

January

2025



# 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

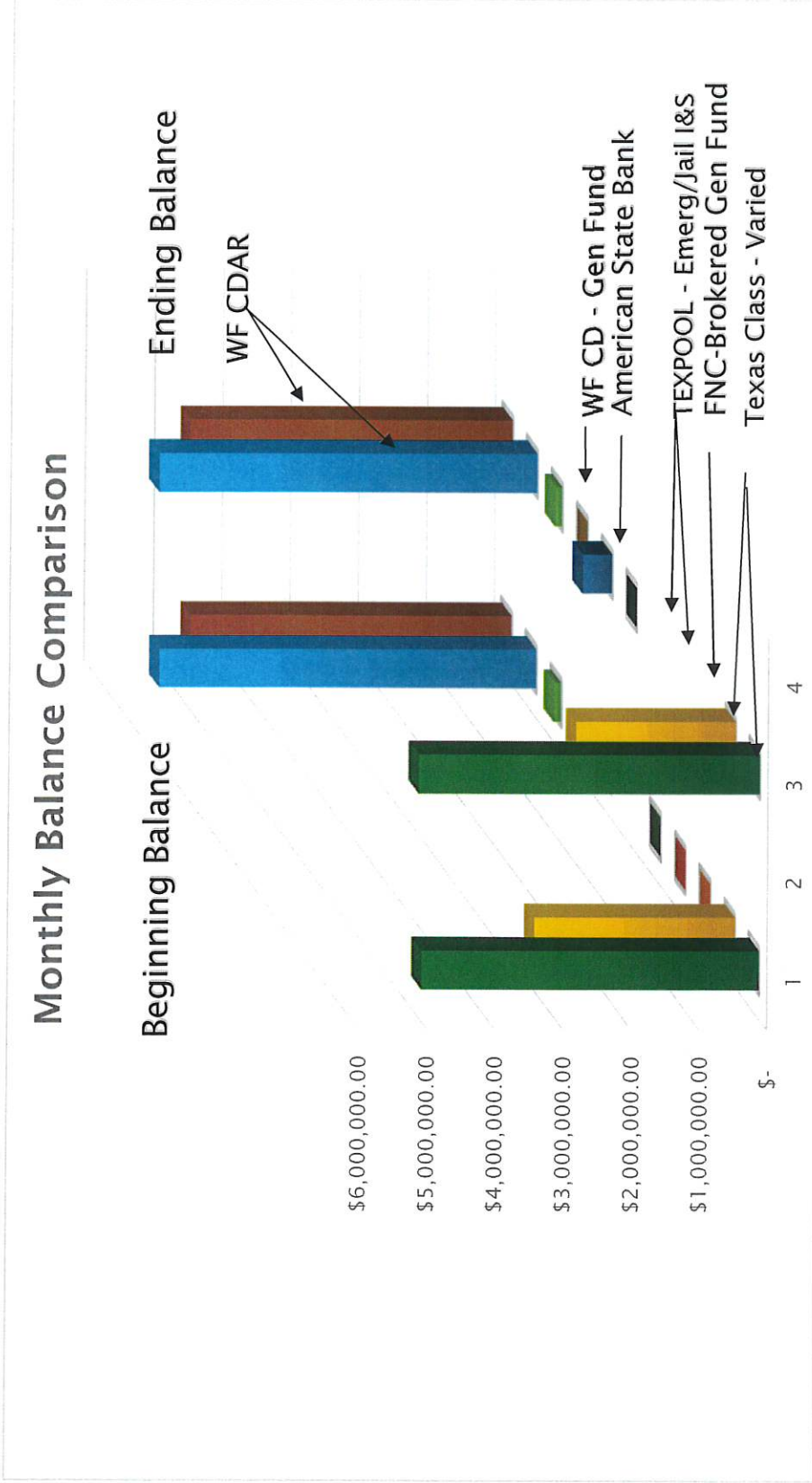
Summary of the  
Tyler County Treasurer's Monthly Report

December 2024 Financial & Investment Information

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 3,173,616.96	\$ 2,391,920.21	\$ 6,354.25	\$ 224,275.91	reas. Account is earning 2.60%
Small Business Account	\$ -	\$ -	\$ -	\$ -	
Jail I&S	\$ 458,169.01	\$ 454,373.89	\$ 1,495.16	\$ 21,730.33	Jail I&S is earning 4.53%
Payroll	\$ 13,203.86	\$ 3,673.34	\$ -	\$ -	
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -	\$ -	
<b>DEMAND ON HAND:</b>		\$ 2,855,557.29	\$ 7,849.41	\$ 246,006.24	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 6,354.25	\$ 224,275.91	
FNB Jail I&S	See Above	See Above	\$ 1,495.16	\$ 21,730.33	
Texas Class - Paper	\$ 4,970,278.99	\$ 5,026,712.65	\$ 20,165.17	\$ 244,848.17	
Texas Class - Gov't	\$ 2,945,732.86	\$ 2,350,592.52	\$ 8,846.91	\$ 133,698.08	
*American State Bank	\$ 431,580.22	\$ 433,209.95	\$ 1,629.73	\$ 21,835.40	General Fund
FNB - Wichita Falls - SA	\$ 103,718.70	\$ 104,146.95	\$ 428.25	\$ 4,072.49	General Fund
FNB - CDARS	\$ 5,531,705.83	\$ 5,552,792.46	\$ 21,086.63	\$ 272,827.69	General Fund/CCRP
FNB - MMA	\$ 4,709,206.49	\$ 4,728,650.88	\$ 19,444.39	\$ 255,191.59	Disaster Emerg Fund, Countywide Right of Way, R&B 4
<b>INVESTMENT INTEREST TOTALS:</b>			\$ 87,299.90	\$ 1,424,485.90	

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: 12/01/2024 - 12/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	732,632.44	963,865.21	993,716.42	0.00	-52,016.26	754,797.49	739,181.67	15,615.82
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	248,074.43	248,074.43	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	16,933.16	56,001.90	48,759.17	0.00	-339.97	24,515.86	22,690.13	1,825.73
022 - ROAD & BRIDGE II	84,184.23	60,875.57	55,959.41	0.00	-555.33	89,655.72	87,082.62	2,573.10
023 - ROAD & BRIDGE III	96,511.90	76,093.51	68,680.23	0.00	-493.00	104,418.18	103,525.99	892.19
024 - ROAD & BRIDGE IV	185,647.32	68,908.54	86,528.30	0.00	-85.03	168,112.59	166,308.43	1,804.16
025 - TYLER CO AIRPORT	12,093.32	1,897.23	1,844.13	0.00	-361.53	12,507.95	12,420.33	87.62
026 - TYLER CO. RODEO ARENA/FAIRGRND	6,418.04	109.79	809.54	0.00	-321.34	6,039.63	5,977.78	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	2,883.16	288.91	926.01	0.00	-688.53	2,934.59	2,688.46	246.13
029 - BENEVOLENCE FUND	1,568.46	29.27	0.00	0.00	0.00	1,597.73	1,581.14	16.59
030 - DIST CL'K STATE APPROP	0.00	204.37	0.00	0.00	0.00	204.37	0.00	204.37
031 - COUNTY CLERK RMP	91,600.11	33,613.69	133,108.17	0.00	0.00	-7,894.37	-10,836.97	2,942.60
032 - C D A FORFEITURE	484.49	41.00	0.00	0.00	0.00	525.49	488.41	37.08
033 - SHERIFF FORFEITURE	36,972.54	2,084.76	577.28	0.00	-577.28	39,057.30	39,016.06	41.24
034 - DISTRICT CLERK RMP	0.00	19.54	0.00	0.00	0.00	19.54	0.00	19.54
035 - AMERICAN RESCUE PLAN ACT FUNDING	86,872.19	5,237.07	482,664.13	0.00	0.00	-390,554.87	-398,991.73	8,436.86
036 - LIBRARY FUND	15,432.79	2,000.50	2,065.63	0.00	0.00	15,367.66	14,992.39	375.27
037 - T C COLLECTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	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	24,752.06	612.31	0.00	0.00	0.00	25,364.37	24,952.17	412.20
042 - HAVA GRANT/CARES ACT	29,579.82	239.14	0.00	0.00	0.00	29,818.96	29,818.96	0.00
043 - JAIL INTEREST & SINKING	458,169.01	1,495.88	5,291.00	0.00	0.00	454,373.89	454,373.89	0.00
044 - COURTHOUSE SECURITY	11,235.33	1,050.97	9,235.83	0.00	-321.42	3,371.89	3,216.17	155.72
045 - COUNTY-RMP	28,887.21	583.94	0.00	0.00	0.00	29,471.15	29,120.75	350.40
046 - RESTITUTION (DISTRICT CLERK)	1,729.00	0.00	0.00	0.00	0.00	1,729.00	1,729.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	5,667.63	2,676.58	12,244.97	0.00	0.00	-3,900.76	-6,628.43	2,727.67
048 - EMERGENCY DISASTER RELIEF	173,075.15	15,813.12	0.00	0.00	0.00	188,888.27	173,075.15	15,813.12
049 - C D A TRUST	16,220.15	131.13	0.00	0.00	0.00	16,351.28	16,351.28	0.00
050 - C D A FEES	6,978.15	-3,198.55	0.00	0.00	0.00	3,779.60	3,778.36	1.24
051 - CDA STATE APPROPRIATIONS FUND	45,516.81	697.73	0.00	0.00	0.00	46,214.54	45,884.79	329.75

Treasurers Report

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change		Date Range: 12/01/2024 - 12/31/2024		
				Assets	Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	49,017.40	0.00	0.00	0.00	0.00	49,017.40	49,017.40	0.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	139,817.11	35,890.10	25,085.28	0.00	-33.16	150,655.09	150,242.89	412.20
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	212.01	1.71	0.00	0.00	0.00	213.72	213.72	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	9,087.93	247.92	0.00	0.00	0.00	9,335.85	9,170.94	164.91
074 - HOMELAND SECURITY	0.00	41.12	0.00	0.00	0.00	41.12	0.00	41.12
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	-172,253.87	-65.85	13,435.07	0.00	-4,587.15	-181,157.64	-182,354.44	1,196.80
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	6,487.21	176.12	0.00	0.00	0.00	6,663.33	6,539.66	123.67
089 - TYLER COUNTY NUTRITION CENTER	100,700.04	2,723.07	15,760.61	0.00	-1,638.38	89,300.88	89,259.64	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	165.23	0.00	0.00	996.00	-996.00	165.23	165.23	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 12/01/2024 - 12/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	2,428.30	54.96	0.00	0.00	0.00	2,483.26	2,447.93	35.33
097 - CHILD SAFETY FUND	7,190.25	801.40	1,336.11	0.00	-2.32	6,657.86	6,657.86	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TDA WATER IMPROVMENTS CDV21-0384	-10,740.00	19,490.00	21,300.00	0.00	0.00	-12,550.00	-12,550.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	33,944.68	1,000.25	0.00	0.00	0.00	34,944.93	34,944.93	0.00
102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	4,867.55	171.81	0.00	0.00	0.00	5,039.36	4,906.90	132.46
104 - Harvey Round 1 (CDBG) 20-065-087-C248	3,430.00	0.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00
105 - CDBG GLO-22-119-009-D419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	368,086.34	5,927.89	0.00	0.00	0.00	374,014.23	371,062.14	2,952.09
112 - LEGISLATIVE SERVICES	21,164.16	256.05	0.00	0.00	0.00	21,420.21	21,164.16	256.05
113 - CIVIL FEES (ADULT PROBATION)	6,067.33	49.05	0.00	0.00	0.00	6,116.38	6,116.38	0.00
114 - ELECTED OFFICIALS FUND	0.00	22,539.97	109,584.68	0.00	0.00	-87,044.71	0.00	-87,044.71
115 - GRANT GLO 24-065-046-E538 STATE MID	0.00	33,110.00	33,110.00	0.00	0.00	0.00	0.00	0.00
116 - GRANT GLO 24-065-047-E539 HUD MID	0.00	381,686.04	381,686.04	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	62,030.70	0.00	-62,030.70	0.00	-62,030.70
<b>Report Total:</b>	<b>2,747,301.99</b>	<b>2,043,549.15</b>	<b>2,751,782.44</b>	<b>63,026.70</b>	<b>-63,026.70</b>	<b>2,039,068.70</b>	<b>2,127,817.99</b>	<b>-88,749.29</b>



## Section 2

# Demand Accounts (First State Bank)



Tyler County, TX

# Bank Statement Register

Pooled Cash-Treasurer Account

Period 12/1/2024 - 12/31/2024

Packet: BRPKT01601

## Bank Statement

## General Ledger

Beginning Balance	3,173,616.96	Account Balance	2,000,344.52
Plus Debits	1,709,737.49	Less Outstanding Debits	225.32
Less Credits	2,491,434.24	Plus Outstanding Credits	391,801.01
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,391,920.21	Adjusted Account Balance	2,391,920.21

Statement Ending Balance 2,391,920.21

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

Treasurer's Checking

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/02/2024	<a href="#">DEP0021388</a>	Deposit	CLPKT07172 BG:Currency	2,682.68
12/03/2024	<a href="#">DEP0021408</a>	Deposit	CLPKT07178 BG:Currency	101.00
12/03/2024	<a href="#">DEP0021411</a>	Deposit	CLPKT07179 BG:Currency	54.96
12/03/2024	<a href="#">DEP0021414</a>	Deposit	CLPKT07180 BG:Currency	54.96
12/03/2024	<a href="#">DEP0021417</a>	Deposit	CLPKT07181 BG:Currency	1,035.82
12/03/2024	<a href="#">DEP0021420</a>	Deposit	CLPKT07182 BG:Currency	1,035.82
12/03/2024	<a href="#">DEP0021423</a>	Deposit	CLPKT07183 BG:Currency	3,617.92
12/03/2024	<a href="#">DEP0021426</a>	Deposit	CLPKT07184 BG:Currency	250.00
12/03/2024	<a href="#">DEP0021429</a>	Deposit	CLPKT07185 BG:Currency	74.00
12/03/2024	<a href="#">DEP0021432</a>	Deposit	CLPKT07186 BG:Currency	25.00
12/04/2024	<a href="#">DEP0021435</a>	Deposit	CLPKT07187 BG:Currency	118.15
12/04/2024	<a href="#">DEP0021438</a>	Deposit	CLPKT07188 BG:Currency	86.00
12/04/2024	<a href="#">DEP0021441</a>	Deposit	CLPKT07189 BG:Currency	2,722.50
12/04/2024	<a href="#">DEP0021444</a>	Deposit	CLPKT07190 BG:Currency	25.00
12/05/2024	<a href="#">DEP0021447</a>	Deposit	CLPKT07191 BG:Currency	4,536.50
12/05/2024	<a href="#">DEP0021450</a>	Deposit	CLPKT07192 BG:Currency	4,192.20
12/05/2024	<a href="#">DEP0021453</a>	Deposit	CLPKT07193 BG:Currency	1,125.30
12/05/2024	<a href="#">DEP0021456</a>	Deposit	CLPKT07194 BG:Currency	367.00
12/05/2024	<a href="#">DEP0021459</a>	Deposit	CLPKT07195 BG:Currency	263.43
12/05/2024	<a href="#">DEP0021462</a>	Deposit	CLPKT07196 BG:Currency	1,517.50
12/05/2024	<a href="#">DEP0021469</a>	Deposit	CLPKT07198 BG:Currency	65.00
12/06/2024	<a href="#">DEP0021472</a>	Deposit	CLPKT07199 BG:Currency	146.00
12/09/2024	<a href="#">DEP0021465</a>	Deposit	CLPKT07197 BG:Currency	918.04
12/09/2024	<a href="#">DEP0021475</a>	Deposit	CLPKT07200 BG:Currency	112.00
12/10/2024	<a href="#">DEP0021479</a>	Deposit	CLPKT07201 BG:Currency	1,350.00

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/10/2024	<a href="#">DEP0021482</a>	Deposit	CLPKT07202 BG:Currency	600.00
12/10/2024	<a href="#">DEP0021485</a>	Deposit	CLPKT07203 BG:Currency	500.00
12/10/2024	<a href="#">DEP0021488</a>	Deposit	CLPKT07204 BG:Currency	360.00
12/10/2024	<a href="#">DEP0021491</a>	Deposit	CLPKT07205 BG:Currency	2.07
12/10/2024	<a href="#">DEP0021494</a>	Deposit	CLPKT07206 BG:Currency	2.20
12/10/2024	<a href="#">DEP0021497</a>	Deposit	CLPKT07207 BG:Currency	10,381.00
12/10/2024	<a href="#">DEP0021500</a>	Deposit	CLPKT07208 BG:Currency	35.00
12/10/2024	<a href="#">DEP0021503</a>	Deposit	CLPKT07209 BG:Currency	2,667.75
12/10/2024	<a href="#">DEP0021509</a>	Deposit	CLPKT07211 BG:Currency	812,825.15
12/11/2024	<a href="#">DEP0021512</a>	Deposit	CLPKT07212 BG:Currency	25.00
12/11/2024	<a href="#">DEP0021519</a>	Deposit	CLPKT07214 BG:Currency	200.00
12/11/2024	<a href="#">DEP0021523</a>	Deposit	CLPKT07215 BG:Currency	133.00
12/11/2024	<a href="#">DEP0021527</a>	Deposit	CLPKT07216 BG:Currency	221,538.04
12/12/2024	<a href="#">DEP0021530</a>	Deposit	CLPKT07217 BG:Currency	77.00
12/12/2024	<a href="#">DEP0021539</a>	Deposit	CLPKT07220 BG:Currency	25.00
12/13/2024	<a href="#">DEP0021533</a>	Deposit	CLPKT07218 BG:Currency	77,164.19
12/13/2024	<a href="#">DEP0021536</a>	Deposit	CLPKT07219 BG:Currency	25.00
12/16/2024	<a href="#">DEP0021542</a>	Deposit	CLPKT07221 BG:Currency	1,035.82
12/16/2024	<a href="#">DEP0021545</a>	Deposit	CLPKT07222 BG:Currency	71.00
12/16/2024	<a href="#">DEP0021548</a>	Deposit	CLPKT07223 BG:Currency	92.00
12/16/2024	<a href="#">DEP0021566</a>	Deposit	CLPKT07229 BG:Currency	175,000.00
12/17/2024	<a href="#">DEP0021551</a>	Deposit	CLPKT07224 BG:Currency	345.00
12/17/2024	<a href="#">DEP0021554</a>	Deposit	CLPKT07225 BG:Currency	4,775.00
12/17/2024	<a href="#">DEP0021557</a>	Deposit	CLPKT07226 BG:Currency	4,903.85
12/17/2024	<a href="#">DEP0021560</a>	Deposit	CLPKT07227 BG:Currency	112.00
12/17/2024	<a href="#">DEP0021563</a>	Deposit	CLPKT07228 BG:Currency	17,137.00
12/18/2024	<a href="#">DEP0021569</a>	Deposit	CLPKT07230 BG:Currency	200.00
12/19/2024	<a href="#">DEP0021572</a>	Deposit	CLPKT07231 BG:Currency	125.00
12/19/2024	<a href="#">DEP0021575</a>	Deposit	CLPKT07232 BG:Currency	124.00
12/19/2024	<a href="#">DEP0021578</a>	Deposit	CLPKT07233 BG:Currency	36.00
12/19/2024	<a href="#">DEP0021581</a>	Deposit	CLPKT07234 BG:Currency	25.00
12/19/2024	<a href="#">DEP0021596</a>	Deposit	CLPKT07239 BG:Currency	17,136.00
12/20/2024	<a href="#">DEP0021587</a>	Deposit	CLPKT07236 BG:Currency	19,490.00
12/20/2024	<a href="#">DEP0021590</a>	Deposit	CLPKT07237 BG:Currency	74.05
12/20/2024	<a href="#">DEP0021602</a>	Deposit	CLPKT07241 BG:Currency	80.00
12/20/2024	<a href="#">DEP0021608</a>	Deposit	CLPKT07243 BG:Currency	80.00
12/23/2024	<a href="#">DEP0021584</a>	Deposit	CLPKT07235 BG:Currency	1,337.22
12/23/2024	<a href="#">DEP0021599</a>	Deposit	CLPKT07240 BG:Currency	1,035.82
12/23/2024	<a href="#">DEP0021605</a>	Deposit	CLPKT07242 BG:Currency	71.00
12/23/2024	<a href="#">DEP0021611</a>	Deposit	CLPKT07244 BG:Currency	71.00
12/23/2024	<a href="#">DEP0021626</a>	Deposit	CLPKT07249 BG:Currency	33,110.00
12/23/2024	<a href="#">DEP0021629</a>	Deposit	CLPKT07250 BG:Currency	160,148.00
12/26/2024	<a href="#">DEP0021391</a>	Deposit	CLPKT07173 BG:Currency	894.00
12/27/2024	<a href="#">DEP0021614</a>	Deposit	CLPKT07245 BG:Currency	48.00
12/30/2024	<a href="#">DEP0021617</a>	Deposit	CLPKT07246 BG:Currency	94.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2024	<a href="#">DEP0021620</a>	Deposit	CLPKT07247 BG:Currency	336.50
12/31/2024	<a href="#">DEP0021623</a>	Deposit	CLPKT07248 BG:Currency	1,730.62
12/31/2024	<a href="#">DEP0021632</a>	Deposit	CLPKT07251 BG:Currency	23,833.34
12/31/2024	<a href="#">DEP0021638</a>	Deposit	CLPKT07253 BG:Currency	29,240.90
12/31/2024	<a href="#">DEP0021641</a>	Deposit	CLPKT07254 BG:Currency	26,830.15
12/31/2024	<a href="#">DEP0021644</a>	Deposit	CLPKT07255 BG:Currency	177.50
12/31/2024	<a href="#">DEP0021647</a>	Deposit	CLPKT07256 BG:Currency	84.00
12/31/2024	<a href="#">DEP0021651</a>	Deposit	CLPKT07257 BG:Currency	29,680.29
Total Cleared Deposits (78)				1,702,601.24

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/03/2024	<a href="#">152187</a>	Check	GREGORY, DONECE	-59.00
10/09/2024	<a href="#">153122</a>	Check	OMSBERG, LLOYD BRUCE	-20.00
10/17/2024	<a href="#">153256</a>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
11/06/2024	<a href="#">153438</a>	Check	BLACK, TRAVIS C.	-1,315.00
11/06/2024	<a href="#">153443</a>	Check	DISTRICT 5 TCAA	-100.00
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="#">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="#">153603</a>	Check	GREGORY, DONECE	-118.00
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
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
12/02/2024	<a href="#">153702</a>	Check	HUGHES, DOUG	-93.80
12/02/2024	<a href="#">153703</a>	Check	LEAVINS ENGINEERING & DESIGN, LLC	-14,850.00
12/02/2024	<a href="#">153704</a>	Check	TYLER COUNTY WATER SUPPLY CORP.	-925.00
12/02/2024	<a href="#">153705</a>	Check	MARSHALL, MICHAEL	-81.74
12/02/2024	<a href="#">153706</a>	Check	CREWS, RENEE'	-132.26

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/02/2024	<a href="#">153707</a>	Check	AFLAC INSURANCE	-11,276.19
12/04/2024	<a href="#">153714</a>	Check	MASA Medical Transport Solutions	-921.00
12/04/2024	<a href="#">153780</a>	Check	KNOX, TRISHTA	-118.15
12/04/2024	<a href="#">153781</a>	Check	SHEFFIELD, TONYA	-177.70
12/05/2024	<a href="#">153716</a>	Check	CHESTER GAS SYSTEM	-40.00
12/05/2024	<a href="#">153717</a>	Check	JEFFERSON COUNTY CLERK	-360.00
12/05/2024	<a href="#">153718</a>	Check	LOCAL SANITATION, LLC	-272.00
12/05/2024	<a href="#">153719</a>	Check	NACO	-450.00
12/05/2024	<a href="#">153720</a>	Check	RILEY FUNERAL HOME	-750.00
12/05/2024	<a href="#">153721</a>	Check	A T & T - 019 DATA PROC.	-1,038.13
12/05/2024	<a href="#">153722</a>	Check	ABLES-LAND, INC.	-142.97
12/05/2024	<a href="#">153723</a>	Check	BENTON, ALLEN	-1,950.00
12/05/2024	<a href="#">153724</a>	Check	BROWN, PATRICIA	-64.00
12/05/2024	<a href="#">153725</a>	Check	CHESTER WATER SUPPLY CORP.	-33.17
12/05/2024	<a href="#">153728</a>	Check	CNA SURETY	-937.50
12/05/2024	<a href="#">153730</a>	Check	COLUMN, PBC	-320.52
12/05/2024	<a href="#">153731</a>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
12/05/2024	<a href="#">153732</a>	Check	CROWE LLP	-13,950.00
12/05/2024	<a href="#">153733</a>	Check	DEBBIE'S HARDWARE	-317.45
12/05/2024	<a href="#">153734</a>	Check	DIRECTV	-192.99
12/05/2024	<a href="#">153735</a>	Check	DORVEE, KRISTI	-100.00
12/05/2024	<a href="#">153736</a>	Check	EASTEX TELEPHONE COOP., INC.	-111.75
12/05/2024	<a href="#">153737</a>	Check	FEDEX	-113.78
12/05/2024	<a href="#">153738</a>	Check	FIRST NATIONAL BANK WICHITA FALLS	-9,948.00
12/05/2024	<a href="#">153739</a>	Check	FIRST NATIONAL BANK WICHITA FALLS	-9,948.00
12/05/2024	<a href="#">153740</a>	Check	FIRST NATIONAL BANK WICHITA FALLS	-10,040.26
12/05/2024	<a href="#">153741</a>	Check	FIRST NATIONAL BANK WICHITA FALLS	-9,948.00
12/05/2024	<a href="#">153742</a>	Check	FLEET SAFETY/DANA SAFETY SUPPLY, INC	-13,656.58
12/05/2024	<a href="#">153743</a>	Check	GT DISTRIBUTORS, INC.	-1,193.90
12/05/2024	<a href="#">153744</a>	Check	HUGHES CENTER	-1,500.00
12/05/2024	<a href="#">153745</a>	Check	IGLESIAS LAW FIRM, PLLC	-173.50
12/05/2024	<a href="#">153746</a>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
12/05/2024	<a href="#">153747</a>	Check	JACK ALEXANDER, LTD.	-3,395.68
12/05/2024	<a href="#">153748</a>	Check	MOFFETT, DESTINY	-87.77
12/05/2024	<a href="#">153749</a>	Check	QUILL CORPORATION	-178.18
12/05/2024	<a href="#">153750</a>	Check	QUILL CORPORATION	-72.78
12/05/2024	<a href="#">153751</a>	Check	QUILL CORPORATION	-11.20
12/05/2024	<a href="#">153752</a>	Check	QUILL CORPORATION	-10.56
12/05/2024	<a href="#">153753</a>	Check	QUILL CORPORATION	-88.28
12/05/2024	<a href="#">153754</a>	Check	QUILL CORPORATION	-57.13
12/05/2024	<a href="#">153755</a>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, J	-54.78
12/05/2024	<a href="#">153756</a>	Check	SCROGGINS, TIMOTHY	-224.29
12/05/2024	<a href="#">153758</a>	Check	SENECA WATER SUPPLY CORP.	-56.28
12/05/2024	<a href="#">153759</a>	Check	SHIRLEY, J.P.	-2,054.53
12/05/2024	<a href="#">153760</a>	Check	SHOPPA'S FARM SUPPLY	-121.94

