31,229.80	0.00	0.00	139.84	139.84	31,304.24	31,369.64
TOTAL	1,723,168.02	0.00	0.00	7,716.22	7,716.22	1,727,215.13	1,730,884.24

Tel: (800) 707-6242

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

Transaction History

Investor Name	Confirmation From Account	Fund Name	Description	Amount	Trade Date	Settlement D:	Payme	Status	Internal Memo	Entered By
County of Tyler	8043743 TX-01-0643-0011	Texas CLASS	Withdrawal	\$1,097,056.15	12/06/2023	12/06/2023	Wire	Processed	GENERAL FUND	Leann.Monk
County of Tyler	8043729 TX-01-0643-4004	Texas CLASS	Withdrawal	\$100,000.00	12/06/2023	12/06/2023	Wire	Processed	R&B3	Leann.Monk
County of Tyler	7877012 TX-01-0643-0001	Texas CLASS	Withdrawal	\$2,000.00	10/30/2023	10/30/2023	Wire	Processed	EMERGENCY DIS.	Leann.Monk
County of Tyler	7877011 TX-01-0643-4019	Texas CLASS	Withdrawal	\$7,221.47	10/30/2023	10/30/2023	Wire	Processed	D/C RMP	Leann.Monk
County of Tyler	7877010 TX-01-0643-4008	Texas CLASS	Withdrawal	\$1,000.00	10/30/2023	10/30/2023	Wire	Processed	BENEVOLENCE	Leann.Monk
County of Tyler	7877009 TX-01-0643-0002	Texas CLASS	Withdrawal	\$10,000.00	10/30/2023	10/30/2023	Wire	Processed	ECONOMIC DEV.	Leann.Monk
County of Tyler	7877008 TX-01-0643-4015	Texas CLASS	Withdrawal	\$8,000.00	10/30/2023	10/30/2023	Wire	Processed	AIRPORT	Leann.Monk
County of Tyler	7877007 TX-01-0643-4005	Texas CLASS	Withdrawal	\$300,000.00	10/30/2023	10/30/2023	Wire	Processed	R&B4	Leann.Monk
County of Tyler	7877006 TX-01-0643-0011	Texas CLASS	Withdrawal	\$1,000,000.00	10/30/2023	10/30/2023	Wire	Processed	GENERAL FUND	Leann.Monk
County of Tyler	7832400 TX-01-0643-4005	Texas CLASS	Withdrawal	\$150,000.00	10/19/2023	10/19/2023	Wire	Processed	R&B4	Leann.Monk
County of Tyler	7832398 TX-01-0643-4004	Texas CLASS	Withdrawal	\$150,000.00	10/19/2023	10/19/2023	Wire	Processed	R&B3	Leann.Monk
County of Tyler	7832396 TX-01-0643-4002	Texas CLASS	Withdrawal	\$150,000.00	10/19/2023	10/19/2023	Wire	Processed	R&B1	Leann.Monk
County of Tyler	7736691 TX-01-0643-0011	Texas CLASS	Withdrawal	\$1,000,000.00	09/28/2023	09/28/2023	Wire	Processed	GENERAL FUND	Leann.Monk
County of Tyler	7639655 TX-01-0643-0007	Texas CLASS	Withdrawal	\$17,000.00	09/07/2023	09/07/2023	Wire	Processed	CHILD SAFETY	Leann.Monk
County of Tyler	7639654 TX-01-0643-4020	Texas CLASS	Withdrawal	\$125.00	09/07/2023	09/07/2023	Wire	Processed	CDA FEES	Leann.Monk
County of Tyler	7639602 TX-01-0643-4005	Texas CLASS	Withdrawal	\$100,000.00	09/06/2023	09/06/2023	Wire	Processed	R&B4	Leann.Monk
County of Tyler	7639601 TX-01-0643-4004	Texas CLASS	Withdrawal	\$100,000.00	09/06/2023	09/06/2023	Wire	Processed	R&B3	Leann.Monk
County of Tyler	7245118 TX-01-0643-4004	Texas CLASS	Withdrawal	\$200,000.00	06/06/2023	06/07/2023	ACH	Processed	R&B3	Leann.Monk

Withdrawal
Texas Class Transaction HV for 2023



Wichita Falls CDARRS 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	\$ 23,503.60	↑ \$ 4,667,052.17	\$ 23,503.60
County Clerk RMP	12.00%			\$ 600,000.00	\$ 2,820.32	↑ \$ 636,416.20	\$ 2,820.32
CD #1024549809	5.26%	1/25/2024	\$ 5,000,000.00				
Emergency Disaster F	80.00%			\$ 4,000,000.00	\$ 18,999.98	↑ \$ 4,220,278.14	\$ 18,999.98
Road & Bridge 4	6.00%			\$ 300,000.00	\$ 1,425.00	↑ \$ 316,520.86	\$ 1,425.00
Countywide Right of	14.00%			\$ 700,000.00	\$ 3,324.99	↑ \$ 738,548.68	\$ 3,324.99
TOTAL			\$ 10,000,000.00	\$ 10,000,000.00	\$ 50,073.89	↑ \$ 10,578,816.05	\$ 50,073.89

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

RETURN SERVICE REQUESTED

Tyler County
General Fund
100 W Bluff St Rm 003
Woodville, TX 75979

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



Account
Tyler County
General Fund

Date
01/31/2024

Page
1 of 3

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of January 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	5.4956%	\$0.00	\$5,275,347.68
TOTAL			\$0.00	\$5,275,347.68

Proceeds from CPARS 9809 (Renewed 1/25/24)
Interest from 1/25 - 1/31/24 = 5556.43

EMG. Dist. @ 80% = 4445.14
R+B 4 @ 6% = 333.39
CW/Row @ 14% = 777.90

5,556.43 %
80 %

5,556.43 %
6 %

5,556.43 %
14 %

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

000000

RETURN SERVICE REQUESTED

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

*Account Renewal
on 1/25/24*

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



Account
TYLER COUNTY

Date
01/25/2024

Page
1 of 5

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
--	07/27/2023	01/25/2024	5.26%	\$5,251,597.70	\$0.00
TOTAL				\$5,251,597.70	\$0.00

10-193-55 >
80% >
10-557-70000 >
10-193-55 >
6% >
2-001-1-000 >
18-193-55 >
14% >
0-000-0-000 >
0-0-0-00000 >
1-001-0-0000 >
14-557-00000 >
10-193-70000 >
0-0000-0-000 >

*emergency Dis. 80%
4B4 6%
w Row 14%
Renewed on 1/25/24 -
moved into ICS Savings @ 5.49%*

12 Month **2190

Last Updated: February 7, 2024 4:18 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	Jan 1, 2024
Previous year-to-date interest amount	\$2,830.24	Year-to-date interest amount	\$1,261.30
Maturity Date	Apr 1, 2024	Accrued Interest	\$505.88
Account Number			5012190

SETTINGS

Online Display Name

12 Month Visibility on Home 

Section 4

Income/Expense Report

Deposits/Income



Income Statement Account Summary

For Fiscal: 2024 Budget Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue					
010-30000	194,559.31	194,559.31	0.00	0.00	194,559.31
010-31001	8,262,401.00	8,262,401.00	1,349,477.40	1,349,477.40	6,912,923.60
010-31004	1,130,000.00	1,130,000.00	95,122.96	95,122.96	1,034,877.04
010-31008	70,000.00	70,000.00	0.00	0.00	70,000.00
010-31020	350,000.00	350,000.00	11,230.78	11,230.78	338,769.22
010-31030	5,000.00	5,000.00	77.69	77.69	4,922.31
010-31111	525,000.00	525,000.00	0.00	0.00	525,000.00
010-31147	42,000.00	42,000.00	32.55	32.55	41,967.45
010-31150	12,000.00	12,000.00	252.00	252.00	11,748.00
010-31155	13,000.00	13,000.00	765.00	765.00	12,235.00
010-32000	429,000.00	429,000.00	20,156.51	20,156.51	408,843.49
010-32103	85,000.00	85,000.00	4,127.65	4,127.65	80,872.35
010-32118	400.00	400.00	20.00	20.00	380.00
010-32127	25.00	25.00	0.00	0.00	25.00
010-32131	6,500.00	6,500.00	21.45	21.45	6,478.55
010-32132	0.00	0.00	2,922.50	2,922.50	-2,922.50
010-32499	12,392.00	12,392.00	0.00	0.00	12,392.00
010-32501	50,000.00	50,000.00	2,999.72	2,999.72	47,000.28
010-32502	10,000.00	10,000.00	69.21	69.21	9,930.79
010-32503	10,000.00	10,000.00	53.00	53.00	9,947.00
010-32504	10,000.00	10,000.00	825.80	825.80	9,174.20
010-32516	180,000.00	180,000.00	12,647.23	12,647.23	167,352.77
010-32517	8,000.00	8,000.00	539.44	539.44	7,460.56
010-32519	65,000.00	65,000.00	731.00	731.00	64,269.00
010-32522	23,000.00	23,000.00	843.60	843.60	22,156.40
010-32545	0.00	0.00	480.47	480.47	-480.47
010-32551	0.00	0.00	924.00	924.00	-924.00
010-33639	0.00	0.00	9.90	9.90	-9.90
010-35100	36,000.00	36,000.00	6,726.48	6,726.48	29,273.52
010-35104	65,000.00	65,000.00	0.00	0.00	65,000.00
010-35105	65,000.00	65,000.00	20,683.17	20,683.17	44,316.83
010-35107	2,000.00	2,000.00	0.00	0.00	2,000.00
010-36109	25,000.00	25,000.00	0.00	0.00	25,000.00
010-37000	45,000.00	45,000.00	2,950.52	2,950.52	42,049.48
010-37102	39,639.00	39,639.00	750.00	750.00	38,889.00
010-37103	70,000.00	70,000.00	0.00	0.00	70,000.00
010-37104	5,000.00	5,000.00	661.00	661.00	4,339.00
010-37105	100.00	100.00	0.00	0.00	100.00
010-37111	8,000.00	8,000.00	1,694.64	1,694.64	6,305.36
010-38100	5,000.00	5,000.00	0.00	0.00	5,000.00
010-38104	0.00	0.00	370.00	370.00	-370.00
010-38107	25,000.00	25,000.00	0.00	0.00	25,000.00
010-38113	0.00	0.00	1,671.95	1,671.95	-1,671.95
010-38116	85,000.00	85,000.00	0.00	0.00	85,000.00
010-38119	100.00	100.00	0.00	0.00	100.00
010-38120	5,000.00	5,000.00	560.00	560.00	4,440.00
010-39019	20,000.00	20,000.00	0.00	0.00	20,000.00
010-39021	31,500.00	31,500.00	0.00	0.00	31,500.00
Revenue Total:	12,025,616.31	12,025,616.31	1,540,397.62	1,540,397.62	10,485,218.69
Fund: 010 - GENERAL FUND Total:	12,025,616.31	12,025,616.31	1,540,397.62	1,540,397.62	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 020 - GENERAL ROAD & BRIDGE						
Revenue						
020-31000	AD VAL-.2278	3,186,559.58	3,186,559.58	519,351.17	519,351.17	2,667,208.41
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	846.28
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	4,197.40	4,197.40	68,802.60
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	17,378.74	17,378.74	342,621.26
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	359.63	359.63	6,649.37
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	482.40	482.40	19,517.60
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	22,000.00
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	11,741.00	11,741.00	138,259.00
	Revenue Total:	3,819,414.86	3,819,414.86	553,510.34	553,510.34	3,265,904.52
	Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,819,414.86	3,819,414.86	553,510.34	553,510.34	
Fund: 021 - ROAD & BRIDGE I						
Revenue						
021-30000	BEGINNING BALANCE	-24,584.73	-24,584.73	0.00	0.00	-24,584.73
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	0.00	1,800.00
021-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	2,118.08	2,118.08	881.92
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	0.00	64,700.00
021-39003	TRANSFER FROM GEN R&B	813,601.26	813,601.26	117,907.25	117,907.25	695,694.01
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,592.72	1,592.72	17,447.28
	Revenue Total:	877,656.53	877,656.53	121,618.05	121,618.05	756,038.48
	Fund: 021 - ROAD & BRIDGE I Total:	877,656.53	877,656.53	121,618.05	121,618.05	
Fund: 022 - ROAD & BRIDGE II						
Revenue						
022-30000	BEGINNING BALANCE	85,322.55	85,322.55	0.00	0.00	85,322.55
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	716.87	716.87	483.13
022-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	1,165.37	1,165.37	1,834.63
022-37000	REFUNDS	150.00	150.00	0.00	0.00	150.00
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	64,700.00
022-39003	TRANSFER FROM GEN R&B	890,894.75	890,894.75	129,108.64	129,108.64	761,786.11
	Revenue Total:	1,045,267.30	1,045,267.30	130,990.88	130,990.88	914,276.42
	Fund: 022 - ROAD & BRIDGE II Total:	1,045,267.30	1,045,267.30	130,990.88	130,990.88	
Fund: 023 - ROAD & BRIDGE III						
Revenue						
023-30000	BEGINNING BALANCE	73,222.62	73,222.62	0.00	0.00	73,222.62
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	256.04	256.04	1,243.96
023-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	757.18	757.18	2,242.82
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	64,700.00
023-39003	TRANSFER FROM GEN R&B	1,108,559.38	1,108,559.38	160,652.64	160,652.64	947,906.74
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	1,609.54	20,498.46
	Revenue Total:	1,273,090.00	1,273,090.00	163,275.40	163,275.40	1,109,814.60
	Fund: 023 - ROAD & BRIDGE III Total:	1,273,090.00	1,273,090.00	163,275.40	163,275.40	
Fund: 024 - ROAD & BRIDGE IV						
Revenue						
024-30000	BEGINNING BALANCE	141,076.53	141,076.53	0.00	0.00	141,076.53
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	975.07	975.07	224.93
024-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	307.18	307.18	2,692.82
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,425.00	1,425.00	-1,425.00
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	64,700.00
024-39003	TRANSFER FROM GEN R&B	1,006,359.47	1,006,359.47	145,841.81	145,841.81	860,517.66
	Revenue Total:	1,216,336.00	1,216,336.00	148,549.06	148,549.06	1,067,786.94
	Fund: 024 - ROAD & BRIDGE IV Total:	1,216,336.00	1,216,336.00	148,549.06	148,549.06	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.49	0.49	249.51
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	10.55	10.55	-10.55
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	0.00	91,106.00
	Revenue Total:	92,856.00	92,856.00	11.04	11.04	92,844.96
	Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	11.04	11.04	
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	5.55	5.55	24.45
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	69.92	69.92	-69.92
026-39000	TRANSFER FROM GENERAL FUND	27,700.00	27,700.00	0.00	0.00	27,700.00
	Revenue Total:	48,506.00	48,506.00	75.47	75.47	48,430.53
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	48,506.00	48,506.00	75.47	75.47	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	1.11	1.11	98.89
028-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	296.09	296.09	-296.09
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	10,500.00
	Revenue Total:	10,600.00	10,600.00	297.20	297.20	10,302.80
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	297.20	297.20	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	18.75	18.75	-18.75
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	0.00	1,000.00
	Revenue Total:	1,000.00	1,000.00	18.75	18.75	981.25
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	18.75	18.75	
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	0.00	100.00
030-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	232.36	232.36	-232.36
	Revenue Total:	48,592.00	48,592.00	232.36	232.36	48,359.64
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	232.36	232.36	
Fund: 031 - COUNTY CLERK RMP						
Revenue						
031-30000	BEGINNING BALANCE	361,817.00	361,817.00	0.00	0.00	361,817.00
031-31143	RECORD ARCHIVE FEES	0.00	0.00	3,541.00	3,541.00	-3,541.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	3,550.00	3,550.00	46,450.00
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	50,000.00
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	127.00	127.00	473.00
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	466.16	466.16	-466.16
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,820.43	2,820.43	-2,820.43
	Revenue Total:	462,417.00	462,417.00	10,504.59	10,504.59	451,912.41
	Fund: 031 - COUNTY CLERK RMP Total:	462,417.00	462,417.00	10,504.59	10,504.59	
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	0.91	0.91	-0.91
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	41.95	41.95	-41.95
	Revenue Total:	15,020.00	15,020.00	42.86	42.86	14,977.14
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	42.86	42.86	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 033 - SHERIFF FORFEITURE						
Revenue						
<u>033-30400</u>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	226.07	226.07	-226.07
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	110.80	110.80	-110.80
<u>033-35101</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	46.59	46.59	-46.59
	Revenue Total:	5,900.00	5,900.00	383.46	383.46	5,516.54
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	383.46	383.46	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
<u>034-31000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	0.00	1,320.00
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	0.00	0.00	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
<u>035-31301</u>	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	0.00	2,104,766.00
<u>035-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1,629.52	1,629.52	-1,629.52
<u>035-35101</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	9,816.32	9,816.32	-9,816.32
	Revenue Total:	2,104,766.00	2,104,766.00	11,445.84	11,445.84	2,093,320.16
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	11,445.84	11,445.84	
Fund: 036 - LIBRARY FUND						
Revenue						
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	175.00	175.00	2,325.00
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.79	7.79	92.21
<u>036-35101</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	417.17	417.17	-417.17
<u>036-38111</u>	Misc. Refunds	0.00	0.00	132.00	132.00	-132.00
<u>036-39000</u>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	25,000.00
	Revenue Total:	32,600.00	32,600.00	731.96	731.96	31,868.04
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	731.96	731.96	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	557.50	557.50	-557.50
	Revenue Total:	0.00	0.00	557.50	557.50	-557.50
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	557.50	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	2,100.00	2,100.00	-2,100.00
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	56.07	56.07	-56.07
<u>041-35101</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	466.16	466.16	-466.16
	Revenue Total:	0.00	0.00	2,622.23	2,622.23	-2,622.23
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	2,622.23	2,622.23	
Fund: 043 - JAIL INTEREST & SINKING						
Revenue						
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.51	0.51	999.49
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,958.72	1,958.72	-458.72
	Revenue Total:	102,500.00	102,500.00	1,959.23	1,959.23	100,540.77
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	1,959.23	1,959.23	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
<u>044-32112</u>	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	536.45	536.45	38,714.55
<u>044-35100</u>	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	240.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>044-35101</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	349.61	349.61	-349.61
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	113,106.00	113,106.00	0.00	0.00	113,106.00
	Revenue Total:	152,597.00	152,597.00	886.06	886.06	151,710.94
	Fund: 044 - COURTHOUSE SECURITY Total:	152,597.00	152,597.00	886.06	886.06	
Fund: 045 - COUNTY-RMP						
Revenue						
<u>045-30000</u>	BEGINNING BALANCE	54,999.00	54,999.00	0.00	0.00	54,999.00
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	71.46	71.46	278.54
<u>045-35101</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	396.25	396.25	-396.25
	Revenue Total:	59,349.00	59,349.00	467.71	467.71	58,881.29
	Fund: 045 - COUNTY-RMP Total:	59,349.00	59,349.00	467.71	467.71	
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB						
Revenue						
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>047-35104</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	9.35	9.35	-9.35
<u>047-35105</u>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	3,325.00	3,325.00	-3,325.00
	Revenue Total:	501,000.00	501,000.00	3,334.35	3,334.35	497,665.65
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	3,334.35	3,334.35	
Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue						
<u>048-30000</u>	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
<u>048-35100</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>048-35104</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	608.57	608.57	-608.57
<u>048-35105</u>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	18,999.98	18,999.98	-18,999.98
	Revenue Total:	805,000.00	805,000.00	19,608.55	19,608.55	785,391.45
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	19,608.55	19,608.55	
Fund: 049 - C D A TRUST						
Revenue						
<u>049-31144</u>	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						
<u>050-35101</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2.19	2.19	-2.19
	Revenue Total:	0.00	0.00	2.19	2.19	-2.19
	Fund: 050 - C D A FEES Total:	0.00	0.00	2.19	2.19	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	82.19	82.19	-82.19
<u>051-35104</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	372.92	372.92	-372.92
	Revenue Total:	0.00	0.00	455.11	455.11	-455.11
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	455.11	455.11	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.65	0.65	-0.65
	Revenue Total:	0.00	0.00	0.65	0.65	-0.65
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.65	0.65	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	21.45	21.45	-21.45
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	27.33	27.33	-27.33

