

August

2023



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

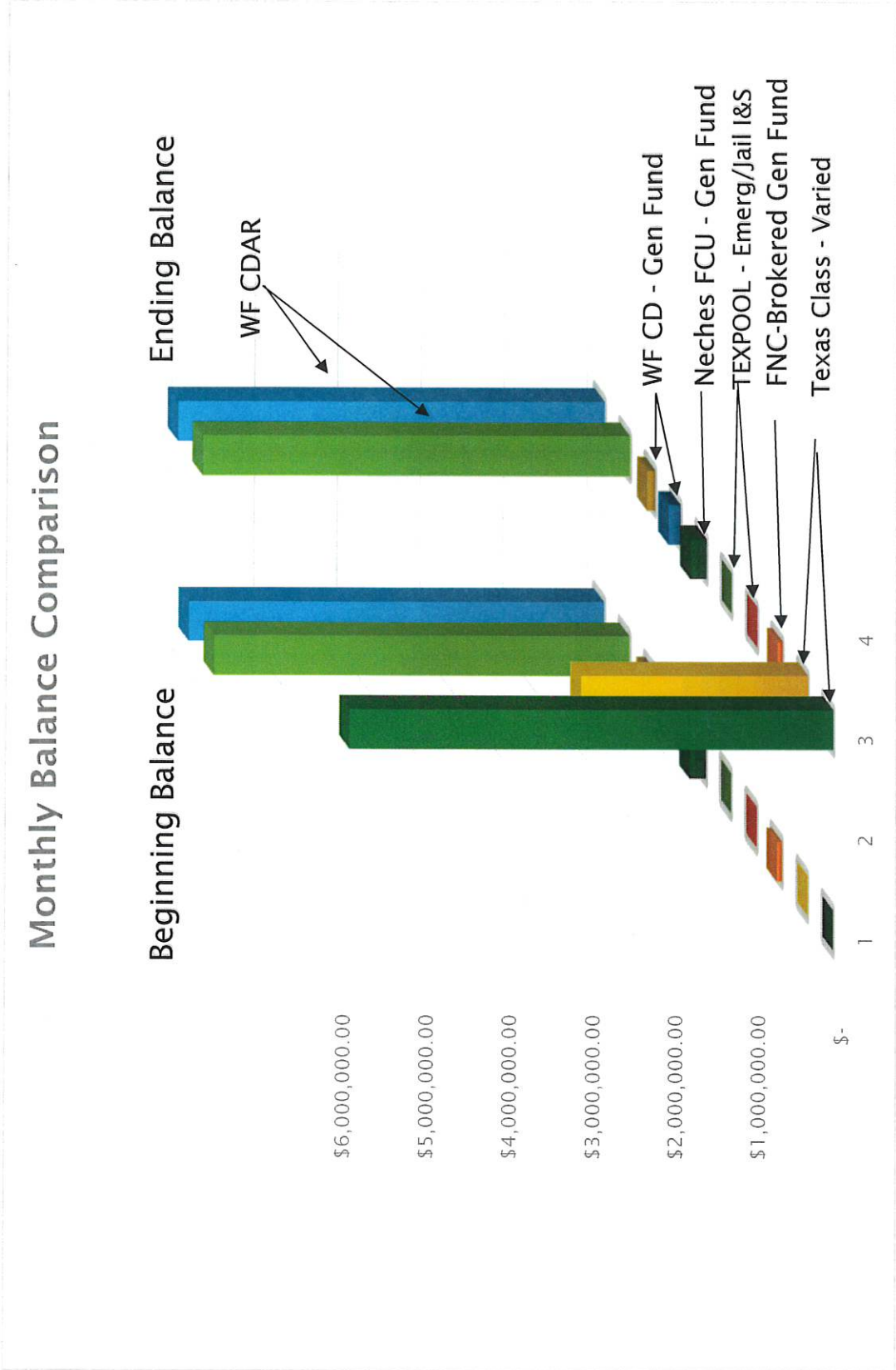
July 2023 Financial & Investment Information

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 3,630,597.41	\$ 3,050,275.55	\$ 3,034.57	\$ 29,158.66	reas. Account is earning 1.06%
Small Business Account	\$ -	\$ -	\$ -	\$ -	
Jail I&S	\$ 512,373.22	\$ 512,313.03	\$ 500.36	\$ 2,558.09	Jail I&S is earning 1.16%
Payroll	\$ 2,434.63	\$ 2,157.28	\$ -	\$ -	
Chapter 19	\$ 5,000.05	\$ 5,000.05	\$ -	\$ -	
DEMAND ON HAND:		\$ 3,569,745.91	\$ 3,534.93	\$ 31,716.75	

Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 3,034.51	\$ 29,158.66	
FNB Jail I&S	See Above	See Above	\$ 500.36	\$ 2,558.09	
Texas Class - Paper	\$ 26.88	\$ 5,829,601.93	\$26,298.95	\$107,667.55	
Texas Class - Gov't	\$ 7.01	\$ 2,740,491.16	\$11,612.37	\$ 52,034.87	
FNC - Brokered CD's	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -	
TEXPOOL - Emer Fund	\$ 267.30	\$ 278.76	\$ 1.20	\$ 4.47	
TEXPOOL - Jail I & S	\$ 281.66	\$ 293.75	\$ 1.20	\$ 4.79	
Neches Federal CU	\$ 195,000.00	\$ 195,000.00	\$ 515.07	\$ 3,105.31	
FNB - Wichita Falls - CD	\$ 147,757.30	\$ 147,757.30	\$ -	\$ 1,031.47	
FNB - Wichita Falls - CD	\$ 100,081.46	\$ 100,081.46	\$ -	\$ 1,568.94	
FNB - CDARS	\$ 5,000,000.00	\$ 5,149,045.11	\$21,910.69	\$ 98,177.62	General Fund/CCRMP
FNB - CDARS	\$ 5,000,000.00	\$ 5,137,081.59	\$10,749.23	\$ 77,420.81	Disaster Emerg Fund, Countywide Right of Way, R&B 4
TOTAL INVESTED:	\$ 19,361,631.06				
INVESTMENT INTEREST TOTALS:			\$74,623.58	\$372,732.58	

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

Summary of the
Tyler County Treasurer's Monthly Report





Tyler County, TX

Treasurers Report Detail

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND									
Beginning Cash Balance		1,406,366.73							
010-10100	TREASURER'S CHECKING	1,406,366.73			0.00				
010-10221	C.D.'s FNB WOODVILLE/JASPER	0.00			0.00				
Total Beginning Cash Balance:		1,406,366.73			0.00				
Net Change - Assets									
010-10211	TYLER COUNTY CHAPTER 19 FUNDS				0.00				
010-10301	TYLER CO COLL CTR SPEC TRUST				0.00				
010-13000	DUE FROM OTHER FUNDS				0.00				
Total Net Change - Assets:					0.00				
Net Change - Liabilities									
010-21010	Accounts Payable Pending					-73,195.06			
010-21100	VOUCHERS PAYABLE					0.00			
010-21200	SALARIES PAYABLE					0.00			
010-21300	PAYROLL LIABILITIES					0.00			
010-25990	BUDGETED FUND BALANCE					0.00			
010-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						-73,195.06			
Actual Ending Cash Balance								1,078,988.37	
010-10100	TREASURER'S CHECKING							0.00	
010-10221	C.D.'s FNB WOODVILLE/JASPER								
Fund 010 - GENERAL FUND Total:		1,406,366.73	326,745.77	677,249.19	0.00	-73,195.06	1,129,058.37	1,078,988.37	50,070.00
011 - ADVALOREM TAXES CLEARING									
Beginning Cash Balance		0.00							
011-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
011-21010	Accounts Payable Pending					0.00			
011-21100	VOUCHERS PAYABLE					0.00			
011-21200	SALARIES PAYABLE					0.00			
011-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance								0.00	
011-10100	TREASURER'S CHECKING							0.00	

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual	Actual Ending
Fund 011 - ADVALOREM TAXES CLEARING Total:										
012 - TC CHAPTER 19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash Balance	TC CHAPTER 19	5,000.05								
012-10211		<u>5,000.05</u>								
Total Beginning Cash Balance:										
Net Change - Liabilities										
012-21010	Accounts Payable Pending				0.00	0.00				
012-29999	Due to Other				0.00	0.00				
					<u>0.00</u>	<u>0.00</u>				
Total Net Change - Liabilities:										
Actual Ending Cash Balance							5,000.05	5,000.05		0.00
012-10211	TC CHAPTER 19									
Fund 012 - TC CHAPTER 19 Total:										
015 - U. S. MARSHALL PRISONER REFUND		5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05		0.00
Beginning Cash Balance	TREASURER'S CHECKING	0.00								
015-10100		<u>0.00</u>								
Total Beginning Cash Balance:										
Net Change - Liabilities										
015-21100	VOUCHERS PAYABLE				0.00	0.00				
015-25990	BUDGETED BUND BALANCE				0.00	0.00				
					<u>0.00</u>	<u>0.00</u>				
Total Net Change - Liabilities:										
Actual Ending Cash Balance							5,000.05	5,000.05		0.00
015-10100	TREASURER'S CHECKING									
Fund 015 - U. S. MARSHALL PRISONER REFUND Total:										
016 - TC COLLECTION SP		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Beginning Cash Balance	TC SPECTRUST	0.00								
016-10301		<u>0.00</u>								
Total Beginning Cash Balance:										
Net Change - Liabilities										
016-21010	Accounts Payable Pending				0.00	0.00				
016-29999	Due to Other				0.00	0.00				
					<u>0.00</u>	<u>0.00</u>				
Total Net Change - Liabilities:										
Actual Ending Cash Balance							0.00	0.00		0.00
016-10301	TC SPECTRUST									
Fund 016 - TC COLLECTION SP Total:										
020 - GENERAL ROAD & BRIDGE		0.07	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Beginning Cash Balance	TREASURER'S CHECKING	0.07								
020-10100		<u>0.07</u>								
Total Beginning Cash Balance:										

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Net Change - Liabilities									
020-21010	Accounts Payable Pending				0.00	0.00			
020-21100	VOUCHERS PAYABLE				0.00	0.00			
020-21200	SALARIES PAYABLE				0.00	0.00			
020-25990	BUDGETED FUND BALANCE				0.00	0.00			
	Total Net Change - Liabilities:				0.00	0.00			
Actual Ending Cash Balance									
020-10100	TREASURER'S CHECKING	0.07	53,802.28	53,802.35	0.00	0.00	0.00	0.00	0.00
	Fund 020 - GENERAL ROAD & BRIDGE Total:								
		193,613.37							
	Total Beginning Cash Balance:	193,613.37							
Net Change - Liabilities									
021-21010	Accounts Payable Pending				-7,803.39	0.00			
021-21100	VOUCHERS PAYABLE				0.00	0.00			
021-21200	SALARIES PAYABLE				0.00	0.00			
021-21300	PAYROLL LIABILITIES				0.00	0.00			
021-25990	BUDGETED FUND BALANCE				0.00	0.00			
021-29999	Due To Other Funds				0.00	0.00			
	Total Net Change - Liabilities:				-7,803.39	0.00			
Actual Ending Cash Balance									
021-10100	TREASURER'S CHECKING	15,637.03	76,595.05	76,595.05	0.00	0.00	140,458.74	137,869.19	2,589.55
	Fund 021 - ROAD & BRIDGE I Total:								
		374,395.06							
	Total Beginning Cash Balance:	374,395.06							
Net Change - Liabilities									
022-21010	Accounts Payable Pending				-3,523.91	0.00			
022-21100	VOUCHERS PAYABLE				0.00	0.00			
022-21200	SALARIES PAYABLE				0.00	0.00			
022-21300	PAYROLL LIABILITIES				0.00	0.00			
022-25990	BUDGETED FUND BALANCE				0.00	0.00			
022-29999	Due To Other Funds				0.00	0.00			
	Total Net Change - Liabilities:				-3,523.91	0.00			
Actual Ending Cash Balance									
022-10100	TREASURER'S CHECKING	374,395.06	14,017.84	39,801.75	0.00	0.00	352,135.06	351,056.07	1,078.99
	Fund 022 - ROAD & BRIDGE II Total:								

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
023 - ROAD & BRIDGE III									
Beginning Cash Balance	TREASURER'S CHECKING	192,734.16							
023-10100		<u>192,734.16</u>							
Total Beginning Cash Balance:									
Net Change - Liabilities									
023-21010	Accounts Payable Pending					-7,175.74			
023-21100	VOUCHERS PAYABLE					0.00			
023-21200	SALARIES PAYABLE					0.00			
023-21300	PAYROLL LIABILITIES					0.00			
023-25990	BUDGETED FUND BALANCE					0.00			
023-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>-7,175.74</u>			
Actual Ending Cash Balance									
023-10100	TREASURER'S CHECKING	192,734.16	19,587.81	116,683.42	0.00	-7,175.74	102,814.29	100,646.98	2,167.31
Fund 023 - ROAD & BRIDGE III Total:									
024 - ROAD & BRIDGE IV									
Beginning Cash Balance	TREASURER'S CHECKING	179,170.68							
024-10100		<u>179,170.68</u>							
Total Beginning Cash Balance:									
Net Change - Liabilities									
024-21010	Accounts Payable Pending					-7,681.89			
024-21100	VOUCHERS PAYABLE					0.00			
024-21200	SALARIES PAYABLE					0.00			
024-21300	PAYROLL LIABILITIES					0.00			
024-25990	BUDGETED FUND BALANCE					0.00			
024-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>-7,681.89</u>			
Actual Ending Cash Balance									
024-10100	TREASURER'S CHECKING	179,170.68	17,410.61	117,705.60	0.00	-7,681.89	86,557.58	83,323.08	3,234.50
Fund 024 - ROAD & BRIDGE IV Total:									
025 - TYLER CO AIRPORT									
Beginning Cash Balance	TREASURER'S CHECKING	8,682.01							
025-10100		<u>8,682.01</u>							
Total Beginning Cash Balance:									
Net Change - Liabilities									
025-21010	Accounts Payable Pending					14.40			
025-21100	VOUCHERS PAYABLE					0.00			
025-21200	SALARIES PAYABLE					0.00			

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
025-25990	BUDGETED FUND BALANCE					0.00			
	Total Net Change - Liabilities:					14.40			
Actual Ending Cash Balance									
025-10100	TREASURER'S CHECKING	8,682.01	43.14	2,423.18	0.00	14.40	6,287.57	6,244.43	43.14
Fund 025 - TYLER CO AIRPORT Total:									
026 - TYLER CO. RODEO ARENA/FAIRGRND									
Beginning Cash Balance		8,486.72							
026-10100	TREASURER'S CHECKING	8,486.72							
Total Beginning Cash Balance:									
Net Change - Liabilities									
026-21010	Accounts Payable Pending					0.00			
026-21100	VOUCHERS PAYABLE					0.00			
026-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
026-10100	TREASURER'S CHECKING	8,486.72	64.74	407.65	0.00	0.00	8,143.81	8,079.07	64.74
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:									
027 - TDHCA OWNER OCCUPIED HOME GRAN									
Beginning Cash Balance		0.00							
027-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:									
Net Change - Liabilities									
027-21010	Accounts Payable Pending					0.00			
027-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
027-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 027 - TDHCA OWNER OCCUPIED HOME GRAN Total:									
028 - ECONOMIC DEVELOPMENT									
Beginning Cash Balance		772.50							
028-10100	TREASURER'S CHECKING	772.50							
Total Beginning Cash Balance:									
Net Change - Liabilities									
028-21010	Accounts Payable Pending					0.00			
028-21100	VOUCHERS PAYABLE					0.00			
028-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						0.00			

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Actual Ending Cash Balance		772.50	322.03	0.00	0.00	0.00	1,094.53	772.50	322.03
028-10100	TREASURER'S CHECKING								
Fund 028 - ECONOMIC DEVELOPMENT Total:									
029 - BENEVOLENCE FUND									
Beginning Cash Balance		145.95							
029-10100	TREASURER'S CHECKING								
Total Beginning Cash Balance:		145.95							
Net Change - Liabilities									
029-21010	Accounts Payable Pending					0.00			0.00
029-21100	VOUCHERS PAYABLE					0.00			0.00
029-21200	SALARIES PAYABLE					0.00			0.00
029-25990	BUDGETED FUND BALANCE					0.00			0.00
Total Net Change - Liabilities:						0.00			0.00
Actual Ending Cash Balance		145.95	21.56	0.00	0.00	0.00	167.51	145.95	21.56
029-10100	TREASURER'S CHECKING								
Fund 029 - BENEVOLENCE FUND Total:									
030 - DIST CL'K STATE APPROP									
Beginning Cash Balance		0.00							
030-10100	TREASURER'S CHECKING								
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
030-21010	Accounts Payable Pending					0.00			0.00
030-21100	VOUCHERS PAYABLE					0.00			0.00
030-21200	SALARIES PAYABLE					0.00			0.00
030-25990	BUDGETED FUND BALANCE					0.00			0.00
Total Net Change - Liabilities:						0.00			0.00
Actual Ending Cash Balance		0.00	215.13	0.00	0.00	0.00	215.13	0.00	215.13
030-10100	TREASURER'S CHECKING								
Fund 030 - DIST CL'K STATE APPROP Total:									
031 - COUNTY CLERK RMP									
Beginning Cash Balance		111,782.65							
031-10100	TREASURER'S CHECKING								
Total Beginning Cash Balance:		111,782.65							
Net Change - Liabilities									
031-21010	Accounts Payable Pending					0.00			0.00
031-21100	VOUCHERS PAYABLE					0.00			0.00
031-21200	SALARIES PAYABLE					0.00			0.00
031-21300	PAYROLL LIABILITIES					0.00			0.00
031-25990	BUDGETED FUND BALANCE					0.00			0.00

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
031-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance							121,160.15		
031-10100	TREASURER'S CHECKING	111,782.65	12,438.39	0.00	0.00	0.00	124,221.04	121,160.15	3,060.89
Fund 031 - COUNTY CLERK RMP Total:									
032 - C D A FORFEITURE									
Beginning Cash Balance		9,255.58							
032-10100	TREASURER'S CHECKING	9,255.58							
Total Beginning Cash Balance:									
Net Change - Liabilities									
032-21010	Accounts Payable Pending					0.00			
032-21100	VOUCHERS PAYABLE					0.00			
032-21200	SALARIES PAYABLE					0.00			
032-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
032-10100	TREASURER'S CHECKING	9,255.58	38.84	0.00	0.00	0.00	9,294.42	9,255.58	38.84
Fund 032 - C D A FORFEITURE Total:									
033 - SHERIFF FORFEITURE									
Beginning Cash Balance		29,924.18							
033-10100	TREASURER'S CHECKING	29,924.18							
Total Beginning Cash Balance:									
Net Change - Liabilities									
033-21010	Accounts Payable Pending					0.00			
033-21100	VOUCHERS PAYABLE					0.00			
033-21200	SALARIES PAYABLE					0.00			
033-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
033-10100	TREASURER'S CHECKING	29,924.18	3,529.07	0.00	0.00	0.00	33,453.25	33,410.11	43.14
Fund 033 - SHERIFF FORFEITURE Total:									
034 - DISTRICT CLERK RMP									
Beginning Cash Balance		3,047.87							
034-10100	TREASURER'S CHECKING	3,047.87							
Total Beginning Cash Balance:									
Net Change - Liabilities									
034-21010	Accounts Payable Pending					0.00			

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
034-21100	VOUCHERS PAYABLE									
Total Net Change - Liabilities:										
Actual Ending Cash Balance										
034-10100	TREASURER'S CHECKING									
Fund 034 - DISTRICT CLERK RMP Total:		<u>3,047.87</u>	<u>45.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,093.07</u>	<u>3,062.87</u>	<u>3,062.87</u>	<u>30.20</u>
035 - AMERICAN RESCUE PLAN ACT FUNDING										
Beginning Cash Balance										
035-10100	TREASURER'S CHECKING	<u>353,680.23</u>								
Total Beginning Cash Balance:		<u>353,680.23</u>								
Net Change - Liabilities										
035-21010	Accounts Payable Pending									
035-21100	VOUCHERS PAYABLE									
035-21200	SALARIES PAYABLE									
035-25990	BUDGETED FUND BALANCE									
Total Net Change - Liabilities:										
Actual Ending Cash Balance										
035-10100	TREASURER'S CHECKING	<u>353,680.23</u>	<u>9,200.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>362,880.91</u>	<u>353,680.23</u>	<u>353,680.23</u>	<u>9,200.68</u>
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:		<u>353,680.23</u>	<u>9,200.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>362,880.91</u>	<u>353,680.23</u>	<u>353,680.23</u>	<u>9,200.68</u>
036 - LIBRARY FUND										
Beginning Cash Balance										
036-10100	TREASURER'S CHECKING	<u>11,701.12</u>								
Total Beginning Cash Balance:		<u>11,701.12</u>								
Net Change - Liabilities										
036-21010	Accounts Payable Pending									
036-21100	VOUCHERS PAYABLE									
036-21200	SALARIES PAYABLE									
036-25990	BUDGETED FUND BALANCE									
Total Net Change - Liabilities:										
Actual Ending Cash Balance										
036-10100	TREASURER'S CHECKING	<u>11,701.12</u>	<u>1,356.00</u>	<u>1,757.11</u>	<u>0.00</u>	<u>0.00</u>	<u>11,300.01</u>	<u>10,909.01</u>	<u>10,909.01</u>	<u>391.00</u>
Fund 036 - LIBRARY FUND Total:		<u>11,701.12</u>	<u>1,356.00</u>	<u>1,757.11</u>	<u>0.00</u>	<u>0.00</u>	<u>11,300.01</u>	<u>10,909.01</u>	<u>10,909.01</u>	<u>391.00</u>
037 - T C COLLECTION CENTER										
Beginning Cash Balance										
037-10100	TREASURER'S CHECKING	<u>325,263.34</u>								
Total Beginning Cash Balance:		<u>325,263.34</u>								
Net Change - Liabilities										
037-21010	Accounts Payable Pending									
037-21100	VOUCHERS PAYABLE									
037-21200	SALARIES PAYABLE									

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
037-21300	PAYROLL LIABILITIES					0.00			
037-25990	BUDGETED FUND BALANCE					0.00			
037-29999	Due To Other Funds					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
Actual Ending Cash Balance		325,263.34					325,263.34	325,263.34	0.00
037-10100	TREASURER'S CHECKING		0.00	0.00	0.00	0.00			
Fund 037 - T C COLLECTION CENTER	Total:	<u>325,263.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,263.34</u>	<u>325,263.34</u>	<u>0.00</u>
038 - VIOLENCE AGAINSTWOMEN SPEC PR									
Beginning Cash Balance		0.00							
038-10100	TREASURER'S CHECKING					0.00			
038-10200	VAW SPEC PROSECUTOR - #085-225					0.00			
	Total Beginning Cash Balance:	<u>0.00</u>				<u>0.00</u>			
Net Change - Liabilities									
038-21010	Accounts Payable Pending					0.00			
038-21100	VOUCHERS PAYABLE					0.00			
038-21200	SALARIES PAYABLE					0.00			
038-25990	BUDGETED FUND BALANCE					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
Actual Ending Cash Balance		0.00							
038-10100	TREASURER'S CHECKING					0.00			
038-10200	VAW SPEC PROSECUTOR - #085-225					0.00			
Fund 038 - VIOLENCE AGAINSTWOMEN SPEC PR	Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
039 - TXCDBG SMALL BUSINESS LOAN PRJ									
Beginning Cash Balance		0.00							
039-10100	TREASURER'S CHECKING					0.00			
039-10201	SMALL BUSINESS LOAN #086-850					0.00			
	Total Beginning Cash Balance:	<u>0.00</u>				<u>0.00</u>			
Net Change - Liabilities									
039-21010	Accounts Payable Pending					0.00			
039-21100	VOUCHERS PAYABLE					0.00			
039-21200	SALARIES PAYABLE					0.00			
039-25990	BUDGETED FUND BALANCE					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
Actual Ending Cash Balance		0.00							
039-10100	TREASURER'S CHECKING					0.00			
039-10201	SMALL BUSINESS LOAN #086-850					0.00			
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ	Total:	<u>0.00</u>	<u>557.50</u>	<u>557.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
040 - TXCDBG WATER IMPROVEMENTS GRAN									

Treasurers Report

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Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Beginning Cash Balance		0.00							
040-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Assets					0.00				
040-10204	FNB CHECKING #086-835				0.00				
Total Net Change - Assets:					0.00				
Net Change - Liabilities						0.00			
040-21010	Accounts Payable Pending					0.00			
040-21100	VOUCHERS PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 040 - TXCDBG WATER IMPROVEMENTS GRAN Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES									
Beginning Cash Balance		9,648.68							
041-10100	TREASURER'S CHECKING	9,648.68							
Total Beginning Cash Balance:		9,648.68							
Net Change - Liabilities						0.00			
041-21010	Accounts Payable Pending					0.00			
041-21100	VOUCHERS PAYABLE					0.00			
041-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance		9,648.68	3,131.60	0.00	0.00	0.00	12,348.68	12,348.68	431.60
041-10100	TREASURER'S CHECKING	9,648.68	3,131.60	0.00	0.00	0.00	12,348.68	12,348.68	431.60
Fund 041 - PEACE OFFICER SERVICE FEES Total:		9,648.68	3,131.60	0.00	0.00	0.00	12,348.68	12,348.68	431.60
042 - HAVA GRANT/CARES ACT									
Beginning Cash Balance		28,861.62							
042-10100	TREASURER'S CHECKING	28,861.62							
Total Beginning Cash Balance:		28,861.62							
Net Change - Liabilities						0.00			
042-21010	Accounts Payable Pending					0.00			
042-21100	VOUCHERS PAYABLE					0.00			
042-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance		28,861.62	0.00	0.00	0.00	0.00	28,861.62	28,861.62	0.00
042-10100	TREASURER'S CHECKING	28,861.62	0.00	0.00	0.00	0.00	28,861.62	28,861.62	0.00
Fund 042 - HAVA GRANT/CARES ACT Total:		28,861.62	0.00	0.00	0.00	0.00	28,861.62	28,861.62	0.00
043 - JAIL INTEREST & SINKING									

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Beginning Cash Balance									
043-10100	TREASURER'S CHECKING	0.00				0.00			
043-10220	BANK ACCT #076-919/ I&S JAIL	512,373.22				0.00			
043-10221	CERTIFICATES OF DEPOSIT - FNB WOO	0.00				0.00			
Total Beginning Cash Balance:		512,373.22				0.00			
Net Change - Liabilities									
043-21010	Accounts Payable Pending					0.00			
043-21100	VOUCHERS PAYABLE					0.00			
043-21200	SALARIES PAYABLE					0.00			
043-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance									
043-10100	TREASURER'S CHECKING					0.00		0.00	
043-10220	BANK ACCT #076-919/ I&S JAIL					512,313.03		512,313.03	
043-10221	CERTIFICATES OF DEPOSIT - FNB WOO					0.00		0.00	
Fund 043 - JAIL INTEREST & SINKING Total:		512,373.22	510.60	570.79	0.00	0.00	512,313.03	512,313.03	0.00
044 - COURTHOUSE SECURITY									
Beginning Cash Balance									
044-10100	TREASURER'S CHECKING	34,520.84							
Total Beginning Cash Balance:		34,520.84							
Net Change - Liabilities									
044-21010	Accounts Payable Pending					-907.15			
044-21100	VOUCHERS PAYABLE					0.00			
044-21200	SALARIES PAYABLE					0.00			
044-21300	PAYROLL LIABILITIES					0.00			
044-25990	BUDGETED FUND BALANCE					0.00			
044-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						-907.15			
Actual Ending Cash Balance									
044-10100	TREASURER'S CHECKING								
Fund 044 - COURTHOUSE SECURITY Total:		34,520.84	1,335.50	8,865.06	0.00	-907.15	27,898.43	27,574.73	323.70
045 - COUNTY-RMP									
Beginning Cash Balance									
045-10100	TREASURER'S CHECKING	20,346.69							
Total Beginning Cash Balance:		20,346.69							
Net Change - Liabilities									
045-21010	Accounts Payable Pending					0.00			
045-21100	VOUCHERS PAYABLE					0.00			
045-21200	SALARIES PAYABLE					0.00			
045-25990	BUDGETED FUND BALANCE					0.00			

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
045-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance							20,846.00		
045-10100	TREASURER'S CHECKING	20,346.69	866.15	0.00	0.00	0.00	21,212.84	20,846.00	366.84
Fund 045 - COUNTY-RMP Total:									
046 - STATE-CRIME STOPPERS									
Beginning Cash Balance		0.00							
046-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:						<u>0.00</u>			
Net Change - Liabilities									
046-21010	Accounts Payable Pending					0.00			
046-21100	VOUCHERS PAYABLE					0.00			
046-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 046 - STATE-CRIME STOPPERS Total:									
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB									
Beginning Cash Balance		852.34							
047-10100	TREASURER'S CHECKING	<u>852.34</u>							
Total Beginning Cash Balance:									
Net Change - Liabilities									
047-21010	Accounts Payable Pending					0.00			
047-21100	VOUCHERS PAYABLE					0.00			
047-21200	SALARIES PAYABLE					0.00			
047-25990	BUDGETED FUND BALANCE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
047-10100	TREASURER'S CHECKING	852.34	1,513.55	0.00	0.00	0.00	2,365.89	852.34	1,513.55
Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:									
048 - EMERGENCY DISASTER RELIEF									
Beginning Cash Balance		0.00							
048-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:						<u>0.00</u>			
Net Change - Liabilities									
048-21010	Accounts Payable Pending					0.00			
048-21100	VOUCHERS PAYABLE					0.00			
048-21200	SALARIES PAYABLE					0.00			
048-21300	PAYROLL LIABILITIES					0.00			

