

November

2024



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

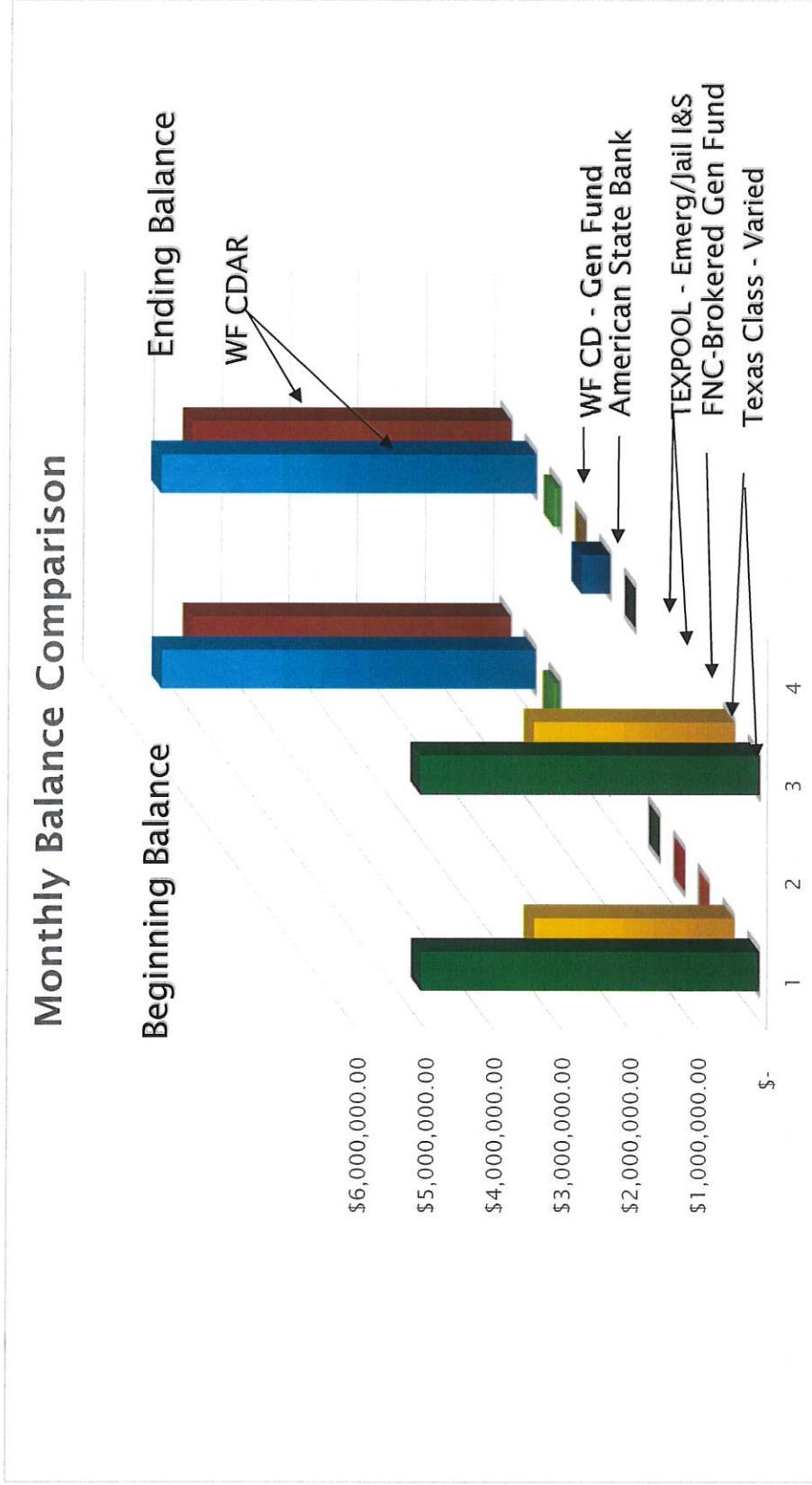
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Section 1

Treasurer's Report

Summary of the
Tyler County Treasurer's Monthly Report





Tyler County, TX

Treasurers Report Summary

Date Range: 10/01/2024 - 10/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,463,614.38	286,052.39	958,595.54	0.00	-15,086.97	1,806,158.20	1,786,559.86	19,598.34
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	93,545.59	63,168.49	63,168.49	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	167,372.63	17,518.80	75,351.93	0.00	-1,512.74	37,225.20	34,824.39	2,400.81
022 - ROAD & BRIDGE II	71,533.20	18,217.13	64,528.06	0.00	-586.80	121,648.50	118,894.44	2,754.06
023 - ROAD & BRIDGE III	98,688.05	21,463.85	80,810.51	0.00	-848.52	13,035.06	11,486.23	1,548.83
024 - ROAD & BRIDGE IV	-80,140.54	22,869.95	112,425.39	0.00	-1,618.01	10,750.62	7,955.79	2,794.83
025 - TYLER CO AIRPORT	11,772.64	-195.98	4,566.19	0.00	4.55	-84,907.26	-85,000.17	92.91
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	92.08	3,994.27	0.00	0.00	7,870.45	7,804.90	65.55
027 - TDHCA OWNER OCCUPIED HOME GRAN	5,275.55	271.84	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	1,558.47	22.96	6,563.38	0.00	0.00	-1,015.99	-1,296.61	280.62
029 - BENEVOLENCE FUND	0.00	216.61	0.00	0.00	0.00	1,581.43	1,563.78	17.65
030 - DIST CL'K STATE APPROP	91,016.59	3,498.99	0.00	0.00	0.00	216.61	0.00	216.61
031 - COUNTY CLERK RMP	481.41	40.96	0.00	0.00	0.00	94,515.58	91,326.98	3,188.60
032 - C D A FORFEITURE	36,733.22	172.76	0.00	0.00	0.00	522.37	483.05	39.32
033 - SHERIFF FORFEITURE	52,072.14	91.51	150,000.00	0.00	0.00	36,905.98	36,862.30	43.68
034 - DISTRICT CLERK RMP	260,123.59	9,738.27	11,250.00	0.00	0.00	-97,836.35	-98,251.79	415.44
035 - AMERICAN RESCUE PLAN ACT FUNDING	19,665.94	1,472.08	3,482.31	0.00	0.00	258,611.86	249,722.32	8,889.54
036 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	17,655.71	17,260.29	395.42
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	0.00	0.00	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	27,109.38	520.82	2,515.00	0.00	0.00	25,115.20	24,678.25	436.95
042 - HAVA GRANT/CARES ACT	29,391.39	100.23	0.00	0.00	0.00	29,491.62	29,491.62	0.00
043 - JAIL INTEREST & SINKING	457,172.74	1,592.79	1,142.00	0.00	0.00	457,623.53	457,623.53	0.00
044 - COURTHOUSE SECURITY	-11,619.78	264.02	9,692.41	0.00	15.88	-21,064.05	-21,101.79	37.74
045 - COUNTY-RMP	27,311.12	996.35	0.00	0.00	0.00	28,307.47	27,936.07	371.40
046 - RESTITUTION (DISTRICT CLERK)	100.00	735.00	0.00	0.00	0.00	835.00	835.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	5,616.52	2,981.44	0.00	0.00	0.00	8,597.96	5,650.73	2,947.23
048 - EMERGENCY DISASTER RELIEF	-395,923.85	17,080.05	0.00	0.00	0.00	-378,843.80	-395,923.85	17,080.05
049 - C D A TRUST	16,116.83	54.96	0.00	0.00	0.00	16,171.79	16,171.79	0.00
050 - C D A FEES	5,955.39	850.01	0.00	0.00	0.00	6,805.40	6,804.12	1.28
051 - CDA STATE APPROPRIATIONS FUND	36,060.19	9,670.46	0.00	0.00	0.00	45,730.65	45,381.09	349.56

Treasurers Report

Date Range: 10/01/2024 - 10/31/2024

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	2,193.58	44.71	0.00	0.00	0.00	2,238.29	2,201.06	37.23
097 - CHILD SAFETY FUND	7,392.83	1,722.75	1,807.32	0.00	24.68	7,283.58	7,283.58	0.00
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 IMPROVMENTS CDV21-0384	-17,500.00	17,070.00	17,070.00	0.00	0.00	-17,500.00	-17,500.00	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	33,728.44	115.02	0.00	0.00	0.00	33,843.46	33,843.46	0.00
102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	4,816.55	176.07	0.00	0.00	0.00	4,992.62	4,853.04	139.58
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	678,878.46	678,878.46	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	365,741.51	4,357.78	0.00	0.00	0.00	370,099.29	366,988.79	3,110.50
112 - LEGISLATIVE SERVICES	21,164.16	269.80	0.00	0.00	0.00	21,433.96	21,164.16	269.80
113 - CIVIL FEES (ADULT PROBATION)	6,024.70	20.55	0.00	0.00	0.00	6,045.25	6,045.25	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115 - GRANT GO 24-065-046-E538	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	21,140.29	0.00	-21,140.29	0.00	-21,140.29
Report Total:	4,283,716.40	1,253,914.63	2,313,234.65	21,140.29	-20,975.06	3,224,231.15	3,175,756.81	48,474.34

Section 2

Demand Accounts

(First State Bank, Livingston)



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 10/1/2024 - 10/31/2024

Packet: BRPKT01594

Bank Statement		General Ledger	
Beginning Balance	457,172.74	Account Balance	456,031.95
Plus Deblts	1.21	Less Outstanding Deblts	0.00
Less Credits	1,142.00	Plus Outstanding Credits	0.00
Adjustments	1,591.58	Adjustments	1,591.58
Ending Balance	457,623.53	Adjusted Account Balance	457,623.53

Statement Ending Balance	457,623.53
Bank Difference	0.00
General Ledger Difference	0.00

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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2024	INT0000539	Interest	INTEREST	043-35100	1,591.58
Total Adjustments (1)					1,591.58

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/23/2024	<u>DEP0021063</u>	Deposit	CLPKT07066 BG:Currency	1.21
Total Cleared Deposits (1)				1.21

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/22/2024	<u>316</u>	Check	SERVICE BY SCOTT	-1,142.00
Total Cleared Checks (1)				-1,142.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-1,142.00	-1,142.00
Deposit	1	0.00	1.21	1.21
		0.00	-1,140.79	-1,140.79



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 10/1/2024 - 10/31/2024

Packet: BRPKT01595

Bank Statement

General Ledger

Beginning Balance	3,482.31	Account Balance	-165.23
Plus Debits	732,291.71	Less Outstanding Debits	0.00
Less Credits	730,908.05	Plus Outstanding Credits	5,031.20
Adjustments	0.00	Adjustments	0.00
Ending Balance	4,865.97	Adjusted Account Balance	4,865.97

Statement Ending Balance	4,865.97
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/02/2024	<u>DEP0020867</u>	Deposit	CLPKT07002 BG:Currency	238,693.38
10/15/2024	<u>DEP0020987</u>	Deposit	CLPKT07041 BG:Currency	234,725.45
10/30/2024	<u>DEP0021105</u>	Deposit	CLPKT07079 BG:Currency	257,770.86
Total Cleared Deposits (3)				731,189.69

Cleared 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
09/19/2024	<u>91179</u>	Check	91179	-213.37
10/03/2024	<u>91188</u>	Check	91188	-103.41
10/03/2024	<u>91189</u>	Check	91189	-100.00
10/17/2024	<u>91191</u>	Check	91191	-1,114.12
10/17/2024	<u>91192</u>	Check	91192	-231.44
10/17/2024	<u>91193</u>	Check	91193	-100.00
10/17/2024	<u>91194</u>	Check	91194	-471.14
Total Cleared Checks (12)				-3,257.80

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2024	<u>MISC0000296</u>	Miscellaneous	BANK DEBITED PAYROLL ACCT INSTEAD O	177.70
10/02/2024	<u>DFT0002868</u>	Bank Draft	UNITED STATES TREASURY-IRS	-53,096.06
10/03/2024	<u>EFT0000161</u>	EFT	Payroll EFT	-185,393.91
10/10/2024	<u>R-89873</u>	Check Reversal	R-89873	38.79
10/10/2024	<u>R-89967</u>	Check Reversal	R-89967	22.16
10/10/2024	<u>R-90538</u>	Check Reversal	R-90538	12.00
10/10/2024	<u>R-90727</u>	Check Reversal	R-90727	648.66
10/10/2024	<u>R-90882</u>	Check Reversal	R-90882	202.71
10/15/2024	<u>DFT0002879</u>	Bank Draft	UNITED STATES TREASURY-IRS	-51,723.66
10/17/2024	<u>EFT0000162</u>	EFT	Payroll EFT	-181,796.04
10/30/2024	<u>DFT0002878</u>	Bank Draft	UNITED STATES TREASURY-IRS	-56,627.31
10/31/2024	<u>EFT0000163</u>	EFT	Payroll EFT	-198,848.04
10/31/2024	<u>MISC0000307</u>	Miscellaneous	TRANSFER FROM TREAS TO PAYROLL ACC	-165.23
Total Cleared Other (13)				-726,548.23

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/16/2023	<u>90963</u>	Check	90963	-36.00
12/20/2023	<u>91004</u>	Check	91004	-2,272.95
03/21/2024	<u>2068</u>	Check	2068	-213.37
10/17/2024	<u>91190</u>	Check	91190	-213.37
10/31/2024	<u>91195</u>	Check	91195	-977.98
10/31/2024	<u>91196</u>	Check	91196	-1,114.12
10/31/2024	<u>91197</u>	Check	91197	-103.41
10/31/2024	<u>91198</u>	Check	91198	-100.00
Total Outstanding Checks (8)				-5,031.20



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	3	0.00	-161,447.03	-161,447.03
Check	20	-5,031.20	-3,257.80	-8,289.00
Deposit	3	0.00	731,189.69	731,189.69
EFT	3	0.00	-566,037.99	-566,037.99
Check Reversal	5	0.00	924.32	924.32
Miscellaneous	2	0.00	12.47	12.47
		-5,031.20	1,383.66	-3,647.54



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 10/1/2024 - 10/31/2024

Packet: BRPKT01593

Bank Statement

General Ledger

Beginning Balance	4,414,708.29	Account Balance	3,002,669.62
Plus Debits	1,116,430.78	Less Outstanding Debits	142.00
Less Credits	1,954,408.73	Plus Outstanding Credits	574,202.72
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,576,730.34	Adjusted Account Balance	3,576,730.34

Statement Ending Balance	3,576,730.34
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
10/01/2024	<u>DEP0020827</u>	Deposit	CLPKT06989 BG:Currency	6,757.39
10/01/2024	<u>DEP0020830</u>	Deposit	CLPKT06990 BG:Currency	73.00
10/01/2024	<u>DEP0020833</u>	Deposit	CLPKT06991 BG:Currency	9,502.75
10/01/2024	<u>DEP0020836</u>	Deposit	CLPKT06992 BG:Currency	1,356.60
10/01/2024	<u>DEP0020839</u>	Deposit	CLPKT06993 BG:Currency	2,286.60
10/01/2024	<u>DEP0020842</u>	Deposit	CLPKT06994 BG:Currency	3,591.90
10/01/2024	<u>DEP0020846</u>	Deposit	CLPKT06995 BG:Currency	1,033.00
10/01/2024	<u>DEP0020855</u>	Deposit	CLPKT06998 BG:Currency	25.00
10/01/2024	<u>DEP0020858</u>	Deposit	CLPKT06999 BG:Currency	48,565.93
10/01/2024	<u>DEP0020864</u>	Deposit	CLPKT07001 BG:Currency	528.00
10/01/2024	<u>DEP0020926</u>	Deposit	CLPKT07021 BG:Currency	1,243.92
10/02/2024	<u>DEP0020849</u>	Deposit	CLPKT06996 BG:Currency	2,722.50
10/02/2024	<u>DEP0020852</u>	Deposit	CLPKT06997 BG:Currency	10,062.25
10/02/2024	<u>DEP0020861</u>	Deposit	CLPKT07000 BG:Currency	7,812.52
10/02/2024	<u>DEP0020874</u>	Deposit	CLPKT07004 BG:Currency	25.00
10/03/2024	<u>DEP0020870</u>	Deposit	CLPKT07003 BG:Currency	91.00
10/03/2024	<u>DEP0020880</u>	Deposit	CLPKT07006 BG:Currency	65.00
10/03/2024	<u>DEP0020892</u>	Deposit	CLPKT07010 BG:Currency	25.00
10/03/2024	<u>DEP0020896</u>	Deposit	CLPKT07011 BG:Currency	5,000.00
10/04/2024	<u>DEP0020889</u>	Deposit	CLPKT07009 BG:Currency	25.00
10/04/2024	<u>DEP0020902</u>	Deposit	CLPKT07013 BG:Currency	200.00
10/07/2024	<u>DEP0020899</u>	Deposit	CLPKT07012 BG:Currency	200.00
10/07/2024	<u>DEP0020905</u>	Deposit	CLPKT07014 BG:Currency	899.00
10/07/2024	<u>DEP0020908</u>	Deposit	CLPKT07015 BG:Currency	35.00
10/07/2024	<u>DEP0020911</u>	Deposit	CLPKT07016 BG:Currency	401.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/07/2024	<u>DEP0020914</u>	Deposit	CLPKT07017 BG:Currency	89.00
10/07/2024	<u>DEP0020917</u>	Deposit	CLPKT07018 BG:Currency	107,917.36
10/07/2024	<u>DEP0020920</u>	Deposit	CLPKT07019 BG:Currency	220,957.47
10/08/2024	<u>DEP0020923</u>	Deposit	CLPKT07020 BG:Currency	298.00
10/08/2024	<u>DEP0020929</u>	Deposit	CLPKT07022 BG:Currency	575.87
10/08/2024	<u>DEP0020932</u>	Deposit	CLPKT07023 BG:Currency	575.87
10/08/2024	<u>DEP0020935</u>	Deposit	CLPKT07024 BG:Currency	1,035.82
10/08/2024	<u>DEP0020938</u>	Deposit	CLPKT07025 BG:Currency	132.00
10/08/2024	<u>DEP0020941</u>	Deposit	CLPKT07026 BG:Currency	87.50
10/09/2024	<u>DEP0020944</u>	Deposit	CLPKT07027 BG:Currency	825.00
10/09/2024	<u>DEP0020947</u>	Deposit	CLPKT07028 BG:Currency	3,950.00
10/09/2024	<u>DEP0020950</u>	Deposit	CLPKT07029 BG:Currency	1,455.00
10/09/2024	<u>DEP0020953</u>	Deposit	CLPKT07030 BG:Currency	523.00
10/09/2024	<u>DEP0020956</u>	Deposit	CLPKT07031 BG:Currency	160.00
10/09/2024	<u>DEP0020959</u>	Deposit	CLPKT07032 BG:Currency	92.00
10/09/2024	<u>DEP0020963</u>	Deposit	CLPKT07033 BG:Currency	25.00
10/10/2024	<u>DEP0020966</u>	Deposit	CLPKT07034 BG:Currency	3.80
10/10/2024	<u>DEP0020969</u>	Deposit	CLPKT07035 BG:Currency	76.00
10/10/2024	<u>DEP0020972</u>	Deposit	CLPKT07036 BG:Currency	369.01
10/10/2024	<u>DEP0020975</u>	Deposit	CLPKT07037 BG:Currency	95.00
10/15/2024	<u>DEP0020978</u>	Deposit	CLPKT07038 BG:Currency	575.87
10/15/2024	<u>DEP0020981</u>	Deposit	CLPKT07039 BG:Currency	84,103.92
10/15/2024	<u>DEP0020984</u>	Deposit	CLPKT07040 BG:Currency	24,318.58
10/15/2024	<u>DEP0020990</u>	Deposit	CLPKT07042 BG:Currency	156.00
10/15/2024	<u>DEP0020993</u>	Deposit	CLPKT07043 BG:Currency	95.00
10/15/2024	<u>DEP0020996</u>	Deposit	CLPKT07044 BG:Currency	27,894.31
10/15/2024	<u>DEP0021042</u>	Deposit	CLPKT07059 BG:Currency	9,166.66
10/16/2024	<u>DEP0020999</u>	Deposit	CLPKT07045 BG:Currency	642.30
10/16/2024	<u>DEP0021002</u>	Deposit	CLPKT07046 BG:Currency	15.00
10/16/2024	<u>DEP0021005</u>	Deposit	CLPKT07047 BG:Currency	2,778.63
10/16/2024	<u>DEP0021008</u>	Deposit	CLPKT07048 BG:Currency	4,607.20
10/16/2024	<u>DEP0021011</u>	Deposit	CLPKT07049 BG:Currency	87.00
10/17/2024	<u>DEP0021014</u>	Deposit	CLPKT07050 BG:Currency	735.00
10/17/2024	<u>DEP0021017</u>	Deposit	CLPKT07051 BG:Currency	7,679.44
10/18/2024	<u>DEP0021039</u>	Deposit	CLPKT07058 BG:Currency	72.63
10/18/2024	<u>DEP0021045</u>	Deposit	CLPKT07060 BG:Currency	200.00
10/21/2024	<u>DEP0021021</u>	Deposit	CLPKT07052 BG:Currency	575.87
10/22/2024	<u>DEP0021024</u>	Deposit	CLPKT07053 BG:Currency	76.00
10/22/2024	<u>DEP0021027</u>	Deposit	CLPKT07054 BG:Currency	87.00
10/22/2024	<u>DEP0021030</u>	Deposit	CLPKT07055 BG:Currency	116.00
10/22/2024	<u>DEP0021033</u>	Deposit	CLPKT07056 BG:Currency	50.00
10/22/2024	<u>DEP0021036</u>	Deposit	CLPKT07057 BG:Currency	25.00
10/22/2024	<u>DEP0021048</u>	Deposit	CLPKT07061 BG:Currency	77.00
10/22/2024	<u>DEP0021051</u>	Deposit	CLPKT07062 BG:Currency	50.00
10/22/2024	<u>DEP0021054</u>	Deposit	CLPKT07063 BG:Currency	133,857.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/23/2024	<u>DEP0021057</u>	Deposit	CLPKT07064 BG:Currency	398.76
10/23/2024	<u>DEP0021060</u>	Deposit	CLPKT07065 BG:Currency	93,484.90
10/23/2024	<u>DEP0021066</u>	Deposit	CLPKT07067 BG:Currency	145.00
10/24/2024	<u>DEP0021070</u>	Deposit	CLPKT07068 BG:Currency	65.00
10/24/2024	<u>DEP0021073</u>	Deposit	CLPKT07069 BG:Currency	54.96
10/28/2024	<u>DEP0021076</u>	Deposit	CLPKT07070 BG:Currency	125.00
10/28/2024	<u>DEP0021079</u>	Deposit	CLPKT07071 BG:Currency	129.00
10/28/2024	<u>DEP0021082</u>	Deposit	CLPKT07072 BG:Currency	99.00
10/28/2024	<u>DEP0021085</u>	Deposit	CLPKT07073 BG:Currency	25.00
10/29/2024	<u>DEP0021089</u>	Deposit	CLPKT07074 BG:Currency	50.00
10/29/2024	<u>DEP0021092</u>	Deposit	CLPKT07075 BG:Currency	15,081.15
10/29/2024	<u>DEP0021096</u>	Deposit	CLPKT07076 BG:Currency	216,146.63
10/29/2024	<u>DEP0021112</u>	Deposit	CLPKT07081 BG:Currency	17,137.00
10/29/2024	<u>DEP0021151</u>	Deposit	CLPKT07094 BG:Currency	50.00
10/30/2024	<u>DEP0021099</u>	Deposit	CLPKT07077 BG:Currency	2.07
10/30/2024	<u>DEP0021102</u>	Deposit	CLPKT07078 BG:Currency	63.00
10/30/2024	<u>DEP0021108</u>	Deposit	CLPKT07080 BG:Currency	78.00
10/30/2024	<u>DEP0021118</u>	Deposit	CLPKT07083 BG:Currency	1,337.22
10/31/2024	<u>DEP0021115</u>	Deposit	CLPKT07082 BG:Currency	25.00
10/31/2024	<u>DEP0021121</u>	Deposit	CLPKT07084 BG:Currency	2,722.50
10/31/2024	<u>DEP0021124</u>	Deposit	CLPKT07085 BG:Currency	93.00
10/31/2024	<u>DEP0021127</u>	Deposit	CLPKT07086 BG:Currency	575.87
10/31/2024	<u>DEP0021130</u>	Deposit	CLPKT07087 BG:Currency	575.87
10/31/2024	<u>DEP0021133</u>	Deposit	CLPKT07088 BG:Currency	17,070.00
Total Cleared Deposits (94)				1,105,345.40

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/26/2024	<u>152123</u>	Check	SANDOVAL FORTIN, CARLOS ALBERTO	-6.00
07/31/2024	<u>152463</u>	Check	WALMART/CAPITAL ONE	-378.50
07/31/2024	<u>152465</u>	Check	WOODVILLE COLLISION	-3,708.66
08/26/2024	<u>152713</u>	Check	WALMART/CAPITAL ONE	-107.56
08/29/2024	<u>152718</u>	Check	B-C COMPANY, INC	-15,869.43
09/04/2024	<u>152778</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
09/12/2024	<u>152835</u>	Check	ENGLISH, CHIP	-85.00
09/12/2024	<u>152856</u>	Check	SECOND ADMINISTRATIVE JUDICIAL REGI	-2,936.15
09/12/2024	<u>152865</u>	Check	TDCAA	-75.00
09/12/2024	<u>152877</u>	Check	WILSON INSURANCE AGENCY	-170.00
09/12/2024	<u>152885</u>	Check	CLEBERG, TINA LPC	-300.00
09/16/2024	<u>152918</u>	Check	TDCAA	-350.00
09/17/2024	<u>152924</u>	Check	ENGLISH, CHIP	-730.00
09/17/2024	<u>152931</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
09/19/2024	<u>152942</u>	Check	ABLES-LAND, INC.	-794.72

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/19/2024	<u>152959</u>	Check	FOSTER, SHANNON DALE	-44.80
09/19/2024	<u>152960</u>	Check	G & G LOCK AND SAFE CO.	-3,482.06
09/19/2024	<u>152961</u>	Check	HASSIG, KAELA	-45.00
09/19/2024	<u>152967</u>	Check	MARTIN, BROOKE	-40.00
09/19/2024	<u>152973</u>	Check	PATINO, JESSICA	-40.00
09/19/2024	<u>152983</u>	Check	SYSCO FOOD SERVICES	-780.96
09/19/2024	<u>152990</u>	Check	WOODVILLE VETERINARY CLINIC	-347.20
09/19/2024	<u>152991</u>	Check	TEXAS JUVENILE JUSTICE DEPARTMENT	-167.18
09/24/2024	<u>152995</u>	Check	MASA Medical Transport Solutions	-907.00
09/25/2024	<u>152997</u>	Check	AFLAC INSURANCE	-11,338.66
09/26/2024	<u>153004</u>	Check	A T & T - 019 DATA PROC.	-1,038.13
09/26/2024	<u>153005</u>	Check	A T & T NRCS	-79.41
09/26/2024	<u>153006</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
09/26/2024	<u>153007</u>	Check	CTC DISASTER RESPONSE, INC.	-2,151.80
09/26/2024	<u>153009</u>	Check	DATAPILOT, INC.	-1,995.00
09/26/2024	<u>153010</u>	Check	DELL MARKETING L.P.	-798.28
09/26/2024	<u>153011</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-47.67
09/26/2024	<u>153012</u>	Check	FLIGHT LIGHT INC.	-156.25
09/26/2024	<u>153013</u>	Check	GABRIEL ROEDER SMITH & COMPANY	-3,390.00
09/26/2024	<u>153014</u>	Check	HCTRA-VIOLATIONS	-25.60
09/26/2024	<u>153019</u>	Check	KOLOGIK LLC	-726.00
09/26/2024	<u>153020</u>	Check	MOBILEXUSA	-190.17
09/26/2024	<u>153021</u>	Check	NATIONAL SHERIFFS' ASSOCIATION	-250.00
09/26/2024	<u>153022</u>	Check	NET DATA CORP.	-4,992.00
09/26/2024	<u>153023</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-38.98
09/26/2024	<u>153024</u>	Check	POWERS, MILTON	-298.00
09/26/2024	<u>153025</u>	Check	QUILL CORPORATION	-404.74
09/26/2024	<u>153029</u>	Check	SOUTHERN HEALTH PARTNERS	-149.38
09/26/2024	<u>153030</u>	Check	SOUTHERN TRACTOR	-34.99
09/26/2024	<u>153031</u>	Check	SPARKLETTS & SIERRA SPRINGS	-819.30
09/26/2024	<u>153032</u>	Check	SPARKLETTS & SIERRA SPRINGS	-52.94
09/26/2024	<u>153034</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-154.19
09/26/2024	<u>153035</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-887.63
09/26/2024	<u>153036</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-56.00
09/26/2024	<u>153037</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-235.51
09/26/2024	<u>153038</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-238.20
09/26/2024	<u>153039</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-90.65
09/26/2024	<u>153040</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-120.87
09/26/2024	<u>153041</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-110.99
09/26/2024	<u>153042</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-54.10
09/26/2024	<u>153043</u>	Check	TEXAS JAIL ASSOCIATION	-30.00
09/26/2024	<u>153044</u>	Check	TND WORKWEAR CO.	-272.85
09/26/2024	<u>153045</u>	Check	TYLER COUNTY APPRAISAL DISTRICT	-124,441.00
09/26/2024	<u>153046</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-49.35
09/26/2024	<u>153047</u>	Check	WALLING SIGNS & GRAPHICS	-215.75

