

December

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

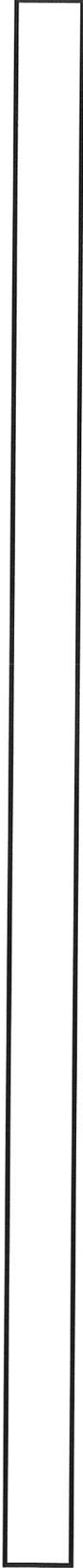
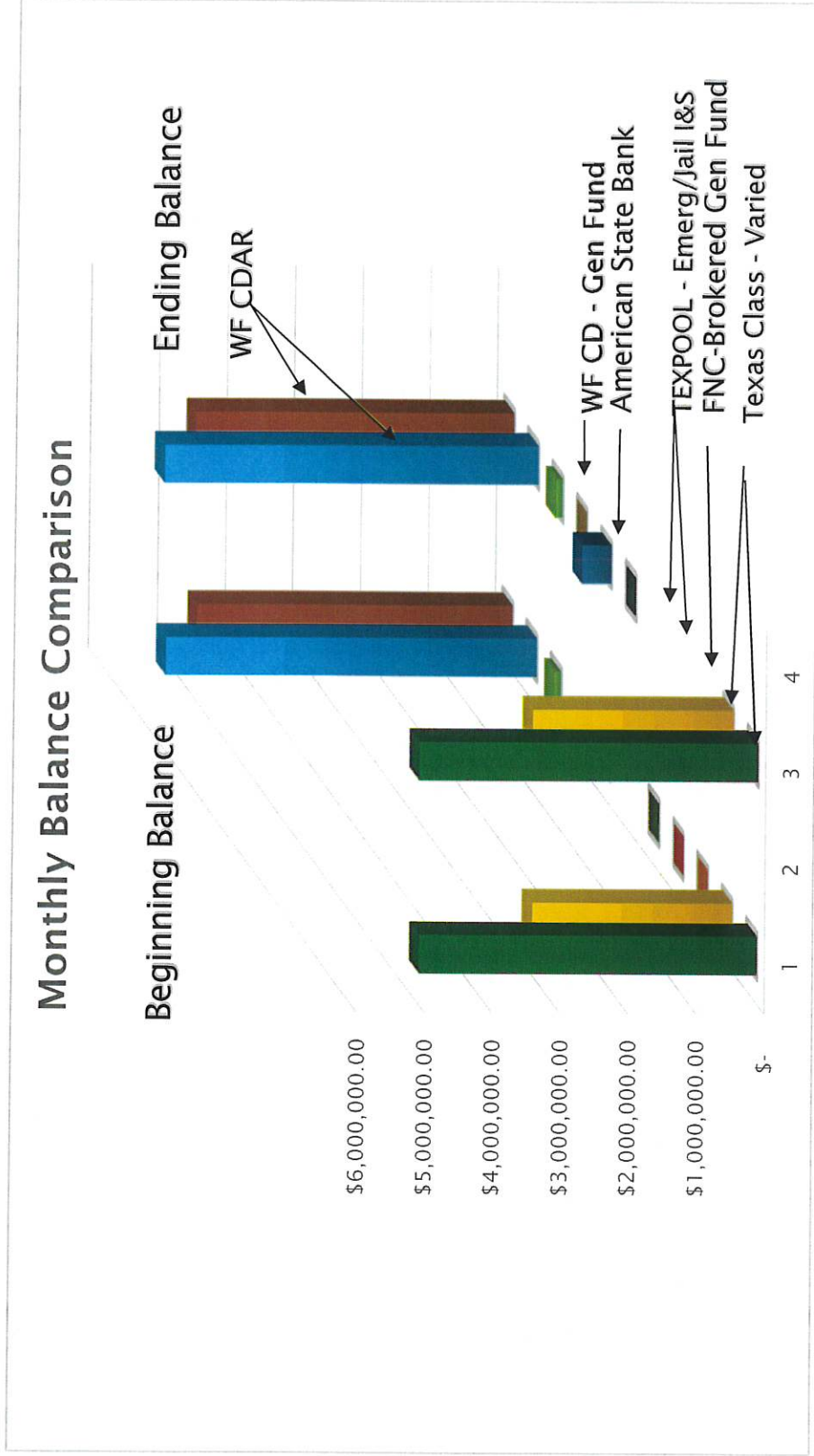
Summary of the  
Tyler County Treasurer's Monthly Report

December 2024 Financial & Investment Information

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 3,576,730.34	\$ 3,173,616.96	\$ 8,213.70	\$ 217,921.66	Treas. Account is earning 2.94%
Small Business Account	\$ -	\$ -	\$ -	\$ -	
Jail I&S	\$ 457,623.53	\$ 458,169.01	\$ 1,540.76	\$ 20,235.17	Jail I&S is earning 4.53%
Payroll	\$ 4,865.97	\$ 13,203.86	\$ -	\$ -	
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -	\$ -	
<b>DEMAND ON HAND:</b>		\$ 3,650,579.68	\$ 9,754.46	\$ 238,156.83	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 8,213.70	\$ 217,921.66	
FNB Jail I&S	See Above	See Above	\$ 1,540.76	\$ 20,235.17	
Texas Class - Paper	\$ 4,970,278.99	\$ 4,991,547.45	\$ 20,000.03	\$ 224,683.00	
Texas Class - Gov't	\$ 2,945,732.86	\$ 2,957,621.58	\$ 9,173.44	\$ 124,851.17	
*American State Bank	\$ 428,181.47	\$ 431,580.22	\$ 1,638.83	\$ 20,205.67	General Fund
FNB - Wichita Falls - SA	\$ 102,824.40	\$ 103,718.70	\$ 431.55	\$ 3,644.24	General Fund
FNB - CDARS	\$ 5,487,601.39	\$ 5,531,705.83	\$ 21,174.06	\$ 251,741.06	General Fund/CCRMP
FNB - MMA	\$ 4,668,601.87	\$ 4,709,206.49	\$ 19,593.84	\$ 235,747.20	Disaster Emerg Fund, Countywide Right of Way, R&B 4
<b>INVESTMENT INTEREST TOTALS:</b>			\$ 91,520.67	\$ 1,337,186.00	

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

Summary of the  
Tyler County Treasurer's Monthly Report





Tyler County, TX

# Treasurers Report Summary

Date Range: 11/01/2024 - 11/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,270,676.89	269,699.05	804,984.55	0.00	-10,079.37	745,470.76	732,383.89	13,086.87
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,589.85	0.00	0.00	0.00	0.00	5,589.85	5,589.85	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	27,023.30	27,023.30	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	34,824.39	46,785.98	179,378.86	0.00	-708.52	-97,059.97	16,933.16	-113,993.13
022 - ROAD & BRIDGE II	118,894.44	10,931.61	50,115.75	0.00	-430.38	80,140.68	84,184.23	-4,043.55
023 - ROAD & BRIDGE III	11,486.23	11,290.86	75,970.24	0.00	-540.51	-52,652.64	96,511.90	-149,164.54
024 - ROAD & BRIDGE IV	7,955.79	47,919.60	83,258.08	0.00	-1,278.16	-26,104.53	185,647.32	-211,751.85
025 - TYLER CO AIRPORT	-85,000.17	100,573.73	3,396.17	0.00	-3.60	12,180.99	12,093.32	87.67
026 - TYLER CO. RODEO ARENA/FAIRGRND	7,804.90	80.99	1,406.00	0.00	0.00	6,479.89	6,418.04	61.85
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	-1,296.61	263.96	837.37	0.00	0.00	-1,870.02	2,883.16	-4,753.18
029 - BENEVOLENCE FUND	1,563.78	21.31	0.00	0.00	0.00	1,585.09	1,568.46	16.63
030 - DIST CL'K STATE APPROP	0.00	204.42	0.00	0.00	0.00	204.42	0.00	204.42
031 - COUNTY CLERK RMP	91,326.98	2,069.01	0.00	0.00	0.00	93,395.99	91,600.11	1,795.88
032 - C D A FORFEITURE	483.05	38.55	0.00	0.00	0.00	521.60	484.49	37.11
033 - SHERIFF FORFEITURE	36,862.30	151.48	0.00	0.00	0.00	37,013.78	36,972.54	41.24
034 - DISTRICT CLERK RMP	-98,251.79	70.43	0.00	0.00	0.00	-98,181.36	0.00	-98,181.36
035 - AMERICAN RESCUE PLAN ACT FUNDING	249,722.32	8,625.66	163,109.16	0.00	0.00	95,238.82	86,872.19	8,366.63
036 - LIBRARY FUND	17,260.29	1,188.15	2,643.52	0.00	0.00	15,804.92	15,432.79	372.13
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	24,678.25	486.15	0.00	0.00	0.00	25,164.40	24,752.06	412.34
042 - HAVA GRANT/CARES ACT	29,491.62	88.20	0.00	0.00	0.00	29,579.82	29,579.82	0.00
043 - JAIL INTEREST & SINKING	457,623.53	1,541.48	996.00	0.00	0.00	458,169.01	458,169.01	0.00
044 - COURTHOUSE SECURITY	-21,101.79	216.78	8,924.50	0.00	-294.97	-29,514.54	11,235.33	-40,749.87
045 - COUNTY-RMP	27,936.07	1,301.62	0.00	0.00	0.00	29,237.69	28,887.21	350.48
046 - RESTITUTION (DISTRICT CLERK)	835.00	894.00	0.00	0.00	0.00	1,729.00	1,729.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	5,650.73	2,765.44	0.00	0.00	0.00	8,416.17	5,667.63	2,748.54
048 - EMERGENCY DISASTER RELIEF	173,075.15	15,930.53	0.00	0.00	0.00	189,005.68	173,075.15	15,930.53
049 - C D A TRUST	16,171.79	48.36	0.00	0.00	0.00	16,220.15	16,220.15	0.00
050 - C D A FEES	6,804.12	260.25	85.00	0.00	0.00	6,979.37	6,978.15	1.22
051 - CDA STATE APPROPRIATIONS FUND	45,381.09	465.59	0.00	0.00	0.00	45,846.68	45,516.81	329.87

Treasurers Report

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Date Range: 11/01/2024 - 11/30/2024		Calculated - Actual Ending
						Ending Balance	Actual Balance	
052 - ALTERNATE DISPUTE RESOLUTION	49,017.40	0.00	0.00	0.00	0.00	49,017.40	49,017.40	0.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	167,564.55	4,429.24	31,547.79	0.00	216.55	140,229.45	139,817.11	412.34
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	211.38	0.63	0.00	0.00	0.00	212.01	212.01	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	9,054.29	198.60	0.00	0.00	0.00	9,252.89	9,087.93	164.96
074 - HOMELAND SECURITY	0.00	41.14	0.00	0.00	0.00	41.14	0.00	41.14
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CENTER	-80,652.03	1,208.71	85,719.37	0.00	-301.64	-164,861.05	-166,047.90	1,186.85
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	-4.00	0.00	0.00	0.00	0.00	-4.00	-4.00	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TIPC-TITLE IVE FUND	6,467.87	143.05	0.00	0.00	0.00	6,610.92	6,487.21	123.71
089 - TYLER COUNTY NUTRITION CENTER	111,691.27	2,245.33	13,478.35	0.00	-283.03	100,741.28	100,700.04	41.24
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Fund	Beginning Cash Balance	Revenues		Expenses		Net Change Assets		Net Change Liabilities		Calculated - Actual		Calculated - Actual Ending	
										Ending Balance	Actual	Ending Balance	Actual
095 - STATE - APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	2,201.06	262.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463.32	2,428.30	0.00	35.02
097 - CHILD SAFETY FUND	7,283.58	1,202.45	1,298.03	1,298.03	0.00	0.00	0.00	-2.25	0.00	7,190.25	7,190.25	0.00	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TDA WATER IMPROVEMENTS CDV21-0384	-12,550.00	17,995.00	16,185.00	16,185.00	0.00	0.00	0.00	0.00	0.00	-10,740.00	-10,740.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	33,843.46	101.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,944.68	33,944.68	0.00	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	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	4,853.04	145.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,998.90	4,867.55	0.00	131.35
104 - Harvey Round 1 (CDBG) 20-065-087-C248	3,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00	0.00
105 - CDBG GLO-22-119-009-D419	0.00	746,131.32	746,131.32	746,131.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	366,988.79	4,025.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,013.87	368,086.34	0.00	2,927.53
112 - LEGISLATIVE SERVICES	21,164.16	253.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,418.09	21,164.16	0.00	253.93
113 - CIVIL FEES (ADULT PROBATION)	6,049.25	18.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,067.33	6,067.33	0.00	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	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	85,782.80	85,782.80	85,782.80	0.00	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	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	13,705.88	13,705.88	0.00	0.00	-13,705.88	0.00	0.00	-13,705.88
<b>Report Total:</b>	<b>3,133,062.27</b>	<b>1,415,121.19</b>	<b>2,382,271.16</b>	<b>2,382,271.16</b>	<b>13,705.88</b>	<b>13,705.88</b>	<b>13,705.88</b>	<b>-13,705.88</b>	<b>2,165,912.30</b>	<b>2,753,094.18</b>	<b>2,753,094.18</b>	<b>-587,181.88</b>	<b>-587,181.88</b>



## Section 2

### Demand Accounts

(First State Bank, Livingston)



Tyler County, TX

# Bank Statement Register

Jail Interest Sink Account

Period 11/1/2024 - 11/30/2024

Packet: BRPKT01598

### Bank Statement

### General Ledger

Beginning Balance	457,623.53	Account Balance	456,628.25
Plus Debits	0.72	Less Outstanding Debits	0.00
Less Credits	996.00	Plus Outstanding Credits	0.00
Adjustments	1,540.76	Adjustments	1,540.76
Ending Balance	458,169.01	Adjusted Account Balance	458,169.01

Statement Ending Balance	458,169.01
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

### Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
11/30/2024	INT0000542	Interest	INTEREST	043-35100	1,540.76
Total Adjustments (1)					1,540.76

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/12/2024	<a href="#">DEP0021210</a>	Deposit	CLPKT07114 BG:Currency	0.72
Total Cleared Deposits (1)				0.72

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/05/2024	<a href="#">317</a>	Check	SERVICE BY SCOTT	-366.00
11/19/2024	<a href="#">318</a>	Check	G & G LOCK AND SAFE CO.	-630.00
Total Cleared Checks (2)				-996.00



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	2	0.00	-996.00	-996.00
Deposit	1	0.00	0.72	0.72
		0.00	-995.28	-995.28



Tyler County, TX

# Bank Statement Register

Payroll BNK

Period 11/1/2024 - 11/30/2024

Packet: BRPKT01597

### Bank Statement

### General Ledger

Beginning Balance	4,865.97	Account Balance	0.00
Plus Debits	591,506.81	Less Outstanding Debits	0.00
Less Credits	583,334.15	Plus Outstanding Credits	13,038.63
Adjustments	165.23	Adjustments	165.23
Ending Balance	13,203.86	Adjusted Account Balance	13,203.86

Statement Ending Balance	13,203.86
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

093-10300

PAYROLL ACCOUNT #076-935

### Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
11/30/2024	MISC000031	Miscellaneous De	DEPOSIT TO COVER TAX OVI	010-21300	165.23
Total Adjustments (1)					165.23

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/13/2024	<a href="#">DEP0021237</a>	Deposit	CLPKT07123 BG:Currency	238,883.51
11/14/2024	<a href="#">DEP0021249</a>	Deposit	CLPKT07127 BG:Currency	15,416.23
11/14/2024	<a href="#">DEP0021252</a>	Deposit	CLPKT07128 BG:Currency	98,556.48
11/14/2024	<a href="#">DEP0021290</a>	Deposit	CLPKT07140 BG:Currency	241.56
11/26/2024	<a href="#">DEP0021382</a>	Deposit	CLPKT07170 BG:Currency	238,243.80
Total Cleared Deposits (5)				591,341.58

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/17/2024	<a href="#">91190</a>	Check	91190	-213.37
10/31/2024	<a href="#">91195</a>	Check	91195	-977.98
10/31/2024	<a href="#">91196</a>	Check	91196	-1,114.12
10/31/2024	<a href="#">91197</a>	Check	91197	-103.41
10/31/2024	<a href="#">91198</a>	Check	91198	-100.00
11/12/2024	<a href="#">91207</a>	Check	91207	-195.00
11/12/2024	<a href="#">91208</a>	Check	91208	-129.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2024	<a href="#">91210</a>	Check	91210	-198.00
11/12/2024	<a href="#">91211</a>	Check	91211	-219.00
11/12/2024	<a href="#">91212</a>	Check	91212	-180.00
11/12/2024	<a href="#">91213</a>	Check	91213	-195.00
11/12/2024	<a href="#">91214</a>	Check	91214	-229.00
11/12/2024	<a href="#">91218</a>	Check	91218	-229.00
11/12/2024	<a href="#">91219</a>	Check	91219	-168.00
11/12/2024	<a href="#">91220</a>	Check	91220	-204.00
11/12/2024	<a href="#">91221</a>	Check	91221	-241.00
11/12/2024	<a href="#">91222</a>	Check	91222	-217.00
11/12/2024	<a href="#">91223</a>	Check	91223	-198.00
11/12/2024	<a href="#">91224</a>	Check	91224	-223.00
11/12/2024	<a href="#">91225</a>	Check	91225	-198.00
11/12/2024	<a href="#">91226</a>	Check	91226	-201.00
11/12/2024	<a href="#">91227</a>	Check	91227	-198.00
11/12/2024	<a href="#">91228</a>	Check	91228	-229.00
11/12/2024	<a href="#">91229</a>	Check	91229	-204.00
11/12/2024	<a href="#">91230</a>	Check	91230	-198.00
11/12/2024	<a href="#">91231</a>	Check	91231	-244.00
11/12/2024	<a href="#">91232</a>	Check	91232	-204.00
11/12/2024	<a href="#">91233</a>	Check	91233	-204.00
11/12/2024	<a href="#">91234</a>	Check	91234	-204.00
11/12/2024	<a href="#">91238</a>	Check	91238	-241.00
11/12/2024	<a href="#">91239</a>	Check	91239	-229.00
11/12/2024	<a href="#">91240</a>	Check	91240	-204.00
11/12/2024	<a href="#">91241</a>	Check	91241	-111.31
11/12/2024	<a href="#">91245</a>	Check	91245	-182.85
11/12/2024	<a href="#">91246</a>	Check	91246	-198.00
11/12/2024	<a href="#">91249</a>	Check	91249	-204.00
11/12/2024	<a href="#">91250</a>	Check	91250	-210.00
11/12/2024	<a href="#">91251</a>	Check	91251	-223.00
11/12/2024	<a href="#">91252</a>	Check	91252	-213.00
11/12/2024	<a href="#">91253</a>	Check	91253	-188.39
11/12/2024	<a href="#">91254</a>	Check	91254	-195.00
11/12/2024	<a href="#">91256</a>	Check	91256	-204.00
11/12/2024	<a href="#">91257</a>	Check	91257	-207.00
11/12/2024	<a href="#">91258</a>	Check	91258	-192.00
11/12/2024	<a href="#">91259</a>	Check	91259	-244.00
11/12/2024	<a href="#">91260</a>	Check	91260	-198.00
11/12/2024	<a href="#">91262</a>	Check	91262	-168.00
11/12/2024	<a href="#">91263</a>	Check	91263	-204.00
11/12/2024	<a href="#">91264</a>	Check	91264	-204.00
11/12/2024	<a href="#">91267</a>	Check	91267	-223.00
11/12/2024	<a href="#">91268</a>	Check	91268	-219.00
11/12/2024	<a href="#">91269</a>	Check	91269	-195.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2024	<a href="#">91270</a>	Check	91270	-217.00
11/12/2024	<a href="#">91271</a>	Check	91271	-193.00
11/12/2024	<a href="#">91272</a>	Check	91272	-229.00
11/12/2024	<a href="#">91273</a>	Check	91273	-174.00
11/12/2024	<a href="#">91274</a>	Check	91274	-241.00
11/12/2024	<a href="#">91275</a>	Check	91275	-189.00
11/12/2024	<a href="#">91276</a>	Check	91276	-217.00
11/12/2024	<a href="#">91277</a>	Check	91277	-204.00
11/12/2024	<a href="#">91278</a>	Check	91278	-192.00
11/12/2024	<a href="#">91279</a>	Check	91279	-210.00
11/12/2024	<a href="#">91281</a>	Check	91281	-163.88
11/12/2024	<a href="#">91282</a>	Check	91282	-204.00
11/13/2024	<a href="#">91283</a>	Check	91283	-1,274.47
11/13/2024	<a href="#">91284</a>	Check	91284	-2,961.82
11/13/2024	<a href="#">91285</a>	Check	91285	-651.51
11/13/2024	<a href="#">91286</a>	Check	91286	-2,828.28
11/13/2024	<a href="#">91287</a>	Check	91287	-716.94
11/13/2024	<a href="#">91288</a>	Check	91288	-2,274.26
11/13/2024	<a href="#">91289</a>	Check	91289	-2,148.80
11/13/2024	<a href="#">91290</a>	Check	91290	-431.74
11/13/2024	<a href="#">91291</a>	Check	91291	-2,051.69
11/13/2024	<a href="#">91292</a>	Check	91292	-2,448.46
11/13/2024	<a href="#">91293</a>	Check	91293	-204.84
11/13/2024	<a href="#">91294</a>	Check	91294	-2,494.11
11/13/2024	<a href="#">91295</a>	Check	91295	-363.12
11/13/2024	<a href="#">91296</a>	Check	91296	-1,962.66
11/13/2024	<a href="#">91297</a>	Check	91297	-512.10
11/13/2024	<a href="#">91298</a>	Check	91298	-2,001.69
11/13/2024	<a href="#">91299</a>	Check	91299	-102.42
11/13/2024	<a href="#">91300</a>	Check	91300	-877.49
11/13/2024	<a href="#">91301</a>	Check	91301	-2,109.87
11/13/2024	<a href="#">91303</a>	Check	91303	-204.84
11/13/2024	<a href="#">91305</a>	Check	91305	-1,747.99
11/13/2024	<a href="#">91306</a>	Check	91306	-204.84
11/13/2024	<a href="#">91307</a>	Check	91307	-900.57
11/13/2024	<a href="#">91308</a>	Check	91308	-2,224.12
11/13/2024	<a href="#">91310</a>	Check	91310	-307.26
11/13/2024	<a href="#">91311</a>	Check	91311	-102.42
11/13/2024	<a href="#">91312</a>	Check	91312	-102.42
11/13/2024	<a href="#">91313</a>	Check	91313	-204.84
11/13/2024	<a href="#">91314</a>	Check	91314	-2,187.74
11/13/2024	<a href="#">91315</a>	Check	91315	-409.68
11/13/2024	<a href="#">91316</a>	Check	91316	-2,418.79
11/13/2024	<a href="#">91317</a>	Check	91317	-495.92
11/13/2024	<a href="#">91319</a>	Check	91319	-204.84

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/13/2024	<a href="#">91320</a>	Check	91320	-512.10
11/13/2024	<a href="#">91321</a>	Check	91321	-1,055.62
11/13/2024	<a href="#">91322</a>	Check	91322	-409.68
11/13/2024	<a href="#">91323</a>	Check	91323	-102.42
11/13/2024	<a href="#">91324</a>	Check	91324	-296.86
11/13/2024	<a href="#">91326</a>	Check	91326	-659.81
11/13/2024	<a href="#">91327</a>	Check	91327	-102.42
11/13/2024	<a href="#">91328</a>	Check	91328	-1,962.66
11/13/2024	<a href="#">91329</a>	Check	91329	-651.51
11/13/2024	<a href="#">91330</a>	Check	91330	-2,338.62
11/13/2024	<a href="#">91331</a>	Check	91331	-1,372.04
11/13/2024	<a href="#">91332</a>	Check	91332	-2,098.80
11/13/2024	<a href="#">91333</a>	Check	91333	-307.26
11/13/2024	<a href="#">91334</a>	Check	91334	-1,193.98
11/13/2024	<a href="#">91335</a>	Check	91335	-1,249.07
11/13/2024	<a href="#">91336</a>	Check	91336	-1,099.63
11/13/2024	<a href="#">91337</a>	Check	91337	-2,645.40
11/13/2024	<a href="#">91338</a>	Check	91338	-1,990.52
11/13/2024	<a href="#">91339</a>	Check	91339	-2,460.28
11/13/2024	<a href="#">91341</a>	Check	91341	-917.11
11/13/2024	<a href="#">91342</a>	Check	91342	-2,318.78
11/13/2024	<a href="#">91343</a>	Check	91343	-102.42
11/13/2024	<a href="#">91345</a>	Check	91345	-2,719.40
11/13/2024	<a href="#">91346</a>	Check	91346	-102.42
11/14/2024	<a href="#">91199</a>	Check	91199	-216.10
11/14/2024	<a href="#">91200</a>	Check	91200	-216.00
11/14/2024	<a href="#">91201</a>	Check	91201	-868.37
11/14/2024	<a href="#">91202</a>	Check	91202	-1,336.97
11/14/2024	<a href="#">91203</a>	Check	91203	-1,655.19
11/14/2024	<a href="#">91204</a>	Check	91204	-103.41
11/14/2024	<a href="#">91205</a>	Check	91205	-1,377.67
11/14/2024	<a href="#">91206</a>	Check	91206	-100.00
11/14/2024	<a href="#">91347</a>	Check	91347	-204.84
11/28/2024	<a href="#">91349</a>	Check	91349	-570.71
Total Cleared Checks (131)				-89,959.92

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2024	<a href="#">MISC0000307</a>	Miscellaneous	TRANSFER FROM TREAS TO PAYROLL ACC	165.23
11/13/2024	<a href="#">DFT0002886</a>	Bank Draft	UNITED STATES TREASURY-IRS	-169.80
11/13/2024	<a href="#">DFT0002887</a>	Bank Draft	UNITED STATES TREASURY-IRS	-23,029.63
11/14/2024	<a href="#">DFT0002883</a>	Bank Draft	UNITED STATES TREASURY-IRS	-52,623.79
11/14/2024	<a href="#">DFT0002889</a>	Bank Draft	UNITED STATES TREASURY-IRS	-36.72

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/14/2024	<a href="#">EFT0000168</a>	EFT	Payroll EFT	-180,386.01
11/27/2024	<a href="#">DFT0002893</a>	Bank Draft	UNITED STATES TREASURY-IRS	-52,783.76
11/28/2024	<a href="#">EFT0000169</a>	EFT	Payroll EFT	-184,344.52
Total Cleared Other (8)				-493,209.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/16/2023	<a href="#">90963</a>	Check	90963	-36.00
12/20/2023	<a href="#">91004</a>	Check	91004	-2,272.95
03/21/2024	<a href="#">2068</a>	Check	2068	-213.37
11/12/2024	<a href="#">91209</a>	Check	91209	-138.00
11/12/2024	<a href="#">91215</a>	Check	91215	-217.00
11/12/2024	<a href="#">91216</a>	Check	91216	-219.00
11/12/2024	<a href="#">91217</a>	Check	91217	-162.00
11/12/2024	<a href="#">91235</a>	Check	91235	-195.00
11/12/2024	<a href="#">91236</a>	Check	91236	-213.00
11/12/2024	<a href="#">91237</a>	Check	91237	-198.00
11/12/2024	<a href="#">91242</a>	Check	91242	-204.00
11/12/2024	<a href="#">91243</a>	Check	91243	-135.00
11/12/2024	<a href="#">91244</a>	Check	91244	-198.00
11/12/2024	<a href="#">91247</a>	Check	91247	-223.00
11/12/2024	<a href="#">91248</a>	Check	91248	-186.00
11/12/2024	<a href="#">91255</a>	Check	91255	-223.00
11/12/2024	<a href="#">91261</a>	Check	91261	-192.00
11/12/2024	<a href="#">91265</a>	Check	91265	-135.00
11/12/2024	<a href="#">91266</a>	Check	91266	-198.00
11/12/2024	<a href="#">91280</a>	Check	91280	-210.00
11/13/2024	<a href="#">91302</a>	Check	91302	-1,224.07
11/13/2024	<a href="#">91304</a>	Check	91304	-307.26
11/13/2024	<a href="#">91309</a>	Check	91309	-102.42
11/13/2024	<a href="#">91318</a>	Check	91318	-1,873.64
11/13/2024	<a href="#">91325</a>	Check	91325	-102.42
11/13/2024	<a href="#">91340</a>	Check	91340	-307.26
11/13/2024	<a href="#">91344</a>	Check	91344	-2,808.43
11/28/2024	<a href="#">91348</a>	Check	91348	-213.37
11/28/2024	<a href="#">91350</a>	Check	91350	-231.44
11/28/2024	<a href="#">91351</a>	Check	91351	-100.00
Total Outstanding Checks (30)				-13,038.63





Tyler County, TX

# Bank Statement Register

Jail Interest Sink Account

Period 11/1/2024 - 11/30/2024

Packet: BRPKT01598

### Bank Statement

### General Ledger

Beginning Balance	457,623.53	Account Balance	456,628.25
Plus Debits	0.72	Less Outstanding Debits	0.00
Less Credits	996.00	Plus Outstanding Credits	0.00
Adjustments	1,540.76	Adjustments	1,540.76
Ending Balance	458,169.01	Adjusted Account Balance	458,169.01

Statement Ending Balance	458,169.01
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

### Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
11/30/2024	INT0000542	Interest	INTEREST	043-35100	1,540.76
Total Adjustments (1)					1,540.76

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/12/2024	<a href="#">DEP0021210</a>	Deposit	CLPKT07114 BG:Currency	0.72
Total Cleared Deposits (1)				0.72

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/05/2024	<a href="#">317</a>	Check	SERVICE BY SCOTT	-366.00
11/19/2024	<a href="#">318</a>	Check	G & G LOCK AND SAFE CO.	-630.00
Total Cleared Checks (2)				-996.00



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	2	0.00	-996.00	-996.00
Deposit	1	0.00	0.72	0.72
		0.00	-995.28	-995.28



Tyler County, TX

# Bank Statement Register

Pooled Cash-Treasurer Account

Period 11/1/2024 - 11/30/2024

Packet: BRPKT01596

Bank Statement

General Ledger

Beginning Balance	3,576,730.34
Plus Debits	1,974,337.63
Less Credits	2,377,451.01
Adjustments	0.00
Ending Balance	3,173,616.96

Account Balance	2,622,014.05
Less Outstanding Debits	0.00
Plus Outstanding Credits	551,602.91
Adjustments	0.00
Adjusted Account Balance	3,173,616.96

Statement Ending Balance	3,173,616.96
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-10100                      Treasurer's Checking

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/01/2024	<a href="#">DEP0021139</a>	Deposit	CLPKT07090 BG:Currency	69,337.00
11/04/2024	<a href="#">DEP0021136</a>	Deposit	CLPKT07089 BG:Currency	137.00
11/04/2024	<a href="#">DEP0021142</a>	Deposit	CLPKT07091 BG:Currency	2,533.40
11/04/2024	<a href="#">DEP0021145</a>	Deposit	CLPKT07092 BG:Currency	3,764.03
11/04/2024	<a href="#">DEP0021148</a>	Deposit	CLPKT07093 BG:Currency	2,047.97
11/04/2024	<a href="#">DEP0021154</a>	Deposit	CLPKT07095 BG:Currency	123.00
11/04/2024	<a href="#">DEP0021157</a>	Deposit	CLPKT07096 BG:Currency	128.00
11/05/2024	<a href="#">DEP0021160</a>	Deposit	CLPKT07097 BG:Currency	82.00
11/05/2024	<a href="#">DEP0021163</a>	Deposit	CLPKT07098 BG:Currency	213,675.91
11/05/2024	<a href="#">DEP0021166</a>	Deposit	CLPKT07099 BG:Currency	150,134.79
11/05/2024	<a href="#">DEP0021169</a>	Deposit	CLPKT07101 BG:Currency	6,620.84
11/05/2024	<a href="#">DEP0021172</a>	Deposit	CLPKT07102 BG:Currency	115,879.47
11/05/2024	<a href="#">DEP0021175</a>	Deposit	CLPKT07103 BG:Currency	40,486.61
11/05/2024	<a href="#">DEP0021178</a>	Deposit	CLPKT07104 BG:Currency	98,251.79
11/05/2024	<a href="#">DEP0021181</a>	Deposit	CLPKT07105 BG:Currency	5,000.00
11/06/2024	<a href="#">DEP0021184</a>	Deposit	CLPKT07106 BG:Currency	450.00
11/06/2024	<a href="#">DEP0021187</a>	Deposit	CLPKT07107 BG:Currency	103.00
11/06/2024	<a href="#">DEP0021190</a>	Deposit	CLPKT07108 BG:Currency	25.00
11/07/2024	<a href="#">DEP0021194</a>	Deposit	CLPKT07109 BG:Currency	200.00
11/07/2024	<a href="#">DEP0021197</a>	Deposit	CLPKT07110 BG:Currency	78.00
11/07/2024	<a href="#">DEP0021200</a>	Deposit	CLPKT07111 BG:Currency	2,135.00
11/08/2024	<a href="#">DEP0021204</a>	Deposit	CLPKT07112 BG:Currency	88,296.76
11/08/2024	<a href="#">DEP0021234</a>	Deposit	CLPKT07122 BG:Currency	50.00
11/12/2024	<a href="#">DEP0021207</a>	Deposit	CLPKT07113 BG:Currency	73,162.99
11/12/2024	<a href="#">DEP0021213</a>	Deposit	CLPKT07115 BG:Currency	95.33

