

March

2025



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

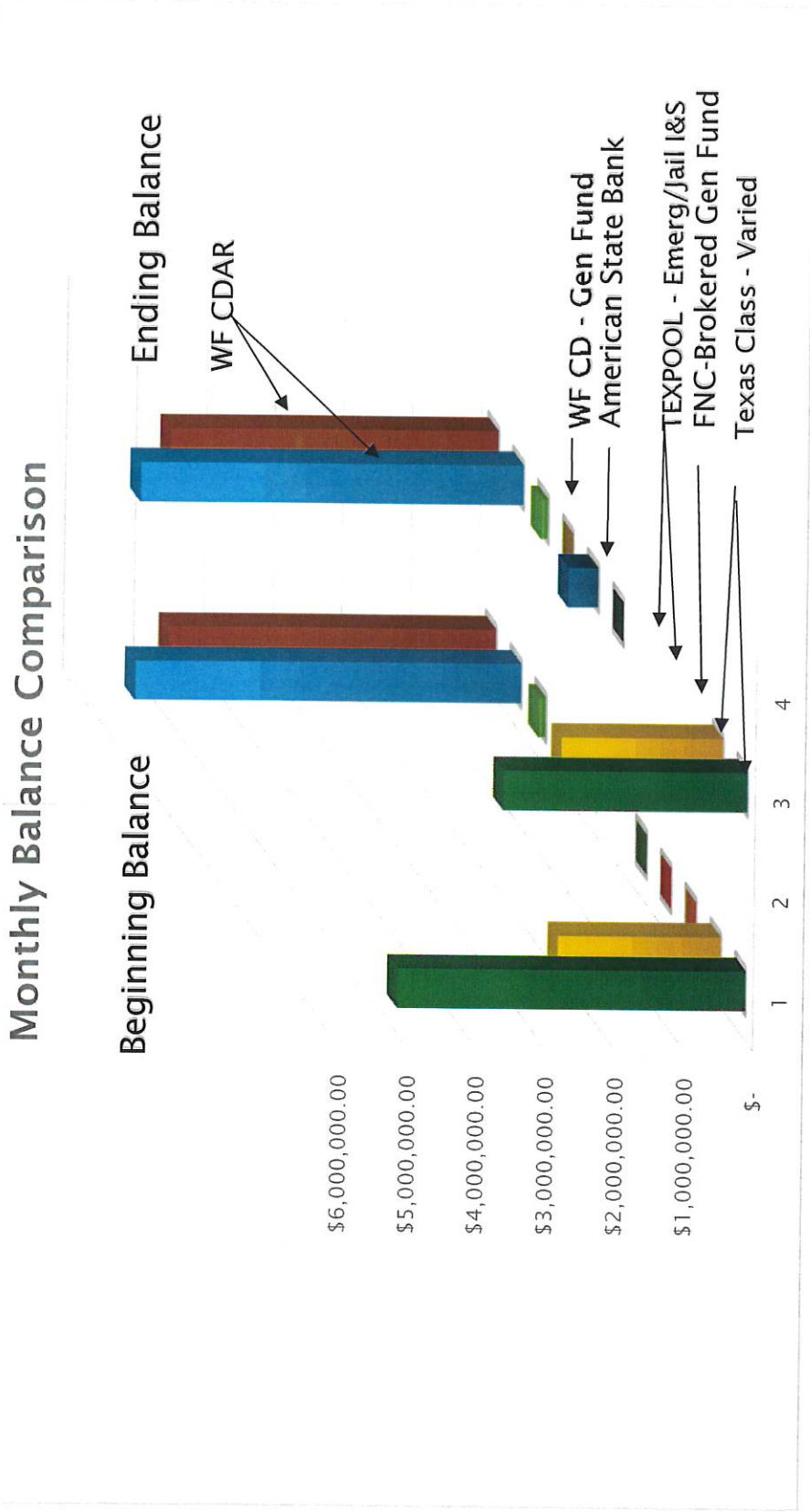
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Section 1

Treasurer's Report

Summary of the
Tyler County Treasurer's Monthly Report





Tyler County, TX

Treasurers Report Summary

Date Range: 02/01/2025 - 02/28/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	0.00	5,118,990.18	1,798,724.82	0.00	43,645.33	3,276,620.03	0.00	3,276,620.03
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 (County Special)	0.00	1,974,242.02	1,974,242.02	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	488,988.25	54,293.68	0.00	1,180.94	433,513.63	0.00	433,513.63
022 - ROAD & BRIDGE II	0.00	528,533.15	52,211.01	0.00	703.53	475,618.61	0.00	475,618.61
023 - ROAD & BRIDGE III	0.00	640,960.42	70,165.48	0.00	-287.31	571,082.25	0.00	571,082.25
024 - ROAD & BRIDGE IV	0.00	587,190.27	97,394.65	0.00	1,956.48	487,839.14	0.00	487,839.14
025 - TYLER CO AIRPORT	0.00	89,144.96	473.41	0.00	0.00	88,671.55	0.00	88,671.55
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	46,281.20	577.66	0.00	0.00	45,703.54	0.00	45,703.54
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	0.00	10,724.05	114.85	0.00	0.00	10,609.20	0.00	10,609.20
029 - BENEVOLENCE FUND	0.00	1,017.15	0.00	0.00	0.00	1,017.15	0.00	1,017.15
030 - DIST CLK STATE APPROP	0.00	178.93	0.00	0.00	0.00	178.93	0.00	178.93
031 - COUNTY CLERK RMP	0.00	2,595.16	65.99	0.00	0.00	2,529.17	0.00	2,529.17
032 - C D A FORFEITURE	0.00	32.98	0.00	0.00	0.00	32.98	0.00	32.98
033 - SHERIFF FORFEITURE	0.00	74.25	0.00	0.00	0.00	74.25	0.00	74.25
034 - DISTRICT CLERK RMP	0.00	167.41	0.00	0.00	0.00	167.41	0.00	167.41
035 - AMERICAN RESCUE PLAN ACT FUNDING	0.00	6,973.00	391,544.31	0.00	0.00	-384,571.31	0.00	-384,571.31
036 - LIBRARY FUND	0.00	25,957.19	2,065.63	0.00	0.00	23,891.56	0.00	23,891.56
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	0.00	2,553.42	1,514.00	0.00	0.00	1,039.42	0.00	1,039.42
042 - HAVA GRANT/CARES ACT	0.00	30.19	0.00	0.00	0.00	30.19	0.00	30.19
043 - JAIL INTEREST & SINKING	454,524.30	1,431.57	0.00	0.00	0.00	455,955.87	455,955.87	0.00
044 - COURTHOUSE SECURITY	0.00	109,009.34	5,872.11	0.00	332.54	102,804.69	0.00	102,804.69
045 - COUNTY-RMP	0.00	947.92	0.00	0.00	0.00	947.92	0.00	947.92
046 - RESTITUTION (DISTRICT CLERK)	0.00	1.73	0.00	0.00	0.00	1.73	0.00	1.73
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	0.00	2,352.36	0.00	0.00	0.00	2,352.36	0.00	2,352.36
048 - EMERGENCY DISASTER RELIEF	0.00	13,950.09	0.00	0.00	0.00	13,950.09	0.00	13,950.09
049 - C D A TRUST	0.00	16.55	0.00	0.00	0.00	16.55	0.00	16.55
050 - C D A FEES	0.00	1.06	0.00	0.00	0.00	1.06	0.00	1.06
051 - CDA STATE APPROPRIATIONS FUND	0.00	9,510.55	0.00	0.00	0.00	9,510.55	0.00	9,510.55

Treasurers Report

Date Range: 02/01/2025 - 02/28/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	0.00	49.14	0.00	0.00	0.00	49.14	0.00	49.14
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	0.00	160,691.95	23,198.38	0.00	465.70	137,027.87	0.00	137,027.87
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-LEOC	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	0.00	0.21	0.00	0.00	0.00	0.21	0.00	0.21
073 - JUSTICE COURT TECHNOLOGY FUND	0.00	177.58	0.00	0.00	0.00	177.58	0.00	177.58
074 - HOMELAND SECURITY	0.00	36.01	0.00	0.00	0.00	36.01	0.00	36.01
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	0.00	152,262.95	21,449.74	0.00	154.96	130,658.25	0.00	130,658.25
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	114.82	0.00	0.00	0.00	114.82	0.00	114.82
089 - TYLER COUNTY NUTRITION CENTER	0.00	83,531.81	17,910.59	0.00	535.18	65,086.04	0.00	65,086.04
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	-544.38	0.00	0.00	0.00	0.00	-544.38	-544.38	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: 02/01/2025 - 02/28/2025

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	0.00	283.22	0.00	0.00	0.00	283.22	0.00	283.22
097 - CHILD SAFETY FUND	0.00	1,247.73	964.91	0.00	-1.51	284.33	0.00	284.33
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 IMPROVEMENTS CDV21-0384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470	0.00	35.03	0.00	0.00	0.00	35.03	0.00	35.03
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	0.00	119.36	0.00	0.00	0.00	119.36	0.00	119.36
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	287,969.72	287,969.72	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	2,928.03	0.00	0.00	0.00	2,928.03	0.00	2,928.03
113 - CIVIL FEES (ADULT PROBATION)	0.00	10,753.04	0.00	0.00	0.00	10,753.04	0.00	10,753.04
114 - ELECTED OFFICIALS FUND	0.00	7.31	0.00	0.00	0.00	7.31	0.00	7.31
115 - GRANT GLO 24-065-046-E538 STATE MID	0.00	8,353.29	6,924.77	0.00	0.00	1,428.52	0.00	1,428.52
116 - GRANT GLO 24-065-047-E539 HUD MID	0.00	31,426.20	31,426.20	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	131,025.36	131,025.36	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	3,215,228.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	3,674,798.16	10,532,868.11	4,970,129.29	-48,685.84	48,685.84	9,237,536.98	10,831,975.95	-1,594,438.97

Section 2

Demand Accounts

(First State Bank, Livingston)



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 2/1/2025 - 2/28/2025

Packet: BRPKT01606

Bank Statement

General Ledger

Beginning Balance	454,524.30	Account Balance	454,527.04
Plus Debits	2.74	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	1,428.83	Adjustments	1,428.83
Ending Balance	455,955.87	Adjusted Account Balance	455,955.87

Statement Ending Balance	455,955.87
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

TREASURER'S CHECKING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
02/28/2025	INT0000567	Interest	2025.02.28 JAIL I&S		1,428.83
Total Adjustments (1)					1,428.83

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/25/2025	DEP0022088	Deposit	CLPKT07401 BG:Currency	2.74
Total Cleared Deposits (1)				2.74



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	2.74	2.74
		0.00	2.74	2.74



Bank Statement Register

Pooled Cash-Treasurer Account

Period 2/1/2025 - 2/28/2025

Packet: BRPKT01605

Bank Statement

General Ledger

Beginning Balance	3,418,456.97	Account Balance	10,370,974.61
Plus Debits	9,325,377.34	Less Outstanding Debits	0.00
Less Credits	2,127,491.71	Plus Outstanding Credits	245,367.99
Adjustments	0.00	Adjustments	0.00
Ending Balance	10,616,342.60	Adjusted Account Balance	10,616,342.60

Statement Ending Balance	10,616,342.60
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

Treasurer's Checking

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/24/2024	<u>DEP0021635</u>	Deposit	CLPKT07252 BG:Currency	54.96
01/28/2025	<u>DEP0021846</u>	Deposit	CLPKT07321 BG:Currency	2,510.00
02/03/2025	<u>DEP0021915</u>	Deposit	CLPKT07344 BG:Currency	350,000.00
02/03/2025	<u>DEP0021937</u>	Deposit	CLPKT07351 BG:Currency	697.17
02/03/2025	<u>DEP0021940</u>	Deposit	CLPKT07352 BG:Currency	2,722.50
02/03/2025	<u>DEP0021943</u>	Deposit	CLPKT07353 BG:Currency	109.00
02/03/2025	<u>DEP0021955</u>	Deposit	CLPKT07357 BG:Currency	1,250.00
02/03/2025	<u>DEP0022040</u>	Deposit	CLPKT07385 BG:Currency	25.00
02/04/2025	<u>DEP0021792</u>	Deposit	CLPKT07303 BG:Currency	87,179.24
02/04/2025	<u>DEP0021912</u>	Deposit	CLPKT07343 BG:Currency	215,469.72
02/04/2025	<u>DEP0021934</u>	Deposit	CLPKT07350 BG:Currency	129.48
02/04/2025	<u>DEP0021946</u>	Deposit	CLPKT07354 BG:Currency	37.00
02/04/2025	<u>DEP0021949</u>	Deposit	CLPKT07355 BG:Currency	1,162.00
02/06/2025	<u>DEP0021900</u>	Deposit	CLPKT07339 BG:Currency	7,137.10
02/06/2025	<u>DEP0021903</u>	Deposit	CLPKT07340 BG:Currency	73.00
02/06/2025	<u>DEP0021906</u>	Deposit	CLPKT07341 BG:Currency	1,455.55
02/06/2025	<u>DEP0021909</u>	Deposit	CLPKT07342 BG:Currency	2,046.20
02/06/2025	<u>DEP0021918</u>	Deposit	CLPKT07345 BG:Currency	3.40
02/06/2025	<u>DEP0021924</u>	Deposit	CLPKT07347 BG:Currency	50.00
02/06/2025	<u>DEP0021961</u>	Deposit	CLPKT07359 BG:Currency	131,025.36
02/06/2025	<u>DEP0022036</u>	Deposit	CLPKT07384 BG:Currency	1,337.22
02/06/2025	<u>DEP0022043</u>	Deposit	CLPKT07386 BG:Currency	50.00
02/06/2025	<u>DEP0022128</u>	Deposit	CLPKT07414 BG:Currency	131,025.36
02/06/2025	<u>DEP0022152</u>	Deposit	CLPKT07422 BG:Currency	1,337.22
02/06/2025	<u>DEP0022167</u>	Deposit	CLPKT07427 BG:Currency	25.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/07/2025	<u>DEP0021958</u>	Deposit	CLPKT07358 BG:Currency	42.00
02/07/2025	<u>DEP0021967</u>	Deposit	CLPKT07361 BG:Currency	155.00
02/07/2025	<u>DEP0021997</u>	Deposit	CLPKT07371 BG:Currency	155.00
02/10/2025	<u>DEP0021931</u>	Deposit	CLPKT07349 BG:Currency	54.96
02/10/2025	<u>DEP0021952</u>	Deposit	CLPKT07356 BG:Currency	256.00
02/10/2025	<u>DEP0021964</u>	Deposit	CLPKT07360 BG:Currency	93.00
02/10/2025	<u>DEP0022000</u>	Deposit	CLPKT07372 BG:Currency	31,426.20
02/10/2025	<u>DEP0022131</u>	Deposit	CLPKT07415 BG:Currency	31,426.20
02/11/2025	<u>DEP0021970</u>	Deposit	CLPKT07362 BG:Currency	1,187.84
02/11/2025	<u>DEP0021973</u>	Deposit	CLPKT07363 BG:Currency	1,035.82
02/11/2025	<u>DEP0021976</u>	Deposit	CLPKT07364 BG:Currency	71.00
02/11/2025	<u>DEP0022046</u>	Deposit	CLPKT07387 BG:Currency	25.00
02/12/2025	<u>DEP0021979</u>	Deposit	CLPKT07365 BG:Currency	2,046.62
02/12/2025	<u>DEP0021982</u>	Deposit	CLPKT07366 BG:Currency	438.90
02/12/2025	<u>DEP0021985</u>	Deposit	CLPKT07367 BG:Currency	142.00
02/12/2025	<u>DEP0022003</u>	Deposit	CLPKT07373 BG:Currency	305.90
02/13/2025	<u>DEP0021988</u>	Deposit	CLPKT07368 BG:Currency	7.50
02/13/2025	<u>DEP0021991</u>	Deposit	CLPKT07369 BG:Currency	200.00
02/13/2025	<u>DEP0021994</u>	Deposit	CLPKT07370 BG:Currency	91.00
02/13/2025	<u>DEP0022006</u>	Deposit	CLPKT07374 BG:Currency	140.00
02/14/2025	<u>DEP0022009</u>	Deposit	CLPKT07375 BG:Currency	82.00
02/14/2025	<u>DEP0022134</u>	Deposit	CLPKT07416 BG:Currency	113,429.77
02/14/2025	<u>DEP0022149</u>	Deposit	CLPKT07421 BG:Currency	9,166.66
02/18/2025	<u>DEP0022012</u>	Deposit	CLPKT07376 BG:Currency	61.00
02/18/2025	<u>DEP0022015</u>	Deposit	CLPKT07377 BG:Currency	68.00
02/18/2025	<u>DEP0022018</u>	Deposit	CLPKT07378 BG:Currency	1,527.00
02/19/2025	<u>DEP0022021</u>	Deposit	CLPKT07379 BG:Currency	3,107.46
02/19/2025	<u>DEP0022027</u>	Deposit	CLPKT07381 BG:Currency	103.75
02/19/2025	<u>DEP0022049</u>	Deposit	CLPKT07388 BG:Currency	25.00
02/20/2025	<u>DEP0022030</u>	Deposit	CLPKT07382 BG:Currency	900.00
02/20/2025	<u>DEP0022033</u>	Deposit	CLPKT07383 BG:Currency	76.00
02/20/2025	<u>DEP0022052</u>	Deposit	CLPKT07389 BG:Currency	50.00
02/21/2025	<u>DEP0022055</u>	Deposit	CLPKT07390 BG:Currency	50.00
02/21/2025	<u>DEP0022073</u>	Deposit	CLPKT07396 BG:Currency	107.15
02/24/2025	<u>DEP0022058</u>	Deposit	CLPKT07391 BG:Currency	50.00
02/24/2025	<u>DEP0022061</u>	Deposit	CLPKT07392 BG:Currency	68.00
02/24/2025	<u>DEP0022064</u>	Deposit	CLPKT07393 BG:Currency	7.73
02/24/2025	<u>DEP0022067</u>	Deposit	CLPKT07394 BG:Currency	6,969.00
02/24/2025	<u>DEP0022070</u>	Deposit	CLPKT07395 BG:Currency	90.00
02/24/2025	<u>DEP0022140</u>	Deposit	CLPKT07418 BG:Currency	2,674.00
02/25/2025	<u>DEP0022076</u>	Deposit	CLPKT07397 BG:Currency	44.00
02/25/2025	<u>DEP0022079</u>	Deposit	CLPKT07398 BG:Currency	750.00
02/25/2025	<u>DEP0022082</u>	Deposit	CLPKT07399 BG:Currency	1,535.87
02/25/2025	<u>DEP0022085</u>	Deposit	CLPKT07400 BG:Currency	1,961.20
02/25/2025	<u>DEP0022088</u>	Deposit	CLPKT07401 BG:Currency	6,477,197.45

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/25/2025	<u>DEP0022091</u>	Deposit	CLPKT07402 BG:Currency	146.26
02/25/2025	<u>DEP0022094</u>	Deposit	CLPKT07403 BG:Currency	4,712.20
02/25/2025	<u>DEP0022097</u>	Deposit	CLPKT07404 BG:Currency	776.60
02/25/2025	<u>DEP0022109</u>	Deposit	CLPKT07408 BG:Currency	25.00
02/25/2025	<u>DEP0022143</u>	Deposit	CLPKT07419 BG:Currency	61.22
02/25/2025	<u>DEP0022155</u>	Deposit	CLPKT07423 BG:Currency	1,337.22
02/26/2025	<u>DEP0022100</u>	Deposit	CLPKT07405 BG:Currency	106.00
02/26/2025	<u>DEP0022146</u>	Deposit	CLPKT07420 BG:Currency	72,500.00
02/26/2025	<u>DEP0022170</u>	Deposit	CLPKT07428 BG:Currency	2,166.85
02/26/2025	<u>DEP0022173</u>	Deposit	CLPKT07429 BG:Currency	660.29
02/26/2025	<u>DEP0022176</u>	Deposit	CLPKT07430 BG:Currency	660.29
02/27/2025	<u>DEP0022103</u>	Deposit	CLPKT07406 BG:Currency	367.50
02/27/2025	<u>DEP0022106</u>	Deposit	CLPKT07407 BG:Currency	35.00
02/27/2025	<u>DEP0022112</u>	Deposit	CLPKT07409 BG:Currency	25.00
02/27/2025	<u>DEP0022118</u>	Deposit	CLPKT07411 BG:Currency	300.00
02/27/2025	<u>DEP0022121</u>	Deposit	CLPKT07412 BG:Currency	6,000.00
02/27/2025	<u>DEP0022125</u>	Deposit	CLPKT07413 BG:Currency	21,000.00
02/28/2025	<u>DEP0022115</u>	Deposit	CLPKT07410 BG:Currency	50.00
02/28/2025	<u>DEP0022164</u>	Deposit	CLPKT07426 BG:Currency	108.50
02/28/2025	<u>DEP0022179</u>	Deposit	CLPKT07431 BG:Currency	1,519,000.00
02/28/2025	<u>DEP0022186</u>	Deposit	CLPKT07433 BG:Currency	108.50
Total Cleared Deposits (91)				9,256,458.89

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/22/2024	<u>150851</u>	Check	BABIN, LUCAS	-58.96
10/09/2024	<u>153106</u>	Check	CRIME VICTIMS COMPENSATION FUND/CV	-40.00
10/09/2024	<u>153179</u>	Check	GUIDRY, DONALD RUSSELL	-20.00
11/07/2024	<u>153474</u>	Check	TDCAA	-350.00
12/19/2024	<u>153898</u>	Check	BABIN, LUCAS	-129.71
12/19/2024	<u>153947</u>	Check	HILLISTER BAPTIST CHURCH	-25.00
12/31/2024	<u>153999</u>	Check	AMANDA GRAHAM	-200.00
12/31/2024	<u>154002</u>	Check	CHESNEY WRIGHT	-260.00
12/31/2024	<u>154004</u>	Check	JEREMIAH MITCHELL	-320.00
01/08/2025	<u>154062</u>	Check	WINDSTREAM	-218.50
01/09/2025	<u>154023</u>	Check	WYFL-WARREN YOUTH FOOTBALL LEAGUE	-2,000.00
01/09/2025	<u>154039</u>	Check	HARDIN COUNTY	-31,240.31
01/16/2025	<u>154110</u>	Check	BECHTEL, CRAIG CSR, LLC	-257.28
01/16/2025	<u>154133</u>	Check	KOLOGIK LLC	-1,248.60
01/16/2025	<u>154215</u>	Check	SYSCO FOOD SERVICES	-769.43
01/16/2025	<u>154223</u>	Check	VOTACALL, INC.	-1,724.75
01/16/2025	<u>154235</u>	Check	MARSHALL, JERRY "CHESTER"	-86.60
01/16/2025	<u>154238</u>	Check	DIRECTV	-324.11

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/23/2025	<u>154246</u>	Check	A T & T - 019 DATA PROC.	-30.16
01/23/2025	<u>154247</u>	Check	A T & T NRCS	-80.13
01/23/2025	<u>154249</u>	Check	BPSO	-22,380.00
01/23/2025	<u>154251</u>	Check	CHARTER COMMUNICATIONS	-80.42
01/23/2025	<u>154252</u>	Check	CNA SURETY	-100.00
01/23/2025	<u>154255</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-27.70
01/23/2025	<u>154256</u>	Check	EASON SERVICE CENTER	-2,751.97
01/23/2025	<u>154258</u>	Check	EVERYTHING U	-209.60
01/23/2025	<u>154262</u>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-642.90
01/23/2025	<u>154263</u>	Check	HCTRA-VIOLATIONS	-15.01
01/23/2025	<u>154265</u>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-551.98
01/23/2025	<u>154266</u>	Check	LONG LEAF SOIL & WATER CONSERVATIOI	-2,000.00
01/23/2025	<u>154267</u>	Check	MATT'S AUTOMOTIVE	-1,922.37
01/23/2025	<u>154268</u>	Check	MONK, LEANN	-684.12
01/23/2025	<u>154269</u>	Check	OMNIBASE SERVICES OF TEXAS, LP	-138.00
01/23/2025	<u>154270</u>	Check	OVERHEAD DOOR COMPANY OF BEAUMON	-3,090.00
01/23/2025	<u>154271</u>	Check	PITNEY BOWES, INC.	-370.96
01/23/2025	<u>154272</u>	Check	QUILL CORPORATION	-320.04
01/23/2025	<u>154273</u>	Check	QUILL CORPORATION	-363.98
01/23/2025	<u>154274</u>	Check	RHOLES, JULIE MS,RD,LD	-75.00
01/23/2025	<u>154275</u>	Check	RUSSELL, BRENDA	-250.00
01/23/2025	<u>154277</u>	Check	SLS LITIGATION SERVICES, LLC	-485.00
01/23/2025	<u>154280</u>	Check	SPARKLIGHT	-206.43
01/23/2025	<u>154281</u>	Check	SYSCO FOOD SERVICES	-769.42
01/23/2025	<u>154282</u>	Check	TDCAA	-85.00
01/23/2025	<u>154283</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
01/23/2025	<u>154284</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
01/23/2025	<u>154285</u>	Check	TEXAS ASSOCIATION OF COUNTIES/JPCA	-70.00
01/23/2025	<u>154286</u>	Check	TMS INTERNATIONAL, LLC.	-1,628.46
01/23/2025	<u>154289</u>	Check	WALMART/CAPITAL ONE	-904.96
01/27/2025	<u>154300</u>	Check	A T & T NRCS	-80.13
01/27/2025	<u>154304</u>	Check	AFLAC INSURANCE	-12,486.42
01/30/2025	<u>154313</u>	Check	A T & T MOBILITY-CAROL STREAM	-20.25
01/30/2025	<u>154314</u>	Check	ABLES-LAND, INC.	-287.38
01/30/2025	<u>154315</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
01/30/2025	<u>154316</u>	Check	BROWN, JANET	-272.00
01/30/2025	<u>154317</u>	Check	CALHOON, DONALD E. IV	-452.60
01/30/2025	<u>154318</u>	Check	DIRECTV	-192.99
01/30/2025	<u>154319</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,950.00
01/30/2025	<u>154321</u>	Check	HCTRA-VIOLATIONS	-22.00
01/30/2025	<u>154322</u>	Check	JACK ALEXANDER, LTD.	-263.35
01/30/2025	<u>154323</u>	Check	LOCAL SANITATION, LLC	-272.00
01/30/2025	<u>154324</u>	Check	MONTGOMERY COUNTY CLERK	-850.00
01/30/2025	<u>154325</u>	Check	MURRAY, KIMBERLY	-272.00
01/30/2025	<u>154326</u>	Check	NINTH COURT OF APPEALS	-1,410.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/30/2025	<u>154327</u>	Check	O'REILLY AUTOMOTIVE, INC.	-138.98
01/30/2025	<u>154328</u>	Check	RUSSELL, BRENDA	-55.00
01/30/2025	<u>154330</u>	Check	SYSCO FOOD SERVICES	-6,006.52
01/30/2025	<u>154331</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-120.87
01/30/2025	<u>154332</u>	Check	VERIZON WIRELESS	-31.00
01/30/2025	<u>154333</u>	Check	WALMART/CAPITAL ONE	-58.16
01/30/2025	<u>154334</u>	Check	WALMART/CAPITAL ONE	-282.07
02/03/2025	<u>154335</u>	Check	A T & T - 019 DATA PROC.	-1,038.13
02/03/2025	<u>154336</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-130.00
02/03/2025	<u>154337</u>	Check	PITNEY BOWES	-370.96
02/03/2025	<u>154338</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-55.49
02/03/2025	<u>154339</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-99.50
02/03/2025	<u>154340</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-34.38
02/03/2025	<u>154341</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-119.70
02/03/2025	<u>154342</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-468.60
02/04/2025	<u>154343</u>	Check	AARON DAVIS CONSTRUCTION, LLC	-192,636.72
02/04/2025	<u>154344</u>	Check	APECK CONSTRUCTION, LLC	-22,833.00
02/05/2025	<u>154345</u>	Check	AFLAC INSURANCE	-12,486.42
02/05/2025	<u>154353</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
02/05/2025	<u>154354</u>	Check	TYLER COUNTY PAYROLL	-54,007.02
02/05/2025	<u>154356</u>	Check	TYLER COUNTY PAYROLL	-191,990.73
02/05/2025	<u>154413</u>	Check	GOODWIN-LASITER-STRONG	-131,025.36
02/06/2025	<u>154357</u>	Check	A T & T MOBILITY-CAROL STREAM	-33.12
02/06/2025	<u>154358</u>	Check	A T & T MOBILITY-CAROL STREAM	-12.42
02/06/2025	<u>154359</u>	Check	ARD, MELINDA	-90.00
02/06/2025	<u>154360</u>	Check	AVATEL TECHNOLOGIES, INC.	-298.00
02/06/2025	<u>154361</u>	Check	BLACKSHER, JOSEPH PRESTON	-552.60
02/06/2025	<u>154362</u>	Check	BROWN, PATRICIA	-255.15
02/06/2025	<u>154363</u>	Check	BYLEY, BECKY	-472.80
02/06/2025	<u>154364</u>	Check	CHESTER GAS SYSTEM	-40.00
02/06/2025	<u>154365</u>	Check	CHESTER WATER SUPPLY CORP.	-33.17
02/06/2025	<u>154366</u>	Check	CITY OF WOODVILLE	-3,582.22
02/06/2025	<u>154367</u>	Check	CNA SURETY	-119.00
02/06/2025	<u>154368</u>	Check	COLEMAN'S FAMILY MORTUARY	-400.00
02/06/2025	<u>154369</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-2,806.84
02/06/2025	<u>154370</u>	Check	DEEP EAST TEXAS COUNCIL OF GOVERN	-40.00
02/06/2025	<u>154371</u>	Check	DORVEE, KRISTI	-100.00
02/06/2025	<u>154372</u>	Check	EASTEX TELEPHONE COOP., INC.	-111.80
02/06/2025	<u>154373</u>	Check	EHLER, AMANDA	-295.40
02/06/2025	<u>154374</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-32,301.83
02/06/2025	<u>154375</u>	Check	HCTRA-VIOLATIONS	-38.92
02/06/2025	<u>154376</u>	Check	JEFFERSON COUNTY CLERK	-360.00
02/06/2025	<u>154377</u>	Check	JORDAN, AMY	-7.00
02/06/2025	<u>154378</u>	Check	LOCAL SANITATION, LLC	-6.08
02/06/2025	<u>154379</u>	Check	MARTIN, BROOKE	-711.60

