

April

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, TEXAS
MONTHLY INVESTMENT REPORT

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

A. As of 3/31/2024 the investment position of Tyler County was as follows:

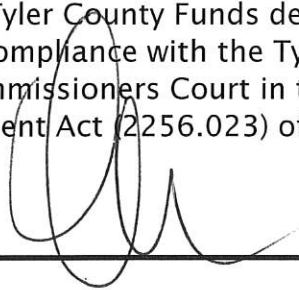
1 Texas Class	\$ 5,363,014.14
2 Texas Class- Gvt.	\$ 2,968,054.10
3 FNB Wichita Falls - CD's	\$ 100,081.46
4 FNB Wichita Falls - CDARS	\$10,168,455.66
5 Demand - Depository	\$ 8,339,070.45
6 American State Bank	\$ 413,283.49
 Total Invested	 \$27,351,959.30

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





Tyler County, TX

Treasurers Report Summary

Date Range: 03/01/2024 - 03/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,142,004.60	3,032,332.23	766,173.65	0.00	-10,012.55	6,418,175.73	4,910,916.50	1,507,259.23
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	1,028,849.24	1,028,809.24	0.00	0.00	40.00	40.00	0.00
021 - ROAD & BRIDGE I	240,185.60	223,901.12	113,988.20	0.00	-516.82	350,615.34	248,211.06	102,404.28
022 - ROAD & BRIDGE II	641,399.67	244,951.55	49,527.04	0.00	-28.02	836,852.20	434,585.42	402,266.78
023 - ROAD & BRIDGE III	555,948.70	304,030.81	117,760.60	0.00	-476.05	742,694.96	441,112.45	301,582.51
024 - ROAD & BRIDGE IV	727,789.85	275,995.17	114,619.20	0.00	-1,075.70	890,241.52	588,026.05	302,215.47
025 - TYLER CO AIRPORT	83,747.61	765.16	2,410.89	0.00	-1.20	82,103.08	62,037.80	20,065.28
026 - TYLER CO. RODEO ARENA/FAIRGRND	26,743.42	185.43	1,348.46	0.00	0.00	25,580.39	25,510.05	70.34
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	10,877.02	340.63	750.00	0.00	0.00	10,467.65	10,172.92	294.73
029 - BENEVOLENCE FUND	1,851.09	18.91	0.00	0.00	0.00	1,870.00	1,851.09	18.91
030 - DIST CL'K STATE APPROP	-287.06	232.98	0.00	0.00	0.00	-54.08	0.00	-54.08
031 - COUNTY CLERK RMP	47,062.95	9,717.38	0.00	0.00	0.00	56,780.33	53,548.54	3,231.79
032 - C D A FORFEITURE	468.77	44.32	0.00	0.00	0.00	513.09	470.89	42.20
033 - SHERIFF FORFEITURE	38,438.85	221.09	0.00	0.00	0.00	38,659.94	38,613.05	46.89
034 - DISTRICT CLERK RMP	151,111.14	278.60	0.00	0.00	0.00	151,389.74	51,116.14	100,273.60
035 - AMERICAN RESCUE PLAN ACT FUNDING	429,419.62	11,039.56	0.00	0.00	0.00	440,459.18	29,552.96	410,906.22
036 - LIBRARY FUND	24,920.02	1,961.20	1,877.00	0.00	0.00	25,004.22	24,588.95	415.27
037 - T C COLLECTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,617.01	3,603.42	360.00	0.00	0.00	23,860.43	23,039.82	820.61
042 - HAVA GRANT/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	512,345.56	1,970.23	866.28	0.00	0.00	513,449.51	513,449.51	0.00
044 - COURTHOUSE SECURITY	57,352.46	885.92	10,991.34	0.00	-134.19	47,381.23	47,381.23	0.00
045 - COUNTY-RMP	21,257.48	1,695.33	0.00	0.00	0.00	22,952.81	22,554.23	398.58
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	2,540.49	4,015.00	0.00	0.00	-2,196.54	-4,015.00	1,818.46
048 - EMERGENCY DISASTER RELIEF	-69,263.02	14,884.00	0.00	0.00	0.00	-54,379.02	0.00	-54,379.02
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	1.97	0.00	0.00	0.00	-106.17	0.00	-106.17
051 - CDA STATE APPROPRIATIONS FUND	26,023.92	493.07	0.00	0.00	0.00	26,516.99	26,141.86	375.13

Treasurers Report

Date Range: 03/01/2024 - 03/31/2024

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	49,017.40	0.00	0.00	0.00	0.00	49,017.40	49,017.40	0.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	216,681.09	1,367.50	29,902.94	0.00	-412.30	188,557.95	188,089.02	468.93
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-OCLE 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 REHABILITATN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	330.01	0.00	0.00	0.00	0.00	330.01	330.01	0.00
072 - TYLER COUNTY SEACH & RESCUE	205.13	0.93	0.00	0.00	0.00	206.06	205.06	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	8,657.53	277.97	0.00	0.00	0.00	8,935.50	8,747.92	187.58
074 - HOMELAND SECURITY	-26.94	46.85	0.00	0.00	0.00	19.91	0.00	19.91
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	195,889.78	2,011.64	11,707.98	0.00	-97.55	186,290.99	110,101.07	76,189.92
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 - TIPC-TITLE IVE FUND	6,276.73	169.13	0.00	0.00	0.00	6,445.86	6,305.18	140.68
089 - TYLER COUNTY NUTRITION CENTER	137,269.37	8,888.33	15,518.64	0.00	-242.64	130,881.70	130,834.81	46.89
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	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: 03/01/2024 - 03/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	1,835.72	107.66	0.00	0.00	0.00	1,943.38	1,904.31	39.07
097 - CHILD SAFETY FUND	-911.96	2,943.87	1,598.01	0.00	-2.77	436.67	297.80	138.87
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	32,050.00	285.88	0.00	0.00	0.00	32,335.88	32,335.88	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	4,636.61	177.63	0.00	0.00	0.00	4,814.24	4,667.67	146.57
104 - Harvey Round 1 (CDBG) 20-065-087-C248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	781,944.73	2,190.89	0.00	0.00	0.00	784,135.62	181,944.73	602,190.89
112 - LEGISLATIVE SERVICES	21,164.16	283.35	0.00	0.00	0.00	21,447.51	21,164.16	283.35
113 - CIVIL FEES - ADULT PROBATION	2,563.20	11.62	0.00	0.00	0.00	2,574.82	2,574.82	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	12,999.79	0.00	-12,999.79	0.00	-12,999.79
Report Total:	9,197,049.28	5,180,260.56	2,272,781.97	12,999.79	-12,999.79	12,104,527.87	8,337,707.99	3,766,819.88

Section 4

Income/Expense Report

Deposits/Income



		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-30000	BEGINNING BALANCE	194,559.31	194,559.31	0.00	0.00	194,559.31
010-31001	AD VAL .5619	8,262,401.00	8,262,401.00	2,165,038.34	7,897,078.79	365,322.21
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	81,367.41	290,426.54	839,573.46
010-31008	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	0.00	70,000.00
010-31020	DELINQUENT AD VALOREM	350,000.00	350,000.00	16,517.12	50,875.59	299,124.41
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	71.47	227.70	4,772.30
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	525,000.00	525,000.00	0.00
010-31147	SCHOOL TAX COLLECTION FEES	42,000.00	42,000.00	7,735.30	7,767.85	34,232.15
010-31150	SHERIFF FEES	12,000.00	12,000.00	42.00	349.00	11,651.00
010-31155	TITLES	13,000.00	13,000.00	1,670.00	2,945.00	10,055.00
010-32000	AD VALOREM FEES	429,000.00	429,000.00	58,902.86	167,963.19	261,036.81
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	17,259.36	24,743.48	60,256.52
010-32111	CONSTABLE FEES	0.00	0.00	0.00	658.15	-658.15
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	35.00	130.00	270.00
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	25.00
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	350.92	6,968.75	-468.75
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,922.50	6,045.00	-6,045.00
010-32136	SUBDIVISION APPLICATION FEE	0.00	0.00	750.00	750.00	-750.00
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	0.00	12,392.00
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	6,099.23	11,397.28	38,602.72
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	783.62	1,396.52	8,603.48
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	1,258.06	2,299.12	7,700.88
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	156.60	1,217.70	8,782.30
010-32516	COUNTY CLERK FEES	180,000.00	180,000.00	12,306.40	39,864.37	140,135.63
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	266.07	1,349.69	6,650.31
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	9,090.00	10,170.00	54,830.00
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	1,926.00	4,164.60	18,835.40
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	9,166.66	15,466.66	-15,466.66
010-32544	(VRC) VISUAL RECORDING FEE - COUNTY C	0.00	0.00	0.00	30.00	-30.00
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	714.30	1,813.99	-1,813.99
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	1,212.00	3,258.00	-3,258.00
010-33639	J. P. REV 95-97-STATE-GENERAL REVENUE	0.00	0.00	40.00	57.80	-57.80
010-35100	INTEREST ON INVESTMENTS	36,000.00	36,000.00	48,222.18	82,447.76	-46,447.76
010-35104	INTEREST TEXAS CLASS INVESTMENTS	65,000.00	65,000.00	4,255.74	4,255.74	60,744.26
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	65,000.00	65,000.00	20,260.90	50,716.46	14,283.54
010-35107	INTEREST NECHES FCU INVESTMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00
010-35109	INTEREST ON INVESTMENTS - AMERICAN S	0.00	0.00	0.00	1,908.94	-1,908.94
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	25,000.00
010-37000	REFUNDS	45,000.00	45,000.00	6,164.95	9,115.47	35,884.53
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	1,936.50	2,686.50	36,952.50
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	779.03	779.03	69,220.97
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	5,000.00	5,000.00	0.00	661.00	4,339.00
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	23,590.89	-23,490.89
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	1,694.64	6,305.36
010-37116	911 MAPPING OPERATOR REIMBURSEME	0.00	0.00	25,064.20	25,064.20	-25,064.20
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	80.00	450.00	-450.00
010-38107	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	2,376.51	5,219.75	19,780.25
010-38113	OTHER INCOME	0.00	0.00	2,011.00	5,126.45	-5,126.45
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	160.00	84,840.00
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2024 Budget Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	500.00	1,060.00	3,940.00
010-39019	TRANSFER FROM CDA STATE APPROPRIATI	20,000.00	20,000.00	0.00	0.00	20,000.00
010-39021	TRANSFER FROM DETCOG COMMUNICATI	31,500.00	31,500.00	0.00	0.00	31,500.00
	Revenue Total:	12,025,616.31	12,025,616.31	3,032,332.23	9,289,351.60	2,736,264.71
	Fund: 010 - GENERAL FUND Total:	12,025,616.31	12,025,616.31	3,032,332.23	9,289,351.60	
Fund: 020 - GENERAL ROAD & BRIDGE						
Revenue						
020-31000	AD VAL-.2278	3,186,559.58	3,186,559.58	836,904.45	3,041,321.34	145,238.24
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	5,992.26	18,916.70	54,083.30
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	156,481.15	219,866.61	140,133.39
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	177.38	899.79	6,109.21
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	1,204.00	2,536.40	17,463.60
020-38150	DEPARTMENT OF TRANSPORTATION	22,000.00	22,000.00	0.00	0.00	22,000.00
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	28,090.00	47,731.00	102,269.00
	Revenue Total:	3,819,414.86	3,819,414.86	1,028,849.24	3,331,271.84	488,143.02
	Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,819,414.86	3,819,414.86	1,028,849.24	3,331,271.84	
Fund: 021 - ROAD & BRIDGE I						
Revenue						
021-30000	BEGINNING BALANCE	-24,584.73	187,446.38	0.00	0.00	187,446.38
021-32116	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	750.00	750.00	-750.00
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	2,404.28	6,503.35	-3,503.35
021-37000	REFUNDS	100.00	100.00	0.00	0.00	100.00
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
021-39003	TRANSFER FROM GEN R&B	813,601.26	813,601.26	219,154.12	709,609.85	103,991.41
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,592.72	4,778.16	14,261.84
	Revenue Total:	877,656.53	1,089,687.64	223,901.12	786,341.36	303,346.28
	Fund: 021 - ROAD & BRIDGE I Total:	877,656.53	1,089,687.64	223,901.12	786,341.36	
Fund: 022 - ROAD & BRIDGE II						
Revenue						
022-30000	BEGINNING BALANCE	85,322.55	85,322.55	0.00	0.00	85,322.55
022-32116	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	750.00	750.00	-750.00
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	1,960.64	4,315.90	-3,115.90
022-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	2,266.78	4,522.11	-1,522.11
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	64,700.00	0.00
022-39003	TRANSFER FROM GEN R&B	890,894.75	890,894.75	239,974.13	777,023.99	113,870.76
	Revenue Total:	1,045,267.30	1,045,267.30	244,951.55	851,312.00	193,955.30
	Fund: 022 - ROAD & BRIDGE II Total:	1,045,267.30	1,045,267.30	244,951.55	851,312.00	
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	1,990.09	3,666.24	-2,166.24
023-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	1,582.51	3,047.85	-47.85
023-37000	REFUNDS	0.00	0.00	243.74	243.74	-243.74
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
023-39003	TRANSFER FROM GEN R&B	1,108,559.38	1,108,559.38	298,604.93	966,867.54	141,691.84
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	4,828.62	17,279.38
	Revenue Total:	1,273,090.00	1,273,090.00	304,030.81	1,043,353.99	229,736.01
	Fund: 023 - ROAD & BRIDGE III Total:	1,273,090.00	1,273,090.00	304,030.81	1,043,353.99	
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	2,652.89	5,487.02	-4,287.02
024-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	1,129.87	1,724.34	1,275.66

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,085.60	3,825.02	-3,825.02
024-37000	REFUNDS	0.00	0.00	50.75	50.75	-50.75
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
024-39003	TRANSFER FROM GEN R&B	1,006,359.47	1,006,359.47	271,076.06	877,730.46	128,629.01
	Revenue Total:	1,216,336.00	1,216,336.00	275,995.17	953,517.59	262,818.41
	Fund: 024 - ROAD & BRIDGE IV Total:	1,216,336.00	1,216,336.00	275,995.17	953,517.59	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	420.00	1,705.00	-205.00
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	279.88	494.29	-244.29
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	65.28	85.65	-85.65
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	91,106.00	0.00
	Revenue Total:	92,856.00	92,856.00	765.16	93,390.94	-534.94
	Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	765.16	93,390.94	
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	115.09	188.95	-158.95
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	70.34	205.69	-205.69
026-39000	TRANSFER FROM GENERAL FUND	27,700.00	27,700.00	0.00	25,200.00	2,500.00
	Revenue Total:	48,506.00	48,506.00	185.43	25,594.64	22,911.36
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	48,506.00	48,506.00	185.43	25,594.64	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	45.90	74.79	25.21
028-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	294.73	866.29	-866.29
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	Revenue Total:	10,600.00	10,600.00	340.63	11,441.08	-841.08
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	340.63	11,441.08	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	18.91	55.26	-55.26
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00
	Revenue Total:	1,000.00	1,000.00	18.91	1,055.26	-55.26
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	18.91	1,055.26	
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	232.98	682.68	-682.68
	Revenue Total:	48,592.00	48,592.00	232.98	682.68	47,909.32
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	232.98	682.68	
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	3,059.00	9,903.00	-9,903.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	3,185.00	10,266.00	39,734.00
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	241.59	488.81	111.19
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	468.94	1,371.08	-1,371.08
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,762.85	6,915.88	-6,915.88
	Revenue Total:	462,417.00	462,417.00	9,717.38	28,944.77	433,472.23
	Fund: 031 - COUNTY CLERK RMP Total:	462,417.00	462,417.00	9,717.38	28,944.77	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	181.00	-161.00
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.12	4.23	-4.23
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	42.20	123.37	-123.37
	Revenue Total:	15,020.00	15,020.00	44.32	308.60	14,711.40
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	44.32	308.60	
Fund: 033 - SHERIFF FORFEITURE						
Revenue						
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	3,575.21	-3,575.21
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	174.20	383.19	-383.19
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	46.89	137.07	-137.07
	Revenue Total:	5,900.00	5,900.00	221.09	4,095.47	1,804.53
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	221.09	4,095.47	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	5.00	5.00	1,315.00
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	273.60	273.60	-273.60
	Revenue Total:	5,000.00	5,000.00	278.60	278.60	4,721.40
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	278.60	278.60	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	0.00	2,104,766.00
035-35100	INTEREST ON INVESTMENTS	0.00	0.00	133.34	2,859.78	-2,859.78
035-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	10,906.22	29,854.71	-29,854.71
	Revenue Total:	2,104,766.00	2,104,766.00	11,039.56	32,714.49	2,072,051.51
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	11,039.56	32,714.49	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	385.00	1,190.00	1,310.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	1,050.00	1,050.00	3,950.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	110.93	182.38	-82.38
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	415.27	1,220.57	-1,220.57
036-38111	Misc. Refunds	0.00	0.00	0.00	132.00	-132.00
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00
	Revenue Total:	32,600.00	32,600.00	1,961.20	28,774.95	3,825.05
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	1,961.20	28,774.95	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
039-39300	LOAN PROCEEDS	0.00	0.00	557.50	1,672.50	-1,672.50
	Revenue Total:	0.00	0.00	557.50	1,672.50	-1,672.50
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	1,672.50	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	2,678.87	7,635.97	-7,635.97
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	103.94	212.67	-212.67
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	820.61	1,722.75	-1,722.75
	Revenue Total:	0.00	0.00	3,603.42	9,571.39	-9,571.39
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	3,603.42	9,571.39	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 043 - JAIL INTEREST & SINKING						
Revenue						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.86	5.78	994.22
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,969.37	5,765.49	-4,265.49
	Revenue Total:	102,500.00	102,500.00	1,970.23	5,771.27	96,728.73
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	1,970.23	5,771.27	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	885.92	1,786.75	37,464.25
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	240.00
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	676.60	-676.60
044-39000	TRANSFER FROM GENERAL FUND	113,106.00	113,106.00	0.00	113,106.00	0.00
	Revenue Total:	152,597.00	152,597.00	885.92	115,569.35	37,027.65
	Fund: 044 - COURTHOUSE SECURITY Total:	152,597.00	152,597.00	885.92	115,569.35	
Fund: 045 - COUNTY-RMP						
Revenue						
045-30000	BEGINNING BALANCE	54,999.00	54,999.00	0.00	0.00	54,999.00
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	1,195.00	1,195.00	2,805.00
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	101.75	227.51	122.49
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	398.58	1,165.40	-1,165.40
	Revenue Total:	59,349.00	59,349.00	1,695.33	2,587.91	56,761.09
	Fund: 045 - COUNTY-RMP Total:	59,349.00	59,349.00	1,695.33	2,587.91	
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB						
Revenue						
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	7.42	25.47	-25.47
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,533.07	8,925.06	-8,925.06
	Revenue Total:	501,000.00	501,000.00	2,540.49	8,950.53	492,049.47
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	2,540.49	8,950.53	
Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue						
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	409.29	1,584.06	-1,584.06
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	14,474.71	51,000.32	-51,000.32
	Revenue Total:	805,000.00	805,000.00	14,884.00	52,584.38	752,415.62
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	14,884.00	52,584.38	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	0.00	10,000.00
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
	Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	0.00	
Fund: 050 - C D A FEES						
Revenue						
050-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	1.97	6.23	-6.23
	Revenue Total:	0.00	0.00	1.97	6.23	-6.23
	Fund: 050 - C D A FEES Total:	0.00	0.00	1.97	6.23	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	117.94	266.61	-266.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	375.13	1,096.84	-1,096.84
	Revenue Total:	0.00	0.00	493.07	1,363.45	-1,363.45
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	493.07	1,363.45	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.93	2.10	-2.10
	Revenue Total:	0.00	0.00	0.93	2.10	-2.10
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.93	2.10	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	50.92	76.75	-76.75
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	39.47	88.91	-88.91
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	187.58	548.45	-548.45
	Revenue Total:	0.00	0.00	277.97	714.11	-714.11
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	277.97	714.11	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	46.85	137.03	-137.03
	Revenue Total:	0.00	0.00	46.85	137.03	-137.03
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	46.85	137.03	
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
076-30000	BEGINNING BALANCE	5,718.92	5,718.92	0.00	0.00	5,718.92
076-32116	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	325.00	625.00	-625.00
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	496.72	1,167.86	-967.86
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	1,189.92	3,084.75	-3,084.75
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	150,808.00	0.00
	Revenue Total:	156,726.92	156,726.92	2,011.64	155,685.61	1,041.31
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	156,726.92	156,726.92	2,011.64	155,685.61	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	28.45	64.30	-64.30
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	140.68	411.31	-411.31
	Revenue Total:	0.00	0.00	169.13	475.61	-475.61
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	169.13	475.61	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	250.00	2,750.00
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	2,722.50	-1,222.50
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	590.26	1,147.80	-947.80
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	46.89	137.07	-137.07
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	8,251.18	26,284.54	55,715.46
089-38104	DONATIONS	0.00	0.00	0.00	798.00	-798.00
089-38113	Misc. Income	42,000.00	42,000.00	0.00	0.00	42,000.00
089-39000	TRANSFER FROM GENERAL FUND	85,085.00	85,085.00	0.00	81,493.00	3,592.00
	Revenue Total:	213,785.00	213,785.00	8,888.33	112,832.91	100,952.09
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	213,785.00	213,785.00	8,888.33	112,832.91	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.59	19.08	-19.08
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	39.07	114.87	-114.87
096-38105	JUROR DONATIONS	0.00	0.00	60.00	110.00	-110.00
	Revenue Total:	0.00	0.00	107.66	243.95	-243.95
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	107.66	243.95	

Income Statement

For Fiscal: 2024 Budget Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	2,805.00	4,448.00	45,495.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
097-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	138.87	408.11	-408.11
	Revenue Total:	51,443.00	51,443.00	2,943.87	4,856.11	46,586.89
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	2,943.87	4,856.11	
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	140.00	520.00	-520.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	145.88	328.02	-328.02
	Revenue Total:	0.00	0.00	285.88	848.02	-848.02
	Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	285.88	848.02	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	10.00	10.00	-10.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	21.06	47.54	-47.54
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	146.57	430.79	-430.79
	Revenue Total:	0.00	0.00	177.63	488.33	-488.33
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	177.63	488.33	
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM						
Revenue						
107-36112	CDBG BUYOUT GRANT FUNDING	0.00	0.00	0.00	315,320.73	-315,320.73
	Revenue Total:	0.00	0.00	0.00	315,320.73	-315,320.73
	Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	315,320.73	
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,190.89	3,138.29	-3,138.29
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00
	Revenue Total:	500,000.00	500,000.00	2,190.89	78,138.29	421,861.71
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	2,190.89	78,138.29	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	283.35	832.85	-832.85
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	Revenue Total:	10,500.00	10,500.00	283.35	11,332.85	-832.85
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	283.35	11,332.85	
Fund: 113 - CIVIL FEES - ADULT PROBATION						
Revenue						
113-32106	CIVIL FEES	0.00	0.00	0.00	1,670.00	-1,670.00
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	11.62	28.82	-28.82
	Revenue Total:	0.00	0.00	11.62	1,698.82	-1,698.82
	Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	11.62	1,698.82	
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	0.00	459.30	-459.30
114-38310	TAXES GASB 84	0.00	0.00	0.00	30,814.57	-30,814.57
114-38320	FEES GASB 84	0.00	0.00	0.00	223,414.55	-223,414.55
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	0.00	7,004.81	-7,004.81
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	0.00	2,453.30	-2,453.30

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>114-38340</u> CASH BONDS GASB 84	0.00	0.00	0.00	2,000.00	-2,000.00
Revenue Total:	0.00	0.00	0.00	266,146.53	-266,146.53
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	0.00	266,146.53	
Total Surplus (Deficit):	25,647,538.92	25,859,570.03	5,178,893.06	17,629,427.87	

Income Statement

For Fiscal: 2024 Budget Period Ending: 03/31/2024

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	3,032,332.23	9,289,351.60	2,736,264.71
Fund: 010 - GENERAL FUND Total:	12,025,616.31	12,025,616.31	3,032,332.23	9,289,351.60	2,736,264.71
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,819,414.86	3,819,414.86	1,028,849.24	3,331,271.84	488,143.02
Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,819,414.86	3,819,414.86	1,028,849.24	3,331,271.84	488,143.02
Fund: 021 - ROAD & BRIDGE I					
Revenue	877,656.53	1,089,687.64	223,901.12	786,341.36	303,346.28
Fund: 021 - ROAD & BRIDGE I Total:	877,656.53	1,089,687.64	223,901.12	786,341.36	303,346.28
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,045,267.30	1,045,267.30	244,951.55	851,312.00	193,955.30
Fund: 022 - ROAD & BRIDGE II Total:	1,045,267.30	1,045,267.30	244,951.55	851,312.00	193,955.30
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,273,090.00	1,273,090.00	304,030.81	1,043,353.99	229,736.01
Fund: 023 - ROAD & BRIDGE III Total:	1,273,090.00	1,273,090.00	304,030.81	1,043,353.99	229,736.01
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,216,336.00	1,216,336.00	275,995.17	953,517.59	262,818.41
Fund: 024 - ROAD & BRIDGE IV Total:	1,216,336.00	1,216,336.00	275,995.17	953,517.59	262,818.41
Fund: 025 - TYLER CO AIRPORT					
Revenue	92,856.00	92,856.00	765.16	93,390.94	-534.94
Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	765.16	93,390.94	-534.94
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	48,506.00	48,506.00	185.43	25,594.64	22,911.36
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	48,506.00	48,506.00	185.43	25,594.64	22,911.36
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	340.63	11,441.08	-841.08
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	340.63	11,441.08	-841.08
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	18.91	1,055.26	-55.26
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	18.91	1,055.26	-55.26
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	232.98	682.68	47,909.32
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	232.98	682.68	47,909.32
Fund: 031 - COUNTY CLERK RMP					
Revenue	462,417.00	462,417.00	9,717.38	28,944.77	433,472.23
Fund: 031 - COUNTY CLERK RMP Total:	462,417.00	462,417.00	9,717.38	28,944.77	433,472.23
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	44.32	308.60	14,711.40
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	44.32	308.60	14,711.40
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	221.09	4,095.47	1,804.53
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	221.09	4,095.47	1,804.53
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	278.60	278.60	4,721.40
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	278.60	278.60	4,721.40
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	11,039.56	32,714.49	2,072,051.51
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	11,039.56	32,714.49	2,072,051.51
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	1,961.20	28,774.95	3,825.05
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	1,961.20	28,774.95	3,825.05

Income Statement

For Fiscal: 2024 Budget Period Ending: 03/31/2024

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	1,672.50	-1,672.50
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	1,672.50	-1,672.50
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	3,603.42	9,571.39	-9,571.39
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	3,603.42	9,571.39	-9,571.39
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	1,970.23	5,771.27	96,728.73
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	1,970.23	5,771.27	96,728.73
Fund: 044 - COURTHOUSE SECURITY					
Revenue	152,597.00	152,597.00	885.92	115,569.35	37,027.65
Fund: 044 - COURTHOUSE SECURITY Total:	152,597.00	152,597.00	885.92	115,569.35	37,027.65
Fund: 045 - COUNTY-RMP					
Revenue	59,349.00	59,349.00	1,695.33	2,587.91	56,761.09
Fund: 045 - COUNTY-RMP Total:	59,349.00	59,349.00	1,695.33	2,587.91	56,761.09
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	2,540.49	8,950.53	492,049.47
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	2,540.49	8,950.53	492,049.47
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	14,884.00	52,584.38	752,415.62
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	14,884.00	52,584.38	752,415.62
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	1.97	6.23	-6.23
Fund: 050 - C D A FEES Total:	0.00	0.00	1.97	6.23	-6.23
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	493.07	1,363.45	-1,363.45
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	493.07	1,363.45	-1,363.45
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.93	2.10	-2.10
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.93	2.10	-2.10
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	277.97	714.11	-714.11
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	277.97	714.11	-714.11
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	46.85	137.03	-137.03
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	46.85	137.03	-137.03
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	156,726.92	156,726.92	2,011.64	155,685.61	1,041.31
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	156,726.92	156,726.92	2,011.64	155,685.61	1,041.31
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	169.13	475.61	-475.61
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	169.13	475.61	-475.61
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	213,785.00	213,785.00	8,888.33	112,832.91	100,952.09
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	213,785.00	213,785.00	8,888.33	112,832.91	100,952.09
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	107.66	243.95	-243.95
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	107.66	243.95	-243.95
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	2,943.87	4,856.11	46,586.89