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/29/2024	<u>153050</u>	Check	CARD SERVICE CENTER/MASTERCARD	-20,512.95
09/30/2024	<u>153056</u>	Check	ARGUS DENTAL & VISION	-3,149.87
10/02/2024	<u>153058</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
10/02/2024	<u>153059</u>	Check	TYLER COUNTY PAYROLL	-185,597.32
10/02/2024	<u>153060</u>	Check	TYLER COUNTY PAYROLL	-53,096.06
10/02/2024	<u>153063</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-100.00
10/02/2024	<u>153064</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
10/02/2024	<u>153065</u>	Check	10-8 VIDEO, LLC	-2,554.00
10/02/2024	<u>153066</u>	Check	ANGELINA COLLEGE	-2,515.00
10/02/2024	<u>153067</u>	Check	ARD, MELINDA	-90.00
10/02/2024	<u>153068</u>	Check	BILL CLARK PEST CONTROL, INC.	-557.00
10/02/2024	<u>153069</u>	Check	CHESTER GAS SYSTEM	-40.00
10/02/2024	<u>153070</u>	Check	CHESTER WATER SUPPLY CORP.	-33.17
10/02/2024	<u>153071</u>	Check	COLUMN, PBC	-419.72
10/02/2024	<u>153072</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
10/02/2024	<u>153073</u>	Check	DELL MARKETING L.P.	-1,861.85
10/02/2024	<u>153074</u>	Check	DORVEE, KRISTI	-100.00
10/02/2024	<u>153075</u>	Check	EASTEX TELEPHONE COOP., INC.	-111.75
10/02/2024	<u>153076</u>	Check	EHLER, AMANDA	-893.09
10/02/2024	<u>153077</u>	Check	GALLS, LLC	-843.77
10/02/2024	<u>153078</u>	Check	GEO. P. BANE, INC.	-303.72
10/02/2024	<u>153079</u>	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-1,170.00
10/02/2024	<u>153080</u>	Check	LEAVINS ENGINEERING & DESIGN, LLC	-8,550.00
10/02/2024	<u>153081</u>	Check	LOCAL SANITATION, LLC	-272.00
10/02/2024	<u>153082</u>	Check	MY FLEET CENTER	-131.95
10/02/2024	<u>153083</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-740.02
10/02/2024	<u>153084</u>	Check	SENECA WATER SUPPLY CORP.	-56.28
10/02/2024	<u>153085</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-156.75
10/02/2024	<u>153086</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-453.98
10/02/2024	<u>153087</u>	Check	TRANS UNION RISK AND ALTERNATIVE	-106.60
10/02/2024	<u>153088</u>	Check	VOTACALL, INC.	-57.00
10/02/2024	<u>153089</u>	Check	WALMART/CAPITAL ONE	-219.44
10/02/2024	<u>153090</u>	Check	WALMART/CAPITAL ONE	-398.94
10/02/2024	<u>153091</u>	Check	WHITWORTH, CASEY	-550.94
10/02/2024	<u>153092</u>	Check	WINDSTREAM	-218.37
10/02/2024	<u>153093</u>	Check	YEATER, CARRIE	-236.00
10/02/2024	<u>153094</u>	Check	CYPHER COMPUTERS	-350.00
10/07/2024	<u>153095</u>	Check	AARON DAVIS CONSTRUCTION, LLC	-128,781.27
10/07/2024	<u>153096</u>	Check	APECK CONSTRUCTION, LLC	-92,176.20
10/07/2024	<u>153097</u>	Check	CONSTRUCTION FINANCIAL ADMINISTRAT	-107,917.36
10/08/2024	<u>153098</u>	Check	POLICE & FIREMEN'S INSURANCE CO	-286.97
10/08/2024	<u>153099</u>	Check	TEXAS ASSOCIATION OF COUNTIES/UNEM	-2,598.91
10/09/2024	<u>153104</u>	Check	BRYANT, JEFFERY ALLEN	-20.00
10/09/2024	<u>153105</u>	Check	BURKHALTER, ASHLEY ROSE	-20.00
10/09/2024	<u>153107</u>	Check	CROW, BILLIE SUE	-80.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/09/2024	<u>153108</u>	Check	DUNCAN, MICHAEL ROBERT	-80.00
10/09/2024	<u>153109</u>	Check	FOUNTAIN, JULIA G.	-20.00
10/09/2024	<u>153110</u>	Check	GRAVES, BLAKE REED	-80.00
10/09/2024	<u>153111</u>	Check	HARRIS, JERILYN LANGLEY	-80.00
10/09/2024	<u>153112</u>	Check	HARRIS, LAQUANA DELOISE	-80.00
10/09/2024	<u>153113</u>	Check	HENCKEL, LOUIS ALEX, JR.	-20.00
10/09/2024	<u>153114</u>	Check	HERIARD, BRENT ALLEN	-20.00
10/09/2024	<u>153115</u>	Check	HONCHELL, TABATHA RENEE	-20.00
10/09/2024	<u>153116</u>	Check	HOUGHTON, EMILY NICOLE	-80.00
10/09/2024	<u>153118</u>	Check	MCINTYRE, DAVID WAYNE	-20.00
10/09/2024	<u>153121</u>	Check	NIEDERHAUS, LISA KAREN	-80.00
10/09/2024	<u>153123</u>	Check	RATCLIFF, JOSEPH ALEXANDER	-20.00
10/09/2024	<u>153124</u>	Check	REIDER, SANDRA FAY	-20.00
10/09/2024	<u>153126</u>	Check	SMITH, HOWARD PUTNEY	-20.00
10/09/2024	<u>153127</u>	Check	TRAY, JAMES THOMAS	-20.00
10/09/2024	<u>153128</u>	Check	TYLER COUNTY CHILD WELFARE BOARD	-220.00
10/09/2024	<u>153129</u>	Check	WALMSLEY, DEBBIE RUTH	-20.00
10/09/2024	<u>153132</u>	Check	ALLEN, TERRY	-278.05
10/09/2024	<u>153133</u>	Check	AMG PRINTING & MAILING	-544.22
10/09/2024	<u>153134</u>	Check	CHASTAIN, MONTY	-21.87
10/09/2024	<u>153135</u>	Check	CHRYSTAL FARRIS	-724.40
10/09/2024	<u>153136</u>	Check	CITY OF WOODVILLE	-3,728.54
10/09/2024	<u>153137</u>	Check	CNA SURETY	-163.00
10/09/2024	<u>153138</u>	Check	DIRECTV	-184.99
10/09/2024	<u>153139</u>	Check	FEDEX	-85.85
10/09/2024	<u>153140</u>	Check	HAVENS, GARY	-10.02
10/09/2024	<u>153141</u>	Check	HOKE, KALYN	-236.00
10/09/2024	<u>153143</u>	Check	JACK ALEXANDER, LTD.	-14,413.89
10/09/2024	<u>153146</u>	Check	KIRKPATRICK CONSTRUCTION	-2,940.00
10/09/2024	<u>153147</u>	Check	LAKE COUNTRY CHEVROLET, INC.	-150.00
10/09/2024	<u>153148</u>	Check	MAGNOLIA APPLIANCE	-459.50
10/09/2024	<u>153149</u>	Check	MATT'S AUTOMOTIVE	-6,875.17
10/09/2024	<u>153150</u>	Check	MOFFETT, DESTINY	-87.77
10/09/2024	<u>153151</u>	Check	MONTGOMERY COUNTY CLERK	-425.00
10/09/2024	<u>153152</u>	Check	POPE, MAEGAN	-295.00
10/09/2024	<u>153153</u>	Check	QUILL CORPORATION	-49.99
10/09/2024	<u>153154</u>	Check	QUILL CORPORATION	-25.78
10/09/2024	<u>153155</u>	Check	QUILL CORPORATION	-104.93
10/09/2024	<u>153156</u>	Check	QUILL CORPORATION	-70.74
10/09/2024	<u>153157</u>	Check	RUSSELL, SUSAN	-89.00
10/09/2024	<u>153158</u>	Check	SKINNER, JACKIE - COUNTY AUDITOR	-596.50
10/09/2024	<u>153159</u>	Check	SPARKLIGHT	-800.00
10/09/2024	<u>153160</u>	Check	SPARKLIGHT	-170.98
10/09/2024	<u>153161</u>	Check	SYNOVIA SOLUTIONS LLC	-320.00
10/09/2024	<u>153162</u>	Check	SYSCO FOOD SERVICES	-777.07

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/09/2024	<u>153163</u>	Check	SYSCO FOOD SERVICES	-737.77
10/09/2024	<u>153164</u>	Check	SYSCO FOOD SERVICES	-6,479.14
10/09/2024	<u>153165</u>	Check	SYSCO FOOD SERVICES	-959.12
10/09/2024	<u>153166</u>	Check	SYSTEM ACCESS	-910.00
10/09/2024	<u>153167</u>	Check	TCH FAMILY MEDICAL CLINIC	-249.00
10/09/2024	<u>153168</u>	Check	TYLER COUNTY BOOSTER	-1,795.50
10/09/2024	<u>153169</u>	Check	VERIZON WIRELESS	-1,108.92
10/09/2024	<u>153170</u>	Check	VOTACALL, INC.	-3,448.44
10/09/2024	<u>153171</u>	Check	VOTH, STEPHANIE	-295.00
10/09/2024	<u>153172</u>	Check	WILSON INSURANCE AGENCY	-196.00
10/09/2024	<u>153173</u>	Check	WOODVILLE COLLISION	-2,778.63
10/09/2024	<u>153174</u>	Check	NEW YORK LIFE INSURANCE	-1,076.74
10/09/2024	<u>153175</u>	Check	ADAMS, KERRY ELDEN	-20.00
10/09/2024	<u>153176</u>	Check	ALLEN III, JAY BOYD	-20.00
10/09/2024	<u>153177</u>	Check	CUMMINS, LESLIE RENEE	-20.00
10/09/2024	<u>153178</u>	Check	FIELDER, RICHARD GLENN	-20.00
10/09/2024	<u>153180</u>	Check	HOLCOMB, MARC LYNN	-20.00
10/09/2024	<u>153182</u>	Check	HOOKS, BRENDA JEAN	-20.00
10/09/2024	<u>153183</u>	Check	JAMES, JACK DEROLD	-20.00
10/09/2024	<u>153184</u>	Check	LANDRY, COURTNEY ROLAND	-20.00
10/09/2024	<u>153186</u>	Check	MYERS, JONNATHIN MICHAEL	-20.00
10/09/2024	<u>153187</u>	Check	NAHL, RUSSELL STEPHEN	-20.00
10/09/2024	<u>153188</u>	Check	REED III, JIMMY LEE	-20.00
10/09/2024	<u>153190</u>	Check	SANDERS, JAMI DUKE	-20.00
10/09/2024	<u>153192</u>	Check	THOMAS, MICHAEL BENJAMIN	-20.00
10/09/2024	<u>153193</u>	Check	TUCKER, JIMMY CARROLL	-20.00
10/10/2024	<u>153194</u>	Check	CYPHER COMPUTERS	-420.00
10/15/2024	<u>153195</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
10/15/2024	<u>153196</u>	Check	TYLER COUNTY PAYROLL	-51,723.66
10/15/2024	<u>153199</u>	Check	TYLER COUNTY PAYROLL	-183,001.79
10/15/2024	<u>153200</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-100.00
10/17/2024	<u>153202</u>	Check	A T & T - 019 DATA PROC.	-30.16
10/17/2024	<u>153203</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-4,011.91
10/17/2024	<u>153204</u>	Check	ABLES-LAND, INC.	-108.63
10/17/2024	<u>153205</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
10/17/2024	<u>153206</u>	Check	ATTOYAC ROCK, LLC	-1,294.13
10/17/2024	<u>153207</u>	Check	AVAYA FINANCIAL SERVICES	-317.82
10/17/2024	<u>153208</u>	Check	BLACKSHER, JOSEPH PRESTON	-569.66
10/17/2024	<u>153209</u>	Check	BOB BARKER COMPANY, INC.	-78.78
10/17/2024	<u>153210</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-2,475.00
10/17/2024	<u>153211</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
10/17/2024	<u>153212</u>	Check	CLINICAL SOLUTIONS	-1,545.87
10/17/2024	<u>153213</u>	Check	COASTAL WELDING SUPPLY	-250.00
10/17/2024	<u>153214</u>	Check	COASTAL WELDING SUPPLY	-145.96
10/17/2024	<u>153215</u>	Check	CONSOLIDATED COMMUNICATIONS	-17.04

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/17/2024	<u>153216</u>	Check	CYPHER COMPUTERS	-560.00
10/17/2024	<u>153217</u>	Check	DAVID NORTON TIRE, INC.	-216.95
10/17/2024	<u>153218</u>	Check	DELL MARKETING L.P.	-1,671.95
10/17/2024	<u>153219</u>	Check	DIRECT SOLUTIONS	-2,062.51
10/17/2024	<u>153220</u>	Check	EHLER, AMANDA	-51.49
10/17/2024	<u>153221</u>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-9,420.34
10/17/2024	<u>153222</u>	Check	ENTERGY	-1,066.02
10/17/2024	<u>153223</u>	Check	EVERYTHING U	-223.06
10/17/2024	<u>153224</u>	Check	FEDEX	-25.95
10/17/2024	<u>153225</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,475.00
10/17/2024	<u>153226</u>	Check	FOSTER, SHANNON DALE	-73.85
10/17/2024	<u>153227</u>	Check	GARDNER OIL, INC.	-3,959.50
10/17/2024	<u>153228</u>	Check	GARDNER OIL/TIMBERMAN'S	-293.24
10/17/2024	<u>153229</u>	Check	GT DISTRIBUTORS, INC.	-232.01
10/17/2024	<u>153231</u>	Check	HCTRA-VIOLATIONS	-19.00
10/17/2024	<u>153232</u>	Check	HOLLIER, BONNIE	-1,419.92
10/17/2024	<u>153233</u>	Check	HOLLIS TIRE CO., INC.	-1,230.03
10/17/2024	<u>153234</u>	Check	HON, WILLIAM LEE	-450.00
10/17/2024	<u>153235</u>	Check	IGLESIAS LAW FIRM, PLLC	-4,443.56
10/17/2024	<u>153236</u>	Check	INCLUSION SOLUTIONS, LLC	-867.20
10/17/2024	<u>153237</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
10/17/2024	<u>153238</u>	Check	ION WAVE TECHNOLOGIES, INC.	-4,390.00
10/17/2024	<u>153239</u>	Check	JARVIS FARM EQUIPMENT	-620.25
10/17/2024	<u>153240</u>	Check	JASPER COUNTY TREASURER	-16,076.77
10/17/2024	<u>153241</u>	Check	JERRY'S SAW SHOP	-126.85
10/17/2024	<u>153242</u>	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-3,620.00
10/17/2024	<u>153243</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-580.01
10/17/2024	<u>153244</u>	Check	LIQUID ENVIRONMENTAL SOLUTIONS OF	-162.20
10/17/2024	<u>153245</u>	Check	MY FLEET CENTER	-131.95
10/17/2024	<u>153246</u>	Check	NET DATA CORP.	-3,500.00
10/17/2024	<u>153247</u>	Check	ODP BUSINESS SOLUTIONS	-164.90
10/17/2024	<u>153248</u>	Check	O'REILLY AUTOMOTIVE, INC.	-118.95
10/17/2024	<u>153249</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-54.66
10/17/2024	<u>153250</u>	Check	PHILLIPS, BOBBY L.	-450.00
10/17/2024	<u>153251</u>	Check	POWERPLAN	-362.34
10/17/2024	<u>153252</u>	Check	QUILL CORPORATION	-261.97
10/17/2024	<u>153253</u>	Check	QUILL CORPORATION	-28.77
10/17/2024	<u>153254</u>	Check	QUILL CORPORATION	-44.58
10/17/2024	<u>153255</u>	Check	SCOTT MERRIMAN, INC.	-112.52
10/17/2024	<u>153257</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-412.51
10/17/2024	<u>153258</u>	Check	SOUTHERN HEALTH PARTNERS	-9,514.74
10/17/2024	<u>153259</u>	Check	SPARKLIGHT	-206.43
10/17/2024	<u>153260</u>	Check	STRINGER & GRIFFIN FUNERAL HOME	-600.00
10/17/2024	<u>153261</u>	Check	SYSTEM ACCESS	-490.00
10/17/2024	<u>153262</u>	Check	TEXAS DEPARTMENT OF STATE HEALTH SI	-107.97

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/17/2024	<u>153263</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-120.87
10/17/2024	<u>153264</u>	Check	TMS INTERNATIONAL, LLC.	-1,852.00
10/17/2024	<u>153265</u>	Check	U PUMP IT - GARDNER OIL	-7,117.78
10/17/2024	<u>153266</u>	Check	ULINE	-591.02
10/17/2024	<u>153267</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-580.00
10/17/2024	<u>153268</u>	Check	VERIZON WIRELESS	-306.47
10/17/2024	<u>153269</u>	Check	WALLING SIGNS & GRAPHICS	-75.00
10/17/2024	<u>153272</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
10/17/2024	<u>153273</u>	Check	ABLES-LAND, INC.	-428.97
10/17/2024	<u>153274</u>	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-528.00
10/17/2024	<u>153275</u>	Check	ARD, MELINDA	-90.00
10/17/2024	<u>153276</u>	Check	ATTOYAC ROCK, LLC	-9,240.54
10/17/2024	<u>153277</u>	Check	BEAUMONT TRACTOR COMPANY, INC.	-67.90
10/17/2024	<u>153278</u>	Check	CHESTER BAPTIST CHURCH	-25.00
10/17/2024	<u>153279</u>	Check	COASTAL WELDING SUPPLY	-64.51
10/17/2024	<u>153280</u>	Check	COASTAL WELDING SUPPLY	-125.00
10/17/2024	<u>153281</u>	Check	DIRECT SOLUTIONS	-817.92
10/17/2024	<u>153282</u>	Check	EASON SERVICE CENTER	-124.98
10/17/2024	<u>153283</u>	Check	EWELL EQUIPMENT COMPANY	-2,651.88
10/17/2024	<u>153284</u>	Check	FOSTER, SHANNON DALE	-62.89
10/17/2024	<u>153285</u>	Check	G & G LOCK AND SAFE CO.	-527.67
10/17/2024	<u>153286</u>	Check	GARDNER OIL, INC.	-16,667.65
10/17/2024	<u>153287</u>	Check	GARDNER OIL/TIMBERMAN'S	-1,232.71
10/17/2024	<u>153288</u>	Check	INTERSTATE BILLING SERVICE, INC.	-920.00
10/17/2024	<u>153289</u>	Check	JASPER COUNTY	-20,409.04
10/17/2024	<u>153290</u>	Check	JERRY'S SAW SHOP	-83.85
10/17/2024	<u>153291</u>	Check	KING RANCH AG & TURF	-150.99
10/17/2024	<u>153292</u>	Check	MOTT WHOLESALE, INC.	-949.92
10/17/2024	<u>153293</u>	Check	O'REILLY AUTOMOTIVE, INC.	-14.99
10/17/2024	<u>153294</u>	Check	PITNEY BOWES - PURCHASE POWER	-1,517.25
10/17/2024	<u>153295</u>	Check	QUILL CORPORATION	-74.97
10/17/2024	<u>153296</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-2,750.51
10/17/2024	<u>153297</u>	Check	SOUTHERN TRACTOR	-141.39
10/17/2024	<u>153298</u>	Check	STEWART GLASS & MIRROR, INC.	-525.00
10/17/2024	<u>153299</u>	Check	SULLIVAN'S HARDWARE	-112.33
10/17/2024	<u>153300</u>	Check	TEJAS EQUIPMENT, INC.	-11.14
10/17/2024	<u>153301</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-81.66
10/17/2024	<u>153302</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-133.58
10/17/2024	<u>153303</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-653.53
10/17/2024	<u>153304</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-295.23
10/17/2024	<u>153305</u>	Check	TEXAS JUSTICE COURT TRAINING CENTER	-330.00
10/17/2024	<u>153306</u>	Check	TEXAS MATERIALS GROUP, INC.	-4,013.55
10/17/2024	<u>153307</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,220.31
10/17/2024	<u>153308</u>	Check	TMS INTERNATIONAL, LLC.	-840.02
10/17/2024	<u>153309</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-763.15

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/17/2024	<u>153310</u>	Check	TYCO GENERAL FEED & RANCH SUPPLY	-5.00
10/17/2024	<u>153311</u>	Check	U PUMP IT - GARDNER OIL	-395.46
10/17/2024	<u>153312</u>	Check	WAUKESHA-PEARCE INDUSTRIES, INC.	-84.00
10/17/2024	<u>153313</u>	Check	STRONG, JEFF	-300.00
10/22/2024	<u>153314</u>	Check	AARON DAVIS CONSTRUCTION, LLC	-133,857.00
10/23/2024	<u>153363</u>	Check	ENTERGY	-10,062.77
10/23/2024	<u>153364</u>	Check	CYPHER COMPUTERS	-420.00
10/24/2024	<u>153315</u>	Check	A T & T - 019 DATA PROC.	-1,038.13
10/24/2024	<u>153317</u>	Check	ARD, MELINDA	-23.44
10/24/2024	<u>153318</u>	Check	AVATEL TECHNOLOGIES, INC.	-298.00
10/24/2024	<u>153320</u>	Check	CHARTER COMMUNICATIONS	-80.42
10/24/2024	<u>153322</u>	Check	CROWE LLP	-16,050.00
10/24/2024	<u>153323</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-39.00
10/24/2024	<u>153324</u>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-30,938.49
10/24/2024	<u>153325</u>	Check	ENTERGY	-246.27
10/24/2024	<u>153326</u>	Check	FLEET SAFETY/DANA SAFETY SUPPLY, INC	-1,497.60
10/24/2024	<u>153327</u>	Check	HOLLIS TIRE CO., INC.	-1,281.50
10/24/2024	<u>153328</u>	Check	JACK ALEXANDER, LTD.	-7,006.29
10/24/2024	<u>153329</u>	Check	KYLES, YSIDRA M. ATTY.	-900.00
10/24/2024	<u>153330</u>	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-125.00
10/24/2024	<u>153331</u>	Check	LEAVINS ENGINEERING & DESIGN, LLC	-2,700.00
10/24/2024	<u>153333</u>	Check	MOFFETT, DESTINY	-90.45
10/24/2024	<u>153334</u>	Check	MORRIS COURT REPORTING, LLC	-1,315.98
10/24/2024	<u>153335</u>	Check	MOTOROLA SOLUTIONS, INC.	-12,575.98
10/24/2024	<u>153336</u>	Check	MY FLEET CENTER	-1,427.18
10/24/2024	<u>153337</u>	Check	NET DATA CORP.	-750.00
10/24/2024	<u>153338</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-617.37
10/24/2024	<u>153342</u>	Check	SINKS TO SEPTIC	-535.00
10/24/2024	<u>153343</u>	Check	SPARKLETTS & SIERRA SPRINGS	-48.45
10/24/2024	<u>153344</u>	Check	SPARKLETTS & SIERRA SPRINGS	-892.02
10/24/2024	<u>153346</u>	Check	SYSTEM ACCESS	-70.00
10/24/2024	<u>153347</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
10/24/2024	<u>153348</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-350.00
10/24/2024	<u>153349</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
10/24/2024	<u>153350</u>	Check	TEXAS CUSTOM CATERING	-2,375.00
10/24/2024	<u>153356</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-42.27
10/24/2024	<u>153358</u>	Check	THOMSON REUTERS - WEST PAYMENT CEP	-1,734.00
10/24/2024	<u>153359</u>	Check	TND WORKWEAR CO.	-299.80
10/24/2024	<u>153360</u>	Check	VERIZON WIRELESS	-843.68
10/24/2024	<u>153362</u>	Check	SYSTEM ACCESS	-1,260.00
10/24/2024	<u>153365</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-127,593.70
10/30/2024	<u>153380</u>	Check	TYLER COUNTY PAYROLL	-201,143.55
10/30/2024	<u>153381</u>	Check	TYLER COUNTY PAYROLL	-56,627.31
10/31/2024	<u>153386</u>	Check	ARD, MELINDA	-90.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/31/2024	<u>153394</u>	Check	CYPHER COMPUTERS	-210.00
Total Cleared Checks (330)				-1,882,208.18

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/05/2024	<u>DFT0002856</u>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-87.50
09/19/2024	<u>DFT0002859</u>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-87.50
09/30/2024	<u>DFT0002855</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,865.55
09/30/2024	<u>DFT0002858</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-34,999.95
09/30/2024	<u>DFT0002862</u>	Bank Draft Reversal	TEXAS COUNTY & DISTRICT RETIREMENT	69.32
09/30/2024	<u>DFT0002863</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-205.73
10/03/2024	<u>DFT0002866</u>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-87.50
10/03/2024	<u>DFT0002867</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
10/04/2024	<u>MISC0000306</u>	Miscellaneous	BANK CORRECTION TREAS ACCT	-177.70
10/10/2024	<u>138715</u>	Check Reversal	CHESTER BAPTIST CHURCH Reversal	25.00
10/17/2024	<u>DFT0002873</u>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-87.50
10/17/2024	<u>DFT0002874</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
10/31/2024	<u>DFT0002876</u>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
10/31/2024	<u>DFT0002877</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
10/31/2024	<u>INT0000538</u>	Interest	Interest Allocation	10,991.06
Total Cleared Other (15)				-61,115.17

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
07/15/2021	<u>141529</u>	Check	PAGE, NICKOLOS R.	-7.00
08/18/2022	<u>145479</u>	Check	VERIZON WIRELESS	-37.99
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
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	LAKWAY TIRE & SERVICE-JASPER (AR)	-1,495.20
10/12/2023	<u>149655</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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>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
03/06/2024	<u>150958</u>	Check	SOAPE INC., ROGER A.	-117.31
04/25/2024	<u>151474</u>	Check	KRISTEN MOUSER	-37.00
06/20/2024	<u>152054</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/03/2024	<u>152187</u>	Check	GREGORY, DONECE	-59.00
07/11/2024	<u>152217</u>	Check	DILBECK, JAYDEN G.	-45.00
07/11/2024	<u>152271</u>	Check	ULINE	-391.50
07/17/2024	<u>152336</u>	Check	MARQUWEZ, ROBERTO PONCE	-7.00
09/12/2024	<u>152878</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
10/09/2024	<u>153106</u>	Check	CRIME VICTIMS COMPENSATION FUND/CV	-40.00
10/09/2024	<u>153117</u>	Check	JONES, LINDA SUE	-20.00
10/09/2024	<u>153119</u>	Check	MURPHY, LINDA SUE	-20.00
10/09/2024	<u>153120</u>	Check	NICKELS, CRYSTAL RENEE	-20.00
10/09/2024	<u>153122</u>	Check	OMSBERG, LLOYD BRUCE	-20.00
10/09/2024	<u>153125</u>	Check	RICHARDSON, TIMOTHY SCOTT	-20.00
10/09/2024	<u>153130</u>	Check	ZAMORA, GERARDO	-20.00
10/09/2024	<u>153131</u>	Check	ZENG, GUOHUA	-20.00
10/09/2024	<u>153142</u>	Check	HUGHES CENTER	-1,200.00
10/09/2024	<u>153145</u>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-817.48
10/09/2024	<u>153179</u>	Check	GUIDRY, DONALD RUSSELL	-20.00
10/09/2024	<u>153181</u>	Check	HOLMAN, TANIRA DECHELLE	-20.00
10/09/2024	<u>153185</u>	Check	MATUK, JAYCEE LANETTE	-20.00
10/09/2024	<u>153189</u>	Check	SAMPSON, DOUGLAS ALLAN	-20.00
10/09/2024	<u>153191</u>	Check	SELF, SAMARA LYNN	-20.00
10/15/2024	<u>153201</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-20.58
10/17/2024	<u>153230</u>	Check	HARDIN, JOSHUA A.	-430.81
10/17/2024	<u>153256</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
10/17/2024	<u>153270</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
10/17/2024	<u>153271</u>	Check	WRIGHT, RUSSELL J.	-1,125.00
10/24/2024	<u>153316</u>	Check	ALLEN, TERRY	-208.75
10/24/2024	<u>153319</u>	Check	AXON ENTERPRISE, INC.	-6,984.00
10/24/2024	<u>153321</u>	Check	CLEBERG, TINA LPC	-300.00
10/24/2024	<u>153332</u>	Check	LEBLANC, CORY	-236.00
10/24/2024	<u>153339</u>	Check	PERFORMANCE COMM.II, INC.	-2,336.95
10/24/2024	<u>153340</u>	Check	PITNEY BOWES - PURCHASE POWER	-1,517.25
10/24/2024	<u>153341</u>	Check	QUILL CORPORATION	-49.36
10/24/2024	<u>153345</u>	Check	SYSCO FOOD SERVICES	-800.65
10/24/2024	<u>153351</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-217.18
10/24/2024	<u>153352</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-234.74
10/24/2024	<u>153353</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-90.65
10/24/2024	<u>153354</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-188.96

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/24/2024	<u>153355</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-871.80
10/24/2024	<u>153357</u>	Check	TEXAS FOREST COUNTRY PARTNERSHIP	-750.00
10/24/2024	<u>153361</u>	Check	WALLING SIGNS & GRAPHICS	-262.35
10/29/2024	<u>153372</u>	Check	APECK CONSTRUCTION, LLC	-216,146.63
10/29/2024	<u>153373</u>	Check	CARD SERVICE CENTER/MASTERCARD	-15,494.12
10/30/2024	<u>153379</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
10/30/2024	<u>153384</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-100.00
10/31/2024	<u>153385</u>	Check	A T & T NRCS	-79.94
10/31/2024	<u>153387</u>	Check	BROWN, PATRICIA	-67.73
10/31/2024	<u>153388</u>	Check	CHESTER GAS SYSTEM	-40.00
10/31/2024	<u>153389</u>	Check	CHESTER WATER SUPPLY CORP.	-33.17
10/31/2024	<u>153390</u>	Check	CNA SURETY	-210.00
10/31/2024	<u>153391</u>	Check	COLEMAN'S FAMILY MORTUARY	-400.00
10/31/2024	<u>153392</u>	Check	COLUMN, PBC	-384.43
10/31/2024	<u>153393</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
10/31/2024	<u>153395</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-19,107.00
10/31/2024	<u>153396</u>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-2,004.22
10/31/2024	<u>153397</u>	Check	KOFILE PRESERVATION	-150,000.00
10/31/2024	<u>153398</u>	Check	LOCAL SANITATION, LLC	-272.00
10/31/2024	<u>153399</u>	Check	MATT'S AUTOMOTIVE	-446.45
10/31/2024	<u>153400</u>	Check	NARVAEZ, RAUL ERIC	-535.00
10/31/2024	<u>153401</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-52.84
10/31/2024	<u>153402</u>	Check	SHEFFIELD, TONYA	-428.80
10/31/2024	<u>153403</u>	Check	SINKS TO SEPTIC	-625.00
10/31/2024	<u>153404</u>	Check	SYSCO FOOD SERVICES	-744.27
10/31/2024	<u>153405</u>	Check	SYSCO FOOD SERVICES	-691.28
10/31/2024	<u>153406</u>	Check	TCH FAMILY MEDICAL CLINIC	-249.00
10/31/2024	<u>153407</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-300.94
10/31/2024	<u>153408</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-60.03
10/31/2024	<u>153409</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-545.24
10/31/2024	<u>153410</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-46.89
10/31/2024	<u>153411</u>	Check	VERIZON WIRELESS	-35.98
10/31/2024	<u>153412</u>	Check	VOTH, STEPHANIE	-64.99
10/31/2024	<u>153413</u>	Check	WALLING SIGNS & GRAPHICS	-100.00
10/31/2024	<u>153414</u>	Check	WALMART/CAPITAL ONE	-224.80
10/31/2024	<u>153415</u>	Check	WALMART/CAPITAL ONE	-54.28
10/31/2024	<u>153416</u>	Check	WALMART/CAPITAL ONE	-75.14
10/31/2024	<u>153417</u>	Check	WINDSTREAM	-218.50
10/31/2024	<u>153418</u>	Check	DUPLICCHAIN CONTRACTORS	-17,070.00
Total Outstanding Checks (102)				-453,405.88

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/30/2024	<u>EFT0000164</u>	EFT	CIVIL FEES 3RD QUARTERLY REPORT END	-5,314.10
09/30/2024	<u>EFT0000166</u>	EFT	STATE COST CRIMINAL COSTS & FEES 3RI	-10,326.61
09/30/2024	<u>EFT0000167</u>	EFT	STATE E-FILE 3RD QTR 09.30.2024	-53.00
10/31/2024	<u>DFT0002865</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,159.08
10/31/2024	<u>DFT0002871</u>	Bank Draft Reversal	TEXAS COUNTY & DISTRICT RETIREMENT	142.00
10/31/2024	<u>DFT0002872</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-34,630.20
10/31/2024	<u>DFT0002875</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,313.85
Total Outstanding Other (7)				-120,654.84

Voided Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2024	<u>153061</u>	Check	Void Check	0.00
10/02/2024	<u>153062</u>	Check	Void Check	0.00
10/08/2024	<u>153100</u>	Check	Void Check	0.00
10/08/2024	<u>153101</u>	Check	Void Check	0.00
10/08/2024	<u>153102</u>	Check	Void Check	0.00
10/08/2024	<u>153103</u>	Check	Void Check	0.00
10/09/2024	<u>153144</u>	Check	Void Check	0.00
10/15/2024	<u>153197</u>	Check	Void Check	0.00
10/15/2024	<u>153198</u>	Check	Void Check	0.00
10/24/2024	<u>153366</u>	Check	Void Check	0.00
10/24/2024	<u>153367</u>	Check	Void Check	0.00
10/24/2024	<u>153368</u>	Check	Void Check	0.00
10/24/2024	<u>153369</u>	Check	Void Check	0.00
10/24/2024	<u>153370</u>	Check	Void Check	0.00
10/24/2024	<u>153371</u>	Check	Void Check	0.00
10/29/2024	<u>153374</u>	Check	Void Check	0.00
10/29/2024	<u>153375</u>	Check	Void Check	0.00
10/29/2024	<u>153376</u>	Check	Void Check	0.00
10/29/2024	<u>153377</u>	Check	Void Check	0.00
10/29/2024	<u>153378</u>	Check	Void Check	0.00
10/30/2024	<u>153382</u>	Check	Void Check	0.00
10/30/2024	<u>153383</u>	Check	Void Check	0.00
Total Voided Checks (22)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	2	142.00	69.32	211.32
Bank Draft	14	-105,103.13	-72,022.85	-177,125.98
Check	454	-453,405.88	-1,882,208.18	-2,335,614.06
Deposit	94	0.00	1,105,345.40	1,105,345.40
EFT	3	-15,693.71	0.00	-15,693.71
Check Reversal	1	0.00	25.00	25.00
Interest	1	0.00	10,991.06	10,991.06
Miscellaneous	1	0.00	-177.70	-177.70
		-574,060.72	-837,977.95	-1,412,038.67