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
048-25990	BUDGETED FUND BALANCE								
048-29999	Due To Other Funds								
	Total Net Change - Liabilities:								
048-10100	TREASURER'S CHECKING	0.00	9,178.71	0.00	0.00	0.00	9,178.71	0.00	9,178.71
Fund 048 - EMERGENCY DISASTER RELIEF Total:									
049 - C D A TRUST									
049-10100	TREASURER'S CHECKING	15,826.32							
	Total Beginning Cash Balance:	15,826.32							
049-21010	Accounts Payable Pending					0.00		0.00	
049-21100	VOUCHERS PAYABLE					0.00		0.00	
049-21200	SALARIES PAYABLE					0.00		0.00	
	Total Net Change - Liabilities:					0.00		0.00	
049-10100	TREASURER'S CHECKING	15,826.32	0.00	0.00	0.00	0.00	15,826.32	0.00	15,826.32
Fund 049 - C D A TRUST Total:									
050 - C D A FEES									
050-10100	TREASURER'S CHECKING	61.86							
	Total Beginning Cash Balance:	61.86							
050-21010	Accounts Payable Pending					0.00		0.00	
050-21100	VOUCHERS PAYABLE					0.00		0.00	
050-21200	SALARIES PAYABLE					0.00		0.00	
050-21300	PAYROLL LIABILITIES					0.00		0.00	
050-29999	Due To Other Funds					0.00		0.00	
	Total Net Change - Liabilities:					0.00		0.00	
050-10100	TREASURER'S CHECKING	61.86	2.56	0.00	0.00	0.00	64.42	61.86	2.56
Fund 050 - C D A FEES Total:									
051 - CDA STATE APPROPRIATIONS FUND									
051-10100	TREASURER'S CHECKING	17,024.25							
	Total Beginning Cash Balance:	17,024.25							
051-21010	Accounts Payable Pending					0.00		0.00	
051-21100	VOUCHERS PAYABLE					0.00		0.00	

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
051-21200	SALARIES PAYABLE				0.00				
051-21500	DUE TO PAYROLL				0.00				
	Total Net Change - Liabilities:				<u>0.00</u>				
	Actual Ending Cash Balance	17,024.25	345.27	0.00	0.00	0.00	17,369.52	17,024.25	345.27
051-10100	TREASURER'S CHECKING								
	Fund 051 - CDA STATE APPROPRIATIONS FUND Total:	<u>17,024.25</u>							
	052 - ALTERNATE DISPUTE RESOLUTION								
	Beginning Cash Balance	0.00							
052-10100	TREASURER'S CHECKING								
	Total Beginning Cash Balance:	<u>0.00</u>							
	Net Change - Liabilities								
052-21010	Accounts Payable Pending				0.00				
052-21100	VOUCHERS PAYABLE				0.00				
052-21200	SALARIES PAYABLE				0.00				
	Total Net Change - Liabilities:				<u>0.00</u>				
	Actual Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING								
	Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:	<u>0.00</u>							
	053 - ADULT PROBATION								
	Beginning Cash Balance	0.36							
053-10100	TREASURER'S CHECKING								
	Total Beginning Cash Balance:	<u>0.36</u>							
	Net Change - Liabilities								
053-21010	Accounts Payable Pending				0.00				
053-21100	VOUCHERS PAYABLE				0.00				
053-21200	SALARIES PAYABLE				0.00				
053-21300	PAYROLL LIABILITIES				0.00				
053-25991	CCP BEGINNING BALANCE-09/01/05				0.00				
053-25994	DTP BEGINNING BALANCE 09-01-98				0.00				
053-29999	Due To Other Funds				0.00				
	Total Net Change - Liabilities:				<u>0.00</u>				
	Actual Ending Cash Balance	0.36	77.00	0.00	0.00	0.00	77.36	77.36	0.00
053-10100	TREASURER'S CHECKING								
	Fund 053 - ADULT PROBATION Total:	<u>0.36</u>							
	054 - JUVENILE PROBATION								
	Beginning Cash Balance	116,886.70							
054-10100	TREASURER'S CHECKING								
	Total Beginning Cash Balance:	<u>116,886.70</u>							

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Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
054 - JUVENILE PROBATION									
Net Change - Liabilities									
054-21010	Accounts Payable Pending					-2,676.94			
054-21100	VOUCHERS PAYABLE					0.00			
054-21200	SALARIES PAYABLE					0.00			
054-21300	PAYROLL LIABILITIES					0.00			
054-25990	BUDGETED FUND BALANCE					0.00			
054-29999	Due To Other Funds					0.00			
	Total Net Change - Liabilities:					-2,676.94			
Actual Ending Cash Balance									
054-10100	TREASURER'S CHECKING	116,886.70	27,749.10	21,237.95	0.00	-2,676.94	126,074.79	125,643.19	431.60
	Fund 054 - JUVENILE PROBATION Total:								
055 - STATE-CRIM JUSTICE PLANNING									
Beginning Cash Balance									
055-10100	TREASURER'S CHECKING	0.00							
	Total Beginning Cash Balance:	0.00							
Net Change - Liabilities									
055-21010	Accounts Payable Pending					0.00			
055-21100	VOUCHERS PAYABLE					0.00			
055-21200	SALARIES PAYABLE					0.00			
	Total Net Change - Liabilities:					0.00			
Actual Ending Cash Balance									
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 055 - STATE-CRIM JUSTICE PLANNING Total:								
056 - STATE-JUDICIAL EDUCATION									
Beginning Cash Balance									
056-10100	TREASURER'S CHECKING	0.00							
	Total Beginning Cash Balance:	0.00							
Net Change - Liabilities									
056-21010	Accounts Payable Pending					0.00			
056-21100	VOUCHERS PAYABLE					0.00			
056-21200	SALARIES PAYABLE					0.00			
	Total Net Change - Liabilities:					0.00			
Actual Ending Cash Balance									
056-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 056 - STATE-JUDICIAL EDUCATION Total:								
057 - STATE-LEOCE									
Beginning Cash Balance									
057-10100	TREASURER'S CHECKING	0.00							
	Total Beginning Cash Balance:	0.00							

Treasurers Report

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Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Net Change - Liabilities									
057-21010	Accounts Payable Pending				0.00	0.00			
057-21100	VOUCHERS PAYABLE				0.00	0.00			
057-21200	SALARIES PAYABLE				0.00	0.00			
Total Net Change - Liabilities:					<u>0.00</u>	<u>0.00</u>			
Actual Ending Cash Balance									
057-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 057 - STATE-LEOCE Total:									
058 - STATE-JUVENILE DIVERSION									
Beginning Cash Balance									
058-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
058-21010	Accounts Payable Pending				0.00	0.00			
058-21100	VOUCHERS PAYABLE				0.00	0.00			
058-21200	SALARIES PAYABLE				0.00	0.00			
Total Net Change - Liabilities:					<u>0.00</u>	<u>0.00</u>			
Actual Ending Cash Balance									
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 058 - STATE-JUVENILE DIVERSION Total:									
059 - STATE-CVC									
Beginning Cash Balance									
059-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
059-21010	Accounts Payable Pending				0.00	0.00			
059-21100	VOUCHERS PAYABLE				0.00	0.00			
059-21200	SALARIES PAYABLE				0.00	0.00			
Total Net Change - Liabilities:					<u>0.00</u>	<u>0.00</u>			
Actual Ending Cash Balance									
059-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 059 - STATE-CVC Total:									
060 - STATE-OCLE INSURANCE									
Beginning Cash Balance									
060-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
060-21010	Accounts Payable Pending				0.00	0.00			
060-21100	VOUCHERS PAYABLE				0.00	0.00			

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual	Actual Ending - Calculated
060-21200	SALARIES PAYABLE					0.00	0.00	0.00	0.00	0.00
Total Net Change - Liabilities:										
Actual Ending Cash Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-10100	TREASURER'S CHECKING									
Fund 060 - STATE-OCFL INSURANCE Total:										
061 - STATE-DPS ARREST FEE		0.00								
Beginning Cash Balance										
061-10100	TREASURER'S CHECKING	0.00								
Total Beginning Cash Balance:										
Net Change - Liabilities										
061-21010	Accounts Payable Pending					0.00				0.00
061-21100	VOUCHERS PAYABLE					0.00				0.00
061-21200	SALARIES PAYABLE					0.00				0.00
Total Net Change - Liabilities:										
Actual Ending Cash Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING									
Fund 061 - STATE-DPS ARREST FEE Total:										
062 - STATE-COMP REHABILITAT'N		0.00								
Beginning Cash Balance										
062-10100	TREASURER'S CHECKING	0.00								
Total Beginning Cash Balance:										
Net Change - Liabilities										
062-21010	Accounts Payable Pending					0.00				0.00
062-21100	VOUCHERS PAYABLE					0.00				0.00
062-21200	SALARIES PAYABLE					0.00				0.00
Total Net Change - Liabilities:										
Actual Ending Cash Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062-10100	TREASURER'S CHECKING									
Fund 062 - STATE-COMP REHABILITAT'N Total:										
063 - STATE-GENERAL REVENUE		0.00								
Beginning Cash Balance										
063-10100	TREASURER'S CHECKING	0.00								
Total Beginning Cash Balance:										
Net Change - Liabilities										
063-21010	Accounts Payable Pending					0.00				0.00
063-21100	VOUCHERS PAYABLE					0.00				0.00
063-21200	SALARIES PAYABLE					0.00				0.00
Total Net Change - Liabilities:										

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING								
Fund 063 - STATE-GENERAL REVENUE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT									
Beginning Cash Balance		0.00							
064-10100	TREASURER'S CHECKING								
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
064-21010	Accounts Payable Pending					0.00			
064-21100	VOUCHERS PAYABLE					0.00			
064-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064-10100	TREASURER'S CHECKING								
Fund 064 - STATE-LAW ENFORCEMENT MGT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST									
Beginning Cash Balance		0.00							
065-10100	TREASURER'S CHECKING								
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
065-21010	Accounts Payable Pending					0.00			
065-21100	VOUCHERS PAYABLE					0.00			
065-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING								
Fund 065 - STATE-BREATH ALCOHOL TEST Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA									
Beginning Cash Balance		0.00							
066-10100	TREASURER'S CHECKING								
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
066-21010	Accounts Payable Pending					0.00			
066-21100	VOUCHERS PAYABLE					0.00			
066-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING								
Fund 066 - STATE-LEOA Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Fund 066 - STATE-LEOA Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA									
Beginning Cash Balance	TREASURER'S CHECKING	0.00							
067-10100		0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
067-21010	Accounts Payable Pending				0.00				
067-21100	VOUCHERS PAYABLE				0.00				
067-21200	SALARIES PAYABLE				0.00				
Total Net Change - Liabilities:					0.00				
Actual Ending Cash Balance									
067-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 067 - STATE-TLFTA Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT									
Beginning Cash Balance	TREASURER'S CHECKING	0.00							
068-10100		0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
068-21010	Accounts Payable Pending				0.00				
068-21100	VOUCHERS PAYABLE				0.00				
068-21200	SALARIES PAYABLE				0.00				
Total Net Change - Liabilities:					0.00				
Actual Ending Cash Balance									
068-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068 - STATE-TIME PAYMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION									
Beginning Cash Balance	TREASURER'S CHECKING	0.00							
069-10100		0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
069-21010	Accounts Payable Pending				0.00				
069-21100	VOUCHERS PAYABLE				0.00				
069-21200	SALARIES PAYABLE				0.00				
Total Net Change - Liabilities:					0.00				
Actual Ending Cash Balance									
069-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 069 - STATE-FUGITIVE APPREHENSION Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS									

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Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual	Actual Ending
Beginning Cash Balance		0.00								
070-10100	TREASURER'S CHECKING	0.00								
Total Beginning Cash Balance:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change - Liabilities										
070-21010	Accounts Payable Pending				0.00					
070-21100	VOUCHERS PAYABLE				0.00					
070-21200	SALARIES PAYABLE				0.00					
Total Net Change - Liabilities:					0.00					
Actual Ending Cash Balance										
070-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 070 - STATE-CONSOLIDATED COURT COSTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ										
Beginning Cash Balance		330.01								
071-10100	TREASURER'S CHECKING	330.01								
Total Beginning Cash Balance:		330.01								
Net Change - Liabilities										
071-21010	Accounts Payable Pending				0.00					
071-21100	VOUCHERS PAYABLE				0.00					
071-21200	SALARIES PAYABLE				0.00					
Total Net Change - Liabilities:					0.00					
Actual Ending Cash Balance										
071-10100	TREASURER'S CHECKING	330.01	0.00	0.00	0.00	0.00	330.01	330.01	0.00	330.01
Fund 071 - STATE-JUVENILE CRIME & DELINQ Total:		330.01	0.00	0.00	0.00	0.00	330.01	330.01	0.00	330.01
072 - TYLER COUNTY SEACH & RESCUE										
Beginning Cash Balance		203.30								
072-10100	TREASURER'S CHECKING	203.30								
Total Beginning Cash Balance:		203.30								
Net Change - Liabilities										
072-21010	Accounts Payable Pending				0.00					
072-21100	VOUCHERS PAYABLE				0.00					
Total Net Change - Liabilities:					0.00					
Actual Ending Cash Balance										
072-10100	TREASURER'S CHECKING	203.30	0.00	0.00	0.00	0.00	203.30	203.30	0.00	203.30
Fund 072 - TYLER COUNTY SEACH & RESCUE Total:		203.30	0.00	0.00	0.00	0.00	203.30	203.30	0.00	203.30
073 - JUSTICE COURT TECHNOLOGY FUND										
Beginning Cash Balance		8,723.43								
073-10100	TREASURER'S CHECKING	8,723.43								
Total Beginning Cash Balance:		8,723.43								

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Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Net Change - Liabilities									
073-21010	Accounts Payable Pending					0.00			
073-21100	VOUCHERS PAYABLE					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
Actual Ending Cash Balance									
073-10100	TREASURER'S CHECKING	8,723.43	176.52	0.00	0.00	0.00	8,899.95	8,727.32	172.63
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:									
		<u>30.55</u>							
		<u>30.55</u>							
074 - HOMELAND SECURITY									
Beginning Cash Balance									
074-10100	TREASURER'S CHECKING								
Total Beginning Cash Balance:									
		<u>30.55</u>							
Net Change - Liabilities									
074-21010	Accounts Payable Pending					0.00			
074-21100	VOUCHERS PAYABLE					0.00			
074-21200	SALARIES PAYABLE					0.00			
074-25990	BUDGETED FUND BALANCE					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
Actual Ending Cash Balance									
074-10100	TREASURER'S CHECKING	30.55	43.14	0.00	0.00	0.00	73.69	30.55	43.14
Fund 074 - HOMELAND SECURITY Total:									
		<u>30.55</u>							
		<u>0.00</u>							
		<u>0.00</u>							
075 - STATE - CORR MGT INST TX/CRIM JUST CTR									
Beginning Cash Balance									
075-10100	TREASURER'S CHECKING								
Total Beginning Cash Balance:									
		<u>0.00</u>							
Net Change - Liabilities									
075-21010	Accounts Payable Pending					0.00			
075-21100	VOUCHERS PAYABLE					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
Actual Ending Cash Balance									
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 075 - STATE - CORR MGT INST TX/CRIM JUST CTR Total:									
		<u>0.00</u>							
		<u>0.00</u>							
		<u>0.00</u>							
076 - EMERGENCY OPERATIONS CENTER									
Beginning Cash Balance									
076-10100	TREASURER'S CHECKING	122,792.32							
Total Beginning Cash Balance:									
		<u>122,792.32</u>							
Net Change - Liabilities									
076-21010	Accounts Payable Pending					-713.51			
076-21100	VOUCHERS PAYABLE					0.00			
076-21200	SALARIES PAYABLE					0.00			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
076-21300	PAYROLL LIABILITIES					0.00			
076-29999	Due To Other Funds					0.00			
	Total Net Change - Liabilities:					<u>-713.51</u>			
Actual Ending Cash Balance									
076-10100	TREASURER'S CHECKING						117,515.23	116,595.15	
Fund 076 - EMERGENCY OPERATIONS CENTER Total:		<u>122,792.32</u>	<u>920.08</u>	<u>6,910.68</u>	<u>0.00</u>	<u>-713.51</u>	<u>117,515.23</u>	<u>116,595.15</u>	
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS									
Beginning Cash Balance									
077-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
077-21010	Accounts Payable Pending					0.00			
077-21100	VOUCHERS PAYABLE					<u>0.00</u>			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
077-10100	TREASURER'S CHECKING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
078 - STATE-TRAFFIC FEE									
Beginning Cash Balance									
078-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
078-21010	Accounts Payable Pending					0.00			
078-21100	VOUCHERS PAYABLE					<u>0.00</u>			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
078-10100	TREASURER'S CHECKING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund 078 - STATE-TRAFFIC FEE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
079 - STATE-BAIL BOND FEE									
Beginning Cash Balance									
079-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:		<u>0.00</u>							
Net Change - Liabilities									
079-21010	Accounts Payable Pending					0.00			
079-21100	VOUCHERS PAYABLE					<u>0.00</u>			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
079-10100	TREASURER'S CHECKING								
Fund 079 - STATE-BAIL BOND FEE Total:									

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Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Fund 079 - STATE-BAIL BOND FEE Total:									
080 - STATE-EMS TRAUMA FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:									
		0.00							
Net Change - Liabilities									
080-21010	Accounts Payable Pending				0.00	0.00			
080-21100	VOUCHERS PAYABLE				0.00	0.00			
Total Net Change - Liabilities:					0.00	0.00			
Actual Ending Cash Balance									
080-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 080 - STATE-EMS TRAUMA FUND Total:									
081 - STATE-SEXUAL ASSAULT PROGRAM									
Beginning Cash Balance									
081-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:									
		0.00							
Net Change - Liabilities									
081-21010	Accounts Payable Pending				0.00	0.00			
081-21100	VOUCHERS PAYABLE				0.00	0.00			
Total Net Change - Liabilities:					0.00	0.00			
Actual Ending Cash Balance									
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 081 - STATE-SEXUAL ASSAULT PROGRAM Total:									
082 - STATE-SUBSTANCE ABUSE FELONY									
Beginning Cash Balance									
082-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:									
		0.00							
Net Change - Liabilities									
082-21010	Accounts Payable Pending				0.00	0.00			
082-21100	VOUCHERS PAYABLE				0.00	0.00			
Total Net Change - Liabilities:					0.00	0.00			
Actual Ending Cash Balance									
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 082 - STATE-SUBSTANCE ABUSE FELONY Total:									
083 - STATE-DNA TESTING FEE									
Beginning Cash Balance									
083-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:									
		0.00							

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Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Net Change - Liabilities									
083-21010	Accounts Payable Pending					0.00			
083-21100	VOUCHERS PAYABLE					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
Actual Ending Cash Balance									
083-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 083 - STATE-DNA TESTING FEE Total:								
084 - STATE-CHILD ABUSE PREVENTION F									
Beginning Cash Balance									
084-10100	TREASURER'S CHECKING	0.00							
	Total Beginning Cash Balance:	<u>0.00</u>							
Net Change - Liabilities									
084-21010	Accounts Payable Pending					0.00			
084-21100	VOUCHERS PAYABLE					0.00			
084-21200	SALARIES PAYABLE					0.00			
084-25990	BUDGETED FUND BALANCE					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
Actual Ending Cash Balance									
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 084 - STATE-CHILD ABUSE PREVENTION F Total:								
085 - STATE-JUDICIAL SUPPORT FEES									
Beginning Cash Balance									
085-10100	TREASURER'S CHECKING	0.00							
	Total Beginning Cash Balance:	<u>0.00</u>							
Net Change - Liabilities									
085-21010	Accounts Payable Pending					0.00			
085-21100	VOUCHERS PAYABLE					0.00			
085-21200	SALARIES PAYABLE					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
Actual Ending Cash Balance									
085-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 085 - STATE-JUDICIAL SUPPORT FEES Total:								
086 - STATE - JURY REIMBURSEMENT FEE									
Beginning Cash Balance									
086-10100	TREASURER'S CHECKING	3.81							
	Total Beginning Cash Balance:	<u>3.81</u>							
Net Change - Liabilities									
086-21010	Accounts Payable Pending					0.00			
086-21100	VOUCHERS PAYABLE					0.00			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
086-21200	SALARIES PAYABLE					0.00			
086-25990	BUDGETED FUND BALANCE					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
086-10100	TREASURER'S CHECKING	3.81	0.00	0.00	0.00	0.00	3.81	3.81	0.00
	Fund 086 - STATE - JURY REIMBURSEMENT FEE Total:								
087 - CVA COORDINATING TEAM									
087-10202	CVA COORD #085-423	0.00				0.00			
	Total Beginning Cash Balance:	<u>0.00</u>				<u>0.00</u>			
087-21100	VOUCHERS PAYABLE					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
087-10202	CVA COORD #085-423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 087 - CVA COORDINATING TEAM Total:								
088 - TIPC-TITLE IVE FUND									
088-10100	TREASURER'S CHECKING	6,392.84							
	Total Beginning Cash Balance:	<u>6,392.84</u>							
088-21010	Accounts Payable Pending					0.00			
088-21100	VOUCHERS PAYABLE					0.00			
088-21200	SALARIES PAYABLE					0.00			
088-21300	PAYROLL LIABILITIES					0.00			
088-29999	Due To Other Funds					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
088-10100	TREASURER'S CHECKING	6,392.84	129.47	0.00	0.00	0.00	6,522.31	6,392.84	129.47
	Fund 088 - TIPC-TITLE IVE FUND Total:								
089 - TYLER COUNTY NUTRITION CENTER									
089-10100	TREASURER'S CHECKING	-11,858.71							
	Total Beginning Cash Balance:	<u>-11,858.71</u>							
089-21010	Accounts Payable Pending					-1,764.94			
089-21100	VOUCHERS PAYABLE					0.00			
089-21200	SALARIES PAYABLE					0.00			
089-21300	PAYROLL LIABILITIES					0.00			

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Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
089-29999	Due To Other Funds					0.00			
	Total Net Change - Liabilities:					<u>-1,764.94</u>			
Actual Ending Cash Balance									
089-10100	TREASURER'S CHECKING	-11,858.71	9,724.34	14,165.13	0.00	-1,764.94	-14,534.56	-14,577.71	
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:									43.15
090 - STATE-SPECIALTY COURT PROGRAM									
Beginning Cash Balance		0.00							
090-10100	TREASURER'S CHECKING	<u>0.00</u>							
Total Beginning Cash Balance:									
Net Change - Liabilities									
090-21010	Accounts Payable Pending					0.00			
090-21100	VOUCHERS PAYABLE					0.00			
090-21200	SALARIES PAYABLE					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
Actual Ending Cash Balance									
090-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 090 - STATE-SPECIALTY COURT PROGRAM Total:									0.00
091 - TXCDBG DISASTER RECOVERY PROJE									
Beginning Cash Balance		0.00							
091-10100	TREASURER'S CHECKING	0.00							
091-10206	DISASTER RECOVERY #086-751	0.00							
	Total Beginning Cash Balance:	<u>0.00</u>							
Net Change - Liabilities									
091-21010	Accounts Payable Pending					0.00			
091-21100	VOUCHERS PAYABLE					0.00			
091-21200	SALARIES PAYABLE					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
Actual Ending Cash Balance									
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
091-10206	DISASTER RECOVERY #086-751	0.00							
Fund 091 - TXCDBG DISASTER RECOVERY PROJE Total:									0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ									
Beginning Cash Balance		0.00							
092-10100	TREASURER'S CHECKING	0.00							
092-10205	FNB CHECKING	0.00							
	Total Beginning Cash Balance:	<u>0.00</u>							

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Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Net Change - Liabilities									
092-21010	Accounts Payable Pending					0.00			0.00
Total Net Change - Liabilities:									
092-10100	TREASURER'S CHECKING					0.00		0.00	0.00
092-10205	FNB CHECKING					0.00		0.00	0.00
Fund 092 - '07 TXCDBG FLOOD DISASTER PROJ Total:									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT									
Beginning Cash Balance									
093-10300	PAYROLL ACCOUNT #076-935	0.00							
093-21500	PAYROLL ACCOUNT	0.00							
Total Beginning Cash Balance:									
		0.00							
Net Change - Assets									
093-11000	Due From Other Funds				0.00				
093-13000	DUE FROM OTHER FUNDS				0.00				
Total Net Change - Assets:									
					0.00				
Net Change - Liabilities									
093-21010	Accounts Payable Pending					0.00			0.00
093-21100	VOUCHERS PAYABLE					0.00			0.00
093-21110	WITHHOLDING TAX					0.00			0.00
093-21120	FICA TAXES					0.00			0.00
093-21130	SPECIAL PAYROLL DEDUCTIONS #2					35.00			0.00
093-21140	INSURANCE PREMIUMS #3					0.00			0.00
093-21150	CREDIT UNION (DED 4)					0.00			0.00
093-21160	RETIREMENT (DED 1)					0.00			0.00
093-21180	STANDARD LIFE INSURANCE					0.00			0.00
093-21190	POLICE & FIREFIGHTER ASSOC INS					0.00			0.00
093-21200	SALARIES PAYABLE					0.00			0.00
093-21999	CAFETERIA DEDUCTION					0.00			0.00
093-22300	DEFERRED COMP. DEDUCTION					0.00			0.00
093-29999	Due to Other					0.00			0.00
Total Net Change - Liabilities:									
						35.00			-35.00
Actual Ending Cash Balance									
093-10300	PAYROLL ACCOUNT #076-935							-35.00	
093-21500	PAYROLL ACCOUNT							0.00	
Fund 093 - PAYROLL ACCOUNT Total:									
		0.00	0.00	0.00	0.00	35.00	-35.00	-35.00	0.00
094 - STATE - INDIGENT DEFENSE FUND									
Beginning Cash Balance									
094-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:									
		0.00							

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
094 - STATE - INDIAGENT DEFENSE FUND										
Net Change - Liabilities										
094-21010	Accounts Payable Pending					0.00				
094-21100	VOUCHERS PAYABLE					0.00				
	Total Net Change - Liabilities:					<u>0.00</u>				
Actual Ending Cash Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING									
Fund 094 - STATE - INDIAGENT DEFENSE FUND Total:										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - STATE- APPELLATE JUDICIAL FUND										
Beginning Cash Balance		0.00								
095-10100	TREASURER'S CHECKING									
Total Beginning Cash Balance:										
		<u>0.00</u>								
Net Change - Liabilities										
095-21010	Accounts Payable Pending					0.00				
095-21100	VOUCHERS PAYABLE					0.00				
	Total Net Change - Liabilities:					<u>0.00</u>				
Actual Ending Cash Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095-10100	TREASURER'S CHECKING									
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND										
Beginning Cash Balance		1,439.57								
096-10100	TREASURER'S CHECKING									
Total Beginning Cash Balance:										
		<u>1,439.57</u>								
Net Change - Liabilities										
096-21010	Accounts Payable Pending					0.00				
096-21100	VOUCHERS PAYABLE					0.00				
096-21200	SALARIES PAYABLE					0.00				
	Total Net Change - Liabilities:					<u>0.00</u>				
Actual Ending Cash Balance		1,439.57	36.80	0.00	0.00	0.00	1,476.37	1,439.57	1,439.57	36.80
096-10100	TREASURER'S CHECKING									
Fund 096 - CHILD WELFARE BOARD FUND Total:										
		1,439.57	36.80	0.00	0.00	0.00	1,476.37	1,439.57	1,439.57	36.80
097 - CHILD SAFETY FUND										
Beginning Cash Balance		1,933.20								
097-10100	TREASURER'S CHECKING									
Total Beginning Cash Balance:										
		<u>1,933.20</u>								
Net Change - Liabilities										
097-21010	Accounts Payable Pending					-10.81				
097-21100	VOUCHERS PAYABLE					0.00				
	Total Net Change - Liabilities:					<u>-10.81</u>				

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance		1,933.20	1,337.03	14,336.66	0.00	-10.81	-11,055.62	-11,262.65	207.03
097-10100	TREASURER'S CHECKING								
Fund 097 - CHILD SAFETY FUND Total:									
098 - TC DISASTER PROJECT ROUND II									
Beginning Cash Balance		0.00							
098-10100	TREASURER'S CHECKING								
098-10210	FNB #087-353								
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
098-21010	Accounts Payable Pending					0.00			
098-21100	VOUCHERS PAYABLE					0.00			
098-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098-10100	TREASURER'S CHECKING								
098-10210	FNB #087-353								
Fund 098 - TC DISASTER PROJECT ROUND II Total:									
099 - TDA WATER PLANT IMPROVEMENTS									
Beginning Cash Balance		0.00							
099-10100	TREASURER'S CHECKING								
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
099-21010	Accounts Payable Pending					0.00			
099-21100	VOUCHERS PAYABLE					0.00			
099-21200	SALARIES PAYABLE					0.00			
099-29999	DUE TO OTHER FUNDS					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance		0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
099-10100	TREASURER'S CHECKING								
Fund 099 - TDA WATER PLANT IMPROVEMENTS Total:									
100 - DETCOG SOCIAL SERVICES BLOCK G									
Beginning Cash Balance		0.00							
100-10100	TREASURER'S CHECKING								
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
100-21010	Accounts Payable Pending					0.00			
100-21100	VOUCHERS PAYABLE					0.00			
100-21200	SALARIES PAYABLE					0.00			