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>073-35101</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	186.47	186.47	-186.47
	Revenue Total:	0.00	0.00	235.25	235.25	-235.25
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	235.25	235.25	
Fund: 074 - HOMELAND SECURITY						
Revenue						
<u>074-35104</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	46.59	46.59	-46.59
	Revenue Total:	0.00	0.00	46.59	46.59	-46.59
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	46.59	46.59	
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
<u>076-30000</u>	BEGINNING BALANCE	5,718.92	5,718.92	0.00	0.00	5,718.92
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	170.76	170.76	29.24
<u>076-35101</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	981.62	981.62	-981.62
<u>076-39000</u>	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	0.00	150,808.00
	Revenue Total:	156,726.92	156,726.92	1,152.38	1,152.38	155,574.54
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	156,726.92	156,726.92	1,152.38	1,152.38	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	19.82	19.82	-19.82
<u>088-35104</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	139.84	139.84	-139.84
	Revenue Total:	0.00	0.00	159.66	159.66	-159.66
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	159.66	159.66	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	125.00	125.00	2,875.00
<u>089-32123</u>	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	206.90	206.90	-6.90
<u>089-35104</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	46.59	46.59	-46.59
<u>089-37106</u>	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	9,689.78	9,689.78	72,310.22
<u>089-38104</u>	DONATIONS	0.00	0.00	200.00	200.00	-200.00
<u>089-38113</u>	Misc. Income	42,000.00	42,000.00	0.00	0.00	42,000.00
<u>089-39000</u>	TRANSFER FROM GENERAL FUND	85,085.00	85,085.00	0.00	0.00	85,085.00
	Revenue Total:	213,785.00	213,785.00	10,268.27	10,268.27	203,516.73
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	213,785.00	213,785.00	10,268.27	10,268.27	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.80	5.80	-5.80
<u>096-35104</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	39.26	39.26	-39.26
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	50.00	50.00	-50.00
	Revenue Total:	0.00	0.00	95.06	95.06	-95.06
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	95.06	95.06	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
<u>097-32105</u>	CHILD SAFETY FUND FEES	49,943.00	49,943.00	854.00	854.00	49,089.00
<u>097-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>097-35104</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	139.47	139.47	-139.47
	Revenue Total:	51,443.00	51,443.00	993.47	993.47	50,449.53
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	993.47	993.47	
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP						
Revenue						
<u>101-31148</u>	SCIG FEES	0.00	0.00	80.00	80.00	-80.00
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	100.27	100.27	-100.27
	Revenue Total:	0.00	0.00	180.27	180.27	-180.27
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	180.27	180.27	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	14.64	14.64	-14.64
<u>103-35104</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	147.22	147.22	-147.22
	Revenue Total:	0.00	0.00	161.86	161.86	-161.86
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	161.86	161.86	
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
<u>111-30000</u>	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
<u>111-35104</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	490.82	490.82	-490.82
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	75,000.00
	Revenue Total:	500,000.00	500,000.00	490.82	490.82	499,509.18
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	490.82	490.82	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
<u>112-35104</u>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	284.69	284.69	-284.69
<u>112-39000</u>	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	284.69	284.69	10,215.31
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	284.69	284.69	
Fund: 113 - CIVIL FEES - ADULT PROBATION						
Revenue						
<u>113-32106</u>	CIVIL FEES	0.00	0.00	1,030.00	1,030.00	-1,030.00
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.05	6.05	-6.05
	Revenue Total:	0.00	0.00	1,036.05	1,036.05	-1,036.05
	Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	1,036.05	1,036.05	
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
<u>114-35102</u>	INTEREST FNB INVESTMENTS	0.00	0.00	147.56	147.56	-147.56
<u>114-38330</u>	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	2,582.24	2,582.24	-2,582.24
<u>114-38335</u>	JAIL COMMISSARY GASB 84	0.00	0.00	296.88	296.88	-296.88
	Revenue Total:	0.00	0.00	3,026.68	3,026.68	-3,026.68
	Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	3,026.68	3,026.68	
	Total Surplus (Deficit):	25,647,538.92	25,647,538.92	2,730,109.51	2,730,109.51	

Income Statement

For Fiscal: 2024 Budget Period Ending: 01/31/2024

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue	12,025,616.31	12,025,616.31	1,540,397.62	1,540,397.62	10,485,218.69
Fund: 010 - GENERAL FUND Total:	12,025,616.31	12,025,616.31	1,540,397.62	1,540,397.62	10,485,218.69
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,819,414.86	3,819,414.86	553,510.34	553,510.34	3,265,904.52
Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,819,414.86	3,819,414.86	553,510.34	553,510.34	3,265,904.52
Fund: 021 - ROAD & BRIDGE I					
Revenue	877,656.53	877,656.53	121,618.05	121,618.05	756,038.48
Fund: 021 - ROAD & BRIDGE I Total:	877,656.53	877,656.53	121,618.05	121,618.05	756,038.48
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,045,267.30	1,045,267.30	130,990.88	130,990.88	914,276.42
Fund: 022 - ROAD & BRIDGE II Total:	1,045,267.30	1,045,267.30	130,990.88	130,990.88	914,276.42
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,273,090.00	1,273,090.00	163,275.40	163,275.40	1,109,814.60
Fund: 023 - ROAD & BRIDGE III Total:	1,273,090.00	1,273,090.00	163,275.40	163,275.40	1,109,814.60
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,216,336.00	1,216,336.00	148,549.06	148,549.06	1,067,786.94
Fund: 024 - ROAD & BRIDGE IV Total:	1,216,336.00	1,216,336.00	148,549.06	148,549.06	1,067,786.94
Fund: 025 - TYLER CO AIRPORT					
Revenue	92,856.00	92,856.00	11.04	11.04	92,844.96
Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	11.04	11.04	92,844.96
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	48,506.00	48,506.00	75.47	75.47	48,430.53
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	48,506.00	48,506.00	75.47	75.47	48,430.53
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	297.20	297.20	10,302.80
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	297.20	297.20	10,302.80
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	18.75	18.75	981.25
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	18.75	18.75	981.25
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	232.36	232.36	48,359.64
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	232.36	232.36	48,359.64
Fund: 031 - COUNTY CLERK RMP					
Revenue	462,417.00	462,417.00	10,504.59	10,504.59	451,912.41
Fund: 031 - COUNTY CLERK RMP Total:	462,417.00	462,417.00	10,504.59	10,504.59	451,912.41
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	42.86	42.86	14,977.14
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	42.86	42.86	14,977.14
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	383.46	383.46	5,516.54
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	383.46	383.46	5,516.54
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	0.00	0.00	5,000.00
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	11,445.84	11,445.84	2,093,320.16
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	11,445.84	11,445.84	2,093,320.16
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	731.96	731.96	31,868.04
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	731.96	731.96	31,868.04

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
Revenue	0.00	0.00	557.50	557.50	-557.50
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	557.50	-557.50
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	2,622.23	2,622.23	-2,622.23
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	2,622.23	2,622.23	-2,622.23
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	1,959.23	1,959.23	100,540.77
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	1,959.23	1,959.23	100,540.77
Fund: 044 - COURTHOUSE SECURITY					
Revenue	152,597.00	152,597.00	886.06	886.06	151,710.94
Fund: 044 - COURTHOUSE SECURITY Total:	152,597.00	152,597.00	886.06	886.06	151,710.94
Fund: 045 - COUNTY-RMP					
Revenue	59,349.00	59,349.00	467.71	467.71	58,881.29
Fund: 045 - COUNTY-RMP Total:	59,349.00	59,349.00	467.71	467.71	58,881.29
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	3,334.35	3,334.35	497,665.65
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	3,334.35	3,334.35	497,665.65
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	19,608.55	19,608.55	785,391.45
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	19,608.55	19,608.55	785,391.45
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	2.19	2.19	-2.19
Fund: 050 - C D A FEES Total:	0.00	0.00	2.19	2.19	-2.19
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	455.11	455.11	-455.11
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	455.11	455.11	-455.11
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.65	0.65	-0.65
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.65	0.65	-0.65
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	235.25	235.25	-235.25
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	235.25	235.25	-235.25
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	46.59	46.59	-46.59
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	46.59	46.59	-46.59
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	156,726.92	156,726.92	1,152.38	1,152.38	155,574.54
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	156,726.92	156,726.92	1,152.38	1,152.38	155,574.54
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	159.66	159.66	-159.66
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	159.66	159.66	-159.66
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	213,785.00	213,785.00	10,268.27	10,268.27	203,516.73
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	213,785.00	213,785.00	10,268.27	10,268.27	203,516.73
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	95.06	95.06	-95.06
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	95.06	95.06	-95.06
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	993.47	993.47	50,449.53