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/05/2024	<a href="#">153761</a>	Check	SPARKLETTS & SIERRA SPRINGS	-863.76
12/05/2024	<a href="#">153762</a>	Check	SPARKLETTS & SIERRA SPRINGS	-75.91
12/05/2024	<a href="#">153763</a>	Check	SYSCO FOOD SERVICES	-847.72
12/05/2024	<a href="#">153764</a>	Check	TCH FAMILY MEDICAL CLINIC	-83.00
12/05/2024	<a href="#">153765</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-251.85
12/05/2024	<a href="#">153766</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-90.65
12/05/2024	<a href="#">153767</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-225.69
12/05/2024	<a href="#">153768</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-862.05
12/05/2024	<a href="#">153769</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-40.45
12/05/2024	<a href="#">153770</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-162.18
12/05/2024	<a href="#">153771</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-550.61
12/05/2024	<a href="#">153772</a>	Check	TYLER COUNTY WATER SUPPLY CORP.	-51.39
12/05/2024	<a href="#">153773</a>	Check	VERIZON WIRELESS	-88.34
12/05/2024	<a href="#">153775</a>	Check	WALLING SIGNS & GRAPHICS	-50.00
12/05/2024	<a href="#">153776</a>	Check	WALMART/CAPITAL ONE	-287.48
12/05/2024	<a href="#">153777</a>	Check	WALMART/CAPITAL ONE	-324.04
12/05/2024	<a href="#">153778</a>	Check	WINDSTREAM	-218.50
12/05/2024	<a href="#">153779</a>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-12,244.97
12/05/2024	<a href="#">153782</a>	Check	BROWN, PATRICIA	-88.97
12/05/2024	<a href="#">153783</a>	Check	CYPHER COMPUTERS	-799.95
12/09/2024	<a href="#">153784</a>	Check	CONSTRUCTION ZONE OF SOUTHEAST TE	-467,814.13
12/09/2024	<a href="#">153785</a>	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
12/09/2024	<a href="#">153786</a>	Check	A T & T PHONES - CAROL STREAM, IL.	-4,272.96
12/09/2024	<a href="#">153787</a>	Check	CITY OF WOODVILLE	-3,257.01
12/09/2024	<a href="#">153788</a>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-2,183.48
12/09/2024	<a href="#">153789</a>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-761.87
12/09/2024	<a href="#">153790</a>	Check	SPARKLIGHT	-170.98
12/09/2024	<a href="#">153791</a>	Check	SPARKLIGHT	-800.00
12/09/2024	<a href="#">153792</a>	Check	VERIZON WIRELESS	-1,136.93
12/10/2024	<a href="#">153794</a>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,493.68
12/10/2024	<a href="#">153795</a>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,497.55
12/10/2024	<a href="#">153796</a>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,497.55
12/11/2024	<a href="#">153850</a>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
12/11/2024	<a href="#">153851</a>	Check	TYLER COUNTY PAYROLL	-50,955.64
12/11/2024	<a href="#">153854</a>	Check	TYLER COUNTY PAYROLL	-181,322.34
12/11/2024	<a href="#">153855</a>	Check	HARDY, JAMES E	-20,000.00
12/11/2024	<a href="#">153856</a>	Check	DAVID J. WAXMAN, INC.	-25,000.00
12/11/2024	<a href="#">153857</a>	Check	GOODWIN-LASITER-STRONG	-196,538.04
12/12/2024	<a href="#">153797</a>	Check	AMG PRINTING & MAILING	-26,103.28
12/12/2024	<a href="#">153798</a>	Check	ATTOYAC ROCK, LLC	-12,929.56
12/12/2024	<a href="#">153799</a>	Check	BLACKSHER, JOSEPH PRESTON	-68.34
12/12/2024	<a href="#">153800</a>	Check	BOB BARKER COMPANY, INC.	-447.77
12/12/2024	<a href="#">153801</a>	Check	BPSO	-19,860.00
12/12/2024	<a href="#">153802</a>	Check	BROWN, JANET	-12.50
12/12/2024	<a href="#">153803</a>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/12/2024	<a href="#">153804</a>	Check	CINTAS CORPORATION #0484	-167.45
12/12/2024	<a href="#">153805</a>	Check	COASTAL WELDING SUPPLY	-21.17
12/12/2024	<a href="#">153806</a>	Check	COASTAL WELDING SUPPLY	-121.80
12/12/2024	<a href="#">153807</a>	Check	COMPTROLLER OF PUBLIC ACCOUNTS	-50.79
12/12/2024	<a href="#">153808</a>	Check	DAVID NORTON TIRE, INC.	-220.00
12/12/2024	<a href="#">153809</a>	Check	DEEP EAST TEXAS COUNCIL OF GOVERNMENT	-500.00
12/12/2024	<a href="#">153810</a>	Check	DELL MARKETING L.P.	-1,651.08
12/12/2024	<a href="#">153811</a>	Check	DIRECT SOLUTIONS	-1,558.86
12/12/2024	<a href="#">153813</a>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-5,885.63
12/12/2024	<a href="#">153815</a>	Check	GARDNER OIL/TIMBERMAN'S	-380.90
12/12/2024	<a href="#">153816</a>	Check	GEO. P. BANE, INC.	-2,761.93
12/12/2024	<a href="#">153817</a>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-648.14
12/12/2024	<a href="#">153818</a>	Check	HOLLIS TIRE CO., INC.	-4,908.00
12/12/2024	<a href="#">153819</a>	Check	IGLESIAS LAW FIRM, PLLC	-5,681.36
12/12/2024	<a href="#">153820</a>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-2,590.94
12/12/2024	<a href="#">153821</a>	Check	MCNALLY, BILLY	-12.50
12/12/2024	<a href="#">153822</a>	Check	MOTT WHOLESALE, INC.	-689.15
12/12/2024	<a href="#">153823</a>	Check	MY FLEET CENTER	-124.95
12/12/2024	<a href="#">153824</a>	Check	O'REILLY AUTOMOTIVE, INC.	-390.87
12/12/2024	<a href="#">153825</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLE	-156.29
12/12/2024	<a href="#">153826</a>	Check	PILGRIM INSURANCE	-117.50
12/12/2024	<a href="#">153827</a>	Check	POWERPLAN	-1,869.66
12/12/2024	<a href="#">153828</a>	Check	POWERPLAN	-155.82
12/12/2024	<a href="#">153829</a>	Check	POWERPLAN	-3,812.53
12/12/2024	<a href="#">153830</a>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-78.50
12/12/2024	<a href="#">153831</a>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,530.00
12/12/2024	<a href="#">153832</a>	Check	QUILL CORPORATION	-39.98
12/12/2024	<a href="#">153833</a>	Check	QUILL CORPORATION	-53.98
12/12/2024	<a href="#">153834</a>	Check	QUILL CORPORATION	-137.96
12/12/2024	<a href="#">153835</a>	Check	QUILL CORPORATION	-219.91
12/12/2024	<a href="#">153836</a>	Check	REYNOLDS, TONY	-1,288.63
12/12/2024	<a href="#">153837</a>	Check	SCOTT MERRIMAN, INC.	-565.42
12/12/2024	<a href="#">153838</a>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
12/12/2024	<a href="#">153839</a>	Check	SOUTHERN HEALTH PARTNERS	-9,895.33
12/12/2024	<a href="#">153840</a>	Check	SULLIVAN'S HARDWARE	-424.11
12/12/2024	<a href="#">153841</a>	Check	SYNOVIA SOLUTIONS LLC	-320.00
12/12/2024	<a href="#">153842</a>	Check	SYSTEM ACCESS	-630.00
12/12/2024	<a href="#">153843</a>	Check	TEXAS MATERIALS GROUP, INC.	-1,451.25
12/12/2024	<a href="#">153844</a>	Check	TMS INTERNATIONAL, LLC.	-1,652.35
12/12/2024	<a href="#">153845</a>	Check	U PUMP IT - GARDNER OIL	-6,888.27
12/12/2024	<a href="#">153846</a>	Check	ULINE	-39.00
12/12/2024	<a href="#">153847</a>	Check	WALLING SIGNS & GRAPHICS	-46.00
12/12/2024	<a href="#">153848</a>	Check	WAUKESHA-PEARCE INDUSTRIES, INC.	-1,368.02
12/12/2024	<a href="#">153849</a>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
12/12/2024	<a href="#">153858</a>	Check	ABLES-LAND, INC.	-216.99

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/12/2024	<a href="#">153859</a>	Check	ARD, MELINDA	-90.00
12/12/2024	<a href="#">153860</a>	Check	BEAUMONT TRACTOR COMPANY, INC.	-1,267.43
12/12/2024	<a href="#">153861</a>	Check	BPSO	-20,700.00
12/12/2024	<a href="#">153862</a>	Check	CLINICAL SOLUTIONS	-1,021.69
12/12/2024	<a href="#">153863</a>	Check	DIRECT SOLUTIONS	-623.26
12/12/2024	<a href="#">153864</a>	Check	GARDNER OIL, INC.	-13,741.13
12/12/2024	<a href="#">153865</a>	Check	GARDNER OIL/TIMBERMAN'S	-698.63
12/12/2024	<a href="#">153866</a>	Check	GRIPON, EDWARD M.D.	-1,095.00
12/12/2024	<a href="#">153867</a>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-686.77
12/12/2024	<a href="#">153868</a>	Check	MODICA BROS.	-145.00
12/12/2024	<a href="#">153869</a>	Check	PHILLIPS, BOBBY L.	-450.00
12/12/2024	<a href="#">153870</a>	Check	QUILL CORPORATION	-98.95
12/12/2024	<a href="#">153871</a>	Check	QUILL CORPORATION	-31.60
12/12/2024	<a href="#">153872</a>	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-71.37
12/12/2024	<a href="#">153873</a>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,330.14
12/12/2024	<a href="#">153874</a>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-735.49
12/12/2024	<a href="#">153875</a>	Check	TRANS UNION RISK AND ALTERNATIVE	-109.80
12/12/2024	<a href="#">153876</a>	Check	U PUMP IT - GARDNER OIL	-691.99
12/12/2024	<a href="#">153877</a>	Check	WAUKESHA-PEARCE INDUSTRIES, INC.	-218.79
12/12/2024	<a href="#">153879</a>	Check	ENERGY	-7,107.80
12/12/2024	<a href="#">153880</a>	Check	ABLES-LAND, INC.	-73.11
12/12/2024	<a href="#">153881</a>	Check	APPRISS, INC.	-1,745.48
12/12/2024	<a href="#">153882</a>	Check	AVAYA FINANCIAL SERVICES	-158.91
12/12/2024	<a href="#">153883</a>	Check	KEATING, DUANE F. ATTORNEY	-2,175.00
12/12/2024	<a href="#">153884</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-90.37
12/12/2024	<a href="#">153885</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-347.76
12/12/2024	<a href="#">153886</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-233.60
12/12/2024	<a href="#">153887</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-898.96
12/12/2024	<a href="#">153888</a>	Check	VERIZON WIRELESS	-1,033.91
12/12/2024	<a href="#">153889</a>	Check	CYPHER COMPUTERS	-700.00
12/16/2024	<a href="#">153890</a>	Check	SAMES MOTOR COMPANY, INC.	-47,900.00
12/16/2024	<a href="#">153891</a>	Check	NEW YORK LIFE INSURANCE	-1,076.74
12/17/2024	<a href="#">153892</a>	Check	POLICE & FIREMEN'S INSURANCE CO	-262.47
12/18/2024	<a href="#">153940</a>	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-17,065.00
12/19/2024	<a href="#">153893</a>	Check	A T & T - 019 DATA PROC.	-30.16
12/19/2024	<a href="#">153894</a>	Check	A T & T NRCS	-89.93
12/19/2024	<a href="#">153895</a>	Check	ABLES-LAND, INC.	-253.60
12/19/2024	<a href="#">153896</a>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
12/19/2024	<a href="#">153897</a>	Check	AMERICAN TRAFFIC SAFETY MATERIALS, I	-198.20
12/19/2024	<a href="#">153899</a>	Check	BEAUMONT TRACTOR COMPANY, INC.	-20.62
12/19/2024	<a href="#">153900</a>	Check	BPSO	-332.90
12/19/2024	<a href="#">153901</a>	Check	COASTAL WELDING SUPPLY	-64.51
12/19/2024	<a href="#">153902</a>	Check	CONSOLIDATED COMMUNICATIONS	-17.04
12/19/2024	<a href="#">153903</a>	Check	DAVID NORTON TIRE, INC.	-319.75
12/19/2024	<a href="#">153905</a>	Check	EAST TEXAS MACHINE	-400.00



## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/19/2024	<a href="#">153906</a>	Check	EHLER, AMANDA	-82.14
12/19/2024	<a href="#">153908</a>	Check	ENTERGY	-1,192.00
12/19/2024	<a href="#">153910</a>	Check	HON, WILLIAM LEE	-450.00
12/19/2024	<a href="#">153912</a>	Check	JACK ALEXANDER, LTD.	-5,189.01
12/19/2024	<a href="#">153913</a>	Check	JASPER COUNTY	-14,700.09
12/19/2024	<a href="#">153914</a>	Check	KOFILE PRESERVATION	-133,108.17
12/19/2024	<a href="#">153916</a>	Check	O'REILLY AUTOMOTIVE, INC.	-208.25
12/19/2024	<a href="#">153917</a>	Check	PHILLIPS, BOBBY L.	-1,125.00
12/19/2024	<a href="#">153918</a>	Check	PITNEY BOWES - PURCHASE POWER	-2,061.95
12/19/2024	<a href="#">153919</a>	Check	PITNEY BOWES - REFILL BY PHONE	-2,000.00
12/19/2024	<a href="#">153920</a>	Check	QUILL CORPORATION	-786.95
12/19/2024	<a href="#">153922</a>	Check	RUSSELL, BRENDA	-60.00
12/19/2024	<a href="#">153923</a>	Check	SCOTT MERRIMAN, INC.	-220.71
12/19/2024	<a href="#">153924</a>	Check	SOUTHERN SOFTWARE, INC.	-24,547.50
12/19/2024	<a href="#">153925</a>	Check	SPARKLIGHT	-206.43
12/19/2024	<a href="#">153926</a>	Check	SPINDLEMEDIA, INC.	-42,298.00
12/19/2024	<a href="#">153929</a>	Check	SYSTEM ACCESS	-770.00
12/19/2024	<a href="#">153931</a>	Check	TEXAS ASSOCIATION OF COUNTIES/JPCA	-70.00
12/19/2024	<a href="#">153932</a>	Check	TEXAS ASSOCIATION OF COUNTIES/JPCA	-70.00
12/19/2024	<a href="#">153933</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-120.87
12/19/2024	<a href="#">153934</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-167.77
12/19/2024	<a href="#">153935</a>	Check	TYLER COUNTY HOSPITAL	-675.00
12/19/2024	<a href="#">153936</a>	Check	UNITED COMMUNICATIONS, INC.	-782.00
12/19/2024	<a href="#">153937</a>	Check	WALLING SIGNS & GRAPHICS	-608.00
12/19/2024	<a href="#">153938</a>	Check	WALMART/CAPITAL ONE	-301.24
12/19/2024	<a href="#">153941</a>	Check	BETHANY BAPTIST CHURCH	-25.00
12/19/2024	<a href="#">153943</a>	Check	EBENEZER BAPTIST CHURCH	-50.00
12/19/2024	<a href="#">153944</a>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-6,126.49
12/19/2024	<a href="#">153945</a>	Check	FAIRVIEW BAPTIST CHURCH	-25.00
12/19/2024	<a href="#">153946</a>	Check	FOSTER, SHANNON DALE	-727.19
12/19/2024	<a href="#">153949</a>	Check	MASONIC LODGE - WOODVILLE	-75.00
12/19/2024	<a href="#">153950</a>	Check	MONK, LEANN	-7.20
12/19/2024	<a href="#">153951</a>	Check	MT. OLIVET BAPTIST CHURCH	-25.00
12/19/2024	<a href="#">153952</a>	Check	QUILL CORPORATION	-291.92
12/19/2024	<a href="#">153953</a>	Check	QUILL CORPORATION	-19.69
12/19/2024	<a href="#">153954</a>	Check	QUILL CORPORATION	-59.98
12/19/2024	<a href="#">153955</a>	Check	SOUTHERN SOFTWARE, INC.	-4,180.00
12/19/2024	<a href="#">153956</a>	Check	TRUE VINE BAPTIST CHRUCH	-25.00
12/19/2024	<a href="#">153957</a>	Check	WARREN FIRST BAPTIST CHURCH	-25.00
12/19/2024	<a href="#">153958</a>	Check	ARD, MELINDA	-90.00
12/19/2024	<a href="#">153959</a>	Check	CYPHER COMPUTERS	-509.00
12/23/2024	<a href="#">153960</a>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
12/23/2024	<a href="#">153961</a>	Check	TYLER COUNTY PAYROLL	-52,080.19
12/23/2024	<a href="#">153963</a>	Check	TYLER COUNTY PAYROLL	-183,935.04

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/23/2024	<a href="#">153966</a>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-133,759.47
Total Cleared Checks (256)				-2,398,709.06

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/25/2024	<a href="#">DFT0002908</a>	Bank Draft	TCDRS ADJUSTMENT J SETTLOCKER 11.25	-6,205.97
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
12/12/2024	<a href="#">DFT0002896</a>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
12/19/2024	<a href="#">153936</a>	Check Reversal	UNITED COMMUNICATIONS, INC. Reversal	782.00
12/20/2024	<a href="#">DEPR0000083</a>	Deposit Reversal	CORRECTION OF POSTD TRANSACTION/R	-80.00
12/26/2024	<a href="#">DFT0002900</a>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
12/26/2024	<a href="#">MISC0000310</a>	Miscellaneous	DUPLICATE RECEIPT R00013156	-894.00
12/31/2024	<a href="#">INT0000546</a>	Interest	Interest Allocation	6,354.25
12/31/2024	<a href="#">DEPR0000082</a>	Deposit Reversal	CORRECTION OF POSTD TRANSACTION/R	-71.00
Total Cleared Other (13)				-85,588.93

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
10/24/2024	<a href="#">DEP0021635</a>	Deposit	CLPKT07252 BG:Currency	54.96
Total Outstanding Deposits (1)				54.96

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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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
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
07/11/2024	<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="#">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
10/31/2024	<a href="#">153418</a>	Check	DUPLICHAIR CONTRACTORS	-17,070.00
11/07/2024	<a href="#">153474</a>	Check	TDCAA	-350.00
11/14/2024	<a href="#">153534</a>	Check	FORESTRY SUPPLY SERVICE, INC.	-170.36
11/14/2024	<a href="#">153600</a>	Check	DORVEE, DEXTER	-12.50
11/14/2024	<a href="#">153609</a>	Check	PATINO, JESSICA	-12.50
11/27/2024	<a href="#">153701</a>	Check	DUPLICHAIR CONTRACTORS	-16,185.00
12/05/2024	<a href="#">153726</a>	Check	CLOYD, JAMES	-118.00
12/05/2024	<a href="#">153727</a>	Check	CLOYD, KATHRYN A	-118.00
12/05/2024	<a href="#">153729</a>	Check	COLEMAN, CRYSTAL	-10.00
12/05/2024	<a href="#">153757</a>	Check	SEDGWICK CLAIMS MANAGEMENT SERVIC	-987.21
12/05/2024	<a href="#">153774</a>	Check	VOTACALL, INC.	-1,769.71
12/09/2024	<a href="#">153793</a>	Check	VOTACALL, INC.	-1,688.65
12/12/2024	<a href="#">153812</a>	Check	EASON SERVICE CENTER	-2,090.00
12/12/2024	<a href="#">153814</a>	Check	EMERGENCY POWER SERVICE - SILSBEE	-999.00
12/12/2024	<a href="#">153878</a>	Check	WRIGHT, RUSSELL J.	-1,125.00
12/19/2024	<a href="#">153898</a>	Check	BABIN, LUCAS	-129.71
12/19/2024	<a href="#">153904</a>	Check	DEBTBOOK	-10,600.00
12/19/2024	<a href="#">153907</a>	Check	EMERGENCY POWER SERVICE - SILSBEE	-1,627.07
12/19/2024	<a href="#">153909</a>	Check	FMMS HOLDINGS OF TEXAS, LLC	-7,425.00
12/19/2024	<a href="#">153911</a>	Check	IWORQ	-12,500.00
12/19/2024	<a href="#">153915</a>	Check	KYLES, YSIDRA M. ATTY.	-1,250.00
12/19/2024	<a href="#">153921</a>	Check	QUILL CORPORATION	-111.40
12/19/2024	<a href="#">153927</a>	Check	SYSCO FOOD SERVICES	-1,606.83
12/19/2024	<a href="#">153928</a>	Check	SYSCO FOOD SERVICES	-6,117.45
12/19/2024	<a href="#">153930</a>	Check	TDCAA	-500.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/19/2024	<a href="#">153939</a>	Check	WRIGHT, RUSSELL J.	-3,575.00
12/19/2024	<a href="#">153942</a>	Check	CHESTER BAPTIST CHURCH	-25.00
12/19/2024	<a href="#">153947</a>	Check	HILLISTER BAPTIST CHURCH	-25.00
12/19/2024	<a href="#">153948</a>	Check	JESUS NAME APOSTOLIC TABERNACLE	-25.00
12/23/2024	<a href="#">153964</a>	Check	DAVID J. WAXMAN, INC.	-193,258.00
12/23/2024	<a href="#">153965</a>	Check	DUPLICHAIN CONTRACTORS	-20,375.00
12/30/2024	<a href="#">153975</a>	Check	FORESTRY SUPPLY OF JASPER, LLC	-170.36
12/31/2024	<a href="#">153976</a>	Check	CNA SURETY	-177.50
12/31/2024	<a href="#">153977</a>	Check	A T & T - 019 DATA PROC.	-1,038.13
12/31/2024	<a href="#">153978</a>	Check	BILL CLARK PEST CONTROL, INC.	-75.00
12/31/2024	<a href="#">153979</a>	Check	CHARTER COMMUNICATIONS	-80.42
12/31/2024	<a href="#">153980</a>	Check	CHESTER GAS SYSTEM	-40.00
12/31/2024	<a href="#">153981</a>	Check	CHESTER WATER SUPPLY CORP.	-33.17
12/31/2024	<a href="#">153982</a>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
12/31/2024	<a href="#">153983</a>	Check	CYPHER COMPUTERS	-280.00
12/31/2024	<a href="#">153984</a>	Check	DIRECTV	-192.99
12/31/2024	<a href="#">153985</a>	Check	EASON SERVICE CENTER	-81.70
12/31/2024	<a href="#">153986</a>	Check	JACK ALEXANDER, LTD.	-498.18
12/31/2024	<a href="#">153987</a>	Check	JASPER COUNTY	-100.51
12/31/2024	<a href="#">153988</a>	Check	MOFFETT, DESTINY	-564.81
12/31/2024	<a href="#">153989</a>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-270.00
12/31/2024	<a href="#">153990</a>	Check	SKINNER, WADE	-44.43
12/31/2024	<a href="#">153991</a>	Check	SPARKLETTS & SIERRA SPRINGS	-62.44
12/31/2024	<a href="#">153992</a>	Check	SPARKLETTS & SIERRA SPRINGS	-1,423.72
12/31/2024	<a href="#">153993</a>	Check	TYLER COUNTY WATER SUPPLY CORP.	-50.38
12/31/2024	<a href="#">153994</a>	Check	ULINE	-127.43
12/31/2024	<a href="#">153995</a>	Check	VERIZON WIRELESS	-35.98
12/31/2024	<a href="#">153996</a>	Check	WALMART/CAPITAL ONE	-54.74
12/31/2024	<a href="#">153997</a>	Check	WALMART/CAPITAL ONE	-128.44
12/31/2024	<a href="#">153998</a>	Check	ALYSSA HORTON	-140.00
12/31/2024	<a href="#">153999</a>	Check	AMANDA GRAHAM	-200.00
12/31/2024	<a href="#">154000</a>	Check	BRIAN BELL	-260.00
12/31/2024	<a href="#">154001</a>	Check	CHARLES TOUCHTON-FOREMAN	-320.00
12/31/2024	<a href="#">154002</a>	Check	CHESNEY WRIGHT	-260.00
12/31/2024	<a href="#">154003</a>	Check	DOYLE VANCE SWARTHOUT, JR	-20.00
12/31/2024	<a href="#">154004</a>	Check	JEREMIAH MITCHELL	-320.00
12/31/2024	<a href="#">154005</a>	Check	LESLEY HENDERSON	-320.00
12/31/2024	<a href="#">154006</a>	Check	LORIE WILLIAMS	-200.00
12/31/2024	<a href="#">154007</a>	Check	MAMIE JOHNSON	-140.00
12/31/2024	<a href="#">154008</a>	Check	MICHAEL BARNES	-260.00
12/31/2024	<a href="#">154009</a>	Check	MIKE PHILMON	-140.00
12/31/2024	<a href="#">154010</a>	Check	RODD GRAHAM	-320.00
12/31/2024	<a href="#">154011</a>	Check	ROGER PHARRIS	-260.00
12/31/2024	<a href="#">154012</a>	Check	TARSHA ARLINE	-320.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/31/2024	<a href="#">154013</a>	Check	TRAVIS TIBBETTS	-260.00
Total Outstanding Checks (103)				-318,346.07

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/14/2024	<a href="#">153534</a>	Check Reversal	FORESTRY SUPPLY SERVICE, INC. Reversa	170.36
12/12/2024	<a href="#">DFT0002895</a>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
12/26/2024	<a href="#">DFT0002899</a>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
12/31/2024	<a href="#">DFT0002894</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-34,844.84
12/31/2024	<a href="#">DFT0002898</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,105.37
12/31/2024	<a href="#">DFT0002909</a>	Bank Draft	TCDRS ADJUSTMENT C KENESSON 12.31.:	-3,279.73
Total Outstanding Other (6)				-73,284.58

Voided Checks

Item Date	Reference	Item Type	Description	Amount
12/02/2024	<a href="#">153708</a>	Check	Void Check	0.00
12/02/2024	<a href="#">153709</a>	Check	Void Check	0.00
12/02/2024	<a href="#">153710</a>	Check	Void Check	0.00
12/02/2024	<a href="#">153711</a>	Check	Void Check	0.00
12/02/2024	<a href="#">153712</a>	Check	Void Check	0.00
12/02/2024	<a href="#">153713</a>	Check	Void Check	0.00
12/04/2024	<a href="#">153715</a>	Check	Void Check	0.00
12/11/2024	<a href="#">153852</a>	Check	Void Check	0.00
12/11/2024	<a href="#">153853</a>	Check	Void Check	0.00
12/23/2024	<a href="#">153962</a>	Check	Void Check	0.00
12/23/2024	<a href="#">153967</a>	Check	Void Check	0.00
12/23/2024	<a href="#">153968</a>	Check	Void Check	0.00
12/23/2024	<a href="#">153969</a>	Check	Void Check	0.00
12/23/2024	<a href="#">153970</a>	Check	Void Check	0.00
12/23/2024	<a href="#">153971</a>	Check	Void Check	0.00
12/23/2024	<a href="#">153972</a>	Check	Void Check	0.00
12/23/2024	<a href="#">153973</a>	Check	Void Check	0.00
12/23/2024	<a href="#">153974</a>	Check	Void Check	0.00
Total Voided Checks (18)				0.00



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	13	-73,454.94	-91,680.18	-165,135.12
Check	377	-318,346.07	-2,398,709.06	-2,717,055.13
Deposit	79	54.96	1,702,601.24	1,702,656.20
Check Reversal	2	170.36	782.00	952.36
Interest	1	0.00	6,354.25	6,354.25
Miscellaneous	1	0.00	-894.00	-894.00
Deposit Reversal	2	0.00	-151.00	-151.00
		-391,575.69	-781,696.75	-1,173,272.44



Tyler County, TX

# Bank Statement Register

Jail Interest Sink Account

Period 12/1/2024 - 12/31/2024

Packet: BRPKT01600

Bank Statement		General Ledger	
Beginning Balance	458,169.01	Account Balance	452,878.73
Plus Debits	0.72	Less Outstanding Debits	0.00
Less Credits	5,291.00	Plus Outstanding Credits	0.00
Adjustments	1,495.16	Adjustments	1,495.16
Ending Balance	454,373.89	Adjusted Account Balance	454,373.89

Statement Ending Balance	454,373.89
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

TREASURER'S CHECKING  
 BANK ACCT #        )/ I&S JAIL

### Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
12/31/2024	INT0000544	Interest	INTEREST	043-35100	1,495.16
Total Adjustments (1)					1,495.16

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/10/2024	<a href="#">DEP0021506</a>	Deposit	CLPKT07210 BG:Currency	0.72
Total Cleared Deposits (1)				0.72

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/12/2024	<a href="#">319</a>	Check	SERVICE BY SCOTT	-3,092.00
12/18/2024	<a href="#">320</a>	Check	SERVICE BY SCOTT	-2,199.00
Total Cleared Checks (2)				-5,291.00



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	2	0.00	-5,291.00	-5,291.00
Deposit	1	0.00	0.72	0.72
		0.00	-5,290.28	-5,290.28





Tyler County, TX

# Bank Statement Register

Payroll BNK

Period 12/1/2024 - 12/31/2024

Packet: BRPKT01599

Bank Statement		General Ledger	
Beginning Balance	13,203.86	Account Balance	165.23
Plus Debits	468,293.21	Less Outstanding Debits	0.00
Less Credits	477,823.73	Plus Outstanding Credits	3,508.11
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,673.34	Adjusted Account Balance	3,673.34
Statement Ending Balance		3,673.34	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

PAYROLL ACCOUNT #

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/11/2024	<a href="#">DEP0021516</a>	Deposit	CLPKT07213 BG:Currency	232,277.98
12/23/2024	<a href="#">DEP0021593</a>	Deposit	CLPKT07238 BG:Currency	236,015.23
			Total Cleared Deposits (2)	468,293.21

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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="#">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="#">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="#">91318</a>	Check	91318	-1,873.64
11/13/2024	<a href="#">91325</a>	Check	91325	-102.42

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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
12/12/2024	<a href="#">91352</a>	Check	91352	-42.00
12/12/2024	<a href="#">91354</a>	Check	91354	-228.00
12/12/2024	<a href="#">91355</a>	Check	91355	-228.00
12/12/2024	<a href="#">91356</a>	Check	91356	-570.69
12/12/2024	<a href="#">91357</a>	Check	91357	-1,582.43
12/12/2024	<a href="#">91358</a>	Check	91358	-103.41
12/12/2024	<a href="#">91359</a>	Check	91359	-100.00
12/26/2024	<a href="#">91361</a>	Check	91361	-570.71
12/26/2024	<a href="#">91362</a>	Check	91362	-231.44
Total Cleared Checks (32)				-13,536.57

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/11/2024	<a href="#">DFT0002897</a>	Bank Draft	UNITED STATES TREASURY-IRS	-50,955.64
12/12/2024	<a href="#">EFT0000170</a>	EFT	Payroll EFT	-178,431.81
12/23/2024	<a href="#">DFT0002901</a>	Bank Draft	UNITED STATES TREASURY-IRS	-52,080.19
12/26/2024	<a href="#">EFT0000171</a>	EFT	Payroll EFT	-182,819.52
Total Cleared Other (4)				-464,287.16

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="#">91244</a>	Check	91244	-198.00
11/12/2024	<a href="#">91266</a>	Check	91266	-198.00
11/13/2024	<a href="#">91309</a>	Check	91309	-102.42
12/12/2024	<a href="#">91353</a>	Check	91353	-36.00
12/26/2024	<a href="#">91360</a>	Check	91360	-213.37
12/26/2024	<a href="#">91363</a>	Check	91363	-100.00
Total Outstanding Checks (10)				-3,508.11



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	2	0.00	-103,035.83	-103,035.83
Check	42	-3,508.11	-13,536.57	-17,044.68
Deposit	2	0.00	468,293.21	468,293.21
EFT	2	0.00	-361,251.33	-361,251.33
		-3,508.11	-9,530.52	-13,038.63

## Section 3

# Investment Report

TYLER COUNTY, TEXAS  
MONTHLY INVESTMENT REPORT

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

---

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

1 Texas Class	\$ 5,026,712.65
2 Texas Class- Gvt.	\$ 2,350,592.52
3 FNB Wichita Falls - MM	\$ 104,146.95
4 FNB Wichita Falls - CDARS	\$ 5,552,792.46
5 FNB Wichita Falls - MM/Savings	\$ 4,728,650.88
5 Demand - Depository	\$ 2,849,967.44
6 American State Bank	\$ 433,209.95
 Total Invested	 \$ 21,046,072.85

B. Summaries of the County's investments in pooled funds (TexasClass, TexasClass Government, First National Bank Wichita Falls, ABS) are detailed on the attached Investment Pool Summary and investment statements.

C. Separate investments of all funds as of the end of the month are detailed in the attached investment month-end statements. Book value approximates market value for all certificates of deposit.

D. The investments of Tyler County Funds detailed in this and the attached reports are all made in full compliance with the Tyler County Investment Policy as approved by the Commissioners Court in the first quarter of 2024 and with the Public Funds Investment Act (2256.023) of the State of Texas.