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/06/2025	<u>154380</u>	Check	PILGRIM INSURANCE	-430.00
02/06/2025	<u>154381</u>	Check	POWERS, MILTON	-453.00
02/06/2025	<u>154382</u>	Check	QUILL CORPORATION	-64.77
02/06/2025	<u>154383</u>	Check	QUILL CORPORATION	-112.16
02/06/2025	<u>154384</u>	Check	QUILL CORPORATION	-570.70
02/06/2025	<u>154385</u>	Check	QUILL CORPORATION	-63.36
02/06/2025	<u>154386</u>	Check	QUILL CORPORATION	-111.96
02/06/2025	<u>154387</u>	Check	QUILL CORPORATION	-23.96
02/06/2025	<u>154388</u>	Check	QUILL CORPORATION	-421.93
02/06/2025	<u>154389</u>	Check	QUILL CORPORATION	-75.98
02/06/2025	<u>154390</u>	Check	QUILL CORPORATION	-31.92
02/06/2025	<u>154391</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-715.97
02/06/2025	<u>154392</u>	Check	SENECA WATER SUPPLY CORP.	-56.28
02/06/2025	<u>154393</u>	Check	SETTLOCKER, JR., JOHN	-204.00
02/06/2025	<u>154394</u>	Check	SKINNER, EMILEA	-472.80
02/06/2025	<u>154395</u>	Check	SPARKLIGHT	-170.98
02/06/2025	<u>154396</u>	Check	SYSCO FOOD SERVICES	-1,007.11
02/06/2025	<u>154397</u>	Check	TCH FAMILY MEDICAL CLINIC	-166.00
02/06/2025	<u>154398</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
02/06/2025	<u>154399</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-304.00
02/06/2025	<u>154400</u>	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-807.75
02/06/2025	<u>154401</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-230.77
02/06/2025	<u>154402</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-916.36
02/06/2025	<u>154403</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-99.00
02/06/2025	<u>154404</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-220.34
02/06/2025	<u>154405</u>	Check	TEXAS JUSTICE COURT JUDGES ASSOCIAT	-150.00
02/06/2025	<u>154406</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-83.11
02/06/2025	<u>154407</u>	Check	VERIZON WIRELESS	-1,080.08
02/06/2025	<u>154408</u>	Check	WALLING SIGNS & GRAPHICS	-405.00
02/06/2025	<u>154409</u>	Check	WHITWORTH, CASEY	-650.00
02/06/2025	<u>154410</u>	Check	WINDSTREAM	-218.49
02/06/2025	<u>154411</u>	Check	WOODVILLE COLLISION	-4,129.85
02/06/2025	<u>154412</u>	Check	YEATER, CARRIE	-16.38
02/06/2025	<u>154414</u>	Check	STURDISTEEL	-52,050.00
02/10/2025	<u>154415</u>	Check	GOODWIN-LASITER-STRONG	-31,426.20
02/11/2025	<u>154416</u>	Check	CONSTRUCTION ZONE OF SOUTHEAST TE	-322,144.31
02/11/2025	<u>154472</u>	Check	STEWART & STEVENSON	-2,532.26
02/11/2025	<u>154473</u>	Check	STEWART & STEVENSON	-5,510.00
02/11/2025	<u>154474</u>	Check	POLICE & FIREMEN'S INSURANCE CO	-262.47
02/12/2025	<u>154475</u>	Check	AFLAC INSURANCE	-12,313.97
02/12/2025	<u>154541</u>	Check	ENTERGY	-7,191.65
02/13/2025	<u>154417</u>	Check	A T & T LONG DISTANCE	-0.08
02/13/2025	<u>154418</u>	Check	A T & T LONG DISTANCE	-0.08
02/13/2025	<u>154419</u>	Check	ATTOYAC ROCK, LLC	-10,346.49
02/13/2025	<u>154420</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-2,043.75

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/13/2025	<u>154421</u>	Check	CERTIFIED LABORATORIES	-380.80
02/13/2025	<u>154422</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
02/13/2025	<u>154423</u>	Check	CINTAS CORPORATION #0484	-77.08
02/13/2025	<u>154424</u>	Check	COASTAL WELDING SUPPLY	-84.31
02/13/2025	<u>154425</u>	Check	DEBBIE'S HARDWARE	-146.70
02/13/2025	<u>154426</u>	Check	DIRECT SOLUTIONS	-1,926.04
02/13/2025	<u>154427</u>	Check	EASON SERVICE CENTER	-1,135.19
02/13/2025	<u>154428</u>	Check	ELLIS TRUCK & TRAILER PARTS	-40.00
02/13/2025	<u>154429</u>	Check	EVERYTHING U	-605.15
02/13/2025	<u>154430</u>	Check	GARDNER OIL, INC.	-21,534.48
02/13/2025	<u>154431</u>	Check	GARDNER OIL/TIMBERMAN'S	-1,564.08
02/13/2025	<u>154432</u>	Check	HOLLIER, BONNIE	-4,548.39
02/13/2025	<u>154433</u>	Check	HON, WILLIAM LEE	-2,475.00
02/13/2025	<u>154435</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
02/13/2025	<u>154436</u>	Check	JASPER COUNTY	-7,860.00
02/13/2025	<u>154437</u>	Check	JERRY'S SAW SHOP	-140.75
02/13/2025	<u>154438</u>	Check	KYLES, YSIDRA M. ATTY.	-7,425.00
02/13/2025	<u>154439</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,745.82
02/13/2025	<u>154440</u>	Check	MCPHERSON, MICHELLE	-2,280.00
02/13/2025	<u>154441</u>	Check	MY FLEET CENTER	-188.94
02/13/2025	<u>154442</u>	Check	O'REILLY AUTOMOTIVE, INC.	-110.31
02/13/2025	<u>154443</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-110.97
02/13/2025	<u>154444</u>	Check	PHILLIPS, BOBBY L.	-1,125.00
02/13/2025	<u>154445</u>	Check	QUILL CORPORATION	-299.86
02/13/2025	<u>154446</u>	Check	QUILL CORPORATION	-107.66
02/13/2025	<u>154447</u>	Check	QUILL CORPORATION	-65.99
02/13/2025	<u>154448</u>	Check	QUILL CORPORATION	-15.99
02/13/2025	<u>154449</u>	Check	QUILL CORPORATION	-59.47
02/13/2025	<u>154450</u>	Check	QUILL CORPORATION	-220.57
02/13/2025	<u>154451</u>	Check	QUILL CORPORATION	-38.92
02/13/2025	<u>154452</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
02/13/2025	<u>154453</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-582.08
02/13/2025	<u>154454</u>	Check	SYNOVIA SOLUTIONS LLC	-320.00
02/13/2025	<u>154456</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
02/13/2025	<u>154457</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
02/13/2025	<u>154458</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
02/13/2025	<u>154459</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
02/13/2025	<u>154460</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
02/13/2025	<u>154461</u>	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-80.52
02/13/2025	<u>154462</u>	Check	TEXAS MATERIALS GROUP, INC.	-1,452.60
02/13/2025	<u>154463</u>	Check	THOMSON REUTERS - WEST PAYMENT CEP	-1,330.14
02/13/2025	<u>154464</u>	Check	THOMSON REUTERS - WEST PAYMENT CEP	-735.49
02/13/2025	<u>154465</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-122.74
02/13/2025	<u>154466</u>	Check	TRANS UNION RISK AND ALTERNATIVE	-106.60
02/13/2025	<u>154467</u>	Check	U PUMP IT - GARDNER OIL	-1,225.65

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/13/2025	<u>154468</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-1,195.00
02/13/2025	<u>154469</u>	Check	WALLING SIGNS & GRAPHICS	-1,293.00
02/13/2025	<u>154471</u>	Check	WRIGHT, RUSSELL J.	-1,125.00
02/13/2025	<u>154483</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
02/13/2025	<u>154484</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-4,161.66
02/13/2025	<u>154485</u>	Check	ATTOYAC ROCK, LLC	-4,710.17
02/13/2025	<u>154486</u>	Check	AVAYA FINANCIAL SERVICES	-231.42
02/13/2025	<u>154487</u>	Check	BOB BARKER COMPANY, INC.	-346.14
02/13/2025	<u>154488</u>	Check	BPSO	-40,920.00
02/13/2025	<u>154489</u>	Check	BROWN, TIM	-2,800.00
02/13/2025	<u>154490</u>	Check	CALHOON, DONALD E. IV	-340.00
02/13/2025	<u>154491</u>	Check	CLINICAL SOLUTIONS	-1,153.39
02/13/2025	<u>154492</u>	Check	COASTAL WELDING SUPPLY	-72.22
02/13/2025	<u>154493</u>	Check	COASTAL WELDING SUPPLY	-25.46
02/13/2025	<u>154494</u>	Check	DAVID NORTON TIRE, INC.	-180.45
02/13/2025	<u>154495</u>	Check	DIRECT SOLUTIONS	-393.96
02/13/2025	<u>154496</u>	Check	DIRECTV	-160.63
02/13/2025	<u>154497</u>	Check	EAST TEXAS MACHINE	-425.00
02/13/2025	<u>154498</u>	Check	FEDEX	-57.50
02/13/2025	<u>154499</u>	Check	GARDNER OIL, INC.	-91.49
02/13/2025	<u>154500</u>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-381.17
02/13/2025	<u>154501</u>	Check	GT DISTRIBUTORS, INC.	-2,407.75
02/13/2025	<u>154502</u>	Check	HOLLOWAY, STEPHEN D	-204.00
02/13/2025	<u>154503</u>	Check	HON, WILLIAM LEE	-2,475.00
02/13/2025	<u>154504</u>	Check	HUGHES CENTER	-1,500.00
02/13/2025	<u>154505</u>	Check	HUGHES,MIKE	-204.00
02/13/2025	<u>154506</u>	Check	JACK ALEXANDER, LTD.	-9,725.42
02/13/2025	<u>154507</u>	Check	JEFFERSON COUNTY CLERK	-360.00
02/13/2025	<u>154508</u>	Check	JERRY'S SAW SHOP	-436.40
02/13/2025	<u>154509</u>	Check	MANN FURNITURE & APPLIANCE	-1,329.95
02/13/2025	<u>154510</u>	Check	MONK, LEANN	-547.28
02/13/2025	<u>154511</u>	Check	MOTT WHOLESALE, INC.	-802.07
02/13/2025	<u>154512</u>	Check	MY FLEET CENTER	-955.31
02/13/2025	<u>154513</u>	Check	O'REILLY AUTOMOTIVE, INC.	-754.00
02/13/2025	<u>154514</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-888.93
02/13/2025	<u>154515</u>	Check	PDI MECHANICAL & INDUSTRIAL SERVICE	-748.29
02/13/2025	<u>154516</u>	Check	PITNEY BOWES - PURCHASE POWER	-541.99
02/13/2025	<u>154517</u>	Check	PITNEY BOWES - PURCHASE POWER	-1,527.82
02/13/2025	<u>154518</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-465.96
02/13/2025	<u>154519</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-338.22
02/13/2025	<u>154520</u>	Check	POWERPLAN	-1,401.03
02/13/2025	<u>154521</u>	Check	QUILL CORPORATION	-161.98
02/13/2025	<u>154522</u>	Check	QUILL CORPORATION	-33.99
02/13/2025	<u>154523</u>	Check	SCOTT MERRIMAN, INC.	-872.83
02/13/2025	<u>154524</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-265.08

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/13/2025	<u>154525</u>	Check	SPARKLIGHT	-800.00
02/13/2025	<u>154526</u>	Check	STEWART GLASS & MIRROR, INC.	-258.17
02/13/2025	<u>154527</u>	Check	SULLIVAN'S HARDWARE	-139.62
02/13/2025	<u>154528</u>	Check	SWORD CO.	-22.45
02/13/2025	<u>154530</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-81.99
02/13/2025	<u>154531</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-295.98
02/13/2025	<u>154532</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-898.96
02/13/2025	<u>154533</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-207.51
02/13/2025	<u>154534</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-77.49
02/13/2025	<u>154535</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-59.95
02/13/2025	<u>154537</u>	Check	U PUMP IT - GARDNER OIL	-9,186.87
02/13/2025	<u>154538</u>	Check	VERIZON WIRELESS	-1,150.05
02/13/2025	<u>154539</u>	Check	WALLING SIGNS & GRAPHICS	-255.00
02/13/2025	<u>154540</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-204.00
02/13/2025	<u>154542</u>	Check	NEW YORK LIFE INSURANCE	-1,076.74
02/13/2025	<u>154543</u>	Check	COLEMAN'S FAMILY MORTUARY	-400.00
02/13/2025	<u>154544</u>	Check	MASA Medical Transport Solutions	-918.00
02/13/2025	<u>154546</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-131,807.17
02/19/2025	<u>154554</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
02/19/2025	<u>154555</u>	Check	TYLER COUNTY PAYROLL	-53,636.83
02/19/2025	<u>154557</u>	Check	TYLER COUNTY PAYROLL	-189,503.66
02/20/2025	<u>154559</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-200.00
02/20/2025	<u>154560</u>	Check	ALLEN, TERRY	-87.50
02/20/2025	<u>154561</u>	Check	ARD, MELINDA	-90.00
02/20/2025	<u>154562</u>	Check	BPSO	-998.82
02/20/2025	<u>154563</u>	Check	CHARTER COMMUNICATIONS	-80.42
02/20/2025	<u>154565</u>	Check	CONSOLIDATED COMMUNICATIONS	-18.95
02/20/2025	<u>154566</u>	Check	EHLER, AMANDA	-94.43
02/20/2025	<u>154567</u>	Check	ENTERGY	-2,060.31
02/20/2025	<u>154568</u>	Check	EVERYTHING U	-83.06
02/20/2025	<u>154570</u>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-1,061.36
02/20/2025	<u>154572</u>	Check	MOFFETT, DESTINY	-378.00
02/20/2025	<u>154573</u>	Check	NARVAEZ, RAUL ERIC	-451.25
02/20/2025	<u>154574</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-150.95
02/20/2025	<u>154577</u>	Check	QUILL CORPORATION	-101.99
02/20/2025	<u>154578</u>	Check	SCOTT MERRIMAN, INC.	-396.00
02/20/2025	<u>154579</u>	Check	SCROGGINS, TIMOTHY	-592.80
02/20/2025	<u>154580</u>	Check	SHIRLEY, J.P.	-2,684.80
02/20/2025	<u>154582</u>	Check	SPARKLIGHT	-206.43
02/20/2025	<u>154583</u>	Check	STRINGER & GRIFFIN FUNERAL HOME	-600.00
02/20/2025	<u>154587</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-250.00
02/20/2025	<u>154588</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-126.92
02/20/2025	<u>154589</u>	Check	TYLER COUNTY HOSPITAL	-651.68
02/20/2025	<u>154591</u>	Check	WALLING SIGNS & GRAPHICS	-535.00
02/27/2025	<u>154596</u>	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-32,500.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2025	<u>154598</u>	Check	BLACKSHER, JOSEPH PRESTON	-106.40
02/27/2025	<u>154602</u>	Check	EHLER, AMANDA	-129.00
02/27/2025	<u>154603</u>	Check	ENGLISH, CHIP	-1,260.00
02/27/2025	<u>154606</u>	Check	HASSIG, KAELA	-533.40
02/27/2025	<u>154608</u>	Check	HOLLOWAY, STEPHEN D	-204.00
02/27/2025	<u>154609</u>	Check	JACK ALEXANDER, LTD.	-8,968.68
02/27/2025	<u>154610</u>	Check	JORDAN, AMY	-43.80
02/27/2025	<u>154612</u>	Check	MOFFETT, DESTINY	-91.70
02/27/2025	<u>154614</u>	Check	MOORE, TIANNA	-136.00
02/27/2025	<u>154621</u>	Check	ROSS, ANTHONY	-309.70
Total Cleared Checks (298)				-1,819,797.17

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2024	<u>INT0000561</u>	Interest	Interest Allocation	9,668.52
01/31/2024	<u>INTR0000003</u>	Interest Reversal	Interest Allocation	-9,668.52
02/29/2024	<u>INT0000562</u>	Interest	Interest Allocation	18,909.84
02/29/2024	<u>INTR0000004</u>	Interest Reversal	Interest Allocation	-18,909.84
03/31/2024	<u>INT0000563</u>	Interest	Interest Allocation	30,007.56
03/31/2024	<u>INTR0000005</u>	Interest Reversal	Interest Allocation	-30,007.56
10/24/2024	<u>MISC0000337</u>	Miscellaneous	CORRECT DUPLICATE ENTRY R00013237	-54.96
01/23/2025	<u>DFT0002912</u>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
01/31/2025	<u>DFT0002902</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-5,579.52
01/31/2025	<u>DFT0002903</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-38,974.32
01/31/2025	<u>DFT0002911</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,012.58
02/04/2025	<u>MISC0000320</u>	Miscellaneous	CORRECT RECEIPT R00013311	-2,510.00
02/05/2025	<u>DFT0002919</u>	Bank Draft	DRAFT FOR TREAS DEPOSIT SLIPS	-304.72
02/05/2025	<u>DFT0000005</u>	Bank Draft Reversal	REVERSAL OF POSTED TRANSACTION/INC	304.72
02/06/2025	<u>DFT0002916</u>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
02/06/2025	<u>DFT0002917</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
02/06/2025	<u>MISC0000330</u>	Miscellaneous	CORRECT DUPLICATE ENTRY R00013418	-131,025.36
02/06/2025	<u>MISC0000331</u>	Miscellaneous	CORRECT DUPLICATE ENTRY R00013382	-1,337.22
02/07/2025	<u>MISC0000333</u>	Miscellaneous	CORRECT DUPLICATE ENTRY R00013368	-155.00
02/10/2025	<u>MISC0000328</u>	Miscellaneous	CORRECT DUPLICATE ENTRY R00013419	-31,426.20
02/20/2025	<u>DFT0002923</u>	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
02/20/2025	<u>DFT0002924</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
02/20/2025	<u>MISC0000336</u>	Miscellaneous	CORRECT TRANS FOR CS PPE 02.18.2025	-1.50
02/26/2025	<u>MISC0000335</u>	Miscellaneous	RETURN ITEM M. GREAFF HEALTH INS. 02	-955.16
02/28/2025	<u>INT0000566</u>	Interest	Interest Allocation	10,027.81
02/28/2025	<u>MISC0000334</u>	Miscellaneous	CORRECT DUPLICATE ENTRY R00013434	-108.50
Total Cleared Other (26)				-238,776.09

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2020	<u>138843</u>	Check	KETHAN, EMMA	-72.00
07/15/2021	<u>141529</u>	Check	PAGE, NICKOLOS R.	-7.00
08/18/2022	<u>145479</u>	Check	VERIZON WIRELESS	-37.99
09/22/2022	<u>145728</u>	Check	ALDERMAN, OLIVER NEIL	-25.00
09/22/2022	<u>145785</u>	Check	TIPTON, JEREMY	-150.00
10/31/2022	<u>146082</u>	Check	ESTATE OF ROBERT MANN	-700.00
12/01/2022	<u>146383</u>	Check	PAIGE ALAINE BATCHELOR	-50.00
12/20/2022	<u>146754</u>	Check	GROZE, CURTIS	-10.00
02/02/2023	<u>147145</u>	Check	TDCA/TEXAS DISTRICT COURT ALLIANCE	-50.00
03/28/2023	<u>147658</u>	Check	WHITWORTH, LEIGH ANN	-3.35
03/28/2023	<u>147660</u>	Check	HARDIN, JOSHUA A.	-19.27
05/03/2023	<u>148022</u>	Check	JAMES OLIVER REYNOLDS	-50.00
05/12/2023	<u>148126</u>	Check	LEAL-HUDSON , RACHEL ATTY.	-450.00
05/12/2023	<u>148151</u>	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-538.50
07/06/2023	<u>148580</u>	Check	HARRIS, JENNIFER TORI	-50.00
07/13/2023	<u>148686</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,495.20
10/12/2023	<u>149655</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
10/25/2023	<u>149742</u>	Check	POWERS, MILTON	-12.50
12/06/2023	<u>150129</u>	Check	SONESTA BEE CAVE/AUSTIN HILL COUNTF	-170.00
01/04/2024	<u>150375</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-209.62
01/18/2024	<u>150526</u>	Check	ESTATE OF ROBERT MANN	-350.00
03/06/2024	<u>150958</u>	Check	SOAPE INC., ROGER A.	-117.31
04/25/2024	<u>151474</u>	Check	KRISTEN MOUSER	-37.00
06/20/2024	<u>152054</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/17/2024	<u>152336</u>	Check	MARQUWEZ, ROBERTO PONCE	-7.00
10/09/2024	<u>153181</u>	Check	HOLMAN, TANIRA DECHELLE	-20.00
10/09/2024	<u>153191</u>	Check	SELF, SAMARA LYNN	-20.00
10/17/2024	<u>153230</u>	Check	HARDIN, JOSHUA A.	-430.81
11/14/2024	<u>153600</u>	Check	DORVEE, DEXTER	-12.50
11/14/2024	<u>153609</u>	Check	PATINO, JESSICA	-12.50
12/05/2024	<u>153726</u>	Check	CLOYD, JAMES	-118.00
12/05/2024	<u>153727</u>	Check	CLOYD, KATHRYN A	-118.00
12/19/2024	<u>153948</u>	Check	JESUS NAME APOSTOLIC TABERNACLE	-25.00
12/31/2024	<u>154003</u>	Check	DOYLE VANCE SWARTHOUT, JR	-20.00
01/16/2025	<u>154166</u>	Check	SOUTHWEST FILING & STORAGE	-80.95
01/16/2025	<u>154187</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
01/23/2025	<u>154244</u>	Check	DEBTBOOK	-10,600.00
01/23/2025	<u>154260</u>	Check	FARRIS, CHRYSTAL	-17.16
02/13/2025	<u>154434</u>	Check	IGLESIAS LAW FIRM, PLLC	-361.00
02/13/2025	<u>154455</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
02/13/2025	<u>154470</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
02/13/2025	<u>154529</u>	Check	SYSCO FOOD SERVICES	-5,963.16
02/13/2025	<u>154536</u>	Check	TxFAC, LLC	-695.00
02/20/2025	<u>154558</u>	Check	A T & T - 019 DATA PROC.	-60.32
02/20/2025	<u>154564</u>	Check	COLLINS, RICKY	-187.16

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/20/2025	<u>154569</u>	Check	FARRIS, CHRYSAL	-11.96
02/20/2025	<u>154571</u>	Check	KILGORE COLLEGE	-300.00
02/20/2025	<u>154575</u>	Check	PITNEY BOWES - PURCHASE POWER	-491.10
02/20/2025	<u>154576</u>	Check	PITNEY BOWES - PURCHASE POWER	-1,527.82
02/20/2025	<u>154581</u>	Check	SINKS TO SEPTIC	-317.12
02/20/2025	<u>154584</u>	Check	SYSCO FOOD SERVICES	-802.91
02/20/2025	<u>154585</u>	Check	SYSCO FOOD SERVICES	-812.24
02/20/2025	<u>154586</u>	Check	SYSTEM ACCESS	-70.00
02/20/2025	<u>154590</u>	Check	ULINE	-284.72
02/25/2025	<u>154592</u>	Check	STURDISTEEL	-17,350.00
02/25/2025	<u>154593</u>	Check	DAVID J. WAXMAN, INC.	-72,500.00
02/26/2025	<u>154639</u>	Check	CARD SERVICE CENTER/MASTERCARD	-24,056.74
02/27/2025	<u>154594</u>	Check	A T & T MOBILITY-CAROL STREAM	-31.86
02/27/2025	<u>154595</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-130.00
02/27/2025	<u>154597</u>	Check	ALLEN, TERRY	-191.88
02/27/2025	<u>154599</u>	Check	CHARM TEX	-622.20
02/27/2025	<u>154600</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
02/27/2025	<u>154601</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-36.11
02/27/2025	<u>154604</u>	Check	FEDEX	-72.66
02/27/2025	<u>154605</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,475.00
02/27/2025	<u>154607</u>	Check	HERNANDEZ, LINDA	-600.00
02/27/2025	<u>154611</u>	Check	LEBLANC, CORY	-204.00
02/27/2025	<u>154613</u>	Check	MONTGOMERY COUNTY CLERK	-1,275.00
02/27/2025	<u>154615</u>	Check	NET DATA CORP.	-2,000.00
02/27/2025	<u>154616</u>	Check	OVERMAN, ROBERT	-36.40
02/27/2025	<u>154617</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-119.27
02/27/2025	<u>154618</u>	Check	QUILL CORPORATION	-36.09
02/27/2025	<u>154619</u>	Check	QUILL CORPORATION	-61.91
02/27/2025	<u>154620</u>	Check	QUILL CORPORATION	-128.77
02/27/2025	<u>154622</u>	Check	SAFECHECKS	-1,334.85
02/27/2025	<u>154623</u>	Check	SELF, TINA	-508.00
02/27/2025	<u>154624</u>	Check	SLS LITIGATION SERVICES, LLC	-853.40
02/27/2025	<u>154625</u>	Check	SPARKLETTS & SIERRA SPRINGS	-872.99
02/27/2025	<u>154626</u>	Check	SPARKLETTS & SIERRA SPRINGS	-31.97
02/27/2025	<u>154627</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-1,090.00
02/27/2025	<u>154628</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-197.30
02/27/2025	<u>154629</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-277.22
02/27/2025	<u>154630</u>	Check	TEXAS FOREST COUNTRY PARTNERSHIP	-600.00
02/27/2025	<u>154631</u>	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHO	-1,500.00
02/27/2025	<u>154632</u>	Check	ULINE	-729.25
02/27/2025	<u>154633</u>	Check	VERIZON WIRELESS	-31.00
02/27/2025	<u>154634</u>	Check	WALLING SIGNS & GRAPHICS	-600.00
02/27/2025	<u>154635</u>	Check	WALMART/CAPITAL ONE	-330.57
02/27/2025	<u>154636</u>	Check	WALMART/CAPITAL ONE	-555.61
02/27/2025	<u>154637</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-204.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2025	<u>154638</u>	Check	WHITWORTH, CASEY	-309.70
02/27/2025	<u>154647</u>	Check	AFLAC INSURANCE	-12,416.60
Total Outstanding Checks (92)				-174,322.86

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
10/31/2024	<u>DFT0002910</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-107.92
02/28/2025	<u>DFT0002915</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,672.35
02/28/2025	<u>DFT0002922</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,264.86
Total Outstanding Other (3)				-71,045.13

Voided Checks

Item Date	Reference	Item Type	Description	Amount
02/05/2025	<u>154346</u>	Check	Void Check	0.00
02/05/2025	<u>154347</u>	Check	Void Check	0.00
02/05/2025	<u>154348</u>	Check	Void Check	0.00
02/05/2025	<u>154349</u>	Check	Void Check	0.00
02/05/2025	<u>154350</u>	Check	Void Check	0.00
02/05/2025	<u>154351</u>	Check	Void Check	0.00
02/05/2025	<u>154352</u>	Check	Void Check	0.00
02/05/2025	<u>154355</u>	Check	Void Check	0.00
02/12/2025	<u>154476</u>	Check	Void Check	0.00
02/12/2025	<u>154477</u>	Check	Void Check	0.00
02/12/2025	<u>154478</u>	Check	Void Check	0.00
02/12/2025	<u>154479</u>	Check	Void Check	0.00
02/12/2025	<u>154480</u>	Check	Void Check	0.00
02/12/2025	<u>154481</u>	Check	Void Check	0.00
02/12/2025	<u>154482</u>	Check	Void Check	0.00
02/13/2025	<u>154545</u>	Check	Void Check	0.00
02/13/2025	<u>154547</u>	Check	Void Check	0.00
02/13/2025	<u>154548</u>	Check	Void Check	0.00
02/13/2025	<u>154549</u>	Check	Void Check	0.00
02/13/2025	<u>154550</u>	Check	Void Check	0.00
02/13/2025	<u>154551</u>	Check	Void Check	0.00
02/13/2025	<u>154552</u>	Check	Void Check	0.00
02/13/2025	<u>154553</u>	Check	Void Check	0.00
02/19/2025	<u>154556</u>	Check	Void Check	0.00
02/26/2025	<u>154640</u>	Check	Void Check	0.00
02/26/2025	<u>154641</u>	Check	Void Check	0.00
02/26/2025	<u>154642</u>	Check	Void Check	0.00
02/26/2025	<u>154643</u>	Check	Void Check	0.00
02/26/2025	<u>154644</u>	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
02/26/2025	<u>154645</u>	Check	Void Check	0.00
02/26/2025	<u>154646</u>	Check	Void Check	0.00
02/27/2025	<u>154648</u>	Check	Void Check	0.00
02/27/2025	<u>154649</u>	Check	Void Check	0.00
02/27/2025	<u>154650</u>	Check	Void Check	0.00
02/27/2025	<u>154651</u>	Check	Void Check	0.00
02/27/2025	<u>154652</u>	Check	Void Check	0.00
02/27/2025	<u>154653</u>	Check	Void Check	0.00
Total Voided Checks (37)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	304.72	304.72
Bank Draft	12	-71,045.13	-81,534.72	-152,579.85
Check	427	-174,322.86	-1,819,797.17	-1,994,120.03
Deposit	91	0.00	9,256,458.89	9,256,458.89
Interest	4	0.00	68,613.73	68,613.73
Miscellaneous	9	0.00	-167,573.90	-167,573.90
Interest Reversal	3	0.00	-58,585.92	-58,585.92
		-245,367.99	7,197,885.63	6,952,517.64

Section 3

Investment Report

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

Prepared by the Tyler County Treasurer for the month ending February 28, 2025.