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/12/2024	<a href="#">DEP0021216</a>	Deposit	CLPKT07116 BG:Currency	32.72
11/12/2024	<a href="#">DEP0021219</a>	Deposit	CLPKT07117 BG:Currency	1,076.95
11/12/2024	<a href="#">DEP0021222</a>	Deposit	CLPKT07118 BG:Currency	438.90
11/12/2024	<a href="#">DEP0021225</a>	Deposit	CLPKT07119 BG:Currency	674.80
11/12/2024	<a href="#">DEP0021228</a>	Deposit	CLPKT07120 BG:Currency	2,286.60
11/12/2024	<a href="#">DEP0021231</a>	Deposit	CLPKT07121 BG:Currency	52.00
11/13/2024	<a href="#">DEP0021256</a>	Deposit	CLPKT07129 BG:Currency	1,250.00
11/14/2024	<a href="#">DEP0021240</a>	Deposit	CLPKT07124 BG:Currency	141.00
11/14/2024	<a href="#">DEP0021243</a>	Deposit	CLPKT07125 BG:Currency	102.00
11/14/2024	<a href="#">DEP0021246</a>	Deposit	CLPKT07126 BG:Currency	8,790.00
11/14/2024	<a href="#">DEP0021296</a>	Deposit	CLPKT07142 BG:Currency	50.00
11/15/2024	<a href="#">DEP0021293</a>	Deposit	CLPKT07141 BG:Currency	25.00
11/18/2024	<a href="#">DEP0021259</a>	Deposit	CLPKT07130 BG:Currency	209.00
11/18/2024	<a href="#">DEP0021262</a>	Deposit	CLPKT07131 BG:Currency	9,128.98
11/18/2024	<a href="#">DEP0021265</a>	Deposit	CLPKT07132 BG:Currency	3,848.10
11/18/2024	<a href="#">DEP0021268</a>	Deposit	CLPKT07133 BG:Currency	109,670.00
11/18/2024	<a href="#">DEP0021271</a>	Deposit	CLPKT07134 BG:Currency	1,800.00
11/18/2024	<a href="#">DEP0021274</a>	Deposit	CLPKT07135 BG:Currency	525.00
11/18/2024	<a href="#">DEP0021277</a>	Deposit	CLPKT07136 BG:Currency	1,035.82
11/18/2024	<a href="#">DEP0021280</a>	Deposit	CLPKT07137 BG:Currency	1,035.82
11/18/2024	<a href="#">DEP0021283</a>	Deposit	CLPKT07138 BG:Currency	575.87
11/18/2024	<a href="#">DEP0021286</a>	Deposit	CLPKT07139 BG:Currency	575.87
11/18/2024	<a href="#">DEP0021299</a>	Deposit	CLPKT07143 BG:Currency	50.70
11/18/2024	<a href="#">DEP0021302</a>	Deposit	CLPKT07144 BG:Currency	64.00
11/18/2024	<a href="#">DEP0021305</a>	Deposit	CLPKT07145 BG:Currency	84.00
11/18/2024	<a href="#">DEP0021308</a>	Deposit	CLPKT07146 BG:Currency	72.50
11/18/2024	<a href="#">DEP0021311</a>	Deposit	CLPKT07147 BG:Currency	22,162.50
11/18/2024	<a href="#">DEP0021314</a>	Deposit	CLPKT07148 BG:Currency	70.04
11/19/2024	<a href="#">DEP0021317</a>	Deposit	CLPKT07149 BG:Currency	3,600.00
11/19/2024	<a href="#">DEP0021320</a>	Deposit	CLPKT07150 BG:Currency	520.00
11/19/2024	<a href="#">DEP0021323</a>	Deposit	CLPKT07151 BG:Currency	131.95
11/19/2024	<a href="#">DEP0021326</a>	Deposit	CLPKT07152 BG:Currency	61.00
11/19/2024	<a href="#">DEP0021329</a>	Deposit	CLPKT07153 BG:Currency	200.00
11/20/2024	<a href="#">DEP0021332</a>	Deposit	CLPKT07154 BG:Currency	85.00
11/20/2024	<a href="#">DEP0021336</a>	Deposit	CLPKT07155 BG:Currency	50.00
11/21/2024	<a href="#">DEP0021339</a>	Deposit	CLPKT07156 BG:Currency	45.00
11/21/2024	<a href="#">DEP0021345</a>	Deposit	CLPKT07158 BG:Currency	25.00
11/21/2024	<a href="#">DEP0021348</a>	Deposit	CLPKT07159 BG:Currency	16,445.80
11/21/2024	<a href="#">DEP0021351</a>	Deposit	CLPKT07160 BG:Currency	23.54
11/22/2024	<a href="#">DEP0021342</a>	Deposit	CLPKT07157 BG:Currency	3,006.00
11/25/2024	<a href="#">DEP0021354</a>	Deposit	CLPKT07161 BG:Currency	17,995.00
11/25/2024	<a href="#">DEP0021357</a>	Deposit	CLPKT07162 BG:Currency	110.00
11/25/2024	<a href="#">DEP0021360</a>	Deposit	CLPKT07163 BG:Currency	94.00
11/26/2024	<a href="#">DEP0021363</a>	Deposit	CLPKT07164 BG:Currency	15.06
11/26/2024	<a href="#">DEP0021366</a>	Deposit	CLPKT07165 BG:Currency	9,349.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/26/2024	<a href="#">DEP0021369</a>	Deposit	CLPKT07166 BG:Currency	54.96
11/26/2024	<a href="#">DEP0021373</a>	Deposit	CLPKT07167 BG:Currency	100,000.00
11/26/2024	<a href="#">DEP0021376</a>	Deposit	CLPKT07168 BG:Currency	1,035.82
11/26/2024	<a href="#">DEP0021379</a>	Deposit	CLPKT07169 BG:Currency	54.00
11/26/2024	<a href="#">DEP0021395</a>	Deposit	CLPKT07174 BG:Currency	1,337.22
11/26/2024	<a href="#">DEP0021398</a>	Deposit	CLPKT07175 BG:Currency	746,131.32
11/26/2024	<a href="#">DEP0021401</a>	Deposit	CLPKT07176 BG:Currency	894.00
11/27/2024	<a href="#">DEP0021385</a>	Deposit	CLPKT07171 BG:Currency	8,691.75
11/27/2024	<a href="#">DEP0021405</a>	Deposit	CLPKT07177 BG:Currency	226.00
Total Cleared Deposits (79)				1,948,807.48

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/09/2020	<a href="#">138715</a>	Check	CHESTER BAPTIST CHURCH	-25.00
07/11/2024	<a href="#">152217</a>	Check	DILBECK, JAYDEN G.	-45.00
09/12/2024	<a href="#">152878</a>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
10/09/2024	<a href="#">153117</a>	Check	JONES, LINDA SUE	-20.00
10/09/2024	<a href="#">153119</a>	Check	MURPHY, LINDA SUE	-20.00
10/09/2024	<a href="#">153120</a>	Check	NICKELS, CRYSTAL RENEE	-20.00
10/09/2024	<a href="#">153125</a>	Check	RICHARDSON, TIMOTHY SCOTT	-20.00
10/09/2024	<a href="#">153130</a>	Check	ZAMORA, GERARDO	-20.00
10/09/2024	<a href="#">153131</a>	Check	ZENG, GUOHUA	-20.00
10/09/2024	<a href="#">153142</a>	Check	HUGHES CENTER	-1,200.00
10/09/2024	<a href="#">153145</a>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-817.48
10/09/2024	<a href="#">153185</a>	Check	MATUK, JAYCEE LANETTE	-20.00
10/15/2024	<a href="#">153201</a>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-20.58
10/17/2024	<a href="#">153270</a>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
10/17/2024	<a href="#">153271</a>	Check	WRIGHT, RUSSELL J.	-1,125.00
10/24/2024	<a href="#">153316</a>	Check	ALLEN, TERRY	-208.75
10/24/2024	<a href="#">153319</a>	Check	AXON ENTERPRISE, INC.	-6,984.00
10/24/2024	<a href="#">153321</a>	Check	CLEBERG, TINA LPC	-300.00
10/24/2024	<a href="#">153332</a>	Check	LEBLANC, CORY	-236.00
10/24/2024	<a href="#">153339</a>	Check	PERFORMANCE COMM.II, INC.	-2,336.95
10/24/2024	<a href="#">153340</a>	Check	PITNEY BOWES - PURCHASE POWER	-1,517.25
10/24/2024	<a href="#">153341</a>	Check	QUILL CORPORATION	-49.36
10/24/2024	<a href="#">153345</a>	Check	SYSCO FOOD SERVICES	-800.65
10/24/2024	<a href="#">153351</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-217.18
10/24/2024	<a href="#">153352</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-234.74
10/24/2024	<a href="#">153353</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-90.65
10/24/2024	<a href="#">153354</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-188.96
10/24/2024	<a href="#">153355</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-871.80
10/24/2024	<a href="#">153357</a>	Check	TEXAS FOREST COUNTRY PARTNERSHIP	-750.00
10/24/2024	<a href="#">153361</a>	Check	WALLING SIGNS & GRAPHICS	-262.35

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/29/2024	<a href="#">153372</a>	Check	APECK CONSTRUCTION, LLC	-216,146.63
10/29/2024	<a href="#">153373</a>	Check	CARD SERVICE CENTER/MASTERCARD	-15,494.12
10/30/2024	<a href="#">153379</a>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
10/30/2024	<a href="#">153384</a>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-100.00
10/31/2024	<a href="#">153385</a>	Check	A T & T NRCS	-79.94
10/31/2024	<a href="#">153387</a>	Check	BROWN, PATRICIA	-67.73
10/31/2024	<a href="#">153388</a>	Check	CHESTER GAS SYSTEM	-40.00
10/31/2024	<a href="#">153389</a>	Check	CHESTER WATER SUPPLY CORP.	-33.17
10/31/2024	<a href="#">153390</a>	Check	CNA SURETY	-210.00
10/31/2024	<a href="#">153391</a>	Check	COLEMAN'S FAMILY MORTUARY	-400.00
10/31/2024	<a href="#">153392</a>	Check	COLUMN, PBC	-384.43
10/31/2024	<a href="#">153393</a>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
10/31/2024	<a href="#">153395</a>	Check	FIRST NATIONAL BANK WICHITA FALLS	-19,107.00
10/31/2024	<a href="#">153396</a>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-2,004.22
10/31/2024	<a href="#">153397</a>	Check	KOFILE PRESERVATION	-150,000.00
10/31/2024	<a href="#">153398</a>	Check	LOCAL SANITATION, LLC	-272.00
10/31/2024	<a href="#">153399</a>	Check	MATT'S AUTOMOTIVE	-446.45
10/31/2024	<a href="#">153400</a>	Check	NARVAEZ, RAUL ERIC	-535.00
10/31/2024	<a href="#">153401</a>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-52.84
10/31/2024	<a href="#">153402</a>	Check	SHEFFIELD, TONYA	-428.80
10/31/2024	<a href="#">153403</a>	Check	SINKS TO SEPTIC	-625.00
10/31/2024	<a href="#">153404</a>	Check	SYSCO FOOD SERVICES	-744.27
10/31/2024	<a href="#">153405</a>	Check	SYSCO FOOD SERVICES	-691.28
10/31/2024	<a href="#">153406</a>	Check	TCH FAMILY MEDICAL CLINIC	-249.00
10/31/2024	<a href="#">153407</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-300.94
10/31/2024	<a href="#">153408</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-60.03
10/31/2024	<a href="#">153409</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-545.24
10/31/2024	<a href="#">153410</a>	Check	TYLER COUNTY WATER SUPPLY CORP.	-46.89
10/31/2024	<a href="#">153411</a>	Check	VERIZON WIRELESS	-35.98
10/31/2024	<a href="#">153412</a>	Check	VOTH, STEPHANIE	-64.99
10/31/2024	<a href="#">153413</a>	Check	WALLING SIGNS & GRAPHICS	-100.00
10/31/2024	<a href="#">153414</a>	Check	WALMART/CAPITAL ONE	-224.80
10/31/2024	<a href="#">153415</a>	Check	WALMART/CAPITAL ONE	-54.28
10/31/2024	<a href="#">153416</a>	Check	WALMART/CAPITAL ONE	-75.14
10/31/2024	<a href="#">153417</a>	Check	WINDSTREAM	-218.50
11/04/2024	<a href="#">153419</a>	Check	DAVID J. WAXMAN, INC.	-20,000.00
11/04/2024	<a href="#">153420</a>	Check	GOODWIN-LASITER-STRONG	-49,337.00
11/04/2024	<a href="#">153421</a>	Check	AFLAC INSURANCE	-11,276.19
11/04/2024	<a href="#">153428</a>	Check	MASA Medical Transport Solutions	-921.00
11/05/2024	<a href="#">153430</a>	Check	MORTON MORROW, INC.	-76,379.58
11/05/2024	<a href="#">153431</a>	Check	BRUCKNER TRUCK SALES	-88,130.00
11/06/2024	<a href="#">153432</a>	Check	TEXAS JUSTICE COURT TRAINING CENTER	-270.00
11/06/2024	<a href="#">153433</a>	Check	TEXAS JUSTICE COURT TRAINING CENTER	-195.00
11/06/2024	<a href="#">153434</a>	Check	TEXAS JUSTICE COURT TRAINING CENTER	-195.00
11/06/2024	<a href="#">153435</a>	Check	TEXAS JUSTICE COURT TRAINING CENTER	-270.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2024	<a href="#">153436</a>	Check	10-8 VIDEO, LLC	-2,554.00
11/06/2024	<a href="#">153437</a>	Check	AGRILIFE EXTENSION #230100-60041	-20.00
11/06/2024	<a href="#">153439</a>	Check	CITY OF WOODVILLE	-3,203.72
11/06/2024	<a href="#">153440</a>	Check	CNA SURETY	-129.50
11/06/2024	<a href="#">153441</a>	Check	COLUMN, PBC	-2,100.53
11/06/2024	<a href="#">153442</a>	Check	DIRECTV	-184.99
11/06/2024	<a href="#">153444</a>	Check	DOWDEN, F. GAIL	-27.48
11/06/2024	<a href="#">153445</a>	Check	EHLER, AMANDA	-427.26
11/06/2024	<a href="#">153446</a>	Check	FIRST BAPTIST CHURCH OF WOODVILLE	-300.00
11/06/2024	<a href="#">153447</a>	Check	FOSTER, SHANNON DALE	-194.20
11/06/2024	<a href="#">153448</a>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-1,633.68
11/06/2024	<a href="#">153449</a>	Check	HARDIN COUNTY JUVENILE PROBATION	-2,800.00
11/06/2024	<a href="#">153450</a>	Check	HUGHES CENTER	-2,100.00
11/06/2024	<a href="#">153451</a>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
11/06/2024	<a href="#">153452</a>	Check	JACK ALEXANDER, LTD.	-5,352.73
11/06/2024	<a href="#">153453</a>	Check	Leann Monk, Tyler County Treasurer	-1,620.00
11/06/2024	<a href="#">153454</a>	Check	QUILL CORPORATION	-219.94
11/06/2024	<a href="#">153455</a>	Check	RUSSELL, BRENDA	-25.00
11/06/2024	<a href="#">153456</a>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-1,466.68
11/06/2024	<a href="#">153457</a>	Check	SENECA WATER SUPPLY CORP.	-56.88
11/06/2024	<a href="#">153458</a>	Check	SPARKLIGHT	-170.98
11/06/2024	<a href="#">153459</a>	Check	STRINGER & GRIFFIN FUNERAL HOME	-500.00
11/06/2024	<a href="#">153460</a>	Check	SYNOVIA SOLUTIONS LLC	-320.00
11/06/2024	<a href="#">153461</a>	Check	SYSCO FOOD SERVICES	-739.37
11/06/2024	<a href="#">153462</a>	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-86.01
11/06/2024	<a href="#">153463</a>	Check	TEXAS JUDICIAL ACADEMY	-200.00
11/06/2024	<a href="#">153464</a>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-656.69
11/06/2024	<a href="#">153465</a>	Check	TRANS UNION RISK AND ALTERNATIVE	-110.87
11/06/2024	<a href="#">153466</a>	Check	ULINE	-1,068.02
11/06/2024	<a href="#">153467</a>	Check	VERIZON WIRELESS	-991.74
11/06/2024	<a href="#">153468</a>	Check	VOTACALL, INC.	-57.00
11/06/2024	<a href="#">153469</a>	Check	WHITWORTH, CASEY	-455.16
11/06/2024	<a href="#">153470</a>	Check	WILSON INSURANCE AGENCY	-70.00
11/07/2024	<a href="#">153471</a>	Check	HUGHES CENTER	-2,100.00
11/07/2024	<a href="#">153472</a>	Check	NASH, PAULA	-418.24
11/07/2024	<a href="#">153473</a>	Check	RUSSELL, TORRI	-359.24
11/12/2024	<a href="#">153475</a>	Check	CONSTRUCTION ZONE OF SOUTHEAST TE:	-163,109.16
11/13/2024	<a href="#">153476</a>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
11/13/2024	<a href="#">153477</a>	Check	TYLER COUNTY PAYROLL	-186,259.72
11/13/2024	<a href="#">153478</a>	Check	TYLER COUNTY PAYROLL	-52,623.79
11/13/2024	<a href="#">153481</a>	Check	KNOX, TRISHTA	-36.25
11/13/2024	<a href="#">153482</a>	Check	ABLES-LAND, INC.	-174.42
11/13/2024	<a href="#">153483</a>	Check	ARD, MELINDA	-90.00
11/13/2024	<a href="#">153484</a>	Check	ATTOYAC ROCK, LLC	-7,073.32
11/13/2024	<a href="#">153485</a>	Check	BEAUMONT TRACTOR COMPANY, INC.	-538.16

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/13/2024	<a href="#">153486</a>	Check	BRYAN & BRYAN ASPHALT, LLC.	-17,489.21
11/13/2024	<a href="#">153487</a>	Check	CARSON, MELISSA	-236.00
11/13/2024	<a href="#">153488</a>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
11/13/2024	<a href="#">153489</a>	Check	CREWS, RENEE'	-132.26
11/13/2024	<a href="#">153490</a>	Check	DAVID NORTON TIRE, INC.	-2,515.90
11/13/2024	<a href="#">153491</a>	Check	DIRECT SOLUTIONS	-1,073.51
11/13/2024	<a href="#">153493</a>	Check	GARDNER OIL, INC.	-29,856.02
11/13/2024	<a href="#">153494</a>	Check	GARDNER OIL/TIMBERMAN'S	-1,817.04
11/13/2024	<a href="#">153495</a>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-648.20
11/13/2024	<a href="#">153496</a>	Check	HON, WILLIAM LEE	-2,250.00
11/13/2024	<a href="#">153497</a>	Check	JEFFERSON COUNTY CLERK	-360.00
11/13/2024	<a href="#">153498</a>	Check	JUSTFOIA, INC.	-10,830.00
11/13/2024	<a href="#">153499</a>	Check	KEATING, DUANE F. ATTORNEY	-3,090.00
11/13/2024	<a href="#">153500</a>	Check	KYLES, YSIDRA M. ATTY.	-2,575.00
11/13/2024	<a href="#">153501</a>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-6,430.71
11/13/2024	<a href="#">153502</a>	Check	MOORE, JIM JP PCT. 4	-926.96
11/13/2024	<a href="#">153503</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-307.62
11/13/2024	<a href="#">153504</a>	Check	PHILLIPS, BOBBY L.	-3,600.00
11/13/2024	<a href="#">153505</a>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
11/13/2024	<a href="#">153506</a>	Check	SPARKLIGHT	-800.00
11/13/2024	<a href="#">153507</a>	Check	SULLIVAN'S HARDWARE	-8.37
11/13/2024	<a href="#">153508</a>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-11.52
11/13/2024	<a href="#">153509</a>	Check	TYLER COUNTY YOUTH BASEBALL ASSOCI	-6,000.00
11/13/2024	<a href="#">153510</a>	Check	U PUMP IT - GARDNER OIL	-1,143.88
11/13/2024	<a href="#">153511</a>	Check	VERIZON WIRELESS	-88.34
11/13/2024	<a href="#">153512</a>	Check	WAUKESHA-PEARCE INDUSTRIES, INC.	-54.27
11/13/2024	<a href="#">153513</a>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
11/13/2024	<a href="#">153515</a>	Check	YEATER, CARRIE	-236.00
11/13/2024	<a href="#">153585</a>	Check	TYLER COUNTY PAYROLL	-169.80
11/13/2024	<a href="#">153586</a>	Check	TYLER COUNTY PAYROLL	-15,246.43
11/13/2024	<a href="#">153588</a>	Check	TYLER COUNTY PAYROLL	-75,526.85
11/13/2024	<a href="#">153589</a>	Check	TYLER COUNTY PAYROLL	-23,029.63
11/14/2024	<a href="#">153516</a>	Check	A T & T LONG DISTANCE	-2.65
11/14/2024	<a href="#">153517</a>	Check	A T & T PHONES - CAROL STREAM, IL.	-4,022.85
11/14/2024	<a href="#">153518</a>	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
11/14/2024	<a href="#">153519</a>	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-32,500.00
11/14/2024	<a href="#">153520</a>	Check	AVAYA FINANCIAL SERVICES	-166.86
11/14/2024	<a href="#">153521</a>	Check	BEAUMONT TRACTOR COMPANY, INC.	-3,858.59
11/14/2024	<a href="#">153522</a>	Check	BOB BARKER COMPANY, INC.	-156.38
11/14/2024	<a href="#">153523</a>	Check	CDCAT REGION VII	-80.00
11/14/2024	<a href="#">153524</a>	Check	CHILD ABUSE & FORENSIC SERVICES	-664.00
11/14/2024	<a href="#">153525</a>	Check	CLINICAL SOLUTIONS	-1,297.05
11/14/2024	<a href="#">153526</a>	Check	COASTAL WELDING SUPPLY	-66.66
11/14/2024	<a href="#">153527</a>	Check	COASTAL WELDING SUPPLY	-253.80
11/14/2024	<a href="#">153528</a>	Check	DAVID NORTON TIRE, INC.	-230.45



## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2024	<a href="#">153529</a>	Check	DIRECT SOLUTIONS	-1,126.94
11/14/2024	<a href="#">153530</a>	Check	DORVEE, KRISTI	-100.00
11/14/2024	<a href="#">153531</a>	Check	EASON SERVICE CENTER	-272.25
11/14/2024	<a href="#">153532</a>	Check	ELLIS TRUCK & TRAILER PARTS	-831.91
11/14/2024	<a href="#">153533</a>	Check	FEDEX	-85.58
11/14/2024	<a href="#">153535</a>	Check	GEO. P. BANE, INC.	-475.49
11/14/2024	<a href="#">153536</a>	Check	HON, WILLIAM LEE	-4,875.00
11/14/2024	<a href="#">153537</a>	Check	INTERSTATE BILLING SERVICE, INC.	-282.52
11/14/2024	<a href="#">153538</a>	Check	JASPER COUNTY	-33,153.18
11/14/2024	<a href="#">153539</a>	Check	KING RANCH AG & TURF	-36.48
11/14/2024	<a href="#">153540</a>	Check	KYLES, YSIDRA M. ATTY.	-1,850.00
11/14/2024	<a href="#">153541</a>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,266.70
11/14/2024	<a href="#">153542</a>	Check	MATHESON TRI-GAS, INC.	-182.00
11/14/2024	<a href="#">153543</a>	Check	MCDONOUGH, TIMOTHY R.	-300.00
11/14/2024	<a href="#">153544</a>	Check	MORIAN & KAHLA, ATTORNEYS AT LAW, LI	-350.00
11/14/2024	<a href="#">153545</a>	Check	MOTT WHOLESALE, INC.	-951.66
11/14/2024	<a href="#">153548</a>	Check	O'REILLY AUTOMOTIVE, INC.	-282.85
11/14/2024	<a href="#">153549</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-1,127.17
11/14/2024	<a href="#">153550</a>	Check	PHILLIPS, BOBBY L.	-700.00
11/14/2024	<a href="#">153551</a>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-469.05
11/14/2024	<a href="#">153552</a>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-338.22
11/14/2024	<a href="#">153553</a>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-465.96
11/14/2024	<a href="#">153554</a>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
11/14/2024	<a href="#">153555</a>	Check	POWERPLAN	-437.66
11/14/2024	<a href="#">153557</a>	Check	POWERS, MILTON	-308.28
11/14/2024	<a href="#">153558</a>	Check	QUILL CORPORATION	-160.04
11/14/2024	<a href="#">153559</a>	Check	QUILL CORPORATION	-85.98
11/14/2024	<a href="#">153560</a>	Check	QUILL CORPORATION	-29.58
11/14/2024	<a href="#">153561</a>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-900.00
11/14/2024	<a href="#">153562</a>	Check	RUSSELL, BRENDA	-460.00
11/14/2024	<a href="#">153563</a>	Check	SCOTT MERRIMAN, INC.	-644.80
11/14/2024	<a href="#">153564</a>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-504.70
11/14/2024	<a href="#">153565</a>	Check	SOUTHERN HEALTH PARTNERS	-9,514.74
11/14/2024	<a href="#">153567</a>	Check	SULLIVAN'S HARDWARE	-21.54
11/14/2024	<a href="#">153568</a>	Check	SYSCO FOOD SERVICES	-730.97
11/14/2024	<a href="#">153569</a>	Check	TDCAA	-85.00
11/14/2024	<a href="#">153570</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-391.21
11/14/2024	<a href="#">153571</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-49.02
11/14/2024	<a href="#">153572</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-80.41
11/14/2024	<a href="#">153573</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-898.96
11/14/2024	<a href="#">153574</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-133.58
11/14/2024	<a href="#">153575</a>	Check	TEXAS MATERIALS GROUP, INC.	-1,467.45
11/14/2024	<a href="#">153576</a>	Check	THOMSON REUTERS - WEST PAYMENT CEP	-1,330.14
11/14/2024	<a href="#">153577</a>	Check	THOMSON REUTERS - WEST PAYMENT CEP	-656.69
11/14/2024	<a href="#">153578</a>	Check	TMS INTERNATIONAL, LLC.	-2,132.74

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2024	<a href="#">153579</a>	Check	TRACTOR SUPPLY CREDIT PLAN	-435.48
11/14/2024	<a href="#">153580</a>	Check	U PUMP IT - GARDNER OIL	-9,097.50
11/14/2024	<a href="#">153581</a>	Check	UNITED AG & TURF	-332.35
11/14/2024	<a href="#">153582</a>	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
11/14/2024	<a href="#">153583</a>	Check	VERIZON WIRELESS	-422.76
11/14/2024	<a href="#">153587</a>	Check	KYLES, YSIDRA M. ATTY.	-1,150.00
11/14/2024	<a href="#">153591</a>	Check	ARD, MELINDA	-12.50
11/14/2024	<a href="#">153592</a>	Check	BOUSE, RANDY	-12.50
11/14/2024	<a href="#">153593</a>	Check	BOWEN, KATELYN	-12.50
11/14/2024	<a href="#">153594</a>	Check	BPSO	-1,162.00
11/14/2024	<a href="#">153595</a>	Check	BROWN, PATRICIA	-12.50
11/14/2024	<a href="#">153596</a>	Check	CALHOON, MELANIE	-12.50
11/14/2024	<a href="#">153597</a>	Check	CDCAT REGION 7	-80.00
11/14/2024	<a href="#">153598</a>	Check	CNA SURETY	-126.00
11/14/2024	<a href="#">153599</a>	Check	DIRECTV	-158.93
11/14/2024	<a href="#">153601</a>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-1,694.73
11/14/2024	<a href="#">153602</a>	Check	EVERYTHING U	-132.78
11/14/2024	<a href="#">153604</a>	Check	HART, DENNIS W.	-498.52
11/14/2024	<a href="#">153605</a>	Check	HYDEN, CORY	-12.50
11/14/2024	<a href="#">153606</a>	Check	MURPHY, CASSIE	-12.50
11/14/2024	<a href="#">153607</a>	Check	MURRAY, KIMBERLY	-243.29
11/14/2024	<a href="#">153608</a>	Check	O'REILLY AUTOMOTIVE, INC.	-184.32
11/14/2024	<a href="#">153610</a>	Check	PERKINS, ROBERT	-12.50
11/14/2024	<a href="#">153611</a>	Check	RAMIREZ, ERIKA	-12.50
11/14/2024	<a href="#">153612</a>	Check	RASBERRY, DIANA	-12.50
11/14/2024	<a href="#">153613</a>	Check	RUSSELL, TIMMY KYLE	-12.50
11/14/2024	<a href="#">153614</a>	Check	RUSSELL, TORRI	-12.50
11/14/2024	<a href="#">153616</a>	Check	SKINNER, EMILEA	-12.50
11/14/2024	<a href="#">153617</a>	Check	SYSCO FOOD SERVICES	-7,711.53
11/14/2024	<a href="#">153618</a>	Check	WALLING SIGNS & GRAPHICS	-906.00
11/14/2024	<a href="#">153619</a>	Check	WALMART/CAPITAL ONE	-1,112.54
11/14/2024	<a href="#">153621</a>	Check	TYLER COUNTY PAYROLL	-204.84
11/14/2024	<a href="#">153622</a>	Check	TYLER COUNTY PAYROLL	-36.72
11/20/2024	<a href="#">153624</a>	Check	POLICE & FIREMEN'S INSURANCE CO	-262.47
11/20/2024	<a href="#">153625</a>	Check	NEW YORK LIFE INSURANCE	-1,076.74
11/20/2024	<a href="#">153668</a>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-131,313.73
11/20/2024	<a href="#">153678</a>	Check	CYPHER COMPUTERS	-770.00
11/21/2024	<a href="#">153623</a>	Check	ENTERGY	-8,038.11
11/21/2024	<a href="#">153627</a>	Check	CERTIFIED LABORATORIES	-617.75
11/21/2024	<a href="#">153628</a>	Check	CHARTER COMMUNICATIONS	-80.42
11/21/2024	<a href="#">153629</a>	Check	CLEBERG, TINA LPC	-200.00
11/21/2024	<a href="#">153630</a>	Check	CNA SURETY	-177.50
11/21/2024	<a href="#">153631</a>	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,950.00
11/21/2024	<a href="#">153632</a>	Check	FOSTER, SHANNON DALE	-117.62
11/21/2024	<a href="#">153633</a>	Check	JACK ALEXANDER, LTD.	-1,708.91

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/21/2024	<a href="#">153634</a>	Check	MINNIE ROGERS JUVENILE JUSTICE CENTI	-1,470.00
11/21/2024	<a href="#">153635</a>	Check	MY FLEET CENTER	-510.81
11/21/2024	<a href="#">153636</a>	Check	NOTARY PUBLIC UNDERWRITERS AGENCY	-116.95
11/21/2024	<a href="#">153637</a>	Check	STEPHENS, AMANDA	-175.80
11/21/2024	<a href="#">153638</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-93.40
11/21/2024	<a href="#">153639</a>	Check	TMS INTERNATIONAL, LLC.	-3,029.57
11/21/2024	<a href="#">153640</a>	Check	WALLING SIGNS & GRAPHICS	-280.00
11/21/2024	<a href="#">153641</a>	Check	WALMART/CAPITAL ONE	-507.30
11/21/2024	<a href="#">153642</a>	Check	A T & T - 019 DATA PROC.	-30.16
11/21/2024	<a href="#">153643</a>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-637.50
11/21/2024	<a href="#">153644</a>	Check	CONSOLIDATED COMMUNICATIONS	-17.04
11/21/2024	<a href="#">153645</a>	Check	DEPARTMENT OF INFORMATION RESOURC	-29.67
11/21/2024	<a href="#">153646</a>	Check	EASTEX TELEPHONE COOP., INC.	-111.75
11/21/2024	<a href="#">153647</a>	Check	ECONO SIGNS, LLC	-3,531.96
11/21/2024	<a href="#">153648</a>	Check	EHLER, AMANDA	-579.77
11/21/2024	<a href="#">153649</a>	Check	ENTERGY	-1,048.79
11/21/2024	<a href="#">153650</a>	Check	HOLLIER, BONNIE	-1,082.42
11/21/2024	<a href="#">153651</a>	Check	HON, WILLIAM LEE	-6,900.00
11/21/2024	<a href="#">153652</a>	Check	JACK ALEXANDER, LTD.	-1,923.15
11/21/2024	<a href="#">153653</a>	Check	JOHNSON, JAMES MICHAEL	-1,659.00
11/21/2024	<a href="#">153654</a>	Check	KEATING, DUANE F. ATTORNEY	-2,580.00
11/21/2024	<a href="#">153655</a>	Check	KYLES, YSIDRA M. ATTY.	-2,275.00
11/21/2024	<a href="#">153656</a>	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-208.16
11/21/2024	<a href="#">153657</a>	Check	PHILLIPS, BOBBY L.	-4,350.00
11/21/2024	<a href="#">153659</a>	Check	RUSSELL, BRENDA	-370.00
11/21/2024	<a href="#">153660</a>	Check	SOUTHERN HEALTH PARTNERS	-277.14
11/21/2024	<a href="#">153661</a>	Check	SPARKLIGHT	-206.43
11/21/2024	<a href="#">153664</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-223.49
11/21/2024	<a href="#">153665</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-120.87
11/21/2024	<a href="#">153666</a>	Check	VERIZON WIRELESS	-727.46
11/21/2024	<a href="#">153667</a>	Check	WALLING SIGNS & GRAPHICS	-886.00
11/21/2024	<a href="#">153679</a>	Check	GOODWIN-LASITER-STRONG	-16,445.80
11/26/2024	<a href="#">153695</a>	Check	TYLER COUNTY PAYROLL	-185,460.04
11/26/2024	<a href="#">153696</a>	Check	TYLER COUNTY PAYROLL	-52,783.76
11/27/2024	<a href="#">153682</a>	Check	EHLER, AMANDA	-71.91
11/27/2024	<a href="#">153684</a>	Check	MOORE, JIM JP PCT. 4	-432.98
11/27/2024	<a href="#">153685</a>	Check	RAMIREZ, ERICKA	-76.11
11/27/2024	<a href="#">153699</a>	Check	AARON DAVIS CONSTRUCTION, LLC	-346,548.60
Total Cleared Checks (293)				-2,255,795.86

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2024	<a href="#">EFT0000164</a>	EFT	CIVIL FEES 3RD QUARTERLY REPORT END:	-5,314.10

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2024	<a href="#">EFT0000166</a>	EFT	STATE COST CRIMINAL COSTS & FEES 3RI	-10,326.61
09/30/2024	<a href="#">EFT0000167</a>	EFT	STATE E-FILE 3RD QTR 09.30.2024	-53.00
10/31/2024	<a href="#">DEP0021476</a>	Deposit Reversal	JE FOR BRUNELLE/GREAFF RETIREMENT R	-142.00
10/31/2024	<a href="#">DFT0002865</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,159.08
10/31/2024	<a href="#">DFT0002871</a>	Bank Draft Reversal	TEXAS COUNTY & DISTRICT RETIREMENT	142.00
10/31/2024	<a href="#">DFT0002872</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-34,630.20
10/31/2024	<a href="#">DFT0002875</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,313.85
11/04/2024	<a href="#">153421</a>	Check Reversal	AFLAC INSURANCE Reversal	11,276.19
11/05/2024	<a href="#">MISC0000311</a>	Miscellaneous	TRNFR FROM TREAS TO PYRL FOR TAXES :	-165.23
11/06/2024	<a href="#">153432</a>	Check Reversal	TEXAS JUSTICE COURT TRAINING CENTER	270.00
11/06/2024	<a href="#">153433</a>	Check Reversal	TEXAS JUSTICE COURT TRAINING CENTER	195.00
11/06/2024	<a href="#">153434</a>	Check Reversal	TEXAS JUSTICE COURT TRAINING CENTER	195.00
11/06/2024	<a href="#">153435</a>	Check Reversal	TEXAS JUSTICE COURT TRAINING CENTER	270.00
11/06/2024	<a href="#">153450</a>	Check Reversal	HUGHES CENTER Reversal	2,100.00
11/14/2024	<a href="#">153489</a>	Check Reversal	CREWS, RENEE' Reversal	132.26
11/14/2024	<a href="#">153540</a>	Check Reversal	KYLES, YSIDRA M. ATTY. Reversal	1,850.00
11/14/2024	<a href="#">DFT0002881</a>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
11/14/2024	<a href="#">DFT0002882</a>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
11/21/2024	<a href="#">153667</a>	Check Reversal	WALLING SIGNS & GRAPHICS Reversal	886.00
11/28/2024	<a href="#">DFT0002891</a>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
11/28/2024	<a href="#">DFT0002892</a>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
11/30/2024	<a href="#">INT0000541</a>	Interest	Interest Allocation	8,213.70
Total Cleared Other (23)				-96,125.00