Section 3

Investment Report

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

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

A. As of 04/30/2024 the investment position of Tyler County was as follows:

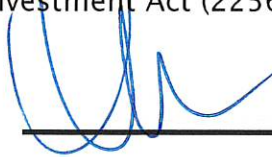
1 Texas Class	\$ 4,991,547.45
2 Texas Class- Gvt.	\$ 2,967,621.58
3 FNB Wichita Falls - MM	\$ 103,287.15
4 FNB Wichita Falls - CDARS	\$ 5,510,531.77
5 FNB Wichita Falls - MM/Savings	\$ 4,689,612.65
5 Demand - Depository	\$ 3,576,730.34
6 American State Bank	\$ 429,681.47
 Total Invested	 \$22,269,012.41

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:

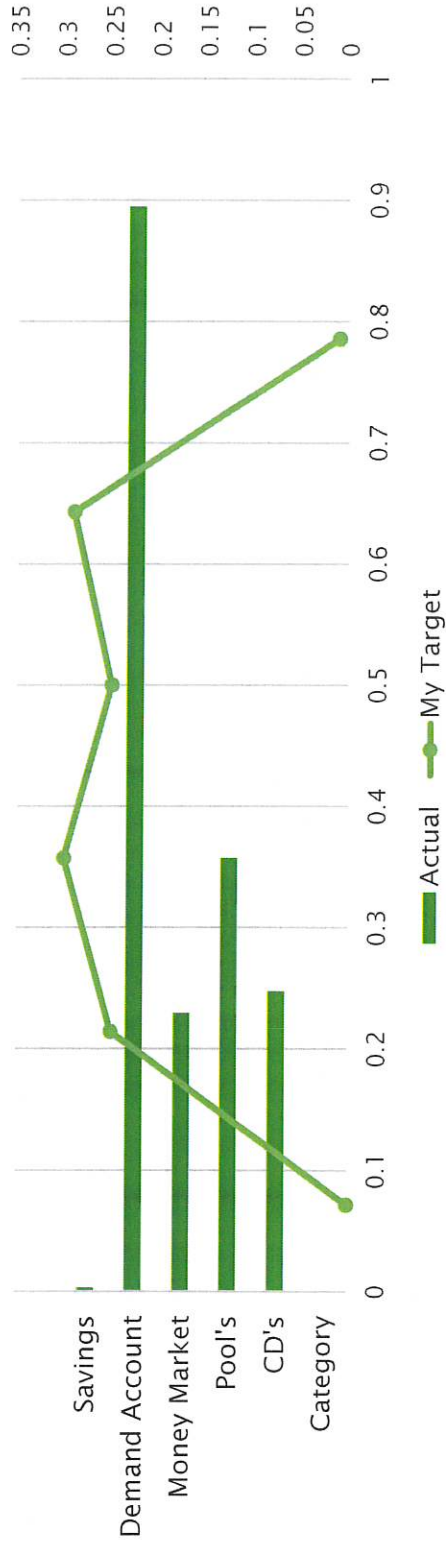


_____, Tyler County Treasurer
Tyler County Investment Officer





Investment Tracker



Category	My Target	Actual	Difference	Value
CD's	25%	25%	-0.2% \$	5,510,531.77
Pool's	30%	36%	5.7% \$	7,949,169.03
Money Market	25%	23%	-2.0% \$	5,110,612.65
Demand Account	29%	89%	-49.0% \$	3,576,730.34
Savings	1%	0%	-1.0% \$	103,287.15



Texas Class Breakdown

Opening Date 03/15/2023

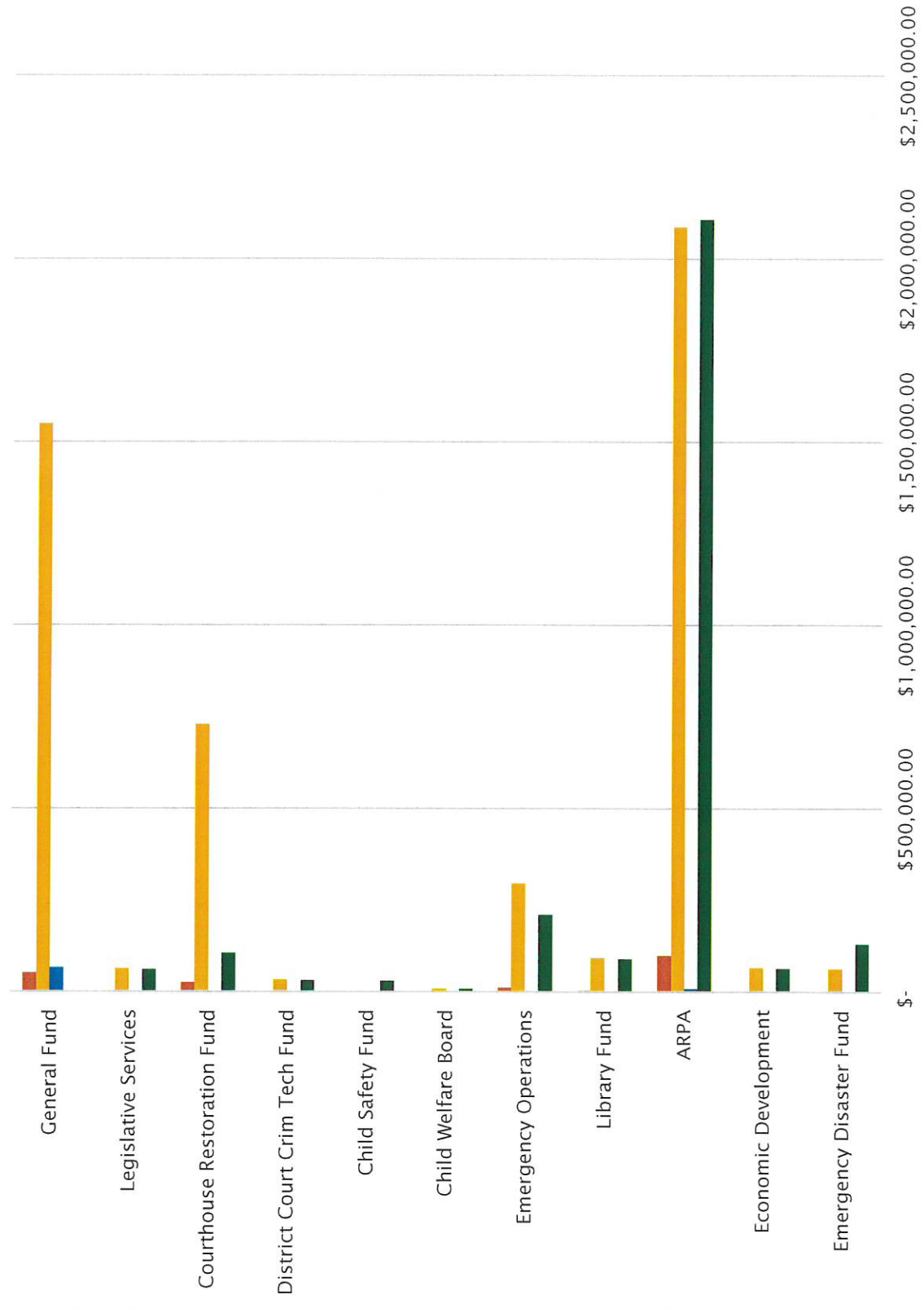
Account	Rate	Fund Investment	Activity	Monthly Interest	Current Value	YTD Interest
Texas Class - Paper	5.42%					
Emergency Disaster Fund		\$ 130,594.26		\$ 271.43 ↑	\$ 63,704.41	\$ 3,547.94
Economic Development		\$ 63,534.32		\$ 280.62 ↑	\$ 65,859.38	\$ 2,896.62
ARPA		\$ 2,106,365.03		\$ 8,889.54 ↑	\$ 2,086,312.24	\$ 98,895.70
Library Fund		\$ 89,520.49		\$ 395.42 ↑	\$ 92,796.56	\$ 4,081.37
Emergency Operations		\$ 210,636.44		\$ 1,261.02 ↑	\$ 295,950.08	\$ 12,208.47
Child Welfare Board		\$ 8,425.46		\$ 37.23 ↑	\$ 8,733.81	\$ 384.15
Child Safety Fund		\$ 29,932.99		\$ - →	\$ -	\$ 694.88
District Court Crim Tech Fund		\$ 31,595.47		\$ 139.58 ↑	\$ 32,686.53	\$ 1,440.48
Courthouse Restoration Fund		\$ 105,318.22		\$ 3,110.50 ↑	\$ 728,561.45	\$ 25,643.58
Legislative Services		\$ 61,084.56		\$ 269.80 ↑	\$ 63,193.99	\$ 2,784.96
General Fund		\$ -		\$ 66,113.32 ↑	\$ 1,549,015.68	\$ 52,104.82
TOTAL PAPER		\$ 2,837,007.24		\$ 21,268.46	\$ 4,981,612.76	\$ 204,682.97
Texas Class - Governme	5.27%					
General Fund		\$ 1.69		\$ -	\$ 1.69	\$ -
Road & Bridge 1		\$ 477,099.16		\$ 2,400.81 ↑	\$ 597,258.80	\$ 24,258.71
Road & Bridge 2		\$ 262,504.47		\$ 2,754.06	685.139.13	\$ 24,889.99
Road & Bridge 3		\$ 170,556.71		\$ 1,548.83 ↑	\$ 385,316.32	\$ 16,224.95
Road & Bridge 4		\$ 69,190.75		\$ 1,534.18 ↑	\$ 381,666.90	\$ 13,070.62
Rodeo Arena/Fairgrounds		\$ 15,750.34		\$ 65.55 ↑	\$ 16,305.40	\$ 691.41
County Clerk RMP		\$ 105,002.14		\$ 436.95 ↑	\$ 108,702.57	\$ 4,602.57
Benevolence Fund		\$ 4,232.27		\$ 17.95 ↑	\$ 4,381.36	\$ 185.44
Peace Officer Service Fees		\$ 105,001.77		\$ 436.95 ↑	\$ 108,702.19	\$ 4,602.56
Courthouse Security		\$ 78,751.25		\$ 327.74 ↑	\$ 81,526.59	\$ 3,451.94
County RMP		\$ 89,251.36		\$ 371.40 ↑	\$ 92,396.68	\$ 3,912.14

County Wide Right of Way	\$	2,101.17		\$	5.72	↑\$	1,428.88	\$	67.79
Emergency Disaster Relief	\$	1.41		\$	-	↑\$	1.41	\$	-
Tyler County Nutrition Center	\$	10,500.19		\$	43.68	↑\$	10,870.22	\$	460.21
Tyler County Airport	\$	2,357.68		\$	92.91	↑\$	23,109.93	\$	772.62
District Clerk State Approp.	\$	52,342.55		\$	216.61	↑\$	53,890.47	\$	2,284.68
CDA Forfeiture	\$	9,450.12		\$	39.32	↑\$	9,783.16	\$	414.21
Sheriff Forfeiture	\$	10,500.11		\$	43.68	↑\$	10,870.14	\$	460.21
District Clerk RMP	\$	-		\$	415.44	↑\$	103,345.91	\$	3,345.91
CDA Fees	\$	501.72		\$	1.28	↑\$	326.26	\$	16.94
CDA Sate Approp.	\$	84,001.32		\$	349.56	↑\$	86,961.66	\$	3,682.05
Juvenile Probation	\$	105,001.70		\$	436.95	↑\$	108,702.12	\$	4,602.56
Justice Court	\$	42,000.65		\$	174.78	↑\$	43,480.85	\$	1,841.07
Homeland Security	\$	10,500.11		\$	43.58	↑\$	10,842.33	\$	459.34
TJPC - Title Five Fund	\$	31,500.43		\$	131.09	↑\$	32,610.61	\$	1,380.81
TOTAL GOVERNMENT	\$	1,738,101.07		\$	11,888.72	↑\$	2,957,621.58	\$	115,677.73

TOTAL TEXAS CLASS INVESTMENTS	\$	4,534,654.15		\$	33,157.18		320,360.07
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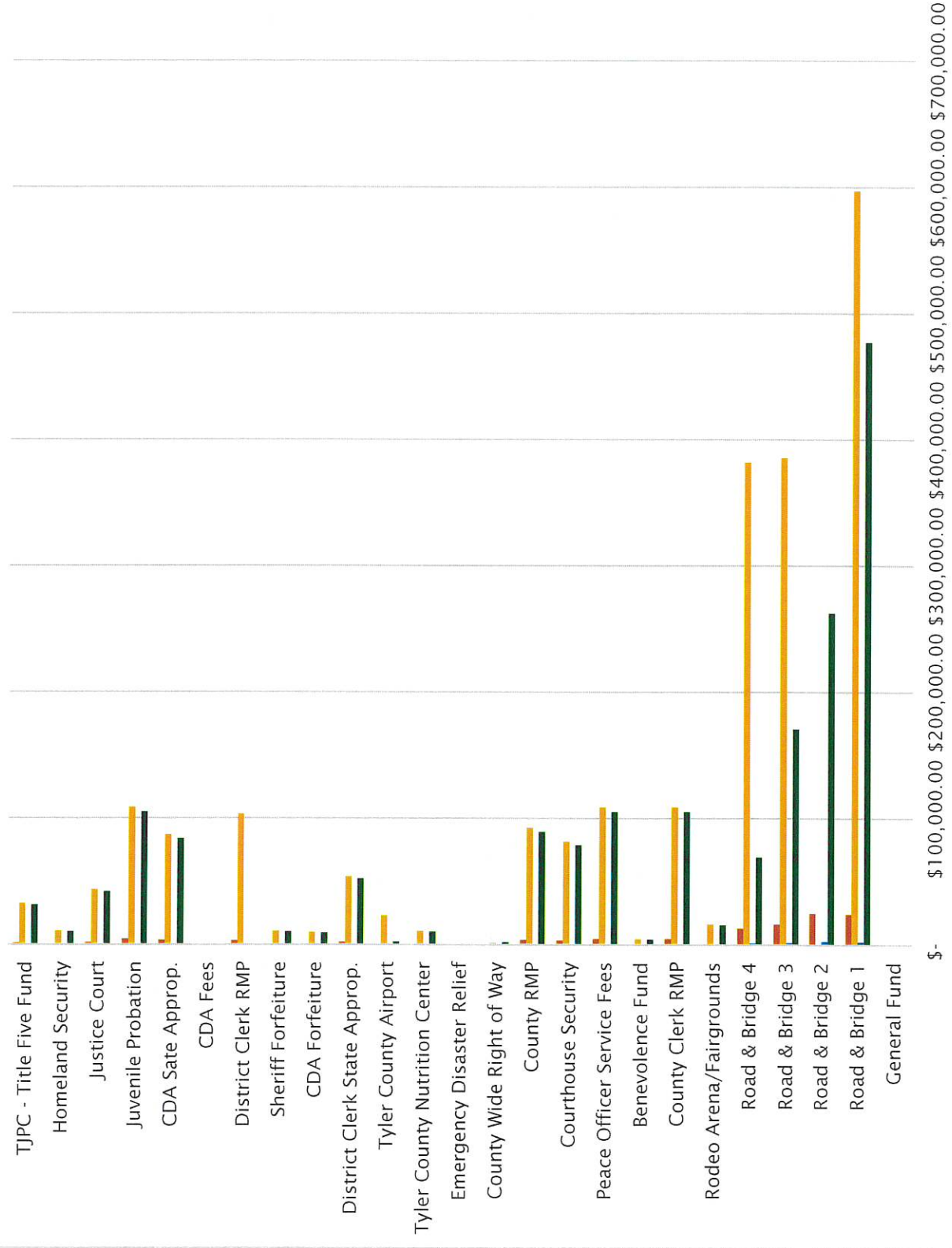
Total Interest

TEXAS CLASS PAPER



Current Value	Initial Investment Value	Interest Earned
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TEXAS CLASS GOVERNMENT





Summary Statement
October 31, 2024

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Investor ID: TX-01-0643

0000507-0008016 PDF 708446

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

Texas CLASS

Texas CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month-End Balance	Average Monthly Yield: 5.0420%
TX-01-0643-0001 EMERGENCY DISASTER FUND <i>048-35104</i>	63,432.98	0.00	0.00	271.43	3,547.94	63,577.62	63,704.41	
TX-01-0643-0002 ECONOMIC DEVELOPMENT (028) <i>048-10225</i>	65,578.76	0.00	0.00	280.62	2,896.62	65,728.30	65,859.38	
TX-01-0643-0003 ARPA (35) <i>035-35104</i>	2,077,422.70	0.00	0.00	8,889.54	98,895.70	2,082,159.86	2,086,312.24	
TX-01-0643-0004 LIBRARY FUND (36) <i>036-35104</i>	92,401.14	0.00	0.00	395.42	4,081.37	92,611.86	92,796.56	
TX-01-0643-0005 EMERGENCY OPERATIONS (76) <i>076-35104</i>	294,689.06	0.00	0.00	1,261.02	12,208.47	295,361.04	295,950.08	
TX-01-0643-0006 CHILD WELFARE BOARD (96) <i>096-35104</i>	8,696.58	0.00	0.00	37.23	384.15	8,716.43	8,733.81	

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

Tel: (800) 707-6242



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

Summary Statement

October 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 (64) <i>054-35104</i> <i>054-10225</i>	108,286.17	0.00	0.00	436.95	4,602.56	108,498.08	108,702.12
TX-01-0643-4023 JUSTICE COURT (73) <i>073-35104</i> <i>073-10225</i>	43,306.07	0.00	0.00	174.78	1,841.07	43,399.24	43,480.85
TX-01-0643-4024 HOMELAND SECURITY (74) <i>074-35104</i> <i>074-10225</i>	10,798.75	0.00	0.00	43.58	459.34	10,821.98	10,842.33
TX-01-0643-4025 TJPC-TITLE FIVE FUND (88) <i>088-35104</i> <i>088-10225</i>	32,479.52	0.00	0.00	131.09	1,380.81	32,549.40	32,610.61
TOTAL	2,945,732.86	0.00	0.00	11,888.72	115,677.73	2,952,070.03	2,957,621.58

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

Summary Statement

October 31, 2024

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Investor ID: TX-01-0643

Texas CLASS Government

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month-End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1.69	0.00	0.00	0.00	1.69	1.69
TX-01-0643-4002 Road & Bridge 1 <i>021-35104</i> <i>021-10225</i>	594,857.99	0.00	0.00	2,400.81	596,137.72	597,258.80
TX-01-0643-4003 Road & Bridge 2 <i>022-35104</i> <i>022-10225</i>	682,385.07	0.00	0.00	2,754.06	683,853.09	685,139.13
TX-01-0643-4004 Road & Bridge 3 <i>023-35104</i> <i>023-10225</i>	383,767.49	0.00	0.00	1,548.83	384,593.07	385,316.32
TX-01-0643-4005 Road & Bridge 4 <i>024-35104</i> <i>024-10225</i>	380,132.72	0.00	0.00	1,534.18	380,950.50	381,666.90
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds <i>024-35104</i> <i>024-10225</i>	16,239.85	0.00	0.00	65.55	16,274.78	16,305.40
TX-01-0643-4007 County Clerk RMP <i>031-35104</i> <i>031-10225</i>	108,265.62	0.00	0.00	4,602.57	108,498.53	108,702.57

Average Monthly Yield: 4.7560%

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

Summary Statement

October 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 <i>029-35104</i> <i>029-10225</i>	4,363.71	0.00	0.00	<u>17.65</u>	185.44	4,373.11	4,381.36
TX-01-0643-4009 Peace Officer Service Fees <i>041-35104</i> <i>041-10225</i>	108,265.24	0.00	0.00	<u>436.95</u>	4,602.56	108,498.15	108,702.19
TX-01-0643-4010 Courthouse Security <i>044-35104</i> <i>044-10225</i>	81,198.85	0.00	0.00	<u>327.74</u>	3,451.94	81,373.54	81,526.59
TX-01-0643-4011 County RMP <i>045-35104</i> <i>045-10225</i>	92,025.28	0.00	0.00	<u>371.40</u>	3,912.14	92,223.26	92,396.68
TX-01-0643-4012 County-Wide Right-of-Way Fund <i>047-35104</i> <i>047-10225</i>	1,423.16	0.00	0.00	<u>5.72</u>	67.79	1,426.23	1,428.88
TX-01-0643-4013 Emergency Disaster Relief <i>048-35104</i> <i>048-10225</i>	1.41	0.00	0.00	<u>0.00</u>	0.00	1.41	1.41
TX-01-0643-4014 Tyler County Nutrition Center <i>089-35104</i> <i>089-10225</i>	10,826.54	0.00	0.00	<u>43.68</u>	460.21	10,849.82	10,870.22

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Summary Statement

October 31, 2024

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4015	TYLER CO AIRPORT (025) <i>025-35104</i> <i>025-10225</i>	23,017.02	0.00	0.00	92.91	772.62	23,066.55	23,109.93
TX-01-0643-4016	DIST CLERK STATE APPROP. (30) <i>030-35104</i> <i>030-10225</i>	53,673.86	0.00	0.00	216.61	2,284.68	53,789.32	53,890.47
TX-01-0643-4017	CDA FORFEITURE (32) <i>032-35104</i> <i>032-10225</i>	9,743.84	0.00	0.00	39.32	414.21	9,764.81	9,783.16
TX-01-0643-4018	SHERIFF FORFEITURE (33) <i>033-35104</i> <i>033-10225</i>	10,826.46	0.00	0.00	43.68	460.21	10,849.74	10,870.14
TX-01-0643-4019	DISTRICT CLERK RMP (34) <i>034-35104</i> <i>034-10225</i>	102,930.47	0.00	0.00	415.44	3,345.91	103,151.92	103,345.91
TX-01-0643-4020	CDA FEES (50) <i>050-35104</i> <i>050-10225</i>	324.98	0.00	0.00	1.28	16.94	325.66	326.26
TX-01-0643-4021	CDA STATE APPROP (51) <i>051-35104</i> <i>051-10225</i>	86,612.10	0.00	0.00	349.56	3,682.05	86,798.43	86,961.66

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Wichita Falls Breakdown

Opening Date 7/21/2022

Company	Rate	Maturity	Original Value	Fund Investment	Monthly Activity	Current Value	YTD Interest
CDARS#7134/5898	4.91%	5/16/2024	\$ 5,000,000.00				
General Fund	88.00%			\$ 4,400,000.00	\$ 20,178.73	↑\$ 4,849,267.96	\$ 202,898.96
County Clerk RMP	12.00%			\$ 600,000.00	\$ 2,751.65	↑\$ 661,263.81	\$ 27,668.04
Savings 665	5.45%	8/31/2024	\$ 5,000,000.00				
Emergency Disaster F	80.00%			\$ 4,000,000.00	\$ 16,808.62	↑\$ 3,751,690.12	\$ 172,922.70
Road & Bridge 4	6.00%			\$ 300,000.00	\$ 1,260.65	↑\$ 281,376.76	\$ 12,969.20
Countywide Right of	14.00%			\$ 700,000.00	\$ 2,941.51	↑\$ 656,545.77	\$ 30,261.46
MM #723							
General Fund	5.45%	Monthly	\$ 100,089.00	\$ 100,089.00	\$ 462.75	↑\$ 103,287.15	\$ 3,205.69
TOTAL			\$10,100,089.00	\$10,100,089.00	\$ 44,403.91	↑\$ 10,303,431.57	\$ 449,926.05



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@fnbt.com



Account
TYLER COUNTY

Date
10/31/2024

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
1029515898	08/15/2024	11/14/2024	4.91%	\$5,487,601.39	\$5,510,531.77
TOTAL				\$5,487,601.39	\$5,510,531.77

Date
10/31/2024

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Open Fund 010-35704 \$20178.73
County Comm RMD - \$ 2751.65

DETAILED ACCOUNT OVERVIEW

Account ID: 1029515898
Account Title: TYLER COUNTY

Account Summary - CD			
Product Term	13-Week Public Fund 365 CD	Effective Date	08/15/2024
Interest Rate	4.91%	Maturity Date	11/14/2024
Account Balance	\$5,510,531.77	YTD Interest Paid	\$57,513.82
Annual Percentage Yield	5.03%	Interest Earned Since Last Statement	22,930.38

CD Issued by

Alerus Financial, N.A. FDIC Cert. 3931

YTD Interest Paid	\$2,594.60
Int Earned Since Last Statement	1,034.45

10/01/2024	Opening Balance	\$247,560.15
10/31/2024	Interest Payment	1,034.45
10/31/2024	Ending Balance	248,594.60

American Bank, National Association FDIC Cert. 20241

YTD Interest Paid	\$2,594.60
Int Earned Since Last Statement	1,034.45

10/01/2024	Opening Balance	\$247,560.15
10/31/2024	Interest Payment	1,034.45
10/31/2024	Ending Balance	248,594.60

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

YTD Interest Paid	\$2,594.60
Int Earned Since Last Statement	1,034.45

10/01/2024	Opening Balance	\$247,560.15
10/31/2024	Interest Payment	1,034.45
10/31/2024	Ending Balance	248,594.60

Bank of China FDIC Cert. 33653

YTD Interest Paid	\$2,594.60
Int Earned Since Last Statement	1,034.45

10/01/2024	Opening Balance	\$247,560.15
10/31/2024	Interest Payment	1,034.45
10/31/2024	Ending Balance	248,594.60

Bank of Western Oklahoma FDIC Cert. 4087

YTD Interest Paid	\$2,594.60
Int Earned Since Last Statement	1,034.45

10/01/2024	Opening Balance	\$247,560.15
10/31/2024	Interest Payment	1,034.45
10/31/2024	Ending Balance	248,594.60

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$2,594.60
Int Earned Since Last Statement	1,034.45

10/01/2024	Opening Balance	\$247,560.15
10/31/2024	Interest Payment	1,034.45
10/31/2024	Ending Balance	248,594.60

Centreville Bank FDIC Cert. 17764

YTD Interest Paid	\$2,594.60
Int Earned Since Last Statement	1,034.45

10/01/2024	Opening Balance	\$247,560.15
10/31/2024	Interest Payment	1,034.45
10/31/2024	Ending Balance	248,594.60

Dream First Bank, N.A. FDIC Cert. 4779

YTD Interest Paid	\$2,594.60
Int Earned Since Last Statement	1,034.45

10/01/2024	Opening Balance	\$247,560.15
10/31/2024	Interest Payment	1,034.45
10/31/2024	Ending Balance	248,594.60

Date
10/31/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1029515898
Account Title: TYLER COUNTY



Enterprise Bank & Trust FDIC Cert. 27237

YTD Interest Paid \$2,594.60
Int Earned Since Last Statement 1,034.45

10/01/2024 Opening Balance \$247,560.15
10/31/2024 Interest Payment 1,034.45
10/31/2024 Ending Balance 248,594.60

FirstBank Southwest FDIC Cert. 3387

YTD Interest Paid \$2,594.60
Int Earned Since Last Statement 1,034.45

10/01/2024 Opening Balance \$247,560.15
10/31/2024 Interest Payment 1,034.45
10/31/2024 Ending Balance 248,594.60

Flagstar Bank, N.A. FDIC Cert. 32541

YTD Interest Paid \$2,594.60
Int Earned Since Last Statement 1,034.45

10/01/2024 Opening Balance \$247,560.15
10/31/2024 Interest Payment 1,034.45
10/31/2024 Ending Balance 248,594.60

Forch Bank, National Association FDIC Cert. 57415

YTD Interest Paid \$2,594.60
Int Earned Since Last Statement 1,034.45

10/01/2024 Opening Balance \$247,560.15
10/31/2024 Interest Payment 1,034.45
10/31/2024 Ending Balance 248,594.60

Georgia Banking Company FDIC Cert. 57071

YTD Interest Paid \$2,594.60
Int Earned Since Last Statement 1,034.45

10/01/2024 Opening Balance \$247,560.15
10/31/2024 Interest Payment 1,034.45
10/31/2024 Ending Balance 248,594.60

Heritage Bank of Commerce FDIC Cert. 33905

YTD Interest Paid \$2,594.60
Int Earned Since Last Statement 1,034.45

10/01/2024 Opening Balance \$247,560.15
10/31/2024 Interest Payment 1,034.45
10/31/2024 Ending Balance 248,594.60

HomeStreet Bank FDIC Cert. 32489

YTD Interest Paid \$2,594.60
Int Earned Since Last Statement 1,034.45

10/01/2024 Opening Balance \$247,560.15
10/31/2024 Interest Payment 1,034.45
10/31/2024 Ending Balance 248,594.60

InBank FDIC Cert. 11492

YTD Interest Paid \$2,594.60
Int Earned Since Last Statement 1,034.45

10/01/2024 Opening Balance \$247,560.15
10/31/2024 Interest Payment 1,034.45
10/31/2024 Ending Balance 248,594.60

Providence Bank & Trust FDIC Cert. 57754

YTD Interest Paid \$2,594.60
Int Earned Since Last Statement 1,034.45

10/01/2024 Opening Balance \$247,560.15
10/31/2024 Interest Payment 1,034.45
10/31/2024 Ending Balance 248,594.60

River City Bank FDIC Cert. 18983

YTD Interest Paid \$2,594.60
Int Earned Since Last Statement 1,034.45

10/01/2024 Opening Balance \$247,560.15
10/31/2024 Interest Payment 1,034.45
10/31/2024 Ending Balance 248,594.60

Date
10/31/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1029515898
Account Title: TYLER COUNTY

St. Louis Bank FDIC Cert. 58018			
YTD Interest Paid	\$2,594.60	10/01/2024	Opening Balance \$247,560.15
Int Earned Since Last Statement	1,034.45	10/31/2024	Interest Payment 1,034.45
		10/31/2024	Ending Balance 248,594.60
Texas Bank and Trust Company FDIC Cert. 17842			
YTD Interest Paid	\$2,594.60	10/01/2024	Opening Balance \$247,560.15
Int Earned Since Last Statement	1,034.45	10/31/2024	Interest Payment 1,034.45
		10/31/2024	Ending Balance 248,594.60
The Bank of Holly Springs FDIC Cert. 8232			
YTD Interest Paid	\$2,594.60	10/01/2024	Opening Balance \$247,560.15
Int Earned Since Last Statement	1,034.45	10/31/2024	Interest Payment 1,034.45
		10/31/2024	Ending Balance 248,594.60
Union Bank, Inc. FDIC Cert. 16620			
YTD Interest Paid	\$432.62	10/01/2024	Opening Balance \$41,278.09
Int Earned Since Last Statement	172.48	10/31/2024	Interest Payment 172.48
		10/31/2024	Ending Balance 41,450.57
Waumandee State Bank FDIC Cert. 10384			
YTD Interest Paid	\$2,594.60	10/01/2024	Opening Balance \$247,560.15
Int Earned Since Last Statement	1,034.45	10/31/2024	Interest Payment 1,034.45
		10/31/2024	Ending Balance 248,594.60

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@fnbtx.com



Account
Tyler County
Emergency Disaster Fund

Date
10/31/2024

Page
1 of 2

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

The following information is a summary of activity in your account(s) for the month of October 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
*****665	Savings	5.156%	\$4,668,601.87	\$4,689,612.65
TOTAL			\$4,668,601.87	\$4,689,612.65

Emerg. Dis. A/c # 35105 16808.62
 RB 4 024-35105 1260.65
 ROW 047- 2941.51

DETAILED ACCOUNT OVERVIEW

Account ID: *****665
 Account Title: Tyler County
 Emergency Disaster Fund



Account Summary - Savings			
Statement Period	10/1-10/31/2024	Average Daily Balance	\$4,669,279.64
Previous Period Ending Balance	\$4,668,601.87	Interest Rate at End of Statement Period	5.156%
Total Program Deposits	0.00	Annual Percentage Yield Earned	5.43%
Total Program Withdrawals	(0.00)	YTD Interest Paid	170,590.54
Interest Capitalized	21,010.78		
Current Period Ending Balance	\$4,689,612.65		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/31/2024	Interest Capitalization	\$21,010.78	\$4,689,612.65