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

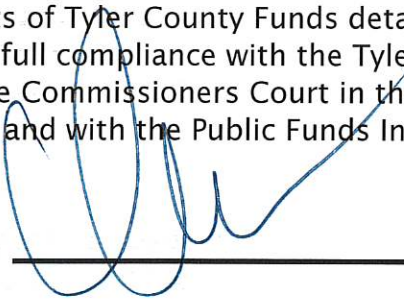
1 Texas Class	\$ 3,544,199.38
2 Texas Class- Gvt.	\$ 2,339,593.89
3 FNB Wichita Falls - MM	\$ 104,937.36
4 FNB Wichita Falls - CDARS	\$ 5,592,583.54
5 FNB Wichita Falls - MM/Savings	\$ 4,764,539.35
5 Demand - Depository	\$ 11,080,891.66
6 American State Bank	\$ 434,749.07
 Total Invested	 \$ 27,861,494.25

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 (Pending 1Q 2025 approval) and with the Public Funds Investment Act (2256.023) of the

Signed:



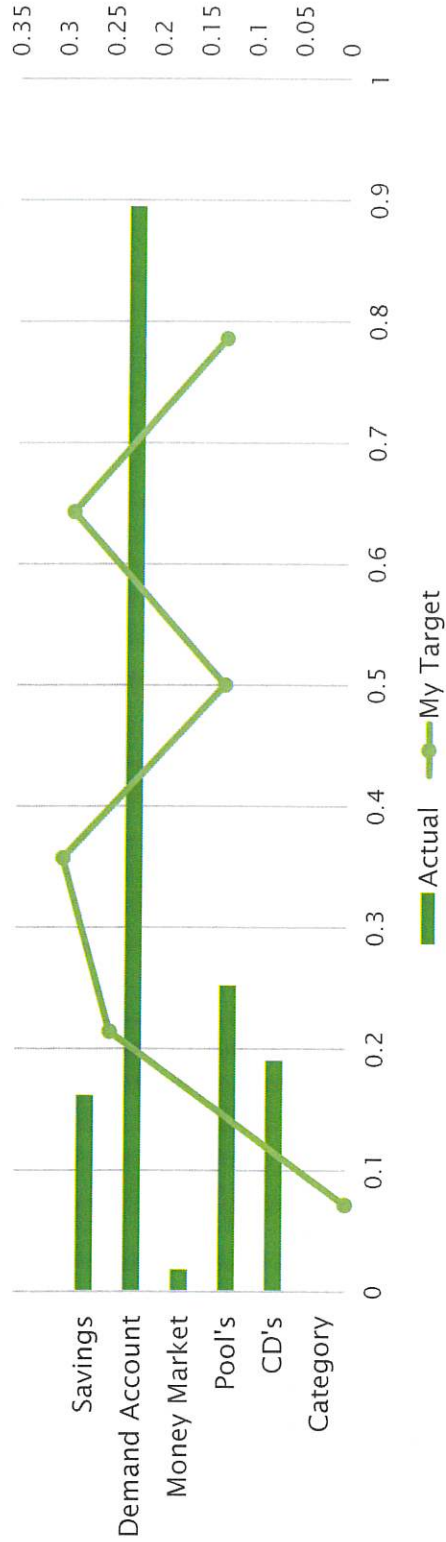
_____, Tyler County Treasurer

Tyler County Investment Officer





Investment Tracker



Category	My Target	Actual	Difference	Value
CD's	25%	19%	-6.0%	\$ 5,592,583.54
Pool's	30%	25%	-4.8%	\$ 7,405,302.15
Money Market	13%	2%	-11.2%	\$ 539,686.43
Demand Account	29%	89%	-49.0%	\$ 11,080,891.66
Savings	13%	16%	3.2%	\$ 4,747,770.78



Wichita Falls Breakdown

Opening Date 7/21/2022

Company	Rate	Maturity	Original Value	Fund Investment	Monthly Activity	Current Value	YTD Interest
CDARS#7134/5898	4.48%	5/13/2025	\$ 5,000,000.00				
General Fund	88.00%			\$ 4,400,000.00	\$ 16,389.22	↑\$ 4,921,473.52	\$ 35,016.15
County Clerk RMP	12.00%			\$ 600,000.00	\$ 2,234.90	↑\$ 671,110.02	\$ 4,774.93
Savings 665	4.54%	8/31/2024	\$ 5,000,000.00				
Emergency Disaster F	80.00%			\$ 4,747,770.78	\$ 13,414.86	↑\$ 3,811,631.48	\$ 28,710.78
Road & Bridge 4	6.00%			\$ 284,866.25	\$ 1,006.11	↑\$ 285,872.36	\$ 2,153.31
Countywide Right of	14.00%			\$ 664,687.91	\$ 2,347.60	↑\$ 667,035.51	\$ 5,024.39
MM #723							
General Fund	4.54%	Monthly	\$ 100,089.00	\$ 104,568.05	\$ 369.31	↑\$ 104,937.36	\$ 790.41
TOTAL			\$10,100,089.00	\$10,801,892.99	\$ 35,762.00	↑\$ 10,462,060.25	\$ 76,469.97



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

RETURN SERVICE REQUESTED

000000

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

Account
TYLER COUNTY

Date
02/13/2025

Page
1 of 5

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

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. Those 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
1030032388	11/14/2024	02/13/2025	4.48%	\$5,573,959.42	\$0.00
TOTAL				\$5,573,959.42	\$0.00

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

RETURN SERVICE REQUESTED

ENTERED ON: 3/1/25
BY: *[Signature]*

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

Account
Tyler County
General Fund

Date
02/28/2025

Page
1 of 2

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

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

The following information is a summary of activity in your account(s) for the month of February 2025 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
*****723	Savings	4.541%	\$104,568.05	\$104,937.36
TOTAL			\$104,568.05	\$104,937.36

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

RETURN SERVICE REQUESTED

IntraFi Cash ServiceSM, or ICSSM, Monthly Statement

The following information is a summary of activity in your account(s) for the month of February 2025 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
*****665	Savings	4.541%	\$4,747,770.78	\$4,764,539.35
TOTAL				

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
047	047	14.0%	16,768.57	16,768.57
024	024	6.0%	1,000.00	1,000.00
048	048	80.0%	12,714,850.00	12,714,850.00

Date 02/28/2025

Account Tyler County
Emergency Disaster Fund

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



Summary

369,310.00 +
269,310.00 +
0.00

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****723	Savings	4.541%	\$104,568.05	\$104,937.36
TOTAL			\$104,568.05	\$104,937.36

Summary of Accounts

The following information is a summary of activity in your account(s) for the month of February 2025 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.

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

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
02/28/2025
Page
1 of 2

RETURN SERVICE REQUESTED

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





Texas Class Breakdown

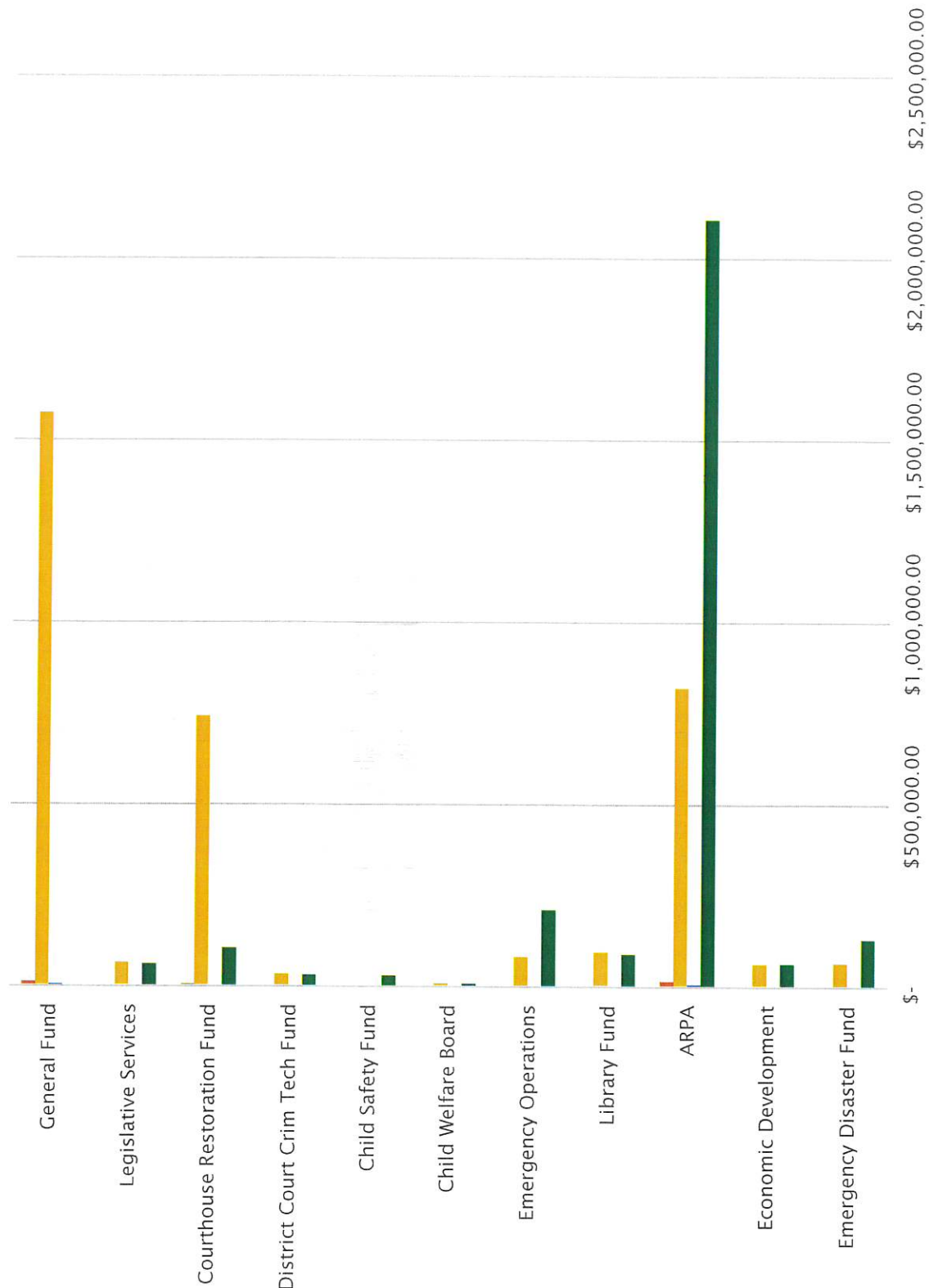
Opening Date 03/15/2023

Account	Rate	Fund Investment	Activity	Monthly Interest	Current Value	YTD Interest
Texas Class - Paper	4.49%					
Emergency Disaster Fund		\$ 130,594.26		\$ 222.61 ↑	\$ 64,688.37	\$ 470.89
Economic Development		\$ 63,534.32		\$ 212.67 ↑	\$ 61,802.21	\$ 449.88
ARPA		\$ 2,106,365.03	\$ (1,300,000.00)	\$ 6,970.98 ↑	\$ 818,218.07	\$ 15,102.35
Library Fund		\$ 89,520.49		\$ 324.27 ↑	\$ 94,229.96	\$ 685.97
Emergency Operations		\$ 210,636.44	\$ (219,000.00)	\$ 980.36 ↑	\$ 81,467.54	\$ 2,133.81
Child Welfare Board		\$ 8,425.46		\$ 30.52 ↑	\$ 8,868.73	\$ 64.57
Child Safety Fund		\$ 29,932.99		\$ - →	\$ -	\$ -
District Court Crim Tech Fund		\$ 31,595.47		\$ 114.44 ↑	\$ 33,204.09	\$ 242.07
Courthouse Restoration Fund		\$ 105,318.22		\$ 2,550.97 ↑	\$ 740,097.28	\$ 5,396.18
Legislative Services		\$ 61,084.56		\$ 221.25 ↑	\$ 64,194.56	\$ 468.02
General Fund		\$ -		\$ 5,423.70 ↑	\$ 1,573,542.39	\$ 11,473.00
TOTAL PAPER		\$ 5,046,147.61		\$ 17,051.77 ↑	\$ 4,946,904.10	\$ 36,486.73
Texas Class - Governme	4.27%					
General Fund		\$ 1.69		\$ - ↑	\$ 1.69	\$ -
Road & Bridge 1		\$ 477,099.16		\$ 1,598.48 ↑	\$ 488,456.83	\$ 3,365.43
Road & Bridge 2		\$ 262,504.47		\$ 2,252.86 ↑	\$ 688,411.81	\$ 4,743.13
Road & Bridge 3		\$ 170,556.71		\$ 781.11 ↑	\$ 238,688.51	\$ 1,644.54
Road & Bridge 4		\$ 69,190.75		\$ 558.14 ↑	\$ 170,552.02	\$ 1,175.11
Rodeo Arena/Fairgrounds		\$ 15,750.34		\$ 54.14 ↑	\$ 16,543.06	\$ 113.96
County Clerk RMP		\$ 105,002.14	\$ (6,000.00)	\$ 359.50 ↑	\$ 104,285.55	\$ 758.44
Benevolence Fund		\$ 4,232.27		\$ 14.55 ↑	\$ 4,445.24	\$ 30.66
Peace Officer Service Fees		\$ 105,001.77		\$ 360.91 ↑	\$ 110,286.58	\$ 759.85
Courthouse Security		\$ 78,751.25	\$ (21,000.00)	\$ 131.42 ↑	\$ 20,654.54	\$ 282.10
County RMP		\$ 89,251.36		\$ 306.77 ↑	\$ 93,743.43	\$ 645.87

County Wide Right of Way	\$	2,101.17		\$	4.76	↑\$	1,449.76	\$	10.02
Emergency Disaster Relief	\$	1.41		\$	-	↑\$	1.41	\$	-
Tyler County Nutrition Center	\$	10,500.19		\$	36.09	↑\$	11,028.67	\$	75.97
Tyler County Airport	\$	2,357.68		\$	76.72	↑\$	23,446.74	\$	161.52
District Clerk State Approp.	\$	52,342.55		\$	178.93	↑\$	54,675.98	\$	376.72
CDA Forfeiture	\$	9,450.12		\$	32.49	↑\$	9,925.71	\$	68.36
Sheriff Forfeiture	\$	10,500.11		\$	36.09	↑\$	11,028.59	\$	75.97
District Clerk RMP	\$	-		\$	17.08	↑\$	5,220.08	\$	35.99
CDA Fees	\$	501.72	\$ (300.00)	\$	1.03	↑\$	30.98	\$	2.26
CDA Sate Approp.	\$	84,001.32		\$	288.74	↑\$	88,229.18	\$	607.90
Juvenile Probation	\$	105,001.70		\$	360.91	↑\$	110,286.50	\$	759.84
Justice Court	\$	42,000.65		\$	144.36	↑\$	44,114.68	\$	303.96
Homeland Security	\$	10,500.11		\$	36.01	↑\$	11,000.42	\$	75.83
TJPC - Title Five Fund	\$	31,500.43		\$	108.26	↑\$	33,085.93	\$	227.94
TOTAL GOVERNMENT	\$	2,361,326.40		\$	7,739.35	↑\$	2,339,593.89	\$	16,301.37

TOTAL TEXAS CLASS INVESTMENTS	\$	7,405,302.15		\$	24,791.12	\$	52,788.10
						Total Interest	

TEXAS CLASS PAPER



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



Summary Statement

February 28, 2025

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Investor ID: TX-01-0643

0000507-0008143 PDF 752625

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

Texas CLASS

Texas CLASS

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001	EMERGENCY DISASTER FUND	64,465.76	0.00	0.00	222.61	470.89	64,584.27	64,688.37
TX-01-0643-0002	ECONOMIC DEVELOPMENT (028)	61,589.54	0.00	0.00	212.67	449.88	61,702.76	61,802.21
TX-01-0643-0003	ARPA (35)	2,111,247.09	0.00	1,300,000.00	6,970.98	15,102.34	2,022,254.01	818,218.07
TX-01-0643-0004	LIBRARY FUND (36)	93,905.66	0.00	0.00	324.27	685.97	94,078.29	94,229.93
TX-01-0643-0005	EMERGENCY OPERATIONS (76)	299,487.18	0.00	219,000.00	980.36	2,133.81	284,392.00	81,467.54
TX-01-0643-0006	CHILD WELFARE BOARD (96)	8,838.21	0.00	0.00	30.52	64.57	8,854.45	8,868.73

Average Monthly Yield: 4.4943%

Tel: (800) 707-6242

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



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

Summary Statement

February 28, 2025

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Investor ID: TX-01-0643

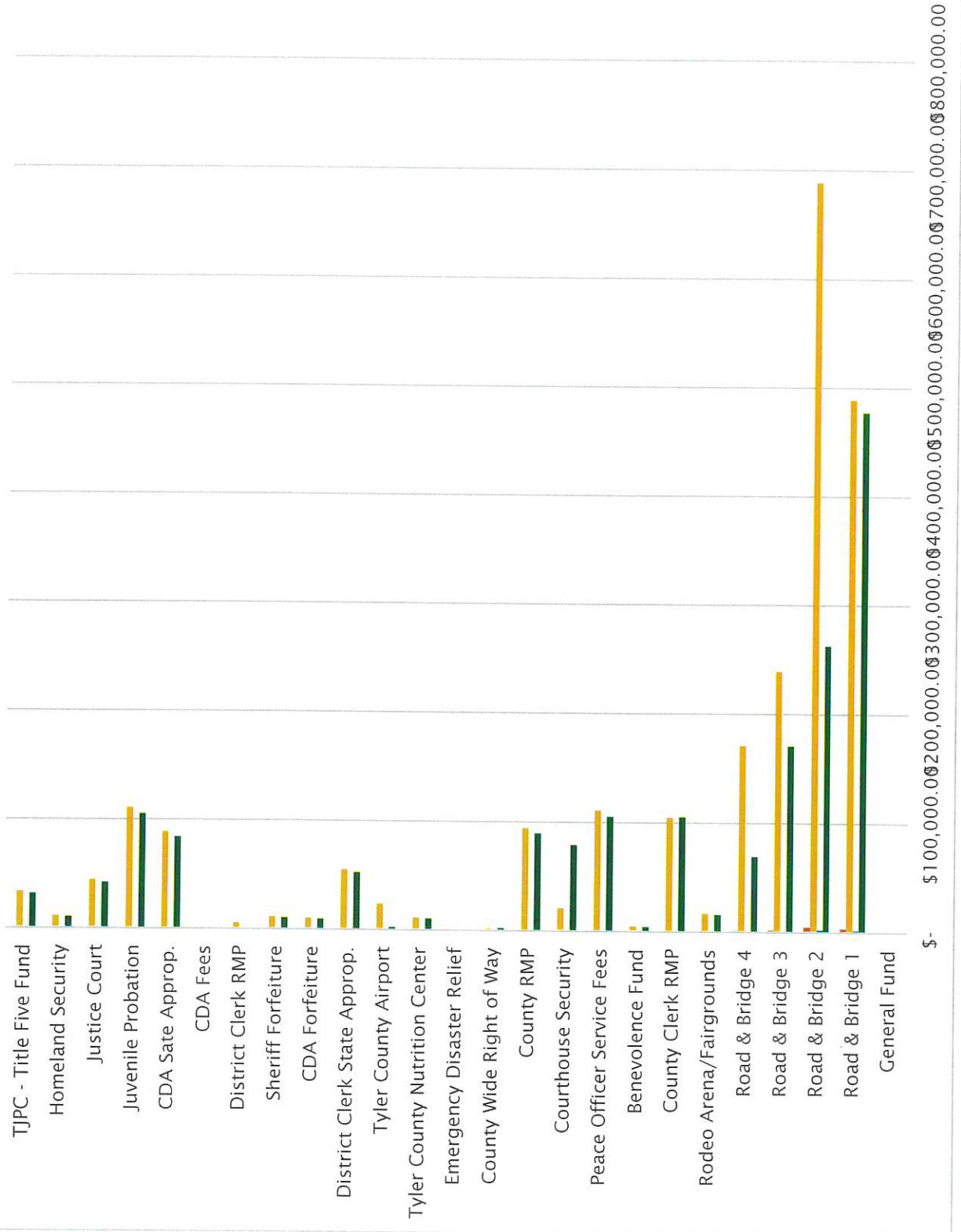
Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0007 CHILD SAFETY FUND (97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0643-0008 DIST COURT CRIM TECH FUND (103)	33,143.17	0.00	0.00	114.44	242.07	33,204.09	33,257.61
TX-01-0643-0009 COURTHOUSE RESTORATION (111)	738,739.23	0.00	0.00	2,550.97	5,396.18	740,097.28	741,290.20
TX-01-0643-0010 LEGISLATIVE SERVICES (112)	64,076.77	0.00	0.00	221.25	468.02	64,194.56	64,298.02
TX-01-0643-0011 GENERAL FUND	1,570,655.00	0.00	0.00	5,423.70	11,473.00	1,573,542.39	1,576,078.70
TOTAL	5,046,147.61	0.00	1,519,000.00	17,051.77	36,486.73	4,946,904.10	3,544,199.38

Tel: (800) 707-6242

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

TEXAS CLASS GOVERNMENT





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

Summary Statement

February 28, 2025

Page 3 of 42

Investor ID: TX-01-0643

Texas CLASS Government

Average Monthly Yield: 4.2735%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVV	1.69	0.00	0.00	0.00	0.00	1.69	1.69
TX-01-0643-4002 Road & Bridge 1	486,858.35	0.00	0.00	1,598.48	3,365.43	487,709.05	488,456.83
TX-01-0643-4003 Road & Bridge 2	686,158.95	0.00	0.00	2,252.86	4,743.13	687,357.90	688,411.81
TX-01-0643-4004 Road & Bridge 3	237,907.40	0.00	0.00	781.11	1,644.54	238,323.10	238,688.51
TX-01-0643-4005 Road & Bridge 4	169,993.88	0.00	0.00	558.14	1,175.11	170,290.91	170,552.02
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	16,488.92	0.00	0.00	54.14	113.96	16,517.74	16,543.06
TX-01-0643-4007 County Clerk RMP	109,926.05	0.00	6,000.00	359.50	758.44	109,689.47	104,285.55

Tel: (800) 707-6242

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



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

Summary Statement

February 28, 2025

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Investor ID: TX-01-0643

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4015 TYLER CO AIRPORT (025)	23,370.02	0.00	0.00	76.72	161.52	23,410.84	23,446.74
TX-01-0643-4016 DIST CLERK STATE APPROP. (30)	54,497.05	0.00	0.00	178.93	376.72	54,592.28	54,675.98
TX-01-0643-4017 CDA FORFEITURE (32)	9,893.22	0.00	0.00	32.49	68.36	9,910.51	9,925.71
TX-01-0643-4018 SHERIFF FORFEITURE (33)	10,992.50	0.00	0.00	36.09	75.97	11,011.70	11,028.59
TX-01-0643-4019 DISTRICT CLERK RMP (34)	5,203.00	0.00	0.00	17.08	35.99	5,212.09	5,220.08
TX-01-0643-4020 CDA FEES (50)	329.95	0.00	300.00	1.03	2.26	309.11	30.98
TX-01-0643-4021 CDA STATE APPROP (51)	87,940.44	0.00	0.00	288.74	607.90	88,094.11	88,229.18

Tel: (800) 707-6242

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



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

Summary Statement

February 28, 2025

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Investor ID: TX-01-0643

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4022 JUVENILE PROB (54)	109,925.59	0.00	0.00	360.91	759.84	110,117.66	110,286.50
TX-01-0643-4023 JUSTICE COURT (73)	43,970.32	0.00	0.00	144.36	303.96	44,047.15	44,114.68
TX-01-0643-4024 HOMELAND SECURITY (74)	10,964.41	0.00	0.00	36.01	75.83	10,983.58	11,000.42
TX-01-0643-4025 TJPC-TITLE FIVE FUND (88)	32,977.67	0.00	0.00	108.26	227.94	33,035.28	33,085.93
TOTAL	2,359,154.54	0.00	27,300.00	7,739.35	16,301.37	2,361,326.40	2,339,593.89

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Section 4

Income/Expense Report



Income Statement Account Summary

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-31001	AD VAL .6084	8,724,134.25	8,724,134.25	4,447,466.88	6,360,681.82	2,363,452.43
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	113,429.77	207,742.30	922,257.70
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	0.00	0.00	75,000.00
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	32,328.32	64,128.73	185,871.27
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	61.22	141.08	4,858.92
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	350,000.00	350,000.00	175,000.00
010-31146	SALES TAX FEES	0.00	0.00	275.74	384.75	-384.75
010-31147	SCHOOL TAX COLLECTION FEES	42,000.00	42,000.00	2,791.42	2,791.42	39,208.58
010-31150	SHERIFF FEES	12,000.00	12,000.00	0.00	3,150.00	8,850.00
010-31155	TITLES	13,000.00	13,000.00	645.00	1,415.00	11,585.00
010-32000	AD VALOREM FEES	429,000.00	429,000.00	89,171.83	165,008.56	263,991.44
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	3,424.90	6,367.95	93,632.05
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	0.00	25.00	375.00
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	25.00
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	2,898.00	3,278.00	3,222.00
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	2,722.50	-2,722.50
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	1,187.84	1,187.84	11,204.16
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	5,572.55	9,115.50	40,884.50
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	1,902.24	3,070.33	6,929.67
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	1,017.12	1,886.20	8,113.80
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	1,010.85	2,427.45	7,572.55
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	355.00	13,354.16	176,645.84
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	1,290.31	6,709.69
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	4,332.00	13,349.28	51,650.72
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	734.20	1,757.20	21,242.80
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	0.00	5,050.00	-5,050.00
010-32545	LOCAL - J.P's & CO. & DIST. CLERK	0.00	0.00	914.64	2,238.98	-2,238.98
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	814.00	2,134.00	-2,134.00
010-34849	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	18.00	42.00	-42.00
010-35100	INTEREST ON INVESTMENTS	50,000.00	50,000.00	21,564.95	38,542.27	11,457.73
010-35104	INTEREST TEXAS CLASS INVESTMENTS	90,000.00	90,000.00	5,423.70	11,473.00	78,527.00
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	65,000.00	65,000.00	16,758.53	35,806.55	29,193.45
010-35109	INTEREST ON INVESTMENTS - AMERICAN S	5,000.00	5,000.00	0.00	1,539.12	3,460.88
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	25,000.00
010-37000	REFUNDS	45,000.00	45,000.00	32.50	32.50	44,967.50
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	1,576.58	2,192.96	37,446.04
010-37103	REIMBURSEMENTS/ELECTIONS	116,282.38	116,282.38	1,921.82	1,925.55	114,356.83
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	5,000.00	5,000.00	5,385.90	9,929.18	-4,929.18
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	100.00
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	130.00	130.00	-130.00
010-38107	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	1,392.18	1,409.34	23,590.66
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	0.00	85,000.00
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	480.00	480.00	4,520.00
010-39019	TRANSFER FROM CDA STATE APPROPRIATI	20,000.00	20,000.00	0.00	0.00	20,000.00
010-39020	TRANSFER FROM COUNTY WIDE RIGHT OF	253,606.44	253,606.44	0.00	0.00	253,606.44
010-39021	TRANSFER FROM DETCOG COMMUNICATI	31,500.00	31,500.00	0.00	0.00	31,500.00
	Revenue Total:	12,564,679.07	12,564,679.07	5,118,990.18	7,329,450.83	5,235,228.24
	Fund: 010 - GENERAL FUND Total:	12,564,679.07	12,564,679.07	5,118,990.18	7,329,450.83	

Income Statement

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)						
Revenue						
020-31000	AD VAL-...2617	3,733,379.00	3,733,379.00	1,879,594.00	2,690,852.34	1,042,526.66
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	846.28
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	12,286.88	24,266.68	48,733.32
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	69,458.34	89,728.02	270,271.98
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	10.00	870.20	6,138.80
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	482.80	1,164.80	18,835.20
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	22,000.00
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	12,410.00	16,360.00	133,640.00
	Revenue Total:	4,366,234.28	4,366,234.28	1,974,242.02	2,823,242.04	1,542,992.24
	Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Total:	4,366,234.28	4,366,234.28	1,974,242.02	2,823,242.04	
Fund: 021 - ROAD & BRIDGE I						
Revenue						
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	541.71	1,021.42	778.58
021-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	1,598.48	3,365.43	-365.43
021-37000	REFUNDS	100.00	100.00	7.73	7.73	92.27
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	64,700.00	64,700.00	0.00
021-39003	TRANSFER FROM GEN R&B	930,377.94	930,377.94	420,547.61	601,399.27	328,978.67
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,592.72	3,185.44	15,854.56
	Revenue Total:	1,019,017.94	1,019,017.94	488,988.25	673,679.29	345,338.65
	Fund: 021 - ROAD & BRIDGE I Total:	1,019,017.94	1,019,017.94	488,988.25	673,679.29	
Fund: 022 - ROAD & BRIDGE II						
Revenue						
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	697.89	1,689.58	-489.58
022-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	2,252.86	4,743.13	-1,743.13
022-37000	REFUNDS	150.00	150.00	0.00	0.00	150.00
022-37102	REIMBURSEMENTS	82,500.00	82,500.00	382.06	382.06	82,117.94
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	64,700.00	64,700.00	0.00
022-39003	TRANSFER FROM GEN R&B	1,018,344.46	1,018,344.46	460,500.34	658,533.20	359,811.26
	Revenue Total:	1,169,894.46	1,169,894.46	528,533.15	730,047.97	439,846.49
	Fund: 022 - ROAD & BRIDGE II Total:	1,169,894.46	1,169,894.46	528,533.15	730,047.97	
Fund: 023 - ROAD & BRIDGE III						
Revenue						
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	859.35	2,135.33	-635.33
023-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	781.11	1,644.54	1,355.46
023-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	0.00	82,500.00
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	64,700.00	64,700.00	0.00
023-39003	TRANSFER FROM GEN R&B	1,267,171.79	1,267,171.79	573,010.42	819,426.94	447,744.85
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	3,219.08	18,888.92
	Revenue Total:	1,440,979.79	1,440,979.79	640,960.42	891,125.89	549,853.90
	Fund: 023 - ROAD & BRIDGE III Total:	1,440,979.79	1,440,979.79	640,960.42	891,125.89	
Fund: 024 - ROAD & BRIDGE IV						
Revenue						
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	742.37	1,872.97	-672.97
024-35104	INTEREST TEXAS CLASS INVESTMENTS	6,500.00	6,500.00	558.14	1,175.11	5,324.89
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,006.11	2,153.30	-2,153.30
024-37000	REFUNDS	0.00	0.00	0.00	1,000.00	-1,000.00
024-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	0.00	82,500.00
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	64,700.00	64,700.00	0.00
024-39003	TRANSFER FROM GEN R&B	1,150,340.09	1,150,340.09	520,183.65	743,882.63	406,457.46
	Revenue Total:	1,305,240.09	1,305,240.09	587,190.27	814,784.01	490,456.08
	Fund: 024 - ROAD & BRIDGE IV Total:	1,305,240.09	1,305,240.09	587,190.27	814,784.01	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	-2,142.50	4,022.50	-2,522.50