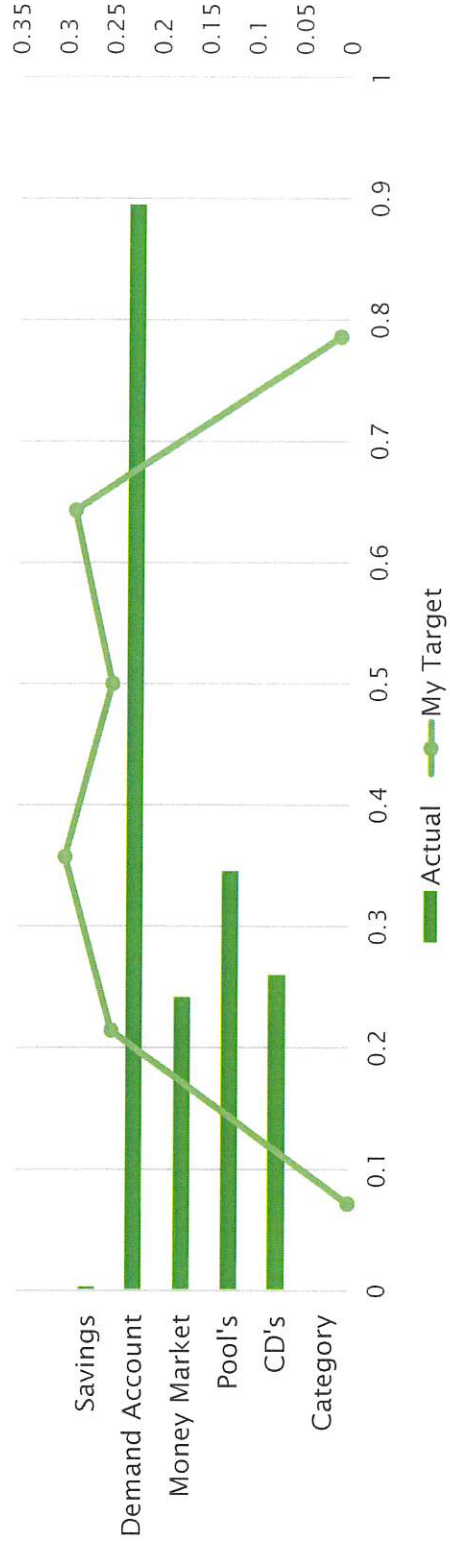
Signed: \_\_\_\_\_

  
\_\_\_\_\_, Tyler County Treasurer  
Tyler County Investment Officer





# Investment Tracker



Category	My Target	Actual	Difference	Value
CD's	25%	26%	1.0% \$	5,552,792.46
Pool's	30%	35%	4.5% \$	7,377,305.17
Money Market	25%	24%	-0.8% \$	5,161,860.83
Demand Account	29%	89%	-49.0% \$	3,173,616.96
Savings	1%	0%	-1.0% \$	104,146.95



# Wichita Falls Breakdown

Opening Date 7/21/2022

Company	Rate	Maturity	Original Value	Fund Investment	Monthly Activity	Current Value	YTD Interest
CDARS# [redacted]	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 V	14.00%			\$ 700,000.00	\$ 2,743.14	↑\$ 659,288.91	\$ 33,004.60
MM # [redacted]							
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

[Empty box for signature or notes]

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  
fnblcs@fnbtx.com



Account  
TYLER COUNTY

Date  
12/31/2024

Page  
1 of 4

### CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
	11/14/2024	02/13/2025	4.48%	\$5,531,705.83	\$5,552,792.46
<b>TOTAL</b>				<b>\$5,531,705.83</b>	<b>\$5,552,792.46</b>



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@fnbtx.com



Account  
Tyler County  
General Fund

Date  
12/31/2024

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 December 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. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

**Summary of Accounts**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	4.82%	\$103,718.70	\$104,146.95
<b>TOTAL</b>			<b>\$103,718.70</b>	<b>\$104,146.95</b>

*[Faint, illegible text]*

*[Faint, illegible text]*

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  
12/31/2024

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 December 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. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

**Summary of Accounts**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	4.82%	\$4,709,206.49	\$4,728,650.88
<b>TOTAL</b>			<b>\$4,709,206.49</b>	<b>\$4,728,650.88</b>

048 80% 1555.51  
 024 - 6% 1166.67  
 047 - 14% 2722.21



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. 64 E. | Tyler, TX 75707  
Tyler: 5202 Old Jacksonville Hwy. | Tyler, TX 75703  
1116 Troup Hwy. | Tyler, TX 75701  
Lindale: 2501 S. Main St. | Lindale, TX 75771  
Conroe: 1700 N. Loop 336 W. | Conroe, TX 77304  
Lufkin: 3001 S. John Redditt Dr. | Lufkin, TX 75904  
1601 S. Chestnut St. | Lufkin, TX 75901

Huntington: 3041 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



131161-02A\*\*001446



TYLER COUNTY  
PO BOX 2070  
WOODVILLE TX 75979-2070

Date 12/31/24 Page 1 of 1  
Account Number Ending  
Enclosures

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
Ending	PLATINUM ADVANTAGE MMDA	433,209.95	

---- 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	Statement Dates 12/01/24 thru 12/31/24
Previous Balance	431,580.22	Days in the statement period 31
Deposits/Credits	.00	Average Ledger 431,580
Checks/Debits	.00	Average Collected 431,580
Service Charge	.00	Interest Earned 1,629.73
Interest Paid	1,629.73	Annual Percentage Yield Earned 4.54%
Ending Balance	433,209.95	2024 Interest Paid 21,835.40

Deposits and Other Credits

Date	Description	Amount
12/31	INTEREST PAID 31 DAYS	1,629.73

Daily Balance Information

Date	Balance	Date	Balance
12/01	431,580.22	12/31	433,209.95

Interest Rate Summary

11/30	4.55%
12/03	4.53%
12/20	4.31%

*010-35709 Interest*  
*010-10245*

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.



Member  
FDIC



# Texas Class Breakdown

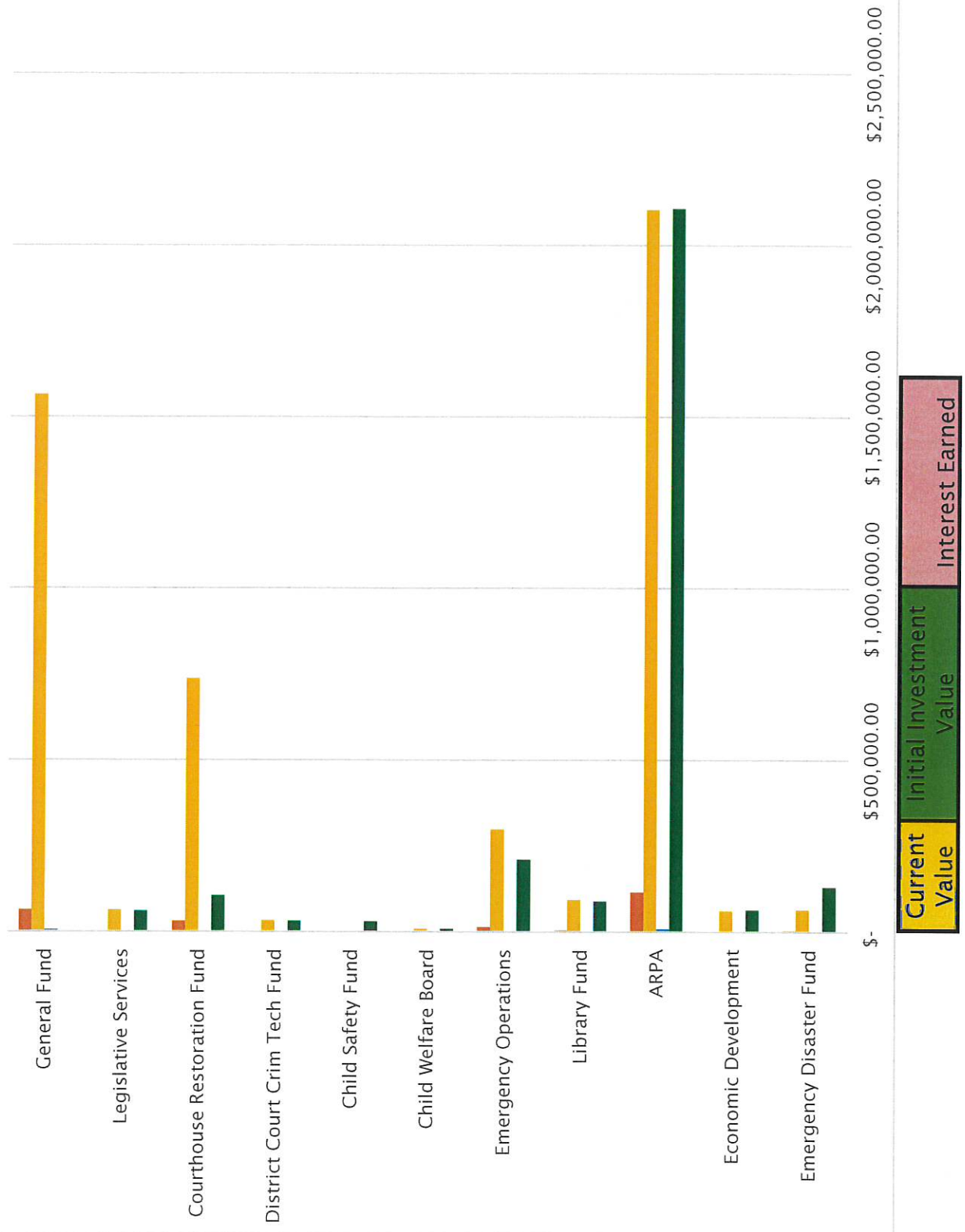
Opening Date 03/15/2023

Account	Rate	Fund Investment	Activity	Monthly Interest	Current Value	YTD Interest
<b>Texas Class - Paper</b>	5.42%					
Emergency Disaster Fund		\$ 130,594.26		\$ 257.61 ↑	\$ 64,217.48	\$ 4,061.01
Economic Development		\$ 63,534.32		\$ 246.13 ↑	\$ 61,352.33	\$ 3,389.57
ARPA		\$ 2,106,365.03		\$ 8,436.86 ↑	\$ 2,103,115.73	\$ 115,699.19
Library Fund		\$ 89,520.49		\$ 375.27 ↑	\$ 93,543.96	\$ 4,828.77
Emergency Operations		\$ 210,636.44		\$ 1,196.80 ↑	\$ 298,333.73	\$ 14,592.12
Child Welfare Board		\$ 8,425.46		\$ 35.33 ↑	\$ 8,804.16	\$ 454.50
Child Safety Fund		\$ 29,932.99		\$ - →	\$ -	\$ 694.88
District Court Crim Tech Fund		\$ 31,595.47		\$ 132.46 ↑	\$ 33,015.54	\$ 1,704.29
Courthouse Restoration Fund		\$ 105,318.22		\$ 2,952.09 ↑	\$ 735,894.02	\$ 31,523.20
Legislative Services		\$ 61,084.56		\$ 256.05 ↑	\$ 63,830.00	\$ 3,294.94
General Fund		\$ -		\$ 6,276.57 ↑	\$ 1,564,605.70	\$ 64,605.70
<b>TOTAL PAPER</b>		<b>\$ 2,837,007.24</b>		<b>\$ 20,165.17 ↑</b>	<b>\$ 5,026,712.65</b>	<b>\$ 244,848.17</b>
<b>Texas Class - Governme</b>	5.27%					
General Fund		\$ 1.69		\$ - ↑	\$ 1.69	\$ -
Road & Bridge 1		\$ 477,099.16		\$ 1,825.73 ↑	\$ 485,091.40	\$ 27,970.78
Road & Bridge 2		\$ 262,504.47		\$ 2,573.10 ↑	\$ 683,668.68	\$ 30,040.38
Road & Bridge 3		\$ 170,556.71		\$ 892.19 ↑	\$ 237,043.97	\$ 18,087.39
Road & Bridge 4		\$ 69,190.75		\$ 637.49 ↑	\$ 169,376.91	\$ 14,456.54
Rodeo Arena/Fairgrounds		\$ 15,750.34		\$ 61.85 ↑	\$ 16,429.10	\$ 814.11
County Clerk RMP		\$ 105,002.14		\$ 412.20 ↑	\$ 109,527.11	\$ 5,427.11
Benevolence Fund		\$ 4,232.27		\$ 16.59 ↑	\$ 4,414.58	\$ 218.66
Peace Officer Service Fees		\$ 105,001.77		\$ 412.20 ↑	\$ 109,526.73	\$ 5,427.10
Courthouse Security		\$ 78,751.25		\$ 155.72 ↑	\$ 41,372.44	\$ 3,784.40
County RMP		\$ 89,251.36		\$ 350.40 ↑	\$ 93,097.56	\$ 4,613.02

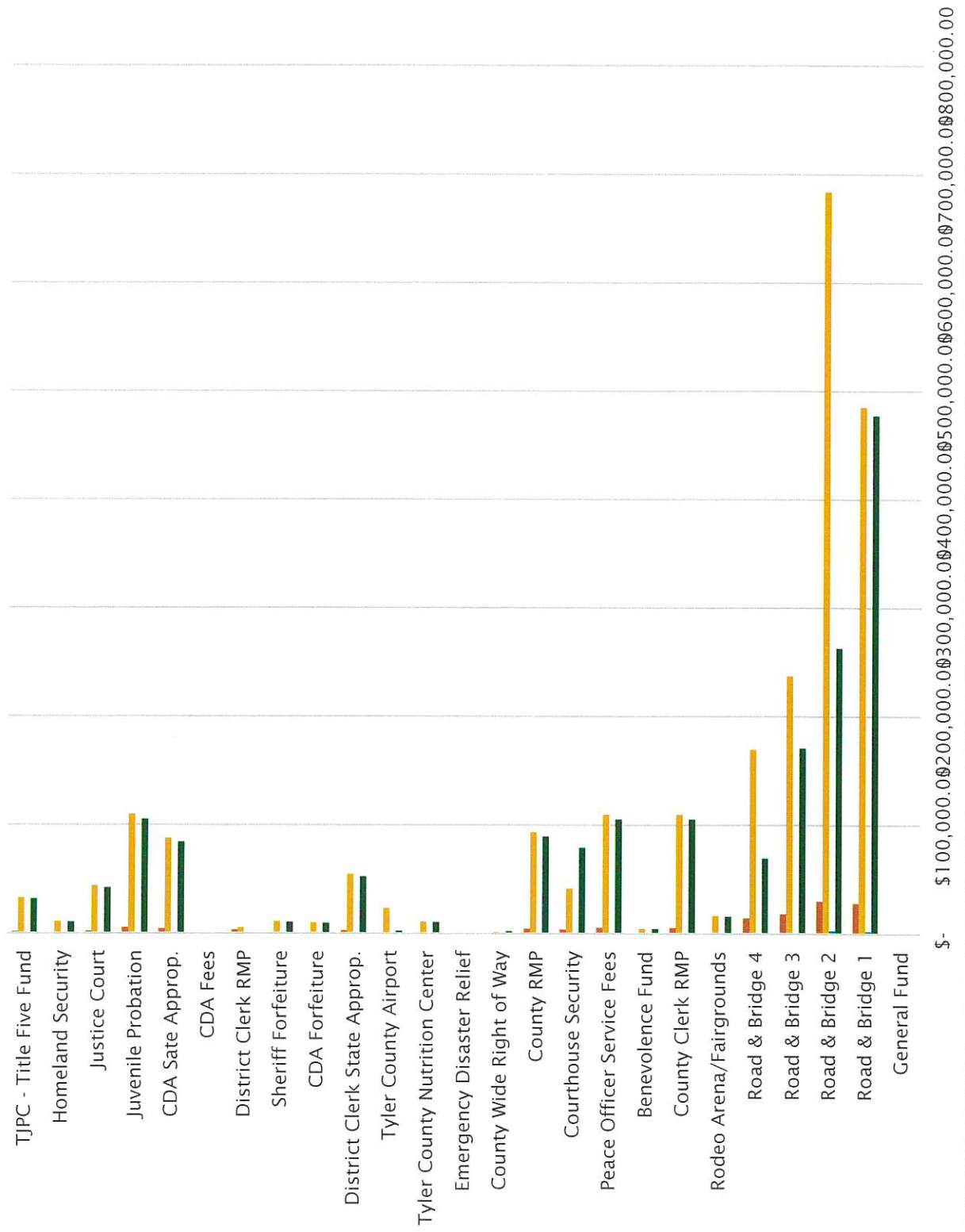
County Wide Right of Way	\$	2,101.17		\$	5.46	↑\$	1,439.74	\$	78.65
Emergency Disaster Relief	\$	1.41		\$	-	↑\$	1.41	\$	-
Tyler County Nutrition Center	\$	10,500.19		\$	41.24	↑\$	10,952.70	\$	542.69
Tyler County Airport	\$	2,357.68		\$	87.62	↑\$	23,285.22	\$	947.91
District Clerk State Approp.	\$	52,342.55		\$	204.37	↑\$	54,299.26	\$	2,693.47
CDA Forfeiture	\$	9,450.12		\$	37.08	↑\$	9,857.35	\$	488.40
Sheriff Forfeiture	\$	10,500.11		\$	41.24	↑\$	10,952.62	\$	542.69
District Clerk RMP	\$	-		\$	19.54	↑\$	5,184.09	\$	3,435.88
CDA Fees	\$	501.72		\$	1.24	↑\$	328.72	\$	19.40
CDA Sate Approp.	\$	84,001.32		\$	329.75	↑\$	87,621.28	\$	4,341.67
Juvenile Probation	\$	105,001.70		\$	412.20	↑\$	109,334.38	\$	5,427.10
Justice Court	\$	42,000.65		\$	164.91	↑\$	43,733.79	\$	2,170.94
Homeland Security	\$	10,500.11		\$	41.12	↑\$	10,905.41	\$	541.60
TJPC - Title Five Fund	\$	31,500.43		\$	123.67	↑\$	32,800.31	\$	1,628.19
<b>TOTAL GOVERNMENT</b>	<b>\$</b>	<b>1,738,101.07</b>		<b>\$</b>	<b>8,846.91</b>	<b>↑\$</b>	<b>2,346,465.62</b>	<b>\$</b>	<b>133,698.08</b>

<b>TOTAL TEXAS CLASS INVESTMENTS</b>	<b>\$</b>	<b>7,348,293.09</b>		<b>\$</b>	<b>29,173.47</b>	<b>↑\$</b>	<b>349,534.17</b>		
							<b>Total Interest</b>		

# TEXAS CLASS PAPER



# TEXAS CLASS GOVERNMENT





0000507-0008065 PDF 730835

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

# Summary Statement

December 31, 2024

Page 1 of 42

Investor ID: \*

## Texas CLASS

### Texas CLASS

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
EMERGENCY DISASTER FUND	63,959.87	0.00	0.00	257.61 ✓	4,061.01	64,097.23	64,217.48
ECONOMIC DEVELOPMENT (028)	61,106.20	0.00	0.00	246.13 ✓	3,389.57	61,237.44	61,352.33
ARPA (35)	2,094,678.87	0.00	0.00	8,436.86 ✓	115,699.19	2,099,177.42	2,103,115.73
LIBRARY FUND (36)	93,168.69	0.00	0.00	375.27 ✓	4,828.77	93,368.79	93,543.96
EMERGENCY OPERATIONS (76)	297,136.93	0.00	0.00	1,196.80 ✓	14,592.12	297,775.07	298,333.73
CHILD WELFARE BOARD (96)	8,768.83	0.00	0.00	35.33 ✓	454.50	8,787.66	8,804.16

Average Monthly Yield: 4.7464%

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

# Summary Statement

December 31, 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)	32,883.08	0.00	0.00	132.46	1,704.29	32,953.70	33,015.54
COURTHOUSE RESTORATION (111)	732,941.93	0.00	0.00	2,952.09	31,523.20	734,515.99	735,894.02
LEGISLATIVE SERVICES (112)	63,573.95	0.00	0.00	256.05	3,294.94	63,710.48	63,830.00
GENERAL FUND	1,558,329.13	0.00	0.00	6,276.57	64,605.70	1,561,675.82	1,564,605.70
<b>TOTAL</b>	<b>5,006,547.48</b>	<b>0.00</b>	<b>0.00</b>	<b>20,165.17</b>	<b>244,848.17</b>	<b>5,017,299.60</b>	<b>5,026,712.65</b>

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

# Summary Statement

December 31, 2024

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Investor ID:

## Texas CLASS Government

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Average Monthly Yield: 4.4526%	Month End Balance
GENERAL FUND - GOVY	1.69	0.00	0.00	0.00	0.00	1.69	1.69	1.69
Road & Bridge 1	483,266.67	0.00	0.00	1,825.73	27,970.78	484,239.73	485,091.40	485,091.40
Road & Bridge 2	681,095.58	0.00	0.00	2,573.10	30,040.38	682,468.38	683,668.68	683,668.68
Road & Bridge 3	236,151.78	0.00	0.00	892.19	18,087.39	236,627.78	237,043.97	237,043.97
Road & Bridge 4	168,739.42	0.00	0.00	637.49	14,456.54	169,079.53	169,376.91	169,376.91
Tyler County Rodeo Arena/Fairgrounds	16,367.25	0.00	0.00	61.85	814.11	16,460.25	16,429.10	16,429.10
County Clerk RMP	109,114.91	0.00	0.00	412.20	5,427.11	109,334.83	109,527.11	109,527.11

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

# Summary Statement

December 31, 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	4,397.99	0.00	0.00	16.59 ✓	218.66	4,406.83	4,414.58
Peace Officer Service Fees	109,114.53	0.00	0.00	412.20 ✓	5,427.10	109,334.45	109,526.73
Courthouse Security	41,216.72	0.00	0.00	155.72 ✓	3,784.40	41,299.80	41,372.44
County RMP	92,747.16	0.00	0.00	350.40 ✓	4,613.02	92,934.10	93,097.56
County-Wide Right-of-Way Fund	1,434.28	0.00	0.00	5.46 ✓	78.65	1,437.20	1,439.74
Emergency Disaster Relief	1.41	0.00	0.00	0.00	0.00	1.41	1.41
Tyler County Nutrition Center	10,911.46	0.00	0.00	41.24 ✓	542.69	10,933.47	10,952.70

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

# Summary Statement

December 31, 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
TYLER CO AIRPORT (025)	23,197.60	0.00	0.00	87.62	947.91	23,244.35	23,285.22 ✓
DIST CLERK STATE APPROP. (30)	54,094.89	0.00	0.00	204.37	2,693.47	54,203.92	54,299.26 ✓
CDA FORFEITURE (32)	9,820.27	0.00	0.00	37.08	488.40	9,840.05	9,857.35 ✓
SHERIFF FORFEITURE (33)	10,911.38	0.00	0.00	41.24	542.69	10,933.39	10,952.62 ✓
DISTRICT CLERK RMP (34)	5,164.55	0.00	0.00	19.54	3,435.88	5,174.98	5,184.09 ✓
CDA FEES (50)	327.48	0.00	0.00	1.24	19.40	328.14	328.72 ✓
CDA STATE APPROP (51)	87,291.53	0.00	0.00	329.75	4,341.67	87,467.45	87,621.28 ✓

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# Summary Statement

December 31, 2024

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Investor ID:

County of Tyler  
 100 W Bluff St Room 105  
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## Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
JUVENILE PROB (54)	109,114.46	0.00	0.00	412.20	5,427.10	109,334.38	109,526.66 ✓
JUSTICE COURT (73)	43,645.81	0.00	0.00	164.91 ✓	2,170.94	43,733.79	43,810.72 ✓
HOMELAND SECURITY (74)	10,883.47	0.00	0.00	41.12	541.60	10,905.41	10,924.59 ✓
TJPC-TITLE FIVE FUND (88)	32,734.32	0.00	0.00	123.67	1,628.19	32,800.31	32,857.99 ✓
<b>TOTAL</b>	<b>2,341,745.61</b>	<b>0.00</b>	<b>0.00</b>	<b>8,846.91 ✓</b>	<b>133,698.08</b>	<b>2,346,465.62</b>	<b>2,350,592.52</b>

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## Section 4

# Income/Expense Report

**Deposits/Income**



Tyler County, TX

# Income Statement

## Account Summary

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	545,164.62	8,145,211.22	117,189.78
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	77,164.19	1,061,221.37	68,778.63
<a href="#">010-31007</a>	PROPERTY REDEMPTION	0.00	0.00	0.00	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	12,521.42	304,394.32	45,605.68
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	74.05	1,218.85	3,781.15
<a href="#">010-31111</a>	SENATE BILL 22 LAW	525,000.00	525,000.00	175,000.00	700,000.00	-175,000.00
<a href="#">010-31146</a>	SALES TAX FEES	0.00	0.00	117.87	2,117.14	-2,117.14
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	42,000.00	42,000.00	0.00	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	605.00	12,306.53	693.47
<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	18,103.19	429,583.37	-583.37
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	85,000.00	85,000.00	2,238.65	103,218.19	-18,218.19
<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	160.00	475.00	-75.00
<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	9.46	15,482.25	-8,982.25
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	2,922.50	35,070.00	-35,070.00
<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	4,429.87	41,380.86	8,619.14
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	2,257.08	17,856.47	-7,856.47
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	66.42	5,352.57	4,647.43
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	229.54	3,737.04	6,262.96
<a href="#">010-32516</a>	COUNTY CLERK FEES	180,000.00	180,000.00	58,409.40	174,169.04	5,830.96
<a href="#">010-32517</a>	COUNTY CLERK FINES	8,000.00	8,000.00	3,475.85	9,055.92	-1,055.92
<a href="#">010-32519</a>	DISTRICT CLERK FEES	65,000.00	65,000.00	1,202.00	63,777.60	1,222.40
<a href="#">010-32522</a>	DISTRICT CLERK FINES	23,000.00	23,000.00	6,749.32	21,621.21	1,378.79
<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	15.00	45.00	-45.00
<a href="#">010-32545</a>	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	750.11	6,841.98	-6,841.98
<a href="#">010-32551</a>	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	1,238.36	11,721.36	-11,721.36
<a href="#">010-33639</a>	J. P. REV 95-97-STATE-GENERAL REVENUE	0.00	0.00	9.90	246.86	-246.86
<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	10,268.28	232,111.88	-196,111.88
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	65,000.00	65,000.00	6,276.57	64,605.70	394.30
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	65,000.00	65,000.00	18,984.48	236,910.85	-171,910.85
<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	1,629.73	16,249.59	-16,249.59
<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>	OPIOID 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	177.50	17,978.01	27,021.99
<a href="#">010-37102</a>	REIMBURSEMENTS	39,639.00	39,639.00	173.11	7,985.73	31,653.27
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	4,812.50	6,793.72	63,206.28
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPARTMENT	5,000.00	5,000.00	7,217.42	82,122.26	-77,122.26
<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: 12/31/2024**

	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	0.00	40,628.98	-40,628.98
<a href="#">010-38100</a> CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	5,000.00	0.00
<a href="#">010-38104</a> DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	1,045.00	-1,045.00
<a href="#">010-38107</a> REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	1,148.39	22,026.05	2,973.95
<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	0.00	38,000.00	-38,000.00
<a href="#">010-38116</a> SHERIFF SALES	85,000.00	85,000.00	263.43	28,843.23	56,156.77
<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	0.00	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>963,865.21</b>	<b>12,246,875.49</b>	<b>-221,259.18</b>
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>12,025,616.31</b>	<b>12,025,616.31</b>	<b>963,865.21</b>	<b>12,246,875.49</b>	

**Fund: 020 - GENERAL ROAD & BRIDGE**

Revenue					
<a href="#">020-31000</a> AD VAL-...2617	3,186,559.58	3,186,559.58	228,719.66	3,155,490.55	31,069.03
<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	4,810.03	115,228.36	-42,228.36
<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	2,565.19	7,176.33	-167.33
<a href="#">020-32522</a> DISTRICT CLERK FINES	20,000.00	20,000.00	4,499.55	13,671.55	6,328.45
<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	7,480.00	172,466.00	-22,466.00
<b>Revenue Total:</b>	<b>3,819,414.86</b>	<b>3,819,414.86</b>	<b>248,074.43</b>	<b>3,809,495.21</b>	<b>9,919.65</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Total:</b>	<b>3,819,414.86</b>	<b>3,819,414.86</b>	<b>248,074.43</b>	<b>3,809,495.21</b>	

**Fund: 021 - ROAD & BRIDGE I**

Revenue					
<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	-260.87	3,041.70	-1,241.70
<a href="#">021-35104</a> INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	1,825.73	27,970.78	-24,970.78
<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	52,844.32	923,090.25	-109,488.99
<a href="#">021-39004</a> TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,592.72	19,112.64	-72.64
<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	0.00	125,630.00	-125,630.00
<b>Revenue Total:</b>	<b>877,656.53</b>	<b>1,177,817.64</b>	<b>56,001.90</b>	<b>1,215,274.14</b>	<b>-37,456.50</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Total:</b>	<b>877,656.53</b>	<b>1,177,817.64</b>	<b>56,001.90</b>	<b>1,215,274.14</b>	

**Fund: 022 - ROAD & BRIDGE II**

Revenue					
<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	247.09	10,638.03	-9,438.03
<a href="#">022-35104</a> INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	2,573.10	30,040.38	-27,040.38
<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	191.03	1,803.66	-1,803.66
<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	57,864.35	1,010,784.57	-119,889.82
<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	0.00	9,400.00	-9,400.00
<b>Revenue Total:</b>	<b>1,045,267.30</b>	<b>1,045,267.30</b>	<b>60,875.57</b>	<b>1,185,901.32</b>	<b>-140,634.02</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Total:</b>	<b>1,045,267.30</b>	<b>1,045,267.30</b>	<b>60,875.57</b>	<b>1,185,901.32</b>	