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2020	<a href="#">138843</a>	Check	KETHAN, EMMA	-72.00
07/15/2021	<a href="#">141529</a>	Check	PAGE, NICKOLOS R.	-7.00
08/18/2022	<a href="#">145479</a>	Check	VERIZON WIRELESS	-37.99
09/22/2022	<a href="#">145728</a>	Check	ALDERMAN, OLIVER NEIL	-25.00
09/22/2022	<a href="#">145785</a>	Check	TIPTON, JEREMY	-150.00
10/31/2022	<a href="#">146082</a>	Check	ESTATE OF ROBERT MANN	-700.00
12/01/2022	<a href="#">146383</a>	Check	PAIGE ALAINE BATCHELOR	-50.00
12/20/2022	<a href="#">146754</a>	Check	GROZE, CURTIS	-10.00
02/02/2023	<a href="#">147145</a>	Check	TDCA/TEXAS DISTRICT COURT ALLIANCE	-50.00
03/28/2023	<a href="#">147658</a>	Check	WHITWORTH, LEIGH ANN	-3.35
03/28/2023	<a href="#">147660</a>	Check	HARDIN, JOSHUA A.	-19.27
05/03/2023	<a href="#">148022</a>	Check	JAMES OLIVER REYNOLDS	-50.00
05/12/2023	<a href="#">148126</a>	Check	LEAL-HUDSON , RACHEL ATTY.	-450.00
05/12/2023	<a href="#">148151</a>	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-538.50
07/06/2023	<a href="#">148580</a>	Check	HARRIS, JENNIFER TORI	-50.00
07/13/2023	<a href="#">148686</a>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,495.20
10/12/2023	<a href="#">149655</a>	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/25/2023	<a href="#">149742</a>	Check	POWERS, MILTON	-12.50
12/06/2023	<a href="#">150129</a>	Check	SONESTA BEE CAVE/AUSTIN HILL COUNTF	-170.00
01/04/2024	<a href="#">150375</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-209.62
01/18/2024	<a href="#">150526</a>	Check	ESTATE OF ROBERT MANN	-350.00
02/22/2024	<a href="#">150851</a>	Check	BABIN, LUCAS	-58.96
03/06/2024	<a href="#">150958</a>	Check	SOAPE INC., ROGER A.	-117.31
04/25/2024	<a href="#">151474</a>	Check	KRISTEN MOUSER	-37.00
06/20/2024	<a href="#">152054</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/03/2024	<a href="#">152187</a>	Check	GREGORY, DONECE	-59.00
07/11/2024	<a href="#">152271</a>	Check	ULINE	-391.50
07/17/2024	<a href="#">152336</a>	Check	MARQUWEZ, ROBERTO PONCE	-7.00
10/09/2024	<a href="#">153106</a>	Check	CRIME VICTIMS COMPENSATION FUND/CV	-40.00
10/09/2024	<a href="#">153122</a>	Check	OMSBERG, LLOYD BRUCE	-20.00
10/09/2024	<a href="#">153179</a>	Check	GUIDRY, DONALD RUSSELL	-20.00
10/09/2024	<a href="#">153181</a>	Check	HOLMAN, TANIRA DECHELLE	-20.00
10/09/2024	<a href="#">153189</a>	Check	SAMPSON, DOUGLAS ALLAN	-20.00
10/09/2024	<a href="#">153191</a>	Check	SELF, SAMARA LYNN	-20.00
10/17/2024	<a href="#">153230</a>	Check	HARDIN, JOSHUA A.	-430.81
10/17/2024	<a href="#">153256</a>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
10/31/2024	<a href="#">153418</a>	Check	DUPlichain CONTRACTORS	-17,070.00
11/06/2024	<a href="#">153438</a>	Check	BLACK, TRAVIS C.	-1,315.00
11/06/2024	<a href="#">153443</a>	Check	DISTRICT 5 TCAAA	-100.00
11/07/2024	<a href="#">153474</a>	Check	TDCAA	-350.00
11/13/2024	<a href="#">153492</a>	Check	EAST TEXAS MACHINE	-375.00
11/13/2024	<a href="#">153514</a>	Check	WRIGHT, RUSSELL J.	-450.00
11/14/2024	<a href="#">153534</a>	Check	FORESTRY SUPPLY SERVICE, INC.	-170.36
11/14/2024	<a href="#">153547</a>	Check	NOTARY ASSOC. OF TEXAS,INC.	-85.95
11/14/2024	<a href="#">153556</a>	Check	POWERS, CAROL	-9.96
11/14/2024	<a href="#">153566</a>	Check	SOUTHERN TRACTOR	-9.53
11/14/2024	<a href="#">153584</a>	Check	WRIGHT, RUSSELL J.	-2,475.00
11/14/2024	<a href="#">153600</a>	Check	DORVEE, DEXTER	-12.50
11/14/2024	<a href="#">153603</a>	Check	GREGORY, DONECE	-118.00
11/14/2024	<a href="#">153609</a>	Check	PATINO, JESSICA	-12.50
11/14/2024	<a href="#">153615</a>	Check	SINKS TO SEPTIC	-287.67
11/14/2024	<a href="#">153620</a>	Check	WILSON, ARTHUR	-12.50
11/21/2024	<a href="#">153626</a>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
11/21/2024	<a href="#">153658</a>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
11/21/2024	<a href="#">153662</a>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
11/21/2024	<a href="#">153663</a>	Check	TEXAS CUSTOM CATERING	-2,850.00
11/26/2024	<a href="#">153694</a>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
11/27/2024	<a href="#">153680</a>	Check	ARD, MELINDA	-90.00
11/27/2024	<a href="#">153681</a>	Check	CNA SURETY	-177.50
11/27/2024	<a href="#">153683</a>	Check	FEDEX	-54.65
11/27/2024	<a href="#">153686</a>	Check	SCOTT MERRIMAN, INC.	-432.58
11/27/2024	<a href="#">153687</a>	Check	SYSCO FOOD SERVICES	-806.84

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/27/2024	<a href="#">153688</a>	Check	CARD SERVICE CENTER/MASTERCARD	-16,161.11
11/27/2024	<a href="#">153700</a>	Check	APECK CONSTRUCTION, LLC	-399,582.72
11/27/2024	<a href="#">153701</a>	Check	DUPLICHAIR CONTRACTORS	-16,185.00
Total Outstanding Checks (65)				-466,454.78

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/30/2024	<a href="#">DFT0002880</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,083.91
11/30/2024	<a href="#">DFT0002884</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-55.36
11/30/2024	<a href="#">DFT0002885</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-14,227.79
11/30/2024	<a href="#">DFT0002888</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-34.87
11/30/2024	<a href="#">DFT0002890</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,746.20
Total Outstanding Other (5)				-85,148.13

Voided Checks

Item Date	Reference	Item Type	Description	Amount
11/04/2024	<a href="#">153422</a>	Check	Void Check	0.00
11/04/2024	<a href="#">153423</a>	Check	Void Check	0.00
11/04/2024	<a href="#">153424</a>	Check	Void Check	0.00
11/04/2024	<a href="#">153425</a>	Check	Void Check	0.00
11/04/2024	<a href="#">153426</a>	Check	Void Check	0.00
11/04/2024	<a href="#">153427</a>	Check	Void Check	0.00
11/04/2024	<a href="#">153429</a>	Check	Void Check	0.00
11/13/2024	<a href="#">153479</a>	Check	Void Check	0.00
11/13/2024	<a href="#">153480</a>	Check	Void Check	0.00
11/13/2024	<a href="#">153590</a>	Check	Void Check	0.00
11/14/2024	<a href="#">153546</a>	Check	Void Check	0.00
11/20/2024	<a href="#">153669</a>	Check	Void Check	0.00
11/20/2024	<a href="#">153670</a>	Check	Void Check	0.00
11/20/2024	<a href="#">153671</a>	Check	Void Check	0.00
11/20/2024	<a href="#">153672</a>	Check	Void Check	0.00
11/20/2024	<a href="#">153673</a>	Check	Void Check	0.00
11/20/2024	<a href="#">153674</a>	Check	Void Check	0.00
11/20/2024	<a href="#">153675</a>	Check	Void Check	0.00
11/20/2024	<a href="#">153676</a>	Check	Void Check	0.00
11/20/2024	<a href="#">153677</a>	Check	Void Check	0.00
11/26/2024	<a href="#">153697</a>	Check	Void Check	0.00
11/26/2024	<a href="#">153698</a>	Check	Void Check	0.00
11/27/2024	<a href="#">153689</a>	Check	Void Check	0.00
11/27/2024	<a href="#">153690</a>	Check	Void Check	0.00
11/27/2024	<a href="#">153691</a>	Check	Void Check	0.00
11/27/2024	<a href="#">153692</a>	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
11/27/2024	<u>153693</u>	Check	Void Check	0.00
Total Voided Checks (27)				0.00



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	142.00	142.00
Bank Draft	12	-85,148.13	-105,654.21	-190,802.34
Check	385	-466,454.78	-2,255,795.86	-2,722,250.64
Deposit	79	0.00	1,948,807.48	1,948,807.48
EFT	3	0.00	-15,693.71	-15,693.71
Check Reversal	9	0.00	17,174.45	17,174.45
Interest	1	0.00	8,213.70	8,213.70
Miscellaneous	1	0.00	-165.23	-165.23
Deposit Reversal	1	0.00	-142.00	-142.00
		-551,602.91	-403,113.38	-954,716.29



## Section 3

# Investment Report

TYLER COUNTY, TEXAS  
MONTHLY INVESTMENT REPORT

Prepared by the Tyler County Treasurer for the month ending November 30, 2024.

---

A. As of 11/30/2024 the investment position of Tyler County was as follows:

1 Texas Class	\$ 5,006,547.48
2 Texas Class- Gvt.	\$ 2,341,745.61
3 FNB Wichita Falls - MM	\$ 103,718.70
4 FNB Wichita Falls - CDARS	\$ 5,531,705.83
5 FNB Wichita Falls - MM/Savings	\$ 4,709,206.49
5 Demand - Depository	\$ 3,173,616.96
6 American State Bank	\$ 431,580.22
 Total Invested	 \$ 21,298,121.29

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





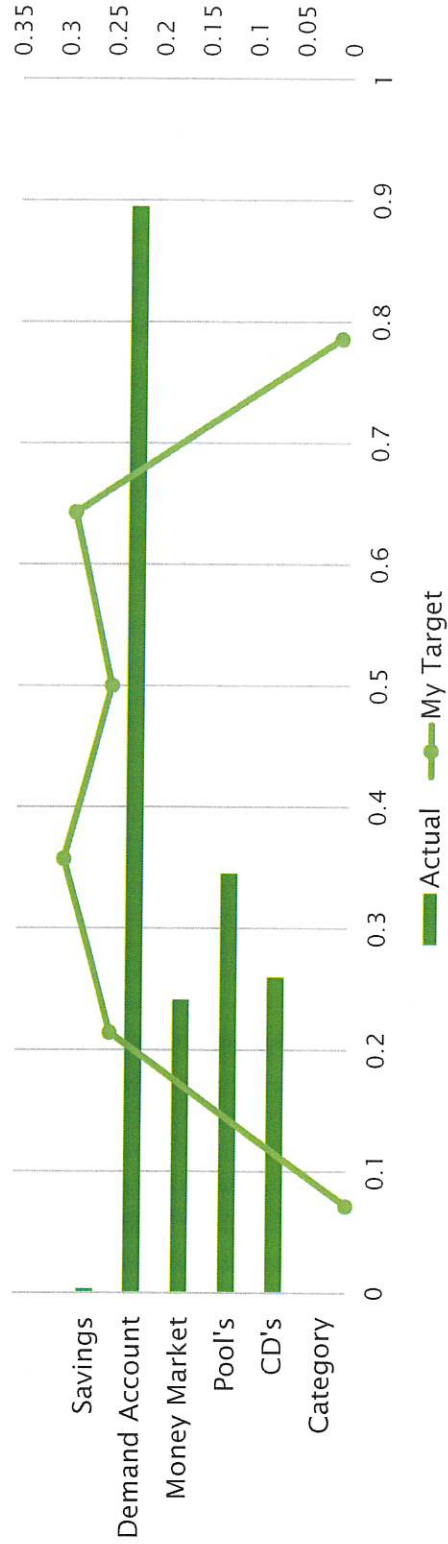
# Wichita Falls Breakdown

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	\$ 18,633.17	↑\$ 4,867,901.13	\$ 221,532.13
County Clerk RMP	12.00%			\$ 600,000.00	\$ 2,540.89	↑\$ 663,804.70	\$ 30,208.93
Savings 665	5.45%	8/31/2024	\$ 5,000,000.00				
Emergency Disaster F	80.00%			\$ 4,000,000.00	\$ 15,675.07	↑\$ 3,767,365.19	\$ 188,597.77
Road & Bridge 4	6.00%			\$ 300,000.00	\$ 1,175.63	↑\$ 282,552.39	\$ 14,144.83
Countywide Right of	14.00%			\$ 700,000.00	\$ 2,743.14	↑\$ 659,288.91	\$ 33,004.60
MM #723							
General Fund	5.45%	Monthly	\$ 100,089.00	\$ 100,089.00	\$ 431.56	↑\$ 103,718.70	\$ 36,372.40
TOTAL			\$ 10,100,089.00	\$ 10,100,089.00	\$ 41,199.46	↑\$ 10,344,631.02	\$ 523,860.66



# Investment Tracker



Category	My Target	Actual	Difference	Value
CD's	25%	26%	1.0% \$	5,531,705.83
Pool's	30%	35%	4.5% \$	7,348,293.09
Money Market	25%	24%	-0.9% \$	5,140,786.71
Demand Account	29%	89%	-49.0% \$	3,173,616.96
Savings	1%	0%	-1.0% \$	103,718.70

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

RETURN SERVICE REQUESTED

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

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



Account  
Tyler County  
Emergency Disaster Fund

Date  
11/30/2024

Page  
1 of 2

**IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement**

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

**Summary of Accounts**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	5.018%	\$4,689,612.65	\$4,709,206.49
<b>TOTAL</b>			<b>\$4,689,612.65</b>	<b>\$4,709,206.49</b>

19593.84

Emerg. 80% \$15675.07  
 RTA 6% 1175.63  
 Cwlow 14% 2743.14

**DETAILED ACCOUNT OVERVIEW**

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



**Account Summary - Savings**

Statement Period	11/1-11/30/2024	Average Daily Balance	\$4,690,265.78
Previous Period Ending Balance	\$4,689,612.65	Interest Rate at End of Statement Period	5.018%
Total Program Deposits	0.00	Annual Percentage Yield Earned	5.20%
Total Program Withdrawals	(0.00)	YTD Interest Paid	190,184.38
Interest Capitalized	19,593.84		
<b>Current Period Ending Balance</b>	<b>\$4,709,206.49</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
11/29/2024	Interest Capitalization	\$19,593.84	\$4,709,206.49

**Summary of Balances as of November 30, 2024**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$247,886.02
BankUnited	Miami Lakes, FL	58979	248,032.00
Bell Bank	Fargo, ND	19581	248,032.00
CNB Bank	Clearfield, PA	13876	248,032.00
City National Bank of Florida	Miami, FL	20234	248,032.00
Dogwood State Bank	Raleigh, NC	57095	248,032.00
East West Bank	Pasadena, CA	31628	248,032.00
Eastern Bank	Boston, MA	32773	248,032.00
First Western Trust Bank	Denver, CO	57607	248,032.00
First-Citizens Bank & Trust Company	Raleigh, NC	11063	385.08
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,646.92
Israel Discount Bank of New York	New York City, NY	19977	248,032.00
Merchants Bank of Indiana	Carmel, IN	8056	248,032.00
Park National Bank	Newark, OH	6653	248,032.00
Republic Bank & Trust Company	Louisville, KY	23627	248,032.00
South State Bank, N.A.	Winter Haven, FL	33555	248,032.00
The Washington Trust Company of Westerly	Westerly, RI	23623	248,032.00
Third Coast Bank	Humble, TX	58716	144,313.30
UMB Bank, National Association	Kansas City, MO	8273	100,463.17
Union Bank & Trust	Lincoln, NE	13421	248,032.00
Western Alliance Bank	Phoenix, AZ	57512	248,032.00

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  
11/30/2024

Page  
1 of 5

CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
	11/14/2024	02/13/2025	4.48%	\$0.00	\$5,531,705.83
<b>TOTAL</b>				<b>\$0.00</b>	<b>\$5,531,705.83</b>

General Fund 8.8% 10145.99  
C/cum 12% 1383.54

0.00

5,510,531.77000 +

5,520,176.30000 -

9,644,530,000.00 +

0.000000G +

5,520,176.30000 +

11,529,530,000 +

5,531,705.83000G +

having  
on  
statement

**DETAILED ACCOUNT OVERVIEW**

Account ID:  
Account Title: TYLER COUNTY

**Account Summary - CD**

Product Term	13-Week Public Fund 365 CD	Effective Date	11/14/2024
Interest Rate	4.48%	Maturity Date	02/13/2025
Account Balance	\$5,531,705.83	YTD Interest Paid	\$11,529.53
Annual Percentage Yield	4.58%	Interest Earned Since Last Statement	11,529.53

**CD Issued by**

**American Bank, National Association** FDIC Cert. 20241

YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

**American National Bank & Trust** FDIC Cert. 22373

YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

**Androscoggin Savings Bank** FDIC Cert. 17751

YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

**Bangor Savings Bank** FDIC Cert. 18408

YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

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

YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

**Bank of China** FDIC Cert. 33653

YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80



**DETAILED ACCOUNT OVERVIEW**

Account ID:  
Account Title: TYLER COUNTY



<b>BOKF, National Association</b> FDIC Cert. 4214	
YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

<b>Centreville Bank</b> FDIC Cert. 17764	
YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

<b>Cornerstone Bank</b> FDIC Cert. 5496	
YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

<b>Coulee Bank</b> FDIC Cert. 18361	
YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

<b>D. L. Evans Bank</b> FDIC Cert. 11666	
YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

<b>Dream First Bank, N.A.</b> FDIC Cert. 4779	
YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

<b>First National Bank</b> FDIC Cert. 4256	
YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

<b>Flagstar Bank, N.A.</b> FDIC Cert. 32541	
YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

Date  
11/30/2024

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### DETAILED ACCOUNT OVERVIEW

Account ID: -  
Account Title: TYLER COUNTY

#### Heritage Bank of Commerce FDIC Cert. 33905

YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

#### HomeStreet Bank FDIC Cert. 32489

YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

#### Kanza Bank FDIC Cert. 13157

YTD Interest Paid	\$87.72
Int Earned Since Last Statement	87.72

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	42,000.00
11/29/2024	Interest Payment	87.72
11/29/2024	Ending Balance	42,087.72

#### Meridian Bank FDIC Cert. 57777

YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

#### Northwest Bank FDIC Cert. 58752

YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

#### Ohio State Bank FDIC Cert. 59144

YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

#### Provident Bank FDIC Cert. 12010

YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

#### River City Bank FDIC Cert. 18983

YTD Interest Paid	\$100.05
Int Earned Since Last Statement	100.05

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	47,904.33
11/29/2024	Interest Payment	100.05
11/29/2024	Ending Balance	48,004.38

Date  
11/30/2024

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**DETAILED ACCOUNT OVERVIEW**

Account ID:  
Account Title: TYLER COUNTY



**Union Bank, Inc. FDIC Cert. 16620**

YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

**Valley National Bank FDIC Cert. 9396**

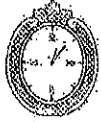
YTD Interest Paid	\$513.80
Int Earned Since Last Statement	513.80

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	246,000.00
11/29/2024	Interest Payment	513.80
11/29/2024	Ending Balance	246,513.80

**Washington Federal Bank FDIC Cert. 28088**

YTD Interest Paid	\$38.16
Int Earned Since Last Statement	38.16

11/14/2024	Opening Balance	\$0.00
11/14/2024	Deposit	18,271.97
11/29/2024	Interest Payment	38.16
11/29/2024	Ending Balance	18,310.13



P.O. Box 94905  
WICHITA FALLS TX 76308

RETURN SERVICE REQUESTED

>001031 6183281 0001 92481 10Z

TYLER COUNTY A  
PO BOX 2039  
WOODVILLE TX 75979-2039

00672052  
Q118

### Managing Your Accounts

- Branch Name First National Bank
- Phone Number (940) 696-3000
- Mailing Address P.O. Box 94905  
Wichita Falls, TX 76308
- Online Access [www.fnbtx.com](http://www.fnbtx.com)



019-10045  
11/30/24

### Summary of Accounts



Account Type	Account Number	Ending Balance
Small Business Checking	XXXXXX	\$0.00

### Small Business Checking - XXXXXX4723

#### Account Summary

Date	Description	Amount
09/01/2024	Beginning Balance	\$0.00
	1 Credit(s) This Period	\$5,520,176.30
	1 Debit(s) This Period	\$5,520,176.30
11/30/2024	Ending Balance	\$0.00

**ZERO BALANCE – AUTOMATIC ACCOUNT CLOSURE ALERT:** Your account currently has a zero balance. Please be aware that accounts with a zero balance for twenty-five (25) consecutive days will be automatically closed. If you wish to avoid account closure, make a deposit to your account as soon as possible. Remember that service charges may be deducted from your account and could cause your balance to fall to zero. Didn't know you were at a zero balance? Set up account alerts from within your online banking account at [www.fnbtx.com](http://www.fnbtx.com) or easily check your balance using our mobile app.

#### Deposits

Date	Description	Amount
11/14/2024	Deposit CDARS Maturity	\$5,520,176.30

#### Other Debits

Date	Description	Amount
11/14/2024	Withdrawal CDARS Deposit	\$5,520,176.30

#### Daily Balances

Date	Amount	Date	Amount
09/01/2024	\$0.00	11/14/2024	\$0.00



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

RETURN SERVICE REQUESTED

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

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



Account  
Tyler County  
General Fund

Date  
11/30/2024

Page  
1 of 2

**IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement**

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

**Summary of Accounts**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*	Savings	5.018%	\$103,287.15	\$103,718.70
<b>TOTAL</b>			<b>\$103,287.15</b>	<b>\$103,718.70</b>

*[Faint, illegible text, likely a signature or stamp area]*

*[Faint, illegible text, likely a signature or stamp area]*

**DETAILED ACCOUNT OVERVIEW**

Account ID:  
Account Title: Tyler County  
General Fund



**Account Summary - Savings**

Statement Period	11/1-11/30/2024	Average Daily Balance	\$103,301.54
Previous Period Ending Balance	\$103,287.15	Interest Rate at End of Statement Period	5.018%
Total Program Deposits	0.00	Annual Percentage Yield Earned	5.20%
Total Program Withdrawals	(0.00)	YTD Interest Paid	13,961.06
Interest Capitalized	431.55		
Current Period Ending Balance	\$103,718.70		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
11/29/2024	Interest Capitalization	\$431.55	\$103,718.70

**Summary of Balances as of November 30, 2024**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Third Coast Bank	Humble, TX	58716	\$103,718.70



AMERICAN  
STATE BANK

5555 Old Jacksonville Hwy  
Tyler, TX 75703

Toll Free: 866.582.8440  
Phone: 903.859.2211

WWW.ASB.COM

Arp: 102 Front St., Drawer 100 | Arp, TX 75750  
Chapel Hill: 12300 State Hwy. 61 E. | Tyler, TX 75707  
Tyler: 5202 Old Jacksonville Hwy. | Tyler, TX 75703  
1116 Troup Hwy. | Tyler, TX 75701  
Uindate: 2501 S. Main St. | Uindate, TX 75771  
Conroe: 1700 N. Loop 336 W. | Conroe, TX 77304  
Lufkin: 3001 S. John Redditt Dr. | Lufkin, TX 75904  
1601 S. Chestnut St. | Lufkin, TX 75901

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

130486-02A\*\*000881



TYLER COUNTY  
PO BOX 2070  
WOODVILLE TX 75979-2070

Date 11/29/24 Page 1 of 1  
Account Number Ending 7109  
Enclosures

010-10245  
010-3570

S U M M A R Y O F A C C O U N T S

Account No.	Type of Account	Current Balance	Enclosures
E1	PLATINUM ADVANTAGE MMDA	431,580.22	

----- CHECKING ACCOUNTS -----

Please contact us if you have any  
questions at 866-579-7959.  
5555 Old Jacksonville Hwy  
Tyler, TX 75703  
www.asb.com

PLATINUM ADVANTAGE MMDA		Number of Enclosures	0
Account Number	Ending 7109	Statement Dates 11/01/24 thru 11/30/24	
Previous Balance	429,941.39	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	429,941
Checks/Debits	.00	Average Collected	429,941
Service Charge	.00	Interest Earned	1,638.83
Interest Paid	1,638.83	Annual Percentage Yield Earned	4.74%
Ending Balance	431,580.22	2024 Interest Paid	20,205.67

Deposits and Other Credits

Date	Description	Amount
11/30	INTEREST PAID 30 DAYS	1,638.83

Daily Balance Information

Date	Balance	Date	Balance
11/01	429,941.39	11/30	431,580.22

Interest Rate Summary

10/31	4.79%
11/01	4.77%
11/08	4.65%
11/19	4.55%

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





5555 Old Jacksonville Hwy  
Tyler, TX 75703

Toll Free: 866.582.8440  
Phone: 903.859.2211

WWW.ASB.COM

Arg: 102 Front St., Orator 100 | Arg, TX 75750  
Chapel Hill: 12300 State Hwy. 64 E. | Tyler, TX 75707  
Tyler: 5202 Old Jacksonville Hwy. | Tyler, TX 75703  
1115 Troup Hwy. | Tyler, TX 75701  
Lindale: 2501 S. Main St. | Lindale, TX 75771  
Conroe: 1700 N. Loop 336 W. | Conroe, TX 77304  
Lufkin: 3001 S. John Redd Dr. | Lufkin, TX 75904  
1601 S. Chestnut St. | Lufkin, TX 75901

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



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TYLER COUNTY  
PO BOX 2070  
WOODVILLE TX 75979-2070

Date 10/31/24 Page 1 of 1  
Account Number Ending 7109  
Enclosures

SUMMARY OF ACCOUNTS

Account No.	Type of Account	Current Balance	Enclosures
	PLATINUM ADVANTAGE MMDA	429,941.39	

----- CHECKING ACCOUNTS -----

Please contact us if you have any questions at 866-579-7959.  
5555 Old Jacksonville Hwy  
Tyler, TX 75703  
www.asb.com

PLATINUM ADVANTAGE MMDA		Number of Enclosures	
Account Number	Ending 7109	Statement Dates	10/01/24 thru 10/31/24
Previous Balance	428,181.47	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	428,181
Checks/Debits	.00	Average Collected	428,181
Service Charge	.00	Interest Earned	1,759.92
Interest Paid	1,759.92	Annual Percentage Yield Earned	4.95%
Ending Balance	429,941.39	2024 Interest Paid	18,566.84

Deposits and Other Credits

Date	Description	Amount
10/31	INTEREST PAID 31 DAYS	1,759.92

Daily Balance Information

Date	Balance	Date	Balance
10/01	428,181.47	10/31	429,941.39

Interest Rate Summary

9/30	4.89%
10/16	4.79%

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







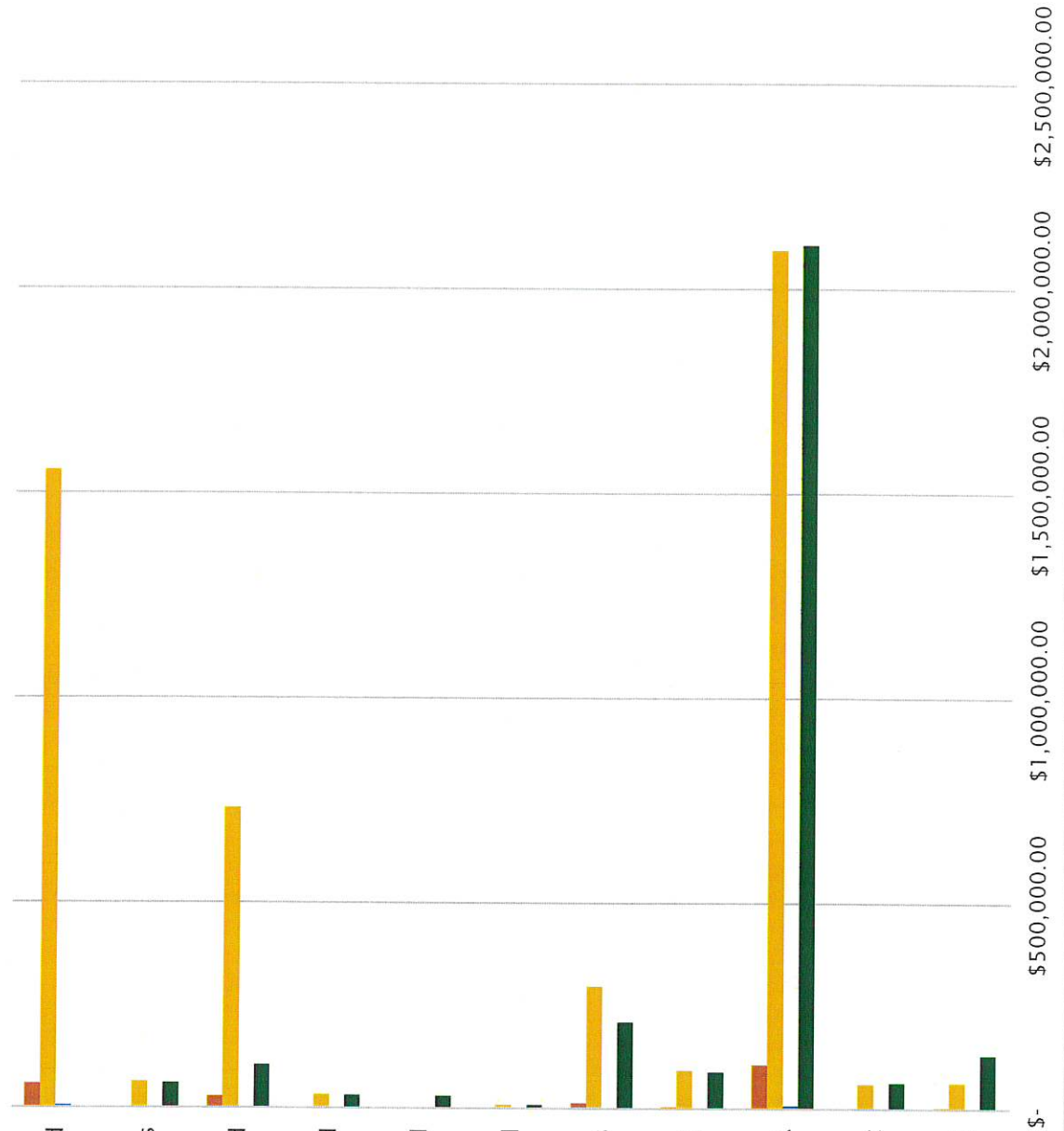
# Texas Class Breakdown

Opening Date 03/15/2023

Account	Rate	Fund Investment	Activity	Monthly Interest	Current Value	YTD Interest
<b>Texas Class - Paper</b>	5.42%					
Emergency Disaster Fund		\$ 130,594.26		\$ 255.46 ↑	\$ 63,959.87	\$ 3,803.40
Economic Development		\$ 63,534.32		\$ 246.82 ↑	\$ 61,106.20	\$ 3,143.44
ARPA		\$ 2,106,365.03		\$ 8,366.63 ↑	\$ 2,094,678.87	\$ 107,262.33
Library Fund		\$ 89,520.49		\$ 372.13 ↑	\$ 93,168.69	\$ 4,453.50
Emergency Operations		\$ 210,636.44		\$ 1,186.85 ↑	\$ 297,136.93	\$ 13,395.32
Child Welfare Board		\$ 8,425.46		\$ 35.02 ↑	\$ 8,768.83	\$ 419.17
Child Safety Fund		\$ 29,932.99		\$ - →	\$ -	\$ 694.88
District Court Crim Tech Fund		\$ 31,595.47		\$ 131.35 ↑	\$ 32,822.63	\$ 1,571.83
Courthouse Restoration Fund		\$ 105,318.22		\$ 2,927.53 ↑	\$ 731,594.66	\$ 28,571.11
Legislative Services		\$ 61,084.56		\$ 253.93 ↑	\$ 63,457.09	\$ 3,038.89
General Fund		\$ -		\$ 6,224.31 ↑	\$ 1,555,464.67	\$ 58,329.13
<b>TOTAL PAPER</b>		<b>\$ 2,837,007.24</b>		<b>\$ 20,000.03 ↑</b>	<b>\$ 5,006,547.48</b>	<b>\$ 224,683.00</b>
<b>Texas Class - Governme</b>	5.27%					
General Fund		\$ 1.69		\$ -	\$ 1.69	\$ -
Road & Bridge 1		\$ 477,099.16		\$ 1,886.34 ↑	\$ 483,265.67	\$ 26,145.05
Road & Bridge 2		\$ 262,504.47		\$ 2,577.29 ↑	\$ 681,095.58	\$ 27,467.28
Road & Bridge 3		\$ 170,556.71		\$ 970.25 ↑	\$ 236,151.78	\$ 17,195.20
Road & Bridge 4		\$ 69,190.75		\$ 748.43 ↑	\$ 168,739.42	\$ 13,819.05
Rodeo Arena/Fairgrounds		\$ 15,750.34		\$ 61.85 ↑	\$ 16,367.25	\$ 752.26
County Clerk RMP		\$ 105,002.14		\$ 412.34 ↑	\$ 109,114.91	\$ 5,014.91
Benevolence Fund		\$ 4,232.27		\$ 16.63 ↑	\$ 4,397.99	\$ 202.07
Peace Officer Service Fees		\$ 105,001.77		\$ 412.34 ↑	\$ 109,114.53	\$ 5,014.90
Courthouse Security		\$ 78,751.25		\$ 176.74 ↑	\$ 41,216.72	\$ 3,628.68

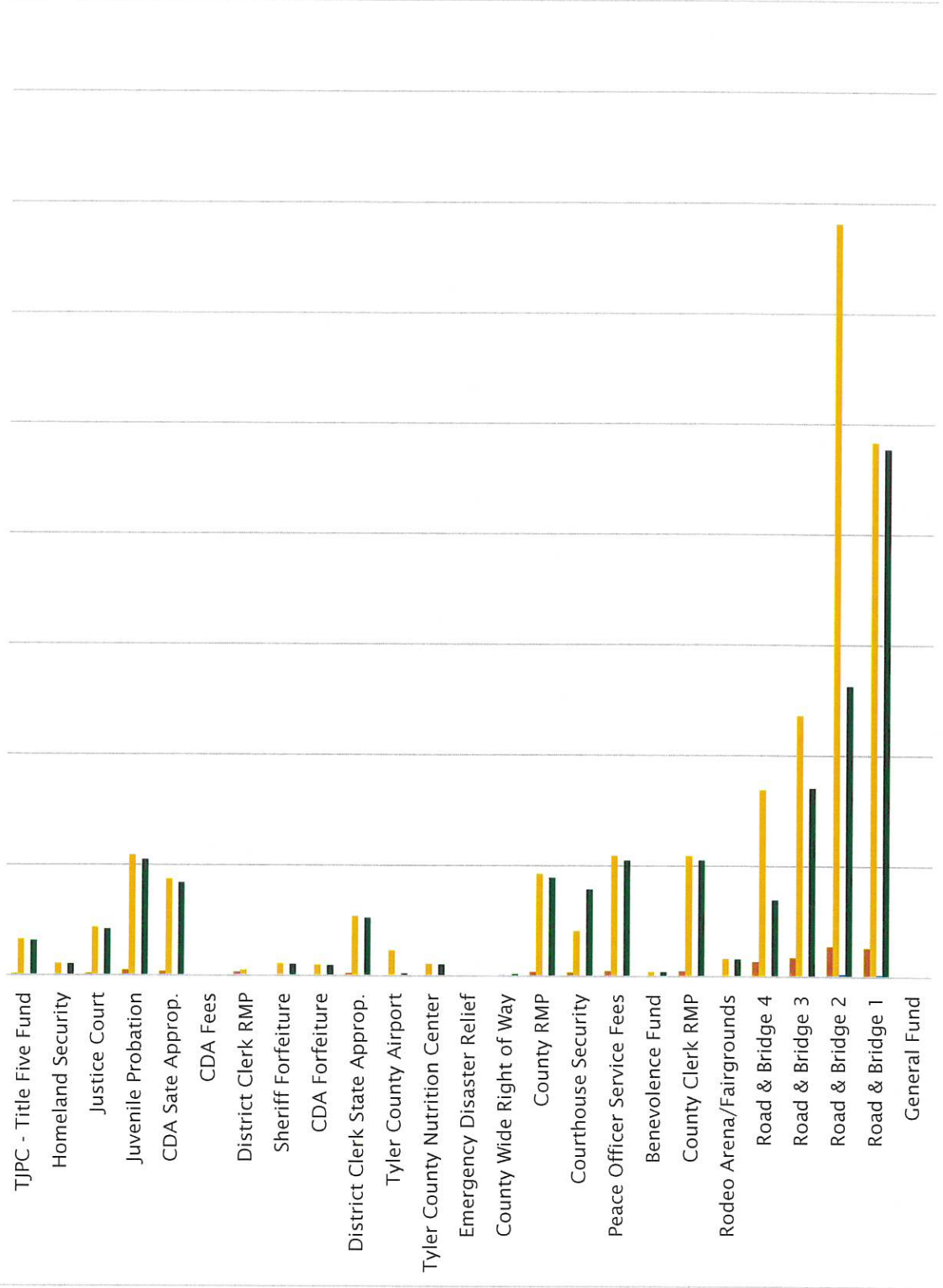


# TEXAS CLASS PAPER



Current Value	Initial Investment Value	Interest Earned
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## TEXAS CLASS GOVERNMENT



\$- \$100,000.00 \$200,000.00 \$300,000.00 \$400,000.00 \$500,000.00 \$600,000.00 \$700,000.00 \$800,000.00



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

Summary Statement  
 November 30, 2024

Texas CLASS

Texas CLASS

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
EMERGENCY DISASTER FUND	63,704.41	0.00	0.00	255.46 ✓	3,803.40	63,842.30	63,959.87
ECONOMIC DEVELOPMENT (028)	65,869.38	0.00	5,000.00	246.82 ✓	3,143.44	61,660.48	61,106.20
ARPA (35)	2,086,312.24	0.00	0.00	8,366.63 ✓	107,262.33	2,090,828.50	2,094,678.87
LIBRARY FUND (36)	92,796.56	0.00	0.00	372.13 ✓	4,453.50	92,997.43	93,168.69
EMERGENCY OPERATIONS (76)	295,950.08	0.00	0.00	1,186.85 ✓	13,395.32	296,590.74	297,136.93
CHILD WELFARE BOARD (96)	8,733.81	0.00	0.00	35.02 ✓	419.17	8,752.71	8,768.83

Average Monthly Yield: 4.8835%

Tel: (800) 707-6242

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



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

# Summary Statement

November 30, 2024

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Investor ID:

## Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CHILD SAFETY FUND (97)	0.00	0.00	0.00	0.00	694.88	0.00	0.00
DIST COURT CRIM TECH FUND (103)	32,751.73	0.00	0.00	131.35	1,571.83	32,822.63	32,863.08
COURTHOUSE RESTORATION (111)	730,014.40	0.00	0.00	2,927.53	28,571.11	731,594.66	732,941.93
LEGISLATIVE SERVICES (112)	63,320.02	0.00	0.00	253.93	3,038.89	63,457.09	63,573.95
GENERAL FUND	1,552,104.82	0.00	0.00	6,224.31	58,329.13	1,555,464.67	1,558,329.13
<b>TOTAL</b>	<b>4,991,547.45</b>	<b>0.00</b>	<b>5,000.00</b>	<b>20,000.03</b>	<b>224,683.00</b>	<b>4,998,011.21</b>	<b>5,006,547.48</b>

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

# Summary Statement

November 30, 2024

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Investor ID: ;

## Texas CLASS Government

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND - GOVY	1.69	0.00	0.00	0.00	0.00	1.69	1.69
Road & Bridge 1	597,258.80	0.00	115,879.47	1,886.34	26,145.05	497,874.28	483,265.67
Road & Bridge 2	685,139.13	0.00	6,620.84	2,577.29	27,467.28	680,793.74	681,095.58
Road & Bridge 3	385,316.32	0.00	150,134.79	970.25	17,195.20	255,757.09	236,151.78
Road & Bridge 4	381,666.90	0.00	213,675.91	748.43	13,819.05	196,933.30	168,739.42
Tyler County Rodeo Arena/Fairgrounds	16,305.40	0.00	0.00	61.85	752.26	16,338.78	16,367.25
County Clerk RMP	108,702.57	0.00	0.00	412.34	5,014.91	108,925.15	109,114.91

Average Monthly Yield: 4.6201%

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

# Summary Statement

November 30, 2024

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Investor ID:

## Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Benevolence Fund	4,381.36	0.00	0.00	16.63 ✓	202.07	4,390.34	4,397.99
Peace Officer Service Fees	108,702.19	0.00	0.00	412.34 ✓	5,014.90	108,924.77	109,114.53
Courthouse Security	81,526.59	0.00	40,486.61	176.74 ✓	3,628.68	46,542.73	41,216.72
County RMP	92,396.68	0.00	0.00	350.48 ✓	4,262.62	92,585.87	92,747.16
County-Wide Right-of-Way Fund	1,428.88	0.00	0.00	5.40 ✓	73.19	1,431.79	1,434.28
Emergency Disaster Relief	1.41	0.00	0.00	0.00 ✓	0.00	1.41	1.41
Tyler County Nutrition Center	10,870.22	0.00	0.00	41.24 ✓	501.45	10,892.48	10,911.46

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

# Summary Statement

November 30, 2024  
 Page 5 of 42

Investor ID

## Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TYLER CO AIRPORT (025)	23,109.93	0.00	0.00	87.67 ✓	860.29	23,157.25	23,197.60
DIST CLERK STATE APPROP. (30)	53,890.47	0.00	0.00	204.42 ✓	2,489.10	54,000.81	54,094.89
CDA FORFEITURE (32)	9,783.16	0.00	0.00	37.11 ✓	451.32	9,803.19	9,820.27
SHERIFF FORFEITURE (33)	10,870.14	0.00	0.00	41.24 ✓	501.45	10,892.40	10,911.38
DISTRICT CLERK RMP (34)	103,345.91	0.00	98,251.79	70.43 ✓	3,416.34	18,254.54	5,164.55
CDA FEES (50)	326.26	0.00	0.00	1.22 ✓	18.16	326.92	327.48
CDA STATE APPROP (51)	86,961.66	0.00	0.00	329.87 ✓	4,011.92	87,139.72	87,291.53

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

# Summary Statement

November 30, 2024

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Investor ID: .....

## Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month/End Balance
JUVENILE PROB (54)	108,702.12	0.00	0.00	412.34	5,014.90	108,924.70	109,114.46
JUSTICE COURT (73)	43,480.85	0.00	0.00	164.96	2,006.03	43,569.89	43,645.81
HOMELAND SECURITY (74)	10,842.33	0.00	0.00	41.14	500.48	10,864.54	10,883.47
TJPC-TITLE FIVE FUND (68)	32,610.61	0.00	0.00	123.71	1,504.52	32,677.38	32,734.32
<b>TOTAL</b>	<b>2,957,621.58</b>	<b>0.00</b>	<b>625,049.41</b>	<b>9,173.44</b>	<b>124,851.17</b>	<b>2,421,004.76</b>	<b>2,341,745.61</b>

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## Section 4

# Income/Expense Report





		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">010-30000</a>	BEGINNING BALANCE	194,559.31	194,559.31	0.00	0.00	194,559.31
<a href="#">010-31001</a>	AD VAL .6084	8,262,401.00	8,262,401.00	0.00	7,600,046.60	662,354.40
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	88,296.76	984,057.18	145,942.82
<a href="#">010-31007</a>	PROPERTY REDEMPTION	0.00	0.00	22,162.50	22,162.50	-22,162.50
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	80,765.58	-10,765.58
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	350,000.00	350,000.00	37,942.76	291,872.90	58,127.10
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	70.04	1,144.80	3,855.20
<a href="#">010-31111</a>	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	525,000.00	0.00
<a href="#">010-31146</a>	SALES TAX FEES	0.00	0.00	236.63	1,999.27	-1,999.27
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	42,000.00	42,000.00	2,223.37	39,843.93	2,156.07
<a href="#">010-31150</a>	SHERIFF FEES	12,000.00	12,000.00	0.00	6,257.00	5,743.00
<a href="#">010-31155</a>	TITLES	13,000.00	13,000.00	880.00	11,701.53	1,298.47
<a href="#">010-31157</a>	EXCESS PROCEEDS	0.00	0.00	0.00	6,690.14	-6,690.14
<a href="#">010-32000</a>	AD VALOREM FEES	429,000.00	429,000.00	18,104.50	411,480.18	17,519.82
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	85,000.00	85,000.00	3,469.45	100,979.54	-15,979.54
<a href="#">010-32111</a>	CONSTABLE FEES	0.00	0.00	0.00	658.15	-658.15
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	0.00	315.00	85.00
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	100.00	-75.00
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	3,252.54	15,472.79	-8,972.79
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	200.00	32,147.50	-32,147.50
<a href="#">010-32133</a>	GROSS WEIGHT AXEL PAYMENTS/STATE	0.00	0.00	0.00	47,522.94	-47,522.94
<a href="#">010-32136</a>	SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	750.00	-750.00
<a href="#">010-32499</a>	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	8,000.60	4,391.40
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	2,887.86	36,950.99	13,049.01
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	3,029.96	15,599.39	-5,599.39
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	907.36	5,286.15	4,713.85
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	68.60	3,507.50	6,492.50
<a href="#">010-32516</a>	COUNTY CLERK FEES	180,000.00	180,000.00	440.00	115,759.64	64,240.36
<a href="#">010-32517</a>	COUNTY CLERK FINES	8,000.00	8,000.00	15.00	5,580.07	2,419.93
<a href="#">010-32519</a>	DISTRICT CLERK FEES	65,000.00	65,000.00	6,272.00	62,575.60	2,424.40
<a href="#">010-32522</a>	DISTRICT CLERK FINES	23,000.00	23,000.00	1,011.00	14,871.89	8,128.11
<a href="#">010-32537</a>	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	0.00	29,316.66	-29,316.66
<a href="#">010-32543</a>	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	5.00	-5.00
<a href="#">010-32544</a>	(VRC) VISUAL RECORDING FEE - COUNTY C	0.00	0.00	0.00	30.00	-30.00
<a href="#">010-32545</a>	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	558.91	6,091.87	-6,091.87
<a href="#">010-32551</a>	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	495.00	10,483.00	-10,483.00
<a href="#">010-33639</a>	J. P. REV 95-97-STATE-GENERAL REVENUE	0.00	0.00	15.38	236.96	-236.96
<a href="#">010-34849</a>	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	101.58	-101.58
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	36,000.00	36,000.00	6,328.27	221,843.60	-185,843.60
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	65,000.00	65,000.00	6,224.31	58,329.13	6,670.87
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	65,000.00	65,000.00	10,577.54	217,926.37	-152,926.37
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">010-35109</a>	INTEREST ON INVESTMENTS - AMERICAN S	0.00	0.00	1,638.83	14,619.86	-14,619.86
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">010-36466</a>	OPIOD SETTLEMENT FUNDING	0.00	0.00	0.00	8,045.62	-8,045.62
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	182.65	17,800.51	27,199.49
<a href="#">010-37102</a>	REIMBURSEMENTS	39,639.00	39,639.00	0.00	7,812.62	31,826.38
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	1,981.22	68,018.78
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPARTMENT	5,000.00	5,000.00	5,394.06	74,904.84	-69,904.84
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	23,590.89	-23,490.89
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	1,694.64	6,305.36

Income Statement

For Fiscal: 2024 Budget Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">010-37116</a>	911 MAPPING COORDINATOR REIMBURSE	0.00	0.00	9,128.98	40,628.98	-40,628.98
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	1,250.00	5,000.00	0.00
<a href="#">010-38104</a>	DONATIONS FOR VETERANS SERVICE	0.00	0.00	230.00	1,045.00	-1,045.00
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	1,184.79	20,822.70	4,177.30
<a href="#">010-38113</a>	OTHER INCOME	0.00	0.00	0.00	0.11	-0.11
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	0.00	0.00	35,000.00	38,000.00	-38,000.00
<a href="#">010-38116</a>	SHERIFF SALES	85,000.00	85,000.00	0.00	28,579.80	56,420.20
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	20.00	3,380.00	1,620.00
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPROPRIATI	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">010-39021</a>	TRANSFER FROM DETCOG COMMUNICATI	31,500.00	31,500.00	0.00	0.00	31,500.00
<a href="#">010-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	1,585.00	-1,585.00
	<b>Revenue Total:</b>	<b>12,025,616.31</b>	<b>12,025,616.31</b>	<b>269,699.05</b>	<b>11,282,955.32</b>	<b>742,660.99</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>12,025,616.31</b>	<b>12,025,616.31</b>	<b>269,699.05</b>	<b>11,282,955.32</b>	
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>						
<b>Revenue</b>						
<a href="#">020-31000</a>	AD VAL...2617	3,186,559.58	3,186,559.58	0.00	2,926,770.89	259,788.69
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	846.28
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	73,000.00	73,000.00	14,529.30	110,418.33	-37,418.33
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	317,568.11	42,431.89
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	10.00	4,611.14	2,397.86
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	674.00	9,172.00	10,828.00
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	27,894.31	-5,894.31
<a href="#">020-39009</a>	SPECIAL AUTO TAX	150,000.00	150,000.00	11,810.00	164,986.00	-14,986.00
	<b>Revenue Total:</b>	<b>3,819,414.86</b>	<b>3,819,414.86</b>	<b>27,023.30</b>	<b>3,561,420.78</b>	<b>257,994.08</b>
	<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Total:</b>	<b>3,819,414.86</b>	<b>3,819,414.86</b>	<b>27,023.30</b>	<b>3,561,420.78</b>	
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<b>Revenue</b>						
<a href="#">021-30000</a>	BEGINNING BALANCE	-24,584.73	275,576.38	0.00	0.00	275,576.38
<a href="#">021-32116</a>	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	0.00	750.00	-750.00
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	50.49	3,302.57	-1,502.57
<a href="#">021-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	1,886.34	26,145.05	-23,145.05
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	265.00	-165.00
<a href="#">021-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	713.77	-713.77
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	813,601.26	813,601.26	5,756.43	870,245.93	-56,644.67
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,592.72	17,519.92	1,520.08
<a href="#">021-39022</a>	TRANSFER FROM EMERGENCY DISASTER F	0.00	0.00	0.00	50,000.00	-50,000.00
<a href="#">021-39200</a>	SALE OF EQUIPMENT	0.00	0.00	37,500.00	125,630.00	-125,630.00
	<b>Revenue Total:</b>	<b>877,656.53</b>	<b>1,177,817.64</b>	<b>46,785.98</b>	<b>1,159,272.24</b>	<b>18,545.40</b>
	<b>Fund: 021 - ROAD &amp; BRIDGE I Total:</b>	<b>877,656.53</b>	<b>1,177,817.64</b>	<b>46,785.98</b>	<b>1,159,272.24</b>	
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
<b>Revenue</b>						
<a href="#">022-30000</a>	BEGINNING BALANCE	85,322.55	85,322.55	0.00	0.00	85,322.55
<a href="#">022-32116</a>	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	0.00	750.00	-750.00
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	251.02	10,390.94	-9,190.94
<a href="#">022-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	2,577.29	27,467.28	-24,467.28
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	7,784.68	-7,634.68
<a href="#">022-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	1,612.63	-1,612.63
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	890,894.75	890,894.75	6,303.30	952,920.22	-62,025.47
<a href="#">022-39022</a>	TRANSFER FROM EMERGENCY DISASTER F	0.00	0.00	0.00	50,000.00	-50,000.00
<a href="#">022-39200</a>	SALE OF EQUIPMENT/SCRAP METAL	0.00	0.00	1,800.00	9,400.00	-9,400.00
	<b>Revenue Total:</b>	<b>1,045,267.30</b>	<b>1,045,267.30</b>	<b>10,931.61</b>	<b>1,125,025.75</b>	<b>-79,758.45</b>
	<b>Fund: 022 - ROAD &amp; BRIDGE II Total:</b>	<b>1,045,267.30</b>	<b>1,045,267.30</b>	<b>10,931.61</b>	<b>1,125,025.75</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<b>Revenue</b>						
<a href="#">023-30000</a>	BEGINNING BALANCE	73,222.62	73,222.62	0.00	0.00	73,222.62
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	287.78	7,840.02	-6,340.02
<a href="#">023-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	970.25	17,195.20	-14,195.20
<a href="#">023-37000</a>	REFUNDS	0.00	0.00	0.00	7,565.39	-7,565.39
<a href="#">023-37102</a>	REIMBURSEMENTS	0.00	0.00	54.96	319.96	-319.96
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	1,108,559.38	1,108,559.38	7,843.33	1,185,739.02	-77,179.64
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	17,704.94	4,403.06
<a href="#">023-39022</a>	TRANSFER FROM EMERGENCY DISASTER F	0.00	0.00	0.00	50,000.00	-50,000.00
<a href="#">023-39200</a>	SALE OF EQUIPMENT & SCRAP METAL	0.00	24,250.00	525.00	24,775.00	-525.00
	<b>Revenue Total:</b>	<b>1,273,090.00</b>	<b>1,297,340.00</b>	<b>11,290.86</b>	<b>1,375,839.53</b>	<b>-78,499.53</b>
	<b>Fund: 023 - ROAD &amp; BRIDGE III Total:</b>	<b>1,273,090.00</b>	<b>1,297,340.00</b>	<b>11,290.86</b>	<b>1,375,839.53</b>	
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<b>Revenue</b>						
<a href="#">024-30000</a>	BEGINNING BALANCE	141,076.53	141,076.53	0.00	0.00	141,076.53
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	553.56	13,701.83	-12,501.83
<a href="#">024-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	748.43	13,819.05	-10,819.05
<a href="#">024-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,175.63	14,144.83	-14,144.83
<a href="#">024-37000</a>	REFUNDS	0.00	0.00	0.00	50.75	-50.75
<a href="#">024-37102</a>	REIMBURSEMENTS	0.00	0.00	1,151.74	11,094.46	-11,094.46
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	1,006,359.47	1,006,359.47	7,120.24	1,076,423.81	-70,064.34
<a href="#">024-39022</a>	TRANSFER FROM EMERGENCY DISASTER F	0.00	0.00	0.00	50,000.00	-50,000.00
<a href="#">024-39200</a>	SALE OF EQUIPMENT	0.00	0.00	37,170.00	39,770.00	-39,770.00
	<b>Revenue Total:</b>	<b>1,216,336.00</b>	<b>1,216,336.00</b>	<b>47,919.60</b>	<b>1,283,704.73</b>	<b>-67,368.73</b>
	<b>Fund: 024 - ROAD &amp; BRIDGE IV Total:</b>	<b>1,216,336.00</b>	<b>1,216,336.00</b>	<b>47,919.60</b>	<b>1,283,704.73</b>	
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<b>Revenue</b>						
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	450.00	3,872.50	-2,372.50
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	36.06	596.70	-346.70
<a href="#">025-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	87.67	860.31	-860.31
<a href="#">025-36108</a>	GRANT FUNDING	0.00	0.00	100,000.00	100,000.00	-100,000.00
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	91,106.00	0.00
	<b>Revenue Total:</b>	<b>92,856.00</b>	<b>92,856.00</b>	<b>100,573.73</b>	<b>196,435.51</b>	<b>-103,579.51</b>
	<b>Fund: 025 - TYLER CO AIRPORT Total:</b>	<b>92,856.00</b>	<b>92,856.00</b>	<b>100,573.73</b>	<b>196,435.51</b>	
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<b>Revenue</b>						
<a href="#">026-30000</a>	BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	18,476.00
<a href="#">026-31145</a>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
<a href="#">026-35100</a>	INTEREST ON INVESTMENTS	30.00	30.00	19.14	564.89	-534.89
<a href="#">026-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	61.85	752.26	-752.26
<a href="#">026-39000</a>	TRANSFER FROM GENERAL FUND	27,700.00	27,700.00	0.00	25,200.00	2,500.00
	<b>Revenue Total:</b>	<b>48,506.00</b>	<b>48,506.00</b>	<b>80.99</b>	<b>26,517.15</b>	<b>21,988.85</b>
	<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>	<b>48,506.00</b>	<b>48,506.00</b>	<b>80.99</b>	<b>26,517.15</b>	
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<b>Revenue</b>						
<a href="#">028-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	17.14	385.78	-285.78
<a href="#">028-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	246.82	3,143.44	-3,143.44
<a href="#">028-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>263.96</b>	<b>14,029.22</b>	<b>-3,429.22</b>
	<b>Fund: 028 - ECONOMIC DEVELOPMENT Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>263.96</b>	<b>14,029.22</b>	
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<b>Revenue</b>						
<a href="#">029-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	4.68	42.32	-42.32



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">029-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	16.63	202.07	-202.07
<a href="#">029-39000</a>	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>21.31</b>	<b>1,244.39</b>	<b>-244.39</b>
	<b>Fund: 029 - BENEVOLENCE FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>21.31</b>	<b>1,244.39</b>	
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<b>Revenue</b>						
<a href="#">030-30000</a>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	48,492.00
<a href="#">030-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00
<a href="#">030-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	204.42	2,489.10	-2,489.10
	<b>Revenue Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>204.42</b>	<b>2,489.10</b>	<b>46,102.90</b>
	<b>Fund: 030 - DIST CL'K STATE APPROP Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>204.42</b>	<b>2,489.10</b>	
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<b>Revenue</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	361,817.00	361,817.00	0.00	0.00	361,817.00
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	0.00	17,655.00	-17,655.00
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	25,343.00	24,657.00
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	7,384.00	42,616.00
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	273.13	2,736.38	-2,136.38
<a href="#">031-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	412.34	5,014.91	-5,014.91
<a href="#">031-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,383.54	29,051.58	-29,051.58
	<b>Revenue Total:</b>	<b>462,417.00</b>	<b>462,417.00</b>	<b>2,069.01</b>	<b>87,184.87</b>	<b>375,232.13</b>
	<b>Fund: 031 - COUNTY CLERK RMP Total:</b>	<b>462,417.00</b>	<b>462,417.00</b>	<b>2,069.01</b>	<b>87,184.87</b>	
<b>Fund: 032 - C D A FORFEITURE</b>						
<b>Revenue</b>						
<a href="#">032-30000</a>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">032-32529</a>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	181.00	-161.00
<a href="#">032-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	1.44	17.83	-17.83
<a href="#">032-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	37.11	451.32	-451.32
	<b>Revenue Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>38.55</b>	<b>650.15</b>	<b>14,369.85</b>
	<b>Fund: 032 - C D A FORFEITURE Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>38.55</b>	<b>650.15</b>	
<b>Fund: 033 - SHERIFF FORFEITURE</b>						
<b>Revenue</b>						
<a href="#">033-30000</a>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
<a href="#">033-31151</a>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	872.11	-872.11
<a href="#">033-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	110.24	1,445.78	-1,445.78
<a href="#">033-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	41.24	501.45	-501.45
	<b>Revenue Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>151.48</b>	<b>2,819.34</b>	<b>3,080.66</b>
	<b>Fund: 033 - SHERIFF FORFEITURE Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>151.48</b>	<b>2,819.34</b>	
<b>Fund: 034 - DISTRICT CLERK RMP</b>						
<b>Revenue</b>						
<a href="#">034-30000</a>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
<a href="#">034-32519</a>	DISTRICT CLERK FEES	0.00	0.00	0.00	7.50	-7.50
<a href="#">034-32526</a>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
<a href="#">034-32530</a>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	25.00	1,295.00
<a href="#">034-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	604.57	-604.57
<a href="#">034-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	70.43	3,416.34	-3,416.34
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>70.43</b>	<b>4,053.41</b>	<b>946.59</b>
	<b>Fund: 034 - DISTRICT CLERK RMP Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>70.43</b>	<b>4,053.41</b>	
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>						
<b>Revenue</b>						
<a href="#">035-31301</a>	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	500,000.00	1,604,766.00
<a href="#">035-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	259.03	10,212.89	-10,212.89
<a href="#">035-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	8,366.63	107,262.33	-107,262.33
	<b>Revenue Total:</b>	<b>2,104,766.00</b>	<b>2,104,766.00</b>	<b>8,625.66</b>	<b>617,475.22</b>	<b>1,487,290.78</b>
	<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>	<b>2,104,766.00</b>	<b>2,104,766.00</b>	<b>8,625.66</b>	<b>617,475.22</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 036 - LIBRARY FUND</b>						
<b>Revenue</b>						
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	3,290.00	-790.00
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	770.00	6,090.00	-1,090.00
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	46.02	772.05	-672.05
<a href="#">036-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	372.13	4,453.50	-4,453.50
<a href="#">036-38111</a>	Misc. Refunds	0.00	0.00	0.00	660.00	-660.00
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00
	<b>Revenue Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>1,188.15</b>	<b>40,265.55</b>	<b>-7,665.55</b>
	<b>Fund: 036 - LIBRARY FUND Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>1,188.15</b>	<b>40,265.55</b>	
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>						
<b>Revenue</b>						
<a href="#">039-39300</a>	LOAN PROCEEDS	0.00	0.00	0.00	5,124.00	-5,124.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,124.00</b>	<b>-5,124.00</b>
	<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,124.00</b>	
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>						
<b>Revenue</b>						
<a href="#">041-31142</a>	PEACE OFFICER FEES	0.00	0.00	0.00	11,935.97	-11,935.97
<a href="#">041-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	73.81	939.16	-939.16
<a href="#">041-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	412.34	5,366.58	-5,366.58
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>486.15</b>	<b>18,241.71</b>	<b>-18,241.71</b>
	<b>Fund: 041 - PEACE OFFICER SERVICE FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>486.15</b>	<b>18,241.71</b>	
<b>Fund: 042 - HAVA GRANT/CARES ACT</b>						
<b>Revenue</b>						
<a href="#">042-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	88.20	718.20	-718.20
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>88.20</b>	<b>718.20</b>	<b>-718.20</b>
	<b>Fund: 042 - HAVA GRANT/CARES ACT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>88.20</b>	<b>718.20</b>	
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<b>Revenue</b>						
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.72	62.58	937.42
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,540.76	20,235.17	-18,735.17
	<b>Revenue Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>1,541.48</b>	<b>20,297.75</b>	<b>82,202.25</b>
	<b>Fund: 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>1,541.48</b>	<b>20,297.75</b>	
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<b>Revenue</b>						
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	6.54	4,081.79	35,169.21
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	33.50	50.18	189.82
<a href="#">044-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	176.74	3,277.00	-3,277.00
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	113,106.00	113,106.00	0.00	113,106.00	0.00
	<b>Revenue Total:</b>	<b>152,597.00</b>	<b>152,597.00</b>	<b>216.78</b>	<b>120,514.97</b>	<b>32,082.03</b>
	<b>Fund: 044 - COURTHOUSE SECURITY Total:</b>	<b>152,597.00</b>	<b>152,597.00</b>	<b>216.78</b>	<b>120,514.97</b>	
<b>Fund: 045 - COUNTY-RMP</b>						
<b>Revenue</b>						
<a href="#">045-30000</a>	BEGINNING BALANCE	54,999.00	54,999.00	0.00	0.00	54,999.00
<a href="#">045-32527</a>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	865.00	6,787.50	-2,787.50
<a href="#">045-35100</a>	INTEREST ON INVESTMENTS	350.00	350.00	86.14	967.99	-617.99
<a href="#">045-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	350.48	4,262.62	-4,262.62
	<b>Revenue Total:</b>	<b>59,349.00</b>	<b>59,349.00</b>	<b>1,301.62</b>	<b>12,018.11</b>	<b>47,330.89</b>
	<b>Fund: 045 - COUNTY-RMP Total:</b>	<b>59,349.00</b>	<b>59,349.00</b>	<b>1,301.62</b>	<b>12,018.11</b>	

Income Statement

For Fiscal: 2024 Budget Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 046 - RESTITUTION (DISTRICT CLERK)</b>						
<b>Revenue</b>						
<a href="#">046-32507</a>	RESITUTION COLLECTED (DISTRICT CLERK)	0.00	0.00	894.00	2,464.00	-2,464.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>894.00</b>	<b>2,464.00</b>	<b>-2,464.00</b>
	<b>Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>894.00</b>	<b>2,464.00</b>	
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>						
<b>Revenue</b>						
<a href="#">047-30404</a>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">047-35100</a>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	16.90	104.55	895.45
<a href="#">047-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	5.40	73.19	-73.19
<a href="#">047-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,743.14	33,004.60	-33,004.60
<a href="#">047-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	1,578.08	-1,578.08
	<b>Revenue Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>2,765.44</b>	<b>34,760.42</b>	<b>466,239.58</b>
	<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>2,765.44</b>	<b>34,760.42</b>	
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>						
<b>Revenue</b>						
<a href="#">048-30000</a>	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
<a href="#">048-35100</a>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">048-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	255.46	3,803.40	-3,803.40
<a href="#">048-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	15,675.07	188,597.77	-188,597.77
	<b>Revenue Total:</b>	<b>805,000.00</b>	<b>805,000.00</b>	<b>15,930.53</b>	<b>192,401.17</b>	<b>612,598.83</b>
	<b>Fund: 048 - EMERGENCY DISASTER RELIEF Total:</b>	<b>805,000.00</b>	<b>805,000.00</b>	<b>15,930.53</b>	<b>192,401.17</b>	
<b>Fund: 049 - C D A TRUST</b>						
<b>Revenue</b>						
<a href="#">049-31144</a>	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">049-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	48.36	393.83	-393.83
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>48.36</b>	<b>393.83</b>	<b>9,606.17</b>
	<b>Fund: 049 - C D A TRUST Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>48.36</b>	<b>393.83</b>	
<b>Fund: 050 - C D A FEES</b>						
<b>Revenue</b>						
<a href="#">050-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	259.03	7,238.15	-7,238.15
<a href="#">050-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	1.22	18.16	-18.16
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>260.25</b>	<b>7,256.31</b>	<b>-7,256.31</b>
	<b>Fund: 050 - C D A FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>260.25</b>	<b>7,256.31</b>	
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>						
<b>Revenue</b>						
<a href="#">051-31200</a>	STATE APPROPRIATIONS	0.00	0.00	0.00	18,333.32	-18,333.32
<a href="#">051-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	135.72	1,308.24	-1,308.24
<a href="#">051-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	329.87	4,011.92	-4,011.92
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>465.59</b>	<b>23,653.48</b>	<b>-23,653.48</b>
	<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>465.59</b>	<b>23,653.48</b>	
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b>						
<b>Revenue</b>						
<a href="#">071-32500</a>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	-330.00	330.00
<a href="#">071-32514</a>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	-0.01	0.01
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-330.01</b>	<b>330.01</b>
	<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-330.01</b>	
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>						
<b>Revenue</b>						
<a href="#">072-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.63	8.05	-8.05
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>8.05</b>	<b>-8.05</b>
	<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>8.05</b>	

Income Statement

For Fiscal: 2024 Budget Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>						
<b>Revenue</b>						
<a href="#">073-32500</a>	JUSTICE OF PEACE FEES	0.00	0.00	6.54	158.79	-158.79
<a href="#">073-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	27.10	342.88	-342.88
<a href="#">073-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	164.96	2,006.03	-2,006.03
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>198.60</b>	<b>2,507.70</b>	<b>-2,507.70</b>
	<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>198.60</b>	<b>2,507.70</b>	
<b>Fund: 074 - HOMELAND SECURITY</b>						
<b>Revenue</b>						
<a href="#">074-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	41.14	500.48	-500.48
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.14</b>	<b>500.48</b>	<b>-500.48</b>
	<b>Fund: 074 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.14</b>	<b>500.48</b>	
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<b>Revenue</b>						
<a href="#">076-30000</a>	BEGINNING BALANCE	5,718.92	8,790.22	0.00	0.00	8,790.22
<a href="#">076-32116</a>	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	225.00	3,025.00	-3,025.00
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	-203.14	2,394.63	-2,194.63
<a href="#">076-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	1,186.85	13,395.32	-13,395.32
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	150,808.00	0.00
<a href="#">076-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	7,500.00	-7,500.00
	<b>Revenue Total:</b>	<b>156,726.92</b>	<b>159,798.22</b>	<b>1,208.71</b>	<b>177,122.95</b>	<b>-17,324.73</b>
	<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Total:</b>	<b>156,726.92</b>	<b>159,798.22</b>	<b>1,208.71</b>	<b>177,122.95</b>	
<b>Fund: 086 - STATE - JURY REIMBURSEMENT FEE</b>						
<b>Revenue</b>						
<a href="#">086-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-3.84	3.84
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.84</b>	<b>3.84</b>
	<b>Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.84</b>	
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>						
<b>Revenue</b>						
<a href="#">088-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	19.34	246.33	-246.33
<a href="#">088-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	123.71	1,504.52	-1,504.52
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>143.05</b>	<b>1,750.85</b>	<b>-1,750.85</b>
	<b>Fund: 088 - TJPC-TITLE IVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>143.05</b>	<b>1,750.85</b>	
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<b>Revenue</b>						
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	0.00	1,250.00	1,750.00
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	299.59	4,768.30	-4,568.30
<a href="#">089-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	41.24	501.45	-501.45
<a href="#">089-36122</a>	TEMPLE FOUNDATION GRANT	0.00	0.00	0.00	20,000.00	-20,000.00
<a href="#">089-37106</a>	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	0.00	87,935.15	-5,935.15
<a href="#">089-38104</a>	DONATIONS	0.00	0.00	426.00	3,299.00	-3,299.00
<a href="#">089-38113</a>	Misc. Income	42,000.00	42,000.00	1,478.50	20,634.95	21,365.05
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	85,085.00	85,085.00	0.00	81,493.00	3,592.00
<a href="#">089-39030</a>	TRANSFER FROM EMERGENCY MANAGEM	0.00	0.00	0.00	150.00	-150.00
	<b>Revenue Total:</b>	<b>213,785.00</b>	<b>213,785.00</b>	<b>2,245.33</b>	<b>220,031.85</b>	<b>-6,246.85</b>
	<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:</b>	<b>213,785.00</b>	<b>213,785.00</b>	<b>2,245.33</b>	<b>220,031.85</b>	
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>						
<b>Revenue</b>						
<a href="#">096-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	7.24	78.07	-78.07
<a href="#">096-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	35.02	419.17	-419.17
<a href="#">096-38105</a>	JUROR DONATIONS	0.00	0.00	220.00	575.00	-575.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>262.26</b>	<b>1,072.24</b>	<b>-1,072.24</b>
	<b>Fund: 096 - CHILD WELFARE BOARD FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>262.26</b>	<b>1,072.24</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 097 - CHILD SAFETY FUND</b>						
<b>Revenue</b>						
<a href="#">097-32105</a>	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,181.00	16,481.00	33,462.00
<a href="#">097-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	21.45	217.97	1,282.03
<a href="#">097-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	708.40	-708.40
	<b>Revenue Total:</b>	<b>51,443.00</b>	<b>51,443.00</b>	<b>1,202.45</b>	<b>17,407.37</b>	<b>34,035.63</b>
	<b>Fund: 097 - CHILD SAFETY FUND Total:</b>	<b>51,443.00</b>	<b>51,443.00</b>	<b>1,202.45</b>	<b>17,407.37</b>	
<b>Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384</b>						
<b>Revenue</b>						
<a href="#">099-36108</a>	GRANT FUNDING CDV21-0384	0.00	0.00	0.00	284,630.00	-284,630.00
<a href="#">099-38108</a>	LOCAL FUNDING	0.00	0.00	17,995.00	35,065.00	-35,065.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,995.00</b>	<b>319,695.00</b>	<b>-319,695.00</b>
	<b>Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,995.00</b>	<b>319,695.00</b>	
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>						
<b>Revenue</b>						
<a href="#">101-31148</a>	SCIG FEES	0.00	0.00	0.00	1,100.00	-1,100.00
<a href="#">101-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	101.22	1,276.82	-1,276.82
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>101.22</b>	<b>2,376.82</b>	<b>-2,376.82</b>
	<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>101.22</b>	<b>2,376.82</b>	
<b>Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470</b>						
<b>Revenue</b>						
<a href="#">102-31401</a>	TXCDBG DEPARTMENT OF AGRICULTURE	0.00	0.00	0.00	2,677.02	-2,677.02
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,677.02</b>	<b>-2,677.02</b>
	<b>Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,677.02</b>	
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>						
<b>Revenue</b>						
<a href="#">103-32107</a>	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	10.00	-10.00
<a href="#">103-32113</a>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	64.00	-64.00
<a href="#">103-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	14.51	183.42	-183.42
<a href="#">103-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	131.35	1,571.83	-1,571.83
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>145.86</b>	<b>1,829.25</b>	<b>-1,829.25</b>
	<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>145.86</b>	<b>1,829.25</b>	
<b>Fund: 105 - CDBG GLO-22-119-009-D419</b>						
<b>Revenue</b>						
<a href="#">105-36108</a>	GRANT FUNDING D419	0.00	0.00	746,131.32	3,308,696.56	-3,308,696.56
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>746,131.32</b>	<b>3,308,696.56</b>	<b>-3,308,696.56</b>
	<b>Fund: 105 - CDBG GLO-22-119-009-D419 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>746,131.32</b>	<b>3,308,696.56</b>	
<b>Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM</b>						
<b>Revenue</b>						
<a href="#">107-36112</a>	CDBG BUYOUT GRANT FUNDING	0.00	0.00	0.00	315,320.73	-315,320.73
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,320.73</b>	<b>-315,320.73</b>
	<b>Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,320.73</b>	
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<b>Revenue</b>						
<a href="#">111-30000</a>	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
<a href="#">111-35100</a>	INTEREST ON INVESTMENT	0.00	0.00	1,097.55	5,875.38	-5,875.38
<a href="#">111-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,927.53	28,571.11	-28,571.11
<a href="#">111-36467</a>	HISTORICAL REIMBURSEMENT GRANT FOR	0.00	0.00	0.00	236,869.30	-236,869.30
<a href="#">111-39000</a>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00
	<b>Revenue Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>4,025.08</b>	<b>346,315.79</b>	<b>153,684.21</b>
	<b>Fund: 111 - COURTHOUSE RESTORATION Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>4,025.08</b>	<b>346,315.79</b>	
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<b>Revenue</b>						
<a href="#">112-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	253.93	3,038.89	-3,038.89