Income Statement

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	104.74	176.78	73.22
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	76.72	161.52	-161.52
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	91,106.00	91,106.00	0.00
	Revenue Total:	92,856.00	92,856.00	89,144.96	95,466.80	-2,610.80
	Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	89,144.96	95,466.80	
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue						
026-30000	BEGINNING BALANCE	13,315.00	13,315.00	0.00	0.00	13,315.00
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	51.06	75.40	-45.40
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	54.14	113.96	-113.96
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	46,176.00	46,176.00	0.00
	Revenue Total:	61,821.00	61,821.00	46,281.20	46,365.36	15,455.64
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	61,821.00	61,821.00	46,281.20	46,365.36	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	11.38	20.24	79.76
028-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	212.67	449.88	-449.88
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	10,500.00	10,500.00	0.00
	Revenue Total:	10,600.00	10,600.00	10,724.05	10,970.12	-370.12
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	10,724.05	10,970.12	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.60	9.55	-9.55
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	14.55	30.66	-30.66
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	Revenue Total:	1,000.00	1,000.00	1,017.15	1,040.21	-40.21
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	1,017.15	1,040.21	
Fund: 030 - DIST CL'K STATE APPROP						
Revenue						
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00
030-35104	INTEREST TEXAS CLASS INVESTMENTS	48,492.00	48,492.00	178.93	376.72	48,115.28
	Revenue Total:	48,592.00	48,592.00	178.93	376.72	48,215.28
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	178.93	376.72	
Fund: 031 - COUNTY CLERK RMP						
Revenue						
031-30000	BEGINNING BALANCE	363,484.00	363,484.00	0.00	0.00	363,484.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	2,898.00	47,102.00
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	2,804.00	47,196.00
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.76	-21.81	621.81
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	359.50	758.44	-758.44
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,234.90	4,774.94	-4,774.94
	Revenue Total:	464,084.00	464,084.00	2,595.16	11,213.57	452,870.43
	Fund: 031 - COUNTY CLERK RMP Total:	464,084.00	464,084.00	2,595.16	11,213.57	
Fund: 032 - C D A FORFEITURE						
Revenue						
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	20.00
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.49	2.64	-2.64
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	32.49	68.36	-68.36
	Revenue Total:	15,020.00	15,020.00	32.98	71.00	14,949.00
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	32.98	71.00	
Fund: 033 - SHERIFF FORFEITURE						
Revenue						
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00

Income Statement

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	38.16	205.50	-205.50
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	36.09	75.97	-75.97
	Revenue Total:	5,900.00	5,900.00	74.25	281.47	5,618.53
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	74.25	281.47	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	0.00	1,320.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	150.33	150.33	-150.33
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	17.08	35.99	-35.99
	Revenue Total:	5,000.00	5,000.00	167.41	186.32	4,813.68
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	167.41	186.32	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	0.00	2,104,766.00
035-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.02	-3,965.13	3,965.13
035-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	6,970.98	15,102.34	-15,102.34
	Revenue Total:	2,104,766.00	2,104,766.00	6,973.00	11,137.21	2,093,628.79
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	6,973.00	11,137.21	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	280.00	2,220.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	595.00	1,785.00	3,215.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	37.92	101.21	-1.21
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	324.27	685.97	-685.97
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	25,000.00	25,000.00	0.00
	Revenue Total:	32,600.00	32,600.00	25,957.19	27,852.18	4,747.82
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	25,957.19	27,852.18	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	25.66	135.35	-135.35
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	360.91	759.85	-759.85
041-37102	REIMBURSEMENT- STATE AID	0.00	0.00	2,166.85	2,166.85	-2,166.85
	Revenue Total:	0.00	0.00	2,553.42	3,062.05	-3,062.05
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	2,553.42	3,062.05	
Fund: 042 - HAVA GRANT/CARES ACT						
Revenue						
042-35100	INTEREST ON INVESTMENTS	0.00	0.00	30.19	161.27	-161.27
	Revenue Total:	0.00	0.00	30.19	161.27	-161.27
	Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	30.19	161.27	
Fund: 043 - JAIL INTEREST & SINKING						
Revenue						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	2.74	20.01	979.99
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,428.83	2,816.97	-1,316.97
	Revenue Total:	102,500.00	102,500.00	1,431.57	2,836.98	99,663.02
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	1,431.57	2,836.98	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-32112	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	364.00	964.00	24,291.00
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	108.92	44.16	195.84
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	131.42	282.10	-282.10

Income Statement

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
044-39000	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	108,405.00	108,405.00	0.00
	Revenue Total:	133,900.00	133,900.00	109,009.34	109,695.26	24,204.74
	Fund: 044 - COURTHOUSE SECURITY Total:	133,900.00	133,900.00	109,009.34	109,695.26	
Fund: 045 - COUNTY-RMP						
Revenue						
045-30000	BEGINNING BALANCE	46,885.00	46,885.00	0.00	0.00	46,885.00
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	610.00	1,950.00	2,050.00
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	31.15	165.05	184.95
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	306.77	645.87	-645.87
	Revenue Total:	51,235.00	51,235.00	947.92	2,760.92	48,474.08
	Fund: 045 - COUNTY-RMP Total:	51,235.00	51,235.00	947.92	2,760.92	
Fund: 046 - RESTITUTION (DISTRICT CLERK)						
Revenue						
046-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.73	1.73	-1.73
	Revenue Total:	0.00	0.00	1.73	1.73	-1.73
	Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	0.00	0.00	1.73	1.73	
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB						
Revenue						
047-30000	BEGINNING BALANCE	253,606.44	253,606.44	0.00	0.00	253,606.44
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	-29.14	1,029.14
047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	4.76	10.02	-10.02
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,347.60	5,024.39	-5,024.39
	Revenue Total:	754,606.44	754,606.44	2,352.36	5,005.27	749,601.17
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	754,606.44	754,606.44	2,352.36	5,005.27	
Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue						
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
048-31141	OTHER REVENUE	0.00	0.00	140.00	140.00	-140.00
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	172.62	172.62	4,827.38
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	222.61	470.89	-470.89
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	13,414.86	28,710.78	-28,710.78
	Revenue Total:	805,000.00	805,000.00	13,950.09	29,494.29	775,505.71
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	13,950.09	29,494.29	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	0.00	10,000.00
049-35100	INTEREST ON INVESTMENTS	0.00	0.00	16.55	88.43	-88.43
	Revenue Total:	10,000.00	10,000.00	16.55	88.43	9,911.57
	Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	16.55	88.43	
Fund: 050 - C D A FEES						
Revenue						
050-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.03	-3,967.12	3,967.12
050-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	1.03	2.26	-2.26
	Revenue Total:	0.00	0.00	1.06	-3,964.86	3,964.86
	Fund: 050 - C D A FEES Total:	0.00	0.00	1.06	-3,964.86	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-31200	STATE APPROPRIATIONS	0.00	0.00	9,166.66	9,166.66	-9,166.66
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	55.15	256.86	-256.86
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	288.74	607.90	-607.90
	Revenue Total:	0.00	0.00	9,510.55	10,031.42	-10,031.42
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	9,510.55	10,031.42	

Income Statement

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	49.14	49.14	-49.14
	Revenue Total:	0.00	0.00	49.14	49.14	-49.14
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	49.14	49.14	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.21	1.15	-1.15
	Revenue Total:	0.00	0.00	0.21	1.15	-1.15
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.21	1.15	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	24.00	24.00	-24.00
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	9.22	49.54	-49.54
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	144.36	303.96	-303.96
	Revenue Total:	0.00	0.00	177.58	377.50	-377.50
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	177.58	377.50	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	36.01	75.83	-75.83
	Revenue Total:	0.00	0.00	36.01	75.83	-75.83
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	36.01	75.83	
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
076-30000	BEGINNING BALANCE	6,762.00	6,762.00	0.00	0.00	6,762.00
076-32116	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	325.00	550.00	-550.00
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	149.59	-716.17	916.17
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	980.36	2,133.81	-2,133.81
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	150,808.00	150,808.00	0.00
	Revenue Total:	157,770.00	157,770.00	152,262.95	152,775.64	4,994.36
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	157,770.00	157,770.00	152,262.95	152,775.64	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	6.56	35.31	-35.31
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	108.26	227.94	-227.94
	Revenue Total:	0.00	0.00	114.82	263.25	-263.25
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	114.82	263.25	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	250.00	2,750.00
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	2,722.50	-1,222.50
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	168.32	622.42	-422.42
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	36.09	75.97	-75.97
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	0.00	25,600.65	56,399.35
089-38104	DONATIONS	0.00	0.00	200.00	400.00	-400.00
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	1,634.40	3,388.40	38,611.60
089-39000	TRANSFER FROM GENERAL FUND	81,493.00	81,493.00	81,493.00	81,493.00	0.00
	Revenue Total:	210,193.00	210,193.00	83,531.81	114,552.94	95,640.06
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	210,193.00	210,193.00	83,531.81	114,552.94	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.70	13.46	-13.46
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	30.52	64.57	-64.57

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
096-38105	JUROR DONATIONS	0.00	0.00	250.00	250.00	-250.00
	Revenue Total:	0.00	0.00	283.22	328.03	-328.03
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	283.22	328.03	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,241.00	2,138.00	47,805.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	6.73	35.02	1,464.98
	Revenue Total:	51,443.00	51,443.00	1,247.73	2,173.02	49,269.98
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,247.73	2,173.02	
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384						
Revenue						
099-36108	GRANT FUNDING CDV21-0384	0.00	0.00	0.00	19,530.00	-19,530.00
099-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	4,950.00	-4,950.00
	Revenue Total:	0.00	0.00	0.00	24,480.00	-24,480.00
	Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:	0.00	0.00	0.00	24,480.00	
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP						
Revenue						
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	35.03	188.65	-188.65
	Revenue Total:	0.00	0.00	35.03	188.65	-188.65
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	35.03	188.65	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	4.92	26.49	-26.49
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	114.44	242.07	-242.07
	Revenue Total:	0.00	0.00	119.36	268.56	-268.56
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	119.36	268.56	
Fund: 105 - CDBG GLO-22-119-009-D419						
Revenue						
105-36108	GRANT FUNDING D419	0.00	0.00	287,969.72	844,056.95	-844,056.95
	Revenue Total:	0.00	0.00	287,969.72	844,056.95	-844,056.95
	Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	287,969.72	844,056.95	
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
111-35100	INTEREST ON INVESTMENT	0.00	0.00	377.06	2,008.24	-2,008.24
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,550.97	5,396.18	-5,396.18
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	75,000.00
	Revenue Total:	500,000.00	500,000.00	2,928.03	7,404.42	492,595.58
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	2,928.03	7,404.42	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	31.79	31.79	-31.79
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	221.25	468.02	-468.02
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	10,500.00	10,500.00	0.00
	Revenue Total:	10,500.00	10,500.00	10,753.04	10,999.81	-499.81
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	10,753.04	10,999.81	
Fund: 113 - CIVIL FEES (ADULT PROBATION)						
Revenue						
113-32106	CIVIL FEES	0.00	0.00	0.00	1,180.00	-1,180.00
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.31	39.38	-39.38
	Revenue Total:	0.00	0.00	7.31	1,219.38	-1,219.38
	Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	7.31	1,219.38	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	160.75	16,713.72	-16,713.72
114-38310	TAXES GASB 84	0.00	0.00	0.00	8,967,577.29	-8,967,577.29
114-38320	FEES GASB 84	0.00	0.00	0.00	213,636.89	-213,636.89
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	6,173.65	12,263.27	-12,263.27
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	2,018.89	6,062.75	-6,062.75
114-38390	MISCELLAEIOUS REVENU GASB 84	0.00	0.00	0.00	616.98	-616.98
	Revenue Total:	0.00	0.00	8,353.29	9,216,870.90	-9,216,870.90
	Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	8,353.29	9,216,870.90	
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID						
Revenue						
115-36108	GRANT FUNDING	0.00	0.00	31,426.20	31,426.20	-31,426.20
	Revenue Total:	0.00	0.00	31,426.20	31,426.20	-31,426.20
	Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Total:	0.00	0.00	31,426.20	31,426.20	
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID						
Revenue						
116-36108	GRANT FUNDING	0.00	0.00	131,025.36	131,025.36	-131,025.36
	Revenue Total:	0.00	0.00	131,025.36	131,025.36	-131,025.36
	Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	0.00	0.00	131,025.36	131,025.36	
	Total Surplus (Deficit):	27,495,432.07	27,495,432.07	10,372,176.16	24,165,000.48	

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For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue	12,564,679.07	12,564,679.07	5,118,990.18	7,329,450.83	5,235,228.24
Fund: 010 - GENERAL FUND Total:	12,564,679.07	12,564,679.07	5,118,990.18	7,329,450.83	5,235,228.24
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)					
Revenue	4,366,234.28	4,366,234.28	1,974,242.02	2,823,242.04	1,542,992.24
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Total:	4,366,234.28	4,366,234.28	1,974,242.02	2,823,242.04	1,542,992.24
Fund: 021 - ROAD & BRIDGE I					
Revenue	1,019,017.94	1,019,017.94	488,988.25	673,679.29	345,338.65
Fund: 021 - ROAD & BRIDGE I Total:	1,019,017.94	1,019,017.94	488,988.25	673,679.29	345,338.65
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,169,894.46	1,169,894.46	528,533.15	730,047.97	439,846.49
Fund: 022 - ROAD & BRIDGE II Total:	1,169,894.46	1,169,894.46	528,533.15	730,047.97	439,846.49
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,440,979.79	1,440,979.79	640,960.42	891,125.89	549,853.90
Fund: 023 - ROAD & BRIDGE III Total:	1,440,979.79	1,440,979.79	640,960.42	891,125.89	549,853.90
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,305,240.09	1,305,240.09	587,190.27	814,784.01	490,456.08
Fund: 024 - ROAD & BRIDGE IV Total:	1,305,240.09	1,305,240.09	587,190.27	814,784.01	490,456.08
Fund: 025 - TYLER CO AIRPORT					
Revenue	92,856.00	92,856.00	89,144.96	95,466.80	-2,610.80
Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	89,144.96	95,466.80	-2,610.80
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	61,821.00	61,821.00	46,281.20	46,365.36	15,455.64
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	61,821.00	61,821.00	46,281.20	46,365.36	15,455.64
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	10,724.05	10,970.12	-370.12
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	10,724.05	10,970.12	-370.12
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	1,017.15	1,040.21	-40.21
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	1,017.15	1,040.21	-40.21
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	178.93	376.72	48,215.28
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	178.93	376.72	48,215.28
Fund: 031 - COUNTY CLERK RMP					
Revenue	464,084.00	464,084.00	2,595.16	11,213.57	452,870.43
Fund: 031 - COUNTY CLERK RMP Total:	464,084.00	464,084.00	2,595.16	11,213.57	452,870.43
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	32.98	71.00	14,949.00
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	32.98	71.00	14,949.00
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	74.25	281.47	5,618.53
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	74.25	281.47	5,618.53
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	167.41	186.32	4,813.68
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	167.41	186.32	4,813.68
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	6,973.00	11,137.21	2,093,628.79
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	6,973.00	11,137.21	2,093,628.79
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	25,957.19	27,852.18	4,747.82
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	25,957.19	27,852.18	4,747.82

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	2,553.42	3,062.05	-3,062.05
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	2,553.42	3,062.05	-3,062.05
Fund: 042 - HAVA GRANT/CARES ACT					
Revenue	0.00	0.00	30.19	161.27	-161.27
Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	30.19	161.27	-161.27
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	1,431.57	2,836.98	99,663.02
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	1,431.57	2,836.98	99,663.02
Fund: 044 - COURTHOUSE SECURITY					
Revenue	133,900.00	133,900.00	109,009.34	109,695.26	24,204.74
Fund: 044 - COURTHOUSE SECURITY Total:	133,900.00	133,900.00	109,009.34	109,695.26	24,204.74
Fund: 045 - COUNTY-RMP					
Revenue	51,235.00	51,235.00	947.92	2,760.92	48,474.08
Fund: 045 - COUNTY-RMP Total:	51,235.00	51,235.00	947.92	2,760.92	48,474.08
Fund: 046 - RESTITUTION (DISTRICT CLERK)					
Revenue	0.00	0.00	1.73	1.73	-1.73
Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	0.00	0.00	1.73	1.73	-1.73
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	754,606.44	754,606.44	2,352.36	5,005.27	749,601.17
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	754,606.44	754,606.44	2,352.36	5,005.27	749,601.17
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	13,950.09	29,494.29	775,505.71
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	13,950.09	29,494.29	775,505.71
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	16.55	88.43	9,911.57
Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	16.55	88.43	9,911.57
Fund: 050 - C D A FEES					
Revenue	0.00	0.00	1.06	-3,964.86	3,964.86
Fund: 050 - C D A FEES Total:	0.00	0.00	1.06	-3,964.86	3,964.86
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	9,510.55	10,031.42	-10,031.42
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	9,510.55	10,031.42	-10,031.42
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	49.14	49.14	-49.14
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	49.14	49.14	-49.14
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.21	1.15	-1.15
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.21	1.15	-1.15
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	177.58	377.50	-377.50
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	177.58	377.50	-377.50
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	36.01	75.83	-75.83
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	36.01	75.83	-75.83
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	157,770.00	157,770.00	152,262.95	152,775.64	4,994.36
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	157,770.00	157,770.00	152,262.95	152,775.64	4,994.36
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	114.82	263.25	-263.25
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	114.82	263.25	-263.25
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	210,193.00	210,193.00	83,531.81	114,552.94	95,640.06

Income Statement

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	210,193.00	210,193.00	83,531.81	114,552.94	95,640.06
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	283.22	328.03	-328.03
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	283.22	328.03	-328.03
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	1,247.73	2,173.02	49,269.98
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,247.73	2,173.02	49,269.98
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384					
Revenue	0.00	0.00	0.00	24,480.00	-24,480.00
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:	0.00	0.00	0.00	24,480.00	-24,480.00
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP					
Revenue	0.00	0.00	35.03	188.65	-188.65
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	35.03	188.65	-188.65
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	119.36	268.56	-268.56
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	119.36	268.56	-268.56
Fund: 105 - CDBG GLO-22-119-009-D419					
Revenue	0.00	0.00	287,969.72	844,056.95	-844,056.95
Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	287,969.72	844,056.95	-844,056.95
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	2,928.03	7,404.42	492,595.58
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	2,928.03	7,404.42	492,595.58
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	10,753.04	10,999.81	-499.81
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	10,753.04	10,999.81	-499.81
Fund: 113 - CIVIL FEES (ADULT PROBATION)					
Revenue	0.00	0.00	7.31	1,219.38	-1,219.38
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	7.31	1,219.38	-1,219.38
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	8,353.29	9,216,870.90	-9,216,870.90
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	8,353.29	9,216,870.90	-9,216,870.90
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID					
Revenue	0.00	0.00	31,426.20	31,426.20	-31,426.20
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Total:	0.00	0.00	31,426.20	31,426.20	-31,426.20
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID					
Revenue	0.00	0.00	131,025.36	131,025.36	-131,025.36
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	0.00	0.00	131,025.36	131,025.36	-131,025.36
Total Surplus (Deficit):	27,495,432.07	27,495,432.07	10,372,176.16	24,165,000.48	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	12,564,679.07	12,564,679.07	5,118,990.18	7,329,450.83	5,235,228.24
020 - GENERAL ROAD & BRID	4,366,234.28	4,366,234.28	1,974,242.02	2,823,242.04	1,542,992.24
021 - ROAD & BRIDGE I	1,019,017.94	1,019,017.94	488,988.25	673,679.29	345,338.65
022 - ROAD & BRIDGE II	1,169,894.46	1,169,894.46	528,533.15	730,047.97	439,846.49
023 - ROAD & BRIDGE III	1,440,979.79	1,440,979.79	640,960.42	891,125.89	549,853.90
024 - ROAD & BRIDGE IV	1,305,240.09	1,305,240.09	587,190.27	814,784.01	490,456.08
025 - TYLER CO AIRPORT	92,856.00	92,856.00	89,144.96	95,466.80	-2,610.80
026 - TYLER CO. RODEO ARE	61,821.00	61,821.00	46,281.20	46,365.36	15,455.64
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	10,724.05	10,970.12	-370.12
029 - BENEVOLENCE FUND	1,000.00	1,000.00	1,017.15	1,040.21	-40.21
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	178.93	376.72	48,215.28
031 - COUNTY CLERK RMP	464,084.00	464,084.00	2,595.16	11,213.57	452,870.43
032 - C D A FORFEITURE	15,020.00	15,020.00	32.98	71.00	14,949.00
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	74.25	281.47	5,618.53
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	167.41	186.32	4,813.68
035 - AMERICAN RESCUE PL	2,104,766.00	2,104,766.00	6,973.00	11,137.21	2,093,628.79
036 - LIBRARY FUND	32,600.00	32,600.00	25,957.19	27,852.18	4,747.82
041 - PEACE OFFICER SERVIC	0.00	0.00	2,553.42	3,062.05	-3,062.05
042 - HAVA GRANT/CARES A	0.00	0.00	30.19	161.27	-161.27
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	1,431.57	2,836.98	99,663.02
044 - COURTHOUSE SECURIT	133,900.00	133,900.00	109,009.34	109,695.26	24,204.74
045 - COUNTY-RMP	51,235.00	51,235.00	947.92	2,760.92	48,474.08
046 - RESTITUTION (DISTRIC	0.00	0.00	1.73	1.73	-1.73
047 - COUNTY-WIDE RIGHT-	754,606.44	754,606.44	2,352.36	5,005.27	749,601.17
048 - EMERGENCY DISASTER	805,000.00	805,000.00	13,950.09	29,494.29	775,505.71
049 - C D A TRUST	10,000.00	10,000.00	16.55	88.43	9,911.57
050 - C D A FEES	0.00	0.00	1.06	-3,964.86	3,964.86
051 - CDA STATE APPROPRIA	0.00	0.00	9,510.55	10,031.42	-10,031.42
052 - ALTERNATE DISPUTE RE	0.00	0.00	49.14	49.14	-49.14
072 - TYLER COUNTY SEACH	0.00	0.00	0.21	1.15	-1.15
073 - JUSTICE COURT TECHN	0.00	0.00	177.58	377.50	-377.50
074 - HOMELAND SECURITY	0.00	0.00	36.01	75.83	-75.83
076 - EMERGENCY OPERATIO	157,770.00	157,770.00	152,262.95	152,775.64	4,994.36
088 - TJPC-TITLE IVE FUND	0.00	0.00	114.82	263.25	-263.25
089 - TYLER COUNTY NUTRIT	210,193.00	210,193.00	83,531.81	114,552.94	95,640.06
096 - CHILD WELFARE BOAR	0.00	0.00	283.22	328.03	-328.03
097 - CHILD SAFETY FUND	51,443.00	51,443.00	1,247.73	2,173.02	49,269.98
099 - TDA WATER IMPROVM	0.00	0.00	0.00	24,480.00	-24,480.00
101 - SUPPLEMENT COURT Q	0.00	0.00	35.03	188.65	-188.65
103 - DISTRICT COURT CRIMI	0.00	0.00	119.36	268.56	-268.56
105 - CDBG GLO-22-119-009-	0.00	0.00	287,969.72	844,056.95	-844,056.95
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	2,928.03	7,404.42	492,595.58
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	10,753.04	10,999.81	-499.81
113 - CIVIL FEES (ADULT PRO	0.00	0.00	7.31	1,219.38	-1,219.38
114 - ELECTED OFFICIALS FU	0.00	0.00	8,353.29	9,216,870.90	-9,216,870.90
115 - GRANT GLO 24-065-04	0.00	0.00	31,426.20	31,426.20	-31,426.20
116 - GRANT GLO 24-065-04	0.00	0.00	131,025.36	131,025.36	-131,025.36
Total Surplus (Deficit):	27,495,432.07	27,495,432.07	10,372,176.16	24,165,000.48	



Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 2/1/2025 - 2/28/2025

Post Dates 2/1/2025 - 2/28/2025

Payment Dates 2/1/2025 - 2/28/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
PITNEY BOWES	1026779820	02/03/2025	0012933208/COCLK	010-440-42101	370.96
A T & T - 019 DATA PROC.	2764557905	02/03/2025	4357/CO INTERNET	010-440-42353	1,038.13
ADVANCED SYSTEMS & ALAR	314693	02/03/2025	1692/TC SO	010-442-42411	130.00
TEXAS DOCUMENT SOLUTION	83451570	02/03/2025	1800782/COMM OFFICE	010-440-42677	99.50
TEXAS DOCUMENT SOLUTION	INV946637	02/03/2025	LK1670/13519-01	010-440-42350	34.38
TEXAS DOCUMENT SOLUTION	INV946762	02/03/2025	LK1670/13910-01/EOC	010-440-42350	119.70
TEXAS DOCUMENT SOLUTION	INV946963	02/03/2025	LK1670/12424-01	010-440-42350	468.60
TYLER COUNTY PAYROLL	INV0086276	02/05/2025	PAYROLL TRANSFER	010-29999	133,875.65
HCTRA-VIOLATIONS	012463715843	02/06/2025	INV#012643715843/TC SO	010-426-42217	38.92
JORDAN, AMY	02.03.25AJ	02/06/2025	REFUND MASA DED./CO. TRE	010-401-40150	7.00
EHLER, AMANDA	1/13/25 & 1/31/25EH	02/06/2025	MILEAGE REIMB / AG EXT	010-439-42224	295.40
YEATER, CARRIE	1/13/25-1/17/25CY	02/06/2025	TRAVEL REIMB/TAX	010-420-42659	9.10
WINDSTREAM	1/2025-125059843	02/06/2025	125059843/PCT.3 BARN	010-440-42677	218.49
CITY OF WOODVILLE	1/25-00001903	02/06/2025	00001903/COCLK	010-442-42516	34.00
CITY OF WOODVILLE	1/25-00002592	02/06/2025	00002592/ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	1/25-00002804	02/06/2025	00002804/ANNEX 2	010-442-42518	78.90
CITY OF WOODVILLE	1/25-01024002	02/06/2025	01024002/TAX	010-442-42517	176.53
CITY OF WOODVILLE	1/25-05119001	02/06/2025	05119001/TC SO	010-442-42511	1,869.82
CITY OF WOODVILLE	1/25-07152002	02/06/2025	07152002/COURTHOUSE	010-442-42515	838.72
YEATER, CARRIE	1/27/25-1/30/25CY	02/06/2025	TRAVEL REIMB/TAX	010-420-42659	7.28
SPARKLIGHT	1/27/25-2/26/25	02/06/2025	130335060/EOC	010-440-42350	170.98
COLEMAN'S FAMILY MORTUA	1/30/25-KCC	02/06/2025	ROTATION CALL/ JP 1	010-401-42643	400.00
MARTIN, BROOKE	2/11/25-2/14/25 BM	02/06/2025	MILEAGE/ PER DIEM- EXP CO	010-411-42661	711.60
BYLEY, BECKY	2/11-14/25BB	02/06/2025	MILEAGE/	010-421-42189	472.80
SKINNER, EMILEA	2/11-14/25ES	02/06/2025	MILEAGE/PER DIEM-COUNTY	010-421-42189	472.80
POWERS, MILTON	2/16/25-2/17/25 MP	02/06/2025	MILEAGE /PER DIEM/LEGIS C	010-401-42674	453.00
SETTLOCKER, JR., JOHN	2/16/25-2/18/25JS	02/06/2025	PER DIEM /TYLER COUNTY DA	010-401-42674	204.00
WHITWORTH, CASEY	2/16-19/2025 CW	02/06/2025	PER DIEM/MILEAGE-CRIME ST	010-425-42661	650.00
BLACKSHER, JOSEPH PRESTON	2/17-18/25 JB	02/06/2025	MILEAGE/PCT 1 TEXAS FORES	010-401-42674	552.60
TEXAS DEPARTMENT OF MOT	202478	02/06/2025	INV#202478/TAX	010-440-42677	807.75
TEXAS ASSOCIATION OF COU	207527/FY 2025	02/06/2025	207527/SKINNER, JACKIE	010-401-42650	304.00
JEFFERSON COUNTY CLERK	25CCPR0113	02/06/2025	CAUSE NO 250CPR0113/COJU	010-415-42623	360.00
TEXAS ASSOCIATION OF COU	367155	02/06/2025	260480	010-421-42189	150.00
QUILL CORPORATION	41934261	02/06/2025	6076298/TAX	010-420-42100	111.96
QUILL CORPORATION	41954187	02/06/2025	6076298/TAX	010-420-42100	64.77
QUILL CORPORATION	41958639	02/06/2025	6076298/TAX	010-420-42100	31.92
QUILL CORPORATION	42225512	02/06/2025	6076298/TAX	010-420-42100	421.93
QUILL CORPORATION	42275980	02/06/2025	6076298/TAX	010-402-42100	75.98
QUILL CORPORATION	42281247	02/06/2025	6076298/TAX	010-420-42100	23.96
QUILL CORPORATION	42283748	02/06/2025	6076298/TAX	010-420-42100	63.36
QUILL CORPORATION	42336948	02/06/2025	6076298/TAX	010-420-42100	112.16
QUILL CORPORATION	42348432	02/06/2025	6076298/TAX	010-420-42100	570.70
TCH FAMILY MEDICAL CLINIC	5240	02/06/2025	INV#5240/EMP PHYSICALS	010-401-48000	83.00
WALLING SIGNS & GRAPHICS	5767	02/06/2025	INV#5767/TREAS	010-440-42101	405.00
VERIZON WIRELESS	6104334379	02/06/2025	1963-00001/COUNTY JET PAK	010-440-42677	911.76
AVATEL TECHNOLOGIES, INC.	80112	02/06/2025	INV#80112/TAX	010-420-42500	298.00
TEXAS DOCUMENT SOLUTION	83476405	02/06/2025	1534270/DSCLK	010-440-42350	220.34
TEXAS DOCUMENT SOLUTION	83478028	02/06/2025	1568864/TAX	010-440-42350	916.36
TEXAS DOCUMENT SOLUTION	83482810	02/06/2025	1764548/CDA	010-440-42350	230.77
TEXAS DOCUMENT SOLUTION	83484713	02/06/2025	1797504/JUPRO	010-440-42677	99.00
LOCAL SANITATION, LLC	888761	02/06/2025	INV#888761/TC SO	010-442-42411	6.08
PILGRIM INSURANCE	FY2025-2026	02/06/2025	BOND#66555452/TAX	010-401-42900	430.00
TEXAS JUSTICE COURT JUDGE	FY2025KJ	02/06/2025	ASSOC DUES	010-401-42650	75.00