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	993.47	993.47	50,449.53
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP					
Revenue	0.00	0.00	180.27	180.27	-180.27
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	180.27	180.27	-180.27
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	161.86	161.86	-161.86
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	161.86	161.86	-161.86
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	490.82	490.82	499,509.18
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	490.82	490.82	499,509.18
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	284.69	284.69	10,215.31
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	284.69	284.69	10,215.31
Fund: 113 - CIVIL FEES - ADULT PROBATION					
Revenue	0.00	0.00	1,036.05	1,036.05	-1,036.05
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	1,036.05	1,036.05	-1,036.05
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	3,026.68	3,026.68	-3,026.68
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	3,026.68	3,026.68	-3,026.68
Total Surplus (Deficit):	25,647,538.92	25,647,538.92	2,730,109.51	2,730,109.51	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
010 - GENERAL FUND	12,025,616.31	12,025,616.31	1,540,397.62	1,540,397.62	10,485,218.69
020 - GENERAL ROAD & BRID	3,819,414.86	3,819,414.86	553,510.34	553,510.34	3,265,904.52
021 - ROAD & BRIDGE I	877,656.53	877,656.53	121,618.05	121,618.05	756,038.48
022 - ROAD & BRIDGE II	1,045,267.30	1,045,267.30	130,990.88	130,990.88	914,276.42
023 - ROAD & BRIDGE III	1,273,090.00	1,273,090.00	163,275.40	163,275.40	1,109,814.60
024 - ROAD & BRIDGE IV	1,216,336.00	1,216,336.00	148,549.06	148,549.06	1,067,786.94
025 - TYLER CO AIRPORT	92,856.00	92,856.00	11.04	11.04	92,844.96
026 - TYLER CO. RODEO ARE	48,506.00	48,506.00	75.47	75.47	48,430.53
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	297.20	297.20	10,302.80
029 - BENEVOLENCE FUND	1,000.00	1,000.00	18.75	18.75	981.25
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	232.36	232.36	48,359.64
031 - COUNTY CLERK RMP	462,417.00	462,417.00	10,504.59	10,504.59	451,912.41
032 - C D A FORFEITURE	15,020.00	15,020.00	42.86	42.86	14,977.14
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	383.46	383.46	5,516.54
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	0.00	0.00	5,000.00
035 - AMERICAN RESCUE PL	2,104,766.00	2,104,766.00	11,445.84	11,445.84	2,093,320.16
036 - LIBRARY FUND	32,600.00	32,600.00	731.96	731.96	31,868.04
039 - TXCDBG SMALL BUSINE	0.00	0.00	557.50	557.50	-557.50
041 - PEACE OFFICER SERVIC	0.00	0.00	2,622.23	2,622.23	-2,622.23
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	1,959.23	1,959.23	100,540.77
044 - COURTHOUSE SECURIT	152,597.00	152,597.00	886.06	886.06	151,710.94
045 - COUNTY-RMP	59,349.00	59,349.00	467.71	467.71	58,881.29
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	3,334.35	3,334.35	497,665.65
048 - EMERGENCY DISASTER	805,000.00	805,000.00	19,608.55	19,608.55	785,391.45
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	2.19	2.19	-2.19
051 - CDA STATE APPROPRIA	0.00	0.00	455.11	455.11	-455.11
072 - TYLER COUNTY SEACH	0.00	0.00	0.65	0.65	-0.65
073 - JUSTICE COURT TECHN	0.00	0.00	235.25	235.25	-235.25
074 - HOMELAND SECURITY	0.00	0.00	46.59	46.59	-46.59
076 - EMERGENCY OPERATIO	156,726.92	156,726.92	1,152.38	1,152.38	155,574.54
088 - TJPC-TITLE IVE FUND	0.00	0.00	159.66	159.66	-159.66
089 - TYLER COUNTY NUTRIT	213,785.00	213,785.00	10,268.27	10,268.27	203,516.73
096 - CHILD WELFARE BOAR	0.00	0.00	95.06	95.06	-95.06
097 - CHILD SAFETY FUND	51,443.00	51,443.00	993.47	993.47	50,449.53
101 - SUPPLEMENT COURT Q	0.00	0.00	180.27	180.27	-180.27
103 - DISTRICT COURT CRIM	0.00	0.00	161.86	161.86	-161.86
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	490.82	490.82	499,509.18
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	284.69	284.69	10,215.31
113 - CIVIL FEES - ADULT PRO	0.00	0.00	1,036.05	1,036.05	-1,036.05
114 - ELECTED OFFICIALS FU	0.00	0.00	3,026.68	3,026.68	-3,026.68
Total Surplus (Deficit):	25,647,538.92	25,647,538.92	2,730,109.51	2,730,109.51	

Expenses



Expense Approval Report

By Fund

Payable Dates 1/1/2024 - 1/31/2024
Post Dates 1/1/2024 - 1/31/2024
Payment Dates 1/1/2024 - 1/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
SELF, TINA	1/7/24-1/11/24 TS	01/04/2024	MILEAGE & PER DIEM / JPSTA	010-411-42661	620.00
MONTALBANO, BROOKE	1/7/24-1/12/24BM	01/04/2024	TDCAA CONF / CDA	010-419-42659	1,501.30
VOTACALL, INC.	122923-253	01/04/2024	INV#122923-253/ TAX	010-420-42500	57.00
COLUMN, PBC	19AD0B54-0052	01/04/2024	INV.#19AD0B54-0052/COCLK	010-401-42158	405.97
COLUMN, PBC	19ADD0B654-0046	01/04/2024	INV.#19AD0B54-0046/COCLK	010-401-42158	90.97
GOODWIN-LASITER-STRONG	2035	01/04/2024	INV.#2035/PROJECT#203066	010-24031	1,510.88
GOODWIN-LASITER-STRONG	2242	01/04/2024	INV.#2242/PROJECT#203068	010-24031	3,720.50
TDCAA	236841	01/04/2024	REGIS/MONTALBANO, BROOK	010-419-42659	350.00
GOODWIN-LASITER-STRONG	2399	01/04/2024	INV.#2399/PROJECT#203067	010-24031	2,100.72
GOODWIN-LASITER-STRONG	2469	01/04/2024	INV.#2469/PROJECT#203067	010-24031	356.48
GOODWIN-LASITER-STRONG	2536	01/04/2024	INV.#2536/PROJECT#203050	010-24031	1,368.47
SYSTEM ACCESS	EM121	01/04/2024	INV#EM121/EOC	010-440-42353	70.00
SYSTEM ACCESS	T183	01/04/2024	INV#T183/TREAS	010-440-42353	70.00
PARKER'S BUILDING SUPPLY -	5346459-027	01/10/2024	PK022760-027/TCSO	010-427-42108	64.99
SYSTEM ACCESS	558	01/10/2024	INV#558/TCSO	010-440-42353	210.00
CYPHER COMPUTERS	INV#0002601	01/10/2024	INV#0002601/CO OFFICES	010-440-42353	630.00
TYLER COUNTY PAYROLL	INV0079495	01/10/2024	PAYROLL TRANSFER	010-29999	117,157.28
TEXAS COUNTY & DISTRICT RE	INV0079497	01/10/2024	Tyler County, TX Retirement	010-21320	4,010.28
TYLER COUNTY PAYROLL	INV0079498	01/10/2024	FICA	010-21300	3,422.40
TYLER COUNTY PAYROLL	INV0079499	01/10/2024	Federal Withholding	010-21300	2,434.41
TYLER COUNTY PAYROLL	INV0079500	01/10/2024	Medicare	010-21300	800.40
TEXAS ASSOCIATION OF COU	INV0079501	01/10/2024	Unemployment	010-21340	50.40
SHIRLEY, J.P.	1/8/24-TC COMPLEX	01/11/2024	REPAIRS @ TC COMPLEX	010-442-42419	843.00
SHIRLEY, J.P.	1/8/24-TCSO	01/11/2024	REPAIRS @ TCSO	010-442-42411	262.50
VOTACALL, INC.	131871723	01/11/2024	11000951/COAUD	010-440-42677	1,687.33
HOLLIER, BONNIE	24698/11-29-23	01/11/2024	CAUSE NO 24698	010-408-42637	525.00
HOLLIER, BONNIE	25869/11-29-23	01/11/2024	CAUSE NO 25869	010-408-42637	150.00
OMNIBASE SERVICES OF TEXA	423-001229	01/11/2024	4TH QTR / JP 1	010-440-42600	42.00
OMNIBASE SERVICES OF TEXA	423-004229	01/11/2024	4TH QTR/ JP 4	010-440-42600	36.00
EASON SERVICE CENTER	4413	01/11/2024	INV#4413/TCSO	010-426-42401	1,218.90
SYNOVIA SOLUTIONS LLC	480352	01/11/2024	INV#480352/TCSO	010-426-42500	320.00
PARKER'S BUILDING SUPPLY -	5333231-027	01/11/2024	PK022760-027/TCSO	010-442-42411	163.93
SYSCO FOOD SERVICES	767309191	01/11/2024	819218/TCSO	010-427-42157	4,939.04
SOUTHERN HEALTH PARTNER	BASE49254	01/11/2024	TYL-7353/TCSO	010-401-42231	9,514.74
SYSTEM ACCESS	CC247	01/11/2024	INV#CC247/COCLK	010-440-42353	210.00
SYSTEM ACCESS	COM127	01/11/2024	INV#COM127/COM OFFICE	010-440-42353	70.00
SYSTEM ACCESS	DC181	01/11/2024	INV#DC181/DSCLK	010-440-42353	140.00
CHESTER VOLUNTEER FIRE DE	INV0079213	01/11/2024	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0079215	01/11/2024	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0079217	01/11/2024	Monthly Allowance	010-401-42701	150.00
AFLAC INSURANCE	INV0079465	01/11/2024	AFLAC-LIFE	010-21330	82.59
AFLAC INSURANCE	INV0079466	01/11/2024	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0079467	01/11/2024	AFLAC-SPEVNT	010-21330	739.51
AFLAC INSURANCE	INV0079468	01/11/2024	AFLAC-STD	010-21330	537.83
AFLAC INSURANCE	INV0079469	01/11/2024	AFLAC-Accident	010-21330	919.28
AFLAC INSURANCE	INV0079470	01/11/2024	AFLAC-Accident	010-21330	124.90
AFLAC INSURANCE	INV0079471	01/11/2024	AFLAC-Cancer	010-21330	839.08
AFLAC INSURANCE	INV0079472	01/11/2024	AFLAC-Hospital	010-21330	447.34
AFLAC INSURANCE	INV0079473	01/11/2024	AFLAC-LIFE	010-21330	561.02
ARGUS DENTAL & VISION	INV0079474	01/11/2024	Argus (Afla)c Dental	010-21330	946.36
ARGUS DENTAL & VISION	INV0079475	01/11/2024	ARGUS (AFLAC) DENTAL -LON	010-21330	202.32
ARGUS DENTAL & VISION	INV0079476	01/11/2024	ARGUS DENTAL	010-21330	174.52
CCHITA TRIBAL CHILD SUPPO	INV0079477	01/11/2024	CS - Benson Cogbill TCSU Case	010-21300	327.16

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONWIDE RETIREMENT S	INV0079478	01/11/2024	Deferred Comp	010-21300	100.00
MASA Medical Transport Solu	INV0079479	01/11/2024	MASA Medical Transportation	010-21360	271.50
NEW YORK LIFE INSURANCE	INV0079480	01/11/2024	NEW YORK LIFE	010-21300	358.99
POLICE & FIREMAN'S INSURA	INV0079481	01/11/2024	Police Insurance	010-21300	212.10
TAC HEALTH BENEFITS POOL (	INV0079482	01/11/2024	TAC VOYA LIFE INSURANCES	010-21310	384.66
TAC HEALTH BENEFITS POOL (	INV0079483	01/11/2024	TAC DNVC Vision Dependents	010-21310	73.21
TAC HEALTH BENEFITS POOL (	INV0079484	01/11/2024	TAC - DNVC Vision Employee	010-21310	174.36
TAC HEALTH BENEFITS POOL (	INV0079485	01/11/2024	TAC - HEBP Insurance	010-21310	32,936.92
TAC HEALTH BENEFITS POOL (	INV0079486	01/11/2024	TAC HEBP Pre Tax Insurance	010-21310	5,210.20
TYLER COUNTY TAX ASSESSOR	INV0079488	01/11/2024	Tyler County Property Tax	010-21300	200.00
TEXAS COUNTY & DISTRICT RE	INV0079489	01/11/2024	Tyler County, TX Retirement	010-21320	22,983.85
VOYA INSTITUTIONAL TRUST	INV0079490	01/11/2024	VOYA RETIREMENT	010-21300	37.50
TYLER COUNTY PAYROLL	INV0079491	01/11/2024	FICA	010-21300	18,981.26
TYLER COUNTY PAYROLL	INV0079492	01/11/2024	Federal Withholding	010-21300	10,937.74
TYLER COUNTY PAYROLL	INV0079493	01/11/2024	Medicare	010-21300	4,439.06
TEXAS ASSOCIATION OF COU	INV0079494	01/11/2024	Unemployment	010-21340	267.21
TYLER COUNTY PAYROLL	INV0079502	01/11/2024	PAYROLL TRANSFER	010-29999	21,122.19
DAVID NORTON TIRE, INC.	W-432926	01/11/2024	INV#W-432926/TC SO	010-426-42401	451.90
ENERGY	10018383090	01/17/2024	133941435/COCLK	010-442-42516	593.84
ENERGY	10018388089	01/17/2024	133941435/COCLK	010-442-42516	25.43
ENERGY	10018388095	01/17/2024	133941435/VENDORS	010-442-42515	25.14
ENERGY	10018388112	01/17/2024	133941435/TC SO	010-442-42511	72.85
ENERGY	10018388114	01/17/2024	133941435/COURTHOUSE	010-442-42515	1,014.21
ENERGY	10018388115	01/17/2024	133941435/TC SO	010-442-42511	21.94
ENERGY	10018388116	01/17/2024	133941435/TC SO	010-442-42511	1,946.49
ENERGY	10018388164	01/17/2024	133941435/TAX	010-442-42517	397.79
TAC HEALTH BENEFITS POOL (	INV0079579	01/17/2024	LIFE INSURANCE JANUARY 20	010-401-40150	2,489.88
TAC HEALTH BENEFITS POOL (	INV0079582	01/17/2024	RETIREE/L.C.	010-401-40150	888.52
TAC HEALTH BENEFITS POOL (	INV0079583	01/17/2024	RETIREE/T.F.	010-401-40150	888.52
TAC HEALTH BENEFITS POOL (	INV0079584	01/17/2024	RETIREE/M.G.	010-401-40150	888.52
DIRECTV	014302556X240106	01/18/2024	014302556/TC SO	010-440-42350	164.34
SHIRLEY, J.P.	1/15/24-TAX	01/18/2024	REPAIRS @ TAX OFFICE	010-442-42417	261.60
CREWS, PAMELA RENEE' / DIS	1/17/24PRC	01/18/2024	JURY MONEY / DSCLK	010-408-42700	1,200.00
HUGHES, MIKE	1/21-24/2024 MH	01/18/2024	PER DIEM/ MILEAGE - JP 3	010-413-42661	628.00
SPARKLIGHT	1/8/24-2/7/24	01/18/2024	127500668/TAX	010-440-42350	207.93
WALLING SIGNS & GRAPHICS	1/9/24-JP 1	01/18/2024	NOTARY STAMP/ JP 1 G. DOW	010-411-42100	23.00
A T & T PHONES - CAROL STRE	12/23-4542	01/18/2024	4542/CO PHONES	010-401-42500	4,061.79
MY FLEET CENTER	1457222	01/18/2024	FSA-140187/TC SO	010-426-42401	155.94
MY FLEET CENTER	1457644	01/18/2024	FSA-140187/TC SO	010-426-42401	144.95
FMMS HOLDINGS OF TEXAS, L	23652	01/18/2024	INV#23652/ JP 1	010-401-42643	2,250.00
HART, ROXANNE	31098 RH	01/18/2024	OFFICE SUPPLIES REIMB/ COC	010-402-42100	17.31
LEBLANC, CORY	31535	01/18/2024	PER DIEM/ NEW INVESTIGATO	010-426-42659	354.00
QUILL CORPORATION	35546230	01/18/2024	3887587/CDA	010-419-42100	77.98
QUILL CORPORATION	35546230	01/18/2024	3887587/CDA	010-440-42101	530.95
AVAYA FINANCIAL SERVICES	43949113	01/18/2024	2000359722/TAX	010-420-42500	158.91
WALLING SIGNS & GRAPHICS	4669	01/18/2024	INV#4669	010-423-42100	56.00
WALLING SIGNS & GRAPHICS	4670	01/18/2024	INV#4670/TREASURER	010-423-42100	78.00
ABLES-LAND, INC.	482721-0	01/18/2024	INV#482721-0/TC SO	010-426-42100	18.08
ABLES-LAND, INC.	482982-0	01/18/2024	INV#482982-0/ TC SO	010-426-42100	67.58
ABLES-LAND, INC.	482996-0	01/18/2024	INV#482996-0/VET SERV	010-405-42100	157.75
DIRECT SOLUTIONS	70549	01/18/2024	INV#70549/MAINT	010-442-42412	358.08
DIRECT SOLUTIONS	70589	01/18/2024	INV#70589/MAINT	010-442-42412	239.56
RIDDLE, KIM	8/15/23KR	01/18/2024	WITNESS FEE/ COA	010-419-42222	67.06
PATE, DARION	802510	01/18/2024	DECAL REMOVED FROM 2 UN	010-426-42413	400.00
TEXAS DOCUMENT SOLUTION	81730983	01/18/2024	681242/JP 1	010-440-42350	153.87
TEXAS DOCUMENT SOLUTION	81732789	01/18/2024	1400944/CO OFFICE	010-440-42350	898.96
TEXAS DOCUMENT SOLUTION	81734060	01/18/2024	1534270/DSCLK	010-440-42350	89.31
TEXAS DOCUMENT SOLUTION	81773809	01/18/2024	1692684/EOC	010-440-42677	126.92
TEXAS DOCUMENT SOLUTION	81780200	01/18/2024	1564835/TREAS	010-440-42350	352.75
VERIZON WIRELESS	9953052186	01/18/2024	0374-00001/JUPRO	010-440-42677	40.22