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100-29999	Due To Other Funds					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-10100	TREASURER'S CHECKING								
Fund 100 - DETCOG SOCIAL SERVICES BLOCK G Total:		<u>30,347.57</u>				<u>0.00</u>			
		<u>30,347.57</u>							
101 - SUPPLEMENT COURT QUARDIANSHIP									
Beginning Cash Balance									
101-10100	TREASURER'S CHECKING								
Total Beginning Cash Balance:									
Net Change - Liabilities									
101-21010	Accounts Payable Pending					0.00			
101-21100	VOUCHERS PAYABLE					0.00			
101-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
101-10100	TREASURER'S CHECKING		220.00	0.00	0.00	0.00	30,567.57	30,567.57	0.00
Fund 101 - SUPPLEMENT COURT QUARDIANSHIP Total:		<u>30,347.57</u>	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,567.57</u>	<u>30,567.57</u>	<u>0.00</u>
		<u>30,347.57</u>	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,567.57</u>	<u>30,567.57</u>	<u>0.00</u>
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY									
Net Change - Assets									
102-10207	FNB CHECKING					0.00			
Total Net Change - Assets:						<u>0.00</u>			
Net Change - Liabilities									
102-21100	VOUCHERS PAYABLE					0.00			
102-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
102-10100	TREASURER'S CHECKING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND									
Beginning Cash Balance									
103-10100	TREASURER'S CHECKING					4,681.42			
Total Beginning Cash Balance:		<u>4,681.42</u>				<u>4,681.42</u>			
Net Change - Liabilities									
103-21010	Accounts Payable Pending					0.00			
103-21100	VOUCHERS PAYABLE					0.00			
103-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						<u>0.00</u>			
Actual Ending Cash Balance									
103-10100	TREASURER'S CHECKING		158.03	0.00	0.00	0.00	4,839.45	4,701.42	138.03
Fund 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:		<u>4,681.42</u>	<u>158.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,839.45</u>	<u>4,701.42</u>	<u>138.03</u>
		<u>4,681.42</u>	<u>158.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,839.45</u>	<u>4,701.42</u>	<u>138.03</u>

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
104 - Harvey Round 1 (CDBG) 20-065-087-CZ48									
Beginning Cash Balance	TREASURER'S CHECKING	-1,602.40							
104-10100		<u>-1,602.40</u>							
Total Beginning Cash Balance:									
Net Change - Liabilities	ACCOUNTS PAYABLE					0.00			
104-21000	Accounts Payable Pending					0.00			
104-21010	SALARIES PAYABLE					0.00			
104-21200						<u>0.00</u>			
Total Net Change - Liabilities:									
Actual Ending Cash Balance	TREASURER'S CHECKING	-1,602.40	0.00	0.00	0.00	0.00	-1,602.40	-1,602.40	0.00
104-10100									
Fund 104 - Harvey Round 1 (CDBG) 20-065-087-CZ48 Total:									
105 - CDBG GLO-22-119-009-D419									
Beginning Cash Balance	TREASURER'S CHECKING	0.00							
105-10100		<u>0.00</u>							
Total Beginning Cash Balance:									
Net Change - Liabilities	Accounts Payable Pending					0.00			
105-21010	VOUCHERS PAYABLE					0.00			
105-21100	SALARIES PAYABLE					0.00			
105-21200						<u>0.00</u>			
Total Net Change - Liabilities:									
Actual Ending Cash Balance	TREASURER'S CHECKING	0.00	71,257.00	0.00	0.00	0.00	71,257.00	71,257.00	0.00
105-10100									
Fund 105 - CDBG GLO-22-119-009-D419 Total:									
106 - HURRICAN HARVEY ROUND 1 DRS-4332									
Beginning Cash Balance	HARVEY ROUND 1	0.00							
106-10208		<u>0.00</u>							
Total Beginning Cash Balance:									
Net Change - Liabilities	ACCOUNTS PAYABLE					0.00			
106-21000	SALARIES PAYABLE					0.00			
106-21200						<u>0.00</u>			
Total Net Change - Liabilities:									
Actual Ending Cash Balance	HARVEY ROUND 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-10208									
Fund 106 - HURRICAN HARVEY ROUND 1 DRS-4332 Total:									
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM									

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
TXCDBG-IKE BANK ACCT#088-203									
Beginning Cash Balance		0.00			0.00				
107-10209		0.00			0.00				
Total Beginning Cash Balance:		0.00			0.00				
Net Change - Liabilities									
107-21000	ACCOUNTS PAYABLE					0.00			
107-21010	Accounts Payable Pending					0.00			
107-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance		0.00					0.00	0.00	
107-10209		0.00					0.00	0.00	
Fund 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT									
Beginning Cash Balance									
108-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
108-21000	ACCOUNTS PAYABLE					0.00			
108-21010	Accounts Payable Pending					0.00			
108-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance		0.00					0.00	0.00	
108-10100		0.00					0.00	0.00	
Fund 108 - TX CDBG SENIOR CITIZEN PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT									
Beginning Cash Balance									
109-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00							
Net Change - Liabilities									
109-21000	ACCOUNTS PAYABLE					0.00			
109-21010	Accounts Payable Pending					0.00			
109-21200	SALARIES PAYABLE					0.00			
Total Net Change - Liabilities:						0.00			
Actual Ending Cash Balance		0.00					0.00	0.00	
109-10100		0.00					0.00	0.00	
Fund 109 - DETCOG COMMUNICATIONS GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES									

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Beginning Cash Balance		0.00							
110-10100	TREASURER'S CHECKING	0.00							
Total Beginning Cash Balance:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change - Liabilities									
110-21010	Accounts Payable Pending				0.00				
110-21100	VOUCHERS PAYABLE				0.00				
110-21200	SALARIES PAYABLE				0.00				
Total Net Change - Liabilities:					0.00				
Actual Ending Cash Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-10100	TREASURER'S CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 110 - STATE MOVING VIOLATION FEES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION									
Beginning Cash Balance		-234,202.43							
111-10100	TREASURER'S CHECKING	-234,202.43							
Total Beginning Cash Balance:		-234,202.43							
Net Change - Liabilities									
111-21010	Accounts Payable Pending				0.00				
Total Net Change - Liabilities:					0.00				
Actual Ending Cash Balance		-234,202.43	460.01	94,467.34	0.00	0.00	-328,209.76	-328,669.77	460.01
111-10100	TREASURER'S CHECKING	-234,202.43	460.01	94,467.34	0.00	0.00	-328,209.76	-328,669.77	460.01
Fund 111 - COURTHOUSE RESTORATION Total:		-234,202.43	460.01	94,467.34	0.00	0.00	-328,209.76	-328,669.77	460.01
112 - LEGISLATIVE SERVICES									
Beginning Cash Balance		68,664.16							
112-10100	TREASURER'S CHECKING	68,664.16							
Total Beginning Cash Balance:		68,664.16							
Net Change - Liabilities									
112-21010	Accounts Payable Pending				0.00				
Total Net Change - Liabilities:					0.00				
Actual Ending Cash Balance		68,664.16	266.84	0.00	0.00	0.00	68,931.00	68,664.16	266.84
112-10100	TREASURER'S CHECKING	68,664.16	266.84	0.00	0.00	0.00	68,931.00	68,664.16	266.84
Fund 112 - LEGISLATIVE SERVICES Total:		68,664.16	266.84	0.00	0.00	0.00	68,931.00	68,664.16	266.84
113 - CIVIL FEES - ADULT PROBATION									
Beginning Cash Balance		58.39							
113-10100	TREASURER'S CHECKING	58.39							
Total Beginning Cash Balance:		58.39							
Net Change - Liabilities									
113-21010	Accounts Payable Pending				0.00				
Total Net Change - Liabilities:					0.00				

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance	TREASURER'S CHECKING	58.39	0.00	0.00	0.00	0.00	58.39	58.39	0.00
113-10100									
Fund 113 - CIVIL FEES - ADULT PROBATION Total:		58.39	0.00	0.00	0.00	0.00	58.39	58.39	0.00
114 - ELECTED OFFICIALS FUND									
Fund 114 - ELECTED OFFICIALS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS									
Fund 980 - GENERAL FIXED ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH									
Net Change - Assets									
999-11000	Due From Other Funds				105,438.94				
Total Net Change - Assets:					105,438.94				
Fund 999 - POOLED CASH Total:		0.00	0.00	0.00	105,438.94	0.00	-105,438.94	0.00	-105,438.94

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,406,366.73	326,745.77	677,249.19	0.00	-73,195.06	1,129,058.37	1,078,988.37	50,070.00
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.07	53,802.28	53,802.35	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	193,613.37	15,637.03	76,595.05	0.00	-7,803.39	140,458.74	137,869.19	2,589.55
022 - ROAD & BRIDGE II	374,395.06	14,017.84	39,801.75	0.00	-3,523.91	352,135.06	351,056.07	1,078.99
023 - ROAD & BRIDGE III	192,734.16	19,587.81	116,683.42	0.00	-7,175.74	102,814.29	100,646.98	2,167.31
024 - ROAD & BRIDGE IV	179,170.68	17,410.61	117,705.60	0.00	-7,681.89	86,557.58	83,323.08	3,234.50
025 - TYLER CO AIRPORT	8,682.01	43.14	2,423.18	0.00	14.40	6,287.57	6,244.43	43.14
026 - TYLER CO. RODEO ARENA/FAIRGRND	8,486.72	64.74	407.65	0.00	0.00	8,143.81	8,079.07	64.74
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	772.50	322.03	0.00	0.00	0.00	1,094.53	772.50	322.03
029 - BENEVOLENCE FUND	145.95	21.56	0.00	0.00	0.00	167.51	145.95	21.56
030 - DIST CL'K STATE APPROP	0.00	215.13	0.00	0.00	0.00	215.13	0.00	215.13
031 - COUNTY CLERK RMP	111,782.65	12,438.39	0.00	0.00	0.00	124,221.04	121,160.15	3,060.89
032 - C D A FORFEITURE	9,255.58	38.84	0.00	0.00	0.00	9,294.42	9,255.58	38.84
033 - SHERIFF FORFEITURE	29,924.18	3,529.07	0.00	0.00	0.00	33,453.25	33,410.11	43.14
034 - DISTRICT CLERK RMP	3,047.87	45.20	0.00	0.00	0.00	3,093.07	3,062.87	30.20
035 - AMERICAN RESCUE PLAN ACT FUNDING	353,680.23	9,200.68	0.00	0.00	0.00	362,880.91	353,680.23	9,200.68
036 - LIBRARY FUND	11,701.12	1,356.00	1,757.11	0.00	0.00	11,300.01	10,909.01	391.00
037 - T C COLLECTION CENTER	325,263.34	0.00	0.00	0.00	0.00	325,263.34	325,263.34	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 PRI	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	9,648.68	3,131.60	0.00	0.00	0.00	12,780.28	12,348.68	431.60
042 - HAVA GRANT/CARES ACT	28,861.62	0.00	0.00	0.00	0.00	28,861.62	28,861.62	0.00
043 - JAIL INTEREST & SINKING	512,373.22	510.60	570.79	0.00	0.00	512,313.03	512,313.03	0.00
044 - COURTHOUSE SECURITY	34,520.84	1,335.50	8,865.06	0.00	-907.15	27,898.43	27,574.73	323.70
045 - COUNTY-RMP	20,346.69	866.15	0.00	0.00	0.00	21,212.84	20,846.00	366.84
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	852.34	1,513.55	0.00	0.00	0.00	2,365.89	852.34	1,513.55
048 - EMERGENCY DISASTER RELIEF	0.00	9,178.71	0.00	0.00	0.00	9,178.71	0.00	9,178.71
049 - C D A TRUST	15,826.32	0.00	0.00	0.00	0.00	15,826.32	15,826.32	0.00
050 - C D A FEES	61.86	2.56	0.00	0.00	0.00	64.42	61.86	2.56
051 - CDA STATE APPROPRIATIONS FUND	17,024.25	345.27	0.00	0.00	0.00	17,369.52	17,024.25	345.27
052 - ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - ADULT PROBATION	0.36	77.00	0.00	0.00	0.00	77.36	77.36	0.00
054 - JUVENILE PROBATION	116,886.70	27,749.10	21,237.95	0.00	-2,676.94	126,074.79	125,643.19	431.60
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	330.01	0.00	0.00	0.00	0.00	330.01	330.01	0.00
072 - TYLER COUNTY SEARCH & RESCUE	203.30	0.00	0.00	0.00	0.00	203.30	203.30	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	8,723.43	176.52	0.00	0.00	0.00	8,899.95	8,727.32	172.63
074 - HOMELAND SECURITY	30.55	43.14	0.00	0.00	0.00	73.69	30.55	43.14
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	122,792.32	920.08	6,910.68	0.00	-713.51	117,515.23	116,595.15	920.08
076 - EMERGENCY OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	3.81	0.00	0.00	0.00	0.00	3.81	3.81	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	6,392.84	129.47	0.00	0.00	0.00	6,522.31	6,392.84	129.47
089 - TYLER COUNTY NUTRITION CENTER	-11,858.71	9,724.34	14,165.13	0.00	-1,764.94	-14,534.56	-14,577.71	43.15
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	35.00	-35.00	-35.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	1,439.57	36.80	0.00	0.00	0.00	1,476.37	1,439.57	36.80

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
097 - CHILD SAFETY FUND	1,933.20	1,337.03	14,336.66	0.00	-10.81	-11,055.62	-11,262.65	207.03
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TDA WATER PLANT IMPROVMENTS	0.00	11,000.00	11,000.00	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	30,347.57	220.00	0.00	0.00	0.00	30,567.57	30,567.57	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	4,681.42	158.03	0.00	0.00	0.00	4,839.45	4,701.42	138.03
104 - Harvey Round 1 (CDBG) 20-065-087-C248	-1,602.40	0.00	0.00	0.00	0.00	-1,602.40	-1,602.40	0.00
105 - CDBG GLO-22-119-009-D419	0.00	71,257.00	0.00	0.00	0.00	71,257.00	71,257.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	-234,202.43	460.01	94,467.34	0.00	0.00	-328,209.76	-328,669.77	460.01
112 - LEGISLATIVE SERVICES	68,664.16	266.84	0.00	0.00	0.00	68,931.00	68,664.16	266.84
113 - CIVIL FEES - ADULT PROBATION	58.39	0.00	0.00	0.00	0.00	58.39	58.39	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	105,438.94	0.00	-105,438.94	0.00	-105,438.94
Report Total:	3,968,362.18	615,472.92	1,258,536.41	105,438.94	-105,403.94	3,325,263.69	3,343,119.92	-17,856.23

Section 2

Demand Accounts

(First National Bank, Jasper)

Section 3

Investment Report



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 7/1/2023 - 7/31/2023

Packet: BRPKT01524

Bank Statement

General Ledger

Beginning Balance	0.00	Account Balance	0.00
Plus Debits	557.50	Less Outstanding Debits	0.00
Less Credits	557.50	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00

Statement Ending Balance 0.00

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

039-10100 TREASURER'S CHECKING
039-10201 SMALL BUSINESS LOAN

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/06/2023	<u>DEP0017142</u>	Deposit	CLPKT05773 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/05/2023	<u>1153</u>	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Cleared Checks (1)				-557.50



Tyler County, TX

Bank Statement Register

Transaction Summary

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



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 7/1/2023 - 7/31/2023

Packet: BRPKT01525

Bank Statement

General Ledger

Beginning Balance	5,000.05	Account Balance	5,000.05
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,000.05	Adjusted Account Balance	5,000.05

Statement Ending Balance	5,000.05
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

TC CHAPTER 19



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 7/1/2023 - 7/31/2023

Packet: BRPKT01526

Bank Statement

General Ledger

Beginning Balance	512,373.22	Account Balance	511,812.67
Plus Debits	10.24	Less Outstanding Debits	0.00
Less Credits	570.79	Plus Outstanding Credits	0.00
Adjustments	500.36	Adjustments	500.36
Ending Balance	512,313.03	Adjusted Account Balance	512,313.03

Statement Ending Balance	512,313.03
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

TREASURER'S CHECKING
BANK ACCT

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
07/31/2023	INT0000429	Interest	2023.07.31-JAIL I&S	043-35100	500.36
Total Adjustments (1)					500.36

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/10/2023	<u>DEP0017155</u>	Deposit	CLPKT05777 BG:Currency	10.24
Total Cleared Deposits (1)				10.24

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/18/2023	<u>295</u>	Check	SERVICE BY SCOTT	-570.79
Total Cleared Checks (1)				-570.79



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-570.79	-570.79
Deposit	1	0.00	10.24	10.24
		0.00	-560.55	-560.55



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 7/1/2023 - 7/31/2023

Packet: BRPKT01523

Bank Statement

General Ledger

Beginning Balance	2,434.63	Account Balance	-35.00
Plus Debits	441,156.46	Less Outstanding Debits	0.00
Less Credits	441,433.81	Plus Outstanding Credits	2,192.28
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,157.28	Adjusted Account Balance	2,157.28

Statement Ending Balance	2,157.28
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS
PAYROLL ACCOUNT

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/12/2023	<u>DEP0017206</u>	Deposit	CLPKT05794 BG:Currency	215,213.56
07/26/2023	<u>DEP0017330</u>	Deposit	CLPKT05837 BG:Currency	224,917.04
Total Cleared Deposits (2)				440,130.60

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/15/2023	<u>90751</u>	Check	90751	-213.37
06/29/2023	<u>90766</u>	Check	90766	-409.68
06/29/2023	<u>90768</u>	Check	90768	-103.41
06/29/2023	<u>90769</u>	Check	90769	-100.00
06/29/2023	<u>90771</u>	Check	90771	-277.05
06/29/2023	<u>90772</u>	Check	90772	-332.46
06/29/2023	<u>90775</u>	Check	90775	-277.05
07/13/2023	<u>90778</u>	Check	90778	-378.95
07/13/2023	<u>90779</u>	Check	90779	-103.41
07/13/2023	<u>90780</u>	Check	90780	-525.97
07/13/2023	<u>90781</u>	Check	90781	-100.00
07/13/2023	<u>90782</u>	Check	90782	-221.64
07/13/2023	<u>90783</u>	Check	90783	-387.87
07/13/2023	<u>90784</u>	Check	90784	-387.87
07/13/2023	<u>90785</u>	Check	90785	-387.87
07/13/2023	<u>90786</u>	Check	90786	-360.16
07/13/2023	<u>90787</u>	Check	90787	-387.87
07/27/2023	<u>90788</u>	Check	90788	-399.43

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/27/2023	<u>90789</u>	Check	90789	-1,025.86
07/27/2023	<u>90792</u>	Check	90792	-100.00
07/27/2023	<u>90793</u>	Check	90793	-415.57
07/27/2023	<u>90794</u>	Check	90794	-443.28
07/27/2023	<u>90795</u>	Check	90795	-443.28
07/27/2023	<u>90796</u>	Check	90796	-415.57
Total Cleared Checks (24)				-8,197.62

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/12/2023	<u>DFT0002733</u>	Bank Draft	UNITED STATES TREASURY-IRS	-48,090.61
07/13/2023	<u>EFT0000101</u>	EFT	Payroll EFT	-163,881.34
07/26/2023	<u>DFT0002737</u>	Bank Draft	UNITED STATES TREASURY-IRS	-50,031.02
07/26/2023	<u>MISC0000223</u>	Miscellaneous	NSF CHARGE/PAYROLL ACCOUNT	-35.00
07/27/2023	<u>R-90789</u>	Check Reversal	R-90789	1,025.86
07/27/2023	<u>EFT0000102</u>	EFT	Payroll EFT	-171,198.22
Total Cleared Other (6)				-432,210.33

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	<u>89873</u>	Check	89873	-38.79
12/02/2021	<u>89967</u>	Check	89967	-22.16
11/17/2022	<u>90538</u>	Check	90538	-12.00
05/03/2023	<u>90727</u>	Check	90727	-648.66
07/27/2023	<u>90790</u>	Check	90790	-213.37
07/27/2023	<u>90791</u>	Check	90791	-231.44
07/31/2023	<u>90797</u>	Check	90797	-1,025.86
Total Outstanding Checks (7)				-2,192.28



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	2	0.00	-98,121.63	-98,121.63
Check	31	-2,192.28	-8,197.62	-10,389.90
Deposit	2	0.00	440,130.60	440,130.60
EFT	2	0.00	-335,079.56	-335,079.56
Check Reversal	1	0.00	1,025.86	1,025.86
Miscellaneous	1	0.00	-35.00	-35.00
		-2,192.28	-277.35	-2,469.63

Section 4

Income/Expense Report

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

Prepared by the Tyler County Treasurer for the month ending July 31, 2023.

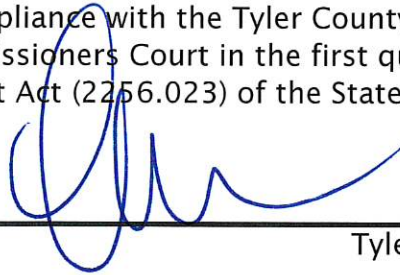
A. As of 7/31/2023 the investment position of Tyler County was as follows:

1 Texas Class	\$ 5,829,601.93
2 Texas Class- Gvt.	\$ 2,740,491.16
3 TEXPOOL	\$ 548.96
4 FNC Investments	\$ 62,000.00
5 FNB Wichita Falls - CD's	\$ 247,838.76
6 FNB Wichita Falls - CDARS	\$10,308,037.39
7 Neches FCU - CD	\$ 195,000.00
8 Demand - Depository	<u>\$ 3,565,745.91</u>

Total Invested \$22,949,264.11

- B. Summaries of the County's investments in pooled funds (TexPool, TexasClass, TexasClass Government, First National Bank Wichita Falls) 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 2023 and with the Public Funds Investment Act (2256.023) of the State of Texas.

Signed: _____



_____, Tyler County Treasurer

Tyler County Investment Officer



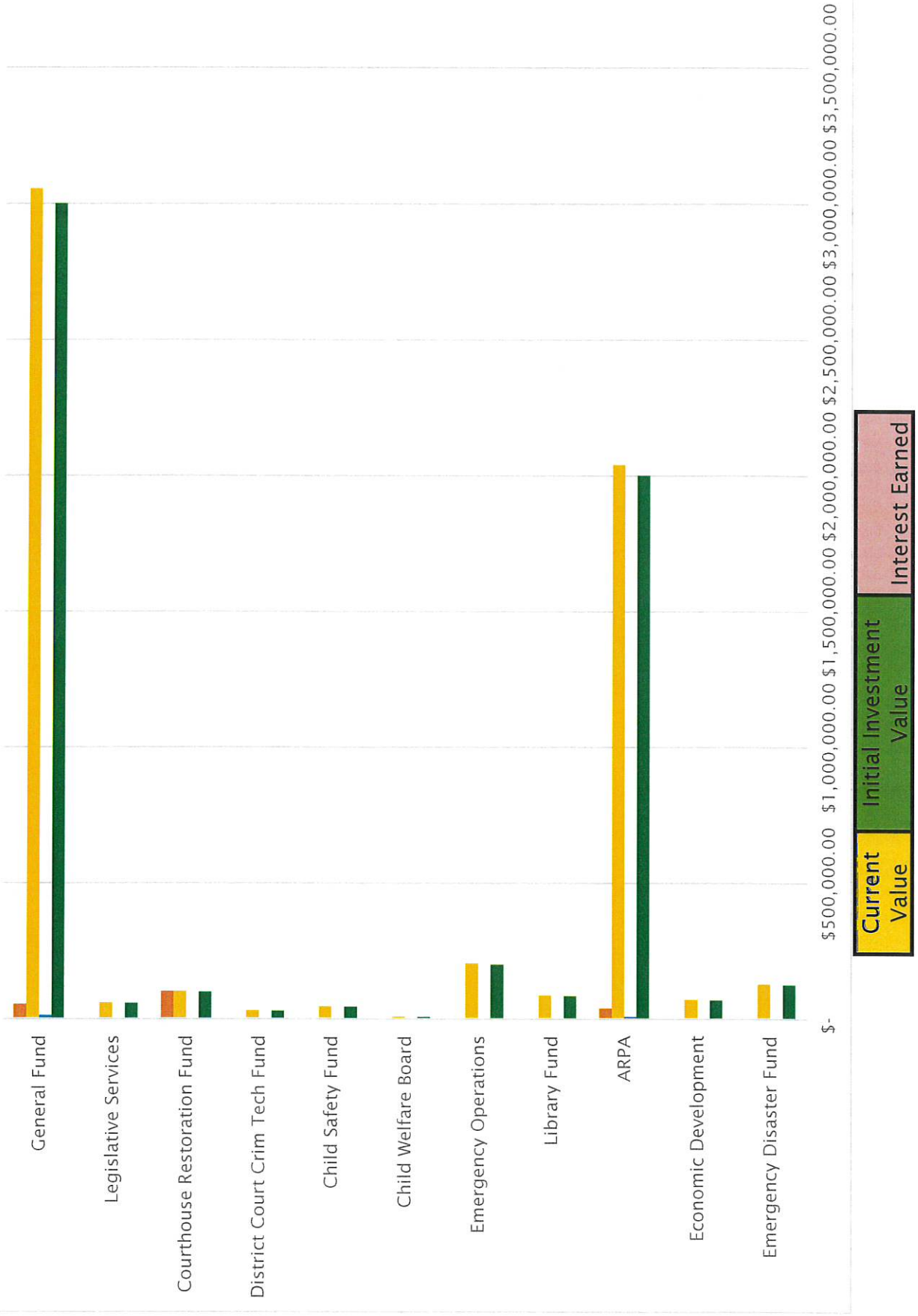


Texas Class Breakdown

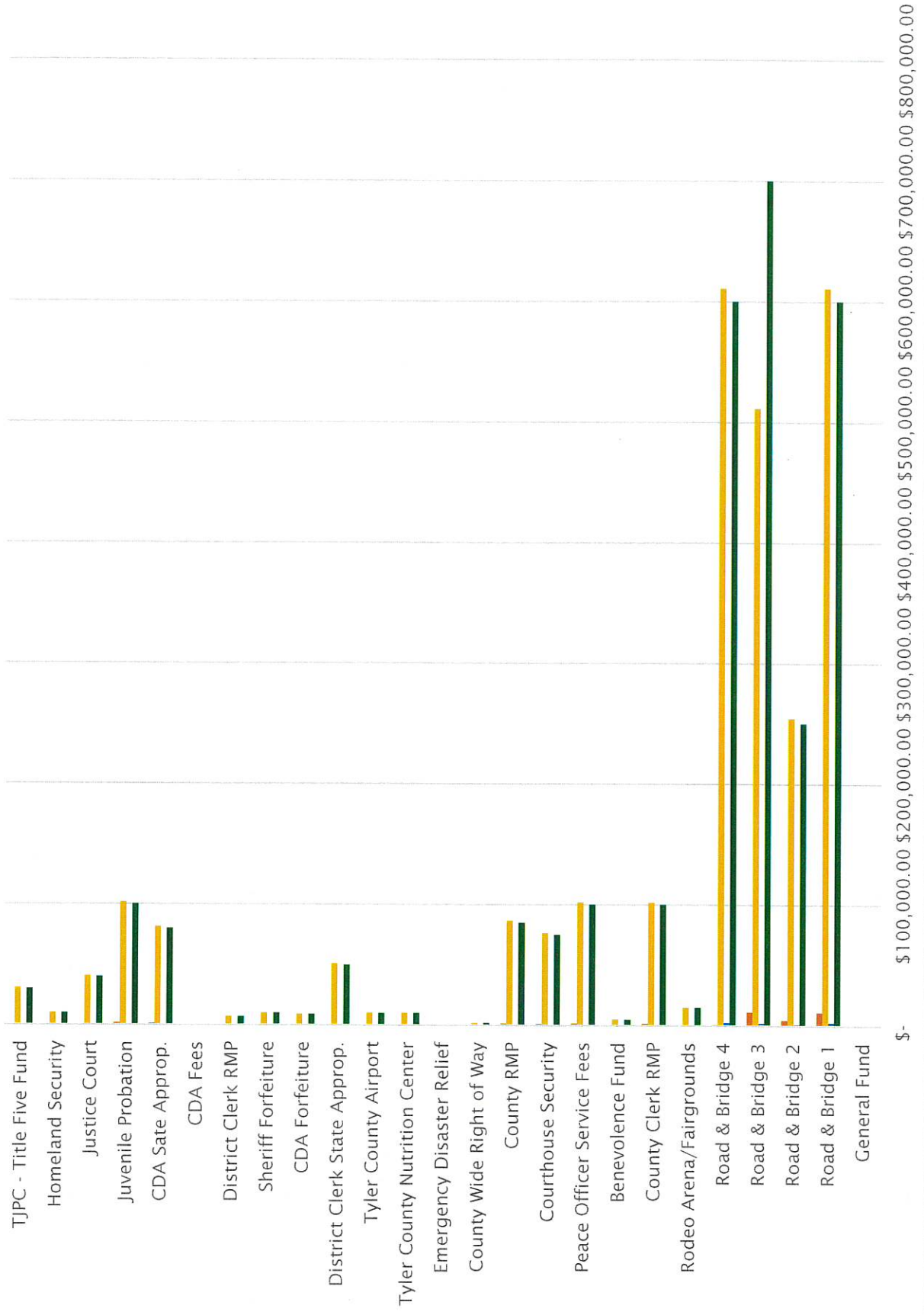
Opening Date 03/15/2023

Account	Rate	Fund Investment	Monthly Activity	Current Value	YTD Interest
Texas Class - Paper	5.30%				
Emergency Disaster Fund		\$ 125,907.40	\$ 579.33	\$ 128,420.83	\$ 2,486.45
Economic Development		\$ 70,000.00	\$ 322.03	\$ 71,382.02	\$ 1,382.02
ARPA		\$ 2,000,000.00	\$ 9,200.68	\$ 2,039,486.61	\$ 39,486.61
Library Fund		\$ 85,000.00	\$ 391.00	\$ 86,678.16	\$ 1,678.16
Emergency Operations		\$ 200,000.00	\$ 920.08	\$ 203,948.63	\$ 3,948.63
Child Welfare Board		\$ 8,000.00	\$ 36.80	\$ 8,157.93	\$ 157.93
Child Safety Fund		\$ 45,000.00	\$ 207.03	\$ 45,888.47	\$ 888.47
District Court Crim Tech Fund		\$ 30,000.00	\$ 138.03	\$ 30,592.31	\$ 592.31
Courthouse Restoration Fund		\$ 100,000.00	\$ 460.01	\$ 101,974.28	\$ 101,756.53
Legislative Services		\$ 58,000.00	\$ 266.84	\$ 59,018.80	\$ 1,145.12
General Fund		\$ 3,000,000.00	\$ 13,777.12	\$ 3,053,927.57	\$ 53,927.57
TOTAL PAPER		\$ 5,721,907.40	\$ 26,298.95	\$ 5,829,601.93	\$ 107,667.55
Texas Class - Government	4.99%				
General Fund		\$ 1.69	\$ -	\$ -	\$ -
Road & Bridge 1		\$ 600,000.00	\$ 2,589.55	\$ 611,122.38	\$ 11,121.92
Road & Bridge 2		\$ 250,000.00	\$ 1,078.99	\$ 254,634.45	\$ 4,634.17
Road & Bridge 3		\$ 700,000.00	\$ 2,167.31	\$ 511,469.20	\$ 11,468.70
Road & Bridge 4		\$ 600,000.00	\$ 2,589.55	\$ 611,122.85	\$ 1,121.92
Rodeo Arena/Fairgrounds		\$ 15,000.00	\$ 64.74	\$ 15,278.13	\$ 278.09
County Clerk RMP		\$ 100,000.00	\$ 431.60	\$ 101,854.15	\$ 1,853.73
Benevolence Fund		\$ 5,000.00	\$ 21.56	\$ 5,092.67	\$ 92.67
Peace Officer Service Fees		\$ 100,000.00	\$ 431.60	\$ 101,853.78	\$ 1,853.73
Courthouse Security		\$ 75,000.00	\$ 323.70	\$ 76,390.28	\$ 1,390.28
County RMP		\$ 85,000.00	\$ 366.84	\$ 86,575.58	\$ 1,575.55