Expense Approval Report

Payable Dates: 2/1/2025 - 2/28/2025 Post Dates: 2/1/2025 - 2/28/2025 Payment Dates: 2/1/2025 - 2/28/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS JUSTICE COURT JUDGE	FY2025TS	02/06/2025	ASSOC. DUES / JP 1	010-401-42650	75.00
CNA SURETY	FY24-29/BOND#66647337	02/06/2025	BOND#66647337/CONST. PCT.	010-401-42900	119.00
AFLAC INSURANCE	INV0086238	02/06/2025	AFLAC-LIFE	010-21330	57.40
AFLAC INSURANCE	INV0086239	02/06/2025	AFLAC-RIDER	010-21330	3.77
AFLAC INSURANCE	INV0086240	02/06/2025	AFLAC-SPEVNT	010-21330	944.24
AFLAC INSURANCE	INV0086241	02/06/2025	AFLAC-STD	010-21330	584.48
AFLAC INSURANCE	INV0086242	02/06/2025	AFLAC-Accident	010-21330	1,003.30
AFLAC INSURANCE	INV0086243	02/06/2025	AFLAC-Accident	010-21330	135.15
AFLAC INSURANCE	INV0086244	02/06/2025	AFLAC-Cancer	010-21330	1,080.61
AFLAC INSURANCE	INV0086245	02/06/2025	AFLAC-Hospital	010-21330	502.19
AFLAC INSURANCE	INV0086246	02/06/2025	AFLAC-LIFE	010-21330	566.19
CCTHITA TRIBAL CHILD SUPPO	INV0086247	02/06/2025	CS - Benson Cogbill TCSU Case	010-21300	327.16
MASA Medical Transport Solu	INV0086248	02/06/2025	MASA Medical Transportation	010-21360	291.00
NEW YORK LIFE INSURANCE	INV0086249	02/06/2025	NEW YORK LIFE	010-21300	473.69
POLICE & FIREMEN'S INSURA	INV0086250	02/06/2025	Police Insurance	010-21300	131.28
TAC HEALTH BENEFITS POOL (	INV0086251	02/06/2025	TAC DENTAL INS	010-21310	900.73
TAC HEALTH BENEFITS POOL (	INV0086252	02/06/2025	TAC DENTAL LR	010-21310	152.08
TAC HEALTH BENEFITS POOL (	INV0086253	02/06/2025	TAC VOYA LIFE INSURANCES	010-21310	288.73
TAC HEALTH BENEFITS POOL (	INV0086254	02/06/2025	TAC DNVN Vision Dependents	010-21310	86.13
TAC HEALTH BENEFITS POOL (	INV0086255	02/06/2025	TAC - DNVN Vision Employee	010-21310	183.20
TAC HEALTH BENEFITS POOL (	INV0086256	02/06/2025	TAC - HEBP Insurance	010-21310	38,683.98
TAC HEALTH BENEFITS POOL (	INV0086257	02/06/2025	TAC HEBP Pre Tax Insurance	010-21310	5,076.80
TEXAS COUNTY & DISTRICT RE	INV0086258	02/06/2025	Tyler County, TX Retirement	010-21320	25,108.20
VOYA INSTITUTIONAL TRUST	INV0086259	02/06/2025	VOYA RETIREMENT	010-21300	112.50
OFFICE OF THE A.G. CHILD SU	INV0086260	02/06/2025	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0086261	02/06/2025	FICA	010-21300	21,565.22
TYLER COUNTY PAYROLL	INV0086262	02/06/2025	Federal Withholding	010-21300	11,650.58
TYLER COUNTY PAYROLL	INV0086263	02/06/2025	Medicare	010-21300	5,043.52
TEXAS ASSOCIATION OF COU	INV0086264	02/06/2025	Unemployment	010-21340	279.34
COUNTY INFORMATION RESO	INV993205662	02/06/2025	INV#INV993205662	010-440-42600	1,550.00
DEEP EAST TEXAS COUNCIL O	JAN 2025 JB & PJ	02/06/2025	JANUARY LUNCHEON/TYLER C	010-401-42233	40.00
BROWN, PATRICIA	JAN.2025/PB	02/06/2025	REIMB. BREAKFAST FOR JURY	010-408-42685	255.15
COUNTY INFORMATION RESO	SOP019652	02/06/2025	INV#SOP019652/COJUD	010-440-42600	1,256.84
WOODVILLE COLLISION	TCSO-3182	02/06/2025	INV.#TCSO-3182/TCSO	010-426-42413	4,129.85
ENTERGY	10019701812	02/12/2025	133941435/COCLK	010-442-42516	27.98
ENTERGY	10019701813	02/12/2025	133941435/COCLK	010-442-42516	653.07
ENTERGY	10019701819	02/12/2025	133941435/VENDORS	010-442-42515	22.15
ENTERGY	10019701838	02/12/2025	133941435/TCSO	010-442-42511	97.98
ENTERGY	10019701840	02/12/2025	133941435/COURTHOUSE-CD	010-442-42515	1,199.29
ENTERGY	10019701841	02/12/2025	133941435/TCSO	010-442-42511	21.94
ENTERGY	10019701842	02/12/2025	133941435/TCSO	010-442-42511	1,923.32
ENTERGY	10019701890	02/12/2025	133941435/TAX	010-442-42517	713.13
AFLAC INSURANCE	CM0008941	02/12/2025	ADJUSTMENT FEBRUARY 202	010-401-40150	-2.99
AFLAC INSURANCE	CM0008941	02/12/2025	ADJUSTMENT FEBRUARY 202	010-401-40150	-3.38
AFLAC INSURANCE	CM0008941	02/12/2025	ADJUSTMENT FEBRUARY 202	010-401-40150	-5.66
AFLAC INSURANCE	CM0008941	02/12/2025	ADJUSTMENT FEBRUARY 202	010-401-40150	-45.89
AFLAC INSURANCE	CM0008941	02/12/2025	ADJUSTMENT FEBRUARY 202	010-401-40150	-46.41
AFLAC INSURANCE	INV0086448	02/12/2025	ADJUSTMENT FEBRUARY 202	010-401-40150	61.25
AFLAC INSURANCE	INV0086448	02/12/2025	ADJUSTMENT FEBRUARY 202	010-401-40150	52.08
MANN FURNITURE & APPLIA	00979	02/13/2025	TICKET#00979	010-442-43200	443.32
DIRECTV	014302556X250206	02/13/2025	014302556/TCSO	010-440-42350	160.63
SCOTT MERRIMAN, INC.	074788	02/13/2025	INV#074788/COCLK	010-440-42101	729.59
SCOTT MERRIMAN, INC.	075020	02/13/2025	INV#075020/COCLK	010-402-42100	143.24
JASPER COUNTY	1/1/25-1/31/25	02/13/2025	JAN2025/TCSO	010-401-42231	7,860.00
BPSO	1/1/25-1/31/25	02/13/2025	JAN 2025/ TCSO	010-401-42231	20,340.00
WALLING SIGNS & GRAPHICS	1/14/25-JP1	02/13/2025	NOTARY STAMP/BUISNESS CA	010-411-42100	83.00
COLEMAN'S FAMILY MORTUA	1/22/25 BK	02/13/2025	1/22/25-JP 2	010-401-42643	400.00
LAKEWAY TIRE & SERVICE-JAS	1/26/25-1063	02/13/2025	1063/TCSO	010-426-42401	102.92
LAKEWAY TIRE & SERVICE-JAS	1/26/25-1063	02/13/2025	1063/TCSO	010-426-42401	1,227.00
LAKEWAY TIRE & SERVICE-JAS	1/26/25-1063	02/13/2025	1063/TCSO	010-426-42413	300.95

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O'REILLY AUTOMOTIVE, INC.	1/28/25-594754	02/13/2025	594754/PCT 3 & MAINT	010-442-42413	39.58
O'REILLY AUTOMOTIVE, INC.	1/28/25-596507	02/13/2025	596507/TCSO	010-426-42413	550.68
U PUMP IT - GARDNER OIL	1/31/25-1631	02/13/2025	1631/CDA	010-419-42400	149.00
GARDNER OIL, INC.	1/31/25-1643	02/13/2025	1643/TCSO	010-426-42400	91.49
U PUMP IT - GARDNER OIL	1/31/25-1910	02/13/2025	1910/MAINT	010-442-42400	433.56
U PUMP IT - GARDNER OIL	1/31/25-1920	02/13/2025	1920/TCSO	010-426-42400	8,432.87
PHILLIPS, BOBBY L.	13959SD	02/13/2025	CAUSE NO 13959	010-408-42634	450.00
WRIGHT, RUSSELL J.	14031/14650 WLC	02/13/2025	CAUSE NO 14031/14650	010-408-42634	675.00
KYLES, YSIDRA M. ATTY.	14100/14101JH	02/13/2025	CAUSE NO 14100/14101	010-408-42634	675.00
HON, WILLIAM LEE	14227-14336AS	02/13/2025	CAUSE NO 14227-14336	010-408-42634	2,475.00
HON, WILLIAM LEE	14333JT	02/13/2025	CAUSE NO 14333	010-408-42634	450.00
HON, WILLIAM LEE	14348/14478MCG	02/13/2025	CAUSE NO 14348/14478	010-408-42634	675.00
HON, WILLIAM LEE	14469 JCC	02/13/2025	CAUSE NO 14469	010-408-42634	450.00
HON, WILLIAM LEE	14474PJF	02/13/2025	CAUSE NO 14474	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	14544CAK	02/13/2025	CAUSE NO 14544	010-408-42634	6,750.00
HON, WILLIAM LEE	14657BD	02/13/2025	CAUSE NO 14657	010-408-42634	450.00
MY FLEET CENTER	1470075	02/13/2025	INV#1470378	010-426-42400	124.95
MY FLEET CENTER	1470075	02/13/2025	INV#147005/TCSO	010-426-42400	124.95
MY FLEET CENTER	1470075	02/13/2025	INV#1470156/TCSO	010-426-42400	178.93
MY FLEET CENTER	1470075	02/13/2025	INV.#1470226/TCSO	010-426-42400	175.94
MY FLEET CENTER	1470075	02/13/2025	INV#1470405/TCSO	010-426-42400	124.95
MY FLEET CENTER	1470075	02/13/2025	INV#1470247/TCSO	010-426-42413	225.59
PHILLIPS, BOBBY L.	14836/14537AW	02/13/2025	CAUSE NO 14836/14537	010-408-42634	675.00
SPARKLIGHT	2/1/25-2/28/25	02/13/2025	126541762/COAUD	010-440-42350	800.00
WEATHERFORD, BRYAN/TYLER	2/17/25-2/19/25 BW	02/13/2025	SOUTHEAST TEX LEG DAY	010-401-42674	204.00
HUGHES,MIKE	2/17/25-2/19/25 MH	02/13/2025	SOUTHEAST TEX LEG DAY	010-401-42674	204.00
MONK, LEANN	2/17/25-2/19/25LM	02/13/2025	SOUTHEAST TEX LEGIS DAY	010-401-42674	547.28
HOLLOWAY, STEPHEN D	2/17/25-2/19/25SH	02/13/2025	SOUTHEAST TEX LEGIS DAY	010-401-42674	204.00
CALHOON, DONALD E. IV	2/17/25-2/21/25DC	02/13/2025	PER DIEM / BASIC FPID COUR	010-419-42659	340.00
TEXAS DEPARTMENT OF STAT	2024459	02/13/2025	INV#2024459/COCLK	010-402-42500	80.52
TEXAS ASSOCIATION OF COU	237827/FY2025	02/13/2025	REGIS/CARSON, MELISSA T	010-420-42650	150.00
TEXAS ASSOCIATION OF COU	241398/FY2025	02/13/2025	REGIS/YEATER, CARRIE	010-420-42650	75.00
TEXAS ASSOCIATION OF COU	246406/FY2025	02/13/2025	REGIS/RASPBERRY,DIANA	010-420-42650	75.00
HOLLIER, BONNIE	24698/1-29-25	02/13/2025	CAUSE NO 24698	010-408-42637	433.55
JEFFERSON COUNTY CLERK	24CCPR1689	02/13/2025	CAUSE NO 24CCPR1689	010-415-42623	360.00
VERBATIM REPORTING & TRA	25-0216	02/13/2025	INV#25-0216/CPS	010-408-42638	325.00
TEXAS ASSOCIATION OF COU	266690/FY2025	02/13/2025	REGIS/KIRKPATRICK, CHARLEI	010-420-42650	75.00
TEXAS ASSOCIATION OF COU	266691/FY2025	02/13/2025	REGIS/MOORE,MCKENZY H	010-420-42650	75.00
BYTHEWOOD LEGAL SERVICES	27038/1-24-25	02/13/2025	CAUSE NO 27038	010-408-42637	750.00
HOLLIER, BONNIE	27416/1-29-25	02/13/2025	CAUSE NO 27416	010-408-42637	712.50
MCPHERSON, MICHELLE	27416/1-9-25	02/13/2025	CAUSE NO 27416	010-408-42637	1,755.00
MCPHERSON, MICHELLE	27438/12-19-25	02/13/2025	CAUSE NO 27438	010-408-42637	525.00
PITNEY BOWES GLOBAL FINA	3320329187	02/13/2025	0012179042/TCSO	010-440-42677	338.22
PITNEY BOWES GLOBAL FINA	3320333439	02/13/2025	0016722121/COAUD	010-440-42677	465.96
TRANS UNION RISK AND.ALTE	3859110-202501-1	02/13/2025	3859110/TCSO	010-440-42350	106.60
QUILL CORPORATION	42346850	02/13/2025	3887587/CDA	010-419-42100	38.92
QUILL CORPORATION	42378133	02/13/2025	6222074/TREAS	010-423-42100	15.99
QUILL CORPORATION	42386936	02/13/2025	6222074/TREAS	010-423-42100	220.57
QUILL CORPORATION	42410363	02/13/2025	3420103/COCLK	010-402-42100	41.88
QUILL CORPORATION	42410363	02/13/2025	3420103/COCLK	010-440-42101	257.98
QUILL CORPORATION	42460341	02/13/2025	5421407/DPS	010-430-42100	59.47
QUILL CORPORATION	42667857	02/13/2025	3887587/CDA	010-419-42100	107.66
IGLESIAS LAW FIRM, PLLC	4595	02/13/2025	INV#4595/CO JUDGE	010-401-42628	361.00
AVAYA FINANCIAL SERVICES	46485911	02/13/2025	2000359722/TAX	010-420-42500	231.42
SYNOVIA SOLUTIONS LLC	500965	02/13/2025	INV#500965/TCSO	010-426-42500	320.00
WALLING SIGNS & GRAPHICS	5758	02/13/2025	INV#5758/TCSO	010-426-42100	45.00
WALLING SIGNS & GRAPHICS	5759	02/13/2025	INV#5759/TCSO	010-426-42100	30.00
WALLING SIGNS & GRAPHICS	5773	02/13/2025	INV#5773/DPS	010-430-42100	21.00
WALLING SIGNS & GRAPHICS	5784	02/13/2025	INV#5784/TCSO	010-426-42182	210.00
VERIZON WIRELESS	6104892932	02/13/2025	0374-00001/JUPRO	010-440-42677	40.23

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VERIZON WIRELESS	6104911444	02/13/2025	2567-00001/COJUD	010-440-42677	116.21
VERIZON WIRELESS	6104911515	02/13/2025	8756-00001/CONST PCT 1	010-440-42677	37.99
VERIZON WIRELESS	6104912576	02/13/2025	1235-0000	010-440-42677	38.17
VERIZON WIRELESS	6104930162	02/13/2025	5405-0001/COMM PCT 1	010-440-42677	37.99
VERIZON WIRELESS	6104961961	02/13/2025	3400-00001/TC SO	010-426-42500	727.46
VERIZON WIRELESS	6104961962	02/13/2025	3400-00002/TREAS	010-440-42677	37.99
VERIZON WIRELESS	6104965612	02/13/2025	3398-00001/COMM PCT 4	010-440-42677	37.99
VERIZON WIRELESS	6104987494	02/13/2025	7760-00001/CONST PCT 2	010-440-42677	37.99
VERIZON WIRELESS	6105023695	02/13/2025	3768-00001/AIRPORT	010-440-42677	38.03
CLINICAL SOLUTIONS	6132902	02/13/2025	INV#6132902/TC SO	010-401-42231	1,153.39
TxFAC T, LLC	6134	02/13/2025	INV#6134/CDA	010-419-42659	695.00
PARKER'S BUILDING SUPPLY -	6587726	02/13/2025	PK022725/MAINT	010-442-42521	130.96
PARKER'S BUILDING SUPPLY -	6590136	02/13/2025	PK022725/MAINT	010-442-42521	20.00
PARKER'S BUILDING SUPPLY -	6598601	02/13/2025	PK022725/MAINT	010-442-42521	59.34
PARKER'S BUILDING SUPPLY -	6602080	02/13/2025	PK022725/MAINT	010-442-42412	65.43
PARKER'S BUILDING SUPPLY -	6605456	02/13/2025	PK022725/MAINT	010-442-42419	11.69
PARKER'S BUILDING SUPPLY -	6609390	02/13/2025	PK022725/MAINT	010-442-42412	25.75
PARKER'S BUILDING SUPPLY -	6617398	02/13/2025	PK022725/MAINT	010-442-42412	125.98
PARKER'S BUILDING SUPPLY -	6625704	02/13/2025	PK022725/MAINT	010-442-42521	152.86
PARKER'S BUILDING SUPPLY -	6635959	02/13/2025	PK022725/MAINT	010-442-42521	169.99
PARKER'S BUILDING SUPPLY -	6666487	02/13/2025	PK022725/MAINT	010-442-42412	61.98
DIRECT SOLUTIONS	77301/77147	02/13/2025	INV#77301/77147-MAINT	010-442-42106	1,789.59
DIRECT SOLUTIONS	77633	02/13/2025	INV#77633/TC SO	010-427-42108	393.96
INDIGENT HEALTHCARE SOLU	79317	02/13/2025	INV#79317/COAUD	010-440-42350	1,059.00
TOLAR'S FEED & OUTDOOR S	801394,801864,803071	02/13/2025	INV#801394,801864,803071/	010-442-42397	106.84
A T & T LONG DISTANCE	808949202-JAN25	02/13/2025	808949202/SMP	010-401-42500	0.08
TEXAS DOCUMENT SOLUTION	83504904	02/13/2025	681242/JP 1	010-440-42350	207.51
TEXAS DOCUMENT SOLUTION	83519715	02/13/2025	1564835/TREAS	010-440-42350	295.98
TEXAS DOCUMENT SOLUTION	83520246	02/13/2025	1400944/CO OFFICES	010-440-42350	898.96
TEXAS DOCUMENT SOLUTION	83522114	02/13/2025	1534270/DSCLK	010-440-42350	77.49
TEXAS DOCUMENT SOLUTION	83522139	02/13/2025	1534270/DSCLK	010-440-42350	81.99
SYSCO FOOD SERVICES	867430820	02/13/2025	819219/TC SO	010-427-42157	5,963.16
FEDEX	8-763-10619	02/13/2025	2212-3061-2/COAUD	010-401-42111	57.50
STEWART GLASS & MIRROR, I	94916	02/13/2025	INV#94916/JP1	010-442-42419	258.17
MASA Medical Transport Solu	CM0008942	02/13/2025	ADJUSTMENT FEB.2025	010-401-40150	-7.00
TAC HEALTH BENEFITS POOL (	CM0008943	02/13/2025	ADJUSTMENT FEBRUARY 202	010-401-40150	-985.67
TAC HEALTH BENEFITS POOL (	CM0008943	02/13/2025	ADJUSTMENT FEBRUARY 202	010-401-40150	-35.16
WRIGHT, RUSSELL J.	DA2000199JGT	02/13/2025	CAUSE NO 2000199	010-408-42634	450.00
TEXAS ASSOCIATION OF COU	FY2025	02/13/2025	REGIS / MCELVAIN, MITZI	010-420-42650	75.00
GRAVES, HUMPHRIES, STAHL,	GHS3-001505	02/13/2025	INV#GHS3-001505/ JP 1&4	010-440-42600	381.17
CHESTER VOLUNTEER FIRE DE	INV0086342	02/13/2025	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0086344	02/13/2025	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0086346	02/13/2025	Monthly Allowance	010-401-42701	150.00
TAC HEALTH BENEFITS POOL (	INV0086521	02/13/2025	LIFE INSURANCE FEBRUARY 2	010-401-40150	2,953.40
TAC HEALTH BENEFITS POOL (	INV0086522	02/13/2025	RETIREE/J.M.	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0086522	02/13/2025	RETIREE/M.G.	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0086522	02/13/2025	RETIREE/L.C.	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0086522	02/13/2025	RETIREE/F.D.	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0086522	02/13/2025	RETIREE/R.H.	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0086522	02/13/2025	RETIREE/T.F.	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0086522	02/13/2025	RETIREE/R.H.	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0086522	02/13/2025	RETIREE/T.F.	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0086522	02/13/2025	RETIREE/F.D.	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0086523	02/13/2025	ADJUSTMENT FEBRUARY 202	010-401-40150	479.87
TAC HEALTH BENEFITS POOL (	INV0086523	02/13/2025	ADJUSTMENT FEBRUARY 202	010-401-40150	11.77
GT DISTRIBUTORS, INC.	INV1032335	02/13/2025	003939/TC SO	010-426-42150	2,407.75
BOB BARKER COMPANY, INC.	INV2095922	02/13/2025	TYLT XO/TC SO	010-427-42108	346.14
PITNEY BOWES - PURCHASE P	JAN 2025/ TC COMPLEX	02/13/2025	8000-9090-1093-4060	010-401-42111	541.99
PITNEY BOWES - PURCHASE P	JAN 2025/TAX OFFICE	02/13/2025	8000-9090-0771-2750/TAX	010-401-42111	1,527.82
SULLIVAN'S HARDWARE	JAN 2025/TCCH	02/13/2025	JAN 2025/TCCH	010-442-42412	139.62

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A T & T PHONES - CAROL STRE	JAN2025/4542	02/13/2025	4542/CO PHONES	010-401-42500	4,161.66
A T & T PHONES - CAROL STRE	JAN2025/4545	02/13/2025	4545/DPS/VET	010-440-42350	126.00
TYLER COUNTY PAYROLL	INV0086561	02/19/2025	PAYROLL TRANSFER	010-29999	131,765.54
NARVAEZ, RAUL ERIC	000034/000036	02/20/2025	INV#000034/000036	010-453-43600	451.25
CHARTER COMMUNICATIONS	0042336020925	02/20/2025	8260170360042336/ PCT 4	010-440-42350	80.42
SCOTT MERRIMAN, INC.	075152	02/20/2025	INV#075152/COCLK	010-440-42101	396.00
TYLER COUNTY HOSPITAL	1/18/25-CM	02/20/2025	10135140/TREAS	010-401-48000	24.02
SYSTEM ACCESS	1074	02/20/2025	INV#1074/JP 1	010-440-42353	70.00
TYLER COUNTY HOSPITAL	1-15-25 RG	02/20/2025	10135021/COAUD	010-401-48000	603.64
ENTERGY	145007935397	02/20/2025	140145467/TC COMPLEX	010-442-42518	1,220.80
ULINE	188698728	02/20/2025	13790064/MAINT	010-442-42106	284.72
SHIRLEY, J.P.	2/18/25	02/20/2025	DEC 2024-FEB2025/CO OFFIC	010-442-42411	205.80
SHIRLEY, J.P.	2/18/25	02/20/2025	DEC 2024-FEB2025/CO OFFIC	010-442-42411	191.85
SHIRLEY, J.P.	2/18/25	02/20/2025	DEC 2024-FEB2025/CO OFFIC	010-442-42412	824.75
SCROGGINS, TIMOTHY	2/23/25-2/28/25 TS	02/20/2025	PER DIEM & TRAVEL REIMB/ C	010-424-42661	592.80
SPARKLIGHT	2/8/25-3/7/25	02/20/2025	127500668/TAX	010-440-42350	206.43
STRINGER & GRIFFIN FUNERA	2025-010WPU	02/20/2025	FILE#2025-010WPU	010-401-42643	600.00
EVERYTHING U	21	02/20/2025	INV#21/TCSO	010-426-42150	83.06
EHLER, AMANDA	24279	02/20/2025	REIMB / AG EXT	010-439-42181	94.43
ADVANCED SYSTEMS & ALAR	315512	02/20/2025	10206/COCLK	010-442-42418	35.00
ADVANCED SYSTEMS & ALAR	315640	02/20/2025	10206/COCLK	010-442-42412	165.00
FARRIS, CHRYSYAL	32037	02/20/2025	AFLAC DED REFUND/COAUD	010-401-40150	11.96
TEXAS ASSOCIATION OF COU	364244	02/20/2025	266804/TREAS	010-423-42659	250.00
WALLING SIGNS & GRAPHICS	5806	02/20/2025	INV#5806/TCSO	010-453-43600	420.00
A T & T - 019 DATA PROC.	6578958903	02/20/2025	5989/TAX	010-420-42500	60.32
PARKER'S BUILDING SUPPLY -	671.1948-027	02/20/2025	PK022760/TCSO	010-442-42411	150.95
TEXAS DOCUMENT SOLUTION	83512382	02/20/2025	1692684/EOC	010-440-42677	126.92
PITNEY BOWES - PURCHASE P	FEB 2025-TAX OFFICE	02/20/2025	8000-9090-0771-2750/TAX	010-401-42111	1,527.82
AFLAC INSURANCE	INV0086524	02/20/2025	AFLAC-LIFE	010-21330	57.40
AFLAC INSURANCE	INV0086525	02/20/2025	AFLAC-RIDER	010-21330	3.77
AFLAC INSURANCE	INV0086526	02/20/2025	AFLAC-SPEVNT	010-21330	898.23
AFLAC INSURANCE	INV0086527	02/20/2025	AFLAC-STD	010-21330	584.41
AFLAC INSURANCE	INV0086528	02/20/2025	AFLAC-Accident	010-21330	1,033.70
AFLAC INSURANCE	INV0086529	02/20/2025	AFLAC-Accident	010-21330	138.36
AFLAC INSURANCE	INV0086530	02/20/2025	AFLAC-Cancer	010-21330	1,117.15
AFLAC INSURANCE	INV0086531	02/20/2025	AFLAC-Hospital	010-21330	502.09
AFLAC INSURANCE	INV0086532	02/20/2025	AFLAC-LIFE	010-21330	566.15
CCTHITA TRIBAL CHILD SUPPO	INV0086533	02/20/2025	CS - Benson Cogbill TCSU Case	010-21300	327.16
MASA Medical Transport Solu	INV0086534	02/20/2025	MASA Medical Transportation	010-21360	291.00
NEW YORK LIFE INSURANCE	INV0086535	02/20/2025	NEW YORK LIFE	010-21300	473.67
POLICE & FIREMEN'S INSURA	INV0086536	02/20/2025	Police Insurance	010-21300	131.19
TAC HEALTH BENEFITS POOL (	INV0086537	02/20/2025	TAC DENTAL INS	010-21310	914.18
TAC HEALTH BENEFITS POOL (	INV0086538	02/20/2025	TAC DENTAL LR	010-21310	167.08
TAC HEALTH BENEFITS POOL (	INV0086539	02/20/2025	TAC VOYA LIFE INSURANCES	010-21310	288.69
TAC HEALTH BENEFITS POOL (	INV0086540	02/20/2025	TAC DNVC Vision Dependents	010-21310	81.66
TAC HEALTH BENEFITS POOL (	INV0086541	02/20/2025	TAC - DNVC Vision Employee	010-21310	183.20
TAC HEALTH BENEFITS POOL (	INV0086542	02/20/2025	TAC - HEBP Insurance	010-21310	38,683.98
TAC HEALTH BENEFITS POOL (	INV0086543	02/20/2025	TAC HEBP Pre Tax Insurance	010-21310	5,076.80
TEXAS COUNTY & DISTRICT RE	INV0086544	02/20/2025	Tyler County, TX Retirement	010-21320	24,724.43
VOYA INSTITUTIONAL TRUST	INV0086545	02/20/2025	VOYA RETIREMENT	010-21300	112.50
OFFICE OF THE A.G. CHILD SU	INV0086546	02/20/2025	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0086547	02/20/2025	FICA	010-21300	21,221.30
TYLER COUNTY PAYROLL	INV0086548	02/20/2025	Federal Withholding	010-21300	11,487.42
TYLER COUNTY PAYROLL	INV0086549	02/20/2025	Medicare	010-21300	4,962.92
TEXAS ASSOCIATION OF COU	INV0086550	02/20/2025	Unemployment	010-21340	273.92
BPSO	JAN 2025	02/20/2025	JAN 2025 MEDICAL /TCSO	010-401-42231	998.82
PITNEY BOWES - PURCHASE P	JAN 2025- TREAS	02/20/2025	8000-9090-1095-6113/TREAS	010-440-42350	491.10
CARD SERVICE CENTER/MAST	CM0008944	02/26/2025	0321/CO MASTERCARD	010-426-42415	-198.37
AFLAC INSURANCE	CM0008945	02/26/2025	ADJUSTMENT MARCH 2025	010-401-40150	-45.89
AFLAC INSURANCE	CM0008945	02/26/2025	ADJUSTMENT MARCH 2025	010-401-40150	-61.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	CM0008945	02/26/2025	ADJUSTMENT MARCH 2025	010-401-40150	-16.96
AFLAC INSURANCE	CM0008945	02/26/2025	ADJUSTMENT MARCH 2025	010-401-40150	-8.98
AFLAC INSURANCE	CM0008945	02/26/2025	ADJUSTMENT MARCH 2025	010-401-40150	-6.76
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-401-42111	5.11
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-401-42111	73.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-401-42111	49.58
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-401-42111	314.73
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-402-42150	19.99
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-402-42659	150.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-402-42659	756.24
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-402-42659	400.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-402-42659	756.24
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-408-42685	190.41
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-408-42685	182.36
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-411-42661	298.54
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-411-42661	199.06
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-411-42661	270.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-419-42100	151.87
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-419-42659	12.79
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-419-42659	522.66
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-420-42100	28.98
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-421-42189	418.91
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-421-42189	30.87
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-422-42100	7.70
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-422-42150	104.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-422-42659	275.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-422-42659	275.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-422-42659	275.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-422-42659	275.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-422-42659	491.70
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-423-42659	275.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-423-42659	220.94
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-423-42659	189.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-423-42659	175.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-423-42659	63.56
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-423-42659	40.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-423-42659	450.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-423-42659	275.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-425-42661	223.56
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-425-42661	39.78
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-425-42661	297.05
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-426-42150	193.20
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-426-42150	177.20
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-426-42182	159.99
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-426-42398	372.20
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-426-42398	1.50
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-426-42400	60.62
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-426-42400	54.26
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-426-42400	34.10
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-426-42413	223.98
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-426-42413	1.95
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-426-42413	229.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-426-42415	198.37
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-426-42415	103.65
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-426-42415	37.72
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-426-42415	765.15
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-426-42415	252.70
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-426-42659	797.82
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-427-42150	127.47
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-427-42150	229.95
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-427-42157	10.98