Income Statement

For Fiscal: 2024 Budget Period Ending: 03/31/2024

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	2,943.87	4,856.11	46,586.89
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP					
Revenue	0.00	0.00	285.88	848.02	-848.02
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	285.88	848.02	-848.02
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	177.63	488.33	-488.33
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	177.63	488.33	-488.33
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM					
Revenue	0.00	0.00	0.00	315,320.73	-315,320.73
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	315,320.73	-315,320.73
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	2,190.89	78,138.29	421,861.71
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	2,190.89	78,138.29	421,861.71
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	283.35	11,332.85	-832.85
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	283.35	11,332.85	-832.85
Fund: 113 - CIVIL FEES - ADULT PROBATION					
Revenue	0.00	0.00	11.62	1,698.82	-1,698.82
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	11.62	1,698.82	-1,698.82
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	0.00	266,146.53	-266,146.53
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	0.00	266,146.53	-266,146.53
Total Surplus (Deficit):	25,647,538.92	25,859,570.03	5,178,893.06	17,629,427.87	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	12,025,616.31	12,025,616.31	3,032,332.23	9,289,351.60	2,736,264.71
020 - GENERAL ROAD & BRID	3,819,414.86	3,819,414.86	1,028,849.24	3,331,271.84	488,143.02
021 - ROAD & BRIDGE I	877,656.53	1,089,687.64	223,901.12	786,341.36	303,346.28
022 - ROAD & BRIDGE II	1,045,267.30	1,045,267.30	244,951.55	851,312.00	193,955.30
023 - ROAD & BRIDGE III	1,273,090.00	1,273,090.00	304,030.81	1,043,353.99	229,736.01
024 - ROAD & BRIDGE IV	1,216,336.00	1,216,336.00	275,995.17	953,517.59	262,818.41
025 - TYLER CO AIRPORT	92,856.00	92,856.00	765.16	93,390.94	-534.94
026 - TYLER CO. RODEO ARE	48,506.00	48,506.00	185.43	25,594.64	22,911.36
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	340.63	11,441.08	-841.08
029 - BENEVOLENCE FUND	1,000.00	1,000.00	18.91	1,055.26	-55.26
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	232.98	682.68	47,909.32
031 - COUNTY CLERK RMP	462,417.00	462,417.00	9,717.38	28,944.77	433,472.23
032 - C D A FORFEITURE	15,020.00	15,020.00	44.32	308.60	14,711.40
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	221.09	4,095.47	1,804.53
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	278.60	278.60	4,721.40
035 - AMERICAN RESCUE PL	2,104,766.00	2,104,766.00	11,039.56	32,714.49	2,072,051.51
036 - LIBRARY FUND	32,600.00	32,600.00	1,961.20	28,774.95	3,825.05
039 - TXCDBG SMALL BUSINE	0.00	0.00	557.50	1,672.50	-1,672.50
041 - PEACE OFFICER SERVIC	0.00	0.00	3,603.42	9,571.39	-9,571.39
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	1,970.23	5,771.27	96,728.73
044 - COURTHOUSE SECURIT	152,597.00	152,597.00	885.92	115,569.35	37,027.65
045 - COUNTY-RMP	59,349.00	59,349.00	1,695.33	2,587.91	56,761.09
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	2,540.49	8,950.53	492,049.47
048 - EMERGENCY DISASTER	805,000.00	805,000.00	14,884.00	52,584.38	752,415.62
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	1.97	6.23	-6.23
051 - CDA STATE APPROPRIA	0.00	0.00	493.07	1,363.45	-1,363.45
072 - TYLER COUNTY SEACH	0.00	0.00	0.93	2.10	-2.10
073 - JUSTICE COURT TECHN	0.00	0.00	277.97	714.11	-714.11
074 - HOMELAND SECURITY	0.00	0.00	46.85	137.03	-137.03
076 - EMERGENCY OPERATIO	156,726.92	156,726.92	2,011.64	155,685.61	1,041.31
088 - TJPC-TITLE IVE FUND	0.00	0.00	169.13	475.61	-475.61
089 - TYLER COUNTY NUTRIT	213,785.00	213,785.00	8,888.33	112,832.91	100,952.09
096 - CHILD WELFARE BOAR	0.00	0.00	107.66	243.95	-243.95
097 - CHILD SAFETY FUND	51,443.00	51,443.00	2,943.87	4,856.11	46,586.89
101 - SUPPLEMENT COURT Q	0.00	0.00	285.88	848.02	-848.02
103 - DISTRICT COURT CRIM	0.00	0.00	177.63	488.33	-488.33
107 - CDBG LOCAL BUYOUT/	0.00	0.00	0.00	315,320.73	-315,320.73
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	2,190.89	78,138.29	421,861.71
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	283.35	11,332.85	-832.85
113 - CIVIL FEES - ADULT PRO	0.00	0.00	11.62	1,698.82	-1,698.82
114 - ELECTED OFFICIALS FU	0.00	0.00	0.00	266,146.53	-266,146.53
Total Surplus (Deficit):	25,647,538.92	25,859,570.03	5,178,893.06	17,629,427.87	

Expenses



Expense Approval Report

By Fund

Payable Dates 3/1/2024 - 3/31/2024

Post Dates 3/1/2024 - 3/31/2024

Payment Dates 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TYLER COUNTY PAYROLL	INV0080349	03/06/2024	PAYROLL TRANSFER	010-29999	131,689.00
CYPHER COMPUTERS	0002617	03/07/2024	INV#0002617/CO OFFICES	010-440-42353	840.00
DIRECTV	035535115X240225	03/07/2024	035535115/EOC	010-440-42350	184.99
YEATER, CARRIE	1/11/24-1/25/24CY	03/07/2024	TRAVEL REIMB/ TAX	010-420-42659	12.00
CITY OF WOODVILLE	2/2024-00001903	03/07/2024	00001903/COCLK	010-442-42516	72.32
CITY OF WOODVILLE	2/2024-00002804	03/07/2024	00002804/ANNEX2	010-442-42518	80.21
CITY OF WOODVILLE	2/2024-01024002	03/07/2024	01024002/TAX	010-442-42517	172.72
CITY OF WOODVILLE	2/2024-07152002	03/07/2024	07152002/CRTHSE & CDA	010-442-42515	751.22
WALMART/CAPITAL ONE	2/2024-628218	03/07/2024	628218/COAUD	010-421-42100	111.45
STEPHENS, AMANDA	2/21/24-3/5/24 AS	03/07/2024	TRAVEL	010-401-42158	228.60
CITY OF WOODVILLE	2/24-00002592	03/07/2024	00002592/ANNEX 2	010-442-42418	183.71
CITY OF WOODVILLE	2/24-05119001	03/07/2024	05119001/TCISO	010-442-42511	1,756.62
WALMART/CAPITAL ONE	2/24-628224	03/07/2024	628224/COCLK	010-401-42158	48.86
SPARKLIGHT	2/27/24-42350	03/07/2024	130335060/EOC	010-440-42350	170.98
VOTACALL, INC.	23159	03/07/2024	INV#23159/TAX	010-420-42500	57.00
MONTGOMERY COUNTY CLER	24-16873/HA	03/07/2024	CAUSE NO 24-16873	010-415-42623	425.00
EHLER, AMANDA	24269	03/07/2024	REIMB FOR INCUBATOR	010-439-42181	319.98
JOBE, KEN	3/17/24-3/20/24	03/07/2024	TRAVEL REIMB FOR JP SCHOO	010-412-42661	344.38
TEXAS ASSOCIATION OF COU	352552	03/07/2024	2024 PROBATE ACADEMY	010-421-42189	150.00
IGLESIAS LAW FIRM, PLLC	3894	03/07/2024	INV#3894/COJUD	010-401-42628	97.50
WALLING SIGNS & GRAPHICS	4770	03/07/2024	INV#4770/COCLK	010-401-42158	21.00
SYNOVIA SOLUTIONS LLC	484035	03/07/2024	INV#484035/TCISO	010-426-42500	320.00
INDIGENT HEALTHCARE SOLU	77437	03/07/2024	INV#77437/COAUD	010-440-42350	1,059.00
VERIZON WIRELESS	9956762457	03/07/2024	2033-00002/JP 4	010-414-42500	35.83
VERIZON WIRELESS	9957431742	03/07/2024	1963-00001/CO JET PAKS	010-440-42677	797.83
SOAPE INC., ROGER A.	CASE#M55184	03/07/2024	OVER PAYMENT ON CASE # M	010-401-48000	117.31
TAC HEALTH BENEFITS POOL (	CM0008774	03/07/2024	ADJUSTMENT MARCH 2024	010-401-40150	-915.96
ARGUS DENTAL & VISION	INV0080321	03/07/2024	Argus (Afla)c Dental	010-21330	954.13
ARGUS DENTAL & VISION	INV0080322	03/07/2024	ARGUS (AFLAC) DENTAL -LON	010-21330	202.32
ARGUS DENTAL & VISION	INV0080323	03/07/2024	ARGUS DENTAL	010-21330	174.52
CCTHITA TRIBAL CHILD SUPPO	INV0080324	03/07/2024	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0080325	03/07/2024	Deferred Comp	010-21300	100.00
MASA Medical Transport Solu	INV0080326	03/07/2024	MASA Medical Transportation	010-21360	298.00
NEW YORK LIFE INSURANCE	INV0080327	03/07/2024	NEW YORK LIFE	010-21300	358.99
POLICE & FIREMAN'S INSURA	INV0080328	03/07/2024	Police Insurance	010-21300	192.30
TAC HEALTH BENEFITS POOL (	INV0080329	03/07/2024	TAC VOYA LIFE INSURANCES	010-21310	359.27
TAC HEALTH BENEFITS POOL (	INV0080330	03/07/2024	TAC DNVC Vision Dependents	010-21310	73.21
TAC HEALTH BENEFITS POOL (	INV0080331	03/07/2024	TAC - DNVC Vision Employee	010-21310	174.36
TAC HEALTH BENEFITS POOL (	INV0080332	03/07/2024	TAC - HEBP Insurance	010-21310	32,936.92
TAC HEALTH BENEFITS POOL (	INV0080333	03/07/2024	TAC HEBP Pre Tax Insurance	010-21310	4,966.15
TYLER COUNTY TAX ASSESSOR	INV0080335	03/07/2024	Tyler County Property Tax	010-21300	200.00
TEXAS COUNTY & DISTRICT RE	INV0080336	03/07/2024	Tyler County, TX Retirement	010-21320	23,852.35
VOYA INSTITUTIONAL TRUST	INV0080337	03/07/2024	VOYA RETIREMENT	010-21300	87.50
TYLER COUNTY PAYROLL	INV0080338	03/07/2024	FICA	010-21300	20,868.70
TYLER COUNTY PAYROLL	INV0080339	03/07/2024	Federal Withholding	010-21300	11,699.78
TYLER COUNTY PAYROLL	INV0080340	03/07/2024	Medicare	010-21300	4,880.50
TAC HEALTH BENEFITS POOL (	INV0080381	03/07/2024	LIFE INSURANCE MARCH 2024	010-401-40150	2,528.95
TAC HEALTH BENEFITS POOL (	INV0080388	03/07/2024	RETIREE/L.C.	010-401-40150	888.52
TAC HEALTH BENEFITS POOL (	INV0080389	03/07/2024	RETIREE/T.F.	010-401-40150	888.52
TAC HEALTH BENEFITS POOL (	INV0080391	03/07/2024	RETIREE/M.G.	010-401-40150	888.52
TEXAS DEPT. PARKS & WILDLIF	TICKET#A8583308	03/07/2024	CASE#T95971/TICKET#A8583	010-401-48000	76.50
CALHOON, MELANIE	3/11/24MC	03/11/2024	PER DIEM/INVESTMENT ACAD	010-423-42659	295.00
TEXAS COUNTY & DISTRICT RE	INV0080566	03/11/2024	Tyler County, TX Retirement	010-21320	55.80

Expense Approval Report

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TYLER COUNTY PAYROLL	INV0080567	03/11/2024	FICA	010-21300	119.42
TYLER COUNTY PAYROLL	INV0080568	03/11/2024	Federal Withholding	010-21300	50.00
TYLER COUNTY PAYROLL	INV0080569	03/11/2024	Medicare	010-21300	27.90
JOB, KEN	3/17-20/24KJ	03/13/2024	PER DIEM FOR JP SCHOOL	010-412-42661	236.00
TYLER COUNTY PAYROLL	INV0080572	03/13/2024	PAYROLL TRANSFER	010-29999	19,046.06
PILGRIM INSURANCE	0000007	03/14/2024	BOND#72617109/ MCELVAIN,	010-401-42900	71.00
CYPHER COMPUTERS	0002618	03/14/2024	INV#0002618/CO OFFICE	010-440-42353	560.00
THE SPOKEN WORD	004639	03/14/2024	CAUSE #27029/CPS	010-401-42628	315.00
THE SPOKEN WORD	004695	03/14/2024	CAUSE#27029/CPS	010-401-42628	315.00
A T & T - 019 DATA PROC.	0398577802	03/14/2024	5989/TAX	010-440-42350	30.16
SCOTT MERRIMAN, INC.	073327	03/14/2024	INV#073327/DSCLK	010-407-42100	109.31
O'REILLY AUTOMOTIVE, INC.	1/29/24-2/24/24	03/14/2024	596507/TCSO	010-426-42413	531.29
ENTERGY	10018587648	03/14/2024	133941435/COCLK	010-442-42516	27.01
ENTERGY	10018587649	03/14/2024	113941435/COCLK	010-442-42516	797.69
ENTERGY	10018587655	03/14/2024	133941435/VENDORS	010-442-42515	21.94
ENTERGY	10018587674	03/14/2024	133941435/TCSO	010-442-42511	71.70
ENTERGY	10018587676	03/14/2024	133941435/COURTHOUSE	010-442-42515	1,562.85
ENTERGY	10018587677	03/14/2024	133941435/TCSO	010-442-42511	21.94
ENTERGY	10018587678	03/14/2024	133941435/TCSO	010-442-42511	1,735.89
ENTERGY	10018587726	03/14/2024	133941435/TAX	010-442-42517	641.76
BILL CLARK PEST CONTROL, IN	1017406	03/14/2024	119086/COURTHOUSE	010-442-42412	155.00
BILL CLARK PEST CONTROL, IN	1017407	03/14/2024	119086/COCLK	010-442-42412	67.00
BILL CLARK PEST CONTROL, IN	1017408	03/14/2024	119086/TAX	010-442-42419	67.00
BILL CLARK PEST CONTROL, IN	1017709	03/14/2024	119086/TC COMPLEX	010-442-42412	100.00
BILL CLARK PEST CONTROL, IN	1017710	03/14/2024	119086/TCSO	010-442-42411	75.00
DELL MARKETING L.P.	10735103669	03/14/2024	6789522/COURTHOUSE SEC	010-440-42101	981.78
MORIAN & KAHLA, ATTORNEY	13,941 CG	03/14/2024	CAUSE NO 13,941	010-408-42634	225.00
MORIAN & KAHLA, ATTORNEY	13,942 CG	03/14/2024	CAUSE NO 13,942	010-408-42634	225.00
MORIAN & KAHLA, ATTORNEY	13,943 CG	03/14/2024	CAUSE NO 13,943	010-408-42634	225.00
EVERYTHING U	14	03/14/2024	INV#14/TCSO	010-426-42150	436.67
MORIAN & KAHLA, ATTORNEY	14,054 CG	03/14/2024	CAUSE NO 14,054	010-408-42634	225.00
MORIAN & KAHLA, ATTORNEY	14,055CG	03/14/2024	CAUSE NO 14,055	010-408-42634	225.00
MORIAN & KAHLA, ATTORNEY	14,056 CG	03/14/2024	CAUSE NO 14,056	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	14,230JLF	03/14/2024	CAUSE NO 14,230	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	14,303 DR	03/14/2024	CAUSE NO 14,303	010-408-42634	450.00
MY FLEET CENTER	1459005	03/14/2024	FSA-140187/TCSO	010-426-42400	243.79
MY FLEET CENTER	1459094	03/14/2024	FSA-140187/TCSO	010-426-42400	144.95
MY FLEET CENTER	1459542	03/14/2024	FSA-140187/TCSO	010-426-42400	124.95
INCLUSION SOLUTIONS, LLC	150258	03/14/2024	INV#150258/COCLK	010-401-42158	1,453.40
BPSO	2/1/24-2/29/24	03/14/2024	INMATE HOUSING 2/2024 TCS	010-401-42231	7,980.00
JASPER COUNTY	2/1/24-2/29/24	03/14/2024	FEB 2024/ TCSO	010-401-42231	8,119.89
LAKEWAY TIRE & SERVICE-JAS	2/26/24-1063	03/14/2024	1063/TCSO	010-426-42400	58.24
LAKEWAY TIRE & SERVICE-JAS	2/26/24-1063	03/14/2024	1063/TCSO	010-426-42401	361.00
LAKEWAY TIRE & SERVICE-JAS	2/26/24-1063	03/14/2024	1063/TCSO	010-426-42413	896.43
U PUMP IT - GARDNER OIL	2/29/24-1920	03/14/2024	1920/TCSO	010-426-42400	6,109.02
TEXAS DEPARTMENT OF STAT	2021548	03/14/2024	17460025764003/COCLK	010-402-42500	118.95
PHILLIPS, BOBBY L.	21-110JW	03/14/2024	CAUSE NO 21-110	010-415-42634	250.00
MOORE, JIM JP PCT. 4	22596	03/14/2024	REIMB FOR OFFICE REF	010-414-42100	219.98
RISINGER, JAMES MICHAEL AT	23-00147CG	03/14/2024	CAUSE NO 23-00147	010-415-42634	300.00
HON, WILLIAM LEE	23-148MR-E	03/14/2024	CAUSE NO 23-148	010-415-42634	300.00
HON, WILLIAM LEE	23-151JG	03/14/2024	CAUSE NO 23-151	010-415-42634	300.00
MCDONOUGH, TIMOTHY R.	24-00003 CD	03/14/2024	CAUSE NO 24-00003	010-415-42634	300.00
RISINGER, JAMES MICHAEL AT	24-00010 FNB	03/14/2024	CAUSE NO 24-00010	010-415-42634	300.00
PHILLIPS, BOBBY L.	24-00012NC	03/14/2024	CAUSE NO 24-00012	010-415-42634	300.00
PHILLIPS, BOBBY L.	24-00022 DC	03/14/2024	CAUSE NO 24-00022	010-415-42634	300.00
RISINGER, JAMES MICHAEL AT	24-00026EN	03/14/2024	CAUSE NO 24-00026	010-415-42634	300.00
RUSSELL, BRENDA	24-0031	03/14/2024	INV#24-0031/COJUD	010-421-42150	50.00
VERBATIM REPORTING & TRA	24-0384	03/14/2024	INV#24-0384	010-408-42638	290.00
BENTON, SHANNON DALE	24271	03/14/2024	REIMB FOR SEWING MACHIN	010-439-42181	88.00
SPARKLIGHT	3/1/24-3/31/24	03/14/2024	126541762/CO AUD	010-440-42350	800.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PARKER'S BUILDING SUPPLY -	3/1/24-PK022725-027	03/14/2024	PK022725-027/COURTHOUSE	010-442-42412	185.20
PARKER'S BUILDING SUPPLY -	3/1/24-PK022725-027	03/14/2024	PK022725-027/COURTHOUSE	010-442-42521	46.05
COLEMAN'S FAMILY MORTUA	3/2/24-MST	03/14/2024	ROTATION CALL	010-401-42643	400.00
MONK, LEANN	3/20/24-3/22/24 LM	03/14/2024	MILEAGE/ PER DIEM CMRC C	010-423-42659	527.99
SHIRLEY, J.P.	3/6/24-TCSO	03/14/2024	REPLACED LIGHTS @ TCSO	010-442-42411	402.25
REBBE, NYLA JEAN	30202	03/14/2024	RESTITUTION/DSCLK	010-407-42908	50.00
ODP BUSINESS SOLUTIONS	354434734001	03/14/2024	62203117/COCLK	010-401-42158	384.75
QUILL CORPORATION	36584999	03/14/2024	6076298/TAX	010-420-42100	53.17
QUILL CORPORATION	36765060	03/14/2024	6076298/TAX	010-440-42101	364.90
QUILL CORPORATION	36790266	03/14/2024	6076298/TAX	010-420-42100	89.97
QUILL CORPORATION	36970784	03/14/2024	6076298/TAX	010-420-42100	31.18
QUILL CORPORATION	37070147	03/14/2024	6076298/TAX	010-420-42100	29.98
QUILL CORPORATION	37146693	03/14/2024	3887587/CDA	010-419-42100	84.14
QUILL CORPORATION	37350046	03/14/2024	3887587	010-419-42100	62.99
QUILL CORPORATION	37368401	03/14/2024	3887587/CDA	010-419-42100	17.79
QUILL CORPORATION	37368401	03/14/2024	3887587/CDA	010-440-42101	72.96
QUILL CORPORATION	37376745	03/14/2024	3420103/TAX	010-402-42100	27.08
MURRAY, KIMBERLY	4/22/23-4/23/24	03/14/2024	PER DIEM / CDCAT CONF	010-402-42659	118.00
CDCAT REGION 7	4/22/24-04/23/24	03/14/2024	REGIS/D GREGORY-K MURRAY	010-402-42659	100.00
GREGORY, DONECE	4/22/24-4/23/24DG	03/14/2024	MILEAGE /PER DIEM - CDCAT	010-402-42659	282.82
EVERYTHING U	43	03/14/2024	INV#43/TCSO	010-426-42150	104.61
AVAYA FINANCIAL SERVICES	44344533	03/14/2024	2000359722/TAX	010-420-42500	260.96
WALLING SIGNS & GRAPHICS	4729	03/14/2024	INV#4729/COCLK	010-402-42100	52.00
WALLING SIGNS & GRAPHICS	4764	03/14/2024	INV#4764/COAUD	010-422-42100	21.00
WALLING SIGNS & GRAPHICS	4787	03/14/2024	INV#4787/COCLK	010-402-42150	265.50
WALLING SIGNS & GRAPHICS	4789	03/14/2024	INV#4789/TCSO	010-426-42182	147.00
ABLES-LAND, INC.	486317-0	03/14/2024	INV#486317-0/VET	010-405-42100	334.09
SYSTEM ACCESS	560	03/14/2024	INV#560	010-440-42353	490.00
COLUMN, PBC	5F21ACC6-0037	03/14/2024	INV#5F21ACC6-0037/COAUD	010-401-42616	178.75
DIRECT SOLUTIONS	71250	03/14/2024	INV#71250/MAINT	010-442-42106	337.97
DIRECT SOLUTIONS	71401	03/14/2024	INV#71401/TCSO	010-440-42101	600.00
DIRECT SOLUTIONS	71530	03/14/2024	INV#71530/TCSO	010-427-42108	163.36
DIRECT SOLUTIONS	71591	03/14/2024	INV#71571/MAINT	010-442-42106	795.90
DIRECT SOLUTIONS	71623	03/14/2024	INV#71623/MAINT	010-442-42106	20.64
CLINICAL SOLUTIONS	74822	03/14/2024	INV#74822/TCSO	010-401-42231	530.06
A T & T LONG DISTANCE	808949202 /02/2024	03/14/2024	250086/SMP	010-401-42500	1.10
A T & T LONG DISTANCE	808949202/ 02/2024	03/14/2024	250086/SMP	010-401-42500	0.24
TEXAS DOCUMENT SOLUTION	82122005	03/14/2024	1534270/DSCLK	010-440-42350	95.79
TEXAS DOCUMENT SOLUTION	82129051	03/14/2024	1564835/TREAS	010-440-42350	354.43
TEXAS DOCUMENT SOLUTION	82149199	03/14/2024	1400944/CO OFFICES	010-440-42350	898.96
TEXAS DOCUMENT SOLUTION	82176007	03/14/2024	681242/ JP 1	010-440-42350	169.38
VERIZON WIRELESS	9957980483	03/14/2024	0374-00001/JUPRO	010-440-42677	40.22
VERIZON WIRELESS	9957999305	03/14/2024	2567-00001/COJUD	010-440-42677	116.24
VERIZON WIRELESS	995799939	03/14/2024	8756-00001/PCT 1	010-440-42677	37.99
VERIZON WIRELESS	9958000607	03/14/2024	1235-00001/CONST PCT 3	010-440-42677	38.22
VERIZON WIRELESS	9958018338	03/14/2024	5405-00001/PCT 1	010-440-42677	37.99
VERIZON WIRELESS	9958049859	03/14/2024	3400-00001/TCSO	010-426-42500	735.49
VERIZON WIRELESS	9958049860	03/14/2024	3400-00002/TREAS	010-440-42677	37.99
VERIZON WIRELESS	9958053870	03/14/2024	3398-00001/PCT 4	010-440-42677	37.99
VERIZON WIRELESS	9958078928	03/14/2024	7760-00001/CONST PCT 2	010-440-42677	37.99
VERIZON WIRELESS	9958121124	03/14/2024	3768-00001/AIRPORT	010-440-42677	38.05
SOUTHERN HEALTH PARTNER	BASE49759	03/14/2024	TYL 7353/TCSO	010-401-42231	9,514.74
SYSTEM ACCESS	CC250	03/14/2024	INV#CC250/COCLK	010-440-42353	490.00
SYSTEM ACCESS	CJ212	03/14/2024	INV#CJ212/COJUD	010-440-42353	70.00
A T & T PHONES - CAROL STRE	FEB2024/4542	03/14/2024	4542/CO PHONES	010-401-42500	4,063.28
A T & T PHONES - CAROL STRE	FEB2024/4545	03/14/2024	4545/DPS-VET	010-440-42350	126.00
SULLIVAN'S HARDWARE	FEB2024/TCCCH	03/14/2024	FEB2024	010-442-42412	140.91
TEXAS ASSOCIATION OF COU	FY2024/237827	03/14/2024	REGIS/ CARSON, MELISSA	010-420-42650	150.00
TEXAS ASSOCIATION OF COU	FY2024/241398	03/14/2024	REGIS/ YEATER, CARRIE	010-420-42650	75.00
TEXAS ASSOCIATION OF COU	FY2024/246406	03/14/2024	REGIS/RASBERRY, DIANA	010-420-42650	75.00