TEXAS CLASS PAPER



TEXAS CLASS GOVERNMENT





Summary Statement

July 31, 2023

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0000504-0007351 PDF 555485

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

Investor ID: TX-01-0643

Texas CLASS

Texas CLASS

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Average Monthly Yield: 5.3245%								
TX-01-0643-0001	EMERGENCY DISASTER FUND	127,841.50	0.00	0.00	579.33	2,486.45	128,146.59	128,420.83
TX-01-0643-0002	ECONOMIC DEVELOPMENT (028)	71,059.99	0.00	0.00	322.03	1,382.02	71,229.57	71,382.02
TX-01-0643-0003	ARPA (35)	2,030,285.93	0.00	0.00	9,200.68	39,486.61	2,035,131.23	2,039,486.61
TX-01-0643-0004	LIBRARY FUND (36)	86,287.16	0.00	0.00	391.00	1,678.16	86,493.07	86,678.16
TX-01-0643-0005	EMERGENCY OPERATIONS (76)	203,028.55	0.00	0.00	920.08	3,948.63	203,513.08	203,948.63
TX-01-0643-0006	CHILD WELFARE BOARD (96)	8,121.13	0.00	0.00	36.80	157.93	8,140.51	8,157.93

Tel: (800) 707-6242

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



Summary Statement

July 31, 2023

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Investor ID: TX-01-0643

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

Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0007 CHILD SAFETY FUND (97)	45,681.44	0.00	0.00	207.03	888.47	45,790.47	45,888.47
TX-01-0643-0008 DIST COURT CRIM TECH FUND (103)	30,454.28	0.00	0.00	138.03	592.31	30,526.97	30,592.31
TX-01-0643-0009 COURTHOUSE RESTORATION (111)	101,514.27	0.00	0.00	460.01	1,974.28	101,756.53	101,974.28
TX-01-0643-0010 LEGISLATIVE SERVICES (112)	58,878.28	0.00	0.00	266.84	1,145.12	59,018.80	59,145.12
TX-01-0643-0011 GENERAL FUND	3,040,150.45	0.00	0.00	13,777.12	53,927.57	3,047,405.82	3,053,927.57
TOTAL	5,803,302.98	0.00	0.00	26,298.95	107,667.55	5,817,152.64	5,829,601.93

Tel: (800) 707-6242

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



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

Summary Statement

July 31, 2023

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Investor ID: TX-01-0643

Texas CLASS Government

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1.69	0.00	0.00	0.00	0.00	1.69	1.69
TX-01-0643-4002 Road & Bridge 1	608,532.83	0.00	0.00	2,589.55	11,121.92	609,896.88	611,122.38
TX-01-0643-4003 Road & Bridge 2	253,555.46	0.00	0.00	1,078.99	4,634.17	254,123.83	254,634.45
TX-01-0643-4004 Road & Bridge 3	509,301.89	0.00	0.00	2,167.31	11,468.70	510,443.53	511,469.20
TX-01-0643-4005 Road & Bridge 4	608,533.30	0.00	0.00	2,589.55	11,121.92	609,897.35	611,122.85
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	15,213.39	0.00	0.00	64.74	278.09	15,247.49	15,278.13
TX-01-0643-4007 County Clerk RMP	101,422.55	0.00	0.00	431.60	1,853.73	101,649.90	101,854.15

Average Monthly Yield: 5.0005%

Tel: (800) 707-6242

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Summary Statement

July 31, 2023

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4008 Benevolence Fund	5,071.11	0.00	0.00	21.56	92.67	5,082.46	5,092.67
TX-01-0643-4009 Peace Officer Service Fees	101,422.18	0.00	0.00	431.60	1,853.73	101,649.53	101,853.78
TX-01-0643-4010 Courthouse Security	76,066.58	0.00	0.00	323.70	1,390.28	76,237.09	76,390.28
TX-01-0643-4011 County RMP	86,208.74	0.00	0.00	366.84	1,575.55	86,401.97	86,575.58
TX-01-0643-4012 County-Wide Right-of-Way Fund	2,029.52	0.00	0.00	8.66	37.05	2,034.08	2,038.18
TX-01-0643-4013 Emergency Disaster Relief	1.41	0.00	0.00	0.00	0.00	1.41	1.41
TX-01-0643-4014 Tyler County Nutrition Center	10,142.25	0.00	0.00	43.15	185.33	10,164.98	10,185.40

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

Summary Statement

July 31, 2023

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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)	10,142.18	0.00	0.00	✓ 43.14	185.32	10,164.90	10,185.32
TX-01-0643-4016 DIST CLERK STATE APPROP. (30)	50,558.15	0.00	0.00	✓ 215.13	924.00	50,671.47	50,773.28
TX-01-0643-4017 CDA FORFEITURE (32)	9,127.98	0.00	0.00	✓ 38.84	166.82	9,148.44	9,166.82
TX-01-0643-4018 SHERIFF FORFEITURE (33)	10,142.18	0.00	0.00	✓ 43.14	185.32	10,164.90	10,185.32
TX-01-0643-4019 DISTRICT CLERK RMP (34)	7,099.54	0.00	0.00	✓ 30.20	129.74	7,115.46	7,129.74
TX-01-0643-4020 CDA FEES (50)	608.50	0.00	0.00	✓ 2.56	11.06	609.85	611.06
TX-01-0643-4021 CDA STATE APPROP (51)	81,137.65	0.00	0.00	✓ 345.27	1,482.92	81,319.52	81,482.92

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Summary Statement

July 31, 2023

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4022 JUVENILE PROB (54)	101,422.12	0.00	0.00	✓ 431.60	1,853.72	101,649.47	101,853.72
TX-01-0643-4023 JUSTICE COURT (73)	40,568.82	0.00	0.00	✓ 172.63	741.45	40,659.75	40,741.45
TX-01-0643-4024 HOMELAND SECURITY (74)	10,142.18	0.00	0.00	✓ 43.14	185.32	10,164.90	10,185.32
TX-01-0643-4025 TJPC-TITLE FIVE FUND (88)	30,426.59	0.00	0.00	✓ 129.47	556.06	30,494.79	30,556.06
TOTAL	2,728,878.79	0.00	0.00	11,612.37	52,034.87	2,734,995.64	2,740,491.16

Tel: (800) 707-6242

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

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

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RETURN SERVICE REQUESTED

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

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



Account
TYLER COUNTY

Date
07/31/2023

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*General fund 88%
County club 12%*

CDARS® Customer Statement

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

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1027189055	05/11/2023	08/10/2023	5.00%	\$5,149,045.11	\$5,170,955.80
1027549809	07/27/2023	01/25/2024	5.26%	0.00	5,137,081.59
TOTAL				\$5,149,045.11	\$10,308,037.39

Date
07/31/2023

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889 - General fund 19281.40
122 - County Clerk 2629.29
21910.69

DETAILED ACCOUNT OVERVIEW

Account ID: 1027189055
Account Title: TYLER COUNTY

Account Summary - CD			
Product Term	13-Week Public Fund 365 CD	Effective Date	05/11/2023
Interest Rate	5.00%	Maturity Date	08/10/2023
Account Balance	\$5,170,955.80	YTD Interest Paid	\$57,755.67
Annual Percentage Yield	5.13%	Interest Earned Since Last Statement	21,910.69

CD Issued by

Alerus Financial, N.A. FDIC Cert. 3931

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

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

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

Belmont Bank & Trust Company FDIC Cert. 58165

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

Blue Sky Bank FDIC Cert. 14899

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

BCB Community Bank FDIC Cert. 35541

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$1,592.65
Int Earned Since Last Statement	604.20

07/01/2023	Opening Balance	\$141,988.45
07/31/2023	Interest Payment	604.20
07/31/2023	Ending Balance	142,592.65

Citizens Alliance Bank FDIC Cert. 1402

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

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

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

DETAILED ACCOUNT OVERVIEW

Account ID: 1027189055
Account Title: TYLER COUNTY



East West Bank FDIC Cert. 31628

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

First Horizon Bank FDIC Cert. 4977

YTD Interest Paid	\$214.61
Int Earned Since Last Statement	81.42

07/01/2023	Opening Balance	\$19,133.19
07/31/2023	Interest Payment	81.42
07/31/2023	Ending Balance	19,214.61

HomeStreet Bank FDIC Cert. 32489

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

Meadows Bank FDIC Cert. 58722

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

MRV Banks FDIC Cert. 58619

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

Preferred Bank FDIC Cert. 33539

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

Republic Bank & Trust Company FDIC Cert. 23627

YTD Interest Paid	\$375.01
Int Earned Since Last Statement	142.27

07/01/2023	Opening Balance	\$33,432.87
07/31/2023	Interest Payment	142.27
07/31/2023	Ending Balance	33,575.14

Royal Business Bank FDIC Cert. 58816

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

Solera National Bank FDIC Cert. 58534

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

St. Louis Bank FDIC Cert. 58018

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

Date
07/31/2023

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DETAILED ACCOUNT OVERVIEW

Account ID: 1027189055
Account Title: TYLER COUNTY

Sullivan Bank FDIC Cert. 8892

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

Sundown State Bank FDIC Cert. 18780

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

Today's Bank FDIC Cert. 33470

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

West Texas National Bank FDIC Cert. 22957

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

Zions Bancorporation, N. A. FDIC Cert. 2270

YTD Interest Paid	\$2,778.67
Int Earned Since Last Statement	1,054.14

07/01/2023	Opening Balance	\$247,724.53
07/31/2023	Interest Payment	1,054.14
07/31/2023	Ending Balance	248,778.67

DETAILED ACCOUNT OVERVIEW

Account ID: 1027549809
Account Title: TYLER COUNTY

80% - Emerg. Dis. \$2959.88
6% RRB 4 221.99
14% CWPaw 517.98

3699.85

Account Summary - CD

Product Term	26-Week Public Fund 365 CD
Interest Rate	5.26%
Account Balance	\$5,137,081.59
Annual Percentage Yield	5.40%

Effective Date	07/27/2023
Maturity Date	01/25/2024
YTD Interest Paid	\$3,699.85
Interest Earned Since Last Statement	3,699.85

CD Issued by

Amarillo National Bank FDIC Cert. 14531

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

DETAILED ACCOUNT OVERVIEW

Account ID: 1027549809
Account Title: TYLER COUNTY



Bank of China FDIC Cert. 33653

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

Bankers Trust Company FDIC Cert. 953

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

Better Banks FDIC Cert. 1808

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$73.16
Int Earned Since Last Statement	73.16

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	101,500.00
07/31/2023	Interest Payment	73.16
07/31/2023	Ending Balance	101,573.16

Cathay Bank FDIC Cert. 18503

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

CNB Bank FDIC Cert. 13876

YTD Interest Paid	\$4.96
Int Earned Since Last Statement	4.96

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	6,881.74
07/31/2023	Interest Payment	4.96
07/31/2023	Ending Balance	6,886.70

EagleBank FDIC Cert. 34742

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

Enterprise Bank and Trust Company FDIC Cert. 27408

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

DETAILED ACCOUNT OVERVIEW

Account ID: 1027549809
Account Title: TYLER COUNTY

First Bank Chicago FDIC Cert. 17470

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

First Oklahoma Bank FDIC Cert. 12484

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

Independence Bank FDIC Cert. 20989

YTD Interest Paid	\$126.13
Int Earned Since Last Statement	126.13

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	175,000.00
07/31/2023	Interest Payment	126.13
07/31/2023	Ending Balance	175,126.13

Independent Bank FDIC Cert. 3076

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

Israel Discount Bank of New York FDIC Cert. 19977

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

Meridian Bank FDIC Cert. 57777

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

Old National Bank FDIC Cert. 3832

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

DETAILED ACCOUNT OVERVIEW

Account ID: 1027549809
Account Title: TYLER COUNTY



River City Bank FDIC Cert. 18983

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

Security Savings Bank FDIC Cert. 15734

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

The Queenstown Bank of Maryland FDIC Cert. 8816

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

Vantage Bank Texas FDIC Cert. 3405

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

Wyoming Community Bank FDIC Cert. 35220

YTD Interest Paid	\$174.78
Int Earned Since Last Statement	174.78

07/27/2023	Opening Balance	\$0.00
07/27/2023	Deposit	242,500.00
07/31/2023	Interest Payment	174.78
07/31/2023	Ending Balance	242,674.78

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

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



Account
TYLER COUNTY

Date
07/20/2023

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*Emergency Disser 80%
LFB 4 6%
Countywide Low 14%*

CDARS® Customer Statement

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

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1026105109	07/21/2022	07/20/2023	2.64%	\$5,126,332.36	\$0.00
TOTAL				\$5,126,332.36	\$0.00

*Renewed
7/27/23
@ 5.26%*

*Interest earned from 7/1/23 -
7/20/23 \$7049.38*

DETAILED ACCOUNT OVERVIEW

Account ID: 1026105109
Account Title: TYLER COUNTY

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	2.64%
Account Balance	\$0.00
Annual Percentage Yield	2.68%

Effective Date	07/21/2022
Maturity Date	07/20/2023
YTD Interest Paid	\$73,720.96
Interest Earned Since Last Statement	7,049.38

CD Issued by

Andover State Bank FDIC Cert. 16410

YTD Interest Paid	\$3,553.35
Int Earned Since Last Statement	339.78

07/01/2023	Opening Balance	\$247,089.22
07/20/2023	Interest Payment	339.78
07/20/2023	Maturity Payout To Account *****665	(247,429.00)
07/20/2023	Ending Balance	0.00

Austin County State Bank FDIC Cert. 58484

YTD Interest Paid	\$3,553.35
Int Earned Since Last Statement	339.78

07/01/2023	Opening Balance	\$247,089.22
07/20/2023	Interest Payment	339.78
07/20/2023	Maturity Payout To Account *****665	(247,429.00)
07/20/2023	Ending Balance	0.00

Banterra Bank FDIC Cert. 17514

YTD Interest Paid	\$221.17
Int Earned Since Last Statement	21.15

07/01/2023	Opening Balance	\$15,379.01
07/20/2023	Interest Payment	21.15
07/20/2023	Maturity Payout To Account *****665	(15,400.16)
07/20/2023	Ending Balance	0.00

Better Banks FDIC Cert. 1808

YTD Interest Paid	\$3,553.35
Int Earned Since Last Statement	339.78

07/01/2023	Opening Balance	\$247,089.22
07/20/2023	Interest Payment	339.78
07/20/2023	Maturity Payout To Account *****665	(247,429.00)
07/20/2023	Ending Balance	0.00

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$1,474.42
Int Earned Since Last Statement	140.99

07/01/2023	Opening Balance	\$102,526.65
07/20/2023	Interest Payment	140.99
07/20/2023	Maturity Payout To Account *****665	(102,667.64)
07/20/2023	Ending Balance	0.00

Genesee Regional Bank FDIC Cert. 26333

YTD Interest Paid	\$3,553.35
Int Earned Since Last Statement	339.78

07/01/2023	Opening Balance	\$247,089.22
07/20/2023	Interest Payment	339.78
07/20/2023	Maturity Payout To Account *****665	(247,429.00)
07/20/2023	Ending Balance	0.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1026105109
Account Title: TYLER COUNTY



Gold Coast Bank FDIC Cert. 58556

YTD Interest Paid	\$3,553.35
Int Earned Since Last Statement	339.78

07/01/2023	Opening Balance	\$247,089.22
07/20/2023	Interest Payment	339.78
07/20/2023	Maturity Payout To Account *****665	(247,429.00)
07/20/2023	Ending Balance	0.00

Heartland Bank and Trust Company FDIC Cert. 20369

YTD Interest Paid	\$3,553.35
Int Earned Since Last Statement	339.78

07/01/2023	Opening Balance	\$247,089.22
07/20/2023	Interest Payment	339.78
07/20/2023	Maturity Payout To Account *****665	(247,429.00)
07/20/2023	Ending Balance	0.00

Independent Bank FDIC Cert. 3076

YTD Interest Paid	\$3,553.35
Int Earned Since Last Statement	339.78

07/01/2023	Opening Balance	\$247,089.22
07/20/2023	Interest Payment	339.78
07/20/2023	Maturity Payout To Account *****665	(247,429.00)
07/20/2023	Ending Balance	0.00

Mabrey Bank FDIC Cert. 10667

YTD Interest Paid	\$1,735.18
Int Earned Since Last Statement	165.92

07/01/2023	Opening Balance	\$120,659.51
07/20/2023	Interest Payment	165.92
07/20/2023	Maturity Payout To Account *****665	(120,825.43)
07/20/2023	Ending Balance	0.00

MainStreet Bank FDIC Cert. 57742

YTD Interest Paid	\$3,553.35
Int Earned Since Last Statement	339.78

07/01/2023	Opening Balance	\$247,089.22
07/20/2023	Interest Payment	339.78
07/20/2023	Maturity Payout To Account *****665	(247,429.00)
07/20/2023	Ending Balance	0.00

Old Second National Bank FDIC Cert. 3603

YTD Interest Paid	\$2,952.44
Int Earned Since Last Statement	282.32

07/01/2023	Opening Balance	\$205,303.95
07/20/2023	Interest Payment	282.32
07/20/2023	Maturity Payout To Account *****665	(205,586.27)
07/20/2023	Ending Balance	0.00

Optus Bank FDIC Cert. 35241

YTD Interest Paid	\$3,553.35
Int Earned Since Last Statement	339.78

07/01/2023	Opening Balance	\$247,089.22
07/20/2023	Interest Payment	339.78
07/20/2023	Maturity Payout To Account *****665	(247,429.00)
07/20/2023	Ending Balance	0.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1026105109
Account Title: TYLER COUNTY

Pacific Western Bank FDIC Cert. 24045

YTD Interest Paid	\$3,553.35
Int Earned Since Last Statement	339.78

07/01/2023	Opening Balance	\$247,089.22
07/20/2023	Interest Payment	339.78
07/20/2023	Maturity Payout To Account *****665	(247,429.00)
07/20/2023	Ending Balance	0.00

Prosperity Bank FDIC Cert. 16835

YTD Interest Paid	\$3,553.35
Int Earned Since Last Statement	339.78

07/01/2023	Opening Balance	\$247,089.22
07/20/2023	Interest Payment	339.78
07/20/2023	Maturity Payout To Account *****665	(247,429.00)
07/20/2023	Ending Balance	0.00

Regent Bank FDIC Cert. 4160

YTD Interest Paid	\$3,553.35
Int Earned Since Last Statement	339.78

07/01/2023	Opening Balance	\$247,089.22
07/20/2023	Interest Payment	339.78
07/20/2023	Maturity Payout To Account *****665	(247,429.00)
07/20/2023	Ending Balance	0.00

Relyance Bank FDIC Cert. 19371

YTD Interest Paid	\$3,553.35
Int Earned Since Last Statement	339.78

07/01/2023	Opening Balance	\$247,089.22
07/20/2023	Interest Payment	339.78
07/20/2023	Maturity Payout To Account *****665	(247,429.00)
07/20/2023	Ending Balance	0.00

River Bank FDIC Cert. 14995

YTD Interest Paid	\$3,553.35
Int Earned Since Last Statement	339.78

07/01/2023	Opening Balance	\$247,089.22
07/20/2023	Interest Payment	339.78
07/20/2023	Maturity Payout To Account *****665	(247,429.00)
07/20/2023	Ending Balance	0.00

Southern Bank FDIC Cert. 28332

YTD Interest Paid	\$3,553.35
Int Earned Since Last Statement	339.78

07/01/2023	Opening Balance	\$247,089.22
07/20/2023	Interest Payment	339.78
07/20/2023	Maturity Payout To Account *****665	(247,429.00)
07/20/2023	Ending Balance	0.00

State Bank Financial FDIC Cert. 10383

YTD Interest Paid	\$3,553.35
Int Earned Since Last Statement	339.78

07/01/2023	Opening Balance	\$247,089.22
07/20/2023	Interest Payment	339.78
07/20/2023	Maturity Payout To Account *****665	(247,429.00)
07/20/2023	Ending Balance	0.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1026105109
Account Title: TYLER COUNTY



The Brenham National Bank FDIC Cert. 3113

YTD Interest Paid	\$508.87
Int Earned Since Last Statement	48.66

07/01/2023	Opening Balance	\$35,385.07
07/20/2023	Interest Payment	48.66
07/20/2023	Maturity Payout To Account *****665	(35,433.73)
07/20/2023	Ending Balance	0.00

The State Bank and Trust Company FDIC Cert. 13339

YTD Interest Paid	\$182.07
Int Earned Since Last Statement	17.41

07/01/2023	Opening Balance	\$12,661.30
07/20/2023	Interest Payment	17.41
07/20/2023	Maturity Payout To Account *****665	(12,678.71)
07/20/2023	Ending Balance	0.00

United Bank & Trust FDIC Cert. 17477

YTD Interest Paid	\$3,553.35
Int Earned Since Last Statement	339.78

07/01/2023	Opening Balance	\$247,089.22
07/20/2023	Interest Payment	339.78
07/20/2023	Maturity Payout To Account *****665	(247,429.00)
07/20/2023	Ending Balance	0.00

Vertex Community Bank FDIC Cert. 57665

YTD Interest Paid	\$3,553.35
Int Earned Since Last Statement	339.78

07/01/2023	Opening Balance	\$247,089.22
07/20/2023	Interest Payment	339.78
07/20/2023	Maturity Payout To Account *****665	(247,429.00)
07/20/2023	Ending Balance	0.00

Yampa Valley Bank FDIC Cert. 35407

YTD Interest Paid	\$2,686.51
Int Earned Since Last Statement	256.89

07/01/2023	Opening Balance	\$186,810.91
07/20/2023	Interest Payment	256.89
07/20/2023	Maturity Payout To Account *****665	(187,067.80)
07/20/2023	Ending Balance	0.00

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

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

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



Account
TYLER COUNTY

Date
07/27/2023

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Renewal of 1026105109

CDARS® New Account Notice

Thank you for purchasing certificates of deposit through First National Bank. These deposits have been placed by us, as your agent and custodian, through CDARS with one or more FDIC-insured depository institutions. Per your request, the funds will not be resubmitted for deposit at maturity. There is no grace period after maturity, so please advise us prior to 4:00 PM (local time) two business days before maturity if you wish to amend these instructions. If any of the following information is incorrect, or if you have any questions, please contact us using the contact information noted above.

Account Summary - CD

Account ID	1027549809	Principal Amount	\$5,133,381.74
Effective Date	07/27/2023	Interest Rate	5.26%
Maturity Date	01/25/2024	Annual Percentage Yield	5.40%
Interest Payment Frequency	Month End		
Interest Disbursement Type	Credit to Principal		
Maturity Disbursement Type	Transfer to *****665		
Product Term	26-Week Public Fund 365 CD		

Your certificates of deposit were issued by the following FDIC-insured depository institutions:

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amarillo National Bank	Amarillo, TX	14531	\$242,500.00
Bank of China	New York, NY	33653	242,500.00
Bankers Trust Company	Des Moines, IA	953	242,500.00
Better Banks	Peoria, IL	1808	242,500.00
BOKF, National Association	Tulsa, OK	4214	101,500.00
Cathay Bank	Los Angeles, CA	18503	242,500.00
CNB Bank	Clearfield, PA	13876	6,881.74
EagleBank	Silver Spring, MD	34742	242,500.00
Enterprise Bank and Trust Company	Lowell, MA	27408	242,500.00
First Bank Chicago	Highland Park, IL	17470	242,500.00

Date
07/27/2023

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Account ID: 1027549809
Account Title: TYLER COUNTY

Your certificates of deposit were issued by the following FDIC-insured depository institutions:

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First Oklahoma Bank	Jenks, OK	12484	242,500.00
First-Citizens Bank & Trust Company	Raleigh, NC	11063	242,500.00
Independence Bank	Havre, MT	20989	175,000.00
Independent Bank	Mckinney, TX	3076	242,500.00
Israel Discount Bank of New York	New York City, NY	19977	242,500.00
Meridian Bank	Malvern, PA	57777	242,500.00
Old National Bank	Evansville, IN	3832	242,500.00
River City Bank	Sacramento, CA	18983	242,500.00
Security Savings Bank	Canton, SD	15734	242,500.00
The Queenstown Bank of Maryland	Queenstown, MD	8816	242,500.00
Vantage Bank Texas	San Antonio, TX	3405	242,500.00
Western Alliance Bank	Phoenix, AZ	57512	242,500.00
Wyoming Community Bank	Riverton, WY	35220	242,500.00
			\$5,133,381.74

Depository institutions that you have excluded from eligibility to receive your funds through CDARS are listed below:

FDIC-Insured Institution	City/State
CIBC BANK USA	CHICAGO, IL
FIRST NATIONAL BANK OF JASPER	JASPER, TX
HOMETRUST BANK	ASHEVILLE, NC

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

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

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



Account
TYLER COUNTY

Date
07/25/2023

Page
1 of 2

CDARS® Maturity Notice

Below is a summary of your certificates of deposit that will mature on August 10, 2023. You had requested that the principal and interest be transferred to your account noted below at maturity. Please call us prior to 4:00 PM (local time) two business days before maturity if you wish to amend these instructions.

Account Summary - CD

Account ID	1027189055	Original Principal Amount	\$5,113,200.13
Effective Date	05/11/2023	Current Principal Balance	5,149,045.11
Maturity Date	08/10/2023	Anticipated Payout at Maturity	5,177,334.42
Interest Payment Frequency	Month End	Anticipated Interest	28,289.31
Interest Disbursement Type	Credit to Principal	Anticipated Amount Withheld	0.00
Maturity Disbursement Type	Transfer to *****665	Interest Rate	5.00%
Product Term	13-Week Public Fund 365 CD	Annual Percentage Yield	5.13%

Your certificates of deposit were issued by the following FDIC-Insured depository institutions:

FDIC-Insured Institution	FDIC Cert No.	Principal Balance	Anticipated Interest	Anticipated Amt Withheld	Anticipated Payout at Maturity
Alerus Financial, N.A.	3931	\$247,724.53	\$1,361.02	\$0.00	\$249,085.55
Bank of America, N. A.	3510	247,724.53	1,361.02	0.00	249,085.55
BCB Community Bank	35541	247,724.53	1,361.02	0.00	249,085.55
Belmont Bank & Trust Company	58165	247,724.53	1,361.02	0.00	249,085.55
Blue Sky Bank	14899	247,724.53	1,361.02	0.00	249,085.55
BOKF, National Association	4214	141,988.45	780.10	0.00	142,768.55
Citizens Alliance Bank	1402	247,724.53	1,361.02	0.00	249,085.55
Dream First Bank, N.A.	4779	247,724.53	1,361.02	0.00	249,085.55
East West Bank	31628	247,724.53	1,361.02	0.00	249,085.55
First Horizon Bank	4977	19,133.19	105.12	0.00	19,238.31
HomeStreet Bank	32489	247,724.53	1,361.02	0.00	249,085.55
Meadows Bank	58722	247,724.53	1,361.02	0.00	249,085.55
MRV Banks	58619	247,724.53	1,361.02	0.00	249,085.55

Date
07/25/2023

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Account ID: 1027189055
Account Title: TYLER COUNTY

Your certificates of deposit were issued by the following FDIC-insured depository institutions:

FDIC-Insured					
Institution	FDIC Cert No.	Principal Balance	Anticipated Interest	Anticipated Amt Withheld	Anticipated Payout at Maturity
Preferred Bank	33539	247,724.53	1,361.02	0.00	249,085.55
Republic Bank & Trust Company	23627	33,432.87	183.69	0.00	33,616.56
Royal Business Bank	58816	247,724.53	1,361.02	0.00	249,085.55
Solera National Bank	58534	247,724.53	1,361.02	0.00	249,085.55
St. Louis Bank	58018	247,724.53	1,361.02	0.00	249,085.55
Sullivan Bank	8892	247,724.53	1,361.02	0.00	249,085.55
Sundown State Bank	18780	247,724.53	1,361.02	0.00	249,085.55
Today's Bank	33470	247,724.53	1,361.02	0.00	249,085.55
West Texas National Bank	22957	247,724.53	1,361.02	0.00	249,085.55
Zions Bancorporation, N. A.	2270	247,724.53	1,361.02	0.00	249,085.55
		\$5,149,045.11	\$28,289.31	\$0.00	\$5,177,334.42

Anticipated amounts are only estimates and assume that the entire principal amount remains on deposit until maturity. Early or partial withdrawals, reinvestments, or other factors may affect the actual payout at maturity.

