

September

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



Tyler County, TX

Treasurers Report Summary

Date Range: 08/01/2023 - 08/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,080,196.75	353,847.65	1,453,267.31	0.00	1,082.37	-20,305.28	-12,022.39	-8,282.89
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	589.80	0.00	0.00	0.00	5,589.85	5,589.85	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	21,522.66	20,552.66	0.00	0.00	970.00	970.00	0.00
021 - ROAD & BRIDGE I	138,016.57	6,047.04	71,917.22	0.00	-63.74	72,210.13	72,210.13	0.00
022 - ROAD & BRIDGE II	351,457.43	5,133.89	80,005.69	0.00	-49.61	276,635.24	276,635.24	0.00
023 - ROAD & BRIDGE III	100,745.48	7,585.43	92,304.28	0.00	-88.84	16,115.47	16,115.47	0.00
024 - ROAD & BRIDGE IV	83,406.62	5,397.18	99,660.67	0.00	-70.66	-10,786.21	-10,786.21	0.00
025 - TYLER CO AIRPORT	6,251.80	3.78	3,223.71	0.00	-4.95	3,036.82	3,036.82	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	8,088.61	7.47	2,084.23	0.00	0.00	6,011.85	6,011.85	0.00
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	773.41	0.96	0.00	0.00	0.00	774.37	774.37	0.00
029 - BENEVOLENCE FUND	145.95	0.00	0.00	0.00	0.00	145.95	145.95	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	121,303.21	8,227.02	0.00	0.00	0.00	129,530.23	129,530.23	0.00
032 - C D A FORFEITURE	9,266.51	11.53	0.00	0.00	0.00	9,278.04	9,278.04	0.00
033 - SHERIFF FORFEITURE	33,449.56	983.02	0.00	0.00	0.00	34,432.58	34,432.58	0.00
034 - DISTRICT CLERK RMP	3,066.49	584.54	0.00	0.00	0.00	3,651.03	3,651.03	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	353,680.23	0.00	0.00	0.00	0.00	353,680.23	353,680.23	0.00
036 - LIBRARY FUND	10,921.89	1,067.72	1,757.11	0.00	0.00	10,232.50	10,232.50	0.00
037 - T C COLLECTION CENTER	325,647.39	405.32	0.00	0.00	0.00	326,052.71	326,052.71	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	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	12,363.26	15.39	0.00	0.00	0.00	12,378.65	12,378.65	0.00
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	512,313.03	532.40	0.00	0.00	0.00	512,845.43	512,845.43	0.00
044 - COURTHOUSE SECURITY	27,607.29	1,027.36	10,012.56	0.00	-20.98	18,643.07	18,643.07	0.00
045 - COUNTY-RMP	20,870.61	46.00	0.00	0.00	0.00	20,916.61	20,916.61	0.00
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	853.35	1.06	0.00	0.00	0.00	854.41	854.41	0.00
048 - EMERGENCY DISASTER RELIEF	0.00	0.60	0.00	0.00	0.00	0.60	280.56	-279.96
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	0.00	125.00	0.00	0.00	-63.14	-63.14	0.00
051 - CDA STATE APPROPRIATIONS FUND	17,044.35	21.21	0.00	0.00	0.00	17,065.56	17,065.56	0.00

Treasurers Report

Date Range: 08/01/2023 - 08/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - ADULT PROBATION	77.45	0.10	0.00	0.00	0.00	77.55	77.55	0.00
054 - JUVENILE PROBATION	125,966.54	2,107.61	36,051.18	0.00	-1,151.17	93,174.14	93,174.14	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCLE 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 SEACH & RESCUE	203.54	0.25	0.00	0.00	0.00	203.79	203.79	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	8,737.62	24.07	0.00	0.00	0.00	8,761.69	8,761.69	0.00
074 - HOMELAND SECURITY	30.59	0.04	0.00	0.00	0.00	30.63	30.63	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CENTER	116,732.82	128.72	13,334.66	0.00	-18.17	103,545.05	103,545.05	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	6,400.39	7.97	0.00	0.00	0.00	6,408.36	6,408.36	0.00
089 - TYLER COUNTY NUTRITION CENTER	-14,594.92	10,363.27	-87,368.48	0.00	850.79	82,286.04	82,496.64	-210.60
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	-35.00	0.00	0.00	0.00	-35.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 08/01/2023 - 08/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	1,441.27	373.59	0.00	0.00	0.00	1,814.86	1,814.86	0.00
097 - CHILD SAFETY FUND	-11,275.95	2,022.93	6,910.34	0.00	-16.73	-16,146.63	-16,146.63	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TDA WATER PLANT IMPROVMENTS	0.00	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	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 QUARDIANSHIP	30,603.66	258.36	0.00	0.00	0.00	30,862.02	30,862.02	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	21,166.00	21,166.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	4,706.97	7.86	0.00	0.00	0.00	4,714.83	4,714.83	0.00
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	71,257.00	0.00	71,257.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	-328,669.77	0.00	-442,980.09	0.00	0.00	114,310.32	114,310.32	0.00
112 - LEGISLATIVE SERVICES	68,664.16	0.00	0.00	0.00	0.00	68,664.16	68,664.16	0.00
113 - CIVIL FEES - ADULT PROBATION	58.46	0.07	0.00	0.00	0.00	58.53	58.53	0.00
114 - ELECTED OFFICIALS FUND	0.00	3,982.02	3,827.99	0.00	0.00	154.03	0.00	154.03
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	-448.31	0.00	448.31	0.00	448.31
Report Total:	3,346,255.89	462,809.39	1,457,666.54	-448.31	413.31	2,351,433.74	2,359,604.85	-8,171.11

Section 2

Demand Accounts
(First National Bank, Jasper)



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 8/1/2023 - 8/31/2023

Packet: BRPKT01529

Bank Statement		General Ledger	
Beginning Balance	512,313.03	Account Balance	512,334.51
Plus Debits	21.48	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	510.92	Adjustments	510.92
Ending Balance	512,845.43	Adjusted Account Balance	512,845.43

Statement Ending Balance	512,845.43
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
08/31/2023	INT0000433	Interest	INTEREST	043-35100	510.92
Total Adjustments (1)					510.92

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/15/2023	<u>DEP0017407</u>	Deposit	CLPKT05862 BG:Currency	21.48
Total Cleared Deposits (1)				21.48



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	21.48	21.48
		0.00	21.48	21.48



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 8/1/2023 - 8/31/2023

Packet: BRPKT01531

Bank Statement

General Ledger

Beginning Balance	2,157.28	Account Balance	0.00
Plus Debits	447,098.02	Less Outstanding Debits	0.00
Less Credits	440,918.52	Plus Outstanding Credits	8,336.78
Adjustments	0.00	Adjustments	0.00
Ending Balance	8,336.78	Adjusted Account Balance	8,336.78

Statement Ending Balance	8,336.78
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
08/02/2023	<u>DEP0017331</u>	Deposit	NSF CHARGE REIMBURSEMENT	35.00
08/09/2023	<u>DEP0017636</u>	Deposit	CLPKT05936 BG:Currency	220,444.41
08/23/2023	<u>DEP0017563</u>	Deposit	CLPKT05912 BG:Currency	216,553.61
08/31/2023	<u>DEP0017639</u>	Deposit	CLPKT05937 BG:Currency	10,065.00
Total Cleared Deposits (4)				447,098.02

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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
08/10/2023	<u>90798</u>	Check	90798	-384.07
08/10/2023	<u>90799</u>	Check	90799	-912.47
08/10/2023	<u>90800</u>	Check	90800	-476.25
08/10/2023	<u>90801</u>	Check	90801	-1,185.20
08/10/2023	<u>90802</u>	Check	90802	-103.41
08/10/2023	<u>90803</u>	Check	90803	-270.23
08/10/2023	<u>90804</u>	Check	90804	-848.19
08/10/2023	<u>90805</u>	Check	90805	-100.00
08/10/2023	<u>90806</u>	Check	90806	-332.46
08/10/2023	<u>90807</u>	Check	90807	-110.82
08/10/2023	<u>90808</u>	Check	90808	-332.46
08/10/2023	<u>90809</u>	Check	90809	-65.83
08/24/2023	<u>90810</u>	Check	90810	-368.72

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/24/2023	<u>90812</u>	Check	90812	-231.44
08/24/2023	<u>90813</u>	Check	90813	-1,272.38
08/24/2023	<u>90814</u>	Check	90814	-100.00
08/24/2023	<u>90815</u>	Check	90815	-615.46
Total Cleared Checks (20)				-9,180.06

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/09/2023	<u>DFT0002741</u>	Bank Draft	UNITED STATES TREASURY-IRS	-49,076.72
08/10/2023	<u>EFT0000103</u>	EFT	Payroll EFT	-166,246.30
08/24/2023	<u>DFT0002744</u>	Bank Draft	UNITED STATES TREASURY-IRS	-48,472.93
08/24/2023	<u>EFT0000104</u>	EFT	Payroll EFT	-165,279.31
08/31/2023	<u>DFT0002746</u>	Bank Draft	UNITED STATES TREASURY-IRS	-2,663.20
Total Cleared Other (5)				-431,738.46

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
08/24/2023	<u>90811</u>	Check	90811	-213.37
08/30/2023	<u>90816</u>	Check	90816	-2,558.23
08/30/2023	<u>90817</u>	Check	90817	-2,460.67
08/30/2023	<u>90818</u>	Check	90818	-2,382.90
Total Outstanding Checks (8)				-8,336.78



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	3	0.00	-100,212.85	-100,212.85
Check	28	-8,336.78	-9,180.06	-17,516.84
Deposit	4	0.00	447,098.02	447,098.02
EFT	2	0.00	-331,525.61	-331,525.61
		-8,336.78	6,179.50	-2,157.28



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 8/1/2023 - 8/31/2023

Packet: BRPKT01533

Bank Statement

General Ledger

Beginning Balance	5,000.05	Account Balance	5,589.85
Plus Debits	0.00	Less Outstanding Debits	589.80
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

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
08/30/2023	<u>DEP0017547</u>	Deposit	CLPKT05907 BG:Currency	589.80
Total Outstanding Deposits (1)				589.80



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	589.80	0.00	589.80
		589.80	0.00	589.80



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 8/1/2023 - 8/31/2023

Packet: BRPKT01532

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
08/08/2023	<u>DEP0017376</u>	Deposit	CLPKT05852 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/10/2023	<u>1154</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



Bank Statement Register

Pooled Cash-Treasurer Account

Period 8/1/2023 - 8/31/2023

Packet: BRPKT01530

Bank Statement		General Ledger	
Beginning Balance	3,050,275.50	Account Balance	1,772,136.54
Plus Debits	473,063.13	Less Outstanding Debits	0.00
Less Credits	1,532,339.09	Plus Outstanding Credits	218,863.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,990,999.54	Adjusted Account Balance	1,990,999.54

Statement Ending Balance	1,990,999.54
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

Treasurer's Checking

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/01/2023	<u>DEP0017321</u>	Deposit	CLPKT05834 BG:Currency	227.00
08/01/2023	<u>DEP0017349</u>	Deposit	CLPKT05843 BG:Currency	65.00
08/01/2023	<u>DEP0017388</u>	Deposit	CLPKT05856 BG:Currency	116.00
08/02/2023	<u>DEP0017334</u>	Deposit	CLPKT05838 BG:Currency	9,682.05
08/02/2023	<u>DEP0017337</u>	Deposit	CLPKT05839 BG:Currency	1,050.00
08/02/2023	<u>DEP0017340</u>	Deposit	CLPKT05840 BG:Currency	1,390.77
08/02/2023	<u>DEP0017343</u>	Deposit	CLPKT05841 BG:Currency	2,179.20
08/02/2023	<u>DEP0017355</u>	Deposit	CLPKT05845 BG:Currency	107.00
08/03/2023	<u>DEP0017352</u>	Deposit	CLPKT05844 BG:Currency	51.00
08/04/2023	<u>DEP0017385</u>	Deposit	CLPKT05855 BG:Currency	153.00
08/04/2023	<u>DEP0017560</u>	Deposit	CLPKT05911 BG:Currency	21,166.00
08/07/2023	<u>DEP0017361</u>	Deposit	CLPKT05847 BG:Currency	250.00
08/07/2023	<u>DEP0017364</u>	Deposit	CLPKT05848 BG:Currency	515.07
08/07/2023	<u>DEP0017382</u>	Deposit	CLPKT05854 BG:Currency	138.00
08/07/2023	<u>DEP0017554</u>	Deposit	CLPKT05909 BG:Currency	8,750.00
08/08/2023	<u>DEP0017367</u>	Deposit	CLPKT05849 BG:Currency	1,083.64
08/08/2023	<u>DEP0017370</u>	Deposit	CLPKT05850 BG:Currency	2,722.50
08/08/2023	<u>DEP0017373</u>	Deposit	CLPKT05851 BG:Currency	1,828.48
08/08/2023	<u>DEP0017379</u>	Deposit	CLPKT05853 BG:Currency	64.00
08/09/2023	<u>DEP0017391</u>	Deposit	CLPKT05857 BG:Currency	5,236.20
08/09/2023	<u>DEP0017417</u>	Deposit	CLPKT05865 BG:Currency	108.00
08/10/2023	<u>DEP0017395</u>	Deposit	CLPKT05858 BG:Currency	25,114.79
08/10/2023	<u>DEP0017398</u>	Deposit	CLPKT05859 BG:Currency	882.00
08/10/2023	<u>DEP0017414</u>	Deposit	CLPKT05864 BG:Currency	67.00
08/11/2023	<u>DEP0017401</u>	Deposit	CLPKT05860 BG:Currency	116,162.60

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/11/2023	<u>DEP0017411</u>	Deposit	CLPKT05863 BG:Currency	110.00
08/14/2023	<u>DEP0017439</u>	Deposit	CLPKT05872 BG:Currency	81.00
08/14/2023	<u>DEP0017557</u>	Deposit	CLPKT05910 BG:Currency	125.00
08/15/2023	<u>DEP0017404</u>	Deposit	CLPKT05861 BG:Currency	8,141.63
08/15/2023	<u>DEP0017407</u>	Deposit	CLPKT05862 BG:Currency	185,759.52
08/15/2023	<u>DEP0017436</u>	Deposit	CLPKT05871 BG:Currency	87.00
08/15/2023	<u>DEP0017608</u>	Deposit	CLPKT05927 BG:Currency	280.56
08/16/2023	<u>DEP0017420</u>	Deposit	CLPKT05866 BG:Currency	454.30
08/16/2023	<u>DEP0017423</u>	Deposit	CLPKT05867 BG:Currency	6,117.05
08/16/2023	<u>DEP0017426</u>	Deposit	CLPKT05868 BG:Currency	2,178.00
08/16/2023	<u>DEP0017429</u>	Deposit	CLPKT05869 BG:Currency	1,319.50
08/16/2023	<u>DEP0017432</u>	Deposit	CLPKT05870 BG:Currency	857.30
08/16/2023	<u>DEP0017442</u>	Deposit	CLPKT05873 BG:Currency	150.00
08/16/2023	<u>DEP0017503</u>	Deposit	CLPKT05893 BG:Currency	138.45
08/17/2023	<u>DEP0017445</u>	Deposit	CLPKT05874 BG:Currency	732.72
08/17/2023	<u>DEP0017448</u>	Deposit	CLPKT05875 BG:Currency	207.50
08/17/2023	<u>DEP0017451</u>	Deposit	CLPKT05876 BG:Currency	20.99
08/17/2023	<u>DEP0017454</u>	Deposit	CLPKT05877 BG:Currency	181.00
08/17/2023	<u>DEP0017497</u>	Deposit	CLPKT05891 BG:Currency	62.00
08/18/2023	<u>DEP0017500</u>	Deposit	CLPKT05892 BG:Currency	125.00
08/18/2023	<u>DEP0017535</u>	Deposit	CLPKT05903 BG:Currency	74.74
08/21/2023	<u>DEP0017488</u>	Deposit	CLPKT05888 BG:Currency	139.00
08/22/2023	<u>DEP0017457</u>	Deposit	CLPKT05878 BG:Currency	1,042.92
08/22/2023	<u>DEP0017460</u>	Deposit	CLPKT05879 BG:Currency	163.30
08/22/2023	<u>DEP0017463</u>	Deposit	CLPKT05880 BG:Currency	125.00
08/22/2023	<u>DEP0017466</u>	Deposit	CLPKT05881 BG:Currency	150.00
08/22/2023	<u>DEP0017469</u>	Deposit	CLPKT05882 BG:Currency	122.86
08/22/2023	<u>DEP0017472</u>	Deposit	CLPKT05883 BG:Currency	1.00
08/22/2023	<u>DEP0017476</u>	Deposit	CLPKT05884 BG:Currency	200.00
08/22/2023	<u>DEP0017479</u>	Deposit	CLPKT05885 BG:Currency	200.00
08/22/2023	<u>DEP0017491</u>	Deposit	CLPKT05889 BG:Currency	54.00
08/22/2023	<u>DEP0017517</u>	Deposit	CLPKT05897 BG:Currency	200.00
08/22/2023	<u>DEP0017520</u>	Deposit	CLPKT05898 BG:Currency	200.00
08/22/2023	<u>DEP0017523</u>	Deposit	CLPKT05899 BG:Currency	200.00
08/22/2023	<u>DEP0017526</u>	Deposit	CLPKT05900 BG:Currency	200.00
08/22/2023	<u>DEP0017529</u>	Deposit	CLPKT05901 BG:Currency	200.00
08/22/2023	<u>DEP0017551</u>	Deposit	CLPKT05908 BG:Currency	200.00
08/23/2023	<u>DEP0017494</u>	Deposit	CLPKT05890 BG:Currency	75.00
08/24/2023	<u>DEP0017507</u>	Deposit	CLPKT05894 BG:Currency	39.00
08/24/2023	<u>DEP0017514</u>	Deposit	CLPKT05896 BG:Currency	1,176.00
08/25/2023	<u>DEP0017511</u>	Deposit	CLPKT05895 BG:Currency	42.00
08/25/2023	<u>DEP0017602</u>	Deposit	CLPKT05925 BG:Currency	158.00
08/28/2023	<u>DEP0017485</u>	Deposit	CLPKT05887 BG:Currency	97.00
08/29/2023	<u>DEP0017482</u>	Deposit	CLPKT05886 BG:Currency	4,727.55
08/29/2023	<u>DEP0017532</u>	Deposit	CLPKT05902 BG:Currency	6,706.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/29/2023	<u>DEP0017538</u>	Deposit	CLPKT05904 BG:Currency	92.00
08/30/2023	<u>DEP0017541</u>	Deposit	CLPKT05905 BG:Currency	4,534.20
08/30/2023	<u>DEP0017544</u>	Deposit	CLPKT05906 BG:Currency	91.40
08/30/2023	<u>DEP0017605</u>	Deposit	CLPKT05926 BG:Currency	154.60
08/31/2023	<u>DEP0017596</u>	Deposit	CLPKT05923 BG:Currency	9,700.00
08/31/2023	<u>DEP0017599</u>	Deposit	CLPKT05924 BG:Currency	589.80
08/31/2023	<u>DEP0017611</u>	Deposit	CLPKT05928 BG:Currency	56.00
08/31/2023	<u>DEP0017620</u>	Deposit	CLPKT05931 BG:Currency	27,400.00
08/31/2023	<u>DEP0017623</u>	Deposit	CLPKT05932 BG:Currency	1,645.28
08/31/2023	<u>DEP0017627</u>	Deposit	CLPKT05933 BG:Currency	2,775.00
08/31/2023	<u>DEP0017630</u>	Deposit	CLPKT05934 BG:Currency	73.60
Total Cleared Deposits (81)				469,843.07

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/25/2021	<u>140293</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-59.50
04/14/2022	<u>144200</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-186.15
05/05/2022	<u>144370</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-310.05
06/28/2023	<u>148549</u>	Check	SELF, TINA	-39.05
07/06/2023	<u>148618</u>	Check	TEXAS PROBATION ASSOCIATION	-175.00
07/12/2023	<u>148636</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
07/13/2023	<u>148670</u>	Check	FORD, TRISHER	-15.34
07/13/2023	<u>148674</u>	Check	HART, ROXANNE	-12.33
07/13/2023	<u>148677</u>	Check	HUGHES CENTER	-900.00
07/13/2023	<u>148715</u>	Check	SOUTHERN TRACTOR	-33.93
07/13/2023	<u>148741</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
07/18/2023	<u>148745</u>	Check	CARSON, MELISSA	-9,128.64
07/18/2023	<u>148746</u>	Check	CARSON, MELISSA	-22,263.13
07/18/2023	<u>148747</u>	Check	CARSON, MELISSA	-7,196.19
07/18/2023	<u>148748</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-195.50
07/18/2023	<u>148749</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-324.00
07/18/2023	<u>148750</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-195.50
07/18/2023	<u>148751</u>	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-33,918.31
07/18/2023	<u>148752</u>	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-7,502.87
07/18/2023	<u>148753</u>	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-16,310.86
07/19/2023	<u>148764</u>	Check	BROWN, JANET	-206.50
07/19/2023	<u>148767</u>	Check	EASON SERVICE CENTER	-394.03
07/19/2023	<u>148768</u>	Check	EAST TEXAS WELDING AND PRESS, INC.	-3,245.82
07/19/2023	<u>148780</u>	Check	MONTGOMERY COUNTY CLERK	-425.00
07/19/2023	<u>148784</u>	Check	PITNEY BOWES - PURCHASE POWER	-1,207.00
07/19/2023	<u>148791</u>	Check	SYSCO FOOD SERVICES	-603.82
07/19/2023	<u>148799</u>	Check	WILSON INSURANCE AGENCY	-71.00
07/26/2023	<u>148802</u>	Check	CARD SERVICE CENTER/MASTERCARD	-10,191.58