Income Statement

For Fiscal: 2024 Budget Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">112-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	Revenue Total:	10,500.00	10,500.00	253.93	13,538.89	-3,038.89
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	253.93	13,538.89	
<b>Fund: 113 - CIVIL FEES (ADULT PROBATION)</b>						
Revenue						
<a href="#">113-32106</a>	CIVIL FEES	0.00	0.00	0.00	5,005.60	-5,005.60
<a href="#">113-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	18.08	181.73	-181.73
	Revenue Total:	0.00	0.00	18.08	5,187.33	-5,187.33
	Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	18.08	5,187.33	
<b>Fund: 114 - ELECTED OFFICIALS FUND</b>						
Revenue						
<a href="#">114-35102</a>	INTEREST FNB INVESTMENTS	0.00	0.00	0.00	89,427.37	-89,427.37
<a href="#">114-38310</a>	TAXES GASB 84	0.00	0.00	0.00	29,697,047.51	-29,697,047.51
<a href="#">114-38320</a>	FEES GASB 84	0.00	0.00	0.00	2,350,302.97	-2,350,302.97
<a href="#">114-38330</a>	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	0.00	46,611.50	-46,611.50
<a href="#">114-38335</a>	JAIL COMMISSARY GASB 84	0.00	0.00	0.00	27,215.83	-27,215.83
<a href="#">114-38340</a>	CASH BONDS GASB 84	0.00	0.00	0.00	8,620.00	-8,620.00
<a href="#">114-38390</a>	MISCELLANEOUS REVENUE GASB 84	0.00	0.00	0.00	688.00	-688.00
	Revenue Total:	0.00	0.00	0.00	32,219,913.18	-32,219,913.18
	Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	0.00	32,219,913.18	
<b>Fund: 115 - GRANT GO 24-065-046-E538</b>						
Revenue						
<a href="#">115-36108</a>	GRANT FUNDING	0.00	-2,672,000.00	85,782.80	85,782.80	-2,757,782.80
	Revenue Total:	0.00	-2,672,000.00	85,782.80	85,782.80	-2,757,782.80
	Fund: 115 - GRANT GO 24-065-046-E538 Total:	0.00	-2,672,000.00	85,782.80	85,782.80	
	Total Surplus (Deficit):	25,647,538.92	23,303,021.33	1,410,691.95	58,260,627.22	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 010 - GENERAL FUND</b>					
Revenue	12,025,616.31	12,025,616.31	269,699.05	11,282,955.32	742,660.99
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>12,025,616.31</b>	<b>12,025,616.31</b>	<b>269,699.05</b>	<b>11,282,955.32</b>	<b>742,660.99</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>					
Revenue	3,819,414.86	3,819,414.86	27,023.30	3,561,420.78	257,994.08
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Total:</b>	<b>3,819,414.86</b>	<b>3,819,414.86</b>	<b>27,023.30</b>	<b>3,561,420.78</b>	<b>257,994.08</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>					
Revenue	877,656.53	1,177,817.64	46,785.98	1,159,272.24	18,545.40
<b>Fund: 021 - ROAD &amp; BRIDGE I Total:</b>	<b>877,656.53</b>	<b>1,177,817.64</b>	<b>46,785.98</b>	<b>1,159,272.24</b>	<b>18,545.40</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>					
Revenue	1,045,267.30	1,045,267.30	10,931.61	1,125,025.75	-79,758.45
<b>Fund: 022 - ROAD &amp; BRIDGE II Total:</b>	<b>1,045,267.30</b>	<b>1,045,267.30</b>	<b>10,931.61</b>	<b>1,125,025.75</b>	<b>-79,758.45</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>					
Revenue	1,273,090.00	1,297,340.00	11,290.86	1,375,839.53	-78,499.53
<b>Fund: 023 - ROAD &amp; BRIDGE III Total:</b>	<b>1,273,090.00</b>	<b>1,297,340.00</b>	<b>11,290.86</b>	<b>1,375,839.53</b>	<b>-78,499.53</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>					
Revenue	1,216,336.00	1,216,336.00	47,919.60	1,283,704.73	-67,368.73
<b>Fund: 024 - ROAD &amp; BRIDGE IV Total:</b>	<b>1,216,336.00</b>	<b>1,216,336.00</b>	<b>47,919.60</b>	<b>1,283,704.73</b>	<b>-67,368.73</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>					
Revenue	92,856.00	92,856.00	100,573.73	196,435.51	-103,579.51
<b>Fund: 025 - TYLER CO AIRPORT Total:</b>	<b>92,856.00</b>	<b>92,856.00</b>	<b>100,573.73</b>	<b>196,435.51</b>	<b>-103,579.51</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>					
Revenue	48,506.00	48,506.00	80.99	26,517.15	21,988.85
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>	<b>48,506.00</b>	<b>48,506.00</b>	<b>80.99</b>	<b>26,517.15</b>	<b>21,988.85</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>					
Revenue	10,600.00	10,600.00	263.96	14,029.22	-3,429.22
<b>Fund: 028 - ECONOMIC DEVELOPMENT Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>263.96</b>	<b>14,029.22</b>	<b>-3,429.22</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>					
Revenue	1,000.00	1,000.00	21.31	1,244.39	-244.39
<b>Fund: 029 - BENEVOLENCE FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>21.31</b>	<b>1,244.39</b>	<b>-244.39</b>
<b>Fund: 030 - DIST CL'K STATE APPROP</b>					
Revenue	48,592.00	48,592.00	204.42	2,489.10	46,102.90
<b>Fund: 030 - DIST CL'K STATE APPROP Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>204.42</b>	<b>2,489.10</b>	<b>46,102.90</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>					
Revenue	462,417.00	462,417.00	2,069.01	87,184.87	375,232.13
<b>Fund: 031 - COUNTY CLERK RMP Total:</b>	<b>462,417.00</b>	<b>462,417.00</b>	<b>2,069.01</b>	<b>87,184.87</b>	<b>375,232.13</b>
<b>Fund: 032 - C D A FORFEITURE</b>					
Revenue	15,020.00	15,020.00	38.55	650.15	14,369.85
<b>Fund: 032 - C D A FORFEITURE Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>38.55</b>	<b>650.15</b>	<b>14,369.85</b>
<b>Fund: 033 - SHERIFF FORFEITURE</b>					
Revenue	5,900.00	5,900.00	151.48	2,819.34	3,080.66
<b>Fund: 033 - SHERIFF FORFEITURE Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>151.48</b>	<b>2,819.34</b>	<b>3,080.66</b>
<b>Fund: 034 - DISTRICT CLERK RMP</b>					
Revenue	5,000.00	5,000.00	70.43	4,053.41	946.59
<b>Fund: 034 - DISTRICT CLERK RMP Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>70.43</b>	<b>4,053.41</b>	<b>946.59</b>
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>					
Revenue	2,104,766.00	2,104,766.00	8,625.66	617,475.22	1,487,290.78
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>	<b>2,104,766.00</b>	<b>2,104,766.00</b>	<b>8,625.66</b>	<b>617,475.22</b>	<b>1,487,290.78</b>
<b>Fund: 036 - LIBRARY FUND</b>					
Revenue	32,600.00	32,600.00	1,188.15	40,265.55	-7,665.55
<b>Fund: 036 - LIBRARY FUND Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>1,188.15</b>	<b>40,265.55</b>	<b>-7,665.55</b>

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>					
Revenue	0.00	0.00	0.00	5,124.00	-5,124.00
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,124.00</b>	<b>-5,124.00</b>
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>					
Revenue	0.00	0.00	486.15	18,241.71	-18,241.71
<b>Fund: 041 - PEACE OFFICER SERVICE FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>486.15</b>	<b>18,241.71</b>	<b>-18,241.71</b>
<b>Fund: 042 - HAVA GRANT/CARES ACT</b>					
Revenue	0.00	0.00	88.20	718.20	-718.20
<b>Fund: 042 - HAVA GRANT/CARES ACT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>88.20</b>	<b>718.20</b>	<b>-718.20</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>					
Revenue	102,500.00	102,500.00	1,541.48	20,297.75	82,202.25
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>1,541.48</b>	<b>20,297.75</b>	<b>82,202.25</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>					
Revenue	152,597.00	152,597.00	216.78	120,514.97	32,082.03
<b>Fund: 044 - COURTHOUSE SECURITY Total:</b>	<b>152,597.00</b>	<b>152,597.00</b>	<b>216.78</b>	<b>120,514.97</b>	<b>32,082.03</b>
<b>Fund: 045 - COUNTY-RMP</b>					
Revenue	59,349.00	59,349.00	1,301.62	12,018.11	47,330.89
<b>Fund: 045 - COUNTY-RMP Total:</b>	<b>59,349.00</b>	<b>59,349.00</b>	<b>1,301.62</b>	<b>12,018.11</b>	<b>47,330.89</b>
<b>Fund: 046 - RESTITUTION (DISTRICT CLERK)</b>					
Revenue	0.00	0.00	894.00	2,464.00	-2,464.00
<b>Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>894.00</b>	<b>2,464.00</b>	<b>-2,464.00</b>
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>					
Revenue	501,000.00	501,000.00	2,765.44	34,760.42	466,239.58
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>2,765.44</b>	<b>34,760.42</b>	<b>466,239.58</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>					
Revenue	805,000.00	805,000.00	15,930.53	192,401.17	612,598.83
<b>Fund: 048 - EMERGENCY DISASTER RELIEF Total:</b>	<b>805,000.00</b>	<b>805,000.00</b>	<b>15,930.53</b>	<b>192,401.17</b>	<b>612,598.83</b>
<b>Fund: 049 - C D A TRUST</b>					
Revenue	10,000.00	10,000.00	48.36	393.83	9,606.17
<b>Fund: 049 - C D A TRUST Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>48.36</b>	<b>393.83</b>	<b>9,606.17</b>
<b>Fund: 050 - C D A FEES</b>					
Revenue	0.00	0.00	260.25	7,256.31	-7,256.31
<b>Fund: 050 - C D A FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>260.25</b>	<b>7,256.31</b>	<b>-7,256.31</b>
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>					
Revenue	0.00	0.00	465.59	23,653.48	-23,653.48
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>465.59</b>	<b>23,653.48</b>	<b>-23,653.48</b>
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b>					
Revenue	0.00	0.00	0.00	-330.01	330.01
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-330.01</b>	<b>330.01</b>
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>					
Revenue	0.00	0.00	0.63	8.05	-8.05
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>8.05</b>	<b>-8.05</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>					
Revenue	0.00	0.00	198.60	2,507.70	-2,507.70
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>198.60</b>	<b>2,507.70</b>	<b>-2,507.70</b>
<b>Fund: 074 - HOMELAND SECURITY</b>					
Revenue	0.00	0.00	41.14	500.48	-500.48
<b>Fund: 074 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.14</b>	<b>500.48</b>	<b>-500.48</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>					
Revenue	156,726.92	159,798.22	1,208.71	177,122.95	-17,324.73
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Total:</b>	<b>156,726.92</b>	<b>159,798.22</b>	<b>1,208.71</b>	<b>177,122.95</b>	<b>-17,324.73</b>



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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 086 - STATE - JURY REIMBURSEMENT FEE</b>					
Revenue	0.00	0.00	0.00	-3.84	3.84
<b>Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.84</b>	<b>3.84</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>					
Revenue	0.00	0.00	143.05	1,750.85	-1,750.85
<b>Fund: 088 - TJPC-TITLE IVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>143.05</b>	<b>1,750.85</b>	<b>-1,750.85</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>					
Revenue	213,785.00	213,785.00	2,245.33	220,031.85	-6,246.85
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:</b>	<b>213,785.00</b>	<b>213,785.00</b>	<b>2,245.33</b>	<b>220,031.85</b>	<b>-6,246.85</b>
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>					
Revenue	0.00	0.00	262.26	1,072.24	-1,072.24
<b>Fund: 096 - CHILD WELFARE BOARD FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>262.26</b>	<b>1,072.24</b>	<b>-1,072.24</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>					
Revenue	51,443.00	51,443.00	1,202.45	17,407.37	34,035.63
<b>Fund: 097 - CHILD SAFETY FUND Total:</b>	<b>51,443.00</b>	<b>51,443.00</b>	<b>1,202.45</b>	<b>17,407.37</b>	<b>34,035.63</b>
<b>Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384</b>					
Revenue	0.00	0.00	17,995.00	319,695.00	-319,695.00
<b>Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,995.00</b>	<b>319,695.00</b>	<b>-319,695.00</b>
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>					
Revenue	0.00	0.00	101.22	2,376.82	-2,376.82
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>101.22</b>	<b>2,376.82</b>	<b>-2,376.82</b>
<b>Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470</b>					
Revenue	0.00	0.00	0.00	2,677.02	-2,677.02
<b>Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,677.02</b>	<b>-2,677.02</b>
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>					
Revenue	0.00	0.00	145.86	1,829.25	-1,829.25
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>145.86</b>	<b>1,829.25</b>	<b>-1,829.25</b>
<b>Fund: 105 - CDBG GLO-22-119-009-D419</b>					
Revenue	0.00	0.00	746,131.32	3,308,696.56	-3,308,696.56
<b>Fund: 105 - CDBG GLO-22-119-009-D419 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>746,131.32</b>	<b>3,308,696.56</b>	<b>-3,308,696.56</b>
<b>Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM</b>					
Revenue	0.00	0.00	0.00	315,320.73	-315,320.73
<b>Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,320.73</b>	<b>-315,320.73</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>					
Revenue	500,000.00	500,000.00	4,025.08	346,315.79	153,684.21
<b>Fund: 111 - COURTHOUSE RESTORATION Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>4,025.08</b>	<b>346,315.79</b>	<b>153,684.21</b>
<b>Fund: 112 - LEGISLATIVE SERVICES</b>					
Revenue	10,500.00	10,500.00	253.93	13,538.89	-3,038.89
<b>Fund: 112 - LEGISLATIVE SERVICES Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>253.93</b>	<b>13,538.89</b>	<b>-3,038.89</b>
<b>Fund: 113 - CIVIL FEES (ADULT PROBATION)</b>					
Revenue	0.00	0.00	18.08	5,187.33	-5,187.33
<b>Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18.08</b>	<b>5,187.33</b>	<b>-5,187.33</b>
<b>Fund: 114 - ELECTED OFFICIALS FUND</b>					
Revenue	0.00	0.00	0.00	32,219,913.18	-32,219,913.18
<b>Fund: 114 - ELECTED OFFICIALS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,219,913.18</b>	<b>-32,219,913.18</b>
<b>Fund: 115 - GRANT GO 24-065-046-E538</b>					
Revenue	0.00	-2,672,000.00	85,782.80	85,782.80	-2,757,782.80
<b>Fund: 115 - GRANT GO 24-065-046-E538 Total:</b>	<b>0.00</b>	<b>-2,672,000.00</b>	<b>85,782.80</b>	<b>85,782.80</b>	<b>-2,757,782.80</b>
<b>Total Surplus (Deficit):</b>	<b>25,647,538.92</b>	<b>23,303,021.33</b>	<b>1,410,691.95</b>	<b>58,260,627.22</b>	

## 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	269,699.05	11,282,955.32	742,660.99
020 - GENERAL ROAD & BRID	3,819,414.86	3,819,414.86	27,023.30	3,561,420.78	257,994.08
021 - ROAD & BRIDGE I	877,656.53	1,177,817.64	46,785.98	1,159,272.24	18,545.40
022 - ROAD & BRIDGE II	1,045,267.30	1,045,267.30	10,931.61	1,125,025.75	-79,758.45
023 - ROAD & BRIDGE III	1,273,090.00	1,297,340.00	11,290.86	1,375,839.53	-78,499.53
024 - ROAD & BRIDGE IV	1,216,336.00	1,216,336.00	47,919.60	1,283,704.73	-67,368.73
025 - TYLER CO AIRPORT	92,856.00	92,856.00	100,573.73	196,435.51	-103,579.51
026 - TYLER CO. RODEO ARE	48,506.00	48,506.00	80.99	26,517.15	21,988.85
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	263.96	14,029.22	-3,429.22
029 - BENEVOLENCE FUND	1,000.00	1,000.00	21.31	1,244.39	-244.39
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	204.42	2,489.10	46,102.90
031 - COUNTY CLERK RMP	462,417.00	462,417.00	2,069.01	87,184.87	375,232.13
032 - C D A FORFEITURE	15,020.00	15,020.00	38.55	650.15	14,369.85
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	151.48	2,819.34	3,080.66
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	70.43	4,053.41	946.59
035 - AMERICAN RESCUE PL	2,104,766.00	2,104,766.00	8,625.66	617,475.22	1,487,290.78
036 - LIBRARY FUND	32,600.00	32,600.00	1,188.15	40,265.55	-7,665.55
039 - TXCDBG SMALL BUSINE	0.00	0.00	0.00	5,124.00	-5,124.00
041 - PEACE OFFICER SERVIC	0.00	0.00	486.15	18,241.71	-18,241.71
042 - HAVA GRANT/CARES A	0.00	0.00	88.20	718.20	-718.20
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	1,541.48	20,297.75	82,202.25
044 - COURTHOUSE SECURIT	152,597.00	152,597.00	216.78	120,514.97	32,082.03
045 - COUNTY-RMP	59,349.00	59,349.00	1,301.62	12,018.11	47,330.89
046 - RESTITUTION (DISTRIC	0.00	0.00	894.00	2,464.00	-2,464.00
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	2,765.44	34,760.42	466,239.58
048 - EMERGENCY DISASTER	805,000.00	805,000.00	15,930.53	192,401.17	612,598.83
049 - C D A TRUST	10,000.00	10,000.00	48.36	393.83	9,606.17
050 - C D A FEES	0.00	0.00	260.25	7,256.31	-7,256.31
051 - CDA STATE APPROPRIA	0.00	0.00	465.59	23,653.48	-23,653.48
071 - STATE-JUVENILE CRIME	0.00	0.00	0.00	-330.01	330.01
072 - TYLER COUNTY SEACH	0.00	0.00	0.63	8.05	-8.05
073 - JUSTICE COURT TECHN	0.00	0.00	198.60	2,507.70	-2,507.70
074 - HOMELAND SECURITY	0.00	0.00	41.14	500.48	-500.48
076 - EMERGENCY OPERATIO	156,726.92	159,798.22	1,208.71	177,122.95	-17,324.73
086 - STATE - JURY REIMBUR	0.00	0.00	0.00	-3.84	3.84
088 - TJPC-TITLE IVE FUND	0.00	0.00	143.05	1,750.85	-1,750.85
089 - TYLER COUNTY NUTRIT	213,785.00	213,785.00	2,245.33	220,031.85	-6,246.85
096 - CHILD WELFARE BOAR	0.00	0.00	262.26	1,072.24	-1,072.24
097 - CHILD SAFETY FUND	51,443.00	51,443.00	1,202.45	17,407.37	34,035.63
099 - TDA WATER IMPROVM	0.00	0.00	17,995.00	319,695.00	-319,695.00
101 - SUPPLEMENT COURT Q	0.00	0.00	101.22	2,376.82	-2,376.82
102 - WATER IMPROVEMENT	0.00	0.00	0.00	2,677.02	-2,677.02
103 - DISTRICT COURT CRIMI	0.00	0.00	145.86	1,829.25	-1,829.25
105 - CDBG GLO-22-119-009-	0.00	0.00	746,131.32	3,308,696.56	-3,308,696.56
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	4,025.08	346,315.79	153,684.21
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	253.93	13,538.89	-3,038.89
113 - CIVIL FEES (ADULT PRO	0.00	0.00	18.08	5,187.33	-5,187.33
114 - ELECTED OFFICIALS FU	0.00	0.00	0.00	32,219,913.18	-32,219,913.18
115 - GRANT GO 24-065-046	0.00	-2,672,000.00	85,782.80	85,782.80	-2,757,782.80
<b>Total Surplus (Deficit):</b>	<b>25,647,538.92</b>	<b>23,303,021.33</b>	<b>1,410,691.95</b>	<b>58,260,627.22</b>	





# Expense Approval Report

By Fund

Payable Dates 11/1/2024 - 11/30/2024

Post Dates 11/1/2024 - 11/30/2024

Payment Dates 11/1/2024 - 11/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
DIRECTV	035535115X241025	11/07/2024	035535115/EOC	010-440-42350	184.99
EHLER, AMANDA	10/15/24-10/28/24	11/07/2024	MILEAGE REIMB/ AG EXT	010-439-42224	427.26
CITY OF WOODVILLE	10/2024-00001903	11/07/2024	00001903/COCLK	010-442-42516	98.77
CITY OF WOODVILLE	10/2024-00002592	11/07/2024	00002592/ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	10/2024-00002804	11/07/2024	00002804/ANNEX 2	010-442-42518	89.63
CITY OF WOODVILLE	10/2024-01024002	11/07/2024	01024002/TAX	010-442-42517	172.72
CITY OF WOODVILLE	10/2024-05119001	11/07/2024	05119001/TCSO	010-442-42511	1,429.17
CITY OF WOODVILLE	10/2024-07152002	11/07/2024	07152002/COURTHOUSE	010-442-42515	780.60
SPARKLIGHT	10/27/24-11/26/24	11/07/2024	130335060/EOC	010-440-42350	170.98
FOSTER, SHANNON DALE	10/30/24SF	11/07/2024	SUPPPORT TRASINING	010-439-42225	194.20
BLACK, TRAVIS C.	1015202401	11/07/2024	INV#1015202401/CONST PCT	010-424-43220	375.00
VOTACALL, INC.	102499	11/07/2024	INV#102499/TAX	010-420-42500	57.00
BLACK, TRAVIS C.	1025202401	11/07/2024	INV#1025202401/CONST PCT	010-424-43220	940.00
10-8 VIDEO, LLC	10533	11/07/2024	INV#10533/TCSO	010-453-43600	2,554.00
WILSON INSURANCE AGENCY	11/1/24-12/31/24TB	11/07/2024	BOND#67246329/SCROGGINS	010-401-42900	70.00
RUSSELL, TORRI	11/13-15/2024 TR	11/07/2024	MILEAGE / PER DIEM TDCAA	010-419-42659	359.24
TDCAA	11/13-15/2024PN	11/07/2024	TDCAA CONF/ CDA	010-419-42659	350.00
NASH, PAULA	11/13-15/24PN	11/07/2024	MILEAGE / PER DIEM TDCAA	010-419-42659	418.24
FIRST BAPTIST CHURCH OF W	11/14/24-TCCH	11/07/2024	SAFETY AWARD LUNCHEON/	010-401-42158	300.00
DOWDEN, F. GAIL	11/4/24GD	11/07/2024	REFUND OR VISION BEFORE O	010-401-40150	27.48
Leann Monk, Tyler County Tre	11/8/24	11/07/2024	JURY TRAIL/DSCLK	010-408-42700	1,620.00
ULINE	184604878	11/07/2024	13790064/TCSO	010-427-42108	1,068.02
TEXAS DEPARTMENT OF STAT	2023670	11/07/2024	17460025764003/COCLK	010-402-42500	86.01
STRINGER & GRIFFIN FUNERA	2024-149WMU	11/07/2024	FILE#2024-149WMU	010-401-42643	500.00
TEXAS JUDICIAL ACADEMY	216695/FY2024-2025	11/07/2024	MEMEBERSHIP FEES/ COJUD	010-421-42650	200.00
WHITWORTH, CASEY	33960	11/07/2024	PER DIEM & MILEAGE/LEMIT	010-425-42661	455.16
TRANS UNION RISK AND ALTE	3859110-202410-1	11/07/2024	3859110/TCSO	010-440-42350	110.87
QUILL CORPORATION	41040950	11/07/2024	3420103	010-402-42100	219.94
SYNOVIA SOLUTIONS LLC	496388	11/07/2024	INV#496388/TCSO	010-426-42500	320.00
COLUMN, PBC	75EOC848-0001	11/07/2024	INV#75EOC848-0001	010-401-42158	527.51
COLUMN, PBC	75EOC848-0002	11/07/2024	INV#75EOC848-0002/COCLK	010-401-42158	518.72
COLUMN, PBC	75EOC848-0003	11/07/2024	INV#75EOC848-0003	010-401-42158	526.79
COLUMN, PBC	75EOC848-0004	11/07/2024	INV#75EOC848-0004/COCLK	010-401-42158	527.51
INDIGENT HEALTHCARE SOLU	78800	11/07/2024	INV#78800/COAUD	010-440-42350	1,059.00
VERIZON WIRELESS	9977044928	11/07/2024	1963-00001/CO JET PAKS	010-440-42677	911.76
CNA SURETY	FY2024-2026	11/07/2024	BOND#66647337	010-401-42900	129.50
DISTRICT 5 TCAAA	FY2025	11/07/2024	ASSOC DUES, -FOSTERS,S/EHL	010-439-42224	100.00
GRAVES, HUMPHRIES, STAHL,	GHS2-000319	11/07/2024	INV#GHS2-000319/JP1-4	010-440-42600	897.72
GRAVES, HUMPHRIES, STAHL,	GHS2-000484	11/07/2024	INV#GHS2-000484/JP 1-4	010-440-42600	735.96
TEXAS COUNTY & DISTRICT RE	INV0084890	11/12/2024	Tyler County, TX Retirement	010-21320	55.36
TYLER COUNTY PAYROLL	INV0084891	11/12/2024	FICA	010-21300	97.10
TYLER COUNTY PAYROLL	INV0084892	11/12/2024	Federal Withholding	010-21300	50.00
TYLER COUNTY PAYROLL	INV0084893	11/12/2024	Medicare	010-21300	22.70
TEXAS ASSOCIATION OF COU	INV0084894	11/12/2024	Unemployment	010-21340	1.57
KNOX, TRISHTA	11/13/2024	11/13/2024	ANNUAL SAFETY AWARD SUP	010-401-48000	36.25
TYLER COUNTY PAYROLL	INV0084873	11/13/2024	PAYROLL TRANSFER	010-29999	130,798.09
TEXAS COUNTY & DISTRICT RE	INV0084956	11/13/2024	Tyler County, TX Retirement	010-21320	8,840.05
TYLER COUNTY PAYROLL	INV0084957	11/13/2024	FICA	010-21300	7,544.16
TYLER COUNTY PAYROLL	INV0084958	11/13/2024	Federal Withholding	010-21300	4,943.26
TYLER COUNTY PAYROLL	INV0084959	11/13/2024	Medicare	010-21300	1,764.36
TEXAS ASSOCIATION OF COU	INV0084960	11/13/2024	Unemployment	010-21340	66.72
TYLER COUNTY PAYROLL	INV0084961	11/13/2024	PAYROLL TRANSFER	010-29999	15,246.43
TYLER COUNTY PAYROLL	INV0085000	11/13/2024	PAYROLL TRANSFER	010-29999	46,983.68

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DIRECTV	014302556X241106	11/14/2024	014302556/TCSO	010-440-42350	158.93
SCOTT MERRIMAN, INC.	074499	11/14/2024	INV#074499/CDA	010-419-42100	644.80
JASPER COUNTY	10/1/24-10/31/24	11/14/2024	OCT 2024/TCSO	010-401-42231	17,126.65
LAKEWAY TIRE & SERVICE-JAS	10/26/24-1063	11/14/2024	1063/TCSO	010-426-42400	499.91
LAKEWAY TIRE & SERVICE-JAS	10/26/24-1063	11/14/2024	1063/TCSO	010-426-42401	1,882.75
LAKEWAY TIRE & SERVICE-JAS	10/26/24-1063	11/14/2024	1063/TCSO	010-426-42413	469.85
O'REILLY AUTOMOTIVE, INC.	10/28/24-594754	11/14/2024	594754/MAINT	010-442-42413	218.49
O'REILLY AUTOMOTIVE, INC.	10/28/24-596507	11/14/2024	596507/TCSO	010-426-42413	184.32
HART, DENNIS W.	10/31/24-11/7/24DH	11/14/2024	DELIVERY OF ELEC EQUIP	010-401-42158	279.52
U PUMP IT - GARDNER OIL	10/31/24-1631	11/14/2024	1631/ CDA	010-419-42400	166.18
U PUMP IT - GARDNER OIL	10/31/24-1910	11/14/2024	INV#75739/75849-SMP	010-442-42400	450.69
U PUMP IT - GARDNER OIL	10/31/24-1920	11/14/2024	1920/TCSO	010-426-42400	7,575.53
SPARKLIGHT	11/1/24-11/30/2024	11/14/2024	126541762/CO AUD	010-440-42350	800.00
PARKER'S BUILDING SUPPLY -	11/1/24-PK022725-027	11/14/2024	PK022725-027/MAINT	010-442-42400	29.97
PARKER'S BUILDING SUPPLY -	11/1/24-PK022725-027	11/14/2024	PK022725-027/MAINT	010-442-42521	113.91
SINKS TO SEPTIC	11/14/24-COCLK	11/14/2024	REAPIRS TO THE COUNTY CLE	010-442-42418	287.67
YEATER, CARRIE	11/18/21-11/21/24CY	11/14/2024	PER DIEM / VG YOUNG CONF	010-420-42659	236.00
CARSON, MELISSA	11/18/24-11/21/24MC	11/14/2024	PER DIEM/ VG YOUNG CONF	010-420-42659	236.00
POWERS, MILTON	11/20-22/24 MP	11/14/2024	MILEAGE & PER DIEM/FALL JU	010-421-42189	308.28
HART, DENNIS W.	11/5/24DH	11/14/2024	DELIVERY OF ELEC EQUIP	010-401-42158	219.00
GREGORY, DONECE	12/2/24-12/3/24DG	11/14/2024	PER DIEM/ CDCAT TRAINING	010-402-42659	118.00
MURRAY, KIMBERLY	12/2/24-12/3/24KM	11/14/2024	PER DIEM / MILEAGE - CDCAT	010-402-42659	243.29
CDCAT REGION VII	12/3/2024	11/14/2024	REGIS/CREWS, R & BETTS, L	010-407-42659	80.00
CDCAT REGION 7	12/3/24-DG	11/14/2024	REGIS/GREGORY, D	010-402-42659	40.00
CDCAT REGION 7	12/3/24-KM	11/14/2024	REGIS/MURRAY, K	010-402-42659	40.00
PHILLIPS, BOBBY L.	13664 JJS	11/14/2024	CAUSE NO 13664	010-408-42634	450.00
HON, WILLIAM LEE	13843TC	11/14/2024	CAUSE NO.13843	010-408-42634	450.00
HON, WILLIAM LEE	14109 JK	11/14/2024	CAUSE NO 14109	010-408-42634	450.00
PHILLIPS, BOBBY L.	14183JH	11/14/2024	CAUSE NO.14183	010-408-42634	450.00
PHILLIPS, BOBBY L.	14238,14445,14237CH	11/14/2024	14238,14445,14237	010-408-42634	900.00
KYLES, YSIDRA M. ATTY.	14247/AK	11/14/2024	CAUSE NO 14247	010-408-42634	700.00
KYLES, YSIDRA M. ATTY.	14255ML	11/14/2024	CAUSE NO.14255	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	14347EG	11/14/2024	CAUSE NO.14347	010-408-42634	450.00
PHILLIPS, BOBBY L.	14358TR	11/14/2024	CAUSE NO.14358	010-408-42634	450.00
HON, WILLIAM LEE	14359JS	11/14/2024	CAUSE NO.14359	010-408-42634	450.00
HON, WILLIAM LEE	14410,14412,14411LB	11/14/2024	14410,14412,14411	010-408-42634	900.00
PHILLIPS, BOBBY L.	14437,14438JDS	11/14/2024	CAUSE NO. 14437,14438	010-408-42634	675.00
PHILLIPS, BOBBY L.	14557/14558BB	11/14/2024	CAUSE NO. 14557/14558	010-408-42634	675.00
KYLES, YSIDRA M. ATTY.	14587EGF	11/14/2024	CAUSE NO. 14587	010-408-42634	675.00
HON, WILLIAM LEE	14628 RRM	11/14/2024	CAUSE NO 14628	010-408-42634	450.00
HON, WILLIAM LEE	14631/14644 DJS	11/14/2024	CAUSE NO 14631/14644	010-408-42634	675.00
BPSO	1598	11/14/2024	INV#1598/TCSO	010-401-42231	1,162.00
MCDONOUGH, TIMOTHY R.	18-00012 LH	11/14/2024	CAUSE NO 18-00012	010-415-42634	300.00
MOORE, JIM JP PCT. 4	22600	11/14/2024	REIMB FOR OFFICE SUPPLIES	010-401-42111	84.00
MOORE, JIM JP PCT. 4	22600	11/14/2024	REIMB FOR OFFICE SUPPLIES	010-414-42100	524.86
MOORE, JIM JP PCT. 4	22600	11/14/2024	REIMB FOR OFFICE SUPPLIES	010-414-42150	98.98
RISINGER, JAMES MICHAEL AT	23-20 IW	11/14/2024	CAUSE NO 23-20	010-415-42634	300.00
HON, WILLIAM LEE	23-31/23-109 AR	11/14/2024	CAUSE NO 23-31/23-109	010-415-42634	450.00
MORIAN & KAHLA, ATTORNEY	24-00043 MRG	11/14/2024	CAUSE NO 24-00043	010-415-42634	350.00
HON, WILLIAM LEE	24-00053	11/14/2024	CAUSE NO 24-00053	010-415-42634	300.00
RUSSELL, BRENDA	24-0085	11/14/2024	INV#24-0085/TCSO	010-427-42150	460.00
CHILD ABUSE & FORENSIC SER	24-056	11/14/2024	CASE #24007876/CDA	010-419-42639	664.00
HON, WILLIAM LEE	24-127/24-128 CJ	11/14/2024	CAUSE NO 24-127/24-128	010-415-42634	450.00
HON, WILLIAM LEE	24-138 RA	11/14/2024	CAUSE NO 24-138	010-415-42634	300.00
RISINGER, JAMES MICHAEL AT	24-141 TM	11/14/2024	CAUSE NO 24-141	010-415-42634	300.00
HON, WILLIAM LEE	24-142 KM	11/14/2024	CAUSE NO 24-142	010-415-42634	300.00
HON, WILLIAM LEE	24-143 KR	11/14/2024	CAUSE NO 24-143	010-415-42634	300.00
VERBATIM REPORTING & TRA	24-1793	11/14/2024	INV#24-1793/CPS	010-408-42638	290.00
KEATING, DUANE F. ATTORNE	24272-8/31/24	11/14/2024	CAUSE NO.24272	010-408-42637	1,162.50
KEATING, DUANE F. ATTORNE	24272-9/30/24	11/14/2024	CAUSE NO.24272	010-408-42637	427.50