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TEXAS ASSOCIATION OF COU	FY2024/266690	03/14/2024	REGIS/KIRKPATRICK, CHARLIE	010-420-42650	75.00
TEXAS ASSOCIATION OF COU	FY2024/266691	03/14/2024	REGIS/ MOORE, MCKENZY	010-421-42650	75.00
BOB BARKER COMPANY, INC.	INV1978541	03/14/2024	TYLTXO/TCSO	010-427-42108	1,613.42
BOB BARKER COMPANY, INC.	INV1980160	03/14/2024	TYLTXO/TCSO	010-427-42108	1,179.20
TEXAS ASSOCIATION OF COU	NRDD-0010359	03/14/2024	CLAIM#P020249818-1	010-401-42628	2,887.00
G & G LOCK AND SAFE CO.	T40066	03/14/2024	INV#T40066/ CO OFFICES	010-442-42412	475.00
G & G LOCK AND SAFE CO.	T40066	03/14/2024	INV#T40066/ CO OFFICES	010-442-42419	112.24
TEXAS DEPT. PARKS & WILDIF	TICKET#A8512000	03/14/2024	CASE#T18922/TICKET#A8512	010-401-48000	76.50
CHESTER VOLUNTEER FIRE DE	INV0080301	03/15/2024	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0080303	03/15/2024	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0080305	03/15/2024	Monthly Allowance	010-401-42701	150.00
ARGUS DENTAL & VISION	CM0008778	03/18/2024	ADJUSTMENT MARCH 2024	010-401-40150	-72.27
ARGUS DENTAL & VISION	INV0080633	03/18/2024	ADJUSTMENT MARCH 2024	010-401-40150	30.00
TYLER COUNTY PAYROLL	INV0080706	03/19/2024	PAYROLL TRANSFER	010-29999	120,472.24
TEXAS ASSOCIATION OF COU	00000922	03/20/2024	INV#0000092/COV.#WC-2290	010-401-40130	10,346.50
ALL NEEDZ DENTAL/WORSLEY	1/8/24 CH	03/20/2024	PT#HA0022/TCSO	010-401-42231	363.00
ADVANCED SYSTEMS & ALAR	302243	03/21/2024	10206/COCLK	010-442-42412	35.00
CYPHER COMPUTERS	0002620	03/21/2024	INV#00026201/CO OFFICES	010-440-42353	420.00
MOBILEXUSA	01/08/2024	03/21/2024	OT#01231975	010-401-42231	122.48
DIRECTV	014302556X240306	03/21/2024	014302556/TCSO	010-440-42350	158.93
MAS, JAMES HENRY	02	03/21/2024	INTERPRETING/ CO JUD	010-401-42628	175.00
AMERICAN DIAGNOSTIC SERV	02/4/22LC	03/21/2024	PT#11071979	010-401-42231	83.93
MAS, JAMES HENRY	03	03/21/2024	3-21-24/INTERPRETING	010-401-42628	175.00
JORDAN, AMY	03/19/2024AJ	03/21/2024	REIMB. COUNTY EGG SUPPLIE	010-401-42116	30.00
MOBILEXUSA	03/21/24GM	03/21/2024	PT#01161989	010-401-42231	110.52
CONCORD RADIOLOGY	09-29-23 KR	03/21/2024	PT#561239-QCMGR	010-401-42231	16.00
DELL MARKETING L.P.	10737082310	03/21/2024	6789522/JUPRO	010-440-42101	343.18
AMERICAN DIAGNOSTIC SERV	11/23/21CG	03/21/2024	PT#01231975	010-401-42231	27.27
AMERICAN DIAGNOSTIC SERV	11/23/21JL	03/21/2024	PT#07201978	010-401-42231	36.62
AMG PRINTING & MAILING	118666	03/21/2024	INV#118666/COCLK	010-401-42158	1,438.78
MOBILEXUSA	12/18/23JC	03/21/2024	PT#19910720	010-401-42231	117.47
MOBILEXUSA	12/21/23TW	03/21/2024	PT#19770810	010-401-42231	106.24
MOBILEXUSA	12/8/22AC	03/21/2024	PT#05211983	010-401-42231	108.11
VOTACALL, INC.	131872740	03/21/2024	11000951/COAUD	010-440-42677	1,712.95
VOTACALL, INC.	131873777	03/21/2024	1000951/COAUD	010-440-42677	1,684.64
KYLES, YSIDRA M. ATTY.	14271AP	03/21/2024	CAUSE NO 14271	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	14387KE	03/21/2024	CAUSE NO 14387	010-408-42634	450.00
ULINE	175303059	03/21/2024	13790064/TCSO	010-427-42108	640.60
COLUMN, PBC	19AD0B54-0067	03/21/2024	INV#19AD0B54-0067/COCLK	010-401-42158	275.37
CHRISTUS HOSPITAL	2/1/22 CD	03/21/2024	PT#APUI3640	010-401-42231	41.57
U PUMP IT - GARDNER OIL	2/29/24-1910	03/21/2024	1910/MAINT	010-442-42400	216.06
HART, DENNIS W.	2/29/24-3/4/24DH	03/21/2024	MILEAGE REIMB FOR ELECTIO	010-401-42158	258.86
TEXAS DEPARTMENT OF STAT	2020316	03/21/2024	17460025764003/COCLK	010-402-42500	89.67
TEXAS DEPARTMENT OF STAT	2020816	03/21/2024	17460025764003/COCLK	010-402-42500	65.88
TEXAS DEPARTMENT OF STAT	2021191	03/21/2024	17460025764003/COCLK	010-402-42500	126.27
ENTERGY	220005891564	03/21/2024	140145467/ TC COMPLEX	010-442-42518	866.85
DEPARTMENT OF INFORMATI	24021455N	03/21/2024	33133133133000/CO PHONE	010-401-42500	32.58
KEATING, DUANE F. ATTORNE	24272/1-31-24	03/21/2024	CAUSE NO 24272	010-408-42637	225.00
KYLES, YSIDRA M. ATTY.	24-38KE	03/21/2024	CAUSE NO 24-38	010-415-42634	600.00
HON, WILLIAM LEE	24-40MW	03/21/2024	CAUSE NO 24-10	010-415-42634	300.00
HOLLIER, BONNIE	25937/2-28-24	03/21/2024	CAUSE NO 25937	010-408-42637	257.42
HOLLIER, BONNIE	26148	03/21/2024	CAUSE NO 26148	010-408-42637	206.25
HOLLIER, BONNIE	26153	03/21/2024	INV#26153	010-408-42637	581.25
HOLLIER, BONNIE	26153/1-9-24	03/21/2024	CAUSE NO 26153	010-408-42637	356.25
CROCKER, GLEN ATTORNEY AT	26257/2-28-24	03/21/2024	CAUSE NO 26257	010-408-42637	225.00
HOLLIER, BONNIE	26257/2-28-24	03/21/2024	CAUSE NO 26257	010-408-42637	168.75
HOLLIER, BONNIE	27023	03/21/2024	CAUSE NO 27023	010-408-42637	168.75
HOLLIER, BONNIE	27029/2-28-24	03/21/2024	CAUSE NO 27029	010-408-42637	168.75
SHIRLEY, J.P.	3/19/24-TCSO	03/21/2024	REPAIRS LIGHTS @ TCSO	010-442-42411	204.22
MOBILEXUSA	3/21/24CS	03/21/2024	PT#1281998	010-401-42231	109.71

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SELF, TINA	3/24/24-3/27/24 TS	03/21/2024	PER DIEM / MILEAGE - NEW J	010-411-42661	584.40
ADVANCED SYSTEMS & ALAR	303862	03/21/2024	10206/COCLK	010-442-42418	70.00
ADVANCED SYSTEMS & ALAR	304036	03/21/2024	1686/TC COMPLEX	010-442-42419	901.00
A T & T NRCS	320849233-3/24	03/21/2024	32084923/LONGLEAF	010-440-42353	79.38
VERNER NELLSCHE	4/21/23KS	03/21/2024	PT#189196	010-401-42231	136.25
A. RIFKIN CO.	4233267	03/21/2024	M18009/COCLK	010-401-42158	88.59
A. RIFKIN CO.	4236848	03/21/2024	M18009/COCLK	010-401-42158	406.34
WALLING SIGNS & GRAPHICS	4812	03/21/2024	INV#4812/	010-426-42182	244.50
EASON SERVICE CENTER	5187	03/21/2024	INV#5187/TCSO	010-426-42413	577.98
SYSTEM ACCESS	561	03/21/2024	INV#561/TCSO	010-440-42353	70.00
SYSTEM ACCESS	562	03/21/2024	INV#562/TCSO	010-440-42353	490.00
COLUMN, PBC	5F21ACC6-0038	03/21/2024	INV#	010-401-42616	181.06
MOBILEXUSA	6/16/23DR	03/21/2024	PT#1121988	010-401-42231	20.05
ALL NEEDZ DENTAL/WORSLEY	7/18/23AK	03/21/2024	ACCT#K10001	010-401-42231	664.00
MOBILEXUSA	7/31/23KR	03/21/2024	PT#19750516	010-401-42231	26.46
SECURITY SHREDDING	77675	03/21/2024	INV#77675/CO OFFICES	010-440-42600	1,614.56
MOBILEXUSA	8/16/23KR	03/21/2024	PT#19750516	010-401-42231	26.46
TEXAS DOCUMENT SOLUTION	82128989	03/21/2024	1692684/EOC	010-440-42677	120.87
MOBILEXUSA	9/11/23 EB	03/21/2024	PT#19750418	010-401-42231	20.85
ALL NEEDZ DENTAL/WORSLEY	9/13/23TL	03/21/2024	ACCT#TRISTEN LOFTIN	010-401-42231	363.00
MOBILEXUSA	9/20/23DM	03/21/2024	PT#19910908	010-401-42231	20.85
MOBILEXUSA	9/25/23MC	03/21/2024	PT#20021016	010-401-42231	21.89
HON, WILLIAM LEE	DACA2300257KM	03/21/2024	CAUSE NO DACA2300257	010-415-42634	300.00
BPSO	FEB2024/TCSO	03/21/2024	MEDICAL / TCSO	010-401-42231	415.06
COUNTY JUDGES AND COMM	FY2024	03/21/2024	ANN DUES / COJUD	010-401-42650	2,160.00
SKINNER, WADE	INV#31815	03/21/2024	MEAL REIMB/ INMATE TRANS	010-426-42217	19.87
ARGUS DENTAL & VISION	INV0080686	03/21/2024	Argus (Afla)c Dental	010-21330	954.05
ARGUS DENTAL & VISION	INV0080687	03/21/2024	ARGUS (AFLAC) DENTAL -LON	010-21330	202.32
ARGUS DENTAL & VISION	INV0080688	03/21/2024	ARGUS DENTAL	010-21330	138.37
CCHITA TRIBAL CHILD SUPPO	INV0080689	03/21/2024	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0080690	03/21/2024	Deferred Comp	010-21300	100.00
MASA Medical Transport Solu	INV0080691	03/21/2024	MASA Medical Transportation	010-21360	298.00
NEW YORK LIFE INSURANCE	INV0080692	03/21/2024	NEW YORK LIFE	010-21300	358.98
POLICE & FIREMAN'S INSURA	INV0080693	03/21/2024	Police Insurance	010-21300	192.21
TAC HEALTH BENEFITS POOL (	INV0080694	03/21/2024	TAC VOYA LIFE INSURANCES	010-21310	359.23
TAC HEALTH BENEFITS POOL (	INV0080695	03/21/2024	TAC DNVC Vision Dependents	010-21310	73.21
TAC HEALTH BENEFITS POOL (	INV0080696	03/21/2024	TAC - DNVC Vision Employee	010-21310	174.36
TAC HEALTH BENEFITS POOL (	INV0080697	03/21/2024	TAC - HEBP Insurance	010-21310	32,936.92
TAC HEALTH BENEFITS POOL (	INV0080698	03/21/2024	TAC HEBP Pre Tax Insurance	010-21310	4,966.15
TYLER COUNTY TAX ASSESSOR	INV0080699	03/21/2024	Tyler County Property Tax	010-21300	200.00
TEXAS COUNTY & DISTRICT RE	INV0080700	03/21/2024	Tyler County, TX Retirement	010-21320	23,188.08
VOYA INSTITUTIONAL TRUST	INV0080701	03/21/2024	VOYA RETIREMENT	010-21300	87.50
TYLER COUNTY PAYROLL	INV0080702	03/21/2024	FICA	010-21300	19,378.06
TYLER COUNTY PAYROLL	INV0080703	03/21/2024	Federal Withholding	010-21300	11,017.17
TYLER COUNTY PAYROLL	INV0080704	03/21/2024	Medicare	010-21300	4,531.98
SAN JACINTO COUNTY SHERIF	JAN 2024-MEDICAL	03/21/2024	JAN 2024 MED/TCSO	010-401-42231	3,662.28
SAN JACINTO COUNTY SHERIF	JAN2024	03/21/2024	JAN 2024/ TCSO	010-401-42231	1,855.00
COUNTY INFORMATION RESO	SOP019167	03/21/2024	INV#SOP019167/COJUD	010-440-42600	1,256.84
SYSTEM ACCESS	TA114	03/21/2024	INV#TA114/TAX	010-440-42353	280.00
TYLER COUNTY APPRAISAL DI	2ND QRT/FY2024	03/25/2024	2ND QRT/COJUD	010-401-42218	124,441.00
WRIGHT, RUSSELL J.	CR14075/CR14241DMH	03/26/2024	CAUSE NO CR14075&14241	010-408-42634	2,000.00
SOAPE INC., ROGER A.	M55184	03/26/2024	ESCROW OVERAGE CASE #M5	010-401-48000	1,117.31
CYPHER COMPUTERS	0002621	03/28/2024	INV#0002621/CO OFFICES	010-440-42353	770.00
MAS, JAMES HENRY	01	03/28/2024	INV#01/DSCLK	010-401-42628	175.00
SCOTT MERRIMAN, INC.	072606	03/28/2024	INV#072606/COCLK	010-401-42158	3,431.29
A T & T - 019 DATA PROC.	0894927808	03/28/2024	4357/CO PHONES	010-401-42500	1,032.31
JASPER COUNTY	12/1/23-12/31/23	03/28/2024	DEC 2023/TCSO	010-401-42231	1,960.00
SPARKLETT'S & SIERRA SPRING	16208490031924	03/28/2024	215493916208490/CO OFFICE	010-440-42350	33.97
COLUMN, PBC	19AD0B54-0065	03/28/2024	INV#19AD0B54-0065/COCLK	010-401-42158	91.74
STRINGER & GRIFFIN FUNERA	2024-037WPU	03/28/2024	FILE#2024-037WPU/JP1	010-401-42643	600.00

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STRINGER & GRIFFIN FUNERA	2024-042WPU2	03/28/2024	FILE#2024-042WPU2/JP1	010-401-42643	400.00
SOUTHERN TRACTOR	220765	03/28/2024	2566/MAINT	010-442-42397	144.62
SOUTHERN TRACTOR	220808	03/28/2024	2566/MAINT	010-442-42397	19.46
EAST TEXAS REGIONAL WATE	24-141	03/28/2024	INV#24-141/COJUD	010-401-48000	257.19
SINKS TO SEPTIC	3/11/24	03/28/2024	WATER HEATER REPLACEMEN	010-442-42419	1,377.78
EHLER, AMANDA	3/13/24-3/25/24AH	03/28/2024	MILEAGE & PER DIEM/AG. EX	010-439-42224	767.12
SINKS TO SEPTIC	3/20/24	03/28/2024	SEWER BLOCKAGE/TC COMPL	010-442-42419	186.00
BLACKSHER, JOSEPH PRESTON	3/28/24 JB	03/28/2024	MILEAGE/DETCOG	010-401-42233	69.68
SPARKLIGHT	3/8/24-4/7/24	03/28/2024	127500668/TAX	010-440-42350	207.93
PITNEY BOWES GLOBAL FINA	3318854360	03/28/2024	0011102414/TAX	010-440-42350	270.00
TEXAS ASSOCIATION OF COU	352551	03/28/2024	MEMB#216695/COJUD	010-421-42189	150.00
SPARKLETT'S & SIERRA SPRING	3631084031924	03/28/2024	21549393631084/CO OFFICES	010-440-42350	730.74
QUILL CORPORATION	37441687	03/28/2024	3420103/COCLK	010-402-42100	18.99
QUILL CORPORATION	37447318	03/28/2024	3420103/COCLK	010-402-42100	74.36
MAS, JAMES HENRY	4	03/28/2024	INV#4/DSCLK	010-401-42628	175.00
ABLES-LAND, INC.	483309-0	03/28/2024	INV#483309-0	010-405-42100	197.08
ABLES-LAND, INC.	486641-0	03/28/2024	INV#486641-0/JP1	010-411-42100	93.52
TCH FAMILY MEDICAL CLINIC	5150	03/28/2024	INV#5150/CO PHYSICALS	010-401-48000	83.00
TCH FAMILY MEDICAL CLINIC	5150	03/28/2024	INV#5150/CO PHYSICALS	010-427-42640	166.00
SYSTEM ACCESS	564	03/28/2024	INV#564/TC SO	010-440-42353	560.00
TEXAS DOCUMENT SOLUTION	82230165	03/28/2024	1369625/TC COMPLEX	010-440-42350	90.65
TEXAS DOCUMENT SOLUTION	82233189	03/28/2024	1534270/DSCLK	010-440-42350	219.48
TEXAS DOCUMENT SOLUTION	82241241	03/28/2024	1568864/TAX	010-440-42350	924.00
VERIZON WIRELESS	9959238566	03/28/2024	2033-00002/JP4	010-414-42500	35.83
PILGRIM INSURANCE	BOND#68509304/FY24	03/28/2024	BOND# 68509304/DSCLK	010-401-42900	298.00
SYSTEM ACCESS	C240	03/28/2024	INV #C240/TC SO	010-453-43600	1,260.00
SYSTEM ACCESS	CJ213	03/28/2024	INV#CJ213/COJUD	010-440-42353	70.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-401-42111	10.16
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-401-48000	113.17
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-402-42150	236.24
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-412-42661	152.55
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-419-42100	15.29
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-419-42100	12.79
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-420-42659	1,325.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-421-42100	70.24
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-421-42100	61.65
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-421-42100	128.06
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-421-42150	51.47
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-421-42189	275.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-421-42189	527.85
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-421-42189	527.85
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-422-42659	750.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-422-42659	224.75
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-422-42659	550.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-423-42659	1,500.11
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-425-42661	230.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-426-42100	7.95
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-426-42398	37.96
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-426-42398	58.86
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-426-42659	97.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-427-42108	73.04
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-427-42157	152.98
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-427-42659	650.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-429-42661	432.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-429-42661	230.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42101	229.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42101	102.27
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42101	118.75
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42101	127.49
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42101	85.00

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CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42101	59.99
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42101	58.89
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42101	339.80
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42101	54.28
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42101	45.28
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42101	39.99
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42101	109.45
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42101	38.67
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42101	28.98
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42101	24.99
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42101	39.58
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42101	13.50
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42101	15.39
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42101	117.78
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42353	5.39
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-440-42353	257.67
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-442-42106	55.02
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-442-42412	38.75
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-442-42417	13.98
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	010-442-42521	206.94
TEXAS DOCUMENT SOLUTION	INV903873	03/28/2024	LK16TO/12247-01	010-440-42350	106.33
TEXAS DOCUMENT SOLUTION	INV905132	03/28/2024	3365/PCT4	010-440-42350	631.36
SYSTEM ACCESS	JV211	03/28/2024	INV#JV211/JUPRO	010-440-42353	70.00
Fund 010 - GENERAL FUND Total:					757,100.39

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0080349	03/06/2024	PAYROLL TRANSFER	021-29999	9,471.50
JR'S TRUCKING, HEAVY EQUIP,	19371	03/07/2024	INV#19371/PCT 1	021-000-42425	805.99
SENECA WATER SUPPLY CORP.	2/24-166	03/07/2024	166/PCT 1 BARN	021-000-42510	56.28
RUSSELL, BRENDA	24-0029	03/07/2024	INV#24-0029/PCT 1& PCT 2	021-000-42150	40.00
ARGUS DENTAL & VISION	INV0080321	03/07/2024	Argus (Afla)c Dental	021-21330	133.48
ARGUS DENTAL & VISION	INV0080322	03/07/2024	ARGUS (AFLAC) DENTAL -LON	021-21330	15.00
MASA Medical Transport Solu	INV0080326	03/07/2024	MASA Medical Transportation	021-21360	35.00
TAC HEALTH BENEFITS POOL (	INV0080329	03/07/2024	TAC VOYA LIFE INSURANCES	021-21310	103.84
TAC HEALTH BENEFITS POOL (	INV0080330	03/07/2024	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0080331	03/07/2024	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0080332	03/07/2024	TAC - HEBP Insurance	021-21310	3,109.82
TAC HEALTH BENEFITS POOL (	INV0080333	03/07/2024	TAC HEBP Pre Tax Insurance	021-21310	644.81
TEXAS COUNTY & DISTRICT RE	INV0080336	03/07/2024	Tyler County, TX Retirement	021-21320	1,912.16
TYLER COUNTY PAYROLL	INV0080338	03/07/2024	FICA	021-21300	1,546.28
TYLER COUNTY PAYROLL	INV0080339	03/07/2024	Federal Withholding	021-21300	886.04
TYLER COUNTY PAYROLL	INV0080340	03/07/2024	Medicare	021-21300	361.64
TAC HEALTH BENEFITS POOL (	INV0080381	03/07/2024	LIFE INSURANCE MARCH 2024	021-000-40120	242.40
CALCO CALLENS COMPANY, IN	24733	03/11/2024	TYL/PCT.1	021-000-42425	15,490.53
GEO. P. BANE, INC.	45358	03/11/2024	DYNAPAC*5966/PCT1	021-000-43200	49,564.45
ATTOYAC ROCK, LLC	15409	03/14/2024	95/PCT 1	021-000-42160	697.20
ATTOYAC ROCK, LLC	15464	03/14/2024	95/PCT 1	021-000-42160	1,090.64
ATTOYAC ROCK, LLC	15503	03/14/2024	95/PCT 1	021-000-42160	494.66
LAKEWAY TIRE & SERVICE-JAS	2/26/24-PCT 1	03/14/2024	FEB 2024/PCT 1	021-000-42400	161.16
LAKEWAY TIRE & SERVICE-JAS	2/26/24-PCT 1	03/14/2024	FEB 2024/PCT 1	021-000-42401	40.00
GARDNER OIL, INC.	2/29/24-1638	03/14/2024	1638/PCT 1	021-000-42400	2,452.29
U PUMP IT - GARDNER OIL	2/29/24-1914	03/14/2024	1914/PCT 1	021-000-42400	1,092.53
GARDNER OIL/TIMBERMAN'S	2/29/24-3420	03/14/2024	3420/PCT 1	021-000-42400	24.95
GARDNER OIL/TIMBERMAN'S	2/29/24-3420	03/14/2024	3420/PCT 1	021-000-42425	3.48
GARDNER OIL/TIMBERMAN'S	2/29/24-3420	03/14/2024	3420/PCT 1	021-000-42998	16.17
TEXAS MATERIALS GROUP, IN	201295267	03/14/2024	210161/ PCT 1	021-000-42160	1,906.20
BLACKSHER, JOSEPH PRESTON	3/20/24-3/22/24	03/14/2024	RISK MANG CONF/ PCT 1	021-000-42659	458.20
ABLES-LAND, INC.	486141-0	03/14/2024	486141-0/PCT 1	021-000-42100	25.44
O'REILLY AUTOMOTIVE, INC.	591682/2-28-24	03/14/2024	591682/PCT 1	021-000-42400	11.98
JERRY'S SAW SHOP	63564	03/14/2024	INV#63564/PCT 1	021-000-42425	40.95
MUSTANG CAT	PART6526702	03/14/2024	0792900/PCT 1	021-000-42425	9.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUSTANG CAT	PART6530466	03/14/2024	0792900/PCT 1	021-000-42425	19.99
MUSTANG CAT	PART6534777	03/14/2024	0792900/PCT 1	021-000-42425	146.32
TYLER COUNTY PAYROLL	INV0080706	03/19/2024	PAYROLL TRANSFER	021-29999	9,337.16
TEXAS ASSOCIATION OF COU	00000922	03/20/2024	INV#0000092/COV.#WC-2290	021-000-40130	1,531.50
HADNOT, MARK	072871	03/21/2024	INV.#072871/PCT1	021-000-42646	250.00
ARGUS DENTAL & VISION	INV0080686	03/21/2024	Argus (Afla)c Dental	021-21330	133.46
ARGUS DENTAL & VISION	INV0080687	03/21/2024	ARGUS (AFLAC) DENTAL -LON	021-21330	15.00
MASA Medical Transport Solu	INV0080691	03/21/2024	MASA Medical Transportation	021-21360	35.00
TAC HEALTH BENEFITS POOL (	INV0080694	03/21/2024	TAC VOYA LIFE INSURANCES	021-21310	103.81
TAC HEALTH BENEFITS POOL (	INV0080695	03/21/2024	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0080696	03/21/2024	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0080697	03/21/2024	TAC - HEBP Insurance	021-21310	3,109.82
TAC HEALTH BENEFITS POOL (	INV0080698	03/21/2024	TAC HEBP Pre Tax Insurance	021-21310	644.81
TEXAS COUNTY & DISTRICT RE	INV0080700	03/21/2024	Tyler County, TX Retirement	021-21320	1,889.27
TYLER COUNTY PAYROLL	INV0080702	03/21/2024	FICA	021-21300	1,526.74
TYLER COUNTY PAYROLL	INV0080703	03/21/2024	Federal Withholding	021-21300	886.04
TYLER COUNTY PAYROLL	INV0080704	03/21/2024	Medicare	021-21300	357.06
LOCAL SANITATION, LLC	3/2024-3423	03/28/2024	3423/PCT1	021-000-42510	68.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	021-000-42659	405.99
Fund 021 - ROAD & BRIDGE I Total:					113,471.38

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	INV0080349	03/06/2024	PAYROLL TRANSFER	022-29999	8,337.38
SAM HOUSTON ELECTRIC CO	2/24-1833151	03/07/2024	1833151/PCT 2	022-000-42510	135.11
CHESTER WATER SUPPLY CORP	2/24-31	03/07/2024	31/PCT 2	022-000-42510	27.64
EASTEX TELEPHONE COOP., IN	2/24-3198923	03/07/2024	3198923/PCT 2	022-000-42500	111.64
RUSSELL, BRENDA	24-0029	03/07/2024	INV#24-0029/PCT 1& PCT 2	022-000-42150	40.00
VERIZON WIRELESS	9957431742	03/07/2024	1963-00001/CO JET PAKS	022-000-42500	79.98
MASA Medical Transport Solu	INV0080326	03/07/2024	MASA Medical Transportation	022-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0080329	03/07/2024	TAC VOYA LIFE INSURANCES	022-21310	43.30
TAC HEALTH BENEFITS POOL (	INV0080330	03/07/2024	TAC DNVC Vision Dependents	022-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0080331	03/07/2024	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0080332	03/07/2024	TAC - HEBP Insurance	022-21310	1,332.78
TEXAS COUNTY & DISTRICT RE	INV0080336	03/07/2024	Tyler County, TX Retirement	022-21320	1,398.55
TYLER COUNTY PAYROLL	INV0080338	03/07/2024	FICA	022-21300	1,310.24
TYLER COUNTY PAYROLL	INV0080339	03/07/2024	Federal Withholding	022-21300	669.20
TYLER COUNTY PAYROLL	INV0080340	03/07/2024	Medicare	022-21300	306.42
TAC HEALTH BENEFITS POOL (	INV0080381	03/07/2024	LIFE INSURANCE MARCH 2024	022-000-40120	282.65
TAC HEALTH BENEFITS POOL (	INV0080396	03/07/2024	RETIREE/S.S.	022-000-40120	888.52
CONSOLIDATED COMMUNICA	3/2024-2645/0	03/14/2024	2645/0- PCT 2	022-000-42500	16.33
COASTAL WELDING SUPPLY	0080280719	03/14/2024	30355/PCT 2	022-000-42425	62.36
ATTOYAC ROCK, LLC	15341	03/14/2024	197/PCT 2	022-000-42160	1,391.61
ATTOYAC ROCK, LLC	15401	03/14/2024	197/PCT 2	022-000-42160	275.39
ATTOYAC ROCK, LLC	15473	03/14/2024	197/PCT 2	022-000-42160	941.82
ATTOYAC ROCK, LLC	15545	03/14/2024	197/PCT 2	022-000-42160	1,438.97
GARDNER OIL, INC.	2/29/24-1639	03/14/2024	1639/PCT 2	022-000-42400	7,698.36
GARDNER OIL/TIMBERMAN'S	2/29/24-3421	03/14/2024	3421/PCT 2	022-000-42425	519.61
TEXAS MATERIALS GROUP, IN	201294963	03/14/2024	210161/PCT 2	022-000-42160	1,928.65
SMART'S TRUCK & TRAILER E	26125W	03/14/2024	T6001/PCT 2	022-000-42425	5.78
SMART'S TRUCK & TRAILER E	26134W	03/14/2024	T6001/PCT 2	022-000-42425	18.92
JACK ALEXANDER, LTD.	27936	03/14/2024	TYLCO2/PCT 2	022-000-42160	230.34
JACK ALEXANDER, LTD.	27942	03/14/2024	TYLCO2/PCT 2	022-000-42160	582.17
JACK ALEXANDER, LTD.	27963	03/14/2024	TYLCO2/ PCT 2	022-000-42160	326.34
TOLAR'S FEED & OUTDOOR S	776681	03/14/2024	INV#776681/PCT 2	022-000-42998	16.95
TYLER COUNTY PAYROLL	INV0080706	03/19/2024	PAYROLL TRANSFER	022-29999	7,510.95
TEXAS ASSOCIATION OF COU	00000922	03/20/2024	INV#0000092/COV.#WC-2290	022-000-40130	1,531.50
GEO. P. BANE, INC.	01139705	03/21/2024	91529/PCT 2	022-000-42425	373.68
ADAWAY, GERALD	03/21/24GA	03/21/2024	REIMB SPOUSE INS/ TREAS	022-000-40120	400.76
WALLING SIGNS & GRAPHICS	4806	03/21/2024	INV#4806/PCT 2	022-000-42523	144.00
MASA Medical Transport Solu	INV0080691	03/21/2024	MASA Medical Transportation	022-21360	21.00
TAC HEALTH BENEFITS POOL (INV0080694	03/21/2024	TAC VOYA LIFE INSURANCES	022-21310	43.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0080695	03/21/2024	TAC DNVC Vision Dependents	022-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0080696	03/21/2024	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0080697	03/21/2024	TAC - HEBP Insurance	022-21310	1,332.78
TAC HEALTH BENEFITS POOL (	INV0080698	03/21/2024	TAC HEBP Pre Tax Insurance	022-21310	400.76
TEXAS COUNTY & DISTRICT RE	INV0080700	03/21/2024	Tyler County, TX Retirement	022-21320	1,346.24
TYLER COUNTY PAYROLL	INV0080702	03/21/2024	FICA	022-21300	1,201.04
TYLER COUNTY PAYROLL	INV0080703	03/21/2024	Federal Withholding	022-21300	707.50
TYLER COUNTY PAYROLL	INV0080704	03/21/2024	Medicare	022-21300	280.88
JACK ALEXANDER, LTD.	27958	03/28/2024	TYLCO2/PCT2	022-000-42160	353.96
JACK ALEXANDER, LTD.	27980	03/28/2024	TYLCO2/PCT2	022-000-42160	161.28
JACK ALEXANDER, LTD.	27991	03/28/2024	TYLCO2/PCT2	022-000-42160	188.37
JACK ALEXANDER, LTD.	28003	03/28/2024	TYLCO2/PCT2	022-000-42160	166.11
MARSHALL, PAUL	29918	03/28/2024	CDL RENEWAL/PCT2	022-000-42998	97.00
LOCAL SANITATION, LLC	3/2024-2015	03/28/2024	2015/PCT2	022-000-42510	68.00
TCH FAMILY MEDICAL CLINIC	5150	03/28/2024	INV#5150/CO PHYSICALS	022-000-42640	83.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	022-000-42659	637.54
Fund 022 - ROAD & BRIDGE II Total:					47,505.54