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/26/2023	<u>148807</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
07/26/2023	<u>148812</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
07/26/2023	<u>148814</u>	Check	A T & T - 019 DATA PROC.	-1,032.31
07/26/2023	<u>148815</u>	Check	A T & T NRCS	-77.31
07/26/2023	<u>148816</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
07/26/2023	<u>148818</u>	Check	CITY OF WOODVILLE	-200.00
07/26/2023	<u>148819</u>	Check	CONSTRUCTION MANAGERS OF SOUTHEA	-90,384.84
07/26/2023	<u>148820</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,176.24
07/26/2023	<u>148821</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-37.32
07/26/2023	<u>148822</u>	Check	EASON SERVICE CENTER	-334.03
07/26/2023	<u>148823</u>	Check	ECONO SIGNS, LLC	-438.49
07/26/2023	<u>148824</u>	Check	HARDIN COUNTY JUVENILE PROBATION	-310.00
07/26/2023	<u>148826</u>	Check	INDOFF OFFICE SUPPLIES	-234.93
07/26/2023	<u>148827</u>	Check	ION WAVE TECHNOLOGIES, INC.	-4,280.00
07/26/2023	<u>148828</u>	Check	JASPER COUNTY	-1,600.00
07/26/2023	<u>148829</u>	Check	JEFFERSON COUNTY CLERK	-360.00
07/26/2023	<u>148830</u>	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-40.00
07/26/2023	<u>148831</u>	Check	LAKE COUNTRY CHEVROLET, INC.	-275.40
07/26/2023	<u>148832</u>	Check	MY FLEET CENTER	-566.38
07/26/2023	<u>148833</u>	Check	OFFICE DEPOT	-1,406.97
07/26/2023	<u>148834</u>	Check	O'REILLY AUTOMOTIVE, INC.	-242.44
07/26/2023	<u>148835</u>	Check	REYNOLDS, JOHN	-700.00
07/26/2023	<u>148836</u>	Check	SOUTHERN HEALTH PARTNERS	-1,392.36
07/26/2023	<u>148837</u>	Check	SPARKLETTS & SIERRA SPRINGS	-456.66
07/26/2023	<u>148838</u>	Check	SPARKLETTS & SIERRA SPRINGS	-127.34
07/26/2023	<u>148839</u>	Check	SYSCO FOOD SERVICES	-702.18
07/26/2023	<u>148841</u>	Check	TEXAS DEPT. PARKS & WILDLIFE - ROBER	-229.50
07/26/2023	<u>148842</u>	Check	TEXAS DEPT. PARKS AND WILDLIFE ATTN:	-28.05
07/26/2023	<u>148843</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-69.95
07/26/2023	<u>148844</u>	Check	TXTAG	-4.03
07/26/2023	<u>148845</u>	Check	ULINE	-88.40
07/26/2023	<u>148846</u>	Check	VECTOR SECURITY	-271.92
07/26/2023	<u>148847</u>	Check	VERIZON WIRELESS	-28.28
07/26/2023	<u>148848</u>	Check	WALLING SIGNS & GRAPHICS	-45.00
07/26/2023	<u>148849</u>	Check	WALMART/CAPITAL ONE	-766.06
07/27/2023	<u>148851</u>	Check	POWERS, MILTON	-220.08
08/01/2023	<u>148852</u>	Check	GOODWIN-LASITER-STRONG	-71,257.00
08/02/2023	<u>148853</u>	Check	AFLAC INSURANCE	-9,345.78
08/02/2023	<u>148860</u>	Check	ARGUS DENTAL & VISION	-3,016.17
08/03/2023	<u>148862</u>	Check	ABLES-LAND, INC.	-309.96
08/03/2023	<u>148863</u>	Check	AVATEL TECHNOLOGIES, INC.	-298.00
08/03/2023	<u>148864</u>	Check	BENTON, SHANNON DALE	-37.69
08/03/2023	<u>148865</u>	Check	CHESTER GAS SYSTEM	-40.00
08/03/2023	<u>148866</u>	Check	CHESTER WATER SUPPLY CORP.	-27.64
08/03/2023	<u>148867</u>	Check	CITY OF WOODVILLE	-2,227.37

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/03/2023	<u>148868</u>	Check	CNA SURETY	-100.00
08/03/2023	<u>148869</u>	Check	CONSTRUCTION MANAGERS OF SOUTHEA!	-163,575.40
08/03/2023	<u>148870</u>	Check	COUNTRY TO CLASSY BOUTIQUE	-140.00
08/03/2023	<u>148871</u>	Check	CYPHER COMPUTERS	-210.00
08/03/2023	<u>148872</u>	Check	DELL MARKETING L.P.	-2,760.31
08/03/2023	<u>148873</u>	Check	DIRECTV	-179.99
08/03/2023	<u>148874</u>	Check	DORVEE, KRISTI	-100.00
08/03/2023	<u>148875</u>	Check	FEDEX	-34.56
08/03/2023	<u>148876</u>	Check	FLEET SAFETY/DANA SAFETY SUPPLY, INC	-10,580.60
08/03/2023	<u>148877</u>	Check	FORD, RONNIE	-230.86
08/03/2023	<u>148878</u>	Check	HARRIS, KATHY	-185.00
08/03/2023	<u>148879</u>	Check	HOWARD AMANDA	-107.25
08/03/2023	<u>148880</u>	Check	HUGHES CENTER	-900.00
08/03/2023	<u>148881</u>	Check	HUGHES, JAMES "RUSTY"	-285.00
08/03/2023	<u>148882</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
08/03/2023	<u>148883</u>	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-531.98
08/03/2023	<u>148884</u>	Check	LOCAL SANITATION, LLC	-272.00
08/03/2023	<u>148885</u>	Check	MOFFETT, DESTINY	-137.55
08/03/2023	<u>148886</u>	Check	MY FLEET CENTER	-133.71
08/03/2023	<u>148887</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-785.89
08/03/2023	<u>148888</u>	Check	SENECA WATER SUPPLY CORP.	-61.28
08/03/2023	<u>148889</u>	Check	SKINNER, WADE	-21.48
08/03/2023	<u>148890</u>	Check	SYSCO FOOD SERVICES	-814.88
08/03/2023	<u>148891</u>	Check	SYSTEM ACCESS	-630.00
08/03/2023	<u>148892</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-206.02
08/03/2023	<u>148893</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-209.10
08/03/2023	<u>148894</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-814.29
08/03/2023	<u>148895</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-90.65
08/03/2023	<u>148896</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-77.32
08/03/2023	<u>148897</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-38.80
08/03/2023	<u>148898</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-469.83
08/03/2023	<u>148899</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-44.13
08/03/2023	<u>148900</u>	Check	ULINE	-489.00
08/03/2023	<u>148901</u>	Check	VANCE'S A/C & HEATING	-230.00
08/03/2023	<u>148902</u>	Check	WALLING SIGNS & GRAPHICS	-775.00
08/03/2023	<u>148903</u>	Check	WALMART/CAPITAL ONE	-49.97
08/03/2023	<u>148904</u>	Check	WALMART/CAPITAL ONE	-325.69
08/03/2023	<u>148905</u>	Check	WRIGHT, RUSSELL J.	-375.00
08/07/2023	<u>148906</u>	Check	NEW YORK LIFE INSURANCE	-888.79
08/07/2023	<u>148907</u>	Check	MASA Medical Transport Solutions	-865.00
08/07/2023	<u>148909</u>	Check	JACK ALEXANDER, LTD.	-14,717.53
08/07/2023	<u>148910</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-106,774.68
08/07/2023	<u>148917</u>	Check	SELF, TINA	-220.00
08/08/2023	<u>148918</u>	Check	POLICE & FIREMAN'S INSURANCE CO	-424.10
08/09/2023	<u>148919</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/09/2023	<u>148920</u>	Check	TYLER COUNTY PAYROLL	-49,076.72
08/09/2023	<u>148923</u>	Check	TYLER COUNTY PAYROLL	-171,367.69
08/09/2023	<u>148926</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
08/09/2023	<u>148928</u>	Check	ALLEN, TERRY	-1,058.14
08/09/2023	<u>148929</u>	Check	ARD, MELINDA	-90.00
08/09/2023	<u>148930</u>	Check	BENTON, SHANNON DALE	-956.10
08/09/2023	<u>148931</u>	Check	COLEMAN'S FAMILY MORTUARY	-350.00
08/09/2023	<u>148932</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLERK	-1,440.00
08/09/2023	<u>148933</u>	Check	CYPHER COMPUTERS	-350.00
08/09/2023	<u>148934</u>	Check	EASTEX TELEPHONE COOP., INC.	-111.12
08/09/2023	<u>148935</u>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-22,757.44
08/09/2023	<u>148936</u>	Check	FLEET SAFETY/DANA SAFETY SUPPLY, INC	-2,113.94
08/09/2023	<u>148937</u>	Check	FORD, TRISHER	-77.29
08/09/2023	<u>148938</u>	Check	HARDY, PAT	-245.00
08/09/2023	<u>148939</u>	Check	HARRIS, KATHY	-77.29
08/09/2023	<u>148940</u>	Check	HOWARD AMANDA	-183.40
08/09/2023	<u>148941</u>	Check	IGLESIAS LAW FIRM, PLLC	-620.00
08/09/2023	<u>148943</u>	Check	JASPER XXON TOWING AND RECOVERY	-7.00
08/09/2023	<u>148944</u>	Check	MCQUEEN, JADE	-77.29
08/09/2023	<u>148945</u>	Check	MOFFETT, DESTINY	-102.82
08/09/2023	<u>148946</u>	Check	MONTALBANO, BROOKE	-73.00
08/09/2023	<u>148947</u>	Check	RILEY FUNERAL HOME	-375.00
08/09/2023	<u>148948</u>	Check	SHEFFIELD, TONYA	-74.67
08/09/2023	<u>148949</u>	Check	SHIRLEY, J.P.	-3,029.17
08/09/2023	<u>148950</u>	Check	SKINNER, WADE	-21.25
08/09/2023	<u>148951</u>	Check	SYSCO FOOD SERVICES	-864.84
08/09/2023	<u>148952</u>	Check	SYSTEM ACCESS	-1,470.00
08/09/2023	<u>148953</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-200.00
08/09/2023	<u>148954</u>	Check	TEXAS DEPT. PARKS & WILDLIFE - ROBERT	-76.50
08/09/2023	<u>148955</u>	Check	TYLER COUNTY HOSPITAL	-138.60
08/09/2023	<u>148956</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
08/09/2023	<u>148957</u>	Check	VERIZON WIRELESS	-1,062.65
08/09/2023	<u>148958</u>	Check	WALLING SIGNS & GRAPHICS	-1,696.12
08/09/2023	<u>148959</u>	Check	WILSON INSURANCE AGENCY	-71.00
08/09/2023	<u>148960</u>	Check	DAVID J. WAXMAN, INC.	-12,880.00
08/09/2023	<u>148961</u>	Check	GOODWIN-LASITER-STRONG	-8,286.00
08/10/2023	<u>148962</u>	Check	MOBILEXUSA	-1,701.52
08/10/2023	<u>148964</u>	Check	MOBILEXUSA	-121.41
08/14/2023	<u>148965</u>	Check	AVAYA FINANCIAL SERVICES	-171.04
08/14/2023	<u>148966</u>	Check	AVAYA FINANCIAL SERVICES	-242.65
08/14/2023	<u>148967</u>	Check	AVAYA FINANCIAL SERVICES	-158.91
08/14/2023	<u>148968</u>	Check	AVAYA FINANCIAL SERVICES	-166.86
08/14/2023	<u>148969</u>	Check	AVAYA FINANCIAL SERVICES	-166.86
08/14/2023	<u>148970</u>	Check	COMPTROLLER'S JUDICIARY SECTION	-6,525.33
08/16/2023	<u>148971</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLERK	-1,440.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/16/2023	<u>148972</u>	Check	MONK, LEANN	-171.35
08/17/2023	<u>148975</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-3,871.99
08/17/2023	<u>148976</u>	Check	APPRISS, INC.	-1,645.28
08/17/2023	<u>148977</u>	Check	ATTOYAC ROCK, LLC	-492.69
08/17/2023	<u>148978</u>	Check	BEAUMONT TRACTOR COMPANY, INC.	-371.31
08/17/2023	<u>148979</u>	Check	BOB BARKER COMPANY, INC.	-1,276.70
08/17/2023	<u>148980</u>	Check	BRYAN & BRYAN ASPHALT, LLC.	-34,619.10
08/17/2023	<u>148981</u>	Check	CARSON, MELISSA	-236.00
08/17/2023	<u>148982</u>	Check	CERTIFIED LABORATORIES	-519.00
08/17/2023	<u>148983</u>	Check	CHEM-RAY SERVICES, LLC	-336.05
08/17/2023	<u>148984</u>	Check	CLINICAL SOLUTIONS	-987.45
08/17/2023	<u>148985</u>	Check	COASTAL WELDING SUPPLY	-15.62
08/17/2023	<u>148986</u>	Check	COASTAL WELDING SUPPLY	-39.99
08/17/2023	<u>148987</u>	Check	COASTAL WELDING SUPPLY	-387.46
08/17/2023	<u>148988</u>	Check	COASTAL WELDING SUPPLY	-62.50
08/17/2023	<u>148989</u>	Check	CONSOLIDATED COMMUNICATIONS	-15.46
08/17/2023	<u>148990</u>	Check	DAVID NORTON TIRE, INC.	-6,344.02
08/17/2023	<u>148991</u>	Check	DEBBIE'S HARDWARE	-213.65
08/17/2023	<u>148992</u>	Check	DELL MARKETING L.P.	-603.59
08/17/2023	<u>148993</u>	Check	DEROUEN, TAMARA L.	-500.00
08/17/2023	<u>148994</u>	Check	DIRECT SOLUTIONS	-1,205.23
08/17/2023	<u>148995</u>	Check	EASON SERVICE CENTER	-5,460.11
08/17/2023	<u>148996</u>	Check	EAST TEXAS MACHINE	-1,625.00
08/17/2023	<u>148997</u>	Check	ECONO SIGNS, LLC	-268.55
08/17/2023	<u>148998</u>	Check	ENTERGY	-1,502.52
08/17/2023	<u>148999</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-9,000.00
08/17/2023	<u>149000</u>	Check	GARDNER OIL, INC.	-30,676.65
08/17/2023	<u>149001</u>	Check	GARDNER OIL/TIMBERMAN'S	-864.95
08/17/2023	<u>149002</u>	Check	GEO. P. BANE, INC.	-303.34
08/17/2023	<u>149003</u>	Check	HAMMER EQUIPMENT	-933.49
08/17/2023	<u>149004</u>	Check	HOLLIS TIRE CO., INC.	-3,641.56
08/17/2023	<u>149005</u>	Check	HON, WILLIAM LEE	-450.00
08/17/2023	<u>149006</u>	Check	INDOFF OFFICE SUPPLIES	-1,524.57
08/17/2023	<u>149007</u>	Check	INTERSTATE BILLING SERVICE, INC.	-956.99
08/17/2023	<u>149008</u>	Check	JACK ALEXANDER, LTD.	-16,225.14
08/17/2023	<u>149009</u>	Check	JASPER COUNTY TREASURER	-14,178.62
08/17/2023	<u>149010</u>	Check	JASPER XXON TOWING AND RECOVERY	-175.00
08/17/2023	<u>149011</u>	Check	JERRY'S SAW SHOP	-1,225.37
08/17/2023	<u>149012</u>	Check	JMC EQUIPMENT	-8,273.26
08/17/2023	<u>149013</u>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-2,577.95
08/17/2023	<u>149014</u>	Check	KYLES, YSIDRA M. ATTY.	-1,350.00
08/17/2023	<u>149015</u>	Check	LAKE COUNTRY CHEVROLET, INC.	-4,274.32
08/17/2023	<u>149016</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,373.50
08/17/2023	<u>149017</u>	Check	LIQUID ENVIRONMENTAL SOLUTIONS OF	-162.20
08/17/2023	<u>149018</u>	Check	MOFFETT, DESTINY	-10.21

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/17/2023	<u>149019</u>	Check	MONTALBANO, BROOKE	-79.77
08/17/2023	<u>149020</u>	Check	MOTT WHOLESAL, INC.	-1,997.77
08/17/2023	<u>149021</u>	Check	MUSTANG CAT	-261.18
08/17/2023	<u>149022</u>	Check	MY FLEET CENTER	-229.44
08/17/2023	<u>149023</u>	Check	O'REILLY AUTOMOTIVE, INC.	-77.77
08/17/2023	<u>149024</u>	Check	OTIS ELEVATOR COMPANY	-2,914.08
08/17/2023	<u>149025</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-576.78
08/17/2023	<u>149026</u>	Check	PHILLIPS, BOBBY L.	-2,700.00
08/17/2023	<u>149027</u>	Check	PITNEY BOWES, INC.	-199.17
08/17/2023	<u>149028</u>	Check	POWERPLAN	-1,296.94
08/17/2023	<u>149030</u>	Check	QUILL CORPORATION	-118.14
08/17/2023	<u>149031</u>	Check	QUILL CORPORATION	-61.98
08/17/2023	<u>149032</u>	Check	QUILL CORPORATION	-135.98
08/17/2023	<u>149033</u>	Check	QUILL CORPORATION	-331.88
08/17/2023	<u>149034</u>	Check	QUILL CORPORATION	-50.77
08/17/2023	<u>149035</u>	Check	SCOTT MERRIMAN, INC.	-325.38
08/17/2023	<u>149036</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-3,092.98
08/17/2023	<u>149037</u>	Check	SOUTHERN HEALTH PARTNERS	-7,349.46
08/17/2023	<u>149038</u>	Check	SPARKLIGHT	-217.93
08/17/2023	<u>149039</u>	Check	SULLIVAN'S HARDWARE	-34.54
08/17/2023	<u>149040</u>	Check	SYNOVIA SOLUTIONS LLC	-320.00
08/17/2023	<u>149041</u>	Check	SYSCO FOOD SERVICES	-4,803.10
08/17/2023	<u>149042</u>	Check	SYSTEM ACCESS	-70.00
08/17/2023	<u>149044</u>	Check	TDCAA	-125.00
08/17/2023	<u>149045</u>	Check	TEJAS EQUIPMENT, INC.	-383.00
08/17/2023	<u>149048</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-94.89
08/17/2023	<u>149049</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-326.90
08/17/2023	<u>149050</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-2,831.73
08/17/2023	<u>149051</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-120.87
08/17/2023	<u>149052</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-167.61
08/17/2023	<u>149053</u>	Check	THE RAILROAD YARD, INC.	-14,400.00
08/17/2023	<u>149054</u>	Check	THOMSON REUTERS - WEST PAYMENT CEP	-637.56
08/17/2023	<u>149055</u>	Check	THOMSON REUTERS - WEST PAYMENT CEP	-1,119.55
08/17/2023	<u>149056</u>	Check	TMS INTERNATIONAL, LLC.	-5,712.65
08/17/2023	<u>149057</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-1,347.00
08/17/2023	<u>149058</u>	Check	TRANS UNION RISK AND ALTERNATIVE	-111.29
08/17/2023	<u>149059</u>	Check	U PUMP IT - GARDNER OIL	-8,406.87
08/17/2023	<u>149060</u>	Check	UNITED AG & TURF	-526.16
08/17/2023	<u>149061</u>	Check	VERIZON WIRELESS	-1,043.73
08/17/2023	<u>149063</u>	Check	WALLING SIGNS & GRAPHICS	-84.00
08/17/2023	<u>149064</u>	Check	WILSON INSURANCE AGENCY	-71.00
08/17/2023	<u>149065</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-1,762.50
08/17/2023	<u>149067</u>	Check	CROCKER, GLEN ATTORNEY AT LAW	-300.00
08/17/2023	<u>149068</u>	Check	CYPHER COMPUTERS	-280.00
08/17/2023	<u>149069</u>	Check	DIRECTV	-322.43

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/17/2023	<u>149070</u>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-550.32
08/17/2023	<u>149071</u>	Check	HOLLIER, BONNIE	-2,432.42
08/17/2023	<u>149072</u>	Check	INDOFF OFFICE SUPPLIES	-425.70
08/17/2023	<u>149073</u>	Check	KEATING, DUANE F. ATTORNEY	-2,857.50
08/17/2023	<u>149074</u>	Check	MATT'S AUTOMOTIVE	-547.85
08/17/2023	<u>149075</u>	Check	O'REILLY AUTOMOTIVE, INC.	-392.44
08/17/2023	<u>149076</u>	Check	SOUTHERN HEALTH PARTNERS	-494.45
08/17/2023	<u>149077</u>	Check	SYSTEM ACCESS	-1,470.00
08/17/2023	<u>149079</u>	Check	TRACY, EDWARD J. JR.	-495.00
08/17/2023	<u>149080</u>	Check	TYLER COUNTY CHILD WELFARE BOARD	-43.00
08/17/2023	<u>149081</u>	Check	TYLER TECHNOLOGIES, INC.	-24,892.24
08/17/2023	<u>149082</u>	Check	U PUMP IT - GARDNER OIL	-303.74
08/17/2023	<u>149083</u>	Check	WALMART/CAPITAL ONE	-789.37
08/17/2023	<u>149084</u>	Check	WILLMON, RONALD	-130.00
08/17/2023	<u>149085</u>	Check	ENTERGY	-9,772.08
08/23/2023	<u>149086</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
08/23/2023	<u>149087</u>	Check	TYLER COUNTY PAYROLL	-168,080.68
08/23/2023	<u>149088</u>	Check	TYLER COUNTY PAYROLL	-48,472.93
08/23/2023	<u>149093</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
08/23/2023	<u>149095</u>	Check	A T & T - 019 DATA PROC.	-1,032.31
08/23/2023	<u>149097</u>	Check	ABLES-LAND, INC.	-1,247.14
08/23/2023	<u>149099</u>	Check	ARD, MELINDA	-90.00
08/23/2023	<u>149100</u>	Check	BILL CLARK PEST CONTROL, INC.	-389.00
08/23/2023	<u>149101</u>	Check	BLACKSHER, JOSEPH PRESTON	-479.61
08/23/2023	<u>149104</u>	Check	CYPHER COMPUTERS	-560.00
08/23/2023	<u>149105</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-34.79
08/23/2023	<u>149107</u>	Check	EVERYTHING U	-46.60
08/23/2023	<u>149108</u>	Check	FLEET SAFETY/DANA SAFETY SUPPLY, INC	-994.00
08/23/2023	<u>149110</u>	Check	GREGORY, DONECE	-295.00
08/23/2023	<u>149112</u>	Check	HUDSON, CHARLES	-581.84
08/23/2023	<u>149113</u>	Check	HUGHES, DOUG	-479.61
08/23/2023	<u>149115</u>	Check	INTAB, INC.	-143.83
08/23/2023	<u>149117</u>	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-7,477.20
08/23/2023	<u>149118</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-525.19
08/23/2023	<u>149119</u>	Check	MARSHALL, MICHAEL	-570.05
08/23/2023	<u>149120</u>	Check	MONK, LEANN	-558.39
08/23/2023	<u>149121</u>	Check	MY FLEET CENTER	-95.73
08/23/2023	<u>149125</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-142.96
08/23/2023	<u>149126</u>	Check	PATE, DARION	-290.00
08/23/2023	<u>149130</u>	Check	POWERS, CAROL	-236.00
08/23/2023	<u>149131</u>	Check	POWERS, MILTON	-539.92
08/23/2023	<u>149132</u>	Check	SAFECHECKS	-1,178.52
08/23/2023	<u>149133</u>	Check	SELF, TINA	-236.00
08/23/2023	<u>149134</u>	Check	SKINNER, JACKIE - COUNTY AUDITOR	-598.92
08/23/2023	<u>149135</u>	Check	SKINNER, WADE	-22.20

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/23/2023	<u>149137</u>	Check	SOUTHERN HEALTH PARTNERS	-1,543.33
08/23/2023	<u>149138</u>	Check	SPARKLETTES & SIERRA SPRINGS	-207.24
08/23/2023	<u>149139</u>	Check	SPARKLIGHT	-6.66
08/23/2023	<u>149141</u>	Check	SYSTEM ACCESS	-560.00
08/23/2023	<u>149143</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-86.14
08/23/2023	<u>149144</u>	Check	TYLER COUNTY HOSPITAL	-46.20
08/23/2023	<u>149145</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-45.83
08/23/2023	<u>149146</u>	Check	TYLER TECHNOLOGIES, INC.	-1,152.95
08/23/2023	<u>149148</u>	Check	WALLING SIGNS & GRAPHICS	-710.50
08/28/2023	<u>149150</u>	Check	SELF, TINA	-303.92
08/28/2023	<u>149151</u>	Check	ROSS, ANTHONY	-505.23
08/31/2023	<u>149189</u>	Check	TYLER COUNTY PAYROLL	-7,401.80
08/31/2023	<u>149190</u>	Check	TYLER COUNTY PAYROLL	-2,663.20
Total Cleared Checks (311)				-1,440,457.47