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9953070868	01/18/2024	2567-00001/CO JUDGE	010-440-42677	116.22
VERIZON WIRELESS	9953070950	01/18/2024	8756-00001/CONST PCT 1	010-440-42677	37.99
VERIZON WIRELESS	9953090638	01/18/2024	5405-00001/COMM PCT 1	010-440-42677	37.99
VERIZON WIRELESS	9953123583	01/18/2024	3400-00002/TREAS	010-440-42677	37.99
VERIZON WIRELESS	9953127646	01/18/2024	3398-00001/COMM PCT 4	010-440-42677	37.99
VERIZON WIRELESS	9953153654	01/18/2024	7760-00001/CONST PCT 2	010-440-42677	37.99
WEATHERFORD, BRYAN/TYLER	B-2101/R004360	01/18/2024	SUIT NO. B-3101	010-401-31020	40.00
CREWS, PAMELA RENEE' / DIS	B-2558/R015240	01/18/2024	SUIT NO. B-2558	010-401-31020	821.00
CARSON, MELISSA	B-2558/R015240	01/18/2024	SUIT NO. B-2558	010-401-31020	27,130.85
LINEBARGER GOGGAN BLAIR	B-2558/R015240	01/18/2024	SUIT NO. B-2558	010-401-31020	585.00
RISINGER, JAMES MICHAEL AT	B-2558/R015240	01/18/2024	SUIT NO. B-2558	010-401-31020	350.00
CREWS, PAMELA RENEE'/REGI	B-2558/R015240	01/18/2024	SUIT NO. B-2558	010-401-31020	3,373.15
WEATHERFORD, BRYAN/TYLER	B-2558/R015240	01/18/2024	SUIT NO. B-2558	010-401-31020	40.00
LINEBARGER GOGGAN BLAIR	B-2780/R020646	01/18/2024	SUIT NO. B-2780	010-401-31020	585.00
ESTATE OF ROBERT MANN	B-2780/R020646	01/18/2024	SUIT NO. B-2780	010-401-31020	350.00
WEATHERFORD, BRYAN/TYLER	B-2780/R020646	01/18/2024	SUIT NO B-2780	010-401-31020	40.00
CARSON, MELISSA	B-2780/R020646	01/18/2024	SUIT NO. B-2780	010-401-31020	5,799.00
CREWS, PAMELA RENEE' / DIS	B-2780/R020646	01/18/2024	SUIT NO. B-2780	010-401-31020	526.00
CREWS, PAMELA RENEE'/REGI	B-3101/R004360	01/18/2024	SUIT NO. B-3101	010-401-31020	9,647.99
LINEBARGER GOGGAN BLAIR	B-3101/R004360	01/18/2024	SUIT NO. B-3101	010-401-31020	485.00
CREWS, PAMELA RENEE' / DIS	B-3101/R004360	01/18/2024	SUIT NO. B-3101	010-401-31020	623.00
CARSON, MELISSA	B-3101/R004360	01/18/2024	SUIT NO. B-3101	010-401-31020	13,904.01
CREWS, PAMELA RENEE'/REGI	B-3157/R012421	01/18/2024	SUIT NO. B-3157	010-401-31020	951.27
CREWS, PAMELA RENEE' / DIS	B-3157/R012421	01/18/2024	SUIT NO. B-3157	010-401-31020	623.00
RISINGER, JAMES MICHAEL AT	B-3157/R012421	01/18/2024	SUIT NO. B-3157	010-401-31020	350.00
CARSON, MELISSA	B-3157/R012421	01/18/2024	SUIT NO. B-3157	010-401-31020	15,145.73
LINEBARGER GOGGAN BLAIR	B-3157/R012421	01/18/2024	SUIT NO. B-3157	010-401-31020	590.00
WEATHERFORD, BRYAN/TYLER	B-3157/R012421	01/18/2024	SUIT NO. B-3157	010-401-31020	40.00
SYSTEM ACCESS	CC248	01/18/2024	INV#CC248/COCLK	010-440-42353	210.00
TAC HEALTH BENEFITS POOL (	CM0008740	01/18/2024	ADJUSTMENTS/JANUARY 202	010-401-40150	-446.55
TAC HEALTH BENEFITS POOL (	CM0008742	01/18/2024	ADJUSTMENT JANUARY 2024	010-401-40150	-2,344.55
SYSTEM ACCESS	DC182	01/18/2024	INV#DC182/DSCLK	010-440-42353	140.00
A T & T PHONES - CAROL STRE	DEC23/4545	01/18/2024	4545/DPS/VET	010-440-42350	126.00
CNA SURETY	FY24-25/68823045	01/18/2024	BOND#68823045/CDA	010-401-42900	100.00
TAC HEALTH BENEFITS POOL (	INV0079617	01/18/2024	ADJUSTMENT/JANUARY 2024	010-401-40150	4.80
SHIRLEY, J.P.	JAN 2024/COURTHOUSE	01/18/2024	REPAIRS @ COURTHOUSE	010-442-42412	417.55
PITNEY BOWES - PURCHASE P	JAN 2024/TAX	01/18/2024	8000-9090-0771-2750	010-401-42111	2,015.00
MATT'S AUTOMOTIVE	JAN 2024/TCSO	01/18/2024	REPAIRS TO FORD EXPEDITIO	010-426-42413	1,456.26
DURFEE, SCOTT A.	SD-17	01/18/2024	CAUSE NO 09-23-00226-CR	010-401-42628	2,150.00
SYSTEM ACCESS	T184	01/18/2024	INV#T184/TREAS	010-440-42353	210.00
SYSTEM ACCESS	T185	01/18/2024	INV#T185/TREAS	010-440-42353	350.00
CREWS, RENEE GENERAL FEE	27729	01/22/2024	TRANSFER OUT OF TREAS. TO	010-24207	2,781.00
TYLER COUNTY PAYROLL	INV0079681	01/24/2024	PAYROLL TRANSFER	010-29999	115,762.71
CYPHER COMPUTERS	0002606	01/25/2024	INV#0002606/COAUD	010-440-42353	700.00
EMERGENCY POWER SERVICE	017759	01/25/2024	INV.#017759/TCSO	010-442-42411	1,762.88
SINKS TO SEPTIC	1/17/2024	01/25/2024	MAINT & REPAIR DIST CLERK	010-442-42412	936.25
GREGORY, DONECE	1/29/24-2/1/24DG	01/25/2024	MILEAGE & PER DIEM/CDCAT	010-402-42659	625.68
RIVERS, DEAN (GERALDINE)	1/29/24-2/1/24DR	01/25/2024	CDCAT WINTER CONF.	010-402-42659	265.50
TEXAS ASSOCIATION OF COU	1/29/24-2/1/24DR	01/25/2024	REGIS./RIVERS, DEAN	010-402-42659	225.00
GOODWIN-LASITER-STRONG	11/23&30/23	01/25/2024	BID ADVERTISEMENT/203071	010-401-42616	418.99
EVERYTHING U	12	01/25/2024	INV.#12/TCSO	010-426-42150	506.71
EVERYTHING U	13	01/25/2024	INV#13/TCSO	010-426-42150	126.30
SPARKLETT'S & SIERRA SPRING	16208490011924	01/25/2024	215493916208490/CO. OFFIC	010-440-42350	46.46
ULINE	173005878	01/25/2024	13790064/TCSO	010-427-42108	3,171.87
LOCKBOX-DSHS ASBESTOS/	2023006923	01/25/2024	ASBETOS REMOVAL IN TREAS	010-442-42412	155.00
MONTGOMERY COUNTY CLER	23-16531/EP	01/25/2024	CAUSE NO.23-16531	010-408-42347	425.00
VERBATIM REPORTING & TRA	24-0102	01/25/2024	INV.#24-0102/CPS	010-408-42638	580.00
DEPARTMENT OF INFORMATI	24121454N	01/25/2024	33133133133000/COUNTY P	010-401-42500	27.46
CREWS, PAMELA RENEE' / DIS	32004	01/25/2024	REIMB. FOR CHECKS/DSCLK	010-440-42101	452.01
A T & T NRCS	320849233/JAN.2024	01/25/2024	320849233/LONGLEAF	010-440-42353	79.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	345439	01/25/2024	INV.REF.345439/MEMB.#2166	010-421-42189	150.00
TEXAS ASSOCIATION OF COU	351456	01/25/2024	MEMB.ID 245755/INV.,REF.#3	010-421-42189	150.00
TEXAS ASSOCIATION OF COU	35147	01/25/2024	MEMB.ID 260480/REG.INV.,#	010-421-42189	150.00
SPARKLETT'S & SIERRA SPRING	3631084011924	01/25/2024	21549393631084/CO. OFFICE	010-440-42350	1,597.45
SYSTEM ACCESS	4014	01/25/2024	INV#4014/JP.4	010-440-42353	70.00
WALLING SIGNS & GRAPHICS	4682	01/25/2024	INV#4682/AG. EXT.	010-439-42100	23.00
JASPER COUNTY TREASURER	4TH.QTR.2023/COAUD	01/25/2024	4TH. QTR. /COAUD	010-410-42354	19,319.87
PARKER'S BUILDING SUPPLY -	5381133-027	01/25/2024	PK022760-027/TCSO	010-442-42411	13.99
SYSTEM ACCESS	559	01/25/2024	INV.#559/TCSO	010-440-42353	70.00
COLUMN, P8C	5F21ACC6-0036	01/25/2024	INV.#5F21ACC6-..36/COAUD	010-401-42616	181.06
A T & T - 019 DATA PROC.	7779085800	01/25/2024	5989/TAX	010-440-42350	30.16
TEXAS DOCUMENT SOLUTION	81823406	01/25/2024	1369625/TC COMPLEX	010-440-42350	90.65
TEXAS DOCUMENT SOLUTION	81841596	01/25/2024	1534270/DSCLK	010-440-42350	209.55
TEXAS DOCUMENT SOLUTION	81846532	01/25/2024	1568864/TAX	010-440-42350	860.93
TEXAS DOCUMENT SOLUTION	81849347	01/25/2024	997956/CDA	010-440-42350	201.25
ENTERGY	85007756280	01/25/2024	140145467/T.C.COMPLEX	010-442-42518	982.19
SYSTEM ACCESS	DA272	01/25/2024	INV.#DA272/CDA	010-440-42353	70.00
SAN JACINTO COUNTY SHERIF	DEC.2023	01/25/2024	DE.	010-401-42231	5,645.72
LONG LEAF SOIL & WATER CO	FY2024	01/25/2024	FY2024/COAUD	010-401-42136	2,000.00
HARDIN COUNTY	FY2024/CC	01/25/2024	FY2024 COURTCOORD/ COAU	010-409-42354	9,321.12
HARDIN COUNTY	FY2024/CR	01/25/2024	FY2024 88TH DIST COURT REP	010-409-42354	21,919.19
SOUTHERN HEALTH PARTNER	HOURS1004	01/25/2024	TYLE-7353/TCSO	010-401-42231	2,076.17
AFLAC INSURANCE	INV0079631	01/25/2024	AFLAC-LIFE	010-21330	82.59
AFLAC INSURANCE	INV0079632	01/25/2024	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0079633	01/25/2024	AFLAC-SPEVNT	010-21330	723.16
AFLAC INSURANCE	INV0079634	01/25/2024	AFLAC-STD	010-21330	530.32
AFLAC INSURANCE	INV0079635	01/25/2024	AFLAC-Accident	010-21330	885.63
AFLAC INSURANCE	INV0079636	01/25/2024	AFLAC-Accident	010-21330	121.31
AFLAC INSURANCE	INV0079637	01/25/2024	AFLAC-Cancer	010-21330	802.14
AFLAC INSURANCE	INV0079638	01/25/2024	AFLAC-Hospital	010-21330	447.25
AFLAC INSURANCE	INV0079639	01/25/2024	AFLAC-LIFE	010-21330	545.99
ARGUS DENTAL & VISION	INV0079640	01/25/2024	Argus (Afla)c Dental	010-21330	946.28
ARGUS DENTAL & VISION	INV0079641	01/25/2024	ARGUS (AFLAC) DENTAL -LON	010-21330	202.32
ARGUS DENTAL & VISION	INV0079642	01/25/2024	ARGUS DENTAL	010-21330	174.50
CCTHITA TRIBAL CHILD SUPPO	INV0079643	01/25/2024	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0079644	01/25/2024	Deferred Comp	010-21300	100.00
MASA Medical Transport Solu	INV0079645	01/25/2024	MASA Medical Transportation	010-21360	271.50
NEW YORK LIFE INSURANCE	INV0079646	01/25/2024	NEW YORK LIFE	010-21300	358.98
POLICE & FIREMAN'S INSURA	INV0079647	01/25/2024	Police Insurance	010-21300	212.00
TAC HEALTH BENEFITS POOL (	INV0079648	01/25/2024	TAC VOYA LIFE INSURANCES	010-21310	375.92
TAC HEALTH BENEFITS POOL (	INV0079649	01/25/2024	TAC DNVC Vision Dependents	010-21310	73.21
TAC HEALTH BENEFITS POOL (	INV0079650	01/25/2024	TAC - DNVC Vision Employee	010-21310	172.07
TAC HEALTH BENEFITS POOL (	INV0079651	01/25/2024	TAC - HEBP Insurance	010-21310	32,936.92
TAC HEALTH BENEFITS POOL (	INV0079652	01/25/2024	TAC HEBP Pre Tax Insurance	010-21310	5,210.20
TYLER COUNTY TAX ASSESSOR	INV0079653	01/25/2024	Tyler County Property Tax	010-21300	200.00
TEXAS COUNTY & DISTRICT RE	INV0079654	01/25/2024	Tyler County, TX Retirement	010-21320	22,647.55
VOYA INSTITUTIONAL TRUST	INV0079655	01/25/2024	VOYA RETIREMENT	010-21300	37.50
TYLER COUNTY PAYROLL	INV0079656	01/25/2024	FICA	010-21300	18,663.24
TYLER COUNTY PAYROLL	INV0079657	01/25/2024	Federal Withholding	010-21300	10,245.84
TYLER COUNTY PAYROLL	INV0079658	01/25/2024	Medicare	010-21300	4,364.76
TEXAS ASSOCIATION OF COU	INV0079659	01/25/2024	Unemployment	010-21340	261.37
TEXAS DOCUMENT SOLUTION	INV895361	01/25/2024	LK1670/12247-01	010-440-42350	138.10
TEXAS DOCUMENT SOLUTION	INV896044	01/25/2024	LK1670/13519-01	010-440-42350	34.08
SYSTEM ACCESS	TA113	01/25/2024	INV.#TA113/TREAS.	010-440-42353	70.00
AFLAC INSURANCE	CM0008746	01/30/2024	ADJUSTMENT/FEBRUARY 202	010-401-40150	-30.00
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-401-48000	25.00
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-402-42659	200.00
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-408-42685	31.43
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-408-42685	22.82
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-408-42685	74.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-411-42150	23.00
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-411-42150	22.90
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-411-42150	17.90
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-411-42150	22.60
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-411-42150	46.00
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-411-42150	29.80
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-411-42150	23.00
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-411-42150	203.98
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-419-42659	12.79
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-420-42100	34.88
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-422-42100	82.68
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-422-42659	1,050.00
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-423-42659	220.99
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-423-42659	179.00
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-426-42182	53.58
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-426-42400	57.71
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-426-42659	495.00
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-427-42108	40.75
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-427-42659	9.99
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-439-42100	139.96
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-440-42101	27.96
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-440-42101	23.00
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-440-42101	115.47
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-440-42101	125.07
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-440-42101	1,295.99
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-440-42101	19.78
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-440-42101	12.99
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-440-42101	34.99
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-440-42101	66.96
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-440-42350	149.90
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-440-42353	5.39
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-442-42412	24.99
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-442-42413	22.00
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	010-442-42413	1.95
TYLER COUNTY CHILD WELFA	FY2024	01/31/2024	2024/BUDGET ALLOCATION	010-401-42201	10,000.00
Fund 010 - GENERAL FUND Total:					707,287.52