Summary of Balances as of October 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BankUnited	Miami Lakes, FL	58979	\$248,111.61
Bell Bank	Fargo, ND	19581	248,111.61
CNB Bank	Clearfield, PA	13876	248,111.61
City National Bank of Florida	Miami, FL	20234	248,111.61
Dogwood State Bank	Raleigh, NC	57095	248,111.61
East West Bank	Pasadena, CA	31628	248,111.61
Eastern Bank	Boston, MA	32773	248,111.61
First Western Trust Bank	Denver, CO	57607	248,111.61
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,111.61
Israel Discount Bank of New York	New York City, NY	19977	248,111.61
Merchants Bank of Indiana	Carmel, IN	8056	248,111.61
NexBank	Dallas, TX	29209	78,779.22
Park National Bank	Newark, OH	6653	248,111.61
Republic Bank & Trust Company	Louisville, KY	23627	248,111.61
South State Bank, N.A.	Winter Haven, FL	33555	248,111.61
The Washington Trust Company of Westerly	Westerly, RI	23623	248,111.61
Third Coast Bank	Humble, TX	58716	144,824.45
U.S. Bank National Association	Cincinnati, OH	6548	248,111.61
UMB Bank, National Association	Kansas City, MO	8273	248,111.61
Western Alliance Bank	Phoenix, AZ	57512	248,111.61

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

RETURN SERVICE REQUESTED

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

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



Account
Tyler County
General Fund

Date
10/31/2024

Page
1 of 2

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

The following information is a summary of activity in your account(s) for the month of October 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
*****723	Savings	5.156%	\$102,824.40	\$103,287.15
TOTAL			\$102,824.40	\$103,287.15

Date
10/31/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: *****723
Account Title: Tyler County
General Fund



Account Summary - Savings			
Statement Period	10/1-10/31/2024	Average Daily Balance	\$102,839.33
Previous Period Ending Balance	\$102,824.40	Interest Rate at End of Statement Period	5.156%
Total Program Deposits	0.00	Annual Percentage Yield Earned	5.43%
Total Program Withdrawals	(0.00)	YTD Interest Paid	13,529.51
Interest Capitalized	462.75		
Current Period Ending Balance	\$103,287.15		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/31/2024	Interest Capitalization	\$462.75	\$103,287.15

Summary of Balances as of October 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Third Coast Bank	Humble, TX	58716	\$103,287.15

Section 4

Income/Expense Report



Income Statement

Account Summary

For Fiscal: 2024 Budget Period Ending: 12/31/2024

		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 .6084	8,262,401.00	8,262,401.00	0.00	7,600,046.60	662,354.40
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	895,760.42	234,239.58
010-31008	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	80,765.58	-10,765.58
010-31020	DELINQUENT AD VALOREM	350,000.00	350,000.00	0.00	253,930.14	96,069.86
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	1,074.76	3,925.24
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	525,000.00	0.00
010-31146	SALES TAX FEES	0.00	0.00	0.00	1,762.64	-1,762.64
010-31147	SCHOOL TAX COLLECTION FEES	42,000.00	42,000.00	0.00	37,620.56	4,379.44
010-31150	SHERIFF FEES	12,000.00	12,000.00	0.00	6,257.00	5,743.00
010-31155	TITLES	13,000.00	13,000.00	0.00	10,821.53	2,178.47
010-31157	EXCESS PROCEEDS	0.00	0.00	0.00	6,690.14	-6,690.14
010-32000	AD VALOREM FEES	429,000.00	429,000.00	0.00	393,375.68	35,624.32
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	97,510.09	-12,510.09
010-32111	CONSTABLE FEES	0.00	0.00	0.00	658.15	-658.15
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	0.00	315.00	85.00
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	100.00	-75.00
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	0.00	12,224.25	-5,724.25
010-32132	RENTAL FEES COLLECTED	0.00	0.00	0.00	31,947.50	-31,947.50
010-32133	GROSS WEIGHT AXEL PAYMENTS/STATE	0.00	0.00	0.00	47,522.94	-47,522.94
010-32136	SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	750.00	-750.00
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	8,000.60	4,391.40
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	0.00	35,177.15	14,822.85
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	15,599.39	-5,599.39
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	5,286.15	4,713.85
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	3,487.92	6,512.08
010-32516	COUNTY CLERK FEES	180,000.00	180,000.00	0.00	115,319.64	64,680.36
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	5,565.07	2,434.93
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	56,303.60	8,696.40
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	13,860.89	9,139.11
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	0.00	29,316.66	-29,316.66
010-32543	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	5.00	-5.00
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	0.00	5,857.27	-5,857.27
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	0.00	10,219.00	-10,219.00
010-33639	J. P. REV 95-97-STATE-GENERAL REVENUE	0.00	0.00	0.00	236.96	-236.96
010-34849	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	101.58	-101.58
010-35100	INTEREST ON INVESTMENTS	36,000.00	36,000.00	0.00	215,515.33	-179,515.33
010-35104	INTEREST TEXAS CLASS INVESTMENTS	65,000.00	65,000.00	0.00	52,104.82	12,895.18
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	65,000.00	65,000.00	0.00	207,348.83	-142,348.83
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	11,221.11	-11,221.11
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	25,000.00
010-36466	OPIOID SETTLEMENT FUNDING	0.00	0.00	0.00	8,045.62	-8,045.62
010-37000	REFUNDS	45,000.00	45,000.00	0.00	17,617.86	27,382.14
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	0.00	7,812.62	31,826.38
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	1,981.22	68,018.78
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	5,000.00	5,000.00	0.00	69,510.78	-64,510.78
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	0.00	25,064.20	-25,064.20

Income Statement

For Fiscal: 2024 Budget Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	3,750.00	1,250.00
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	815.00	-815.00
010-38107	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	0.00	19,637.91	5,362.09
010-38113	OTHER INCOME	0.00	0.00	0.00	0.11	-0.11
010-38115	SALE OF SHERIFF'S CARS	0.00	0.00	0.00	3,000.00	-3,000.00
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	28,579.80	56,420.20
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	3,360.00	1,640.00
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
010-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	1,585.00	-1,585.00
Revenue Total:		12,025,616.31	12,025,616.31	0.00	11,010,735.60	1,014,880.71
Fund: 010 - GENERAL FUND Total:		12,025,616.31	12,025,616.31	0.00	11,010,735.60	

Fund: 020 - GENERAL ROAD & BRIDGE

Revenue						
020-31000	AD VAL-...2617	3,186,559.58	3,186,559.58	0.00	2,926,770.89	259,788.69
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	0.00	95,889.03	-22,889.03
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	317,568.11	42,431.89
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	4,601.14	2,407.86
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	8,498.00	11,502.00
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	27,894.31	-5,894.31
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	153,176.00	-3,176.00
Revenue Total:		3,819,414.86	3,819,414.86	0.00	3,534,397.48	285,017.38
Fund: 020 - GENERAL ROAD & BRIDGE Total:		3,819,414.86	3,819,414.86	0.00	3,534,397.48	

Fund: 021 - ROAD & BRIDGE I

Revenue						
021-30000	BEGINNING BALANCE	-24,584.73	275,576.38	0.00	0.00	275,576.38
021-32116	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	0.00	750.00	-750.00
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	3,252.08	-1,452.08
021-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	24,258.71	-21,258.71
021-37000	REFUNDS	100.00	100.00	0.00	265.00	-165.00
021-37102	REIMBURSEMENTS	0.00	0.00	0.00	713.77	-713.77
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	0.00	864,489.50	-50,888.24
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	15,927.20	3,112.80
021-39022	TRANSFER FROM EMERGENCY DISASTER F	0.00	0.00	0.00	50,000.00	-50,000.00
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	88,130.00	-88,130.00
Revenue Total:		877,656.53	1,177,817.64	0.00	1,112,486.26	65,331.38
Fund: 021 - ROAD & BRIDGE I Total:		877,656.53	1,177,817.64	0.00	1,112,486.26	

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	0.00	750.00	-750.00
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	10,139.92	-8,939.92
022-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	24,889.99	-21,889.99
022-37000	REFUNDS	150.00	150.00	0.00	7,784.68	-7,634.68
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	1,612.63	-1,612.63
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	0.00	946,616.92	-55,722.17
022-39022	TRANSFER FROM EMERGENCY DISASTER F	0.00	0.00	0.00	50,000.00	-50,000.00
022-39200	SALE OF EQUIPMENT/SCRAP METAL	0.00	0.00	0.00	7,600.00	-7,600.00
Revenue Total:		1,045,267.30	1,045,267.30	0.00	1,114,094.14	-68,826.84
Fund: 022 - ROAD & BRIDGE II Total:		1,045,267.30	1,045,267.30	0.00	1,114,094.14	

Fund: 023 - ROAD & BRIDGE III

Revenue						
023-30000	BEGINNING BALANCE	73,222.62	73,222.62	0.00	0.00	73,222.62

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	7,552.24	-6,052.24
023-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	16,224.95	-13,224.95
023-37000	REFUNDS	0.00	0.00	0.00	7,565.39	-7,565.39
023-37102	REIMBURSEMENTS	0.00	0.00	0.00	265.00	-265.00
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	0.00	1,177,895.69	-69,336.31
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	16,095.40	6,012.60
023-39022	TRANSFER FROM EMERGENCY DISASTER F	0.00	0.00	0.00	50,000.00	-50,000.00
023-39200	SALE OF EQUIPMENT & SCRAP METAL	0.00	24,250.00	0.00	24,250.00	0.00
	Revenue Total:	1,273,090.00	1,297,340.00	0.00	1,364,548.67	-67,208.67
	Fund: 023 - ROAD & BRIDGE III Total:	1,273,090.00	1,297,340.00	0.00	1,364,548.67	
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	0.00	13,148.27	-11,948.27
024-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	13,070.62	-10,070.62
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	12,969.20	-12,969.20
024-37000	REFUNDS	0.00	0.00	0.00	50.75	-50.75
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	9,942.72	-9,942.72
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	0.00	1,069,303.57	-62,944.10
024-39022	TRANSFER FROM EMERGENCY DISASTER F	0.00	0.00	0.00	50,000.00	-50,000.00
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	2,600.00	-2,600.00
	Revenue Total:	1,216,336.00	1,216,336.00	0.00	1,235,785.13	-19,449.13
	Fund: 024 - ROAD & BRIDGE IV Total:	1,216,336.00	1,216,336.00	0.00	1,235,785.13	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	3,422.50	-1,922.50
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	560.64	-310.64
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	772.64	-772.64
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	0.00	95,861.78	-3,005.78
	Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	0.00	95,861.78	
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	0.00	545.75	-515.75
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	690.41	-690.41
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	0.00	26,436.16	22,069.84
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	48,506.00	48,506.00	0.00	26,436.16	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	368.64	-268.64
028-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,896.62	-2,896.62
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	0.00	13,765.26	-3,165.26
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	0.00	13,765.26	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	37.64	-37.64
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	185.44	-185.44

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00
	Revenue Total:	1,000.00	1,000.00	0.00	1,223.08	-223.08
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	1,223.08	
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	0.00	2,284.68	-2,284.68
	Revenue Total:	48,592.00	48,592.00	0.00	2,284.68	46,307.32
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	0.00	2,284.68	
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	0.00	17,655.00	-17,655.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	25,343.00	24,657.00
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	7,384.00	42,616.00
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	2,463.25	-1,863.25
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	4,602.57	-4,602.57
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	27,668.04	-27,668.04
	Revenue Total:	462,417.00	462,417.00	0.00	85,115.86	377,301.14
	Fund: 031 - COUNTY CLERK RMP Total:	462,417.00	462,417.00	0.00	85,115.86	
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	0.00	16.39	-16.39
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	414.21	-414.21
	Revenue Total:	15,020.00	15,020.00	0.00	611.60	14,408.40
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	0.00	611.60	
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	872.11	-872.11
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,335.54	-1,335.54
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	460.21	-460.21
	Revenue Total:	5,900.00	5,900.00	0.00	2,667.86	3,232.14
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	0.00	2,667.86	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
034-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	7.50	-7.50
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	25.00	1,295.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	604.57	-604.57
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	3,345.91	-3,345.91
	Revenue Total:	5,000.00	5,000.00	0.00	3,982.98	1,017.02
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	0.00	3,982.98	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	500,000.00	1,604,766.00
035-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	9,953.86	-9,953.86
035-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	98,895.70	-98,895.70
	Revenue Total:	2,104,766.00	2,104,766.00	0.00	608,849.56	1,495,916.44
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	0.00	608,849.56	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	3,290.00	-790.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	5,320.00	-320.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	726.03	-626.03
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	4,081.37	-4,081.37
036-38111	Misc. Refunds	0.00	0.00	0.00	660.00	-660.00
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	0.00	39,077.40	-6,477.40
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	0.00	39,077.40	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
039-39300	LOAN PROCEEDS	0.00	0.00	0.00	5,124.00	-5,124.00
	Revenue Total:	0.00	0.00	0.00	5,124.00	-5,124.00
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	0.00	5,124.00	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	0.00	11,935.97	-11,935.97
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	865.35	-865.35
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	4,954.24	-4,954.24
	Revenue Total:	0.00	0.00	0.00	17,755.56	-17,755.56
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	0.00	17,755.56	
Fund: 042 - HAVA GRANT/CARES ACT						
Revenue						
042-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	630.00	-630.00
	Revenue Total:	0.00	0.00	0.00	630.00	-630.00
	Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	0.00	630.00	
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	0.00	61.86	938.14
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	18,694.41	-17,194.41
	Revenue Total:	102,500.00	102,500.00	0.00	18,756.27	83,743.73
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	0.00	18,756.27	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	0.00	4,079.25	35,171.75
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	16.68	223.32
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	3,100.26	-3,100.26
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	0.00	120,302.19	32,294.81
	Fund: 044 - COURTHOUSE SECURITY Total:	152,597.00	152,597.00	0.00	120,302.19	
Fund: 045 - COUNTY-RMP						
Revenue						
045-30000	BEGINNING BALANCE	54,999.00	54,999.00	0.00	0.00	54,999.00
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	5,922.50	-1,922.50
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	881.85	-531.85
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	3,912.14	-3,912.14
	Revenue Total:	59,349.00	59,349.00	0.00	10,716.49	48,632.51
	Fund: 045 - COUNTY-RMP Total:	59,349.00	59,349.00	0.00	10,716.49	

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Fund: 046 - RESTITUTION (DISTRICT CLERK)						
Revenue						
046-32507	RESITUTION COLLECTED (DISTRICT CLERK)	0.00	0.00	0.00	1,570.00	-1,570.00
	Revenue Total:	0.00	0.00	0.00	1,570.00	-1,570.00
	Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	0.00	0.00	0.00	1,570.00	
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	87.65	912.35
047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	67.79	-67.79
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	30,261.46	-30,261.46
047-37102	REIMBURSEMENTS	0.00	0.00	0.00	1,578.08	-1,578.08
	Revenue Total:	501,000.00	501,000.00	0.00	31,994.98	469,005.02
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	0.00	31,994.98	
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	0.00	3,547.94	-3,547.94
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	172,922.70	-172,922.70
	Revenue Total:	805,000.00	805,000.00	0.00	176,470.64	628,529.36
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	0.00	176,470.64	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	0.00	10,000.00
049-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	345.47	-345.47
	Revenue Total:	10,000.00	10,000.00	0.00	345.47	9,654.53
	Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	345.47	
Fund: 050 - C D A FEES						
Revenue						
050-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	6,979.12	-6,979.12
050-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	16.94	-16.94
	Revenue Total:	0.00	0.00	0.00	6,996.06	-6,996.06
	Fund: 050 - C D A FEES Total:	0.00	0.00	0.00	6,996.06	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-31200	STATE APPROPRIATIONS	0.00	0.00	0.00	18,333.32	-18,333.32
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,172.52	-1,172.52
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	3,682.05	-3,682.05
	Revenue Total:	0.00	0.00	0.00	23,187.89	-23,187.89
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	0.00	23,187.89	
Fund: 071 - STATE-JUVENILE CRIME & DELINQ						
Revenue						
071-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	-330.00	330.00
071-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	-0.01	0.01
	Revenue Total:	0.00	0.00	0.00	-330.01	330.01
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Total:	0.00	0.00	0.00	-330.01	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	7.42	-7.42
	Revenue Total:	0.00	0.00	0.00	7.42	-7.42
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.00	7.42	

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Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	156.25	-156.25
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	315.78	-315.78
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,841.07	-1,841.07
	Revenue Total:	0.00	0.00	0.00	2,313.10	-2,313.10
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	0.00	2,313.10	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	459.34	-459.34
	Revenue Total:	0.00	0.00	0.00	459.34	-459.34
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.00	459.34	
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	0.00	2,800.00	-2,800.00
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	2,597.77	-2,397.77
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	12,208.47	-12,208.47
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	150,808.00	0.00
076-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	7,500.00	-7,500.00
	Revenue Total:	156,726.92	156,726.92	0.00	175,914.24	-19,187.32
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	156,726.92	156,726.92	0.00	175,914.24	
Fund: 086 - STATE - JURY REIMBURSEMENT FEE						
Revenue						
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-3.84	3.84
	Revenue Total:	0.00	0.00	0.00	-3.84	3.84
	Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	0.00	-3.84	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	226.99	-226.99
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,380.81	-1,380.81
	Revenue Total:	0.00	0.00	0.00	1,607.80	-1,607.80
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	0.00	1,607.80	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	1,250.00	1,750.00
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	4,468.71	-4,268.71
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	460.21	-460.21
089-36122	TEMPLE FOUNDATION GRANT	0.00	0.00	0.00	20,000.00	-20,000.00
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	0.00	94,370.95	-12,370.95
089-38104	DONATIONS	0.00	0.00	0.00	2,873.00	-2,873.00
089-38113	Misc. Income	42,000.00	42,000.00	0.00	19,407.45	22,592.55
089-39000	TRANSFER FROM GENERAL FUND	85,085.00	85,085.00	0.00	81,493.00	3,592.00
089-39030	TRANSFER FROM EMERGENCY MANAGEM	0.00	0.00	0.00	150.00	-150.00
	Revenue Total:	213,785.00	213,785.00	0.00	224,473.32	-10,688.32
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	213,785.00	213,785.00	0.00	224,473.32	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	70.83	-70.83
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	384.15	-384.15
096-38105	JUROR DONATIONS	0.00	0.00	0.00	355.00	-355.00
	Revenue Total:	0.00	0.00	0.00	809.98	-809.98
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	0.00	809.98	

Income Statement

For Fiscal: 2024 Budget Period Ending: 12/31/2024

		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	0.00	15,300.00	34,643.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	196.52	1,303.48
097-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	708.40	-708.40
	Revenue Total:	51,443.00	51,443.00	0.00	16,204.92	35,238.08
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	0.00	16,204.92	
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384						
Revenue						
099-36108	GRANT FUNDING CDV21-0384	0.00	0.00	0.00	284,630.00	-284,630.00
099-38108	LOCAL FUNDING	0.00	0.00	0.00	17,070.00	-17,070.00
	Revenue Total:	0.00	0.00	0.00	301,700.00	-301,700.00
	Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:	0.00	0.00	0.00	301,700.00	
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	0.00	1,100.00	-1,100.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,175.60	-1,175.60
	Revenue Total:	0.00	0.00	0.00	2,275.60	-2,275.60
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	0.00	2,275.60	
Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470						
Revenue						
102-31401	TXCDBG DEPARTMENT OF AGRICULTURE	0.00	0.00	0.00	2,677.02	-2,677.02
	Revenue Total:	0.00	0.00	0.00	2,677.02	-2,677.02
	Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470 Total:	0.00	0.00	0.00	2,677.02	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	10.00	-10.00
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	64.00	-64.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	168.91	-168.91
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,440.48	-1,440.48
	Revenue Total:	0.00	0.00	0.00	1,683.39	-1,683.39
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	0.00	1,683.39	
Fund: 105 - CDBG GLO-22-119-009-D419						
Revenue						
105-36108	GRANT FUNDING D419	0.00	0.00	0.00	2,562,565.24	-2,562,565.24
	Revenue Total:	0.00	0.00	0.00	2,562,565.24	-2,562,565.24
	Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	0.00	2,562,565.24	
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
111-35100	INTEREST ON INVESTMENT	0.00	0.00	0.00	4,777.83	-4,777.83
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	25,643.58	-25,643.58
111-36467	HISTORICAL REIMBURSEMENT GRANT FOR	0.00	0.00	0.00	236,869.30	-236,869.30
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00
	Revenue Total:	500,000.00	500,000.00	0.00	342,290.71	157,709.29
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	342,290.71	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,784.96	-2,784.96

Income Statement

For Fiscal: 2024 Budget Period Ending: 12/31/2024

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	0.00	11,010,735.60	1,014,880.71
Fund: 010 - GENERAL FUND Total:	12,025,616.31	12,025,616.31	0.00	11,010,735.60	1,014,880.71
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,819,414.86	3,819,414.86	0.00	3,534,397.48	285,017.38
Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,819,414.86	3,819,414.86	0.00	3,534,397.48	285,017.38
Fund: 021 - ROAD & BRIDGE I					
Revenue	877,656.53	1,177,817.64	0.00	1,112,486.26	65,331.38
Fund: 021 - ROAD & BRIDGE I Total:	877,656.53	1,177,817.64	0.00	1,112,486.26	65,331.38
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,045,267.30	1,045,267.30	0.00	1,114,094.14	-68,826.84
Fund: 022 - ROAD & BRIDGE II Total:	1,045,267.30	1,045,267.30	0.00	1,114,094.14	-68,826.84
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,273,090.00	1,297,340.00	0.00	1,364,548.67	-67,208.67
Fund: 023 - ROAD & BRIDGE III Total:	1,273,090.00	1,297,340.00	0.00	1,364,548.67	-67,208.67
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,216,336.00	1,216,336.00	0.00	1,235,785.13	-19,449.13
Fund: 024 - ROAD & BRIDGE IV Total:	1,216,336.00	1,216,336.00	0.00	1,235,785.13	-19,449.13
Fund: 025 - TYLER CO AIRPORT					
Revenue	92,856.00	92,856.00	0.00	95,861.78	-3,005.78
Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	0.00	95,861.78	-3,005.78
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	48,506.00	48,506.00	0.00	26,436.16	22,069.84
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	48,506.00	48,506.00	0.00	26,436.16	22,069.84
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	0.00	13,765.26	-3,165.26
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	0.00	13,765.26	-3,165.26
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	0.00	1,223.08	-223.08
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	1,223.08	-223.08
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	0.00	2,284.68	46,307.32
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	0.00	2,284.68	46,307.32
Fund: 031 - COUNTY CLERK RMP					
Revenue	462,417.00	462,417.00	0.00	85,115.86	377,301.14
Fund: 031 - COUNTY CLERK RMP Total:	462,417.00	462,417.00	0.00	85,115.86	377,301.14
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	0.00	611.60	14,408.40
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	0.00	611.60	14,408.40
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	0.00	2,667.86	3,232.14
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	0.00	2,667.86	3,232.14
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	0.00	3,982.98	1,017.02
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	0.00	3,982.98	1,017.02
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	0.00	608,849.56	1,495,916.44
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	0.00	608,849.56	1,495,916.44
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	0.00	39,077.40	-6,477.40
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	0.00	39,077.40	-6,477.40

Income Statement

For Fiscal: 2024 Budget Period Ending: 12/31/2024

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 086 - STATE - JURY REIMBURSEMENT FEE					
Revenue	0.00	0.00	0.00	-3.84	3.84
Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	0.00	-3.84	3.84
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	0.00	1,607.80	-1,607.80
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	0.00	1,607.80	-1,607.80
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	213,785.00	213,785.00	0.00	224,473.32	-10,688.32
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	213,785.00	213,785.00	0.00	224,473.32	-10,688.32
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	0.00	809.98	-809.98
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	0.00	809.98	-809.98
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	0.00	16,204.92	35,238.08
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	0.00	16,204.92	35,238.08
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384					
Revenue	0.00	0.00	0.00	301,700.00	-301,700.00
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:	0.00	0.00	0.00	301,700.00	-301,700.00
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP					
Revenue	0.00	0.00	0.00	2,275.60	-2,275.60
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	0.00	2,275.60	-2,275.60
Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470					
Revenue	0.00	0.00	0.00	2,677.02	-2,677.02
Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470 Total:	0.00	0.00	0.00	2,677.02	-2,677.02
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	0.00	1,683.39	-1,683.39
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	0.00	1,683.39	-1,683.39
Fund: 105 - CDBG GLO-22-119-009-D419					
Revenue	0.00	0.00	0.00	2,562,565.24	-2,562,565.24
Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	0.00	2,562,565.24	-2,562,565.24
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	0.00	342,290.71	157,709.29
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	342,290.71	157,709.29
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	0.00	13,284.96	-2,784.96
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	13,284.96	-2,784.96
Fund: 113 - CIVIL FEES (ADULT PROBATION)					
Revenue	0.00	0.00	0.00	5,169.25	-5,169.25
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	0.00	5,169.25	-5,169.25
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	0.00	31,711,207.74	-31,711,207.74
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	0.00	31,711,207.74	-31,711,207.74
Fund: 115 - GRANT GO 24-065-046-E538					
Revenue	0.00	-2,672,000.00	0.00	69,337.00	-2,741,337.00
Fund: 115 - GRANT GO 24-065-046-E538 Total:	0.00	-2,672,000.00	0.00	69,337.00	-2,741,337.00
Total Surplus (Deficit):	25,647,538.92	23,299,950.03	0.00	56,414,740.96	

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	0.00	11,010,735.60	1,014,880.71
020 - GENERAL ROAD & BRID	3,819,414.86	3,819,414.86	0.00	3,534,397.48	285,017.38
021 - ROAD & BRIDGE I	877,656.53	1,177,817.64	0.00	1,112,486.26	65,331.38
022 - ROAD & BRIDGE II	1,045,267.30	1,045,267.30	0.00	1,114,094.14	-68,826.84
023 - ROAD & BRIDGE III	1,273,090.00	1,297,340.00	0.00	1,364,548.67	-67,208.67
024 - ROAD & BRIDGE IV	1,216,336.00	1,216,336.00	0.00	1,235,785.13	-19,449.13
025 - TYLER CO AIRPORT	92,856.00	92,856.00	0.00	95,861.78	-3,005.78
026 - TYLER CO. RODEO ARE	48,506.00	48,506.00	0.00	26,436.16	22,069.84
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	0.00	13,765.26	-3,165.26
029 - BENEVOLENCE FUND	1,000.00	1,000.00	0.00	1,223.08	-223.08
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	0.00	2,284.68	46,307.32
031 - COUNTY CLERK RMP	462,417.00	462,417.00	0.00	85,115.86	377,301.14
032 - C D A FORFEITURE	15,020.00	15,020.00	0.00	611.60	14,408.40
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	0.00	2,667.86	3,232.14
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	0.00	3,982.98	1,017.02
035 - AMERICAN RESCUE PL	2,104,766.00	2,104,766.00	0.00	608,849.56	1,495,916.44
036 - LIBRARY FUND	32,600.00	32,600.00	0.00	39,077.40	-6,477.40
039 - TXCDBG SMALL BUSINE	0.00	0.00	0.00	5,124.00	-5,124.00
041 - PEACE OFFICER SERVIC	0.00	0.00	0.00	17,755.56	-17,755.56
042 - HAVA GRANT/CARES A	0.00	0.00	0.00	630.00	-630.00
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	0.00	18,756.27	83,743.73
044 - COURTHOUSE SECURIT	152,597.00	152,597.00	0.00	120,302.19	32,294.81
045 - COUNTY-RMP	59,349.00	59,349.00	0.00	10,716.49	48,632.51
046 - RESTITUTION (DISTRIC	0.00	0.00	0.00	1,570.00	-1,570.00
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	0.00	31,994.98	469,005.02
048 - EMERGENCY DISASTER	805,000.00	805,000.00	0.00	176,470.64	628,529.36
049 - C D A TRUST	10,000.00	10,000.00	0.00	345.47	9,654.53
050 - C D A FEES	0.00	0.00	0.00	6,996.06	-6,996.06
051 - CDA STATE APPROPRIA	0.00	0.00	0.00	23,187.89	-23,187.89
071 - STATE-JUVENILE CRIME	0.00	0.00	0.00	-330.01	330.01
072 - TYLER COUNTY SEACH	0.00	0.00	0.00	7.42	-7.42
073 - JUSTICE COURT TECHN	0.00	0.00	0.00	2,313.10	-2,313.10
074 - HOMELAND SECURITY	0.00	0.00	0.00	459.34	-459.34
076 - EMERGENCY OPERATIO	156,726.92	156,726.92	0.00	175,914.24	-19,187.32
086 - STATE - JURY REIMBUR	0.00	0.00	0.00	-3.84	3.84
088 - TJPC-TITLE IVE FUND	0.00	0.00	0.00	1,607.80	-1,607.80
089 - TYLER COUNTY NUTRIT	213,785.00	213,785.00	0.00	224,473.32	-10,688.32
096 - CHILD WELFARE BOAR	0.00	0.00	0.00	809.98	-809.98
097 - CHILD SAFETY FUND	51,443.00	51,443.00	0.00	16,204.92	35,238.08
099 - TDA WATER IMPROVM	0.00	0.00	0.00	301,700.00	-301,700.00
101 - SUPPLEMENT COURT Q	0.00	0.00	0.00	2,275.60	-2,275.60
102 - WATER IMPROVEMENT	0.00	0.00	0.00	2,677.02	-2,677.02
103 - DISTRICT COURT CRIMI	0.00	0.00	0.00	1,683.39	-1,683.39
105 - CDBG GLO-22-119-009-	0.00	0.00	0.00	2,562,565.24	-2,562,565.24
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	0.00	342,290.71	157,709.29
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	0.00	13,284.96	-2,784.96
113 - CIVIL FEES (ADULT PRO	0.00	0.00	0.00	5,169.25	-5,169.25
114 - ELECTED OFFICIALS FU	0.00	0.00	0.00	31,711,207.74	-31,711,207.74
115 - GRANT GO 24-065-046	0.00	-2,672,000.00	0.00	69,337.00	-2,741,337.00
Total Surplus (Deficit):	25,647,538.92	23,299,950.03	0.00	56,414,740.96	





Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 10/1/2024 - 10/31/2024

Post Dates 10/1/2024 - 10/31/2024

Payment Dates 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CYPHER COMPUTERS	000028	10/02/2024	INV#000028/CO. OFFICES	010-440-42353	350.00
TYLER COUNTY PAYROLL	INV0084100	10/02/2024	PAYROLL TRANSFER	010-29999	128,932.34
GALLS, LLC	029176842	10/03/2024	5289691/CONST. PCT.	010-425-42150	132.99
WHITWORTH, CASEY	10/6/24-10/10/24CW	10/03/2024	PER DIEM/MILEAGE-CRIME ST	010-425-42661	550.94
YEATER, CARRIE	10/9/24-10/11/24CY	10/03/2024	PER DIEM/MILEAGE-PTEC 28	010-420-42659	236.00
10-8 VIDEO, LLC	10461	10/03/2024	INV#10461/TCSO	010-453-43600	2,554.00
BILL CLARK PEST CONTROL, IN	1059754	10/03/2024	119086/COURTHOUSE	010-442-42412	155.00
BILL CLARK PEST CONTROL, IN	1059755	10/03/2024	119086/COCLK	010-442-42418	67.00
BILL CLARK PEST CONTROL, IN	1059756	10/03/2024	119086/TAX	010-442-42417	67.00
BILL CLARK PEST CONTROL, IN	1060061	10/03/2024	119086/T.C. COMPLEX	010-442-42419	100.00
BILL CLARK PEST CONTROL, IN	1060062	10/03/2024	119086/TCSO	010-442-42411	75.00
DELL MARKETING L.P.	10774612156	10/03/2024	6789522/TCSO	010-440-42101	1,861.85
MY FLEET CENTER	1467065	10/03/2024	FSA-148988/MAINT.	010-442-42413	131.95
COLUMN, PBC	19AD0B54-0084	10/03/2024	INV#19AD0B54-0084/COAUD	010-401-42616	204.62
COLUMN, PBC	19AD0B54-0085	10/03/2024	INV#19AD0B54-0085/COAUD	010-401-42616	33.21
COLUMN, PBC	19AD0B54-0087	10/03/2024	INV#19AD0B54-0087/COAUD	010-401-42616	181.89
TRANS UNION RISK AND ALTE	3859110-202409-1	10/03/2024	3859110/TCSO	010-440-42350	106.60
WALMART/CAPITAL ONE	9/2024-628218	10/03/2024	628218/COAUD	010-401-48000	48.07
WALMART/CAPITAL ONE	9/2024-628218	10/03/2024	628218/COAUD	010-440-42101	139.00
WALMART/CAPITAL ONE	9/2024-642845	10/03/2024	642845/TCSO	010-426-42100	291.02
WALMART/CAPITAL ONE	9/2024-642845	10/03/2024	642845/TCSO	010-440-42101	107.92
EHLER, AMANDA	9/9/24-9/17/24AE	10/03/2024	TRAVEL REIMB./AG.EXT.	010-439-42224	893.09
VOTACALL, INC.	92596	10/03/2024	INV#92596/TAX	010-420-42500	57.00
CCTHITA TRIBAL CHILD SUPPO	INV0084076	10/03/2024	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0084077	10/03/2024	Deferred Comp	010-21300	100.00
NEW YORK LIFE INSURANCE	INV0084079	10/03/2024	NEW YORK LIFE	010-21300	473.69
POLICE & FIREMEN'S INSURA	INV0084080	10/03/2024	Police Insurance	010-21300	131.28
TAC HEALTH BENEFITS POOL (	INV0084081	10/03/2024	TAC DENTAL INS	010-21310	530.91
TAC HEALTH BENEFITS POOL (	INV0084082	10/03/2024	TAC DENTAL LR	010-21310	131.77
TAC HEALTH BENEFITS POOL (	INV0084083	10/03/2024	TAC VOYA LIFE INSURANCES	010-21310	257.17
TAC HEALTH BENEFITS POOL (	INV0084084	10/03/2024	TAC DNVC Vision Dependents	010-21310	73.05
TAC HEALTH BENEFITS POOL (	INV0084085	10/03/2024	TAC - DNVC Vision Employee	010-21310	180.91
TAC HEALTH BENEFITS POOL (	INV0084086	10/03/2024	TAC - HEBP Insurance	010-21310	36,773.66
TAC HEALTH BENEFITS POOL (	INV0084087	10/03/2024	TAC HEBP Pre Tax Insurance	010-21310	5,676.07
TYLER COUNTY TAX ASSESSOR	INV0084089	10/03/2024	Tyler County Property Tax	010-21300	200.00
TEXAS COUNTY & DISTRICT RE	INV0084090	10/03/2024	Tyler County, TX Retirement	010-21320	24,823.58
VOYA INSTITUTIONAL TRUST	INV0084091	10/03/2024	VOYA RETIREMENT	010-21300	87.50
OFFICE OF THE A.G. CHILD SU	INV0084092	10/03/2024	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0084093	10/03/2024	FICA	010-21300	20,871.02
TYLER COUNTY PAYROLL	INV0084094	10/03/2024	Federal Withholding	010-21300	11,835.09
TYLER COUNTY PAYROLL	INV0084095	10/03/2024	Medicare	010-21300	4,881.12
TEXAS ASSOCIATION OF COU	INV0084096	10/03/2024	Unemployment	010-21340	297.54
TEXAS DOCUMENT SOLUTION	INV930565	10/03/2024	LK1670/12424-01	010-440-42677	453.98
TEXAS DOCUMENT SOLUTION	INV930566	10/03/2024	LK1670/13910-01	010-440-42350	156.75
GALLS, LLC	OR26306193	10/03/2024	5289691/CONST. PCT.2	010-425-42150	710.78
COUNTY INFORMATION RESO	SOP019891	10/03/2024	INV#SOP019891/COJUD	010-440-42600	1,256.84
HENCKEL, LOUIS ALEX, JR.	10.01.24 LAH	10/09/2024	PETIT JURORS/10.01.24	010-415-42700	20.00
HARRIS, LAQUANA DELOISE	10.01.24 LDH	10/09/2024	PETIT JURORS/10.01.24	010-415-42700	80.00
LANDRY, COURTNEY ROLAND	10.1.2024 CRL	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700	20.00
SAMPSON, DOUGLAS ALLAN	10.1.2024 DAS	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700	20.00
GUIDRY, DONALD RUSSELL	10.1.2024 DRG	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700	20.00
ALLEN III, JAY BOYD	10.1.2024 JBA	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700	20.00
TUCKER, JIMMY CARROLL	10.1.2024 JCT	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700	20.00

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JAMES, JACK DEROLD	10.1.2024 JDJ	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700	20.00
SANDERS, JAMI DUKE	10.1.2024 JDS	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700	20.00
MATUK, JAYCEE LANETTE	10.1.2024 JLM	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700	20.00
REED III, JIMMY LEE	10.1.2024 JLR	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700	20.00
MYERS, JONNATHIN MICHAEL	10.1.2024 JMM	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700	20.00
ADAMS, KERRY ELDEN	10.1.2024 KEA	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700	20.00
CUMMINS, LESLIE RENEE	10.1.2024 LRC	10/09/2024	PETIT JURORS/10.01.2024	010-415-42700	20.00
THOMAS, MICHAEL BENJAMI	10.1.2024 MBT	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700	20.00
HOLCOMB, MARC LYNN	10.1.2024 MLH	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700	20.00
FIELDER, RICHARD GLENN	10.1.2024 RGF	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700	20.00
NAHL, RUSSELL STEPHEN	10.1.2024 RSN	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700	20.00
SELF, SAMARA LYNN	10.1.2024 SLS	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700	20.00
HOLMAN, TANIRA DECHELLE	10.1.2024 TDH	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700	20.00
BURKHALTER, ASHLEY ROSE	10.1.24 ARB	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	20.00
HERIARD, BRENT ALLEN	10.1.24 BAH	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	20.00
HOOKS, BRENDA JEAN	10.1.24 BJH	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700	20.00
GRAVES, BLAKE REED	10.1.24 BRG	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	80.00
CROW, BILLIE SUE	10.1.24 BSC	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	80.00
NICKELS, CRYSTAL RENEE	10.1.24 CRN	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	20.00
WALMSLEY, DEBBIE RUTH	10.1.24 DRW	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	20.00
MCINTYRE, DAVID WAYNE	10.1.24 DWM	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	20.00
HOUGHTON, EMILY NICOLE	10.1.24 ENH	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	80.00
ZENG, GUOHUA	10.1.24 GZ	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	20.00
ZAMORA, GERARDO	10.1.24 GZ	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	20.00
SMITH, HOWARD PUTNEY	10.1.24 HPS	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	20.00
BRYANT, JEFFERY ALLEN	10.1.24 JAB	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	20.00
RATCLIFF, JOSEPH ALEXANDER	10.1.24 JAR	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	20.00
FOUNTAIN, JULIA G.	10.1.24 JGF	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	20.00
HARRIS, JERILYN LANGLEY	10.1.24 JLH	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	80.00
TRAY, JAMES THOMAS	10.1.24 JTT	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	20.00
OMSBERG, LLOYD BRUCE	10.1.24 LBO	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	20.00
NIEDERHAUS, LISA KAREN	10.1.24 LKN	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	80.00
JONES, LINDA SUE	10.1.24 LSJ	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	20.00
MURPHY, LINDA SUE	10.1.24 LSM	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	20.00
DUNCAN, MICHAEL ROBERT	10.1.24 MRD	10/09/2024	PETIT JURORS/10.01.24	010-415-42700	80.00
REIDER, SANDRA FAY	10.1.24 SFR	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	20.00
HONCHELL, TABATHA RENEE	10.1.24 TRH	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	20.00
RICHARDSON, TIMOTHY SCOT	10.1.24 TSR	10/09/2024	PETIT JURORS/10.1.24	010-415-42700	20.00
CRIME VICTIMS COMPENSATI	10.1.24-CVC	10/09/2024	JUROR DONATIONS/CVC	010-415-42700	40.00
TYLER COUNTY CHILD WELFA	10.1.24-CWB	10/09/2024	JUROR DONATIONS/CWB	010-415-42700	220.00
NEW YORK LIFE INSURANCE	CM0008901	10/09/2024	ADJUSTMENT OCTOBER 2024	010-401-40150	-196.65
CYPHER COMPUTERS	000033	10/10/2024	INV#000033/CO OFFICES	010-440-42353	420.00
DIRECTV	035535115X240925	10/10/2024	035535115/EOC	010-440-42350	184.99
SPARKLIGHT	10/1/24-10/31/24	10/10/2024	126541762/COAUD	010-440-42350	800.00
CHRYSAL FARRIS	10/14-17/24CF	10/10/2024	PER DIEM & MILEAGE	010-407-42659	724.40
HOKE, KALYN	10/14-17/24KH	10/10/2024	PER DIEM	010-407-42659	236.00
SKINNER, JACKIE - COUNTY A	10/14-18/24JS	10/10/2024	MILEAGE & PER DIEM / FALL C	010-422-42659	596.50
POPE, MAEGAN	10/14-18/24MP	10/10/2024	PER DIEM/ FALL CONFERENCE	010-422-42659	295.00
VOTH, STEPHANIE	10/14-18/24SV	10/10/2024	PER DIEM / FALL CONFERENC	010-422-42659	295.00
SYSTEM ACCESS	1071	10/10/2024	INV#1071/JP 1	010-440-42353	210.00
SYSTEM ACCESS	1072	10/10/2024	INV#1072/JP 1	010-440-42353	350.00
AMG PRINTING & MAILING	119730	10/10/2024	INV#119730/TAX	010-440-42101	544.22
VOTACALL, INC.	131881337	10/10/2024	11000951/COAUD	010-440-42677	3,448.44
LAKE COUNTRY CHEVROLET,I	16514	10/10/2024	TYLE70/TCISO	010-426-42413	150.00
MONTGOMERY COUNTY CLER	24-18491	10/10/2024	CAUSE NO 24-18491	010-415-42623	425.00
MATT'S AUTOMOTIVE	25618	10/10/2024	REPAIRS TO TAHOES	010-426-42413	6,875.17
CHASTAIN, MONTY	25622	10/10/2024	REIMB FOR TIRES	010-426-42401	21.87
WOODVILLE COLLISION	2899	10/10/2024	CHEVY TAHOE-2899/VIN 8763	010-426-42413	2,778.63
QUILL CORPORATION	39995060	10/10/2024	6076298/TAX	010-420-42100	25.78
QUILL CORPORATION	40096565	10/10/2024	6076298/TAX	010-420-42100	70.74

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QUILL CORPORATION	40355001	10/10/2024	6076298/TAX	010-420-42100	49.99
QUILL CORPORATION	40432047	10/10/2024	6076298/TAX	010-420-42100	104.93
TYLER COUNTY BOOSTER	47806	10/10/2024	INV#47806/COCLK	010-401-42158	1,795.50
SYNOVIA SOLUTIONS LLC	494760	10/10/2024	INV#494760/TCO	010-426-42500	320.00
TCH FAMILY MEDICAL CLINIC	5200	10/10/2024	INV#5200/EMP PHYS	010-401-48000	83.00
TCH FAMILY MEDICAL CLINIC	5200	10/10/2024	INV#5200/EMP PHYS	010-401-48000	83.00
SYSTEM ACCESS	570	10/10/2024	INV#570/TCO	010-440-42101	350.00
FEDEX	8-639-18135	10/10/2024	2212-3061-2/CDA	010-401-42111	85.85
SYSCO FOOD SERVICES	867058923	10/10/2024	819219/TCO	010-427-42157	6,479.14
CITY OF WOODVILLE	9/2024-00001903	10/10/2024	00001903/COCLK	010-442-42516	160.35
CITY OF WOODVILLE	9/2024-00002592	10/10/2024	00002592/ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	9/2024-00002804	10/10/2024	00000	010-442-42518	81.99
CITY OF WOODVILLE	9/2024-01024002	10/10/2024	01024002/TAX	010-442-42517	172.72
CITY OF WOODVILLE	9/2024-05119001	10/10/2024	05119001/TCO	010-442-42511	1,203.61
CITY OF WOODVILLE	9/2024-07152002	10/10/2024	07152002/COURTHOUSE	010-442-42515	1,497.03
SPARKLIGHT	9/27/24-10/26/24	10/10/2024	130335060/EOC	010-440-42350	170.98
VERIZON WIRELESS	9973939284	10/10/2024	2033-00002/JP 4	010-414-42500	28.85
VERIZON WIRELESS	9974608612	10/10/2024	1963-00001/CO JET PAKS	010-440-42677	911.76
TEXAS COUNTY & DISTRICT RE	CM0008902	10/10/2024	Tyler County, TX Retirement	010-21320	-142.00
TYLER COUNTY PAYROLL	CM0008903	10/10/2024	FICA	010-21300	-132.18
TYLER COUNTY PAYROLL	CM0008904	10/10/2024	Federal Withholding	010-21300	-2.13
TYLER COUNTY PAYROLL	CM0008905	10/10/2024	Medicare	010-21300	-30.92
TEXAS ASSOCIATION OF COU	CM0008906	10/10/2024	Unemployment	010-21340	-3.21
WILSON INSURANCE AGENCY	FY2024-2025	10/10/2024	FY2024-2025/ DIST CLERK BO	010-401-42900	196.00
CNA SURETY	FY2024-2025	10/10/2024	BOND#18047115	010-401-42900	163.00
TEXAS DOCUMENT SOLUTION	83115766	10/11/2024	1400944/CO OFFICES	010-440-42350	653.53
TYLER COUNTY PAYROLL	INV0084338	10/15/2024	PAYROLL TRANSFER	010-29999	124,596.75
CYPHER COMPUTERS	000034	10/17/2024	INV#000034/CO OFFICES	010-440-42353	560.00
STRONG, JEFF	00012	10/17/2024	INV#00012/TCO-TASER CLAS	010-426-42659	300.00
HCTRA-VIOLATIONS	012462070782	10/17/2024	INV#012462070782/TCO	010-426-42217	19.00
SCOTT MERRIMAN, INC.	074518	10/17/2024	INV#074518/DSCLK	010-407-42100	112.52
SPARKLIGHT	10/8/24-11/7/24	10/17/2024	127500668/TAX	010-440-42350	206.43
SYSTEM ACCESS	1073	10/17/2024	INV#1073/JP1	010-440-42353	140.00
DELL MARKETING L.P.	10776373781	10/17/2024	6789522/COURTHOUSE SEC	010-440-42101	1,671.95
PHILLIPS, BOBBY L.	13745/JDM	10/17/2024	CAUSE NO 13745	010-408-42634	450.00
HON, WILLIAM LEE	14619 AB	10/17/2024	CAUSE NO 14619	010-408-42634	450.00
INCLUSION SOLUTIONS, LLC	151305	10/17/2024	INV#151305/COCLK	010-401-42158	867.20
ULINE	183308885	10/17/2024	13790064/MAINT	010-407-42100	70.51
ULINE	183308885	10/17/2024	13790064/MAINT	010-407-42100	130.00
ULINE	183308885	10/17/2024	13790064/MAINT	010-442-42521	70.51
ULINE	183308885	10/17/2024	13790064/MAINT	010-442-42521	320.00
TEXAS DEPARTMENT OF STAT	2023401	10/17/2024	17460025764003/COCLK	010-402-42500	107.97
STRINGER & GRIFFIN FUNERA	2024-143WPU	10/17/2024	FILE #2024-143WPU	010-401-42643	600.00
SOUTHERN TRACTOR	222802	10/17/2024	2566/MAINT	010-442-42397	141.39
VERBATIM REPORTING & TRA	24-1539	10/17/2024	INV#24-1539/CPS	010-408-42638	290.00
VERBATIM REPORTING & TRA	24-1665	10/17/2024	INV#24-1665/CPS	010-408-42638	290.00
FOSTER, SHANNON DALE	24275-SF	10/17/2024	AUG FOOD FOR LUNCH & LEA	010-439-42181	49.86
EHLER, AMANDA	24276-AE	10/17/2024	OCT FOOD FOR LUNCH & LEA	010-439-42181	51.49
FOSTER, SHANNON DALE	24277-SF	10/17/2024	REIMB FOR PLYWOOD FOR G	010-439-42181	23.99
HOLLIER, BONNIE	26148/8-28-24	10/17/2024	CAUSE NO 26148	010-408-42637	112.50
HOLLIER, BONNIE	26257/8-28-24	10/17/2024	CAUSE NO 26257	010-408-42637	131.25
ENTERGY	270006232363	10/17/2024	140145467/TC COMPLEX	010-442-42518	1,066.02
BYTHEWOOD LEGAL SERVICES	27029/8-15-24	10/17/2024	CAUSE NO 27029	010-408-42637	600.00
HOLLIER, BONNIE	27029/8-30-24	10/17/2024	CAUSE NO 27029	010-408-42637	594.92
BYTHEWOOD LEGAL SERVICES	27029/9-6-24	10/17/2024	CAUSE NO 27029	010-408-42637	450.00
BYTHEWOOD LEGAL SERVICES	27038/8-15-24	10/17/2024	CAUSE NO 27038	010-408-42637	37.50
BYTHEWOOD LEGAL SERVICES	27038/9-6-24	10/17/2024	CAUSE NO 27038	010-408-42637	337.50
BYTHEWOOD LEGAL SERVICES	27078/8-15-24	10/17/2024	CAUSE NO 27078	010-408-42637	150.00
BYTHEWOOD LEGAL SERVICES	27316/8-15-24	10/17/2024	CAUSE NO 27316	010-408-42637	206.25
HOLLIER, BONNIE	27316/8-28-24	10/17/2024	CAUSE NO 27316	010-408-42637	581.25

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BYTHEWOOD LEGAL SERVICES	27316/9-24-24	10/17/2024	CAUSE NO 27316	010-408-42637	693.75
HARDIN, JOSHUA A.	29737	10/17/2024	J. HARDIN REIMB FOR SPOUS	010-401-40150	430.81
ADVANCED SYSTEMS & ALAR	311162	10/17/2024	10203/COCLK	010-442-42418	35.00
ODP BUSINESS SOLUTIONS	385891178001	10/17/2024	62203117/COCLK	010-401-42158	164.90
JASPER COUNTY TREASURER	3RD QTR 2024	10/17/2024	3RD QTR 2024/CO AUD/ DIST	010-410-42354	16,076.77
QUILL CORPORATION	40095953	10/17/2024	5418854/DSCLK	010-407-42100	28.77
QUILL CORPORATION	40584912	10/17/2024	3420103/COCLK	010-402-42100	261.97
QUILL CORPORATION	40588997	10/17/2024	3420103/COCLK	010-402-42100	44.58
QUILL CORPORATION	40783636	10/17/2024	5421407/DPS	010-430-42100	74.97
IGLESIAS LAW FIRM, PLLC	4337	10/17/2024	INV#4337/CDA	010-401-42628	4,443.56
AVAYA FINANCIAL SERVICES	45728596	10/17/2024	2000359722/TAX	010-420-42500	317.82
EVERYTHING U	47	10/17/2024	INV#47/TCSO	010-426-42150	223.06
ABLES-LAND, INC.	495736-0	10/17/2024	INV#495736-0	010-426-42100	409.70
ABLES-LAND, INC.	495969-0	10/17/2024	INV#495969-0/TCSO	010-440-42101	108.63
ABLES-LAND, INC.	496622-0	10/17/2024	INV#496622-0/VET SRV	010-405-42100	19.27
SYSTEM ACCESS	571	10/17/2024	INV#571/TCSO	010-440-42353	350.00
CLINICAL SOLUTIONS	6132414	10/17/2024	INV#6132414/TCSO	010-401-42231	1,545.87
DIRECT SOLUTIONS	75067	10/17/2024	INV#75067/MAINT	010-442-42106	853.32
DIRECT SOLUTIONS	75072	10/17/2024	INV#75072/TCSO	010-440-42101	530.00
DIRECT SOLUTIONS	75079	10/17/2024	INV#75079/MAINT	010-442-42106	94.72
DIRECT SOLUTIONS	75212	10/17/2024	INV#75212/TCSO	010-427-42108	287.92
DIRECT SOLUTIONS	75332	10/17/2024	INV#75332/MAINT	010-442-42106	251.51
DIRECT SOLUTIONS	75333	10/17/2024	INV#75333/MAINT	010-442-42106	624.16
INDIGENT HEALTHCARE SOLU	78628	10/17/2024	INV#78628/COAUD	010-440-42350	1,059.00
TEXAS DOCUMENT SOLUTION	83111241	10/17/2024	1564835/TREAS	010-440-42350	295.23
TEXAS DOCUMENT SOLUTION	83112778	10/17/2024	681242/JP 1	010-440-42350	133.58
TEXAS DOCUMENT SOLUTION	83127206	10/17/2024	1534270/DSCLK	010-440-42350	81.66
TEXAS DOCUMENT SOLUTION	83146821	10/17/2024	1692684/EOC	010-440-42677	120.87
FEDEX	8-646-24270	10/17/2024	2212-3061-2/CDA	010-401-42111	25.95
JASPER COUNTY	9/1/24-9/30/24	10/17/2024	SEPT 2024/TCSO	010-401-42231	20,409.04
FOSTER, SHANNON DALE	9/14/24-SF	10/17/2024	MILEAGE REIMB / AG EXT	010-439-42181	62.89
LAKEWAY TIRE & SERVICE-JAS	9/27/24-1063	10/17/2024	1063/TCSO	010-426-42400	161.16
LAKEWAY TIRE & SERVICE-JAS	9/27/24-1063	10/17/2024	1063/TCSO	010-426-42401	343.90
O'REILLY AUTOMOTIVE, INC.	9/28/24-596507	10/17/2024	596507/TCSO	010-426-42413	64.95
U PUMP IT - GARDNER OIL	9/30/24-1910	10/17/2024	1910/MAINT	010-442-42400	467.69
U PUMP IT - GARDNER OIL	9/30/24-1920	10/17/2024	1920/TCSO	010-426-42400	5,150.16
GARDNER OIL/TIMBERMAN'S	9/30/24-2219	10/17/2024	2219/MAINT	010-442-42397	118.29
TEXAS JUSTICE COURT TRAINI	9207	10/17/2024	REGIS/ MOORE, JAMES	010-414-42661	330.00
A T & T - 019 DATA PROC.	9753353906	10/17/2024	5989/TAX	010-420-42500	30.16
VERIZON WIRELESS	9975161849	10/17/2024	0374-00001/JUPRO	010-440-42677	40.23
VERIZON WIRELESS	9975180612	10/17/2024	8756-00001/CONST PCT 1	010-440-42677	37.99
VERIZON WIRELESS	9975181732	10/17/2024	1235-00001/CONST PCT 3	010-440-42677	38.24
VERIZON WIRELESS	9975199340	10/17/2024	5405-00001/COMM PCT1	010-440-42677	37.99
VERIZON WIRELESS	9975230854	10/17/2024	3400-00002/TREAS	010-440-42677	37.99
VERIZON WIRELESS	9975234655	10/17/2024	3398-00001/COMM PCT 4	010-440-42677	37.99
VERIZON WIRELESS	9975256580	10/17/2024	7760-00001/CONST PCT 2	010-440-42677	37.99
VERIZON WIRELESS	9975292836	10/17/2024	3768-00001/AIRPORT	010-440-42677	38.05
SOUTHERN HEALTH PARTNER	BASE51620	10/17/2024	TYL-7353/TCSO	010-401-42231	9,514.74
ELECTION SYSTEMS & SOFTW	CD2101512	10/17/2024	35144-COCLK	010-401-42158	2,384.89
ELECTION SYSTEMS & SOFTW	CD2101850	10/17/2024	35144/COCLK	010-401-42158	6,651.56
ELECTION SYSTEMS & SOFTW	CD2103204	10/17/2024	35144/COCLK	010-401-42158	145.29
ELECTION SYSTEMS & SOFTW	CD2103764	10/17/2024	35144/COCLK	010-401-42158	238.60
WRIGHT, RUSSELL J.	CR13901 WWW	10/17/2024	CAUSE NO CR13901	010-408-42634	450.00
WRIGHT, RUSSELL J.	CR14507/CR14508 JTA	10/17/2024	CAUSE NO CR14507/CR14508	010-408-42634	675.00
FMMS HOLDINGS OF TEXAS, L	G10CBFM03800009	10/17/2024	INV#G10CBFM03800009/CAS	010-401-42643	2,475.00
CHESTER VOLUNTEER FIRE DE	INV0084104	10/17/2024	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0084106	10/17/2024	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0084108	10/17/2024	Monthly Allowance	010-401-42701	150.00
CCTHITA TRIBAL CHILD SUPPO	INV0084308	10/17/2024	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0084309	10/17/2024	Deferred Comp	010-21300	100.00

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NEW YORK LIFE INSURANCE	INV0084311	10/17/2024	NEW YORK LIFE	010-21300	473.67
POLICE & FIREMEN'S INSURA	INV0084312	10/17/2024	Police Insurance	010-21300	131.19
TAC HEALTH BENEFITS POOL (	INV0084313	10/17/2024	TAC DENTAL INS	010-21310	720.11
TAC HEALTH BENEFITS POOL (	INV0084314	10/17/2024	TAC DENTAL LR	010-21310	143.54
TAC HEALTH BENEFITS POOL (	INV0084315	10/17/2024	TAC VOYA LIFE INSURANCES	010-21310	288.69
TAC HEALTH BENEFITS POOL (	INV0084316	10/17/2024	TAC DNVC Vision Dependents	010-21310	72.82
TAC HEALTH BENEFITS POOL (	INV0084317	10/17/2024	TAC - DNVC Vision Employee	010-21310	176.33
TAC HEALTH BENEFITS POOL (	INV0084318	10/17/2024	TAC - HEBP Insurance	010-21310	37,251.24
TAC HEALTH BENEFITS POOL (	INV0084319	10/17/2024	TAC HEBP Pre Tax Insurance	010-21310	5,245.26
TYLER COUNTY TAX ASSESSOR	INV0084320	10/17/2024	Tyler County Property Tax	010-21300	20.58
TEXAS COUNTY & DISTRICT RE	INV0084321	10/17/2024	Tyler County, TX Retirement	010-21320	24,022.80
VOYA INSTITUTIONAL TRUST	INV0084322	10/17/2024	VOYA RETIREMENT	010-21300	87.50
OFFICE OF THE A.G. CHILD SU	INV0084323	10/17/2024	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0084324	10/17/2024	FICA	010-21300	20,226.60
TYLER COUNTY PAYROLL	INV0084325	10/17/2024	Federal Withholding	010-21300	11,082.88
TYLER COUNTY PAYROLL	INV0084326	10/17/2024	Medicare	010-21300	4,730.34
TEXAS ASSOCIATION OF COU	INV0084327	10/17/2024	Unemployment	010-21340	286.15
GT DISTRIBUTORS, INC.	INV1016840	10/17/2024	003939/TCSO	010-426-42150	232.01
ION WAVE TECHNOLOGIES, IN	INV123668	10/17/2024	INV# INV123668/YRLY SUBSC	010-440-42350	4,390.00
BOB BARKER COMPANY, INC.	INV2064584	10/17/2024	TYLT XO/TCSO	010-427-42108	78.78
NET DATA CORP.	ND3-000366	10/17/2024	INV#ND3-000366/COCLK	010-440-42350	3,500.00
CHESTER BAPTIST CHURCH	REISSUE 11/32/2020CB	10/17/2024	REISSUE GENERAL ELECTION	010-401-42158	25.00
A T & T PHONES - CAROL STRE	SEPT 2024/4542	10/17/2024	4542/CO. PHONES	010-401-42500	4,011.91
A T & T PHONES - CAROL STRE	SEPT 2024/4545	10/17/2024	4545-DPS/VET	010-440-42350	126.00
PITNEY BOWES - PURCHASE P	SEPT 2024/TAX	10/17/2024	8000-9090-0771-2750/TAX	010-401-42111	1,517.25
SULLIVAN'S HARDWARE	SEPT 2024-TCCH	10/17/2024	SEPT 2024/TCCH	010-442-42521	89.34
LIQUID ENVIRONMENTAL SOL	SVC2419224	10/17/2024	381658-00001/TCSO	010-427-42157	162.20
G & G LOCK AND SAFE CO.	T52108	10/17/2024	INV#T52108/TAX	010-442-42417	470.03
G & G LOCK AND SAFE CO.	T52151	10/17/2024	INV#T52151/TREAS	010-442-42412	57.64
CYPHER COMPUTERS	000035	10/23/2024	INV#000035/CO OFFICES	010-440-42353	420.00
ENTERGY	10019311580	10/23/2024	133941435/COCLK	010-442-42516	887.62
ENTERGY	10019311586	10/23/2024	133941435/VENDORS	010-442-42515	21.94
ENTERGY	10019311605	10/23/2024	133941435/TCSO	010-442-42511	69.26
ENTERGY	10019311607	10/23/2024	133941435/COURTHOUSE	010-442-42515	1,861.25
ENTERGY	10019311608	10/23/2024	133941435/TCSO	010-442-42511	21.94
ENTERGY	10019311609	10/23/2024	133941435/TCSO	010-442-42511	3,258.58
ENTERGY	10019311656	10/23/2024	133941435/TAX	010-442-42517	550.88
CHARTER COMMUNICATIONS	0042336100924	10/24/2024	8260170360042336/PCT4 BA	010-440-42350	80.42
A T & T - 019 DATA PROC.	0790874905	10/24/2024	4357/CO. INTERNET	010-440-42350	1,038.13
PARKER'S BUILDING SUPPLY -	10/1/24/PK022725-027	10/24/2024	PK022725-027/MAINT	010-442-42397	3.38
PARKER'S BUILDING SUPPLY -	10/1/24/PK022725-027	10/24/2024	PK022725-027/MAINT	010-442-42412	132.40
SINKS TO SEPTIC	10/21/24-CSCD	10/24/2024	REPAIRS IN AULT PROBATION	010-442-42419	535.00
LEBLANC, CORY	10/27/24-10/30/24 CL	10/24/2024	PER DIEM/TCOLE TRAINING	010-426-42659	236.00
MORRIS COURT REPORTING,	10002	10/24/2024	INV#10002/CO JUDGE	010-415-42635	1,315.98
ENTERGY	10019311579	10/24/2024	133941435/CO CLK	010-442-42516	25.37
MOTOROLA SOLUTIONS, INC.	1411124366	10/24/2024	1036714667/TCSO	010-467-42170	12,575.92
KYLES, YSIDRA M. ATTY.	14461-14463 MSS	10/24/2024	CAUSE NO 14461,14462, 144	010-408-42634	900.00
MY FLEET CENTER	1466443	10/24/2024	FSA-140187/TCSO	010-426-42400	185.94
MY FLEET CENTER	1466445	10/24/2024	FSA-140187/TCSO	010-426-42413	170.21
MY FLEET CENTER	1466602	10/24/2024	FSA-140187/TCSO	010-426-42400	154.95
MY FLEET CENTER	1466836	10/24/2024	FSA-140187/TCSO	010-426-42400	124.95
MY FLEET CENTER	1466848	10/24/2024	FSA-140187/TCSO	010-426-42400	178.93
MY FLEET CENTER	1466852	10/24/2024	FSA-140187/TCSO	010-426-42400	235.93
MY FLEET CENTER	1467088	10/24/2024	FSA-140187/TCSO	010-426-42400	376.27
TND WORKWEAR CO.	15496	10/24/2024	TYLER CO SO	010-426-42150	299.80
SPARKLETT'S & SIERRA SPRING	16208490101924	10/24/2024	215493916208490/CO OFFICE	010-440-42350	48.45
PERFORMANCE COMM.II, INC	2024-00407	10/24/2024	INV#2024-00407/COAUD	010-440-42423	2,336.95
DEPARTMENT OF INFORMATI	25091455N	10/24/2024	33133133133000/CO PHONE	010-401-42500	39.00
ARD, MELINDA	29738	10/24/2024	REIMB FOR DENTAL	010-401-40150	23.44
TEXAS ASSOCIATION OF COU	359353	10/24/2024	245722/BYLEY, BECKY	010-421-42189	150.00