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/06/2023	<u>148618</u>	Check Reversal	TEXAS PROBATION ASSOCIATION Reversa	175.00
07/31/2023	<u>DFT0002731</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-30,412.24
07/31/2023	<u>DFT0002735</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,410.94
08/10/2023	<u>DFT0002740</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
08/14/2023	<u>MISC0000234</u>	Miscellaneous	STATE COST ADDITIONAL 2ND QTR PAYMI	-123.90
08/24/2023	<u>149130</u>	Check Reversal	POWERS, CAROL Reversal	236.00
08/24/2023	<u>149131</u>	Check Reversal	POWERS, MILTON Reversal	539.92
08/24/2023	<u>DFT0002743</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
08/31/2023	<u>INT0000434</u>	Interest	Interest Allocation	2,269.14
08/31/2023	<u>MISC0000236</u>	Miscellaneous	FRAUDELANT CHECKS/AUGUST 2023	-2,450.00
08/31/2023	<u>MISC0000237</u>	Miscellaneous	FRAUDELANT CHECKS/AUGUST 2023	-4,850.00
08/31/2023	<u>MISC0000238</u>	Miscellaneous	FRAUDELANT CHECKS/AUGUST 2023	-4,850.00
08/31/2023	<u>MISC0000239</u>	Miscellaneous	FRAUDELANT CHECKS/AUGUST 2023	-2,850.00
08/31/2023	<u>MISC0000240</u>	Miscellaneous	FRAUDELANT CHECKS/AUGUST 2023	-1,900.00
08/31/2023	<u>MISC0000241</u>	Miscellaneous	FRAUDELANT CHECKS/AUGUST 2023	-9,600.00
08/31/2023	<u>MISC0000242</u>	Miscellaneous	FRAUDELANT CHECKS/AUGUST 2023	-2,850.00
Total Cleared Other (16)				-88,661.56

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2020	<u>138843</u>	Check	KETHAN, EMMA	-72.00
11/09/2020	<u>138715</u>	Check	CHESTER BAPTIST CHURCH	-25.00
03/25/2021	<u>140294</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/15/2021	<u>141529</u>	Check	PAGE, NICKOLOS R.	-7.00
08/18/2022	<u>145479</u>	Check	VERIZON WIRELESS	-37.99

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/24/2022	<u>145491</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-316.77
09/22/2022	<u>145728</u>	Check	ALDERMAN, OLIVER NEIL	-25.00
09/22/2022	<u>145785</u>	Check	TIPTON, JEREMY	-150.00
10/31/2022	<u>146082</u>	Check	ESTATE OF ROBERT MANN	-700.00
12/01/2022	<u>146383</u>	Check	PAIGE ALAINE BATCHELOR	-50.00
12/20/2022	<u>146754</u>	Check	GROZE, CURTIS	-10.00
02/02/2023	<u>147145</u>	Check	TDCA/TEXAS DISTRICT COURT ALLIANCE	-50.00
02/08/2023	<u>147157</u>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
03/28/2023	<u>147658</u>	Check	WHITWORTH, LEIGH ANN	-3.35
03/28/2023	<u>147660</u>	Check	HARDIN, JOSHUA A.	-19.27
05/03/2023	<u>148022</u>	Check	JAMES OLIVER REYNOLDS	-50.00
05/12/2023	<u>148126</u>	Check	LEAL-HUDSON , RACHEL ATTY.	-450.00
05/12/2023	<u>148151</u>	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-538.50
06/29/2023	<u>148569</u>	Check	TEXAS DEPARTMENT OF LICENSING & REC	-20.00
06/29/2023	<u>148570</u>	Check	TEXAS DEPARTMENT OF LICENSING & REC	-20.00
07/06/2023	<u>148580</u>	Check	HARRIS, JENNIFER TORI	-50.00
07/06/2023	<u>148583</u>	Check	POINDEXTER, DEBRA	-50.00
07/13/2023	<u>148686</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,495.20
07/18/2023	<u>148758</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
07/18/2023	<u>148759</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
07/18/2023	<u>148760</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
07/19/2023	<u>148797</u>	Check	TYLER COUNTY HOSPITAL	-46.20
07/26/2023	<u>148813</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
08/09/2023	<u>148927</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
08/09/2023	<u>148942</u>	Check	JASPER COUNTY	-1,191.34
08/17/2023	<u>148973</u>	Check	A T & T - 019 DATA PROC.	-30.16
08/17/2023	<u>148974</u>	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
08/17/2023	<u>149029</u>	Check	QUILL CORPORATION	-601.96
08/17/2023	<u>149043</u>	Check	TCH FAMILY MEDICAL CLINIC	-747.00
08/17/2023	<u>149046</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
08/17/2023	<u>149047</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
08/17/2023	<u>149062</u>	Check	VOTACALL, INC.	-57.00
08/17/2023	<u>149066</u>	Check	CRIME VICTIMS COMPENSATION FUND/CV	-23.00
08/17/2023	<u>149078</u>	Check	TEXAS DEPT. PARKS AND WILDLIFE ATTN:	-76.50
08/23/2023	<u>149094</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
08/23/2023	<u>149096</u>	Check	A2Z AUTOMOTIVE	-383.11
08/23/2023	<u>149098</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
08/23/2023	<u>149102</u>	Check	COUNTRY TO CLASSY BOUTIQUE	-100.00
08/23/2023	<u>149103</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,176.24
08/23/2023	<u>149106</u>	Check	EASON SERVICE CENTER	-2,499.07
08/23/2023	<u>149109</u>	Check	FORD, TRISHER	-11.55
08/23/2023	<u>149111</u>	Check	HARRIS, KATHY	-70.78
08/23/2023	<u>149114</u>	Check	INDOFF OFFICE SUPPLIES	-513.21
08/23/2023	<u>149116</u>	Check	JOHNSON, CHADWICK	-19.20
08/23/2023	<u>149122</u>	Check	OFFICE DEPOT	-7.99

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/23/2023	<u>149123</u>	Check	OFFICE DEPOT	-37.38
08/23/2023	<u>149124</u>	Check	OFFICE DEPOT	-269.72
08/23/2023	<u>149127</u>	Check	PHILLIPS, BOBBY L.	-450.00
08/23/2023	<u>149128</u>	Check	PITNEY BOWES - REFILL BY PHONE	-500.00
08/23/2023	<u>149129</u>	Check	PITNEY BOWES, INC.	-482.94
08/23/2023	<u>149136</u>	Check	SO-LOW PLUMBING & SEPTIC	-185.00
08/23/2023	<u>149140</u>	Check	SYSCO FOOD SERVICES	-839.55
08/23/2023	<u>149142</u>	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-151.89
08/23/2023	<u>149147</u>	Check	ULINE	-784.79
08/23/2023	<u>149149</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SI	-236.00
08/28/2023	<u>149152</u>	Check	CARD SERVICE CENTER/MASTERCARD	-15,977.54
08/29/2023	<u>149158</u>	Check	CALDWELL COUNTRY CHEVROLET	-49,715.00
08/29/2023	<u>149159</u>	Check	LEAVINS ENGINEERING & DESIGN, LLC	-35,950.00
08/30/2023	<u>149160</u>	Check	BENTON, SHANNON DALE	-141.17
08/30/2023	<u>149161</u>	Check	CARASOFT TECHNOLOGY CORP.	-6,450.00
08/30/2023	<u>149162</u>	Check	CYPHER COMPUTERS	-750.00
08/30/2023	<u>149163</u>	Check	DELL MARKETING L.P.	-69.41
08/30/2023	<u>149164</u>	Check	DETCOG	-1,875.00
08/30/2023	<u>149165</u>	Check	EAST TEXAS MACHINE	-1,550.00
08/30/2023	<u>149166</u>	Check	HOWARD AMANDA	-807.19
08/30/2023	<u>149167</u>	Check	JACK ALEXANDER, LTD.	-11,727.14
08/30/2023	<u>149169</u>	Check	LOCAL SANITATION, LLC	-272.00
08/30/2023	<u>149170</u>	Check	MATT'S AUTOMOTIVE	-444.11
08/30/2023	<u>149171</u>	Check	PILGRIM INSURANCE	-3,098.00
08/30/2023	<u>149172</u>	Check	QUILL CORPORATION	-30.58
08/30/2023	<u>149173</u>	Check	QUILL CORPORATION	-51.78
08/30/2023	<u>149174</u>	Check	SYSCO FOOD SERVICES	-784.56
08/30/2023	<u>149175</u>	Check	SYSCO FOOD SERVICES	-851.69
08/30/2023	<u>149176</u>	Check	SYSTEM ACCESS	-400.00
08/30/2023	<u>149177</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-250.39
08/30/2023	<u>149178</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-846.09
08/30/2023	<u>149179</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-99.99
08/30/2023	<u>149180</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-225.14
08/30/2023	<u>149181</u>	Check	TYLER COUNTY HOSPITAL	-184.80
08/30/2023	<u>149182</u>	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHO	-1,200.00
08/30/2023	<u>149183</u>	Check	VANCE'S A/C & HEATING	-2,570.00
08/30/2023	<u>149184</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
08/30/2023	<u>149185</u>	Check	VERIZON WIRELESS	-28.28
08/30/2023	<u>149186</u>	Check	WALMART/CAPITAL ONE	-149.62
08/30/2023	<u>149187</u>	Check	WALMART/CAPITAL ONE	-441.64
08/30/2023	<u>149188</u>	Check	WALMART/CAPITAL ONE	-58.49
Total Outstanding Checks (91)				-154,338.93

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/01/2023	<u>DFT0002714</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
08/31/2023	<u>DFT0002739</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,169.52
08/31/2023	<u>DFT0002742</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,642.29
08/31/2023	<u>DFT0002745</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-1,419.99
Total Outstanding Other (4)				-64,524.07

Voided Checks

Item Date	Reference	Item Type	Description	Amount
08/02/2023	<u>148854</u>	Check	Void Check	0.00
08/02/2023	<u>148855</u>	Check	Void Check	0.00
08/02/2023	<u>148856</u>	Check	Void Check	0.00
08/02/2023	<u>148857</u>	Check	Void Check	0.00
08/02/2023	<u>148858</u>	Check	Void Check	0.00
08/02/2023	<u>148859</u>	Check	Void Check	0.00
08/02/2023	<u>148861</u>	Check	Void Check	0.00
08/07/2023	<u>148908</u>	Check	Void Check	0.00
08/07/2023	<u>148911</u>	Check	Void Check	0.00
08/07/2023	<u>148912</u>	Check	Void Check	0.00
08/07/2023	<u>148913</u>	Check	Void Check	0.00
08/07/2023	<u>148914</u>	Check	Void Check	0.00
08/07/2023	<u>148915</u>	Check	Void Check	0.00
08/07/2023	<u>148916</u>	Check	Void Check	0.00
08/09/2023	<u>148921</u>	Check	Void Check	0.00
08/09/2023	<u>148922</u>	Check	Void Check	0.00
08/09/2023	<u>148924</u>	Check	Void Check	0.00
08/09/2023	<u>148925</u>	Check	Void Check	0.00
08/10/2023	<u>148963</u>	Check	Void Check	0.00
08/23/2023	<u>149089</u>	Check	Void Check	0.00
08/23/2023	<u>149090</u>	Check	Void Check	0.00
08/23/2023	<u>149091</u>	Check	Void Check	0.00
08/23/2023	<u>149092</u>	Check	Void Check	0.00
08/28/2023	<u>149153</u>	Check	Void Check	0.00
08/28/2023	<u>149154</u>	Check	Void Check	0.00
08/28/2023	<u>149155</u>	Check	Void Check	0.00
08/28/2023	<u>149156</u>	Check	Void Check	0.00
08/28/2023	<u>149157</u>	Check	Void Check	0.00
08/30/2023	<u>149168</u>	Check	Void Check	0.00
Total Voided Checks (29)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	8	-64,524.07	-62,407.72	-126,931.79
Check	431	-154,338.93	-1,440,457.47	-1,594,796.40
Deposit	81	0.00	469,843.07	469,843.07
Check Reversal	3	0.00	950.92	950.92
Interest	1	0.00	2,269.14	2,269.14
Miscellaneous	8	0.00	-29,473.90	-29,473.90
		-218,863.00	-1,059,275.96	-1,278,138.96

Section 3

Investment Report

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

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

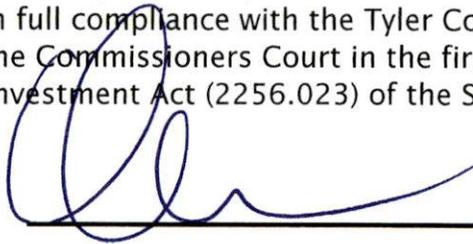
A. As of 7/31/2023 the investment position of Tyler County was as follows:

1 Texas Class	\$ 5,856,770.30
2 Texas Class- Gvt.	\$ 2,752,552.22
3 TEXPOOL	\$ 293.00
4 FNC Investments	\$ 62,000.00
5 FNB Wichita Falls - CD's	\$ 247,838.76
6 FNB Wichita Falls - CDARS	\$10,348,553.90
7 Neches FCU - CD	\$ 195,000.00
8 Demand - Depository	<u>\$ 2,517,181.80</u>

Total Invested \$21,980,189.98

- 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



Summary of the
Tyler County Treasurer's Monthly Report

July 2023 Financial & Investment Information

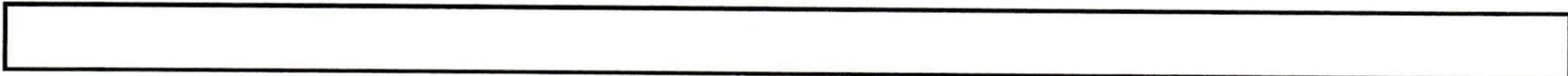
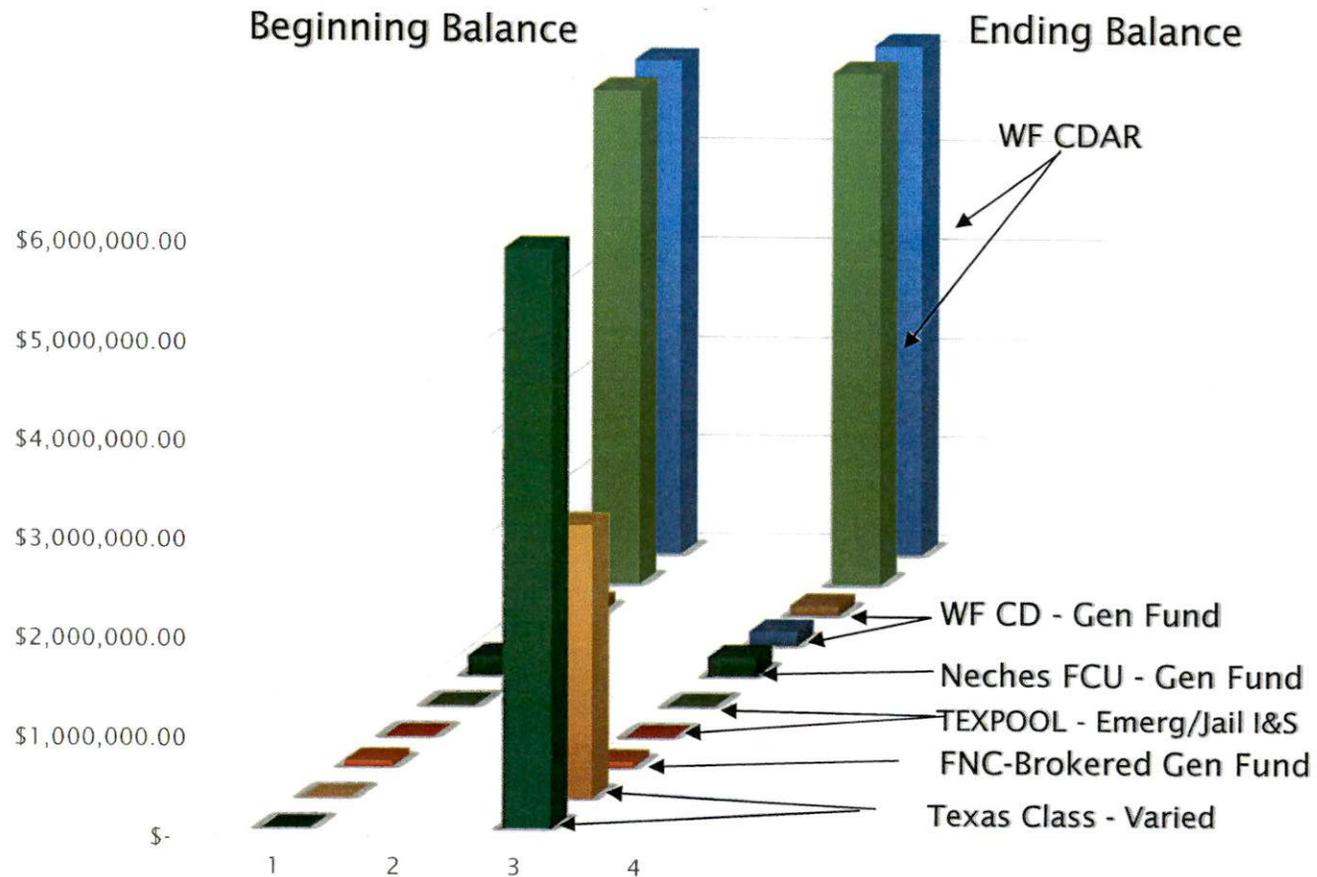
Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 3,630,597.41	\$ 3,050,275.55	\$ 3,034.57	\$ 29,158.66	reas. Account is earning 1.06%
Small Business Account	\$ -	\$ -	\$ -		
Jail I&S	\$ 512,373.22	\$ 512,313.03	\$ 500.36	\$ 2,558.09	Jail I&S is earing 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	\$ 5,856,770.30	\$27,168.37	\$134,835.92	
Texas Class - Gov't	\$ 7.01	\$ 2,752,552.22	\$12,061.06	\$ 64,095.93	
FNC -Brokered CD's	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -	
TEXPOOL - Emer Fund	\$ 267.30	\$ -	\$ 0.60	\$ 5.07	
TEXPOOL - Jail I & S	\$ 281.66	\$ 293.75	\$ 1.20	\$ 4.79	
Neches Federal CU	\$ 195,000.00	\$ 195,000.00	\$ 515.07	\$ 3,620.38	
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	\$ 5,188,473.28	\$21,910.69	\$115,695.10	General Fund/CCRMP
FNB - CDARS	\$ 5,000,000.00	\$ 5,160,808.62	\$22,999.03	\$100,419.84	Disaster Emerg Fund, Countywide Right of Way, R&B 4
TOTAL INVESTED:		\$ 19,463,736.93			
INVESTMENT INTEREST TOTALS:			\$88,190.89	\$452,994.19	

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

Monthly Balance Comparison



TYLER COUNTY
 ATTN LEANN MONK
 100 WEST BLUFF ST
 WOODVILLE TX 75979-5239

May 1, 2023 - June 30, 2023
 Account Number: QRT-004921

Your Account Executive:
 STEVEN AZZATO
 (973) 396-1043

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$62,062.46
Net Change in Portfolio ¹	391.86
ENDING ACCOUNT VALUE	\$62,454.32
Estimated Annual Income	\$252.00

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	This Period
1%	Cash, Money Funds, and Bank Deposits	457.91
99%	Fixed Income	61,996.41
100%	Account Total	\$62,454.32

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: 024
 STEVEN AZZATO
 100 PASSAIC AVENUE
 SUITE 250
 FAIRFIELD NJ 07004

Contact Information
 Business: (973) 396-1043
 Fax: (866) 840-4596



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery.
 Please log in to your account or contact your Account Executive to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

l#####@co.tyler.tx.us

*l#####@co.tyler.tx.us is on file for these documents

The above e-mail address is partially masked for your security.

Please log in to your account to review the full e-mail address.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Bond Interest	0.00	0.00	125.65	0.00
Total Income	\$0.00	\$0.00	\$125.65	\$0.00

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$0.00	\$0.00	\$0.00	\$125.65	\$0.00	\$125.65
Totals	\$0.00	\$0.00	\$0.00	\$125.65	\$0.00	\$125.65

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio					
Cash Balance		457.91	457.91		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$457.91	\$457.91	\$0.00	



May 1, 2023 - June 30, 2023
TYLER COUNTY

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
GOLDMAN SACHS BK USA NEW YORK CTF DEP 0.400% 10/27/23 B/E DTD 10/27/21 ACT/365 1ST CPN DTE 04/27/22 Security Identifier: 38149MG31	63,000.0000	98.4070	61,996.41	44.19	252.00	0.40%
Total Certificates of Deposit	63,000.0000		\$61,996.41	\$44.19	\$252.00	
TOTAL FIXED INCOME	63,000.0000		\$61,996.41	\$44.19	\$252.00	
Total Portfolio Holdings			Market Value	Accrued Interest	Estimated Annual Income	
			\$62,454.32	\$44.19	\$252.00	

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.



Portfolio Holdings Disclosures (continued)

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Certificates of Deposit

Certificates of Deposit acquired through the Certificate of Deposit Account Registry Service ("CDARS") and held in your brokerage account are subject to Securities Investor Protection Corporation (SIPC) coverage. Please see additional information about SIPC under Important Information and Disclosures on this statement.

Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price; and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Messages

Transition to Trade Date plus One (T+1) Settlements

The U.S. will adopt a shortened settlement timeframe beginning with trade date May 28, 2024, for equities, corporate, municipal bonds and unit investment trusts. Moving from a T+2 to a T+1 settlement cycle will provide faster access to sale proceeds, but it also means that funds will be due on purchase transactions earlier.

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

eDelivery



Messages (continued)

Eliminate paper and save natural resources with digital adoption. Electronic delivery (eDelivery) is faster, convenient and more secure. We offer eDelivery for account statements, prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more.

To enroll, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts for set-up your preferences. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your financial professional if you have any questions about any of our digital tools.

Please be advised that, beginning April 7, 2023, Pershing will be implementing a change to client accounts governed by a margin agreement. Under the new process, eligible settled long positions will be maintained in a client's margin account type. Accounts that are not governed by a margin agreement will not be affected by this change. Please contact your financial organization if you wish to learn more about this change.

Please note that the content of our Privacy Policy has not changed. Our current Privacy Policy is available within the Disclosures section of our website. (www.financialnortheastern.com/946383/assets/files/documents/PrivacyNotice_NoAffil_NoOptOut_logo_Jan2022)

Upon request, a hard copy can be mailed to you by calling 1-800-362-9876 ext. 1207.

Pershing LLC (Pershing), as the custodian for your accounts, is required to disclose certain information to you on an annual basis.

OTHER SOURCES OF REVENUE TO PERSHING

As a custodian, Pershing receives compensation from third parties for the services it provides to support certain products, including but not limited to, mutual funds, 529 plans, money funds, bank deposit sweep products, annuities, alternative investments, and ETFs.

CREDIT INTEREST AND CHECK DISBURSEMENTS

Under certain conditions, Pershing earns revenue based on free credit balances in client accounts. A small number of firms share in a portion of that revenue. In situations where you request a check disbursement from your account, Pershing will continue to earn revenue based on the amount of the check from the date that it is disbursed until its final settlement and payment. Free credit balances in your account are for investment purposes. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and have no intention of investing the funds in the future, contact your firm to discuss your investment options.

MUTUAL FUND FEES AND REVENUE SHARING

Pershing provides operational services to mutual fund companies and receives fees for those services. These fees are paid to Pershing for its work on behalf of the funds, such as dividend calculations and posting, accounting, reconciliation, client confirmation and statement preparation and mailing, and tax statement preparation and mailing. Where applicable, Pershing facilitates payments of SEC Rule 12b-1 fees received from mutual funds and paid to you or your firm. In limited circumstances, pursuant to agreements with certain firms, Pershing retains a portion of those fees. Pershing offers a mutual fund no-transaction-fee program called FundVest® and Offshore Flex (for non-US clients). Pershing

Messages (continued)

receives fees from mutual funds that participate in FundVest and Offshore Flex. There are some firms that choose to participate in this program and have agreements with Pershing to share in the fees received by Pershing. These fees are considered revenue sharing and are a source of revenue for Pershing and, where applicable, a source of revenue for your firm. These fees create an incentive for Pershing to support these products on its platform.