Income Statement

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

		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	239.91	8,079.93	-6,579.93
<a href="#">023-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	892.19	18,087.39	-15,087.39
<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	0.00	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	72,001.87	1,257,740.89	-149,181.51
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	19,314.48	2,793.52
<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	1,350.00	26,125.00	-1,875.00
	<b>Revenue Total:</b>	<b>1,273,090.00</b>	<b>1,297,340.00</b>	<b>76,093.51</b>	<b>1,451,933.04</b>	<b>-154,593.04</b>
	<b>Fund: 023 - ROAD &amp; BRIDGE III Total:</b>	<b>1,273,090.00</b>	<b>1,297,340.00</b>	<b>76,093.51</b>	<b>1,451,933.04</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	822.45	14,524.28	-13,324.28
<a href="#">024-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	637.49	14,456.54	-11,456.54
<a href="#">024-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,166.67	15,311.50	-15,311.50
<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	918.04	12,012.50	-12,012.50
<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	65,363.89	1,141,787.70	-135,428.23
<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	0.00	39,770.00	-39,770.00
	<b>Revenue Total:</b>	<b>1,216,336.00</b>	<b>1,216,336.00</b>	<b>68,908.54</b>	<b>1,352,613.27</b>	<b>-136,277.27</b>
	<b>Fund: 024 - ROAD &amp; BRIDGE IV Total:</b>	<b>1,216,336.00</b>	<b>1,216,336.00</b>	<b>68,908.54</b>	<b>1,352,613.27</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	1,710.00	5,582.50	-4,082.50
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	99.61	696.31	-446.31
<a href="#">025-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	87.62	947.93	-947.93
<a href="#">025-36108</a>	GRANT FUNDING	0.00	0.00	0.00	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>1,897.23</b>	<b>198,332.74</b>	<b>-105,476.74</b>
	<b>Fund: 025 - TYLER CO AIRPORT Total:</b>	<b>92,856.00</b>	<b>92,856.00</b>	<b>1,897.23</b>	<b>198,332.74</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	47.94	612.83	-582.83
<a href="#">026-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	61.85	814.11	-814.11
<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>109.79</b>	<b>26,626.94</b>	<b>21,879.06</b>
	<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>	<b>48,506.00</b>	<b>48,506.00</b>	<b>109.79</b>	<b>26,626.94</b>	
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<b>Revenue</b>						
<a href="#">028-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	42.78	428.56	-328.56
<a href="#">028-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	246.13	3,389.57	-3,389.57
<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>288.91</b>	<b>14,318.13</b>	<b>-3,718.13</b>
	<b>Fund: 028 - ECONOMIC DEVELOPMENT Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>288.91</b>	<b>14,318.13</b>	
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<b>Revenue</b>						
<a href="#">029-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	12.68	55.00	-55.00

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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	16.59	218.66	-218.66
<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>29.27</b>	<b>1,273.66</b>	<b>-273.66</b>
	<b>Fund: 029 - BENEVOLENCE FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>29.27</b>	<b>1,273.66</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	204.37	2,693.47	-2,693.47
	<b>Revenue Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>204.37</b>	<b>2,693.47</b>	<b>45,898.53</b>
	<b>Fund: 030 - DIST CL'K STATE APPROP Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>204.37</b>	<b>2,693.47</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	7,309.00	24,964.00	-24,964.00
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	15,582.00	40,925.00	9,075.00
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	7,867.00	15,251.00	34,749.00
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	-86.91	2,649.47	-2,049.47
<a href="#">031-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	412.20	5,427.11	-5,427.11
<a href="#">031-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,530.40	31,581.98	-31,581.98
	<b>Revenue Total:</b>	<b>462,417.00</b>	<b>462,417.00</b>	<b>33,613.69</b>	<b>120,798.56</b>	<b>341,618.44</b>
	<b>Fund: 031 - COUNTY CLERK RMP Total:</b>	<b>462,417.00</b>	<b>462,417.00</b>	<b>33,613.69</b>	<b>120,798.56</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	3.92	21.75	-21.75
<a href="#">032-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	37.08	488.40	-488.40
	<b>Revenue Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>41.00</b>	<b>691.15</b>	<b>14,328.85</b>
	<b>Fund: 032 - C D A FORFEITURE Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>41.00</b>	<b>691.15</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	1,730.62	2,602.73	-2,602.73
<a href="#">033-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	312.90	1,758.68	-1,758.68
<a href="#">033-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	41.24	542.69	-542.69
	<b>Revenue Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>2,084.76</b>	<b>4,904.10</b>	<b>995.90</b>
	<b>Fund: 033 - SHERIFF FORFEITURE Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>2,084.76</b>	<b>4,904.10</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="#">034-32530</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	19.54	3,435.88	-3,435.88
	<b>Revenue Total:</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>19.54</b>	<b>4,072.95</b>	<b>-722.95</b>
	<b>Fund: 034 - DISTRICT CLERK RMP Total:</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>19.54</b>	<b>4,072.95</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	-3,199.79	7,013.10	-7,013.10
<a href="#">035-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	8,436.86	115,699.19	-115,699.19
	<b>Revenue Total:</b>	<b>2,104,766.00</b>	<b>2,104,766.00</b>	<b>5,237.07</b>	<b>622,712.29</b>	<b>1,482,053.71</b>
	<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>	<b>2,104,766.00</b>	<b>2,104,766.00</b>	<b>5,237.07</b>	<b>622,712.29</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 036 - LIBRARY FUND</b>						
Revenue						
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	1,505.00	4,795.00	-2,295.00
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	6,090.00	-1,090.00
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	120.23	892.28	-792.28
<a href="#">036-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	375.27	4,828.77	-4,828.77
<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>2,000.50</b>	<b>42,266.05</b>	<b>-9,666.05</b>
	<b>Fund: 036 - LIBRARY FUND Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>2,000.50</b>	<b>42,266.05</b>	
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>						
Revenue						
<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>						
Revenue						
<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	200.11	1,139.27	-1,139.27
<a href="#">041-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	412.20	5,778.78	-5,778.78
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>612.31</b>	<b>18,854.02</b>	<b>-18,854.02</b>
	<b>Fund: 041 - PEACE OFFICER SERVICE FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>612.31</b>	<b>18,854.02</b>	
<b>Fund: 042 - HAVA GRANT/CARES ACT</b>						
Revenue						
<a href="#">042-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	239.14	957.34	-957.34
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>239.14</b>	<b>957.34</b>	<b>-957.34</b>
	<b>Fund: 042 - HAVA GRANT/CARES ACT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>239.14</b>	<b>957.34</b>	
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
Revenue						
<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	63.30	936.70
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,495.16	21,730.33	-20,230.33
	<b>Revenue Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>1,495.88</b>	<b>21,793.63</b>	<b>80,706.37</b>
	<b>Fund: 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>1,495.88</b>	<b>21,793.63</b>	
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
Revenue						
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	869.46	4,951.25	34,299.75
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	25.79	75.97	164.03
<a href="#">044-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	155.72	3,432.72	-3,432.72
<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>1,050.97</b>	<b>121,565.94</b>	<b>31,031.06</b>
	<b>Fund: 044 - COURTHOUSE SECURITY Total:</b>	<b>152,597.00</b>	<b>152,597.00</b>	<b>1,050.97</b>	<b>121,565.94</b>	
<b>Fund: 045 - COUNTY-RMP</b>						
Revenue						
<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	0.00	6,787.50	-2,787.50
<a href="#">045-35100</a>	INTEREST ON INVESTMENTS	350.00	350.00	233.54	1,201.53	-851.53
<a href="#">045-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	350.40	4,613.02	-4,613.02
	<b>Revenue Total:</b>	<b>59,349.00</b>	<b>59,349.00</b>	<b>583.94</b>	<b>12,602.05</b>	<b>46,746.95</b>
	<b>Fund: 045 - COUNTY-RMP Total:</b>	<b>59,349.00</b>	<b>59,349.00</b>	<b>583.94</b>	<b>12,602.05</b>	

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<b>Fund: 046 - RESTITUTION (DISTRICT CLERK)</b>						
Revenue						
<a href="#">046-32507</a>	RESITUTION COLLECTED (DISTRICT CLERK)	0.00	0.00	0.00	2,464.00	-2,464.00
	Revenue Total:	0.00	0.00	0.00	2,464.00	-2,464.00
	<b>Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,464.00</b>	
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>						
Revenue						
<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	-53.16	51.39	948.61
<a href="#">047-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	5.46	78.65	-78.65
<a href="#">047-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,722.21	35,726.81	-35,726.81
<a href="#">047-37102</a>	REIMBURSEMENTS	0.00	0.00	2.07	1,580.15	-1,580.15
	Revenue Total:	501,000.00	501,000.00	2,676.58	37,437.00	463,563.00
	<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>2,676.58</b>	<b>37,437.00</b>	
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>						
Revenue						
<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	257.61	4,061.01	-4,061.01
<a href="#">048-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	15,555.51	204,153.28	-204,153.28
	Revenue Total:	805,000.00	805,000.00	15,813.12	208,214.29	596,785.71
	<b>Fund: 048 - EMERGENCY DISASTER RELIEF Total:</b>	<b>805,000.00</b>	<b>805,000.00</b>	<b>15,813.12</b>	<b>208,214.29</b>	
<b>Fund: 049 - C D A TRUST</b>						
Revenue						
<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	131.13	524.96	-524.96
	Revenue Total:	10,000.00	10,000.00	131.13	524.96	9,475.04
	<b>Fund: 049 - C D A TRUST Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>131.13</b>	<b>524.96</b>	
<b>Fund: 050 - C D A FEES</b>						
Revenue						
<a href="#">050-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	-3,199.79	4,038.36	-4,038.36
<a href="#">050-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	1.24	19.40	-19.40
	Revenue Total:	0.00	0.00	-3,198.55	4,057.76	-4,057.76
	<b>Fund: 050 - C D A FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,198.55</b>	<b>4,057.76</b>	
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>						
Revenue						
<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	367.98	1,676.22	-1,676.22
<a href="#">051-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	329.75	4,341.67	-4,341.67
	Revenue Total:	0.00	0.00	697.73	24,351.21	-24,351.21
	<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>697.73</b>	<b>24,351.21</b>	
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>						
Revenue						
<a href="#">072-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	1.71	9.76	-9.76
	Revenue Total:	0.00	0.00	1.71	9.76	-9.76
	<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>9.76</b>	
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>						
Revenue						
<a href="#">073-32500</a>	JUSTICE OF PEACE FEES	0.00	0.00	9.46	168.25	-168.25
<a href="#">073-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	73.55	416.43	-416.43
<a href="#">073-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	164.91	2,170.94	-2,170.94
	Revenue Total:	0.00	0.00	247.92	2,755.62	-2,755.62
	<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>247.92</b>	<b>2,755.62</b>	

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 074 - HOMELAND SECURITY</b>						
<b>Revenue</b>						
<a href="#">074-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	41.12	541.60	-541.60
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.12</b>	<b>541.60</b>	<b>-541.60</b>
	<b>Fund: 074 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.12</b>	<b>541.60</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	150.00	3,175.00	-3,175.00
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	-1,412.65	981.98	-781.98
<a href="#">076-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	1,196.80	14,592.12	-14,592.12
<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>-65.85</b>	<b>177,057.10</b>	<b>-17,258.88</b>
	<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Total:</b>	<b>156,726.92</b>	<b>159,798.22</b>	<b>-65.85</b>	<b>177,057.10</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	52.45	298.78	-298.78
<a href="#">088-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	123.67	1,628.19	-1,628.19
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>176.12</b>	<b>1,926.97</b>	<b>-1,926.97</b>
	<b>Fund: 088 - TJPC-TITLE IVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>176.12</b>	<b>1,926.97</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	125.00	1,375.00	1,625.00
<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	715.83	5,484.13	-5,284.13
<a href="#">089-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	41.24	542.69	-542.69
<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	200.00	3,499.00	-3,499.00
<a href="#">089-38113</a>	Misc. Income	42,000.00	42,000.00	1,641.00	22,275.95	19,724.05
<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>2,723.07</b>	<b>222,754.92</b>	<b>-8,969.92</b>
	<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:</b>	<b>213,785.00</b>	<b>213,785.00</b>	<b>2,723.07</b>	<b>222,754.92</b>	
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>						
<b>Revenue</b>						
<a href="#">096-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	19.63	97.70	-97.70
<a href="#">096-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	35.33	454.50	-454.50
<a href="#">096-38105</a>	JUROR DONATIONS	0.00	0.00	0.00	575.00	-575.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54.96</b>	<b>1,127.20</b>	<b>-1,127.20</b>
	<b>Fund: 096 - CHILD WELFARE BOARD FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54.96</b>	<b>1,127.20</b>	
<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	748.00	17,229.00	32,714.00
<a href="#">097-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	53.40	271.37	1,228.63
<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>801.40</b>	<b>18,208.77</b>	<b>33,234.23</b>
	<b>Fund: 097 - CHILD SAFETY FUND Total:</b>	<b>51,443.00</b>	<b>51,443.00</b>	<b>801.40</b>	<b>18,208.77</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384</b>						
Revenue						
<a href="#">099-36108</a>	GRANT FUNDING CDV21-0384	0.00	0.00	19,490.00	304,120.00	-304,120.00
<a href="#">099-38108</a>	LOCAL FUNDING	0.00	0.00	0.00	35,065.00	-35,065.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,490.00</b>	<b>339,185.00</b>	<b>-339,185.00</b>
	<b>Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,490.00</b>	<b>339,185.00</b>	
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>						
Revenue						
<a href="#">101-31148</a>	SCIG FEES	0.00	0.00	720.00	1,820.00	-1,820.00
<a href="#">101-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	280.25	1,557.07	-1,557.07
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.25</b>	<b>3,377.07</b>	<b>-3,377.07</b>
	<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.25</b>	<b>3,377.07</b>	
<b>Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470</b>						
Revenue						
<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>						
Revenue						
<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	39.35	222.77	-222.77
<a href="#">103-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	132.46	1,704.29	-1,704.29
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>171.81</b>	<b>2,001.06</b>	<b>-2,001.06</b>
	<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>171.81</b>	<b>2,001.06</b>	
<b>Fund: 105 - CDBG GLO-22-119-009-D419</b>						
Revenue						
<a href="#">105-36108</a>	GRANT FUNDING D419	0.00	0.00	0.00	3,308,696.56	-3,308,696.56
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>3,308,696.56</b>	
<b>Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM</b>						
Revenue						
<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>						
Revenue						
<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	2,975.80	8,851.18	-8,851.18
<a href="#">111-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,952.09	31,523.20	-31,523.20
<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>5,927.89</b>	<b>352,243.68</b>	<b>147,756.32</b>
	<b>Fund: 111 - COURTHOUSE RESTORATION Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>5,927.89</b>	<b>352,243.68</b>	
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
Revenue						
<a href="#">112-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	256.05	3,294.94	-3,294.94
<a href="#">112-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	<b>Revenue Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>256.05</b>	<b>13,794.94</b>	<b>-3,294.94</b>
	<b>Fund: 112 - LEGISLATIVE SERVICES Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>256.05</b>	<b>13,794.94</b>	
<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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">113-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	49.05	230.78	-230.78
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49.05</b>	<b>5,236.38</b>	<b>-5,236.38</b>
	<b>Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49.05</b>	<b>5,236.38</b>	
<b>Fund: 114 - ELECTED OFFICIALS FUND</b>						
<b>Revenue</b>						
<a href="#">114-35102</a>	INTEREST FNB INVESTMENTS	0.00	0.00	381.72	93,392.32	-93,392.32
<a href="#">114-38310</a>	TAXES GASB 84	0.00	0.00	22,158.25	30,056,395.32	-30,056,395.32
<a href="#">114-38320</a>	FEES GASB 84	0.00	0.00	0.00	2,556,288.38	-2,556,288.38
<a href="#">114-38330</a>	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	0.00	53,778.75	-53,778.75
<a href="#">114-38335</a>	JAIL COMMISSARY GASB 84	0.00	0.00	0.00	31,582.52	-31,582.52
<a href="#">114-38340</a>	CASH BONDS GASB 84	0.00	0.00	0.00	9,870.00	-9,870.00
<a href="#">114-38390</a>	MISCELLAEIOUS REVENU GASB 84	0.00	0.00	0.00	986.00	-986.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,539.97</b>	<b>32,802,293.29</b>	<b>-32,802,293.29</b>
	<b>Fund: 114 - ELECTED OFFICIALS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,539.97</b>	<b>32,802,293.29</b>	
<b>Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID</b>						
<b>Revenue</b>						
<a href="#">115-36108</a>	GRANT FUNDING	0.00	-2,672,000.00	33,110.00	118,892.80	-2,790,892.80
	<b>Revenue Total:</b>	<b>0.00</b>	<b>-2,672,000.00</b>	<b>33,110.00</b>	<b>118,892.80</b>	<b>-2,790,892.80</b>
	<b>Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Total:</b>	<b>0.00</b>	<b>-2,672,000.00</b>	<b>33,110.00</b>	<b>118,892.80</b>	
<b>Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID</b>						
<b>Revenue</b>						
<a href="#">116-36108</a>	GRANT FUNDING	0.00	0.00	381,686.04	381,686.04	-381,686.04
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>381,686.04</b>	<b>381,686.04</b>	<b>-381,686.04</b>
	<b>Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>381,686.04</b>	<b>381,686.04</b>	
	<b>Total Surplus (Deficit):</b>	<b>25,645,888.92</b>	<b>23,301,371.33</b>	<b>2,007,659.05</b>	<b>60,828,511.38</b>	



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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	963,865.21	12,246,875.49	-221,259.18
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>12,025,616.31</b>	<b>12,025,616.31</b>	<b>963,865.21</b>	<b>12,246,875.49</b>	<b>-221,259.18</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>					
Revenue	3,819,414.86	3,819,414.86	248,074.43	3,809,495.21	9,919.65
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Total:</b>	<b>3,819,414.86</b>	<b>3,819,414.86</b>	<b>248,074.43</b>	<b>3,809,495.21</b>	<b>9,919.65</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>					
Revenue	877,656.53	1,177,817.64	56,001.90	1,215,274.14	-37,456.50
<b>Fund: 021 - ROAD &amp; BRIDGE I Total:</b>	<b>877,656.53</b>	<b>1,177,817.64</b>	<b>56,001.90</b>	<b>1,215,274.14</b>	<b>-37,456.50</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>					
Revenue	1,045,267.30	1,045,267.30	60,875.57	1,185,901.32	-140,634.02
<b>Fund: 022 - ROAD &amp; BRIDGE II Total:</b>	<b>1,045,267.30</b>	<b>1,045,267.30</b>	<b>60,875.57</b>	<b>1,185,901.32</b>	<b>-140,634.02</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>					
Revenue	1,273,090.00	1,297,340.00	76,093.51	1,451,933.04	-154,593.04
<b>Fund: 023 - ROAD &amp; BRIDGE III Total:</b>	<b>1,273,090.00</b>	<b>1,297,340.00</b>	<b>76,093.51</b>	<b>1,451,933.04</b>	<b>-154,593.04</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>					
Revenue	1,216,336.00	1,216,336.00	68,908.54	1,352,613.27	-136,277.27
<b>Fund: 024 - ROAD &amp; BRIDGE IV Total:</b>	<b>1,216,336.00</b>	<b>1,216,336.00</b>	<b>68,908.54</b>	<b>1,352,613.27</b>	<b>-136,277.27</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>					
Revenue	92,856.00	92,856.00	1,897.23	198,332.74	-105,476.74
<b>Fund: 025 - TYLER CO AIRPORT Total:</b>	<b>92,856.00</b>	<b>92,856.00</b>	<b>1,897.23</b>	<b>198,332.74</b>	<b>-105,476.74</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>					
Revenue	48,506.00	48,506.00	109.79	26,626.94	21,879.06
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>	<b>48,506.00</b>	<b>48,506.00</b>	<b>109.79</b>	<b>26,626.94</b>	<b>21,879.06</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>					
Revenue	10,600.00	10,600.00	288.91	14,318.13	-3,718.13
<b>Fund: 028 - ECONOMIC DEVELOPMENT Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>288.91</b>	<b>14,318.13</b>	<b>-3,718.13</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>					
Revenue	1,000.00	1,000.00	29.27	1,273.66	-273.66
<b>Fund: 029 - BENEVOLENCE FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>29.27</b>	<b>1,273.66</b>	<b>-273.66</b>
<b>Fund: 030 - DIST CL'K STATE APPROP</b>					
Revenue	48,592.00	48,592.00	204.37	2,693.47	45,898.53
<b>Fund: 030 - DIST CL'K STATE APPROP Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>204.37</b>	<b>2,693.47</b>	<b>45,898.53</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>					
Revenue	462,417.00	462,417.00	33,613.69	120,798.56	341,618.44
<b>Fund: 031 - COUNTY CLERK RMP Total:</b>	<b>462,417.00</b>	<b>462,417.00</b>	<b>33,613.69</b>	<b>120,798.56</b>	<b>341,618.44</b>
<b>Fund: 032 - C D A FORFEITURE</b>					
Revenue	15,020.00	15,020.00	41.00	691.15	14,328.85
<b>Fund: 032 - C D A FORFEITURE Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>41.00</b>	<b>691.15</b>	<b>14,328.85</b>
<b>Fund: 033 - SHERIFF FORFEITURE</b>					
Revenue	5,900.00	5,900.00	2,084.76	4,904.10	995.90
<b>Fund: 033 - SHERIFF FORFEITURE Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>2,084.76</b>	<b>4,904.10</b>	<b>995.90</b>
<b>Fund: 034 - DISTRICT CLERK RMP</b>					
Revenue	3,350.00	3,350.00	19.54	4,072.95	-722.95
<b>Fund: 034 - DISTRICT CLERK RMP Total:</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>19.54</b>	<b>4,072.95</b>	<b>-722.95</b>
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>					
Revenue	2,104,766.00	2,104,766.00	5,237.07	622,712.29	1,482,053.71
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>	<b>2,104,766.00</b>	<b>2,104,766.00</b>	<b>5,237.07</b>	<b>622,712.29</b>	<b>1,482,053.71</b>
<b>Fund: 036 - LIBRARY FUND</b>					
Revenue	32,600.00	32,600.00	2,000.50	42,266.05	-9,666.05
<b>Fund: 036 - LIBRARY FUND Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>2,000.50</b>	<b>42,266.05</b>	<b>-9,666.05</b>

**Income Statement**

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

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	612.31	18,854.02	-18,854.02
<b>Fund: 041 - PEACE OFFICER SERVICE FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>612.31</b>	<b>18,854.02</b>	<b>-18,854.02</b>
<b>Fund: 042 - HAVA GRANT/CARES ACT</b>					
Revenue	0.00	0.00	239.14	957.34	-957.34
<b>Fund: 042 - HAVA GRANT/CARES ACT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>239.14</b>	<b>957.34</b>	<b>-957.34</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>					
Revenue	102,500.00	102,500.00	1,495.88	21,793.63	80,706.37
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>1,495.88</b>	<b>21,793.63</b>	<b>80,706.37</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>					
Revenue	152,597.00	152,597.00	1,050.97	121,565.94	31,031.06
<b>Fund: 044 - COURTHOUSE SECURITY Total:</b>	<b>152,597.00</b>	<b>152,597.00</b>	<b>1,050.97</b>	<b>121,565.94</b>	<b>31,031.06</b>
<b>Fund: 045 - COUNTY-RMP</b>					
Revenue	59,349.00	59,349.00	583.94	12,602.05	46,746.95
<b>Fund: 045 - COUNTY-RMP Total:</b>	<b>59,349.00</b>	<b>59,349.00</b>	<b>583.94</b>	<b>12,602.05</b>	<b>46,746.95</b>
<b>Fund: 046 - RESTITUTION (DISTRICT CLERK)</b>					
Revenue	0.00	0.00	0.00	2,464.00	-2,464.00
<b>Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	2,676.58	37,437.00	463,563.00
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>2,676.58</b>	<b>37,437.00</b>	<b>463,563.00</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>					
Revenue	805,000.00	805,000.00	15,813.12	208,214.29	596,785.71
<b>Fund: 048 - EMERGENCY DISASTER RELIEF Total:</b>	<b>805,000.00</b>	<b>805,000.00</b>	<b>15,813.12</b>	<b>208,214.29</b>	<b>596,785.71</b>
<b>Fund: 049 - C D A TRUST</b>					
Revenue	10,000.00	10,000.00	131.13	524.96	9,475.04
<b>Fund: 049 - C D A TRUST Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>131.13</b>	<b>524.96</b>	<b>9,475.04</b>
<b>Fund: 050 - C D A FEES</b>					
Revenue	0.00	0.00	-3,198.55	4,057.76	-4,057.76
<b>Fund: 050 - C D A FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,198.55</b>	<b>4,057.76</b>	<b>-4,057.76</b>
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>					
Revenue	0.00	0.00	697.73	24,351.21	-24,351.21
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>697.73</b>	<b>24,351.21</b>	<b>-24,351.21</b>
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>					
Revenue	0.00	0.00	1.71	9.76	-9.76
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>9.76</b>	<b>-9.76</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>					
Revenue	0.00	0.00	247.92	2,755.62	-2,755.62
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>247.92</b>	<b>2,755.62</b>	<b>-2,755.62</b>
<b>Fund: 074 - HOMELAND SECURITY</b>					
Revenue	0.00	0.00	41.12	541.60	-541.60
<b>Fund: 074 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.12</b>	<b>541.60</b>	<b>-541.60</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>					
Revenue	156,726.92	159,798.22	-65.85	177,057.10	-17,258.88
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Total:</b>	<b>156,726.92</b>	<b>159,798.22</b>	<b>-65.85</b>	<b>177,057.10</b>	<b>-17,258.88</b>
<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	176.12	1,926.97	-1,926.97

**Income Statement**

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

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	176.12	1,926.97	-1,926.97
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>					
Revenue	213,785.00	213,785.00	2,723.07	222,754.92	-8,969.92
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	213,785.00	213,785.00	2,723.07	222,754.92	-8,969.92
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>					
Revenue	0.00	0.00	54.96	1,127.20	-1,127.20
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	54.96	1,127.20	-1,127.20
<b>Fund: 097 - CHILD SAFETY FUND</b>					
Revenue	51,443.00	51,443.00	801.40	18,208.77	33,234.23
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	801.40	18,208.77	33,234.23
<b>Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384</b>					
Revenue	0.00	0.00	19,490.00	339,185.00	-339,185.00
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:	0.00	0.00	19,490.00	339,185.00	-339,185.00
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>					
Revenue	0.00	0.00	1,000.25	3,377.07	-3,377.07
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	1,000.25	3,377.07	-3,377.07
<b>Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470</b>					
Revenue	0.00	0.00	0.00	2,677.02	-2,677.02
Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470 Total:	0.00	0.00	0.00	2,677.02	-2,677.02
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>					
Revenue	0.00	0.00	171.81	2,001.06	-2,001.06
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	171.81	2,001.06	-2,001.06
<b>Fund: 105 - CDBG GLO-22-119-009-D419</b>					
Revenue	0.00	0.00	0.00	3,308,696.56	-3,308,696.56
Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	0.00	3,308,696.56	-3,308,696.56
<b>Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM</b>					
Revenue	0.00	0.00	0.00	315,320.73	-315,320.73
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	315,320.73	-315,320.73
<b>Fund: 111 - COURTHOUSE RESTORATION</b>					
Revenue	500,000.00	500,000.00	5,927.89	352,243.68	147,756.32
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	5,927.89	352,243.68	147,756.32
<b>Fund: 112 - LEGISLATIVE SERVICES</b>					
Revenue	10,500.00	10,500.00	256.05	13,794.94	-3,294.94
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	256.05	13,794.94	-3,294.94
<b>Fund: 113 - CIVIL FEES (ADULT PROBATION)</b>					
Revenue	0.00	0.00	49.05	5,236.38	-5,236.38
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	49.05	5,236.38	-5,236.38
<b>Fund: 114 - ELECTED OFFICIALS FUND</b>					
Revenue	0.00	0.00	22,539.97	32,802,293.29	-32,802,293.29
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	22,539.97	32,802,293.29	-32,802,293.29
<b>Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID</b>					
Revenue	0.00	-2,672,000.00	33,110.00	118,892.80	-2,790,892.80
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Total:	0.00	-2,672,000.00	33,110.00	118,892.80	-2,790,892.80
<b>Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID</b>					
Revenue	0.00	0.00	381,686.04	381,686.04	-381,686.04
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	0.00	0.00	381,686.04	381,686.04	-381,686.04
<b>Total Surplus (Deficit):</b>	<b>25,645,888.92</b>	<b>23,301,371.33</b>	<b>2,007,659.05</b>	<b>60,828,511.38</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	963,865.21	12,246,875.49	-221,259.18
020 - GENERAL ROAD & BRID	3,819,414.86	3,819,414.86	248,074.43	3,809,495.21	9,919.65
021 - ROAD & BRIDGE I	877,656.53	1,177,817.64	56,001.90	1,215,274.14	-37,456.50
022 - ROAD & BRIDGE II	1,045,267.30	1,045,267.30	60,875.57	1,185,901.32	-140,634.02
023 - ROAD & BRIDGE III	1,273,090.00	1,297,340.00	76,093.51	1,451,933.04	-154,593.04
024 - ROAD & BRIDGE IV	1,216,336.00	1,216,336.00	68,908.54	1,352,613.27	-136,277.27
025 - TYLER CO AIRPORT	92,856.00	92,856.00	1,897.23	198,332.74	-105,476.74
026 - TYLER CO. RODEO ARE	48,506.00	48,506.00	109.79	26,626.94	21,879.06
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	288.91	14,318.13	-3,718.13
029 - BENEVOLENCE FUND	1,000.00	1,000.00	29.27	1,273.66	-273.66
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	204.37	2,693.47	45,898.53
031 - COUNTY CLERK RMP	462,417.00	462,417.00	33,613.69	120,798.56	341,618.44
032 - C D A FORFEITURE	15,020.00	15,020.00	41.00	691.15	14,328.85
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	2,084.76	4,904.10	995.90
034 - DISTRICT CLERK RMP	3,350.00	3,350.00	19.54	4,072.95	-722.95
035 - AMERICAN RESCUE PL	2,104,766.00	2,104,766.00	5,237.07	622,712.29	1,482,053.71
036 - LIBRARY FUND	32,600.00	32,600.00	2,000.50	42,266.05	-9,666.05
039 - TXCDBG SMALL BUSINE	0.00	0.00	0.00	5,124.00	-5,124.00
041 - PEACE OFFICER SERVIC	0.00	0.00	612.31	18,854.02	-18,854.02
042 - HAVA GRANT/CARES A	0.00	0.00	239.14	957.34	-957.34
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	1,495.88	21,793.63	80,706.37
044 - COURTHOUSE SECURIT	152,597.00	152,597.00	1,050.97	121,565.94	31,031.06
045 - COUNTY-RMP	59,349.00	59,349.00	583.94	12,602.05	46,746.95
046 - RESTITUTION (DISTRIC	0.00	0.00	0.00	2,464.00	-2,464.00
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	2,676.58	37,437.00	463,563.00
048 - EMERGENCY DISASTER	805,000.00	805,000.00	15,813.12	208,214.29	596,785.71
049 - C D A TRUST	10,000.00	10,000.00	131.13	524.96	9,475.04
050 - C D A FEES	0.00	0.00	-3,198.55	4,057.76	-4,057.76
051 - CDA STATE APPROPRIA	0.00	0.00	697.73	24,351.21	-24,351.21
072 - TYLER COUNTY SEACH	0.00	0.00	1.71	9.76	-9.76
073 - JUSTICE COURT TECHN	0.00	0.00	247.92	2,755.62	-2,755.62
074 - HOMELAND SECURITY	0.00	0.00	41.12	541.60	-541.60
076 - EMERGENCY OPERATIO	156,726.92	159,798.22	-65.85	177,057.10	-17,258.88
086 - STATE - JURY REIMBUR	0.00	0.00	0.00	-3.84	3.84
088 - TJPC-TITLE IVE FUND	0.00	0.00	176.12	1,926.97	-1,926.97
089 - TYLER COUNTY NUTRIT	213,785.00	213,785.00	2,723.07	222,754.92	-8,969.92
096 - CHILD WELFARE BOAR	0.00	0.00	54.96	1,127.20	-1,127.20
097 - CHILD SAFETY FUND	51,443.00	51,443.00	801.40	18,208.77	33,234.23
099 - TDA WATER IMPROVM	0.00	0.00	19,490.00	339,185.00	-339,185.00
101 - SUPPLEMENT COURT Q	0.00	0.00	1,000.25	3,377.07	-3,377.07
102 - WATER IMPROVEMENT	0.00	0.00	0.00	2,677.02	-2,677.02
103 - DISTRICT COURT CRIMI	0.00	0.00	171.81	2,001.06	-2,001.06
105 - CDBG GLO-22-119-009-	0.00	0.00	0.00	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	5,927.89	352,243.68	147,756.32
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	256.05	13,794.94	-3,294.94
113 - CIVIL FEES (ADULT PRO	0.00	0.00	49.05	5,236.38	-5,236.38
114 - ELECTED OFFICIALS FU	0.00	0.00	22,539.97	32,802,293.29	-32,802,293.29
115 - GRANT GLO 24-065-04	0.00	-2,672,000.00	33,110.00	118,892.80	-2,790,892.80
116 - GRANT GLO 24-065-04	0.00	0.00	381,686.04	381,686.04	-381,686.04
<b>Total Surplus (Deficit):</b>	<b>25,645,888.92</b>	<b>23,301,371.33</b>	<b>2,007,659.05</b>	<b>60,828,511.38</b>	