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CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-427-42157	103.54
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-427-42157	8.57
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-427-42659	480.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-429-42661	275.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-440-42101	196.79
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-440-42101	316.93
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-440-42101	79.95
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-440-42101	139.99
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-440-42353	5.39
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-442-42397	72.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-442-42397	144.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-442-42521	39.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-442-42521	52.56
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-442-42521	355.56
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-442-43200	324.13
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-442-43200	1,599.99
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	010-467-42170	1,600.00
WALMART/CAPITAL ONE	02/2025-628218	02/27/2025	628218-COAUD	010-421-42100	10.76
WALMART/CAPITAL ONE	02/2025-628218	02/27/2025	628218-COAUD	010-421-42100	32.16
WALMART/CAPITAL ONE	02/2025-628218	02/27/2025	628218-COAUD	010-422-42100	17.06
WALMART/CAPITAL ONE	02/2025-628218	02/27/2025	628218-COAUD	010-442-42106	155.74
WALLING SIGNS & GRAPHICS	02/21/25-JP 1-4	02/27/2025	INQUEST FORMS FOR JP 1-4	010-411-42100	100.00
WALLING SIGNS & GRAPHICS	02/21/25-JP 1-4	02/27/2025	INQUEST FORMS FOR JP 1-4	010-412-42100	100.00
WALLING SIGNS & GRAPHICS	02/21/25-JP 1-4	02/27/2025	INQUEST FORMS FOR JP 1-4	010-413-42100	100.00
WALLING SIGNS & GRAPHICS	02/21/25-JP 1-4	02/27/2025	INQUEST FORMS FOR JP 1-4	010-414-42100	100.00
WEATHERFORD, BRYAN/TYLER	03/05/25-03/07/25 BW	02/27/2025	PER DIEM/TCOLE#4064	010-426-42659	204.00
LEBLANC, CORY	03/05/25-03/07/25 CL	02/27/2025	PER DIEM/TCOLE#4064	010-426-42659	204.00
HOLLOWAY, STEPHEN D	03/5/25-3/7/25 SH	02/27/2025	PER DIEM/TCOLE#4064	010-426-42659	204.00
CHARM TEX	0389520-IN	02/27/2025	TYLERCJ-TCSO	010-427-42108	622.20
SAFECHECKS	0546663	02/27/2025	057775/COAUD	010-440-42101	1,334.85
OVERMAN, ROBERT	1309	02/27/2025	REIMB FOR WINDSHIELD REP	010-405-43620	36.40
SPARKLETTS & SIERRA SPRING	16208490021925	02/27/2025	215493916208490/CO OFFICE	010-440-42350	31.97
ULINE	189173979	02/27/2025	13790064/TCSO	010-427-42108	729.25
ALLAN SHIVERS LIBRARY AND	1ST QRT/FY25	02/27/2025	1ST QRT ALLOTMENT FY2025/	010-401-42649	32,500.00
U.S. POSTAL SERVICE (POSTAG	2/19/25-COAUD	02/27/2025	49892169/COAUD	010-401-42111	1,500.00
BLACKSHER, JOSEPH PRESTON	2/27/25 JB	02/27/2025	MILEAGE REIMB DETCOG/CO	010-401-42233	106.40
HERNANDEZ, LINDA	2025-02	02/27/2025	INV#2025-02/COJUD	010-415-42635	600.00
EHLER, AMANDA	24280	02/27/2025	REIMB OF BROILER FLATS/AG	010-439-42181	129.00
DEPARTMENT OF INFORMATI	25011455N	02/27/2025	33133133133000/CO PHONE	010-401-42500	36.11
MONTGOMERY COUNTY CLER	25-19543 EB	02/27/2025	CAUSE NO 25-19543	010-415-42623	425.00
MONTGOMERY COUNTY CLER	25-19607/SG	02/27/2025	CAUSE NO 25-19607	010-415-42623	425.00
MONTGOMERY COUNTY CLER	25-19690/BM	02/27/2025	CAUSE NO 25-19690	010-415-42623	425.00
SLS LITIGATION SERVICES, LLC	27169	02/27/2025	INV#27169/CAUSE #PR10019	010-401-42628	853.40
A T & T MOBILITY-CAROL STR	287350761316X02232025	02/27/2025	287350761316/MAINT	010-440-42350	31.86
MOORE, TIANNA	3/3/25-3/4/25 TM	02/27/2025	PER DIEM-JPCA DAY AT CAPIT	010-411-42661	136.00
SELF, TINA	3/3/25-3/4/25 TS	02/27/2025	MILEAGE & PER DIEM JPCA D	010-411-42661	508.00
ROSS, ANTHONY	3/5/25-3/7/25 AR	02/27/2025	MILEAGE & PER DIEM/TCOLE	010-429-42661	309.70
WHITWORTH, CASEY	3/5/25-3/7/25 CW	02/27/2025	TCOLE #4064 TRAINING/MILE	010-425-42661	309.70
ADVANCED SYSTEMS & ALAR	314874	02/27/2025	1686/TC COMPLEX	010-442-42419	130.00
TEXAS FOREST COUNTRY PAR	317	02/27/2025	INV#317/COMM PCT 1	010-401-42650	600.00
JORDAN, AMY	33801	02/27/2025	REIMB FOR FINGER PRINTING	010-402-42659	43.80
HASSIG, KAELA	34121	02/27/2025	JAIL SCHOOL-TCOLE MILEAGE	010-427-42659	533.40
SPARKLETTS & SIERRA SPRING	3631084021925	02/27/2025	215493936311084/COUNTY	010-440-42350	872.99
QUILL CORPORATION	42857699	02/27/2025	5421407/DPS	010-430-42100	61.91
QUILL CORPORATION	42858047	02/27/2025	5421407/DPS	010-430-42100	36.09
QUILL CORPORATION	42877214	02/27/2025	5421407/DPS	010-430-42100	128.77
WALLING SIGNS & GRAPHICS	5797	02/27/2025	5797/TCSO	010-426-42182	200.00
VERIZON WIRELESS	6106108256	02/27/2025	2033-00002/JP4	010-414-42500	31.00
TEXAS DOCUMENT SOLUTION	83530227	02/27/2025	1781282/COJUD	010-440-42350	197.30
TEXAS DOCUMENT SOLUTION	83573028	02/27/2025	1534270/DSCLK	010-440-42350	277.22

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FEDEX	8-776-09124	02/27/2025	2212-3061-2/COAUD	010-401-42111	72.66
TEXAS ASSOCIATION OF COU	95752	02/27/2025	216695/2290-CPJUD	010-401-42650	1,090.00
FMMS HOLDINGS OF TEXAS, L	G10CBFM03780013	02/27/2025	INV#G10CBFM03780013/JP1	010-401-42643	2,475.00
COUNTY INFORMATION RESO	INV993206057	02/27/2025	INV# INV993206057/COJUD	010-440-42600	1,256.84
NET DATA CORP.	ND3-000485	02/27/2025	INV#ND3-00485/COAUD	010-440-42600	2,000.00
Fund 010 - GENERAL FUND Total:					704,935.32

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0086276	02/05/2025	PAYROLL TRANSFER	021-29999	10,405.25
SENECA WATER SUPPLY CORP.	1/2025-166	02/06/2025	166/PCT 1 BARN	021-000-42510	56.28
A T & T MOBILITY-CAROL STR	287350529744X01232025	02/06/2025	2873504529744/PCT.1	021-000-42500	33.12
AFLAC INSURANCE	INV0086238	02/06/2025	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0086240	02/06/2025	AFLAC-SPEVNT	021-21330	19.78
AFLAC INSURANCE	INV0086241	02/06/2025	AFLAC-STD	021-21330	49.35
AFLAC INSURANCE	INV0086242	02/06/2025	AFLAC-Accident	021-21330	62.51
AFLAC INSURANCE	INV0086243	02/06/2025	AFLAC-Accident	021-21330	10.28
AFLAC INSURANCE	INV0086244	02/06/2025	AFLAC-Cancer	021-21330	61.02
AFLAC INSURANCE	INV0086246	02/06/2025	AFLAC-LIFE	021-21330	75.00
MASA Medical Transport Solu	INV0086248	02/06/2025	MASA Medical Transportation	021-21360	42.00
TAC HEALTH BENEFITS POOL (	INV0086251	02/06/2025	TAC DENTAL INS	021-21310	135.34
TAC HEALTH BENEFITS POOL (	INV0086252	02/06/2025	TAC DENTAL LR	021-21310	15.00
TAC HEALTH BENEFITS POOL (	INV0086253	02/06/2025	TAC VOYA LIFE INSURANCES	021-21310	122.97
TAC HEALTH BENEFITS POOL (	INV0086254	02/06/2025	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0086255	02/06/2025	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0086256	02/06/2025	TAC - HEBP Insurance	021-21310	3,343.06
TAC HEALTH BENEFITS POOL (	INV0086257	02/06/2025	TAC HEBP Pre Tax Insurance	021-21310	693.16
TEXAS COUNTY & DISTRICT RE	INV0086258	02/06/2025	Tyler County, TX Retirement	021-21320	2,003.98
TYLER COUNTY PAYROLL	INV0086261	02/06/2025	FICA	021-21300	1,675.84
TYLER COUNTY PAYROLL	INV0086262	02/06/2025	Federal Withholding	021-21300	825.00
TYLER COUNTY PAYROLL	INV0086263	02/06/2025	Medicare	021-21300	391.92
TEXAS ASSOCIATION OF COU	INV0086264	02/06/2025	Unemployment	021-21340	21.33
AFLAC INSURANCE	CM0008941	02/12/2025	ADJUSTMENT FEBRUARY 202	021-000-40120	-2.98
GARDNER OIL, INC.	1/31/25-1638	02/13/2025	1638/PCT 1	021-000-42400	3,985.07
U PUMP IT - GARDNER OIL	1/31/25-1914	02/13/2025	1914/PCT 1	021-000-42400	838.83
GARDNER OIL/TIMBERMAN'S	1/31/25-3420	02/13/2025	3420/PCT 1	021-000-42400	98.26
O'REILLY.AUTOMOTIVE, INC.	1451-386347	02/13/2025	591682/PCT 1	021-000-42425	44.38
ATTOYAC ROCK, LLC	17619	02/13/2025	95/PCT 1	021-000-42160	3,267.61
ATTOYAC ROCK, LLC	17672	02/13/2025	95/PCT 1	021-000-42160	701.31
ATTOYAC ROCK, LLC	17701	02/13/2025	95/PCT 1	021-000-42160	450.69
ATTOYAC ROCK, LLC	17754	02/13/2025	95/PCT 1	021-000-42160	1,624.56
TEXAS MATERIALS GROUP, IN	201444645	02/13/2025	210161/PCT 1	021-000-42160	1,452.60
SWORD CO.	293089	02/13/2025	INV#293089/PCT 1	021-000-42425	22.45
SMART'S TRUCK & TRAILER E	30784W	02/13/2025	T6000/PCT 1	021-000-42425	33.22
SMART'S TRUCK & TRAILER E	30983W	02/13/2025	T6000/PCT 1	021-000-42425	200.50
TAC HEALTH BENEFITS POOL (	INV0086521	02/13/2025	LIFE INSURANCE FEBRUARY 2	021-000-40120	242.98
DAVID NORTON TIRE, INC.	W-445160	02/13/2025	INV#W-445160/PCT 1	021-000-42400	70.45
TYLER COUNTY PAYROLL	INV0086561	02/19/2025	PAYROLL TRANSFER	021-29999	9,916.72
JR'S TRUCKING, HEAVY EQUIP,	19964	02/20/2025	INV#19964/PCT 1	021-000-42425	215.89
COLLINS, RICKY	32038	02/20/2025	AFLAC DED REFUND/ CO AUD	021-000-40120	187.16
WALLING SIGNS & GRAPHICS	5804	02/20/2025	INV#5804/PCT 1	021-000-42100	115.00
AFLAC INSURANCE	INV0086524	02/20/2025	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0086526	02/20/2025	AFLAC-SPEVNT	021-21330	19.77
AFLAC INSURANCE	INV0086527	02/20/2025	AFLAC-STD	021-21330	49.35
AFLAC INSURANCE	INV0086528	02/20/2025	AFLAC-Accident	021-21330	62.49
AFLAC INSURANCE	INV0086529	02/20/2025	AFLAC-Accident	021-21330	10.27
AFLAC INSURANCE	INV0086530	02/20/2025	AFLAC-Cancer	021-21330	61.02
AFLAC INSURANCE	INV0086532	02/20/2025	AFLAC-LIFE	021-21330	75.00
MASA Medical Transport Solu	INV0086534	02/20/2025	MASA Medical Transportation	021-21360	42.00
TAC HEALTH BENEFITS POOL (	INV0086537	02/20/2025	TAC DENTAL INS	021-21310	135.34
TAC HEALTH BENEFITS POOL (	INV0086538	02/20/2025	TAC DENTAL LR	021-21310	15.00
TAC HEALTH BENEFITS POOL (INV0086539	02/20/2025	TAC VOYA LIFE INSURANCES	021-21310	122.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0086540	02/20/2025	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0086541	02/20/2025	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0086542	02/20/2025	TAC - HEBP Insurance	021-21310	3,343.06
TAC HEALTH BENEFITS POOL (	INV0086543	02/20/2025	TAC HEBP Pre Tax Insurance	021-21310	693.16
TEXAS COUNTY & DISTRICT RE	INV0086544	02/20/2025	Tyler County, TX Retirement	021-21320	1,923.39
TYLER COUNTY PAYROLL	INV0086547	02/20/2025	FICA	021-21300	1,604.66
TYLER COUNTY PAYROLL	INV0086548	02/20/2025	Federal Withholding	021-21300	823.70
TYLER COUNTY PAYROLL	INV0086549	02/20/2025	Medicare	021-21300	375.28
TEXAS ASSOCIATION OF COU	INV0086550	02/20/2025	Unemployment	021-21340	20.29
AFLAC INSURANCE	INV0086668	02/26/2025	ADJUSTMENT MARCH 2025	021-000-40120	0.01
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	021-000-42100	134.94
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	021-000-42100	123.96
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	021-000-42100	366.35
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	021-000-42100	211.94
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	021-000-42150	49.98
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	021-000-42425	1.95
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	021-000-42425	7.50
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	021-000-42659	361.48
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	021-000-42659	30.87
Fund 021 - ROAD & BRIDGE I Total:					54,293.68

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	INV0086276	02/05/2025	PAYROLL TRANSFER	022-29999	8,672.86
CHESTER GAS SYSTEM	1/2025-134	02/06/2025	134/PCT. 2 BARN	022-000-42510	40.00
CHESTER WATER SUPPLY CORP	1/2025-31	02/06/2025	31/PCT.2 BARN	022-000-42510	33.17
SAM HOUSTON ELECTRIC CO	1/25-1833151	02/06/2025	1833151/PCT.2	022-000-42510	129.03
EASTEX TELEPHONE COOP., IN	10011904282	02/06/2025	3198923/PCT.2 BARN	022-000-42500	111.80
TCH FAMILY MEDICAL CLINIC	5240	02/06/2025	INV#5240/EMP PHYSICALS	022-000-42640	83.00
VERIZON WIRELESS	6104334379	02/06/2025	1963-00001/COUNTY JET PAK	022-000-42500	79.98
AFLAC INSURANCE	INV0086240	02/06/2025	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0086242	02/06/2025	AFLAC-Accident	022-21330	42.52
AFLAC INSURANCE	INV0086243	02/06/2025	AFLAC-Accident	022-21330	5.14
AFLAC INSURANCE	INV0086244	02/06/2025	AFLAC-Cancer	022-21330	27.12
AFLAC INSURANCE	INV0086245	02/06/2025	AFLAC-Hospital	022-21330	32.52
AFLAC INSURANCE	INV0086246	02/06/2025	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Solu...	INV0086248	02/06/2025	MASA Medical Transportation	022-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0086254	02/06/2025	TAC DNVC Vision Dependents	022-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0086255	02/06/2025	TAC - DNVC Vision Employee	022-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0086256	02/06/2025	TAC - HEBP Insurance	022-21310	955.16
TEXAS COUNTY & DISTRICT RE	INV0086258	02/06/2025	Tyler County, TX Retirement	022-21320	1,549.14
TYLER COUNTY PAYROLL	INV0086261	02/06/2025	FICA	022-21300	1,368.46
TYLER COUNTY PAYROLL	INV0086262	02/06/2025	Federal Withholding	022-21300	720.52
TYLER COUNTY PAYROLL	INV0086263	02/06/2025	Medicare	022-21300	320.02
TEXAS ASSOCIATION OF COU	INV0086264	02/06/2025	Unemployment	022-21340	15.36
AFLAC INSURANCE	CM0008941	02/12/2025	ADJUSTMENT FEBRUARY 202	022-000-40120	-29.40
COASTAL WELDING SUPPLY	0080316663	02/13/2025	30355/PCT 2	022-000-42425	72.22
GARDNER OIL, INC.	1/31/25-1639	02/13/2025	1639/PCT 2	022-000-42400	6,187.73
GARDNER OIL/TIMBERMAN'S	1/31/25-3421	02/13/2025	3421/PCT 2	022-000-42400	473.17
GARDNER OIL/TIMBERMAN'S	1/31/25-3421	02/13/2025	3421/PCT 2	022-000-42998	173.78
O'REILLY AUTOMOTIVE, INC.	1451-383179	02/13/2025	591682/PCT 2	022-000-42425	31.99
O'REILLY AUTOMOTIVE, INC.	1451-384367	02/13/2025	591681/PCT 2	022-000-42425	40.05
O'REILLY AUTOMOTIVE, INC.	1451-386699	02/13/2025	591681/ PCT 2	022-000-42425	56.73
O'REILLY AUTOMOTIVE, INC.	1451-386889	02/13/2025	591682/PCT 2	022-000-42425	19.99
LAKEWAY TIRE & SERVICE-JAS	169682	02/13/2025	916/PCT 2	022-000-42401	79.95
ATTOYAC ROCK, LLC	17656	02/13/2025	197/PCT 2	022-000-42160	744.45
ATTOYAC ROCK, LLC	17722	02/13/2025	197/PCT 2	022-000-42160	684.08
ATTOYAC ROCK, LLC	17750	02/13/2025	197/PCT 2	022-000-42160	2,873.79
ATTOYAC ROCK, LLC	17803	02/13/2025	197/PCT 2	022-000-42160	4,244.99
JACK ALEXANDER, LTD.	28504	02/13/2025	INV#28504/PCT 2	022-000-42160	246.56
SMART'S TRUCK & TRAILER E	31091W	02/13/2025	T6001/PCT 2	022-000-42425	216.19
SMART'S TRUCK & TRAILER E	31092W	02/13/2025	T6001/PCT 2	022-000-42425	12.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0086521	02/13/2025	LIFE INSURANCE FEBRUARY 2	022-000-40120	287.78
TAC HEALTH BENEFITS POOL (	INV0086522	02/13/2025	RETIREE/S.S.	022-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0086522	02/13/2025	RETIREE/J.C.M.	022-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0086522	02/13/2025	RETIREE/J.C.M.	022-000-40120	4.58
TYLER COUNTY PAYROLL	INV0086561	02/19/2025	PAYROLL TRANSFER	022-29999	8,888.90
TYLER COUNTY HOSPITAL	1/20/25-BS	02/20/2025	10135209/PCT 2	022-000-42640	24.02
JR'S TRUCKING, HEAVY EQUIP,	19944	02/20/2025	INV#19944/PCT 2	022-000-42425	845.47
CONSOLIDATED COMMUNICA	2/6/25-2645/0	02/20/2025	2645/0-PCT 2	022-000-42500	18.95
AFLAC INSURANCE	INV0086526	02/20/2025	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0086528	02/20/2025	AFLAC-Accident	022-21330	42.50
AFLAC INSURANCE	INV0086529	02/20/2025	AFLAC-Accident	022-21330	5.13
AFLAC INSURANCE	INV0086530	02/20/2025	AFLAC-Cancer	022-21330	27.11
AFLAC INSURANCE	INV0086531	02/20/2025	AFLAC-Hospital	022-21330	32.51
AFLAC INSURANCE	INV0086532	02/20/2025	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Solu	INV0086534	02/20/2025	MASA Medical Transportation	022-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0086540	02/20/2025	TAC DNVC Vision Dependents	022-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0086541	02/20/2025	TAC - DNVC Vision Employee	022-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0086542	02/20/2025	TAC - HEBP Insurance	022-21310	955.16
TEXAS COUNTY & DISTRICT RE	INV0086544	02/20/2025	Tyler County, TX Retirement	022-21320	1,582.83
TYLER COUNTY PAYROLL	INV0086547	02/20/2025	FICA	022-21300	1,398.22
TYLER COUNTY PAYROLL	INV0086548	02/20/2025	Federal Withholding	022-21300	709.36
TYLER COUNTY PAYROLL	INV0086549	02/20/2025	Medicare	022-21300	327.00
TEXAS ASSOCIATION OF COU	INV0086550	02/20/2025	Unemployment	022-21340	15.80
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	022-000-42150	1,156.70
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	022-000-42425	8.48
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	022-000-42425	1.95
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	022-000-42425	22.00
ENGLISH, CHIP	058992/058990	02/27/2025	058992/058990-PCT 2	022-000-42425	1,260.00
JACK ALEXANDER, LTD.	28534	02/27/2025	INV#28534/PCT2	022-000-42160	274.05
JACK ALEXANDER, LTD.	28543	02/27/2025	INV#28543/PCT2	022-000-42160	237.13
PARKER'S BUILDING SUPPLY -	6602014-027	02/27/2025	PK022705-027/PCT2	022-000-42998	77.29
PARKER'S BUILDING SUPPLY -	6602135-027	02/27/2025	PK022705-027/PCT 2	022-000-42998	41.98