MONEY FUND AND BANK DEPOSIT PROGRAM FEES AND REVENUE SHARING

Money fund and bank deposit sweep product processing fees and revenue sharing arrangements are a source of revenue for Pershing and, where applicable, a source of revenue for your firm. For the money funds supported on its sweep platform available to all clients, Pershing receives remuneration paid out of the total operating expenses of the fund, some of which include SEC Rule 12b-1 fees. If your firm selects a sweep product available to all clients that pays Pershing remuneration, in most cases a portion of the fees Pershing receives from money fund and bank deposit sweep product providers will be shared with your firm. In addition, Pershing receives fees for providing access to its platform from money funds and bank deposit sweep product providers. In most cases, these fees are paid based on assets in the products. In certain circumstances, Pershing shares these fees with your firm. Some firms have unique sweep products, where Pershing does not receive fees from the sweep product provider. When Pershing receives fees, a portion is applied against costs associated with providing services, including maintaining cash sweep systems, sub-accounting, dividend and interest calculations, posting, reconciliation, client statement preparation and distribution, tax statement preparation and distribution, marketing and distribution related support and other services. For a listing of money funds and bank deposit products that pay Pershing revenue-sharing and processing fees, refer to www.pershing.com/disclosures.

FEES RECEIVED BY AFFILIATES

The Dreyfus money funds supported as sweep options by Pershing, which may be offered to you by your firm, are managed by Dreyfus Cash Investment Strategies, a division of BNY Mellon Investment Adviser, Inc. (BNYMIA) and distributed through Dreyfus Cash Solutions, a division of BNY Mellon Securities Corporation (BNYMSC). BNYMSC and BNYMIA are affiliates of Pershing and BNYMSC receives compensation for delivering services to the Dreyfus money funds. The Dreyfus Insured Deposits products, are bank deposit sweep products that automatically deposit swept funds into FDIC member participating banks (Program Banks), where swept balances receive pass through FDIC insurance coverage through those Program Banks. The Dreyfus Insured Deposits products are supported by Pershing, and may be offered to you by your firm, operate through a private labelling arrangement with Dreyfus Cash Solutions. Pershing has appointed Dreyfus Cash Solutions to provide certain services with respect to the operation of the Dreyfus Insured Deposits products. The Bank of New York Mellon is a state-chartered bank and BNY Mellon, National Association (BNY Mellon, N.A.) is a national banking association, both of which may act as Program Banks by participating in the bank deposit sweep products that Pershing supports on its sweep platform. BNYMSC is a registered investment adviser and broker-dealer, and a subsidiary of BNYMIA. Pershing, Pershing Advisor Solutions, BNYMSC, BNYMIA, The Bank of New York Mellon and BNY Mellon, N.A. are BNY Mellon companies. BNY Mellon is the corporate brand for The Bank of New York Mellon Corporation. Pershing, Pershing Advisor Solutions and BNYMSC earn fees (which may or may not be account-based) based on the amount of money in the Dreyfus Money Funds and Dreyfus Insured Deposits products. Depending on the specific terms of the products offered, Pershing and Pershing Advisor Solutions may earn a higher fee on balances in any of the bank deposit sweep products supported on the platform than in other sweep products, such as money funds. Based on the agreement between Pershing and your firm, Pershing, in its sole discretion, will share a portion of the fees it earns from the support of these sweep products with your firm, in which case your firm would earn fees on balances in these products, which may be higher than fees earned on other money market products. The Bank of New York Mellon and BNY Mellon, N.A. may participate in bank deposit sweep products that Pershing supports on its sweep platform. If they participate, the Bank of New York Mellon and BNY Mellon, N.A. will realize an economic benefit from balances received through the bank deposit sweep products on the Pershing platform. The Program Banks, including the Bank of New York Mellon and BNY Mellon, N.A., do not have a duty to offer the highest rates available or rates that are comparable to money funds or those offered by other depository institutions.

SPONSORSHIP FEES

Third-party product and service providers (e.g., mutual fund companies, annuity companies, ETF providers, money market fund companies, money managers, technology and business solution providers) offer marketing support in the form of sponsorship fee payments to Pershing (or third parties at Pershing's direction) in connection with educational conferences, events, seminars and workshops for broker-dealers or advisers. These payments can include the expenses of educational materials or other conference-related expenses.

ADDITIONAL INFORMATION

Further detailed information regarding a number of the above topics can be found on our website at www.pershing.com/disclosures

Pershing LLC (Pershing), as the custodian for your accounts, is required to disclose certain information to you on an annual basis.

FOREIGN CURRENCY TRANSACTIONS

Pershing will execute foreign currency transactions as principal for your account. Pershing's compensation for such transactions is based on the difference between the prevailing Foreign Exchange Interbank market and the rate applied at the time of the trade. Each currency conversion rate applied by Pershing will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Some firms



Messages (continued)

increase or decrease the currency conversion rate you are charged by Pershing and such increase or decrease in the rate results in compensation to your firm. Conversion rates may differ from rates in effect on the date a dividend, interest payment or corporate action is credited or declared. Unless you instruct your firm otherwise, Pershing automatically converts foreign currency to or from U.S. dollars for dividends, interest and corporate actions.

STOP ORDER ELECTION / TRIGGER

Equity odd-lot sales count toward consolidated and participant exchange volumes, but do not update the last-sale, open, close, high, or low price. Since odd-lot executions are not last-sale eligible, they will not trigger non-directed stop, stop-limit or trailing-stop orders routed to Pershing for execution.

CONFIRMATION OF EXECUTIONS AND/OR CANCELLATIONS

Confirmations of executions and/or cancellation requests may be delayed, erroneous (e.g., due to computer system issues) or subject to further edits including cancellation by a market center. A customer is bound by the conditions of the actual order execution if consistent with the customer's order instructions. Further, requests to cancel an order are not guaranteed, and will only be cancelled if received and applied to the still unexecuted order at the relevant market center. Customers may not assume that any order has been executed or cancelled until the customer has received a transaction or cancellation confirmation from Pershing. Even in the event such execution or cancellation is reported to a customer, any reporting or posting errors, including errors in reporting or posting execution prices or cancellations, may be corrected to reflect what actually occurred in the marketplace. Note that during market hours, it is rarely possible to cancel a market order or a marketable limit order as such orders are subject to immediate execution.

PERSHING'S IMPARTIAL LOTTERY PROCESS: PARTIAL CALLS

Information about Pershing's impartial lottery process can be found at www.pershing.com/disclosures. A printed copy of this information is available by calling (888) 367-2563, option 3 then option 5.

When a security is subject to a partial redemption, Pershing has procedures to treat you fairly. When an issuer initiates a partial call of securities, the depository holding such securities (typically, the Depository Trust and Clearing Corporation, or DTCC) conducts an impartial, computerized lottery using an incremental random number technique to determine the allocation of called securities to participants for which it holds securities on deposit (including Pershing). Because DTCC's lottery is random and impartial, participants may or may not receive an allocation of securities selected for redemption.

Pershing conducts a similar, computer-generated random lottery. The lottery determines the accounts that will be selected and the number of securities in the account that will be redeemed. Allocations are based on the number of trading units held in the account. The probability of any trading unit held by an account being selected as called in a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete, Pershing notifies your firm which accounts have received an allocation. Securities registered in the client's name, either in transit or held in custody, are excluded from the Pershing lottery process.

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held, and the trading unit of the security.

For example (unit of trade = \$25,000):

Client Account	Par Value	Number of Trading Units
ABC-123234	\$100,000	4
DEF-325465	\$75,000	3
EDR-567433	\$150,000	6

Messages (continued)

EGT-876574	\$50,000	2
EGT-888345	\$25,000	1
FRT-435234	\$25,000	1
FRT-658797	\$75,000	3

In brief, the allocation process involves the following steps:

- The number of trading units held in each account is identified.
- A sequential number is assigned to each trading unit (e.g., account EDR-567433 would be assigned six numbers).
- A random number is generated that will result in one of these trading units being the first unit in the selection process.
- Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of trading units allocated to Pershing is exhausted.
- Additional Information
- The allocation of called securities is not made on a pro-rata basis. Therefore, it is possible that a client may receive a full or partial redemption of shares held. Conversely, it is also possible that a client may not have any securities selected for redemption.
- When a partial call is deemed favorable to the holders of the called security, Pershing will exclude certain accounts from the lottery. Excluded accounts will include Pershing's proprietary and employee accounts, as well as proprietary and employee accounts of your firm (if Pershing carries and clears those accounts). No allocation will be made to these proprietary and employee accounts until all other client positions at Pershing in such securities have been called. When a partial call is deemed unfavorable to holders of the called security, Pershing will not exclude any accounts from the lottery.
- If the partial call is made at a price above the current market price as captured in Pershing's price reporting system, Pershing will generally categorize the partial call as one that is favorable to the holders of such security. If the partial call is made at a price that is equal to or below the current market price of the security as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.
- Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cut-off date and time established by the issuer, transfer agent and/or depository with respect to the partial call. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition.
- Impartial lottery is conducted based on settled positions as of the close of business the day prior to the publication date.

Important Information and Disclosures

The Role of Pershing

- Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant



Important Information and Disclosures (continued)

The Role of Pershing (continued)

as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.

- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

- WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.
- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

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Account Number: QRT-004921
A0072077CSF0037-SD

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Pershing LLC member FINRA, NYSE, SIPC

12 Month **2190

Last Updated: September 11, 2023 9:08 AM

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	\$987.10
Account Number			5012190

SETTINGS

Online Display Name

12 Month Visibility on Home 

12 Month **3277

Last Updated: September 11, 2023 9:08 AM

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	\$436.39
Account Number			103277

SETTINGS

Online Display Name

12 Month Visibility on Home 

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@fnbtx.com



Account
TYLER COUNTY

Date
08/31/2023

Page
1 of 7

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
W. 5109 9055 1027549809	07/27/2023	01/25/2024	5.26%	\$5,137,081.59	\$5,160,080.62
1027657865	08/17/2023	02/15/2024	5.23%	0.00	5,188,473.28
TOTAL				\$5,137,081.59	\$10,348,553.90

DETAILED ACCOUNT OVERVIEW

Account ID: 1027549809
Account Title: TYLER COUNTY

Account Summary - CD			
Product Term	26-Week Public Fund 365 CD	Effective Date	07/27/2023
Interest Rate	5.26%	Maturity Date	01/25/2024
Account Balance	\$5,160,080.62	YTD Interest Paid	\$26,698.88
Annual Percentage Yield	5.40%	Interest Earned Since Last Statement	22,999.03

3699.85

CD Issued by

Amarillo National Bank FDIC Cert. 14531

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

Bank of China FDIC Cert. 33653

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

Bankers Trust Company FDIC Cert. 953

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

Better Banks FDIC Cert. 1808

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$527.91
Int Earned Since Last Statement	454.75

08/01/2023	Opening Balance	\$101,573.16
08/31/2023	Interest Payment	454.75
08/31/2023	Ending Balance	102,027.91

Cathay Bank FDIC Cert. 18503

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

CNB Bank FDIC Cert. 13876

YTD Interest Paid	\$35.79
Int Earned Since Last Statement	30.83

08/01/2023	Opening Balance	\$6,886.70
08/31/2023	Interest Payment	30.83
08/31/2023	Ending Balance	6,917.53

EagleBank FDIC Cert. 34742

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

DETAILED ACCOUNT OVERVIEW

Account ID: 1027549809
Account Title: TYLER COUNTY



Enterprise Bank and Trust Company FDIC Cert. 27408

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

First Bank Chicago FDIC Cert. 17470

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

First Oklahoma Bank FDIC Cert. 12484

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

Independence Bank FDIC Cert. 20989

YTD Interest Paid	\$910.18
Int Earned Since Last Statement	784.05

08/01/2023	Opening Balance	\$175,126.13
08/31/2023	Interest Payment	784.05
08/31/2023	Ending Balance	175,910.18

Independent Bank FDIC Cert. 3076

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

Israel Discount Bank of New York FDIC Cert. 19977

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

Meridian Bank FDIC Cert. 57777

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

Old National Bank FDIC Cert. 3832

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

River City Bank FDIC Cert. 18983

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

DETAILED ACCOUNT OVERVIEW

Account ID: 1027549809
Account Title: TYLER COUNTY

Security Savings Bank FDIC Cert. 15734

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

The Queenstown Bank of Maryland FDIC Cert. 8816

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

Vantage Bank Texas FDIC Cert. 3405

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

Wyoming Community Bank FDIC Cert. 35220

YTD Interest Paid	\$1,261.25
Int Earned Since Last Statement	1,086.47

08/01/2023	Opening Balance	\$242,674.78
08/31/2023	Interest Payment	1,086.47
08/31/2023	Ending Balance	243,761.25

DETAILED ACCOUNT OVERVIEW

Account ID: 1027657865
Account Title: TYLER COUNTY

Account Summary - CD

Product Term	26-Week Public Fund 365 CD
Interest Rate	5.23%
Account Balance	\$5,188,473.28
Annual Percentage Yield	5.37%

Effective Date	08/17/2023
Maturity Date	02/15/2024
YTD Interest Paid	\$11,138.86
Interest Earned Since Last Statement	11,138.86

*Gen. Fund
C/C PM*
CD Issued by

b1BANK FDIC Cert. 58228

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73

DETAILED ACCOUNT OVERVIEW

Account ID: 1027657865
Account Title: TYLER COUNTY



Alva State Bank & Trust Company FDIC Cert. 9465

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73

Androscoggin Savings Bank FDIC Cert. 17751

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73

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

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73

Bank of Western Oklahoma FDIC Cert. 4087

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73

Belmont Bank & Trust Company FDIC Cert. 58165

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73

Blue Sky Bank FDIC Cert. 14899

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$303.36
Int Earned Since Last Statement	303.36

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	141,000.00
08/31/2023	Interest Payment	303.36
08/31/2023	Ending Balance	141,303.36

Centreville Bank FDIC Cert. 17764

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73

DETAILED ACCOUNT OVERVIEW

Account ID: 1027657865
Account Title: TYLER COUNTY

Cornerstone Bank FDIC Cert. 90282

YTD Interest Paid	\$271.81
Int Earned Since Last Statement	271.81

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	126,334.42
08/31/2023	Interest Payment	271.81
08/31/2023	Ending Balance	126,606.23

Cornerstone Bank FDIC Cert. 5496

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73

First International Bank & Trust FDIC Cert. 10248

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73

FirstBank FDIC Cert. 8663

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73

Glacier Bank FDIC Cert. 30788

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73

John Marshall Bank FDIC Cert. 58243

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73

MainStreet Bank FDIC Cert. 57742

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73

Oakstar Bank FDIC Cert. 58115

YTD Interest Paid	\$129.09
Int Earned Since Last Statement	129.09

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	60,000.00
08/31/2023	Interest Payment	129.09
08/31/2023	Ending Balance	60,129.09

DETAILED ACCOUNT OVERVIEW

Account ID: 1027657865
Account Title: TYLER COUNTY



Pacific Western Bank FDIC Cert. 24045

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73

Pinnacle Bank FDIC Cert. 35583

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73

Security Bank and Trust Company FDIC Cert. 9172

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73

Signature Bank of Arkansas FDIC Cert. 89

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73

St. Louis Bank FDIC Cert. 58018

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73

The Citizens Bank of Clovis FDIC Cert. 11491

YTD Interest Paid	\$521.73
Int Earned Since Last Statement	521.73

08/17/2023	Opening Balance	\$0.00
08/17/2023	Deposit	242,500.00
08/31/2023	Interest Payment	521.73
08/31/2023	Ending Balance	243,021.73



Summary Statement

August 31, 2023

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Investor ID: TX-01-0643

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.4752%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001	EMERGENCY DISASTER FUND	128,420.83	0.00	0.00	598.51	3,084.96	128,736.68	129,019.34
TX-01-0643-0002	ECONOMIC DEVELOPMENT (028)	71,382.02	0.00	0.00	332.65	1,714.67	71,557.57	71,714.67
TX-01-0643-0003	ARPA (35)	2,039,486.61	0.00	0.00	9,504.85	48,991.46	2,044,502.55	2,048,991.46
TX-01-0643-0004	LIBRARY FUND (36)	86,678.16	0.00	0.00	403.94	2,082.10	86,891.33	87,082.10
TX-01-0643-0005	EMERGENCY OPERATIONS (76)	203,948.63	0.00	0.00	950.46	4,899.09	204,450.20	204,899.09
TX-01-0643-0006	CHILD WELFARE BOARD (96)	8,157.93	0.00	0.00	38.01	195.94	8,177.99	8,195.94

Tel: (800) 707-6242

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



Summary Statement

August 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)	45,888.47	0.00	0.00	213.87	1,102.34	46,001.34	46,102.34
TX-01-0643-0008	DIST COURT CRIM TECH FUND (103)	30,592.31	0.00	0.00	142.57	734.88	30,667.56	30,734.88
TX-01-0643-0009	COURTHOUSE RESTORATION (111)	101,974.28	0.00	0.00	475.27	2,449.55	102,225.09	102,449.55
TX-01-0643-0010	LEGISLATIVE SERVICES (112)	59,145.12	0.00	0.00	275.66	1,420.78	59,290.59	59,420.78
TX-01-0643-0011	GENERAL FUND	3,053,927.57	0.00	0.00	14,232.58	68,160.15	3,061,438.45	3,068,160.15
TOTAL		5,829,601.93	0.00	0.00	27,168.37	134,835.92	5,843,939.35	5,856,770.30



Summary Statement

August 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

Average Monthly Yield: 5.1712%

		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	611,122.38	0.00	0.00	2,689.60	13,811.52	612,542.13	613,811.98
TX-01-0643-4003	Road & Bridge 2	254,634.45	0.00	0.00	1,120.67	5,754.84	255,226.01	255,755.12
TX-01-0643-4004	Road & Bridge 3	511,469.20	0.00	0.00	2,251.03	13,719.73	512,657.44	513,720.23
TX-01-0643-4005	Road & Bridge 4	611,122.85	0.00	0.00	2,689.60	13,811.52	612,542.60	613,812.45
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	15,278.13	0.00	0.00	67.23	345.32	15,313.61	15,345.36
TX-01-0643-4007	County Clerk RMP	101,854.15	0.00	0.00	448.24	2,301.97	102,090.75	102,302.39



Summary Statement

August 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	5,092.67	0.00	0.00	22.40	115.07	5,104.49	5,115.07
TX-01-0643-4009	Peace Officer Service Fees	101,853.78	0.00	0.00	448.24	2,301.97	102,090.38	102,302.02
TX-01-0643-4010	Courthouse Security	76,390.28	0.00	0.00	336.18	1,726.46	76,567.74	76,726.46
TX-01-0643-4011	County RMP	86,575.58	0.00	0.00	381.00	1,956.55	86,776.69	86,956.58
TX-01-0643-4012	County-Wide Right-of-Way Fund	2,038.18	0.00	0.00	8.98	46.03	2,042.92	2,047.16
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	10,185.40	0.00	0.00	44.84	230.17	10,209.07	10,230.24



Summary Statement

August 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-01-0643-4015	TYLER CO AIRPORT (025)	10,185.32	0.00	0.00	44.84	230.16	10,208.99	10,230.16
TX-01-0643-4016	DIST CLERK STATE APPROP. (30)	50,773.28	0.00	0.00	223.46	1,147.46	50,891.24	50,996.74
TX-01-0643-4017	CDA FORFEITURE (32)	9,166.82	0.00	0.00	40.34	207.16	9,188.11	9,207.16
TX-01-0643-4018	SHERIFF FORFEITURE (33)	10,185.32	0.00	0.00	44.84	230.16	10,208.99	10,230.16
TX-01-0643-4019	DISTRICT CLERK RMP (34)	7,129.74	0.00	0.00	31.36	161.10	7,146.28	7,161.10
TX-01-0643-4020	CDA FEES (50)	611.06	0.00	0.00	2.75	13.81	612.51	613.81
TX-01-0643-4021	CDA STATE APPROP (51)	81,482.92	0.00	0.00	358.60	1,841.52	81,672.21	81,841.52



Summary Statement

August 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)	101,853.72	0.00	0.00	448.24	2,301.96	102,090.32	102,301.96
TX-01-0643-4023	JUSTICE COURT (73)	40,741.45	0.00	0.00	179.30	920.75	40,836.10	40,920.75
TX-01-0643-4024	HOMELAND SECURITY (74)	10,185.32	0.00	0.00	44.84	230.16	10,208.99	10,230.16
TX-01-0643-4025	TJPC-TITLE FIVE FUND (88)	30,556.06	0.00	0.00	134.48	690.54	30,627.05	30,690.54
TOTAL		2,740,491.16	0.00	0.00	12,061.06	64,095.93	2,746,857.72	2,752,552.22

Section 4

Income/Expense Report

Deposits/Income



	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	140,362.04	7,114,881.23	1,060,143.52
010-31004	HALF CENT SALES TAX(TAX ALLOC)	830,000.00	830,000.00	116,162.60	849,498.94	-19,498.94
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	0.00	204,622.27	295,377.73
010-31030	ALCOHOLIC BEVERAGE TAX	3,500.00	3,500.00	74.74	2,272.27	1,227.73
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	42.00	7,048.20	2,951.80
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	100.00
010-31155	TITLES	13,000.00	13,000.00	1,435.00	33,543.00	-20,543.00
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	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	44,529.86	348,713.40	51,286.60
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	6,661.45	119,481.93	-34,481.93
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	65.00	730.00	-330.00
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	213.18	6,238.83	-2,238.83
010-32132	RENTAL FEES COLLECTED	0.00	0.00	4,322.50	23,380.00	-23,380.00
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	0.00	6,000.00	-6,000.00
010-32499	COURT COST SERVICE FEES	10,000.00	10,000.00	0.00	4,740.03	5,259.97
010-32501	JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	2,194.98	30,531.69	29,468.31
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	735.15	11,888.91	-3,888.91
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	1,059.19	6,833.38	1,166.62
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	248.97	4,970.28	3,029.72
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	14,787.98	89,240.63	60,759.37
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	184.00	1,752.92	6,247.08
010-32519	DISTRICT CLERK FEES	70,000.00	70,000.00	3,439.00	49,899.12	20,100.88
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	1,455.00	9,648.85	13,351.15
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	0.00	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	551.99	6,617.34	-6,617.34
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	660.00	9,144.00	-9,144.00
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	1,742.13	25,672.94	-2,672.94
010-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	53,927.57	-53,927.57
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	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	526.00	107,536.51	-62,536.51
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	8,915.78	16,015.48	3,984.52
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	-0.10	44,950.08	25,049.92
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	25,000.00	25,000.00	20.99	2,467.99	22,532.01
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	1,645.28	4,935.84	3,064.16
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	229.34	613.34	-613.34
010-38107	REIMBURSEMENTS-HOSPITALIZATION	20,000.00	20,000.00	0.00	3,613.52	16,386.48
010-38111	DONATIONS	100.00	100.00	0.00	0.00	100.00
010-38113	OTHER INCOME	0.00	0.00	73.60	73.60	-73.60
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	1,510.00	1,982.00	3,018.00
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	353,847.65	9,603,199.69	1,270,718.22
	Fund: 010 - GENERAL FUND Total:	10,873,917.91	10,873,917.91	353,847.65	9,603,199.69	
Fund: 012 - TC CHAPTER 19						
Revenue						
012-38111	MISC REVENUE	0.00	0.00	589.80	589.80	-589.80
	Revenue Total:	0.00	0.00	589.80	589.80	-589.80
	Fund: 012 - TC CHAPTER 19 Total:	0.00	0.00	589.80	589.80	
Fund: 020 - GENERAL ROAD & BRIDGE						
Revenue						
020-31000	AD VAL-.2278	3,088,386.00	3,088,386.00	0.00	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	0.00	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	122.66	2,277.92	4,731.08
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	970.00	6,432.57	13,567.43
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	20,430.00	146,851.01	3,148.99
	Revenue Total:	3,721,245.00	3,721,245.00	21,522.66	3,169,577.28	551,667.72
	Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,721,245.00	3,721,245.00	21,522.66	3,169,577.28	
Fund: 021 - ROAD & BRIDGE I						
Revenue						
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	82.35	2,217.95	-417.95
021-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	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	4,378.08	743,316.16	49,372.29
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,586.61	12,692.88	6,347.12
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	6,047.04	835,273.91	43,054.54
	Fund: 021 - ROAD & BRIDGE I Total:	878,328.45	878,328.45	6,047.04	835,273.91	
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	339.90	2,904.68	-1,704.68
022-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	4,634.17	-4,634.17
022-37000	REFUNDS	150.00	150.00	0.00	225.00	-75.00
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	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	4,793.99	813,931.35	54,063.93