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0079495	01/10/2024	PAYROLL TRANSFER	021-29999	9,170.43
O'REILLY AUTOMOTIVE, INC.	12/28/23-591682	01/11/2024	591682/PCT 1	021-000-42425	313.06
RUSSELL, BRENDA	23-400	01/11/2024	INV#23-400/PCT 1	021-000-42150	150.00
SMART'S TRUCK & TRAILER E	24743W	01/11/2024	T6000/PCT 1	021-000-42425	144.98
DAVID NORTON TIRE, INC.	DEC2023	01/11/2024	DEC2023/PCT 1	021-000-42401	2,476.34
AFLAC INSURANCE	INV0079465	01/11/2024	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0079467	01/11/2024	AFLAC-SPEVNT	021-21330	3.59
AFLAC INSURANCE	INV0079468	01/11/2024	AFLAC-STD	021-21330	52.29
AFLAC INSURANCE	INV0079469	01/11/2024	AFLAC-Accident	021-21330	42.67
AFLAC INSURANCE	INV0079470	01/11/2024	AFLAC-Accident	021-21330	4.30
AFLAC INSURANCE	INV0079471	01/11/2024	AFLAC-Cancer	021-21330	32.20
AFLAC INSURANCE	INV0079473	01/11/2024	AFLAC-LIFE	021-21330	75.00
ARGUS DENTAL & VISION	INV0079474	01/11/2024	Argus (Afla)c Dental	021-21330	133.48
ARGUS DENTAL & VISION	INV0079475	01/11/2024	ARGUS (AFLAC) DENTAL -LON	021-21330	15.00
MASA Medical Transport Solu	INV0079479	01/11/2024	MASA Medical Transportation	021-21360	35.00
TAC HEALTH BENEFITS POOL (	INV0079482	01/11/2024	TAC VOYA LIFE INSURANCES	021-21310	103.84
TAC HEALTH BENEFITS POOL (	INV0079483	01/11/2024	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0079484	01/11/2024	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0079485	01/11/2024	TAC - HEBP Insurance	021-21310	3,109.82
TAC HEALTH BENEFITS POOL (	INV0079486	01/11/2024	TAC HEBP Pre Tax Insurance	021-21310	644.81
TEXAS COUNTY & DISTRICT RE	INV0079489	01/11/2024	Tyler County, TX Retirement	021-21320	1,866.39
TYLER COUNTY PAYROLL	INV0079491	01/11/2024	FICA	021-21300	1,507.22
TYLER COUNTY PAYROLL	INV0079492	01/11/2024	Federal Withholding	021-21300	918.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0079493	01/11/2024	Medicare	021-21300	352.50
TEXAS ASSOCIATION OF COU	INV0079494	01/11/2024	Unemployment	021-21340	20.93
MATT'S AUTOMOTIVE	JAN2024/PCT 1	01/11/2024	REPAIRS TO 2016 FORD / PCT	021-000-42425	1,078.87
TAC HEALTH BENEFITS POOL (	INV0079579	01/17/2024	LIFE INSURANCE JANUARY 20	021-000-40120	242.40
ABLES-LAND, INC.	482875-0	01/18/2024	INV#482875-0/PCT 1	021-000-42100	51.73
TYLER COUNTY PAYROLL	INV0079681	01/24/2024	PAYROLL TRANSFER	021-29999	9,202.72
FIRST NATIONAL BANK WICHI	68173/1-2024	01/25/2024	68173/PCT.1	021-000-44100	212,031.11
FIRST NATIONAL BANK WICHI	68173/1-2024	01/25/2024	68173/PCT.1	021-000-44200	5,634.10
AFLAC INSURANCE	INV0079631	01/25/2024	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0079633	01/25/2024	AFLAC-SPEVNT	021-21330	3.59
AFLAC INSURANCE	INV0079634	01/25/2024	AFLAC-STD	021-21330	52.29
AFLAC INSURANCE	INV0079635	01/25/2024	AFLAC-Accident	021-21330	42.66
AFLAC INSURANCE	INV0079636	01/25/2024	AFLAC-Accident	021-21330	4.29
AFLAC INSURANCE	INV0079637	01/25/2024	AFLAC-Cancer	021-21330	32.20
AFLAC INSURANCE	INV0079639	01/25/2024	AFLAC-LIFE	021-21330	75.00
ARGUS DENTAL & VISION	INV0079640	01/25/2024	Argus (Afla)c Dental	021-21330	133.46
ARGUS DENTAL & VISION	INV0079641	01/25/2024	ARGUS (AFLAC) DENTAL -LON	021-21330	15.00
MASA Medical Transport Solu	INV0079645	01/25/2024	MASA Medical Transportation	021-21360	35.00
TAC HEALTH BENEFITS POOL (	INV0079648	01/25/2024	TAC VOYA LIFE INSURANCES	021-21310	103.81
TAC HEALTH BENEFITS POOL (	INV0079649	01/25/2024	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0079650	01/25/2024	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0079651	01/25/2024	TAC - HEBP Insurance	021-21310	3,109.82
TAC HEALTH BENEFITS POOL (	INV0079652	01/25/2024	TAC HEBP Pre Tax Insurance	021-21310	644.81
TEXAS COUNTY & DISTRICT RE	INV0079654	01/25/2024	Tyler County, TX Retirement	021-21320	1,866.39
TYLER COUNTY PAYROLL	INV0079656	01/25/2024	FICA	021-21300	1,507.22
TYLER COUNTY PAYROLL	INV0079657	01/25/2024	Federal Withholding	021-21300	886.04
TYLER COUNTY PAYROLL	INV0079658	01/25/2024	Medicare	021-21300	352.50
TEXAS ASSOCIATION OF COU	INV0079659	01/25/2024	Unemployment	021-21340	20.93
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	021-000-42150	427.63
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	021-000-42659	372.97
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	021-000-42659	250.00
Fund 021 - ROAD & BRIDGE I Total:					259,469.75

Fund: 022 - ROAD & BRIDGE II

JACK ALEXANDER, LTD.	27787	01/04/2024	TYLCO2/PCT.2	022-000-42160	346.50
JACK ALEXANDER, LTD.	27793	01/04/2024	TYLCO2/PCT.2	022-000-42160	183.65
JACK ALEXANDER, LTD.	27796	01/04/2024	TYLCO2/PCT.2	022-000-42160	172.94
TYLER COUNTY PAYROLL	INV0079495	01/10/2024	PAYROLL TRANSFER	022-29999	9,091.80
COASTAL WELDING SUPPLY	0080274430	01/11/2024	30355/ PCT 2	022-000-42425	62.50
GEO. P. BANE, INC.	01139186	01/11/2024	91529/PCT 2	022-000-42425	77.71
GEO. P. BANE, INC.	01139199	01/11/2024	91529/PCT 2	022-000-42425	83.74
WAUKESHA-PEARCE INDUSTRI	2215836	01/11/2024	INV#2215836/PCT 2	022-000-42425	7.50
SMART'S TRUCK & TRAILER E	24744W	01/11/2024	T6001/PCT 2	022-000-42425	42.97
JACK ALEXANDER, LTD.	27803	01/11/2024	TYLCO2/ PCT2	022-000-42160	164.43
AFLAC INSURANCE	INV0079467	01/11/2024	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0079468	01/11/2024	AFLAC-STD	022-21330	4.89
AFLAC INSURANCE	INV0079469	01/11/2024	AFLAC-Accident	022-21330	63.65
AFLAC INSURANCE	INV0079470	01/11/2024	AFLAC-Accident	022-21330	8.52
AFLAC INSURANCE	INV0079471	01/11/2024	AFLAC-Cancer	022-21330	27.12
AFLAC INSURANCE	INV0079472	01/11/2024	AFLAC-Hospital	022-21330	32.52
AFLAC INSURANCE	INV0079473	01/11/2024	AFLAC-LIFE	022-21330	30.00
MASA Medical Transport Solu	INV0079479	01/11/2024	MASA Medical Transportation	022-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0079482	01/11/2024	TAC VOYA LIFE INSURANCES	022-21310	43.30
TAC HEALTH BENEFITS POOL (	INV0079483	01/11/2024	TAC DNVC Vision Dependents	022-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0079484	01/11/2024	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0079485	01/11/2024	TAC - HEBP Insurance	022-21310	1,332.78
TAC HEALTH BENEFITS POOL (	INV0079486	01/11/2024	TAC HEBP Pre Tax Insurance	022-21310	400.76
TEXAS COUNTY & DISTRICT RE	INV0079489	01/11/2024	Tyler County, TX Retirement	022-21320	1,397.02
TYLER COUNTY PAYROLL	INV0079491	01/11/2024	FICA	022-21300	1,408.04
TYLER COUNTY PAYROLL	INV0079492	01/11/2024	Federal Withholding	022-21300	643.94
TYLER COUNTY PAYROLL	INV0079493	01/11/2024	Medicare	022-21300	329.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0079494	01/11/2024	Unemployment	022-21340	18.73
POWERPLAN	J33268	01/11/2024	87001-13258/ PCT 2	022-000-42425	59.68
TAC HEALTH BENEFITS POOL (	INV0079579	01/17/2024	LIFE INSURANCE JANUARY 20	022-000-40120	282.65
TAC HEALTH BENEFITS POOL (	INV0079587	01/17/2024	RETIREE/S.S.	022-000-40120	888.52
TYLER COUNTY PAYROLL	INV0079681	01/24/2024	PAYROLL TRANSFER	022-29999	8,415.66
CONSOLIDATED COMMUNICA	1/2024-2645/0	01/25/2024	2645/0-PCT.2	022-000-42500	16.33
AFLAC INSURANCE	INV0079633	01/25/2024	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0079634	01/25/2024	AFLAC-STD	022-21330	4.89
AFLAC INSURANCE	INV0079635	01/25/2024	AFLAC-Accident	022-21330	63.62
AFLAC INSURANCE	INV0079636	01/25/2024	AFLAC-Accident	022-21330	8.51
AFLAC INSURANCE	INV0079637	01/25/2024	AFLAC-Cancer	022-21330	27.11
AFLAC INSURANCE	INV0079638	01/25/2024	AFLAC-Hospital	022-21330	32.51
AFLAC INSURANCE	INV0079639	01/25/2024	AFLAC-LIFE	022-21330	30.00
MASA Medical Transport Solu	INV0079645	01/25/2024	MASA Medical Transportation	022-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0079648	01/25/2024	TAC VOYA LIFE INSURANCES	022-21310	43.30
TAC HEALTH BENEFITS POOL (	INV0079649	01/25/2024	TAC DNVC Vision Dependents	022-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0079650	01/25/2024	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0079651	01/25/2024	TAC - HEBP Insurance	022-21310	1,332.78
TAC HEALTH BENEFITS POOL (	INV0079652	01/25/2024	TAC HEBP Pre Tax Insurance	022-21310	400.76
TEXAS COUNTY & DISTRICT RE	INV0079654	01/25/2024	Tyler County, TX Retirement	022-21320	1,492.05
TYLER COUNTY PAYROLL	INV0079656	01/25/2024	FICA	022-21300	1,325.46
TYLER COUNTY PAYROLL	INV0079657	01/25/2024	Federal Withholding	022-21300	659.28
TYLER COUNTY PAYROLL	INV0079658	01/25/2024	Medicare	022-21300	309.98
TEXAS ASSOCIATION OF COU	INV0079659	01/25/2024	Unemployment	022-21340	17.41
CARD SERVICE CENTER/MAST	CM0008749	01/31/2024	0321/CO MASTERCARD	022-000-42659	-54.11
Fund 022 - ROAD & BRIDGE II Total:					31,454.26