Fund 022 - ROAD & BRIDGE II Total: 50,618.29

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	INV0086276	02/05/2025	PAYROLL TRANSFER	023-29999	13,861.88
VERIZON WIRELESS	6104513148	02/06/2025	6997-00003/PCT.3	023-000-42500	176.68
ARD, MELINDA	992611	02/06/2025	INV#992611-PCT 3 /AIRPORT	023-000-42998	50.00
VERIZON WIRELESS	CM0008938	02/06/2025	1963-00001/COUNTY JET PAK	023-000-42500	-88.34
AFLAC INSURANCE	INV0086240	02/06/2025	AFLAC-SPEVNT	023-21330	29.20
AFLAC INSURANCE	INV0086242	02/06/2025	AFLAC-Accident	023-21330	49.19
AFLAC INSURANCE	INV0086243	02/06/2025	AFLAC-Accident	023-21330	6.37
AFLAC INSURANCE	INV0086244	02/06/2025	AFLAC-Cancer	023-21330	45.90
AFLAC INSURANCE	INV0086246	02/06/2025	AFLAC-LIFE	023-21330	57.81
MASA Medical Transport Solu	INV0086248	02/06/2025	MASA Medical Transportation	023-21360	28.00
NEW YORK LIFE INSURANCE	INV0086249	02/06/2025	NEW YORK LIFE	023-21300	42.50
TAC HEALTH BENEFITS POOL (	INV0086251	02/06/2025	TAC DENTAL INS	023-21310	35.31
TAC HEALTH BENEFITS POOL (	INV0086252	02/06/2025	TAC DENTAL LR	023-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0086253	02/06/2025	TAC VOYA LIFE INSURANCES	023-21310	116.93
TAC HEALTH BENEFITS POOL (	INV0086254	02/06/2025	TAC DNVC Vision Dependents	023-21310	6.44
TAC HEALTH BENEFITS POOL (	INV0086255	02/06/2025	TAC - DNVC Vision Employee	023-21310	20.61
TAC HEALTH BENEFITS POOL (	INV0086256	02/06/2025	TAC - HEBP Insurance	023-21310	4,298.22
TEXAS COUNTY & DISTRICT RE	INV0086258	02/06/2025	Tyler County, TX Retirement	023-21320	2,458.48
TYLER COUNTY PAYROLL	INV0086261	02/06/2025	FICA	023-21300	2,173.64
TYLER COUNTY PAYROLL	INV0086262	02/06/2025	Federal Withholding	023-21300	906.76
TYLER COUNTY PAYROLL	INV0086263	02/06/2025	Medicare	023-21300	508.34
TEXAS ASSOCIATION OF COU	INV0086264	02/06/2025	Unemployment	023-21340	27.10
ENTERGY	10019701847	02/12/2025	133941435/PCT.3	023-000-42510	418.25
COASTAL WELDING SUPPLY	0010819527	02/13/2025	30416/PCT 3	023-000-42425	84.31
MY FLEET CENTER	03014-1470355	02/13/2025	INV#03014-1470355/PCT 3	023-000-42400	188.94
DEBBIE'S HARDWARE	0547020	02/13/2025	INV#0547020	023-000-42998	146.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	1/28/25-594754	02/13/2025	594754/PCT 3 & MAINT	023-000-42998	14.98
GARDNER OIL, INC.	1/31/25-1640	02/13/2025	1640/PCT 3	023-000-42400	6,458.93
GARDNER OIL/TIMBERMAN'S	1/31/25-3422	02/13/2025	3422/ PCT 3	023-000-42400	204.95
GARDNER OIL/TIMBERMAN'S	1/31/25-3422	02/13/2025	3422/ PCT 3	023-000-42998	120.00
O'REILLY AUTOMOTIVE, INC.	1451-384613	02/13/2025	594754/PCT 3	023-000-42425	65.93
BROWN, TIM	147385	02/13/2025	INV#147385/PCT 3	023-000-43200	2,800.00
LAKEWAY TIRE & SERVICE-JAS	169702	02/13/2025	917/PCT 3	023-000-42401	35.00
ATTOYAC ROCK, LLC	17795	02/13/2025	153/PCT 3	023-000-42160	465.18
JACK ALEXANDER, LTD.	28508	02/13/2025	INV#28508/PCT 3	023-000-42160	436.31
JACK ALEXANDER, LTD.	28511	02/13/2025	INV#28511/PCT 3	023-000-42160	564.08
JACK ALEXANDER, LTD.	28514	02/13/2025	INV#28514/ PCT 3	023-000-42160	980.38
JACK ALEXANDER, LTD.	28517	02/13/2025	INV#28517/PCT 3	023-000-42160	1,323.08
JACK ALEXANDER, LTD.	28523	02/13/2025	INV#28523/PCT 3	023-000-42160	1,390.93
SMART'S TRUCK & TRAILER E	31150W	02/13/2025	T6002/PCT 3	023-000-42425	21.78
SMART'S TRUCK & TRAILER E	31217W	02/13/2025	T6002/PCT 3	023-000-42425	64.58
EAST TEXAS MACHINE	36082	02/13/2025	INV#36082/PCT 2	023-000-42425	425.00
CINTAS CORPORATION #0484	5250947610	02/13/2025	10698531/PCT 3	023-000-42998	77.08
PARKER'S BUILDING SUPPLY -	6602744	02/13/2025	PKO22710/PCT 3	023-000-42998	34.99
JERRY'S SAW SHOP	66893/66992/67058	02/13/2025	INV#66893,66992,67058/PCT	023-000-42425	436.40
TOLAR'S FEED & OUTDOOR S	804691	02/13/2025	INV#804691/PCT 3	023-000-42998	15.90
TOLAR'S FEED & OUTDOOR S	804704	02/13/2025	INV#804704	023-000-42998	59.95
CERTIFIED LABORATORIES	9019567	02/13/2025	573744/PCT 3	023-000-42425	380.80
TAC HEALTH BENEFITS POOL (	CM0008943	02/13/2025	ADJUSTMENT FEBRUARY 202	023-000-40120	-2,865.48
TAC HEALTH BENEFITS POOL (	INV0086521	02/13/2025	LIFE INSURANCE FEBRUARY 2	023-000-40120	348.73
TAC HEALTH BENEFITS POOL (	INV0086522	02/13/2025	RETIREE/W.B.	023-000-40120	4.58
TAC HEALTH BENEFITS POOL (	INV0086522	02/13/2025	RETIREE/W.B.	023-000-40120	955.16
DAVID NORTON TIRE, INC.	W-444709	02/13/2025	INV#W-444709/PCT 3	023-000-42401	110.00
PDI MECHANICAL & INDUSTRI	WORKORDER#4974	02/13/2025	WORKORDER#4974/PCT 3	023-000-42425	748.29
TYLER COUNTY PAYROLL	INV0086561	02/19/2025	PAYROLL TRANSFER	023-29999	13,661.58
ARD, MELINDA	992612	02/20/2025	INV#992612-AIRPORT/ PCT 3	023-000-42998	50.00
AFLAC INSURANCE	INV0086526	02/20/2025	AFLAC-SPEVNT	023-21330	29.20
AFLAC INSURANCE	INV0086528	02/20/2025	AFLAC-Accident	023-21330	47.17
AFLAC INSURANCE	INV0086529	02/20/2025	AFLAC-Accident	023-21330	6.37
AFLAC INSURANCE	INV0086530	02/20/2025	AFLAC-Cancer	023-21330	45.89
AFLAC INSURANCE	INV0086532	02/20/2025	AFLAC-LIFE	023-21330	57.80
MASA Medical Transport Solu	INV0086534	02/20/2025	MASA Medical Transportation	023-21360	28.00
NEW YORK LIFE INSURANCE	INV0086535	02/20/2025	NEW YORK LIFE	023-21300	42.50
TAC HEALTH BENEFITS POOL (	INV0086537	02/20/2025	TAC DENTAL INS	023-21310	35.31
TAC HEALTH BENEFITS POOL (	INV0086538	02/20/2025	TAC DENTAL LR	023-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0086539	02/20/2025	TAC VOYA LIFE INSURANCES	023-21310	116.91
TAC HEALTH BENEFITS POOL (	INV0086540	02/20/2025	TAC DNVC Vision Dependents	023-21310	6.44
TAC HEALTH BENEFITS POOL (	INV0086541	02/20/2025	TAC - DNVC Vision Employee	023-21310	20.61
TAC HEALTH BENEFITS POOL (	INV0086542	02/20/2025	TAC - HEBP Insurance	023-21310	4,298.22
TEXAS COUNTY & DISTRICT RE	INV0086544	02/20/2025	Tyler County, TX Retirement	023-21320	2,430.38
TYLER COUNTY PAYROLL	INV0086547	02/20/2025	FICA	023-21300	2,149.04
TYLER COUNTY PAYROLL	INV0086548	02/20/2025	Federal Withholding	023-21300	938.13
TYLER COUNTY PAYROLL	INV0086549	02/20/2025	Medicare	023-21300	502.58
TEXAS ASSOCIATION OF COU	INV0086550	02/20/2025	Unemployment	023-21340	26.73
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	023-000-42425	1.95
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	023-000-42425	22.50
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	023-000-42425	8.47
JACK ALEXANDER, LTD.	28532	02/27/2025	INV#28532/PCT 3	023-000-42160	1,532.67
JACK ALEXANDER, LTD.	28535	02/27/2025	INV#28535/PCT3	023-000-42160	1,034.02
JACK ALEXANDER, LTD.	28541	02/27/2025	INV#28541/PCT3	023-000-42160	1,269.98
JACK ALEXANDER, LTD.	28545	02/27/2025	INV#28545/PCT 3	023-000-42160	452.76
Fund 023 - ROAD & BRIDGE III Total:					70,165.48
Fund: 024 - ROAD & BRIDGE IV					
TYLER COUNTY PAYROLL	INV0086276	02/05/2025	PAYROLL TRANSFER	024-29999	11,482.09
TYLER COUNTY WATER SUPPL	1/25-00583	02/06/2025	00583/ PCT 4 BARN	024-000-42510	83.11
FIRST NATIONAL BANK WICHI	30035723/FEB.2025	02/06/2025	30035723/PCT.4	024-000-44100	30,417.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRST NATIONAL BANK WICH	30035723/FEB.2025	02/06/2025	30035723/PCT.4	024-000-44200	1,884.82
AFLAC INSURANCE	INV0086240	02/06/2025	AFLAC-SPEVNT	024-21330	32.34
AFLAC INSURANCE	INV0086241	02/06/2025	AFLAC-STD	024-21330	42.71
AFLAC INSURANCE	INV0086242	02/06/2025	AFLAC-Accident	024-21330	141.81
AFLAC INSURANCE	INV0086243	02/06/2025	AFLAC-Accident	024-21330	48.28
AFLAC INSURANCE	INV0086244	02/06/2025	AFLAC-Cancer	024-21330	77.74
AFLAC INSURANCE	INV0086245	02/06/2025	AFLAC-Hospital	024-21330	20.28
AFLAC INSURANCE	INV0086246	02/06/2025	AFLAC-LIFE	024-21330	90.00
MASA Medical Transport Solu	INV0086248	02/06/2025	MASA Medical Transportation	024-21360	42.00
NEW YORK LIFE INSURANCE	INV0086249	02/06/2025	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0086251	02/06/2025	TAC DENTAL INS	024-21310	55.22
TAC HEALTH BENEFITS POOL (	INV0086253	02/06/2025	TAC VOYA LIFE INSURANCES	024-21310	19.85
TAC HEALTH BENEFITS POOL (	INV0086254	02/06/2025	TAC DNVC Vision Dependents	024-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0086255	02/06/2025	TAC - DNVC Vision Employee	024-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0086256	02/06/2025	TAC - HEBP Insurance	024-21310	3,343.06
TAC HEALTH BENEFITS POOL (	INV0086257	02/06/2025	TAC HEBP Pre Tax Insurance	024-21310	151.59
TEXAS COUNTY & DISTRICT RE	INV0086258	02/06/2025	Tyler County, TX Retirement	024-21320	2,070.13
TYLER COUNTY PAYROLL	INV0086261	02/06/2025	FICA	024-21300	1,791.56
TYLER COUNTY PAYROLL	INV0086262	02/06/2025	Federal Withholding	024-21300	653.55
TYLER COUNTY PAYROLL	INV0086263	02/06/2025	Medicare	024-21300	419.00
TEXAS ASSOCIATION OF COU	INV0086264	02/06/2025	Unemployment	024-21340	22.11
DORVEE, KRISTI	JAN 2025/PCT 4	02/06/2025	CLEANING PCT 4 BARN	024-000-42998	100.00
ENTERGY	10019701811	02/12/2025	133941435/PCT.4 BARN	024-000-42510	218.34
AFLAC INSURANCE	CM0008941	02/12/2025	ADJUSTMENT FEBRUARY 202	024-000-40120	-2.45
AFLAC INSURANCE	CM0008941	02/12/2025	ADJUSTMENT FEBRUARY 202	024-000-40120	-79.63
COASTAL WELDING SUPPLY	0010824571	02/13/2025	1061/ PCT 4	024-000-42425	25.46
GARDNER OIL, INC.	1/31/25-1641	02/13/2025	1641/PCT 4	024-000-42400	4,902.75
U PUMP IT - GARDNER OIL	1/31/25-1916	02/13/2025	1916/PCT 4	024-000-42400	237.82
MOTT WHOLESale, INC.	1/31/25-31	02/13/2025	75047	024-000-42400	22.99
MOTT WHOLESale, INC.	1/31/25-31	02/13/2025	74639	024-000-42400	311.76
MOTT WHOLESale, INC.	1/31/25-31	02/13/2025	73942	024-000-42425	53.97
MOTT WHOLESale, INC.	1/31/25-31	02/13/2025	74759	024-000-42425	76.09
MOTT WHOLESale, INC.	1/31/25-31	02/13/2025	74026	024-000-42425	137.96
MOTT WHOLESale, INC.	1/31/25-31	02/13/2025	74507	024-000-42425	2.79
MOTT WHOLESale, INC.	1/31/25-31	02/13/2025	76069	024-000-42998	58.97
MOTT WHOLESale, INC.	1/31/25-31	02/13/2025	73591	024-000-42998	58.29
MOTT WHOLESale, INC.	1/31/25-31	02/13/2025	74488	024-000-42998	12.98
MOTT WHOLESale, INC.	1/31/25-31	02/13/2025	76083	024-000-42998	12.18
MOTT WHOLESale, INC.	1/31/25-31	02/13/2025	75436	024-000-42998	11.96
MOTT WHOLESale, INC.	1/31/25-31	02/13/2025	78249	024-000-42998	11.16
MOTT WHOLESale, INC.	1/31/25-31	02/13/2025	78091	024-000-42998	3.79
MOTT WHOLESale, INC.	1/31/25-31	02/13/2025	74742	024-000-42998	27.18
GARDNER OIL/TIMBERMAN'S	1/31/25-3423	02/13/2025	3423/PCT 4	024-000-42998	493.92
EASON SERVICE CENTER	2756	02/13/2025	INV 2756,2783,2810/PCT 4	024-000-42400	76.85
EASON SERVICE CENTER	2756	02/13/2025	INV 2756,2783,2810/PCT 4	024-000-42401	1,023.34
EASON SERVICE CENTER	2756	02/13/2025	INV 2756,2783,2810/PCT 4	024-000-42401	35.00
JACK ALEXANDER, LTD.	28505	02/13/2025	INV#28505/PCT 4	024-000-42160	1,531.98
JACK ALEXANDER, LTD.	28509	02/13/2025	INV#28509/PCT 4	024-000-42160	1,007.98
JACK ALEXANDER, LTD.	28510	02/13/2025	INV#28510/PCT 4	024-000-42160	581.67
JACK ALEXANDER, LTD.	28515	02/13/2025	INV#28515/PCT 4	024-000-42160	277.84
JACK ALEXANDER, LTD.	28518	02/13/2025	INV#28518/ PCT 4	024-000-42160	280.26
JACK ALEXANDER, LTD.	28524	02/13/2025	INV#28524/PCT 4	024-000-42160	1,104.35
SMART'S TRUCK & TRAILER E	30910W	02/13/2025	T6003/PCT 4	024-000-42425	22.00
SMART'S TRUCK & TRAILER E	30965W	02/13/2025	T6003/PCT 4	024-000-42425	276.89
ELLIS TRUCK & TRAILER PARTS	342165	02/13/2025	100151/PCT 4	024-000-42425	40.00
JERRY'S SAW SHOP	67065	02/13/2025	INV#67065/PCT 4	024-000-42425	140.75
TAC HEALTH BENEFITS POOL (	INV0086521	02/13/2025	LIFE INSURANCE FEBRUARY 2	024-000-40120	325.06
TAC HEALTH BENEFITS POOL (	INV0086522	02/13/2025	RETIREE/R.P.	024-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0086523	02/13/2025	ADJUSTMENT FEBRUARY 202	024-000-40120	8.72
TAC HEALTH BENEFITS POOL (INV0086523	02/13/2025	ADJUSTMENT FEBRUARY 202	024-000-40120	32.50

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POWERPLAN	J02336/J02335	02/13/2025	87001-13241/PCT 4	024-000-42425	1,401.03
TYLER COUNTY PAYROLL	INV0086561	02/19/2025	PAYROLL TRANSFER	024-29999	11,697.60
ENTERGY	310004633467	02/20/2025	165715186/PCT 4	024-000-42510	839.51
AFLAC INSURANCE	INV0086526	02/20/2025	AFLAC-SPEVNT	024-21330	32.33
AFLAC INSURANCE	INV0086527	02/20/2025	AFLAC-STD	024-21330	42.70
AFLAC INSURANCE	INV0086528	02/20/2025	AFLAC-Accident	024-21330	161.83
AFLAC INSURANCE	INV0086529	02/20/2025	AFLAC-Accident	024-21330	18.71
AFLAC INSURANCE	INV0086530	02/20/2025	AFLAC-Cancer	024-21330	77.73
AFLAC INSURANCE	INV0086531	02/20/2025	AFLAC-Hospital	024-21330	20.28
AFLAC INSURANCE	INV0086532	02/20/2025	AFLAC-LIFE	024-21330	88.78
MASA Medical Transport Solu	INV0086534	02/20/2025	MASA Medical Transportation	024-21360	42.00
NEW YORK LIFE INSURANCE	INV0086535	02/20/2025	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0086537	02/20/2025	TAC DENTAL INS	024-21310	55.22
TAC HEALTH BENEFITS POOL (	INV0086539	02/20/2025	TAC VOYA LIFE INSURANCES	024-21310	19.83
TAC HEALTH BENEFITS POOL (	INV0086540	02/20/2025	TAC DNVC Vision Dependents	024-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0086541	02/20/2025	TAC - DNVC Vision Employee	024-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0086542	02/20/2025	TAC - HEBP Insurance	024-21310	3,343.06
TAC HEALTH BENEFITS POOL (	INV0086543	02/20/2025	TAC HEBP Pre Tax Insurance	024-21310	151.59
TEXAS COUNTY & DISTRICT RE	INV0086544	02/20/2025	Tyler County, TX Retirement	024-21320	2,102.79
TYLER COUNTY PAYROLL	INV0086547	02/20/2025	FICA	024-21300	1,817.92
TYLER COUNTY PAYROLL	INV0086548	02/20/2025	Federal Withholding	024-21300	647.70
TYLER COUNTY PAYROLL	INV0086549	02/20/2025	Medicare	024-21300	425.16
TEXAS ASSOCIATION OF COU	INV0086550	02/20/2025	Unemployment	024-21340	22.54
AFLAC INSURANCE	CM0008945	02/26/2025	ADJUSTMENT MARCH 2025	024-000-40120	-15.62
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	024-000-42150	68.19
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	024-000-42150	1,129.74
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	024-000-42425	15.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	024-000-42425	1.95
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	024-000-42425	22.00
JACK ALEXANDER, LTD.	28528	02/27/2025	INV#28528/PCT4	024-000-42160	1,328.94
JACK ALEXANDER, LTD.	28533	02/27/2025	INV#28533/PCT4	024-000-42160	548.44
JACK ALEXANDER, LTD.	28536	02/27/2025	INV#28536/PCT4	024-000-42160	264.73
JACK ALEXANDER, LTD.	28542	02/27/2025	INV#28542/PCT4	024-000-42160	1,485.92
JACK ALEXANDER, LTD.	28546	02/27/2025	INV#28546/PCT4	024-000-42160	540.04
Fund 024 - ROAD & BRIDGE IV Total:					95,785.11

Fund: 025 - TYLER CO AIRPORT

SAM HOUSTON ELECTRIC CO	1/2025-2708881	02/03/2025	2708881/AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	1/2025-2782325	02/03/2025	2782325/AIRPORT	025-000-42510	34.99
CITY OF WOODVILLE	1/25-00002090	02/06/2025	00002090/AIRPORT	025-000-42510	37.33
SAM HOUSTON ELECTRIC CO	1/25-342683	02/06/2025	342683/AIRPORT	025-000-42510	133.58
SAM HOUSTON ELECTRIC CO	1825-35055	02/06/2025	35055/AIRPORT	025-000-42510	167.01
ARD, MELINDA	992611	02/06/2025	INV#992611-PCT 3 /AIRPORT	025-000-42410	40.00
ARD, MELINDA	992612	02/20/2025	INV#992612-AIRPORT/ PCT 3	025-000-42410	40.00
Fund 025 - TYLER CO AIRPORT Total:					473.41

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	1/25-00002496	02/06/2025	00002496/RODEO ARENA	026-000-42510	5.33
SAM HOUSTON ELECTRIC CO	1/25-1313576	02/06/2025	1313576/RODEO ARENA	026-000-42510	95.59
SAM HOUSTON ELECTRIC CO	1/25-140061	02/06/2025	140061/RODEO ARENA	026-000-42510	39.55
SAM HOUSTON ELECTRIC CO	1/25-1807510	02/06/2025	1807510-RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	1/25-1807528	02/06/2025	1807528/RODEO AREAN	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	1/25-2749173	02/06/2025	2749173/RODEO ARENA	026-000-42510	65.93
SAM HOUSTON ELECTRIC CO	1/25-55988	02/06/2025	55988/RODEO ARENA	026-000-42510	44.28
WALLING SIGNS & GRAPHICS	5768	02/13/2025	INV#5768/PCT 2	026-000-42410	210.00
PARKER'S BUILDING SUPPLY -	6688649	02/13/2025	PK-022705/PCT 2	026-000-42410	75.98
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					577.66

Fund: 028 - ECONOMIC DEVELOPMENT

WALMART/CAPITAL ONE	02/2025-628218	02/27/2025	628218-COAUD	028-000-42499	114.85
Fund 028 - ECONOMIC DEVELOPMENT Total:					114.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 031 - COUNTY CLERK RMP					
QUILL CORPORATION	42403717	02/13/2025	3420103/ COCLK	031-000-42191	65.99
Fund 031 - COUNTY CLERK RMP Total:					65.99
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
STURDISTEEL	PMT #2	02/06/2025	BUY BOARD CONTRACT679-2	035-000-42514	52,050.00
CONSTRUCTION ZONE OF SO	01/01-31/2025	02/11/2025	01/01-31/2025-RODEO AREN	035-000-42121	322,144.31
STURDISTEEL	PMT #3	02/25/2025	BUY BOARD CONTRACT 679-2	035-000-42514	17,350.00
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:					391,544.31
Fund: 036 - LIBRARY FUND					
THOMSON REUTERS - WEST P	851429765	02/13/2025	1000705398/CDA	036-000-48007	735.49
THOMSON REUTERS - WEST P	851497705	02/13/2025	1000705398/CDA	036-000-48007	1,330.14
Fund 036 - LIBRARY FUND Total:					2,065.63
Fund: 041 - PEACE OFFICER SERVICE FEES					
KILGORE COLLEGE	35602P	02/20/2025	1000-20282/ TCSCO	041-000-42659	300.00
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	041-000-42659	440.90
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	041-000-42659	430.74
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	041-000-42659	342.36
Fund 041 - PEACE OFFICER SERVICE FEES Total:					1,514.00
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0086276	02/05/2025	PAYROLL TRANSFER	044-29999	1,948.63
TEXAS COUNTY & DISTRICT RE	INV0086258	02/06/2025	Tyler County, TX Retirement	044-21320	342.93
TYLER COUNTY PAYROLL	INV0086261	02/06/2025	FICA	044-21300	311.44
TYLER COUNTY PAYROLL	INV0086262	02/06/2025	Federal Withholding	044-21300	199.95
TYLER COUNTY PAYROLL	INV0086263	02/06/2025	Medicare	044-21300	72.84
TEXAS ASSOCIATION OF COU	INV0086264	02/06/2025	Unemployment	044-21340	2.44
TYLER COUNTY PAYROLL	INV0086561	02/19/2025	PAYROLL TRANSFER	044-29999	2,021.01
TEXAS COUNTY & DISTRICT RE	INV0086544	02/20/2025	Tyler County, TX Retirement	044-21320	357.05
TYLER COUNTY PAYROLL	INV0086547	02/20/2025	FICA	044-21300	323.94
TYLER COUNTY PAYROLL	INV0086548	02/20/2025	Federal Withholding	044-21300	213.54
TYLER COUNTY PAYROLL	INV0086549	02/20/2025	Medicare	044-21300	75.76
TEXAS ASSOCIATION OF COU	INV0086550	02/20/2025	Unemployment	044-21340	2.58
Fund 044 - COURTHOUSE SECURITY Total:					5,872.11
Fund: 054 - JUVENILE PROBATION					
TYLER COUNTY PAYROLL	INV0086276	02/05/2025	PAYROLL TRANSFER	054-29999	5,996.30
AFLAC INSURANCE	INV0086240	02/06/2025	AFLAC-SPEVNT	054-21330	6.44
AFLAC INSURANCE	INV0086241	02/06/2025	AFLAC-STD	054-21330	27.30
AFLAC INSURANCE	INV0086242	02/06/2025	AFLAC-Accident	054-21330	29.90
AFLAC INSURANCE	INV0086243	02/06/2025	AFLAC-Accident	054-21330	2.15
AFLAC INSURANCE	INV0086244	02/06/2025	AFLAC-Cancer	054-21330	31.23
AFLAC INSURANCE	INV0086245	02/06/2025	AFLAC-Hospital	054-21330	26.47
MASA Medical Transport Solu	INV0086248	02/06/2025	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0086251	02/06/2025	TAC DENTAL INS	054-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0086254	02/06/2025	TAC DNVN Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0086255	02/06/2025	TAC - DNVN Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0086256	02/06/2025	TAC - HEBP Insurance	054-21310	1,432.74
TEXAS COUNTY & DISTRICT RE	INV0086258	02/06/2025	Tyler County, TX Retirement	054-21320	1,089.69
TYLER COUNTY PAYROLL	INV0086261	02/06/2025	FICA	054-21300	957.60
TYLER COUNTY PAYROLL	INV0086262	02/06/2025	Federal Withholding	054-21300	541.81
TYLER COUNTY PAYROLL	INV0086263	02/06/2025	Medicare	054-21300	223.96
TEXAS ASSOCIATION OF COU	INV0086264	02/06/2025	Unemployment	054-21340	14.10
HUGHES CENTER	0000813	02/13/2025	INV#0000813/JUPRO	054-451-42356	300.00
HUGHES CENTER	0000813	02/13/2025	INV#0000813/JUPRO	054-451-42364	400.00
HUGHES CENTER	0000813	02/13/2025	INV#0000813/JUPRO	054-455-42112	800.00
TAC HEALTH BENEFITS POOL (	CM0008943	02/13/2025	ADJUSTMENT FEBRUARY 202	054-455-40120	-13.74
TAC HEALTH BENEFITS POOL (	INV0086521	02/13/2025	LIFE INSURANCE FEBRUARY 2	054-455-40120	120.24
TYLER COUNTY PAYROLL	INV0086561	02/19/2025	PAYROLL TRANSFER	054-29999	5,996.33
MOFFETT, DESTINY	1/31/25DM	02/20/2025	TRAVEL REIMB/ JUPRO	054-451-42659	91.70
MOFFETT, DESTINY	2/10/25 DM	02/20/2025	TRAVEL REIMB/ JUPRO	054-451-42659	91.70
MOFFETT, DESTINY	2/11/25DM	02/20/2025	TRAVEL REIMB/JUPRO	054-451-42659	91.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOFFETT, DESTINY	2/12/22 DM	02/20/2025	TRAVEL REIMB /JUPRO	054-451-42659	102.90
ALLEN, TERRY	2/3/25 TA	02/20/2025	TRAVEL REIMB / JUPRO	054-451-42659	87.50
AFLAC INSURANCE	INV0086526	02/20/2025	AFLAC-SPEVNT	054-21330	6.43
AFLAC INSURANCE	INV0086527	02/20/2025	AFLAC-STD	054-21330	27.30
AFLAC INSURANCE	INV0086528	02/20/2025	AFLAC-Accident	054-21330	29.90
AFLAC INSURANCE	INV0086529	02/20/2025	AFLAC-Accident	054-21330	2.14
AFLAC INSURANCE	INV0086530	02/20/2025	AFLAC-Cancer	054-21330	31.22
AFLAC INSURANCE	INV0086531	02/20/2025	AFLAC-Hospital	054-21330	26.47
MASA Medical Transport Solu	INV0086534	02/20/2025	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0086537	02/20/2025	TAC DENTAL INS	054-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0086540	02/20/2025	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0086541	02/20/2025	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0086542	02/20/2025	TAC - HEBP Insurance	054-21310	1,432.74
TEXAS COUNTY & DISTRICT RE	INV0086544	02/20/2025	Tyler County, TX Retirement	054-21320	1,089.69
TYLER COUNTY PAYROLL	INV0086547	02/20/2025	FICA	054-21300	957.60
TYLER COUNTY PAYROLL	INV0086548	02/20/2025	Federal Withholding	054-21300	541.81
TYLER COUNTY PAYROLL	INV0086549	02/20/2025	Medicare	054-21300	223.96
TEXAS ASSOCIATION OF COU	INV0086550	02/20/2025	Unemployment	054-21340	14.10
ALLEN, TERRY	01/30/25 TA	02/27/2025	MILEAGE REIMB/JUPRO	054-451-42659	44.38
ALLEN, TERRY	02/13/25 TA	02/27/2025	MILEAGE REIMB/JUPRO	054-451-42659	87.50
MOFFETT, DESTINY	02/15/25 DM	02/27/2025	MILEAGE REIMB/JUPRO	054-451-42659	91.70
ALLEN, TERRY	2/19/25 TA	02/27/2025	REIMB/TEXAS PROB ASSOC M	054-451-42100	60.00
Fund 054 - JUVENILE PROBATION Total:					23,198.38

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	INV0086276	02/05/2025	PAYROLL TRANSFER	076-29999	2,939.37
A T & T MOBILITY-CAROL STR	287350528831X01232025	02/06/2025	287350528831	076-000-42500	12.42
AFLAC INSURANCE	INV0086241	02/06/2025	AFLAC-STD	076-21330	42.12
MASA Medical Transport Solu	INV0086248	02/06/2025	MASA Medical Transportation	076-21360	7.00
TAC HEALTH BENEFITS POOL (	INV0086251	02/06/2025	TAC DENTAL INS	076-21310	31.72
TAC HEALTH BENEFITS POOL (	INV0086255	02/06/2025	TAC - DNVC Vision Employee	076-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0086256	02/06/2025	TAC - HEBP Insurance	076-21310	955.16
TEXAS COUNTY & DISTRICT RE	INV0086258	02/06/2025	Tyler County, TX Retirement	076-21320	518.56
TYLER COUNTY PAYROLL	INV0086261	02/06/2025	FICA	076-21300	462.64
TYLER COUNTY PAYROLL	INV0086262	02/06/2025	Federal Withholding	076-21300	198.49
TYLER COUNTY PAYROLL	INV0086263	02/06/2025	Medicare	076-21300	108.20
TEXAS ASSOCIATION OF COU	INV0086264	02/06/2025	Unemployment	076-21340	6.76
STEWART & STEVENSON	60139589	02/11/2025	581222/EOC	076-000-42351	1,215.00
STEWART & STEVENSON	60139590	02/11/2025	58122/EOC	076-000-42351	2,145.00
STEWART & STEVENSON	60139595	02/11/2025	581222/EOC	076-000-42351	1,215.00
STEWART & STEVENSON	60139636	02/11/2025	581222/EOC	076-000-42351	935.00
STEWART & STEVENSON	60140218	02/11/2025	581222/EOC	076-000-42351	2,532.26
MANN FURNITURE & APPLIA	00979	02/13/2025	TICKET#00979	076-000-43200	443.32
U PUMP IT - GARDNER OIL	1/31/25-1911	02/13/2025	1911/EOC	076-000-42416	320.44
QUILL CORPORATION	42553307	02/13/2025	7309806/EOC	076-000-42100	161.98
QUILL CORPORATION	42559146	02/13/2025	7309806/EOC	076-000-42100	33.99
WALLING SIGNS & GRAPHICS	5776	02/13/2025	INV#5776/EOC	076-000-42102	949.00
TAC HEALTH BENEFITS POOL (	INV0086521	02/13/2025	LIFE INSURANCE FEBRUARY 2	076-000-40120	27.75
TYLER COUNTY PAYROLL	INV0086561	02/19/2025	PAYROLL TRANSFER	076-29999	2,710.37
QUILL CORPORATION	42661202	02/20/2025	7309806/EOC	076-000-42100	101.99
AFLAC INSURANCE	INV0086527	02/20/2025	AFLAC-STD	076-21330	42.12
MASA Medical Transport Solu	INV0086534	02/20/2025	MASA Medical Transportation	076-21360	7.00
TAC HEALTH BENEFITS POOL (	INV0086537	02/20/2025	TAC DENTAL INS	076-21310	31.72
TAC HEALTH BENEFITS POOL (	INV0086541	02/20/2025	TAC - DNVC Vision Employee	076-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0086542	02/20/2025	TAC - HEBP Insurance	076-21310	955.16
TEXAS COUNTY & DISTRICT RE	INV0086544	02/20/2025	Tyler County, TX Retirement	076-21320	518.56
TYLER COUNTY PAYROLL	INV0086547	02/20/2025	FICA	076-21300	462.64
TYLER COUNTY PAYROLL	INV0086548	02/20/2025	Federal Withholding	076-21300	427.49
TYLER COUNTY PAYROLL	INV0086549	02/20/2025	Medicare	076-21300	108.20
TEXAS ASSOCIATION OF COU	INV0086550	02/20/2025	Unemployment	076-21340	6.76
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	076-000-42100	59.85

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	076-000-42100	27.57
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	076-000-42100	7.92
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	076-000-42100	64.49
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	076-000-42102	78.20
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	076-000-42102	65.99
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	076-000-42150	80.08
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	076-000-42416	11.88
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	076-000-42416	369.99
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	076-000-42416	1.95
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	076-000-42416	31.97
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	076-000-42416	7.50
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					21,449.74