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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	5,133.89	953,925.67	50,590.99
	Fund: 022 - ROAD & BRIDGE II Total:	1,004,516.66	1,004,516.66	5,133.89	953,925.67	
Fund: 023 - ROAD & BRIDGE III						
Revenue						
023-30000	BEGINNING BALANCE	49,252.34	49,252.34	0.00	0.00	49,252.34
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	10.62	2,008.41	-508.41
023-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	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	5,965.27	1,012,792.25	67,273.06
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	30,006.72	-7,898.72
023-39200	SALE OF EQUIPMENT & SCRAP METAL	0.00	0.00	0.00	57,395.20	-57,395.20
	Revenue Total:	1,217,625.65	1,217,625.65	7,585.43	1,185,651.28	31,974.37
	Fund: 023 - ROAD & BRIDGE III Total:	1,217,625.65	1,217,625.65	7,585.43	1,185,651.28	
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	-18.14	2,317.79	-1,117.79
024-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	11,121.92	-11,121.92
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	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	5,415.32	919,421.00	61,071.24
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	5,397.18	1,010,726.18	200,342.24
	Fund: 024 - ROAD & BRIDGE IV Total:	1,211,068.42	1,211,068.42	5,397.18	1,010,726.18	
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	3.78	28.04	221.96
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	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	3.78	40,790.48	-1,040.48
	Fund: 025 - TYLER CO AIRPORT Total:	21,750.00	39,750.00	3.78	40,790.48	
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	7.47	91.68	-61.68
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	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	7.47	20,569.77	20,436.23
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	41,006.00	41,006.00	7.47	20,569.77	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.96	95.06	4.94
028-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	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	0.96	11,977.08	-1,377.08
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	0.96	11,977.08	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	92.67	-92.67

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029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00
	Revenue Total:	1,000.00	1,000.00	0.00	1,092.67	-92.67
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	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
030-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	924.00	-924.00
	Revenue Total:	48,592.00	48,592.00	0.00	993.20	47,598.80
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	0.00	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	4,001.00	28,548.00	-28,548.00
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	4,065.00	28,999.75	21,000.25
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	161.02	703.56	-103.56
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,853.73	-1,853.73
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	13,548.85	-13,548.85
	Revenue Total:	334,715.00	334,715.00	8,227.02	73,663.89	261,051.11
	Fund: 031 - COUNTY CLERK RMP Total:	334,715.00	334,715.00	8,227.02	73,663.89	
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	11.53	72.19	-72.19
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	166.82	-166.82
	Revenue Total:	15,020.00	15,020.00	11.53	239.01	14,780.99
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	11.53	239.01	
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	940.22	42,810.72	-42,810.72
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	42.80	172.40	-172.40
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	185.32	-185.32
	Revenue Total:	5,900.00	5,900.00	983.02	43,168.44	-37,268.44
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	983.02	43,168.44	
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	580.00	690.00	630.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	4.54	33.63	-33.63
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	129.74	-129.74
	Revenue Total:	5,000.00	5,000.00	584.54	2,033.37	2,966.63
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	584.54	2,033.37	
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	0.00	39,486.61	-39,486.61
	Revenue Total:	2,104,766.00	2,104,766.00	0.00	135,897.93	1,968,868.07
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	0.00	135,897.93	

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Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	425.00	2,455.00	45.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	630.00	5,270.00	-270.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	12.72	186.93	-86.93
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,678.16	-1,678.16
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	1,067.72	34,590.09	-1,990.09
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	1,067.72	34,590.09	
Fund: 037 - T C COLLECTION CENTER						
Revenue						
037-35100	INTEREST ON INVESTMENTS	0.00	0.00	405.32	2,536.37	-2,536.37
	Revenue Total:	0.00	0.00	405.32	2,536.37	-2,536.37
	Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	405.32	2,536.37	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
039-39300	LOAN PROCEEDS	0.00	0.00	557.50	4,460.06	-4,460.06
	Revenue Total:	0.00	0.00	557.50	4,460.06	-4,460.06
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	4,460.06	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	0.00	10,093.29	-10,093.29
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	15.39	213.65	-213.65
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,853.73	-1,853.73
	Revenue Total:	0.00	0.00	15.39	12,160.67	-12,160.67
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	15.39	12,160.67	
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	21.48	89.57	910.43
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	510.92	3,069.01	-1,569.01
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	3.67	-3.67
	Revenue Total:	102,500.00	102,500.00	532.40	3,162.25	99,337.75
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	532.40	3,162.25	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	1,004.18	7,859.62	31,391.38
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	23.18	318.85	-78.85
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	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	1,027.36	91,568.75	29,922.25
	Fund: 044 - COURTHOUSE SECURITY Total:	121,491.00	121,491.00	1,027.36	91,568.75	
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	20.00	3,850.31	149.69
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	26.00	267.82	82.18
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,575.55	-1,575.55
	Revenue Total:	59,349.00	59,349.00	46.00	5,693.68	53,655.32
	Fund: 045 - COUNTY-RMP Total:	59,349.00	59,349.00	46.00	5,693.68	
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	1.06	9.42	990.58
047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	37.05	-37.05

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	10,851.52	-10,851.52
	Revenue Total:	501,000.00	501,000.00	1.06	10,897.99	490,102.01
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	1.06	10,897.99	
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	0.60	3.97	-3.97
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,486.45	-2,486.45
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	62,008.64	-62,008.64
	Revenue Total:	805,000.00	805,000.00	0.60	64,673.84	740,326.16
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	0.60	64,673.84	
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	0.00	11.06	-11.06
	Revenue Total:	0.00	0.00	0.00	11.06	-11.06
	Fund: 050 - C D A FEES Total:	0.00	0.00	0.00	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	21.21	200.53	-200.53
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,482.92	-1,482.92
	Revenue Total:	0.00	0.00	21.21	20,018.22	-20,018.22
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	21.21	20,018.22	
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	0.25	1.58	-1.58
	Revenue Total:	0.00	0.00	0.25	1.58	-1.58
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.25	1.58	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	13.18	253.22	-253.22
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	10.89	123.10	-123.10
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	741.45	-741.45
	Revenue Total:	0.00	0.00	24.07	1,117.77	-1,117.77
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	24.07	1,117.77	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.04	14.14	-14.14
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	185.32	-185.32
	Revenue Total:	0.00	0.00	0.04	199.46	-199.46
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.04	199.46	

Income Statement

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	128.72	1,179.91	-979.91
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	3,948.63	-3,948.63
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	128.72	169,936.54	2,269.00
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	172,205.54	172,205.54	128.72	169,936.54	
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	7.97	91.50	-91.50
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	556.06	-556.06
	Revenue Total:	0.00	0.00	7.97	647.56	-647.56
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	7.97	647.56	
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	1,000.00	2,000.00
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	-29.81	-1.03	201.03
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	185.33	-185.33
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	0.00	0.00	0.00	25,884.83	-25,884.83
089-38113	Misc. Income	0.00	0.00	10,268.08	15,806.86	-15,806.86
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	10,363.27	52,875.99	10,324.01
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	10,363.27	52,875.99	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.26	22.43	-22.43
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	157.93	-157.93
096-38105	JUROR DONATIONS	0.00	0.00	371.33	643.33	-643.33
	Revenue Total:	0.00	0.00	373.59	823.69	-823.69
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	373.59	823.69	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	2,043.00	13,319.00	36,624.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	-20.07	65.94	1,434.06
097-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	888.47	-888.47
	Revenue Total:	51,443.00	51,443.00	2,022.93	14,273.41	37,169.59
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	2,022.93	14,273.41	
Fund: 099 - TDA WATER PLANT IMPROVMENTS						
Revenue						
099-36108	GRANT FUNDING CDV21-0384	0.00	0.00	8,750.00	19,750.00	-19,750.00
	Revenue Total:	0.00	0.00	8,750.00	19,750.00	-19,750.00
	Fund: 099 - TDA WATER PLANT IMPROVMENTS Total:	0.00	0.00	8,750.00	19,750.00	
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	220.00	3,118.00	-3,118.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	38.36	231.81	-231.81
	Revenue Total:	0.00	0.00	258.36	3,349.81	-3,349.81
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	258.36	3,349.81	
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY						
Revenue						
102-31401	TXCDBG DEPARTMENT OF AGRICULTURE	0.00	0.00	21,166.00	52,166.00	-52,166.00
	Revenue Total:	0.00	0.00	21,166.00	52,166.00	-52,166.00
	Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:	0.00	0.00	21,166.00	52,166.00	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	160.00	-160.00
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	2.00	70.00	-70.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	5.86	77.79	-77.79
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	592.31	-592.31
	Revenue Total:	0.00	0.00	7.86	900.10	-900.10
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	7.86	900.10	
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	0.00	95,009.00	-95,009.00
	Revenue Total:	0.00	0.00	0.00	95,009.00	-95,009.00
	Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	0.00	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	0.00	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	0.00	76,974.28	423,025.72
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	76,974.28	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	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	0.00	521.14	9,978.86
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	521.14	
Fund: 113 - CIVIL FEES - ADULT PROBATION						
Revenue						
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.07	0.44	-0.44
113-37102	REIMBURSEMENTS	0.00	0.00	0.00	-60,418.85	60,418.85
	Revenue Total:	0.00	0.00	0.07	-60,418.41	60,418.41
	Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	0.07	-60,418.41	
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	31.77	10,182.97	-10,182.97
114-38310	TAXES GASB 84	0.00	0.00	0.00	23,880,330.05	-23,880,330.05
114-38320	FEES GASB 84	0.00	0.00	0.00	1,756,080.31	-1,756,080.31
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	2,861.72	21,548.23	-21,548.23
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	1,088.53	6,938.06	-6,938.06
114-38340	CASH BONDS GASB 84	0.00	0.00	0.00	10,750.00	-10,750.00

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>114-38390</u>					
MISCELLAEIOUS REVENU GASB 84	0.00	0.00	0.00	150.00	-150.00
Revenue Total:	0.00	0.00	3,982.02	25,685,979.62	-25,685,979.62
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	3,982.02	25,685,979.62	
Total Surplus (Deficit):	23,924,339.63	23,942,339.63	460,701.68	43,460,386.72	

Income Statement

For Fiscal: 2023 Period Ending: 08/31/2023

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	353,847.65	9,603,199.69	1,270,718.22
Fund: 010 - GENERAL FUND Total:	10,873,917.91	10,873,917.91	353,847.65	9,603,199.69	1,270,718.22
Fund: 012 - TC CHAPTER 19					
Revenue	0.00	0.00	589.80	589.80	-589.80
Fund: 012 - TC CHAPTER 19 Total:	0.00	0.00	589.80	589.80	-589.80
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,721,245.00	3,721,245.00	21,522.66	3,169,577.28	551,667.72
Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,721,245.00	3,721,245.00	21,522.66	3,169,577.28	551,667.72
Fund: 021 - ROAD & BRIDGE I					
Revenue	878,328.45	878,328.45	6,047.04	835,273.91	43,054.54
Fund: 021 - ROAD & BRIDGE I Total:	878,328.45	878,328.45	6,047.04	835,273.91	43,054.54
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,004,516.66	1,004,516.66	5,133.89	953,925.67	50,590.99
Fund: 022 - ROAD & BRIDGE II Total:	1,004,516.66	1,004,516.66	5,133.89	953,925.67	50,590.99
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,217,625.65	1,217,625.65	7,585.43	1,185,651.28	31,974.37
Fund: 023 - ROAD & BRIDGE III Total:	1,217,625.65	1,217,625.65	7,585.43	1,185,651.28	31,974.37
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,211,068.42	1,211,068.42	5,397.18	1,010,726.18	200,342.24
Fund: 024 - ROAD & BRIDGE IV Total:	1,211,068.42	1,211,068.42	5,397.18	1,010,726.18	200,342.24
Fund: 025 - TYLER CO AIRPORT					
Revenue	21,750.00	39,750.00	3.78	40,790.48	-1,040.48
Fund: 025 - TYLER CO AIRPORT Total:	21,750.00	39,750.00	3.78	40,790.48	-1,040.48
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	41,006.00	41,006.00	7.47	20,569.77	20,436.23
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	41,006.00	41,006.00	7.47	20,569.77	20,436.23
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	0.96	11,977.08	-1,377.08
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	0.96	11,977.08	-1,377.08
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	0.00	1,092.67	-92.67
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	1,092.67	-92.67
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	0.00	993.20	47,598.80
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	0.00	993.20	47,598.80
Fund: 031 - COUNTY CLERK RMP					
Revenue	334,715.00	334,715.00	8,227.02	73,663.89	261,051.11
Fund: 031 - COUNTY CLERK RMP Total:	334,715.00	334,715.00	8,227.02	73,663.89	261,051.11
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	11.53	239.01	14,780.99
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	11.53	239.01	14,780.99
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	983.02	43,168.44	-37,268.44
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	983.02	43,168.44	-37,268.44
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	584.54	2,033.37	2,966.63
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	584.54	2,033.37	2,966.63
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	0.00	135,897.93	1,968,868.07
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	0.00	135,897.93	1,968,868.07

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	1,067.72	34,590.09	-1,990.09
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	1,067.72	34,590.09	-1,990.09
Fund: 037 - T C COLLECTION CENTER					
Revenue	0.00	0.00	405.32	2,536.37	-2,536.37
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	405.32	2,536.37	-2,536.37
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
Revenue	0.00	0.00	557.50	4,460.06	-4,460.06
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	4,460.06	-4,460.06
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	15.39	12,160.67	-12,160.67
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	15.39	12,160.67	-12,160.67
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	532.40	3,162.25	99,337.75
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	532.40	3,162.25	99,337.75
Fund: 044 - COURTHOUSE SECURITY					
Revenue	121,491.00	121,491.00	1,027.36	91,568.75	29,922.25
Fund: 044 - COURTHOUSE SECURITY Total:	121,491.00	121,491.00	1,027.36	91,568.75	29,922.25
Fund: 045 - COUNTY-RMP					
Revenue	59,349.00	59,349.00	46.00	5,693.68	53,655.32
Fund: 045 - COUNTY-RMP Total:	59,349.00	59,349.00	46.00	5,693.68	53,655.32
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	1.06	10,897.99	490,102.01
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	1.06	10,897.99	490,102.01
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	0.60	64,673.84	740,326.16
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	0.60	64,673.84	740,326.16
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	0.00	11.06	-11.06
Fund: 050 - C D A FEES Total:	0.00	0.00	0.00	11.06	-11.06
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	21.21	20,018.22	-20,018.22
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	21.21	20,018.22	-20,018.22
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	0.25	1.58	-1.58
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.25	1.58	-1.58
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	24.07	1,117.77	-1,117.77
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	24.07	1,117.77	-1,117.77
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	0.04	199.46	-199.46
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.04	199.46	-199.46
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	172,205.54	172,205.54	128.72	169,936.54	2,269.00
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	172,205.54	172,205.54	128.72	169,936.54	2,269.00

Income Statement

For Fiscal: 2023 Period Ending: 08/31/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 086 - STATE - JURY REIMBURSEMENT FEE					
Revenue	0.00	0.00	0.00	3.81	-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	7.97	647.56	-647.56
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	7.97	647.56	-647.56
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	63,200.00	63,200.00	10,363.27	52,875.99	10,324.01
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	10,363.27	52,875.99	10,324.01
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	373.59	823.69	-823.69
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	373.59	823.69	-823.69
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	2,022.93	14,273.41	37,169.59
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	2,022.93	14,273.41	37,169.59
Fund: 099 - TDA WATER PLANT IMPROVMENTS					
Revenue	0.00	0.00	8,750.00	19,750.00	-19,750.00
Fund: 099 - TDA WATER PLANT IMPROVMENTS Total:	0.00	0.00	8,750.00	19,750.00	-19,750.00
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP					
Revenue	0.00	0.00	258.36	3,349.81	-3,349.81
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	258.36	3,349.81	-3,349.81
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY					
Revenue	0.00	0.00	21,166.00	52,166.00	-52,166.00
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:	0.00	0.00	21,166.00	52,166.00	-52,166.00
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	7.86	900.10	-900.10
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	7.86	900.10	-900.10
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	0.00	95,009.00	-95,009.00
Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	0.00	95,009.00	-95,009.00
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	0.00	76,974.28	423,025.72
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	76,974.28	423,025.72
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	0.00	521.14	9,978.86
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	521.14	9,978.86
Fund: 113 - CIVIL FEES - ADULT PROBATION					
Revenue	0.00	0.00	0.07	-60,418.41	60,418.41
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	0.07	-60,418.41	60,418.41
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	3,982.02	25,685,979.62	-25,685,979.62
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	3,982.02	25,685,979.62	-25,685,979.62
Total Surplus (Deficit):	23,924,339.63	23,942,339.63	460,701.68	43,460,386.72	

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	353,847.65	9,603,199.69	1,270,718.22
012 - TC CHAPTER 19	0.00	0.00	589.80	589.80	-589.80
020 - GENERAL ROAD & BRID	3,721,245.00	3,721,245.00	21,522.66	3,169,577.28	551,667.72
021 - ROAD & BRIDGE I	878,328.45	878,328.45	6,047.04	835,273.91	43,054.54
022 - ROAD & BRIDGE II	1,004,516.66	1,004,516.66	5,133.89	953,925.67	50,590.99
023 - ROAD & BRIDGE III	1,217,625.65	1,217,625.65	7,585.43	1,185,651.28	31,974.37
024 - ROAD & BRIDGE IV	1,211,068.42	1,211,068.42	5,397.18	1,010,726.18	200,342.24
025 - TYLER CO AIRPORT	21,750.00	39,750.00	3.78	40,790.48	-1,040.48
026 - TYLER CO. RODEO ARE	41,006.00	41,006.00	7.47	20,569.77	20,436.23
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	0.96	11,977.08	-1,377.08
029 - BENEVOLENCE FUND	1,000.00	1,000.00	0.00	1,092.67	-92.67
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	0.00	993.20	47,598.80
031 - COUNTY CLERK RMP	334,715.00	334,715.00	8,227.02	73,663.89	261,051.11
032 - C D A FORFEITURE	15,020.00	15,020.00	11.53	239.01	14,780.99
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	983.02	43,168.44	-37,268.44
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	584.54	2,033.37	2,966.63
035 - AMERICAN RESCUE PL	2,104,766.00	2,104,766.00	0.00	135,897.93	1,968,868.07
036 - LIBRARY FUND	32,600.00	32,600.00	1,067.72	34,590.09	-1,990.09
037 - T C COLLECTION CENTE	0.00	0.00	405.32	2,536.37	-2,536.37
039 - TXCDBG SMALL BUSINE	0.00	0.00	557.50	4,460.06	-4,460.06
041 - PEACE OFFICER SERVIC	0.00	0.00	15.39	12,160.67	-12,160.67
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	532.40	3,162.25	99,337.75
044 - COURTHOUSE SECURIT	121,491.00	121,491.00	1,027.36	91,568.75	29,922.25
045 - COUNTY-RMP	59,349.00	59,349.00	46.00	5,693.68	53,655.32
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	1.06	10,897.99	490,102.01
048 - EMERGENCY DISASTER	805,000.00	805,000.00	0.60	64,673.84	740,326.16
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	0.00	11.06	-11.06
051 - CDA STATE APPROPRIA	0.00	0.00	21.21	20,018.22	-20,018.22
052 - ALTERNATE DISPUTE RE	0.00	0.00	0.00	-16,404.86	16,404.86
072 - TYLER COUNTY SEACH	0.00	0.00	0.25	1.58	-1.58
073 - JUSTICE COURT TECHN	0.00	0.00	24.07	1,117.77	-1,117.77
074 - HOMELAND SECURITY	0.00	0.00	0.04	199.46	-199.46
076 - EMERGENCY OPERATIO	172,205.54	172,205.54	128.72	169,936.54	2,269.00
086 - STATE - JURY REIMBUR	0.00	0.00	0.00	3.81	-3.81
088 - TJPC-TITLE IVE FUND	0.00	0.00	7.97	647.56	-647.56
089 - TYLER COUNTY NUTRIT	63,200.00	63,200.00	10,363.27	52,875.99	10,324.01
096 - CHILD WELFARE BOAR	0.00	0.00	373.59	823.69	-823.69
097 - CHILD SAFETY FUND	51,443.00	51,443.00	2,022.93	14,273.41	37,169.59
099 - TDA WATER PLANT IMP	0.00	0.00	8,750.00	19,750.00	-19,750.00
101 - SUPPLEMENT COURT Q	0.00	0.00	258.36	3,349.81	-3,349.81
102 - WATER IMPROVEMENT	0.00	0.00	21,166.00	52,166.00	-52,166.00
103 - DISTRICT COURT CRIM	0.00	0.00	7.86	900.10	-900.10
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	0.00	95,009.00	-95,009.00
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	0.00	76,974.28	423,025.72
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	0.00	521.14	9,978.86
113 - CIVIL FEES - ADULT PRO	0.00	0.00	0.07	-60,418.41	60,418.41
114 - ELECTED OFFICIALS FU	0.00	0.00	3,982.02	25,685,979.62	-25,685,979.62
Total Surplus (Deficit):	23,924,339.63	23,942,339.63	460,701.68	43,460,386.72	