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	INV0080349	03/06/2024	PAYROLL TRANSFER	023-29999	13,228.58
ARD, MELINDA	033887	03/07/2024	INV#033887/PCT 3	023-000-42998	50.00
MY FLEET CENTER	1459804	03/07/2024	FSA-148988/PCT 3	023-000-42425	7.00
JR'S TRUCKING, HEAVY EQUIP,	19390	03/07/2024	INV#19390/PCT 3	023-000-42425	862.96
JR'S TRUCKING, HEAVY EQUIP,	19391	03/07/2024	INV#19391/PCT 3	023-000-42425	351.98
WINDSTREAM	2/2024-125059843	03/07/2024	125059843/PCT 3	023-000-42500	219.86
VERIZON WIRELESS	9957609242	03/07/2024	6997-00003/PCT 3	023-000-42500	88.33
ARGUS DENTAL & VISION	INV0080321	03/07/2024	Argus (Afla)c Dental	023-21330	46.22
ARGUS DENTAL & VISION	INV0080322	03/07/2024	ARGUS (AFLAC) DENTAL -LON	023-21330	13.08
MASA Medical Transport Solu	INV0080326	03/07/2024	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0080327	03/07/2024	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0080329	03/07/2024	TAC VOYA LIFE INSURANCES	023-21310	118.09
TAC HEALTH BENEFITS POOL (	INV0080330	03/07/2024	TAC DNVC Vision Dependents	023-21310	4.37
TAC HEALTH BENEFITS POOL (	INV0080331	03/07/2024	TAC - DNVC Vision Employee	023-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0080332	03/07/2024	TAC - HEBP Insurance	023-21310	3,554.08
TEXAS COUNTY & DISTRICT RE	INV0080336	03/07/2024	Tyler County, TX Retirement	023-21320	2,474.07
TYLER COUNTY PAYROLL	INV0080338	03/07/2024	FICA	023-21300	2,107.58
TYLER COUNTY PAYROLL	INV0080339	03/07/2024	Federal Withholding	023-21300	1,030.79
TYLER COUNTY PAYROLL	INV0080340	03/07/2024	Medicare	023-21300	492.90
TAC HEALTH BENEFITS POOL (	INV0080381	03/07/2024	LIFE INSURANCE MARCH 2024	023-000-40120	303.42
TAC HEALTH BENEFITS POOL (	INV0080392	03/07/2024	RETIREE/J.R.	023-000-40120	888.52
COASTAL WELDING SUPPLY	0010723628	03/14/2024	30416/PCT 3	023-000-42425	135.72
COASTAL WELDING SUPPLY	0020024080	03/14/2024	30416/PCT 3	023-000-42425	125.00
MY FLEET CENTER	03014-1459804	03/14/2024	FSA-148988/PCT 3	023-000-42425	7.00
DEBBIE'S HARDWARE	0547007	03/14/2024	INV#0547007/ PCT 3	023-000-42425	5.85
ENTERGY	10018587684	03/14/2024	133941435/PCT.3	023-000-42510	187.30
ATTOYAC ROCK, LLC	15525	03/14/2024	153/PCT 3	023-000-42160	664.76
RURAL PIPE & SUPPLY	199393	03/14/2024	TYLERC/PCT 3	023-000-42161	3,282.60
LAKEWAY TIRE & SERVICE-JAS	2/26/24-917	03/14/2024	917/PCT 3	023-000-42401	142.92
GARDNER OIL, INC.	2/29/24-1640	03/14/2024	1640/PCT 3	023-000-42400	10,869.45
GARDNER OIL/TIMBERMAN'S	2/29/24-3422	03/14/2024	3422/PCT 3	023-000-42400	182.00
GARDNER OIL/TIMBERMAN'S	2/29/24-3422	03/14/2024	3422/PCT 3	023-000-42425	440.89
GARDNER OIL/TIMBERMAN'S	2/29/24-3422	03/14/2024	3422/PCT 3	023-000-42998	138.79
SMART'S TRUCK & TRAILER E	25891W	03/14/2024	T6002/PCT 3	023-000-42425	14.84
SMART'S TRUCK & TRAILER E	26140W	03/14/2024	T6002/PCT 3	023-000-42425	273.96
JACK ALEXANDER, LTD.	27927	03/14/2024	TYLCO3/PCT3	023-000-42160	568.26
JACK ALEXANDER, LTD.	27930	03/14/2024	TYLCO3/PCT 3	023-000-42160	1,193.35
JACK ALEXANDER, LTD.	27937	03/14/2024	TYLCO3/PCT 3	023-000-42160	1,367.73
JACK ALEXANDER, LTD.	27939	03/14/2024	TYLCO3/PCT 3	023-000-42160	4,464.39
JACK ALEXANDER, LTD.	27943	03/14/2024	TYLCO3/PCT 3	023-000-42160	3,083.64
JACK ALEXANDER, LTD.	27947	03/14/2024	TYLCO3/PCT 3	023-000-42160	1,610.91
JACK ALEXANDER, LTD.	27959	03/14/2024	TYLCO3/PCT 3	023-000-42160	295.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JACK ALEXANDER, LTD.	27964	03/14/2024	TYLCO3/PCT 3	023-000-42160	681.24
HOLLIS TIRE CO., INC.	36235	03/14/2024	INV#36235/PCT 3	023-000-42401	175.00
ENTERGY	465004336996	03/14/2024	173886458/PCT 3	023-000-42510	23.64
CINTAS CORPORATION #0484	5199315034	03/14/2024	10698531/PCT 3	023-000-42998	484.66
POWERPLAN/DOGGETT MAC	J33872	03/14/2024	8850494392/PCT 3	023-000-42425	94.04
POWERPLAN/DOGGETT MAC	J55848	03/14/2024	8850494392/PCT 3	023-000-42425	1,875.27
DAVID NORTON TIRE, INC.	W-434714	03/14/2024	INV#W-434714/PCT 3	023-000-42401	164.76
TYLER COUNTY PAYROLL	INV0080706	03/19/2024	PAYROLL TRANSFER	023-29999	12,965.72
TEXAS ASSOCIATION OF COU	00000922	03/20/2024	INV#0000092/COV.#WC-2290	023-000-40130	1,531.50
ARD, MELINDA	033888	03/21/2024	INV#033888/PCT 3 / AIRPORT	023-000-42998	50.00
JR'S TRUCKING, HEAVY EQUIP,	19379	03/21/2024	INV#19379/PCT 3	023-000-42425	80.00
JR'S TRUCKING, HEAVY EQUIP,	19380	03/21/2024	INV#19380/PCT 3	023-000-42425	809.99
JR'S TRUCKING, HEAVY EQUIP,	19385	03/21/2024	INV#19385/PCT 3	023-000-42425	340.00
ELIZALDE, GABRIEL	2/26/24-PCT 3	03/21/2024	CR3260/PCT 3	023-000-42160	13,386.98
ELIZALDE, GABRIEL	3/5/24-PCT 3	03/21/2024	YARD/PCT 3	023-000-42160	1,430.73
JMC EQUIPMENT	9270K	03/21/2024	10065/PCT 3	023-000-42429	4,136.63
JMC EQUIPMENT	9270L	03/21/2024	10065/PCT 3	023-000-42429	4,136.63
ARGUS DENTAL & VISION	INV0080686	03/21/2024	Argus (Afla)c Dental	023-21330	46.22
ARGUS DENTAL & VISION	INV0080687	03/21/2024	ARGUS (AFLAC) DENTAL -LON	023-21330	13.08
MASA Medical Transport Solu	INV0080691	03/21/2024	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0080692	03/21/2024	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0080694	03/21/2024	TAC VOYA LIFE INSURANCES	023-21310	118.08
TAC HEALTH BENEFITS POOL (	INV0080695	03/21/2024	TAC DNVC Vision Dependents	023-21310	4.37
TAC HEALTH BENEFITS POOL (	INV0080696	03/21/2024	TAC - DNVC Vision Employee	023-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0080697	03/21/2024	TAC - HEBP Insurance	023-21310	3,554.08
TEXAS COUNTY & DISTRICT RE	INV0080700	03/21/2024	Tyler County, TX Retirement	023-21320	2,423.73
TYLER COUNTY PAYROLL	INV0080702	03/21/2024	FICA	023-21300	2,064.86
TYLER COUNTY PAYROLL	INV0080703	03/21/2024	Federal Withholding	023-21300	999.83
TYLER COUNTY PAYROLL	INV0080704	03/21/2024	Medicare	023-21300	482.90
JACK ALEXANDER, LTD.	27972	03/28/2024	TYLCO3/PCT3	023-000-42160	137.55
JACK ALEXANDER, LTD.	27981	03/28/2024	TYLCO/PCT3	023-000-42160	471.52
JACK ALEXANDER, LTD.	27987	03/28/2024	TYLCO3/PCT3	023-000-42160	487.73
JACK ALEXANDER, LTD.	27992	03/28/2024	TYLCO3/PCT3	023-000-42160	1,270.19
JACK ALEXANDER, LTD.	27995	03/28/2024	TYLCO3/PCT3	023-000-42160	552.93
JACK ALEXANDER, LTD.	27999	03/28/2024	TYLCO3/PCT3	023-000-42160	1,858.50
JACK ALEXANDER, LTD.	28001	03/28/2024	TYLCO3/PCT3	023-000-42160	808.71
LOCAL SANITATION, LLC	3/2024-3299	03/28/2024	3299/PCT3	023-000-42510	68.00
TEXAS ASSOCIATION OF COU	351960	03/28/2024	REGIS/MARSHALL MIKE	023-000-42659	275.00
JMC EQUIPMENT	970M	03/28/2024	10065/PCT3	023-000-42429	4,136.63
Fund 023 - ROAD & BRIDGE III Total:					117,284.55

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	INV0080349	03/06/2024	PAYROLL TRANSFER	024-29999	10,924.31
FIRST NATIONAL BANK WICHI	30029173 /3/2024	03/07/2024	3	024-000-44100	33,331.47
FIRST NATIONAL BANK WICHI	30029173 /3/2024	03/07/2024	30029173/ PCT 4	024-000-44200	10,355.50
DORVEE, KRISTI	FEB2024	03/07/2024	CLEANING PCT 4 BARN	024-000-42998	100.00
ARGUS DENTAL & VISION	INV0080321	03/07/2024	Argus (Afla)c Dental	024-21330	26.16
MASA Medical Transport Solu	INV0080326	03/07/2024	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0080327	03/07/2024	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0080329	03/07/2024	TAC VOYA LIFE INSURANCES	024-21310	53.68
TAC HEALTH BENEFITS POOL (	INV0080330	03/07/2024	TAC DNVC Vision Dependents	024-21310	4.14
TAC HEALTH BENEFITS POOL (	INV0080331	03/07/2024	TAC - DNVC Vision Employee	024-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0080332	03/07/2024	TAC - HEBP Insurance	024-21310	3,554.08
TAC HEALTH BENEFITS POOL (	INV0080333	03/07/2024	TAC HEBP Pre Tax Insurance	024-21310	141.02
TEXAS COUNTY & DISTRICT RE	INV0080336	03/07/2024	Tyler County, TX Retirement	024-21320	2,051.32
TYLER COUNTY PAYROLL	INV0080338	03/07/2024	FICA	024-21300	1,717.48
TYLER COUNTY PAYROLL	INV0080339	03/07/2024	Federal Withholding	024-21300	647.02
TYLER COUNTY PAYROLL	INV0080340	03/07/2024	Medicare	024-21300	401.64
TAC HEALTH BENEFITS POOL (	INV0080381	03/07/2024	LIFE INSURANCE MARCH 2024	024-000-40120	307.23
COASTAL WELDING SUPPLY	0010730719	03/14/2024	1061/PCT 1	024-000-42425	100.25
ENTERGY	10018587647	03/14/2024	133941435/PCT.4	024-000-42510	178.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TMS INTERNATIONAL, LLC.	10300448	03/14/2024	C04558/PCT 4	024-000-42160	1,249.09
TMS INTERNATIONAL, LLC.	10301622	03/14/2024	CO4558/PCT 4	024-000-42160	380.64
GARDNER OIL, INC.	2/29/24-1641	03/14/2024	1641/PCT 4	024-000-42400	7,151.30
U PUMP IT - GARDNER OIL	2/29/24-1916	03/14/2024	1916/PCT 4	024-000-42400	147.48
MOTT WHOLESale, INC.	2/29/24-3	03/14/2024	3/PCT 4	024-000-42400	274.91
MOTT WHOLESale, INC.	2/29/24-3	03/14/2024	3/PCT 4	024-000-42425	125.65
MOTT WHOLESale, INC.	2/29/24-3	03/14/2024	3/PCT 4	024-000-42998	13.36
GARDNER OIL/TIMBERMAN'S	2/29/24-3423	03/14/2024	3423/PCT 4	024-000-42998	29.95
JACK ALEXANDER, LTD.	27931	03/14/2024	TYLCO4/PCT 4	024-000-42160	505.47
JACK ALEXANDER, LTD.	27938	03/14/2024	TYLCO4/PCT 4	024-000-42160	734.69
JACK ALEXANDER, LTD.	27940	03/14/2024	TYLCO4/PCT 4	024-000-42160	732.17
JACK ALEXANDER, LTD.	27948	03/14/2024	TYLCO4/PCT4	024-000-42160	1,226.77
JACK ALEXANDER, LTD.	27953	03/14/2024	TYLCO4/PCT 4	024-000-42160	1,052.63
JACK ALEXANDER, LTD.	27960	03/14/2024	TYLCO4/PCT 4	024-000-42160	1,026.27
JACK ALEXANDER, LTD.	27965	03/14/2024	TYLCO4/PCT 4	024-000-42160	965.37
EASON SERVICE CENTER	4821	03/14/2024	INV#4821/PCT 4	024-000-42401	30.00
EASON SERVICE CENTER	4946	03/14/2024	INV#4946/PCT 4	024-000-42401	80.00
EASON SERVICE CENTER	4991	03/14/2024	INV#4991/PCT 4	024-000-42401	42.00
EASON SERVICE CENTER	5039	03/14/2024	INV#5039/PCT 4	024-000-42425	135.99
TEJAS EQUIPMENT, INC.	63246H	03/14/2024	INV#63246H/ PCT 4	024-000-42425	385.90
POWERPLAN	J55999	03/14/2024	87001-1324/PCT 4	024-000-42425	3,164.31
INTERSTATE BILLING SERVICE,	R0040729741	03/14/2024	120677/PCT 4	024-000-42425	374.61
TYLER COUNTY PAYROLL	INV0080706	03/19/2024	PAYROLL TRANSFER	024-29999	11,308.78
TEXAS ASSOCIATION OF COU	00000922	03/20/2024	INV#0000092/COV.#WC-2290	024-000-40130	1,531.50
HERNDON, EMERY	29983	03/21/2024	REIMB FOR TIRE	024-000-42401	103.66
DORVEE, DEXTER	29984	03/21/2024	REIMB FOR PARTS /PCT 4	024-000-42425	9.36
TYLER COUNTY WATER SUPPL	3/2024-00583	03/21/2024	00583/PCT 4	024-000-42510	45.48
MINTER A/C & HEATING	895610	03/21/2024	INV#895610	024-000-42998	235.00
ARGUS DENTAL & VISION	INV0080686	03/21/2024	Argus (Afla)c Dental	024-21330	26.16
MASA Medical Transport Solu	INV0080691	03/21/2024	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0080692	03/21/2024	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0080694	03/21/2024	TAC VOYA LIFE INSURANCES	024-21310	53.68
TAC HEALTH BENEFITS POOL (	INV0080695	03/21/2024	TAC DNVC Vision Dependents	024-21310	4.14
TAC HEALTH BENEFITS POOL (	INV0080696	03/21/2024	TAC - DNVC Vision Employee	024-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0080697	03/21/2024	TAC - HEBP Insurance	024-21310	3,554.08
TAC HEALTH BENEFITS POOL (	INV0080698	03/21/2024	TAC HEBP Pre Tax Insurance	024-21310	141.02
TEXAS COUNTY & DISTRICT RE	INV0080700	03/21/2024	Tyler County, TX Retirement	024-21320	2,152.64
TYLER COUNTY PAYROLL	INV0080702	03/21/2024	FICA	024-21300	1,803.98
TYLER COUNTY PAYROLL	INV0080703	03/21/2024	Federal Withholding	024-21300	857.84
TYLER COUNTY PAYROLL	INV0080704	03/21/2024	Medicare	024-21300	421.88
JACK ALEXANDER, LTD.	27973	03/28/2024	TYLCO4/PCT4	024-000-42160	985.11
JACK ALEXANDER, LTD.	27982	03/28/2024	TYLCO4/PCT4	024-000-42160	694.79
JACK ALEXANDER, LTD.	27988	03/28/2024	TYLCO4/PCT4	024-000-42160	483.63
JACK ALEXANDER, LTD.	27997	03/28/2024	TYLCO4/PCT4	024-000-42160	1,035.09
JACK ALEXANDER, LTD.	28000	03/28/2024	TYLCO2/PCT2	024-000-42160	698.67
JACK ALEXANDER, LTD.	28002	03/28/2024	TYLCO4/PCT4	024-000-42160	972.41
LOCAL SANITATION, LLC	3/2024-3365	03/28/2024	3365/PCT4	024-000-42510	68.00
ENTERGY	300004318106	03/28/2024	165715186/PCT4	024-000-42510	439.79
TEXAS ASSOCIATION OF COU	351961	03/28/2024	REGIS/HUDSON, CHARLES	024-000-42659	275.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	024-000-42998	130.43

Fund 024 - ROAD & BRIDGE IV Total: 111,933.96

Fund: 025 - TYLER CO AIRPORT

TYLER COUNTY PAYROLL	INV0080349	03/06/2024	PAYROLL TRANSFER	025-29999	479.38
ARD, MELINDA	033887	03/07/2024	INV#033887/PCT 3	025-000-42410	40.00
JR'S TRUCKING, HEAVY EQUIP,	19363	03/07/2024	INV#19363/PCT 3	025-000-42410	175.99
CITY OF WOODVILLE	2/24-00002090	03/07/2024	00002090/AIRPORT	025-000-42510	39.00
SAM HOUSTON ELECTRIC CO	2/24-342683	03/07/2024	342683/AIRPORT	025-000-42510	67.23
SAM HOUSTON ELECTRIC CO	2/24-35055	03/07/2024	35055/AIRPORT	025-000-42510	76.15
TEXAS COUNTY & DISTRICT RE	INV0080336	03/07/2024	Tyler County, TX Retirement	025-21320	87.18
TYLER COUNTY PAYROLL	INV0080338	03/07/2024	FICA	025-21300	74.40

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TYLER COUNTY PAYROLL	INV0080339	03/07/2024	Federal Withholding	025-21300	32.72
TYLER COUNTY PAYROLL	INV0080340	03/07/2024	Medicare	025-21300	17.40
U PUMP IT - GARDNER OIL	2/29/24-1915	03/14/2024	1915/AIRPORT	025-000-42400	719.15
PARKER'S BUILDING SUPPLY -	5528519-027	03/14/2024	PK022710-027	025-000-42410	460.00
TOLAR'S FEED & OUTDOOR S	774653	03/14/2024	INV#774653/PCT 3	025-000-42410	24.95
TOLAR'S FEED & OUTDOOR S	777060	03/14/2024	INV#777060/AIRPORT	025-000-42410	21.95
ARD, MELINDA	033888	03/21/2024	INV#033888/PCT 3 / AIRPORT	025-000-42410	40.00
SAM HOUSTON ELECTRIC CO	3/2024-2782325	03/28/2024	2782325/AIRPORT	025-000-42510	33.69
SAM HOUSTON ELECTRIC CO	3/24-2708881	03/28/2024	2708881/AIRPORT	025-000-42510	20.50
Fund 025 - TYLER CO AIRPORT Total:					2,409.69

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

SAM HOUSTON ELECTRIC CO	2/24-1313576	03/07/2024	1313576/RODEO ARENA	026-000-42510	30.70
SAM HOUSTON ELECTRIC CO	2/24-140061	03/07/2024	140061/RODEO ARENA	026-000-42510	50.45
SAM HOUSTON ELECTRIC CO	2/24-1807510	03/07/2024	1807510/RODEO ARENA	026-000-42510	21.17
SAM HOUSTON ELECTRIC CO	2/24-1807528	03/07/2024	1807528/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	2/24-2749173	03/07/2024	2749173/RODEO ARENA	026-000-42510	32.29
SAM HOUSTON ELECTRIC CO	2/24-55988	03/07/2024	55988/ ROSEO ARENA	026-000-42510	89.60
D & D PLUMBING - DK	398704	03/14/2024	INV#398704/RODEO ARENA	026-000-42410	636.00
SHIRLEY, J.P.	3/6/24-RODEO ARENA	03/21/2024	NEW POWER CORD FOR ROD	026-000-42410	467.75
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					1,348.46

Fund: 028 - ECONOMIC DEVELOPMENT

TEXAS FOREST COUNTRY PAR	2023 SUMMIT	03/14/2024	CORPORATE SPONSOR	028-000-42214	750.00
Fund 028 - ECONOMIC DEVELOPMENT Total:					750.00

Fund: 036 - LIBRARY FUND

THOMSON REUTERS - WEST P	849809163	03/07/2024	1000705398/CDA	036-000-48007	656.69
THOMSON REUTERS - WEST P	849884565	03/07/2024	1000705398/CDA	036-000-48007	1,220.31
Fund 036 - LIBRARY FUND Total:					1,877.00

Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ

TEXAS DEPT. OF AGRICULTUR	INV0080452	03/11/2024	LOAN PAYMENT #726192	039-000-44300	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					557.50

Fund: 041 - PEACE OFFICER SERVICE FEES

TEXAS EMERGENCY SYSTEM T	3/15/24-TCSO	03/28/2024	CPR CERTIFIED/TCSO	041-000-42659	360.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:					360.00

Fund: 043 - JAIL INTEREST & SINKING

STEWART GLASS & MIRROR, I	92741	03/07/2024	INV#92741/TCSO	043-000-42410	866.28
Fund 043 - JAIL INTEREST & SINKING Total:					866.28

Fund: 044 - COURTHOUSE SECURITY

TYLER COUNTY PAYROLL	INV0080349	03/06/2024	PAYROLL TRANSFER	044-29999	3,484.55
TAC HEALTH BENEFITS POOL (	INV0080330	03/07/2024	TAC DNVC Vision Dependents	044-21310	1.78
TAC HEALTH BENEFITS POOL (	INV0080331	03/07/2024	TAC - DNVC Vision Employee	044-21310	1.97
TAC HEALTH BENEFITS POOL (	INV0080332	03/07/2024	TAC - HEBP Insurance	044-21310	382.58
TEXAS COUNTY & DISTRICT RE	INV0080336	03/07/2024	Tyler County, TX Retirement	044-21320	720.13
TYLER COUNTY PAYROLL	INV0080338	03/07/2024	FICA	044-21300	619.50
TYLER COUNTY PAYROLL	INV0080339	03/07/2024	Federal Withholding	044-21300	397.91
TYLER COUNTY PAYROLL	INV0080340	03/07/2024	Medicare	044-21300	144.88
ULINE	174929766	03/14/2024	13790064/JP COURTROOM	044-000-42499	101.57
TYLER COUNTY PAYROLL	INV0080706	03/19/2024	PAYROLL TRANSFER	044-29999	2,993.99
TAC HEALTH BENEFITS POOL (	INV0080695	03/21/2024	TAC DNVC Vision Dependents	044-21310	1.78
TAC HEALTH BENEFITS POOL (	INV0080696	03/21/2024	TAC - DNVC Vision Employee	044-21310	1.97
TAC HEALTH BENEFITS POOL (	INV0080697	03/21/2024	TAC - HEBP Insurance	044-21310	382.58
TEXAS COUNTY & DISTRICT RE	INV0080700	03/21/2024	Tyler County, TX Retirement	044-21320	625.40
TYLER COUNTY PAYROLL	INV0080702	03/21/2024	FICA	044-21300	538.66
TYLER COUNTY PAYROLL	INV0080703	03/21/2024	Federal Withholding	044-21300	331.92
TYLER COUNTY PAYROLL	INV0080704	03/21/2024	Medicare	044-21300	125.98
Fund 044 - COURTHOUSE SECURITY Total:					10,857.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
AREA SURVEYING & MAPPING	3/7/24-PCT 2	03/14/2024	VINCENT BRANCH BRIDGE	047-000-48008	4,015.00
Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:					4,015.00
Fund: 054 - JUVENILE PROBATION					
TYLER COUNTY PAYROLL	INV0080349	03/06/2024	PAYROLL TRANSFER	054-29999	5,682.20
HUGHES CENTER	0000745	03/07/2024	INV#0000745/ JUPRO	054-451-42356	200.00
HUGHES CENTER	0000745	03/07/2024	INV#0000745/ JUPRO	054-455-42112	1,000.00
ARGUS DENTAL & VISION	INV0080321	03/07/2024	Argus (Afla)c Dental	054-21330	31.22
ARGUS DENTAL & VISION	INV0080322	03/07/2024	ARGUS (AFLAC) DENTAL -LON	054-21330	28.08
MASA Medical Transport Solu	INV0080326	03/07/2024	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0080329	03/07/2024	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0080330	03/07/2024	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0080331	03/07/2024	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0080332	03/07/2024	TAC - HEBP Insurance	054-21310	1,332.78
TEXAS COUNTY & DISTRICT RE	INV0080336	03/07/2024	Tyler County, TX Retirement	054-21320	1,114.56
TYLER COUNTY PAYROLL	INV0080338	03/07/2024	FICA	054-21300	937.12
TYLER COUNTY PAYROLL	INV0080339	03/07/2024	Federal Withholding	054-21300	641.47
TYLER COUNTY PAYROLL	INV0080340	03/07/2024	Medicare	054-21300	219.16
TAC HEALTH BENEFITS POOL (	INV0080381	03/07/2024	LIFE INSURANCE MARCH 2024	054-455-40120	103.20
TAC HEALTH BENEFITS POOL (	INV0080395	03/07/2024	RETIREE/T.S.	054-455-40120	710.82
HARDIN COUNTY JUVENILE PR	TC01-FY24	03/07/2024	INV#TC01-FY24/JUPRO	054-457-42908	465.00
SAM HOUSTON STATE UNIVER	2/26-27/24 TA	03/14/2024	REGIS. ALLEN, TERRY	054-451-42659	75.00
ANGELINA COUNTY TREASUR	24-02-9907309	03/14/2024	INV#24-02-9907309/JUPRO	054-457-42908	3,770.00
ALLEN, TERRY	3/25/24-3/26/24TA	03/14/2024	HOTEL & PER DIEM / DATA CO	054-451-42659	392.68
HARRIS, KATHY	3/25/24-3/27/21KH	03/14/2024	HOTEL & PER DIEM / DATA CO	054-451-42659	392.68
MOFFETT, DESTINY	3/25/24-3/27/24DM	03/14/2024	HOTEL & PER DIEM / DATA CO	054-451-42659	393.51
MOFFETT, DESTINY	3/3/24-DM	03/14/2024	MILEAGE REIMB/ JUPRO	054-451-42659	171.52
TYLER COUNTY PAYROLL	INV0080706	03/19/2024	PAYROLL TRANSFER	054-29999	5,682.24
TEXAS ASSOCIATION OF COU	00000922	03/20/2024	INV#0000092/COV.#WC-2290	054-451-40130	126.75
ARGUS DENTAL & VISION	INV0080686	03/21/2024	Argus (Afla)c Dental	054-21330	31.22
ARGUS DENTAL & VISION	INV0080687	03/21/2024	ARGUS (AFLAC) DENTAL -LON	054-21330	28.08
MASA Medical Transport Solu	INV0080691	03/21/2024	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0080694	03/21/2024	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0080695	03/21/2024	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0080696	03/21/2024	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0080697	03/21/2024	TAC - HEBP Insurance	054-21310	1,332.78
TEXAS COUNTY & DISTRICT RE	INV0080700	03/21/2024	Tyler County, TX Retirement	054-21320	1,114.56
TYLER COUNTY PAYROLL	INV0080702	03/21/2024	FICA	054-21300	937.12
TYLER COUNTY PAYROLL	INV0080703	03/21/2024	Federal Withholding	054-21300	641.47
TYLER COUNTY PAYROLL	INV0080704	03/21/2024	Medicare	054-21300	219.16
HARDIN COUNTY JUVENILE PR	TC02-FY24	03/28/2024	INV#TC02-FY24/PID#1832	054-457-42908	1,600.00
Fund 054 - JUVENILE PROBATION Total:					29,490.64
Fund: 076 - EMERGENCY OPERATIONS CENTER					
TYLER COUNTY PAYROLL	INV0080349	03/06/2024	PAYROLL TRANSFER	076-29999	2,280.45
MASA Medical Transport Solu	INV0080326	03/07/2024	MASA Medical Transportation	076-21360	7.00
TAC HEALTH BENEFITS POOL (	INV0080330	03/07/2024	TAC DNVC Vision Dependents	076-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0080331	03/07/2024	TAC - DNVC Vision Employee	076-21310	2.29
TAC HEALTH BENEFITS POOL (	INV0080334	03/07/2024	TAC-RETIREE HEALTH INSURA	076-21310	177.70
TEXAS COUNTY & DISTRICT RE	INV0080336	03/07/2024	Tyler County, TX Retirement	076-21320	172.62
TYLER COUNTY PAYROLL	INV0080338	03/07/2024	FICA	076-21300	369.78
TYLER COUNTY PAYROLL	INV0080339	03/07/2024	Federal Withholding	076-21300	163.53
TYLER COUNTY PAYROLL	INV0080340	03/07/2024	Medicare	076-21300	86.48
TAC HEALTH BENEFITS POOL (	INV0080381	03/07/2024	LIFE INSURANCE MARCH 2024	076-000-40120	26.54
TAC HEALTH BENEFITS POOL (	INV0080447	03/07/2024	ADJUSTMENT MARCH 2024	076-000-40120	888.52
U PUMP IT - GARDNER OIL	2/29/24-1911	03/14/2024	1911/EOC	076-000-42416	252.78
SETTLOCKER, JR., JOHN	3/19/24-3/21/24JS	03/14/2024	DISASTER MANG/ EOC	076-000-42663	236.00
TYLER COUNTY PAYROLL	INV0080706	03/19/2024	PAYROLL TRANSFER	076-29999	3,017.90
SKINNER, JACKIE - COUNTY A	3/21/24JS	03/21/2024	REIMB TITLE APP/ COAUD	076-000-42416	31.95
MASA Medical Transport Solu	INV0080691	03/21/2024	MASA Medical Transportation	076-21360	7.00
TAC HEALTH BENEFITS POOL (	INV0080695	03/21/2024	TAC DNVC Vision Dependents	076-21310	2.07