## Expense Approval Report

Payable Dates: 11/1/2024 - 11/30/2024 Post Dates: 11/1/2024 - 11/30/2024 Payment Dates: 11/1/2024 - 11/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEATING, DUANE F. ATTORNE	24698-9/30/24	11/14/2024	CAUSE NO.24698	010-408-42637	240.00
HON, WILLIAM LEE	24-92 THRU 24-95 TMH	11/14/2024	24-92, 24-93, 24-94, 24-95	010-415-42634	750.00
JEFFERSON COUNTY CLERK	24CCPR1555	11/14/2024	CAUSE NO CCPR1555	010-415-42623	360.00
POWERS, CAROL	25632	11/14/2024	REIMB/POSTAGE	010-401-42111	9.96
KEATING, DUANE F. ATTORNE	27238-9/30/24	11/14/2024	CAUSE NO.27238	010-408-42637	307.50
KEATING, DUANE F. ATTORNE	27316-8/31/24	11/14/2024	CAUSE NO.27316	010-408-42637	952.50
MOORE, JIM JP PCT. 4	29430	11/14/2024	REIMB FOR UTILITIES / JP 4	010-414-42510	219.12
DORVEE, DEXTER	30223	11/14/2024	HEALTHY COUNTY	010-401-42116	12.50
RUSSELL, TIMMY KYLE	30224	11/14/2024	HEALTHY COUNTY	010-401-42116	12.50
WILSON, ARTHUR	30225	11/14/2024	HEALTHY COUNTY	010-401-42116	12.50
PERKINS, ROBERT	30226	11/14/2024	HEALTHY COUNTY	010-401-42116	12.50
RASBERRY, DIANA	30227	11/14/2024	HEALTHY COUNTY	010-401-42116	12.50
RUSSELL, TORRI	30228	11/14/2024	HEALTHY COUNTY	010-401-42116	12.50
BOWEN, KATELYN	30229	11/14/2024	HEALTHY COUNTY	010-401-42116	12.50
CALHOON, MELANIE	30230	11/14/2024	HEALTHY COUNTY	010-401-42116	12.50
ARD, MELINDA	30231	11/14/2024	HEALTHY COUNTY	010-401-42116	12.50
BOUSE, RANDY	30232	11/14/2024	HEALTHY COUNTY	010-401-42116	12.50
MURPHY, CASSIE	30233	11/14/2024	HEALTHY COUNTY	010-401-42116	12.50
SKINNER, EMILEA	30234	11/14/2024	HEALTHY COUNTY	010-401-42116	12.50
HYDEN, CORY	30235	11/14/2024	HEALTHY COUNTY	010-401-42116	12.50
RAMIREZ, ERICKA	30236	11/14/2024	HEALTHY COUNTY	010-401-42116	12.50
BROWN, PATRICIA	30237	11/14/2024	HEALTHY COUNTY	010-401-42116	12.50
PATINO, JESSICA	30238	11/14/2024	HEALTHY COUNTY	010-401-42116	12.50
PITNEY BOWES GLOBAL FINA	3319890616	11/14/2024	0010875064/TC COMPLEX	010-440-42677	556.74
PITNEY BOWES GLOBAL FINA	3319937026	11/14/2024	0012179042/TCSO	010-440-42677	338.22
PITNEY BOWES GLOBAL FINA	3319939420	11/14/2024	0012933208/COCLK	010-440-42677	469.05
PITNEY BOWES GLOBAL FINA	3319942194	11/14/2024	0016722121/COAUD	010-440-42677	465.96
QUILL CORPORATION	39758311	11/14/2024	3887587/CDA	010-419-42100	29.58
QUILL CORPORATION	40584857	11/14/2024	3887587/CDA	010-419-42100	85.98
QUILL CORPORATION	41293835	11/14/2024	5418854/DSCLK	010-407-42100	160.04
AVAYA FINANCIAL SERVICES	46916583	11/14/2024	2000359722/TAX	010-420-42500	166.86
EVERYTHING U	48	11/14/2024	INV#48/TCSO	010-426-42150	132.78
ABLES-LAND, INC.	497130-0	11/14/2024	INV#497130-0/PCT.4	010-440-42101	24.98
ABLES-LAND, INC.	497330-0	11/14/2024	INV#497330-0/TCSO	010-426-42100	55.81
ALLAN SHIVERS LIBRARY AND	4TH QRT/FY2024	11/14/2024	4TH QRT/CO JUD	010-401-42649	32,500.00
FORESTRY SUPPLY SERVICE, IN	5424	11/14/2024	100310/MAINT	010-442-42520	170.36
WALLING SIGNS & GRAPHICS	5552	11/14/2024	INV#5552/TCSO	010-467-42170	840.00
WALLING SIGNS & GRAPHICS	5553	11/14/2024	INV#5553/TCSO	010-426-42182	30.00
WALLING SIGNS & GRAPHICS	5554	11/14/2024	INV#5554/TCSO	010-426-42100	36.00
JASPER COUNTY	6/1/24-6/30/24	11/14/2024	JUNE 2024/TCSO	010-401-42231	16,026.53
CLINICAL SOLUTIONS	6132541	11/14/2024	INV#6132541/TCSO	010-401-42231	1,297.05
DIRECT SOLUTIONS	75461	11/14/2024	INV#75461/TCSO	010-427-42108	611.20
DIRECT SOLUTIONS	75738	11/14/2024	INV#75738/MAINT	010-442-42106	1,073.51
DIRECT SOLUTIONS	75746	11/14/2024	INV#75746/TCSO	010-427-42108	256.78
DIRECT SOLUTIONS	75807	11/14/2024	INV#75807/TCSO	010-427-42108	104.48
A T & T LONG DISTANCE	808949202/OCT 2024	11/14/2024	250086/SMP	010-401-42500	2.65
TEXAS DOCUMENT SOLUTION	83203579	11/14/2024	681242/JP1	010-440-42350	49.02
TEXAS DOCUMENT SOLUTION	83209616	11/14/2024	1534270/DSCLK	010-440-42350	80.41
TEXAS DOCUMENT SOLUTION	83213560	11/14/2024	1564835/TREAS	010-440-42350	391.21
TEXAS DOCUMENT SOLUTION	83235448	11/14/2024	681242/JP1	010-440-42350	133.58
TEXAS DOCUMENT SOLUTION	83241685	11/14/2024	1400944/CO OFFICES	010-440-42350	898.96
SYSCO FOOD SERVICES	867173533	11/14/2024	819219/TCSO	010-427-42157	7,711.53
FEDEX	8-674-71554	11/14/2024	2212-3061-2/CDA	010-401-42111	85.58
U PUMP IT - GARDNER OIL	9/30/24-1631	11/14/2024	1631/CDA	010-419-42400	38.57
VERIZON WIRELESS	9977603410	11/14/2024	0374-00001/JUPRO	010-440-42677	40.23
VERIZON WIRELESS	9977621963	11/14/2024	2567-00001/COJUD	010-440-42677	116.36
VERIZON WIRELESS	9977622041	11/14/2024	8756-00001/CONST PCT 1	010-440-42677	37.99
VERIZON WIRELESS	9977623137	11/14/2024	1235-00001/CONST PCT 3	010-440-42677	38.19
VERIZON WIRELESS	9977640587	11/14/2024	5405-00001/COMM PCT 1	010-440-42677	37.99
VERIZON WIRELESS	9977671904	11/14/2024	3400-00002/TREAS	010-440-42677	37.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9977675645	11/14/2024	3398-00001/COMM PCT 4	010-440-42677	37.99
VERIZON WIRELESS	9977697492	11/14/2024	7760-00001/CONST PCT 2	010-440-42677	37.99
VERIZON WIRELESS	9977733495	11/14/2024	3768-00001/AIRPORT	010-440-42677	38.03
SOUTHERN HEALTH PARTNER	BASE1899	11/14/2024	TYL-7353/TCSO	010-401-42231	9,514.74
ELECTION SYSTEMS & SOFTW	CD2108935	11/14/2024	35144/COCLK	010-401-42158	1,694.73
HON, WILLIAM LEE	CR13747 KS	11/14/2024	CAUSE NO 13747	010-408-42634	450.00
WRIGHT, RUSSELL J.	CR13887 CLI	11/14/2024	CAUSE NO CR13887	010-408-42634	450.00
WRIGHT, RUSSELL J.	CR14102JJ	11/14/2024	CAUSE NO. 14102	010-408-42634	450.00
HON, WILLIAM LEE	CR14262RM	11/14/2024	CAUSE NO.CR14262	010-408-42634	450.00
WRIGHT, RUSSELL J.	CR14283 DS	11/14/2024	CAUSE NO CR14283	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	CR14289IW	11/14/2024	CAUSE NO.14289	010-408-42634	1,000.00
KYLES, YSIDRA M. ATTY.	CR14294 CHB	11/14/2024	CAUSE NO CR14294	010-408-42634	450.00
PHILLIPS, BOBBY L.	CR14349EWG, JR	11/14/2024	CAUSE NO.14349	010-408-42634	450.00
WRIGHT, RUSSELL J.	CR14446/CR14447 KLH	11/14/2024	CAUSE NO CR14446/CR14447	010-408-42634	675.00
PHILLIPS, BOBBY L.	CR14500 ASC	11/14/2024	CAUSE NO CR14500	010-408-42634	250.00
WRIGHT, RUSSELL J.	CR14555 JSB II	11/14/2024	CAUSE NO CR14555	010-408-42634	450.00
WRIGHT, RUSSELL J.	DA2400322 NDW	11/14/2024	CAUSE NO DA2400322	010-408-42634	450.00
TYLER COUNTY YOUTH BASEB	FY2024	11/14/2024	REIMB/TCYB	010-401-42204	6,000.00
CNA SURETY	FY2024/01205286	11/14/2024	BOND#01205286/COAUD	010-401-42900	126.00
GRAVES, HUMPHRIES, STAHL,	GHS3-000965	11/14/2024	INV#GHS3-000965/JP 1-4	010-440-42600	648.20
CHESTER VOLUNTEER FIRE DE	INV0084618	11/14/2024	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0084620	11/14/2024	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0084622	11/14/2024	Monthly Allowance	010-401-42701	150.00
AFLAC INSURANCE	INV0084800	11/14/2024	AFLAC-LIFE	010-21330	57.40
AFLAC INSURANCE	INV0084801	11/14/2024	AFLAC-RIDER	010-21330	3.77
AFLAC INSURANCE	INV0084802	11/14/2024	AFLAC-SPEVNT	010-21330	886.07
AFLAC INSURANCE	INV0084803	11/14/2024	AFLAC-STD	010-21330	569.01
AFLAC INSURANCE	INV0084804	11/14/2024	AFLAC-Accident	010-21330	965.99
AFLAC INSURANCE	INV0084805	11/14/2024	AFLAC-Accident	010-21330	128.78
AFLAC INSURANCE	INV0084806	11/14/2024	AFLAC-Cancer	010-21330	1,023.67
AFLAC INSURANCE	INV0084807	11/14/2024	AFLAC-Hospital	010-21330	488.67
AFLAC INSURANCE	INV0084808	11/14/2024	AFLAC-LIFE	010-21330	566.19
CCTHITA TRIBAL CHILD SUPPO	INV0084809	11/14/2024	CS - Benson Cogbill TCSU Case	010-21300	327.16
NEW YORK LIFE INSURANCE	INV0084811	11/14/2024	NEW YORK LIFE	010-21300	473.69
POLICE & FIREMEN'S INSURA	INV0084812	11/14/2024	Police Insurance	010-21300	131.28
TAC HEALTH BENEFITS POOL (	INV0084813	11/14/2024	TAC DENTAL INS	010-21310	765.42
TAC HEALTH BENEFITS POOL (	INV0084814	11/14/2024	TAC DENTAL LR	010-21310	155.31
TAC HEALTH BENEFITS POOL (	INV0084815	11/14/2024	TAC VOYA LIFE INSURANCES	010-21310	288.73
TAC HEALTH BENEFITS POOL (	INV0084816	11/14/2024	TAC DNVC Vision Dependents	010-21310	79.36
TAC HEALTH BENEFITS POOL (	INV0084817	11/14/2024	TAC - DNVC Vision Employee	010-21310	178.62
TAC HEALTH BENEFITS POOL (	INV0084818	11/14/2024	TAC - HEBP Insurance	010-21310	37,728.82
TAC HEALTH BENEFITS POOL (	INV0084819	11/14/2024	TAC HEBP Pre Tax Insurance	010-21310	5,245.26
TEXAS COUNTY & DISTRICT RE	INV0084821	11/14/2024	Tyler County, TX Retirement	010-21320	24,537.73
VOYA INSTITUTIONAL TRUST	INV0084822	11/14/2024	VOYA RETIREMENT	010-21300	112.50
OFFICE OF THE A.G. CHILD SU	INV0084823	11/14/2024	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0084824	11/14/2024	FICA	010-21300	20,999.96
TYLER COUNTY PAYROLL	INV0084825	11/14/2024	Federal Withholding	010-21300	11,472.07
TYLER COUNTY PAYROLL	INV0084826	11/14/2024	Medicare	010-21300	4,911.16
TEXAS ASSOCIATION OF COU	INV0084827	11/14/2024	Unemployment	010-21340	302.17
BOB BARKER COMPANY, INC.	INV2074560	11/14/2024	TYLTXO/TCSO	010-427-42108	156.38
RISINGER, JAMES MICHAEL AT	NOT FILED/MD	11/14/2024	NO CAUSE NUMBER	010-415-42634	300.00
NOTARY ASSOC. OF TEXAS, INC	NOV 2024/TR	11/14/2024	NOTARY BOND/RUSSELL, TORI	010-419-42100	85.95
A T & T PHONES - CAROL STRE	OCT 2024/4542	11/14/2024	4542/CO PHONES	010-401-42500	4,022.85
A T & T PHONES - CAROL STRE	OCT 2024/4545	11/14/2024	4545-DPS/VETS	010-440-42350	126.00
SULLIVAN'S HARDWARE	OCT 2024/TCCH	11/14/2024	OCT 2024/TCCH	010-442-42521	8.37
JUSTFOIA, INC.	RN20417	11/14/2024	TYLERCOTX01/COAUD	010-440-42600	10,830.00
TAC HEALTH BENEFITS POOL (	CM0008914	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	-2.29
TAC HEALTH BENEFITS POOL (	CM0008914	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	-2.30
TAC HEALTH BENEFITS POOL (	CM0008914	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	-959.74
TAC HEALTH BENEFITS POOL (	CM0008914	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	-430.81

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TAC HEALTH BENEFITS POOL (	CM0008917	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-31020	-20.74
TAC HEALTH BENEFITS POOL (	CM0008917	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	-1,777.04
TAC HEALTH BENEFITS POOL (	CM0008917	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	-741.92
TAC HEALTH BENEFITS POOL (	CM0008917	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	-618.18
TAC HEALTH BENEFITS POOL (	CM0008917	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	-15.25
TAC HEALTH BENEFITS POOL (	INV0085059	11/20/2024	LIFE INSURANCE NOVEMBER	010-401-40150	2,930.52
TAC HEALTH BENEFITS POOL (	INV0085062	11/20/2024	RETIREE/J.M.	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0085062	11/20/2024	RETIREE/F.D.	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0085062	11/20/2024	RETIREE/R.H.	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0085062	11/20/2024	RETIREE/L.C.	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0085062	11/20/2024	RETIREE/T.F.	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0085062	11/20/2024	RETIREE/F.D.	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0085062	11/20/2024	RETIREE/T.F.	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0085062	11/20/2024	RETIREE/M.G.	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0085062	11/20/2024	RETIREE/R.H.	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0085073	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	2.07
TAC HEALTH BENEFITS POOL (	INV0085073	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	472.78
TAC HEALTH BENEFITS POOL (	INV0085073	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	415.52
TAC HEALTH BENEFITS POOL (	INV0085073	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	2.20
TAC HEALTH BENEFITS POOL (	INV0085073	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	2.29
TAC HEALTH BENEFITS POOL (	INV0085073	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	43.45
TAC HEALTH BENEFITS POOL (	INV0085073	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	8.94
TAC HEALTH BENEFITS POOL (	INV0085073	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	14.30
TAC HEALTH BENEFITS POOL (	INV0085073	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	43.45
TAC HEALTH BENEFITS POOL (	INV0085073	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	15.06
TAC HEALTH BENEFITS POOL (	INV0085073	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	43.45
TAC HEALTH BENEFITS POOL (	INV0085096	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150	65.00
CYPHER COMPUTERS	000043	11/21/2024	INV#000043/CO OFFICES	010-440-42353	770.00
CHARTER COMMUNICATIONS	0042336110924	11/21/2024	8260170360042336/PCT4 BA	010-440-42350	80.42
WALMART/CAPITAL ONE	10/2024-617033	11/21/2024	617033/JP1	010-411-42100	507.30
ENTERGY	10019411437	11/21/2024	133941435/COCLK	010-442-42516	27.74
ENTERGY	10019411438	11/21/2024	133941435/COCLK	010-442-42516	785.80
ENTERGY	10019411444	11/21/2024	133941435/VENDORS	010-442-42515	21.94
ENTERGY	10019411462	11/21/2024	133941435/TCSO	010-442-42511	67.33
ENTERGY	10019411464	11/21/2024	133941435/COURTHOUSE	010-442-42515	1,432.02
ENTERGY	10019411465	11/21/2024	133941435/TCSO	010-442-42511	21.94
ENTERGY	10019411466	11/21/2024	133941435/TCSO	010-442-42511	2,558.42
ENTERGY	10019411513	11/21/2024	133941435/TAX	010-442-42517	475.33
FOSTER, SHANNON DALE	11/14/24-11/15/24 SF	11/21/2024	REIMB MILEAGE & DUES	010-439-42225	117.62
STEPHENS, AMANDA	11/5/24-AS	11/21/2024	ELECTIONS TRAVEL REIMB/CO	010-401-42158	175.80
EHLER, AMANDA	11/7/24-11/16/24	11/21/2024	TRAVEL REIMB/ AG EXT	010-439-42224	579.77
SPARKLIGHT	11/8/24-12/7/24	11/21/2024	127500668/TAX	010-440-42350	206.43
TEXAS CUSTOM CATERING	111424	11/21/2024	INV#111424/COAUD	010-401-42197	2,850.00
KYLES, YSIDRA M. ATTY.	13009JAJ	11/21/2024	CAUSE NO 13009	010-408-42634	450.00
PHILLIPS, BOBBY L.	13018MCW, JR	11/21/2024	CAUSE NO 13018	010-408-42634	4,350.00
KYLES, YSIDRA M. ATTY.	14163BDB	11/21/2024	CAUSE NO 14163	010-408-42634	700.00
HON, WILLIAM LEE	14195SS	11/21/2024	CAUSE NO 14195	010-408-42634	450.00
HON, WILLIAM LEE	14351/14352PM	11/21/2024	CAUSE NO 14351/14352	010-408-42634	675.00
HON, WILLIAM LEE	14399/14602EP	11/21/2024	CAUSE NO 14399/14602	010-408-42634	675.00
HON, WILLIAM LEE	14486/14487 ADS	11/21/2024	CAUSE NO 14486/ 14487	010-408-42634	675.00
HON, WILLIAM LEE	14498/14499 MY	11/21/2024	CAUSE NO 14498/14499	010-408-42634	675.00
KYLES, YSIDRA M. ATTY.	14529CJS	11/21/2024	CAUSE NO 14529	010-408-42634	450.00
HON, WILLIAM LEE	14540SB	11/21/2024	CAUSE NO 14540	010-408-42634	450.00
HON, WILLIAM LEE	14588STG	11/21/2024	CAUSE NO 14588	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	14639/14640CM	11/21/2024	CAUSE NO 14639/14640	010-408-42634	675.00
MY FLEET CENTER	1467262	11/21/2024	FSA-140187/TCSO	010-426-42400	229.92
MY FLEET CENTER	1467432	11/21/2024	FSA-140187/TCSO	010-426-42400	155.94
MY FLEET CENTER	1467653	11/21/2024	FSA-140187/TCSO	010-426-42400	124.95
ENTERGY	220006184272	11/21/2024	140145467/TC COMPLEX	010-442-42518	797.13
LAKES AREA SEPTIC & SLUDGE	227218	11/21/2024	INV#227218/COCLK	010-401-42158	208.16



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RUSSELL, BRENDA	24-095	11/21/2024	INV#24-095/ JP1	010-412-42150	370.00
HON, WILLIAM LEE	24-119BTE	11/21/2024	CAUSE NO 24-119	010-415-42634	300.00
HON, WILLIAM LEE	24-121SL	11/21/2024	CAUSE NO 24-121	010-415-42634	300.00
HON, WILLIAM LEE	24-137JO	11/21/2024	CAUSE NO 24-137	010-415-42634	300.00
HON, WILLIAM LEE	24-151 BD	11/21/2024	CAUSE NO 24-151	010-415-42634	300.00
HON, WILLIAM LEE	24-162 MJT	11/21/2024	CAUSE NO 24-162	010-415-42634	300.00
HON, WILLIAM LEE	24-179VT	11/21/2024	CAUSE NO 24-179	010-415-42634	300.00
HON, WILLIAM LEE	24-181EH	11/21/2024	CAUSE NO 24-181	010-415-42634	300.00
KEATING, DUANE F. ATTORNE	24272/OCT 31, 2024	11/21/2024	CAUSE NO 24272	010-408-42637	900.00
HOLLIER, BONNIE	24698/OCT 28,2024	11/21/2024	CAUSE NO 24698	010-408-42637	825.00
KEATING, DUANE F. ATTORNE	24698/OCT31,2024	11/21/2024	CAUSE NO 24698	010-408-42637	360.00
HON, WILLIAM LEE	24-86 - 24-89DWA	11/21/2024	CAUSE NO 24-86 - 24-89	010-415-42634	750.00
DEPARTMENT OF INFORMATI	25101455N	11/21/2024	33133133133000/ CO PHONE	010-401-42500	29.67
HOLLIER, BONNIE	25804/SEPT 25,2024	11/21/2024	CAUSE NO 25804	010-408-42637	257.42
KEATING, DUANE F. ATTORNE	27316/OCT 31,2024	11/21/2024	CAUSE NO 27316	010-408-42637	1,320.00
BYTHEWOOD LEGAL SERVICES	27316/OCT29,2024	11/21/2024	CAUSE NO27316	010-408-42637	637.50
NOTARY PUBLIC UNDERWRITE	30239	11/21/2024	NOTARY RENEWAL/A JORDAN	010-423-42100	116.95
ADVANCED SYSTEMS & ALAR	312384	11/21/2024	10206/COCCLK	010-442-42418	35.00
PITNEY BOWES GLOBAL FINA	3319962064	11/21/2024	0010875064/TC COMPLEX	010-440-42677	556.74
TEXAS ASSOCIATION OF COU	33909	11/21/2024	255311/ PAMELA CREWS	010-407-42650	150.00
WALLING SIGNS & GRAPHICS	5579	11/21/2024	INV#5579	010-411-42100	280.00
TEXAS DOCUMENT SOLUTION	83222147	11/21/2024	1781282/CO JUD	010-440-42350	223.49
TEXAS DOCUMENT SOLUTION	83237121	11/21/2024	1692684/EOC	010-440-42677	120.87
A T & T - 019 DATA PROC.	9045925900	11/21/2024	5989/TAX	010-420-42500	30.16
VERIZON WIRELESS	9977671903	11/21/2024	3400-00001/TC SO	010-426-42500	727.46
SOUTHERN HEALTH PARTNER	ADP18838	11/21/2024	TYL-7353/TC SO	010-401-42231	277.14
CNA SURETY	FY2025-2029/15865108	11/21/2024	BOND#15865108/MARSHALL,	010-401-42900	177.50
FMMS HOLDINGS OF TEXAS, L	G10CBFM03780010	11/21/2024	INV#G10CBFM03780010/JP1	010-401-42643	4,950.00
TEXAS DOCUMENT SOLUTION	INV937749	11/21/2024	LK1670/12247-01	010-440-42350	93.40
TYLER COUNTY PAYROLL	INV0085137	11/26/2024	PAYROLL TRANSFER	010-29999	128,556.57
SCOTT MERRIMAN, INC.	074583	11/27/2024	INV#074583/DIST CLERK	010-407-42100	432.58
EHLER, AMANDA	11/20/24 AE	11/27/2024	CAREER DAY REIMB FOR COL	010-439-42181	71.91
MOORE, JIM JP PCT. 4	12/1/24-12/4/24	11/27/2024	MILEAGE / PER DIEM JP SEMI	010-414-42661	432.98
FEDEX	8-681-85366	11/27/2024	2212-3061-2/CDA	010-401-42111	54.65
CNA SURETY	FY2025-2029	11/27/2024	FY 2025-2029	010-401-42900	177.50
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-401-42111	9.96
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-401-42158	112.22
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-401-48000	69.99
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-407-42659	362.73
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-411-42150	287.47
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-411-42661	270.00
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-411-42661	270.00
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-411-42661	195.00
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-411-42661	195.00
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-419-42659	12.79
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-420-42100	4.33
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-420-42659	18.22
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-420-42659	415.88
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-421-42100	154.96
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-422-42100	16.50
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-422-42100	39.20
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-422-42100	6.99
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-422-42100	19.35
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-422-42100	88.14
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-422-42659	642.99
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-425-42661	1,012.38
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-426-42100	8.44
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-426-42398	34.10
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-426-42398	5.88
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-426-42400	27.95

Expense Approval Report

Payable Dates: 11/1/2024 - 11/30/2024 Post Dates: 11/1/2024 - 11/30/2024 Payment Dates: 11/1/2024 - 11/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-426-42400	34.51
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-426-42400	53.51
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-426-42400	56.00
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-426-42653	319.99
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-426-42659	50.00
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-426-42659	417.00
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-427-42150	590.00
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-427-42157	201.52
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-427-42659	599.76
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-429-42661	297.61
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-440-42101	701.75
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-440-42101	169.78
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-440-42101	379.98
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-440-42101	98.99
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-440-42101	29.78
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-440-42101	76.98
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-440-42350	330.36
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-440-42353	159.80
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-440-42353	5.39
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-453-43210	199.99
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-467-42170	3,050.00
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-467-42170	341.10
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-467-42170	476.10
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	010-467-42170	459.39
CARD SERVICE CENTER/MAST	OCTOBER11,24-NOVEMBER8,	11/27/2024	0321/CO MASTERCARD	010-401-42197	-11.99
CARD SERVICE CENTER/MAST	OCTOBER11,24-NOVEMBER8,	11/27/2024	0321/CO MASTERCARD	010-401-42197	-11.99
CARD SERVICE CENTER/MAST	OCTOBER11,24-NOVEMBER8,	11/27/2024	0321/CO MASTERCARD	010-401-42197	-11.99
CARD SERVICE CENTER/MAST	OCTOBER11,24-NOVEMBER8,	11/27/2024	0321/CO MASTERCARD	010-401-42197	-11.99
CARD SERVICE CENTER/MAST	OCTOBER11,24-NOVEMBER8,	11/27/2024	0321/CO MASTERCARD	010-401-42197	-11.99
CARD SERVICE CENTER/MAST	OCTOBER11,24-NOVEMBER8,	11/27/2024	0321/CO MASTERCARD	010-401-42197	-11.99
CARD SERVICE CENTER/MAST	OCTOBER11,24-NOVEMBER8,	11/27/2024	0321/CO MASTERCARD	010-401-42197	-11.99
CARD SERVICE CENTER/MAST	OCTOBER11,24-NOVEMBER8,	11/27/2024	0321/CO MASTERCARD	010-426-42659	-50.00
AFLAC INSURANCE	INV0085107	11/28/2024	AFLAC-LIFE	010-21330	57.40
AFLAC INSURANCE	INV0085108	11/28/2024	AFLAC-RIDER	010-21330	3.77
AFLAC INSURANCE	INV0085109	11/28/2024	AFLAC-SPEVNT	010-21330	872.87
AFLAC INSURANCE	INV0085110	11/28/2024	AFLAC-STD	010-21330	568.94
AFLAC INSURANCE	INV0085111	11/28/2024	AFLAC-Accident	010-21330	943.26
AFLAC INSURANCE	INV0085112	11/28/2024	AFLAC-Accident	010-21330	127.02
AFLAC INSURANCE	INV0085113	11/28/2024	AFLAC-Cancer	010-21330	1,023.46
AFLAC INSURANCE	INV0085114	11/28/2024	AFLAC-Hospital	010-21330	488.57
AFLAC INSURANCE	INV0085115	11/28/2024	AFLAC-LIFE	010-21330	566.15
CCTHITA TRIBAL CHILD SUPPO	INV0085116	11/28/2024	CS - Benson Cogbill TCSU Case	010-21300	327.16
NEW YORK LIFE INSURANCE	INV0085118	11/28/2024	NEW YORK LIFE	010-21300	473.67
POLICE & FIREMEN'S INSURA	INV0085119	11/28/2024	Police Insurance	010-21300	131.19
TAC HEALTH BENEFITS POOL (	INV0085120	11/28/2024	TAC DENTAL INS	010-21310	781.06
TAC HEALTH BENEFITS POOL (	INV0085121	11/28/2024	TAC DENTAL LR	010-21310	148.23
TAC HEALTH BENEFITS POOL (	INV0085122	11/28/2024	TAC VOYA LIFE INSURANCES	010-21310	270.66
TAC HEALTH BENEFITS POOL (	INV0085123	11/28/2024	TAC DNVC Vision Dependents	010-21310	75.98
TAC HEALTH BENEFITS POOL (	INV0085124	11/28/2024	TAC - DNVC Vision Employee	010-21310	177.54
TAC HEALTH BENEFITS POOL (	INV0085125	11/28/2024	TAC - HEBP Insurance	010-21310	37,025.85
TAC HEALTH BENEFITS POOL (	INV0085126	11/28/2024	TAC HEBP Pre Tax Insurance	010-21310	5,245.26
TEXAS COUNTY & DISTRICT RE	INV0085128	11/28/2024	Tyler County, TX Retirement	010-21320	24,936.65
VOYA INSTITUTIONAL TRUST	INV0085129	11/28/2024	VOYA RETIREMENT	010-21300	112.50
OFFICE OF THE A.G. CHILD SU	INV0085130	11/28/2024	CS CHASTAIN - 001.199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0085131	11/28/2024	FICA	010-21300	20,755.50
TYLER COUNTY PAYROLL	INV0085132	11/28/2024	Federal Withholding	010-21300	11,605.45
TYLER COUNTY PAYROLL	INV0085133	11/28/2024	Medicare	010-21300	4,854.10
TEXAS ASSOCIATION OF COU	INV0085134	11/28/2024	Unemployment	010-21340	298.81
				<b>Fund 010 - GENERAL FUND Total:</b>	<b>804,276.32</b>

Fund: 021 - ROAD & BRIDGE I

BRUCKNER TRUCK SALES	65337 PCT1	11/05/2024	DOWN PMT *049783/PCT1	021-000-43200	88,130.00
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## Expense Approval Report

Payable Dates: 11/1/2024 - 11/30/2024 Post Dates: 11/1/2024 - 11/30/2024 Payment Dates: 11/1/2024 - 11/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SENECA WATER SUPPLY CORP.	10/2024-166	11/07/2024	166/PCT1 BARN	021-000-42510	56.88
RUSSELL, BRENDA	24-0089	11/07/2024	INV#24-0089/PCT 1 & 2	021-000-42510	12.50
GARDNER OIL/TIMBERMAN'S	10/31/24-3420	11/12/2024	3420/PCT 1	021-000-42400	325.94
GARDNER OIL/TIMBERMAN'S	10/31/24-3420	11/12/2024	3420/PCT 1	021-000-42998	199.42
TYLER COUNTY PAYROLL	INV0084873	11/13/2024	PAYROLL TRANSFER	021-29999	9,773.90
TEXAS COUNTY & DISTRICT RE	INV0084956	11/13/2024	Tyler County, TX Retirement	021-21320	1,612.83
TYLER COUNTY PAYROLL	INV0084957	11/13/2024	FICA	021-21300	1,376.40
TYLER COUNTY PAYROLL	INV0084958	11/13/2024	Federal Withholding	021-21300	1,050.22
TYLER COUNTY PAYROLL	INV0084959	11/13/2024	Medicare	021-21300	321.90
TEXAS ASSOCIATION OF COU	INV0084960	11/13/2024	Unemployment	021-21340	17.16
TYLER COUNTY PAYROLL	INV0085000	11/13/2024	PAYROLL TRANSFER	021-29999	8,423.63
LAKEWAY TIRE & SERVICE-JAS	10/26/24-PCT.1	11/14/2024	OCT.2024/PCT.1	021-000-42401	2,707.10
GARDNER OIL, INC.	10/31/24-1638	11/14/2024	1638/PCT 1	021-000-42400	3,790.96
U PUMP IT - GARDNER OIL	10/31/24-1914	11/14/2024	1914/ PCT 1	021-000-42400	761.31
O'REILLY AUTOMOTIVE, INC.	1451-368699	11/14/2024	591682/PCT1	021-000-42425	14.99
O'REILLY AUTOMOTIVE, INC.	1451-371103	11/14/2024	591682/PCT1	021-000-42425	32.43
ATTOYAC ROCK, LLC	17100	11/14/2024	95/PCT 1	021-000-42160	1,653.59
ATTOYAC ROCK, LLC	17143	11/14/2024	95/PCT 1	021-000-42160	2,282.41
ATTOYAC ROCK, LLC	17171	11/14/2024	95/PCT 1	021-000-42160	1,604.62
TEXAS MATERIALS GROUP, IN	201397202	11/14/2024	210161/PCT1	021-000-42160	1,467.45
BEAUMONT TRACTOR COMPA	3283139	11/14/2024	TYLE00/PCT 1	021-000-42425	538.16
WAUKESHA-PEARCE INDUSTRI	3546910	11/14/2024	INV#2546910/PCT 1	021-000-42425	54.27
EAST TEXAS MACHINE	36035	11/14/2024	INV#36035/ PCT 1	021-000-42425	375.00
ABLES-LAND, INC.	497558-0	11/14/2024	INV#497558-0/PCT 1&2	021-000-42100	46.82
BRYAN & BRYAN ASPHALT, LLC	9403312710	11/14/2024	925325/PCT1	021-000-42160	17,489.21
AFLAC INSURANCE	INV0084800	11/14/2024	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0084802	11/14/2024	AFLAC-SPEVNT	021-21330	19.78
AFLAC INSURANCE	INV0084803	11/14/2024	AFLAC-STD	021-21330	49.35
AFLAC INSURANCE	INV0084804	11/14/2024	AFLAC-Accident	021-21330	76.75
AFLAC INSURANCE	INV0084805	11/14/2024	AFLAC-Accident	021-21330	13.27
AFLAC INSURANCE	INV0084806	11/14/2024	AFLAC-Cancer	021-21330	89.84
AFLAC INSURANCE	INV0084808	11/14/2024	AFLAC-LIFE	021-21330	75.00
TAC HEALTH BENEFITS POOL (	INV0084813	11/14/2024	TAC DENTAL INS	021-21310	135.34
TAC HEALTH BENEFITS POOL (	INV0084814	11/14/2024	TAC DENTAL LR	021-21310	15.00
TAC HEALTH BENEFITS POOL (	INV0084815	11/14/2024	TAC VOYA LIFE INSURANCES	021-21310	122.96
TAC HEALTH BENEFITS POOL (	INV0084816	11/14/2024	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0084817	11/14/2024	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0084818	11/14/2024	TAC - HEBP Insurance	021-21310	3,343.06
TAC HEALTH BENEFITS POOL (	INV0084819	11/14/2024	TAC HEBP Pre Tax Insurance	021-21310	693.16
TEXAS COUNTY & DISTRICT RE	INV0084821	11/14/2024	Tyler County, TX Retirement	021-21320	1,967.58
TYLER COUNTY PAYROLL	INV0084824	11/14/2024	FICA	021-21300	1,579.70
TYLER COUNTY PAYROLL	INV0084825	11/14/2024	Federal Withholding	021-21300	788.71
TYLER COUNTY PAYROLL	INV0084826	11/14/2024	Medicare	021-21300	369.46
TEXAS ASSOCIATION OF COU	INV0084827	11/14/2024	Unemployment	021-21340	22.41
DAVID NORTON TIRE, INC.	OCT 2024/ PCT 1	11/14/2024	OCT 2024/ PCT 1	021-000-42401	2,515.90
TAC HEALTH BENEFITS POOL (	INV0085059	11/20/2024	LIFE INSURANCE NOVEMBER	021-000-40120	242.98
TAC HEALTH BENEFITS POOL (	INV0085073	11/20/2024	ADJUSTMENT NOVEMBER 20	021-000-40120	2.07
TAC HEALTH BENEFITS POOL (	INV0085073	11/20/2024	ADJUSTMENT NOVEMBER 20	021-000-40120	15.00
TAC HEALTH BENEFITS POOL (	INV0085073	11/20/2024	ADJUSTMENT NOVEMBER 20	021-000-40120	19.13
ECONO SIGNS, LLC	10-989609	11/21/2024	75979PCT 1	021-000-42523	3,531.96
TYLER COUNTY PAYROLL	INV0085137	11/26/2024	PAYROLL TRANSFER	021-29999	9,999.93
AFLAC INSURANCE	INV0085107	11/28/2024	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0085109	11/28/2024	AFLAC-SPEVNT	021-21330	19.77
AFLAC INSURANCE	INV0085110	11/28/2024	AFLAC-STD	021-21330	49.35
AFLAC INSURANCE	INV0085111	11/28/2024	AFLAC-Accident	021-21330	76.73
AFLAC INSURANCE	INV0085112	11/28/2024	AFLAC-Accident	021-21330	13.26
AFLAC INSURANCE	INV0085113	11/28/2024	AFLAC-Cancer	021-21330	89.84
AFLAC INSURANCE	INV0085115	11/28/2024	AFLAC-LIFE	021-21330	75.00
TAC HEALTH BENEFITS POOL (	INV0085120	11/28/2024	TAC DENTAL INS	021-21310	135.34
TAC HEALTH BENEFITS POOL (	INV0085121	11/28/2024	TAC DENTAL LR	021-21310	15.00