Expenses



Expense Approval Report

By Fund

Payable Dates 8/1/2023 - 8/31/2023

Post Dates 8/1/2023 - 8/31/2023

Payment Dates 8/1/2023 - 8/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
ARGUS DENTAL & VISION	CM0008570	08/02/2023	ADJUSTMENT/A.J.	010-401-40150	-26.16
AFLAC INSURANCE	INV0076566	08/02/2023	ADJUSTMENT/A.J.	010-401-40150	27.04
ARGUS DENTAL & VISION	INV0076583	08/02/2023	ADJUSTMENT/D.H.	010-401-40150	66.28
ARGUS DENTAL & VISION	INV0076584	08/02/2023	ADJUSTMENT/G.M.	010-401-40150	102.25
CYPHER COMPUTERS	0002560	08/03/2023	INV#0002560/COUNTY OFFIC	010-440-42353	210.00
DIRECTV	035535115X230725	08/03/2023	035535115/ EOC	010-440-42350	179.99
DELL MARKETING L.P.	10688801733	08/03/2023	6789522/TCSCO	010-440-42101	2,760.31
MY FLEET CENTER	1452776	08/03/2023	1452776	010-442-42413	7.00
ULINE	166371645	08/03/2023	13790064/TCSCO	010-427-42108	489.00
WRIGHT, RUSSELL J.	22-00009/CA2300065-OW	08/03/2023	22-00009/CA2300065	010-415-42634	375.00
BENTON, SHANNON DALE	24265/SB	08/03/2023	REIMB. FOR SUMMER PROGR	010-439-42181	37.69
HOWARD AMANDA	24266-AH	08/03/2023	REIMB FOR 4H SUPPLIES	010-439-42181	107.25
SKINNER, WADE	31361	08/03/2023	TRANSPORT/ MEAL REIMB	010-426-42217	21.48
WALLING SIGNS & GRAPHICS	4085	08/03/2023	INV#4085/TAX	010-420-42100	55.00
WALLING SIGNS & GRAPHICS	4107	08/03/2023	INV#4107/TCSCO	010-453-43600	720.00
ABLES-LAND, INC.	471927-0	08/03/2023	INV#471927-0/TAX	010-420-42100	30.50
ABLES-LAND, INC.	472486-0	08/03/2023	INV#472486-0/TCSCO	010-426-42100	242.08
ABLES-LAND, INC.	474253-0	08/03/2023	INV#474253-0/COAUD	010-422-42100	37.38
CITY OF WOODVILLE	7/23-00001903	08/03/2023	00001903/COCLK	010-442-42516	92.02
CITY OF WOODVILLE	7/23-01024002	08/03/2023	01024002/TAX	010-442-42516	172.72
CITY OF WOODVILLE	7/23-05119001	08/03/2023	05119001/TCSCO	010-442-42511	1,382.57
CITY OF WOODVILLE	7/23-07152002	08/03/2023	07152002/COURTHOUSE & C	010-442-42515	406.60
WALMART/CAPITAL ONE	7/23-628218	08/03/2023	628218/COAUD	010-440-42101	49.97
WALMART/CAPITAL ONE	7/23-642845	08/03/2023	642845/TCSCO	010-426-42100	118.86
WALMART/CAPITAL ONE	7/23-642845	08/03/2023	642845/TCSCO	010-426-42217	188.00
WALMART/CAPITAL ONE	7/23-642845	08/03/2023	642845/TCSCO	010-427-42108	18.83
AVATEL TECHNOLOGIES, INC.	74832	08/03/2023	INV.#74832/TAX	010-420-42500	298.00
INDIGENT HEALTHCARE SOLU	76272	08/03/2023	INV#76272/COAUD	010-440-42350	1,059.00
COUNTRY TO CLASSY BOUTIQ	8/1/23-JP1	08/03/2023	SHIRTS FOR JP.1	010-411-42150	140.00
FORD, RONNIE	8/1/23-RF	08/03/2023	REIMB. FOR UNIFORMS/CONS	010-424-42150	230.86
TEXAS DOCUMENT SOLUTION	80438305	08/03/2023	997956/ CDA	010-440-42350	206.02
TEXAS DOCUMENT SOLUTION	80451549	08/03/2023	1568864/TAX	010-440-42350	814.29
TEXAS DOCUMENT SOLUTION	80460561	08/03/2023	1534270/DSCLK	010-440-42350	209.10
TEXAS DOCUMENT SOLUTION	80470077	08/03/2023	1369625/DSCLK	010-440-42350	90.65
FEDEX	8-204-85493	08/03/2023	2212-3061-2/COAUD	010-401-42111	34.56
FLEET SAFETY/DANA SAFETY S	859089	08/03/2023	TYLERCSO	010-453-43600	2,330.60
FLEET SAFETY/DANA SAFETY S	859740	08/03/2023	TYLERCSO	010-453-43600	110.00
FLEET SAFETY/DANA SAFETY S	859864	08/03/2023	TYLERCOS	010-453-43600	800.00
FLEET SAFETY/DANA SAFETY S	859905	08/03/2023	TYLERCSO	010-453-43600	2,271.00
FLEET SAFETY/DANA SAFETY S	860108	08/03/2023	TYLERCSO	010-453-43600	4,002.00
FLEET SAFETY/DANA SAFETY S	860222	08/03/2023	TYLERCSO	010-453-43600	672.00
FLEET SAFETY/DANA SAFETY S	860725	08/03/2023	TYLERCSO	010-453-43600	395.00
SYSTEM ACCESS	CC223	08/03/2023	INV#CC223/COCLK	010-440-42353	210.00
SYSTEM ACCESS	DC168	08/03/2023	INV.#DC168/DSCLK	010-440-42353	210.00
SYSTEM ACCESS	DC169	08/03/2023	INV#DC169/DSCLK	010-440-42353	140.00
TEXAS DOCUMENT SOLUTION	INV871359	08/03/2023	LK1670/13519-01	010-440-42350	38.80
TEXAS DOCUMENT SOLUTION	INV871499	08/03/2023	LK1670/13910-01	010-440-42350	77.32
TEXAS DOCUMENT SOLUTION	INV871811	08/03/2023	LK1670/12424-01	010-440-42350	469.83
SYSTEM ACCESS	T177	08/03/2023	INV.#T177/TREAS.	010-440-42353	70.00
SELF, TINA	31668	08/07/2023	JUROR MONEY / JP 1	010-411-42700	220.00
TAC HEALTH BENEFITS POOL (	CM0008575	08/07/2023	ADJUSTMENT/B.W.	010-401-40150	-114.72
TAC HEALTH BENEFITS POOL (	INV0076609	08/07/2023	AUGUST 2023 LIFE INSURANC	010-401-40150	2,455.98
TAC HEALTH BENEFITS POOL (	INV0076611	08/07/2023	RETIREE/L.C.	010-401-40150	821.18

Expense Approval Report

Payable Dates: 8/1/2023 - 8/31/2023 Post Dates: 8/1/2023 - 8/31/2023 Payment Dates: 8/1/2023 - 8/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0076614	08/07/2023	RETIREE/T.F.	010-401-40150	821.18
TAC HEALTH BENEFITS POOL (	INV0076616	08/07/2023	RETIREE/M.G.	010-401-40150	821.18
TAC HEALTH BENEFITS POOL (	INV0076629	08/07/2023	ADJUSTMENT/D.H.	010-401-40150	6.20
TAC HEALTH BENEFITS POOL (	INV0076629	08/07/2023	ADJUSTMENT/D.H.	010-401-40150	821.18
TYLER COUNTY PAYROLL	INV0076705	08/09/2023	PAYROLL TRANSFER	010-29999	112,252.11
MOBILEXUSA	01/02/2023DP	08/10/2023	PT#X40916813	010-401-42231	109.71
MOBILEXUSA	01/29/2021RP	08/10/2023	PT#X40914919	010-401-42231	116.86
MOBILEXUSA	02/04/2022LD	08/10/2023	PT#A40893847	010-401-42231	83.93
MOBILEXUSA	03/13/2023KW	08/10/2023	PT#X40898663	010-401-42231	20.05
MOBILEXUSA	03/25/2022KE	08/10/2023	PT#X40898658	010-401-42231	127.36
MOBILEXUSA	03/27/2023	08/10/2023	PT#X40898651	010-401-42231	50.78
MOBILEXUSA	04/18/2023KS	08/10/2023	PT#A40893832	010-401-42231	95.16
MOBILEXUSA	04/24/2023BB	08/10/2023	PT#X40898646	010-401-42231	20.05
MOBILEXUSA	04/24/2023CA	08/10/2023	PT#X40898645	010-401-42231	20.05
MOBILEXUSA	05/30/2023IW	08/10/2023	PT#X40898620	010-401-42231	31.01
MOBILEXUSA	06/06/2023JC	08/10/2023	PT#X40898616	010-401-42231	20.05
MOBILEXUSA	06/15/2023RS	08/10/2023	PT#X40898618	010-401-42231	11.49
MOBILEXUSA	06/28/2021LL	08/10/2023	PT#X40898656	010-401-42231	121.41
MOBILEXUSA	07/06/2023DW	08/10/2023	PT#X40916535	010-401-42231	20.05
MOBILEXUSA	07/11/2023LO	08/10/2023	PT#X40947199	010-401-42231	20.05
MOBILEXUSA	07/22/2021LL	08/10/2023	PT#X40898657	010-401-42231	121.41
MOBILEXUSA	09/14/2020CF	08/10/2023	PT#X40914917	010-401-42231	125.42
MOBILEXUSA	10/08/2021CG	08/10/2023	PT#X40898640	010-401-42231	127.02
MOBILEXUSA	11/23/2021CG	08/10/2023	PT#A40893842	010-401-42231	27.27
MOBILEXUSA	11/23/2021JL	08/10/2023	PT#A40893843	010-401-42231	36.62
MOBILEXUSA	12/08/2022AC	08/10/2023	PT#X40916810	010-401-42231	108.11
MOBILEXUSA	12/14/2022DP	08/10/2023	PT#X40916811	010-401-42231	141.79
MOBILEXUSA	12/30/2022JB	08/10/2023	PT#X40916809	010-401-42231	111.85
TYLER COUNTY HOSPITAL	12/8/22-MAH	08/10/2023	10108802002ABO/TAX	010-401-48000	46.20
VERBATIM REPORTING & TRA	23-1750	08/10/2023	INV#23-1750/CPS	010-408-42638	290.00
MOBILEXUSA	3/23/2022GM	08/10/2023	PT#X40898659	010-401-42231	110.52
MONTALBANO, BROOKE	30391-BM	08/10/2023	REIMB. FOR BAR DUES/CDA	010-401-42650	73.00
HARDY, PAT	30392-PH	08/10/2023	REIMB FOR CLE COURSE/CDA	010-419-42659	245.00
TEXAS ASSOCIATION OF COU	342434	08/10/2023	102525/COCLK	010-402-42659	200.00
IGLESIAS LAW FIRM, PLLC	3472	08/10/2023	INV#3472/CO.OFF.	010-401-42628	620.00
WALLING SIGNS & GRAPHICS	4094	08/10/2023	INV#4095/JP.1	010-440-42101	561.12
WALLING SIGNS & GRAPHICS	4095	08/10/2023	INV.#4095/JP.1	010-411-42100	37.00
WALLING SIGNS & GRAPHICS	4096	08/10/2023	INV#4096/JP.1	010-440-42101	328.00
WALLING SIGNS & GRAPHICS	4099	08/10/2023	INV#4099/JP.2	010-412-42100	70.00
WALLING SIGNS & GRAPHICS	4122	08/10/2023	INV#4122/TCO	010-453-43600	50.00
MOBILEXUSA	5/26/2020BH	08/10/2023	PT#X40898639	010-401-42231	24.86
SYSTEM ACCESS	551	08/10/2023	INV.#551/TCO	010-440-42353	630.00
MOBILEXUSA	6/16/2023DR	08/10/2023	PT#X40898617	010-401-42231	20.05
JASPER COUNTY	7/1/23-7/31/23	08/10/2023	JULY 2023/TCO	010-401-42231	1,191.34
TYLER COUNTY HOSPITAL	7/17/23-MJC	08/10/2023	10116318001/TREAS.	010-401-48000	46.20
HOWARD AMANDA	7/18/23-AH	08/10/2023	MILEAGE REIMB/REGIONAL T	010-439-42224	183.40
TYLER COUNTY HOSPITAL	7/19/23-ABJ	08/10/2023	10116379001ABO/TCO	010-426-42640	46.20
COLEMAN'S FAMILY MORTUA	8/2/23-DRB	08/10/2023	ROTATION CALL/JP.1	010-401-42643	350.00
SKINNER, WADE	8/4/23WS	08/10/2023	REIMB. FOR TRANSPORT MEA	010-426-42217	21.25
SHIRLEY, J.P.	8/7/23-JPS	08/10/2023	REPAIRS AT COUNTY OFFICES	010-442-42412	156.80
SHIRLEY, J.P.	8/7/23-JPS	08/10/2023	REPAIRS AT COUNTY OFFICES	010-442-42417	1,559.68
SHIRLEY, J.P.	8/7/23-JPS	08/10/2023	REPAIRS AT COUNTY OFFICES	010-442-42417	460.89
CREWS, PAMELA RENEE' / DIS	8-14-23JURY MONEY	08/10/2023	JURY MONEY/D\$CLK	010-408-42700	1,440.00
FLEET SAFETY/DANA SAFETY S	861283	08/10/2023	TYLERCSO	010-453-43600	840.47
FLEET SAFETY/DANA SAFETY S	861505	08/10/2023	TYLERCSO	010-453-43600	1,273.47
VERIZON WIRELESS	9938523321	08/10/2023	1235-00001/CONST. PCT.3	010-440-42677	38.28
VERIZON WIRELESS	9940360709	08/10/2023	1963-00001/CO.JET PAK	010-440-42677	797.79
VERIZON WIRELESS	9940907122	08/10/2023	1235-00001/CONST.PCT.3	010-440-42677	38.28
TEXAS DEPT. PARKS & WILDLI	A8511951	08/10/2023	CASE#T18861/TICKET#A8511	010-401-48000	76.50
SYSTEM ACCESS	CC224	08/10/2023	INV#CC224/COCLK	010-440-42353	280.00

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SYSTEM ACCESS	CC225	08/10/2023	INV.#CC225/COCLK	010-440-42353	420.00
ELECTION SYSTEMS & SOFTW	CD2062602	08/10/2023	35144/COCLK	010-401-42158	22,757.44
RILEY FUNERAL HOME	E1367/DTA	08/10/2023	ROTATION CALL/JP.1	010-401-42643	375.00
WILSON INSURANCE AGENCY	FY2023-2027TM	08/10/2023	NOTARY BOND/MOORE, TIAN	010-401-42900	71.00
ARGUS DENTAL & VISION	INV0076675	08/10/2023	Argus (Afia)c Dental	010-21330	805.90
ARGUS DENTAL & VISION	INV0076676	08/10/2023	ARGUS (AFLAC) DENTAL -LON	010-21330	180.27
ARGUS DENTAL & VISION	INV0076677	08/10/2023	ARGUS DENTAL	010-21330	102.26
CCTHITA TRIBAL CHILD SUPPO	INV0076678	08/10/2023	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0076679	08/10/2023	Deferred Comp	010-21300	137.50
NEW YORK LIFE INSURANCE	INV0076681	08/10/2023	NEW YORK LIFE	010-21300	358.99
POLICE & FIREMAN'S INSURA	INV0076682	08/10/2023	Police Insurance	010-21300	212.10
TYLER COUNTY TAX ASSESSOR	INV0076689	08/10/2023	Tyler County Property Tax	010-21300	200.00
TEXAS COUNTY & DISTRICT RE	INV0076690	08/10/2023	Tyler County, TX Retirement	010-21320	21,049.11
OFFICE OF THE A.G. CHILD SU	INV0076691	08/10/2023	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0076692	08/10/2023	FICA	010-21300	18,130.72
TYLER COUNTY PAYROLL	INV0076693	08/10/2023	Federal Withholding	010-21300	10,204.64
TYLER COUNTY PAYROLL	INV0076694	08/10/2023	Medicare	010-21300	4,240.24
TEXAS ASSOCIATION OF COU	INV0076695	08/10/2023	Unemployment	010-21340	381.41
BENTON, SHANNON DALE	JULY2023/SB	08/10/2023	REIMB. FOR CONF/AG. EXT.	010-439-42224	956.10
SYSTEM ACCESS	TA110	08/10/2023	INV#TA110/TAX	010-440-42353	70.00
SYSTEM ACCESS	V103	08/10/2023	INV.#V103/VET. SRV.	010-440-42353	70.00
CYPHER COMPUTERS	0002561	08/11/2023	COUNTY OFFICES	010-440-42353	350.00
COMPTROLLER'S JUDICIARY S	3/21/23-TYLER CO.	08/14/2023	REFUND/COAUD	010-401-42178	6,525.33
AVAYA FINANCIAL SERVICES	41941875	08/14/2023	2000359722/TAX	010-420-42500	242.65
AVAYA FINANCIAL SERVICES	42130769	08/14/2023	2000359722/TAX	010-420-42500	158.91
AVAYA FINANCIAL SERVICES	4230873	08/14/2023	2000359722/TAX	010-420-42500	171.04
AVAYA FINANCIAL SERVICES	42543908	08/14/2023	2000359722/TAX	010-420-42500	166.86
AVAYA FINANCIAL SERVICES	42743609	08/14/2023	2000359722/TAX	010-420-42500	166.86
CREWS, PAMELA RENEE' / DIS	8/16/2023-JURY MONEY	08/16/2023	JURY MONEY / DS CLK	010-408-42700	1,440.00
MONK, LEANN	8/17/23LM	08/16/2023	MILEAGE REIMB./TAC REGION	010-423-42659	171.35
CYPHER COMPUTERS	0002565	08/17/2023	INV#0002565/ CO OFFICES	010-440-42353	280.00
DIRECTV	014302556X230806	08/17/2023	014302556/TCSO	010-440-42350	322.43
TYLER TECHNOLOGIES, INC.	025-431376	08/17/2023	41637/COAUD	010-440-42353	24,892.24
LAKE COUNTRY CHEVROLET,I	04826	08/17/2023	INV#04826	010-426-42413	4,274.32
SCOTT MERRIMAN, INC.	072238	08/17/2023	INV#072238/COCLK	010-440-42101	325.38
ENTERGY	10017878385	08/17/2023	133941435/COCLK	010-442-42516	25.03
ENTERGY	10017878386	08/17/2023	133941435/COCLK	010-442-42516	832.84
ENTERGY	10017878392	08/17/2023	133941435/VENDORS	010-442-42515	21.94
ENTERGY	10017878411	08/17/2023	133941435/TCSO	010-442-42511	84.65
ENTERGY	10017878413	08/17/2023	133941435	010-442-42515	1,658.55
ENTERGY	10017878414	08/17/2023	133941435/TCSO	010-442-42511	21.94
ENTERGY	10017878415	08/17/2023	133941435/TCSO	010-442-42511	3,176.73
ENTERGY	10017878462	08/17/2023	133941435/TAX	010-442-42517	518.52
OTIS ELEVATOR COMPANY	100401245001	08/17/2023	410283/COCLK	010-442-42418	2,914.08
PITNEY BOWES, INC.	1023562165	08/17/2023	0012933208/COCLK	010-440-42101	199.17
SYSTEM ACCESS	1067	08/17/2023	INV.#1067/JP.1	010-440-42353	70.00
DELL MARKETING L.P.	10689830793	08/17/2023	6789522/JUPRO	010-440-42101	603.59
KYLES, YSIDRA M. ATTY.	13870/14263WRM	08/17/2023	CAUSE NO 13870/14263	010-408-42634	675.00
KYLES, YSIDRA M. ATTY.	14062/14061MT	08/17/2023	CAUSE NO CR14062/14061	010-408-42634	675.00
MY FLEET CENTER	1452784	08/17/2023	FSA-140187/TCSO	010-426-42413	7.00
MY FLEET CENTER	1452831	08/17/2023	FSA-140187/TCSO	010-426-42400	95.73
MY FLEET CENTER	1452954	08/17/2023	FSA-140187/TCSO	010-426-42400	119.71
VOTACALL, INC.	189598	08/17/2023	INV#189598/TAX	010-420-42500	57.00
APPRISS, INC.	2055993225	08/17/2023	INV#2055993225/COAUD	010-401-48000	1,645.28
ENTERGY	210005589978	08/17/2023	140145467/ TC COMPLEX	010-442-42518	1,152.09
EASON SERVICE CENTER	2172	08/17/2023	INV#2172/TCSO	010-426-42400	85.92
EASON SERVICE CENTER	2172	08/17/2023	INV#2172/TCSO	010-426-42413	99.99
EASON SERVICE CENTER	2252	08/17/2023	INV#2252/TCSO	010-426-42400	73.92
FMMS HOLDINGS OF TEXAS, L	22538	08/17/2023	INV#22538/JP 1	010-401-42643	6,750.00
FMMS HOLDINGS OF TEXAS, L	22539	08/17/2023	INV#22539/JP2	010-401-42643	2,250.00

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EASON SERVICE CENTER	2266	08/17/2023	INV#2266/TCO	010-426-42401	1,076.33
KEATING, DUANE F. ATTORNE	24272-6/30/23	08/17/2023	CAUSE NO. 24272	010-408-42637	202.50
KEATING, DUANE F. ATTORNE	24272-7/30/23	08/17/2023	CAUSE NO.24272	010-408-42637	1,567.50
HOLLIER, BONNIE	24698-7/23	08/17/2023	CAUSE NO.24698	010-408-42637	318.75
KEATING, DUANE F. ATTORNE	24698-7/30/23	08/17/2023	CAUSE NO.24698	010-408-42637	300.00
BYTHEWOOD LEGAL SERVICES	24772-7/14/23	08/17/2023	CAUSE NO.24772	010-408-42637	337.50
CROCKER, GLEN ATTORNEY AT	24772-7/23	08/17/2023	CAUSE NO.24772	010-408-42637	150.00
BYTHEWOOD LEGAL SERVICES	25685-7/14/23	08/17/2023	CAUSE NO.25685	010-408-42637	712.50
TRACY, EDWARD J. JR.	25803-5/31/23	08/17/2023	CAUSE NO.25803	010-408-42637	187.50
KEATING, DUANE F. ATTORNE	25804-6/30/23	08/17/2023	CAUSE NO.25804	010-408-42637	97.50
HOLLIER, BONNIE	25804-7/23	08/17/2023	CAUSE NO.25804	010-408-42637	187.50
HOLLIER, BONNIE	25869-7/23	08/17/2023	CAUSE NO.25869	010-408-42637	150.00
TRACY, EDWARD J. JR.	26006-5/29/23	08/17/2023	CAUSE NO. 26006	010-408-42637	307.50
KEATING, DUANE F. ATTORNE	26034-6/30/23	08/17/2023	CAUSE NO.26034	010-408-42637	187.50
HOLLIER, BONNIE	26034-7/23	08/17/2023	CAUSE NO.26034	010-408-42637	225.00
KEATING, DUANE F. ATTORNE	26034-7/30/23	08/17/2023	CAUSE NO.26034	010-408-42637	502.50
HOLLIER, BONNIE	26148-7/23	08/17/2023	CAUSE NO.26148	010-408-42637	332.42
HOLLIER, BONNIE	26226-6/23	08/17/2023	CAUSE NO.26226	010-408-42637	318.75
HOLLIER, BONNIE	27023-6/23	08/17/2023	CAUSE NO. 27023	010-408-42637	281.25
BYTHEWOOD LEGAL SERVICES	27023-6/30/23	08/17/2023	CAUSE NO.27023	010-408-42637	450.00
HOLLIER, BONNIE	27023-7/23	08/17/2023	CAUSE NO.27023	010-408-42637	262.50
BYTHEWOOD LEGAL SERVICES	27029-6/30/23	08/17/2023	CAUSE NO.27029	010-408-42637	262.50
HOLLIER, BONNIE	27029-7/23	08/17/2023	CAUSE NO.27029	010-408-42637	356.25
CROCKER, GLEN ATTORNEY AT	27029-7/23	08/17/2023	CAUSE NO.27029	010-408-42637	75.00
CROCKER, GLEN ATTORNEY AT	27038-7/23	08/17/2023	CAUSE NO. 27038	010-408-42637	75.00
JASPER COUNTY TREASURER	2ND QTR 2023/COAUD	08/17/2023	2ND QTR 2023/ COAUD	010-410-42354	14,178.62
MATT'S AUTOMOTIVE	31783	08/17/2023	REPAIRS TO UNIT 5 & 9 /TCO	010-426-42413	313.85
QUILL CORPORATION	33060082	08/17/2023	3420103/COCLK	010-402-42100	118.14
QUILL CORPORATION	33493682	08/17/2023	6076298/TAX	010-420-42100	61.98
QUILL CORPORATION	33517131	08/17/2023	3387587/CDA	010-440-42101	601.96
QUILL CORPORATION	33517141	08/17/2023	6076298/TAX	010-420-42100	135.98
QUILL CORPORATION	33568431	08/17/2023	3420103/COCLK	010-402-42100	331.88
QUILL CORPORATION	33691928	08/17/2023	3338775/ AG EXT	010-439-42100	50.77
INDOFF OFFICE SUPPLIES	3662662	08/17/2023	414765/NUTR. CTR.	010-440-42101	389.80
INDOFF OFFICE SUPPLIES	3668265	08/17/2023	183747/ MAINT	010-442-42106	363.89
INDOFF OFFICE SUPPLIES	3668371	08/17/2023	185084/TAX	010-420-42100	29.70
INDOFF OFFICE SUPPLIES	3668372	08/17/2023	187474/DSCLK	010-407-42100	116.88
INDOFF OFFICE SUPPLIES	3668579	08/17/2023	183747/MAINT	010-440-42101	293.70
INDOFF OFFICE SUPPLIES	3669105	08/17/2023	183747/MAINT	010-442-42106	95.00
INDOFF OFFICE SUPPLIES	3670632	08/17/2023	183750/COCLK	010-402-42100	425.70
TRANS UNION RISK AND ALTE	3859110-202307-1	08/17/2023	3859110/TCO	010-440-42350	111.29
WALLING SIGNS & GRAPHICS	4145	08/17/2023	INV#4145/COCLK	010-402-42100	84.00
A T & T - 019 DATA PROC.	4938450808	08/17/2023	5989/TAX	010-440-42350	30.16
TCH FAMILY MEDICAL CLINIC	5100	08/17/2023	INV#5100/CO PHYSICALS	010-401-48000	83.00
TCH FAMILY MEDICAL CLINIC	5100	08/17/2023	INV#5100/CO PHYSICALS	010-401-48000	83.00
TCH FAMILY MEDICAL CLINIC	5100	08/17/2023	INV#5100/CO PHYSICALS	010-401-48000	83.00
TCH FAMILY MEDICAL CLINIC	5100	08/17/2023	INV#5100/CO PHYSICALS	010-401-48000	83.00
TCH FAMILY MEDICAL CLINIC	5100	08/17/2023	INV#5100/CO PHYSICALS	010-401-48000	83.00
TCH FAMILY MEDICAL CLINIC	5100	08/17/2023	INV#5100/CO PHYSICALS	010-426-42640	83.00
TCH FAMILY MEDICAL CLINIC	5100	08/17/2023	INV#5100/CO PHYSICALS	010-426-42640	83.00
TCH FAMILY MEDICAL CLINIC	5100	08/17/2023	INV#5100/CO PHYSICALS	010-426-42640	83.00
SYSCO FOOD SERVICES	667871076	08/17/2023	819218/TCO	010-427-42157	4,803.10
DIRECT SOLUTIONS	68401	08/17/2023	INV#68401/TCO	010-427-42108	283.96
DIRECT SOLUTIONS	68411	08/17/2023	INV#68411/MAINT	010-442-42106	921.27
O'REILLY AUTOMOTIVE, INC.	7/28/23-596507	08/17/2023	596507/TCO	010-426-42413	392.44
A T & T PHONES - CAROL STRE	7/29/23-8/28/23-4542	08/17/2023	4542/CO PHONES	010-401-42500	3,871.99
A T & T PHONES - CAROL STRE	7/29/23-8/28/23-4545	08/17/2023	4545-DPS/VET	010-440-42350	126.00
U PUMP IT - GARDNER OIL	7/31/23-1910	08/17/2023	1910/MAINT	010-442-42400	132.70
U PUMP IT - GARDNER OIL	7/31/23-1920	08/17/2023	1920/TCO	010-426-42400	7,254.71
GARDNER OIL/TIMBERMAN'S	7/31/23-3424	08/17/2023	3424/MAINT	010-442-42397	32.87