Fund: 023 - ROAD & BRIDGE III

JACK ALEXANDER, LTD.	27786	01/04/2024	TYLCO3/PCT.3	023-000-42160	1,197.32
JACK ALEXANDER, LTD.	27797	01/04/2024	TYLCO3/PCT.3	023-000-42160	1,743.84
TYLER COUNTY PAYROLL	INV0079495	01/10/2024	PAYROLL TRANSFER	023-29999	12,278.77
ARD, MELINDA	033881	01/11/2024	CLEANING PCT 3 BARN/ AIRP	023-000-42998	50.00
AFLAC INSURANCE	INV0079467	01/11/2024	AFLAC-SPEVNT	023-21330	41.55
AFLAC INSURANCE	INV0079469	01/11/2024	AFLAC-Accident	023-21330	64.66
AFLAC INSURANCE	INV0079470	01/11/2024	AFLAC-Accident	023-21330	8.52
AFLAC INSURANCE	INV0079471	01/11/2024	AFLAC-Cancer	023-21330	35.39
AFLAC INSURANCE	INV0079473	01/11/2024	AFLAC-LIFE	023-21330	60.00
ARGUS DENTAL & VISION	INV0079474	01/11/2024	Argus (Afla)c Dental	023-21330	46.22
ARGUS DENTAL & VISION	INV0079475	01/11/2024	ARGUS (AFLAC) DENTAL -LON	023-21330	13.08
MASA Medical Transport Solu	INV0079479	01/11/2024	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0079480	01/11/2024	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0079482	01/11/2024	TAC VOYA LIFE INSURANCES	023-21310	118.09
TAC HEALTH BENEFITS POOL (	INV0079483	01/11/2024	TAC DNVC Vision Dependents	023-21310	4.37
TAC HEALTH BENEFITS POOL (	INV0079484	01/11/2024	TAC - DNVC Vision Employee	023-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0079485	01/11/2024	TAC - HEBP Insurance	023-21310	3,554.08
TEXAS COUNTY & DISTRICT RE	INV0079489	01/11/2024	Tyler County, TX Retirement	023-21320	2,288.87
TYLER COUNTY PAYROLL	INV0079491	01/11/2024	FICA	023-21300	1,949.54
TYLER COUNTY PAYROLL	INV0079492	01/11/2024	Federal Withholding	023-21300	892.75
TYLER COUNTY PAYROLL	INV0079493	01/11/2024	Medicare	023-21300	455.94
TEXAS ASSOCIATION OF COU	INV0079494	01/11/2024	Unemployment	023-21340	26.72
ENERGY	10018388122	01/17/2024	133941435/PCT.3	023-000-42510	145.36
TAC HEALTH BENEFITS POOL (	INV0079579	01/17/2024	LIFE INSURANCE JANUARY 20	023-000-40120	303.42
TAC HEALTH BENEFITS POOL (	INV0079585	01/17/2024	RETIREE/J.R.	023-000-40120	888.52
JR'S TRUCKING, HEAVY EQUIP,	19314	01/18/2024	INV#19314	023-000-42425	309.98
JACK ALEXANDER, LTD.	27804	01/18/2024	TYLCO3/PCT 3	023-000-42160	554.90
JACK ALEXANDER, LTD.	27807	01/18/2024	TYLCO3/PCT 3	023-000-42160	1,156.47
JACK ALEXANDER, LTD.	27813	01/18/2024	TYLCO3/PCT 3	023-000-42160	358.89
JACK ALEXANDER, LTD.	27817	01/18/2024	TYLCO3/PCT 3	023-000-42160	837.80
JACK ALEXANDER, LTD.	27821	01/18/2024	TYLCO3/PCT 3	023-000-42160	859.53
TYLER COUNTY PAYROLL	INV0079681	01/24/2024	PAYROLL TRANSFER	023-29999	12,826.08
ARD, MELINDA	033882	01/25/2024	INV#033882/AIRPORT & PCT.	023-000-42998	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0079633	01/25/2024	AFLAC-SPEVNT	023-21330	41.55
AFLAC INSURANCE	INV0079635	01/25/2024	AFLAC-Accident	023-21330	62.63
AFLAC INSURANCE	INV0079636	01/25/2024	AFLAC-Accident	023-21330	8.52
AFLAC INSURANCE	INV0079637	01/25/2024	AFLAC-Cancer	023-21330	35.38
AFLAC INSURANCE	INV0079639	01/25/2024	AFLAC-LIFE	023-21330	60.00
ARGUS DENTAL & VISION	INV0079640	01/25/2024	Argus (Afla)c Dental	023-21330	46.22
ARGUS DENTAL & VISION	INV0079641	01/25/2024	ARGUS (AFLAC) DENTAL -LON	023-21330	13.08
MASA Medical Transport Solu	INV0079645	01/25/2024	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0079646	01/25/2024	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0079648	01/25/2024	TAC VOYA LIFE INSURANCES	023-21310	118.08
TAC HEALTH BENEFITS POOL (	INV0079649	01/25/2024	TAC DNVC Vision Dependents	023-21310	4.37
TAC HEALTH BENEFITS POOL (	INV0079650	01/25/2024	TAC - DNVC Vision Employee	023-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0079651	01/25/2024	TAC - HEBP Insurance	023-21310	3,554.08
TEXAS COUNTY & DISTRICT RE	INV0079654	01/25/2024	Tyler County, TX Retirement	023-21320	2,383.62
TYLER COUNTY PAYROLL	INV0079656	01/25/2024	FICA	023-21300	2,030.62
TYLER COUNTY PAYROLL	INV0079657	01/25/2024	Federal Withholding	023-21300	903.83
TYLER COUNTY PAYROLL	INV0079658	01/25/2024	Medicare	023-21300	474.90
TEXAS ASSOCIATION OF COU	INV0079659	01/25/2024	Unemployment	023-21340	28.02
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	023-000-42998	19.88
				Fund 023 - ROAD & BRIDGE III Total:	53,152.52

Fund: 024 - ROAD & BRIDGE IV

JACK ALEXANDER, LTD.	27798	01/04/2024	TYLCO4/PCT.4	024-000-42160	1,099.98
WALLING SIGNS & GRAPHICS	4674	01/10/2024	INV#4674/PCT 4	024-000-42523	216.00
TYLER COUNTY PAYROLL	INV0079495	01/10/2024	PAYROLL TRANSFER	024-29999	11,207.12
MOTT WHOLESAL, INC.	15962	01/11/2024	INV#15962/PCT 4	024-000-42425	71.97
AFLAC INSURANCE	INV0079467	01/11/2024	AFLAC-SPEVNT	024-21330	32.34
AFLAC INSURANCE	INV0079468	01/11/2024	AFLAC-STD	024-21330	72.55
AFLAC INSURANCE	INV0079469	01/11/2024	AFLAC-Accident	024-21330	167.49
AFLAC INSURANCE	INV0079470	01/11/2024	AFLAC-Accident	024-21330	34.18
AFLAC INSURANCE	INV0079471	01/11/2024	AFLAC-Cancer	024-21330	77.74
AFLAC INSURANCE	INV0079472	01/11/2024	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0079473	01/11/2024	AFLAC-LIFE	024-21330	103.78
ARGUS DENTAL & VISION	INV0079474	01/11/2024	Argus (Afla)c Dental	024-21330	26.16
MASA Medical Transport Solu	INV0079479	01/11/2024	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0079480	01/11/2024	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0079482	01/11/2024	TAC VOYA LIFE INSURANCES	024-21310	53.68
TAC HEALTH BENEFITS POOL (	INV0079483	01/11/2024	TAC DNVC Vision Dependents	024-21310	4.14
TAC HEALTH BENEFITS POOL (	INV0079484	01/11/2024	TAC - DNVC Vision Employee	024-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0079485	01/11/2024	TAC - HEBP Insurance	024-21310	3,554.08
TAC HEALTH BENEFITS POOL (	INV0079486	01/11/2024	TAC HEBP Pre Tax Insurance	024-21310	141.02
TEXAS COUNTY & DISTRICT RE	INV0079489	01/11/2024	Tyler County, TX Retirement	024-21320	2,110.51
TYLER COUNTY PAYROLL	INV0079491	01/11/2024	FICA	024-21300	1,767.98
TYLER COUNTY PAYROLL	INV0079492	01/11/2024	Federal Withholding	024-21300	711.89
TYLER COUNTY PAYROLL	INV0079493	01/11/2024	Medicare	024-21300	413.48
TEXAS ASSOCIATION OF COU	INV0079494	01/11/2024	Unemployment	024-21340	24.38
ENTERGY	10018388088	01/17/2024	133941435/PCT.4	024-000-42510	184.70
TAC HEALTH BENEFITS POOL (	INV0079579	01/17/2024	LIFE INSURANCE JANUARY 20	024-000-40120	307.23
JACK ALEXANDER, LTD.	27805	01/18/2024	TYLCO4/PCT 4	024-000-42160	1,045.07
JACK ALEXANDER, LTD.	27808	01/18/2024	TYLCO4/PCT 4	024-000-42160	511.88
JACK ALEXANDER, LTD.	27810	01/18/2024	TYLCO4/PCT 4	024-000-42160	697.10
JACK ALEXANDER, LTD.	27818	01/18/2024	TYLCO4/PCT 4	024-000-42160	602.28
JACK ALEXANDER, LTD.	27822	01/18/2024	TYLCO4/PCT 4	024-000-42160	1,100.19
TYLER COUNTY PAYROLL	INV0079681	01/24/2024	PAYROLL TRANSFER	024-29999	11,386.53
ENTERGY	490003304247	01/25/2024	165715186/PCT.4	024-000-42510	846.85
AFLAC INSURANCE	INV0079633	01/25/2024	AFLAC-SPEVNT	024-21330	32.33
AFLAC INSURANCE	INV0079634	01/25/2024	AFLAC-STD	024-21330	72.53
AFLAC INSURANCE	INV0079635	01/25/2024	AFLAC-Accident	024-21330	167.44
AFLAC INSURANCE	INV0079636	01/25/2024	AFLAC-Accident	024-21330	34.18
AFLAC INSURANCE	INV0079637	01/25/2024	AFLAC-Cancer	024-21330	77.73
AFLAC INSURANCE	INV0079638	01/25/2024	AFLAC-Hospital	024-21330	25.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0079639	01/25/2024	AFLAC-LIFE	024-21330	103.78
ARGUS DENTAL & VISION	INV0079640	01/25/2024	Argus (Afla)c Dental	024-21330	26.16
MASA Medical Transport Solu	INV0079645	01/25/2024	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0079646	01/25/2024	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0079648	01/25/2024	TAC VOYA LIFE INSURANCES	024-21310	53.68
TAC HEALTH BENEFITS POOL (	INV0079649	01/25/2024	TAC DNVC Vision Dependents	024-21310	4.14
TAC HEALTH BENEFITS POOL (	INV0079650	01/25/2024	TAC - DNVC Vision Employee	024-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0079651	01/25/2024	TAC - HEBP Insurance	024-21310	3,554.08
TAC HEALTH BENEFITS POOL (	INV0079652	01/25/2024	TAC HEBP Pre Tax Insurance	024-21310	141.02
TEXAS COUNTY & DISTRICT RE	INV0079654	01/25/2024	Tyler County, TX Retirement	024-21320	2,131.51
TYLER COUNTY PAYROLL	INV0079656	01/25/2024	FICA	024-21300	1,785.92
TYLER COUNTY PAYROLL	INV0079657	01/25/2024	Federal Withholding	024-21300	655.98
TYLER COUNTY PAYROLL	INV0079658	01/25/2024	Medicare	024-21300	417.64
TEXAS ASSOCIATION OF COU	INV0079659	01/25/2024	Unemployment	024-21340	24.66
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	024-000-42998	238.03
Fund 024 - ROAD & BRIDGE IV Total:					48,323.25

Fund: 025 - TYLER CO AIRPORT

ARD, MELINDA	033881	01/11/2024	CLEANING PCT 3 BARN/ AIRP	025-000-42410	40.00
TYLER COUNTY PAYROLL	INV0079681	01/24/2024	PAYROLL TRANSFER	025-29999	490.78
ARD, MELINDA	033882	01/25/2024	INV#033882/AIRPORT & PCT.	025-000-42410	40.00
HUGHES, JAMES "RUSTY"	1/22/24RH	01/25/2024	REPAIRS TO RUNWAY LIGHTS.	025-000-42410	300.00
TEXAS COUNTY & DISTRICT RE	INV0079654	01/25/2024	Tyler County, TX Retirement	025-21320	89.36
TYLER COUNTY PAYROLL	INV0079656	01/25/2024	FICA	025-21300	76.26
TYLER COUNTY PAYROLL	INV0079657	01/25/2024	Federal Withholding	025-21300	34.12
TYLER COUNTY PAYROLL	INV0079658	01/25/2024	Medicare	025-21300	17.84
TEXAS ASSOCIATION OF COU	INV0079659	01/25/2024	Unemployment	025-21340	1.23
Fund 025 - TYLER CO AIRPORT Total:					1,089.59

Fund: 034 - DISTRICT CLERK RMP

KOFILE PRESERVATION	INV-KT-013651	01/09/2024	INV-KT-013651	034-000-48010	150,000.00
KOFILE PRESERVATION	INV-KT-013764	01/09/2024	INV#KT-013764	034-000-48010	81,278.61
Fund 034 - DISTRICT CLERK RMP Total:					231,278.61

Fund: 036 - LIBRARY FUND

THOMSON REUTERS - WEST P	849506153	01/11/2024	1000705398/CDA	036-000-48007	656.69
THOMSON REUTERS - WEST P	849580988	01/11/2024	1000705398/CDA	036-000-48007	1,220.31
JAMES PUBLISHING AND ATT	210912	01/18/2024	INV#210912/CDA	036-000-48007	201.00
Fund 036 - LIBRARY FUND Total:					2,078.00

Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ

TEXAS DEPT. OF AGRICULTUR	INV0079455	01/09/2024	LOAN PAYMENT CONTRACT #	039-000-44300	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					557.50

Fund: 043 - JAIL INTEREST & SINKING

MAGNOLIA APPLIANCE	168139	01/22/2024	INV#168139/TCSO	043-000-42410	688.95
Fund 043 - JAIL INTEREST & SINKING Total:					688.95