Expense Approval Report

Payable Dates: 3/1/2024 - 3/31/2024 Post Dates: 3/1/2024 - 3/31/2024 Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0080696	03/21/2024	TAC - DNVC Vision Employee	076-21310	2.29
TEXAS COUNTY & DISTRICT RE	INV0080700	03/21/2024	Tyler County, TX Retirement	076-21320	235.39
TYLER COUNTY PAYROLL	INV0080702	03/21/2024	FICA	076-21300	454.34
TYLER COUNTY PAYROLL	INV0080703	03/21/2024	Federal Withholding	076-21300	203.38
TYLER COUNTY PAYROLL	INV0080704	03/21/2024	Medicare	076-21300	106.24
CARD SERVICE CENTER/MAST	CM0008786	03/28/2024	0321/CO. MASTERCARD	076-000-42150	-58.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	076-000-42100	85.89
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	076-000-42102	14.01
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	076-000-42102	22.47
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	076-000-42102	74.40
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	076-000-42102	256.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	076-000-42150	97.29
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	076-000-42150	11.21
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	076-000-42150	136.62
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	076-000-42416	35.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	076-000-42416	72.92
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	076-000-42416	56.30
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	076-000-42416	51.38
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	076-000-42416	20.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	076-000-42663	15.99
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	076-000-42663	15.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	076-000-42663	632.63
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	076-000-42663	295.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	076-000-42663	900.00
CARD SERVICE CENTER/MAST	FEB.9,2024-MARCH10,2024-0	03/28/2024	0321/CO. MASTERCARD	076-000-42663	150.00
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					11,610.43

Fund: 089 - TYLER COUNTY NUTRITION CENTER

TYLER COUNTY PAYROLL	INV0080349	03/06/2024	PAYROLL TRANSFER	089-29999	1,586.16
CITY OF WOODVILLE	2/2024-07152001	03/07/2024	07152001/ NUTRITION CENTE	089-000-42510	286.94
CITY OF WOODVILLE	2/24-07087601	03/07/2024	07087601/NUTRITON CENTER	089-000-42510	72.88
SYSCO FOOD SERVICES	767442084	03/07/2024	035645/SMP	089-000-42157	750.85
SYSCO FOOD SERVICES	767462247	03/07/2024	035645/SMP	089-000-42157	710.55
ARGUS DENTAL & VISION	INV0080321	03/07/2024	Argus (Afla)c Dental	089-21330	46.22
MASA Medical Transport Solu	INV0080326	03/07/2024	MASA Medical Transportation	089-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0080331	03/07/2024	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0080332	03/07/2024	TAC - HEBP Insurance	089-21310	888.52
TEXAS COUNTY & DISTRICT RE	INV0080336	03/07/2024	Tyler County, TX Retirement	089-21320	325.48
TYLER COUNTY PAYROLL	INV0080338	03/07/2024	FICA	089-21300	269.42
TYLER COUNTY PAYROLL	INV0080339	03/07/2024	Federal Withholding	089-21300	200.00
TYLER COUNTY PAYROLL	INV0080340	03/07/2024	Medicare	089-21300	63.02
TAC HEALTH BENEFITS POOL (	INV0080381	03/07/2024	LIFE INSURANCE MARCH 2024	089-000-40120	36.00
ENTERGY	10018587652	03/14/2024	133941435/SHELTER W/SHOP	089-000-42510	1,099.45
ENTERGY	10018587654	03/14/2024	133941435/NUTR. CTR.	089-000-42510	1,131.39
ENTERGY	10018587656	03/14/2024	133941435/VENDORS	089-000-42510	63.10
BILL CLARK PEST CONTROL, IN	1017409	03/14/2024	119086/NUTRCTR	089-000-42410	93.00
PARKER'S BUILDING SUPPLY -	3/1/24-PK022725-027	03/14/2024	PK022725-027/COURTHOUSE	089-000-42410	625.05
DIRECT SOLUTIONS	71281	03/14/2024	INV#71281/SMP	089-000-42410	73.43
G & G LOCK AND SAFE CO.	T40066	03/14/2024	INV#T40066/ CO OFFICES	089-000-42410	159.74
TYLER COUNTY PAYROLL	INV0080706	03/19/2024	PAYROLL TRANSFER	089-29999	1,586.20
TEXAS ASSOCIATION OF COU	00000922	03/20/2024	INV#0000092/COV.#WC-2290	089-000-40130	44.34
RAMIREZ, ERIKA	32006	03/21/2024	REIMB FOR KITCHEN SUPPLIE	089-000-42157	292.04
SYSCO FOOD SERVICES	767486375	03/21/2024	035645/SMP	089-000-42157	777.54
SYSCO FOOD SERVICES	767505079	03/21/2024	035645/SMP	089-000-42157	810.72
WALMART/CAPITAL ONE	FEB 2024/626731	03/21/2024	626731/PCT 1	089-000-42157	383.13
WALMART/CAPITAL ONE	FEB 2024/626731	03/21/2024	626731/PCT 1	089-000-42204	288.51
ARGUS DENTAL & VISION	INV0080686	03/21/2024	Argus (Afla)c Dental	089-21330	46.22
MASA Medical Transport Solu	INV0080691	03/21/2024	MASA Medical Transportation	089-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0080696	03/21/2024	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0080697	03/21/2024	TAC - HEBP Insurance	089-21310	888.52
TEXAS COUNTY & DISTRICT RE	INV0080700	03/21/2024	Tyler County, TX Retirement	089-21320	325.48

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0080702	03/21/2024	FICA	089-21300	269.42
TYLER COUNTY PAYROLL	INV0080703	03/21/2024	Federal Withholding	089-21300	200.00
TYLER COUNTY PAYROLL	INV0080704	03/21/2024	Medicare	089-21300	63.02
SYSCO FOOD SERVICES	767524691	03/28/2024	035645/SMP	089-000-42157	782.50
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					15,276.00
Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IRS	INV0080362	03/06/2024	MARCH FEDERAL TAXES PPE O	093-11000	53,324.81
UNITED STATES TREASURY-IRS	INV0080575	03/13/2024	MARCH FEDERAL TAXES ELEC.	093-11000	197.32
UNITED STATES TREASURY-IRS	INV0080715	03/20/2024	MARCH FEDERAL TAXES PPE O	093-11000	50,713.31
Fund 093 - PAYROLL ACCOUNT Total:					104,235.44
Fund: 097 - CHILD SAFETY FUND					
TYLER COUNTY PAYROLL	INV0080349	03/06/2024	PAYROLL TRANSFER	097-29999	708.81
TEXAS COUNTY & DISTRICT RE	INV0080336	03/07/2024	Tyler County, TX Retirement	097-21320	125.68
TYLER COUNTY PAYROLL	INV0080338	03/07/2024	FICA	097-21300	107.26
TYLER COUNTY PAYROLL	INV0080339	03/07/2024	Federal Withholding	097-21300	29.47
TYLER COUNTY PAYROLL	INV0080340	03/07/2024	Medicare	097-21300	25.08
TYLER COUNTY PAYROLL	INV0080706	03/19/2024	PAYROLL TRANSFER	097-29999	418.54
TEXAS COUNTY & DISTRICT RE	INV0080700	03/21/2024	Tyler County, TX Retirement	097-21320	75.56
TYLER COUNTY PAYROLL	INV0080702	03/21/2024	FICA	097-21300	64.48
TYLER COUNTY PAYROLL	INV0080703	03/21/2024	Federal Withholding	097-21300	25.28
TYLER COUNTY PAYROLL	INV0080704	03/21/2024	Medicare	097-21300	15.08
Fund 097 - CHILD SAFETY FUND Total:					1,595.24
Grand Total:					1,332,544.65

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	757,100.39	676,352.42
021 - ROAD & BRIDGE I	113,471.38	105,390.37
022 - ROAD & BRIDGE II	47,505.54	44,334.74
023 - ROAD & BRIDGE III	117,284.55	109,649.80
024 - ROAD & BRIDGE IV	111,933.96	104,294.78
025 - TYLER CO AIRPORT	2,409.69	2,409.69
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,348.46	1,348.46
028 - ECONOMIC DEVELOPMENT	750.00	750.00
036 - LIBRARY FUND	1,877.00	1,877.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
041 - PEACE OFFICER SERVICE FEES	360.00	360.00
043 - JAIL INTEREST & SINKING	866.28	866.28
044 - COURTHOUSE SECURITY	10,857.15	10,084.49
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	4,015.00	4,015.00
054 - JUVENILE PROBATION	29,490.64	26,632.22
076 - EMERGENCY OPERATIONS CENTER	11,610.43	11,424.01
089 - TYLER COUNTY NUTRITION CENTER	15,276.00	13,397.36
093 - PAYROLL ACCOUNT	104,235.44	104,235.44
097 - CHILD SAFETY FUND	1,595.24	1,595.24
Grand Total:	1,332,544.65	1,219,574.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	75,105.31	74,002.83
010-21310	HEALTH INSURANCE	77,019.78	0.00
010-21320	RETIREMENT	47,096.23	47,096.23
010-21330	AFLAC	2,625.71	0.00
010-21360	AIR MED	596.00	596.00
010-29999	Due To Other Funds	271,207.30	271,207.30
010-401-40130	WORKERS' COMPENSATI	10,346.50	10,346.50
010-401-40150	CONTINGENCY/HOSPITA	4,236.28	4,236.28
010-401-42111	POSTAGE FOR POSTAGE	10.16	10.16
010-401-42116	HEALTH COUNTY EXPEN	30.00	30.00
010-401-42158	ELECTION EXPENSE	8,127.58	8,127.58
010-401-42218	TYLER COUNTY APPRAIS	124,441.00	124,441.00
010-401-42231	HOUSING OF TCSO INM	36,579.76	36,579.76
010-401-42233	TRAVEL (COUNTY REPRE	69.68	69.68
010-401-42500	COUNTY TELEPHONES	5,129.51	5,129.51
010-401-42616	ADVERTISING	359.81	359.81
010-401-42628	CONTINGENCY FOR LEG	4,314.50	4,314.50
010-401-42643	AUTOPSIES	1,400.00	1,400.00
010-401-42650	ASSOCIATION DUES	2,160.00	2,160.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	369.00	369.00
010-401-48000	MISCELLANEOUS EXPEN	1,840.98	1,840.98
010-402-42100	OFFICE SUPPLIES	172.43	172.43
010-402-42150	UNIFORMS	501.74	501.74
010-402-42500	STATE HEALTH DEPT.	400.77	400.77
010-402-42659	TRAINING & EDUCATION	500.82	500.82
010-405-42100	OFFICE SUPPLIES	531.17	531.17
010-407-42100	OFFICE SUPPLIES	109.31	109.31
010-407-42908	RESTITUTION MISC. EXP	50.00	50.00
010-408-42634	COURT APPOINTED ATT	5,375.00	5,375.00
010-408-42637	CPS COURT APPOINTED	2,357.42	2,357.42
010-408-42638	CPS COURT REPORTER	290.00	290.00
010-411-42100	OFFICE SUPPLIES	93.52	93.52
010-411-42661	TRAINING & EDUCATION	584.40	584.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-412-42661	TRAINING & EDUCATION	732.93	732.93
010-414-42100	OFFICE SUPPLIES	219.98	219.98
010-414-42500	TELEPHONE	71.66	71.66
010-415-42623	COMMITMENTS	425.00	425.00
010-415-42634	COURT APPOINTED ATT	3,850.00	3,850.00
010-419-42100	OFFICE SUPPLIES	193.00	193.00
010-420-42100	OFFICE SUPPLIES	204.30	204.30
010-420-42500	TELEPHONE	317.96	317.96
010-420-42650	ASSOCIATION DUES	375.00	375.00
010-420-42659	TRAINING & EDUCATION	1,337.00	1,337.00
010-421-42100	OFFICE SUPPLIES	371.40	371.40
010-421-42150	UNIFORMS	101.47	101.47
010-421-42189	TRAINING & EDUCATION	1,630.70	1,630.70
010-421-42650	ASSOCIATION DUES	75.00	75.00
010-422-42100	OFFICE SUPPLIES	21.00	21.00
010-422-42659	TRAINING & EDUCATION	1,524.75	1,524.75
010-423-42659	TRAINING & EDUCATION	2,323.10	2,323.10
010-425-42661	TRAINING & EDUCATION	230.00	230.00
010-426-42100	OFFICE SUPPLIES	7.95	7.95
010-426-42150	UNIFORMS	541.28	541.28
010-426-42182	DEPUTIES SUPPLIES	391.50	391.50
010-426-42217	TRANSPORTS COSTS	19.87	19.87
010-426-42398	EVIDENCE EXPENSE	96.82	96.82
010-426-42400	GAS, OIL, GREASE	6,680.95	6,680.95
010-426-42401	TIRES, TUBES	361.00	361.00
010-426-42413	REPAIRS TO VEHICLES	2,005.70	2,005.70
010-426-42500	TELEPHONE	1,055.49	1,055.49
010-426-42659	TRAINING & EDUCATION	97.00	97.00
010-427-42108	JAIL SUPPLIES	3,669.62	3,669.62
010-427-42157	PRISONER MEALS	152.98	152.98
010-427-42640	EMPLOYEE PHYSICALS	166.00	166.00
010-427-42659	TRAINING & EDUCATION	650.00	650.00
010-429-42661	TRAINING & EDUCATION	662.00	662.00
010-439-42181	DEMONSTRATION SUPP	407.98	407.98
010-439-42224	OUT-OF-COUNTY TRAVE	767.12	767.12
010-440-42101	SUPPLIES	4,011.90	4,011.90
010-440-42350	SERVICE CONTRACTS	7,263.08	7,263.08
010-440-42353	SUPPORT SERVICES	5,522.44	5,522.44
010-440-42600	PROFESSIONAL SERVICE	2,871.40	2,871.40
010-440-42677	EQUIPMENT LEASE	4,738.97	4,738.97
010-442-42106	JANITORS SUPPLIES	1,209.53	1,209.53
010-442-42397	GROUNDNS MAINTENAN	164.08	164.08
010-442-42400	GAS, OIL, GREASE	216.06	216.06
010-442-42411	REPAIRS & MAINTENAN	681.47	681.47
010-442-42412	REPAIRS & MAINTENAN	1,196.86	1,196.86
010-442-42417	REPAIRS & MAINTENAN	13.98	13.98
010-442-42418	REPAIRS & MAINTENAN	253.71	253.71
010-442-42419	REPAIRS & MAINTENAN	2,644.02	2,644.02
010-442-42511	UTILITIES-JUSTICE CENTE	3,586.15	3,586.15
010-442-42515	UTILITIES-COURTHOUSE	2,336.01	2,336.01
010-442-42516	UTILITIES-COUNTY	897.02	897.02
010-442-42517	UTILITIES-TAX OFFICE	814.48	814.48
010-442-42518	UTILITIES - TYLER CO. CO	947.06	947.06
010-442-42521	MAINTENANCE SUPPLIE	252.99	252.99
010-453-43600	SHERIFF'S CARS	1,260.00	1,260.00
021-000-40120	HOSPITALIZATION	242.40	242.40
021-000-40130	WORKERS' COMPENSATI	1,531.50	1,531.50
021-000-42100	OFFICE SUPPLIES	25.44	25.44

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-000-42150	UNIFORMS	40.00	40.00
021-000-42160	ROAD MATERIAL	4,188.70	4,188.70
021-000-42400	GAS, OIL, GREASE	3,742.91	3,742.91
021-000-42401	TIRES, TUBES	40.00	40.00
021-000-42425	MACHINERY MAINTENA	16,516.44	16,516.44
021-000-42510	UTILITIES	124.28	124.28
021-000-42646	CONTRACT LABOR	250.00	250.00
021-000-42659	TRAINING & EDUCATION	864.19	864.19
021-000-42998	MISCELLANEOUS SUPPLI	16.17	16.17
021-000-43200	PURCHASE OF EQUIPME	49,564.45	49,564.45
021-21300	PAYROLL LIABILITIES	5,563.80	5,563.80
021-21310	HEALTH INSURANCE	7,784.07	0.00
021-21320	RETIREMENT	3,801.43	3,801.43
021-21330	AFLAC	296.94	0.00
021-21360	AIR MED	70.00	70.00
021-29999	Due To Other Funds	18,808.66	18,808.66
022-000-40120	HOSPITALIZATION	1,571.93	1,571.93
022-000-40130	WORKERS' COMPENSATI	1,531.50	1,531.50
022-000-42150	UNIFORMS	40.00	40.00
022-000-42160	ROAD MATERIAL	7,985.01	7,985.01
022-000-42400	GAS, OIL, GREASE	7,698.36	7,698.36
022-000-42425	MACHINERY MAINTENA	980.35	980.35
022-000-42500	TELEPHONE	207.95	207.95
022-000-42510	UTILITIES	230.75	230.75
022-000-42523	SIGNS FOR ROADS	144.00	144.00
022-000-42640	EMPLOYEE PHYSICALS	83.00	83.00
022-000-42659	TRAINING & EDUCATION	637.54	637.54
022-000-42998	MISCELLANEOUS SUPPLI	113.95	113.95
022-21300	PAYROLL LIABILITIES	4,475.28	4,475.28
022-21310	HEALTH INSURANCE	3,170.80	0.00
022-21320	RETIREMENT	2,744.79	2,744.79
022-21360	AIR MED	42.00	42.00
022-29999	Due To Other Funds	15,848.33	15,848.33
023-000-40120	HOSPITALIZATION	1,191.94	1,191.94
023-000-40130	WORKERS' COMPENSATI	1,531.50	1,531.50
023-000-42160	ROAD MATERIAL	34,334.70	34,334.70
023-000-42161	CULVERTS	3,282.60	3,282.60
023-000-42400	GAS, OIL, GREASE	11,051.45	11,051.45
023-000-42401	TIRES, TUBES	482.68	482.68
023-000-42425	MACHINERY MAINTENA	5,424.50	5,424.50
023-000-42429	TOOL & EQUIPMENT RE	12,409.89	12,409.89
023-000-42500	TELEPHONE	308.19	308.19
023-000-42510	UTILITIES	278.94	278.94
023-000-42659	TRAINING & EDUCATION	275.00	275.00
023-000-42998	MISCELLANEOUS SUPPLI	723.45	723.45
023-21300	PAYROLL LIABILITIES	7,305.30	7,178.86
023-21310	HEALTH INSURANCE	7,389.71	0.00
023-21320	RETIREMENT	4,897.80	4,897.80
023-21330	AFLAC	118.60	0.00
023-21360	AIR MED	84.00	84.00
023-29999	Due To Other Funds	26,194.30	26,194.30
024-000-40120	HOSPITALIZATION	307.23	307.23
024-000-40130	WORKERS' COMPENSATI	1,531.50	1,531.50
024-000-42160	ROAD MATERIAL	12,742.80	12,742.80
024-000-42400	GAS, OIL, GREASE	7,573.69	7,573.69
024-000-42401	TIRES, TUBES	255.66	255.66
024-000-42425	MACHINERY MAINTENA	4,296.07	4,296.07
024-000-42510	UTILITIES	732.23	732.23

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-000-42659	TRAINING & EDUCATION	275.00	275.00
024-000-42998	MISCELLANEOUS SUPPLI	508.74	508.74
024-000-44100	PRINCIPLE ON LEASE PAY	33,331.47	33,331.47
024-000-44200	INTEREST ON LEASE PAY	10,355.50	10,355.50
024-21300	PAYROLL LIABILITIES	5,894.22	5,849.84
024-21310	HEALTH INSURANCE	7,542.48	0.00
024-21320	RETIREMENT	4,203.96	4,203.96
024-21330	AFLAC	52.32	0.00
024-21360	AIR MED	98.00	98.00
024-29999	Due To Other Funds	22,233.09	22,233.09
025-000-42400	GAS, OIL, GREASE	719.15	719.15
025-000-42410	REPAIRS & MAINTENAN	762.89	762.89
025-000-42510	UTILITIES	236.57	236.57
025-21300	PAYROLL LIABILITIES	124.52	124.52
025-21320	RETIREMENT	87.18	87.18
025-29999	DUE TO OTHER FUNDS	479.38	479.38
026-000-42410	REPAIRS & MAINTENAN	1,103.75	1,103.75
026-000-42510	UTILITIES	244.71	244.71
028-000-42214	TEXAS FOREST PARTNER	750.00	750.00
036-000-48007	LIBRARY BOOKS & SUPP	1,877.00	1,877.00
039-000-44300	LOAN REPAYMENT	557.50	557.50
041-000-42659	TRAVEL & EDUCATION	360.00	360.00
043-000-42410	REPAIRS & MAINTENAN	866.28	866.28
044-000-42499	MISCELLANEOUS EXPEN	101.57	101.57
044-21300	PAYROLL LIABILITIES	2,158.85	2,158.85
044-21310	HEALTH INSURANCE	772.66	0.00
044-21320	RETIREMENT	1,345.53	1,345.53
044-29999	Due To Other Funds	6,478.54	6,478.54
047-000-48008	PROFESSIONAL SERVICE	4,015.00	4,015.00
054-21300	PAYROLL LIABILITIES	3,595.50	3,595.50
054-21310	HEALTH INSURANCE	2,739.82	0.00
054-21320	RETIREMENT	2,229.12	2,229.12
054-21330	AFLAC	118.60	0.00
054-21360	AIR MED	42.00	42.00
054-29999	Due To Other Funds	11,364.44	11,364.44
054-451-40130	WORKERS' COMPENSATI	126.75	126.75
054-451-42356	COMM BASED PRGMS (	200.00	200.00
054-451-42659	TRAVEL & TRAINING (CO	1,425.39	1,425.39
054-455-40120	HOSPITALIZATION	814.02	814.02
054-455-42112	LOCAL MONEY (DETCO	1,000.00	1,000.00
054-457-42908	RESTITUTION MISC. EXP	5,835.00	5,835.00
076-000-40120	HOSPITALIZATION	915.06	915.06
076-000-42100	OFFICE SUPPLIES	85.89	85.89
076-000-42102	EMERGENCY SUPPLIES/S	366.88	366.88
076-000-42150	UNIFORMS	187.12	187.12
076-000-42416	VEHICLE OPERATIONS/M	520.33	520.33
076-000-42663	TRAINING & EDUCATION	2,244.62	2,244.62
076-21300	PAYROLL LIABILITIES	1,383.75	1,383.75
076-21310	HEALTH INSURANCE	186.42	0.00
076-21320	RETIREMENT	408.01	408.01
076-21360	AIR MED	14.00	14.00
076-29999	Due To Other Funds	5,298.35	5,298.35
089-000-40120	HOSPITALIZATION	36.00	36.00
089-000-40130	WORKERS' COMPENSATI	44.34	44.34
089-000-42157	SENIOR MEAL EXPENSES	4,507.33	4,507.33
089-000-42204	SENIOR ACTIVITIES	288.51	288.51
089-000-42410	REPAIRS & MAINTENAN	951.22	951.22
089-000-42510	UTILITIES	2,653.76	2,653.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
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	92.44	0.00
089-21360	AIR MED	28.00	28.00
089-29999	Due To Other Funds	3,172.36	3,172.36
093-11000	Due From Other Funds	104,235.44	104,235.44
097-21300	PAYROLL LIABILITIES	266.65	266.65
097-21320	RETIREMENT	201.24	201.24
097-29999	DUE TO OTHER FUNDS	1,127.35	1,127.35
Grand Total:		1,332,544.65	1,219,574.80

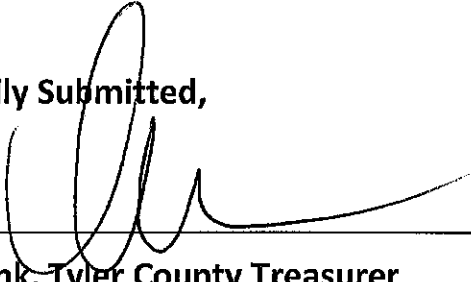
Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,332,544.65	1,219,574.80
Grand Total:	1,332,544.65	1,219,574.80

Section 5

Signatures/Approvals

Respectfully Submitted,

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

Leann Monk, Tyler County Treasurer

This report is made in accordance with 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 8th day of April 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

Section 2

Demand Accounts

(First National Bank, Jasper)



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 3/1/2024 - 3/31/2024

Packet: BRPKT01562

Bank Statement

General Ledger

Beginning Balance	9,191,597.17	Account Balance	8,069,727.32
Plus Debits	4,167,754.39	Less Outstanding Debits	1,977.00
Less Credits	5,020,281.11	Plus Outstanding Credits	271,320.13
Adjustments	0.00	Adjustments	0.00
Ending Balance	8,339,070.45	Adjusted Account Balance	8,339,070.45