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TEXAS ASSOCIATION OF COU	359354	10/24/2024	270872/SKINNER, EMILIA	010-421-42189	150.00
SPARKLETT'S & SIERRA SPRING	3631084101924	10/24/2024	2154933631084/CO OFFICES	010-440-42350	892.02
QUILL CORPORATION	41016472	10/24/2024	5421407/DPS	010-430-42100	49.36
WALLING SIGNS & GRAPHICS	5510	10/24/2024	INV#5510/CDA	010-419-42150	262.35
PARKER'S BUILDING SUPPLY -	6294005-027	10/24/2024	PK022760-027/TC SO	010-442-42411	374.67
PARKER'S BUILDING SUPPLY -	6365180-027	10/24/2024	PK022760-027/TC SO	010-427-42108	52.97
AVATEL TECHNOLOGIES, INC.	79209	10/24/2024	INV#79209/TAX	010-420-42500	298.00
MOTOROLA SOLUTIONS, INC.	8281995030	10/24/2024	1036714667/TC SO	010-467-42170	0.06
TEXAS DOCUMENT SOLUTION	83146715	10/24/2024	1781282/CO JUDGE	010-440-42350	188.96
TEXAS DOCUMENT SOLUTION	83163171	10/24/2024	1568864/TAX	010-440-42350	871.80
TEXAS DOCUMENT SOLUTION	831688629	10/24/2024	1764548/CDA	010-440-42350	234.74
TEXAS DOCUMENT SOLUTION	83172470	10/24/2024	1534270/DSCLK	010-440-42350	217.18
TEXAS DOCUMENT SOLUTION	83173143	10/24/2024	1369625/TC COMPLEX	010-440-42350	90.65
FLEET SAFETY/DANA SAFETY S	932524	10/24/2024	TYLERCSO	010-467-42170	1,497.60
VERIZON WIRELESS	9975230853	10/24/2024	3400-00001/TC SO	010-426-42500	843.68
SYSTEM ACCESS	C245	10/24/2024	INV#C245/TC SO 2023 TAHOE	010-453-43600	1,260.00
SYSTEM ACCESS	CC258	10/24/2024	INV#CC258/COCLK	010-440-42353	70.00
ELECTION SYSTEMS & SOFTW	CD2089611	10/24/2024	35144/COCLK	010-401-42158	23,666.42
ELECTION SYSTEMS & SOFTW	CD2104189	10/24/2024	35144/COCLK	010-401-42158	484.08
ELECTION SYSTEMS & SOFTW	CD2104190	10/24/2024	35144/COCLK	010-401-42158	5,922.19
ELECTION SYSTEMS & SOFTW	CD2105396	10/24/2024	35144/COCLK	010-401-42158	865.80
CROWE LLP	CI-118121	10/24/2024	C-0003006594/COAUD	010-401-42668	16,050.00
TAC HEALTH BENEFITS POOL (	CM0008907	10/24/2024	ADJUSTMENT OCTOBER 2024	010-401-40150	-444.26
TAC HEALTH BENEFITS POOL (	CM0008908	10/24/2024	ADJUSTMENT OCTOBER 2024	010-401-40150	-412.12
TAC HEALTH BENEFITS POOL (	CM0008908	10/24/2024	ADJUSTMENT OCTOBER 2024	010-401-40150	-913.84
AXON ENTERPRISE, INC.	INUS191712	10/24/2024	127132/TC SO	010-426-42182	6,984.00
TAC HEALTH BENEFITS POOL (	INV0084546	10/24/2024	LIFE INSURANCE OCTOBER 20	010-401-40150	2,929.24
TAC HEALTH BENEFITS POOL (	INV0084548	10/24/2024	RETIREE/L.C.	010-401-40150	888.52
TAC HEALTH BENEFITS POOL (	INV0084549	10/24/2024	RETIREE/F.D.	010-401-40150	888.52
TAC HEALTH BENEFITS POOL (	INV0084550	10/24/2024	RETIREE/T.F.	010-401-40150	888.52
TAC HEALTH BENEFITS POOL (	INV0084551	10/24/2024	RETIREE/M.G.	010-401-40150	888.52
TAC HEALTH BENEFITS POOL (	INV0084555	10/24/2024	RETIREE/R.H.	010-401-40150	888.52
TAC HEALTH BENEFITS POOL (	INV0084557	10/24/2024	ADJUSTMENT OCTOBER 2024	010-401-40150	888.52
TAC HEALTH BENEFITS POOL (	INV0084557	10/24/2024	ADJUSTMENT OCTOBER 2024	010-401-40150	370.96
TAC HEALTH BENEFITS POOL (	INV0084557	10/24/2024	ADJUSTMENT OCTOBER 2024	010-401-40150	466.95
TAC HEALTH BENEFITS POOL (	INV0084557	10/24/2024	ADJUSTMENT OCTOBER 2024	010-401-40150	206.06
TAC HEALTH BENEFITS POOL (	INV0084557	10/24/2024	ADJUSTMENT OCTOBER 2024	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0084558	10/24/2024	ADJUSTMENT OCTOBER 2024	010-401-40150	618.18
TAC HEALTH BENEFITS POOL (	INV0084558	10/24/2024	ADJUSTMENT OCTOBER 2024	010-401-40150	2,705.85
TEXAS DOCUMENT SOLUTION	INV933454	10/24/2024	LK1670/12247-01	010-440-42350	42.27
NET DATA CORP.	ND3-000411	10/24/2024	TYLER COUNTY	010-440-42350	750.00
PITNEY BOWES - PURCHASE P	OCT 2024/TAX	10/24/2024	8000-9090-0771-2750/TAX	010-401-42111	1,517.25
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-401-42197	1,684.02
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-401-42197	1,270.94
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-401-42197	359.70
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-401-42197	467.61
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-407-42659	117.13
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-408-42685	70.24
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-411-42661	195.00
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-411-42661	330.00
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-412-42661	330.00
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-413-42661	330.00
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-415-42909	18.94
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-415-42909	189.24
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-415-42909	27.94
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-419-42100	6.79
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-419-42100	79.20
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-419-42100	14.99
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-419-42100	13.26
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-419-42659	12.79

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CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-420-42659	651.08
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-422-42100	22.99
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-423-42659	542.31
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-423-42659	194.17
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-426-42182	103.31
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-426-42398	80.13
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-426-42398	46.03
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-426-42398	10.99
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-426-42398	75.96
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-426-42398	14.98
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-426-42398	1,081.61
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-426-42398	18.45
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-426-42398	16.77
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-426-42398	23.08
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-426-42413	18.70
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-426-42413	16.75
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-427-42108	26.12
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-427-42108	57.00
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-427-42108	154.99
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-427-42659	9.99
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-429-42661	228.52
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-439-42100	89.97
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-439-42100	24.89
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-439-42181	62.98
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-440-42101	237.88
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-440-42101	539.28
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-440-42101	615.34
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-440-42101	11.99
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-440-42101	71.28
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-440-42101	9.99
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-440-42101	59.98
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-440-42101	29.97
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-440-42101	54.89
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-440-42353	108.24
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-440-42353	311.70
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-440-42353	5.39
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-440-42423	169.00
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-442-42412	11.98
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-442-42521	44.97
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-453-43210	520.15
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	010-467-42170	179.99
TYLER COUNTY PAYROLL	INVO084609	10/30/2024	PAYROLL TRANSFER	010-29999	142,013.38
NARVAEZ, RAUL ERIC	000018	10/31/2024	INV#000018/TCSO	010-467-42170	535.00
CYPHER COMPUTERS	000037	10/31/2024	INV#000037/TAX OFFICE INST	010-440-42353	210.00
WALMART/CAPITAL ONE	10/2024-628218	10/31/2024	628218/COAUD	010-423-42100	45.93
WALMART/CAPITAL ONE	10/2024-628218	10/31/2024	628218/COAUD	010-429-42661	40.87
WALMART/CAPITAL ONE	10/2024-628218	10/31/2024	628218/COAUD	010-440-42101	138.00
WALMART/CAPITAL ONE	10/2024-628224	10/31/2024	628224-COCLK	010-401-42158	75.14
WALMART/CAPITAL ONE	10/2024-642845	10/31/2024	642845/TCSO	010-426-42398	54.28
MATT'S AUTOMOTIVE	10/22/24 TCSO	10/31/2024	REPAIRS TO 2020 TAHOE	010-426-42413	446.45
COLEMAN'S FAMILY MORTUA	10/22/24-TPO	10/31/2024	ROTATION CALL/JP1	010-401-42643	400.00
BROWN, PATRICIA	10/25/24 PB	10/31/2024	REIMB FOR GRAND JURY FOO	010-408-42685	67.73
COLUMN, PBC	19AD0B54-0091	10/31/2024	INV#19AD0B54-0091/COAUD	010-401-42616	190.29
COLUMN, PBC	19AD0B54-0092	10/31/2024	INV#19AD0B54-0092/COAUD	010-401-42616	194.14
A T & T NRCS	320849233 10/2024	10/31/2024	320849233/LONG LEAF	010-440-42353	79.94
VOTH, STEPHANIE	33959/10.29.24 SV	10/31/2024	MILEAGE REIMB/TIDC REPOR	010-422-42659	64.99
TCH FAMILY MEDICAL CLINIC	5210	10/31/2024	INV#5210/EMP PHYS	010-401-48000	83.00
TCH FAMILY MEDICAL CLINIC	5210	10/31/2024	INV#5210/EMP PHYS	010-426-42640	83.00
TCH FAMILY MEDICAL CLINIC	5210	10/31/2024	INV#5210/EMP PHYS	010-427-42640	83.00
WALLING SIGNS & GRAPHICS	5529	10/31/2024	INV#5529/JP1	010-411-42100	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9976369627	10/31/2024	2033-00002/JP4	010-414-42500	35.98
CNA SURETY	FY24-25/14274054	10/31/2024	BOND#14274054/TREAS	010-401-42900	210.00
GRAVES, HUMPHRIES, STAHL,	GHS3-000455	10/31/2024	INV#GHS3-000455/JP 1-4	010-440-42600	313.05
GRAVES, HUMPHRIES, STAHL,	GHS3-000627	10/31/2024	INV#GHS3-000627/JP 1-4	010-440-42600	769.90
GRAVES, HUMPHRIES, STAHL,	GHS3-000793	10/31/2024	INV#GHS3-000793/JP 1-4	010-440-42600	921.27
CCTHITA TRIBAL CHILD SUPPO	INV0084585	10/31/2024	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0084586	10/31/2024	Deferred Comp	010-21300	100.00
TAC HEALTH BENEFITS POOL (	INV0084587	10/31/2024	TAC DENTAL INS	010-21310	86.11
TAC HEALTH BENEFITS POOL (	INV0084588	10/31/2024	TAC DENTAL LR	010-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0084590	10/31/2024	TAC - HEBP Insurance	010-21310	477.58
TEXAS COUNTY & DISTRICT RE	INV0084591	10/31/2024	Tyler County, TX Retirement	010-21320	24,892.08
VOYA INSTITUTIONAL TRUST	INV0084592	10/31/2024	VOYA RETIREMENT	010-21300	112.50
OFFICE OF THE A.G. CHILD SU	INV0084593	10/31/2024	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0084594	10/31/2024	FICA	010-21300	22,527.60
TYLER COUNTY PAYROLL	INV0084595	10/31/2024	Federal Withholding	010-21300	13,069.43
TYLER COUNTY PAYROLL	INV0084596	10/31/2024	Medicare	010-21300	5,268.44
TEXAS ASSOCIATION OF COU	INV0084597	10/31/2024	Unemployment	010-21340	306.87
TEXAS DOCUMENT SOLUTION	INV934535	10/31/2024	LK1670/13910-01	010-440-42350	300.94
TEXAS DOCUMENT SOLUTION	INV934695	10/31/2024	LK1670/12424-01	010-440-42677	545.24
TEXAS DOCUMENT SOLUTION	INV934874	10/31/2024	LK1670/13519-01	010-440-42677	60.03
COUNTY INFORMATION RESO	INV993202489	10/31/2024	INV993202489/COJUDGE	010-440-42600	1,256.84
Fund 010 - GENERAL FUND Total:					949,473.16

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0084100	10/02/2024	PAYROLL TRANSFER	021-29999	9,749.51
SENECA WATER SUPPLY CORP.	9/2024-166	10/03/2024	166/PCT.1 BARN	021-000-42510	56.28
LOCAL SANITATION, LLC	9/2024-3423	10/03/2024	3423/PCT.1	021-000-42510	68.00
TAC HEALTH BENEFITS POOL (	INV0084081	10/03/2024	TAC DENTAL INS	021-21310	31.72
TAC HEALTH BENEFITS POOL (	INV0084083	10/03/2024	TAC VOYA LIFE INSURANCES	021-21310	103.84
TAC HEALTH BENEFITS POOL (	INV0084084	10/03/2024	TAC DNVC Vision Dependents	021-21310	15.48
TAC HEALTH BENEFITS POOL (	INV0084085	10/03/2024	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0084086	10/03/2024	TAC - HEBP Insurance	021-21310	3,343.06
TAC HEALTH BENEFITS POOL (	INV0084087	10/03/2024	TAC HEBP Pre Tax Insurance	021-21310	693.16
TEXAS COUNTY & DISTRICT RE	INV0084090	10/03/2024	Tyler County, TX Retirement	021-21320	1,947.24
TYLER COUNTY PAYROLL	INV0084093	10/03/2024	FICA	021-21300	1,572.42
TYLER COUNTY PAYROLL	INV0084094	10/03/2024	Federal Withholding	021-21300	790.85
TYLER COUNTY PAYROLL	INV0084095	10/03/2024	Medicare	021-21300	367.72
TEXAS ASSOCIATION OF COU	INV0084096	10/03/2024	Unemployment	021-21340	22.03
MAGNOLIA APPLIANCE	087414	10/10/2024	INV#087414/PCT 1	021-000-42425	459.50
HAVENS, GARY	10/8/24GH	10/10/2024	DEDUCTION REFUND/ COAUD	021-000-40120	10.02
JR'S TRUCKING, HEAVY EQUIP,	19797	10/10/2024	INV#19797/PCT 1	021-000-42425	80.00
KIRKPATRICK CONSTRUCTION	4244	10/10/2024	INV#4244/PCT 1	021-000-42160	2,940.00
TYLER COUNTY PAYROLL	INV0084338	10/15/2024	PAYROLL TRANSFER	021-29999	9,838.77
BLACKSHER, JOSEPH PRESTON	10/21/24-10/24/24 JB	10/17/2024	MILEAGE/PER DIEM- 102ND C	021-000-42659	569.66
O'REILLY AUTOMOTIVE, INC.	1451-365698	10/17/2024	591682/PCT 1	021-000-42425	14.99
ATTOYAC ROCK, LLC	16881	10/17/2024	95/PCT 1	021-000-42160	1,867.93
ATTOYAC ROCK, LLC	16963	10/17/2024	95/PCT 1	021-000-42160	2,706.82
ATTOYAC ROCK, LLC	17014	10/17/2024	95/PCT 1	021-000-42160	1,638.98
TEXAS MATERIALS GROUP, IN	201385952	10/17/2024	210161/PCT 1	021-000-42160	1,026.00
TEXAS MATERIALS GROUP, IN	201389361	10/17/2024	210161/PCT 1	021-000-42160	1,494.45
TEXAS MATERIALS GROUP, IN	201393491	10/17/2024	210161/PCT 1	021-000-42160	1,493.10
BEAUMONT TRACTOR COMPA	3281349	10/17/2024	TYLE00/ PCT 1	021-000-42425	67.90
PARKER'S BUILDING SUPPLY -	6227858-027	10/17/2024	PK022700-027/PCT1	021-000-42998	17.98
PARKER'S BUILDING SUPPLY -	6229922-027	10/17/2024	PK022700-027/PCT1	021-000-42998	9.95
TYCO GENERAL FEED & RANC	631034	10/17/2024	INV#631034/PCT 1	021-000-42425	5.00
TEJAS EQUIPMENT, INC.	64585H	10/17/2024	INV#64585H/PCT 1	021-000-42425	11.14
LAKEWAY TIRE & SERVICE-JAS	9/27/24-PCT1	10/17/2024	INV#167308/PCT1	021-000-42401	25.00
GARDNER OIL, INC.	9/30/24-1638	10/17/2024	1638/PCT	021-000-42400	3,959.50
U PUMP IT - GARDNER OIL	9/30/24-1914	10/17/2024	1914/PCT1	021-000-42400	1,196.14
GARDNER OIL/TIMBERMAN'S	9/30/24-3420	10/17/2024	3420/PCT1	021-000-42400	69.95
GARDNER OIL/TIMBERMAN'S	9/30/24-3420	10/17/2024	3420/PCT1	021-000-42425	105.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STEWART GLASS & MIRROR, I	94234	10/17/2024	INV#94234/PCT 1	021-000-42425	525.00
TAC HEALTH BENEFITS POOL (	INV0084313	10/17/2024	TAC DENTAL INS	021-21310	31.72
TAC HEALTH BENEFITS POOL (	INV0084315	10/17/2024	TAC VOYA LIFE INSURANCES	021-21310	122.93
TAC HEALTH BENEFITS POOL (	INV0084316	10/17/2024	TAC DNVC Vision Dependents	021-21310	15.48
TAC HEALTH BENEFITS POOL (	INV0084317	10/17/2024	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0084318	10/17/2024	TAC - HEBP Insurance	021-21310	3,343.06
TAC HEALTH BENEFITS POOL (	INV0084319	10/17/2024	TAC HEBP Pre Tax Insurance	021-21310	693.16
TEXAS COUNTY & DISTRICT RE	INV0084321	10/17/2024	Tyler County, TX Retirement	021-21320	1,967.58
TYLER COUNTY PAYROLL	INV0084324	10/17/2024	FICA	021-21300	1,589.78
TYLER COUNTY PAYROLL	INV0084325	10/17/2024	Federal Withholding	021-21300	802.01
TYLER COUNTY PAYROLL	INV0084326	10/17/2024	Medicare	021-21300	371.78
TEXAS ASSOCIATION OF COU	INV0084327	10/17/2024	Unemployment	021-21340	22.31
DAVID NORTON TIRE, INC.	SEPT 2024-PCT1	10/17/2024	SEPT 2024/PCT1	021-000-42401	116.95
LAKES AREA SEPTIC & SLUDGE	227160	10/24/2024	INV#227160/PCT1	021-000-42510	125.00
TAC HEALTH BENEFITS POOL (	INV0084546	10/24/2024	LIFE INSURANCE OCTOBER 20	021-000-40120	242.98
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	021-000-42425	7.50
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	021-000-42425	1.95
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	021-000-42425	7.50
TYLER COUNTY PAYROLL	INV0084609	10/30/2024	PAYROLL TRANSFER	021-29999	10,975.47
LOCAL SANITATION, LLC	10/2024-3423	10/31/2024	3423/PCT1	021-000-42510	68.00
TAC HEALTH BENEFITS POOL (	INV0084587	10/31/2024	TAC DENTAL INS	021-21310	207.24
TAC HEALTH BENEFITS POOL (	INV0084588	10/31/2024	TAC DENTAL LR	021-21310	15.00
TAC HEALTH BENEFITS POOL (	INV0084589	10/31/2024	TAC DNVC Vision Dependents	021-21310	2.07
TEXAS COUNTY & DISTRICT RE	INV0084591	10/31/2024	Tyler County, TX Retirement	021-21320	2,008.27
TYLER COUNTY PAYROLL	INV0084594	10/31/2024	FICA	021-21300	1,716.50
TYLER COUNTY PAYROLL	INV0084595	10/31/2024	Federal Withholding	021-21300	840.81
TYLER COUNTY PAYROLL	INV0084596	10/31/2024	Medicare	021-21300	401.44
TEXAS ASSOCIATION OF COU	INV0084597	10/31/2024	Unemployment	021-21340	22.97

Fund 021 - ROAD & BRIDGE I Total: 74,645.61

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	INV0084100	10/02/2024	PAYROLL TRANSFER	022-29999	8,154.35
CHESTER GAS SYSTEM	9/2024-134	10/03/2024	134/PCT.2	022-000-42510	40.00
SAM HOUSTON ELECTRIC CO	9/2024-1833151	10/03/2024	1833151/PCT.1BARN	022-000-42510	151.00
LOCAL SANITATION, LLC	9/2024-2015	10/03/2024	2015/PCT.2	022-000-42510	68.00
CHESTER WATER SUPPLY CORP	9/2024-31	10/03/2024	31/PCT.2	022-000-42510	33.17
EASTEX TELEPHONE COOP., IN	9/2024-3198923	10/03/2024	3198923/PCT.2 BARN	022-000-42500	111.75
TAC HEALTH BENEFITS POOL (	INV0084083	10/03/2024	TAC VOYA LIFE INSURANCES	022-21310	43.30
TAC HEALTH BENEFITS POOL (	INV0084084	10/03/2024	TAC DNVC Vision Dependents	022-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0084085	10/03/2024	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0084086	10/03/2024	TAC - HEBP Insurance	022-21310	1,432.74
TEXAS COUNTY & DISTRICT RE	INV0084090	10/03/2024	Tyler County, TX Retirement	022-21320	1,534.99
TYLER COUNTY PAYROLL	INV0084093	10/03/2024	FICA	022-21300	1,307.62
TYLER COUNTY PAYROLL	INV0084094	10/03/2024	Federal Withholding	022-21300	767.14
TYLER COUNTY PAYROLL	INV0084095	10/03/2024	Medicare	022-21300	305.80
TEXAS ASSOCIATION OF COU	INV0084096	10/03/2024	Unemployment	022-21340	16.31
JACK ALEXANDER, LTD.	28344	10/10/2024	TYLCO2/PCT 2	022-000-42160	843.99
JACK ALEXANDER, LTD.	28346	10/10/2024	TYLCO2/ PCT 2	022-000-42160	286.81
JACK ALEXANDER, LTD.	28349	10/10/2024	TYLCO2/PCT 2	022-000-42160	931.15
JACK ALEXANDER, LTD.	28355	10/10/2024	TYLCO2/PCT 2	022-000-42160	577.53
JACK ALEXANDER, LTD.	28361	10/10/2024	TYLCO2/PCT 2	022-000-42160	287.27
TCH FAMILY MEDICAL CLINIC	5200	10/10/2024	INV#5200/EMP PHYS	022-000-42640	83.00
VERIZON WIRELESS	9974608612	10/10/2024	1963-00001/CO JET PAKS	022-000-42500	79.98
TYLER COUNTY PAYROLL	INV0084338	10/15/2024	PAYROLL TRANSFER	022-29999	7,566.72
COASTAL WELDING SUPPLY	0080303516	10/17/2024	30355/PCT 2	022-000-42425	64.51
CONSOLIDATED COMMUNICA	10/6/24-2645/0	10/17/2024	2645/0-PCT2 BARN	022-000-42500	17.04
ATTOYAC ROCK, LLC	16879	10/17/2024	197/PCT2	022-000-42160	1,294.13
ATTOYAC ROCK, LLC	16955	10/17/2024	197/PCT 2	022-000-42160	434.53
ATTOYAC ROCK, LLC	17016	10/17/2024	197/PCT 2	022-000-42160	2,592.28
EWELL EQUIPMENT COMPAN	212382	10/17/2024	762/PCT 2	022-000-42425	2,651.88
WAUKESHA-PEARCE INDUSTRI	2507888	10/17/2024	INV#2507888/PCT 2	022-000-42425	84.00

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SMART'S TRUCK & TRAILER E	29296W	10/17/2024	T6001/PCT 2	022-000-42425	216.19
JERRY'S SAW SHOP	65937	10/17/2024	INV#65937/PCT 2	022-000-42425	59.90
LAKEWAY TIRE & SERVICE-JAS	9/27/24-916	10/17/2024	916/PCT2	022-000-42401	29.95
O'REILLY AUTOMOTIVE, INC.	9/28/24-591681	10/17/2024	591681/PCT2	022-000-42425	54.00
GARDNER OIL, INC.	9/30/24-1639	10/17/2024	1639/PCT 2	022-000-42400	5,022.98
GARDNER OIL, INC.	9/30/24-1639	10/17/2024	1639/PCT 2	022-000-42998	61.12
U PUMP IT - GARDNER OIL	9/30/24-1918	10/17/2024	1918/PCT 2	022-000-42400	75.50
GARDNER OIL/TIMBERMAN'S	9/30/24-3421	10/17/2024	3421/ PCT 2	022-000-42400	848.08
GARDNER OIL/TIMBERMAN'S	9/30/24-3421	10/17/2024	3421/ PCT 2	022-000-42998	31.00
TAC HEALTH BENEFITS POOL (	INV0084315	10/17/2024	TAC VOYA LIFE INSURANCES	022-21310	43.30
TAC HEALTH BENEFITS POOL (	INV0084316	10/17/2024	TAC DNVC Vision Dependents	022-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0084317	10/17/2024	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0084318	10/17/2024	TAC - HEBP Insurance	022-21310	1,432.74
TEXAS COUNTY & DISTRICT RE	INV0084321	10/17/2024	Tyler County, TX Retirement	022-21320	1,424.71
TYLER COUNTY PAYROLL	INV0084324	10/17/2024	FICA	022-21300	1,213.54
TYLER COUNTY PAYROLL	INV0084325	10/17/2024	Federal Withholding	022-21300	706.98
TYLER COUNTY PAYROLL	INV0084326	10/17/2024	Medicare	022-21300	283.80
TEXAS ASSOCIATION OF COU	INV0084327	10/17/2024	Unemployment	022-21340	14.79
JACK ALEXANDER, LTD.	28372	10/24/2024	TYLCO2/PCT2	022-000-42160	577.07
JACK ALEXANDER, LTD.	28375	10/24/2024	TYLCO2/PCT2	022-000-42160	306.36
JACK ALEXANDER, LTD.	28379	10/24/2024	TYLCO2/PCT2	022-000-42160	851.12
JACK ALEXANDER, LTD.	28381	10/24/2024	TYLCO2/PCT2	022-000-42160	278.07
JACK ALEXANDER, LTD.	28382	10/24/2024	TYLCO2/PCT2	022-000-42160	611.92
JACK ALEXANDER, LTD.	28388	10/24/2024	TYLCO2/PCT2	022-000-42160	909.77
JACK ALEXANDER, LTD.	28390	10/24/2024	TYLCO2/PCT2	022-000-42160	565.92
HOLLIS TIRE CO., INC.	44085	10/24/2024	INV#44085/PCT2	022-000-42401	1,031.50
HOLLIS TIRE CO., INC.	44227	10/24/2024	INV#44227/PCT2	022-000-42401	250.00
TAC HEALTH BENEFITS POOL (	INV0084546	10/24/2024	LIFE INSURANCE OCTOBER 20	022-000-40120	286.73
TAC HEALTH BENEFITS POOL (	INV0084554	10/24/2024	RETIREE/S.S.	022-000-40120	888.52
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	022-000-42659	323.87
TYLER COUNTY PAYROLL	INV0084609	10/30/2024	PAYROLL TRANSFER	022-29999	8,141.93
CHESTER GAS SYSTEM	10/2024-134	10/31/2024	134/PCT2	022-000-42510	40.00
LOCAL SANITATION, LLC	10/2024-2015	10/31/2024	2015/PCT2	022-000-42510	68.00
CHESTER WATER SUPPLY CORP	10/2024-31	10/31/2024	31/PCT2	022-000-42510	33.17
TEXAS COUNTY & DISTRICT RE	INV0084591	10/31/2024	Tyler County, TX Retirement	022-21320	1,492.91
TYLER COUNTY PAYROLL	INV0084594	10/31/2024	FICA	022-21300	1,291.24
TYLER COUNTY PAYROLL	INV0084595	10/31/2024	Federal Withholding	022-21300	755.34
TYLER COUNTY PAYROLL	INV0084596	10/31/2024	Medicare	022-21300	301.98
TEXAS ASSOCIATION OF COU	INV0084597	10/31/2024	Unemployment	022-21340	15.73
Fund 022 - ROAD & BRIDGE II Total:					62,318.60