Fund: 044 - COURTHOUSE SECURITY

TYLER COUNTY PAYROLL	INV0079495	01/10/2024	PAYROLL TRANSFER	044-29999	2,237.07
TEXAS COUNTY & DISTRICT RE	INV0079497	01/10/2024	Tyler County, TX Retirement	044-21320	1,394.88
TYLER COUNTY PAYROLL	INV0079498	01/10/2024	FICA	044-21300	1,190.40
TYLER COUNTY PAYROLL	INV0079499	01/10/2024	Federal Withholding	044-21300	1,011.03
TYLER COUNTY PAYROLL	INV0079500	01/10/2024	Medicare	044-21300	278.40
TEXAS ASSOCIATION OF COU	INV0079501	01/10/2024	Unemployment	044-21340	14.40
AFLAC INSURANCE	INV0079467	01/11/2024	AFLAC-SPEVNT	044-21330	22.17
AFLAC INSURANCE	INV0079471	01/11/2024	AFLAC-Cancer	044-21330	25.21
AFLAC INSURANCE	INV0079473	01/11/2024	AFLAC-LIFE	044-21330	12.26
TAC HEALTH BENEFITS POOL (	INV0079483	01/11/2024	TAC DNVC Vision Dependents	044-21310	1.78
TAC HEALTH BENEFITS POOL (	INV0079484	01/11/2024	TAC - DNVC Vision Employee	044-21310	1.97
TAC HEALTH BENEFITS POOL (	INV0079485	01/11/2024	TAC - HEBP Insurance	044-21310	382.58
TEXAS COUNTY & DISTRICT RE	INV0079489	01/11/2024	Tyler County, TX Retirement	044-21320	481.52
TYLER COUNTY PAYROLL	INV0079491	01/11/2024	FICA	044-21300	415.88
TYLER COUNTY PAYROLL	INV0079492	01/11/2024	Federal Withholding	044-21300	243.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0079493	01/11/2024	Medicare	044-21300	97.28
TEXAS ASSOCIATION OF COU	INV0079494	01/11/2024	Unemployment	044-21340	5.70
TYLER COUNTY PAYROLL	INV0079502	01/11/2024	PAYROLL TRANSFER	044-29999	7,182.57
TYLER COUNTY PAYROLL	INV0079681	01/24/2024	PAYROLL TRANSFER	044-29999	2,887.38
AFLAC INSURANCE	INV0079633	01/25/2024	AFLAC-SPEVNT	044-21330	22.17
AFLAC INSURANCE	INV0079637	01/25/2024	AFLAC-Cancer	044-21330	25.21
AFLAC INSURANCE	INV0079639	01/25/2024	AFLAC-LIFE	044-21330	12.25
TAC HEALTH BENEFITS POOL (	INV0079649	01/25/2024	TAC DNVC Vision Dependents	044-21310	1.78
TAC HEALTH BENEFITS POOL (	INV0079650	01/25/2024	TAC - DNVC Vision Employee	044-21310	1.97
TAC HEALTH BENEFITS POOL (	INV0079651	01/25/2024	TAC - HEBP Insurance	044-21310	382.58
TEXAS COUNTY & DISTRICT RE	INV0079654	01/25/2024	Tyler County, TX Retirement	044-21320	604.35
TYLER COUNTY PAYROLL	INV0079656	01/25/2024	FICA	044-21300	520.70
TYLER COUNTY PAYROLL	INV0079657	01/25/2024	Federal Withholding	044-21300	314.86
TYLER COUNTY PAYROLL	INV0079658	01/25/2024	Medicare	044-21300	121.78
TEXAS ASSOCIATION OF COU	INV0079659	01/25/2024	Unemployment	044-21340	6.38
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	044-000-42499	267.60
Fund 044 - COURTHOUSE SECURITY Total:					20,167.87

Fund: 054 - JUVENILE PROBATION

HUGHES CENTER	0000729	01/04/2024	INV#0000729/JUPRO	054-451-42356	700.00
HUGHES CENTER	0000729	01/04/2024	INV#0000729/JUPRO	054-455-42112	200.00
TYLER COUNTY PAYROLL	INV0079495	01/10/2024	PAYROLL TRANSFER	054-29999	5,534.40
AFLAC INSURANCE	INV0079467	01/11/2024	AFLAC-SPEVNT	054-21330	6.44
AFLAC INSURANCE	INV0079468	01/11/2024	AFLAC-STD	054-21330	37.10
AFLAC INSURANCE	INV0079469	01/11/2024	AFLAC-Accident	054-21330	40.56
AFLAC INSURANCE	INV0079470	01/11/2024	AFLAC-Accident	054-21330	4.30
AFLAC INSURANCE	INV0079471	01/11/2024	AFLAC-Cancer	054-21330	44.63
AFLAC INSURANCE	INV0079472	01/11/2024	AFLAC-Hospital	054-21330	57.67
ARGUS DENTAL & VISION	INV0079474	01/11/2024	Argus (Afla)c Dental	054-21330	31.22
ARGUS DENTAL & VISION	INV0079475	01/11/2024	ARGUS (AFLAC) DENTAL -LON	054-21330	28.08
MASA Medical Transport Solu	INV0079479	01/11/2024	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0079482	01/11/2024	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0079483	01/11/2024	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0079484	01/11/2024	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0079485	01/11/2024	TAC - HEBP Insurance	054-21310	1,332.78
TEXAS COUNTY & DISTRICT RE	INV0079489	01/11/2024	Tyler County, TX Retirement	054-21320	1,114.56
TYLER COUNTY PAYROLL	INV0079491	01/11/2024	FICA	054-21300	937.12
TYLER COUNTY PAYROLL	INV0079492	01/11/2024	Federal Withholding	054-21300	657.15
TYLER COUNTY PAYROLL	INV0079493	01/11/2024	Medicare	054-21300	219.16
TEXAS ASSOCIATION OF COU	INV0079494	01/11/2024	Unemployment	054-21340	15.47
TAC HEALTH BENEFITS POOL (	INV0079579	01/17/2024	LIFE INSURANCE JANUARY 20	054-455-40120	103.20
TAC HEALTH BENEFITS POOL (	INV0079586	01/17/2024	RETIREE/T.S.	054-455-40120	710.82
TEXAS PROBATION ASSOCIATI	01041	01/18/2024	PROFESSIONAL MEMB/ MOFF	054-451-42659	60.00
SAM HOUSTON STATE UNIVER	24961/KH	01/18/2024	REG/ HARRIS, KATHY	054-451-42659	75.00
SAM HOUSTON STATE UNIVER	24962/DM	01/18/2024	REGIS/MOFFETT, DESTINY	054-451-42659	75.00
TYLER COUNTY PAYROLL	INV0079681	01/24/2024	PAYROLL TRANSFER	054-29999	5,682.24
AFLAC INSURANCE	INV0079633	01/25/2024	AFLAC-SPEVNT	054-21330	6.43
AFLAC INSURANCE	INV0079634	01/25/2024	AFLAC-STD	054-21330	37.10
AFLAC INSURANCE	INV0079635	01/25/2024	AFLAC-Accident	054-21330	40.56
AFLAC INSURANCE	INV0079636	01/25/2024	AFLAC-Accident	054-21330	4.28
AFLAC INSURANCE	INV0079637	01/25/2024	AFLAC-Cancer	054-21330	44.62
AFLAC INSURANCE	INV0079638	01/25/2024	AFLAC-Hospital	054-21330	57.67
ARGUS DENTAL & VISION	INV0079640	01/25/2024	Argus (Afla)c Dental	054-21330	31.22
ARGUS DENTAL & VISION	INV0079641	01/25/2024	ARGUS (AFLAC) DENTAL -LON	054-21330	28.08
MASA Medical Transport Solu	INV0079645	01/25/2024	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0079648	01/25/2024	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0079649	01/25/2024	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0079650	01/25/2024	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0079651	01/25/2024	TAC - HEBP Insurance	054-21310	1,332.78
TEXAS COUNTY & DISTRICT RE	INV0079654	01/25/2024	Tyler County, TX Retirement	054-21320	1,114.56
TYLER COUNTY PAYROLL	INV0079656	01/25/2024	FICA	054-21300	937.12

Expense Approval Report

Payable Dates: 1/1/2024 - 1/31/2024 Post Dates: 1/1/2024 - 1/31/2024 Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0079657	01/25/2024	Federal Withholding	054-21300	641.47
TYLER COUNTY PAYROLL	INV0079658	01/25/2024	Medicare	054-21300	219.16
TEXAS ASSOCIATION OF COU	INV0079659	01/25/2024	Unemployment	054-21340	15.47
Fund 054 - JUVENILE PROBATION Total:					22,293.68

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	INV0079495	01/10/2024	PAYROLL TRANSFER	076-29999	2,528.44
MASA Medical Transport Solu	INV0079479	01/11/2024	MASA Medical Transportation	076-21360	7.00
TAC HEALTH BENEFITS POOL (	INV0079487	01/11/2024	TAC-RETIREE HEALTH INSURA	076-21310	177.70
TEXAS COUNTY & DISTRICT RE	INV0079489	01/11/2024	Tyler County, TX Retirement	076-21320	134.26
TYLER COUNTY PAYROLL	INV0079491	01/11/2024	FICA	076-21300	400.38
TYLER COUNTY PAYROLL	INV0079492	01/11/2024	Federal Withholding	076-21300	203.97
TYLER COUNTY PAYROLL	INV0079493	01/11/2024	Medicare	076-21300	93.64
TEXAS ASSOCIATION OF COU	INV0079494	01/11/2024	Unemployment	076-21340	6.46
WALLING SIGNS & GRAPHICS	4677	01/18/2024	INV#4677/EOC	076-000-42100	77.00
TYLER COUNTY PAYROLL	INV0079681	01/24/2024	PAYROLL TRANSFER	076-29999	2,776.39
MASA Medical Transport Solu	INV0079645	01/25/2024	MASA Medical Transportation	076-21360	7.00
TEXAS COUNTY & DISTRICT RE	INV0079654	01/25/2024	Tyler County, TX Retirement	076-21320	219.80
TYLER COUNTY PAYROLL	INV0079656	01/25/2024	FICA	076-21300	410.30
TYLER COUNTY PAYROLL	INV0079657	01/25/2024	Federal Withholding	076-21300	166.50
TYLER COUNTY PAYROLL	INV0079658	01/25/2024	Medicare	076-21300	95.96
TEXAS ASSOCIATION OF COU	INV0079659	01/25/2024	Unemployment	076-21340	6.62
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	076-000-42100	23.69
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	076-000-42102	65.48
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	076-000-42102	256.00
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					7,656.59

Fund: 089 - TYLER COUNTY NUTRITION CENTER

TYLER COUNTY PAYROLL	INV0079495	01/10/2024	PAYROLL TRANSFER	089-29999	1,586.16
SYSCO FOOD SERVICES	767309192	01/11/2024	035645/SMP	089-000-42157	719.51
AFLAC INSURANCE	INV0079467	01/11/2024	AFLAC-SPEVNT	089-21330	36.34
AFLAC INSURANCE	INV0079468	01/11/2024	AFLAC-STD	089-21330	47.39
AFLAC INSURANCE	INV0079469	01/11/2024	AFLAC-Accident	089-21330	17.10
AFLAC INSURANCE	INV0079470	01/11/2024	AFLAC-Accident	089-21330	2.15
AFLAC INSURANCE	INV0079472	01/11/2024	AFLAC-Hospital	089-21330	13.78
ARGUS DENTAL & VISION	INV0079474	01/11/2024	Argus (Afla)c Dental	089-21330	46.22
MASA Medical Transport Solu	INV0079479	01/11/2024	MASA Medical Transportation	089-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0079484	01/11/2024	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0079485	01/11/2024	TAC - HEBP Insurance	089-21310	888.52
TEXAS COUNTY & DISTRICT RE	INV0079489	01/11/2024	Tyler County, TX Retirement	089-21320	325.48
TYLER COUNTY PAYROLL	INV0079491	01/11/2024	FICA	089-21300	269.42
TYLER COUNTY PAYROLL	INV0079492	01/11/2024	Federal Withholding	089-21300	200.00
TYLER COUNTY PAYROLL	INV0079493	01/11/2024	Medicare	089-21300	63.02
TEXAS ASSOCIATION OF COU	INV0079494	01/11/2024	Unemployment	089-21340	4.58
ENTERGY	10018388092	01/17/2024	133941435/SHELTER W/SHOP	089-000-42510	810.51
ENTERGY	10018388094	01/17/2024	133941435/NUTR.CTR.	089-000-42510	955.82
ENTERGY	10018388096	01/17/2024	133941435/VENDORS	089-000-42510	62.82
TAC HEALTH BENEFITS POOL (	INV0079579	01/17/2024	LIFE INSURANCE JANUARY 20	089-000-40120	36.00
SYSCO FOOD SERVICES	767327674	01/18/2024	035645/SMP	089-000-42157	915.97
TYLER COUNTY PAYROLL	INV0079681	01/24/2024	PAYROLL TRANSFER	089-29999	1,586.20
WALMART/CAPITAL ONE	626731-12/23	01/25/2024	626731/SENIOR CENTER	089-000-42157	319.73
WALMART/CAPITAL ONE	626731-12/23	01/25/2024	626731/SENIOR CENTER	089-000-42204	325.46
AFLAC INSURANCE	INV0079633	01/25/2024	AFLAC-SPEVNT	089-21330	36.33
AFLAC INSURANCE	INV0079634	01/25/2024	AFLAC-STD	089-21330	47.38
AFLAC INSURANCE	INV0079635	01/25/2024	AFLAC-Accident	089-21330	17.09
AFLAC INSURANCE	INV0079636	01/25/2024	AFLAC-Accident	089-21330	2.14
AFLAC INSURANCE	INV0079638	01/25/2024	AFLAC-Hospital	089-21330	13.78
ARGUS DENTAL & VISION	INV0079640	01/25/2024	Argus (Afla)c Dental	089-21330	46.22
MASA Medical Transport Solu	INV0079645	01/25/2024	MASA Medical Transportation	089-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0079650	01/25/2024	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0079651	01/25/2024	TAC - HEBP Insurance	089-21310	888.52
TEXAS COUNTY & DISTRICT RE	INV0079654	01/25/2024	Tyler County, TX Retirement	089-21320	325.48

Expense Approval Report

Payable Dates: 1/1/2024 - 1/31/2024 Post Dates: 1/1/2024 - 1/31/2024 Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0079656	01/25/2024	FICA	089-21300	269.42
TYLER COUNTY PAYROLL	INV0079657	01/25/2024	Federal Withholding	089-21300	200.00
TYLER COUNTY PAYROLL	INV0079658	01/25/2024	Medicare	089-21300	63.02
TEXAS ASSOCIATION OF COU	INV0079659	01/25/2024	Unemployment	089-21340	4.58
CARD SERVICE CENTER/MAST	DEC11,23-JAN 10,24-0321	01/31/2024	0321/ CO MASTERCARD	089-000-42157	45.57
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					11,228.87
Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IRS	INV0079504	01/10/2024	JANUARY FEDERAL TAXES PPE	093-11000	49,569.20
UNITED STATES TREASURY-IRS	INV0079503	01/11/2024	JANUARY FEDERAL TAXES CER	093-11000	9,137.04
UNITED STATES TREASURY-IRS	INV0079692	01/24/2024	JANUARY FEDERAL PPE 01.23.	093-11000	48,760.43
Fund 093 - PAYROLL ACCOUNT Total:					107,466.67
Fund: 097 - CHILD SAFETY FUND					
TYLER COUNTY PAYROLL	INV0079495	01/10/2024	PAYROLL TRANSFER	097-29999	629.88
TEXAS COUNTY & DISTRICT RE	INV0079489	01/11/2024	Tyler County, TX Retirement	097-21320	111.15
TYLER COUNTY PAYROLL	INV0079491	01/11/2024	FICA	097-21300	94.86
TYLER COUNTY PAYROLL	INV0079492	01/11/2024	Federal Withholding	097-21300	23.05
TYLER COUNTY PAYROLL	INV0079493	01/11/2024	Medicare	097-21300	22.18
TEXAS ASSOCIATION OF COU	INV0079494	01/11/2024	Unemployment	097-21340	1.53
TYLER COUNTY PAYROLL	INV0079681	01/24/2024	PAYROLL TRANSFER	097-29999	444.74
TEXAS COUNTY & DISTRICT RE	INV0079654	01/25/2024	Tyler County, TX Retirement	097-21320	77.01
TYLER COUNTY PAYROLL	INV0079656	01/25/2024	FICA	097-21300	65.72
TYLER COUNTY PAYROLL	INV0079657	01/25/2024	Federal Withholding	097-21300	7.61
TYLER COUNTY PAYROLL	INV0079658	01/25/2024	Medicare	097-21300	15.38
TEXAS ASSOCIATION OF COU	INV0079659	01/25/2024	Unemployment	097-21340	1.06
Fund 097 - CHILD SAFETY FUND Total:					1,494.17
Grand Total:					1,505,687.80