12 Month **2190

Last Updated: August 1, 2023 1:10 PM

Apr 1, 2024 **\$100,081.46**

Maturity Date Current Balance


[Transactions](#) [Details & Settings](#)

DETAILS

Current Balance	\$100,081.46	Interest Rate	5.00%
Last Interest Paid Amount	\$1,219.62	Last Interest Paid Date	Jul 1, 2023
Previous year-to-date interest amount	\$847.54	Year-to-date interest amount	\$1,568.94
Maturity Date	Apr 1, 2024	Accrued Interest	\$425.00
Account Number			5012190

SETTINGS

Online Display Name

12 Month Visibility on Home 

12 Month **3277

Last Updated: August 1, 2023 1:10 PM

Sep 26, 2023 **\$147,757.30**

Maturity Date

Current Balance

[Transactions](#)[Details & Settings](#)

DETAILS

Current Balance	\$147,757.30	Interest Rate	1.40%
Last Interest Paid Amount	\$521.40	Last Interest Paid Date	Jun 26, 2023
Previous year-to-date interest amount	\$1,292.16	Year-to-date interest amount	\$1,031.47
Maturity Date	Sep 26, 2023	Accrued Interest	\$204.03
Account Number			103277

SETTINGS

Online Display Name

12 Month Visibility on Home 

Deposits/Income



Tyler County, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-30000	BEGINNING BALANCE	130,418.16	130,418.16	0.00	0.00	130,418.16
010-31001	AD VAL .5619	8,175,024.75	8,175,024.75	87,394.73	6,974,519.19	1,200,505.56
010-31004	HALF CENT SALES TAX(TAX ALLOC)	830,000.00	830,000.00	98,205.02	733,336.34	96,663.66
010-31008	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	75,931.00	-5,931.00
010-31020	DELINQUENT AD VALOREM	500,000.00	500,000.00	21,737.42	204,622.27	295,377.73
010-31030	ALCOHOLIC BEVERAGE TAX	3,500.00	3,500.00	76.18	2,197.53	1,302.47
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	46,048.67	-16,048.67
010-31150	SHERIFF FEES	10,000.00	10,000.00	1,479.00	7,006.20	2,993.80
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	100.00
010-31155	TITLES	13,000.00	13,000.00	695.00	32,108.00	-19,108.00
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	4,128.57	4,128.57	-3,128.57
010-31201	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	100.00
010-32000	AD VALOREM FEES	400,000.00	400,000.00	35,445.70	304,183.54	95,816.46
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	100.00
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	3,432.41	112,820.48	-27,820.48
010-32109	COMMUNITY SERVICE FEES	0.00	0.00	0.00	23.00	-23.00
010-32111	CONSTABLE FEES	100.00	100.00	0.00	300.00	-200.00
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	55.00	665.00	-265.00
010-32125	FAMILY PROTECTION FEES	500.00	500.00	0.00	0.00	500.00
010-32127	FLOODPLAIN PERMIT FEE	125.00	125.00	0.00	25.00	100.00
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32131	JURY FEES/REIMBURSEMENTS	4,000.00	4,000.00	136.43	6,025.65	-2,025.65
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	19,057.50	-19,057.50
010-32133	GROSS WEIGHT AXEL PAYMENTS/STATE	100.00	100.00	0.00	0.00	100.00
010-32136	SUBDIVISION APPLICATION FEE	0.00	0.00	750.00	6,000.00	-6,000.00
010-32499	COURT COST SERVICE FEES	10,000.00	10,000.00	2,805.47	4,740.03	5,259.97
010-32501	JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	1,395.31	28,336.71	31,663.29
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	3,439.80	11,153.76	-3,153.76
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	585.84	5,774.19	2,225.81
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	112.04	4,721.31	3,278.69
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	19,834.34	74,452.65	75,547.35
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	1,568.92	6,431.08
010-32519	DISTRICT CLERK FEES	70,000.00	70,000.00	3,271.56	46,460.12	23,539.88
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	942.60	8,193.85	14,806.15
010-32531	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32532	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32533	E-FILE JUSTICE OF PEACE FEES	750.00	750.00	0.00	0.00	750.00
010-32534	TRUANCY PREVENTION & DIVERSION JP FE	300.00	300.00	0.00	0.00	300.00
010-32537	JUDICIAL JUDGE'S SALARY COMPROLLER	0.00	0.00	0.00	16,625.33	-16,625.33
010-32541	DISTRICT CLERK SB 42 FEES	0.00	0.00	5.00	55.00	-55.00
010-32544	(VRC) VISUAL RECORDING FEE - COUNTY C	0.00	0.00	0.00	182.63	-182.63
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	405.31	6,065.35	-6,065.35
010-32549	OVER WEIGHT MOTOR FEES	0.00	0.00	0.00	219.17	-219.17
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	783.00	8,484.00	-8,484.00
010-34849	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	190.50	-190.50
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	985.57	22,648.83	351.17
010-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	13,777.12	53,927.57	-53,927.57
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	19,281.40	100,217.50	-100,217.50
010-35107	INTEREST NECHES FCU INVESTMENTS	0.00	0.00	0.00	2,606.86	-2,606.86
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	25,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
010-36466	OPIOD SETTLEMENT FUNDING	0.00	0.00	0.00	41,356.59	-41,356.59
010-37000	REFUNDS	45,000.00	45,000.00	295.00	107,010.51	-62,010.51
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	453.63	7,099.70	12,900.30
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	44,950.18	25,049.82
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	25,000.00	25,000.00	636.50	2,447.00	22,553.00
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	5,693.78	-5,593.78
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	3,290.56	4,709.44
010-37112	REIMBURSEMENT - ANIMAL CONTROL	100.00	100.00	0.00	0.00	100.00
010-38100	CDA SALARY SUPPLEMENTS	2,000.00	2,000.00	0.00	1,250.00	750.00
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	384.00	-384.00
010-38107	REIMBURSEMENTS-HOSPITALIZATION	20,000.00	20,000.00	1,478.32	3,613.52	16,386.48
010-38111	DONATIONS	100.00	100.00	0.00	0.00	100.00
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	104,880.00	-103,880.00
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	0.00	472.00	4,528.00
010-39019	TRANSFER FROM CDA STATE APPROPRIATI	1,000.00	1,000.00	0.00	0.00	1,000.00
	Revenue Total:	10,873,917.91	10,873,917.91	326,745.77	9,248,070.06	1,625,847.85
	Fund: 010 - GENERAL FUND Total:	10,873,917.91	10,873,917.91	326,745.77	9,248,070.06	

Fund: 020 - GENERAL ROAD & BRIDGE

Revenue						
020-31000	AD VAL-.2178	3,088,386.00	3,088,386.00	33,598.09	2,684,541.34	403,844.66
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	8.95	841.05
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	7,984.73	61,527.85	11,472.15
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	267,937.64	92,062.36
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	280.06	2,155.26	4,853.74
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	628.40	5,462.57	14,537.43
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	11,311.00	126,421.01	23,578.99
	Revenue Total:	3,721,245.00	3,721,245.00	53,802.28	3,148,054.62	573,190.38
	Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,721,245.00	3,721,245.00	53,802.28	3,148,054.62	

Fund: 021 - ROAD & BRIDGE I

Revenue						
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	1,988.22	-188.22
021-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,589.55	11,121.92	-11,121.92
021-37000	REFUNDS	100.00	100.00	0.00	0.00	100.00
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
021-39003	TRANSFER FROM GEN R&B	792,688.45	792,688.45	11,460.87	738,938.08	53,750.37
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,586.61	11,106.27	7,933.73
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	1,225.00	-1,225.00
	Revenue Total:	878,328.45	878,328.45	15,637.03	829,079.49	49,248.96
	Fund: 021 - ROAD & BRIDGE I Total:	878,328.45	878,328.45	15,637.03	829,079.49	

Fund: 022 - ROAD & BRIDGE II

Revenue						
022-30000	BEGINNING BALANCE	70,471.38	70,471.38	0.00	0.00	70,471.38
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,163.42	-963.42
022-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	1,078.99	4,634.17	-4,634.17
022-37000	REFUNDS	150.00	150.00	225.00	225.00	-75.00
022-37102	REIMBURSEMENTS	0.00	0.00	164.24	497.47	-497.47
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
022-39003	TRANSFER FROM GEN R&B	867,995.28	867,995.28	12,549.61	809,137.36	58,857.92
022-39200	SALE OF EQUIPMENT/SCARP METAL	0.00	0.00	0.00	67,033.00	-67,033.00
	Revenue Total:	1,004,516.66	1,004,516.66	14,017.84	948,390.42	56,126.24
	Fund: 022 - ROAD & BRIDGE II Total:	1,004,516.66	1,004,516.66	14,017.84	948,390.42	

Fund: 023 - ROAD & BRIDGE III

Revenue						
023-30000	BEGINNING BALANCE	49,252.34	49,252.34	0.00	0.00	49,252.34

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023-35100 INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,899.29	-399.29
023-35104 INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,167.31	11,468.70	-11,468.70
023-39000 TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
023-39003 TRANSFER FROM GEN R&B	1,080,065.31	1,080,065.31	15,615.76	1,006,826.98	73,238.33
023-39004 TRANSFER FROM R&B, PCT 2	0.00	0.00	0.00	7,280.00	-7,280.00
023-39005 TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	28,397.18	-6,289.18
023-39200 SALE OF EQUIPMENT & SCRAP METAL	0.00	0.00	195.20	57,395.20	-57,395.20
Revenue Total:	1,217,625.65	1,217,625.65	19,587.81	1,177,967.35	39,658.30
Fund: 023 - ROAD & BRIDGE III Total:	1,217,625.65	1,217,625.65	19,587.81	1,177,967.35	

Fund: 024 - ROAD & BRIDGE IV

Revenue					
024-30000 BEGINNING BALANCE	164,676.18	164,676.18	0.00	0.00	164,676.18
024-35100 INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,252.39	-1,052.39
024-35104 INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,589.55	11,121.92	-11,121.92
024-35105 INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	644.95	4,650.64	-4,650.64
024-37102 REIMBURSEMENTS	0.00	0.00	0.00	2,217.23	-2,217.23
024-39000 TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
024-39003 TRANSFER FROM GEN R&B	980,492.24	980,492.24	14,176.11	914,005.68	66,486.56
024-39200 SALE OF EQUIPMENT	0.00	0.00	0.00	6,297.60	-6,297.60
Revenue Total:	1,211,068.42	1,211,068.42	17,410.61	1,005,245.46	205,822.96
Fund: 024 - ROAD & BRIDGE IV Total:	1,211,068.42	1,211,068.42	17,410.61	1,005,245.46	

Fund: 025 - TYLER CO AIRPORT

Revenue					
025-32101 AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	2,577.12	-1,077.12
025-35100 INTEREST ON INVESTMENTS	250.00	250.00	0.00	16.89	233.11
025-35104 INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	43.14	185.32	-185.32
025-39000 TRANSFER FROM GENERAL FUND	20,000.00	38,000.00	0.00	38,000.00	0.00
Revenue Total:	21,750.00	39,750.00	43.14	40,779.33	-1,029.33
Fund: 025 - TYLER CO AIRPORT Total:	21,750.00	39,750.00	43.14	40,779.33	

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

Revenue					
026-30000 BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	18,476.00
026-31145 RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
026-35100 INTEREST ON INVESTMENTS	30.00	30.00	0.00	74.67	-44.67
026-35104 INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	64.74	278.09	-278.09
026-39000 TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00
Revenue Total:	41,006.00	41,006.00	64.74	20,552.76	20,453.24
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	41,006.00	41,006.00	64.74	20,552.76	

Fund: 028 - ECONOMIC DEVELOPMENT

Revenue					
028-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	93.19	6.81
028-35104 INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	322.03	1,382.02	-1,382.02
028-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
Revenue Total:	10,600.00	10,600.00	322.03	11,975.21	-1,375.21
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	322.03	11,975.21	

Fund: 029 - BENEVOLENCE FUND

Revenue					
029-35104 INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	21.56	92.67	-92.67
029-39000 TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00
Revenue Total:	1,000.00	1,000.00	21.56	1,092.67	-92.67
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	21.56	1,092.67	

Fund: 030 - DIST CL'K STATE APPROP

Revenue					
030-30000 BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	48,492.00
030-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	69.20	30.80

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030-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	215.13	924.00	-924.00
	Revenue Total:	48,592.00	48,592.00	215.13	993.20	47,598.80
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	215.13	993.20	
Fund: 031 - COUNTY CLERK RMP						
Revenue						
031-30000	BEGINNING BALANCE	234,115.00	234,115.00	0.00	0.00	234,115.00
031-31143	RECORD ARCHIVE FEES	0.00	0.00	4,630.00	24,547.00	-24,547.00
031-32134	DIGITIZED PRESERVATION FOR COURT REC	0.00	0.00	0.00	10.00	-10.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	4,747.50	24,934.75	25,065.25
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	50,000.00
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	399.48	200.52
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	431.60	1,853.73	-1,853.73
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,629.29	13,548.85	-13,548.85
	Revenue Total:	334,715.00	334,715.00	12,438.39	65,293.81	269,421.19
	Fund: 031 - COUNTY CLERK RMP Total:	334,715.00	334,715.00	12,438.39	65,293.81	
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	0.00	49.73	-49.73
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	38.84	166.82	-166.82
	Revenue Total:	15,020.00	15,020.00	38.84	216.55	14,803.45
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	38.84	216.55	
Fund: 033 - SHERIFF FORFEITURE						
Revenue						
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	3,485.93	41,870.50	-41,870.50
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	90.15	-90.15
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	43.14	185.32	-185.32
	Revenue Total:	5,900.00	5,900.00	3,529.07	42,145.97	-36,245.97
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	3,529.07	42,145.97	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
034-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	1,180.00	-1,180.00
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	15.00	110.00	1,210.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	25.47	-25.47
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	30.20	129.74	-129.74
	Revenue Total:	5,000.00	5,000.00	45.20	1,445.21	3,554.79
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	45.20	1,445.21	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	96,411.32	2,008,354.68
035-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	9,200.68	39,486.61	-39,486.61
	Revenue Total:	2,104,766.00	2,104,766.00	9,200.68	135,897.93	1,968,868.07
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	9,200.68	135,897.93	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	490.00	2,030.00	470.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	475.00	4,640.00	360.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	161.33	-61.33
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	391.00	1,678.16	-1,678.16

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036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00
	Revenue Total:	32,600.00	32,600.00	1,356.00	33,509.49	-909.49
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	1,356.00	33,509.49	
Fund: 037 - T C COLLECTION CENTER						
Revenue						
037-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,747.00	-1,747.00
	Revenue Total:	0.00	0.00	0.00	1,747.00	-1,747.00
	Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	1,747.00	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
039-39300	LOAN PROCEEDS	0.00	0.00	557.50	3,902.56	-3,902.56
	Revenue Total:	0.00	0.00	557.50	3,902.56	-3,902.56
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	3,902.56	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	2,700.00	10,093.29	-10,093.29
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	183.68	-183.68
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	431.60	1,853.73	-1,853.73
	Revenue Total:	0.00	0.00	3,131.60	12,130.70	-12,130.70
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	3,131.60	12,130.70	
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	10.24	68.09	931.91
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	500.36	2,558.09	-1,058.09
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	3.67	-3.67
	Revenue Total:	102,500.00	102,500.00	510.60	2,629.85	99,870.15
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	510.60	2,629.85	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	1,011.80	6,855.44	32,395.56
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	263.11	-23.11
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	323.70	1,390.28	-1,390.28
044-39000	TRANSFER FROM GENERAL FUND	82,000.00	82,000.00	0.00	82,000.00	0.00
	Revenue Total:	121,491.00	121,491.00	1,335.50	90,508.83	30,982.17
	Fund: 044 - COURTHOUSE SECURITY Total:	121,491.00	121,491.00	1,335.50	90,508.83	
Fund: 045 - COUNTY-RMP						
Revenue						
045-30000	BEGINNING BALANCE	54,999.00	54,999.00	0.00	0.00	54,999.00
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	499.31	3,830.31	169.69
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	217.21	132.79
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	366.84	1,575.55	-1,575.55
	Revenue Total:	59,349.00	59,349.00	866.15	5,623.07	53,725.93
	Fund: 045 - COUNTY-RMP Total:	59,349.00	59,349.00	866.15	5,623.07	
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB						
Revenue						
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	7.35	992.65
047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	8.66	37.05	-37.05
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,504.89	10,851.52	-10,851.52
	Revenue Total:	501,000.00	501,000.00	1,513.55	10,895.92	490,104.08
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	1,513.55	10,895.92	

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Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue						
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	174.78	4,825.22
048-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	3.37	-3.37
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	579.33	2,486.45	-2,486.45
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	8,599.38	62,008.64	-62,008.64
	Revenue Total:	805,000.00	805,000.00	9,178.71	64,673.24	740,326.76
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	9,178.71	64,673.24	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	0.00	10,000.00
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
	Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	0.00	
Fund: 050 - C D A FEES						
Revenue						
050-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2.56	11.06	-11.06
	Revenue Total:	0.00	0.00	2.56	11.06	-11.06
	Fund: 050 - C D A FEES Total:	0.00	0.00	2.56	11.06	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-31200	STATE APPROPRIATIONS	0.00	0.00	0.00	18,334.77	-18,334.77
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	159.22	-159.22
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	345.27	1,482.92	-1,482.92
	Revenue Total:	0.00	0.00	345.27	19,976.91	-19,976.91
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	345.27	19,976.91	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	-16,404.86	16,404.86
	Revenue Total:	0.00	0.00	0.00	-16,404.86	16,404.86
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	0.00	-16,404.86	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.09	-1.09
	Revenue Total:	0.00	0.00	0.00	1.09	-1.09
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.00	1.09	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	3.89	240.04	-240.04
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	101.91	-101.91
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	172.63	741.45	-741.45
	Revenue Total:	0.00	0.00	176.52	1,083.40	-1,083.40
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	176.52	1,083.40	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	14.06	-14.06
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	43.14	185.32	-185.32
	Revenue Total:	0.00	0.00	43.14	199.38	-199.38
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	43.14	199.38	
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
076-30000	BEGINNING BALANCE	7,197.54	7,197.54	0.00	0.00	7,197.54
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	913.52	-713.52
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	920.08	3,948.63	-3,948.63

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
076-39000	TRANSFER FROM GENERAL FUND	164,808.00	164,808.00	0.00	164,808.00	0.00
	Revenue Total:	172,205.54	172,205.54	920.08	169,670.15	2,535.39
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	172,205.54	172,205.54	920.08	169,670.15	
Fund: 086 - STATE - JURY REIMBURSEMENT FEE						
Revenue						
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	3.81	-3.81
	Revenue Total:	0.00	0.00	0.00	3.81	-3.81
	Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	0.00	3.81	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	75.98	-75.98
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	129.47	556.06	-556.06
	Revenue Total:	0.00	0.00	129.47	632.04	-632.04
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	129.47	632.04	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-30000	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	48,500.00
089-31140	LEASE INCOME	3,000.00	3,000.00	125.00	875.00	2,125.00
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	45.99	154.01
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	43.15	185.33	-185.33
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	0.00	0.00	7,928.06	25,884.83	-25,884.83
089-38113	Misc. Income	0.00	0.00	1,628.13	5,538.78	-5,538.78
089-39000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0.00
	Revenue Total:	63,200.00	63,200.00	9,724.34	42,529.93	20,670.07
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	9,724.34	42,529.93	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	18.47	-18.47
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	36.80	157.93	-157.93
096-38105	JUROR DONATIONS	0.00	0.00	0.00	272.00	-272.00
	Revenue Total:	0.00	0.00	36.80	448.40	-448.40
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	36.80	448.40	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,130.00	11,276.00	38,667.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	99.31	1,400.69
097-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	207.03	888.47	-888.47
	Revenue Total:	51,443.00	51,443.00	1,337.03	12,263.78	39,179.22
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,337.03	12,263.78	
Fund: 099 - TDA WATER PLANT IMPROVMENTS						
Revenue						
099-36108	GRANT FUNDING CDV21-0384	0.00	0.00	11,000.00	11,000.00	-11,000.00
	Revenue Total:	0.00	0.00	11,000.00	11,000.00	-11,000.00
	Fund: 099 - TDA WATER PLANT IMPROVMENTS Total:	0.00	0.00	11,000.00	11,000.00	
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	220.00	2,898.00	-2,898.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	157.36	-157.36
	Revenue Total:	0.00	0.00	220.00	3,055.36	-3,055.36
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	220.00	3,055.36	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY						
Revenue						
102-31401	TXCDBG DEPARTMENT OF AGRICULTURE	0.00	0.00	0.00	31,000.00	-31,000.00
	Revenue Total:	0.00	0.00	0.00	31,000.00	-31,000.00
	Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:	0.00	0.00	0.00	31,000.00	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	20.00	160.00	-160.00
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	68.00	-68.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	66.38	-66.38
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	138.03	592.31	-592.31
	Revenue Total:	0.00	0.00	158.03	886.69	-886.69
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	158.03	886.69	
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248						
Revenue						
104-36108	GRANT FUNDING	0.00	0.00	0.00	23,537.60	-23,537.60
	Revenue Total:	0.00	0.00	0.00	23,537.60	-23,537.60
	Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	0.00	0.00	0.00	23,537.60	
Fund: 105 - CDBG GLO-22-119-009-D419						
Revenue						
105-36108	GRANT FUNDING D419	0.00	0.00	71,257.00	95,009.00	-95,009.00
	Revenue Total:	0.00	0.00	71,257.00	95,009.00	-95,009.00
	Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	71,257.00	95,009.00	
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	460.01	1,974.28	-1,974.28
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00
	Revenue Total:	500,000.00	500,000.00	460.01	76,974.28	423,025.72
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	460.01	76,974.28	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	266.84	521.14	-521.14
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	10,500.00
	Revenue Total:	10,500.00	10,500.00	266.84	521.14	9,978.86
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	266.84	521.14	
Fund: 113 - CIVIL FEES - ADULT PROBATION						
Revenue						
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.30	-0.30
113-37102	REIMBURSEMENTS	0.00	0.00	0.00	-60,418.85	60,418.85
	Revenue Total:	0.00	0.00	0.00	-60,418.55	60,418.55
	Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	0.00	-60,418.55	
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	0.00	10,116.14	-10,116.14
114-38310	TAXES GASB 84	0.00	0.00	0.00	23,878,019.67	-23,878,019.67
114-38320	FEES GASB 84	0.00	0.00	0.00	1,716,174.07	-1,716,174.07
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	0.00	15,614.71	-15,614.71
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	0.00	5,455.84	-5,455.84
114-38340	CASH BONDS GASB 84	0.00	0.00	0.00	10,750.00	-10,750.00
114-38390	MISCELLANEOUS REVENU GASB 84	0.00	0.00	0.00	150.00	-150.00
	Revenue Total:	0.00	0.00	0.00	25,636,280.43	-25,636,280.43
	Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	0.00	25,636,280.43	
	Total Surplus (Deficit):	23,924,339.63	23,942,339.63	587,646.82	42,951,081.74	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue	10,873,917.91	10,873,917.91	326,745.77	9,248,070.06	1,625,847.85
Fund: 010 - GENERAL FUND Total:	10,873,917.91	10,873,917.91	326,745.77	9,248,070.06	1,625,847.85
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,721,245.00	3,721,245.00	53,802.28	3,148,054.62	573,190.38
Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,721,245.00	3,721,245.00	53,802.28	3,148,054.62	573,190.38
Fund: 021 - ROAD & BRIDGE I					
Revenue	878,328.45	878,328.45	15,637.03	829,079.49	49,248.96
Fund: 021 - ROAD & BRIDGE I Total:	878,328.45	878,328.45	15,637.03	829,079.49	49,248.96
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,004,516.66	1,004,516.66	14,017.84	948,390.42	56,126.24
Fund: 022 - ROAD & BRIDGE II Total:	1,004,516.66	1,004,516.66	14,017.84	948,390.42	56,126.24
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,217,625.65	1,217,625.65	19,587.81	1,177,967.35	39,658.30
Fund: 023 - ROAD & BRIDGE III Total:	1,217,625.65	1,217,625.65	19,587.81	1,177,967.35	39,658.30
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,211,068.42	1,211,068.42	17,410.61	1,005,245.46	205,822.96
Fund: 024 - ROAD & BRIDGE IV Total:	1,211,068.42	1,211,068.42	17,410.61	1,005,245.46	205,822.96
Fund: 025 - TYLER CO AIRPORT					
Revenue	21,750.00	39,750.00	43.14	40,779.33	-1,029.33
Fund: 025 - TYLER CO AIRPORT Total:	21,750.00	39,750.00	43.14	40,779.33	-1,029.33
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	41,006.00	41,006.00	64.74	20,552.76	20,453.24
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	41,006.00	41,006.00	64.74	20,552.76	20,453.24
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	322.03	11,975.21	-1,375.21
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	322.03	11,975.21	-1,375.21
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	21.56	1,092.67	-92.67
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	21.56	1,092.67	-92.67
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	215.13	993.20	47,598.80
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	215.13	993.20	47,598.80
Fund: 031 - COUNTY CLERK RMP					
Revenue	334,715.00	334,715.00	12,438.39	65,293.81	269,421.19
Fund: 031 - COUNTY CLERK RMP Total:	334,715.00	334,715.00	12,438.39	65,293.81	269,421.19
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	38.84	216.55	14,803.45
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	38.84	216.55	14,803.45
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	3,529.07	42,145.97	-36,245.97
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	3,529.07	42,145.97	-36,245.97
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	45.20	1,445.21	3,554.79
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	45.20	1,445.21	3,554.79
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	9,200.68	135,897.93	1,968,868.07
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	9,200.68	135,897.93	1,968,868.07
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	1,356.00	33,509.49	-909.49
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	1,356.00	33,509.49	-909.49

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 037 - T C COLLECTION CENTER					
Revenue	0.00	0.00	0.00	1,747.00	-1,747.00
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	1,747.00	-1,747.00
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
Revenue	0.00	0.00	557.50	3,902.56	-3,902.56
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	3,902.56	-3,902.56
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	3,131.60	12,130.70	-12,130.70
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	3,131.60	12,130.70	-12,130.70
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	510.60	2,629.85	99,870.15
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	510.60	2,629.85	99,870.15
Fund: 044 - COURTHOUSE SECURITY					
Revenue	121,491.00	121,491.00	1,335.50	90,508.83	30,982.17
Fund: 044 - COURTHOUSE SECURITY Total:	121,491.00	121,491.00	1,335.50	90,508.83	30,982.17
Fund: 045 - COUNTY-RMP					
Revenue	59,349.00	59,349.00	866.15	5,623.07	53,725.93
Fund: 045 - COUNTY-RMP Total:	59,349.00	59,349.00	866.15	5,623.07	53,725.93
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	1,513.55	10,895.92	490,104.08
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	1,513.55	10,895.92	490,104.08
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	9,178.71	64,673.24	740,326.76
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	9,178.71	64,673.24	740,326.76
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 050 - C D A FEES					
Revenue	0.00	0.00	2.56	11.06	-11.06
Fund: 050 - C D A FEES Total:	0.00	0.00	2.56	11.06	-11.06
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	345.27	19,976.91	-19,976.91
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	345.27	19,976.91	-19,976.91
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	0.00	-16,404.86	16,404.86
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	0.00	-16,404.86	16,404.86
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.00	1.09	-1.09
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.00	1.09	-1.09
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	176.52	1,083.40	-1,083.40
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	176.52	1,083.40	-1,083.40
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	43.14	199.38	-199.38
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	43.14	199.38	-199.38
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	172,205.54	172,205.54	920.08	169,670.15	2,535.39
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	172,205.54	172,205.54	920.08	169,670.15	2,535.39
Fund: 086 - STATE - JURY REIMBURSEMENT FEE					
Revenue	0.00	0.00	0.00	3.81	-3.81
Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	0.00	3.81	-3.81
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	129.47	632.04	-632.04