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	INV0084100	10/02/2024	PAYROLL TRANSFER	023-29999	13,725.91
GEO. P. BANE, INC.	01141477	10/03/2024	91530/PCT.3	023-000-42425	303.72
WINDSTREAM	9/2024-125059843	10/03/2024	125059843/PCT.3	023-000-42500	218.37
LOCAL SANITATION, LLC	9/2024-3299	10/03/2024	3299/PCT.3	023-000-42510	68.00
ARD, MELINDA	992602	10/03/2024	INV#992602-PCT.3/AIRPORT	023-000-42998	50.00
NEW YORK LIFE INSURANCE	INV0084079	10/03/2024	NEW YORK LIFE	023-21300	42.50
TAC HEALTH BENEFITS POOL (	INV0084082	10/03/2024	TAC DENTAL LR	023-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0084083	10/03/2024	TAC VOYA LIFE INSURANCES	023-21310	116.93
TAC HEALTH BENEFITS POOL (	INV0084084	10/03/2024	TAC DNVC Vision Dependents	023-21310	6.44
TAC HEALTH BENEFITS POOL (	INV0084085	10/03/2024	TAC - DNVC Vision Employee	023-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0084086	10/03/2024	TAC - HEBP Insurance	023-21310	3,820.64
TEXAS COUNTY & DISTRICT RE	INV0084090	10/03/2024	Tyler County, TX Retirement	023-21320	2,519.40
TYLER COUNTY PAYROLL	INV0084093	10/03/2024	FICA	023-21300	2,155.80
TYLER COUNTY PAYROLL	INV0084094	10/03/2024	Federal Withholding	023-21300	915.01
TYLER COUNTY PAYROLL	INV0084095	10/03/2024	Medicare	023-21300	504.16
TEXAS ASSOCIATION OF COU	INV0084096	10/03/2024	Unemployment	023-21340	29.89
JR'S TRUCKING, HEAVY EQUIP,	19789	10/10/2024	INV#19789/PCT 3	023-000-42425	737.48
JACK ALEXANDER, LTD.	28356	10/10/2024	TYLCO3/PCT 3	023-000-42160	287.62
JACK ALEXANDER, LTD.	28359	10/10/2024	TYLCO3/PCT 3	023-000-42160	890.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JACK ALEXANDER, LTD.	28364	10/10/2024	TYLCO3/PCT 3	023-000-42160	1,013.73
JACK ALEXANDER, LTD.	28368	10/10/2024	TYLCO3/PCT 3	023-000-42160	607.43
JACK ALEXANDER, LTD.	28373	10/10/2024	TYLCO3/PCT 3	023-000-42160	889.18
VERIZON WIRELESS	9974788338	10/10/2024	6997-00003/PCT 3	023-000-42500	88.33
TYLER COUNTY PAYROLL	INV0084338	10/15/2024	PAYROLL TRANSFER	023-29999	13,007.54
COASTAL WELDING SUPPLY	0010790216	10/17/2024	30416/PCT3	023-000-42425	145.96
COASTAL WELDING SUPPLY	0020025562	10/17/2024	30416/PCT3	023-000-42425	250.00
MY FLEET CENTER	03014-1467065	10/17/2024	INV#0314-1467065/PCT3	023-000-42400	131.95
SMART'S TRUCK & TRAILER E	29039W	10/17/2024	T6002/PCT3	023-000-42425	299.57
SMART'S TRUCK & TRAILER E	29097W	10/17/2024	T6002/PCT3	023-000-42425	112.94
SMART'S TRUCK & TRAILER E	29291W	10/17/2024	T6002/ PCT 3	023-000-42425	282.30
SMART'S TRUCK & TRAILER E	29303W	10/17/2024	T6002/PCT 3	023-000-42425	28.26
HOLLIS TIRE CO., INC.	43503	10/17/2024	INV#43503/PCT3	023-000-42401	175.00
HOLLIS TIRE CO., INC.	43671	10/17/2024	INV#4	023-000-42401	290.00
HOLLIS TIRE CO., INC.	43855	10/17/2024	INV#43855/PCT3	023-000-42401	765.03
PARKER'S BUILDING SUPPLY -	6228819	10/17/2024	PK022710/PCT3	023-000-42998	15.99
JERRY'S SAW SHOP	65559	10/17/2024	INV#65559/PCT3	023-000-42425	126.85
TOLAR'S FEED & OUTDOOR S	795088	10/17/2024	INV#795088/PCT 3	023-000-42161	719.90
GARDNER OIL, INC.	9/30/24-1640	10/17/2024	1640/PCT 3	023-000-42400	2,965.26
U PUMP IT - GARDNER OIL	9/30/24-1915	10/17/2024	1915/PCT 3	023-000-42400	134.45
GARDNER OIL/TIMBERMAN'S	9/30/24-3422	10/17/2024	3422/PCT 3	023-000-42400	45.00
GARDNER OIL/TIMBERMAN'S	9/30/24-3422	10/17/2024	3422/PCT 3	023-000-42425	201.82
GARDNER OIL/TIMBERMAN'S	9/30/24-3422	10/17/2024	3422/PCT 3	023-000-42998	45.86
ARD, MELINDA	992603	10/17/2024	CLEANING PCT 3 BARN/AIRPO	023-000-42998	50.00
NEW YORK LIFE INSURANCE	INV0084311	10/17/2024	NEW YORK LIFE	023-21300	42.50
TAC HEALTH BENEFITS POOL (	INV0084314	10/17/2024	TAC DENTAL LR	023-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0084315	10/17/2024	TAC VOYA LIFE INSURANCES	023-21310	116.91
TAC HEALTH BENEFITS POOL (	INV0084316	10/17/2024	TAC DNVC Vision Dependents	023-21310	6.44
TAC HEALTH BENEFITS POOL (	INV0084317	10/17/2024	TAC - DNVC Vision Employee	023-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0084318	10/17/2024	TAC - HEBP Insurance	023-21310	3,820.64
TEXAS COUNTY & DISTRICT RE	INV0084321	10/17/2024	Tyler County, TX Retirement	023-21320	2,383.62
TYLER COUNTY PAYROLL	INV0084324	10/17/2024	FICA	023-21300	2,040.18
TYLER COUNTY PAYROLL	INV0084325	10/17/2024	Federal Withholding	023-21300	837.74
TYLER COUNTY PAYROLL	INV0084326	10/17/2024	Medicare	023-21300	477.12
TEXAS ASSOCIATION OF COU	INV0084327	10/17/2024	Unemployment	023-21340	28.02
DAVID NORTON TIRE, INC.	SEPT 2024-PCT3	10/17/2024	SEPT 2024/PCT3	023-000-42401	100.00
SULLIVAN'S HARDWARE	SEPT 2024-TCCH	10/17/2024	SEPT 2024/TCCH	023-000-42998	22.99
ENTERGY	10019311614	10/23/2024	133941435	023-000-42510	167.46
TAC HEALTH BENEFITS POOL (	INV0084546	10/24/2024	LIFE INSURANCE OCTOBER 20	023-000-40120	346.89
TAC HEALTH BENEFITS POOL (	INV0084547	10/24/2024	RETIREE/W.B.	023-000-40120	888.52
TAC HEALTH BENEFITS POOL (	INV0084552	10/24/2024	RETIREE/J.R.	023-000-40120	888.52
TYLER COUNTY PAYROLL	INV0084609	10/30/2024	PAYROLL TRANSFER	023-29999	13,283.72
WINDSTREAM	10/2024-125059843	10/31/2024	125059843/PCT3 BARN	023-000-42500	218.50
LOCAL SANITATION, LLC	10/2024-3299	10/31/2024	3299/PCT3	023-000-42510	68.00
ARD, MELINDA	992604	10/31/2024	INV#992604/AIRPORT & PCT	023-000-42998	50.00
TEXAS COUNTY & DISTRICT RE	INV0084591	10/31/2024	Tyler County, TX Retirement	023-21320	2,380.71
TYLER COUNTY PAYROLL	INV0084594	10/31/2024	FICA	023-21300	2,051.72
TYLER COUNTY PAYROLL	INV0084595	10/31/2024	Federal Withholding	023-21300	849.62
TYLER COUNTY PAYROLL	INV0084596	10/31/2024	Medicare	023-21300	479.84
TEXAS ASSOCIATION OF COU	INV0084597	10/31/2024	Unemployment	023-21340	27.98

Fund 023 - ROAD & BRIDGE III Total: 80,422.60

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	INV0084100	10/02/2024	PAYROLL TRANSFER	024-29999	11,573.26
LOCAL SANITATION, LLC	9/2024-3365	10/03/2024	3365/PCT.4	024-000-42510	68.00
DORVEE, KRISTI	9/2024-KD	10/03/2024	SEPT.2024/CLEANING PCT.4 B	024-000-42998	100.00
NEW YORK LIFE INSURANCE	INV0084079	10/03/2024	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0084083	10/03/2024	TAC VOYA LIFE INSURANCES	024-21310	47.30
TAC HEALTH BENEFITS POOL (	INV0084084	10/03/2024	TAC DNVC Vision Dependents	024-21310	4.14
TAC HEALTH BENEFITS POOL (	INV0084085	10/03/2024	TAC - DNVC Vision Employee	024-21310	18.32
TAC HEALTH BENEFITS POOL (INV0084086	10/03/2024	TAC - HEBP Insurance	024-21310	3,820.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0084087	10/03/2024	TAC HEBP Pre Tax Insurance	024-21310	151.59
TEXAS COUNTY & DISTRICT RE	INV0084090	10/03/2024	Tyler County, TX Retirement	024-21320	2,162.62
TYLER COUNTY PAYROLL	INV0084093	10/03/2024	FICA	024-21300	1,814.42
TYLER COUNTY PAYROLL	INV0084094	10/03/2024	Federal Withholding	024-21300	672.71
TYLER COUNTY PAYROLL	INV0084095	10/03/2024	Medicare	024-21300	424.32
TEXAS ASSOCIATION OF COU	INV0084096	10/03/2024	Unemployment	024-21340	25.09
JACK ALEXANDER, LTD.	28347	10/10/2024	TYLCO4/PCT 4	024-000-42160	542.46
JACK ALEXANDER, LTD.	28360	10/10/2024	TYLCO4/PCT 4	024-000-42160	1,165.41
JACK ALEXANDER, LTD.	28362	10/10/2024	TYLCO4/PCT 4	024-000-42160	1,127.00
JACK ALEXANDER, LTD.	28365	10/10/2024	TYLCO4/PCT 4	024-000-42160	778.93
JACK ALEXANDER, LTD.	28369	10/10/2024	TYLCO4/PCT 4	024-000-42160	1,552.08
JACK ALEXANDER, LTD.	28370	10/10/2024	TYLCO4/PCT 4	024-000-42160	1,362.81
JACK ALEXANDER, LTD.	28374	10/10/2024	TYLCO4/PCT 4	024-000-42160	1,269.93
TYLER COUNTY PAYROLL	INV0084338	10/15/2024	PAYROLL TRANSFER	024-29999	13,474.06
MOTT WHOLESAL, INC.	53209	10/16/2024	INV#53209	024-000-42998	28.47
COASTAL WELDING SUPPLY	0020025448	10/17/2024	1061/PCT 4	024-000-42425	125.00
EASON SERVICE CENTER	1002	10/17/2024	INV#1002/PCT 4	024-000-42401	103.98
SMART'S TRUCK & TRAILER E	12718B	10/17/2024	T6003/PCT 4	024-000-42425	918.04
SMART'S TRUCK & TRAILER E	12767B	10/17/2024	T6003/PCT 4	024-000-42425	1,305.72
TMS INTERNATIONAL, LLC.	400002130	10/17/2024	CO4558/PCT4	024-000-42160	1,852.00
TMS INTERNATIONAL, LLC.	40001813	10/17/2024	CD4558/PCT 4	024-000-42160	840.02
KING RANCH AG & TURF	475974	10/17/2024	17306/PCT 4	024-000-42425	50.33
KING RANCH AG & TURF	481074	10/17/2024	17306/PCT 4	024-000-42425	100.66
MOTT WHOLESAL, INC.	53222	10/17/2024	INV#53222/PCT 4	024-000-42425	26.60
MOTT WHOLESAL, INC.	53790	10/17/2024	INV#53790/PCT 4	024-000-42400	233.82
MOTT WHOLESAL, INC.	53790	10/17/2024	INV#53790/PCT 4	024-000-42998	8.59
MOTT WHOLESAL, INC.	53962	10/17/2024	INV#53962/PCT 4	024-000-42400	29.99
MOTT WHOLESAL, INC.	53962	10/17/2024	INV#53962/PCT 4	024-000-42998	22.88
MOTT WHOLESAL, INC.	54042	10/17/2024	INV#54042/PCT 4	024-000-42425	1.78
MOTT WHOLESAL, INC.	54086	10/17/2024	INV#54086/PCT 4	024-000-42425	8.99
MOTT WHOLESAL, INC.	54189	10/17/2024	INV#54189/PCT 4	024-000-42150	520.00
MOTT WHOLESAL, INC.	54189	10/17/2024	INV#54189/PCT 4	024-000-42425	8.37
MOTT WHOLESAL, INC.	54417	10/17/2024	INV#54417/ PCT 4	024-000-42425	45.99
MOTT WHOLESAL, INC.	54888	10/17/2024	INV#54888/PCT 4	024-000-42998	3.99
MOTT WHOLESAL, INC.	56060	10/17/2024	INV#56060/PCT 4	024-000-42998	10.45
GARDNER OIL, INC.	9/30/24-1641	10/17/2024	1641/PCT 4	024-000-42400	8,618.29
U PUMP IT - GARDNER OIL	9/30/24-1916	10/17/2024	1916/PCT 4	024-000-42425	185.51
EASON SERVICE CENTER	942	10/17/2024	INV#942/PCT 4	024-000-42425	21.00
NEW YORK LIFE INSURANCE	INV0084311	10/17/2024	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0084315	10/17/2024	TAC VOYA LIFE INSURANCES	024-21310	45.90
TAC HEALTH BENEFITS POOL (	INV0084316	10/17/2024	TAC DNVC Vision Dependents	024-21310	4.14
TAC HEALTH BENEFITS POOL (	INV0084317	10/17/2024	TAC - DNVC Vision Employee	024-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0084318	10/17/2024	TAC - HEBP Insurance	024-21310	3,820.64
TAC HEALTH BENEFITS POOL (	INV0084319	10/17/2024	TAC HEBP Pre Tax Insurance	024-21310	151.59
TEXAS COUNTY & DISTRICT RE	INV0084321	10/17/2024	Tyler County, TX Retirement	024-21320	2,502.68
TYLER COUNTY PAYROLL	INV0084324	10/17/2024	FICA	024-21300	2,104.64
TYLER COUNTY PAYROLL	INV0084325	10/17/2024	Federal Withholding	024-21300	770.98
TYLER COUNTY PAYROLL	INV0084326	10/17/2024	Medicare	024-21300	492.20
TEXAS ASSOCIATION OF COU	INV0084327	10/17/2024	Unemployment	024-21340	29.78
POWERPLAN	J39237	10/17/2024	87001-13241/PCT4	024-000-42425	362.34
INTERSTATE BILLING SERVICE,	S0041073421	10/17/2024	120677/PCT 4	024-000-42425	920.00
ENTERGY	10019311578	10/24/2024	133941435/PCT 4	024-000-42510	226.61
JACK ALEXANDER, LTD.	28376	10/24/2024	TYLCO4/PCT4	024-000-42160	1,150.69
JACK ALEXANDER, LTD.	28389	10/24/2024	TYLCO4/PCT4	024-000-42160	1,166.22
JACK ALEXANDER, LTD.	28393	10/24/2024	TYLCO4/PCT4	024-000-42160	589.15
TEXAS ASSOCIATION OF COU	358379	10/24/2024	270475/HYDEN, CORY	024-000-42659	350.00
ENTERGY	415004739063	10/24/2024	165715186/PCT4	024-000-42510	246.27
TAC HEALTH BENEFITS POOL (	CM0008907	10/24/2024	ADJUSTMENT OCTOBER 2024	024-000-40120	-1.40
TAC HEALTH BENEFITS POOL (	INV0084546	10/24/2024	LIFE INSURANCE OCTOBER 20	024-000-40120	317.27
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	024-000-42425	7.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	024-000-42425	1.95
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	024-000-42425	22.50
TYLER COUNTY PAYROLL	INV0084609	10/30/2024	PAYROLL TRANSFER	024-29999	12,536.61
LOCAL SANITATION, LLC	10/2024-3365	10/31/2024	3365/PCT4	024-000-42510	68.00
TYLER COUNTY WATER SUPPL	10/24-00583	10/31/2024	00583/PCT4 BARN	024-000-42510	46.89
FIRST NATIONAL BANK WICHI	30032223/NOV 2024	10/31/2024	30032223/PCT4	024-000-44100	11,422.06
FIRST NATIONAL BANK WICHI	30032223/NOV 2024	10/31/2024	30032223/PCT4	024-000-44200	7,684.94
TAC HEALTH BENEFITS POOL (	INV0084587	10/31/2024	TAC DENTAL INS	024-21310	23.54
TEXAS COUNTY & DISTRICT RE	INV0084591	10/31/2024	Tyler County, TX Retirement	024-21320	2,226.74
TYLER COUNTY PAYROLL	INV0084594	10/31/2024	FICA	024-21300	1,923.14
TYLER COUNTY PAYROLL	INV0084595	10/31/2024	Federal Withholding	024-21300	713.08
TYLER COUNTY PAYROLL	INV0084596	10/31/2024	Medicare	024-21300	449.78
TEXAS ASSOCIATION OF COU	INV0084597	10/31/2024	Unemployment	024-21340	25.97

Fund 024 - ROAD & BRIDGE IV Total: 109,690.66

Fund: 025 - TYLER CO AIRPORT

TYLER COUNTY PAYROLL	INV0084100	10/02/2024	PAYROLL TRANSFER	025-29999	848.99
SAM HOUSTON ELECTRIC CO	9/2024-2708881	10/03/2024	2708881/AIRPORT	025-000-42510	23.43
SAM HOUSTON ELECTRIC CO	9/2024-2782325	10/03/2024	2782325/AIRPORT	025-000-42510	35.58
SAM HOUSTON ELECTRIC CO	9/2024-342683	10/03/2024	342683/AIRPORT	025-000-42510	93.01
SAM HOUSTON ELECTRIC CO	9/2024-35055	10/03/2024	35055/AIRPORT	025-000-42510	154.85
ARD, MELINDA	992602	10/03/2024	INV#992602-PCT.3/AIRPORT	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0084090	10/03/2024	Tyler County, TX Retirement	025-21320	159.10
TYLER COUNTY PAYROLL	INV0084093	10/03/2024	FICA	025-21300	135.78
TYLER COUNTY PAYROLL	INV0084094	10/03/2024	Federal Withholding	025-21300	85.59
TYLER COUNTY PAYROLL	INV0084095	10/03/2024	Medicare	025-21300	31.76
TEXAS ASSOCIATION OF COU	INV0084096	10/03/2024	Unemployment	025-21340	2.19
CITY OF WOODVILLE	9/2024-00002090	10/10/2024	00002090/AIRPORT	025-000-42510	38.05
TYLER COUNTY PAYROLL	INV0084338	10/15/2024	PAYROLL TRANSFER	025-29999	704.33
JARVIS FARM EQUIPMENT	01-62870	10/17/2024	TYLER CO PCT3/AIRPORT	025-000-42410	306.60
JARVIS FARM EQUIPMENT	01-62976	10/17/2024	TYLER CO PCT3	025-000-42410	313.65
GARDNER OIL/TIMBERMAN'S	9/30/24-3422	10/17/2024	3422/PCT 3	025-000-42410	60.95
ARD, MELINDA	992603	10/17/2024	CLEANING PCT 3 BARN/AIRPO	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0084321	10/17/2024	Tyler County, TX Retirement	025-21320	130.77
TYLER COUNTY PAYROLL	INV0084324	10/17/2024	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0084325	10/17/2024	Federal Withholding	025-21300	63.82
TYLER COUNTY PAYROLL	INV0084326	10/17/2024	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0084327	10/17/2024	Unemployment	025-21340	1.80
PARKER'S BUILDING SUPPLY -	10/1/24/PK022725-027	10/24/2024	PK022725-027/MAINT	025-000-42410	26.98
TYLER COUNTY PAYROLL	INV0084609	10/30/2024	PAYROLL TRANSFER	025-29999	704.33
SAM HOUSTON ELECTRIC CO	10/2024-2708881	10/31/2024	2708881/AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	10/2024-2782325	10/31/2024	2782325/AIRPORT	025-000-42510	32.34
ARD, MELINDA	992604	10/31/2024	INV#992604/AIRPORT & PCT	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0084591	10/31/2024	Tyler County, TX Retirement	025-21320	130.77
TYLER COUNTY PAYROLL	INV0084594	10/31/2024	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0084595	10/31/2024	Federal Withholding	025-21300	63.82
TYLER COUNTY PAYROLL	INV0084596	10/31/2024	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0084597	10/31/2024	Unemployment	025-21340	1.80

Fund 025 - TYLER CO AIRPORT Total: 4,566.19

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

SAM HOUSTON ELECTRIC CO	9/2024-1313576	10/03/2024	1313576/RODEO ARENA	026-000-42510	30.70
SAM HOUSTON ELECTRIC CO	9/2024-140061	10/03/2024	140061/RODEO ARENA	026-000-42510	67.46
SAM HOUSTON ELECTRIC CO	9/2024-1807510	10/03/2024	1807510/RODEO ARENA	026-000-42510	33.33
SAM HOUSTON ELECTRIC CO	9/2024-1807528	10/03/2024	1807528/RODEO ARENA	026-000-42510	26.93
SAM HOUSTON ELECTRIC CO	9/2024-2749173	10/03/2024	2749173/RODEO ARENA	026-000-42510	32.29
SAM HOUSTON ELECTRIC CO	9/2024-55988	10/03/2024	55988/RODEO ARENA	026-000-42510	91.44
CITY OF WOODVILLE	9/2024-00002496	10/10/2024	00002496/RODEO ARENA	026-000-42510	14.18
PARKER'S BUILDING SUPPLY -	10/1/24-PK022705-027	10/17/2024	PK022705-027/PCT2	026-000-42410	10.74
LAKES AREA SEPTIC & SLUDGE	227131	10/17/2024	INV#227131/RODEO ARENA	026-000-42410	3,620.00
JERRY'S SAW SHOP	65809	10/17/2024	INV#65809/RODEO ARENA	026-000-42410	23.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TOLAR'S FEED & OUTDOOR S	792520	10/17/2024	INV#792520/PCT 2	026-000-42410	43.25
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					3,994.27
Fund: 028 - ECONOMIC DEVELOPMENT					
LAKES AREA SEPTIC & SLUDGE	227100	10/03/2024	INV.#227100/AIR SHOW	028-000-42499	1,170.00
TEXAS CUSTOM CATERING	092624	10/24/2024	INV#092624/DETCOG	028-000-42499	2,375.00
TEXAS FOREST COUNTRY PAR	2024 SUMMIT	10/24/2024	CORPORATE SPONSORSHIP/C	028-000-42214	750.00
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	028-000-42188	159.96
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	028-000-42188	239.94
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	028-000-42188	319.92
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	028-000-42499	334.50
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	028-000-42499	1,214.06
Fund 028 - ECONOMIC DEVELOPMENT Total:					6,563.38
Fund: 034 - DISTRICT CLERK RMP					
KOFILE PRESERVATION	KT-017650	10/31/2024	INV#KT-017650/DSCLK	034-000-48010	150,000.00
Fund 034 - DISTRICT CLERK RMP Total:					150,000.00
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
LEAVINS ENGINEERING & DESI	2408006	10/03/2024	INV.#2408006/PROJ22-3106	035-000-42621	8,550.00
LEAVINS ENGINEERING & DESI	2409003	10/24/2024	INV#2409003/PROJ22-3106	035-000-42621	2,700.00
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:					11,250.00
Fund: 036 - LIBRARY FUND					
ALLAN SHIVERS LIBRARY AND	10/2/24	10/17/2024	TSLAC AWARD #	036-000-48007	528.00
THOMSON REUTERS - WEST P	850912556	10/17/2024	1000705398/CDA	036-000-48007	1,220.31
THOMSON REUTERS - WEST P	6163490222	10/24/2024	1000705398/CDA	036-000-48007	1,734.00
Fund 036 - LIBRARY FUND Total:					3,482.31
Fund: 041 - PEACE OFFICER SERVICE FEES					
ANGELINA COLLEGE	11742	10/03/2024	INV.#11742/TCO	041-000-42659	2,515.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:					2,515.00
Fund: 043 - JAIL INTEREST & SINKING					
SERVICE BY SCOTT	20339964	10/22/2024	INV#20339964/TCO	043-000-42410	1,142.00
Fund 043 - JAIL INTEREST & SINKING Total:					1,142.00
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0084100	10/02/2024	PAYROLL TRANSFER	044-29999	1,851.40
TEXAS COUNTY & DISTRICT RE	INV0084090	10/03/2024	Tyler County, TX Retirement	044-21320	336.86
TYLER COUNTY PAYROLL	INV0084093	10/03/2024	FICA	044-21300	296.08
TYLER COUNTY PAYROLL	INV0084094	10/03/2024	Federal Withholding	044-21300	191.29
TYLER COUNTY PAYROLL	INV0084095	10/03/2024	Medicare	044-21300	69.24
TEXAS ASSOCIATION OF COU	INV0084096	10/03/2024	Unemployment	044-21340	3.23
TYLER COUNTY PAYROLL	INV0084338	10/15/2024	PAYROLL TRANSFER	044-29999	2,248.74
TEXAS COUNTY & DISTRICT RE	INV0084321	10/17/2024	Tyler County, TX Retirement	044-21320	414.06
TYLER COUNTY PAYROLL	INV0084324	10/17/2024	FICA	044-21300	361.94
TYLER COUNTY PAYROLL	INV0084325	10/17/2024	Federal Withholding	044-21300	247.43
TYLER COUNTY PAYROLL	INV0084326	10/17/2024	Medicare	044-21300	84.64
TEXAS ASSOCIATION OF COU	INV0084327	10/17/2024	Unemployment	044-21340	4.20
TYLER COUNTY PAYROLL	INV0084609	10/30/2024	PAYROLL TRANSFER	044-29999	2,391.61
TEXAS COUNTY & DISTRICT RE	INV0084591	10/31/2024	Tyler County, TX Retirement	044-21320	442.13
TYLER COUNTY PAYROLL	INV0084594	10/31/2024	FICA	044-21300	385.92
TYLER COUNTY PAYROLL	INV0084595	10/31/2024	Federal Withholding	044-21300	269.45
TYLER COUNTY PAYROLL	INV0084596	10/31/2024	Medicare	044-21300	90.24
TEXAS ASSOCIATION OF COU	INV0084597	10/31/2024	Unemployment	044-21340	3.95
Fund 044 - COURTHOUSE SECURITY Total:					9,692.41
Fund: 054 - JUVENILE PROBATION					
TYLER COUNTY PAYROLL	INV0084100	10/02/2024	PAYROLL TRANSFER	054-29999	6,447.99
TAC HEALTH BENEFITS POOL (	INV0084083	10/03/2024	TAC VOYA LIFE INSURANCES	054-21310	23.60
TAC HEALTH BENEFITS POOL (	INV0084084	10/03/2024	TAC DNV Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0084085	10/03/2024	TAC - DNV Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0084086	10/03/2024	TAC - HEBP Insurance	054-21310	1,432.74
TEXAS COUNTY & DISTRICT RE	INV0084090	10/03/2024	Tyler County, TX Retirement	054-21320	1,101.49
TYLER COUNTY PAYROLL	INV0084093	10/03/2024	FICA	054-21300	1,025.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0084094	10/03/2024	Federal Withholding	054-21300	588.22
TYLER COUNTY PAYROLL	INV0084095	10/03/2024	Medicare	054-21300	239.94
TEXAS ASSOCIATION OF COU	INV0084096	10/03/2024	Unemployment	054-21340	16.74
HUGHES CENTER	0000796	10/10/2024	INV#0000796/JUPRO	054-451-42356	400.00
HUGHES CENTER	0000796	10/10/2024	INV#0000796/JUPRO	054-451-42364	800.00
ALLEN, TERRY	10/4/24TA	10/10/2024	DETCOG MEETING/ JUPRO	054-451-42659	71.02
MOFFETT, DESTINY	9/27/24DM	10/10/2024	JUVENILE PROBATION	054-451-42659	87.77
ALLEN, TERRY	9/29/24-10/2/24TA	10/10/2024	CHIEFS CONF/JUPRO	054-451-42659	207.03
TYLER COUNTY PAYROLL	INV0084338	10/15/2024	PAYROLL TRANSFER	054-29999	6,274.84
TAC HEALTH BENEFITS POOL (	INV0084316	10/17/2024	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0084317	10/17/2024	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0084318	10/17/2024	TAC - HEBP Insurance	054-21310	1,432.74
TEXAS COUNTY & DISTRICT RE	INV0084321	10/17/2024	Tyler County, TX Retirement	054-21320	1,101.49
TYLER COUNTY PAYROLL	INV0084324	10/17/2024	FICA	054-21300	996.20
TYLER COUNTY PAYROLL	INV0084325	10/17/2024	Federal Withholding	054-21300	563.36
TYLER COUNTY PAYROLL	INV0084326	10/17/2024	Medicare	054-21300	232.98
TEXAS ASSOCIATION OF COU	INV0084327	10/17/2024	Unemployment	054-21340	16.26
CLEBERG, TINA LPC	#3	10/24/2024	INV#3/JUPRO	054-451-42364	300.00
MOFFETT, DESTINY	10/16/24 DM	10/24/2024	MILEAGE REIMB/JUPRO	054-451-42659	90.45
ALLEN, TERRY	10/9/2024 TA	10/24/2024	MILEAGE REIMB/JUPRO	054-451-42659	83.75
TAC HEALTH BENEFITS POOL (	CM0008907	10/24/2024	ADJUSTMENT OCTOBER 2024	054-455-40120	-1.56
TAC HEALTH BENEFITS POOL (	INV0084546	10/24/2024	LIFE INSURANCE OCTOBER 20	054-455-40120	152.74
TAC HEALTH BENEFITS POOL (	INV0084553	10/24/2024	RETIREE/T.S.	054-455-40120	710.82
TYLER COUNTY PAYROLL	INV0084609	10/30/2024	PAYROLL TRANSFER	054-29999	5,561.67
TAC HEALTH BENEFITS POOL (	INV0084587	10/31/2024	TAC DENTAL INS	054-21310	23.54
TAC HEALTH BENEFITS POOL (	INV0084590	10/31/2024	TAC - HEBP Insurance	054-21310	477.58
TEXAS COUNTY & DISTRICT RE	INV0084591	10/31/2024	Tyler County, TX Retirement	054-21320	1,021.57
TYLER COUNTY PAYROLL	INV0084594	10/31/2024	FICA	054-21300	877.50
TYLER COUNTY PAYROLL	INV0084595	10/31/2024	Federal Withholding	054-21300	481.25
TYLER COUNTY PAYROLL	INV0084596	10/31/2024	Medicare	054-21300	205.22
TEXAS ASSOCIATION OF COU	INV0084597	10/31/2024	Unemployment	054-21340	14.20
Fund 054 - JUVENILE PROBATION Total:					33,076.98

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	INV0084100	10/02/2024	PAYROLL TRANSFER	076-29999	2,158.11
TAC HEALTH BENEFITS POOL (	INV0084081	10/03/2024	TAC DENTAL INS	076-21310	31.72
TAC HEALTH BENEFITS POOL (	INV0084085	10/03/2024	TAC - DNVC Vision Employee	076-21310	2.29
TAC HEALTH BENEFITS POOL (	INV0084086	10/03/2024	TAC - HEBP Insurance	076-21310	477.58
TAC HEALTH BENEFITS POOL (	INV0084088	10/03/2024	TAC-RETIREE HEALTH INSURA	076-21310	177.70
TEXAS COUNTY & DISTRICT RE	INV0084090	10/03/2024	Tyler County, TX Retirement	076-21320	153.44
TYLER COUNTY PAYROLL	INV0084093	10/03/2024	FICA	076-21300	349.72
TYLER COUNTY PAYROLL	INV0084094	10/03/2024	Federal Withholding	076-21300	145.83
TYLER COUNTY PAYROLL	INV0084095	10/03/2024	Medicare	076-21300	81.80
TEXAS ASSOCIATION OF COU	INV0084096	10/03/2024	Unemployment	076-21340	5.71
TYLER COUNTY PAYROLL	INV0084338	10/15/2024	PAYROLL TRANSFER	076-29999	2,764.26
LAKEWAY TIRE & SERVICE-JAS	167480	10/17/2024	INV#167480/EOC	076-000-42416	20.00
WALLING SIGNS & GRAPHICS	5476	10/17/2024	INV#5476/EOC	076-000-42102	75.00
U PUMP IT - GARDNER OIL	9/30/24-1911	10/17/2024	1911/EOC	076-000-42416	303.79
TAC HEALTH BENEFITS POOL (	INV0084313	10/17/2024	TAC DENTAL INS	076-21310	31.72
TAC HEALTH BENEFITS POOL (	INV0084317	10/17/2024	TAC - DNVC Vision Employee	076-21310	2.29
TAC HEALTH BENEFITS POOL (	INV0084318	10/17/2024	TAC - HEBP Insurance	076-21310	477.58
TEXAS COUNTY & DISTRICT RE	INV0084321	10/17/2024	Tyler County, TX Retirement	076-21320	197.03
TYLER COUNTY PAYROLL	INV0084324	10/17/2024	FICA	076-21300	417.92
TYLER COUNTY PAYROLL	INV0084325	10/17/2024	Federal Withholding	076-21300	204.31
TYLER COUNTY PAYROLL	INV0084326	10/17/2024	Medicare	076-21300	97.74
TEXAS ASSOCIATION OF COU	INV0084327	10/17/2024	Unemployment	076-21340	6.81
TAC HEALTH BENEFITS POOL (	INV0084546	10/24/2024	LIFE INSURANCE OCTOBER 20	076-000-40120	27.75
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	076-000-42100	52.80
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	076-000-42100	32.46
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	076-000-42663	60.51
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	076-000-42663	63.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	076-000-42663	59.82
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	076-000-42663	124.20
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	076-000-42663	47.48
TYLER COUNTY PAYROLL	INV0084609	10/30/2024	PAYROLL TRANSFER	076-29999	2,606.91
SHEFFIELD, TONYA	8/21/24-8/25/24 TS	10/31/2024	MILEAGE REIMB/TDEM TRAIN	076-000-42663	428.80
TEXAS COUNTY & DISTRICT RE	INV0084591	10/31/2024	Tyler County, TX Retirement	076-21320	191.80
TYLER COUNTY PAYROLL	INV0084594	10/31/2024	FICA	076-21300	386.40
TYLER COUNTY PAYROLL	INV0084595	10/31/2024	Federal Withholding	076-21300	178.47
TYLER COUNTY PAYROLL	INV0084596	10/31/2024	Medicare	076-21300	90.36
TEXAS ASSOCIATION OF COU	INV0084597	10/31/2024	Unemployment	076-21340	6.24
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					12,540.16