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SPARKLIGHT	7/8/23-8/7/23	08/17/2023	127500668/TAX	010-440-42350	217.93
CLINICAL SOLUTIONS	74013	08/17/2023	INV#74013/TCSO	010-401-42231	987.45
PARKER'S BUILDING SUPPLY -	8/1/23-PK022725	08/17/2023	PK022725/CO OFFICES	010-442-42412	19.99
PARKER'S BUILDING SUPPLY -	8/1/23-PK022725	08/17/2023	PK022725/CO OFFICES	010-442-42413	52.04
DEROUEN, TAMARA L.	8/10/23-21,811-A	08/17/2023	CAUSE #21,811-A	010-409-42636	500.00
MONTALBANO, BROOKE	8/11/23BM	08/17/2023	MILEAGE REIMB./CDA	010-419-42659	79.77
CARSON, MELISSA	8/29/23 - 9/1/23MC	08/17/2023	PER DIEM / LEGIS CONF	010-420-42659	236.00
TEXAS DOCUMENT SOLUTION	80588224	08/17/2023	1692684/EOC	010-440-42677	120.87
TEXAS DOCUMENT SOLUTION	80590982	08/17/2023	1400944/CO OFFICES	010-440-42350	2,831.73
TEXAS DOCUMENT SOLUTION	80598216	08/17/2023	681242/JP1	010-440-42350	167.61
TEXAS DOCUMENT SOLUTION	80617450	08/17/2023	80617450	010-440-42350	94.89
TEXAS DOCUMENT SOLUTION	80635452	08/17/2023	1564835/ TREAS	010-440-42350	326.90
VERIZON WIRELESS	9940885816	08/17/2023	0374-00001/JUPRO	010-440-42677	40.18
VERIZON WIRELESS	99409	08/17/2023	2567-00001/COJUD	010-440-42677	116.20
VERIZON WIRELESS	9940905807	08/17/2023	8756-00001/CONST PCT 1	010-440-42677	38.01
VERIZON WIRELESS	9940925928	08/17/2023	5405-00001/PCT 1	010-440-42677	37.99
VERIZON WIRELESS	9940959438	08/17/2023	3400-00001/TCSO	010-426-42500	735.37
VERIZON WIRELESS	9940959439	08/17/2023	3400-00002/TREAS	010-440-42677	37.99
VERIZON WIRELESS	9940963800	08/17/2023	3398-00001/PCT 4	010-440-42677	37.99
TEXAS DEPT. PARKS AND WILD	A0725246-CJC	08/17/2023	TICKET#A0725246	010-401-48000	76.50
SOUTHERN HEALTH PARTNER	ADP17888	08/17/2023	TYL-7353/TCSO	010-401-42231	494.45
SOUTHERN HEALTH PARTNER	BASE48036	08/17/2023	TYL-7353/ TCSO	010-401-42231	7,349.46
SYNOVIA SOLUTIONS LLC	BCN-0000058928	08/17/2023	INV#BCN-0000058928	010-426-42500	320.00
SYSTEM ACCESS	C236	08/17/2023	INV#C236/TCSO	010-453-43600	1,260.00
SYSTEM ACCESS	CC226	08/17/2023	INV#CC226/COCLK	010-440-42353	140.00
PHILLIPS, BOBBY L.	CR14209/CR14210-CB	08/17/2023	CAUSE NO CR 14209/ CR 1421	010-408-42634	675.00
PHILLIPS, BOBBY L.	CR14212/CR14165-TB	08/17/2023	CAUSE NO CR14212/CR14165	010-408-42634	675.00
PHILLIPS, BOBBY L.	CR14217-JLC	08/17/2023	CAUSE NO CR14217	010-408-42634	450.00
PHILLIPS, BOBBY L.	CR14256/14257/14258-JMM	08/17/2023	CAUSE NO 14256/14257/142	010-408-42634	900.00
SYSTEM ACCESS	DC170	08/17/2023	DC170/DSCLK	010-440-42353	70.00
CRIME VICTIMS COMPENSATI	EV150187/JP2	08/17/2023	JURY TRIAL DONATIONS	010-411-42700	23.00
TYLER COUNTY CHILD WELFA	EV150187/JP2	08/17/2023	JURY TRIAL DONATIONS	010-411-42700	43.00
WILSON INSURANCE AGENCY	FY2023-2027 BM	08/17/2023	NOTARY BOND / MARTIN, BR	010-401-42900	71.00
TEXAS ASSOCIATION OF COU	FY2023CRK	08/17/2023	MEMBERSHIP DUES KIRKPATR	010-420-42650	75.00
TEXAS ASSOCIATION OF COU	FY2023MAH	08/17/2023	MEMBERSHIP DUES/HATTON,	010-420-42650	75.00
GRAVES, HUMPHRIES, STAHL,	GHS-006758	08/17/2023	INV#GHS-006758	010-440-42600	550.32
BOB BARKER COMPANY, INC.	INV1919938	08/17/2023	TYLTXOTCSO	010-427-42108	864.58
BOB BARKER COMPANY, INC.	INV1923685	08/17/2023	TYLTXO/TCSO	010-427-42108	334.00
BOB BARKER COMPANY, INC.	INV1925392	08/17/2023	TYLTXO/TCSO	010-427-42108	78.12
SULLIVAN'S HARDWARE	JULY 2023-TCCH	08/17/2023	JULY 2023/ MAINT	010-442-42412	34.54
WILLMON, RONALD	JUNE2023-RW	08/17/2023	GRAND JURY / 1/23- 6/23	010-408-42689	130.00
LIQUID ENVIRONMENTAL SOL	SVC1880272	08/17/2023	381658/TCSO	010-427-42157	162.20
HON, WILLIAM LEE	UNINDICTED/AA	08/17/2023	CAUSE NO UNINDICTED	010-408-42634	450.00
INDOFF OFFICE SUPPLIES	3670959	08/23/2023	186597/VET SRV	010-405-42100	339.93
GREGORY, DONECE	8/28/23-9/1/23DG	08/23/2023	PER DIEM / TAC LEGIS CONF	010-401-42674	295.00
TYLER COUNTY PAYROLL	INV0077057	08/23/2023	PAYROLL TRANSFER	010-29999	112,826.02
COUNTY INFORMATION RESO	SOP018123	08/23/2023	INV#SOP018123/COJUD	010-440-42600	1,176.24
CYPHER COMPUTERS	0002567	08/24/2023	INV.#0002567/CO. OFFICES	010-440-42353	560.00
TYLER TECHNOLOGIES, INC.	025-434917	08/24/2023	41637/COAUD	010-440-42350	1,152.95
SAFECHECKS	0544060	08/24/2023	057775/COAUD	010-401-42178	1,178.52
TYLER COUNTY HOSPITAL	10115549-RBD	08/24/2023	10115549/TCSO	010-426-42640	46.20
PITNEY BOWES, INC.	1023632919	08/24/2023	0010875064/CSCD	010-440-42101	482.94
PHILLIPS, BOBBY L.	141715C	08/24/2023	CAUSE NO 14171	010-408-42634	450.00
MY FLEET CENTER	1453629	08/24/2023	FSA-148988	010-442-42413	95.73
LAKEWAY TIRE & SERVICE-JAS	158049	08/24/2023	1063/TCSO	010-426-42413	510.19
LAKEWAY TIRE & SERVICE-JAS	158217	08/24/2023	1063/TCSO	010-426-42401	15.00
SPARKLETTS & SIERRA SPRING	16208490081923	08/24/2023	215493916208490/CO.OFFICE	010-440-42350	207.24
ULINE	166920557	08/24/2023	13790064/MAINT.	010-442-42397	246.24
ULINE	167003624	08/24/2023	10095195/COCLK	010-401-42158	538.55
TEXAS DEPARTMENT OF STAT	2019831	08/24/2023	17460025764003/COCLK	010-402-42500	151.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTAB, INC.	204495A	08/24/2023	16389/COCLK	010-401-42158	143.83
DEPARTMENT OF INFORMATI	23071450N	08/24/2023	33133133133000/CO. PHONE	010-401-42500	34.79
ADVANCED SYSTEMS & ALAR	296441	08/24/2023	10206/COCLK	010-442-42412	35.00
FORD, TRISHER	31525	08/24/2023	REFUND FOR RETIREMENT	010-401-48000	11.55
INDOFF OFFICE SUPPLIES	3670958	08/24/2023	185084/TAX	010-420-42100	53.99
INDOFF OFFICE SUPPLIES	3671691	08/24/2023	187474/DSCLK	010-407-42100	119.29
EVERYTHING U	39	08/24/2023	INV#39/TCSO	010-426-42150	46.60
WALLING SIGNS & GRAPHICS	4171	08/24/2023	INV#4171/DPS	010-430-42100	23.00
WALLING SIGNS & GRAPHICS	4173	08/24/2023	INV#4173/DSCLK	010-440-42101	44.00
WALLING SIGNS & GRAPHICS	4174	08/24/2023	INV#4174/DSCLK	010-440-42101	540.00
WALLING SIGNS & GRAPHICS	4184	08/24/2023	INV#4184/TCSO	010-426-42182	43.50
ABLES-LAND, INC.	475469-0	08/24/2023	INV#475469-0/TCSO	010-426-42100	409.70
ABLES-LAND, INC.	475667-0	08/24/2023	INV#475667-0/ JP 1	010-411-42100	837.44
PARKER'S BUILDING SUPPLY -	4803009	08/24/2023	PK022760/TCSO	010-427-42108	43.98
PARKER'S BUILDING SUPPLY -	4803071	08/24/2023	PK022760/TCSO	010-442-42411	98.98
PITNEY BOWES - REFILL BY PH	8/14/23-50862556	08/24/2023	50862556/CSCD	010-401-42111	500.00
SPARKLIGHT	8/14/23-9/13/23	08/24/2023	127316123/TCSO	010-440-42350	6.66
JOHNSON, CHADWICK	8/20/23-CJ	08/24/2023	REIMB FOR MEAL/INMATE TR	010-426-42217	19.20
SKINNER, WADE	8/20/23-WS	08/24/2023	TRAVEL REIMB/ INMATE TRA	010-426-42217	22.20
COUNTRY TO CLASSY BOUTIQ	8/23/23-JP 1	08/24/2023	SHIRTS FOR JP 1	010-411-42150	100.00
SELF, TINA	8/28/23-9/1/23DG	08/24/2023	PER DIEM / TAC LEGIS CONF	010-401-42674	236.00
SKINNER, JACKIE - COUNTY A	8/28/23-9/1/23IS	08/24/2023	MILEAGE & PER DIEM	010-401-42674	598.92
WEATHERFORD, BRYAN/TYLER	8/29/23-9/1/23	08/24/2023	PER DIEM/ LEGIS CONF	010-401-42674	236.00
HUDSON, CHARLES	8/29/23-9/1/23CH	08/24/2023	TRAVEL & PER DIEM	010-401-42674	581.84
HUGHES, DOUG	8/29/23-9/1/23DH	08/24/2023	TRAVEL REIMB/ TAC LEGIS CO	010-401-42674	479.61
BLACKSHER, JOSEPH PRESTON	8/29/23-9/1/23JB	08/24/2023	TRAVEL & PER DIEM	010-401-42674	479.61
MONK, LEANN	8/29/23-9/1/23LM	08/24/2023	PER DIEM & MILEAGE / LEGIS	010-401-42674	558.39
MARSHALL, MICHAEL	8/29/23-9/1/23MM	08/24/2023	TRAVEL & REIMB/ TAC LEGIS C	010-401-42674	570.05
FLEET SAFETY/DANA SAFETY S	863914	08/24/2023	TYLERCSO	010-453-43600	994.00
A T & T - 019 DATA PROC.	8803870802	08/24/2023	4357/CO. PHONES	010-440-42350	1,032.31
BILL CLARK PEST CONTROL, IN	983643	08/24/2023	119086/COURTHOUSE	010-442-42412	155.00
BILL CLARK PEST CONTROL, IN	983644	08/24/2023	119086/COCLK	010-442-42418	67.00
BILL CLARK PEST CONTROL, IN	983645	08/24/2023	119086/TAX	010-442-42417	67.00
BILL CLARK PEST CONTROL, IN	983964	08/24/2023	119086/T.C.COMPLEX	010-442-42419	100.00
SYSTEM ACCESS	CC227	08/24/2023	INV.#CC227/COCLK	010-440-42353	280.00
ARGUS DENTAL & VISION	INV0077013	08/24/2023	Argus (Afla)c Dental	010-21330	805.83
ARGUS DENTAL & VISION	INV0077014	08/24/2023	ARGUS (AFLAC) DENTAL -LON	010-21330	180.27
ARGUS DENTAL & VISION	INV0077015	08/24/2023	ARGUS DENTAL	010-21330	102.24
CCTHITA TRIBAL CHILD SUPPO	INV0077016	08/24/2023	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0077017	08/24/2023	Deferred Comp	010-21300	137.50
NEW YORK LIFE INSURANCE	INV0077019	08/24/2023	NEW YORK LIFE	010-21300	358.98
POLICE & FIREMAN'S INSURA	INV0077020	08/24/2023	Police Insurance	010-21300	212.00
TYLER COUNTY TAX ASSESSOR	INV0077026	08/24/2023	Tyler County Property Tax	010-21300	200.00
TEXAS COUNTY & DISTRICT RE	INV0077027	08/24/2023	Tyler County, TX Retirement	010-21320	21,437.01
OFFICE OF THE A.G. CHILD SU	INV0077028	08/24/2023	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0077029	08/24/2023	FICA	010-21300	18,224.08
TYLER COUNTY PAYROLL	INV0077030	08/24/2023	Federal Withholding	010-21300	10,250.78
TYLER COUNTY PAYROLL	INV0077031	08/24/2023	Medicare	010-21300	4,262.14
TEXAS ASSOCIATION OF COU	INV0077032	08/24/2023	Unemployment	010-21340	382.75
TEXAS DOCUMENT SOLUTION	INV874595	08/24/2023	LK1670/12247-01	010-440-42350	86.14
SYSTEM ACCESS	JV209	08/24/2023	INV.#JV209/JUPRO	010-440-42353	70.00
SOUTHERN HEALTH PARTNER	MISC9102	08/24/2023	INV.#MISC1902/TCSO	010-401-42231	1,543.33
SYSTEM ACCESS	T178	08/24/2023	INV.#T178/TREAS.	010-440-42353	210.00
ROSS, ANTHONY	08/29/23-08/01/23AR	08/28/2023	REIMB MILEAGE & PER DIEM	010-401-42674	505.23
SELF, TINA	8-29-23/TS	08/28/2023	MILEAGE/TAC LEGIS. CONF.	010-401-42674	303.92
CARD SERVICE CENTER/MAST	CM0008578	08/28/2023	COUNTY MASTERCARD	010-420-42659	-730.38
CARD SERVICE CENTER/MAST	CM0008578	08/28/2023	COUNTY MASTERCARD	010-426-42659	-504.00
CARD SERVICE CENTER/MAST	CM0008578	08/28/2023	COUNTY MASTERCARD	010-426-42659	-700.00
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-401-42674	275.00
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-401-48000	77.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-402-42659	1,743.90
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-402-42659	1,743.90
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-408-42685	62.38
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-411-42150	53.98
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-411-42150	53.98
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-411-42150	26.99
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-419-42659	12.79
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-419-42659	12.79
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-421-42189	712.53
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-422-42100	61.05
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-422-42659	381.30
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-422-42659	1,200.00
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-422-42659	451.40
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-423-42100	207.32
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-423-42100	273.58
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-423-42100	15.59
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-423-42659	415.30
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-426-42100	35.96
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-426-42100	27.96
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-426-42100	24.66
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-426-42100	20.78
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-426-42400	72.00
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-426-42400	27.96
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-426-42400	60.01
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-426-42400	52.93
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-426-42400	56.85
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-426-42400	60.38
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-426-42413	1.95
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-426-42413	7.50
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-426-42659	275.00
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-426-42659	425.00
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-426-42659	358.80
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-427-42659	9.99
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-427-42659	9.99
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101	42.96
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101	17.45
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101	141.20
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101	530.50
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101	23.36
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101	37.98
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101	9.49
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101	39.59
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101	8.56
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101	74.82
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101	8.56
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-440-42350	581.30
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-440-42353	5.39
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-442-42413	7.50
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	010-442-42413	1.95
LEAVINS ENGINEERING & DESI	17	08/29/2023	INV#17/PROJ.22-3106	010-401-42178	22,000.00
LEAVINS ENGINEERING & DESI	220433	08/29/2023	INV.#220433/PROJ.22-3106	010-401-42178	8,000.00
LEAVINS ENGINEERING & DESI	2307121	08/29/2023	INV.#230712/PROJ.22-3106	010-401-42178	5,950.00
CALDWELL COUNTRY CHEVRO	PR398995	08/29/2023	2023 CHEV. TAHOE *8995/TCS	010-453-43600	49,715.00
CYPHER COMPUTERS	0002568	08/31/2023	INV.#0002568/COUNTY OFFIC	010-440-42101	50.00
CYPHER COMPUTERS	0002568	08/31/2023	INV.#0002568/COUNTY OFFIC	010-440-42353	700.00
TYLER COUNTY HOSPITAL	05/24/23-EG	08/31/2023	PT#10114541001ABO/COCLK	010-401-48000	46.20
TYLER COUNTY HOSPITAL	06/13/23DM	08/31/2023	PT#10115231001ABO/JUPRO	010-401-48000	46.20
DELL MARKETING L.P.	10694465132	08/31/2023	6789522/JUPRO	010-440-42101	69.41
VERBATIM REPORTING & TRA	23-1864	08/31/2023	INV#23-1864/CPS	010-408-42638	290.00
QUILL CORPORATION	34201542	08/31/2023	5421407/DPS	010-430-42100	51.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	34249867	08/31/2023	5421407/DPS	010-430-42100	30.58
CARASOFT TECHNOLOGY CO	37045317INV	08/31/2023	INV.#37045317INV/TCSO	010-401-42178	6,450.00
TYLER COUNTY HOSPITAL	6/6/23-TMM	08/31/2023	PT#10115002001ABO/JP1	010-401-48000	46.20
BENTON, SHANNON DALE	8/21/23-SB	08/31/2023	MILEAGE REIMB./HOME EXT.	010-439-42225	141.17
U.S. POSTAL SERVICE (POSTAG	8/23/23-COAUD	08/31/2023	34149773/COAUD	010-401-42111	1,200.00
WALMART/CAPITAL ONE	8/23-617033	08/31/2023	617033/JP.1	010-411-42100	149.62
WALMART/CAPITAL ONE	8/23-628218	08/31/2023	628218/COAUD	010-442-42412	51.35
WALMART/CAPITAL ONE	8/23-642845	08/31/2023	642845/TCSO	010-427-42157	58.49
MATT'S AUTOMOTIVE	8/43/23-TCSO	08/31/2023	2018 TAHOE REPAIRS/TCSO	010-426-42413	444.11
HOWARD AMANDA	8/6/23-8/25-23AH	08/31/2023	TRAVEL REIMB./AG. EXT.	010-439-42224	807.19
TEXAS DOCUMENT SOLUTION	80712858	08/31/2023	1568864/TAX	010-440-42350	846.09
TEXAS DOCUMENT SOLUTION	80714336	08/31/2023	1534270/DSCLK	010-440-42350	225.14
TEXAS DOCUMENT SOLUTION	80716976	08/31/2023	997956/CDA	010-440-42350	250.39
TEXAS DOCUMENT SOLUTION	80765634	08/31/2023	136925/TC COMPLEX	010-440-42350	99.99
VERIZON WIRELESS	9942099556	08/31/2023	2033-00002/JP.4	010-414-42500	28.28
SYSTEM ACCESS	C237	08/31/2023	INV.#C237/TCSO	010-453-43600	120.00
SYSTEM ACCESS	CC228	08/31/2023	INV.#CC228/COCLK	010-440-42353	70.00
SYSTEM ACCESS	CC229	08/31/2023	INV.#CC229/COCLK	010-440-42353	70.00
SYSTEM ACCESS	DA263	08/31/2023	INV.#DA263/CDA	010-440-42353	70.00
PILGRIM INSURANCE	FY23-24/DSCLK	08/31/2023	BOND#EONTXF163188912	010-401-42900	3,098.00
SYSTEM ACCESS	V104	08/31/2023	INV.#V104/VET.SRV.	010-440-42353	70.00
Fund 010 - GENERAL FUND Total:					666,276.48