# Expenses



Tyler County, TX

# Expense Approval Report

By Fund

Payable Dates 12/1/2024 - 12/31/2024  
 Post Dates 12/1/2024 - 12/31/2024  
 Payment Dates 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
CREWS, RENEE'	12/3/2024RC	12/02/2024	MILEAGE CDCAT REGION VII T	010-407-42659	132.26
KNOX, TRISHTA	12/4/24TK	12/04/2024	REFUND FROM AFLAC/ COAU	010-401-40150	118.15
CYPHER COMPUTERS	000045	12/05/2024	INV#000045/CO OFFICES	010-440-42353	799.95
DIRECTV	035535115X241125	12/05/2024	035535115/EOC	010-440-42350	192.99
WALMART/CAPITAL ONE	11/2024-628218	12/05/2024	628218/COAUD	010-422-42100	30.74
WALMART/CAPITAL ONE	11/2024-628218	12/05/2024	628218/COAUD	010-422-42100	85.82
WALMART/CAPITAL ONE	11/2024-642845	12/05/2024	642845/TCSO	010-426-42100	287.48
VOTACALL, INC.	112291	12/05/2024	INV#112291/TAX	010-420-42500	57.00
CLOYD, KATHRYN A	12/12-12/13/24 KAC	12/05/2024	PER DIEM FOR FEMALE TRAN	010-426-42217	118.00
CLOYD, JAMES	12/12-12/13/24-JC	12/05/2024	PER DIEM FOR FEMALE TRAN	010-426-42217	118.00
VOTACALL, INC.	131882472	12/05/2024	11000951/COAUD	010-440-42677	1,712.71
SPARKLETTS & SIERRA SPRING	16208490111924	12/05/2024	215493916208490/CO OFFICE	010-440-42350	75.91
COLUMN, PBC	19AD0B54-0099	12/05/2024	INV#19AD0B54-0099/COAUD	010-401-42616	188.75
COLUMN, PBC	19AD0B54-0100	12/05/2024	INV#19AD0B54-0100/COAUD	010-401-42616	131.77
NACO	202434773	12/05/2024	48457/COJUD	010-401-48000	450.00
JEFFERSON COUNTY CLERK	24CCPR1641	12/05/2024	CAUSE NO 24CCPR1555	010-415-42623	360.00
FIRST NATIONAL BANK WICHI	30030243/12-2024	12/05/2024	30030243/TCSO	010-453-49138	7,997.89
FIRST NATIONAL BANK WICHI	30030243/12-2024	12/05/2024	30030243/TCSO	010-453-49139	2,042.37
FIRST NATIONAL BANK WICHI	30030248/12-2024	12/05/2024	30030248/TCSO	010-453-49138	7,924.39
FIRST NATIONAL BANK WICHI	30030248/12-2024	12/05/2024	30030248/TCSO	010-453-49139	2,023.61
FIRST NATIONAL BANK WICHI	30030253/12-2024	12/05/2024	30030253/TCSO	010-453-49138	7,924.39
FIRST NATIONAL BANK WICHI	30030253/12-2024	12/05/2024	30030253/TCSO	010-453-49139	2,023.61
FIRST NATIONAL BANK WICHI	30030258/12-2024	12/05/2024	30030258/TCSO	010-453-49138	7,924.39
FIRST NATIONAL BANK WICHI	30030258/12-2024	12/05/2024	30030258/TCSO	010-453-49139	2,023.61
COLEMAN, CRYSTAL	32082	12/05/2024	OVERPMT/CASE #T96408	010-401-48000	10.00
BROWN, PATRICIA	33910	12/05/2024	REIMB FOR GRAND JURY FOO	010-408-42685	64.00
BROWN, PATRICIA	33911	12/05/2024	REIMB FOR GRAND JURY FOO	010-408-42685	88.97
A T & T - 019 DATA PROC.	3461125904	12/05/2024	4357/CO INTERNET	010-440-42350	1,038.13
SPARKLETTS & SIERRA SPRING	3631084111924	12/05/2024	21549393631084/CO OFFICES	010-440-42350	863.76
QUILL CORPORATION	41539641	12/05/2024	6222074/TREAS	010-423-42100	88.28
QUILL CORPORATION	41544777	12/05/2024	6222074/TREAS	010-423-42100	72.78
QUILL CORPORATION	41682616	12/05/2024	5421407/DPS	010-430-42100	57.13
QUILL CORPORATION	41692591	12/05/2024	5421407/DPS	010-430-42100	178.18
QUILL CORPORATION	41711149	12/05/2024	5421407/DPS	010-430-42100	11.20
QUILL CORPORATION	41712262	12/05/2024	5421407/DPS	010-430-42100	10.56
IGLESIAS LAW FIRM, PLLC	4447	12/05/2024	INV#4447/COMM PCT1	010-401-42628	173.50
TCH FAMILY MEDICAL CLINIC	5220	12/05/2024	INV#5220/TCSO	010-426-42640	83.00
FLEET SAFETY/DANA SAFETY S	553604	12/05/2024	TYLERCSO/TCSO	010-467-42170	13,656.58
WALLING SIGNS & GRAPHICS	5598	12/05/2024	INV#5598/TCSO	010-427-42108	22.00
WALLING SIGNS & GRAPHICS	5614	12/05/2024	INV#5614/COAUD	010-422-42100	28.00
INDIGENT HEALTHCARE SOLU	78970	12/05/2024	INV#78970/COAUD	010-440-42350	1,059.00
TEXAS DOCUMENT SOLUTION	83271974	12/05/2024	1369625/TC COMPLEX	010-440-42350	90.65
TEXAS DOCUMENT SOLUTION	83274341	12/05/2024	1568864/TAX	010-440-42350	862.05
TEXAS DOCUMENT SOLUTION	83276068	12/05/2024	1534270/DSCLK	010-440-42350	251.85
TEXAS DOCUMENT SOLUTION	83286694	12/05/2024	1764548/CDA	010-440-42350	225.69
FEDEX	8-696-31983	12/05/2024	2212-3061-2/COAUD	010-401-42111	113.78
CROWE LLP	CI-143080	12/05/2024	C-0003006594/COAUD	010-401-42668	13,950.00
RILEY FUNERAL HOME	E-1498	12/05/2024	ROTATION CALL/JP 1	010-401-42643	375.00
RILEY FUNERAL HOME	E-1565	12/05/2024	ROTATION CALL/JP 3	010-401-42643	375.00
CNA SURETY	FY2025/JS	12/05/2024	BOND#24795876/SKINNER, J	010-401-42900	50.00
CNA SURETY	FY2025-2029/ TR	12/05/2024	BOND #63007173/REYNOLDS,	010-401-42900	177.50
CNA SURETY	FY2025-2029/BW	12/05/2024	BOND#61546019/WEATHERF	010-401-42900	532.50
CNA SURETY	FY25-29/JB	12/05/2024	BOND#65311970/BLACKSHER	010-401-42900	177.50

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GT DISTRIBUTORS, INC.	INV1024218	12/05/2024	003939/TCSO	010-467-42170	1,193.90
TEXAS DOCUMENT SOLUTION	INV938474	12/05/2024	LK1670/13519-01	010-440-42677	40.45
TEXAS DOCUMENT SOLUTION	INV938803	12/05/2024	LK1670/13910-01	010-440-42677	162.18
TEXAS DOCUMENT SOLUTION	INV938987	12/05/2024	LK1670/12424-01	010-440-42350	550.61
COUNTY INFORMATION RESO	INV993203505	12/05/2024	INV# INV993203505/COJUD	010-440-42600	1,256.84
SHIRLEY, J.P.	NOV 2024	12/05/2024	OCT-DEC 2024/CO OFFICES	010-442-42411	888.99
SHIRLEY, J.P.	NOV 2024	12/05/2024	OCT-DEC 2024/CO OFFICES	010-442-42411	619.19
SHIRLEY, J.P.	NOV 2024	12/05/2024	OCT-DEC 2024/CO OFFICES	010-442-42411	155.80
SHIRLEY, J.P.	NOV 2024	12/05/2024	OCT-DEC 2024/CO OFFICES	010-442-42412	234.75
SHIRLEY, J.P.	NOV 2024	12/05/2024	OCT-DEC 2024/CO OFFICES	010-442-42417	155.80
SCROGGINS, TIMOTHY	NOV 2024 TS	12/05/2024	REIMB FOR VEST/CONST PCT	010-424-42150	224.29
CITY OF WOODVILLE	11/2024-00001903	12/09/2024	00001903/COCLK	010-442-42516	34.00
CITY OF WOODVILLE	11/2024-00002592	12/09/2024	00002592/ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	11/2024-00002804	12/09/2024	00002804/ANNEX 2	010-442-42518	85.48
CITY OF WOODVILLE	11/2024-01024002	12/09/2024	01024002/TAX	010-442-42517	176.10
CITY OF WOODVILLE	11/2024-05119001	12/09/2024	05119001/TCSO	010-442-42511	1,391.19
CITY OF WOODVILLE	11/2024-07152002	12/09/2024	07152002/COURTHOUSE	010-442-42515	938.22
SPARKLIGHT	11/27-12/26-24	12/09/2024	130335060/EOC	010-440-42350	170.98
SPARKLIGHT	12/1-12/31/24	12/09/2024	126541762/COAUD	010-440-42350	800.00
VOTACALL, INC.	131883612	12/09/2024	11000951/COAUD	010-440-42677	1,688.65
VERIZON WIRELESS	6100027005	12/09/2024	2567-00001/COJUD	010-440-42677	116.23
VERIZON WIRELESS	9978803863	12/09/2024	2033-00002/JP4	010-414-42500	28.96
VERIZON WIRELESS	9979475913	12/09/2024	1963-00001/CO JET PACKS	010-440-42677	911.76
A T & T PHONES - CAROL STRE	NOV 2024/4542	12/09/2024	4542/CO PHONES	010-401-42500	4,272.96
A T & T PHONES - CAROL STRE	NOV 2024/4545	12/09/2024	4545-DPS/VET	010-440-42350	126.00
FIRST NATIONAL BANK WICHI	67775/DEC 24	12/10/2024	67775/TCSO	010-453-49138	7,287.63
FIRST NATIONAL BANK WICHI	67775/DEC 24	12/10/2024	67775/TCSO	010-453-49139	209.92
FIRST NATIONAL BANK WICHI	67776/DEC 24	12/10/2024	67776/TCSO	010-453-49138	7,287.63
FIRST NATIONAL BANK WICHI	67776/DEC 24	12/10/2024	67776/TCSO	010-453-49139	209.92
FIRST NATIONAL BANK WICHI	67777/DEC 24	12/10/2024	67777/TCSO	010-453-49138	7,287.63
FIRST NATIONAL BANK WICHI	67777/DEC 24	12/10/2024	67777/TCSO	010-453-49139	206.05
TYLER COUNTY PAYROLL	INV0085439	12/11/2024	PAYROLL TRANSFER	010-29999	125,772.16
PILGRIM INSURANCE	0000001 - M CARSON	12/12/2024	BOND #66555467/TAX	010-401-42900	117.50
CYPHER COMPUTERS	000048	12/12/2024	INV#000048/CO OFFICE	010-440-42353	700.00
EMERGENCY POWER SERVICE	018624	12/12/2024	INV#018624/TCSO	010-442-42411	999.00
SCOTT MERRIMAN, INC.	074584	12/12/2024	INV#074584/DSCLK	010-440-42101	565.42
ENTERGY	10019505955	12/12/2024	133941435/COCLK	010-442-42516	27.75
ENTERGY	10019505956	12/12/2024	133941435/COCLK	010-442-42516	740.04
ENTERGY	10019505962	12/12/2024	133941435/VENDORS	010-442-42515	21.94
ENTERGY	10019505981	12/12/2024	133941435/TCSO	010-442-42511	91.24
ENTERGY	10019505983	12/12/2024	133941435/COURTHOUSE	010-442-42515	1,215.06
ENTERGY	10019505984	12/12/2024	133941435/TCSO	010-442-42511	21.94
ENTERGY	10019505985	12/12/2024	133941435/TCSO	010-442-42511	2,150.89
ENTERGY	10019506032	12/12/2024	133941435/TAX	010-442-42517	419.96
DELL MARKETING L.P.	10784231220	12/12/2024	6789522/TCSO	010-440-42101	1,651.08
LAKWAY TIRE & SERVICE-JAS	11/26/24-1063	12/12/2024	1063/TCSO	010-426-42400	102.92
LAKWAY TIRE & SERVICE-JAS	11/26/24-1063	12/12/2024	1063/TCSO	010-426-42401	1,395.00
U PUMP IT - GARDNER OIL	11/30/24-1910	12/12/2024	1910/MAINT	010-442-42400	250.94
U PUMP IT - GARDNER OIL	11/30/24-1920	12/12/2024	1920/TCSO	010-426-42400	6,888.27
GARDNER OIL/TIMBERMAN'S	11/30/24-2219	12/12/2024	2219/MAINT	010-442-42397	92.64
PARKER'S BUILDING SUPPLY -	12/01/2024-PK022725-027	12/12/2024	PK022725-027/MAINT	010-442-42412	65.96
BLACKSHER, JOSEPH PRESTON	12/19/24-JB	12/12/2024	MILEAGE REIMB/DETCOG	010-401-42233	68.34
AMG PRINTING & MAILING	120048	12/12/2024	INV#120048/TAX	010-401-42111	16,313.61
AMG PRINTING & MAILING	120048	12/12/2024	INV#120048/TAX	010-440-42353	9,789.67
WRIGHT, RUSSELL J.	14459SRP	12/12/2024	CAUSE NO 14459	010-408-42634	450.00
GRIPON, EDWARD M.D.	14546/14547ZLM	12/12/2024	CAUSE NO 14546/14547	010-408-42347	1,095.00
WRIGHT, RUSSELL J.	14647/14409 JW	12/12/2024	CAUSE NO 14647/14409	010-408-42634	675.00
MY FLEET CENTER	1468490	12/12/2024	FSA-140187/TCSO	010-426-42400	124.95
LAKWAY TIRE & SERVICE-JAS	168793	12/12/2024	1063/TCSO	010-426-42401	122.92
ULINE	186098112	12/12/2024	13790064/TCSO	010-427-42108	39.00

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TEXAS DEPARTMENT OF STAT	2023929	12/12/2024	17460025764003/COCLK	010-402-42500	71.37
APPRISS, INC.	2063296281	12/12/2024	0245/102631-COAUD	010-401-48000	1,745.48
KEATING, DUANE F. ATTORNE	24272-11/30/24	12/12/2024	CAUSE NO 24272	010-408-42637	232.50
KEATING, DUANE F. ATTORNE	24698-11/30/24	12/12/2024	CAUSE NO 24698	010-408-42637	750.00
KEATING, DUANE F. ATTORNE	27316-11/30/24	12/12/2024	CAUSE NO 27316	010-408-42637	660.00
KEATING, DUANE F. ATTORNE	27416-11/30/24	12/12/2024	CAUSE NO 27416	010-408-42637	532.50
REYNOLDS, TONY	27626	12/12/2024	REIMB PER DIEM/LEMIT TRAI	010-428-42661	295.00
REYNOLDS, TONY	27627	12/12/2024	REIMB UNIFORM BOOTS/CON	010-428-42150	160.00
REYNOLDS, TONY	27629	12/12/2024	REIMB UNIFORM DUTY BELT/	010-428-43232	194.68
REYNOLDS, TONY	27630	12/12/2024	REIMB FOR BODY CAM/ CONS	010-428-43232	638.95
MCNALLY, BILLY	30240	12/12/2024	REIMB FOR WELLNESS/TREAS	010-401-42116	12.50
BROWN, JANET	30241	12/12/2024	REIMB FOR WELLNESS/TREAS	010-401-42116	12.50
COMPTROLLER OF PUBLIC AC	32161	12/12/2024	UNCLAIMED PROPERTY/TREA	010-401-49000	50.79
TRANS UNION RISK AND ALTE	3859110-202411-1	12/12/2024	3859110/TCSO	010-440-42350	109.80
QUILL CORPORATION	40632681	12/12/2024	6076298/TAX	010-420-42100	137.96
QUILL CORPORATION	40663063	12/12/2024	6076298/TAX	010-420-42100	39.98
QUILL CORPORATION	41218738	12/12/2024	6076298/TAX OFFICE	010-420-42100	219.91
QUILL CORPORATION	41310381	12/12/2024	6076298/TAX	010-420-42100	53.98
QUILL CORPORATION	41570082	12/12/2024	5418854/DSCLK	010-407-42100	31.60
QUILL CORPORATION	41779304	12/12/2024	5421407/DPS	010-430-42100	98.95
IGLESIAS LAW FIRM, PLLC	4459	12/12/2024	INV#4459/COJUD	010-401-42628	5,681.36
AVAYA FINANCIAL SERVICES	4611185	12/12/2024	2000359722/TAX	010-420-42500	158.91
SYNOVIA SOLUTIONS LLC	498056	12/12/2024	INV#498056/TCSO	010-426-42500	320.00
ABLES-LAND, INC.	498753-0	12/12/2024	INV#498753-0/TCSO	010-440-42101	216.99
WALLING SIGNS & GRAPHICS	5573-COAUD	12/12/2024	INV#5573/COAUD	010-422-42100	46.00
SYSTEM ACCESS	572	12/12/2024	INV#572/TCSO	010-440-42353	280.00
VERIZON WIRELESS	6100008344	12/12/2024	0374-00001/JUPRO	010-440-42677	40.23
VERIZON WIRELESS	6100027077	12/12/2024	8756-00001/PCT 1	010-440-42677	38.01
VERIZON WIRELESS	6100028166	12/12/2024	1235-00001/PCT 3	010-440-42677	38.22
VERIZON WIRELESS	6100045700	12/12/2024	5405-00001/PCT 1	010-440-42677	37.99
VERIZON WIRELESS	6100077258	12/12/2024	3400-00001/TCSO	010-426-42500	727.46
VERIZON WIRELESS	6100077259	12/12/2024	3400-00002/TREAS	010-440-42677	37.99
VERIZON WIRELESS	6100080994	12/12/2024	3398-00001/PCT 4	010-440-42677	37.99
VERIZON WIRELESS	6100102936	12/12/2024	7760-00001/CONST PCT 2	010-440-42677	37.99
VERIZON WIRELESS	6100139102	12/12/2024	3768-00001/AIRPORT	010-440-42677	38.03
CLINICAL SOLUTIONS	6132721	12/12/2024	INV#6132721/TCSO	010-401-42231	1,021.69
DIRECT SOLUTIONS	76262	12/12/2024	INV#76262/MAINT	010-442-42106	1,104.44
DIRECT SOLUTIONS	76267	12/12/2024	INV#76267/TCSO	010-427-42108	226.42
DIRECT SOLUTIONS	76390	12/12/2024	INV#76390/MAINT	010-442-42106	36.65
DIRECT SOLUTIONS	76391	12/12/2024	INV#76391/TCSO	010-427-42108	228.00
DIRECT SOLUTIONS	76415	12/12/2024	INV#76415/MAINT	010-442-42106	531.44
TEXAS DOCUMENT SOLUTION	83302341	12/12/2024	1400944/CO OFFICES	010-440-42350	898.96
TEXAS DOCUMENT SOLUTION	83308865	12/12/2024	1534270/DSCLK	010-440-42350	90.37
TEXAS DOCUMENT SOLUTION	83322865	12/12/2024	1564835/TREAS	010-440-42350	347.76
TEXAS DOCUMENT SOLUTION	83323239	12/12/2024	681242/JP 1	010-440-42350	233.60
SOUTHERN HEALTH PARTNER	BASE52174	12/12/2024	TYL-7353/TCSO	010-401-42231	9,895.33
SYSTEM ACCESS	CC259	12/12/2024	INV#CC259/COCLK	010-440-42353	140.00
ELECTION SYSTEMS & SOFTW	CD2111329	12/12/2024	35144/COCLK	010-401-42158	5,885.63
SYSTEM ACCESS	CJ219	12/12/2024	INV#CJ219/COJUD	010-440-42353	210.00
PHILLIPS, BOBBY L.	CR13844BF	12/12/2024	CAUSE NO CR13844	010-408-42634	450.00
DEEP EAST TEXAS COUNCIL O	FY2025	12/12/2024	LOCAL GOV PARTNERSHIP/CO	010-401-42650	500.00
GRAVES, HUMPHRIES, STAHL,	GHS3-001138	12/12/2024	INV#GHS3-001138/JP 1-4	010-440-42600	648.14
CHESTER VOLUNTEER FIRE DE	INV0085227	12/12/2024	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0085229	12/12/2024	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0085231	12/12/2024	Monthly Allowance	010-401-42701	150.00
AFLAC INSURANCE	INV0085371	12/12/2024	AFLAC-LIFE	010-21330	57.40
AFLAC INSURANCE	INV0085372	12/12/2024	AFLAC-RIDER	010-21330	3.77
AFLAC INSURANCE	INV0085373	12/12/2024	AFLAC-SPEVNT	010-21330	873.00
AFLAC INSURANCE	INV0085374	12/12/2024	AFLAC-STD	010-21330	569.01
AFLAC INSURANCE	INV0085375	12/12/2024	AFLAC-Accident	010-21330	956.02



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AFLAC INSURANCE	INV0085376	12/12/2024	AFLAC-Accident	010-21330	127.19
AFLAC INSURANCE	INV0085377	12/12/2024	AFLAC-Cancer	010-21330	1,023.67
AFLAC INSURANCE	INV0085378	12/12/2024	AFLAC-Hospital	010-21330	488.67
AFLAC INSURANCE	INV0085379	12/12/2024	AFLAC-LIFE	010-21330	566.19
CCTHITA TRIBAL CHILD SUPPO	INV0085380	12/12/2024	CS - Benson Cogbill TCSU Case	010-21300	327.16
MASA Medical Transport Solu	INV0085381	12/12/2024	MASA Medical Transportation	010-21360	271.50
NEW YORK LIFE INSURANCE	INV0085382	12/12/2024	NEW YORK LIFE	010-21300	473.69
POLICE & FIREMEN'S INSURA	INV0085383	12/12/2024	Police Insurance	010-21300	131.28
TAC HEALTH BENEFITS POOL (	INV0085384	12/12/2024	TAC DENTAL INS	010-21310	1,035.29
TAC HEALTH BENEFITS POOL (	INV0085385	12/12/2024	TAC DENTAL LR	010-21310	148.23
TAC HEALTH BENEFITS POOL (	INV0085386	12/12/2024	TAC VOYA LIFE INSURANCES	010-21310	270.70
TAC HEALTH BENEFITS POOL (	INV0085387	12/12/2024	TAC DNVC Vision Dependents	010-21310	75.98
TAC HEALTH BENEFITS POOL (	INV0085388	12/12/2024	TAC - DNVC Vision Employee	010-21310	177.54
TAC HEALTH BENEFITS POOL (	INV0085389	12/12/2024	TAC - HEBP Insurance	010-21310	37,025.85
TAC HEALTH BENEFITS POOL (	INV0085390	12/12/2024	TAC HEBP Pre Tax Insurance	010-21310	5,245.26
TEXAS COUNTY & DISTRICT RE	INV0085391	12/12/2024	Tyler County, TX Retirement	010-21320	24,346.64
VOYA INSTITUTIONAL TRUST	INV0085392	12/12/2024	VOYA RETIREMENT	010-21300	112.50
OFFICE OF THE A.G. CHILD SU	INV0085393	12/12/2024	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0085394	12/12/2024	FICA	010-21300	20,202.54
TYLER COUNTY PAYROLL	INV0085395	12/12/2024	Federal Withholding	010-21300	10,989.35
TYLER COUNTY PAYROLL	INV0085396	12/12/2024	Medicare	010-21300	4,724.78
TEXAS ASSOCIATION OF COU	INV0085397	12/12/2024	Unemployment	010-21340	290.91
BOB BARKER COMPANY, INC.	INV2082002	12/12/2024	TYLTXO/TCSO	010-427-42108	323.89
BOB BARKER COMPANY, INC.	INV2082597	12/12/2024	TYLTXO/TCSO	010-427-42108	123.88
BPSO	NOV 1-NOV 30,2024	12/12/2024	NOV 2024/TCSO	010-401-42231	19,860.00
SULLIVAN'S HARDWARE	NOV 2024- TCCH	12/12/2024	NOV 2024/TCCH	010-426-42182	147.96
SULLIVAN'S HARDWARE	NOV 2024- TCCH	12/12/2024	NOV 2024/TCCH	010-442-42412	266.16
SULLIVAN'S HARDWARE	NOV 2024-TCSO	12/12/2024	NOV 2024/TCSO	010-427-42108	9.99
BPSO	SEPT 1-SEPT 30,2024	12/12/2024	SEPT 2024/TCSO	010-401-42231	20,700.00
SAMES MOTOR COMPANY, IN	A1019	12/16/2024	2025 FORD EXPLORER *8811/	010-467-42170	47,900.00
TEXAS ASSOCIATION OF COU	00002290	12/18/2024	INV#00002290/COUNTY COV	010-401-40130	10,441.50
CYPHER COMPUTERS	000049	12/19/2024	INV#000049/CO OFFICES	010-440-42353	509.00
TYLER COUNTY HOSPITAL	0012-2024	12/19/2024	INV#0012-2024/ CO AUD FLU	010-401-48000	675.00
EMERGENCY POWER SERVICE	018640	12/19/2024	INV#018640/TCSO	010-442-42411	1,627.07
SCOTT MERRIMAN, INC.	074841	12/19/2024	INV#074841/DSCLK	010-407-42100	220.71
JASPER COUNTY	11/1/24-11/30/24	12/19/2024	NOV 2024/TCSO	010-401-42231	14,700.09
O'REILLY AUTOMOTIVE, INC.	11/28/24-594754	12/19/2024	594754/PCT 4	010-442-42413	29.99
O'REILLY AUTOMOTIVE, INC.	11/28/24-596507	12/19/2024	596507/TCSO	010-426-42413	178.26
BETHANY BAPTIST CHURCH	11/5/24-BBC	12/19/2024	11.5.24 PRIMARY ELECTION	010-401-42158	25.00
CHESTER BAPTIST CHURCH	11/5/24-CBC	12/19/2024	11.5.24 PRIMARY ELECTION	010-401-42158	25.00
EBENEZER BAPTIST CHURCH	11/5/24-EBC	12/19/2024	11.5.24 PRIMARY ELECTION	010-401-42158	50.00
FAIRVIEW BAPTIST CHURCH	11/5/24-FBC	12/19/2024	11.5.24 PRIMARY ELECTION	010-401-42158	25.00
HILLISTER BAPTIST CHURCH	11/5/24-HBC	12/19/2024	11.5.24 PRIMARY ELEC	010-401-42158	25.00
JESUS NAME APOSTOLIC TABE	11/5/24-JNAT	12/19/2024	11.5.24 PRIMARY ELECTION	010-401-42158	25.00
MASONIC LODGE - WOODVILL	11/5/24-MLW	12/19/2024	11.5.24 PRIMARY ELECTION	010-401-42158	75.00
MT. OLIVET BAPTIST CHURCH	11/5/24-MOBC	12/19/2024	11.5.24 PRIMARY ELECTION	010-401-42158	25.00
TRUE VINE BAPTIST CHRUCH	11/5/24-TVBC	12/19/2024	11.5.24 PRIMARY ELECTION	010-401-42158	25.00
WARREN FIRST BAPTIST CHUR	11/5/24-WFBC	12/19/2024	11.5.24 PRIMARY ELECTION	010-401-42158	25.00
MONK, LEANN	12/18/24 LM	12/19/2024	REFUND DEDUCTION OVERAG	010-401-40150	7.20
PITNEY BOWES - REFILL BY PH	12/2024-ACCT#17471657	12/19/2024	17471657/COCLK	010-401-42111	2,000.00
FOSTER, SHANNON DALE	12/4/24-12/13/24 SF	12/19/2024	TRAVEL REIMB/ AG EXT	010-439-42225	727.19
BABIN, LUCAS	12/4/24-12/6/24LB	12/19/2024	MILEAGE REIMB/ TDCAA DA C	010-419-42659	129.71
EHLER, AMANDA	12/5/24-AE	12/19/2024	MILEAGE REIMB	010-439-42224	82.14
WALLING SIGNS & GRAPHICS	12/5/24-CDA	12/19/2024	DECALS FOR TAHOE	010-419-42416	460.00
WALLING SIGNS & GRAPHICS	12/6/24-CDA	12/19/2024	SIGNATURE STAMPS/ CDA	010-419-42100	42.00
SPARKLIGHT	12/8/24-1/7/25	12/19/2024	127500668/TAX	010-440-42350	206.43
HON, WILLIAM LEE	14598/WC	12/19/2024	CAUSE NO 14598	010-408-42634	450.00
SPINDLEMEDIA, INC.	15455	12/19/2024	INV#15455/TAX	010-440-42600	42,298.00
ENTERGY	160006737706	12/19/2024	140145467/TC COMPLEX	010-442-42518	803.53
IWORQ	205337	12/19/2024	1822/COAUD	010-440-42600	12,500.00