Fund: 089 - TYLER COUNTY NUTRITION CENTER

TYLER COUNTY PAYROLL	INV0084100	10/02/2024	PAYROLL TRANSFER	089-29999	1,900.43
BILL CLARK PEST CONTROL, IN	1059757	10/03/2024	119086/NUTR.CTR.	089-000-42410	93.00
TAC HEALTH BENEFITS POOL (	INV0084081	10/03/2024	TAC DENTAL INS	089-21310	23.54
TAC HEALTH BENEFITS POOL (	INV0084085	10/03/2024	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0084086	10/03/2024	TAC - HEBP Insurance	089-21310	955.16
TEXAS COUNTY & DISTRICT RE	INV0084090	10/03/2024	Tyler County, TX Retirement	089-21320	376.04
TYLER COUNTY PAYROLL	INV0084093	10/03/2024	FICA	089-21300	318.26
TYLER COUNTY PAYROLL	INV0084094	10/03/2024	Federal Withholding	089-21300	225.00
TYLER COUNTY PAYROLL	INV0084095	10/03/2024	Medicare	089-21300	74.44
TEXAS ASSOCIATION OF COU	INV0084096	10/03/2024	Unemployment	089-21340	5.32
RUSSELL, SUSAN	10/7/24-SR	10/10/2024	CERTIFICATION/ NUTR CTR	089-000-42189	89.00
SYSCO FOOD SERVICES	867028781	10/10/2024	035645 /SMP	089-000-42157	737.77
SYSCO FOOD SERVICES	867047596	10/10/2024	035645/ SMP	089-000-42157	777.07
SYSCO FOOD SERVICES	867071262	10/10/2024	035645/SMP	089-000-42157	959.12
CITY OF WOODVILLE	9/2024-07087601	10/10/2024	07087601/NUTR CTR	089-000-42510	72.88
CITY OF WOODVILLE	9/2024-07152001	10/10/2024	07152001/EOC	089-000-42510	304.02
TYLER COUNTY PAYROLL	INV0084338	10/15/2024	PAYROLL TRANSFER	089-29999	2,171.89
DIRECT SOLUTIONS	75068	10/17/2024	INV#75068/NUTR CTR	089-000-42410	107.04
DIRECT SOLUTIONS	75202	10/17/2024	INV#75202/SMP	089-000-42522	42.54
DIRECT SOLUTIONS	75334	10/17/2024	INV#75334/SMP	089-000-42522	89.22
TAC HEALTH BENEFITS POOL (	INV0084313	10/17/2024	TAC DENTAL INS	089-21310	23.54
TAC HEALTH BENEFITS POOL (	INV0084317	10/17/2024	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0084318	10/17/2024	TAC - HEBP Insurance	089-21310	955.16
TEXAS COUNTY & DISTRICT RE	INV0084321	10/17/2024	Tyler County, TX Retirement	089-21320	422.25
TYLER COUNTY PAYROLL	INV0084324	10/17/2024	FICA	089-21300	357.68
TYLER COUNTY PAYROLL	INV0084325	10/17/2024	Federal Withholding	089-21300	225.00
TYLER COUNTY PAYROLL	INV0084326	10/17/2024	Medicare	089-21300	83.66
TEXAS ASSOCIATION OF COU	INV0084327	10/17/2024	Unemployment	089-21340	5.95
ENTERGY	10019311583	10/23/2024	133941435/ SHELTER W/SHO	089-000-42510	1,026.22
ENTERGY	10019311585	10/23/2024	133941435/NUTR CTR	089-000-42510	1,885.19
PARKER'S BUILDING SUPPLY -	10/1/24/PK022725-027	10/24/2024	PK022725-027/MAINT	089-000-42410	26.97
ENTERGY	10019311587	10/24/2024	133941435/VENDORS	089-000-42510	60.45
SYSCO FOOD SERVICES	867089969	10/24/2024	035645/SMP	089-000-42157	800.65
TAC HEALTH BENEFITS POOL (	INV0084546	10/24/2024	LIFE INSURANCE OCTOBER 20	089-000-40120	35.98
CARD SERVICE CENTER/MAST	SEPT10,2024-OCTOBER10,202	10/29/2024	0321/MASTERCARD	089-000-43200	340.31
TYLER COUNTY PAYROLL	INV0084609	10/30/2024	PAYROLL TRANSFER	089-29999	2,366.15
SYSCO FOOD SERVICES	867109193	10/31/2024	035645/SMP	089-000-42157	691.28
SYSCO FOOD SERVICES	867129522	10/31/2024	035645/SMP	089-000-42157	744.27
SINKS TO SEPTIC	9/17/24-NUTR CTR	10/31/2024	REPAIR IN MEN'S RESTROOM	089-000-42410	625.00
TEXAS COUNTY & DISTRICT RE	INV0084591	10/31/2024	Tyler County, TX Retirement	089-21320	426.61
TYLER COUNTY PAYROLL	INV0084594	10/31/2024	FICA	089-21300	375.50
TYLER COUNTY PAYROLL	INV0084595	10/31/2024	Federal Withholding	089-21300	225.00
TYLER COUNTY PAYROLL	INV0084596	10/31/2024	Medicare	089-21300	87.80
TEXAS ASSOCIATION OF COU	INV0084597	10/31/2024	Unemployment	089-21340	6.06
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					21,127.58

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IRS	INV0084101	10/02/2024	OCTOBER FEDERAL TAXES PPE	093-11000	53,096.06
UNITED STATES TREASURY-IRS	INV0084689	10/15/2024	OCTOBER FEDERAL TAXES PPE	093-11000	51,723.66

Expense Approval Report

Payable Dates: 10/1/2024 - 10/31/2024 Post Dates: 10/1/2024 - 10/31/2024 Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY-IRS	INV0084688	10/30/2024	OCTOBER FEDERAL TAXES PPE	093-11000	56,627.31
				Fund 093 - PAYROLL ACCOUNT	Total: 161,447.03
Fund: 097 - CHILD SAFETY FUND					
TYLER COUNTY PAYROLL	INV0084100	10/02/2024	PAYROLL TRANSFER	097-29999	255.03
WALMART/CAPITAL ONE	9/2024-628218	10/03/2024	628218/COAUD	097-000-42655	32.37
TEXAS COUNTY & DISTRICT RE	INV0084090	10/03/2024	Tyler County, TX Retirement	097-21320	44.32
TYLER COUNTY PAYROLL	INV0084093	10/03/2024	FICA	097-21300	37.82
TYLER COUNTY PAYROLL	INV0084094	10/03/2024	Federal Withholding	097-21300	5.29
TYLER COUNTY PAYROLL	INV0084095	10/03/2024	Medicare	097-21300	8.84
TEXAS ASSOCIATION OF COU	INV0084096	10/03/2024	Unemployment	097-21340	0.61
TYLER COUNTY PAYROLL	INV0084338	10/15/2024	PAYROLL TRANSFER	097-29999	353.89
TEXAS COUNTY & DISTRICT RE	INV0084321	10/17/2024	Tyler County, TX Retirement	097-21320	63.21
TYLER COUNTY PAYROLL	INV0084324	10/17/2024	FICA	097-21300	53.94
TYLER COUNTY PAYROLL	INV0084325	10/17/2024	Federal Withholding	097-21300	17.38
TYLER COUNTY PAYROLL	INV0084326	10/17/2024	Medicare	097-21300	12.62
TEXAS ASSOCIATION OF COU	INV0084327	10/17/2024	Unemployment	097-21340	0.87
ALLEN, TERRY	34347	10/24/2024	REIMB FOR JUVENILE HYGIEN	097-000-42655	125.00
TYLER COUNTY PAYROLL	INV0084609	10/30/2024	PAYROLL TRANSFER	097-29999	561.77
TEXAS COUNTY & DISTRICT RE	INV0084591	10/31/2024	Tyler County, TX Retirement	097-21320	100.26
TYLER COUNTY PAYROLL	INV0084594	10/31/2024	FICA	097-21300	85.56
TYLER COUNTY PAYROLL	INV0084595	10/31/2024	Federal Withholding	097-21300	27.14
TYLER COUNTY PAYROLL	INV0084596	10/31/2024	Medicare	097-21300	20.02
TEXAS ASSOCIATION OF COU	INV0084597	10/31/2024	Unemployment	097-21340	1.38
				Fund 097 - CHILD SAFETY FUND Total:	1,807.32
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384					
DUPLICHAIR CONTRACTORS	4	10/31/2024	DRAW DOWN NO. 08-1/CDV2	099-000-43602	17,070.00
				Fund 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:	17,070.00
Fund: 105 - CDBG GLO-22-119-009-D419					
AARON DAVIS CONSTRUCTIO	07/30/24-08/29/24	10/07/2024	DRAWDOWN#19/D419	105-000-43231	128,781.27
APECK CONSTRUCTION, LLC	08/01-31/2024	10/07/2024	DRAWDOWN#19/D419	105-000-43231	92,176.20
CONSTRUCTION FINANCIAL A	08/09-19/2024	10/07/2024	DRAWDOWN#20/D419	105-000-43231	107,917.36
AARON DAVIS CONSTRUCTIO	08/30/24-09/29/2024	10/22/2024	DRAWDOWN#21/D419	105-000-43231	133,857.00
APECK CONSTRUCTION, LLC	09/01-30/2024	10/29/2024	DRAWDOWN #22/D419	105-000-43231	216,146.63
				Fund 105 - CDBG GLO-22-119-009-D419 Total:	678,878.46
Grand Total:					2,395,703.72

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	949,473.16	859,278.99
021 - ROAD & BRIDGE I	74,645.61	65,928.32
022 - ROAD & BRIDGE II	62,318.60	59,301.81
023 - ROAD & BRIDGE III	80,422.60	72,303.53
024 - ROAD & BRIDGE IV	109,690.66	101,459.32
025 - TYLER CO AIRPORT	4,566.19	4,560.40
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,994.27	3,994.27
028 - ECONOMIC DEVELOPMENT	6,563.38	6,563.38
034 - DISTRICT CLERK RMP	150,000.00	150,000.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	11,250.00	11,250.00
036 - LIBRARY FUND	3,482.31	3,482.31
041 - PEACE OFFICER SERVICE FEES	2,515.00	2,515.00
043 - JAIL INTEREST & SINKING	1,142.00	1,142.00
044 - COURTHOUSE SECURITY	9,692.41	9,681.03
054 - JUVENILE PROBATION	33,076.98	29,621.70
076 - EMERGENCY OPERATIONS CENTER	12,540.16	11,320.52
089 - TYLER COUNTY NUTRITION CENTER	21,127.58	19,143.69
093 - PAYROLL ACCOUNT	161,447.03	161,447.03
097 - CHILD SAFETY FUND	1,807.32	1,804.46
099 - TDA WATER IMPROVMENTS CDV21-0384	17,070.00	17,070.00
105 - CDBG GLO-22-119-009-D419	678,878.46	678,878.46
Grand Total:	2,395,703.72	2,270,746.22

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	117,815.80	116,605.97
010-21310	HEALTH INSURANCE	88,096.99	0.00
010-21320	RETIREMENT	73,596.46	73,596.46
010-21340	UNEMPLOYMENT	887.35	0.00
010-29999	Due To Other Funds	395,542.47	395,542.47
010-401-40150	CONTINGENCY/HOSPITA	11,120.32	11,120.32
010-401-42111	POSTAGE FOR POSTAGE	3,146.30	3,146.30
010-401-42158	ELECTION EXPENSE	43,286.57	43,286.57
010-401-42197	SAFETY AWARD EXPENS	3,782.27	3,782.27
010-401-42231	HOUSING OF TCSO INM	31,469.65	31,469.65
010-401-42500	COUNTY TELEPHONES	4,050.91	4,050.91
010-401-42616	ADVERTISING	804.15	804.15
010-401-42628	CONTINGENCY FOR LEG	4,443.56	4,443.56
010-401-42643	AUTOPSIES	3,475.00	3,475.00
010-401-42668	INDEPENDENT AUDIT	16,050.00	16,050.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	569.00	569.00
010-401-48000	MISCELLANEOUS EXPEN	297.07	297.07
010-402-42100	OFFICE SUPPLIES	306.55	306.55
010-402-42500	STATE HEALTH DEPT.	107.97	107.97
010-405-42100	OFFICE SUPPLIES	19.27	19.27
010-407-42100	OFFICE SUPPLIES	341.80	341.80
010-407-42659	TRAINING & EDUCATION	1,077.53	1,077.53
010-408-42634	COURT APPOINTED ATT	2,925.00	2,925.00
010-408-42637	CPS COURT APPOINTED	3,894.92	3,894.92
010-408-42638	CPS COURT REPORTER	580.00	580.00
010-408-42685	FOOD/LODGING FOR JU	137.97	137.97
010-410-42354	COURT SUPPLEMENTS &	16,076.77	16,076.77
010-411-42100	OFFICE SUPPLIES	100.00	100.00
010-411-42661	TRAINING & EDUCATION	525.00	525.00
010-412-42661	TRAINING & EDUCATION	330.00	330.00
010-413-42661	TRAINING & EDUCATION	330.00	330.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-414-42500	TELEPHONE	64.83	64.83
010-414-42661	TRAINING & EDUCATION	330.00	330.00
010-415-42623	COMMITMENTS	425.00	425.00
010-415-42635	COURT REPORTER	1,315.98	1,315.98
010-415-42700	PETIT JURORS	1,580.00	1,580.00
010-415-42909	REIMB. COURT COST	236.12	236.12
010-419-42100	OFFICE SUPPLIES	114.24	114.24
010-419-42150	UNIFORMS	262.35	262.35
010-419-42659	TRAINING & EDUCATION	12.79	12.79
010-420-42100	OFFICE SUPPLIES	251.44	251.44
010-420-42500	TELEPHONE	702.98	702.98
010-420-42659	TRAINING & EDUCATION	887.08	887.08
010-421-42189	TRAINING & EDUCATION	300.00	300.00
010-422-42100	OFFICE SUPPLIES	22.99	22.99
010-422-42659	TRAINING & EDUCATION	1,251.49	1,251.49
010-423-42100	OFFICE SUPPLIES	45.93	45.93
010-423-42659	TRAINING & EDUCATION	736.48	736.48
010-425-42150	UNIFORMS	843.77	843.77
010-425-42661	TRAINING & EDUCATION	550.94	550.94
010-426-42100	OFFICE SUPPLIES	700.72	700.72
010-426-42150	UNIFORMS	754.87	754.87
010-426-42182	DEPUTIES SUPPLIES	7,087.31	7,087.31
010-426-42217	TRANSPORTS COSTS	19.00	19.00
010-426-42398	EVIDENCE EXPENSE	1,422.28	1,422.28
010-426-42400	GAS, OIL, GREASE	6,568.29	6,568.29
010-426-42401	TIRES, TUBES	365.77	365.77
010-426-42413	REPAIRS TO VEHICLES	10,520.86	10,520.86
010-426-42500	TELEPHONE	1,163.68	1,163.68
010-426-42640	EMPLOYEE PHYSICALS	83.00	83.00
010-426-42659	TRAINING & EDUCATION	536.00	536.00
010-427-42108	JAIL SUPPLIES	657.78	657.78
010-427-42157	PRISONER MEALS	6,641.34	6,641.34
010-427-42640	EMPLOYEE PHYSICALS	83.00	83.00
010-427-42659	TRAINING & EDUCATION	9.99	9.99
010-429-42661	TRAINING & EDUCATION	269.39	269.39
010-430-42100	OFFICE SUPPLIES	124.33	124.33
010-439-42100	OFFICE SUPPLIES	114.86	114.86
010-439-42181	DEMONSTRATION SUPP	251.21	251.21
010-439-42224	OUT-OF-COUNTY TRAVE	893.09	893.09
010-440-42101	SUPPLIES	7,082.17	7,082.17
010-440-42350	SERVICE CONTRACTS	16,620.31	16,620.31
010-440-42353	SUPPORT SERVICES	3,585.27	3,585.27
010-440-42423	EQUIPMENT REPAIRS	2,505.95	2,505.95
010-440-42600	PROFESSIONAL SERVICE	4,517.90	4,517.90
010-440-42677	EQUIPMENT LEASE	5,846.79	5,846.79
010-442-42106	JANITORS SUPPLIES	1,823.71	1,823.71
010-442-42397	GROUNDS MAINTENAN	263.06	263.06
010-442-42400	GAS, OIL, GREASE	467.69	467.69
010-442-42411	REPAIRS & MAINTENAN	449.67	449.67
010-442-42412	REPAIRS & MAINTENAN	357.02	357.02
010-442-42413	REPAIRS TO VEHICLES	131.95	131.95
010-442-42417	REPAIRS & MAINTENAN	537.03	537.03
010-442-42418	REPAIRS & MAINTENAN	102.00	102.00
010-442-42419	REPAIRS & MAINTENAN	635.00	635.00
010-442-42511	UTILITIES-JUSTICE CENTE	4,553.39	4,553.39
010-442-42515	UTILITIES-COURTHOUSE	3,380.22	3,380.22
010-442-42516	UTILITIES-COUNTY	1,073.34	1,073.34
010-442-42517	UTILITIES-TAX OFFICE	723.60	723.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-442-42518	UTILITIES - TYLER CO. CO	1,331.72	1,331.72
010-442-42521	MAINTENANCE SUPPLIE	524.82	524.82
010-453-43210	OFFICE EQUIPMENT	520.15	520.15
010-453-43600	SHERIFF'S CARS	3,814.00	3,814.00
010-467-42170	EQUIPMENT	14,788.57	14,788.57
021-000-40120	HOSPITALIZATION	253.00	253.00
021-000-42160	ROAD MATERIAL	13,167.28	13,167.28
021-000-42400	GAS, OIL, GREASE	5,225.59	5,225.59
021-000-42401	TIRES, TUBES	141.95	141.95
021-000-42425	MACHINERY MAINTENA	1,285.48	1,285.48
021-000-42510	UTILITIES	317.28	317.28
021-000-42659	TRAINING & EDUCATION	569.66	569.66
021-000-42998	MISCELLANEOUS SUPPLI	27.93	27.93
021-21300	PAYROLL LIABILITIES	8,453.31	8,453.31
021-21310	HEALTH INSURANCE	8,649.98	0.00
021-21320	RETIREMENT	5,923.09	5,923.09
021-21340	UNEMPLOYMENT	67.31	0.00
021-29999	Due To Other Funds	30,563.75	30,563.75
022-000-40120	HOSPITALIZATION	1,175.25	1,175.25
022-000-42160	ROAD MATERIAL	11,347.92	11,347.92
022-000-42400	GAS, OIL, GREASE	5,946.56	5,946.56
022-000-42401	TIRES, TUBES	1,311.45	1,311.45
022-000-42425	MACHINERY MAINTENA	3,130.48	3,130.48
022-000-42500	TELEPHONE	208.77	208.77
022-000-42510	UTILITIES	433.34	433.34
022-000-42640	EMPLOYEE PHYSICALS	83.00	83.00
022-000-42659	TRAINING & EDUCATION	323.87	323.87
022-000-42998	MISCELLANEOUS SUPPLI	92.12	92.12
022-21300	PAYROLL LIABILITIES	6,933.44	6,933.44
022-21310	HEALTH INSURANCE	2,969.96	0.00
022-21320	RETIREMENT	4,452.61	4,452.61
022-21340	UNEMPLOYMENT	46.83	0.00
022-29999	Due To Other Funds	23,863.00	23,863.00
023-000-40120	HOSPITALIZATION	2,123.93	2,123.93
023-000-42160	ROAD MATERIAL	3,688.52	3,688.52
023-000-42161	CULVERTS	719.90	719.90
023-000-42400	GAS, OIL, GREASE	3,276.66	3,276.66
023-000-42401	TIRES, TUBES	1,330.03	1,330.03
023-000-42425	MACHINERY MAINTENA	2,488.90	2,488.90
023-000-42500	TELEPHONE	525.20	525.20
023-000-42510	UTILITIES	303.46	303.46
023-000-42998	MISCELLANEOUS SUPPLI	234.84	234.84
023-21300	PAYROLL LIABILITIES	10,396.19	10,311.19
023-21310	HEALTH INSURANCE	7,948.18	0.00
023-21320	RETIREMENT	7,283.73	7,283.73
023-21340	UNEMPLOYMENT	85.89	0.00
023-29999	Due To Other Funds	40,017.17	40,017.17
024-000-40120	HOSPITALIZATION	315.87	315.87
024-000-42150	UNIFORMS	520.00	520.00
024-000-42160	ROAD MATERIAL	13,396.70	13,396.70
024-000-42400	GAS, OIL, GREASE	8,882.10	8,882.10
024-000-42401	TIRES, TUBES	103.98	103.98
024-000-42425	MACHINERY MAINTENA	4,112.28	4,112.28
024-000-42510	UTILITIES	655.77	655.77
024-000-42659	TRAINING & EDUCATION	350.00	350.00
024-000-42998	MISCELLANEOUS SUPPLI	174.38	174.38
024-000-44100	PRINCIPLE ON LEASE PAY	11,422.06	11,422.06
024-000-44200	INTEREST ON LEASE PAY	7,684.94	7,684.94

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-21300	PAYROLL LIABILITIES	9,409.65	9,365.27
024-21310	HEALTH INSURANCE	8,106.12	0.00
024-21320	RETIREMENT	6,892.04	6,892.04
024-21340	UNEMPLOYMENT	80.84	0.00
024-29999	Due To Other Funds	37,583.93	37,583.93
025-000-42410	REPAIRS & MAINTENAN	828.18	828.18
025-000-42510	UTILITIES	397.76	397.76
025-21300	PAYROLL LIABILITIES	656.17	656.17
025-21320	RETIREMENT	420.64	420.64
025-21340	UNEMPLOYMENT	5.79	0.00
025-29999	DUE TO OTHER FUNDS	2,257.65	2,257.65
026-000-42410	REPAIRS & MAINTENAN	3,697.94	3,697.94
026-000-42510	UTILITIES	296.33	296.33
028-000-42188	ECONOMIC DEVELOPME	719.82	719.82
028-000-42214	TEXAS FOREST PARTNER	750.00	750.00
028-000-42499	MISCELLANEOUS EXPEN	5,093.56	5,093.56
034-000-48010	RECORDS PRESERVATIO	150,000.00	150,000.00
035-000-42621	ENGINEERING SERVICES	11,250.00	11,250.00
036-000-48007	LIBRARY BOOKS & SUPP	3,482.31	3,482.31
041-000-42659	TRAVEL & EDUCATION	2,515.00	2,515.00
043-000-42410	REPAIRS & MAINTENAN	1,142.00	1,142.00
044-21300	PAYROLL LIABILITIES	1,996.23	1,996.23
044-21320	RETIREMENT	1,193.05	1,193.05
044-21340	UNEMPLOYMENT	11.38	0.00
044-29999	Due To Other Funds	6,491.75	6,491.75
054-21300	PAYROLL LIABILITIES	5,210.63	5,210.63
054-21310	HEALTH INSURANCE	3,408.08	0.00
054-21320	RETIREMENT	3,224.55	3,224.55
054-21340	UNEMPLOYMENT	47.20	0.00
054-29999	Due To Other Funds	18,284.50	18,284.50
054-451-42356	COMM BASED PRGMS (	400.00	400.00
054-451-42364	YOUTH SERVICES EXTER	1,100.00	1,100.00
054-451-42659	TRAVEL & TRAINING (CO	540.02	540.02
054-455-40120	HOSPITALIZATION	862.00	862.00
076-000-40120	HOSPITALIZATION	27.75	27.75
076-000-42100	OFFICE SUPPLIES	85.26	85.26
076-000-42102	EMERGENCY SUPPLIES/S	75.00	75.00
076-000-42416	VEHICLE OPERATIONS/M	323.79	323.79
076-000-42663	TRAINING & EDUCATION	784.62	784.62
076-21300	PAYROLL LIABILITIES	1,952.55	1,952.55
076-21310	HEALTH INSURANCE	1,200.88	0.00
076-21320	RETIREMENT	542.27	542.27
076-21340	UNEMPLOYMENT	18.76	0.00
076-29999	Due To Other Funds	7,529.28	7,529.28
089-000-40120	HOSPITALIZATION	35.98	35.98
089-000-42157	SENIOR MEAL EXPENSES	4,710.16	4,710.16
089-000-42189	TRAINING & EDUCATION	89.00	89.00
089-000-42410	REPAIRS & MAINTENAN	852.01	852.01
089-000-42510	UTILITIES	3,348.76	3,348.76
089-000-42522	MISC. KITCHEN SUPPLIE	131.76	131.76
089-000-43200	PURCHASE OF EQUIPME	340.31	340.31
089-21300	PAYROLL LIABILITIES	1,972.34	1,972.34
089-21310	HEALTH INSURANCE	1,966.56	0.00
089-21320	RETIREMENT	1,224.90	1,224.90
089-21340	UNEMPLOYMENT	17.33	0.00
089-29999	Due To Other Funds	6,438.47	6,438.47
093-11000	Due From Other Funds	161,447.03	161,447.03
097-000-42655	CHILD SAFETY PROGRA	157.37	157.37

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
097-21300	PAYROLL LIABILITIES	268.61	268.61
097-21320	RETIREMENT	207.79	207.79
097-21340	UNEMPLOYMENT	2.86	0.00
097-29999	DUE TO OTHER FUNDS	1,170.69	1,170.69
099-000-43602	WATER IMPROVEMENT	17,070.00	17,070.00
105-000-43231	CDBG - CONSTRUCTION	678,878.46	678,878.46
	Grand Total:	2,395,703.72	2,270,746.22

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	2,395,703.72	2,270,746.22
Grand Total:	2,395,703.72	2,270,746.22

Section 5

Additional Income Reports

DETAIL REPORT

REPORT CREATED: 11/05/2024 03:47:32 PM

Report Overview

Bureaus In Report: **1**
Payments: **13 / \$325.00**
Credits: **0 / \$0.00**
Pending: **0 / \$0.00**

Start Date: **10/01/2024 00:00:00**
End Date: **10/31/2024 00:00:00**
Total Payments: **13**

TYLER COUNTY, TX EMERGENCY MGMT CNT

RECORD COUNT: 13

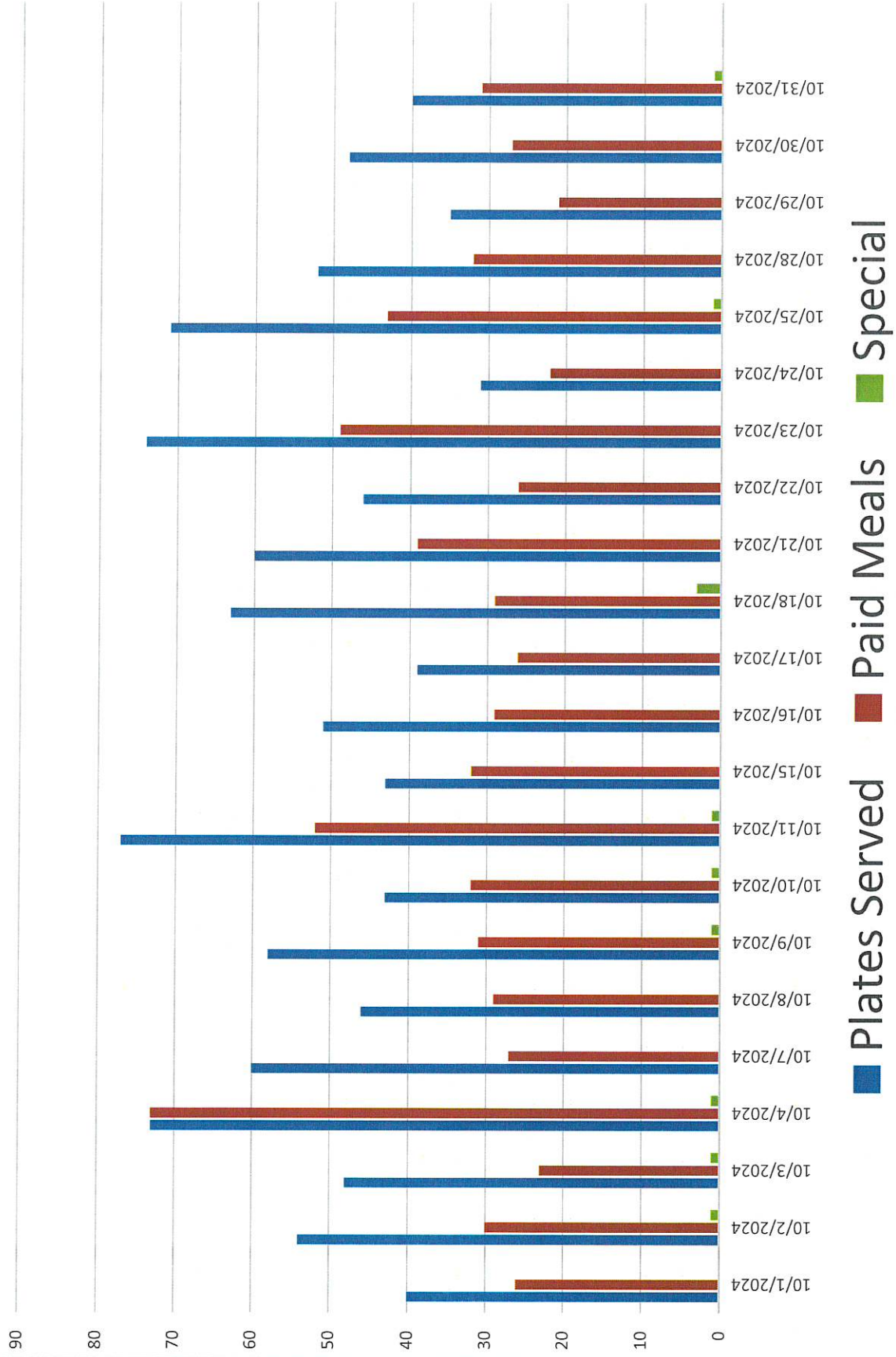
Report Information

Bureau Code: 8314816
Start Date: 10/01/2024 00:00:00
End Date: 10/31/2024 00:00:00

Totals
Payments: 13 / \$325.00
Credits: 0 / \$0.00
Pending: 0 / \$0.00

Detail	Payment ID	Processed Time	Reference ID or Number	Amount	Flow	Outcome	Settled
View	100307720520	10/1/2024 3:03:52 PM	241001N	\$25.00	Payment	Complete	
View	100307758214	10/2/2024 9:44:45 AM	S241001N	\$25.00	Payment	Complete	
View	100307865321	10/3/2024 11:08:57 AM	S241003N	\$25.00	Payment	Complete	
View	100308162709	10/8/2024 8:31:42 AM	241004N	\$25.00	Payment	Complete	
View	100308628357	10/15/2024 10:21:56 AM	241009N	\$25.00	Payment	Complete	
View	100308669710	10/15/2024 1:57:51 PM	241009 N	\$25.00	Payment	Complete	
View	100308773627	10/16/2024 1:54:19 PM	241011N	\$25.00	Payment	Complete	
View	100309074260	10/21/2024 8:53:40 AM	241014N	\$25.00	Payment	Complete	
View	100309093183	10/21/2024 10:40:38 AM	S241011N	\$25.00	Payment	Complete	
View	100309540185	10/25/2024 3:33:28 PM	S241013N	\$25.00	Payment	Complete	
View	100309641612	10/28/2024 12:12:58 PM	S241014N	\$25.00	Payment	Complete	
View	100309690613	10/28/2024 4:00:27 PM	241021T	\$25.00	Payment	Complete	
View	100309837864	10/30/2024 10:22:54 AM	S241017N	\$25.00	Payment	Complete	

Nutrition Center
October 2024



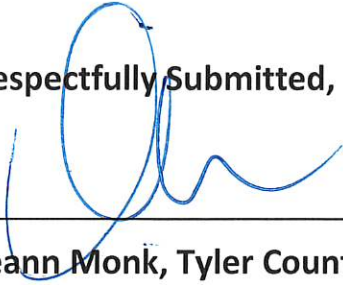
Nutrition Center October 2024

Date	Amount	
10/1/2024	\$73.00	
10/2/2024	\$91.00	
10/3/2024	\$65.00	
10/4/2024	\$132.00	
10/7/2024	\$89.00	
10/8/2024	\$87.50	
10/9/2024	\$92.00	
10/10/2024	\$95.00	
10/11/2024	\$156.00	
10/15/2024	\$95.00	
10/16/2024	\$87.00	
10/17/2024	\$76.00	
10/18/2024	\$87.00	
10/21/2024	\$116.00	
10/22/2024	\$77.00	
10/23/2024	\$145.00	
10/24/2024	\$65.00	
10/25/2024	\$129.00	
10/28/2024	\$99.00	
10/29/2024	\$63.00	
10/30/2024	\$78.00	
10/31/2024	\$93.00	

Section 6

Signatures/Approvals

Respectfully Submitted,



Leann Monk, Tyler County Treasurer

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

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

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 12th day of November 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