Income Statement

For Fiscal: 2023 Period Ending: 07/31/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	129.47	632.04	-632.04
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	63,200.00	63,200.00	9,724.34	42,529.93	20,670.07
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	9,724.34	42,529.93	20,670.07
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	36.80	448.40	-448.40
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	36.80	448.40	-448.40
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	1,337.03	12,263.78	39,179.22
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,337.03	12,263.78	39,179.22
Fund: 099 - TDA WATER PLANT IMPROVMENTS					
Revenue	0.00	0.00	11,000.00	11,000.00	-11,000.00
Fund: 099 - TDA WATER PLANT IMPROVMENTS Total:	0.00	0.00	11,000.00	11,000.00	-11,000.00
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP					
Revenue	0.00	0.00	220.00	3,055.36	-3,055.36
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	220.00	3,055.36	-3,055.36
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY					
Revenue	0.00	0.00	0.00	31,000.00	-31,000.00
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:	0.00	0.00	0.00	31,000.00	-31,000.00
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	158.03	886.69	-886.69
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	158.03	886.69	-886.69
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248					
Revenue	0.00	0.00	0.00	23,537.60	-23,537.60
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	0.00	0.00	0.00	23,537.60	-23,537.60
Fund: 105 - CDBG GLO-22-119-009-D419					
Revenue	0.00	0.00	71,257.00	95,009.00	-95,009.00
Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	71,257.00	95,009.00	-95,009.00
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	460.01	76,974.28	423,025.72
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	460.01	76,974.28	423,025.72
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	266.84	521.14	9,978.86
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	266.84	521.14	9,978.86
Fund: 113 - CIVIL FEES - ADULT PROBATION					
Revenue	0.00	0.00	0.00	-60,418.55	60,418.55
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	0.00	-60,418.55	60,418.55
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	0.00	25,636,280.43	-25,636,280.43
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	0.00	25,636,280.43	-25,636,280.43
Total Surplus (Deficit):	23,924,339.63	23,942,339.63	587,646.82	42,951,081.74	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	10,873,917.91	10,873,917.91	326,745.77	9,248,070.06	1,625,847.85
020 - GENERAL ROAD & BRID	3,721,245.00	3,721,245.00	53,802.28	3,148,054.62	573,190.38
021 - ROAD & BRIDGE I	878,328.45	878,328.45	15,637.03	829,079.49	49,248.96
022 - ROAD & BRIDGE II	1,004,516.66	1,004,516.66	14,017.84	948,390.42	56,126.24
023 - ROAD & BRIDGE III	1,217,625.65	1,217,625.65	19,587.81	1,177,967.35	39,658.30
024 - ROAD & BRIDGE IV	1,211,068.42	1,211,068.42	17,410.61	1,005,245.46	205,822.96
025 - TYLER CO AIRPORT	21,750.00	39,750.00	43.14	40,779.33	-1,029.33
026 - TYLER CO. RODEO ARE	41,006.00	41,006.00	64.74	20,552.76	20,453.24
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	322.03	11,975.21	-1,375.21
029 - BENEVOLENCE FUND	1,000.00	1,000.00	21.56	1,092.67	-92.67
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	215.13	993.20	47,598.80
031 - COUNTY CLERK RMP	334,715.00	334,715.00	12,438.39	65,293.81	269,421.19
032 - C D A FORFEITURE	15,020.00	15,020.00	38.84	216.55	14,803.45
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	3,529.07	42,145.97	-36,245.97
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	45.20	1,445.21	3,554.79
035 - AMERICAN RESCUE PL	2,104,766.00	2,104,766.00	9,200.68	135,897.93	1,968,868.07
036 - LIBRARY FUND	32,600.00	32,600.00	1,356.00	33,509.49	-909.49
037 - T C COLLECTION CENTE	0.00	0.00	0.00	1,747.00	-1,747.00
039 - TXCDBG SMALL BUSINE	0.00	0.00	557.50	3,902.56	-3,902.56
041 - PEACE OFFICER SERVIC	0.00	0.00	3,131.60	12,130.70	-12,130.70
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	510.60	2,629.85	99,870.15
044 - COURTHOUSE SECURIT	121,491.00	121,491.00	1,335.50	90,508.83	30,982.17
045 - COUNTY-RMP	59,349.00	59,349.00	866.15	5,623.07	53,725.93
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	1,513.55	10,895.92	490,104.08
048 - EMERGENCY DISASTER	805,000.00	805,000.00	9,178.71	64,673.24	740,326.76
049 - C D A TRUST	10,000.00	10,000.00	0.00	0.00	10,000.00
050 - C D A FEES	0.00	0.00	2.56	11.06	-11.06
051 - CDA STATE APPROPRIA	0.00	0.00	345.27	19,976.91	-19,976.91
052 - ALTERNATE DISPUTE RE	0.00	0.00	0.00	-16,404.86	16,404.86
072 - TYLER COUNTY SEACH	0.00	0.00	0.00	1.09	-1.09
073 - JUSTICE COURT TECHN	0.00	0.00	176.52	1,083.40	-1,083.40
074 - HOMELAND SECURITY	0.00	0.00	43.14	199.38	-199.38
076 - EMERGENCY OPERATIO	172,205.54	172,205.54	920.08	169,670.15	2,535.39
086 - STATE - JURY REIMBUR	0.00	0.00	0.00	3.81	-3.81
088 - TJPC-TITLE IVE FUND	0.00	0.00	129.47	632.04	-632.04
089 - TYLER COUNTY NUTRIT	63,200.00	63,200.00	9,724.34	42,529.93	20,670.07
096 - CHILD WELFARE BOAR	0.00	0.00	36.80	448.40	-448.40
097 - CHILD SAFETY FUND	51,443.00	51,443.00	1,337.03	12,263.78	39,179.22
099 - TDA WATER PLANT IMP	0.00	0.00	11,000.00	11,000.00	-11,000.00
101 - SUPPLEMENT COURT Q	0.00	0.00	220.00	3,055.36	-3,055.36
102 - WATER IMPROVEMENT	0.00	0.00	0.00	31,000.00	-31,000.00
103 - DISTRICT COURT CRIM	0.00	0.00	158.03	886.69	-886.69
104 - Harvey Round 1 (CDBG	0.00	0.00	0.00	23,537.60	-23,537.60
105 - CDBG GLO-22-119-009-	0.00	0.00	71,257.00	95,009.00	-95,009.00
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	460.01	76,974.28	423,025.72
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	266.84	521.14	9,978.86
113 - CIVIL FEES - ADULT PRO	0.00	0.00	0.00	-60,418.55	60,418.55
114 - ELECTED OFFICIALS FU	0.00	0.00	0.00	25,636,280.43	-25,636,280.43
Total Surplus (Deficit):	23,924,339.63	23,942,339.63	587,646.82	42,951,081.74	

Expenses



Expense Approval Report

By Fund

Payable Dates 7/1/2023 - 7/31/2023

Post Dates 7/1/2023 - 7/31/2023

Payment Dates 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
ARGUS DENTAL & VISION	CM0008532	07/05/2023	ADJUSTMENT/G.M.	010-401-40150	-102.25
PITNEY BOWES - REFILL BY PH	ACCT# 17471657	07/06/2023	ACCT# 17471657/ COCLK	010-401-42111	1,500.00
DIRECTV	035535115X230625	07/06/2023	035535115/ EOC & DPS	010-440-42350	179.99
DELL MARKETING L.P.	10681885695	07/06/2023	6789522/JUPRO	010-440-42101	92.39
DELL MARKETING L.P.	106818888947	07/06/2023	6789522/TCSO	010-440-42101	99.99
EVERYTHING U	203417	07/06/2023	INV#203417/TCSO	010-426-42150	98.85
JEFFERSON COUNTY CLERK	23CCPR0676BP	07/06/2023	CAUSE NO 23CCPR0676	010-415-42623	360.00
ROSS, COLBY	31771	07/06/2023	REIMB FOR MILEAGE/ TCSO	010-426-42217	198.86
IGLESIAS LAW FIRM, PLLC	3418	07/06/2023	INV#3418/NUTR CTR	010-401-42628	120.00
WALLING SIGNS & GRAPHICS	4016	07/06/2023	INV#4016/COJUD	010-421-42100	240.00
SYSTEM ACCESS	547	07/06/2023	INV#547/TCSO	010-440-42353	140.00
CITY OF WOODVILLE	6/23-00001903	07/06/2023	00001903/COCLK	010-442-42516	181.82
CITY OF WOODVILLE	6/23-00002592	07/06/2023	00002592/ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	6/23-00002804	07/06/2023	00002804/ANNEX 2	010-442-42518	79.97
CITY OF WOODVILLE	6/23-01024002	07/06/2023	01024002/TAX	010-442-42517	178.36
CITY OF WOODVILLE	6/23-05119001	07/06/2023	05119001/TCSO	010-442-42511	1,457.61
CITY OF WOODVILLE	6/23-07152002	07/06/2023	07152002/ COURTHOUSE- CD	010-442-42515	408.97
WALMART/CAPITAL ONE	6/23-617033	07/06/2023	617033/JP 1	010-411-42100	51.81
WALMART/CAPITAL ONE	6/23-642845	07/06/2023	642845/TCSO	010-426-42100	219.66
LAKEWAY TIRE & SERVICE-JAS	6/26/23-1063	07/06/2023	1063/TCSO	010-426-42400	62.94
LAKEWAY TIRE & SERVICE-JAS	6/26/23-1063	07/06/2023	1063/TCSO	010-426-42401	1,352.00
RILEY FUNERAL HOME	6/30/23/RLE	07/06/2023	ROTATION CALL / JP 1	010-401-42643	375.00
GRAHAM, G.W. PHD.	6/30/23-TM&DB	07/06/2023	PSYCH EVAL / TCSO	010-426-42395	550.00
BENTON, SHANNON DALE	6/6/23	07/06/2023	REIMB FOR 4H ROUNDUP	010-439-42225	262.47
POWERS, MILTON	7/17/23-7/20/23 MP	07/06/2023	MILEAGE/ PER DIEM -2023 N	010-421-42190	440.36
INDIGENT HEALTHCARE SOLU	76102	07/06/2023	INV#76102/COAUD	010-440-42350	1,059.00
TEXAS DOCUMENT SOLUTION	80208769	07/06/2023	TAX OFFICE	010-440-42353	829.43
TEXAS DOCUMENT SOLUTION	80208901	07/06/2023	1534270/DSCLK	010-440-42350	216.58
TEXAS DOCUMENT SOLUTION	80214216	07/06/2023	997956/ CDA	010-440-42350	218.53
FEDEX	8-177-36258	07/06/2023	2212-3061-2/ CDA	010-401-42111	36.42
US POSTAL SERVICE (WOODVI	BOX2039/FY23-24	07/06/2023	BOX 2039/ ANN RENTAL	010-401-42111	354.00
SYSTEM ACCESS	C234	07/06/2023	INV#C234/TCSO	010-453-43600	1,260.00
SYSTEM ACCESS	C235	07/06/2023	INV#C235/TCSO	010-426-42413	240.00
SYSTEM ACCESS	CJ208	07/06/2023	INV#CJ208/COJUD	010-440-42353	350.00
SYSTEM ACCESS	DC162	07/06/2023	INV#DC162/DSCLK	010-440-42353	140.00
SYSTEM ACCESS	DC163	07/06/2023	INV#DC163/DSCLK	010-440-42353	140.00
SYSTEM ACCESS	DC164	07/06/2023	INV#DC164/DSCLK	010-440-42353	70.00
TEXAS ASSOCIATION OF COU	INV0076142	07/06/2023	2ND QTR. ADJUSTMENT 2023	010-401-40140	0.98
HEBERT, LIBBY	JAN.-JUNE20/LH	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689	130.00
GALLOWAY, BRUCE	JAN.-JUNE23/BG	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689	130.00
POINDEXTER, DEBRA	JAN.-JUNE23/DP	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689	50.00
FULLER, HANNAH	JAN.-JUNE23/HF	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689	170.00
TINKLE, HEATHER	JAN.-JUNE23/HT	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689	130.00
RODEN, JUDAH	JAN.-JUNE23/JR	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689	10.00
HARRIS, JENNIFER TORI	JAN.-JUNE23/JTH	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689	50.00
BELL-BENDY, MELISSA	JAN.-JUNE23/MBB	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689	130.00
SENN, MARVIN K.	JAN.-JUNE23/MKS	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689	130.00
LEBLANC, MAGNA	JAN.-JUNE23/ML	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689	170.00
RAMIREZ, MIGUEL	JAN.-JUNE23/MR	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689	170.00
STANLEY, MATTHEW	JAN.-JUNE23/MS	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689	130.00
BLACKSHER, SARAH ANN	JAN.-JUNE23/SAB	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689	90.00
HADNOT, SHERIAN	JAN.-JUNE23/SH	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689	170.00
STANLEY, GEORGE	JAN-JUNE2023/GS	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689	130.00

Expense Approval Report

Payable Dates: 7/1/2023 - 7/31/2023 Post Dates: 7/1/2023 - 7/31/2023 Payment Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0076284	07/12/2023	PAYROLL TRANSFER	010-29999	108,574.31
CYPHER COMPUTERS	0002558	07/13/2023	INV#0002558/COAUD	010-440-42353	840.00
TYLER TECHNOLOGIES, INC.	025-419982	07/13/2023	41637/COAUD	010-440-42350	610.84
LAKE COUNTRY CHEVROLET,I	04954	07/13/2023	LR307321/ TCSO	010-426-42413	287.55
LAKE COUNTRY CHEVROLET,I	04983	07/13/2023	KR329477/TCSO	010-426-42413	287.55
A T & T - 019 DATA PROC.	0502599709	07/13/2023	5989/ TAX	010-440-42350	30.16
SCOTT MERRIMAN, INC.	071936	07/13/2023	INV#071936/DSCLK	010-440-42101	848.30
ENERGY	10017780962	07/13/2023	133941435/COCLK	010-442-42516	20.22
ENERGY	10017780963	07/13/2023	133941435/COCLK	010-442-42516	643.26
ENERGY	10017780969	07/13/2023	133941435/VENDORS	010-442-42515	15.16
ENERGY	10017780988	07/13/2023	133941435/TCSO	010-442-42511	63.60
ENERGY	10017780990	07/13/2023	133941435/COURTHOUSE	010-442-42515	1,110.76
ENERGY	10017780991	07/13/2023	133941435/TCSO	010-442-42511	15.40
ENERGY	10017780992	07/13/2023	133941435/TCSO	010-442-42511	2,328.19
ENERGY	10017781040	07/13/2023	133941435/TAX	010-442-42517	378.79
DELL MARKETING L.P.	10684226550	07/13/2023	6789522/ DSCLK	010-440-42101	1,491.44
DELL MARKETING L.P.	10684226577	07/13/2023	6789522/DSCLK	010-440-42101	937.96
AMG PRINTING & MAILING	117020	07/13/2023	INV#117020/TAX	010-440-42600	896.09
SMITH, JOE	1230405	07/13/2023	MONEY ORDER FOR 14 NADG	010-426-42182	840.00
SMITH, JOE	1230409	07/13/2023	MONEY ORDER FOR 14 BADG	010-426-42182	350.00
SOUTHERN TRACTOR	220128	07/13/2023	INV.#220128/MAINT	010-442-42397	33.93
HOLLIER, BONNIE	24698/MAY2023	07/13/2023	CAUSE NO. 24698	010-408-42637	464.09
BYTHEWOOD LEGAL SERVICES	24772/JUNE2023	07/13/2023	CAUSE NO. 24772	010-408-42637	112.50
BYTHEWOOD LEGAL SERVICES	25685/JUNE2023	07/13/2023	CAUSE NO. 25685	010-408-42637	487.50
BYTHEWOOD LEGAL SERVICES	25800-MAY2023	07/13/2023	CAUSE NO. 25800	010-401-42628	2,400.00
HOLLIER, BONNIE	25804/MAY2023	07/13/2023	CAUSE NO. 25804	010-408-42637	693.75
HOLLIER, BONNIE	25869/MAY2023	07/13/2023	CAUSE NO. 25869	010-408-42637	388.67
HOLLIER, BONNIE	26,090/JUNE2023	07/13/2023	CAUSE NO. 26090	010-408-42637	225.00
BYTHEWOOD LEGAL SERVICES	26034/JUNE2023	07/13/2023	CAUSE NO. 26034	010-408-42637	337.50
HOLLIER, BONNIE	26034/MAY2023	07/13/2023	CAUSE NO 26034	010-408-42637	562.50
BYTHEWOOD LEGAL SERVICES	26090/JUNE2023	07/13/2023	CAUSE NO. 26090	010-408-42637	562.50
HOLLIER, BONNIE	26148/MAY2023	07/13/2023	CAUSE NO. 26148	010-408-42637	219.92
HOLLIER, BONNIE	26257/MAY2023	07/13/2023	CAUSE NO. 26257	010-408-42637	187.50
CREWS, PAMELA RENEE' / DIS	30637	07/13/2023	GRAND JURY/DSCLK	010-408-42689	900.00
QUILL CORPORATION	32263066	07/13/2023	3887587/CDA	010-440-42101	28.48
QUILL CORPORATION	32754506	07/13/2023	3887587/ CDA	010-419-42100	80.86
QUILL CORPORATION	32758184	07/13/2023	6076298/TAX	010-420-42100	170.50
QUILL CORPORATION	33029650	07/13/2023	3887587/ CDA	010-440-42101	126.99
QUILL CORPORATION	33035863	07/13/2023	3887587/CDA	010-440-42101	101.98
QUILL CORPORATION	33218377	07/13/2023	6076298/TAX	010-420-42100	75.98
INDOFF OFFICE SUPPLIES	3661335	07/13/2023	183747/MAINT	010-440-42101	195.80
INDOFF OFFICE SUPPLIES	3661335	07/13/2023	183747/MAINT	010-442-42106	166.26
INDOFF OFFICE SUPPLIES	3662222	07/13/2023	187474/DSCLK	010-407-42100	74.75
SYSTEM ACCESS	548	07/13/2023	INV#548/TCSO	010-440-42353	70.00
A T & T PHONES - CAROL STRE	6/29/23-7/28/23-4542	07/13/2023	4542/CO PHONES	010-401-42500	3,811.80
U PUMP IT - GARDNER OIL	6/30/23-1910	07/13/2023	1910/MAINT	010-442-42400	349.28
U PUMP IT - GARDNER OIL	6/30/23-1920	07/13/2023	1920/TCSO	010-426-42400	6,925.58
SPARKLIGHT	6/8/23-7/7/23	07/13/2023	127500668/ TAX	010-440-42350	215.93
SYSCO FOOD SERVICES	667798128	07/13/2023	819219/ TCSO	010-427-42157	6,034.91
DIRECT SOLUTIONS	67844/67763/67760	07/13/2023	INV.#67844/67763/67760-MA	010-442-42106	530.50
DIRECT SOLUTIONS	67853/68076	07/13/2023	INV.#67853/68076-TCSO	010-427-42108	753.56
SPARKLIGHT	7/1/23-7/31/23	07/13/2023	126541762/COAUD	010-440-42350	800.00
ATKINSON, ERIC	7/10/23EA	07/13/2023	WEBSITE UPDATES PHASE 1/ T	010-401-42180	980.00
FORD, TRISHER	7/13/23 TF	07/13/2023	REFUND NEW YORK LIFE DED/	010-401-40150	15.34
HART, ROXANNE	7/13/23RH	07/13/2023	REFUND NEW YORK LIFE DUE	010-401-40150	12.33
SKINNER, JACKIE - COUNTY A	7/16-17/23 JS	07/13/2023	MILEAGE & PER DIEM / CTY B	010-422-42659	292.89
ODOM, MAEGAN	7/16-17/23 MO	07/13/2023	PER DIEM / CTY BUDGET TRN	010-422-42659	118.00
VOTH, STEPHANIE	7/16-17/23 SV	07/13/2023	PER DIEM / CTY BUDGET TRN	010-422-42659	118.00
VOTH, STEPHANIE	7/19/21-23 SV	07/13/2023	PER DIEM/ TCDRS CONF	010-422-42659	177.00
SKINNER, JACKIE - COUNTY A	7/19-21/23 JS	07/13/2023	MILEAGE & PER DIEM / TCDRS	010-422-42659	480.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONK, LEANN	7/19-21/23 LM	07/13/2023	MILEAGE & PER DIEM/ TLDRS	010-423-42659	498.85
ODOM, MAEGAN	7/19-21/23MO	07/13/2023	PER DIEM/ TCDRS CONF	010-422-42659	177.00
NARVAEZ, PAMMY	7/19-21/23PN	07/13/2023	PER DIEM/ TLDRS CONF	010-423-42659	177.00
PARKER'S BUILDING SUPPLY -	7/23-PK022725	07/13/2023	PK022725/MAINT	010-442-42412	57.93
MATT'S AUTOMOTIVE	7/6/23-TCSO	07/13/2023	REPAIR 2018 TAHOE / TCSO	010-426-42413	358.94
CLINICAL SOLUTIONS	73970	07/13/2023	INV#73970/TCSO	010-401-42231	909.76
TEXAS DOCUMENT SOLUTION	80361881	07/13/2023	1564835/TREAS	010-440-42350	281.80
TEXAS DOCUMENT SOLUTION	80367544	07/13/2023	681242/ JP 1	010-440-42350	179.68
TEXAS DOCUMENT SOLUTION	80376814	07/13/2023	1534270/DSCLK	010-440-42350	106.62
A T & T LONG DISTANCE	808949202/5-23	07/13/2023	250086/SENIOR PROGRAM	010-401-42500	0.03
A T & T LONG DISTANCE	808949202/6-23	07/13/2023	250085/SENIOR PROGRAM	010-401-42500	0.13
FLEET SAFETY/DANA SAFETY S	854581	07/13/2023	TYLERCSO/TCSO	010-453-43600	1,541.05
FLEET SAFETY/DANA SAFETY S	854619	07/13/2023	TYLERCSO/TCSO	010-453-43600	257.34
FLEET SAFETY/DANA SAFETY S	855825	07/13/2023	TYLERCSO/TCSO	010-453-43600	810.00
VERIZON WIRELESS	9937984441	07/13/2023	1963-00001/COUNTY JET PAC	010-440-42677	797.85
VERIZON WIRELESS	9938502379	07/13/2023	0374-00001/JUPRO	010-440-42677	40.18
VERIZON WIRELESS	9938521910	07/13/2023	2567-00001/COJUD	010-440-42677	116.20
VERIZON WIRELESS	9938521998	07/13/2023	8756-00001/CONST PCT 1	010-440-42677	37.99
VERIZON WIRELESS	9938541751	07/13/2023	5405-00001/PCT 1	010-440-42677	37.99
VERIZON WIRELESS	9938574189	07/13/2023	3400-00001/TCSO	010-426-42500	735.39
VERIZON WIRELESS	9938574190	07/13/2023	3400-00002/TREAS	010-440-42677	37.99
VERIZON WIRELESS	9938578597	07/13/2023	3398-00001/PCT 4	010-440-42677	37.99
SOUTHERN HEALTH PARTNER	BASE47789	07/13/2023	TYL-7353/TCSO	010-401-42231	7,349.46
SYNOVIA SOLUTIONS LLC	BCN-0000058189	07/13/2023	INV#BCN-0000058189/TCSO	010-426-42500	150.00
SYNOVIA SOLUTIONS LLC	BCN-0000058296	07/13/2023	INV.#BCN-0000058189/TCSO	010-426-42500	320.00
SYSTEM ACCESS	CC219	07/13/2023	INV#CC219/COCLK	010-440-42353	350.00
SYSTEM ACCESS	CC220	07/13/2023	INV#CC220/COCLK	010-440-42353	490.00
NEW YORK LIFE INSURANCE	CM0008565	07/13/2023	ADJUSTMENT/R.H.	010-401-40150	-4.11
PHILLIPS, BOBBY L.	CR14035JP	07/13/2023	CAUSE NO. CR14035	010-408-42634	1,800.00
PHILLIPS, BOBBY L.	CR14146JH	07/13/2023	CAUSE NO. CR14146	010-408-42634	450.00
PHILLIPS, BOBBY L.	CR14162JGB	07/13/2023	CAUSE NO. CR14162	010-408-42634	450.00
SYSTEM ACCESS	DC165	07/13/2023	INV#DC165/DSCLK	010-440-42353	70.00
WYFL-WOODVILLE YOUTH FO	FY2023	07/13/2023	REIMB WYFL EQUIP	010-401-42204	2,000.00
CCTHITA TRIBAL CHILD SUPPO	INV0076263	07/13/2023	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0076264	07/13/2023	Deferred Comp	010-21300	137.50
POLICE & FIREMAN'S INSURA	INV0076267	07/13/2023	Police Insurance	010-21300	212.10
TYLER COUNTY TAX ASSESSOR	INV0076274	07/13/2023	Tyler County Property Tax	010-21300	200.00
TEXAS COUNTY & DISTRICT RE	INV0076275	07/13/2023	Tyler County, TX Retirement	010-21320	20,487.99
OFFICE OF THE A.G. CHILD SU	INV0076276	07/13/2023	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0076277	07/13/2023	FICA	010-21300	17,611.96
TYLER COUNTY PAYROLL	INV0076278	07/13/2023	Federal Withholding	010-21300	10,290.45
TYLER COUNTY PAYROLL	INV0076279	07/13/2023	Medicare	010-21300	4,118.92
TEXAS ASSOCIATION OF COU	INV0076280	07/13/2023	Unemployment	010-21340	412.06
BOB BARKER COMPANY, INC.	INV1911967	07/13/2023	TYLTXO/ TCSO	010-427-42108	27.00
BOB BARKER COMPANY, INC.	INV1912208	07/13/2023	TYLTXO/TCSO	010-427-42108	136.44
A T & T PHONES - CAROL STRE	JUNE2023/4545	07/13/2023	4545-DPS/VET SRV	010-440-42350	126.00
SULLIVAN'S HARDWARE	JUNE20232/TCCH	07/13/2023	JUNE 2023/MAINT	010-442-42412	54.73
NET DATA CORP.	ND-004864	07/13/2023	INV.#ND-004864	010-440-42600	5,642.00
CHESTER VOLUNTEER FIRE DE	INV0076106	07/14/2023	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0076108	07/14/2023	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0076110	07/14/2023	Monthly Allowance	010-401-42701	150.00
WEATHERFORD, BRYAN/TYLER	B3022-SS	07/18/2023	SUIT NO. B-3022/R003445	010-401-31020	40.00
CARSON, MELISSA	B3022-SS	07/18/2023	SUIT NO. B-3022/R003445	010-401-31020	22,263.13
LINEBARGER GOGGAN BLAIR	B-3022-SS	07/18/2023	SUIT NO. B-3022/R003445	010-401-31020	585.00
CREWS, PAMELA RENEE'/REGI	B-3022-SS	07/18/2023	SUIT NO. B-3022/R003445	010-401-31020	7,502.87
RISINGER, JAMES MICHAEL AT	B-3022-SS	07/18/2023	SUIT NO. B-3022/R003445	010-401-31020	350.00
CREWS, PAMELA RENEE' / DIS	B-3022-SS	07/18/2023	SUIT NO. B-3022/R003445	010-401-31020	324.00
LINEBARGER GOGGAN BLAIR	B-3227/R007381	07/18/2023	SUIT NO. B-3227	010-401-31020	640.00
CREWS, PAMELA RENEE'/REGI	B-3227/R007381	07/18/2023	SUIT NO. B-3227	010-401-31020	33,918.31
WEATHERFORD, BRYAN/TYLER	B-3227/R007381	07/18/2023	SUIT NO. B-3227	010-401-31020	40.00