Expense Approval Report

Payable Dates: 11/1/2024 - 11/30/2024 Post Dates: 11/1/2024 - 11/30/2024 Payment Dates: 11/1/2024 - 11/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0085122	11/28/2024	TAC VOYA LIFE INSURANCES	021-21310	122.93
TAC HEALTH BENEFITS POOL (	INV0085123	11/28/2024	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0085124	11/28/2024	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0085125	11/28/2024	TAC - HEBP Insurance	021-21310	3,343.06
TAC HEALTH BENEFITS POOL (	INV0085126	11/28/2024	TAC HEBP Pre Tax Insurance	021-21310	693.16
TEXAS COUNTY & DISTRICT RE	INV0085128	11/28/2024	Tyler County, TX Retirement	021-21320	2,008.27
TYLER COUNTY PAYROLL	INV0085131	11/28/2024	FICA	021-21300	1,614.42
TYLER COUNTY PAYROLL	INV0085132	11/28/2024	Federal Withholding	021-21300	801.73
TYLER COUNTY PAYROLL	INV0085133	11/28/2024	Medicare	021-21300	377.58
TEXAS ASSOCIATION OF COU	INV0085134	11/28/2024	Unemployment	021-21340	22.97
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>					<b>179,386.95</b>

Fund: 022 - ROAD & BRIDGE II

SAM HOUSTON ELECTRIC CO	10/2024-1833151	11/07/2024	1833151/PCT 2	022-000-42510	139.17
RUSSELL, BRENDA	24-0089	11/07/2024	INV#24-0089/PCT 1 & 2	022-000-42510	12.50
JACK ALEXANDER, LTD.	28392	11/07/2024	TYLCO2/PCT2	022-000-42160	289.69
JACK ALEXANDER, LTD.	28401	11/07/2024	TYLCO2/PCT2	022-000-42160	1,171.51
JACK ALEXANDER, LTD.	28402	11/07/2024	TYLCO2/PCT2	022-000-42160	877.68
JACK ALEXANDER, LTD.	28412	11/07/2024	TYLCO2/PCT2	022-000-42160	582.59
JACK ALEXANDER, LTD.	28415	11/07/2024	TYLCO2/PCT2	022-000-42160	294.80
JACK ALEXANDER, LTD.	28416	11/07/2024	TYLCO2/PCT2	022-000-42160	339.59
VERIZON WIRELESS	9977044928	11/07/2024	1963-00001/CO JET PAKS	022-000-42500	79.98
TYLER COUNTY PAYROLL	INV0084873	11/13/2024	PAYROLL TRANSFER	022-29999	7,014.17
TEXAS COUNTY & DISTRICT RE	INV0084956	11/13/2024	Tyler County, TX Retirement	022-21320	278.98
TYLER COUNTY PAYROLL	INV0084957	11/13/2024	FICA	022-21300	238.08
TYLER COUNTY PAYROLL	INV0084958	11/13/2024	Federal Withholding	022-21300	137.48
TYLER COUNTY PAYROLL	INV0084959	11/13/2024	Medicare	022-21300	55.68
TEXAS ASSOCIATION OF COU	INV0084960	11/13/2024	Unemployment	022-21340	3.84
TYLER COUNTY PAYROLL	INV0085000	11/13/2024	PAYROLL TRANSFER	022-29999	1,501.24
COASTAL WELDING SUPPLY	0080306776	11/14/2024	30355/PCT2	022-000-42425	66.66
LAKEWAY TIRE & SERVICE-JAS	10/26/24-916	11/14/2024	916/PCT.2	022-000-42401	734.90
GARDNER OIL, INC.	10/31/24-1639	11/14/2024	1639/PCT 2	022-000-42400	10,213.39
GARDNER OIL/TIMBERMAN'S	10/31/24-3421	11/14/2024	3421/PCT 2	022-000-42400	313.88
GARDNER OIL/TIMBERMAN'S	10/31/24-3421	11/14/2024	3421/PCT 2	022-000-42425	60.68
GARDNER OIL/TIMBERMAN'S	10/31/24-3421	11/14/2024	3421/PCT 2	022-000-42998	74.70
O'REILLY AUTOMOTIVE, INC.	1451-373356	11/14/2024	591681/PCT2	022-000-42425	16.94
LAKEWAY TIRE & SERVICE-JAS	168124	11/14/2024	916/PCT 2	022-000-42401	136.20
LAKEWAY TIRE & SERVICE-JAS	168231	11/14/2024	916/PCT2	022-000-42401	819.80
LAKEWAY TIRE & SERVICE-JAS	168278	11/14/2024	916/PCT2	022-000-42401	70.00
LAKEWAY TIRE & SERVICE-JAS	168309	11/14/2024	916/PCT2	022-000-42401	376.90
ATTOYAC ROCK, LLC	17105	11/14/2024	197/PCT2	022-000-42160	282.67
ATTOYAC ROCK, LLC	17168	11/14/2024	197/PCT 2	022-000-42150	1,250.03
ABLES-LAND, INC.	497558-0	11/14/2024	INV#497558-0/PCT 1&2	022-000-42100	46.81
PARKER'S BUILDING SUPPLY -	6301001	11/14/2024	PK027005/PCT 2	022-000-42998	99.85
PARKER'S BUILDING SUPPLY -	6301001-027	11/14/2024	PK022705-027/PCT2	022-000-42998	99.85
PARKER'S BUILDING SUPPLY -	6302673	11/14/2024	PK027005/PCT 2	022-000-42998	9.49
PARKER'S BUILDING SUPPLY -	6369053	11/14/2024	PK022705-027 /PCT2	022-000-42400	39.99
PARKER'S BUILDING SUPPLY -	6393378-027	11/14/2024	PK022705-027/PCT2	022-000-43200	699.98
PARKER'S BUILDING SUPPLY -	6409397	11/14/2024	PK022705-027/PCT2	022-000-42425	12.99
PARKER'S BUILDING SUPPLY -	6419865	11/14/2024	PK022705-027/PCT2	022-000-42998	7.98
AFLAC INSURANCE	INV0084802	11/14/2024	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0084803	11/14/2024	AFLAC-STD	022-21330	4.89
AFLAC INSURANCE	INV0084804	11/14/2024	AFLAC-Accident	022-21330	63.65
AFLAC INSURANCE	INV0084805	11/14/2024	AFLAC-Accident	022-21330	8.52
AFLAC INSURANCE	INV0084806	11/14/2024	AFLAC-Cancer	022-21330	27.12
AFLAC INSURANCE	INV0084807	11/14/2024	AFLAC-Hospital	022-21330	32.52
AFLAC INSURANCE	INV0084808	11/14/2024	AFLAC-LIFE	022-21330	30.00
TAC HEALTH BENEFITS POOL (	INV0084815	11/14/2024	TAC VOYA LIFE INSURANCES	022-21310	43.30
TAC HEALTH BENEFITS POOL (	INV0084816	11/14/2024	TAC DNVC Vision Dependents	022-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0084817	11/14/2024	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0084818	11/14/2024	TAC - HEBP Insurance	022-21310	1,432.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0084821	11/14/2024	Tyler County, TX Retirement	022-21320	1,328.81
TYLER COUNTY PAYROLL	INV0084824	11/14/2024	FICA	022-21300	1,131.68
TYLER COUNTY PAYROLL	INV0084825	11/14/2024	Federal Withholding	022-21300	696.17
TYLER COUNTY PAYROLL	INV0084826	11/14/2024	Medicare	022-21300	264.66
TEXAS ASSOCIATION OF COU	INV0084827	11/14/2024	Unemployment	022-21340	13.47
TAC HEALTH BENEFITS POOL (	INV0085059	11/20/2024	LIFE INSURANCE NOVEMBER	022-000-40120	283.03
TAC HEALTH BENEFITS POOL (	INV0085062	11/20/2024	RETIREE/S.S	022-000-40120	955.16
EASTEX TELEPHONE COOP, IN	10011037000	11/21/2024	3198923/PCT 2 BARN	022-000-42500	111.75
CONSOLIDATED COMMUNICA	11/6/24-2645/0	11/21/2024	2645/0-PCT 2 BARN	022-000-42500	17.04
TYLER COUNTY PAYROLL	INV0085137	11/26/2024	PAYROLL TRANSFER	022-29999	8,061.49
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	022-000-42425	96.00
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	022-000-42659	35.00
AFLAC INSURANCE	INV0085109	11/28/2024	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0085110	11/28/2024	AFLAC-STD	022-21330	4.89
AFLAC INSURANCE	INV0085111	11/28/2024	AFLAC-Accident	022-21330	63.62
AFLAC INSURANCE	INV0085112	11/28/2024	AFLAC-Accident	022-21330	8.51
AFLAC INSURANCE	INV0085113	11/28/2024	AFLAC-Cancer	022-21330	27.11
AFLAC INSURANCE	INV0085114	11/28/2024	AFLAC-Hospital	022-21330	32.51
AFLAC INSURANCE	INV0085115	11/28/2024	AFLAC-LIFE	022-21330	30.00
TAC HEALTH BENEFITS POOL (	INV0085122	11/28/2024	TAC VOYA LIFE INSURANCES	022-21310	43.30
TAC HEALTH BENEFITS POOL (	INV0085123	11/28/2024	TAC DNVC Vision Dependents	022-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0085124	11/28/2024	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0085125	11/28/2024	TAC - HEBP Insurance	022-21310	1,432.74
TEXAS COUNTY & DISTRICT RE	INV0085128	11/28/2024	Tyler County, TX Retirement	022-21320	1,514.25
TYLER COUNTY PAYROLL	INV0085131	11/28/2024	FICA	022-21300	1,289.96
TYLER COUNTY PAYROLL	INV0085132	11/28/2024	Federal Withholding	022-21300	738.23
TYLER COUNTY PAYROLL	INV0085133	11/28/2024	Medicare	022-21300	301.66
TEXAS ASSOCIATION OF COU	INV0085134	11/28/2024	Unemployment	022-21340	16.03
				<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>	<b>48,672.06</b>

**Fund: 023 - ROAD & BRIDGE III**

JACK ALEXANDER, LTD.	28403	11/07/2024	TYLCO3/PCT3	023-000-42160	218.39
TYLER COUNTY PAYROLL	INV0084873	11/13/2024	PAYROLL TRANSFER	023-29999	12,447.74
TEXAS COUNTY & DISTRICT RE	INV0084956	11/13/2024	Tyler County, TX Retirement	023-21320	1,787.20
TYLER COUNTY PAYROLL	INV0084957	11/13/2024	FICA	023-21300	1,525.20
TYLER COUNTY PAYROLL	INV0084958	11/13/2024	Federal Withholding	023-21300	1,053.15
TYLER COUNTY PAYROLL	INV0084959	11/13/2024	Medicare	023-21300	356.70
TEXAS ASSOCIATION OF COU	INV0084960	11/13/2024	Unemployment	023-21340	17.88
TYLER COUNTY PAYROLL	INV0085000	11/13/2024	PAYROLL TRANSFER	023-29999	9,444.90
COASTAL WELDING SUPPLY	0010793789	11/14/2024	30416/PCT 3	023-000-42425	253.80
MATHESON TRI-GAS, INC.	0030465749	11/14/2024	E2314/PCT3	023-000-42425	182.00
GARDNER OIL, INC.	10/31/24-1640	11/14/2024	1640/ PCT 3	023-000-42400	9,987.91
GARDNER OIL/TIMBERMAN'S	10/31/24-3422	11/14/2024	3422/PCT 3	023-000-42998	51.34
UNITED AG & TURF	13622270	11/14/2024	557916/PCT3	023-000-42425	332.35
SOUTHERN TRACTOR	222834	11/14/2024	INV#222834/PCT3	023-000-42425	9.53
KING RANCH AG & TURF	487722	11/14/2024	17306/PCT3	023-000-42425	36.48
PARKER'S BUILDING SUPPLY -	6392810-027	11/14/2024	PK022710-027/PCT3	023-000-42998	14.99
ARD, MELINDA	992605	11/14/2024	INV#992605/PCT 3 AIRPORT	023-000-42998	50.00
VERIZON WIRELESS	9977226249	11/14/2024	6997-00003/ PCT 3	023-000-42500	88.34
AFLAC INSURANCE	INV0084802	11/14/2024	AFLAC-SPEVNT	023-21330	29.20
AFLAC INSURANCE	INV0084804	11/14/2024	AFLAC-Accident	023-21330	49.19
AFLAC INSURANCE	INV0084805	11/14/2024	AFLAC-Accident	023-21330	6.37
AFLAC INSURANCE	INV0084806	11/14/2024	AFLAC-Cancer	023-21330	45.90
AFLAC INSURANCE	INV0084808	11/14/2024	AFLAC-LIFE	023-21330	57.81
NEW YORK LIFE INSURANCE	INV0084811	11/14/2024	NEW YORK LIFE	023-21300	42.50
TAC HEALTH BENEFITS POOL (	INV0084813	11/14/2024	TAC DENTAL INS	023-21310	47.08
TAC HEALTH BENEFITS POOL (	INV0084814	11/14/2024	TAC DENTAL LR	023-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0084815	11/14/2024	TAC VOYA LIFE INSURANCES	023-21310	116.93
TAC HEALTH BENEFITS POOL (	INV0084816	11/14/2024	TAC DNVC Vision Dependents	023-21310	6.44
TAC HEALTH BENEFITS POOL (	INV0084817	11/14/2024	TAC - DNVC Vision Employee	023-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0084818	11/14/2024	TAC - HEBP Insurance	023-21310	3,820.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0084821	11/14/2024	Tyler County, TX Retirement	023-21320	2,293.53
TYLER COUNTY PAYROLL	INV0084824	11/14/2024	FICA	023-21300	1,955.28
TYLER COUNTY PAYROLL	INV0084825	11/14/2024	Federal Withholding	023-21300	808.50
TYLER COUNTY PAYROLL	INV0084826	11/14/2024	Medicare	023-21300	457.26
TEXAS ASSOCIATION OF COU	INV0084827	11/14/2024	Unemployment	023-21340	26.78
TRACTOR SUPPLY CREDIT PLA	OCT 2024/0086	11/14/2024	6035-3012-0722-0086	023-000-42425	435.48
SULLIVAN'S HARDWARE	OCT 2024/PCT3	11/14/2024	OCT 2024/PCT3	023-000-42998	21.54
TAC HEALTH BENEFITS POOL (	INV0085059	11/20/2024	LIFE INSURANCE NOVEMBER	023-000-40120	346.89
TAC HEALTH BENEFITS POOL (	INV0085062	11/20/2024	RETIREE/W.B.	023-000-40120	4.58
TAC HEALTH BENEFITS POOL (	INV0085062	11/20/2024	RETIREE/W.B.	023-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0085062	11/20/2024	RETIREE/J.R.	023-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0085073	11/20/2024	ADJUSTMENT NOVEMBER 20	023-000-40120	23.54
TAC HEALTH BENEFITS POOL (	INV0085073	11/20/2024	ADJUSTMENT NOVEMBER 20	023-000-40120	23.54
ENTERGY	10019411471	11/21/2024	133941435/PCT3	023-000-42510	127.42
JACK ALEXANDER, LTD.	28422	11/21/2024	TYLCO3/PCT3	023-000-42160	960.83
CERTIFIED LABORATORIES	8921112	11/21/2024	573744/PCT3	023-000-42425	617.75
TYLER COUNTY PAYROLL	INV0085137	11/26/2024	PAYROLL TRANSFER	023-29999	12,449.44
ARD, MELINDA	992606	11/27/2024	INV#992606/AIRPORT & PCT	023-000-42998	50.00
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	023-000-42150	1,431.66
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	023-000-42425	7.50
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	023-000-42425	1.95
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	023-000-42425	1.95
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	023-000-42425	7.50
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	023-000-42659	35.00
AFLAC INSURANCE	INV0085109	11/28/2024	AFLAC-SPEVNT	023-21330	29.20
AFLAC INSURANCE	INV0085111	11/28/2024	AFLAC-Accident	023-21330	47.17
AFLAC INSURANCE	INV0085112	11/28/2024	AFLAC-Accident	023-21330	6.37
AFLAC INSURANCE	INV0085113	11/28/2024	AFLAC-Cancer	023-21330	45.89
AFLAC INSURANCE	INV0085115	11/28/2024	AFLAC-LIFE	023-21330	57.81
NEW YORK LIFE INSURANCE	INV0085118	11/28/2024	NEW YORK LIFE	023-21300	42.50
TAC HEALTH BENEFITS POOL (	INV0085120	11/28/2024	TAC DENTAL INS	023-21310	47.08
TAC HEALTH BENEFITS POOL (	INV0085121	11/28/2024	TAC DENTAL LR	023-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0085122	11/28/2024	TAC VOYA LIFE INSURANCES	023-21310	116.91
TAC HEALTH BENEFITS POOL (	INV0085123	11/28/2024	TAC DNVC Vision Dependents	023-21310	6.44
TAC HEALTH BENEFITS POOL (	INV0085124	11/28/2024	TAC - DNVC Vision Employee	023-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0085125	11/28/2024	TAC - HEBP Insurance	023-21310	3,820.64
TEXAS COUNTY & DISTRICT RE	INV0085128	11/28/2024	Tyler County, TX Retirement	023-21320	2,293.53
TYLER COUNTY PAYROLL	INV0085131	11/28/2024	FICA	023-21300	1,955.52
TYLER COUNTY PAYROLL	INV0085132	11/28/2024	Federal Withholding	023-21300	808.70
TYLER COUNTY PAYROLL	INV0085133	11/28/2024	Medicare	023-21300	457.32
TEXAS ASSOCIATION OF COU	INV0085134	11/28/2024	Unemployment	023-21340	26.78
				<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>	<b>75,900.24</b>

**Fund: 024 - ROAD & BRIDGE IV**

JACK ALEXANDER, LTD.	28395	11/07/2024	TYLCO4/PCT4	024-000-42160	553.50
JACK ALEXANDER, LTD.	28413	11/07/2024	TYLCO4/PCT4	024-000-42160	607.43
JACK ALEXANDER, LTD.	28417	11/07/2024	TYLCO4/PCT4	024-000-42160	417.55
TYLER COUNTY PAYROLL	INV0084873	11/13/2024	PAYROLL TRANSFER	024-29999	12,643.89
TEXAS COUNTY & DISTRICT RE	INV0084956	11/13/2024	Tyler County, TX Retirement	024-21320	1,194.37
TYLER COUNTY PAYROLL	INV0084957	11/13/2024	FICA	024-21300	1,019.28
TYLER COUNTY PAYROLL	INV0084958	11/13/2024	Federal Withholding	024-21300	561.77
TYLER COUNTY PAYROLL	INV0084959	11/13/2024	Medicare	024-21300	238.38
TEXAS ASSOCIATION OF COU	INV0084960	11/13/2024	Unemployment	024-21340	15.72
TYLER COUNTY PAYROLL	INV0085000	11/13/2024	PAYROLL TRANSFER	024-29999	6,454.00
GEO. P. BANE, INC.	01141815	11/14/2024	91531/PCT4	024-000-42425	475.49
GARDNER OIL, INC.	10/31/24-1641	11/14/2024	1641/PCT 4	024-000-42400	5,863.76
U PUMP IT - GARDNER OIL	10/31/24-1916	11/14/2024	1916/PCT 4	024-000-42400	216.39
GARDNER OIL/TIMBERMAN'S	10/31/24-3423	11/14/2024	3423/PCT 4	024-000-42425	738.00
EASON SERVICE CENTER	1606	11/14/2024	INV#1606/PCT4	024-000-42425	40.00
EASON SERVICE CENTER	1635	11/14/2024	ONV#1635/PCT4	024-000-42401	202.27
EASON SERVICE CENTER	1661	11/14/2024	INV#1661/PCT4	024-000-42425	29.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SMART'S TRUCK & TRAILER E	29306W	11/14/2024	T6003/PCT4	024-000-42425	373.12
SMART'S TRUCK & TRAILER E	29429W	11/14/2024	T6003/PCT4	024-000-42425	131.58
BEAUMONT TRACTOR COMPA	3282651	11/14/2024	TYLE074/PCT4	024-000-42425	3,657.55
BEAUMONT TRACTOR COMPA	3283060	11/14/2024	TYLE07/PCT4	024-000-42425	159.72
BEAUMONT TRACTOR COMPA	3283470	11/14/2024	TYLE07/PCT4	024-000-42425	41.32
ELLIS TRUCK & TRAILER PARTS	339609	11/14/2024	100151/PCT4	024-000-42425	648.95
ELLIS TRUCK & TRAILER PARTS	340059	11/14/2024	100151/PCT4	024-000-42425	182.96
TMS INTERNATIONAL, LLC.	400005047	11/14/2024	C04558/PCT4	024-000-42160	2,132.74
MOTT WHOLESale, INC.	57468	11/14/2024	INV#57468/PCT4	024-000-42400	389.70
MOTT WHOLESale, INC.	58450	11/14/2024	INV#58450/PCT4	024-000-42998	1.58
MOTT WHOLESale, INC.	58456	11/14/2024	INV#58456/PCT4	024-000-42400	139.98
MOTT WHOLESale, INC.	58741	11/14/2024	INV#58741/PCT4	024-000-42425	45.98
MOTT WHOLESale, INC.	58746	11/14/2024	INV#58746/PCT4	024-000-42998	7.77
MOTT WHOLESale, INC.	58765	11/14/2024	INV#58765/PCT4	024-000-42998	10.13
MOTT WHOLESale, INC.	59426	11/14/2024	INV#59426/PCT4	024-000-42998	19.94
MOTT WHOLESale, INC.	59475	11/14/2024	INV#59475/PCT4	024-000-42998	16.99
MOTT WHOLESale, INC.	59590	11/14/2024	INV#59590/PCT4	024-000-42998	26.68
MOTT WHOLESale, INC.	59690	11/14/2024	INV#59690/PCT4	024-000-42998	6.79
MOTT WHOLESale, INC.	60577	11/14/2024	INV#60577/PCT4	024-000-42998	12.46
MOTT WHOLESale, INC.	60783	11/14/2024	INV#60783/PCT4	024-000-42998	186.43
MOTT WHOLESale, INC.	60843	11/14/2024	INV#60843/PCT4	024-000-42998	10.37
MOTT WHOLESale, INC.	61009	11/14/2024	INV#61009/PCT4	024-000-42998	3.58
MOTT WHOLESale, INC.	61377	11/14/2024	INV#61377/PCT4	024-000-42998	10.99
MOTT WHOLESale, INC.	61678	11/14/2024	INV#61678/PCT4	024-000-42998	4.98
MOTT WHOLESale, INC.	61836	11/14/2024	INV#61836/PCT4	024-000-42998	12.98
MOTT WHOLESale, INC.	61990	11/14/2024	INV#61990/PCT4	024-000-42998	18.90
MOTT WHOLESale, INC.	62142	11/14/2024	INV#62142/PCT4	024-000-42998	12.45
MOTT WHOLESale, INC.	62152	11/14/2024	INV#62152/PCT4	024-000-42998	12.98
PARKER'S BUILDING SUPPLY -	6323714	11/14/2024	PK022715/PCT4	024-000-42998	11.69
AFLAC INSURANCE	INV0084802	11/14/2024	AFLAC-SPEVNT	024-21330	32.34
AFLAC INSURANCE	INV0084803	11/14/2024	AFLAC-STD	024-21330	72.55
AFLAC INSURANCE	INV0084804	11/14/2024	AFLAC-Accident	024-21330	168.33
AFLAC INSURANCE	INV0084805	11/14/2024	AFLAC-Accident	024-21330	36.33
AFLAC INSURANCE	INV0084806	11/14/2024	AFLAC-Cancer	024-21330	77.74
AFLAC INSURANCE	INV0084807	11/14/2024	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0084808	11/14/2024	AFLAC-LIFE	024-21330	103.78
NEW YORK LIFE INSURANCE	INV0084811	11/14/2024	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0084813	11/14/2024	TAC DENTAL INS	024-21310	98.67
TAC HEALTH BENEFITS POOL (	INV0084815	11/14/2024	TAC VOYA LIFE INSURANCES	024-21310	46.60
TAC HEALTH BENEFITS POOL (	INV0084816	11/14/2024	TAC DNVC Vision Dependents	024-21310	4.14
TAC HEALTH BENEFITS POOL (	INV0084817	11/14/2024	TAC - DNVC Vision Employee	024-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0084818	11/14/2024	TAC - HEBP Insurance	024-21310	3,820.64
TAC HEALTH BENEFITS POOL (	INV0084819	11/14/2024	TAC HEBP Pre Tax Insurance	024-21310	151.59
TEXAS COUNTY & DISTRICT RE	INV0084821	11/14/2024	Tyler County, TX Retirement	024-21320	2,371.00
TYLER COUNTY PAYROLL	INV0084824	11/14/2024	FICA	024-21300	1,979.90
TYLER COUNTY PAYROLL	INV0084825	11/14/2024	Federal Withholding	024-21300	732.65
TYLER COUNTY PAYROLL	INV0084826	11/14/2024	Medicare	024-21300	463.04
TEXAS ASSOCIATION OF COU	INV0084827	11/14/2024	Unemployment	024-21340	27.97
TEXAS COUNTY & DISTRICT RE	INV0085002	11/14/2024	Tyler County, TX Retirement	024-21320	34.87
TYLER COUNTY PAYROLL	INV0085003	11/14/2024	FICA	024-21300	29.76
TYLER COUNTY PAYROLL	INV0085004	11/14/2024	Medicare	024-21300	6.96
TEXAS ASSOCIATION OF COU	INV0085005	11/14/2024	Unemployment	024-21340	0.48
TYLER COUNTY PAYROLL	INV0085006	11/14/2024	PAYROLL TRANSFER	024-29999	204.84
POWERPLAN	J00805	11/14/2024	87001-13241/PCT4	024-000-42425	437.66
DORVEE, KRISTI	OCT 2024/PCT4	11/14/2024	CLEANING PCT 4 BARN	024-000-42998	100.00
INTERSTATE BILLING SERVICE,	S00410962.11	11/14/2024	120677/PCT4	024-000-42425	282.52
TAC HEALTH BENEFITS POOL (	INV0085059	11/20/2024	LIFE INSURANCE NOVEMBER	024-000-40120	317.27
TAC HEALTH BENEFITS POOL (	INV0085073	11/20/2024	ADJUSTMENT NOVEMBER 20	024-000-40120	86.90
ENTERGY	10019411436	11/21/2024	133941435/PCT4	024-000-42510	220.11
JACK ALEXANDER, LTD.	28419	11/21/2024	TYLCO4/PCT 4	024-000-42160	1,703.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JACK ALEXANDER, LTD.	28421	11/21/2024	TYLCO4/PCT4	024-000-42160	748.08
JACK ALEXANDER, LTD.	28423	11/21/2024	TYLCO4/PCT 4	024-000-42160	219.98
ENTERGY	395005082336	11/21/2024	165715186/PCT 4 BARN	024-000-42510	251.66
TMS INTERNATIONAL, LLC.	400006822	11/21/2024	C04558/PCT4	024-000-42160	1,712.26
TMS INTERNATIONAL, LLC.	400007848	11/21/2024	C04558/PCT4	024-000-42160	1,317.31
JOHNSON, JAMES MICHAEL	79606	11/21/2024	INV#79606/ PCT 4	024-000-42425	1,659.00
TYLER COUNTY PAYROLL	INV0085137	11/26/2024	PAYROLL TRANSFER	024-29999	12,321.32
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	024-000-42998	45.03
AFLAC INSURANCE	INV0085109	11/28/2024	AFLAC-SPEVNT	024-21330	32.33
AFLAC INSURANCE	INV0085110	11/28/2024	AFLAC-STD	024-21330	72.53
AFLAC INSURANCE	INV0085111	11/28/2024	AFLAC-Accident	024-21330	168.29
AFLAC INSURANCE	INV0085112	11/28/2024	AFLAC-Accident	024-21330	36.32
AFLAC INSURANCE	INV0085113	11/28/2024	AFLAC-Cancer	024-21330	77.73
AFLAC INSURANCE	INV0085114	11/28/2024	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0085115	11/28/2024	AFLAC-LIFE	024-21330	103.78
NEW YORK LIFE INSURANCE	INV0085118	11/28/2024	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0085120	11/28/2024	TAC DENTAL INS	024-21310	98.67
TAC HEALTH BENEFITS POOL (	INV0085122	11/28/2024	TAC VOYA LIFE INSURANCES	024-21310	46.59
TAC HEALTH BENEFITS POOL (	INV0085123	11/28/2024	TAC DNVC Vision Dependents	024-21310	4.14
TAC HEALTH BENEFITS POOL (	INV0085124	11/28/2024	TAC - DNVC Vision Employee	024-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0085125	11/28/2024	TAC - HEBP Insurance	024-21310	3,820.64
TAC HEALTH BENEFITS POOL (	INV0085126	11/28/2024	TAC HEBP Pre Tax Insurance	024-21310	151.59
TEXAS COUNTY & DISTRICT RE	INV0085128	11/28/2024	Tyler County, TX Retirement	024-21320	2,302.86
TYLER COUNTY PAYROLL	INV0085131	11/28/2024	FICA	024-21300	1,921.78
TYLER COUNTY PAYROLL	INV0085132	11/28/2024	Federal Withholding	024-21300	655.16
TYLER COUNTY PAYROLL	INV0085133	11/28/2024	Medicare	024-21300	449.44
TEXAS ASSOCIATION OF COU	INV0085134	11/28/2024	Unemployment	024-21340	27.03
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>					<b>81,550.54</b>

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	10/2024-00002090	11/07/2024	00002090/AIRPORT	025-000-42510	35.13
SAM HOUSTON ELECTRIC CO	10/2024-342683	11/07/2024	342683/AIRPORT	025-000-42510	66.10
SAM HOUSTON ELECTRIC CO	10/2024-35055	11/07/2024	35055/AIRPORT	025-000-42510	155.65
TYLER COUNTY PAYROLL	INV0084873	11/13/2024	PAYROLL TRANSFER	025-29999	704.33
U PUMP IT - GARDNER OIL	10/31/24-1915	11/14/2024	1915/PCT3	025-000-42410	698.92
GARDNER OIL/TIMBERMAN'S	10/31/24-3422	11/14/2024	3422/PCT 3	025-000-42410	28.13
GARDNER OIL/TIMBERMAN'S	10/31/24-3422	11/14/2024	3422/PCT 3	025-000-42410	24.95
ARD, MELINDA	992605	11/14/2024	INV#992605/PCT 3 AIRPORT	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0084821	11/14/2024	Tyler County, TX Retirement	025-21320	130.77
TYLER COUNTY PAYROLL	INV0084824	11/14/2024	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0084825	11/14/2024	Federal Withholding	025-21300	63.82
TYLER COUNTY PAYROLL	INV0084826	11/14/2024	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0084827	11/14/2024	Unemployment	025-21340	1.80
DAVID NORTON TIRE, INC.	OCT 2024/PCT3 AIRPORT	11/14/2024	OCT 2024/PCT3	025-000-42410	230.45
TYLER COUNTY PAYROLL	INV0085137	11/26/2024	PAYROLL TRANSFER	025-29999	704.33
ARD, MELINDA	992606	11/27/2024	INV#992606/AIRPORT & PCT	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0085128	11/28/2024	Tyler County, TX Retirement	025-21320	130.77
TYLER COUNTY PAYROLL	INV0085131	11/28/2024	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0085132	11/28/2024	Federal Withholding	025-21300	63.82
TYLER COUNTY PAYROLL	INV0085133	11/28/2024	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0085134	11/28/2024	Unemployment	025-21340	1.80
<b>Fund 025 - TYLER CO AIRPORT Total:</b>					<b>3,396.17</b>

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	10/2024-00002496	11/07/2024	00002496/RODEO ARENA	026-000-42510	56.45
SAM HOUSTON ELECTRIC CO	10/2024-1313576	11/07/2024	1313576/RODEO ARENA	026-000-42510	166.38
SAM HOUSTON ELECTRIC CO	10/2024-140061	11/07/2024	140061/RODEO ARENA	026-000-42510	168.23
SAM HOUSTON ELECTRIC CO	10/2024-1807510	11/07/2024	1807510/RODEO ARENA	026-000-42510	134.45
SAM HOUSTON ELECTRIC CO	10/2024-1807528	11/07/2024	1807528/RODEO ARENA	026-000-42510	383.52
SAM HOUSTON ELECTRIC CO	10/2024-2749173	11/07/2024	2749173/RODEO ARENA	026-000-42510	118.84
SAM HOUSTON ELECTRIC CO	10/2024-55988	11/07/2024	55988/ RODEO ARENA	026-000-42510	134.34
PARKER'S BUILDING SUPPLY -	6296269-027	11/14/2024	PK022700-027/RODEO AREN	026-000-42410	33.99



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PARKER'S BUILDING SUPPLY -	6345114	11/14/2024	PK027005/RODEO ARENA	026-000-42410	49.94
PARKER'S BUILDING SUPPLY -	6345213	11/14/2024	PK027005/PCT 2	026-000-42410	25.46
PARKER'S BUILDING SUPPLY -	6345680	11/14/2024	PK027005/RODEO ARENA	026-000-42410	122.88
TOLAR'S FEED & OUTDOOR S	795942	11/14/2024	INV#795942/RODEO ARENA	026-000-42410	11.52
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>					<b>1,406.00</b>

**Fund: 028 - ECONOMIC DEVELOPMENT**

WALMART/CAPITAL ONE	10/2024-626731	11/14/2024	626731/PCT.1	028-000-42499	72.38
PARKER'S BUILDING SUPPLY -	11/1/24-PK022725-027	11/14/2024	PK022725-027/MAINT	028-000-42499	32.77
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	028-000-42499	16.98
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	028-000-42499	300.00
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	028-000-42499	415.24
<b>Fund 028 - ECONOMIC DEVELOPMENT Total:</b>					<b>837.37</b>

**Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING**

CONSTRUCTION ZONE OF SO	10/14-31/2024	11/12/2024	10/14-31/2024/RODEO AREN	035-000-42121	163,109.16
<b>Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>					<b>163,109.16</b>

**Fund: 036 - LIBRARY FUND**

THOMSON REUTERS - WEST P	850993701	11/07/2024	1000705398/CDA	036-000-48007	656.69
THOMSON REUTERS - WEST P	850836818	11/14/2024	1000705398/CDA	036-000-48007	656.69
THOMSON REUTERS - WEST P	851060793	11/14/2024	INV#1000705398/CDA	036-000-48007	1,330.14
<b>Fund 036 - LIBRARY FUND Total:</b>					<b>2,643.52</b>

**Fund: 043 - JAIL INTEREST & SINKING**

SERVICE BY SCOTT	21488768	11/05/2024	INV#21488768/TCSO REPAIR	043-000-42410	366.00
G & G LOCK AND SAFE CO.	T52419	11/19/2024	INV# T52419/TCSO/REPAIRS T	043-000-42410	630.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>					<b>996.00</b>

**Fund: 044 - COURTHOUSE SECURITY**

TYLER COUNTY PAYROLL	INV0084873	11/13/2024	PAYROLL TRANSFER	044-29999	2,637.94
TEXAS COUNTY & DISTRICT RE	INV0084821	11/14/2024	Tyler County, TX Retirement	044-21320	491.27
TYLER COUNTY PAYROLL	INV0084824	11/14/2024	FICA	044-21300	427.84
TYLER COUNTY PAYROLL	INV0084825	11/14/2024	Federal Withholding	044-21300	311.67
TYLER COUNTY PAYROLL	INV0084826	11/14/2024	Medicare	044-21300	100.06
TEXAS ASSOCIATION OF COU	INV0084827	11/14/2024	Unemployment	044-21340	3.28
TYLER COUNTY PAYROLL	INV0085137	11/26/2024	PAYROLL TRANSFER	044-29999	3,144.90
AFLAC INSURANCE	INV0085109	11/28/2024	AFLAC-SPEVNT	044-21330	13.07
AFLAC INSURANCE	INV0085111	11/28/2024	AFLAC-Accident	044-21330	9.96
AFLAC INSURANCE	INV0085112	11/28/2024	AFLAC-Accident	044-21330	1.59
TAC HEALTH BENEFITS POOL (	INV0085120	11/28/2024	TAC DENTAL INS	044-21310	7.90
TAC HEALTH BENEFITS POOL (	INV0085121	11/28/2024	TAC DENTAL LR	044-21310	7.08
TAC HEALTH BENEFITS POOL (	INV0085122	11/28/2024	TAC VOYA LIFE INSURANCES	044-21310	18.03
TAC HEALTH BENEFITS POOL (	INV0085123	11/28/2024	TAC DNVC Vision Dependents	044-21310	0.98
TAC HEALTH BENEFITS POOL (	INV0085124	11/28/2024	TAC - DNVC Vision Employee	044-21310	1.08
TAC HEALTH BENEFITS POOL (	INV0085125	11/28/2024	TAC - HEBP Insurance	044-21310	225.39
TEXAS COUNTY & DISTRICT RE	INV0085128	11/28/2024	Tyler County, TX Retirement	044-21320	582.41
TYLER COUNTY PAYROLL	INV0085131	11/28/2024	FICA	044-21300	504.34
TYLER COUNTY PAYROLL	INV0085132	11/28/2024	Federal Withholding	044-21300	311.14
TYLER COUNTY PAYROLL	INV0085133	11/28/2024	Medicare	044-21300	117.96
TEXAS ASSOCIATION OF COU	INV0085134	11/28/2024	Unemployment	044-21340	6.61
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>					<b>8,924.50</b>