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RUSSELL, BRENDA	24-0102	12/19/2024	INV#24-0102/TCO	010-426-42150	60.00
SOUTHERN SOFTWARE, INC.	2575548	12/19/2024	8248/TCO	010-440-42600	24,547.50
TDCAA	257647	12/19/2024	2025 INV CONF/CALHOON,D	010-419-42659	500.00
SOUTHERN SOFTWARE, INC.	259014	12/19/2024	8248/TCO	010-426-42398	4,180.00
ADVANCED SYSTEMS & ALAR	313361	12/19/2024	10206/COCLK	010-442-42418	35.00
A T & T NRCS	320849233/ 11/2024	12/19/2024	320849233/LONGLEAF	010-440-42353	89.93
QUILL CORPORATION	40331299	12/19/2024	3887587/CDA	010-419-42100	786.95
QUILL CORPORATION	41230212	12/19/2024	3420103/COCLK	010-402-42100	59.98
QUILL CORPORATION	41928491	12/19/2024	3338775/AG EXT	010-439-42100	19.69
QUILL CORPORATION	41932867	12/19/2024	3338775/AG EXT	010-439-42100	291.92
ABLES-LAND, INC.	499177-0	12/19/2024	INV#499177-0/TCO	010-426-42100	129.09
ABLES-LAND, INC.	499333-0	12/19/2024	INV#499333-0/TCO	010-426-42100	124.51
SYSTEM ACCESS	573	12/19/2024	INV#573/TCO	010-440-42353	280.00
A T & T - 019 DATA PROC.	6214366907	12/19/2024	5989/TAX	010-420-42500	30.16
TEXAS DOCUMENT SOLUTION	83314000	12/19/2024	1781282/COJUD	010-440-42350	167.77
TEXAS DOCUMENT SOLUTION	83339155	12/19/2024	1692	010-440-42677	120.87
SYSCO FOOD SERVICES	867278213	12/19/2024	819219/TCO	010-427-42157	6,117.45
SYSTEM ACCESS	CC260	12/19/2024	INV#CC260/COCLK	010-440-42353	490.00
ELECTION SYSTEMS & SOFTW	CD2107943	12/19/2024	35144/COCLK	010-401-42158	5,328.10
ELECTION SYSTEMS & SOFTW	CD2108652	12/19/2024	35144/COCLK	010-401-42158	211.00
ELECTION SYSTEMS & SOFTW	CD2108653	12/19/2024	35144/COCLK	010-401-42158	587.39
WRIGHT, RUSSELL J.	CR13647/CR14541-MAC	12/19/2024	CAUSE NO 13647/14541	010-408-42634	675.00
PHILLIPS, BOBBY L.	CR13685/CR13686-LL	12/19/2024	CAUSE NO 13685/13686	010-408-42634	675.00
PHILLIPS, BOBBY L.	CR13802 CW	12/19/2024	CAUSE NO CR13802	010-408-42634	450.00
WRIGHT, RUSSELL J.	CR14179/CR14180-OC	12/19/2024	CAUSE NO 14179/14180	010-408-42634	2,000.00
WRIGHT, RUSSELL J.	CR14622/14623/14624-JCD	12/19/2024	CAUSE NO 14622/14623/146	010-408-42634	900.00
DEBTBOOK	DB2006457	12/19/2024	INV#DB2006457/COAUD	010-440-42350	10,600.00
TEXAS ASSOCIATION OF COU	FY2025	12/19/2024	256850-JPCADUES/JP1	010-411-42661	70.00
TEXAS ASSOCIATION OF COU	FY2025-JP4	12/19/2024	216696-JPCA DUES/ JP 4	010-414-42661	70.00
FMMS HOLDINGS OF TEXAS, L	G10CBFM03780011	12/19/2024	INV#G10CBFM03780011/JP1	010-401-42643	2,475.00
FMMS HOLDINGS OF TEXAS, L	G10CBFM03800011	12/19/2024	INV#G10CBFM03800011	010-401-42643	2,475.00
FMMS HOLDINGS OF TEXAS, L	G10CBFM0381001	12/19/2024	INV#G10CBFM0381001/JP4	010-401-42643	2,475.00
PITNEY BOWES - PURCHASE P	NOV 2024/TAX	12/19/2024	8000-9090-0771-2750/ TAX	010-401-42111	2,061.95
BPSO	NOV2024-TCSO	12/19/2024	MEDICAL SERVICES - NOV 202	010-401-42231	332.90
KYLES, YSIDRA M. ATTY.	UNINDICTED-DRS	12/19/2024	CAUSE NO UNINDICTED	010-408-42634	1,250.00
DAVID NORTON TIRE, INC.	W-433710	12/19/2024	INV#W-443710/CDA	010-419-42416	319.75
TAC HEALTH BENEFITS POOL (	CM0008928	12/23/2024	ADJUSTMENT DECEMBER 202	010-401-40150	-527.79
TAC HEALTH BENEFITS POOL (	CM0008928	12/23/2024	ADJUSTMENT DECEMBER 202	010-401-40150	-2.40
TAC HEALTH BENEFITS POOL (	CM0008929	12/23/2024	ADJUSTMENT DECEMBER 202	010-401-40150	-1,741.84
TAC HEALTH BENEFITS POOL (	CM0008929	12/23/2024	ADJUSTMENT DECEMBER 202	010-401-40150	-206.06
TAC HEALTH BENEFITS POOL (	CM0008929	12/23/2024	ADJUSTMENT DECEMBER 202	010-401-40150	-15.24
TYLER COUNTY PAYROLL	INV0085602	12/23/2024	PAYROLL TRANSFER	010-29999	126,285.59
TAC HEALTH BENEFITS POOL (	INV0085607	12/23/2024	LIFE INSURANCE DECEMBER 2	010-401-40150	2,915.27
TAC HEALTH BENEFITS POOL (	INV0085608	12/23/2024	RETIREE/T.F.	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0085608	12/23/2024	RETIR/F.D.	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0085608	12/23/2024	RETIREE/M.G.	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0085608	12/23/2024	RETIREE/R.H.	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0085608	12/23/2024	RETIREE/L.C.	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0085609	12/23/2024	ADJUSTMENT DECEMBER 202	010-401-40150	2.29
TAC HEALTH BENEFITS POOL (	INV0085609	12/23/2024	ADJUSTMENT DECEMBER 202	010-401-40150	4.47
TAC HEALTH BENEFITS POOL (	INV0085609	12/23/2024	ADJUSTMENT DECEMBER 202	010-401-40150	23.54
TAC HEALTH BENEFITS POOL (	INV0085609	12/23/2024	ADJUSTMENT DECEMBER 202	010-401-40150	43.45
TAC HEALTH BENEFITS POOL (	INV0085609	12/23/2024	ADJUSTMENT DECEMBER 202	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0085610	12/23/2024	ADJUSTMENT DECEMBER 202	010-401-40150	23.54
TAC HEALTH BENEFITS POOL (	INV0085610	12/23/2024	ADJUSTMENT DECEMBER 202	010-401-40150	86.90
TAC HEALTH BENEFITS POOL (	INV0085611	12/23/2024	ADJUSTMENT DECEMBER 202	010-401-40150	27.49
AFLAC INSURANCE	INV0085575	12/26/2024	AFLAC-LIFE	010-21330	57.40
AFLAC INSURANCE	INV0085576	12/26/2024	AFLAC-RIDER	010-21330	3.77
AFLAC INSURANCE	INV0085577	12/26/2024	AFLAC-SPEVNT	010-21330	872.87
AFLAC INSURANCE	INV0085578	12/26/2024	AFLAC-STD	010-21330	584.41

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AFLAC INSURANCE	INV0085579	12/26/2024	AFLAC-Accident	010-21330	943.26
AFLAC INSURANCE	INV0085580	12/26/2024	AFLAC-Accident	010-21330	127.02
AFLAC INSURANCE	INV0085581	12/26/2024	AFLAC-Cancer	010-21330	1,023.46
AFLAC INSURANCE	INV0085582	12/26/2024	AFLAC-Hospital	010-21330	488.57
AFLAC INSURANCE	INV0085583	12/26/2024	AFLAC-LIFE	010-21330	566.15
CCTHITA TRIBAL CHILD SUPPO	INV0085584	12/26/2024	CS - Benson Cogbill TCSU Case	010-21300	327.16
MASA Medical Transport Solu	INV0085585	12/26/2024	MASA Medical Transportation	010-21360	271.50
NEW YORK LIFE INSURANCE	INV0085586	12/26/2024	NEW YORK LIFE	010-21300	473.67
POLICE & FIREMEN'S INSURA	INV0085587	12/26/2024	Police Insurance	010-21300	131.19
TAC HEALTH BENEFITS POOL (	INV0085588	12/26/2024	TAC DENTAL INS	010-21310	1,013.55
TAC HEALTH BENEFITS POOL (	INV0085589	12/26/2024	TAC DENTAL LR	010-21310	148.23
TAC HEALTH BENEFITS POOL (	INV0085590	12/26/2024	TAC VOYA LIFE INSURANCES	010-21310	270.66
TAC HEALTH BENEFITS POOL (	INV0085591	12/26/2024	TAC DNVC Vision Dependents	010-21310	75.98
TAC HEALTH BENEFITS POOL (	INV0085592	12/26/2024	TAC - DNVC Vision Employee	010-21310	177.54
TAC HEALTH BENEFITS POOL (	INV0085593	12/26/2024	TAC - HEBP Insurance	010-21310	37,503.43
TAC HEALTH BENEFITS POOL (	INV0085594	12/26/2024	TAC HEBP Pre Tax Insurance	010-21310	5,245.26
TEXAS COUNTY & DISTRICT RE	INV0085595	12/26/2024	Tyler County, TX Retirement	010-21320	24,505.80
VOYA INSTITUTIONAL TRUST	INV0085596	12/26/2024	VOYA RETIREMENT	010-21300	112.50
OFFICE OF THE A.G. CHILD SU	INV0085597	12/26/2024	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0085598	12/26/2024	FICA	010-21300	20,376.48
TYLER COUNTY PAYROLL	INV0085599	12/26/2024	Federal Withholding	010-21300	11,245.08
TYLER COUNTY PAYROLL	INV0085600	12/26/2024	Medicare	010-21300	4,765.42
TEXAS ASSOCIATION OF COU	INV0085601	12/26/2024	Unemployment	010-21340	293.20
FORESTRY SUPPLY OF JASPER,	5424	12/30/2024	100310/MAINT	010-442-42520	170.36
CYPHER COMPUTERS	000052	12/31/2024	INV#000052/CO OFFICES	010-440-42353	280.00
CHARTER COMMUNICATIONS	0042336120924	12/31/2024	8260170360042336/PCT4 BA	010-440-42350	80.42
DIRECTV	035535115X241225	12/31/2024	035535115/EOC	010-440-42350	192.99
BILL CLARK PEST CONTROL, IN	1077861	12/31/2024	119086/TCSO	010-442-42411	75.00
JASPER COUNTY	11/1/24-11/30/24-CORRECTI	12/31/2024	NOV 202/TCSO	010-401-42231	100.51
WALMART/CAPITAL ONE	12/2024-617033	12/31/2024	617033/JP1	010-411-42100	54.74
WALMART/CAPITAL ONE	12/2024-642845	12/31/2024	642845/TCSO	010-426-42100	128.44
SPARKLETTS & SIERRA SPRING	16208490121924	12/31/2024	215493916208490/CO OFFICE	010-440-42350	62.44
ULINE	186776614	12/31/2024	13790064/MAINT	010-442-42521	127.43
EASON SERVICE CENTER	2373	12/31/2024	INV#2373/TCSO	010-426-42400	81.70
SKINNER, WADE	25646	12/31/2024	REIMB FOR FUEL FOR INMATE	010-426-42400	44.43
PITNEY BOWES GLOBAL FINA	3320077251	12/31/2024	0011102414/TAX	010-440-42350	270.00
SPARKLETTS & SIERRA SPRING	3631084121924	12/31/2024	21549393631084/CO OFFICES	010-440-42350	1,423.72
A T & T - 019 DATA PROC.	4876846903	12/31/2024	4357/CO INTERNET	010-440-42353	1,038.13
VERIZON WIRELESS	6101218240	12/31/2024	2033-00002/JP4	010-414-42500	35.98
CNA SURETY	FY25-29/CW	12/31/2024	BOND#65320088/WHITWORT	010-401-42900	177.50
COUNTY INFORMATION RESO	INV993204213	12/31/2024	INV# INV993204213/CO JUD	010-440-42600	1,256.84
CHARLES TOUCHTON-FOREM	JUNE 2024 CTF	12/31/2024	GRAND JUROR 2024/ DSCLK	010-408-42689	320.00
AMANDA GRAHAM	JUNE 2024 TERM AG	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689	200.00
ALYSSA HORTON	JUNE 2024 TERM AH	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689	140.00
DOYLE VANCE SWARTHOUT, J	JUNE 2024 TERM DS JR	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689	20.00
JEREMIAH MITCHELL	JUNE 2024 TERM JM	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689	320.00
LORIE WILLIAMS	JUNE 2024 TERM LW	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689	200.00
MICHAEL BARNES	JUNE 2024 TERM MB	12/31/2024	GRAND JUROR 2024/DSLK	010-408-42689	260.00
MAMIE JOHNSON	JUNE 2024 TERM MJ	12/31/2024	GRAND JURY 2024/DSCLK	010-408-42689	140.00
MIKE PHILMON	JUNE 2024 TERM MP	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689	140.00
RODD GRAHAM	JUNE 2024 TERM RG	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689	320.00
ROGER PHARRIS	JUNE 2024 TERM RP	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689	260.00
TARSHA ARLINE	JUNE 2024 TERM TA	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689	320.00
TRAVIS TIBBETTS	JUNE 2024 TERM TT	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689	260.00
BRIAN BELL	JUNE2024 TERM BB	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689	260.00
CHESNEY WRIGHT	JUNE2024 TERM CW	12/31/2024	GRAND JUROR 2024/ DSCLK	010-408-42689	260.00
LESLEY HENDERSON	JUNE2024 TERM LH	12/31/2024	GRAND JUROR 2024/ DSCLK	010-408-42689	320.00
				<b>Fund 010 - GENERAL FUND Total:</b>	<b>940,144.62</b>

Fund: 021 - ROAD & BRIDGE I

SENECA WATER SUPPLY CORP.	11/2024-166	12/05/2024	166/PCT 1 BARN	021-000-42510	56.28
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LOCAL SANITATION, LLC	11/2024-3432	12/05/2024	3423/PCT 1	021-000-42510	68.00
ABLES-LAND, INC.	498456-0	12/05/2024	INV#498456-0/PCT 1 & 2	021-000-42100	31.31
ABLES-LAND, INC.	498543-0	12/05/2024	INV#498543-0/PCT 1 & 2	021-000-42100	40.17
JR'S TRUCKING, HEAVY EQUIP,	19864	12/09/2024	INV#19864/PCT1	021-000-42425	1,717.49
JR'S TRUCKING, HEAVY EQUIP,	19879	12/09/2024	INV#19879/PCT1	021-000-42425	465.99
TYLER COUNTY PAYROLL	INV0085439	12/11/2024	PAYROLL TRANSFER	021-29999	9,580.49
LAKEWAY TIRE & SERVICE-JAS	11/26/24-PCT 1	12/12/2024	NOV 2024/PCT 1	021-000-42401	15.00
GARDNER OIL, INC.	11/30/24-1638	12/12/2024	1638/PCT 1	021-000-42400	963.49
GARDNER OIL/TIMBERMAN'S	11/30/24-3420	12/12/2024	3420/PCT1	021-000-42400	33.65
PARKER'S BUILDING SUPPLY -	12/1/24-PK022700-027	12/12/2024	PK022700-027/PCT1	021-000-42998	74.95
LAKEWAY TIRE & SERVICE-JAS	168820	12/12/2024	INV#168820/PCT 1	021-000-42400	102.92
LAKEWAY TIRE & SERVICE-JAS	168820	12/12/2024	INV#168820/PCT 1	021-000-42401	382.40
LAKEWAY TIRE & SERVICE-JAS	168824	12/12/2024	INV#168824/PCT 1	021-000-42400	63.53
ATTOYAC ROCK, LLC	17046	12/12/2024	95/PCT1	021-000-42160	1,304.33
TEXAS MATERIALS GROUP, IN	201424420	12/12/2024	210161/PCT1	021-000-42160	1,451.25
WAUKESHA-PEARCE INDUSTRI	2546910	12/12/2024	207399/PCT 1	021-000-42425	53.73
WAUKESHA-PEARCE INDUSTRI	2562358	12/12/2024	207399/PCT 1	021-000-42425	165.06
BEAUMONT TRACTOR COMPA	3283528	12/12/2024	TYLE00/PCT 1	021-000-42425	1,267.43
AFLAC INSURANCE	INV0085371	12/12/2024	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0085373	12/12/2024	AFLAC-SPEVNT	021-21330	19.78
AFLAC INSURANCE	INV0085374	12/12/2024	AFLAC-STD	021-21330	49.35
AFLAC INSURANCE	INV0085375	12/12/2024	AFLAC-Accident	021-21330	76.75
AFLAC INSURANCE	INV0085376	12/12/2024	AFLAC-Accident	021-21330	13.27
AFLAC INSURANCE	INV0085377	12/12/2024	AFLAC-Cancer	021-21330	89.84
AFLAC INSURANCE	INV0085379	12/12/2024	AFLAC-LIFE	021-21330	75.00
MASA Medical Transport Solu	INV0085381	12/12/2024	MASA Medical Transportation	021-21360	42.00
TAC HEALTH BENEFITS POOL (	INV0085384	12/12/2024	TAC DENTAL INS	021-21310	135.34
TAC HEALTH BENEFITS POOL (	INV0085385	12/12/2024	TAC DENTAL LR	021-21310	15.00
TAC HEALTH BENEFITS POOL (	INV0085386	12/12/2024	TAC VOYA LIFE INSURANCES	021-21310	122.96
TAC HEALTH BENEFITS POOL (	INV0085387	12/12/2024	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0085388	12/12/2024	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0085389	12/12/2024	TAC - HEBP Insurance	021-21310	3,343.06
TAC HEALTH BENEFITS POOL (	INV0085390	12/12/2024	TAC HEBP Pre Tax Insurance	021-21310	693.16
TEXAS COUNTY & DISTRICT RE	INV0085391	12/12/2024	Tyler County, TX Retirement	021-21320	1,930.97
TYLER COUNTY PAYROLL	INV0085394	12/12/2024	FICA	021-21300	1,548.46
TYLER COUNTY PAYROLL	INV0085395	12/12/2024	Federal Withholding	021-21300	767.04
TYLER COUNTY PAYROLL	INV0085396	12/12/2024	Medicare	021-21300	362.14
TEXAS ASSOCIATION OF COU	INV0085397	12/12/2024	Unemployment	021-21340	21.91
DAVID NORTON TIRE, INC.	NOV 2024-PCT1	12/12/2024	NOV 2024/PCT1	021-000-42401	205.00
MODICA BROS.	W-443316	12/12/2024	INV#443316/PCT 1	021-000-42401	145.00
TEXAS ASSOCIATION OF COU	00002290	12/18/2024	INV#00002290/COUNTY COV	021-000-40130	1,563.37
AMERICAN TRAFFIC SAFETY	97929	12/19/2024	TCT601/PCT 1 & 2	021-000-42160	99.10
AMERICAN TRAFFIC SAFETY	97929	12/19/2024	TCT601/PCT 1 & 2	021-000-42160	99.10
TYLER COUNTY PAYROLL	INV0085602	12/23/2024	PAYROLL TRANSFER	021-29999	9,667.50
TAC HEALTH BENEFITS POOL (	INV0085607	12/23/2024	LIFE INSURANCE DECEMBER 2	021-000-40120	242.98
AFLAC INSURANCE	INV0085575	12/26/2024	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0085577	12/26/2024	AFLAC-SPEVNT	021-21330	19.77
AFLAC INSURANCE	INV0085578	12/26/2024	AFLAC-STD	021-21330	49.35
AFLAC INSURANCE	INV0085579	12/26/2024	AFLAC-Accident	021-21330	76.73
AFLAC INSURANCE	INV0085580	12/26/2024	AFLAC-Accident	021-21330	13.26
AFLAC INSURANCE	INV0085581	12/26/2024	AFLAC-Cancer	021-21330	89.84
AFLAC INSURANCE	INV0085583	12/26/2024	AFLAC-LIFE	021-21330	75.00
MASA Medical Transport Solu	INV0085585	12/26/2024	MASA Medical Transportation	021-21360	42.00
TAC HEALTH BENEFITS POOL (	INV0085588	12/26/2024	TAC DENTAL INS	021-21310	135.34
TAC HEALTH BENEFITS POOL (	INV0085589	12/26/2024	TAC DENTAL LR	021-21310	15.00
TAC HEALTH BENEFITS POOL (	INV0085590	12/26/2024	TAC VOYA LIFE INSURANCES	021-21310	122.93
TAC HEALTH BENEFITS POOL (	INV0085591	12/26/2024	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0085592	12/26/2024	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0085593	12/26/2024	TAC - HEBP Insurance	021-21310	3,343.06
TAC HEALTH BENEFITS POOL (	INV0085594	12/26/2024	TAC HEBP Pre Tax Insurance	021-21310	693.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0085595	12/26/2024	Tyler County, TX Retirement	021-21320	1,947.24
TYLER COUNTY PAYROLL	INV0085598	12/26/2024	FICA	021-21300	1,562.34
TYLER COUNTY PAYROLL	INV0085599	12/26/2024	Federal Withholding	021-21300	775.69
TYLER COUNTY PAYROLL	INV0085600	12/26/2024	Medicare	021-21300	365.40
TEXAS ASSOCIATION OF COU	INV0085601	12/26/2024	Unemployment	021-21340	22.13
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>					<b>48,634.89</b>

**Fund: 022 - ROAD & BRIDGE II**

HUGHES, DOUG	12/4/24- DH	12/02/2024	MILEAGE/EAST TX REGION CO	022-000-42659	93.80
EASTEX TELEPHONE COOP, IN	10011326198	12/05/2024	3198923/PCT2 BARN	022-000-42500	111.75
CHESTER GAS SYSTEM	11/2024-134	12/05/2024	134/PCT 2	022-000-42510	40.00
LOCAL SANITATION, LLC	11/2024-2015	12/05/2024	2015/PCT 2	022-000-42510	68.00
CHESTER WATER SUPPLY CORP	11/2024-31	12/05/2024	31/PCT2	022-000-42510	33.17
JACK ALEXANDER, LTD.	28429	12/05/2024	TYLCO2/PCT2	022-000-42160	565.00
JACK ALEXANDER, LTD.	28431	12/05/2024	TYLCO2/PCT2	022-000-42160	336.55
ABLES-LAND, INC.	498456-0	12/05/2024	INV#498456-0/PCT 1 & 2	022-000-42100	31.32
ABLES-LAND, INC.	498543-0	12/05/2024	INV#498543-0/PCT 1 & 2	022-000-42100	40.17
SAM HOUSTON ELECTRIC CO	11/24-1833151	12/09/2024	1833151/PCT2	022-000-42510	154.14
VERIZON WIRELESS	9979475913	12/09/2024	1963-00001/CO JET PACKS	022-000-42500	79.98
TYLER COUNTY PAYROLL	INV0085439	12/11/2024	PAYROLL TRANSFER	022-29999	7,475.06
LAKeway TIRE & SERVICE-JAS	11/26/2024-916	12/12/2024	916/PCT2	022-000-42401	734.90
O'REILLY AUTOMOTIVE, INC.	11/28/24-591684	12/12/2024	591681/PCT2	022-000-42425	103.27
GARDNER OIL, INC.	11/30/24-1639	12/12/2024	1639/PCT 2	022-000-42400	4,655.50
GARDNER OIL/TIMBERMAN'S	11/30/24-3421	12/12/2024	3421/PCT 2	022-000-42400	382.59
GARDNER OIL/TIMBERMAN'S	11/30/24-3421	12/12/2024	3421/PCT 2	022-000-42400	205.90
GARDNER OIL/TIMBERMAN'S	11/30/24-3421	12/12/2024	3421/PCT 2	022-000-42998	17.50
O'REILLY AUTOMOTIVE, INC.	1451-378159	12/12/2024	591681/PCT2	022-000-42425	11.41
O'REILLY AUTOMOTIVE, INC.	1451-378888	12/12/2024	591681/PCT2	022-000-42400	125.12
LAKeway TIRE & SERVICE-JAS	168855	12/12/2024	916/PCT2	022-000-42401	231.20
LAKeway TIRE & SERVICE-JAS	168919	12/12/2024	916/PCT2	022-000-42400	111.92
ATTOYAC ROCK, LLC	17047	12/12/2024	197/PCT2	022-000-42160	2,146.90
ATTOYAC ROCK, LLC	17245	12/12/2024	197/PCT2	022-000-42160	2,384.83
ATTOYAC ROCK, LLC	17286	12/12/2024	197/PCT2	022-000-42160	3,850.40
ATTOYAC ROCK, LLC	17332	12/12/2024	197/PCT2	022-000-42160	859.78
ATTOYAC ROCK, LLC	17372	12/12/2024	197/PCT2	022-000-42160	2,383.32
WAUKESHA-PEARCE INDUSTRI	2578254	12/12/2024	INV#2578254/PCT2	022-000-42425	668.84
WAUKESHA-PEARCE INDUSTRI	2580563	12/12/2024	INV#2580563/PCT2	022-000-42425	699.18
ABLES-LAND, INC.	499055-1	12/12/2024	INV#499055-1/PCT 2 BARN	022-000-42998	73.11
PARKER'S BUILDING SUPPLY -	6507217	12/12/2024	PK022705/PCT2	022-000-43200	15.38
AFLAC INSURANCE	INV0085373	12/12/2024	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0085374	12/12/2024	AFLAC-STD	022-21330	4.89
AFLAC INSURANCE	INV0085375	12/12/2024	AFLAC-Accident	022-21330	63.65
AFLAC INSURANCE	INV0085376	12/12/2024	AFLAC-Accident	022-21330	8.52
AFLAC INSURANCE	INV0085377	12/12/2024	AFLAC-Cancer	022-21330	27.12
AFLAC INSURANCE	INV0085378	12/12/2024	AFLAC-Hospital	022-21330	32.52
AFLAC INSURANCE	INV0085379	12/12/2024	AFLAC-LIFE	022-21330	30.00
MASA Medical Transport Solu	INV0085381	12/12/2024	MASA Medical Transportation	022-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0085386	12/12/2024	TAC VOYA LIFE INSURANCES	022-21310	43.30
TAC HEALTH BENEFITS POOL (	INV0085387	12/12/2024	TAC DNVC Vision Dependents	022-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0085388	12/12/2024	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0085389	12/12/2024	TAC - HEBP Insurance	022-21310	1,432.74
TEXAS COUNTY & DISTRICT RE	INV0085391	12/12/2024	Tyler County, TX Retirement	022-21320	1,407.27
TYLER COUNTY PAYROLL	INV0085394	12/12/2024	FICA	022-21300	1,198.64
TYLER COUNTY PAYROLL	INV0085395	12/12/2024	Federal Withholding	022-21300	696.17
TYLER COUNTY PAYROLL	INV0085396	12/12/2024	Medicare	022-21300	280.32
TEXAS ASSOCIATION OF COU	INV0085397	12/12/2024	Unemployment	022-21340	14.55
POWERPLAN/DOGGETT MAC	J01545	12/12/2024	0020000652/PCT2	022-000-42425	1,530.00
POWERPLAN	J01605	12/12/2024	0020000652/PCT2	022-000-42425	155.82
POWERPLAN	J57660	12/12/2024	0020000652/PCT2	022-000-42425	1,869.66
TEXAS ASSOCIATION OF COU	00002290	12/18/2024	INV#00002290/COUNTY COV	022-000-40130	1,563.37
COASTAL WELDING SUPPLY	0080310074	12/19/2024	30355/PCT 2	022-000-42425	64.51

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSOLIDATED COMMUNICA	12/6/24-2645-0	12/19/2024	2645/0-PCT 2 BARN	022-000-42500	17.04
JACK ALEXANDER, LTD.	28437	12/19/2024	TYLCO2/PCT 2	022-000-42160	272.55
JACK ALEXANDER, LTD.	28449	12/19/2024	TYLCO2/PCT 2	022-000-42160	441.00
EAST TEXAS MACHINE	36054	12/19/2024	INV#36054/PCT 2	022-000-42425	400.00
TYLER COUNTY PAYROLL	INV0085602	12/23/2024	PAYROLL TRANSFER	022-29999	7,065.43
TAC HEALTH BENEFITS POOL (	INV0085607	12/23/2024	LIFE INSURANCE DECEMBER 2	022-000-40120	283.03
TAC HEALTH BENEFITS POOL (	INV0085608	12/23/2024	RETIREE/S.S.	022-000-40120	955.16
AFLAC INSURANCE	INV0085577	12/26/2024	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0085578	12/26/2024	AFLAC-STD	022-21330	4.89
AFLAC INSURANCE	INV0085579	12/26/2024	AFLAC-Accident	022-21330	63.62
AFLAC INSURANCE	INV0085580	12/26/2024	AFLAC-Accident	022-21330	8.51
AFLAC INSURANCE	INV0085581	12/26/2024	AFLAC-Cancer	022-21330	27.11
AFLAC INSURANCE	INV0085582	12/26/2024	AFLAC-Hospital	022-21330	32.51
AFLAC INSURANCE	INV0085583	12/26/2024	AFLAC-LIFE	022-21330	30.00
MASA Medical Transport Solu	INV0085585	12/26/2024	MASA Medical Transportation	022-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0085590	12/26/2024	TAC VOYA LIFE INSURANCES	022-21310	43.30
TAC HEALTH BENEFITS POOL (	INV0085591	12/26/2024	TAC DNVC Vision Dependents	022-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0085592	12/26/2024	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0085593	12/26/2024	TAC - HEBP Insurance	022-21310	1,432.74
TEXAS COUNTY & DISTRICT RE	INV0085595	12/26/2024	Tyler County, TX Retirement	022-21320	1,337.52
TYLER COUNTY PAYROLL	INV0085598	12/26/2024	FICA	022-21300	1,139.14
TYLER COUNTY PAYROLL	INV0085599	12/26/2024	Federal Withholding	022-21300	696.17
TYLER COUNTY PAYROLL	INV0085600	12/26/2024	Medicare	022-21300	266.40
TEXAS ASSOCIATION OF COU	INV0085601	12/26/2024	Unemployment	022-21340	13.59
CHESTER GAS SYSTEM	12/2024-134	12/31/2024	134/PCT2	022-000-42510	40.00
CHESTER WATER SUPPLY CORP	12/2024-31	12/31/2024	31/PCT2	022-000-42510	33.17