Statement Ending Balance	8,339,070.45
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
03/04/2024	<u>DEP0018942</u>	Deposit	CLPKT06367 BG:Currency	210.60
03/04/2024	<u>DEP0018945</u>	Deposit	CLPKT06368 BG:Currency	420.00
03/04/2024	<u>DEP0018948</u>	Deposit	CLPKT06369 BG:Currency	132.00
03/04/2024	<u>DEP0018951</u>	Deposit	CLPKT06370 BG:Currency	132.00
03/04/2024	<u>DEP0018954</u>	Deposit	CLPKT06371 BG:Currency	8,251.18
03/04/2024	<u>DEP0018958</u>	Deposit	CLPKT06372 BG:Currency	5,874.00
03/04/2024	<u>DEP0018961</u>	Deposit	CLPKT06373 BG:Currency	74,282.59
03/04/2024	<u>DEP0018964</u>	Deposit	CLPKT06374 BG:Currency	64.40
03/04/2024	<u>DEP0018967</u>	Deposit	CLPKT06375 BG:Currency	725.47
03/04/2024	<u>DEP0018970</u>	Deposit	CLPKT06376 BG:Currency	779.03
03/05/2024	<u>DEP0018973</u>	Deposit	CLPKT06377 BG:Currency	66.00
03/05/2024	<u>DEP0018976</u>	Deposit	CLPKT06378 BG:Currency	113.50
03/05/2024	<u>DEP0018979</u>	Deposit	CLPKT06379 BG:Currency	71.00
03/05/2024	<u>DEP0018985</u>	Deposit	CLPKT06381 BG:Currency	64.00
03/06/2024	<u>DEP0019012</u>	Deposit	CLPKT06389 BG:Currency	102.00
03/06/2024	<u>DEP0019015</u>	Deposit	CLPKT06390 BG:Currency	6,012.50
03/11/2024	<u>DEP0019018</u>	Deposit	CLPKT06391 BG:Currency	75.00
03/11/2024	<u>DEP0019024</u>	Deposit	CLPKT06393 BG:Currency	88.30
03/11/2024	<u>DEP0019027</u>	Deposit	CLPKT06394 BG:Currency	8,610.00
03/11/2024	<u>DEP0019030</u>	Deposit	CLPKT06395 BG:Currency	2,541.40
03/11/2024	<u>DEP0019033</u>	Deposit	CLPKT06396 BG:Currency	50.00
03/11/2024	<u>DEP0019036</u>	Deposit	CLPKT06397 BG:Currency	3,696.10
03/11/2024	<u>DEP0019039</u>	Deposit	CLPKT06398 BG:Currency	25,064.20
03/11/2024	<u>DEP0019042</u>	Deposit	CLPKT06399 BG:Currency	243.74
03/11/2024	<u>DEP0019046</u>	Deposit	CLPKT06400 BG:Currency	1,731.60

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/11/2024	<u>DEP0019048</u>	Deposit	CLPKT06401 BG:Currency	50.75
03/11/2024	<u>DEP0019051</u>	Deposit	CLPKT06402 BG:Currency	72.74
03/11/2024	<u>DEP0019054</u>	Deposit	CLPKT06403 BG:Currency	675.85
03/11/2024	<u>DEP0019057</u>	Deposit	CLPKT06404 BG:Currency	1,993.25
03/11/2024	<u>DEP0019060</u>	Deposit	CLPKT06405 BG:Currency	32.55
03/11/2024	<u>DEP0019063</u>	Deposit	CLPKT06406 BG:Currency	428.05
03/11/2024	<u>DEP0019066</u>	Deposit	CLPKT06407 BG:Currency	4,530.40
03/11/2024	<u>DEP0019069</u>	Deposit	CLPKT06408 BG:Currency	75.20
03/11/2024	<u>DEP0019072</u>	Deposit	CLPKT06409 BG:Currency	113.00
03/11/2024	<u>DEP0019075</u>	Deposit	CLPKT06410 BG:Currency	147.50
03/11/2024	<u>DEP0019263</u>	Deposit	CLPKT06472 BG:Currency	722.03
03/12/2024	<u>DEP0019078</u>	Deposit	CLPKT06411 BG:Currency	910.00
03/12/2024	<u>DEP0019081</u>	Deposit	CLPKT06412 BG:Currency	779.03
03/12/2024	<u>DEP0019084</u>	Deposit	CLPKT06413 BG:Currency	6,363.05
03/12/2024	<u>DEP0019087</u>	Deposit	CLPKT06414 BG:Currency	3,111,710.11
03/12/2024	<u>DEP0019093</u>	Deposit	CLPKT06416 BG:Currency	140.11
03/12/2024	<u>DEP0019096</u>	Deposit	CLPKT06417 BG:Currency	27,066.94
03/12/2024	<u>DEP0019099</u>	Deposit	CLPKT06418 BG:Currency	84.00
03/13/2024	<u>DEP0019102</u>	Deposit	CLPKT06419 BG:Currency	2,678.87
03/13/2024	<u>DEP0019108</u>	Deposit	CLPKT06421 BG:Currency	2,722.50
03/13/2024	<u>DEP0019111</u>	Deposit	CLPKT06422 BG:Currency	96.00
03/13/2024	<u>DEP0019114</u>	Deposit	CLPKT06423 BG:Currency	26.94
03/13/2024	<u>DEP0019117</u>	Deposit	CLPKT06424 BG:Currency	108.14
03/13/2024	<u>DEP0019120</u>	Deposit	CLPKT06425 BG:Currency	69,263.02
03/13/2024	<u>DEP0019123</u>	Deposit	CLPKT06426 BG:Currency	287.06
03/14/2024	<u>DEP0019126</u>	Deposit	CLPKT06427 BG:Currency	69,552.29
03/14/2024	<u>DEP0019129</u>	Deposit	CLPKT06428 BG:Currency	87.00
03/18/2024	<u>DEP0019132</u>	Deposit	CLPKT06429 BG:Currency	4,239.00
03/18/2024	<u>DEP0019135</u>	Deposit	CLPKT06430 BG:Currency	126.50
03/18/2024	<u>DEP0019138</u>	Deposit	CLPKT06431 BG:Currency	113.00
03/19/2024	<u>DEP0019141</u>	Deposit	CLPKT06432 BG:Currency	60.00
03/20/2024	<u>DEP0019147</u>	Deposit	CLPKT06434 BG:Currency	109.00
03/20/2024	<u>DEP0019150</u>	Deposit	CLPKT06435 BG:Currency	3,163.03
03/21/2024	<u>DEP0019153</u>	Deposit	CLPKT06436 BG:Currency	62.00
03/25/2024	<u>DEP0019156</u>	Deposit	CLPKT06437 BG:Currency	44.89
03/25/2024	<u>DEP0019159</u>	Deposit	CLPKT06438 BG:Currency	680.00
03/25/2024	<u>DEP0019162</u>	Deposit	CLPKT06439 BG:Currency	87.00
03/25/2024	<u>DEP0019165</u>	Deposit	CLPKT06440 BG:Currency	126.00
03/26/2024	<u>DEP0019168</u>	Deposit	CLPKT06441 BG:Currency	61,621.10
03/26/2024	<u>DEP0019171</u>	Deposit	CLPKT06442 BG:Currency	1,500.00
03/26/2024	<u>DEP0019174</u>	Deposit	CLPKT06443 BG:Currency	106.00
03/26/2024	<u>DEP0019177</u>	Deposit	CLPKT06444 BG:Currency	1,421.62
03/27/2024	<u>DEP0019180</u>	Deposit	CLPKT06445 BG:Currency	71.47
03/27/2024	<u>DEP0019183</u>	Deposit	CLPKT06446 BG:Currency	218.21
03/28/2024	<u>DEP0019186</u>	Deposit	CLPKT06447 BG:Currency	59.50

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/28/2024	<u>DEP0019189</u>	Deposit	CLPKT06448 BG:Currency	432.00
03/29/2024	<u>DEP0019259</u>	Deposit	TAX OFFICE SPECIAL AUTO TAX R&B R000	40.00
03/29/2024	<u>DEP0019260</u>	Deposit	TAX OFFICE IRP REGISTRATION FEES R00	516.72
03/31/2024	<u>DEP0019198</u>	Deposit	CLPKT06451 BG:Currency	325.00
03/31/2024	<u>DEP0019201</u>	Deposit	CLPKT06452 BG:Currency	200.00
03/31/2024	<u>DEP0019210</u>	Deposit	CLPKT06455 BG:Currency	9,166.66
03/31/2024	<u>DEP0019213</u>	Deposit	CLPKT06456 BG:Currency	42.00
03/31/2024	<u>DEP0019216</u>	Deposit	CLPKT06457 BG:Currency	81,367.41
03/31/2024	<u>DEP0019287</u>	Deposit	CLPKT06480 BG:Currency	525,000.00
Total Cleared Deposits (79)				4,131,015.10

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/25/2023	<u>149747</u>	Check	SKINNER, EMILEA	-12.50
11/08/2023	<u>149852</u>	Check	NAVA, NOEMI	-128.69
12/13/2023	<u>150240</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
01/17/2024	<u>150523</u>	Check	TEXAS PROBATION ASSOCIATION	-60.00
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
01/24/2024	<u>150561</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
01/24/2024	<u>150579</u>	Check	MONTGOMERY COUNTY CLERK	-425.00
01/31/2024	<u>150621</u>	Check	EAST TEXAS MACHINE	-1,820.00
02/07/2024	<u>150659</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
02/07/2024	<u>150698</u>	Check	TEXAS PROBATION ASSOCIATION	-175.00
02/15/2024	<u>150736</u>	Check	LEAL-HUDSON , RACHEL ATTY.	-690.00
02/15/2024	<u>150758</u>	Check	TDCAA	-135.00
02/15/2024	<u>150811</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
02/21/2024	<u>150825</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
02/21/2024	<u>150830</u>	Check	ATTOYAC ROCK, LLC	-2,684.11
02/21/2024	<u>150831</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
02/21/2024	<u>150837</u>	Check	PITNEY BOWES - PURCHASE POWER	-3,227.00
02/21/2024	<u>150838</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-465.96
02/21/2024	<u>150840</u>	Check	ROSS, ANTHONY	-70.00
02/21/2024	<u>150843</u>	Check	SYSCO FOOD SERVICES	-823.13
02/21/2024	<u>150844</u>	Check	SYSCO FOOD SERVICES	-897.24
02/21/2024	<u>150846</u>	Check	TDCJ CASHIER	-13,845.00
02/26/2024	<u>150874</u>	Check	POLICE & FIREMAN'S INSURANCE CO	-424.10
02/27/2024	<u>150875</u>	Check	MASA Medical Transport Solutions	-921.00
02/28/2024	<u>150877</u>	Check	AFLAC INSURANCE	-11,267.54
02/28/2024	<u>150923</u>	Check	CARD SERVICE CENTER/MASTERCARD	-14,604.23
02/29/2024	<u>150884</u>	Check	ABLES-LAND, INC.	-196.83

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/29/2024	<u>150885</u>	Check	BENTON, SHANNON DALE	-109.88
02/29/2024	<u>150886</u>	Check	BROWN, JANET	-95.85
02/29/2024	<u>150887</u>	Check	CHESTER GAS SYSTEM	-40.00
02/29/2024	<u>150888</u>	Check	CYPHER COMPUTERS	-630.00
02/29/2024	<u>150889</u>	Check	DELL MARKETING L.P.	-499.81
02/29/2024	<u>150890</u>	Check	ECONO SIGNS, LLC	-339.99
02/29/2024	<u>150891</u>	Check	EHLER, AMANDA	-261.97
02/29/2024	<u>150892</u>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-70.51
02/29/2024	<u>150893</u>	Check	ELIZALDE, GABRIEL	-16,270.52
02/29/2024	<u>150894</u>	Check	GOODWIN-LASITER-STRONG	-218.75
02/29/2024	<u>150896</u>	Check	JACK ALEXANDER, LTD.	-20,777.16
02/29/2024	<u>150898</u>	Check	JASPER COUNTY	-9,270.00
02/29/2024	<u>150899</u>	Check	LOCAL SANITATION, LLC	-272.00
02/29/2024	<u>150900</u>	Check	NINTH COURT OF APPEALS	-1,085.00
02/29/2024	<u>150901</u>	Check	NORTH & EAST COUNTY JUDGES AND COM	-175.00
02/29/2024	<u>150902</u>	Check	POWERS, MILTON	-359.28
02/29/2024	<u>150903</u>	Check	QUILL CORPORATION	-202.83
02/29/2024	<u>150904</u>	Check	QUILL CORPORATION	-239.32
02/29/2024	<u>150905</u>	Check	QUILL CORPORATION	-107.98
02/29/2024	<u>150906</u>	Check	RURAL PIPE & SUPPLY	-32.68
02/29/2024	<u>150907</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-43.95
02/29/2024	<u>150908</u>	Check	SETTLOCKER, JR., JOHN	-295.00
02/29/2024	<u>150909</u>	Check	SHIRLEY, J.P.	-317.40
02/29/2024	<u>150911</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-209.70
02/29/2024	<u>150912</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-970.99
02/29/2024	<u>150913</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-413.11
02/29/2024	<u>150914</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-90.65
02/29/2024	<u>150915</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-186.99
02/29/2024	<u>150916</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-34.90
02/29/2024	<u>150917</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-1,577.41
02/29/2024	<u>150918</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-49.66
02/29/2024	<u>150919</u>	Check	ULINE	-385.63
02/29/2024	<u>150920</u>	Check	VISTA SG	-3,587.50
02/29/2024	<u>150921</u>	Check	WALLING SIGNS & GRAPHICS	-276.00
02/29/2024	<u>150922</u>	Check	WALMART/CAPITAL ONE	-322.50
02/29/2024	<u>150930</u>	Check	MASA Medical Transport Solutions	-988.00
03/06/2024	<u>150932</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
03/06/2024	<u>150933</u>	Check	TYLER COUNTY PAYROLL	-53,324.81
03/06/2024	<u>150936</u>	Check	TYLER COUNTY PAYROLL	-187,872.32
03/06/2024	<u>150937</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-100.00
03/06/2024	<u>150938</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
03/06/2024	<u>150939</u>	Check	ARD, MELINDA	-90.00
03/06/2024	<u>150940</u>	Check	CHESTER WATER SUPPLY CORP.	-27.64
03/06/2024	<u>150941</u>	Check	CITY OF WOODVILLE	-1,547.12
03/06/2024	<u>150942</u>	Check	CYPHER COMPUTERS	-840.00

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Item Date	Reference	Item Type	Description	Amount
03/06/2024	<u>150943</u>	Check	DIRECTV	-184.99
03/06/2024	<u>150944</u>	Check	DORVEE, KRISTI	-100.00
03/06/2024	<u>150945</u>	Check	EASTEX TELEPHONE COOP., INC.	-111.64
03/06/2024	<u>150946</u>	Check	EHLER, AMANDA	-319.98
03/06/2024	<u>150947</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-43,686.97
03/06/2024	<u>150948</u>	Check	HARDIN COUNTY JUVENILE PROBATION	-465.00
03/06/2024	<u>150949</u>	Check	HUGHES CENTER	-1,200.00
03/06/2024	<u>150950</u>	Check	IGLESIAS LAW FIRM, PLLC	-97.50
03/06/2024	<u>150951</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
03/06/2024	<u>150952</u>	Check	JOBE, KEN	-344.38
03/06/2024	<u>150953</u>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-2,196.92
03/06/2024	<u>150954</u>	Check	MONTGOMERY COUNTY CLERK	-425.00
03/06/2024	<u>150955</u>	Check	MY FLEET CENTER	-7.00
03/06/2024	<u>150956</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-523.20
03/06/2024	<u>150957</u>	Check	SENECA WATER SUPPLY CORP.	-56.28
03/06/2024	<u>150959</u>	Check	SPARKLIGHT	-170.98
03/06/2024	<u>150960</u>	Check	STEPHENS, AMANDA	-228.60
03/06/2024	<u>150961</u>	Check	SYNOVIA SOLUTIONS LLC	-320.00
03/06/2024	<u>150962</u>	Check	SYSCO FOOD SERVICES	-710.55
03/06/2024	<u>150963</u>	Check	SYSCO FOOD SERVICES	-750.85
03/06/2024	<u>150964</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
03/06/2024	<u>150965</u>	Check	TEXAS DEPT. PARKS & WILDLIFE - ROBER	-76.50
03/06/2024	<u>150966</u>	Check	THOMSON REUTERS - WEST PAYMENT CEI	-656.69
03/06/2024	<u>150967</u>	Check	THOMSON REUTERS - WEST PAYMENT CEI	-1,220.31
03/06/2024	<u>150968</u>	Check	VERIZON WIRELESS	-1,001.97
03/06/2024	<u>150970</u>	Check	WALLING SIGNS & GRAPHICS	-21.00
03/06/2024	<u>150971</u>	Check	WALMART/CAPITAL ONE	-111.45
03/06/2024	<u>150972</u>	Check	WALMART/CAPITAL ONE	-48.86
03/06/2024	<u>150973</u>	Check	WINDSTREAM	-219.86
03/06/2024	<u>150974</u>	Check	YEATER, CARRIE	-12.00
03/06/2024	<u>150975</u>	Check	CITY OF WOODVILLE	-1,868.50
03/07/2024	<u>150976</u>	Check	RUSSELL, BRENDA	-80.00
03/07/2024	<u>150977</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-116,855.97
03/11/2024	<u>150983</u>	Check	CALCO CALLENS COMPANY, INC.	-15,490.53
03/11/2024	<u>150984</u>	Check	GEO. P. BANE, INC.	-49,564.45
03/11/2024	<u>150985</u>	Check	CALHOON, MELANIE	-295.00
03/13/2024	<u>150986</u>	Check	TYLER COUNTY PAYROLL	-19,046.06
03/13/2024	<u>150987</u>	Check	TYLER COUNTY PAYROLL	-197.32
03/13/2024	<u>150988</u>	Check	A T & T - 019 DATA PROC.	-30.16
03/13/2024	<u>150989</u>	Check	A T & T LONG DISTANCE	-1.10
03/13/2024	<u>150990</u>	Check	A T & T LONG DISTANCE	-0.24
03/13/2024	<u>150991</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
03/13/2024	<u>150992</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-4,063.28
03/13/2024	<u>150993</u>	Check	ABLES-LAND, INC.	-359.53
03/13/2024	<u>150994</u>	Check	AGM GLOBAL VISION	-100.00

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Item Date	Reference	Item Type	Description	Amount
03/13/2024	<u>150995</u>	Check	ALLEN, TERRY	-392.68
03/13/2024	<u>150996</u>	Check	ANGELINA COUNTY TREASURER	-3,770.00
03/13/2024	<u>150997</u>	Check	AREA SURVEYING & MAPPING	-4,015.00
03/13/2024	<u>150998</u>	Check	ATTOYAC ROCK, LLC	-6,995.05
03/13/2024	<u>150999</u>	Check	AVAYA FINANCIAL SERVICES	-260.96
03/13/2024	<u>151000</u>	Check	BENTON, SHANNON DALE	-88.00
03/13/2024	<u>151001</u>	Check	BILL CLARK PEST CONTROL, INC.	-557.00
03/13/2024	<u>151002</u>	Check	BLACKSHER, JOSEPH PRESTON	-458.20
03/13/2024	<u>151003</u>	Check	BOB BARKER COMPANY, INC.	-2,792.62
03/13/2024	<u>151004</u>	Check	BPSO	-7,980.00
03/13/2024	<u>151005</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
03/13/2024	<u>151006</u>	Check	CINTAS CORPORATION #0484	-484.66
03/13/2024	<u>151007</u>	Check	CLINICAL SOLUTIONS	-530.06
03/13/2024	<u>151008</u>	Check	COASTAL WELDING SUPPLY	-135.72
03/13/2024	<u>151009</u>	Check	COASTAL WELDING SUPPLY	-62.36
03/13/2024	<u>151010</u>	Check	COASTAL WELDING SUPPLY	-100.25
03/13/2024	<u>151011</u>	Check	COASTAL WELDING SUPPLY	-125.00
03/13/2024	<u>151012</u>	Check	COLEMAN'S FAMILY MORTUARY	-400.00
03/13/2024	<u>151013</u>	Check	COLUMN, PBC	-178.75
03/13/2024	<u>151014</u>	Check	CONSOLIDATED COMMUNICATIONS	-16.23
03/13/2024	<u>151015</u>	Check	CYPHER COMPUTERS	-560.00
03/13/2024	<u>151016</u>	Check	D & D PLUMBING - DK	-636.00
03/13/2024	<u>151017</u>	Check	DAVID NORTON TIRE, INC.	-164.76
03/13/2024	<u>151019</u>	Check	DELL MARKETING L.P.	-981.78
03/13/2024	<u>151020</u>	Check	DIRECT SOLUTIONS	-1,991.30
03/13/2024	<u>151021</u>	Check	EASON SERVICE CENTER	-287.99
03/13/2024	<u>151022</u>	Check	ENTERGY	-23.64
03/13/2024	<u>151023</u>	Check	EVERYTHING U	-541.28
03/13/2024	<u>151024</u>	Check	G & G LOCK AND SAFE CO.	-746.98
03/13/2024	<u>151025</u>	Check	GARDNER OIL, INC.	-28,171.40
03/13/2024	<u>151026</u>	Check	GARDNER OIL/TIMBERMAN'S	-1,355.84
03/13/2024	<u>151028</u>	Check	HARRIS, KATHY	-392.68
03/13/2024	<u>151029</u>	Check	HOLLIS TIRE CO., INC.	-175.00
03/13/2024	<u>151030</u>	Check	HON, WILLIAM LEE	-600.00
03/13/2024	<u>151031</u>	Check	INCLUSION SOLUTIONS, LLC	-1,453.40
03/13/2024	<u>151032</u>	Check	INTERSTATE BILLING SERVICE, INC.	-374.61
03/13/2024	<u>151033</u>	Check	JACK ALEXANDER, LTD.	-20,647.32
03/13/2024	<u>151035</u>	Check	JASPER COUNTY	-8,119.89
03/13/2024	<u>151037</u>	Check	KYLES, YSIDRA M. ATTY.	-900.00
03/13/2024	<u>151038</u>	Check	LAKWAY TIRE & SERVICE-JASPER (AR)	-1,659.75
03/13/2024	<u>151039</u>	Check	MCDONOUGH, TIMOTHY R.	-300.00
03/13/2024	<u>151040</u>	Check	MOFFETT, DESTINY	-565.03
03/13/2024	<u>151041</u>	Check	MONK, LEANN	-527.99
03/13/2024	<u>151042</u>	Check	MOORE, JIM JP PCT. 4	-219.98
03/13/2024	<u>151043</u>	Check	MORIAN & KAHLA, ATTORNEYS AT LAW, LI	-1,575.00

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Item Date	Reference	Item Type	Description	Amount
03/13/2024	<u>151044</u>	Check	MOTT WHOLESale, INC.	-413.92
03/13/2024	<u>151046</u>	Check	MUSTANG CAT	-175.49
03/13/2024	<u>151047</u>	Check	MY FLEET CENTER	-520.69
03/13/2024	<u>151048</u>	Check	ODP BUSINESS SOLUTIONS	-384.75
03/13/2024	<u>151049</u>	Check	O'REILLY AUTOMOTIVE, INC.	-543.27
03/13/2024	<u>151050</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-1,316.30
03/13/2024	<u>151051</u>	Check	PHILLIPS, BOBBY L.	-850.00
03/13/2024	<u>151052</u>	Check	PILGRIM INSURANCE	-71.00
03/13/2024	<u>151053</u>	Check	POWERPLAN	-3,164.31
03/13/2024	<u>151054</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-94.04
03/13/2024	<u>151055</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,875.27
03/13/2024	<u>151056</u>	Check	QUILL CORPORATION	-84.14
03/13/2024	<u>151057</u>	Check	QUILL CORPORATION	-89.97
03/13/2024	<u>151058</u>	Check	QUILL CORPORATION	-90.75
03/13/2024	<u>151059</u>	Check	QUILL CORPORATION	-27.08
03/13/2024	<u>151060</u>	Check	QUILL CORPORATION	-29.98
03/13/2024	<u>151061</u>	Check	QUILL CORPORATION	-62.99
03/13/2024	<u>151062</u>	Check	QUILL CORPORATION	-31.18
03/13/2024	<u>151063</u>	Check	QUILL CORPORATION	-364.90
03/13/2024	<u>151064</u>	Check	QUILL CORPORATION	-53.17
03/13/2024	<u>151065</u>	Check	REBBE, NYLA JEAN	-50.00
03/13/2024	<u>151066</u>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-900.00
03/13/2024	<u>151067</u>	Check	RURAL PIPE & SUPPLY	-3,282.60
03/13/2024	<u>151068</u>	Check	RUSSELL, BRENDA	-50.00
03/13/2024	<u>151070</u>	Check	SCOTT MERRIMAN, INC.	-109.31
03/13/2024	<u>151071</u>	Check	SETTLOCKER, JR., JOHN	-236.00
03/13/2024	<u>151072</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
03/13/2024	<u>151073</u>	Check	SHIRLEY, J.P.	-402.25
03/13/2024	<u>151074</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-313.50
03/13/2024	<u>151075</u>	Check	SOUTHERN HEALTH PARTNERS	-9,514.74
03/13/2024	<u>151076</u>	Check	SPARKLIGHT	-800.00
03/13/2024	<u>151077</u>	Check	SULLIVAN'S HARDWARE	-140.91
03/13/2024	<u>151078</u>	Check	SYSTEM ACCESS	-1,050.00
03/13/2024	<u>151079</u>	Check	TEJAS EQUIPMENT, INC.	-385.90
03/13/2024	<u>151080</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
03/13/2024	<u>151081</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
03/13/2024	<u>151082</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
03/13/2024	<u>151083</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
03/13/2024	<u>151084</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
03/13/2024	<u>151085</u>	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-2,887.00
03/13/2024	<u>151086</u>	Check	TEXAS DEPARTMENT OF STATE HEALTH SI	-118.95
03/13/2024	<u>151087</u>	Check	TEXAS DEPT. PARKS & WILDLIFE - ROBER'	-76.50
03/13/2024	<u>151088</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-354.43
03/13/2024	<u>151089</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-95.79
03/13/2024	<u>151090</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-169.38

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Item Date	Reference	Item Type	Description	Amount
03/13/2024	<u>151091</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-898.96
03/13/2024	<u>151093</u>	Check	TEXAS MATERIALS GROUP, INC.	-1,928.65
03/13/2024	<u>151094</u>	Check	TEXAS MATERIALS GROUP, INC.	-1,906.20
03/13/2024	<u>151095</u>	Check	THE SPOKEN WORD	-630.00
03/13/2024	<u>151096</u>	Check	TMS INTERNATIONAL, LLC.	-1,629.73
03/13/2024	<u>151097</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-63.85
03/13/2024	<u>151098</u>	Check	U PUMP IT - GARDNER OIL	-8,320.96
03/13/2024	<u>151099</u>	Check	ULINE	-101.57
03/13/2024	<u>151100</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
03/13/2024	<u>151101</u>	Check	VERIZON WIRELESS	-1,158.17
03/13/2024	<u>151102</u>	Check	WALLING SIGNS & GRAPHICS	-485.50
03/13/2024	<u>151104</u>	Check	WRIGHT, RUSSELL J.	-4,000.00
03/13/2024	<u>151105</u>	Check	JOBE, KEN	-236.00
03/13/2024	<u>151106</u>	Check	CDCAT REGION 7	-100.00
03/13/2024	<u>151107</u>	Check	CONSOLIDATED COMMUNICATIONS	-16.33
03/14/2024	<u>151108</u>	Check	ENTERGY	-7,540.98
03/14/2024	<u>151109</u>	Check	NEW YORK LIFE INSURANCE	-888.79
03/14/2024	<u>151110</u>	Check	POLICE & FIREMAN'S INSURANCE CO	-384.51
03/19/2024	<u>151111</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
03/19/2024	<u>151112</u>	Check	TYLER COUNTY PAYROLL	-50,713.31
03/19/2024	<u>151114</u>	Check	TYLER COUNTY PAYROLL	-175,293.72
03/19/2024	<u>151115</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-100.00
03/19/2024	<u>151117</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
03/20/2024	<u>151118</u>	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-16,643.59
03/20/2024	<u>151119</u>	Check	A T & T NRCS	-79.38
03/20/2024	<u>151120</u>	Check	A. RIFKIN CO.	-494.93
03/20/2024	<u>151121</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-1,006.00
03/20/2024	<u>151122</u>	Check	AMG PRINTING & MAILING	-1,438.78
03/20/2024	<u>151123</u>	Check	ARD, MELINDA	-90.00
03/20/2024	<u>151124</u>	Check	BPSO	-415.06
03/20/2024	<u>151125</u>	Check	COLUMN, PBC	-456.43
03/20/2024	<u>151126</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
03/20/2024	<u>151128</u>	Check	CROCKER, GLEN ATTORNEY AT LAW	-225.00
03/20/2024	<u>151129</u>	Check	DELL MARKETING L.P.	-343.18
03/20/2024	<u>151130</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-32.58
03/20/2024	<u>151131</u>	Check	DIRECTV	-158.93
03/20/2024	<u>151133</u>	Check	ELIZALDE, GABRIEL	-14,817.71
03/20/2024	<u>151134</u>	Check	ENTERGY	-866.85
03/20/2024	<u>151135</u>	Check	GEO. P. BANE, INC.	-373.68
03/20/2024	<u>151136</u>	Check	HART, DENNIS W.	-258.86
03/20/2024	<u>151137</u>	Check	HERNDON, EMERY	-103.66
03/20/2024	<u>151138</u>	Check	HOLLIER, BONNIE	-506.25
03/20/2024	<u>151139</u>	Check	HON, WILLIAM LEE	-600.00
03/20/2024	<u>151140</u>	Check	JMC EQUIPMENT	-8,273.26
03/20/2024	<u>151141</u>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-1,229.99