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CREWS, PAMELA RENEE' / DIS	B-3227/R007381	07/18/2023	SUIT NO. B-3227	010-401-31020	195.50
CREWS, PAMELA RENEE' / DIS	B-3227/R009003	07/18/2023	SUIT NO. B-3227	010-401-31020	195.50
CREWS, PAMELA RENEE'/REGI	B-3227/R009003	07/18/2023	SUIT NO. 3227	010-401-31020	16,310.86
WEATHERFORD, BRYAN/TYLER	B-3227/R009003	07/18/2023	SUIT NO. B-3227	010-401-31020	40.00
LINEBARGER GOGGAN BLAIR	B-3227/R009003	07/18/2023	SUIT NO. B-3227	010-401-31020	640.00
CARSON, MELISSA	B-3227/R009003	07/18/2023	SUIT NO. B-3227	010-401-31020	9,128.64
CARSON, MELISSA	INV0076421	07/18/2023	SUIT NO. B-3227	010-401-31020	7,196.19
EVERYTHING U	11	07/20/2023	INV 11/TCSO	010-426-42150	69.63
LAKE COUNTRY CHEVROLET,I	128590	07/20/2023	INV 128590/TCSO	010-426-42413	74.56
HON, WILLIAM LEE	14042CLB	07/20/2023	CAUSE NO#14042	010-408-42634	950.00
MY FLEET CENTER	1451102	07/20/2023	FSA-140187/TCSO	010-426-42400	139.71
MY FLEET CENTER	1451528	07/20/2023	FSA-140187/TCSO	010-426-42400	139.71
MY FLEET CENTER	1451764	07/20/2023	FSA-140187/TCSO	010-426-42400	119.71
ENTERGY	175007097015	07/20/2023	140145467/T.C. COMPLEX	010-442-42518	1,104.00
EASON SERVICE CENTER	1831	07/20/2023	INV #1831-TCSO	010-426-42413	394.03
RISINGER, JAMES MICHAEL AT	21-107/CP	07/20/2023	CAUSE NO 21-107	010-415-42634	300.00
RISINGER, JAMES MICHAEL AT	220-1/RC	07/20/2023	CAUSE NO-220-1	010-415-42634	300.00
MONTGOMERY COUNTY CLER	23-15496/AB	07/20/2023	CAUSE NO 23-15496	010-415-42623	425.00
RUSSELL, BRENDA	23-275	07/20/2023	INV#23-275/MAINT	010-442-42150	50.00
MORTON MORROW, INC.	2711	07/20/2023	INV#2711/TCSO	010-442-42411	60.00
INDOFF OFFICE SUPPLIES	3663193	07/20/2023	183747/MAINT	010-442-42106	212.64
INDOFF OFFICE SUPPLIES	3663613	07/20/2023	185084/TAX	010-420-42100	179.90
ALLAN SHIVERS LIBRARY AND	3RD QTR/FY2023	07/20/2023	3RD QTR/FY 2023	010-401-42649	31,925.00
WALLING SIGNS & GRAPHICS	4048	07/20/2023	INV 4048/TCSO	010-426-42182	95.50
PARKER'S BUILDING SUPPLY -	4664669	07/20/2023	PK027005/TCSO	010-427-42108	74.97
ABLES-LAND, INC.	473701-0	07/20/2023	INV#473701-0/TCSO	010-426-42100	244.54
SYSTEM ACCESS	549	07/20/2023	INV 549/TCSO	010-440-42353	70.00
DIRECT SOLUTIONS	68239	07/20/2023	INV #68239/MAINT	010-442-42106	956.98
GRAHAM, G.W. PHD.	7/18/23-AJ & JB	07/20/2023	PSYCH EVAL/TCSO	010-426-42395	550.00
SULLIVAN'S HARDWARE	7/2023-TCSO	07/20/2023	JUY 2023/TCSO	010-427-42108	216.83
HOLLOWAY, STEPHEN D	7/24-27/23SH	07/20/2023	PER DIEM/ALERT C.H. TRAINI	010-426-42659	236.00
STEPHENS, AMANDA	7/30-8/2 A.S.	07/20/2023	PER DIEM/ELECTION SCHOOL	010-402-42659	206.50
RIVERS, DEAN (GERALDINE)	7/30-8/2 D.R.	07/20/2023	PER DIEM/ELECTION SCHOOL	010-402-42659	541.86
BROWN, JANET	7/30-8/2 J.B.	07/20/2023	PER DIEM/ELECTION SCHOOL	010-402-42659	206.50
TEXAS DOCUMENT SOLUTION	80380349	07/20/2023	1692684/EOC	010-440-42677	120.87
FLEET SAFETY/DANA SAFETY S	857529	07/20/2023	TYLERCSO/TCSO	010-453-43600	615.66
FLEET SAFETY/DANA SAFETY S	857890	07/20/2023	TYLERCSO/TCSO	010-453-43600	3,250.00
FLEET SAFETY/DANA SAFETY S	858093	07/20/2023	TYLERCSO/TCSO	010-453-43600	1,816.00
FLEET SAFETY/DANA SAFETY S	858710	07/20/2023	TYLERCSO/TCSO	010-453-43600	1,153.00
SOUTHERN HEALTH PARTNER	ADP17831	07/20/2023	INV.#TYL-7353/TCSO	010-401-42231	87.00
SYSTEM ACCESS	CC221	07/20/2023	INV CC221/COCLK	010-440-42353	420.00
SYSTEM ACCESS	DC166	07/20/2023	INV DC166/DSCLK	010-440-42353	350.00
WILSON INSURANCE AGENCY	FY2023-2027CM	07/20/2023	NOTARY BONDING/MURPHY	010-430-42100	71.00
TEXAS DOCUMENT SOLUTION	INV870404	07/20/2023	LK1670/12247-01	010-440-42350	73.88
PITNEY BOWES - PURCHASE P	JULY 2023-2750	07/20/2023	8000-9090-0771-2750/TAX	010-401-42111	1,207.00
HOWARD AMANDA	REIMB REQ 24264	07/20/2023	REIMB FOR NEW AGENT/AG E	010-439-42181	146.32
TDCJ CASHIER	UI511700	07/20/2023	INV #UI511700	010-453-43210	818.00
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/ MASTERCARD	010-407-42659	-50.00
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/ MASTERCARD	010-426-42659	-375.00
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-401-42674	178.89
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-407-42659	626.75
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-407-42659	50.00
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-408-42685	89.18
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-411-42150	134.95
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-411-42150	53.98
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-419-42659	240.00
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-419-42659	12.79
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-420-42659	340.23
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-421-42189	155.84
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-421-42189	5.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-422-42100	133.67
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-422-42150	181.00
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-423-42100	42.77
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-423-42100	89.94
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-423-42100	374.12
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-423-42659	200.00
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-423-42659	384.62
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-423-42659	200.00
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-426-42182	47.66
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-426-42182	14.97
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-426-42182	62.93
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-426-42398	331.91
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-426-42400	72.63
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-426-42659	227.31
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-427-42659	350.00
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-427-42659	250.00
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101	56.98
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101	59.99
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101	34.10
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101	26.59
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101	24.55
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101	18.25
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101	17.55
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101	52.99
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101	98.00
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101	4.99
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-440-42350	323.42
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-440-42353	108.24
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-440-42353	5.39
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-442-42150	47.98
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-442-42412	48.75
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-453-43210	387.40
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-453-43210	279.01
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	010-453-43210	251.80
TYLER COUNTY PAYROLL	INV0076511	07/26/2023	PAYROLL TRANSFER	010-29999	113,445.70
CYPHER COMPUTERS	0002559	07/27/2023	INV#0002559/CO OFFICES	010-440-42353	1,540.00
LAKE COUNTRY CHEVROLET,I	05960	07/27/2023	INV#05960/TCSO	010-426-42413	275.40
TXTAG	1106988898	07/27/2023	ACCT#1106988898/TCSO	010-426-42217	4.03
MY FLEET CENTER	1452254	07/27/2023	FSA-140187/TCSO	010-426-42400	150.70
MY FLEET CENTER	1452441	07/27/2023	FSA-140187/TCSO	010-426-42413	415.68
SPARKLETTS & SIERRA SPRING	16208490071923	07/27/2023	215493916208490/CO OFFICE	010-440-42350	127.34
ULINE	165882907	07/27/2023	13790064/TCSO	010-427-42108	88.40
EASON SERVICE CENTER	1798	07/27/2023	INV#1798/TCSO	010-426-42401	40.00
EASON SERVICE CENTER	1798	07/27/2023	INV#1798/TCSO	010-426-42413	294.03
DEPARTMENT OF INFORMATI	23061450N	07/27/2023	3313313313300/CO PHONES	010-401-42500	37.32
JEFFERSON COUNTY CLERK	23CCPR0767	07/27/2023	CAUSE NO 23 CCPR0767/COJ	010-415-42623	360.00
ADVANCED SYSTEMS & ALAR	295290	07/27/2023	10206/COCLK	010-442-42412	35.00
TEXAS DEPT. PARKS & WILDLIF	31638	07/27/2023	JULY 2023/ GAME WARDEN	010-401-48000	229.50
OFFICE DEPOT	320780006001	07/27/2023	62262633/DSCLK	010-453-43210	1,406.97
A T & T NRCS	320849233-6/23	07/27/2023	320849233/LONGLEAF	010-440-42353	77.31
SPARKLETTS & SIERRA SPRING	3631084071923	07/27/2023	21549393631084/ CO OFFICE	010-440-42350	456.66
INDOFF OFFICE SUPPLIES	3664171	07/27/2023	183747/MAINT	010-442-42106	199.13
INDOFF OFFICE SUPPLIES	3665202	07/27/2023	187474/DSCLK	010-407-42100	35.80
WALLING SIGNS & GRAPHICS	4061	07/27/2023	INV#4061/CONST PCT 1	010-440-42101	25.00
WALLING SIGNS & GRAPHICS	4063	07/27/2023	INV#4063/TCSO	010-426-42182	20.00
SYSTEM ACCESS	550	07/27/2023	INV#550/TCSO	010-453-43600	1,050.00
JASPER COUNTY	6/1/23-6/30/23	07/27/2023	JUNE2023/TCSO	010-401-42231	1,600.00
O'REILLY AUTOMOTIVE, INC.	6/28/23-596507	07/27/2023	596507/TCSO	010-426-42413	242.44
A T & T - 019 DATA PROC.	6902000809	07/27/2023	4357/CO PHONES	010-440-42350	1,032.31
POWERS, MILTON	7/25/23-COJUD	07/27/2023	MILEGE REIMB. DETCOG/COJ	010-401-42233	66.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POWERS, MILTON	7/27/23-COJUD	07/27/2023	MILEAGE REIMB-DETCOG/COJ	010-401-42233	85.15
POWERS, MILTON	7/28/23-COJUD	07/27/2023	MILEAGE REIMB-DETCOG/COJ	010-401-42233	68.12
VECTOR SECURITY	72313828	07/27/2023	634862/COCLK	010-440-42350	271.92
TOLAR'S FEED & OUTDOOR S	753779	07/27/2023	INV#753779/MAINT	010-442-42397	69.95
VERIZON WIRELESS	9939709213	07/27/2023	2033-00002/JP 4	010-414-42500	28.28
TEXAS DEPT. PARKS AND WILD	A8402727	07/27/2023	CASE#T95118/TICKET#A8402	010-401-48000	28.05
SYSTEM ACCESS	CC222	07/27/2023	INV#CC222/COCLK	010-440-42353	210.00
SYSTEM ACCESS	DC167	07/27/2023	INV#DC167/DSCLK	010-440-42353	210.00
CCTHITA TRIBAL CHILD SUPPO	INV0076493	07/27/2023	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0076494	07/27/2023	Deferred Comp	010-21300	137.50
POLICE & FIREMAN'S INSURA	INV0076497	07/27/2023	Police Insurance	010-21300	212.00
TYLER COUNTY TAX ASSESSOR	INV0076503	07/27/2023	Tyler County Property Tax	010-21300	200.00
TEXAS COUNTY & DISTRICT RE	INV0076504	07/27/2023	Tyler County, TX Retirement	010-21320	21,192.37
OFFICE OF THE A.G. CHILD SU	INV0076505	07/27/2023	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0076506	07/27/2023	FICA	010-21300	18,342.16
TYLER COUNTY PAYROLL	INV0076507	07/27/2023	Federal Withholding	010-21300	10,628.44
TYLER COUNTY PAYROLL	INV0076508	07/27/2023	Medicare	010-21300	4,289.74
TEXAS ASSOCIATION OF COU	INV0076509	07/27/2023	Unemployment	010-21340	385.84
ION WAVE TECHNOLOGIES, IN	INV117371	07/27/2023	INV#INV117371	010-440-42350	4,280.00
SOUTHERN HEALTH PARTNER	MISC9071	07/27/2023	INV#MISC9071/TCSO	010-401-42231	1,392.36
COUNTY INFORMATION RESO	SOP018010	07/27/2023	INV#SOP018010/COJUD	010-440-42600	1,176.24
Fund 010 - GENERAL FUND Total:					590,136.69

Fund: 021 - ROAD & BRIDGE I

HADNOT, MARK	061902	07/06/2023	INV#061902/PCT 1	021-000-42646	125.00
TYLER COUNTY PAYROLL	INV0076284	07/12/2023	PAYROLL TRANSFER	021-29999	9,055.87
MAGNOLIA APPLIANCE	035221	07/13/2023	INV#035221/PCT 1	021-000-42425	383.50
ECONO SIGNS, LLC	10-983133	07/13/2023	75979 PCT 1	021-000-42998	76.85
TEXAS MATERIALS GROUP, IN	201205541	07/13/2023	210161/PCT 1	021-000-42160	4,943.25
TEXAS MATERIALS GROUP, IN	201206096	07/13/2023	210161/ PCT 1	021-000-42160	2,176.85
TEXAS MATERIALS GROUP, IN	201206177	07/13/2023	210161/ PCT 1	021-000-42160	3,882.80
TEXAS MATERIALS GROUP, IN	201213238	07/13/2023	210161/PCT 1	021-000-42160	1,475.33
SENECA WATER SUPPLY CORP.	6/23-166	07/13/2023	166/ PCT 1 BARN	021-000-42510	56.28
O'REILLY AUTOMOTIVE, INC.	6/28/23-591682	07/13/2023	591682/PCT 1	021-000-42425	161.22
GARDNER OIL, INC.	6/30/23-1638	07/13/2023	1638/PCT 1	021-000-42400	3,708.13
U PUMP IT - GARDNER OIL	6/30/23-1914	07/13/2023	1914/PCT 1	021-000-42400	337.63
GARDNER OIL/TIMBERMAN'S	6/30/23-3420	07/13/2023	3420/PCT 1	021-000-42400	11.94
BLACKSHER, JOSEPH PRESTON	7/17-20/23JB	07/13/2023	MILEAGE & PER DIEM / NORT	021-000-42659	437.74
PARKER'S BUILDING SUPPLY -	7/23-PK022700	07/13/2023	PK022700/PCT 1	021-000-42998	81.54
JERRY'S SAW SHOP	734171	07/13/2023	INV#734171/PCT 1	021-000-42425	136.35
BRYAN & BRYAN ASPHALT, LLC	9402961156	07/13/2023	925325/PCT 1	021-000-42160	17,357.92
TEXAS COUNTY & DISTRICT RE	INV0076275	07/13/2023	Tyler County, TX Retirement	021-21320	1,801.61
TYLER COUNTY PAYROLL	INV0076277	07/13/2023	FICA	021-21300	1,481.54
TYLER COUNTY PAYROLL	INV0076278	07/13/2023	Federal Withholding	021-21300	857.27
TYLER COUNTY PAYROLL	INV0076279	07/13/2023	Medicare	021-21300	346.50
TEXAS ASSOCIATION OF COU	INV0076280	07/13/2023	Unemployment	021-21340	30.92
LAKEWAY TIRE & SERVICE-IAS	JUNE23- PCT 1	07/13/2023	JUNE 2023/PCT 1	021-000-42401	155.00
JR'S TRUCKING, HEAVY EQUIP,	19087	07/20/2023	INV #19087/PCT1	021-000-42425	3,452.13
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	021-000-42425	1.95
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	021-000-42425	7.50
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	021-000-42425	1,861.10
TYLER COUNTY PAYROLL	INV0076511	07/26/2023	PAYROLL TRANSFER	021-29999	9,274.79
TEXAS COUNTY & DISTRICT RE	INV0076504	07/27/2023	Tyler County, TX Retirement	021-21320	1,846.34
TYLER COUNTY PAYROLL	INV0076506	07/27/2023	FICA	021-21300	1,520.60
TYLER COUNTY PAYROLL	INV0076507	07/27/2023	Federal Withholding	021-21300	907.27
TYLER COUNTY PAYROLL	INV0076508	07/27/2023	Medicare	021-21300	355.62
TEXAS ASSOCIATION OF COU	INV0076509	07/27/2023	Unemployment	021-21340	31.87
Fund 021 - ROAD & BRIDGE I Total:					68,340.21

Fund: 022 - ROAD & BRIDGE II

CHESTER GAS SYSTEM	6/23-134	07/06/2023	134/ PCT 2	022-000-42510	40.00
SAM HOUSTON ELECTRIC CO	6/23-1833151	07/06/2023	1833151/PCT 2	022-000-42510	171.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHESTER WATER SUPPLY CORP	6/23-31	07/06/2023	31/PCT 2	022-000-42510	27.64
EASTEX TELEPHONE COOP, IN	6/23-3198923	07/06/2023	3198923/PCT 2	022-000-42500	111.12
TYLER COUNTY PAYROLL	INV0076284	07/12/2023	PAYROLL TRANSFER	022-29999	7,966.52
ATTOYAC ROCK, LLC	14204	07/13/2023	197/PCT2	022-000-42160	471.68
ATTOYAC ROCK, LLC	14289	07/13/2023	197/PCT 2	022-000-42160	729.63
ATTOYAC ROCK, LLC	14317	07/13/2023	197/PCT 2	022-000-42160	225.23
SMART'S TRUCK & TRAILER E	1433W	07/13/2023	T6001/PCT 2	022-000-42425	1,374.30
JACK ALEXANDER, LTD.	27464	07/13/2023	TYLCO/PCT 2	022-000-42160	177.77
JERRY'S SAW SHOP	58417	07/13/2023	INV#58417/ PCT 2	022-000-42425	59.90
O'REILLY AUTOMOTIVE, INC.	6/28/23-591681	07/13/2023	591681/ PCT 2	022-000-42998	11.98
GARDNER OIL, INC.	6/30/23-1639	07/13/2023	1639/PCT2	022-000-42400	4,853.43
GARDNER OIL/TIMBERMAN'S	6/30/23-3421	07/13/2023	3421/PCT2	022-000-42400	427.24
GARDNER OIL/TIMBERMAN'S	6/30/23-3421	07/13/2023	3421/PCT2	022-000-42425	17.95
GARDNER OIL/TIMBERMAN'S	6/30/23-3421	07/13/2023	3421/PCT2	022-000-42998	300.69
HUGHES, DOUG	7/17-20/23 DH	07/13/2023	MILEAGE & PER DIEM/ NORT	022-000-42659	437.74
CONSOLIDATED COMMUNICA	7/23-2645/0	07/13/2023	2645/0-PCT 2	022-000-42500	15.46
PARKER'S BUILDING SUPPLY -	7/23-PK022705	07/13/2023	PK022705/ PCT 2	022-000-42998	129.99
TEXAS ASSOCIATION OF COU	83672	07/13/2023	261536/REGIS. DOUG HUGHE	022-000-42659	150.00
VERIZON WIRELESS	9937984441	07/13/2023	1963-00001/COUNTY JET PAC	022-000-42500	79.98
TEXAS COUNTY & DISTRICT RE	INV0076275	07/13/2023	Tyler County, TX Retirement	022-21320	1,310.77
TYLER COUNTY PAYROLL	INV0076277	07/13/2023	FICA	022-21300	1,246.40
TYLER COUNTY PAYROLL	INV0076278	07/13/2023	Federal Withholding	022-21300	592.76
TYLER COUNTY PAYROLL	INV0076279	07/13/2023	Medicare	022-21300	291.50
TEXAS ASSOCIATION OF COU	INV0076280	07/13/2023	Unemployment	022-21340	31.71
LAKEWAY TIRE & SERVICE-JAS	JUNE2023	07/13/2023	916/PCT2	022-000-42401	763.60
DAVID NORTON TIRE, INC.	N-427977	07/13/2023	JUNE 2023/PCT 2	022-000-42401	102.50
COASTAL WELDING SUPPLY	0080255684	07/20/2023	30355/PCT2	022-000-42425	60.48
TYLER COUNTY HOSPITAL	05/24/23 J.K.	07/20/2023	PT#10114548001ABO	022-000-42640	46.20
TEXAS ASSOCIATION OF COU	342458	07/20/2023	261536-HUGHES/LEGIS CONF	022-000-42659	275.00
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	022-000-42426	171.97
TYLER COUNTY PAYROLL	INV0076511	07/26/2023	PAYROLL TRANSFER	022-29999	8,256.79
TEXAS COUNTY & DISTRICT RE	INV0076504	07/27/2023	Tyler County, TX Retirement	022-21320	1,328.49
TYLER COUNTY PAYROLL	INV0076506	07/27/2023	FICA	022-21300	1,291.64
TYLER COUNTY PAYROLL	INV0076507	07/27/2023	Federal Withholding	022-21300	630.70
TYLER COUNTY PAYROLL	INV0076508	07/27/2023	Medicare	022-21300	302.08
TEXAS ASSOCIATION OF COU	INV0076509	07/27/2023	Unemployment	022-21340	25.17
Fund 022 - ROAD & BRIDGE II Total:					34,507.16

Fund: 023 - ROAD & BRIDGE III

ENTERGY	45007766942	07/06/2023	173886458/PCT 3	023-000-42510	21.81
LAKEWAY TIRE & SERVICE-JAS	6/23-917	07/06/2023	917/PCT 3	023-000-42401	551.60
VERIZON WIRELESS	9938156894	07/06/2023	6997-00003/PCT 3	023-000-42500	108.31
TYLER COUNTY PAYROLL	INV0076284	07/12/2023	PAYROLL TRANSFER	023-29999	13,393.44
MY FLEET CENTER	03014-1451537	07/13/2023	INV#03014-1451537	023-000-42425	7.00
ARD, MELINDA	033865	07/13/2023	INV#033865/AIRPORT & PCT	023-000-42998	50.00
WARDLAW, WADE	078813	07/13/2023	INV#078813/PCT 3	023-000-42425	308.00
ENTERGY	10017780998	07/13/2023	133941435/ PCT 3 BARN	023-000-42510	185.75
ECONO SIGNS, LLC	10-983507	07/13/2023	75979/PCT 3	023-000-42998	531.67
O'REILLY AUTOMOTIVE, INC.	1451-284123	07/13/2023	594754/PCT 3	023-000-42998	6.99
LAKEWAY TIRE & SERVICE-JAS	156995	07/13/2023	917/PCT 3	023-000-42401	375.40
LAKEWAY TIRE & SERVICE-JAS	157010	07/13/2023	917/ PCT 3	023-000-42401	45.00
LAKEWAY TIRE & SERVICE-JAS	157352	07/13/2023	917/PCT3	023-000-42401	15.00
LAKEWAY TIRE & SERVICE-JAS	157418	07/13/2023	917/PCT 3	023-000-42401	116.20
LAKEWAY TIRE & SERVICE-JAS	157696	07/13/2023	917/PCT 3	023-000-42401	25.00
TEXAS MATERIALS GROUP, IN	201214725	07/13/2023	210161/ PCT 3	023-000-42160	5,026.00
SMART'S TRUCK & TRAILER E	22430W	07/13/2023	T6002/PCT 3	023-000-42425	241.79
SMART'S TRUCK & TRAILER E	22463W	07/13/2023	T6002/PCT 3	023-000-42425	0.19
SMART'S TRUCK & TRAILER E	22719W	07/13/2023	T6002/PCT 3	023-000-42425	10.02
JACK ALEXANDER, LTD.	27465	07/13/2023	TYCO3/ PCT 3	023-000-42160	3,896.76
JACK ALEXANDER, LTD.	27476	07/13/2023	TYLCO3/PCT 3	023-000-42160	1,280.69
PARKER'S BUILDING SUPPLY -	4559669	07/13/2023	PK022710/PCT 3	023-000-42425	19.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JERRY'S SAW SHOP	59899	07/13/2023	INV#59899/ PCT 3	023-000-43200	563.25
GARDNER OIL, INC.	6/30/23-1640	07/13/2023	1640/PCT 3	023-000-42400	10,950.79
GARDNER OIL/TIMBERMAN'S	6/30/23-3422	07/13/2023	3422/PCT 3	023-000-42400	158.80
GARDNER OIL/TIMBERMAN'S	6/30/23-3422	07/13/2023	3422/PCT 3	023-000-42425	653.57
GARDNER OIL/TIMBERMAN'S	6/30/23-3422	07/13/2023	3422/PCT 3	023-000-42998	59.59
FIRST NATIONAL BANK WICHI	67802/ JULY 2023	07/13/2023	67802/ PCT 3	023-000-44100	29,632.57
FIRST NATIONAL BANK WICHI	67802/ JULY 2023	07/13/2023	67802/ PCT 3	023-000-44200	2,692.11
MARSHALL, MICHAEL	7/17-20/23 MM	07/13/2023	MILEAGE & PER DIEM/ NORT	023-000-42659	453.46
TOLAR'S FEED & OUTDOOR S	750574	07/13/2023	INV#750574/ PCT 3	023-000-42161	365.00
CERTIFIED LABORATORIES	8283596	07/13/2023	573744/PCT 3	023-000-42400	459.90
JMC EQUIPMENT	9270C	07/13/2023	10065/PCT 3	023-000-42429	4,136.63
TEXAS COUNTY & DISTRICT RE	INV0076275	07/13/2023	Tyler County, TX Retirement	023-21320	2,412.75
TYLER COUNTY PAYROLL	INV0076277	07/13/2023	FICA	023-21300	2,127.48
TYLER COUNTY PAYROLL	INV0076278	07/13/2023	Federal Withholding	023-21300	1,018.04
TYLER COUNTY PAYROLL	INV0076279	07/13/2023	Medicare	023-21300	497.56
TEXAS ASSOCIATION OF COU	INV0076280	07/13/2023	Unemployment	023-21340	44.52
INTERSTATE BILLING SERVICE,	S0040805071	07/13/2023	120677/PCT 3	023-000-42425	51.14
EAST TEXAS WELDING AND P	17771	07/20/2023	TYLER-3/PCT3	023-000-42425	3,245.82
ELITE TREE TEXAS, INC.	7/22/23-PCT.3	07/24/2023	TREE TAKEDOWN CR.4094/PC	023-000-42160	2,000.00
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	023-000-42425	37.00
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	023-000-42425	1.95
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	023-000-42425	7.50
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	023-000-42425	1.95
TYLER COUNTY PAYROLL	INV0076511	07/26/2023	PAYROLL TRANSFER	023-29999	13,815.08
ARD, MELINDA	033866	07/27/2023	INV#033866/ PCT 3	023-000-42998	50.00
ECONO SIGNS, LLC	10-983077	07/27/2023	75979 PCT 3	023-000-42998	438.49
JR'S TRUCKING, HEAVY EQUIP,	19122	07/27/2023	INV#191/PCT 3	023-000-42425	40.00
REYNOLDS, JOHN	7/25/2023-PCT 3	07/27/2023	JULY 2023/ MACK TRUCK REP	023-000-42429	700.00
TEXAS COUNTY & DISTRICT RE	INV0076504	07/27/2023	Tyler County, TX Retirement	023-21320	2,407.51
TYLER COUNTY PAYROLL	INV0076506	07/27/2023	FICA	023-21300	2,182.66
TYLER COUNTY PAYROLL	INV0076507	07/27/2023	Federal Withholding	023-21300	1,010.15
TYLER COUNTY PAYROLL	INV0076508	07/27/2023	Medicare	023-21300	510.44
TEXAS ASSOCIATION OF COU	INV0076509	07/27/2023	Unemployment	023-21340	45.85
Fund 023 - ROAD & BRIDGE III Total:					108,987.65

Fund: 024 - ROAD & BRIDGE IV

COASTAL WELDING SUPPLY	0080254596	07/06/2023	1061/PCT 4	024-000-42425	15.12
TYLER COUNTY PAYROLL	INV0076284	07/12/2023	PAYROLL TRANSFER	024-29999	10,739.89
MAGNOLIA APPLIANCE	035240	07/13/2023	INV#035240/ PCT 4	024-000-43200	4,075.00
ENTERGY	10017780961	07/13/2023	133941435/PCT 4	024-000-42510	168.55
TMS INTERNATIONAL, LLC.	10287382	07/13/2023	CO4558/ PCT 4	024-000-42160	786.99
EASON SERVICE CENTER	1694	07/13/2023	INV#1694/ PCT 4	024-000-42425	99.99
EASON SERVICE CENTER	1717	07/13/2023	INV#1717/PCT 4	024-000-42425	42.00
EASON SERVICE CENTER	1730	07/13/2023	INV#1730/PCT 4	024-000-42401	582.00
BENTON, ALLEN	20230001	07/13/2023	INV#20230001/ PCT 4	024-000-42425	1,595.00
JACK ALEXANDER, LTD.	27461	07/13/2023	TYLCO4/ PCT 4	024-000-42160	787.40
JACK ALEXANDER, LTD.	27466	07/13/2023	TYLCO4/ PCT 4	024-000-42160	1,220.84
JACK ALEXANDER, LTD.	27477	07/13/2023	TYLCO4/PCT 4	024-000-42160	1,021.23
KING RANCH AG & TURF	277491	07/13/2023	17306/PCT 4	024-000-42425	80.70
KING RANCH AG & TURF	277739	07/13/2023	17306/ PCT 4	024-000-42425	748.18
BEAUMONT TRACTOR COMPA	3266790	07/13/2023	TYLE07/PCT 4	024-000-42425	376.24
INDOFF OFFICE SUPPLIES	3658830	07/13/2023	375205/PCT 4	024-000-42998	6.16
GARDNER OIL, INC.	6/30/23-1641	07/13/2023	1641/PCT4	024-000-42400	5,953.90
U PUMP IT - GARDNER OIL	6/30/23-1916	07/13/2023	1916/PCT 4	024-000-42400	162.21
TEJAS EQUIPMENT, INC.	61820H	07/13/2023	INV#61820H/ PCT 4	024-000-42425	312.91
TEJAS EQUIPMENT, INC.	61835H	07/13/2023	INV#61835H/ PCT 4	024-000-42425	64.17
FIRST NATIONAL BANK WICHI	67803/JULY 2023	07/13/2023	67803/ PCT 4	024-000-44100	15,509.03
FIRST NATIONAL BANK WICHI	67803/JULY 2023	07/13/2023	67803/ PCT 4	024-000-44200	2,990.97
MOTT WHOLESALE, INC.	7/1/23-PCT 4	07/13/2023	JUNE 2023/PCT 4	024-000-42425	521.96
MOTT WHOLESALE, INC.	7/1/23-PCT 4	07/13/2023	JUNE 2023/PCT 4	024-000-42998	135.54
HUDSON, CHARLES	7/17-20/23CH	07/13/2023	MILEAGE & PER DIEM / NORT	024-000-42659	397.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRYAN & BRYAN ASPHALT, LLC	940294820	07/13/2023	925328/PCT4	024-000-42160	35,434.48
HAMMER EQUIPMENT	IJ34164	07/13/2023	INV#IJ34164/ PCT 4	024-000-42425	115.18
TEXAS COUNTY & DISTRICT RE	INV0076275	07/13/2023	Tyler County, TX Retirement	024-21320	1,971.99
TYLER COUNTY PAYROLL	INV0076277	07/13/2023	FICA	024-21300	1,693.96
TYLER COUNTY PAYROLL	INV0076278	07/13/2023	Federal Withholding	024-21300	695.45
TYLER COUNTY PAYROLL	INV0076279	07/13/2023	Medicare	024-21300	396.14
TEXAS ASSOCIATION OF COU	INV0076280	07/13/2023	Unemployment	024-21340	34.64
DORVEE, KRISTI	JUNE 2023/ KD	07/13/2023	JUNE 2023/ PCT 4	024-000-42998	100.00
INTERSTATE BILLING SERVICE,	R0040712901	07/13/2023	120677/PCT 4	024-000-42425	757.86
TYLER COUNTY WATER SUPPL	6/23 -00583	07/18/2023	00583/PCT 4 BARN	024-000-42510	8.94
ENTERGY	425004464979	07/20/2023	165715186/PCT 4	024-000-42510	323.52
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	024-000-42150	59.53
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	024-000-42150	259.75
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	024-000-42150	1,152.69
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	024-000-42150	70.30
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	024-000-42425	45.00
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	024-000-42425	1.95
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	024-000-42998	81.16
TYLER COUNTY PAYROLL	INV0076511	07/26/2023	PAYROLL TRANSFER	024-29999	11,383.96
TEXAS COUNTY & DISTRICT RE	INV0076504	07/27/2023	Tyler County, TX Retirement	024-21320	2,084.79
TYLER COUNTY PAYROLL	INV0076506	07/27/2023	FICA	024-21300	1,792.48
TYLER COUNTY PAYROLL	INV0076507	07/27/2023	Federal Withholding	024-21300	729.42
TYLER COUNTY PAYROLL	INV0076508	07/27/2023	Medicare	024-21300	419.22
TEXAS ASSOCIATION OF COU	INV0076509	07/27/2023	Unemployment	024-21340	37.03
Fund 024 - ROAD & BRIDGE IV Total:					108,042.55