Fund 022 - ROAD & BRIDGE II Total: 53,839.50

Fund: 023 - ROAD & BRIDGE III

MARSHALL, MICHAEL	12/4/24-MM	12/02/2024	MILEAGE/EAST TX REGION CO	023-000-42659	81.74
DEBBIE'S HARDWARE	0547013	12/05/2024	inv#0547013/pct3	023-000-42425	15.31
DEBBIE'S HARDWARE	0547014	12/05/2024	INV#0547014/PCT3	023-000-42425	42.35
DEBBIE'S HARDWARE	0547015	12/05/2024	INV#0547015/PCT3	023-000-42425	9.98
DEBBIE'S HARDWARE	0547015	12/05/2024	INV#0547015/PCT3	023-000-42998	242.86
DEBBIE'S HARDWARE	0547017	12/05/2024	INV#0547017/PCT3	023-000-42425	6.95
WINDSTREAM	11/2024-125059843	12/05/2024	125059843/PCT3 BARN	023-000-42500	218.50
LOCAL SANITATION, LLC	11/2024-3299	12/05/2024	3299/PCT 3	023-000-42510	68.00
JACK ALEXANDER, LTD.	28428	12/05/2024	TYLCO3/PCT3	023-000-42160	659.64
JACK ALEXANDER, LTD.	28432	12/05/2024	TYLCO3/PCT3	023-000-42160	567.76
JACK ALEXANDER, LTD.	28433	12/05/2024	TYLCO3/PCT3	023-000-42160	481.39
JACK ALEXANDER, LTD.	28438	12/05/2024	TYLCO3/PCT3	023-000-42160	785.34
VERIZON WIRELESS	9979656155	12/05/2024	6997-00003/PCT3	023-000-42500	88.34
TYLER COUNTY PAYROLL	INV0085439	12/11/2024	PAYROLL TRANSFER	023-29999	12,707.59
COASTAL WELDING SUPPLY	0010805366	12/12/2024	30416/PCT3	023-000-42425	121.80
COASTAL WELDING SUPPLY	0010805459	12/12/2024	30416/PCT3	023-000-42425	21.17
ENTERGY	10019505990	12/12/2024	133941435/PCT3	023-000-42510	125.50
GARDNER OIL, INC.	11/30/24-1640	12/12/2024	1640/PCT 3	023-000-42400	3,629.02
GARDNER OIL/TIMBERMAN'S	11/30/24-3422	12/12/2024	3422/PCT3	023-000-42400	52.00
GARDNER OIL/TIMBERMAN'S	11/30/24-3422	12/12/2024	3422/PCT3	023-000-42425	276.00
GARDNER OIL/TIMBERMAN'S	11/30/24-3422	12/12/2024	3422/PCT3	023-000-42998	19.25
LAKEWAY TIRE & SERVICE-JAS	168481	12/12/2024	917/PCT3	023-000-42401	15.00
HOLLIS TIRE CO., INC.	44561	12/12/2024	INV#44561/PCT3	023-000-42401	192.50
HOLLIS TIRE CO., INC.	45219	12/12/2024	INV#45219/PCT3	023-000-42425	232.50
HOLLIS TIRE CO., INC.	45390	12/12/2024	INV#45390/PCT3	023-000-42401	3,293.00
HOLLIS TIRE CO., INC.	45572	12/12/2024	INV#45572/PCT3	023-000-42401	1,190.00
CINTAS CORPORATION #0484	5242898001	12/12/2024	10698531/PCT3	023-000-42998	167.45
ARD, MELINDA	992607	12/12/2024	INV#992607-PCT 3 / AIRPORT	023-000-42998	50.00
AFLAC INSURANCE	INV0085373	12/12/2024	AFLAC-SPEVNT	023-21330	29.20
AFLAC INSURANCE	INV0085375	12/12/2024	AFLAC-Accident	023-21330	49.19
AFLAC INSURANCE	INV0085376	12/12/2024	AFLAC-Accident	023-21330	6.37
AFLAC INSURANCE	INV0085377	12/12/2024	AFLAC-Cancer	023-21330	45.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0085379	12/12/2024	AFLAC-LIFE	023-21330	57.81
MASA Medical Transport Solu	INV0085381	12/12/2024	MASA Medical Transportation	023-21360	35.00
NEW YORK LIFE INSURANCE	INV0085382	12/12/2024	NEW YORK LIFE	023-21300	42.50
TAC HEALTH BENEFITS POOL (	INV0085384	12/12/2024	TAC DENTAL INS	023-21310	23.54
TAC HEALTH BENEFITS POOL (	INV0085385	12/12/2024	TAC DENTAL LR	023-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0085386	12/12/2024	TAC VOYA LIFE INSURANCES	023-21310	116.93
TAC HEALTH BENEFITS POOL (	INV0085387	12/12/2024	TAC DNVC Vision Dependents	023-21310	6.44
TAC HEALTH BENEFITS POOL (	INV0085388	12/12/2024	TAC - DNVC Vision Employee	023-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0085389	12/12/2024	TAC - HEBP Insurance	023-21310	3,820.64
TEXAS COUNTY & DISTRICT RE	INV0085391	12/12/2024	Tyler County, TX Retirement	023-21320	2,337.12
TYLER COUNTY PAYROLL	INV0085394	12/12/2024	FICA	023-21300	1,995.40
TYLER COUNTY PAYROLL	INV0085395	12/12/2024	Federal Withholding	023-21300	826.44
TYLER COUNTY PAYROLL	INV0085396	12/12/2024	Medicare	023-21300	466.64
TEXAS ASSOCIATION OF COU	INV0085397	12/12/2024	Unemployment	023-21340	27.38
POWERPLAN/DOGGETT MAC	J00944	12/12/2024	0000283762/PCT3	023-000-42425	78.50
DAVID NORTON TIRE, INC.	NOV 2024/PCT3	12/12/2024	NOV 2024/PCT3	023-000-42401	15.00
TEXAS ASSOCIATION OF COU	00002290	12/18/2024	INV#00002290/COUNTY COV	023-000-40130	1,563.38
JACK ALEXANDER, LTD.	28450	12/19/2024	TYLCO3/PCT 3	023-000-42160	851.73
JACK ALEXANDER, LTD.	28454	12/19/2024	TYLCO3/PCT 3	023-000-42160	2,184.70
JACK ALEXANDER, LTD.	28460	12/19/2024	TYLCO3/PCT 3	023-000-42160	729.93
JACK ALEXANDER, LTD.	28465	12/19/2024	TYLCO3/PCT 3	023-000-42160	709.10
ARD, MELINDA	992608	12/19/2024	INV#992608/PCT 3 & AIRPOR	023-000-42998	50.00
TAC HEALTH BENEFITS POOL (	CM0008928	12/23/2024	ADJUSTMENT DECEMBER 202	023-000-40120	-23.54
TAC HEALTH BENEFITS POOL (	CM0008928	12/23/2024	ADJUSTMENT DECEMBER 202	023-000-40120	-23.54
TYLER COUNTY PAYROLL	INV0085602	12/23/2024	PAYROLL TRANSFER	023-29999	14,150.72
TAC HEALTH BENEFITS POOL (	INV0085607	12/23/2024	LIFE INSURANCE DECEMBER 2	023-000-40120	346.89
TAC HEALTH BENEFITS POOL (	INV0085608	12/23/2024	RETIREE/W.B	023-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0085608	12/23/2024	RETIREE/J.R.	023-000-40120	955.16
AFLAC INSURANCE	INV0085577	12/26/2024	AFLAC-SPEVNT	023-21330	29.20
AFLAC INSURANCE	INV0085579	12/26/2024	AFLAC-Accident	023-21330	47.17
AFLAC INSURANCE	INV0085580	12/26/2024	AFLAC-Accident	023-21330	6.37
AFLAC INSURANCE	INV0085581	12/26/2024	AFLAC-Cancer	023-21330	45.89
AFLAC INSURANCE	INV0085583	12/26/2024	AFLAC-LIFE	023-21330	57.81
MASA Medical Transport Solu	INV0085585	12/26/2024	MASA Medical Transportation	023-21360	35.00
NEW YORK LIFE INSURANCE	INV0085586	12/26/2024	NEW YORK LIFE	023-21300	42.50
TAC HEALTH BENEFITS POOL (	INV0085588	12/26/2024	TAC DENTAL INS	023-21310	23.54
TAC HEALTH BENEFITS POOL (	INV0085589	12/26/2024	TAC DENTAL LR	023-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0085590	12/26/2024	TAC VOYA LIFE INSURANCES	023-21310	116.91
TAC HEALTH BENEFITS POOL (	INV0085591	12/26/2024	TAC DNVC Vision Dependents	023-21310	6.44
TAC HEALTH BENEFITS POOL (	INV0085592	12/26/2024	TAC - DNVC Vision Employee	023-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0085593	12/26/2024	TAC - HEBP Insurance	023-21310	3,820.64
TEXAS COUNTY & DISTRICT RE	INV0085595	12/26/2024	Tyler County, TX Retirement	023-21320	2,499.47
TYLER COUNTY PAYROLL	INV0085598	12/26/2024	FICA	023-21300	2,211.44
TYLER COUNTY PAYROLL	INV0085599	12/26/2024	Federal Withholding	023-21300	914.16
TYLER COUNTY PAYROLL	INV0085600	12/26/2024	Medicare	023-21300	517.18
TEXAS ASSOCIATION OF COU	INV0085601	12/26/2024	Unemployment	023-21340	30.86
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>					<b>68,255.39</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>					
SEDGWICK CLAIMS MANAGE	11/11/24 WM	12/05/2024	MCNALLEY, W - OVERPAYMEN	024-000-42998	987.21
LOCAL SANITATION, LLC	11/2024-3365	12/05/2024	3365/PCT 4	024-000-42510	68.00
TYLER COUNTY WATER SUPPL	11/24-00583	12/05/2024	00583/PCT 4 BARN	024-000-42510	51.39
SHOPPA'S FARM SUPPLY	1878445	12/05/2024	532290/PCT4	024-000-42425	121.94
BENTON, ALLEN	20230012	12/05/2024	INV#20230012/PCT4	024-000-42425	1,950.00
DORVEE, KRISTI	NOV 2024/PCT4	12/05/2024	CLEANING PCT 4 BARN	024-000-42998	100.00
HARDY, JAMES E	12/11/24PCT4	12/11/2024	2009 TRAILER *7565/PCT4	024-000-43200	20,000.00
TYLER COUNTY PAYROLL	INV0085439	12/11/2024	PAYROLL TRANSFER	024-29999	11,490.00
GEO. P. BANE, INC.	01142048	12/12/2024	91531/PCT4	024-000-42425	2,761.93
ENTERGY	10019505954	12/12/2024	133941435/PCT4	024-000-42510	178.84
GARDNER OIL, INC.	11/30/24-1641	12/12/2024	1641/PCT 4	024-000-42400	4,493.12
U PUMP IT - GARDNER OIL	11/30/24-1916	12/12/2024	1916/PCT 4	024-000-42400	181.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	1451-373347	12/12/2024	594754/PCT4	024-000-42425	61.09
EASON SERVICE CENTER	1809	12/12/2024	INV#1809/PCT4	024-000-42400	76.85
EASON SERVICE CENTER	1814	12/12/2024	INV#1814/PCT4	024-000-42401	953.30
EASON SERVICE CENTER	1876	12/12/2024	INV#1876/PCT4	024-000-42401	1,059.85
TMS INTERNATIONAL, LLC.	400008458	12/12/2024	CO4558/PCT4	024-000-42160	1,652.35
MOTT WHOLESale, INC.	62913	12/12/2024	3/PCT4	024-000-42400	8.99
MOTT WHOLESale, INC.	63117	12/12/2024	3/PCT4	024-000-42998	117.75
MOTT WHOLESale, INC.	63518	12/12/2024	3/PCT4	024-000-42400	103.92
MOTT WHOLESale, INC.	63520	12/12/2024	3/PCT4	024-000-42400	207.84
MOTT WHOLESale, INC.	63540	12/12/2024	3/PCT4	024-000-42998	13.29
MOTT WHOLESale, INC.	64122	12/12/2024	3/PCT4	024-000-42998	11.69
MOTT WHOLESale, INC.	65019	12/12/2024	3/PCT4	024-000-42998	194.39
MOTT WHOLESale, INC.	65220	12/12/2024	3/PCT4	024-000-42998	31.28
AFLAC INSURANCE	INV0085373	12/12/2024	AFLAC-SPEVNT	024-21330	32.34
AFLAC INSURANCE	INV0085374	12/12/2024	AFLAC-STD	024-21330	72.55
AFLAC INSURANCE	INV0085375	12/12/2024	AFLAC-Accident	024-21330	168.33
AFLAC INSURANCE	INV0085376	12/12/2024	AFLAC-Accident	024-21330	36.33
AFLAC INSURANCE	INV0085377	12/12/2024	AFLAC-Cancer	024-21330	77.74
AFLAC INSURANCE	INV0085378	12/12/2024	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0085379	12/12/2024	AFLAC-LIFE	024-21330	103.78
MASA Medical Transport Solu	INV0085381	12/12/2024	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0085382	12/12/2024	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0085384	12/12/2024	TAC DENTAL INS	024-21310	55.22
TAC HEALTH BENEFITS POOL (	INV0085386	12/12/2024	TAC VOYA LIFE INSURANCES	024-21310	46.60
TAC HEALTH BENEFITS POOL (	INV0085387	12/12/2024	TAC DNVC Vision Dependents	024-21310	4.14
TAC HEALTH BENEFITS POOL (	INV0085388	12/12/2024	TAC - DNVC Vision Employee	024-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0085389	12/12/2024	TAC - HEBP Insurance	024-21310	3,820.64
TAC HEALTH BENEFITS POOL (	INV0085390	12/12/2024	TAC HEBP Pre Tax Insurance	024-21310	151.59
TEXAS COUNTY & DISTRICT RE	INV0085391	12/12/2024	Tyler County, TX Retirement	024-21320	2,153.03
TYLER COUNTY PAYROLL	INV0085394	12/12/2024	FICA	024-21300	1,799.26
TYLER COUNTY PAYROLL	INV0085395	12/12/2024	Federal Withholding	024-21300	646.33
TYLER COUNTY PAYROLL	INV0085396	12/12/2024	Medicare	024-21300	420.78
TEXAS ASSOCIATION OF COU	INV0085397	12/12/2024	Unemployment	024-21340	24.96
POWERPLAN	J01314/J00916/J57624	12/12/2024	87001-13241/PCT4	024-000-42425	3,812.53
TEXAS ASSOCIATION OF COU	00002290	12/18/2024	INV#00002290/COUNTY COV	024-000-40130	1,563.38
WALLING SIGNS & GRAPHICS	12/3/24-PCT 4	12/19/2024	RETIREMENT PLAQUE/PCT 4	024-000-42998	76.00
BEAUMONT TRACTOR COMPA	3284382	12/19/2024	TYLE07/PCT 4	024-000-42425	20.62
ENTERGY	370004197799	12/19/2024	165715188/ PCT 4 BARN	024-000-42510	388.47
TAC HEALTH BENEFITS POOL (	CM0008928	12/23/2024	ADJUSTMENT DECEMBER 202	024-000-40120	-86.90
TYLER COUNTY PAYROLL	INV0085602	12/23/2024	PAYROLL TRANSFER	024-29999	11,750.68
TAC HEALTH BENEFITS POOL (	INV0085607	12/23/2024	LIFE INSURANCE DECEMBER 2	024-000-40120	317.27
TAC HEALTH BENEFITS POOL (	INV0085609	12/23/2024	ADJUSTMENT DECEMBER 202	024-000-40120	0.01
AFLAC INSURANCE	INV0085577	12/26/2024	AFLAC-SPEVNT	024-21330	32.33
AFLAC INSURANCE	INV0085578	12/26/2024	AFLAC-STD	024-21330	72.53
AFLAC INSURANCE	INV0085579	12/26/2024	AFLAC-Accident	024-21330	168.29
AFLAC INSURANCE	INV0085580	12/26/2024	AFLAC-Accident	024-21330	36.32
AFLAC INSURANCE	INV0085581	12/26/2024	AFLAC-Cancer	024-21330	77.73
AFLAC INSURANCE	INV0085582	12/26/2024	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0085583	12/26/2024	AFLAC-LIFE	024-21330	103.78
MASA Medical Transport Solu	INV0085585	12/26/2024	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0085586	12/26/2024	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0085588	12/26/2024	TAC DENTAL INS	024-21310	55.22
TAC HEALTH BENEFITS POOL (	INV0085590	12/26/2024	TAC VOYA LIFE INSURANCES	024-21310	46.59
TAC HEALTH BENEFITS POOL (	INV0085591	12/26/2024	TAC DNVC Vision Dependents	024-21310	4.14
TAC HEALTH BENEFITS POOL (	INV0085592	12/26/2024	TAC - DNVC Vision Employee	024-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0085593	12/26/2024	TAC - HEBP Insurance	024-21310	3,820.64
TAC HEALTH BENEFITS POOL (	INV0085594	12/26/2024	TAC HEBP Pre Tax Insurance	024-21310	151.59
TEXAS COUNTY & DISTRICT RE	INV0085595	12/26/2024	Tyler County, TX Retirement	024-21320	2,195.81
TYLER COUNTY PAYROLL	INV0085598	12/26/2024	FICA	024-21300	1,835.80
TYLER COUNTY PAYROLL	INV0085599	12/26/2024	Federal Withholding	024-21300	637.03



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0085600	12/26/2024	Medicare	024-21300	429.32
TEXAS ASSOCIATION OF COU	INV0085601	12/26/2024	Unemployment	024-21340	25.55
TYLER COUNTY WATER SUPPL	12/24-00583	12/31/2024	00583/PCT 4 BARN	024-000-42510	50.38
JACK ALEXANDER, LTD.	28466	12/31/2024	TYLCO4/PCT4	024-000-42160	244.72
JACK ALEXANDER, LTD.	28469	12/31/2024	TYLCO4/PCT4	024-000-42160	253.46
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>					<b>84,803.32</b>

**Fund: 025 - TYLER CO AIRPORT**

SAM HOUSTON ELECTRIC CO	11/2024-2708881	12/05/2024	2708881/AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	11/2024-2782325	12/05/2024	2782325/AIRPORT	025-000-42510	34.28
CITY OF WOODVILLE	11/2024-00002090	12/09/2024	00002090/AIRPORT	025-000-42510	36.57
SAM HOUSTON ELECTRIC CO	11/24-342683	12/09/2024	342683/AIRPORT	025-000-42510	44.27
SAM HOUSTON ELECTRIC CO	11/24-35055	12/09/2024	35055/AIRPORT	025-000-42510	172.01
TYLER COUNTY PAYROLL	INV0085439	12/11/2024	PAYROLL TRANSFER	025-29999	704.33
U PUMP IT - GARDNER OIL	11/30/24-1915	12/12/2024	1915/AIRPORT	025-000-42400	58.35
ARD, MELINDA	992607	12/12/2024	INV#992607-PCT 3 / AIRPORT	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0085391	12/12/2024	Tyler County, TX Retirement	025-21320	130.77
TYLER COUNTY PAYROLL	INV0085394	12/12/2024	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0085395	12/12/2024	Federal Withholding	025-21300	63.82
TYLER COUNTY PAYROLL	INV0085396	12/12/2024	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0085397	12/12/2024	Unemployment	025-21340	1.80
ARD, MELINDA	992608	12/19/2024	INV#992608/PCT 3 & AIRPOR	025-000-42410	40.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>					<b>1,484.40</b>

**Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND**

CITY OF WOODVILLE	11/2024-00002496	12/09/2024	00002496/RODEO ARENA	026-000-42510	96.75
SAM HOUSTON ELECTRIC CO	11/24-1313576	12/09/2024	1313576/RODEO ARENA	026-000-42510	45.46
SAM HOUSTON ELECTRIC CO	11/24-140061	12/09/2024	140061/RODEO ARENA	026-000-42510	40.32
SAM HOUSTON ELECTRIC CO	11/24-1807510	12/09/2024	1807510/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	11/24-1807528	12/09/2024	1807528/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	11/24-2749173	12/09/2024	2749173/RODEO ARENA	026-000-42510	32.25
SAM HOUSTON ELECTRIC CO	11/24-55988	12/09/2024	55988/RODEO ARENA	026-000-42510	232.42
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>					<b>488.20</b>

**Fund: 028 - ECONOMIC DEVELOPMENT**

WALMART/CAPITAL ONE	11/2024-628218	12/05/2024	628218/COAUD	028-000-42188	207.48
WALLING SIGNS & GRAPHICS	12/2/24-MAINT	12/19/2024	SIGNS FOR COURTHOUSE	028-000-42188	30.00
<b>Fund 028 - ECONOMIC DEVELOPMENT Total:</b>					<b>237.48</b>

**Fund: 031 - COUNTY CLERK RMP**

KOFILE PRESERVATION	KT-017652	12/19/2024	INV#KT-017652/COCLK	031-000-42694	133,108.17
<b>Fund 031 - COUNTY CLERK RMP Total:</b>					<b>133,108.17</b>

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

LEAVINS ENGINEERING & DESI	2410005	12/02/2024	INV#2410005/PROJ 22-3106	035-000-42621	14,850.00
CONSTRUCTION ZONE OF SO	11/1-30/2024	12/09/2024	11/01-30/2024-RODEO AREN	035-000-42121	467,814.13
<b>Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>					<b>482,664.13</b>

**Fund: 036 - LIBRARY FUND**

THOMSON REUTERS - WEST P	851130782	12/12/2024	1000705398/CDA	036-000-48007	735.49
THOMSON REUTERS - WEST P	851205991	12/12/2024	1000705398/CDA	036-000-48007	1,330.14
<b>Fund 036 - LIBRARY FUND Total:</b>					<b>2,065.63</b>

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

SERVICE BY SCOTT	21682171	12/12/2024	INV#21682171/JAIL REPAIRS/	043-000-42410	3,092.00
SERVICE BY SCOTT	21884538	12/18/2024	INV#21884538	043-000-42410	2,199.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>					<b>5,291.00</b>

**Fund: 044 - COURTHOUSE SECURITY**

TYLER COUNTY PAYROLL	INV0085439	12/11/2024	PAYROLL TRANSFER	044-29999	2,806.24
AFLAC INSURANCE	INV0085373	12/12/2024	AFLAC-SPEVNT	044-21330	13.07
AFLAC INSURANCE	INV0085375	12/12/2024	AFLAC-Accident	044-21330	9.97
AFLAC INSURANCE	INV0085376	12/12/2024	AFLAC-Accident	044-21330	1.59
TAC HEALTH BENEFITS POOL (	INV0085384	12/12/2024	TAC DENTAL INS	044-21310	7.90
TAC HEALTH BENEFITS POOL (	INV0085385	12/12/2024	TAC DENTAL LR	044-21310	7.08
TAC HEALTH BENEFITS POOL (	INV0085386	12/12/2024	TAC VOYA LIFE INSURANCES	044-21310	18.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0085387	12/12/2024	TAC DNVC Vision Dependents	044-21310	0.98
TAC HEALTH BENEFITS POOL (	INV0085388	12/12/2024	TAC - DNVC Vision Employee	044-21310	1.08
TAC HEALTH BENEFITS POOL (	INV0085389	12/12/2024	TAC - HEBP Insurance	044-21310	225.39
TEXAS COUNTY & DISTRICT RE	INV0085391	12/12/2024	Tyler County, TX Retirement	044-21320	515.74
TYLER COUNTY PAYROLL	INV0085394	12/12/2024	FICA	044-21300	447.44
TYLER COUNTY PAYROLL	INV0085395	12/12/2024	Federal Withholding	044-21300	258.17
TYLER COUNTY PAYROLL	INV0085396	12/12/2024	Medicare	044-21300	104.66
TEXAS ASSOCIATION OF COU	INV0085397	12/12/2024	Unemployment	044-21340	6.17
TYLER COUNTY PAYROLL	INV0085602	12/23/2024	PAYROLL TRANSFER	044-29999	3,035.45
AFLAC INSURANCE	INV0085577	12/26/2024	AFLAC-SPEVNT	044-21330	13.07
AFLAC INSURANCE	INV0085579	12/26/2024	AFLAC-Accident	044-21330	9.96
AFLAC INSURANCE	INV0085580	12/26/2024	AFLAC-Accident	044-21330	1.59
TAC HEALTH BENEFITS POOL (	INV0085588	12/26/2024	TAC DENTAL INS	044-21310	7.90
TAC HEALTH BENEFITS POOL (	INV0085589	12/26/2024	TAC DENTAL LR	044-21310	7.08
TAC HEALTH BENEFITS POOL (	INV0085590	12/26/2024	TAC VOYA LIFE INSURANCES	044-21310	18.03
TAC HEALTH BENEFITS POOL (	INV0085591	12/26/2024	TAC DNVC Vision Dependents	044-21310	0.98
TAC HEALTH BENEFITS POOL (	INV0085592	12/26/2024	TAC - DNVC Vision Employee	044-21310	1.08
TAC HEALTH BENEFITS POOL (	INV0085593	12/26/2024	TAC - HEBP Insurance	044-21310	225.39
TEXAS COUNTY & DISTRICT RE	INV0085595	12/26/2024	Tyler County, TX Retirement	044-21320	564.86
TYLER COUNTY PAYROLL	INV0085598	12/26/2024	FICA	044-21300	489.40
TYLER COUNTY PAYROLL	INV0085599	12/26/2024	Federal Withholding	044-21300	317.53
TYLER COUNTY PAYROLL	INV0085600	12/26/2024	Medicare	044-21300	114.46
TEXAS ASSOCIATION OF COU	INV0085601	12/26/2024	Unemployment	044-21340	5.54
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>					<b>9,235.83</b>

**Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB**

SAM HOUSTON ELECTRIC CO	WO#937211	12/05/2024	2863834/RELOCATION OF PO	047-000-48000	12,244.97
<b>Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:</b>					<b>12,244.97</b>

**Fund: 054 - JUVENILE PROBATION**

HUGHES CENTER	0000802	12/05/2024	INV#0000802/JUPRO	054-451-42356	150.00
HUGHES CENTER	0000802	12/05/2024	INV#0000802/JUPRO	054-455-42112	1,350.00
MOFFETT, DESTINY	11/18/24 DM	12/05/2024	MILEAGE REIMB/JUPRO	054-451-42659	87.77
TYLER COUNTY PAYROLL	INV0085439	12/11/2024	PAYROLL TRANSFER	054-29999	5,851.75
AFLAC INSURANCE	INV0085373	12/12/2024	AFLAC-SPEVNT	054-21330	6.44
AFLAC INSURANCE	INV0085374	12/12/2024	AFLAC-STD	054-21330	27.30
AFLAC INSURANCE	INV0085375	12/12/2024	AFLAC-Accident	054-21330	29.90
AFLAC INSURANCE	INV0085376	12/12/2024	AFLAC-Accident	054-21330	2.15
AFLAC INSURANCE	INV0085377	12/12/2024	AFLAC-Cancer	054-21330	31.23
AFLAC INSURANCE	INV0085378	12/12/2024	AFLAC-Hospital	054-21330	26.47
MASA Medical Transport Solu	INV0085381	12/12/2024	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0085384	12/12/2024	TAC DENTAL INS	054-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0085387	12/12/2024	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0085388	12/12/2024	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0085389	12/12/2024	TAC - HEBP Insurance	054-21310	1,432.74
TEXAS COUNTY & DISTRICT RE	INV0085391	12/12/2024	Tyler County, TX Retirement	054-21320	1,101.49
TYLER COUNTY PAYROLL	INV0085394	12/12/2024	FICA	054-21300	935.22
TYLER COUNTY PAYROLL	INV0085395	12/12/2024	Federal Withholding	054-21300	532.27
TYLER COUNTY PAYROLL	INV0085396	12/12/2024	Medicare	054-21300	218.72
TEXAS ASSOCIATION OF COU	INV0085397	12/12/2024	Unemployment	054-21340	15.30
TEXAS ASSOCIATION OF COU	00002290	12/18/2024	INV#00002290/COUNTY COV	054-451-40130	321.00
TAC HEALTH BENEFITS POOL (	CM0008928	12/23/2024	ADJUSTMENT DECEMBER 202	054-455-40120	-191.03
TYLER COUNTY PAYROLL	INV0085602	12/23/2024	PAYROLL TRANSFER	054-29999	6,911.88
TAC HEALTH BENEFITS POOL (	INV0085607	12/23/2024	LIFE INSURANCE DECEMBER 2	054-455-40120	152.74
TAC HEALTH BENEFITS POOL (	INV0085608	12/23/2024	RETIREE/T.S.	054-455-40120	764.13
AFLAC INSURANCE	INV0085577	12/26/2024	AFLAC-SPEVNT	054-21330	6.43
AFLAC INSURANCE	INV0085578	12/26/2024	AFLAC-STD	054-21330	27.30
AFLAC INSURANCE	INV0085579	12/26/2024	AFLAC-Accident	054-21330	29.90
AFLAC INSURANCE	INV0085580	12/26/2024	AFLAC-Accident	054-21330	2.14
AFLAC INSURANCE	INV0085581	12/26/2024	AFLAC-Cancer	054-21330	31.22
AFLAC INSURANCE	INV0085582	12/26/2024	AFLAC-Hospital	054-21330	26.47
MASA Medical Transport Solu	INV0085585	12/26/2024	MASA Medical Transportation	054-21360	21.00