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Item Date	Reference	Item Type	Description	Amount
03/20/2024	<u>151142</u>	Check	KYLES, YSIDRA M. ATTY.	-1,500.00
03/20/2024	<u>151143</u>	Check	MINTER A/C & HEATING	-235.00
03/20/2024	<u>151144</u>	Check	RAMIREZ, ERIKA	-292.04
03/20/2024	<u>151146</u>	Check	SECURITY SHREDDING	-1,614.56
03/20/2024	<u>151147</u>	Check	SELF, TINA	-584.40
03/20/2024	<u>151148</u>	Check	SHIRLEY, J.P.	-671.97
03/20/2024	<u>151149</u>	Check	SKINNER, WADE	-19.87
03/20/2024	<u>151150</u>	Check	SYSCO FOOD SERVICES	-810.72
03/20/2024	<u>151151</u>	Check	SYSCO FOOD SERVICES	-777.54
03/20/2024	<u>151152</u>	Check	SYSTEM ACCESS	-840.00
03/20/2024	<u>151153</u>	Check	TEXAS DEPARTMENT OF STATE HEALTH SI	-281.82
03/20/2024	<u>151154</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-120.87
03/20/2024	<u>151155</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-45.48
03/20/2024	<u>151156</u>	Check	U PUMP IT - GARDNER OIL	-216.06
03/20/2024	<u>151159</u>	Check	WALLING SIGNS & GRAPHICS	-388.50
03/20/2024	<u>151160</u>	Check	WALMART/CAPITAL ONE	-671.64
03/21/2024	<u>151161</u>	Check	CYPHER COMPUTERS	-420.00
03/21/2024	<u>151162</u>	Check	MAS, JAMES HENRY	-350.00
03/21/2024	<u>151166</u>	Check	CHRISTUS HOSPITAL	-41.57
03/21/2024	<u>151167</u>	Check	CONCORD RADIOLOGY	-16.00
03/21/2024	<u>151169</u>	Check	HADNOT, MARK	-250.00
03/21/2024	<u>151170</u>	Check	HARGROVE, SANDI	-27.00
03/21/2024	<u>151171</u>	Check	HOLLIER, BONNIE	-1,401.17
03/21/2024	<u>151173</u>	Check	KEATING, DUANE F. ATTORNEY	-225.00
03/21/2024	<u>151175</u>	Check	SKINNER, JACKIE - COUNTY AUDITOR	-31.95
03/27/2024	<u>151186</u>	Check	BLACKSHER, JOSEPH PRESTON	-69.68
03/27/2024	<u>151188</u>	Check	CYPHER COMPUTERS	-770.00
03/27/2024	<u>151190</u>	Check	EHLER, AMANDA	-767.12
03/27/2024	<u>151193</u>	Check	JACK ALEXANDER, LTD.	-11,326.55
03/27/2024	<u>151213</u>	Check	SYSTEM ACCESS	-1,960.00
Total Cleared Checks (285)				-1,154,684.99

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/31/2023	<u>MISC0000269</u>	Miscellaneous	TO CORRECT POOLED CASH 2023	-77.00
07/31/2023	<u>MISC0000269</u>	Miscellaneous	TO CORRECT POOLED CASH 2023	77.00
07/31/2023	<u>MISC0000270</u>	Miscellaneous	TO CORRECT POOLED CASH 2023	-0.55
07/31/2023	<u>MISC0000270</u>	Miscellaneous	TO CORRECT POOLED CASH 2023	0.55
07/31/2023	<u>MISC0000271</u>	Miscellaneous	TO CORRECT POSTING FOR POOLED CASH	-77.00
07/31/2023	<u>MISC0000271</u>	Miscellaneous	TO CORRECT POSTING FOR POOLED CASH	77.00
07/31/2023	<u>MISC0000272</u>	Miscellaneous	TO CORRECT POSTING FOR POOLED CASH	-0.55
07/31/2023	<u>MISC0000272</u>	Miscellaneous	TO CORRECT POSTING FOR POOLED CASH	0.55
07/31/2023	<u>MISC0000273</u>	Miscellaneous	TO CORRECT POSTING FOR POOLED CASH	77.55

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/31/2023	<u>MISC0000273</u>	Miscellaneous	TO CORRECT POSTING FOR POOLED CASH	-77.55
11/02/2023	<u>DEP0018497</u>	Miscellaneous	COUNTERFEIT CHECK	-1,900.00
11/02/2023	<u>DEPR0000070</u>	Miscellaneous	COUNTERFEIT CHECK	1,900.00
02/15/2024	<u>DEPR0000068</u>	Deposit Reversal	SMALL BUSINESS MONEY DEPOSTIED IN T	-557.50
02/22/2024	<u>149852</u>	Check Reversal	NAVA, NOEMI Reversal	128.69
02/29/2024	<u>DFT0002795</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-34,846.78
02/29/2024	<u>DFT0002799</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-32,686.19
03/05/2024	<u>DEPR0000071</u>	Deposit Reversal	CORRECT DUPLICATE RECEIPT R00012284	-66.00
03/07/2024	<u>DFT0002803</u>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-87.50
03/12/2024	<u>EFT0000126</u>	EFT	TEXAS CLASS INVESTMENTS/MARCH 2024	-1,500,000.00
03/12/2024	<u>EFT0000127</u>	EFT	TEXAS CLASS INVESTMENTS/MARCH 2024	-100,000.00
03/12/2024	<u>EFT0000128</u>	EFT	TEXAS CLASS INVESTMENTS/MARCH 2024	-400,000.00
03/12/2024	<u>EFT0000129</u>	EFT	TEXAS CLASS INVESTMENTS/MARCH 2024	-300,000.00
03/12/2024	<u>EFT0000130</u>	EFT	TEXAS CLASS INVESTMENTS/MARCH 2024	-300,000.00
03/12/2024	<u>EFT0000131</u>	EFT	TEXAS CLASS INVESTMENTS/MARCH 2024	-20,000.00
03/12/2024	<u>EFT0000132</u>	EFT	TEXAS CLASS INVESTMENTS/MARCH 2024	-100,000.00
03/12/2024	<u>EFT0000133</u>	EFT	TEXAS CLASS INVESTMENTS/MARCH 2024	-400,000.00
03/12/2024	<u>EFT0000134</u>	EFT	TEXAS CLASS INVESTMENTS/MARCH 2024	-75,000.00
03/12/2024	<u>EFT0000135</u>	EFT	TEXAS CLASS INVESTMENTS/MARCH 2024	-600,000.00
03/13/2024	<u>150994</u>	Check Reversal	AGM GLOBAL VISION Reversal	100.00
03/13/2024	<u>151014</u>	Check Reversal	CONSOLIDATED COMMUNICATIONS Rever	16.23
03/14/2024	<u>151104</u>	Check Reversal	WRIGHT, RUSSELL J. Reversal	4,000.00
03/19/2024	<u>151111</u>	Check Reversal	CCTHITA TRIBAL CHILD SUPPORT UNIT Re	327.16
03/21/2024	<u>151170</u>	Check Reversal	HARGROVE, SANDI Reversal	27.00
03/21/2024	<u>DFT0002809</u>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-87.50
03/29/2024	<u>DEPR0000069</u>	Deposit Reversal	CORRECTION OF DUPLICATE RECEIPT R00	-132.00
03/31/2024	<u>INT0000507</u>	Interest	Interest Allocation	30,007.56
Total Cleared Other (36)				-3,828,856.83

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
11/02/2023	<u>DEP0018497</u>	Deposit	COUNTERFEIT CHECK	1,900.00
03/28/2024	<u>DEP0019192</u>	Deposit	CLPKT06449 BG:Currency	77.00
Total Outstanding Deposits (2)				1,977.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2020	<u>138843</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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/24/2022	<u>145491</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-316.77
09/22/2022	<u>145728</u>	Check	ALDERMAN, OLIVER NEIL	-25.00
09/22/2022	<u>145785</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
12/06/2023	<u>150129</u>	Check	SONESTA BEE CAVE/AUSTIN HILL COUNTF	-170.00
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
01/18/2024	<u>150526</u>	Check	ESTATE OF ROBERT MANN	-350.00
02/22/2024	<u>150851</u>	Check	BABIN, LUCAS	-58.96
02/22/2024	<u>150868</u>	Check	ARGUS DENTAL & VISION	-3,216.65
02/22/2024	<u>150870</u>	Check	ARGUS DENTAL & VISION	-3,216.65
02/22/2024	<u>150872</u>	Check	ARGUS DENTAL & VISION	-3,282.93
02/29/2024	<u>150895</u>	Check	HOV SERVICES, INC.	-1,750.00
02/29/2024	<u>150910</u>	Check	TEXAS DEPT. PARKS & WILDLIFE- McGARR	-28.05
03/06/2024	<u>150958</u>	Check	SOAPE INC., ROGER A.	-117.31
03/06/2024	<u>150969</u>	Check	VOTACALL, INC.	-57.00
03/13/2024	<u>151018</u>	Check	DEBBIE'S HARDWARE	-5.85
03/13/2024	<u>151027</u>	Check	GREGORY, DONECE	-282.82
03/13/2024	<u>151036</u>	Check	JERRY'S SAW SHOP	-40.95
03/13/2024	<u>151045</u>	Check	MURRAY, KIMBERLY	-118.00
03/13/2024	<u>151069</u>	Check	SAM HOUSTON STATE UNIVERSITY - CMIT	-75.00
03/13/2024	<u>151092</u>	Check	TEXAS FOREST COUNTRY PARTNERSHIP	-750.00
03/13/2024	<u>151103</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
03/19/2024	<u>151116</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
03/20/2024	<u>151127</u>	Check	COUNTY JUDGES AND COMMISSIONERS A	-2,160.00
03/20/2024	<u>151132</u>	Check	DORVEE, DEXTER	-9.36
03/20/2024	<u>151145</u>	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-5,517.28
03/20/2024	<u>151157</u>	Check	ULINE	-640.60
03/20/2024	<u>151158</u>	Check	VOTACALL, INC.	-3,397.59
03/21/2024	<u>151163</u>	Check	ADAWAY, GERALD	-400.76
03/21/2024	<u>151164</u>	Check	ALL NEEDZ DENTAL/WORSLEY DENTAL	-1,390.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/21/2024	<u>151165</u>	Check	AMERICAN DIAGNOSTIC SERVICES	-147.82
03/21/2024	<u>151168</u>	Check	EASON SERVICE CENTER	-577.98
03/21/2024	<u>151172</u>	Check	JORDAN, AMY	-30.00
03/21/2024	<u>151174</u>	Check	MOBILEXUSA	-811.09
03/21/2024	<u>151176</u>	Check	VERNER NELLSCHE	-136.25
03/25/2024	<u>151177</u>	Check	ARGUS DENTAL & VISION	-3,216.15
03/25/2024	<u>151179</u>	Check	TYLER COUNTY APPRAISAL DISTRICT	-124,441.00
03/26/2024	<u>151180</u>	Check	SOAPE INC., ROGER A.	-1,117.31
03/26/2024	<u>151181</u>	Check	WRIGHT, RUSSELL J.	-2,000.00
03/27/2024	<u>151182</u>	Check	MASA Medical Transport Solutions	-974.00
03/27/2024	<u>151184</u>	Check	A T & T - 019 DATA PROC.	-1,032.31
03/27/2024	<u>151185</u>	Check	ABLES-LAND, INC.	-290.60
03/27/2024	<u>151187</u>	Check	COLUMN, PBC	-91.74
03/27/2024	<u>151189</u>	Check	EAST TEXAS REGIONAL WATER PLANNING	-257.19
03/27/2024	<u>151191</u>	Check	ENTERGY	-439.79
03/27/2024	<u>151192</u>	Check	HARDIN COUNTY JUVENILE PROBATION	-1,600.00
03/27/2024	<u>151195</u>	Check	JASPER COUNTY	-1,960.00
03/27/2024	<u>151196</u>	Check	JMC EQUIPMENT	-4,136.63
03/27/2024	<u>151197</u>	Check	LOCAL SANITATION, LLC	-272.00
03/27/2024	<u>151198</u>	Check	MARSHALL, PAUL	-97.00
03/27/2024	<u>151199</u>	Check	MAS, JAMES HENRY	-350.00
03/27/2024	<u>151200</u>	Check	PILGRIM INSURANCE	-298.00
03/27/2024	<u>151201</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-270.00
03/27/2024	<u>151202</u>	Check	QUILL CORPORATION	-18.99
03/27/2024	<u>151203</u>	Check	QUILL CORPORATION	-74.36
03/27/2024	<u>151204</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-54.19
03/27/2024	<u>151205</u>	Check	SCOTT MERRIMAN, INC.	-3,431.29
03/27/2024	<u>151206</u>	Check	SINKS TO SEPTIC	-1,563.78
03/27/2024	<u>151207</u>	Check	SOUTHERN TRACTOR	-164.08
03/27/2024	<u>151208</u>	Check	SPARKLETTS & SIERRA SPRINGS	-33.97
03/27/2024	<u>151209</u>	Check	SPARKLETTS & SIERRA SPRINGS	-730.74
03/27/2024	<u>151210</u>	Check	SPARKLIGHT	-207.93
03/27/2024	<u>151211</u>	Check	STRINGER & GRIFFIN FUNERAL HOME	-1,000.00
03/27/2024	<u>151212</u>	Check	SYSCO FOOD SERVICES	-782.50
03/27/2024	<u>151214</u>	Check	TCH FAMILY MEDICAL CLINIC	-332.00
03/27/2024	<u>151215</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-275.00
03/27/2024	<u>151216</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-275.00
03/27/2024	<u>151217</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
03/27/2024	<u>151218</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-924.00
03/27/2024	<u>151219</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-219.48
03/27/2024	<u>151220</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-90.65
03/27/2024	<u>151221</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-631.36
03/27/2024	<u>151222</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-106.33
03/27/2024	<u>151223</u>	Check	TEXAS EMERGENCY SYSTEM TRAINING	-360.00
03/27/2024	<u>151224</u>	Check	VERIZON WIRELESS	-35.83

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/28/2024	<u>151225</u>	Check	CARD SERVICE CENTER/MASTERCARD	-14,786.87
Total Outstanding Checks (96)				-203,653.88

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
03/31/2024	<u>DFT0002802</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-34,234.10
03/31/2024	<u>DFT0002806</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-55.80
03/31/2024	<u>DFT0002808</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-33,376.35
Total Outstanding Other (3)				-67,666.25

Voided Checks

Item Date	Reference	Item Type	Description	Amount
03/06/2024	<u>150934</u>	Check	Void Check	0.00
03/06/2024	<u>150935</u>	Check	Void Check	0.00
03/07/2024	<u>150978</u>	Check	Void Check	0.00
03/07/2024	<u>150979</u>	Check	Void Check	0.00
03/07/2024	<u>150980</u>	Check	Void Check	0.00
03/07/2024	<u>150981</u>	Check	Void Check	0.00
03/07/2024	<u>150982</u>	Check	Void Check	0.00
03/13/2024	<u>151034</u>	Check	Void Check	0.00
03/19/2024	<u>151113</u>	Check	Void Check	0.00
03/25/2024	<u>151178</u>	Check	Void Check	0.00
03/27/2024	<u>151183</u>	Check	Void Check	0.00
03/27/2024	<u>151194</u>	Check	Void Check	0.00
03/28/2024	<u>151226</u>	Check	Void Check	0.00
03/28/2024	<u>151227</u>	Check	Void Check	0.00
03/28/2024	<u>151228</u>	Check	Void Check	0.00
03/28/2024	<u>151229</u>	Check	Void Check	0.00
03/28/2024	<u>151230</u>	Check	Void Check	0.00
Total Voided Checks (17)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	7	-67,666.25	-67,707.97	-135,374.22
Check	398	-203,653.88	-1,154,684.99	-1,358,338.87
Deposit	81	1,977.00	4,131,015.10	4,132,992.10
EFT	10	0.00	-3,795,000.00	-3,795,000.00
Check Reversal	6	0.00	4,599.08	4,599.08
Interest	1	0.00	30,007.56	30,007.56
Miscellaneous	12	0.00	0.00	0.00
Deposit Reversal	3	0.00	-755.50	-755.50
		-269,343.13	-852,526.72	-1,121,869.85



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 3/1/2024 - 3/31/2024

Packet: BRPKT01565

Bank Statement

General Ledger

Beginning Balance	-557.50	Account Balance	0.00
Plus Debits	1,115.00	Less Outstanding Debits	0.00
Less Credits	557.50	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

TREASURER'S CHECKING

SMALL BUSINESS LOAN #086-850

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/15/2024	<u>DEP0018857</u>	Deposit	CLPKT06339 BG:Currency	557.50
03/06/2024	<u>DEP0019009</u>	Deposit	CLPKT06388 BG:Currency	557.50
Total Cleared Deposits (2)				1,115.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/11/2024	<u>1162</u>	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Cleared Checks (1)				-557.50

Voided Checks

Item Date	Reference	Item Type	Description	Amount
03/11/2024	<u>1161</u>	Check	Void Check	0.00
Total Voided Checks (1)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

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



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 3/1/2024 - 3/31/2024

Packet: BRPKT01564

Bank Statement

General Ledger

Beginning Balance	3,678.08	Account Balance	0.00
Plus Debits	486,447.54	Less Outstanding Debits	0.00
Less Credits	483,428.22	Plus Outstanding Credits	6,697.40
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,697.40	Adjusted Account Balance	6,697.40

Statement Ending Balance	6,697.40
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

PAYROLL ACCOUNT :

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/11/2024	<u>DEP0019021</u>	Deposit	CLPKT06392 BG:Currency	241,197.13
03/13/2024	<u>DEP0019105</u>	Deposit	CLPKT06420 BG:Currency	19,243.38
03/20/2024	<u>DEP0019144</u>	Deposit	CLPKT06433 BG:Currency	226,007.03
Total Cleared Deposits (3)				486,447.54

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/22/2024	<u>91057</u>	Check	91057	-213.37
02/22/2024	<u>91059</u>	Check	91059	-231.44
03/07/2024	<u>91061</u>	Check	91061	-1,701.00
03/07/2024	<u>91062</u>	Check	91062	-1,498.26
03/07/2024	<u>91063</u>	Check	91063	-103.41
03/07/2024	<u>91064</u>	Check	91064	-1,504.13
03/07/2024	<u>91065</u>	Check	91065	-100.00
03/11/2024	<u>2001</u>	Check	2001	-235.00
03/11/2024	<u>2004</u>	Check	2004	-192.00
03/11/2024	<u>2005</u>	Check	2005	-235.00
03/11/2024	<u>2006</u>	Check	2006	-217.00
03/11/2024	<u>2007</u>	Check	2007	-189.00
03/11/2024	<u>2008</u>	Check	2008	-186.00
03/11/2024	<u>2009</u>	Check	2009	-138.88
03/11/2024	<u>2010</u>	Check	2010	-201.00
03/11/2024	<u>2011</u>	Check	2011	-217.00
03/11/2024	<u>2012</u>	Check	2012	-186.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/11/2024	<u>2013</u>	Check	2013	-207.85
03/11/2024	<u>2014</u>	Check	2014	-204.00
03/11/2024	<u>2015</u>	Check	2015	-186.00
03/11/2024	<u>2016</u>	Check	2016	-217.00
03/11/2024	<u>2018</u>	Check	2018	-171.00
03/11/2024	<u>2020</u>	Check	2020	-217.00
03/11/2024	<u>2021</u>	Check	2021	-192.00
03/11/2024	<u>2022</u>	Check	2022	-189.00
03/11/2024	<u>2024</u>	Check	2024	-217.00
03/11/2024	<u>2025</u>	Check	2025	-207.85
03/11/2024	<u>2026</u>	Check	2026	-186.00
03/11/2024	<u>2028</u>	Check	2028	-186.00
03/11/2024	<u>2029</u>	Check	2029	-189.00
03/11/2024	<u>2031</u>	Check	2031	-183.00
03/11/2024	<u>2032</u>	Check	2032	-189.00
03/11/2024	<u>2033</u>	Check	2033	-219.00
03/11/2024	<u>2034</u>	Check	2034	-165.00
03/11/2024	<u>2035</u>	Check	2035	-217.00
03/11/2024	<u>2036</u>	Check	2036	-192.00
03/11/2024	<u>2037</u>	Check	2037	-186.00
03/11/2024	<u>2038</u>	Check	2038	-186.00
03/11/2024	<u>2040</u>	Check	2040	-192.00
03/11/2024	<u>2041</u>	Check	2041	-198.00
03/11/2024	<u>2042</u>	Check	2042	-198.00
03/11/2024	<u>2043</u>	Check	2043	-223.00
03/11/2024	<u>2046</u>	Check	2046	-192.00
03/11/2024	<u>2048</u>	Check	2048	-217.00
03/11/2024	<u>2049</u>	Check	2049	-223.60
03/11/2024	<u>2050</u>	Check	2050	-189.00
03/11/2024	<u>2051</u>	Check	2051	-168.00
03/11/2024	<u>2052</u>	Check	2052	-223.00
03/11/2024	<u>2053</u>	Check	2053	-186.00
03/11/2024	<u>2054</u>	Check	2054	-204.00
03/11/2024	<u>2055</u>	Check	2055	-217.00
03/11/2024	<u>2056</u>	Check	2056	-198.00
03/11/2024	<u>2057</u>	Check	2057	-216.00
03/11/2024	<u>2058</u>	Check	2058	-204.00
03/11/2024	<u>2059</u>	Check	2059	-186.00
03/11/2024	<u>2060</u>	Check	2060	-216.00
03/11/2024	<u>2061</u>	Check	2061	-163.88
03/11/2024	<u>2062</u>	Check	2062	-192.00
03/11/2024	<u>91066</u>	Check	91066	-189.00
03/11/2024	<u>91067</u>	Check	91067	-192.00
03/11/2024	<u>91068</u>	Check	91068	-217.00
03/11/2024	<u>91069</u>	Check	91069	-192.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/11/2024	<u>91071</u>	Check	91071	-204.00
03/11/2024	<u>91072</u>	Check	91072	-192.00
03/11/2024	<u>91073</u>	Check	91073	-217.00
03/11/2024	<u>91074</u>	Check	91074	-217.00
03/11/2024	<u>91075</u>	Check	91075	-220.00
03/11/2024	<u>91078</u>	Check	91078	-223.00
03/11/2024	<u>91079</u>	Check	91079	-214.00
03/11/2024	<u>91080</u>	Check	91080	-217.00
03/11/2024	<u>91081</u>	Check	91081	-204.00
03/11/2024	<u>91082</u>	Check	91082	-186.00
03/11/2024	<u>91083</u>	Check	91083	-204.00
03/11/2024	<u>91084</u>	Check	91084	-265.00
03/11/2024	<u>91085</u>	Check	91085	-192.00
03/11/2024	<u>91086</u>	Check	91086	-192.00
03/11/2024	<u>91087</u>	Check	91087	-198.00
03/11/2024	<u>91088</u>	Check	91088	-168.00
03/11/2024	<u>91089</u>	Check	91089	-216.00
03/11/2024	<u>91090</u>	Check	91090	-192.00
03/11/2024	<u>91091</u>	Check	91091	-217.00
03/11/2024	<u>91092</u>	Check	91092	-217.00
03/11/2024	<u>91093</u>	Check	91093	-195.00
03/11/2024	<u>91094</u>	Check	91094	-223.00
03/11/2024	<u>91095</u>	Check	91095	-192.00
03/11/2024	<u>91096</u>	Check	91096	-186.00
03/11/2024	<u>91097</u>	Check	91097	-192.00
03/11/2024	<u>91098</u>	Check	91098	-192.00
03/11/2024	<u>91099</u>	Check	91099	-229.00
03/21/2024	<u>2065</u>	Check	2065	-90.00
03/21/2024	<u>2066</u>	Check	2066	-156.00
03/21/2024	<u>2069</u>	Check	2069	-739.84
03/21/2024	<u>2071</u>	Check	2071	-551.63
Total Cleared Checks (93)				-23,353.14

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/06/2024	<u>DFT0002804</u>	Bank Draft	UNITED STATES TREASURY-IRS	-53,324.81
03/07/2024	<u>EFT0000125</u>	EFT	Payroll EFT	-182,965.52
03/20/2024	<u>DFT0002810</u>	Bank Draft	UNITED STATES TREASURY-IRS	-50,713.31
03/21/2024	<u>EFT0000136</u>	EFT	Payroll EFT	-173,071.44
Total Cleared Other (4)				-460,075.08

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	<u>89873</u>	Check	89873	-38.79
12/02/2021	<u>89967</u>	Check	89967	-22.16
11/17/2022	<u>90538</u>	Check	90538	-12.00
05/03/2023	<u>90727</u>	Check	90727	-648.66
11/14/2023	<u>90882</u>	Check	90882	-202.71
11/16/2023	<u>90963</u>	Check	90963	-36.00
12/20/2023	<u>91004</u>	Check	91004	-2,272.95
03/11/2024	<u>2002</u>	Check	2002	-192.00
03/11/2024	<u>2003</u>	Check	2003	-180.00
03/11/2024	<u>2017</u>	Check	2017	-217.00
03/11/2024	<u>2019</u>	Check	2019	-168.00
03/11/2024	<u>2027</u>	Check	2027	-226.00
03/11/2024	<u>2030</u>	Check	2030	-247.00
03/11/2024	<u>2039</u>	Check	2039	-204.00
03/11/2024	<u>2044</u>	Check	2044	-169.00
03/11/2024	<u>2045</u>	Check	2045	-223.00
03/11/2024	<u>2047</u>	Check	2047	-198.00
03/11/2024	<u>91070</u>	Check	91070	-210.00
03/11/2024	<u>91076</u>	Check	91076	-198.00
03/11/2024	<u>91077</u>	Check	91077	-150.00
03/21/2024	<u>2063</u>	Check	2063	-54.00
03/21/2024	<u>2064</u>	Check	2064	-114.00
03/21/2024	<u>2067</u>	Check	2067	-72.00
03/21/2024	<u>2068</u>	Check	2068	-213.37
03/21/2024	<u>2070</u>	Check	2070	-231.44
Total Outstanding Checks (25)				-6,500.08

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
03/13/2024	<u>DFT0002807</u>	Bank Draft	UNITED STATES TREASURY-IRS	-197.32
Total Outstanding Other (1)				-197.32



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	3	-197.32	-104,038.12	-104,235.44
Check	118	-6,500.08	-23,353.14	-29,853.22
Deposit	3	0.00	486,447.54	486,447.54
EFT	2	0.00	-356,036.96	-356,036.96
		-6,697.40	3,019.32	-3,678.08



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 3/1/2024 - 3/31/2024

Packet: BRPKT01563

Bank Statement

General Ledger

Beginning Balance	512,345.56	Account Balance	511,480.14
Plus Debits	0.86	Less Outstanding Debits	0.00
Less Credits	866.28	Plus Outstanding Credits	0.00
Adjustments	1,969.37	Adjustments	1,969.37
Ending Balance	513,449.51	Adjusted Account Balance	513,449.51

Statement Ending Balance	513,449.51
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

0	TREASURER'S CHECKING
0	BANK ACCT S JAIL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2024	INT0000508	Interest	2024.04.03 INTEREST	043-35100	1,969.37
Total Adjustments (1)					1,969.37

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/12/2024	<u>DEP0019090</u>	Deposit	CLPKT06415 BG:Currency	0.86
Total Cleared Deposits (1)				0.86

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/07/2024	<u>304</u>	Check	STEWART GLASS & MIRROR, INC.	-866.28
Total Cleared Checks (1)				-866.28



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-866.28	-866.28
Deposit	1	0.00	0.86	0.86
		0.00	-865.42	-865.42

Section 3

Investment Report

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

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

A. As of 3/31/2024 the investment position of Tyler County was as follows:

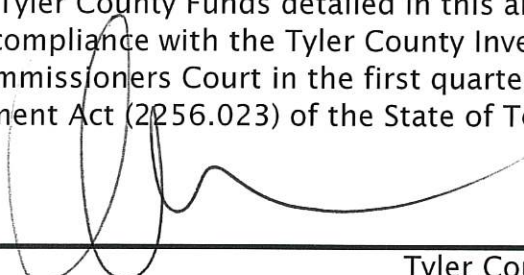
1 Texas Class	\$ 5,363,014.14
2 Texas Class- Gvt.	\$ 2,968,054.10
3 FNB Wichita Falls - CD's	\$ 100,081.46
4 FNB Wichita Falls - CDARS	\$10,168,455.66
5 Demand - Depository	\$ 8,339,070.45
6 American State Bank	\$ 413,283.49
 Total Invested	 \$27,351,959.30

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 (2056.023) of the State of Texas.