**Fund: 050 - C D A FEES**

TDCAA	255621	11/14/2024	MEMB DUES/HARDY, PATRICK	050-000-48000	85.00
<b>Fund 050 - C D A FEES Total:</b>					<b>85.00</b>

**Fund: 054 - JUVENILE PROBATION**

HUGHES CENTER	0000797-A	11/07/2024	INV.#0000797/JUPORO	054-451-42356	300.00
HUGHES CENTER	0000797-A	11/07/2024	INV.#0000797/JUPORO	054-451-42364	1,800.00
HARDIN COUNTY JUVENILE PR	TC09-FY24	11/07/2024	INV#TC09-FY24/PID#1816	054-457-42908	2,800.00
TYLER COUNTY PAYROLL	INV0084873	11/13/2024	PAYROLL TRANSFER	054-29999	5,851.75
TEXAS COUNTY & DISTRICT RE	INV0084956	11/13/2024	Tyler County, TX Retirement	054-21320	514.36
TYLER COUNTY PAYROLL	INV0084957	11/13/2024	FICA	054-21300	438.96
TYLER COUNTY PAYROLL	INV0084958	11/13/2024	Federal Withholding	054-21300	301.99

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TYLER COUNTY PAYROLL	INV0084959	11/13/2024	Medicare	054-21300	102.66
TEXAS ASSOCIATION OF COU	INV0084960	11/13/2024	Unemployment	054-21340	7.08
TYLER COUNTY PAYROLL	INV0085000	11/13/2024	PAYROLL TRANSFER	054-29999	2,719.40
AFLAC INSURANCE	INV0084802	11/14/2024	AFLAC-SPEVNT	054-21330	6.44
AFLAC INSURANCE	INV0084803	11/14/2024	AFLAC-STD	054-21330	27.30
AFLAC INSURANCE	INV0084804	11/14/2024	AFLAC-Accident	054-21330	29.90
AFLAC INSURANCE	INV0084805	11/14/2024	AFLAC-Accident	054-21330	2.15
AFLAC INSURANCE	INV0084806	11/14/2024	AFLAC-Cancer	054-21330	31.23
AFLAC INSURANCE	INV0084807	11/14/2024	AFLAC-Hospital	054-21330	26.47
TAC HEALTH BENEFITS POOL (	INV0084813	11/14/2024	TAC DENTAL INS	054-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0084816	11/14/2024	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0084817	11/14/2024	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0084818	11/14/2024	TAC - HEBP Insurance	054-21310	1,432.74
TEXAS COUNTY & DISTRICT RE	INV0084821	11/14/2024	Tyler County, TX Retirement	054-21320	1,101.49
TYLER COUNTY PAYROLL	INV0084824	11/14/2024	FICA	054-21300	935.22
TYLER COUNTY PAYROLL	INV0084825	11/14/2024	Federal Withholding	054-21300	532.27
TYLER COUNTY PAYROLL	INV0084826	11/14/2024	Medicare	054-21300	218.72
TEXAS ASSOCIATION OF COU	INV0084827	11/14/2024	Unemployment	054-21340	15.30
TAC HEALTH BENEFITS POOL (	CM0008914	11/20/2024	ADJUSTMENT NOVEMBER 20	054-455-40120	-23.60
TAC HEALTH BENEFITS POOL (	CM0008914	11/20/2024	ADJUSTMENT NOVEMBER 20	054-455-40120	-477.58
TAC HEALTH BENEFITS POOL (	CM0008917	11/20/2024	ADJUSTMENT NOVEMBER 20	054-455-40120	-45.64
TAC HEALTH BENEFITS POOL (	INV0085059	11/20/2024	LIFE INSURANCE NOVEMBER	054-455-40120	152.74
TAC HEALTH BENEFITS POOL (	INV0085062	11/20/2024	RETIREE/K.H.	054-455-40120	4.58
TAC HEALTH BENEFITS POOL (	INV0085062	11/20/2024	RETIREE/T.S.	054-455-40120	13.33
TAC HEALTH BENEFITS POOL (	INV0085062	11/20/2024	RETIREE/T.S.	054-455-40120	764.13
MINNIE ROGERS JUVENILE JU	10/2024	11/21/2024	PID#1232477631/JUPRO	054-457-42908	1,470.00
CLEBERG, TINA LPC	5	11/21/2024	INV#5/JUPRO	054-451-42364	200.00
TYLER COUNTY PAYROLL	INV0085137	11/26/2024	PAYROLL TRANSFER	054-29999	5,851.78
AFLAC INSURANCE	INV0085109	11/28/2024	AFLAC-SPEVNT	054-21330	6.43
AFLAC INSURANCE	INV0085110	11/28/2024	AFLAC-STD	054-21330	27.30
AFLAC INSURANCE	INV0085111	11/28/2024	AFLAC-Accident	054-21330	29.90
AFLAC INSURANCE	INV0085112	11/28/2024	AFLAC-Accident	054-21330	2.14
AFLAC INSURANCE	INV0085113	11/28/2024	AFLAC-Cancer	054-21330	31.22
AFLAC INSURANCE	INV0085114	11/28/2024	AFLAC-Hospital	054-21330	26.47
TAC HEALTH BENEFITS POOL (	INV0085120	11/28/2024	TAC DENTAL INS	054-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0085123	11/28/2024	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0085124	11/28/2024	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0085125	11/28/2024	TAC - HEBP Insurance	054-21310	1,432.74
TEXAS COUNTY & DISTRICT RE	INV0085128	11/28/2024	Tyler County, TX Retirement	054-21320	1,101.49
TYLER COUNTY PAYROLL	INV0085131	11/28/2024	FICA	054-21300	935.22
TYLER COUNTY PAYROLL	INV0085132	11/28/2024	Federal Withholding	054-21300	532.27
TYLER COUNTY PAYROLL	INV0085133	11/28/2024	Medicare	054-21300	218.72
TEXAS ASSOCIATION OF COU	INV0085134	11/28/2024	Unemployment	054-21340	15.30
<b>Fund 054 - JUVENILE PROBATION Total:</b>					<b>31,505.79</b>

## Fund: 076 - EMERGENCY OPERATIONS CENTER

MORTON MORROW, INC.	INV-4552	11/05/2024	INV-4552/EOC	076-000-43200	76,379.58
TYLER COUNTY PAYROLL	INV0084873	11/13/2024	PAYROLL TRANSFER	076-29999	2,096.83
U PUMP IT - GARDNER OIL	10/31/24-1911	11/14/2024	1911/EOC	076-000-42416	333.79
AFLAC INSURANCE	INV0084803	11/14/2024	AFLAC-STD	076-21330	42.12
TAC HEALTH BENEFITS POOL (	INV0084813	11/14/2024	TAC DENTAL INS	076-21310	31.72
TAC HEALTH BENEFITS POOL (	INV0084817	11/14/2024	TAC - DNVC Vision Employee	076-21310	2.29
TAC HEALTH BENEFITS POOL (	INV0084818	11/14/2024	TAC - HEBP Insurance	076-21310	477.58
TAC HEALTH BENEFITS POOL (	INV0084820	11/14/2024	TAC-RETIREE HEALTH INSURA	076-21310	177.70
TEXAS COUNTY & DISTRICT RE	INV0084821	11/14/2024	Tyler County, TX Retirement	076-21320	417.31
TYLER COUNTY PAYROLL	INV0084824	11/14/2024	FICA	076-21300	357.90
TYLER COUNTY PAYROLL	INV0084825	11/14/2024	Federal Withholding	076-21300	140.95
TYLER COUNTY PAYROLL	INV0084826	11/14/2024	Medicare	076-21300	83.70
TEXAS ASSOCIATION OF COU	INV0084827	11/14/2024	Unemployment	076-21340	5.84
TAC HEALTH BENEFITS POOL (	INV0085059	11/20/2024	LIFE INSURANCE NOVEMBER	076-000-40120	27.75
TYLER COUNTY PAYROLL	INV0085137	11/26/2024	PAYROLL TRANSFER	076-29999	2,580.79

## Expense Approval Report

Payable Dates: 11/1/2024 - 11/30/2024 Post Dates: 11/1/2024 - 11/30/2024 Payment Dates: 11/1/2024 - 11/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	076-000-42100	19.97
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	076-000-42100	25.95
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	076-000-42100	40.28
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	076-000-42100	97.56
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	076-000-42416	99.32
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	076-000-42416	30.99
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	076-000-42416	40.00
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	076-000-42416	86.58
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	076-000-42416	89.98
CARD SERVICE CENTER/MAST	OCTOBER11,2024-NOVEMBE	11/27/2024	0321/CO MASTERCARD	076-000-42500	11.85
CARD SERVICE CENTER/MAST	OCTOBER11,24-NOVEMBER8,	11/27/2024	0321/CO MASTERCARD	076-000-42416	-33.00
AFLAC INSURANCE	INV0085110	11/28/2024	AFLAC-STD	076-21330	42.12
TAC HEALTH BENEFITS POOL (	INV0085120	11/28/2024	TAC DENTAL INS	076-21310	31.72
TAC HEALTH BENEFITS POOL (	INV0085124	11/28/2024	TAC - DNVC Vision Employee	076-21310	2.29
TAC HEALTH BENEFITS POOL (	INV0085125	11/28/2024	TAC - HEBP Insurance	076-21310	477.58
TAC HEALTH BENEFITS POOL (	INV0085127	11/28/2024	TAC-RETIREE HEALTH INSURA	076-21310	204.36
TEXAS COUNTY & DISTRICT RE	INV0085128	11/28/2024	Tyler County, TX Retirement	076-21320	516.40
TYLER COUNTY PAYROLL	INV0085131	11/28/2024	FICA	076-21300	442.48
TYLER COUNTY PAYROLL	INV0085132	11/28/2024	Federal Withholding	076-21300	212.41
TYLER COUNTY PAYROLL	INV0085133	11/28/2024	Medicare	076-21300	103.48
TEXAS ASSOCIATION OF COU	INV0085134	11/28/2024	Unemployment	076-21340	7.20
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>					<b>85,705.37</b>

**Fund: 089 - TYLER COUNTY NUTRITION CENTER**

CITY OF WOODVILLE	10/2024-07087601	11/07/2024	07087601/NUTR CTR	089-000-42510	72.88
CITY OF WOODVILLE	10/2024-07152001	11/07/2024	07152001/EOC	089-000-42510	284.66
AGRILIFE EXTENSION #230100	11/12/24CP	11/07/2024	FOOD HANDLER CLASS	089-000-42189	20.00
SYSCO FOOD SERVICES	867149463	11/07/2024	035645/SMP	089-000-42157	739.37
TYLER COUNTY PAYROLL	INV0084873	11/13/2024	PAYROLL TRANSFER	089-29999	1,711.56
WALMART/CAPITAL ONE	10/2024-626731	11/14/2024	626731/PCT.1	089-000-42157	1,040.16
PARKER'S BUILDING SUPPLY -	11/1/24-PK022725-027	11/14/2024	PK022725-027/MAINT	089-000-42410	29.06
DIRECT SOLUTIONS	75739/75849	11/14/2024	INV#75739/75849-SMP	089-000-42522	154.48
SYSCO FOOD SERVICES	867173523	11/14/2024	035645/SMP	089-000-42157	730.97
AFLAC INSURANCE	INV0084802	11/14/2024	AFLAC-SPEVNT	089-21330	36.34
AFLAC INSURANCE	INV0084803	11/14/2024	AFLAC-STD	089-21330	47.39
AFLAC INSURANCE	INV0084804	11/14/2024	AFLAC-Accident	089-21330	17.10
AFLAC INSURANCE	INV0084805	11/14/2024	AFLAC-Accident	089-21330	2.15
AFLAC INSURANCE	INV0084806	11/14/2024	AFLAC-Cancer	089-21330	20.18
AFLAC INSURANCE	INV0084807	11/14/2024	AFLAC-Hospital	089-21330	13.78
TAC HEALTH BENEFITS POOL (	INV0084813	11/14/2024	TAC DENTAL INS	089-21310	23.54
TAC HEALTH BENEFITS POOL (	INV0084817	11/14/2024	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0084818	11/14/2024	TAC - HEBP Insurance	089-21310	955.16
TEXAS COUNTY & DISTRICT RE	INV0084821	11/14/2024	Tyler County, TX Retirement	089-21320	343.44
TYLER COUNTY PAYROLL	INV0084824	11/14/2024	FICA	089-21300	290.76
TYLER COUNTY PAYROLL	INV0084825	11/14/2024	Federal Withholding	089-21300	225.00
TYLER COUNTY PAYROLL	INV0084826	11/14/2024	Medicare	089-21300	67.98
TEXAS ASSOCIATION OF COU	INV0084827	11/14/2024	Unemployment	089-21340	4.92
TAC HEALTH BENEFITS POOL (	INV0085059	11/20/2024	LIFE INSURANCE NOVEMBER	089-000-40120	35.98
ENTERGY	10019411441	11/21/2024	133941435-SHELTER W/SHOP	089-000-42510	870.82
ENTERGY	10019411443	11/21/2024	133941435/NUTR CTR	089-000-42510	1,368.78
ENTERGY	10019411445	11/21/2024	133941435/VENDORS	089-000-42510	60.46
TYLER COUNTY PAYROLL	INV0085137	11/26/2024	PAYROLL TRANSFER	089-29999	1,439.40
RAMIREZ, ERICKA	10/17/24ER	11/27/2024	REIMB FOR DVD PLAYER/ NUT	089-000-43200	76.11
SYSCO FOOD SERVICES	867193676	11/27/2024	035645/SMP	089-000-42157	806.84
AFLAC INSURANCE	INV0085109	11/28/2024	AFLAC-SPEVNT	089-21330	36.33
AFLAC INSURANCE	INV0085110	11/28/2024	AFLAC-STD	089-21330	47.38
AFLAC INSURANCE	INV0085111	11/28/2024	AFLAC-Accident	089-21330	17.09
AFLAC INSURANCE	INV0085112	11/28/2024	AFLAC-Accident	089-21330	2.14
AFLAC INSURANCE	INV0085113	11/28/2024	AFLAC-Cancer	089-21330	20.18
AFLAC INSURANCE	INV0085114	11/28/2024	AFLAC-Hospital	089-21330	13.78
TAC HEALTH BENEFITS POOL (	INV0085120	11/28/2024	TAC DENTAL INS	089-21310	23.54

Expense Approval Report

Payable Dates: 11/1/2024 - 11/30/2024 Post Dates: 11/1/2024 - 11/30/2024 Payment Dates: 11/1/2024 - 11/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0085124	11/28/2024	TAC - DNVV Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0085125	11/28/2024	TAC - HEBP Insurance	089-21310	955.16
TEXAS COUNTY & DISTRICT RE	INV0085128	11/28/2024	Tyler County, TX Retirement	089-21320	297.09
TYLER COUNTY PAYROLL	INV0085131	11/28/2024	FICA	089-21300	251.22
TYLER COUNTY PAYROLL	INV0085132	11/28/2024	Federal Withholding	089-21300	225.00
TYLER COUNTY PAYROLL	INV0085133	11/28/2024	Medicare	089-21300	58.74
TEXAS ASSOCIATION OF COU	INV0085134	11/28/2024	Unemployment	089-21340	4.27
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>					<b>13,450.35</b>

**Fund: 093 - PAYROLL ACCOUNT**

UNITED STATES TREASURY-IRS	INV0084887	11/13/2024	MONTH FEDERAL TAXES PPE 1	093-11000	52,623.79
UNITED STATES TREASURY-IRS	INV0084966	11/13/2024	NOVEMBER FEDERAL TAXES E	093-11000	169.80
UNITED STATES TREASURY-IRS	INV0085001	11/13/2024	NOVEMBER FEDERAL TAXES L	093-11000	23,029.63
UNITED STATES TREASURY-IRS	INV0085007	11/14/2024	nov.federal taxes 11.14.24	093-11000	36.72
UNITED STATES TREASURY-IRS	INV0085138	11/26/2024	NOVEMBER FEDERAL TAXES P	093-11000	52,783.76
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>					<b>128,643.70</b>

**Fund: 097 - CHILD SAFETY FUND**

TYLER COUNTY PAYROLL	INV0084873	11/13/2024	PAYROLL TRANSFER	097-29999	579.52
TEXAS COUNTY & DISTRICT RE	INV0084821	11/14/2024	Tyler County, TX Retirement	097-21320	100.98
TYLER COUNTY PAYROLL	INV0084824	11/14/2024	FICA	097-21300	86.18
TYLER COUNTY PAYROLL	INV0084825	11/14/2024	Federal Withholding	097-21300	13.66
TYLER COUNTY PAYROLL	INV0084826	11/14/2024	Medicare	097-21300	20.16
TEXAS ASSOCIATION OF COU	INV0084827	11/14/2024	Unemployment	097-21340	1.39
TYLER COUNTY PAYROLL	INV0085137	11/26/2024	PAYROLL TRANSFER	097-29999	350.09
TEXAS COUNTY & DISTRICT RE	INV0085128	11/28/2024	Tyler County, TX Retirement	097-21320	62.48
TYLER COUNTY PAYROLL	INV0085131	11/28/2024	FICA	097-21300	53.32
TYLER COUNTY PAYROLL	INV0085132	11/28/2024	Federal Withholding	097-21300	16.91
TYLER COUNTY PAYROLL	INV0085133	11/28/2024	Medicare	097-21300	12.48
TEXAS ASSOCIATION OF COU	INV0085134	11/28/2024	Unemployment	097-21340	0.86
<b>Fund 097 - CHILD SAFETY FUND Total:</b>					<b>1,298.03</b>

**Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384**

DUPLICHAIR CONTRACTORS	4-REMAINDER	11/26/2024	DRAWDOWN#08-01/CDV21-0	099-000-43602	16,185.00
<b>Fund 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:</b>					<b>16,185.00</b>

**Fund: 105 - CDBG GLO-22-119-009-D419**

AARON DAVIS CONSTRUCTIO	10/01-31/2024	11/26/2024	DRAWDOWN#23/D419	105-000-43231	346,548.60
APECK CONSTRUCTION, LLC	INV0085140	11/26/2024	DRAWDOWN#23/D419	105-000-43231	399,582.72
<b>Fund 105 - CDBG GLO-22-119-009-D419 Total:</b>					<b>746,131.32</b>

**Fund: 115 - GRANT GO 24-065-046-E538**

GOODWIN-LASITER-STRONG	3296	11/04/2024	DRAWDOWN NO. 1/E538	115-000-42620	49,337.00
DAVID J. WAXMAN, INC.	E538-01	11/04/2024	DRAWDOWN NO 1/E538	115-000-42610	20,000.00
GOODWIN-LASITER-STRONG	3694	11/21/2024	DRAWDOWN NO.2/E538	115-000-42620	16,445.80
<b>Fund 115 - GRANT GO 24-065-046-E538 Total:</b>					<b>85,782.80</b>

**Grand Total: 2,479,886.19**

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	804,276.32	704,890.13
021 - ROAD & BRIDGE I	179,386.95	169,936.36
022 - ROAD & BRIDGE II	48,672.06	45,271.72
023 - ROAD & BRIDGE III	75,900.24	67,326.55
024 - ROAD & BRIDGE IV	81,550.54	72,121.88
025 - TYLER CO AIRPORT	3,396.17	3,392.57
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,406.00	1,406.00
028 - ECONOMIC DEVELOPMENT	837.37	837.37
035 - AMERICAN RESCUE PLAN ACT FUNDING	163,109.16	163,109.16
036 - LIBRARY FUND	2,643.52	2,643.52
043 - JAIL INTEREST & SINKING	996.00	996.00
044 - COURTHOUSE SECURITY	8,924.50	8,629.53
050 - C D A FEES	85.00	85.00
054 - JUVENILE PROBATION	31,505.79	28,314.26
076 - EMERGENCY OPERATIONS CENTER	85,705.37	84,202.85
089 - TYLER COUNTY NUTRITION CENTER	13,450.35	11,200.76
093 - PAYROLL ACCOUNT	128,643.70	128,643.70
097 - CHILD SAFETY FUND	1,298.03	1,295.78
099 - TDA WATER IMPROVMENTS CDV21-0384	16,185.00	16,185.00
105 - CDBG GLO-22-119-009-D419	746,131.32	746,131.32
115 - GRANT GO 24-065-046-E538	85,782.80	85,782.80
<b>Grand Total:</b>	<b>2,479,886.19</b>	<b>2,342,402.26</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	91,435.05	90,225.22
010-21310	HEALTH INSURANCE	88,166.10	0.00
010-21320	RETIREMENT	58,369.79	58,369.79
010-21330	AFLAC	9,340.99	0.00
010-21340	UNEMPLOYMENT	669.27	0.00
010-29999	Due To Other Funds	321,584.77	321,584.77
010-401-31020	SHERIFF TAX SALES	-20.74	-20.74
010-401-40150	CONTINGENCY/HOSPITA	4,333.10	4,333.10
010-401-42111	POSTAGE FOR POSTAGE	244.15	244.15
010-401-42116	HEALTH COUNTY EXPEN	200.00	200.00
010-401-42158	ELECTION EXPENSE	5,089.96	5,089.96
010-401-42197	SAFETY AWARD EXPENS	2,778.06	2,778.06
010-401-42204	TYLER COUNTY YOUTH P	6,000.00	6,000.00
010-401-42231	HOUSING OF TCSO INM	45,404.11	45,404.11
010-401-42500	COUNTY TELEPHONES	4,055.17	4,055.17
010-401-42643	AUTOPSIES	5,450.00	5,450.00
010-401-42649	ALLAN SHIVERS LIBRARY	32,500.00	32,500.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	680.50	680.50
010-401-48000	MISCELLANEOUS EXPEN	106.24	106.24
010-402-42100	OFFICE SUPPLIES	219.94	219.94
010-402-42500	STATE HEALTH DEPT.	86.01	86.01
010-402-42659	TRAINING & EDUCATION	441.29	441.29
010-407-42100	OFFICE SUPPLIES	592.62	592.62
010-407-42650	ASSOCIATION DUES	150.00	150.00
010-407-42659	TRAINING & EDUCATION	442.73	442.73
010-408-42634	COURT APPOINTED ATT	25,900.00	25,900.00
010-408-42637	CPS COURT APPOINTED	7,389.92	7,389.92
010-408-42638	CPS COURT REPORTER	290.00	290.00
010-408-42700	PETIT JURORS	1,620.00	1,620.00
010-411-42100	OFFICE SUPPLIES	787.30	787.30
010-411-42150	UNIFORMS	287.47	287.47

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-411-42661	TRAINING & EDUCATION	930.00	930.00
010-412-42150	UNIFORMS	370.00	370.00
010-414-42100	OFFICE SUPPLIES	524.86	524.86
010-414-42150	UNIFORMS	98.98	98.98
010-414-42510	UTILITIES	219.12	219.12
010-414-42661	TRAINING & EDUCATION	432.98	432.98
010-415-42623	COMMITMENTS	360.00	360.00
010-415-42634	COURT APPOINTED ATT	7,250.00	7,250.00
010-419-42100	OFFICE SUPPLIES	846.31	846.31
010-419-42400	GAS, OIL, GREASE	204.75	204.75
010-419-42639	DNA LAB FEES	664.00	664.00
010-419-42659	TRAINING & EDUCATION	1,140.27	1,140.27
010-420-42100	OFFICE SUPPLIES	4.33	4.33
010-420-42500	TELEPHONE	254.02	254.02
010-420-42659	TRAINING & EDUCATION	906.10	906.10
010-421-42100	OFFICE SUPPLIES	154.96	154.96
010-421-42189	TRAINING & EDUCATION	308.28	308.28
010-421-42650	ASSOCIATION DUES	200.00	200.00
010-422-42100	OFFICE SUPPLIES	170.18	170.18
010-422-42659	TRAINING & EDUCATION	642.99	642.99
010-423-42100	OFFICE SUPPLIES	116.95	116.95
010-424-43220	EMERGENCY EQUIPMEN	1,315.00	1,315.00
010-425-42661	TRAINING & EDUCATION	1,467.54	1,467.54
010-426-42100	OFFICE SUPPLIES	100.25	100.25
010-426-42150	UNIFORMS	132.78	132.78
010-426-42182	DEPUTIES SUPPLIES	30.00	30.00
010-426-42398	EVIDENCE EXPENSE	39.98	39.98
010-426-42400	GAS, OIL, GREASE	8,758.22	8,758.22
010-426-42401	TIRES, TUBES	1,882.75	1,882.75
010-426-42413	REPAIRS TO VEHICLES	654.17	654.17
010-426-42500	TELEPHONE	1,047.46	1,047.46
010-426-42653	CAMERA & FILM	319.99	319.99
010-426-42659	TRAINING & EDUCATION	417.00	417.00
010-427-42108	JAIL SUPPLIES	2,196.86	2,196.86
010-427-42150	UNIFORMS	1,050.00	1,050.00
010-427-42157	PRISONER MEALS	7,913.05	7,913.05
010-427-42659	TRAINING & EDUCATION	599.76	599.76
010-429-42661	TRAINING & EDUCATION	297.61	297.61
010-439-42181	DEMONSTRATION SUPP	71.91	71.91
010-439-42224	OUT-OF-COUNTY TRAVE	1,107.03	1,107.03
010-439-42225	OUT-OF-COUNTY TRAVE	311.82	311.82
010-440-42101	SUPPLIES	1,482.24	1,482.24
010-440-42350	SERVICE CONTRACTS	5,098.05	5,098.05
010-440-42353	SUPPORT SERVICES	935.19	935.19
010-440-42600	PROFESSIONAL SERVICE	13,111.88	13,111.88
010-440-42677	EQUIPMENT LEASE	3,842.10	3,842.10
010-442-42106	JANITORS SUPPLIES	1,073.51	1,073.51
010-442-42400	GAS, OIL, GREASE	480.66	480.66
010-442-42413	REPAIRS TO VEHICLES	218.49	218.49
010-442-42418	REPAIRS & MAINTENAN	322.67	322.67
010-442-42511	UTILITIES-JUSTICE CENTE	4,076.86	4,076.86
010-442-42515	UTILITIES-COURTHOUSE	2,234.56	2,234.56
010-442-42516	UTILITIES-COUNTY	912.31	912.31
010-442-42517	UTILITIES-TAX OFFICE	648.05	648.05
010-442-42518	UTILITIES - TYLER CO. CO	1,070.47	1,070.47
010-442-42520	EQUIPMENT REPAIRS	170.36	170.36
010-442-42521	MAINTENANCE SUPPLIE	122.28	122.28
010-453-43210	OFFICE EQUIPMENT	199.99	199.99

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-453-43600	SHERIFF'S CARS	2,554.00	2,554.00
010-467-42170	EQUIPMENT	5,166.59	5,166.59
021-000-40120	HOSPITALIZATION	279.18	279.18
021-000-42100	OFFICE SUPPLIES	46.82	46.82
021-000-42160	ROAD MATERIAL	24,497.28	24,497.28
021-000-42400	GAS, OIL, GREASE	4,878.21	4,878.21
021-000-42401	TIRES, TUBES	5,223.00	5,223.00
021-000-42425	MACHINERY MAINTENA	1,014.85	1,014.85
021-000-42510	UTILITIES	69.38	69.38
021-000-42523	SIGNS FOR ROADS	3,531.96	3,531.96
021-000-42998	MISCELLANEOUS SUPPLI	199.42	199.42
021-000-43200	PURCHASE OF EQUIPME	88,130.00	88,130.00
021-21300	PAYROLL LIABILITIES	8,280.12	8,280.12
021-21310	HEALTH INSURANCE	8,686.17	0.00
021-21320	RETIREMENT	5,588.68	5,588.68
021-21330	AFLAC	701.88	0.00
021-21340	UNEMPLOYMENT	62.54	0.00
021-29999	Due To Other Funds	28,197.46	28,197.46
022-000-40120	HOSPITALIZATION	1,238.19	1,238.19
022-000-42100	OFFICE SUPPLIES	46.81	46.81
022-000-42150	UNIFORMS	1,250.03	1,250.03
022-000-42160	ROAD MATERIAL	3,838.53	3,838.53
022-000-42400	GAS, OIL, GREASE	10,567.26	10,567.26
022-000-42401	TIRES, TUBES	2,137.80	2,137.80
022-000-42425	MACHINERY MAINTENA	253.27	253.27
022-000-42500	TELEPHONE	208.77	208.77
022-000-42510	UTILITIES	151.67	151.67
022-000-42659	TRAINING & EDUCATION	35.00	35.00
022-000-42998	MISCELLANEOUS SUPPLI	291.87	291.87
022-000-43200	PURCHASE OF EQUIPME	699.98	699.98
022-21300	PAYROLL LIABILITIES	4,853.60	4,853.60
022-21310	HEALTH INSURANCE	2,969.96	0.00
022-21320	RETIREMENT	3,122.04	3,122.04
022-21330	AFLAC	397.04	0.00
022-21340	UNEMPLOYMENT	33.34	0.00
022-29999	Due To Other Funds	16,576.90	16,576.90
023-000-40120	HOSPITALIZATION	2,308.87	2,308.87
023-000-42150	UNIFORMS	1,431.66	1,431.66
023-000-42160	ROAD MATERIAL	1,179.22	1,179.22
023-000-42400	GAS, OIL, GREASE	9,987.91	9,987.91
023-000-42425	MACHINERY MAINTENA	1,886.29	1,886.29
023-000-42500	TELEPHONE	88.34	88.34
023-000-42510	UTILITIES	127.42	127.42
023-000-42659	TRAINING & EDUCATION	35.00	35.00
023-000-42998	MISCELLANEOUS SUPPLI	187.87	187.87
023-21300	PAYROLL LIABILITIES	9,462.63	9,377.63
023-21310	HEALTH INSURANCE	8,042.34	0.00
023-21320	RETIREMENT	6,374.26	6,374.26
023-21330	AFLAC	374.91	0.00
023-21340	UNEMPLOYMENT	71.44	0.00
023-29999	Due To Other Funds	34,342.08	34,342.08
024-000-40120	HOSPITALIZATION	404.17	404.17
024-000-42160	ROAD MATERIAL	9,412.02	9,412.02
024-000-42400	GAS, OIL, GREASE	6,609.83	6,609.83
024-000-42401	TIRES, TUBES	202.27	202.27
024-000-42425	MACHINERY MAINTENA	8,903.83	8,903.83
024-000-42510	UTILITIES	471.77	471.77
024-000-42998	MISCELLANEOUS SUPPLI	532.72	532.72

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-21300	PAYROLL LIABILITIES	8,102.50	8,058.12
024-21310	HEALTH INSURANCE	8,279.91	0.00
024-21320	RETIREMENT	5,903.10	5,903.10
024-21330	AFLAC	1,033.17	0.00
024-21340	UNEMPLOYMENT	71.20	0.00
024-29999	Due To Other Funds	31,624.05	31,624.05
025-000-42410	REPAIRS & MAINTENAN	1,062.45	1,062.45
025-000-42510	UTILITIES	256.88	256.88
025-21300	PAYROLL LIABILITIES	403.04	403.04
025-21320	RETIREMENT	261.54	261.54
025-21340	UNEMPLOYMENT	3.60	0.00
025-29999	DUE TO OTHER FUNDS	1,408.66	1,408.66
026-000-42410	REPAIRS & MAINTENAN	243.79	243.79
026-000-42510	UTILITIES	1,162.21	1,162.21
028-000-42499	MISCELLANEOUS EXPEN	837.37	837.37
035-000-42121	CONSTRUCTION	163,109.16	163,109.16
036-000-48007	LIBRARY BOOKS & SUPP	2,643.52	2,643.52
043-000-42410	REPAIRS & MAINTENAN	996.00	996.00
044-21300	PAYROLL LIABILITIES	1,773.01	1,773.01
044-21310	HEALTH INSURANCE	260.46	0.00
044-21320	RETIREMENT	1,073.68	1,073.68
044-21330	AFLAC	24.62	0.00
044-21340	UNEMPLOYMENT	9.89	0.00
044-29999	Due To Other Funds	5,782.84	5,782.84
050-000-48000	MISCELLANEOUS EXPEN	85.00	85.00
054-21300	PAYROLL LIABILITIES	4,216.03	4,216.03
054-21310	HEALTH INSURANCE	2,906.90	0.00
054-21320	RETIREMENT	2,717.34	2,717.34
054-21330	AFLAC	246.95	0.00
054-21340	UNEMPLOYMENT	37.68	0.00
054-29999	Due To Other Funds	14,422.93	14,422.93
054-451-42356	COMM BASED PRGMS (	300.00	300.00
054-451-42364	YOUTH SERVICES EXTER	2,000.00	2,000.00
054-455-40120	HOSPITALIZATION	387.96	387.96
054-457-42908	DETENTION EXPENSE	4,270.00	4,270.00
076-000-40120	HOSPITALIZATION	27.75	27.75
076-000-42100	OFFICE SUPPLIES	183.76	183.76
076-000-42416	VEHICLE OPERATIONS/M	647.66	647.66
076-000-42500	TELEPHONE	11.85	11.85
076-000-43200	PURCHASE OF EQUIPME	76,379.58	76,379.58
076-21300	PAYROLL LIABILITIES	1,340.92	1,340.92
076-21310	HEALTH INSURANCE	1,405.24	0.00
076-21320	RETIREMENT	933.71	933.71
076-21330	AFLAC	84.24	0.00
076-21340	UNEMPLOYMENT	13.04	0.00
076-29999	Due To Other Funds	4,677.62	4,677.62
089-000-40120	HOSPITALIZATION	35.98	35.98
089-000-42157	SENIOR MEAL EXPENSES	3,317.34	3,317.34
089-000-42189	TRAINING & EDUCATION	20.00	20.00
089-000-42410	REPAIRS & MAINTENAN	29.06	29.06
089-000-42510	UTILITIES	2,657.60	2,657.60
089-000-42522	MISC. KITCHEN SUPPLIE	154.48	154.48
089-000-43200	PURCHASE OF EQUIPME	76.11	76.11
089-21300	PAYROLL LIABILITIES	1,118.70	1,118.70
089-21310	HEALTH INSURANCE	1,966.56	0.00
089-21320	RETIREMENT	640.53	640.53
089-21330	AFLAC	273.84	0.00
089-21340	UNEMPLOYMENT	9.19	0.00



**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
089-29999	Due To Other Funds	3,150.96	3,150.96
093-11000	Due From Other Funds	128,643.70	128,643.70
097-21300	PAYROLL LIABILITIES	202.71	202.71
097-21320	RETIREMENT	163.46	163.46
097-21340	UNEMPLOYMENT	2.25	0.00
097-29999	DUE TO OTHER FUNDS	929.61	929.61
099-000-43602	WATER IMPROVEMENT	16,185.00	16,185.00
105-000-43231	CDBG - CONSTRUCTION	746,131.32	746,131.32
115-000-42610	ADMINISTRATION	20,000.00	20,000.00
115-000-42620	ENGINEERING	65,782.80	65,782.80
	<b>Grand Total:</b>	<b>2,479,886.19</b>	<b>2,342,402.26</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	2,479,886.19	2,342,402.26
	<b>Grand Total:</b>	<b>2,342,402.26</b>

## Section 6

# Signatures/Approvals

**Respectfully Submitted,**

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**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 \_\_\_th day of \_\_\_\_\_ 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**