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	707,287.52	624,754.50
021 - ROAD & BRIDGE I	259,469.75	251,276.88
022 - ROAD & BRIDGE II	31,454.26	27,804.56
023 - ROAD & BRIDGE III	53,152.52	45,379.03
024 - ROAD & BRIDGE IV	48,323.25	40,537.03
025 - TYLER CO AIRPORT	1,089.59	1,088.36
034 - DISTRICT CLERK RMP	231,278.61	231,278.61
036 - LIBRARY FUND	2,078.00	2,078.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
043 - JAIL INTEREST & SINKING	688.95	688.95
044 - COURTHOUSE SECURITY	20,167.87	19,368.73
054 - JUVENILE PROBATION	22,293.68	19,362.32
076 - EMERGENCY OPERATIONS CENTER	7,656.59	7,451.81
089 - TYLER COUNTY NUTRITION CENTER	11,228.87	9,313.07
093 - PAYROLL ACCOUNT	107,466.67	107,466.67
097 - CHILD SAFETY FUND	1,494.17	1,491.58
Grand Total:	1,505,687.80	1,389,897.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	76,760.50	75,543.43
010-21310	HEALTH INSURANCE	77,547.67	0.00
010-21320	RETIREMENT	49,641.68	49,641.68
010-21330	AFLAC	11,056.66	8,410.36
010-21340	UNEMPLOYMENT	578.98	0.00
010-21360	AIR MED	543.00	0.00
010-24031	SUBDIVISION ENGINEERI	9,057.05	9,057.05
010-24207	DC DIVORCE & FAMILY L	2,781.00	2,781.00
010-29999	Due To Other Funds	254,042.18	254,042.18
010-401-31020	SHERIFF TAX SALES	82,000.00	82,000.00
010-401-40150	CONTINGENCY/HOSPITA	2,339.14	2,339.14
010-401-42111	POSTAGE FOR POSTAGE	2,015.00	2,015.00
010-401-42136	LONG LEAF SOIL & WATE	2,000.00	2,000.00
010-401-42158	ELECTION EXPENSE	496.94	496.94
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00
010-401-42231	HOUSING OF TCSO INM	17,236.63	17,236.63
010-401-42500	COUNTY TELEPHONES	4,089.25	4,089.25
010-401-42616	ADVERTISING	600.05	600.05
010-401-42628	CONTINGENCY FOR LEG	2,150.00	2,150.00
010-401-42643	AUTOPSIES	2,250.00	2,250.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	100.00	100.00
010-401-48000	MISCELLANEOUS EXPEN	25.00	25.00
010-402-42100	OFFICE SUPPLIES	17.31	17.31
010-402-42659	TRAINING & EDUCATION	1,316.18	1,316.18
010-405-42100	OFFICE SUPPLIES	157.75	157.75
010-408-42347	PSYCHIATRIC & MEDICAL	425.00	425.00
010-408-42637	CPS COURT APPOINTED	675.00	675.00
010-408-42638	CPS COURT REPORTER	580.00	580.00
010-408-42685	FOOD/LODGING FOR JU	128.66	128.66
010-408-42700	PETIT JURORS	1,200.00	1,200.00
010-409-42354	COURT SUPPLEMENTS &	31,240.31	31,240.31
010-410-42354	COURT SUPPLEMENTS &	19,319.87	19,319.87
010-411-42100	OFFICE SUPPLIES	23.00	23.00
010-411-42150	UNIFORMS	389.18	389.18
010-411-42661	TRAINING & EDUCATION	620.00	620.00
010-413-42661	TRAINING & EDUCATION	628.00	628.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-419-42100	OFFICE SUPPLIES	77.98	77.98
010-419-42222	WITNESS EXPENSE	67.06	67.06
010-419-42659	TRAINING & EDUCATION	1,864.09	1,864.09
010-420-42100	OFFICE SUPPLIES	34.88	34.88
010-420-42500	TELEPHONE	215.91	215.91
010-421-42189	TRAINING & EDUCATION	450.00	450.00
010-422-42100	OFFICE SUPPLIES	82.68	82.68
010-422-42659	TRAINING & EDUCATION	1,050.00	1,050.00
010-423-42100	OFFICE SUPPLIES	134.00	134.00
010-423-42659	TRAINING & EDUCATION	399.99	399.99
010-426-42100	OFFICE SUPPLIES	85.66	85.66
010-426-42150	UNIFORMS	633.01	633.01
010-426-42182	DEPUTIES SUPPLIES	53.58	53.58
010-426-42400	GAS, OIL, GREASE	57.71	57.71
010-426-42401	TIRES, TUBES	1,971.69	1,971.69
010-426-42413	REPAIRS TO VEHICLES	1,856.26	1,856.26
010-426-42500	TELEPHONE	320.00	320.00
010-426-42659	TRAINING & EDUCATION	849.00	849.00
010-427-42108	JAIL SUPPLIES	3,277.61	3,277.61
010-427-42157	PRISONER MEALS	4,939.04	4,939.04
010-427-42659	TRAINING & EDUCATION	9.99	9.99
010-439-42100	OFFICE SUPPLIES	162.96	162.96
010-440-42101	SUPPLIES	2,705.17	2,705.17
010-440-42350	SERVICE CONTRACTS	5,351.69	5,351.69
010-440-42353	SUPPORT SERVICES	3,374.77	3,374.77
010-440-42600	PROFESSIONAL SERVICE	78.00	78.00
010-440-42677	EQUIPMENT LEASE	2,160.64	2,160.64
010-442-42411	REPAIRS & MAINTENAN	2,203.30	2,203.30
010-442-42412	REPAIRS & MAINTENAN	2,131.43	2,131.43
010-442-42413	REPAIRS TO VEHICLES	23.95	23.95
010-442-42417	REPAIRS & MAINTENAN	261.60	261.60
010-442-42419	REPAIRS & MAINTENAN	843.00	843.00
010-442-42511	UTILITIES-JUSTICE CENTE	2,041.28	2,041.28
010-442-42515	UTILITIES-COURTHOUSE	1,039.35	1,039.35
010-442-42516	UTILITIES-COUNTY	619.27	619.27
010-442-42517	UTILITIES-TAX OFFICE	397.79	397.79
010-442-42518	UTILITIES - TYLER CO. CO	982.19	982.19
021-000-40120	HOSPITALIZATION	242.40	242.40
021-000-42100	OFFICE SUPPLIES	51.73	51.73
021-000-42150	UNIFORMS	577.63	577.63
021-000-42401	TIRES, TUBES	2,476.34	2,476.34
021-000-42425	MACHINERY MAINTENA	1,536.91	1,536.91
021-000-42659	TRAINING & EDUCATION	622.97	622.97
021-000-44100	PRINCIPLE ON LEASE PU	212,031.11	212,031.11
021-000-44200	INTEREST ON LEASE PUR	5,634.10	5,634.10
021-21300	PAYROLL LIABILITIES	5,523.74	5,523.74
021-21310	HEALTH INSURANCE	7,784.07	0.00
021-21320	RETIREMENT	3,732.78	3,732.78
021-21330	AFLAC	770.96	474.02
021-21340	UNEMPLOYMENT	41.86	0.00
021-21360	AIR MED	70.00	0.00
021-29999	Due To Other Funds	18,373.15	18,373.15
022-000-40120	HOSPITALIZATION	1,171.17	1,171.17
022-000-42160	ROAD MATERIAL	867.52	867.52
022-000-42425	MACHINERY MAINTENA	334.10	334.10
022-000-42500	TELEPHONE	16.33	16.33
022-000-42659	TRAINING & EDUCATION	-54.11	-54.11
022-21300	PAYROLL LIABILITIES	4,675.98	4,675.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-21310	HEALTH INSURANCE	3,571.56	0.00
022-21320	RETIREMENT	2,889.07	2,889.07
022-21330	AFLAC	397.04	397.04
022-21340	UNEMPLOYMENT	36.14	0.00
022-21360	AIR MED	42.00	0.00
022-29999	Due To Other Funds	17,507.46	17,507.46
023-000-40120	HOSPITALIZATION	1,191.94	1,191.94
023-000-42160	ROAD MATERIAL	6,708.75	6,708.75
023-000-42425	MACHINERY MAINTENA	309.98	309.98
023-000-42510	UTILITIES	145.36	145.36
023-000-42998	MISCELLANEOUS SUPPLI	119.88	119.88
023-21300	PAYROLL LIABILITIES	6,834.02	6,707.58
023-21310	HEALTH INSURANCE	7,389.71	0.00
023-21320	RETIREMENT	4,672.49	4,672.49
023-21330	AFLAC	536.80	418.20
023-21340	UNEMPLOYMENT	54.74	0.00
023-21360	AIR MED	84.00	0.00
023-29999	Due To Other Funds	25,104.85	25,104.85
024-000-40120	HOSPITALIZATION	307.23	307.23
024-000-42160	ROAD MATERIAL	5,056.50	5,056.50
024-000-42425	MACHINERY MAINTENA	71.97	71.97
024-000-42510	UTILITIES	1,031.55	1,031.55
024-000-42523	SIGNS FOR ROADS	216.00	216.00
024-000-42998	MISCELLANEOUS SUPPLI	238.03	238.03
024-21300	PAYROLL LIABILITIES	5,797.27	5,752.89
024-21310	HEALTH INSURANCE	7,542.48	0.00
024-21320	RETIREMENT	4,242.02	4,242.02
024-21330	AFLAC	1,079.51	1,027.19
024-21340	UNEMPLOYMENT	49.04	0.00
024-21360	AIR MED	98.00	0.00
024-29999	Due To Other Funds	22,593.65	22,593.65
025-000-42410	REPAIRS & MAINTENAN	380.00	380.00
025-21300	PAYROLL LIABILITIES	128.22	128.22
025-21320	RETIREMENT	89.36	89.36
025-21340	UNEMPLOYMENT	1.23	0.00
025-29999	DUE TO OTHER FUNDS	490.78	490.78
034-000-48010	RECORDS PRESERVATIO	231,278.61	231,278.61
036-000-48007	LIBRARY BOOKS & SUPP	2,078.00	2,078.00
039-000-44300	LOAN REPAYMENT	557.50	557.50
043-000-42410	REPAIRS & MAINTENAN	688.95	688.95
044-000-42499	MISCELLANEOUS EXPEN	267.60	267.60
044-21300	PAYROLL LIABILITIES	4,194.09	4,194.09
044-21310	HEALTH INSURANCE	772.66	0.00
044-21320	RETIREMENT	2,480.75	2,480.75
044-21330	AFLAC	119.27	119.27
044-21340	UNEMPLOYMENT	26.48	0.00
044-29999	Due To Other Funds	12,307.02	12,307.02
054-21300	PAYROLL LIABILITIES	3,611.18	3,611.18
054-21310	HEALTH INSURANCE	2,739.82	0.00
054-21320	RETIREMENT	2,229.12	2,229.12
054-21330	AFLAC	499.96	381.36
054-21340	UNEMPLOYMENT	30.94	0.00
054-21360	AIR MED	42.00	0.00
054-29999	Due To Other Funds	11,216.64	11,216.64
054-451-42356	COMM BASED PRGMS (	700.00	700.00
054-451-42659	TRAVEL & TRAINING (CO	210.00	210.00
054-455-40120	HOSPITALIZATION	814.02	814.02
054-455-42112	LOCAL MONEY (DETCO	200.00	200.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
076-000-42100	OFFICE SUPPLIES	100.69	100.69
076-000-42102	EMERGENCY SUPPLIES/S	321.48	321.48
076-21300	PAYROLL LIABILITIES	1,370.75	1,370.75
076-21310	HEALTH INSURANCE	177.70	0.00
076-21320	RETIREMENT	354.06	354.06
076-21340	UNEMPLOYMENT	13.08	0.00
076-21360	AIR MED	14.00	0.00
076-29999	Due To Other Funds	5,304.83	5,304.83
089-000-40120	HOSPITALIZATION	36.00	36.00
089-000-42157	SENIOR MEAL EXPENSES	2,000.78	2,000.78
089-000-42204	SENIOR ACTIVITIES	325.46	325.46
089-000-42510	UTILITIES	1,829.15	1,829.15
089-21300	PAYROLL LIABILITIES	1,064.88	1,064.88
089-21310	HEALTH INSURANCE	1,786.20	0.00
089-21320	RETIREMENT	650.96	650.96
089-21330	AFLAC	325.92	233.48
089-21340	UNEMPLOYMENT	9.16	0.00
089-21360	AIR MED	28.00	0.00
089-29999	Due To Other Funds	3,172.36	3,172.36
093-11000	Due From Other Funds	107,466.67	107,466.67
097-21300	PAYROLL LIABILITIES	228.80	228.80
097-21320	RETIREMENT	188.16	188.16
097-21340	UNEMPLOYMENT	2.59	0.00
097-29999	DUE TO OTHER FUNDS	1,074.62	1,074.62
	Grand Total:	1,505,687.80	1,389,897.60

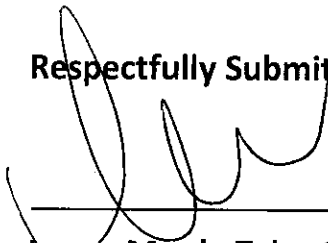
Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,505,687.80	1,389,897.60
Grand Total:	1,505,687.80	1,389,897.60

Section 5

Signatures/Approvals

Respectfully Submitted,

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

Leann Monk, Tyler County Treasurer

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

SWORN AND SUBSCRIBED before me by, Hon. Milton Powers, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Doug Hughes, Commissioner Pct. 2; Hon. Michael Marshall, Commissioner Pct. 3; Hon. C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and respectively, on the _____ day of _____, A.D., 2024.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 12th day of February A.D., 2024.

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