Expense Approval Report

Payable Dates: 12/1/2024 - 12/31/2024 Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0085588	12/26/2024	TAC DENTAL INS	054-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0085591	12/26/2024	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0085592	12/26/2024	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0085593	12/26/2024	TAC - HEBP Insurance	054-21310	1,432.74
TEXAS COUNTY & DISTRICT RE	INV0085595	12/26/2024	Tyler County, TX Retirement	054-21320	1,101.49
TYLER COUNTY PAYROLL	INV0085598	12/26/2024	FICA	054-21300	1,093.94
TYLER COUNTY PAYROLL	INV0085599	12/26/2024	Federal Withholding	054-21300	654.25
TYLER COUNTY PAYROLL	INV0085600	12/26/2024	Medicare	054-21300	255.84
TEXAS ASSOCIATION OF COU	INV0085601	12/26/2024	Unemployment	054-21340	17.86
MOFFETT, DESTINY	12/12/24 DM	12/31/2024	MILEAGE REIMB/JUPRO	054-451-42659	564.81
<b>Fund 054 - JUVENILE PROBATION Total:</b>					<b>25,085.28</b>

**Fund: 076 - EMERGENCY OPERATIONS CENTER**

SHEFFIELD, TONYA	11/28/24TS	12/04/2024	OVERPAYMENT ORF INSURAN	076-000-40120	177.70
TYLER COUNTY PAYROLL	INV0085439	12/11/2024	PAYROLL TRANSFER	076-29999	2,127.63
U PUMP IT - GARDNER OIL	11/30/24-1911	12/12/2024	1911/EOC	076-000-42416	201.45
O'REILLY AUTOMOTIVE, INC.	1451-373506	12/12/2024	591681/EOC	076-000-42416	89.98
AFLAC INSURANCE	INV0085374	12/12/2024	AFLAC-STD	076-21330	42.12
MASA Medical Transport Solu	INV0085381	12/12/2024	MASA Medical Transportation	076-21360	7.00
TAC HEALTH BENEFITS POOL (	INV0085384	12/12/2024	TAC DENTAL INS	076-21310	31.72
TAC HEALTH BENEFITS POOL (	INV0085388	12/12/2024	TAC - DNVC Vision Employee	076-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0085389	12/12/2024	TAC - HEBP Insurance	076-21310	955.16
TEXAS COUNTY & DISTRICT RE	INV0085391	12/12/2024	Tyler County, TX Retirement	076-21320	388.54
TYLER COUNTY PAYROLL	INV0085394	12/12/2024	FICA	076-21300	333.36
TYLER COUNTY PAYROLL	INV0085395	12/12/2024	Federal Withholding	076-21300	118.85
TYLER COUNTY PAYROLL	INV0085396	12/12/2024	Medicare	076-21300	77.96
TEXAS ASSOCIATION OF COU	INV0085397	12/12/2024	Unemployment	076-21340	5.44
QUILL CORPORATION	40480735	12/19/2024	QL7309806/ EOC	076-000-42100	111.40
TYLER COUNTY PAYROLL	INV0085602	12/23/2024	PAYROLL TRANSFER	076-29999	2,540.33
TAC HEALTH BENEFITS POOL (	INV0085607	12/23/2024	LIFE INSURANCE DECEMBER 2	076-000-40120	27.75
AFLAC INSURANCE	INV0085578	12/26/2024	AFLAC-STD	076-21330	42.12
MASA Medical Transport Solu	INV0085585	12/26/2024	MASA Medical Transportation	076-21360	7.00
TAC HEALTH BENEFITS POOL (	INV0085588	12/26/2024	TAC DENTAL INS	076-21310	31.72
TAC HEALTH BENEFITS POOL (	INV0085592	12/26/2024	TAC - DNVC Vision Employee	076-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0085593	12/26/2024	TAC - HEBP Insurance	076-21310	955.16
TEXAS COUNTY & DISTRICT RE	INV0085595	12/26/2024	Tyler County, TX Retirement	076-21320	468.45
TYLER COUNTY PAYROLL	INV0085598	12/26/2024	FICA	076-21300	401.56
TYLER COUNTY PAYROLL	INV0085599	12/26/2024	Federal Withholding	076-21300	175.58
TYLER COUNTY PAYROLL	INV0085600	12/26/2024	Medicare	076-21300	93.90
TEXAS ASSOCIATION OF COU	INV0085601	12/26/2024	Unemployment	076-21340	6.54
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>					<b>9,427.58</b>

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

SYSCO FOOD SERVICES	867218563	12/05/2024	035645/SMP	089-000-42157	847.72
CITY OF WOODVILLE	11/2024-07087601	12/09/2024	07087601/NUTR CTR	089-000-42510	72.88
CITY OF WOODVILLE	11/2024-07152001	12/09/2024	07152001/EOC	089-000-42510	242.11
TYLER COUNTY PAYROLL	INV0085439	12/11/2024	PAYROLL TRANSFER	089-29999	2,179.66
ENTERGY	10019505959	12/12/2024	133941435/SHELTER W SHOP	089-000-42510	776.99
ENTERGY	10019505961	12/12/2024	133941435/NUTR CTR	089-000-42510	1,275.47
ENTERGY	10019505963	12/12/2024	133941435/VENDORS	089-000-42510	62.18
DIRECT SOLUTIONS	76137	12/12/2024	INV#76137/SMP	089-000-42522	55.17
AFLAC INSURANCE	INV0085373	12/12/2024	AFLAC-SPEVNT	089-21330	36.34
AFLAC INSURANCE	INV0085374	12/12/2024	AFLAC-STD	089-21330	47.39
AFLAC INSURANCE	INV0085375	12/12/2024	AFLAC-Accident	089-21330	17.10
AFLAC INSURANCE	INV0085376	12/12/2024	AFLAC-Accident	089-21330	2.15
AFLAC INSURANCE	INV0085377	12/12/2024	AFLAC-Cancer	089-21330	20.18
AFLAC INSURANCE	INV0085378	12/12/2024	AFLAC-Hospital	089-21330	13.78
MASA Medical Transport Solu	INV0085381	12/12/2024	MASA Medical Transportation	089-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0085384	12/12/2024	TAC DENTAL INS	089-21310	23.54
TAC HEALTH BENEFITS POOL (	INV0085388	12/12/2024	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0085389	12/12/2024	TAC - HEBP Insurance	089-21310	955.16
TEXAS COUNTY & DISTRICT RE	INV0085391	12/12/2024	Tyler County, TX Retirement	089-21320	423.13

Expense Approval Report

Payable Dates: 12/1/2024 - 12/31/2024 Post Dates: 12/1/2024 - 12/31/2024 Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0085394	12/12/2024	FICA	089-21300	358.78
TYLER COUNTY PAYROLL	INV0085395	12/12/2024	Federal Withholding	089-21300	225.00
TYLER COUNTY PAYROLL	INV0085396	12/12/2024	Medicare	089-21300	83.90
TEXAS ASSOCIATION OF COU	INV0085397	12/12/2024	Unemployment	089-21340	6.02
TEXAS ASSOCIATION OF COU	00002290	12/18/2024	INV#00002290/COUNTY COV	089-000-40130	49.00
WALMART/CAPITAL ONE	12/2024-626731	12/19/2024	626731/SMP	089-000-42157	301.24
SYSCO FOOD SERVICES	867270326	12/19/2024	035645/SMP	089-000-42157	1,606.83
TYLER COUNTY PAYROLL	INV0085602	12/23/2024	PAYROLL TRANSFER	089-29999	2,200.18
TAC HEALTH BENEFITS POOL (	INV0085607	12/23/2024	LIFE INSURANCE DECEMBER 2	089-000-40120	35.98
AFLAC INSURANCE	INV0085577	12/26/2024	AFLAC-SPEVNT	089-21330	36.33
AFLAC INSURANCE	INV0085578	12/26/2024	AFLAC-STD	089-21330	47.38
AFLAC INSURANCE	INV0085579	12/26/2024	AFLAC-Accident	089-21330	17.09
AFLAC INSURANCE	INV0085580	12/26/2024	AFLAC-Accident	089-21330	2.14
AFLAC INSURANCE	INV0085581	12/26/2024	AFLAC-Cancer	089-21330	20.18
AFLAC INSURANCE	INV0085582	12/26/2024	AFLAC-Hospital	089-21330	13.78
MASA Medical Transport Solu	INV0085585	12/26/2024	MASA Medical Transportation	089-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0085588	12/26/2024	TAC DENTAL INS	089-21310	23.54
TAC HEALTH BENEFITS POOL (	INV0085592	12/26/2024	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0085593	12/26/2024	TAC - HEBP Insurance	089-21310	955.16
TEXAS COUNTY & DISTRICT RE	INV0085595	12/26/2024	Tyler County, TX Retirement	089-21320	426.61
TYLER COUNTY PAYROLL	INV0085598	12/26/2024	FICA	089-21300	361.76
TYLER COUNTY PAYROLL	INV0085599	12/26/2024	Federal Withholding	089-21300	225.00
TYLER COUNTY PAYROLL	INV0085600	12/26/2024	Medicare	089-21300	84.60
TEXAS ASSOCIATION OF COU	INV0085601	12/26/2024	Unemployment	089-21340	6.06
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>					<b>14,174.67</b>

**Fund: 093 - PAYROLL ACCOUNT**

UNITED STATES TREASURY-IRS	INV0085441	12/11/2024	DECEMBER FEDERAL TAXES P	093-11000	50,955.64
UNITED STATES TREASURY-IRS	INV0085603	12/23/2024	DECEMBER FEDERAL TAXES P	093-11000	52,080.19
<b>Fund 093 - PAYROLL ACCOUNT</b>					<b>Total: 103,035.83</b>

**Fund: 097 - CHILD SAFETY FUND**

TYLER COUNTY PAYROLL	INV0085439	12/11/2024	PAYROLL TRANSFER	097-29999	627.43
TEXAS COUNTY & DISTRICT RE	INV0085391	12/12/2024	Tyler County, TX Retirement	097-21320	110.14
TYLER COUNTY PAYROLL	INV0085394	12/12/2024	FICA	097-21300	94.00
TYLER COUNTY PAYROLL	INV0085395	12/12/2024	Federal Withholding	097-21300	19.52
TYLER COUNTY PAYROLL	INV0085396	12/12/2024	Medicare	097-21300	21.98
TEXAS ASSOCIATION OF COU	INV0085397	12/12/2024	Unemployment	097-21340	1.52
TYLER COUNTY PAYROLL	INV0085602	12/23/2024	PAYROLL TRANSFER	097-29999	327.28
TEXAS COUNTY & DISTRICT RE	INV0085595	12/26/2024	Tyler County, TX Retirement	097-21320	58.12
TYLER COUNTY PAYROLL	INV0085598	12/26/2024	FICA	097-21300	49.60
TYLER COUNTY PAYROLL	INV0085599	12/26/2024	Federal Withholding	097-21300	14.12
TYLER COUNTY PAYROLL	INV0085600	12/26/2024	Medicare	097-21300	11.60
TEXAS ASSOCIATION OF COU	INV0085601	12/26/2024	Unemployment	097-21340	0.80
<b>Fund 097 - CHILD SAFETY FUND Total:</b>					<b>1,336.11</b>

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

TYLER COUNTY WATER SUPPL	11-26-24	12/02/2024	OVER PAYMENT/CDV21-0384	099-000-37000	925.00
DUPLICHAIR CONTRACTORS	5-FINAL	12/23/2024	DRAWDOWN NO 9/CDV21-03	099-000-43602	885.00
DUPLICHAIR CONTRACTORS	5-FINAL	12/23/2024	DRAWDOWN NO 9/CDV21-03	099-000-43602	19,490.00
<b>Fund 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:</b>					<b>21,300.00</b>

**Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID**

DAVID J. WAXMAN, INC.	E538-03	12/23/2024	DRWDOWN NO	115-000-42610	33,110.00
<b>Fund 115 - GRANT GLO 24-065-046-E538 STATE MID Total:</b>					<b>33,110.00</b>

**Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID**

GOODWIN-LASITER-STRONG	4/1/24-9/30/2024	12/11/2024	DRAWDOWN 1/E539	116-000-42620	196,538.04
DAVID J. WAXMAN, INC.	E539-01	12/11/2024	DRAWDOWN NO 1/E539	116-000-42610	25,000.00
DAVID J. WAXMAN, INC.	E539-02	12/23/2024	DRAWDOWN NO 2/E539	116-000-42610	160,148.00
<b>Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:</b>					<b>381,686.04</b>

**Grand Total: 2,431,653.04**

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	940,144.62	840,062.35
021 - ROAD & BRIDGE I	48,634.89	39,118.80
022 - ROAD & BRIDGE II	53,839.50	50,402.36
023 - ROAD & BRIDGE III	68,255.39	59,671.98
024 - ROAD & BRIDGE IV	84,803.32	75,384.25
025 - TYLER CO AIRPORT	1,484.40	1,482.60
026 - TYLER CO. RODEO ARENA/FAIRGRND	488.20	488.20
028 - ECONOMIC DEVELOPMENT	237.48	237.48
031 - COUNTY CLERK RMP	133,108.17	133,108.17
035 - AMERICAN RESCUE PLAN ACT FUNDING	482,664.13	482,664.13
036 - LIBRARY FUND	2,065.63	2,065.63
043 - JAIL INTEREST & SINKING	5,291.00	5,291.00
044 - COURTHOUSE SECURITY	9,235.83	8,653.95
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	12,244.97	12,244.97
054 - JUVENILE PROBATION	25,085.28	21,856.27
076 - EMERGENCY OPERATIONS CENTER	9,427.58	7,334.44
089 - TYLER COUNTY NUTRITION CENTER	14,174.67	11,894.19
093 - PAYROLL ACCOUNT	103,035.83	103,035.83
097 - CHILD SAFETY FUND	1,336.11	1,333.79
099 - TDA WATER IMPROVMENTS CDV21-0384	21,300.00	21,300.00
115 - GRANT GLO 24-065-046-E538 STATE MID	33,110.00	33,110.00
116 - GRANT GLO 24-065-047-E539 HUD MID	381,686.04	381,686.04
<b>Grand Total:</b>	<b>2,431,653.04</b>	<b>2,292,426.43</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	74,718.88	73,509.05
010-21310	HEALTH INSURANCE	88,413.50	0.00
010-21320	RETIREMENT	48,852.44	48,852.44
010-21330	AFLAC	9,331.83	0.00
010-21340	UNEMPLOYMENT	584.11	0.00
010-21360	AIR MED	543.00	0.00
010-29999	Due To Other Funds	252,057.75	252,057.75
010-401-40130	WORKERS' COMPENSATI	10,441.50	10,441.50
010-401-40150	CONTINGENCY/HOSPITA	6,489.93	6,489.93
010-401-42111	POSTAGE FOR POSTAGE	20,489.34	20,489.34
010-401-42116	HEALTH COUNTY EXPEN	25.00	25.00
010-401-42158	ELECTION EXPENSE	12,337.12	12,337.12
010-401-42231	HOUSING OF TCSO INM	66,610.52	66,610.52
010-401-42233	TRAVEL (COUNTY REPRE	68.34	68.34
010-401-42500	COUNTY TELEPHONES	4,272.96	4,272.96
010-401-42616	ADVERTISING	320.52	320.52
010-401-42628	CONTINGENCY FOR LEG	5,854.86	5,854.86
010-401-42643	AUTOPSIES	8,175.00	8,175.00
010-401-42650	ASSOCIATION DUES	500.00	500.00
010-401-42668	INDEPENDENT AUDIT	13,950.00	13,950.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	1,232.50	1,232.50
010-401-48000	MISCELLANEOUS EXPEN	2,880.48	2,880.48
010-401-49000	PAYMENTS TO THE STAT	50.79	50.79
010-402-42100	OFFICE SUPPLIES	59.98	59.98
010-402-42500	STATE HEALTH DEPT.	71.37	71.37
010-407-42100	OFFICE SUPPLIES	252.31	252.31
010-407-42659	TRAINING & EDUCATION	132.26	132.26
010-408-42347	PSYCHIATRIC & MEDICAL	1,095.00	1,095.00
010-408-42634	COURT APPOINTED ATT	7,975.00	7,975.00
010-408-42637	CPS COURT APPOINTED	2,175.00	2,175.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-408-42685	FOOD/LODGING FOR JU	152.97	152.97
010-408-42689	GRAND JURORS	3,740.00	3,740.00
010-411-42100	OFFICE SUPPLIES	54.74	54.74
010-411-42661	TRAINING & EDUCATION	70.00	70.00
010-414-42500	TELEPHONE	64.94	64.94
010-414-42661	TRAINING & EDUCATION	70.00	70.00
010-415-42623	COMMITMENTS	360.00	360.00
010-419-42100	OFFICE SUPPLIES	828.95	828.95
010-419-42416	VEHICLE OPERATIONS/M	779.75	779.75
010-419-42659	TRAINING & EDUCATION	629.71	629.71
010-420-42100	OFFICE SUPPLIES	451.83	451.83
010-420-42500	TELEPHONE	246.07	246.07
010-422-42100	OFFICE SUPPLIES	190.56	190.56
010-423-42100	OFFICE SUPPLIES	161.06	161.06
010-424-42150	UNIFORMS	224.29	224.29
010-426-42100	OFFICE SUPPLIES	669.52	669.52
010-426-42150	UNIFORMS	60.00	60.00
010-426-42182	DEPUTIES SUPPLIES	147.96	147.96
010-426-42217	TRANSPORTS COSTS	236.00	236.00
010-426-42398	EVIDENCE EXPENSE	4,180.00	4,180.00
010-426-42400	GAS, OIL, GREASE	7,242.27	7,242.27
010-426-42401	TIRES, TUBES	1,517.92	1,517.92
010-426-42413	REPAIRS TO VEHICLES	178.26	178.26
010-426-42500	TELEPHONE	1,047.46	1,047.46
010-426-42640	EMPLOYEE PHYSICALS	83.00	83.00
010-427-42108	JAIL SUPPLIES	973.18	973.18
010-427-42157	PRISONER MEALS	6,117.45	6,117.45
010-428-42150	UNIFORMS	160.00	160.00
010-428-42661	TRAINING & EDUCATION	295.00	295.00
010-428-43232	RADIO & EQUIPMENT	833.63	833.63
010-430-42100	OFFICE SUPPLIES	356.02	356.02
010-439-42100	OFFICE SUPPLIES	311.61	311.61
010-439-42224	OUT-OF-COUNTY TRAVE	82.14	82.14
010-439-42225	OUT-OF-COUNTY TRAVE	727.19	727.19
010-440-42101	SUPPLIES	2,433.49	2,433.49
010-440-42350	SERVICE CONTRACTS	20,991.88	20,991.88
010-440-42353	SUPPORT SERVICES	14,606.68	14,606.68
010-440-42600	PROFESSIONAL SERVICE	82,507.32	82,507.32
010-440-42677	EQUIPMENT LEASE	5,059.30	5,059.30
010-442-42106	JANITORS SUPPLIES	1,672.53	1,672.53
010-442-42397	GROUNDS MAINTENAN	92.64	92.64
010-442-42400	GAS, OIL, GREASE	250.94	250.94
010-442-42411	REPAIRS & MAINTENAN	4,365.05	4,365.05
010-442-42412	REPAIRS & MAINTENAN	566.87	566.87
010-442-42413	REPAIRS TO VEHICLES	29.99	29.99
010-442-42417	REPAIRS & MAINTENAN	155.80	155.80
010-442-42418	REPAIRS & MAINTENAN	35.00	35.00
010-442-42511	UTILITIES-JUSTICE CENTE	3,655.26	3,655.26
010-442-42515	UTILITIES-COURTHOUSE	2,175.22	2,175.22
010-442-42516	UTILITIES-COUNTY	801.79	801.79
010-442-42517	UTILITIES-TAX OFFICE	596.06	596.06
010-442-42518	UTILITIES - TYLER CO. CO	1,072.72	1,072.72
010-442-42520	EQUIPMENT REPAIRS	170.36	170.36
010-442-42521	MAINTENANCE SUPPLIE	127.43	127.43
010-453-49138	CAPITAL LEASE PAYMENT	53,633.95	53,633.95
010-453-49139	INTEREST ON CAPITAL LE	8,739.09	8,739.09
010-467-42170	EQUIPMENT	62,750.48	62,750.48
021-000-40120	HOSPITALIZATION	242.98	242.98

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-000-40130	WORKERS' COMPENSATI	1,563.37	1,563.37
021-000-42100	OFFICE SUPPLIES	71.48	71.48
021-000-42160	ROAD MATERIAL	2,953.78	2,953.78
021-000-42400	GAS, OIL, GREASE	1,163.59	1,163.59
021-000-42401	TIRES, TUBES	747.40	747.40
021-000-42425	MACHINERY MAINTENA	3,669.70	3,669.70
021-000-42510	UTILITIES	124.28	124.28
021-000-42998	MISCELLANEOUS SUPPLI	74.95	74.95
021-21300	PAYROLL LIABILITIES	5,381.07	5,381.07
021-21310	HEALTH INSURANCE	8,686.17	0.00
021-21320	RETIREMENT	3,878.21	3,878.21
021-21330	AFLAC	701.88	0.00
021-21340	UNEMPLOYMENT	44.04	0.00
021-21360	AIR MED	84.00	0.00
021-29999	Due To Other Funds	19,247.99	19,247.99
022-000-40120	HOSPITALIZATION	1,238.19	1,238.19
022-000-40130	WORKERS' COMPENSATI	1,563.37	1,563.37
022-000-42100	OFFICE SUPPLIES	71.49	71.49
022-000-42160	ROAD MATERIAL	13,240.33	13,240.33
022-000-42400	GAS, OIL, GREASE	5,481.03	5,481.03
022-000-42401	TIRES, TUBES	966.10	966.10
022-000-42425	MACHINERY MAINTENA	5,502.69	5,502.69
022-000-42500	TELEPHONE	208.77	208.77
022-000-42510	UTILITIES	368.48	368.48
022-000-42659	TRAINING & EDUCATION	93.80	93.80
022-000-42998	MISCELLANEOUS SUPPLI	90.61	90.61
022-000-43200	PURCHASE OF EQUIPME	15.38	15.38
022-21300	PAYROLL LIABILITIES	4,276.84	4,276.84
022-21310	HEALTH INSURANCE	2,969.96	0.00
022-21320	RETIREMENT	2,744.79	2,744.79
022-21330	AFLAC	397.04	0.00
022-21340	UNEMPLOYMENT	28.14	0.00
022-21360	AIR MED	42.00	0.00
022-29999	Due To Other Funds	14,540.49	14,540.49
023-000-40120	HOSPITALIZATION	2,210.13	2,210.13
023-000-40130	WORKERS' COMPENSATI	1,563.38	1,563.38
023-000-42160	ROAD MATERIAL	6,969.59	6,969.59
023-000-42400	GAS, OIL, GREASE	3,681.02	3,681.02
023-000-42401	TIRES, TUBES	4,705.50	4,705.50
023-000-42425	MACHINERY MAINTENA	804.56	804.56
023-000-42500	TELEPHONE	306.84	306.84
023-000-42510	UTILITIES	193.50	193.50
023-000-42659	TRAINING & EDUCATION	81.74	81.74
023-000-42998	MISCELLANEOUS SUPPLI	529.56	529.56
023-21300	PAYROLL LIABILITIES	7,016.26	6,931.26
023-21310	HEALTH INSURANCE	7,995.26	0.00
023-21320	RETIREMENT	4,836.59	4,836.59
023-21330	AFLAC	374.91	0.00
023-21340	UNEMPLOYMENT	58.24	0.00
023-21360	AIR MED	70.00	0.00
023-29999	Due To Other Funds	26,858.31	26,858.31
024-000-40120	HOSPITALIZATION	230.38	230.38
024-000-40130	WORKERS' COMPENSATI	1,563.38	1,563.38
024-000-42160	ROAD MATERIAL	2,150.53	2,150.53
024-000-42400	GAS, OIL, GREASE	5,071.97	5,071.97
024-000-42401	TIRES, TUBES	2,013.15	2,013.15
024-000-42425	MACHINERY MAINTENA	8,728.11	8,728.11
024-000-42510	UTILITIES	737.08	737.08

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-000-42998	MISCELLANEOUS SUPPLI	1,531.61	1,531.61
024-000-43200	PURCHASE OF EQUIPME	20,000.00	20,000.00
024-21300	PAYROLL LIABILITIES	5,812.90	5,768.52
024-21310	HEALTH INSURANCE	8,193.01	0.00
024-21320	RETIREMENT	4,348.84	4,348.84
024-21330	AFLAC	1,033.17	0.00
024-21340	UNEMPLOYMENT	50.51	0.00
024-21360	AIR MED	98.00	0.00
024-29999	Due To Other Funds	23,240.68	23,240.68
025-000-42400	GAS, OIL, GREASE	58.35	58.35
025-000-42410	REPAIRS & MAINTENAN	80.00	80.00
025-000-42510	UTILITIES	307.63	307.63
025-21300	PAYROLL LIABILITIES	201.52	201.52
025-21320	RETIREMENT	130.77	130.77
025-21340	UNEMPLOYMENT	1.80	0.00
025-29999	DUE TO OTHER FUNDS	704.33	704.33
026-000-42510	UTILITIES	488.20	488.20
028-000-42188	ECONOMIC DEVELOPME	237.48	237.48
031-000-42694	PRESERVATION-ARCHIVE	133,108.17	133,108.17
035-000-42121	CONSTRUCTION	467,814.13	467,814.13
035-000-42621	ENGINEERING SERVICES	14,850.00	14,850.00
036-000-48007	LIBRARY BOOKS & SUPP	2,065.63	2,065.63
043-000-42410	REPAIRS & MAINTENAN	5,291.00	5,291.00
044-21300	PAYROLL LIABILITIES	1,731.66	1,731.66
044-21310	HEALTH INSURANCE	520.92	0.00
044-21320	RETIREMENT	1,080.60	1,080.60
044-21330	AFLAC	49.25	0.00
044-21340	UNEMPLOYMENT	11.71	0.00
044-29999	Due To Other Funds	5,841.69	5,841.69
047-000-48000	MISCELLANEOUS EXPEN	12,244.97	12,244.97
054-21300	PAYROLL LIABILITIES	3,690.24	3,690.24
054-21310	HEALTH INSURANCE	2,906.90	0.00
054-21320	RETIREMENT	2,202.98	2,202.98
054-21330	AFLAC	246.95	0.00
054-21340	UNEMPLOYMENT	33.16	0.00
054-21360	AIR MED	42.00	0.00
054-29999	Due To Other Funds	12,763.63	12,763.63
054-451-40130	WORKERS' COMPENSATI	321.00	321.00
054-451-42356	COMM BASED PRGMS (	150.00	150.00
054-451-42659	TRAVEL & TRAINING (CO	652.58	652.58
054-455-40120	HOSPITALIZATION	725.84	725.84
054-455-42112	LOCAL MONEY (DETCO	1,350.00	1,350.00
076-000-40120	HOSPITALIZATION	205.45	205.45
076-000-42100	OFFICE SUPPLIES	111.40	111.40
076-000-42416	VEHICLE OPERATIONS/M	291.43	291.43
076-21300	PAYROLL LIABILITIES	1,201.21	1,201.21
076-21310	HEALTH INSURANCE	1,982.92	0.00
076-21320	RETIREMENT	856.99	856.99
076-21330	AFLAC	84.24	0.00
076-21340	UNEMPLOYMENT	11.98	0.00
076-21360	AIR MED	14.00	0.00
076-29999	Due To Other Funds	4,667.96	4,667.96
089-000-40120	HOSPITALIZATION	35.98	35.98
089-000-40130	WORKERS' COMPENSATI	49.00	49.00
089-000-42157	SENIOR MEAL EXPENSES	2,755.79	2,755.79
089-000-42510	UTILITIES	2,429.63	2,429.63
089-000-42522	MISC. KITCHEN SUPPLIE	55.17	55.17
089-21300	PAYROLL LIABILITIES	1,339.04	1,339.04



**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
089-21310	HEALTH INSURANCE	1,966.56	0.00
089-21320	RETIREMENT	849.74	849.74
089-21330	AFLAC	273.84	0.00
089-21340	UNEMPLOYMENT	12.08	0.00
089-21360	AIR MED	28.00	0.00
089-29999	Due To Other Funds	4,379.84	4,379.84
093-11000	Due From Other Funds	103,035.83	103,035.83
097-21300	PAYROLL LIABILITIES	210.82	210.82
097-21320	RETIREMENT	168.26	168.26
097-21340	UNEMPLOYMENT	2.32	0.00
097-29999	DUE TO OTHER FUNDS	954.71	954.71
099-000-37000	REFUNDS	925.00	925.00
099-000-43602	WATER IMPROVEMENT	20,375.00	20,375.00
115-000-42610	ADMINISTRATION	33,110.00	33,110.00
116-000-42610	ADMINISTRATION	185,148.00	185,148.00
116-000-42620	ENGINEERING	196,538.04	196,538.04
<b>Grand Total:</b>		<b>2,431,653.04</b>	<b>2,292,426.43</b>

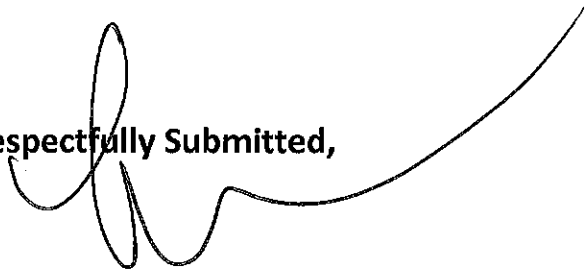
**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	2,431,653.04	2,292,426.43
<b>Grand Total:</b>	<b>2,431,653.04</b>	<b>2,292,426.43</b>

## Section 5

# Signatures/Approvals

Respectfully Submitted,



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Leann Monk, Tyler County Treasurer

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

**SWORN AND SUBSCRIBED** before me by, Hon. Milton Powers, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Doug Hughes, Commissioner Pct. 2; Hon. Michael Marshall, Commissioner Pct. 3; Hon. C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and respectively, on the \_\_\_\_\_ day of \_\_\_\_\_, A.D., 2025.

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**Donece Gregory, Tyler County Clerk**

**WITNESS OUR HANDS**, officially this \_\_\_ day of February, A.D., 2025.

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**Milton Powers, Tyler County Judge**

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**Joe Blacksher, Tyler County Commissioner, Pct. 1**

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**Doug Hughes, Tyler County Commissioner, Pct. 2**

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**Mike Marshall, Tyler County Commissioner, Pct. 3**

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**C.I. "Buck" Hudson, Tyler County Commissioner, Pct. 4**