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	6/23-00002090	07/06/2023	00002090/AIRPORT	025-000-42510	42.01
SAM HOUSTON ELECTRIC CO	6/23-342683	07/06/2023	342683/AIRPORT	025-000-42510	71.28
SAM HOUSTON ELECTRIC CO	6/23-35055	07/06/2023	3055/AIRPORT	025-000-42510	148.89
TYLER COUNTY PAYROLL	INV0076284	07/12/2023	PAYROLL TRANSFER	025-29999	476.49
ARD, MELINDA	033865	07/13/2023	INV#033865/AIRPORT & PCT	025-000-42410	40.00
U PUMP IT - GARDNER OIL	6/30/23-1915	07/13/2023	1915/PCT 3	025-000-42410	353.75
TEXAS COUNTY & DISTRICT RE	INV0076275	07/13/2023	Tyler County, TX Retirement	025-21320	85.20
TYLER COUNTY PAYROLL	INV0076277	07/13/2023	FICA	025-21300	74.40
TYLER COUNTY PAYROLL	INV0076278	07/13/2023	Federal Withholding	025-21300	35.61
TYLER COUNTY PAYROLL	INV0076279	07/13/2023	Medicare	025-21300	17.40
TEXAS ASSOCIATION OF COU	INV0076280	07/13/2023	Unemployment	025-21340	1.80
TYLER COUNTY PAYROLL	INV0076511	07/26/2023	PAYROLL TRANSFER	025-29999	700.40
ARD, MELINDA	033866	07/27/2023	INV#033866/ PCT 3	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0076504	07/27/2023	Tyler County, TX Retirement	025-21320	127.80
TYLER COUNTY PAYROLL	INV0076506	07/27/2023	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0076507	07/27/2023	Federal Withholding	025-21300	67.75
TYLER COUNTY PAYROLL	INV0076508	07/27/2023	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0076509	07/27/2023	Unemployment	025-21340	2.70
Fund 025 - TYLER CO AIRPORT Total:					2,423.18

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	6/23-00002496	07/06/2023	00002496/RODEO ARENA	026-000-42510	100.49
SAM HOUSTON ELECTRIC CO	6/23-1313576	07/06/2023	1313576/RODEO ARENA	026-000-42510	30.70
SAM HOUSTON ELECTRIC CO	6/23-140061	07/06/2023	140061/AIRPORT	026-000-42510	46.52
SAM HOUSTON ELECTRIC CO	6/23-1807510	07/06/2023	1807510/ RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	6/23-1807528	07/06/2023	1807528/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	6/23-2749173	07/06/2023	2749173/ RODEO ARENA	026-000-42510	32.29
SAM HOUSTON ELECTRIC CO	6/23-55988	07/06/2023	55988/ RODEO ARENA	026-000-42510	156.65
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					407.65

Fund: 036 - LIBRARY FUND

THOMSON REUTERS - WEST P	848562692	07/13/2023	1000705398/ CDA	036-000-48007	637.56
THOMSON REUTERS - WEST P	848649246	07/13/2023	1000705398/CDA	036-000-48007	1,119.55
Fund 036 - LIBRARY FUND Total:					1,757.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
TEXAS DEPT. OF AGRICULTUR	INV0076088	07/05/2023	LOAN PAYMENT CONTRACT #	039-000-44300	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					557.50
Fund: 043 - JAIL INTEREST & SINKING					
SERVICE BY SCOTT	INV#13979645	07/18/2023	REPAIRS TO JAIL TOILET & SIN	043-000-42410	570.79
Fund 043 - JAIL INTEREST & SINKING Total:					570.79
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0076284	07/12/2023	PAYROLL TRANSFER	044-29999	2,380.22
TEXAS COUNTY & DISTRICT RE	INV0076275	07/13/2023	Tyler County, TX Retirement	044-21320	497.79
TYLER COUNTY PAYROLL	INV0076277	07/13/2023	FICA	044-21300	442.16
TYLER COUNTY PAYROLL	INV0076278	07/13/2023	Federal Withholding	044-21300	253.70
TYLER COUNTY PAYROLL	INV0076279	07/13/2023	Medicare	044-21300	103.42
TEXAS ASSOCIATION OF COU	INV0076280	07/13/2023	Unemployment	044-21340	9.04
TYLER COUNTY PAYROLL	INV0076511	07/26/2023	PAYROLL TRANSFER	044-29999	2,750.37
TEXAS COUNTY & DISTRICT RE	INV0076504	07/27/2023	Tyler County, TX Retirement	044-21320	568.42
TYLER COUNTY PAYROLL	INV0076506	07/27/2023	FICA	044-21300	503.82
TYLER COUNTY PAYROLL	INV0076507	07/27/2023	Federal Withholding	044-21300	308.08
TYLER COUNTY PAYROLL	INV0076508	07/27/2023	Medicare	044-21300	117.84
TEXAS ASSOCIATION OF COU	INV0076509	07/27/2023	Unemployment	044-21340	10.20
Fund 044 - COURTHOUSE SECURITY Total:					7,945.06
Fund: 054 - JUVENILE PROBATION					
ARGUS DENTAL & VISION	INV0076067	07/05/2023	ADJUSTMENT/M.O.	054-455-40120	102.25
TEXAS PROBATION ASSOCIATI	00559	07/06/2023	REGIS/ ALLEN, TERRY	054-451-42659	175.00
TYLER COUNTY PAYROLL	INV0076284	07/12/2023	PAYROLL TRANSFER	054-29999	5,573.74
HUGHES CENTER	0000670	07/13/2023	INV#0000670/JUPRO	054-451-42356	150.00
HUGHES CENTER	0000670	07/13/2023	INV#0000670/JUPRO	054-455-42112	750.00
TEXAS COUNTY & DISTRICT RE	INV0076275	07/13/2023	Tyler County, TX Retirement	054-21320	1,053.67
TYLER COUNTY PAYROLL	INV0076277	07/13/2023	FICA	054-21300	915.88
TYLER COUNTY PAYROLL	INV0076278	07/13/2023	Federal Withholding	054-21300	638.70
TYLER COUNTY PAYROLL	INV0076279	07/13/2023	Medicare	054-21300	214.20
TEXAS ASSOCIATION OF COU	INV0076280	07/13/2023	Unemployment	054-21340	22.54
TYLER COUNTY PAYROLL	INV0076511	07/26/2023	PAYROLL TRANSFER	054-29999	5,573.75
TEXAS COUNTY & DISTRICT RE	INV0076504	07/27/2023	Tyler County, TX Retirement	054-21320	1,053.67
TYLER COUNTY PAYROLL	INV0076506	07/27/2023	FICA	054-21300	915.88
TYLER COUNTY PAYROLL	INV0076507	07/27/2023	Federal Withholding	054-21300	638.70
TYLER COUNTY PAYROLL	INV0076508	07/27/2023	Medicare	054-21300	214.20
TEXAS ASSOCIATION OF COU	INV0076509	07/27/2023	Unemployment	054-21340	22.54
HARDIN COUNTY JUVENILE PR	TC6-FY23	07/27/2023	INV#TC6-FY23/PID#1795	054-457-42908	310.00
Fund 054 - JUVENILE PROBATION Total:					18,324.72
Fund: 076 - EMERGENCY OPERATIONS CENTER					
TYLER COUNTY PAYROLL	INV0076284	07/12/2023	PAYROLL TRANSFER	076-29999	1,608.79
U PUMP IT - GARDNER OIL	6/30/23-1911	07/13/2023	1911/EOC	076-000-42416	349.22
TEXAS COUNTY & DISTRICT RE	INV0076275	07/13/2023	Tyler County, TX Retirement	076-21320	346.01
TYLER COUNTY PAYROLL	INV0076277	07/13/2023	FICA	076-21300	303.26
TYLER COUNTY PAYROLL	INV0076278	07/13/2023	Federal Withholding	076-21300	285.82
TYLER COUNTY PAYROLL	INV0076279	07/13/2023	Medicare	076-21300	70.94
TEXAS ASSOCIATION OF COU	INV0076280	07/13/2023	Unemployment	076-21340	7.47
CARD SERVICE CENTER/MAST	6/10/23-7/10/23	07/26/2023	0321/COUNTY MASTERCARD	076-000-42100	157.99
TYLER COUNTY PAYROLL	INV0076511	07/26/2023	PAYROLL TRANSFER	076-29999	1,931.16
TEXAS COUNTY & DISTRICT RE	INV0076504	07/27/2023	Tyler County, TX Retirement	076-21320	369.87
TYLER COUNTY PAYROLL	INV0076506	07/27/2023	FICA	076-21300	324.10
TYLER COUNTY PAYROLL	INV0076507	07/27/2023	Federal Withholding	076-21300	271.09
TYLER COUNTY PAYROLL	INV0076508	07/27/2023	Medicare	076-21300	75.80
TEXAS ASSOCIATION OF COU	INV0076509	07/27/2023	Unemployment	076-21340	7.97
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					6,109.49
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
ARGUS DENTAL & VISION	CM0008530	07/05/2023	ADJUSTMENT/T.C.	089-000-40120	-46.22
ARGUS DENTAL & VISION	CM0008534	07/05/2023	ADJUSTMENT/T.S.	089-000-40120	-26.16
CITY OF WOODVILLE	6/23-07087601	07/06/2023	07087601/NUTR CTR	089-000-42510	100.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSCO FOOD SERVICES	66777997	07/06/2023	035645/SENIOR PROG	089-000-42157	774.89
TYLER COUNTY PAYROLL	INV0076284	07/12/2023	PAYROLL TRANSFER	089-29999	1,662.59
ENTERGY	10017780966	07/13/2023	133941435/SHELTER W/SHOP	089-000-42510	702.42
ENTERGY	10017780968	07/13/2023	133941435/NUTR CTR	089-000-42510	1,437.71
ENTERGY	10017780970	07/13/2023	133941435/VENDORS	089-000-42510	50.72
INDOFF OFFICE SUPPLIES	3659170	07/13/2023	414765/NUTR.CTR.	089-000-42157	14.95
SIMS SERVICE COMPANY INC.	6126	07/13/2023	INV.#6126/NUTR.CTR.	089-000-42410	475.00
SYSCO FOOD SERVICES	667798129	07/13/2023	035645/ SENIOR PROGRAM	089-000-42157	795.53
SYSCO FOOD SERVICES	667818595	07/13/2023	035645/ SENIOR PROGRAM	089-000-42157	601.22
DIRECT SOLUTIONS	67845	07/13/2023	INV#67845/NUTR CTR	089-000-42157	81.04
PARKER'S BUILDING SUPPLY -	7/23-PK022725	07/13/2023	PK022725/MAINT	089-000-42410	30.96
TEXAS COUNTY & DISTRICT RE	INV0076275	07/13/2023	Tyler County, TX Retirement	089-21320	318.08
TYLER COUNTY PAYROLL	INV0076277	07/13/2023	FICA	089-21300	273.24
TYLER COUNTY PAYROLL	INV0076278	07/13/2023	Federal Withholding	089-21300	178.81
TYLER COUNTY PAYROLL	INV0076279	07/13/2023	Medicare	089-21300	63.92
TEXAS ASSOCIATION OF COU	INV0076280	07/13/2023	Unemployment	089-21340	6.86
SYSCO FOOD SERVICES	667835572	07/20/2023	035645/SENIOR PROGRAM	089-000-42157	603.82
TYLER COUNTY PAYROLL	INV0076511	07/26/2023	PAYROLL TRANSFER	089-29999	1,662.61
CITY OF WOODVILLE	28389	07/27/2023	FOOD PERMIT/SENIOR PROGR	089-000-42157	200.00
WALMART/CAPITAL ONE	6/23-626731	07/27/2023	626731/PCT 1	089-000-42157	379.73
WALMART/CAPITAL ONE	6/23-626731	07/27/2023	626731/PCT 1	089-000-42204	386.33
SYSCO FOOD SERVICES	667853350	07/27/2023	035645/ SENIOR PROGRAM	089-000-42157	702.18
TEXAS COUNTY & DISTRICT RE	INV0076504	07/27/2023	Tyler County, TX Retirement	089-21320	318.08
TYLER COUNTY PAYROLL	INV0076506	07/27/2023	FICA	089-21300	273.24
TYLER COUNTY PAYROLL	INV0076507	07/27/2023	Federal Withholding	089-21300	178.81
TYLER COUNTY PAYROLL	INV0076508	07/27/2023	Medicare	089-21300	63.92
TEXAS ASSOCIATION OF COU	INV0076509	07/27/2023	Unemployment	089-21340	6.86
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					12,271.63
Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IRS	INV0076285	07/12/2023	JULY FEDERAL TAXES PPE 07.1	093-11000	48,090.61
UNITED STATES TREASURY-IRS	INV0076517	07/26/2023	JULY FEDERAL TAXES PPE 07.2	093-11000	50,031.02
Fund 093 - PAYROLL ACCOUNT Total:					98,121.63
Fund: 097 - CHILD SAFETY FUND					
TYLER COUNTY PAYROLL	INV0076284	07/12/2023	PAYROLL TRANSFER	097-29999	5,691.09
CANTER, JENIFER	7/11/23 JC	07/13/2023	BUDGETING & FINANCE CLAS	097-000-42105	175.00
TEXAS COUNTY & DISTRICT RE	INV0076275	07/13/2023	Tyler County, TX Retirement	097-21320	126.38
TYLER COUNTY PAYROLL	INV0076277	07/13/2023	FICA	097-21300	772.52
TYLER COUNTY PAYROLL	INV0076279	07/13/2023	Medicare	097-21300	180.70
TEXAS ASSOCIATION OF COU	INV0076280	07/13/2023	Unemployment	097-21340	18.69
HARRIS, KATHY	INV 31311	07/20/2023	REIMB FOR STUDENT FOOD H	097-000-42105	19.80
TYLER COUNTY PAYROLL	INV0076511	07/26/2023	PAYROLL TRANSFER	097-29999	6,091.41
HARRIS, KATHY	INV#31312	07/27/2023	SWP TRIP INSTRUCTIONAL ED	097-000-42105	100.00
TEXAS COUNTY & DISTRICT RE	INV0076504	07/27/2023	Tyler County, TX Retirement	097-21320	113.60
TYLER COUNTY PAYROLL	INV0076506	07/27/2023	FICA	097-21300	826.46
TYLER COUNTY PAYROLL	INV0076507	07/27/2023	Federal Withholding	097-21300	7.71
TYLER COUNTY PAYROLL	INV0076508	07/27/2023	Medicare	097-21300	193.30
TEXAS ASSOCIATION OF COU	INV0076509	07/27/2023	Unemployment	097-21340	20.00
Fund 097 - CHILD SAFETY FUND Total:					14,336.66
Fund: 099 - TDA WATER PLANT IMPROVMENTS					
GOODWIN-LASITER-STRONG	DRAW DOWN#1	07/19/2023	PROJECT#CDV21-0384/ DRA	099-000-42621	11,000.00
Fund 099 - TDA WATER PLANT IMPROVMENTS Total:					11,000.00
Fund: 111 - COURTHOUSE RESTORATION					
THE LABICHE ARCHITECTURAL	21026.15	07/13/2023	INV#21026.15/ COURTHOUSE	111-000-42412	4,082.50
CONSTRUCTION MANAGERS	PAYMENT NO 7	07/27/2023	PROJECT #21026/COJUD	111-000-42412	90,384.84
Fund 111 - COURTHOUSE RESTORATION Total:					94,467.34
Grand Total:					1,178,307.02

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	590,136.69	588,914.69
021 - ROAD & BRIDGE I	68,340.21	68,277.42
022 - ROAD & BRIDGE II	34,507.16	34,450.28
023 - ROAD & BRIDGE III	108,987.65	108,897.28
024 - ROAD & BRIDGE IV	108,042.55	107,970.88
025 - TYLER CO AIRPORT	2,423.18	2,418.68
026 - TYLER CO. RODEO ARENA/FAIRGRND	407.65	407.65
036 - LIBRARY FUND	1,757.11	1,757.11
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
043 - JAIL INTEREST & SINKING	570.79	570.79
044 - COURTHOUSE SECURITY	7,945.06	7,925.82
054 - JUVENILE PROBATION	18,324.72	18,279.64
076 - EMERGENCY OPERATIONS CENTER	6,109.49	6,094.05
089 - TYLER COUNTY NUTRITION CENTER	12,271.63	12,257.91
093 - PAYROLL ACCOUNT	98,121.63	98,121.63
097 - CHILD SAFETY FUND	14,336.66	14,297.97
099 - TDA WATER PLANT IMPROVMENTS	11,000.00	11,000.00
111 - COURTHOUSE RESTORATION	94,467.34	94,467.34
Grand Total:	1,178,307.02	1,176,666.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	67,619.63	67,195.53
010-21320	RETIREMENT	41,680.36	41,680.36
010-21340	UNEMPLOYMENT	797.90	0.00
010-29999	Due To Other Funds	222,020.01	222,020.01
010-401-31020	SHERIFF TAX SALES	99,370.00	99,370.00
010-401-40140	UNEMPLOYMENT INSUR	0.98	0.98
010-401-40150	CONTINGENCY/HOSPITA	-78.69	-78.69
010-401-42111	POSTAGE FOR POSTAGE	3,097.42	3,097.42
010-401-42180	COURTHOUSE HISTORIC	980.00	980.00
010-401-42204	TYLER COUNTY YOUTH P	2,000.00	2,000.00
010-401-42231	HOUSING OF TCSO INM	11,338.58	11,338.58
010-401-42233	TRAVEL (COUNTY REPRE	220.08	220.08
010-401-42500	COUNTY TELEPHONES	3,849.28	3,849.28
010-401-42628	CONTINGENCY FOR LEG	2,520.00	2,520.00
010-401-42643	AUTOPSIES	375.00	375.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00	31,925.00
010-401-42674	LEGISLATIVE/RISK/GOVE	178.89	178.89
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-48000	MISCELLANEOUS EXPEN	257.55	257.55
010-402-42659	TRAINING & EDUCATION	954.86	954.86
010-407-42100	OFFICE SUPPLIES	110.55	110.55
010-407-42659	TRAINING & EDUCATION	626.75	626.75
010-408-42634	COURT APPOINTED ATT	3,650.00	3,650.00
010-408-42637	CPS COURT APPOINTED	4,241.43	4,241.43
010-408-42685	FOOD/LODGING FOR JU	89.18	89.18
010-408-42689	GRAND JURORS	2,690.00	2,690.00
010-411-42100	OFFICE SUPPLIES	51.81	51.81
010-411-42150	UNIFORMS	188.93	188.93
010-414-42500	TELEPHONE	28.28	28.28
010-415-42623	COMMITMENTS	1,145.00	1,145.00
010-415-42634	COURT APPOINTED ATT	600.00	600.00
010-419-42100	OFFICE SUPPLIES	80.86	80.86
010-419-42659	TRAINING & EDUCATION	252.79	252.79
010-420-42100	OFFICE SUPPLIES	426.38	426.38
010-420-42659	TRAINING & EDUCATION	340.23	340.23

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-421-42100	OFFICE SUPPLIES	240.00	240.00
010-421-42189	TRAINING & EDUCATION	161.01	161.01
010-421-42190	MEETINGS EXPENSE	440.36	440.36
010-422-42100	OFFICE SUPPLIES	133.67	133.67
010-422-42150	UNIFORMS	181.00	181.00
010-422-42659	TRAINING & EDUCATION	1,363.16	1,363.16
010-423-42100	OFFICE SUPPLIES	506.83	506.83
010-423-42659	TRAINING & EDUCATION	1,460.47	1,460.47
010-426-42100	OFFICE SUPPLIES	464.20	464.20
010-426-42150	UNIFORMS	168.48	168.48
010-426-42182	DEPUTIES SUPPLIES	1,431.06	1,431.06
010-426-42217	TRANSPORTS COSTS	202.89	202.89
010-426-42395	PSYCHOLOGICAL EVALUA	1,100.00	1,100.00
010-426-42398	EVIDENCE EXPENSE	331.91	331.91
010-426-42400	GAS, OIL, GREASE	7,610.98	7,610.98
010-426-42401	TIRES, TUBES	1,392.00	1,392.00
010-426-42413	REPAIRS TO VEHICLES	2,870.18	2,870.18
010-426-42500	TELEPHONE	1,205.39	1,205.39
010-426-42659	TRAINING & EDUCATION	88.31	88.31
010-427-42108	JAIL SUPPLIES	1,297.20	1,297.20
010-427-42157	PRISONER MEALS	6,034.91	6,034.91
010-427-42659	TRAINING & EDUCATION	600.00	600.00
010-430-42100	OFFICE SUPPLIES	71.00	71.00
010-439-42181	DEMONSTRATION SUPP	146.32	146.32
010-439-42225	OUT-OF-COUNTY TRAVE	262.47	262.47
010-440-42101	SUPPLIES	4,342.32	4,342.32
010-440-42350	SERVICE CONTRACTS	10,590.66	10,590.66
010-440-42353	SUPPORT SERVICES	6,480.37	6,480.37
010-440-42600	PROFESSIONAL SERVICE	7,714.33	7,714.33
010-440-42677	EQUIPMENT LEASE	1,227.06	1,227.06
010-442-42106	JANITORS SUPPLIES	2,065.51	2,065.51
010-442-42150	UNIFORMS	97.98	97.98
010-442-42397	GROUNDS MAINTENAN	103.88	103.88
010-442-42400	GAS, OIL, GREASE	349.28	349.28
010-442-42411	REPAIRS & MAINTENAN	60.00	60.00
010-442-42412	REPAIRS & MAINTENAN	196.41	196.41
010-442-42511	UTILITIES-JUSTICE CENTE	3,864.80	3,864.80
010-442-42515	UTILITIES-COURTHOUSE	1,534.89	1,534.89
010-442-42516	UTILITIES-COUNTY	845.30	845.30
010-442-42517	UTILITIES-TAX OFFICE	557.15	557.15
010-442-42518	UTILITIES - TYLER CO. CO	1,367.68	1,367.68
010-453-43210	OFFICE EQUIPMENT	3,143.18	3,143.18
010-453-43600	SHERIFF'S CARS	11,753.05	11,753.05
021-000-42160	ROAD MATERIAL	29,836.15	29,836.15
021-000-42400	GAS, OIL, GREASE	4,057.70	4,057.70
021-000-42401	TIRES, TUBES	155.00	155.00
021-000-42425	MACHINERY MAINTENA	6,003.75	6,003.75
021-000-42510	UTILITIES	56.28	56.28
021-000-42646	CONTRACT LABOR	125.00	125.00
021-000-42659	TRAINING & EDUCATION	437.74	437.74
021-000-42998	MISCELLANEOUS SUPPLI	158.39	158.39
021-21300	PAYROLL LIABILITIES	5,468.80	5,468.80
021-21320	RETIREMENT	3,647.95	3,647.95
021-21340	UNEMPLOYMENT	62.79	0.00
021-29999	Due To Other Funds	18,330.66	18,330.66
022-000-42160	ROAD MATERIAL	1,604.31	1,604.31
022-000-42400	GAS, OIL, GREASE	5,280.67	5,280.67
022-000-42401	TIRES, TUBES	866.10	866.10

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-000-42425	MACHINERY MAINTENA	1,512.63	1,512.63
022-000-42426	VEGETATION CONTROL	171.97	171.97
022-000-42500	TELEPHONE	206.56	206.56
022-000-42510	UTILITIES	238.79	238.79
022-000-42640	EMPLOYEE PHYSICALS	46.20	46.20
022-000-42659	TRAINING & EDUCATION	862.74	862.74
022-000-42998	MISCELLANEOUS SUPPLI	442.66	442.66
022-21300	PAYROLL LIABILITIES	4,355.08	4,355.08
022-21320	RETIREMENT	2,639.26	2,639.26
022-21340	UNEMPLOYMENT	56.88	0.00
022-29999	Due To Other Funds	16,223.31	16,223.31
023-000-42160	ROAD MATERIAL	12,203.45	12,203.45
023-000-42161	CULVERTS	365.00	365.00
023-000-42400	GAS, OIL, GREASE	11,569.49	11,569.49
023-000-42401	TIRES, TUBES	1,128.20	1,128.20
023-000-42425	MACHINERY MAINTENA	4,625.40	4,625.40
023-000-42429	TOOL & EQUIPMENT RE	4,836.63	4,836.63
023-000-42500	TELEPHONE	108.31	108.31
023-000-42510	UTILITIES	207.56	207.56
023-000-42659	TRAINING & EDUCATION	453.46	453.46
023-000-42998	MISCELLANEOUS SUPPLI	1,136.74	1,136.74
023-000-43200	PURCHASE OF EQUIPME	563.25	563.25
023-000-44100	PRINCIPLE LEASE PAYME	29,632.57	29,632.57
023-000-44200	INTEREST ON LEASE PAY	2,692.11	2,692.11
023-21300	PAYROLL LIABILITIES	7,346.33	7,346.33
023-21320	RETIREMENT	4,820.26	4,820.26
023-21340	UNEMPLOYMENT	90.37	0.00
023-29999	Due To Other Funds	27,208.52	27,208.52
024-000-42150	UNIFORMS	1,542.27	1,542.27
024-000-42160	ROAD MATERIAL	39,250.94	39,250.94
024-000-42400	GAS, OIL, GREASE	6,116.11	6,116.11
024-000-42401	TIRES, TUBES	582.00	582.00
024-000-42425	MACHINERY MAINTENA	4,776.26	4,776.26
024-000-42510	UTILITIES	501.01	501.01
024-000-42659	TRAINING & EDUCATION	397.13	397.13
024-000-42998	MISCELLANEOUS SUPPLI	322.86	322.86
024-000-43200	PURCHASE OF EQUIPME	4,075.00	4,075.00
024-000-44100	PRINCIPLE ON LEASE PAY	15,509.03	15,509.03
024-000-44200	INTEREST ON LEASE PAY	2,990.97	2,990.97
024-21300	PAYROLL LIABILITIES	5,726.67	5,726.67
024-21320	RETIREMENT	4,056.78	4,056.78
024-21340	UNEMPLOYMENT	71.67	0.00
024-29999	Due To Other Funds	22,123.85	22,123.85
025-000-42410	REPAIRS & MAINTENAN	433.75	433.75
025-000-42510	UTILITIES	262.18	262.18
025-21300	PAYROLL LIABILITIES	332.86	332.86
025-21320	RETIREMENT	213.00	213.00
025-21340	UNEMPLOYMENT	4.50	0.00
025-29999	DUE TO OTHER FUNDS	1,176.89	1,176.89
026-000-42510	UTILITIES	407.65	407.65
036-000-48007	LIBRARY BOOKS & SUPP	1,757.11	1,757.11
039-000-44300	LOAN REPAYMENT	557.50	557.50
043-000-42410	REPAIRS & MAINTENAN	570.79	570.79
044-21300	PAYROLL LIABILITIES	1,729.02	1,729.02
044-21320	RETIREMENT	1,066.21	1,066.21
044-21340	UNEMPLOYMENT	19.24	0.00
044-29999	Due To Other Funds	5,130.59	5,130.59
054-21300	PAYROLL LIABILITIES	3,537.56	3,537.56

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
054-21320	RETIREMENT	2,107.34	2,107.34
054-21340	UNEMPLOYMENT	45.08	0.00
054-29999	Due To Other Funds	11,147.49	11,147.49
054-451-42356	MH SERV COMMBASE P	150.00	150.00
054-451-42659	TRAVEL & TRAINING (DI	175.00	175.00
054-455-40120	HOSPITALIZATION	102.25	102.25
054-455-42112	LOCAL MONEY (DETCO	750.00	750.00
054-457-42908	RESTITUTION MISC. EXP	310.00	310.00
076-000-42100	OFFICE SUPPLIES	157.99	157.99
076-000-42416	VEHICLE OPERATIONS/M	349.22	349.22
076-21300	PAYROLL LIABILITIES	1,331.01	1,331.01
076-21320	RETIREMENT	715.88	715.88
076-21340	UNEMPLOYMENT	15.44	0.00
076-29999	Due To Other Funds	3,539.95	3,539.95
089-000-40120	HOSPITALIZATION	-72.38	-72.38
089-000-42157	SENIOR MEAL EXPENSES	4,153.36	4,153.36
089-000-42204	SENIOR ACTIVITIES	386.33	386.33
089-000-42410	REPAIRS & MAINTENAN	505.96	505.96
089-000-42510	UTILITIES	2,291.34	2,291.34
089-21300	PAYROLL LIABILITIES	1,031.94	1,031.94
089-21320	RETIREMENT	636.16	636.16
089-21340	UNEMPLOYMENT	13.72	0.00
089-29999	Due To Other Funds	3,325.20	3,325.20
093-11000	Due From Other Funds	98,121.63	98,121.63
097-000-42105	INSTRUCTIONAL EDUCA	294.80	294.80
097-21300	PAYROLL LIABILITIES	1,980.69	1,980.69
097-21320	RETIREMENT	239.98	239.98
097-21340	UNEMPLOYMENT	38.69	0.00
097-29999	DUE TO OTHER FUNDS	11,782.50	11,782.50
099-000-42621	ENGINEERING SERVICES	11,000.00	11,000.00
111-000-42412	COURTHOUSE REHABILIT	94,467.34	94,467.34
	Grand Total:	1,178,307.02	1,176,666.64

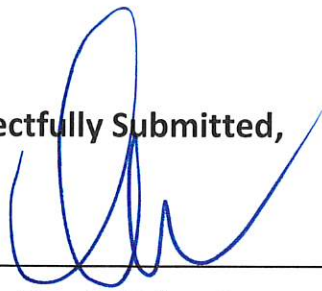
Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,178,307.02	1,176,666.64
Grand Total:	1,178,307.02	1,176,666.64

Section 5

Signatures/Approvals

Respectfully Submitted,



Leann Monk, Tyler County Treasurer

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

SWORN AND SUBSCRIBED before me by, Hon. Milton Powers, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Doug Hughes, Commissioner Pct. 2; Hon. Michael Marshall, Commissioner Pct. 3; Hon. C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and respectively, on the _____ day of _____, A.D., 2023.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this **14**th day of **AUG** A.D., 2023.

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