Fund: 089 - TYLER COUNTY NUTRITION CENTER

TYLER COUNTY PAYROLL	INV0086276	02/05/2025	PAYROLL TRANSFER	089-29999	2,472.28
CITY OF WOODVILLE	1/2025-07152001	02/06/2025	07152001/EOC	089-000-42510	285.00
CITY OF WOODVILLE	1/25-07087601	02/06/2025	07087601/NUTR. CTR.	089-000-42510	72.88
SYSCO FOOD SERVICES	867407503	02/06/2025	035645/SMP	089-000-42157	1,007.11
AFLAC INSURANCE	INV0086240	02/06/2025	AFLAC-SPEVNT	089-21330	36.34
AFLAC INSURANCE	INV0086241	02/06/2025	AFLAC-STD	089-21330	47.39
AFLAC INSURANCE	INV0086242	02/06/2025	AFLAC-Accident	089-21330	17.10
AFLAC INSURANCE	INV0086243	02/06/2025	AFLAC-Accident	089-21330	2.15
AFLAC INSURANCE	INV0086244	02/06/2025	AFLAC-Cancer	089-21330	20.18
AFLAC INSURANCE	INV0086245	02/06/2025	AFLAC-Hospital	089-21330	13.78
MASA Medical Transport Solu	INV0086248	02/06/2025	MASA Medical Transportation	089-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0086251	02/06/2025	TAC DENTAL INS	089-21310	23.54
TAC HEALTH BENEFITS POOL (	INV0086255	02/06/2025	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0086256	02/06/2025	TAC - HEBP Insurance	089-21310	955.16
TEXAS COUNTY & DISTRICT RE	INV0086258	02/06/2025	Tyler County, TX Retirement	089-21320	473.68
TYLER COUNTY PAYROLL	INV0086261	02/06/2025	FICA	089-21300	416.04
TYLER COUNTY PAYROLL	INV0086262	02/06/2025	Federal Withholding	089-21300	326.57
TYLER COUNTY PAYROLL	INV0086263	02/06/2025	Medicare	089-21300	97.30
TEXAS ASSOCIATION OF COU	INV0086264	02/06/2025	Unemployment	089-21340	6.24
ENTERGY	10019701816	02/12/2025	133941435/SHELTER W/SHOP	089-000-42510	867.11
ENTERGY	10019701818	02/12/2025	133941435/NUTR. CTR.	089-000-42510	958.59
ENTERGY	10019701820	02/12/2025	133941435/VENDORS	089-000-42510	70.50
MANN FURNITURE & APPLIA	00979	02/13/2025	TICKET#00979	089-000-43200	443.31
PARKER'S BUILDING SUPPLY -	6611875	02/13/2025	PK022725/NUTR CTR	089-000-42410	64.95
DIRECT SOLUTIONS	77302	02/13/2025	INV#77302/SMP	089-000-42522	136.45
TAC HEALTH BENEFITS POOL (	INV0086521	02/13/2025	LIFE INSURANCE FEBRUARY 2	089-000-40120	35.98
TYLER COUNTY PAYROLL	INV0086561	02/19/2025	PAYROLL TRANSFER	089-29999	2,493.98
SINKS TO SEPTIC	2/17/25-NUTR CTR.	02/20/2025	REPAIRS TO RESTROOM AT N	089-000-42410	317.12
SHIRLEY, J.P.	2/18/25	02/20/2025	DEC 2024-FEB2025/CO OFFIC	089-000-42410	865.25
SHIRLEY, J.P.	2/18/25	02/20/2025	DEC 2024-FEB2025/CO OFFIC	089-000-42410	597.15
SYSCO FOOD SERVICES	867430809	02/20/2025	035645/SMP	089-000-42157	812.24
SYSCO FOOD SERVICES	867450760	02/20/2025	035645/SMP	089-000-42157	802.91
AFLAC INSURANCE	INV0086526	02/20/2025	AFLAC-SPEVNT	089-21330	36.33
AFLAC INSURANCE	INV0086527	02/20/2025	AFLAC-STD	089-21330	47.38
AFLAC INSURANCE	INV0086528	02/20/2025	AFLAC-Accident	089-21330	17.09
AFLAC INSURANCE	INV0086529	02/20/2025	AFLAC-Accident	089-21330	2.14
AFLAC INSURANCE	INV0086530	02/20/2025	AFLAC-Cancer	089-21330	20.18
AFLAC INSURANCE	INV0086531	02/20/2025	AFLAC-Hospital	089-21330	13.78
MASA Medical Transport Solu	INV0086534	02/20/2025	MASA Medical Transportation	089-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0086537	02/20/2025	TAC DENTAL INS	089-21310	23.54
TAC HEALTH BENEFITS POOL (	INV0086541	02/20/2025	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0086542	02/20/2025	TAC - HEBP Insurance	089-21310	955.16
TEXAS COUNTY & DISTRICT RE	INV0086544	02/20/2025	Tyler County, TX Retirement	089-21320	475.37
TYLER COUNTY PAYROLL	INV0086547	02/20/2025	FICA	089-21300	417.54
TYLER COUNTY PAYROLL	INV0086548	02/20/2025	Federal Withholding	089-21300	315.15
TYLER COUNTY PAYROLL	INV0086549	02/20/2025	Medicare	089-21300	97.64
TEXAS ASSOCIATION OF COU	INV0086550	02/20/2025	Unemployment	089-21340	6.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	JAN11,2025-FEBRUARY7,2025	02/26/2025	0321/CO MASTERCARD	089-000-42157	151.98
WALMART/CAPITAL ONE	02/2025-626731	02/27/2025	616731/SMP	089-000-42157	396.68
WALMART/CAPITAL ONE	02/2025-626731	02/27/2025	616731/SMP	089-000-42204	158.93
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					17,910.59
Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IRS	INV0086280	02/05/2025	FEBRUARY FEDERAL TAXES PP	093-11000	54,007.02
UNITED STATES TREASURY-IRS	INV0086562	02/19/2025	FEBRUARY FEDERAL TAXES 02.	093-11000	53,636.83
Fund 093 - PAYROLL ACCOUNT Total:					107,643.85
Fund: 097 - CHILD SAFETY FUND					
TYLER COUNTY PAYROLL	INV0086276	02/05/2025	PAYROLL TRANSFER	097-29999	336.42
TEXAS COUNTY & DISTRICT RE	INV0086258	02/06/2025	Tyler County, TX Retirement	097-21320	57.56
TYLER COUNTY PAYROLL	INV0086261	02/06/2025	FICA	097-21300	50.84
TYLER COUNTY PAYROLL	INV0086262	02/06/2025	Federal Withholding	097-21300	13.51
TYLER COUNTY PAYROLL	INV0086263	02/06/2025	Medicare	097-21300	11.90
TEXAS ASSOCIATION OF COU	INV0086264	02/06/2025	Unemployment	097-21340	0.74
TYLER COUNTY PAYROLL	INV0086561	02/19/2025	PAYROLL TRANSFER	097-29999	351.63
TEXAS COUNTY & DISTRICT RE	INV0086544	02/20/2025	Tyler County, TX Retirement	097-21320	60.37
TYLER COUNTY PAYROLL	INV0086547	02/20/2025	FICA	097-21300	53.32
TYLER COUNTY PAYROLL	INV0086548	02/20/2025	Federal Withholding	097-21300	15.37
TYLER COUNTY PAYROLL	INV0086549	02/20/2025	Medicare	097-21300	12.48
TEXAS ASSOCIATION OF COU	INV0086550	02/20/2025	Unemployment	097-21340	0.77
Fund 097 - CHILD SAFETY FUND Total:					964.91
Fund: 105 - CDBG GLO-22-119-009-D419					
AARON DAVIS CONSTRUCTIO	11/29-12/29/24	02/04/2025	DRAWDOWN #26/D419	105-000-43231	192,636.72
APECK CONSTRUCTION, LLC	12/1-31/24	02/04/2025	DRAWDOWN #26/D419	105-000-43231	22,833.00
DAVID J. WAXMAN, INC.	D419-5	02/25/2025	DRAWDOWN #27/D419	105-000-42610	72,500.00
Fund 105 - CDBG GLO-22-119-009-D419 Total:					287,969.72
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID					
GOODWIN-LASITER-STRONG	3961	02/10/2025	DRAWDOWN NO 4/E538	115-000-42620	31,426.20
Fund 115 - GRANT GLO 24-065-046-E538 STATE MID Total:					31,426.20
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID					
GOODWIN-LASITER-STRONG	3960	02/05/2025	DRAWDOWN NO 3/E539	116-000-42620	131,025.36
Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:					131,025.36
Grand Total:					1,999,614.59

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	704,935.32	611,822.99
021 - ROAD & BRIDGE I	54,293.68	45,481.88
022 - ROAD & BRIDGE II	50,618.29	48,621.51
023 - ROAD & BRIDGE III	70,165.48	60,992.11
024 - ROAD & BRIDGE IV	95,785.11	88,436.46
025 - TYLER CO AIRPORT	473.41	473.41
026 - TYLER CO. RODEO ARENA/FAIRGRND	577.66	577.66
028 - ECONOMIC DEVELOPMENT	114.85	114.85
031 - COUNTY CLERK RMP	65.99	65.99
035 - AMERICAN RESCUE PLAN ACT FUNDING	391,544.31	391,544.31
036 - LIBRARY FUND	2,065.63	2,065.63
041 - PEACE OFFICER SERVICE FEES	1,514.00	1,514.00
044 - COURTHOUSE SECURITY	5,872.11	5,867.09
054 - JUVENILE PROBATION	23,198.38	20,221.28
076 - EMERGENCY OPERATIONS CENTER	21,449.74	19,439.30
089 - TYLER COUNTY NUTRITION CENTER	17,910.59	15,903.53
093 - PAYROLL ACCOUNT	107,643.85	107,643.85
097 - CHILD SAFETY FUND	964.91	963.40
105 - CDBG GLO-22-119-009-D419	287,969.72	287,969.72
115 - GRANT GLO 24-065-046-E538 STATE MID	31,426.20	31,426.20
116 - GRANT GLO 24-065-047-E539 HUD MID	131,025.36	131,025.36
Grand Total:	1,999,614.59	1,872,170.53

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	78,346.19	77,136.36
010-21310	HEALTH INSURANCE	90,767.24	0.00
010-21320	RETIREMENT	49,832.63	49,832.63
010-21330	AFLAC	9,778.59	9,778.59
010-21340	UNEMPLOYMENT	553.26	0.00
010-21360	AIR MED	582.00	0.00
010-29999	Due To Other Funds	265,641.19	265,641.19
010-401-40150	CONTINGENCY/HOSPITA	7,099.43	7,099.43
010-401-42111	POSTAGE FOR POSTAGE	5,670.21	5,670.21
010-401-42231	HOUSING OF TCSO INM	30,352.21	30,352.21
010-401-42233	TRAVEL (COUNTY REP	146.40	146.40
010-401-42500	COUNTY TELEPHONES	4,197.85	4,197.85
010-401-42628	CONTINGENCY FOR LEG	1,214.40	1,214.40
010-401-42643	AUTOPSIES	3,875.00	3,875.00
010-401-42649	ALLAN SHIVERS LIBRARY	32,500.00	32,500.00
010-401-42650	ASSOCIATION DUES	2,144.00	2,144.00
010-401-42674	LEGISLATIVE/RISK/GOVE	2,368.88	2,368.88
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	549.00	549.00
010-401-48000	MISCELLANEOUS EXPEN	710.66	710.66
010-402-42100	OFFICE SUPPLIES	261.10	261.10
010-402-42150	UNIFORMS	19.99	19.99
010-402-42500	STATE HEALTH DEPT.	80.52	80.52
010-402-42659	TRAINING & EDUCATION	2,106.28	2,106.28
010-405-43620	VEHICLES	36.40	36.40
010-408-42634	COURT APPOINTED ATT	14,625.00	14,625.00
010-408-42637	CPS COURT APPOINTED	4,176.05	4,176.05
010-408-42638	CPS COURT REPORTER	325.00	325.00
010-408-42685	FOOD/LODGING FOR JU	627.92	627.92
010-411-42100	OFFICE SUPPLIES	183.00	183.00
010-411-42661	TRAINING & EDUCATION	2,123.20	2,123.20
010-412-42100	OFFICE SUPPLIES	100.00	100.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-413-42100	OFFICE SUPPLIES	100.00	100.00
010-414-42100	OFFICE SUPPLIES	100.00	100.00
010-414-42500	TELEPHONE	31.00	31.00
010-415-42623	COMMITMENTS	1,995.00	1,995.00
010-415-42635	COURT REPORTER	600.00	600.00
010-419-42100	OFFICE SUPPLIES	298.45	298.45
010-419-42400	GAS, OIL, GREASE	149.00	149.00
010-419-42659	TRAINING & EDUCATION	1,570.45	1,570.45
010-420-42100	OFFICE SUPPLIES	1,429.74	1,429.74
010-420-42500	TELEPHONE	589.74	589.74
010-420-42650	ASSOCIATION DUES	525.00	525.00
010-420-42659	TRAINING & EDUCATION	16.38	16.38
010-421-42100	OFFICE SUPPLIES	42.92	42.92
010-421-42189	TRAINING & EDUCATION	1,545.38	1,545.38
010-422-42100	OFFICE SUPPLIES	24.76	24.76
010-422-42150	UNIFORMS	104.00	104.00
010-422-42659	TRAINING & EDUCATION	825.00	825.00
010-423-42100	OFFICE SUPPLIES	236.56	236.56
010-423-42659	TRAINING & EDUCATION	2,155.20	2,155.20
010-424-42661	TRAINING & EDUCATION	592.80	592.80
010-425-42661	TRAINING & EDUCATION	1,498.04	1,498.04
010-426-42100	OFFICE SUPPLIES	75.00	75.00
010-426-42150	UNIFORMS	3,158.26	3,158.26
010-426-42182	DEPUTIES SUPPLIES	569.99	569.99
010-426-42217	TRANSPORTS COSTS	38.92	38.92
010-426-42398	EVIDENCE EXPENSE	373.70	373.70
010-426-42400	GAS, OIL, GREASE	9,403.06	9,403.06
010-426-42401	TIRES, TUBES	1,329.92	1,329.92
010-426-42413	REPAIRS TO VEHICLES	5,662.00	5,662.00
010-426-42415	RADIO MAINTENANCE	1,159.22	1,159.22
010-426-42500	TELEPHONE	1,047.46	1,047.46
010-426-42659	TRAINING & EDUCATION	1,409.82	1,409.82
010-427-42108	JAIL SUPPLIES	2,091.55	2,091.55
010-427-42150	UNIFORMS	357.42	357.42
010-427-42157	PRISONER MEALS	6,086.25	6,086.25
010-427-42659	TRAINING & EDUCATION	1,013.40	1,013.40
010-429-42661	TRAINING & EDUCATION	584.70	584.70
010-430-42100	OFFICE SUPPLIES	307.24	307.24
010-439-42181	DEMONSTRATION SUPP	223.43	223.43
010-439-42224	OUT-OF-COUNTY TRAVE	295.40	295.40
010-440-42101	SUPPLIES	4,228.04	4,228.04
010-440-42350	SERVICE CONTRACTS	8,164.58	8,164.58
010-440-42353	SUPPORT SERVICES	1,113.52	1,113.52
010-440-42600	PROFESSIONAL SERVICE	6,444.85	6,444.85
010-440-42677	EQUIPMENT LEASE	3,490.19	3,490.19
010-442-42106	JANITORS SUPPLIES	2,230.05	2,230.05
010-442-42397	GROUNDS MAINTENAN	322.84	322.84
010-442-42400	GAS, OIL, GREASE	433.56	433.56
010-442-42411	REPAIRS & MAINTENAN	684.68	684.68
010-442-42412	REPAIRS & MAINTENAN	1,408.51	1,408.51
010-442-42413	REPAIRS TO VEHICLES	39.58	39.58
010-442-42418	REPAIRS & MAINTENAN	35.00	35.00
010-442-42419	REPAIRS & MAINTENAN	399.86	399.86
010-442-42511	UTILITIES-JUSTICE CENTE	3,913.06	3,913.06
010-442-42515	UTILITIES-COURTHOUSE	2,060.16	2,060.16
010-442-42516	UTILITIES-COUNTY	715.05	715.05
010-442-42517	UTILITIES-TAX OFFICE	889.66	889.66
010-442-42518	UTILITIES - TYLER CO. CO	1,483.41	1,483.41

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-442-42521	MAINTENANCE SUPPLIE	980.27	980.27
010-442-43200	PURCHASE OF EQUIPME	2,367.44	2,367.44
010-453-43600	SHERIFF'S CARS	871.25	871.25
010-467-42170	EQUIPMENT	1,600.00	1,600.00
021-000-40120	HOSPITALIZATION	427.17	427.17
021-000-42100	OFFICE SUPPLIES	952.19	952.19
021-000-42150	UNIFORMS	49.98	49.98
021-000-42160	ROAD MATERIAL	7,496.77	7,496.77
021-000-42400	GAS, OIL, GREASE	4,992.61	4,992.61
021-000-42425	MACHINERY MAINTENA	525.89	525.89
021-000-42500	TELEPHONE	33.12	33.12
021-000-42510	UTILITIES	56.28	56.28
021-000-42659	TRAINING & EDUCATION	392.35	392.35
021-21300	PAYROLL LIABILITIES	5,696.40	5,696.40
021-21310	HEALTH INSURANCE	8,686.18	0.00
021-21320	RETIREMENT	3,927.37	3,927.37
021-21330	AFLAC	609.78	609.78
021-21340	UNEMPLOYMENT	41.62	0.00
021-21360	AIR MED	84.00	0.00
021-29999	Due To Other Funds	20,321.97	20,321.97
022-000-40120	HOSPITALIZATION	2,173.28	2,173.28
022-000-42150	UNIFORMS	1,156.70	1,156.70
022-000-42160	ROAD MATERIAL	9,305.05	9,305.05
022-000-42400	GAS, OIL, GREASE	6,660.90	6,660.90
022-000-42401	TIRES, TUBES	79.95	79.95
022-000-42425	MACHINERY MAINTENA	2,587.07	2,587.07
022-000-42500	TELEPHONE	210.73	210.73
022-000-42510	UTILITIES	202.20	202.20
022-000-42640	EMPLOYEE PHYSICALS	107.02	107.02
022-000-42998	MISCELLANEOUS SUPPLI	293.05	293.05
022-21300	PAYROLL LIABILITIES	4,843.58	4,843.58
022-21310	HEALTH INSURANCE	1,923.62	0.00
022-21320	RETIREMENT	3,131.97	3,131.97
022-21330	AFLAC	308.25	308.25
022-21340	UNEMPLOYMENT	31.16	0.00
022-21360	AIR MED	42.00	0.00
022-29999	Due To Other Funds	17,561.76	17,561.76
023-000-40120	HOSPITALIZATION	-1,557.01	-1,557.01
023-000-42160	ROAD MATERIAL	9,449.39	9,449.39
023-000-42400	GAS, OIL, GREASE	6,852.82	6,852.82
023-000-42401	TIRES, TUBES	145.00	145.00
023-000-42425	MACHINERY MAINTENA	2,260.01	2,260.01
023-000-42500	TELEPHONE	88.34	88.34
023-000-42510	UTILITIES	418.25	418.25
023-000-42998	MISCELLANEOUS SUPPLI	569.60	569.60
023-000-43200	PURCHASE OF EQUIPME	2,800.00	2,800.00
023-21300	PAYROLL LIABILITIES	7,263.49	7,178.49
023-21310	HEALTH INSURANCE	8,978.54	0.00
023-21320	RETIREMENT	4,888.86	4,888.86
023-21330	AFLAC	374.90	374.90
023-21340	UNEMPLOYMENT	53.83	0.00
023-21360	AIR MED	56.00	0.00
023-29999	Due To Other Funds	27,523.46	27,523.46
024-000-40120	HOSPITALIZATION	1,223.74	1,223.74
024-000-42150	UNIFORMS	1,197.93	1,197.93
024-000-42160	ROAD MATERIAL	8,952.15	8,952.15
024-000-42400	GAS, OIL, GREASE	5,552.17	5,552.17
024-000-42401	TIRES, TUBES	1,058.34	1,058.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-000-42425	MACHINERY MAINTENA	2,215.89	2,215.89
024-000-42510	UTILITIES	1,140.96	1,140.96
024-000-42998	MISCELLANEOUS SUPPLI	790.43	790.43
024-000-44100	PRINCIPLE ON LEASE PAY	30,417.01	30,417.01
024-000-44200	INTEREST ON LEASE PAY	1,884.82	1,884.82
024-21300	PAYROLL LIABILITIES	5,799.27	5,754.89
024-21310	HEALTH INSURANCE	7,175.62	0.00
024-21320	RETIREMENT	4,172.92	4,172.92
024-21330	AFLAC	895.52	895.52
024-21340	UNEMPLOYMENT	44.65	0.00
024-21360	AIR MED	84.00	0.00
024-29999	Due To Other Funds	23,179.69	23,179.69
025-000-42410	REPAIRS & MAINTENAN	80.00	80.00
025-000-42510	UTILITIES	393.41	393.41
026-000-42410	REPAIRS & MAINTENAN	285.98	285.98
026-000-42510	UTILITIES	291.68	291.68
028-000-42499	MISCELLANEOUS EXPEN	114.85	114.85
031-000-42191	MISC. EXPENSE-RMP	65.99	65.99
035-000-42121	CONSTRUCTION	322,144.31	322,144.31
035-000-42514	UTILITIES AND EQUIPME	69,400.00	69,400.00
036-000-48007	LIBRARY BOOKS & SUPP	2,065.63	2,065.63
041-000-42659	TRAVEL & EDUCATION	1,514.00	1,514.00
044-21300	PAYROLL LIABILITIES	1,197.47	1,197.47
044-21320	RETIREMENT	699.98	699.98
044-21340	UNEMPLOYMENT	5.02	0.00
044-29999	Due To Other Funds	3,969.64	3,969.64
054-21300	PAYROLL LIABILITIES	3,446.74	3,446.74
054-21310	HEALTH INSURANCE	2,906.90	0.00
054-21320	RETIREMENT	2,179.38	2,179.38
054-21330	AFLAC	246.95	246.95
054-21340	UNEMPLOYMENT	28.20	0.00
054-21360	AIR MED	42.00	0.00
054-29999	Due To Other Funds	11,992.63	11,992.63
054-451-42100	SUPPLIES & OPERATING	60.00	60.00
054-451-42356	COMM BASED PRGMS (	300.00	300.00
054-451-42364	YOUTH SERVICES EXTER	400.00	400.00
054-451-42659	TRAVEL & TRAINING (CO	689.08	689.08
054-455-40120	HOSPITALIZATION	106.50	106.50
054-455-42112	LOCAL MONEY (DETCO	800.00	800.00
076-000-40120	HOSPITALIZATION	27.75	27.75
076-000-42100	OFFICE SUPPLIES	457.79	457.79
076-000-42102	EMERGENCY SUPPLIES/S	1,093.19	1,093.19
076-000-42150	UNIFORMS	80.08	80.08
076-000-42351	SERVICE OF GENERATOR	8,042.26	8,042.26
076-000-42416	VEHICLE OPERATIONS/M	743.73	743.73
076-000-42500	TELEPHONE	12.42	12.42
076-000-43200	PURCHASE OF EQUIPME	443.32	443.32
076-21300	PAYROLL LIABILITIES	1,767.66	1,767.66
076-21310	HEALTH INSURANCE	1,982.92	0.00
076-21320	RETIREMENT	1,037.12	1,037.12
076-21330	AFLAC	84.24	84.24
076-21340	UNEMPLOYMENT	13.52	0.00
076-21360	AIR MED	14.00	0.00
076-29999	Due To Other Funds	5,649.74	5,649.74
089-000-40120	HOSPITALIZATION	35.98	35.98
089-000-42157	SENIOR MEAL EXPENSES	3,170.92	3,170.92
089-000-42204	SENIOR ACTIVITIES	158.93	158.93
089-000-42410	REPAIRS & MAINTENAN	1,844.47	1,844.47

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
089-000-42510	UTILITIES	2,254.08	2,254.08
089-000-42522	MISC. KITCHEN SUPPLIE	136.45	136.45
089-000-43200	PURCHASE OF EQUIPME	443.31	443.31
089-21300	PAYROLL LIABILITIES	1,670.24	1,670.24
089-21310	HEALTH INSURANCE	1,966.56	0.00
089-21320	RETIREMENT	949.05	949.05
089-21330	AFLAC	273.84	273.84
089-21340	UNEMPLOYMENT	12.50	0.00
089-21360	AIR MED	28.00	0.00
089-29999	Due To Other Funds	4,966.26	4,966.26
093-11000	Due From Other Funds	107,643.85	107,643.85
097-21300	PAYROLL LIABILITIES	157.42	157.42
097-21320	RETIREMENT	117.93	117.93
097-21340	UNEMPLOYMENT	1.51	0.00
097-29999	DUE TO OTHER FUNDS	688.05	688.05
105-000-42610	CDBG -ADMINISTRATIO	72,500.00	72,500.00
105-000-43231	CDBG - CONSTRUCTION	215,469.72	215,469.72
115-000-42620	ENGINEERING	31,426.20	31,426.20
116-000-42620	ENGINEERING	131,025.36	131,025.36
	Grand Total:	1,999,614.59	1,872,170.53

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,999,614.59	1,872,170.53
Grand Total:	1,999,614.59	1,872,170.53

Section 5

Additional Income Reports

DETAIL REPORT

REPORT CREATED: 03/06/2025 04:36:33 PM

Report Overview

Bureaus In Report: 1
 Payments: 11 / \$275.00
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Start Date: 02/01/2025 12:00 AM
 End Date: 03/01/2025 12:00 AM
 Total Payments: 11

TYLER COUNTY, TX EMERGENCY MGMT CNT

RECORD COUNT: 11

Report Information

Totals

Bureau Code: 8314816
 Start Date: 02/01/2025 12:00 AM
 End Date: 03/01/2025 12:00 AM

Payments: 11 / \$275.00
 Credits: 0 / \$0.00
 Pending: 0 / \$0.00

Detail	Payment ID	Processed Time	Reference ID or Number	Amount	Flow	Outcome	Settled
View	100319290417	2/5/2025 9:36:45 AM	250202N	\$25.00	Payment	Complete	
View	100319307929	2/5/2025 11:13:50 AM	S250201N	\$25.00	Payment	Complete	
View	100319683385	2/10/2025 1:36:39 PM	S250203N	\$25.00	Payment	Complete	
View	100320245015	2/18/2025 2:18:25 PM	S250208N	\$25.00	Payment	Complete	
View	100320283675	2/19/2025 8:54:47 AM	S250210N	\$25.00	Payment	Complete	
View	100320337581	2/19/2025 3:02:31 PM	250211N	\$25.00	Payment	Complete	
View	100320718925	2/24/2025 3:35:45 PM	250217N	\$25.00	Payment	Complete	
View	100320984612	2/26/2025 3:56:42 PM	S250212N	\$25.00	Payment	Complete	
View	100321113731	2/27/2025 2:26:46 PM	S250213N	\$25.00	Payment	Complete	
View	100321118232	2/27/2025 2:42:47 PM	S250214N	\$25.00	Payment	Complete	
View	100321184720	2/28/2025 8:51:39 AM	250224N	\$25.00	Payment	Complete	



Tyler County, TX

Income Statement

Account Summary

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	250.00	2,750.00
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	2,722.50	-1,222.50
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	168.32	622.42	-422.42
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	36.09	75.97	-75.97
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	0.00	25,600.65	56,399.35
089-38104	DONATIONS	0.00	0.00	200.00	400.00	-400.00
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	1,634.40	3,388.40	38,611.60
089-39000	TRANSFER FROM GENERAL FUND	81,493.00	81,493.00	81,493.00	81,493.00	0.00
	Revenue Total:	210,193.00	210,193.00	83,531.81	114,552.94	95,640.06
Expense						
089-000-40050	SALARIES	87,048.00	87,048.00	6,956.82	13,878.26	73,169.74
089-000-40100	SOCIAL SECURITY	6,660.00	6,660.00	514.26	1,025.76	5,634.24
089-000-40110	RETIREMENT	6,129.00	6,129.00	475.89	965.61	5,163.39
089-000-40120	HOSPITALIZATION	0.00	0.00	1,955.46	3,910.92	-3,910.92
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00
089-000-42100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
089-000-42150	UNIFORMS	400.00	400.00	0.00	0.00	400.00
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,000.00	3,170.92	4,709.77	45,290.23
089-000-42189	TRAINING & EDUCATION	3,630.00	3,630.00	0.00	0.00	3,630.00
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	158.93	158.93	1,341.07
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	1,844.47	1,937.47	12,062.53
089-000-42510	UTILITIES	29,726.00	29,726.00	2,254.08	2,254.08	27,471.92
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	136.45	136.45	-136.45
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	443.31	443.31	9,556.69
	Expense Total:	210,193.00	210,193.00	17,910.59	29,420.56	180,772.44
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	65,621.22	85,132.38	
Total Surplus (Deficit):		0.00	0.00	65,621.22	85,132.38	

Income Statement

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	210,193.00	210,193.00	83,531.81	114,552.94	95,640.06
Expense	210,193.00	210,193.00	17,910.59	29,420.56	180,772.44
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	65,621.22	85,132.38	-85,132.38
Total Surplus (Deficit):	0.00	0.00	65,621.22	85,132.38	

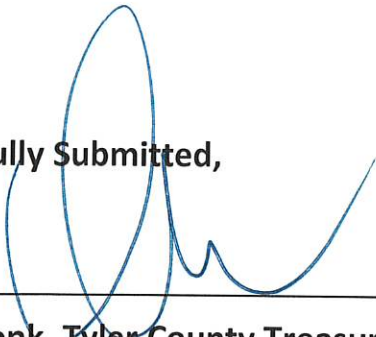
Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
089 - TYLER COUNTY NUTRIT	0.00	0.00	65,621.22	85,132.38	-85,132.38
Total Surplus (Deficit):	0.00	0.00	65,621.22	85,132.38	

Section 6

Signatures/Approvals

Respectfully Submitted,



Leann Monk, Tyler County Treasurer

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

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

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 10th day of March A.D., 2025.

Milton Powers, Tyler County Judge

Joe Blacksher, Tyler County Commissioner, Pct. 1

Doug Hughes, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

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