Signed:



_____, Tyler County Treasurer

Tyler County Investment Officer



Summary of the
Tyler County Treasurer's Monthly Report

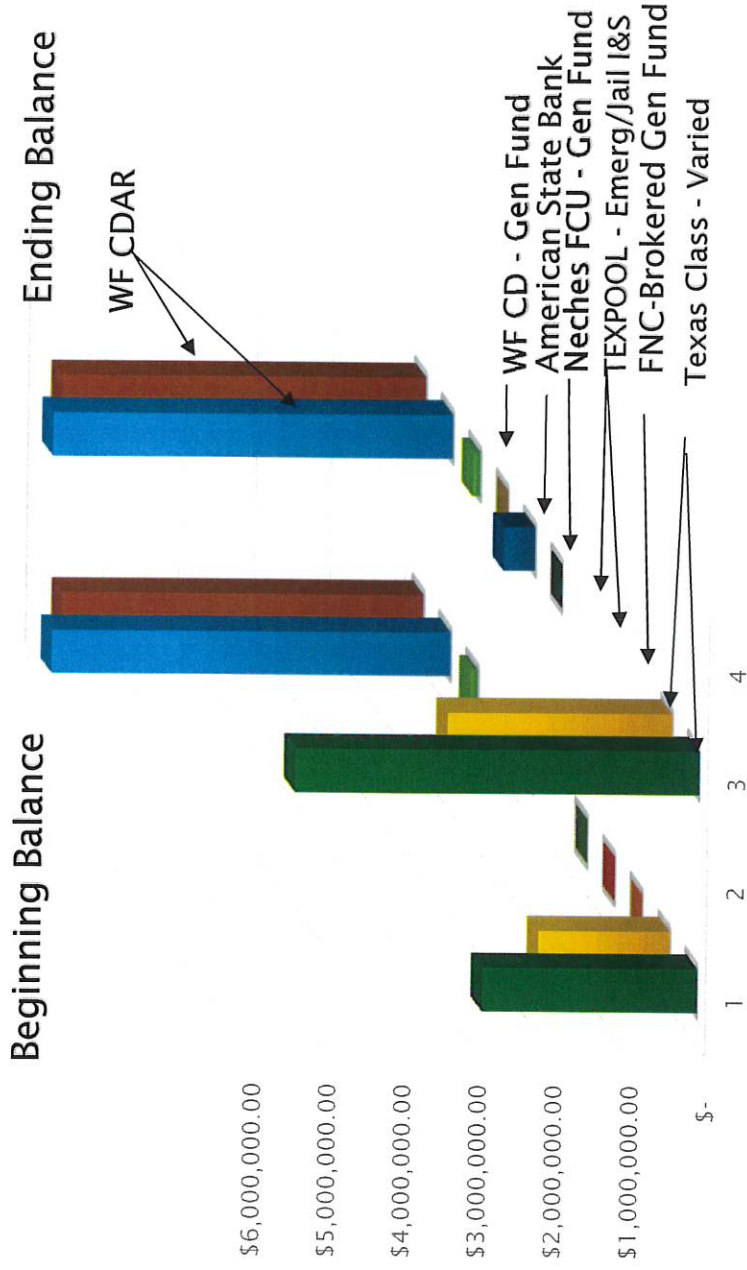
April 2024 Financial & Investment Information

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 9,191,597.17	\$ 8,339,070.45	\$ 30,007.56	\$ 58,585.92	Treas. Account is earning 4.10%
Small Business Account	\$ -	\$ -	\$ -	\$ -	
Jail I&S	\$ 512,345.56	\$ 513,449.51	\$ 1,969.37	\$ 5,765.49	Jail I&S is earing 4.53%
Payroll	\$ 3,678.08	\$ 6,697.40	\$ -	\$ -	
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -	\$ -	
DEMAND ON HAND:					
	\$ 8,864,807.21	\$ 8,864,807.21	\$ 31,976.93	\$ 64,351.41	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 30,007.56	\$ 58,585.92	
FNB Jail I&S	See Above	See Above	\$ 1,969.37	\$ 5,765.49	
Texas Class - Paper	\$ 2,837,007.24	\$ 5,363,014.14	\$ 20,269.92	\$ 45,791.03	
Texas Class - Gov't	\$ 1,738,101.07	\$ 2,968,054.10	\$ 11,097.20	\$ 26,030.25	
American State Bank	\$ 415,183.49	\$ 417,083.49	\$ 1,908.94	\$ 5,708.94	
FNB - Wichita Falls - MMA	\$ 100,081.46	\$ 100,081.46	\$ 1,261.30	\$ 1,261.30	General Fund
FNB - CDARS	\$ 5,279,964.77	\$ 5,303,468.37	\$ 23,023.75	\$ 57,632.34	General Fund/CCRMP
FNB - CDARS	\$ 4,780,209.25	\$ 4,820,209.68	\$ 18,093.39	\$ 63,750.10	Disaster Emerg Fund, Countywide Right of Way, R&B 4
INVESTMENT INTEREST TOTALS:					
			\$ 139,608.36	\$ 328,876.78	

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

Summary of the
Tyler County Treasurer's Monthly Report

Monthly Balance Comparison





Wichita Falls CDARS Breakdown

Opening Date 7/21/2022

Company	Rate	Maturity	Original Value	Fund Investment	Monthly Activity	Current Value	YTD Interest
*CD #1027657865	5.23%	2/15/2024	\$ 5,000,000.00				
General Fund	88.00%			\$ 4,400,000.00	\$ 20,260.90	↑\$ 4,706,456.46	\$ 50,716.46
County Clerk RMP	12.00%			\$ 600,000.00	\$ 2,762.85	↑\$ 641,789.52	\$ 6,915.88
CD #1024549809	5.26%	1/25/2024	\$ 5,000,000.00				
Emergency Disaster F	80.00%			\$ 4,000,000.00	\$ 14,474.71	↑\$ 3,856,167.74	\$ 51,000.02
Road & Bridge 4	6.00%			\$ 300,000.00	\$ 1,085.60	↑\$ 289,212.58	\$ 3,825.02
Countywide Right of	14.00%			\$ 700,000.00	\$ 2,533.07	↑\$ 674,829.36	\$ 8,925.06
TOTAL			\$ 10,000,000.00	\$ 10,000,000.00	\$ 41,117.13	↑\$ 10,168,455.66	\$ 121,382.44



Texas Class Breakdown

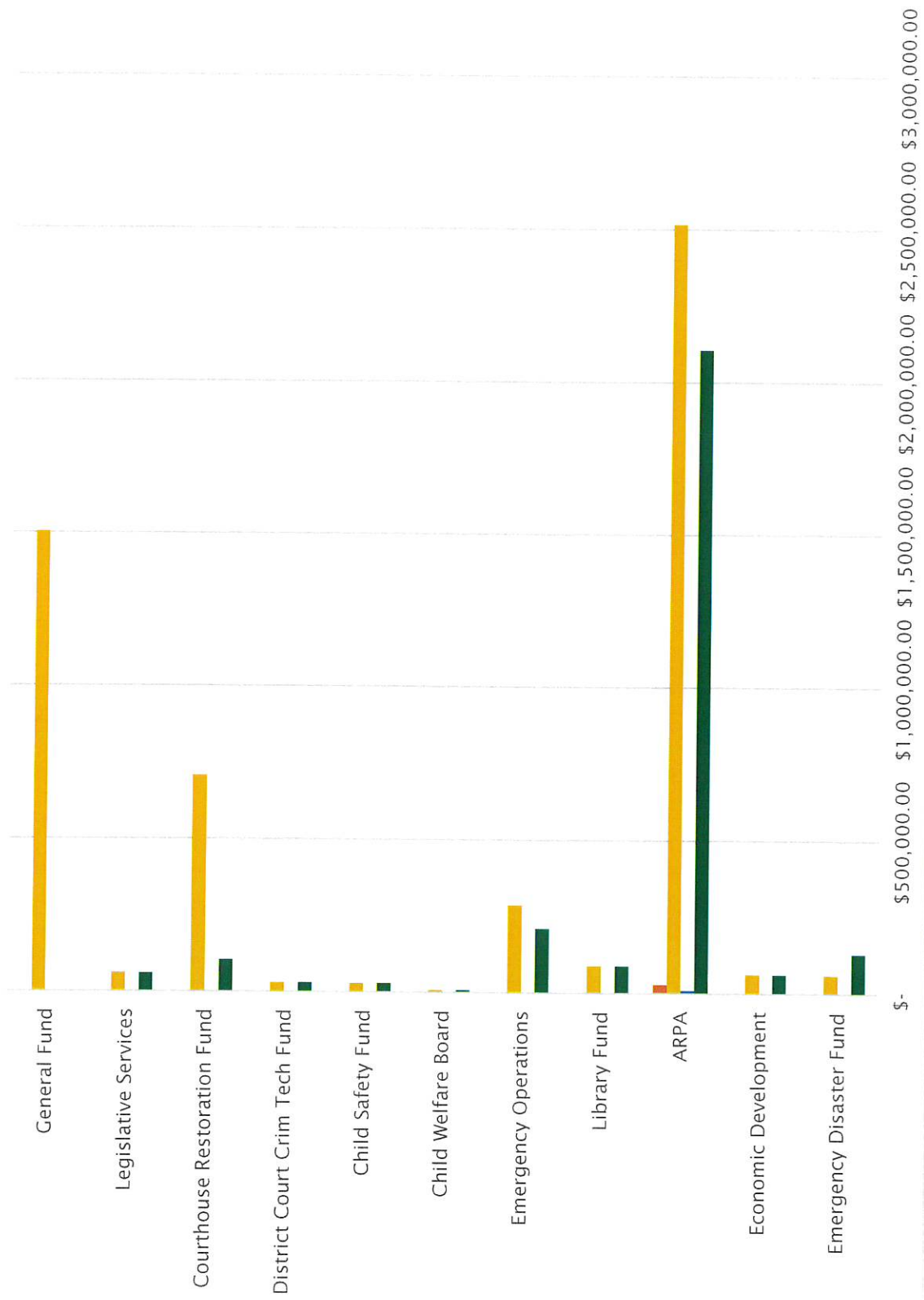
Opening Date 03/15/2023

Account	Rate	Fund Investment	Activity	Monthly Interest	Current Value	YTD Interest
Texas Class - Paper	5.30%					
Emergency Disaster Fund		\$ 130,594.26	\$ 2,575,000.00	\$ 409.29	\$ 61,740.53	\$ 1,584.06
Economic Development		\$ 63,534.32		\$ 294.73	\$ 63,829.05	\$ 866.26
ARPA		\$ 2,106,365.03	\$ 400,000.00	\$ 10,906.22	\$ 2,517,271.25	\$ 29,854.71
Library Fund		\$ 89,520.49		\$ 415.27	\$ 89,935.76	\$ 1,220.57
Emergency Operations		\$ 210,636.44	\$ 75,000.00	\$ 1,189.92	\$ 286,826.36	\$ 3,084.75
Child Welfare Board		\$ 8,425.46		\$ 39.07	\$ 8,464.53	\$ 114.87
Child Safety Fund		\$ 29,932.99		\$ 138.87	\$ 30,071.86	\$ 408.11
District Court Crim Tech Fund		\$ 31,595.47		\$ 146.57	\$ 31,742.04	\$ 430.79
Courthouse Restoration Fund		\$ 105,318.22	\$ 600,000.00	\$ 2,190.89	\$ 707,509.11	\$ 3,138.29
Legislative Services		\$ 61,084.56		\$ 283.35	\$ 61,367.91	\$ 832.85
General Fund		\$ -	\$ 1,500,000.00	\$ 4,255.74	\$ 1,504,255.74	\$ 4,255.74
TOTAL PAPER		\$ 2,837,007.24	\$ 2,575,000.00	\$ 20,269.92	\$ 5,363,014.14	\$ 45,791.03
Texas Class - Governme	5.27%					
General Fund		\$ 1.69		\$ -	\$ 1.69	\$ -
Road & Bridge 1		\$ 477,099.16	\$ 100,000.00	\$ 2,404.28	\$ 579,503.44	\$ 6,503.35
Road & Bridge 2		\$ 262,504.47	\$ 400,000.00	\$ 2,266.78	\$ 664,771.25	\$ 4,522.11
Road & Bridge 3		\$ 170,556.71	\$ 300,000.00	\$ 1,582.51	\$ 472,139.22	\$ 3,047.85
Road & Bridge 4		\$ 69,190.75	\$ 300,000.00	\$ 1,129.87	\$ 370,320.62	\$ 1,724.32
Rodeo Arena/Fairgrounds		\$ 15,750.34		\$ 70.34	\$ 15,820.68	\$ 205.69
County Clerk RMP		\$ 105,002.14		\$ 468.94	\$ 105,471.08	\$ 1,371.08
Benevolence Fund		\$ 4,232.27		\$ 18.91	\$ 4,251.18	\$ 55.26
Peace Officer Service Fees		\$ 105,001.77		\$ 468.93	\$ 105,470.70	\$ 1,371.07
Courthouse Security		\$ 78,751.25		\$ 351.68	\$ 79,102.93	\$ 1,028.28
County RMP		\$ 89,251.36		\$ 398.58	\$ 89,649.94	\$ 1,165.40

County Wide Right of Way	\$	2,101.17		\$	7.42	↑\$	1,386.56	\$	25.47
Emergency Disaster Relief	\$	1.41		\$	-	↑\$	1.41	\$	-
Tyler County Nutrition Center	\$	10,500.19		\$	46.89	↑\$	10,547.08	\$	137.07
Tyler County Airport	\$	2,357.68	\$	20,000.00	65.26	↑\$	22,422.94	\$	85.63
District Clerk State Approp.	\$	52,342.55		\$	232.98	↑\$	52,288.47	\$	682.68
CDA Forfeiture	\$	9,450.12		\$	42.20	↑\$	9,492.32	\$	123.37
Sheriff Forfeiture	\$	10,500.11		\$	46.89	↑\$	10,547.00	\$	137.07
District Clerk RMP	\$	-	\$	100,000.00	273.60	↑\$	100,273.60	\$	273.60
CDA Fees	\$	501.72		\$	1.97	↑\$	395.55	\$	6.23
CDA Sate Approp.	\$	84,001.32		\$	375.13	↑\$	84,376.45	\$	1,096.84
Juvenile Probation	\$	105,001.70		\$	468.93	↑\$	105,470.63	\$	1,371.07
Justice Court	\$	42,000.65		\$	187.58	↑\$	42,188.23	\$	548.45
Homeland Security	\$	10,500.11		\$	46.85	↑\$	10,520.02	\$	137.03
TJPC - Title Five Fund	\$	31,500.43		\$	140.68	↑\$	31,641.11	\$	411.31
TOTAL GOVERNMENT	\$	1,738,101.07	\$	1,220,000.00	11,097.20	↑\$	2,968,054.10	\$	26,030.25

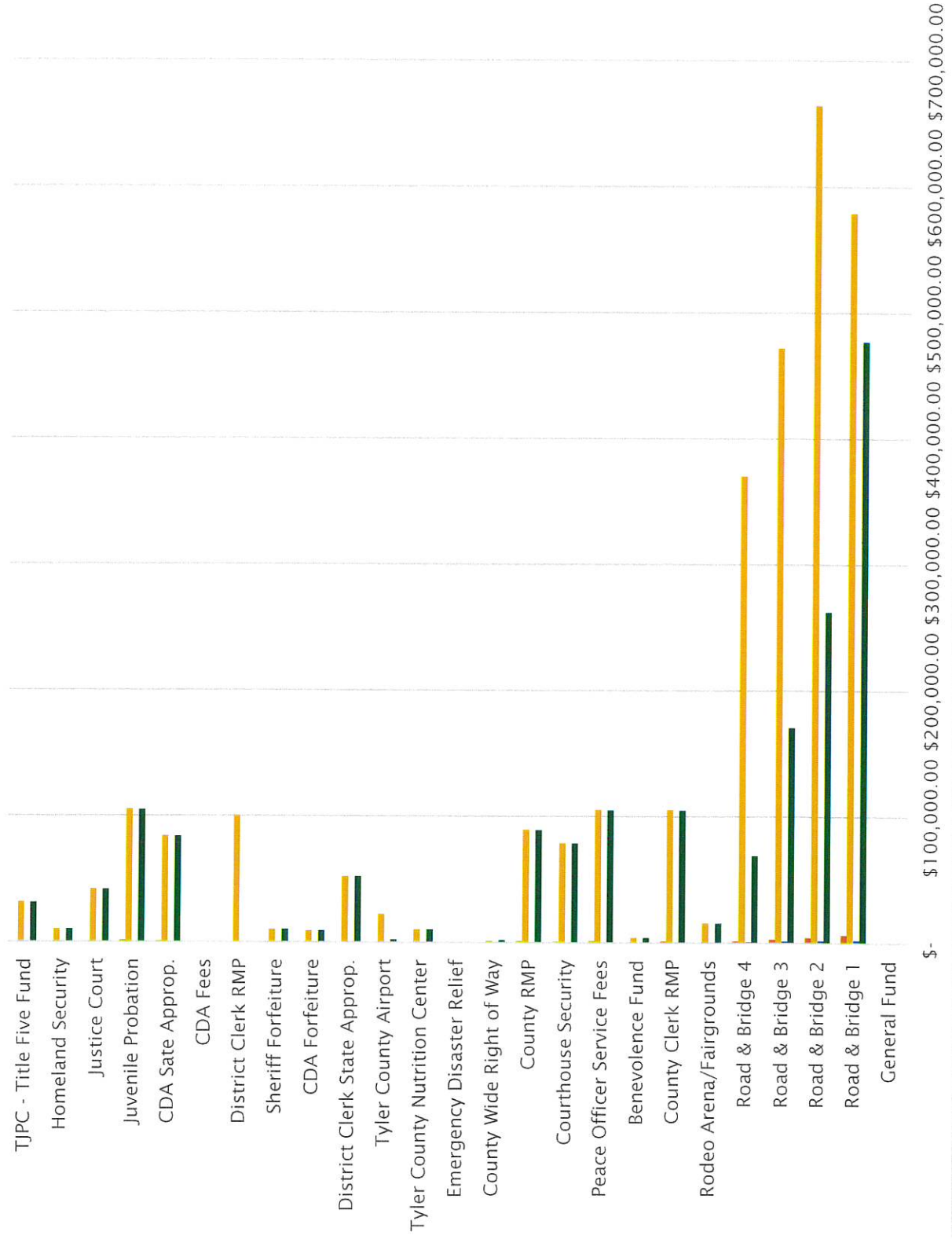
Total Interest	
TOTAL TEXAS CLASS INVESTMENTS	\$ 4,534,654.15
	\$ 21,832.67
	\$ 316,666.10

TEXAS CLASS PAPER



Current Value	Initial Investment Value	Interest Earned
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TEXAS CLASS GOVERNMENT





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

Summary Statement

March 31, 2024

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Investor ID: TX-01-0643

Texas CLASS

Texas CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	Average Monthly Yield: 5.4652%
TX-01-0643-0001 EMERGENCY DISASTER FUND	130,594.26	0.00	69,263.02	409.29	1,584.06	86,165.12	61,740.53	
TX-01-0643-0002 ECONOMIC DEVELOPMENT (028)	63,534.32	0.00	0.00	294.73	866.29	63,691.98	63,829.05	
TX-01-0643-0003 ARPA (35)	2,106,365.03	400,000.00	0.00	10,906.22	29,854.71	2,370,045.69	2,517,271.25	
TX-01-0643-0004 LIBRARY FUND (36)	89,520.49	0.00	0.00	415.27	1,220.57	89,742.63	89,935.76	
TX-01-0643-0005 EMERGENCY OPERATIONS (76)	210,636.44	75,000.00	0.00	1,189.92	3,084.75	259,619.19	286,826.36	
TX-01-0643-0006 CHILD WELFARE BOARD (96)	8,425.46	0.00	0.00	39.07	114.87	8,446.36	8,464.53	

Tel: (800) 707-6242

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



Summary Statement

March 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 - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0007 CHILD SAFETY FUND (97)	29,932.99	0.00	0.00	138.87	408.11	30,007.27	30,071.86
TX-01-0643-0008 DIST COURT CRIM TECH FUND (103)	31,595.47	0.00	0.00	146.57	430.79	31,673.87	31,742.04
TX-01-0643-0009 COURTHOUSE RESTORATION (111)	105,318.22	600,000.00	0.00	2,190.89	3,138.29	493,260.06	707,509.11
TX-01-0643-0010 LEGISLATIVE SERVICES (112)	61,084.56	0.00	0.00	283.35	832.85	61,236.13	61,367.91
TX-01-0643-0011 GENERAL FUND	0.00	1,500,000.00	0.00	4,255.74	4,255.74	969,201.17	1,504,255.74
TOTAL	2,837,007.24	2,575,000.00	69,263.02	20,269.92	45,791.03	4,463,089.47	5,363,014.14

Tel: (800) 707-6242

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



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

Summary Statement

March 31, 2024

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Investor ID: TX-01-0643

Texas CLASS Government

Average Monthly Yield: 5.2566%

	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	477,099.16	100,000.00	0.00	2,404.28	6,503.35	542,847.80	579,503.44
TX-01-0643-4003 Road & Bridge 2	262,504.47	400,000.00	0.00	2,266.78	4,522.11	521,570.82	664,771.25
TX-01-0643-4004 Road & Bridge 3	170,556.71	300,000.00	0.00	1,582.51	3,047.85	364,793.65	472,139.22
TX-01-0643-4005 Road & Bridge 4	69,190.75	300,000.00	0.00	1,129.87	1,724.34	263,185.78	370,320.62
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	15,750.34	0.00	0.00	70.34	205.69	15,787.92	15,820.68
TX-01-0643-4007 County Clerk RMP	105,002.14	0.00	0.00	468.94	1,371.08	105,252.75	105,471.08

Tel: (800) 707-6242

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



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

Summary Statement

March 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	4,232.27	0.00	0.00	18.91	55.26	4,242.38	4,251.18
TX-01-0643-4009 Peace Officer Service Fees	105,001.77	0.00	0.00	468.93	1,371.07	105,252.37	105,470.70
TX-01-0643-4010 Courthouse Security	78,751.25	0.00	0.00	351.68	1,028.28	78,939.20	79,102.93
TX-01-0643-4011 County RMP	89,251.36	0.00	0.00	398.58	1,165.40	89,464.37	89,649.94
TX-01-0643-4012 County-Wide Right-of-Way Fund	2,101.17	0.00	722.03	7.42	25.47	1,639.68	1,386.56
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	10,500.19	0.00	0.00	46.89	137.07	10,525.26	10,547.08

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

Summary Statement

March 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-01-0643-4015 TYLER CO AIRPORT (025)	2,357.68	20,000.00	0.00	65.26	85.63	15,285.31	22,422.94
TX-01-0643-4016 DIST CLERK STATE APPROP. (30)	52,342.55	0.00	287.06	232.98	682.68	52,282.02	52,288.47
TX-01-0643-4017 CDA FORFEITURE (32)	9,450.12	0.00	0.00	42.20	123.37	9,472.67	9,492.32
TX-01-0643-4018 SHERIFF FORFEITURE (33)	10,500.11	0.00	0.00	46.89	137.07	10,525.18	10,547.00
TX-01-0643-4019 DISTRICT CLERK RMP (34)	0.00	100,000.00	0.00	273.60	273.60	64,609.96	100,273.60
TX-01-0643-4020 CDA FEES (50)	501.72	0.00	108.14	1.97	6.23	433.06	395.55
TX-01-0643-4021 CDA STATE APPROP (51)	84,001.32	0.00	0.00	375.13	1,096.84	84,201.79	84,376.45

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

Summary Statement

March 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-01-0643-4022 JUVENILE PROB (54)	105,001.70	0.00	0.00	468.93	1,371.07	105,252.30	105,470.63
TX-01-0643-4023 JUSTICE COURT (73)	42,000.65	0.00	0.00	187.58	548.45	42,100.90	42,188.23
TX-01-0643-4024 HOMELAND SECURITY (74)	10,500.11	0.00	26.94	46.85	137.03	10,507.78	10,520.02
TX-01-0643-4025 TJPC-TITLE FIVE FUND (88)	31,500.43	0.00	0.00	140.68	411.31	31,575.61	31,641.11
TOTAL	1,738,101.07	1,220,000.00	1,144.17	11,097.20	26,030.25	2,529,751.66	2,968,054.10

Tel: (800) 707-6242

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

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

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RETURN SERVICE REQUESTED

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

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



Account
TYLER COUNTY

Date
03/31/2024

Page
1 of 4

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
	02/15/2024	05/16/2024	5.08%	\$5,325,222.23	\$5,348,245.98
TOTAL				\$5,325,222.23	\$5,348,245.98

General fund
010 88% Gen Fund \$20210.90
031 12% C/Check 2762.85

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

RETURN SERVICE REQUESTED

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

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



Account
Tyler County
Emergency Disaster Fund

Date
03/31/2024

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 March 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%	\$4,780,209.25	\$4,820,209.68
TOTAL			\$4,780,209.25	\$4,820,209.68



5555 Old Jacksonville Hwy
Tyler, TX 75703

Toll Free: 866.582.8440
Phone: 903.859.2211

WWW.ASB.COM

Arp: 102 Front St., Drawer 100 | Arp, TX 75750
Chapel Hill: 12300 State Hwy. 04 E. | Tyler, TX 75707
Tyler: 5202 Old Jacksonville Hwy. | Tyler, TX 75703
1116 Troup Hwy. | Tyler, TX 75701
Lindale: 2501 S. Main St. | Lindale, TX 75771
Conroe: 1700 N. Loop 336 W. | Conroe, TX 77304
Lufkin: 3001 S. John Redd Rd. | Lufkin, TX 75904
1601 S. Chestnut St. | Lufkin, TX 75901

Huntington: 304 Hwy. 69 S. | Huntington, TX 75949
Chester: 113 Cade St. | Chester, TX 75936
Center: 163 Cass-Cald Dr. | Center, TX 75935
Joaquina: 13218 US. Hwy. 84 E. | Joaquin, TX 75954
Timpson: 830 N. First St. | Timpson, TX 75975

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TYLER COUNTY
PO BOX 2070
WOODVILLE TX 75979-2070

Date 1/31/24 Page 1 of 1
Account Number
Enclosures

010-35709
010-10215

SUMMARY OF ACCOUNTS

Account No.	Type of Account	Current Balance	Enclosures
	PLATINUM ADVANTAGE MMDA	413,283.49	

---- CHECKING ACCOUNTS ----

Beginning September 1, 2023, American State Bank will no longer charge NSF/OD fees on the representation of items. Please contact us if you have any questions at 866-579-7959.

PLATINUM ADVANTAGE MMDA	Ending 7109	Number of Enclosures	0
Account Number	411,374.55 ✓	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	.00	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	411,374
Checks/Debits	.00	Average Collected	411,374
Service Charge	1,908.94	Interest Earned	1,908.94 ✓
Interest Paid	413,283.49 ✓	Annual Percentage Yield Earned	5.60% ✓
Ending Balance		2024 Interest Paid	1,908.94

Deposits and Other Credits

Date	Description	Amount
1/31	INTEREST PAID 31 DAYS	1,908.94

Daily Balance Information

Date	Balance	Date	Balance
1/01	411,374.55	1/31	413,283.49

Interest Rate Summary

12/31	5.51%
1/03	5.45%
1/16	5.47%

It's a great day to go Site-Seeing! Visit us now at ASB.com!
Our newly refreshed website includes easier navigation, a better mobile experience, customizable dashboards and much more!

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.
PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED IN 30 DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.
ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.