Fund: 021 - ROAD & BRIDGE I

SENECA WATER SUPPLY CORP.	7/23-166	08/03/2023	166/PCT.1	021-000-42510	61.28
LOCAL SANITATION, LLC	7/23-3423	08/03/2023	3423/PCT 1 BARN	021-000-42510	68.00
JACK ALEXANDER, LTD.	27487	08/07/2023	TYLCO1/PCT.1	021-000-42160	368.55
JACK ALEXANDER, LTD.	27496	08/07/2023	TYLCO1/PCT.1	021-000-42160	687.44
JACK ALEXANDER, LTD.	27510	08/07/2023	TYLCO1/PCT.1	021-000-42160	182.70
TAC HEALTH BENEFITS POOL (	INV0076609	08/07/2023	AUGUST 2023 LIFE INSURANC	021-000-40120	242.40
TYLER COUNTY PAYROLL	INV0076705	08/09/2023	PAYROLL TRANSFER	021-29999	9,274.73
JASPER XXON TOWING AND R	5107	08/10/2023	INV#5107/PCT.1	021-000-42425	7.00
ARGUS DENTAL & VISION	INV0076675	08/10/2023	Argus (Afla)c Dental	021-21330	95.43
ARGUS DENTAL & VISION	INV0076676	08/10/2023	ARGUS (AFLAC) DENTAL -LON	021-21330	15.00
TEXAS COUNTY & DISTRICT RE	INV0076690	08/10/2023	Tyler County, TX Retirement	021-21320	1,846.34
TYLER COUNTY PAYROLL	INV0076692	08/10/2023	FICA	021-21300	1,520.60
TYLER COUNTY PAYROLL	INV0076693	08/10/2023	Federal Withholding	021-21300	907.27
TYLER COUNTY PAYROLL	INV0076694	08/10/2023	Medicare	021-21300	355.62
TEXAS ASSOCIATION OF COU	INV0076695	08/10/2023	Unemployment	021-21340	31.87
ECONO SIGNS, LLC	10-983715	08/17/2023	75979 PCT.1	021-000-42998	268.55
JR'S TRUCKING, HEAVY EQUIP,	19133	08/17/2023	INV#19133	021-000-42425	460.00
JACK ALEXANDER, LTD.	27520	08/17/2023	TYLCO2/PCT.2	021-000-42160	164.43
JACK ALEXANDER, LTD.	27528	08/17/2023	TYLCO1/PCT.1	021-000-42160	605.64
BEAUMONT TRACTOR COMPA	3267219	08/17/2023	TYLE00/PCT.1	021-000-42425	371.31
INDOFF OFFICE SUPPLIES	3665582	08/17/2023	375203/PCT.1	021-000-42998	199.90
TEJAS EQUIPMENT, INC.	61973H/61975H	08/17/2023	00025/PCT 1	021-000-42425	383.00
LAKEWAY TIRE & SERVICE-JAS	7/26/23-PCT.1	08/17/2023	JULY 2023/PCT.1	021-000-42401	170.00
O'REILLY AUTOMOTIVE, INC.	7/28/23-591682	08/17/2023	591682/PCT 1	021-000-42425	77.77
GARDNER OIL, INC.	7/31/23-1638	08/17/2023	1638/PCT 1	021-000-42400	4,255.81
U PUMP IT - GARDNER OIL	7/31/23-1914	08/17/2023	1914/PCT.1	021-000-42400	303.74
GARDNER OIL/TIMBERMAN'S	7/31/23-3420	08/17/2023	3420/PCT 1	021-000-42400	199.75
GARDNER OIL/TIMBERMAN'S	7/31/23-3420	08/17/2023	3420/PCT 1	021-000-42998	135.29
PARKER'S BUILDING SUPPLY -	8/1/23-PK022700	08/17/2023	PK022700/PCT 1	021-000-42998	134.51
MATT'S AUTOMOTIVE	8/8/23-PCT 1	08/17/2023	REPAIRS TO KUBOTA / PCT 1	021-000-42425	234.00
BRYAN & BRYAN ASPHALT, LLC	9402969620	08/17/2023	925325/PCT.1	021-000-42160	17,157.53
HAMMER EQUIPMENT	IJ34308	08/17/2023	INV.#IJ34308/PCT.1	021-000-42425	933.49
DAVID NORTON TIRE, INC.	JULY2023/PCT 1	08/17/2023	JULY 2023/ PCT 1	021-000-42401	2,491.62
DAVID NORTON TIRE, INC.	W-428843	08/17/2023	INV.#W-428843/PCT.1	021-000-42401	2,175.20
TYLER COUNTY PAYROLL	INV0077057	08/23/2023	PAYROLL TRANSFER	021-29999	9,274.79
ARGUS DENTAL & VISION	INV0077013	08/24/2023	Argus (Afla)c Dental	021-21330	95.42
ARGUS DENTAL & VISION	INV0077014	08/24/2023	ARGUS (AFLAC) DENTAL -LON	021-21330	15.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0077027	08/24/2023	Tyler County, TX Retirement	021-21320	1,846.34
TYLER COUNTY PAYROLL	INV0077029	08/24/2023	FICA	021-21300	1,520.60
TYLER COUNTY PAYROLL	INV0077030	08/24/2023	Federal Withholding	021-21300	907.27
TYLER COUNTY PAYROLL	INV0077031	08/24/2023	Medicare	021-21300	355.62
TEXAS ASSOCIATION OF COU	INV0077032	08/24/2023	Unemployment	021-21340	31.87
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	021-000-42425	7.50
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	021-000-42425	1.95
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	021-000-42659	304.71
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	021-000-42659	816.03
JACK ALEXANDER, LTD.	27546	08/31/2023	TYLCO1/PCT.1	021-000-42160	966.32
JACK ALEXANDER, LTD.	27547	08/31/2023	TYLCO1/PCT.1	021-000-42160	673.89
JACK ALEXANDER, LTD.	27553	08/31/2023	TYLCO1/PCT.1	021-000-42160	612.15
LOCAL SANITATION, LLC	8/23-3423	08/31/2023	3423/PCT.1 BARN	021-000-42510	68.00
Fund 021 - ROAD & BRIDGE I Total:					63,883.23

Fund: 022 - ROAD & BRIDGE II

LOCAL SANITATION, LLC	7/23-2015	08/03/2023	2015/PCT 2 BARN	022-000-42510	68.00
CHESTER GAS SYSTEM	7/23-134	08/03/2023	134/PCT.2 BARN	022-000-42510	40.00
SAM HOUSTON ELECTRIC CO	7/23-1833151	08/03/2023	1833151/PCT 2	022-000-42510	170.66
CHESTER WATER SUPPLY CORP	7/23-31	08/03/2023	31/PCT.2	022-000-42510	27.64
JACK ALEXANDER, LTD.	27488	08/07/2023	TYLCO2/PCT.2	022-000-42160	531.72
TAC HEALTH BENEFITS POOL (	CM0008574	08/07/2023	ADJUSTMENT/J.V.	022-000-40120	-821.18
TAC HEALTH BENEFITS POOL (	CM0008574	08/07/2023	ADJUSTMENT/J.V.	022-000-40120	-821.18
TAC HEALTH BENEFITS POOL (	INV0076609	08/07/2023	AUGUST 2023 LIFE INSURANC	022-000-40120	282.65
TAC HEALTH BENEFITS POOL (	INV0076621	08/07/2023	RETIREE/S.S.	022-000-40120	821.18
TYLER COUNTY PAYROLL	INV0076705	08/09/2023	PAYROLL TRANSFER	022-29999	9,118.73
EASTEX TELEPHONE COOP, IN	7/23-3198923	08/10/2023	3198923/PCT.2 BARN	022-000-42500	111.12
VERIZON WIRELESS	9940360709	08/10/2023	1963-00001/CO.JET PAK	022-000-42500	79.98
TEXAS COUNTY & DISTRICT RE	INV0076690	08/10/2023	Tyler County, TX Retirement	022-21320	1,449.47
TYLER COUNTY PAYROLL	INV0076692	08/10/2023	FICA	022-21300	1,427.04
TYLER COUNTY PAYROLL	INV0076693	08/10/2023	Federal Withholding	022-21300	717.49
TYLER COUNTY PAYROLL	INV0076694	08/10/2023	Medicare	022-21300	333.74
TEXAS ASSOCIATION OF COU	INV0076695	08/10/2023	Unemployment	022-21340	28.44
COASTAL WELDING SUPPLY	0080258781	08/17/2023	30355/ PCT 2	022-000-42425	62.50
THE RAILROAD YARD, INC.	0294987-IN	08/17/2023	TYLE006/PCT.2	022-000-43200	14,400.00
SMART'S TRUCK & TRAILER E	1433W/22684W/22741W	08/17/2023	T6001/PCT 2	022-000-42425	1,408.40
ATTOYAC ROCK, LLC	14503	08/17/2023	197/PCT 2	022-000-42160	492.69
SMART'S TRUCK & TRAILER E	22684W	08/17/2023	T6001/PCT.2	022-000-42425	15.11
SMART'S TRUCK & TRAILER E	22741W	08/17/2023	T6001/PCT.2	022-000-42425	18.99
JACK ALEXANDER, LTD.	27529	08/17/2023	TYLCO2/PCT.2	022-000-42160	496.86
LAKEWAY TIRE & SERVICE-JAS	7/26/23-PCT.2	08/17/2023	916/PCT.2	022-000-42401	1,064.70
GARDNER OIL, INC.	7/31/23-1639	08/17/2023	1639/PCT 2	022-000-42400	5,404.94
GARDNER OIL/TIMBERMAN'S	7/31/23-3421	08/17/2023	3421/PCT 2	022-000-42400	100.94
GARDNER OIL/TIMBERMAN'S	7/31/23-3421	08/17/2023	3421/PCT 2	022-000-42998	82.99
PARKER'S BUILDING SUPPLY -	8/1/23-PK022705	08/17/2023	PK022705/PCT 2	022-000-42998	97.44
CONSOLIDATED COMMUNICA	8/23-2645/0	08/17/2023	2645/0- PCT 2 BARN	022-000-42500	15.46
BRYAN & BRYAN ASPHALT, LLC	9402993735	08/17/2023	925325/PCT 1	022-000-42160	17,461.57
TYLER COUNTY PAYROLL	INV0077057	08/23/2023	PAYROLL TRANSFER	022-29999	7,108.22
JR'S TRUCKING, HEAVY EQUIP,	19098	08/24/2023	INV#19098/PCT 2	022-000-42425	7,477.20
TEXAS COUNTY & DISTRICT RE	INV0077027	08/24/2023	Tyler County, TX Retirement	022-21320	1,309.76
TYLER COUNTY PAYROLL	INV0077029	08/24/2023	FICA	022-21300	1,126.48
TYLER COUNTY PAYROLL	INV0077030	08/24/2023	Federal Withholding	022-21300	558.42
TYLER COUNTY PAYROLL	INV0077031	08/24/2023	Medicare	022-21300	263.46
TEXAS ASSOCIATION OF COU	INV0077032	08/24/2023	Unemployment	022-21340	21.17
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	022-000-42659	843.63
JACK ALEXANDER, LTD.	27525	08/31/2023	TYLCO2/PCT.2	022-000-42160	372.12
JACK ALEXANDER, LTD.	27533	08/31/2023	TYLCO2/PCT. 2	022-000-42160	353.64
JACK ALEXANDER, LTD.	27541	08/31/2023	TYLCO2/PCT.2	022-000-42160	189.84
JACK ALEXANDER, LTD.	27554	08/31/2023	TYLCO2/PCST.	022-000-42160	331.07
LOCAL SANITATION, LLC	8/23-2015	08/31/2023	2015/PCT. 2 BARN	022-000-42510	68.00
Fund 022 - ROAD & BRIDGE II Total:					74,711.10

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Fund: 023 - ROAD & BRIDGE III					
MY FLEET CENTER	1452958	08/03/2023	FSA-148988/PCT.3	023-000-42425	126.71
JR'S TRUCKING, HEAVY EQUIP,	19132	08/03/2023	INV#19132/PCT.3	023-000-42425	531.98
LOCAL SANITATION, LLC	7/23-3299	08/03/2023	7/23-3299	023-000-42510	68.00
JACK ALEXANDER, LTD.	27501	08/07/2023	TYLCO3/PCT.3	023-000-42160	2,992.93
TAC HEALTH BENEFITS POOL (	INV0076609	08/07/2023	AUGUST 2023 LIFE INSURANC	023-000-40120	303.42
TAC HEALTH BENEFITS POOL (	INV0076617	08/07/2023	RETIREE/J.R.	023-000-40120	821.18
TYLER COUNTY PAYROLL	INV0076705	08/09/2023	PAYROLL TRANSFER	023-29999	13,317.35
ARD, MELINDA	033867	08/10/2023	INV.#033867/AIRPORT & PCT.	023-000-42998	50.00
VERIZON WIRELESS	9940535149	08/10/2023	6997-00003/PCT.3	023-000-42500	108.32
ARGUS DENTAL & VISION	INV0076675	08/10/2023	Argus (Afla)c Dental	023-21330	46.22
NEW YORK LIFE INSURANCE	INV0076681	08/10/2023	NEW YORK LIFE	023-21300	63.22
TEXAS COUNTY & DISTRICT RE	INV0076690	08/10/2023	Tyler County, TX Retirement	023-21320	2,313.96
TYLER COUNTY PAYROLL	INV0076692	08/10/2023	FICA	023-21300	2,100.70
TYLER COUNTY PAYROLL	INV0076693	08/10/2023	Federal Withholding	023-21300	943.49
TYLER COUNTY PAYROLL	INV0076694	08/10/2023	Medicare	023-21300	491.30
TEXAS ASSOCIATION OF COU	INV0076695	08/10/2023	Unemployment	023-21340	43.87
COASTAL WELDING SUPPLY	0010662709	08/17/2023	30416/PCT 3	023-000-42425	387.46
MY FLEET CENTER	03014-1452723	08/17/2023	FSA-148988/PCT 3	023-000-42425	7.00
ENTERGY	10017878421	08/17/2023	133941435/PCT 3	023-000-42510	239.87
JERRY'S SAW SHOP	1052/1055/1449	08/17/2023	INV#1052/1055/1449-PCT 3	023-000-42425	528.72
UNITED AG & TURF	12782509	08/17/2023	557916/PCT 3	023-000-42425	526.16
JR'S TRUCKING, HEAVY EQUIP,	19155	08/17/2023	INV#19155/PCT 3	023-000-42425	2,117.95
SMART'S TRUCK & TRAILER E	19917W	08/17/2023	T6002/PCT.3	023-000-42425	17.99
SMART'S TRUCK & TRAILER E	20523W	08/17/2023	T6002/PCT.3	023-000-42425	37.71
SMART'S TRUCK & TRAILER E	21350W	08/17/2023	T6002/PCT.3	023-000-42425	180.86
SMART'S TRUCK & TRAILER E	21882W	08/17/2023	T6002/PCT3	023-000-42425	17.99
SMART'S TRUCK & TRAILER E	22729W	08/17/2023	T6002/PCT.3	023-000-42425	54.05
SMART'S TRUCK & TRAILER E	22731W	08/17/2023	T6002/PCT.3	023-000-42425	64.90
SMART'S TRUCK & TRAILER E	23081W	08/17/2023	T6002/PCT 3	023-000-42425	44.99
JACK ALEXANDER, LTD.	27484	08/17/2023	TYLCO3/PCT 3	023-000-42160	1,424.22
JACK ALEXANDER, LTD.	27489	08/17/2023	TYLCO3/PCT 3	023-000-42160	415.70
JACK ALEXANDER, LTD.	27497	08/17/2023	TYLCO3/PCT 3	023-000-42160	5,599.47
JACK ALEXANDER, LTD.	27534	08/17/2023	TYLCO3/PCT.3	023-000-42160	1,143.45
EAST TEXAS MACHINE	35820	08/17/2023	INV#35820/PCT 3	023-000-42425	1,240.00
TCH FAMILY MEDICAL CLINIC	5100	08/17/2023	INV#5100/CO PHYSICALS	023-000-42640	83.00
JASPER XXON TOWING AND R	5414	08/17/2023	INV#5414/PCT 3	023-000-42428	175.00
ENTERGY	590001421776	08/17/2023	173886458/PCT 3	023-000-42510	23.86
TOLAR'S FEED & OUTDOOR S	7/31/21-PCT 3	08/17/2023	JULY 2023/ PCT 3	023-000-42161	1,347.00
GARDNER OIL, INC.	7/31/23-1640	08/17/2023	1640/PCT 3	023-000-42400	9,586.68
GARDNER OIL/TIMBERMAN'S	7/31/23-3422	08/17/2023	3422/PCT 3	023-000-42400	143.82
GARDNER OIL/TIMBERMAN'S	7/31/23-3422	08/17/2023	3422/PCT 3	023-000-42425	49.98
GARDNER OIL/TIMBERMAN'S	7/31/23-3422	08/17/2023	3422/PCT 3	023-000-42998	18.95
CERTIFIED LABORATORIES	8307000	08/17/2023	573744/PCT 3	023-000-42998	519.00
JMC EQUIPMENT	9270D	08/17/2023	10065/PCT 3	023-000-42429	4,136.63
JMC EQUIPMENT	9270E	08/17/2023	10065/PCT.3	023-000-42429	4,136.63
SMART'S TRUCK & TRAILER E	96318B	08/17/2023	T6002/PCT.3	023-000-42425	1,011.17
SMART'S TRUCK & TRAILER E	96824B	08/17/2023	T6002/PCT.3	023-000-42425	123.01
SMART'S TRUCK & TRAILER E	99279B	08/17/2023	T6002/PCT.3	023-000-42425	48.06
LAKEWAY TIRE & SERVICE-JAS	JULY 2023/PCT 3	08/17/2023	917/PCT 3	023-000-42400	113.80
LAKEWAY TIRE & SERVICE-JAS	JULY 2023/PCT 3	08/17/2023	917/PCT 3	023-000-42401	25.00
DEBBIE'S HARDWARE	JULY 2023/PCT.3	08/17/2023	JULY 2023/PCT.3	023-000-42998	213.65
DAVID NORTON TIRE, INC.	JULY2023-PCT 3	08/17/2023	JULY 2023/PCT 3	023-000-42401	797.40
INTERSTATE BILLING SERVICE,	50040811111	08/17/2023	120677/PCT 3	023-000-42425	363.49
TYLER COUNTY PAYROLL	INV0077057	08/23/2023	PAYROLL TRANSFER	023-29999	13,592.24
ARD, MELINDA	033868	08/24/2023	INV#033868/ PCT 3 BARN - AI	023-000-42998	50.00
ARGUS DENTAL & VISION	INV0077013	08/24/2023	Argus (Afla)c Dental	023-21330	46.22
NEW YORK LIFE INSURANCE	INV0077019	08/24/2023	NEW YORK LIFE	023-21300	63.22
TEXAS COUNTY & DISTRICT RE	INV0077027	08/24/2023	Tyler County, TX Retirement	023-21320	2,366.29
TYLER COUNTY PAYROLL	INV0077029	08/24/2023	FICA	023-21300	2,146.64

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TYLER COUNTY PAYROLL	INV0077030	08/24/2023	Federal Withholding	023-21300	985.05
TYLER COUNTY PAYROLL	INV0077031	08/24/2023	Medicare	023-21300	502.04
TEXAS ASSOCIATION OF COU	INV0077032	08/24/2023	Unemployment	023-21340	44.97
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	023-000-42150	913.24
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	023-000-42425	29.50
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	023-000-42425	367.37
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	023-000-42425	1.95
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	023-000-42659	275.00
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	023-000-42659	225.00
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	023-000-42659	721.05
JACK ALEXANDER, LTD.	27537	08/31/2023	TYLCO3/PCT.3	023-000-42160	686.57
JACK ALEXANDER, LTD.	27548	08/31/2023	TYLCO3/PCT.3	023-000-42160	231.17
JACK ALEXANDER, LTD.	27556	08/31/2023	TYLCO3/PCT.3	023-000-42160	178.40
TYLER COUNTY HOSPITAL	7/6/23-RWA	08/31/2023	PT#10116001001ABO/PCT3	023-000-42640	46.20
LOCAL SANITATION, LLC	8/23-3299	08/31/2023	3299/PCT.3 BARN	023-000-42510	68.00
Fund 023 - ROAD & BRIDGE III Total:					84,827.39

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY WATER SUPPL	7/23-00583	08/03/2023	00583/ PCT 4 BARN	024-000-42510	44.13
LOCAL SANITATION, LLC	7/23-3365	08/03/2023	3365/PCT 4 BARN	024-000-42510	68.00
DORVEE, KRISTI	JULY2023-KD	08/03/2023	CLEAN PCT. 4 BARN	024-000-42998	100.00
JACK ALEXANDER, LTD.	27485	08/07/2023	TYLCO4/PCT.4	024-000-42160	1,592.85
JACK ALEXANDER, LTD.	27490	08/07/2023	TYLCO4/PCT.4	024-000-42160	511.88
JACK ALEXANDER, LTD.	27498	08/07/2023	TYLCO4/PCT 4	024-000-42150	3,408.72
JACK ALEXANDER, LTD.	27502	08/07/2023	TYLCO4/PCT 4	024-000-42160	519.09
JACK ALEXANDER, LTD.	27507	08/07/2023	TYLCO4/PCT.4	024-000-42160	951.41
JACK ALEXANDER, LTD.	27511	08/07/2023	TYLCO4/PCT.4	024-000-42160	2,970.24
TAC HEALTH BENEFITS POOL (	INV0076609	08/07/2023	AUGUST 2023 LIFE INSURANC	024-000-40120	307.23
TYLER COUNTY PAYROLL	INV0076705	08/09/2023	PAYROLL TRANSFER	024-29999	10,703.56
ARGUS DENTAL & VISION	INV0076675	08/10/2023	Argus (Affia)c Dental	024-21330	26.16
NEW YORK LIFE INSURANCE	INV0076681	08/10/2023	NEW YORK LIFE	024-21300	22.19
TEXAS COUNTY & DISTRICT RE	INV0076690	08/10/2023	Tyler County, TX Retirement	024-21320	1,962.90
TYLER COUNTY PAYROLL	INV0076692	08/10/2023	FICA	024-21300	1,686.02
TYLER COUNTY PAYROLL	INV0076693	08/10/2023	Federal Withholding	024-21300	677.14
TYLER COUNTY PAYROLL	INV0076694	08/10/2023	Medicare	024-21300	394.28
TEXAS ASSOCIATION OF COU	INV0076695	08/10/2023	Unemployment	024-21340	34.45
COASTAL WELDING SUPPLY	0010672131	08/17/2023	1061/PCT 4	024-000-42425	39.99
COASTAL WELDING SUPPLY	0080257700	08/17/2023	1061/PCT 4	024-000-42425	15.62
GEO. P. BANE, INC.	01137777	08/17/2023	91531/PCT 4	024-000-42425	303.34
ENTERGY	10017878384	08/17/2023	133941435	024-000-42510	258.89
TMS INTERNATIONAL, LLC.	10289237	08/17/2023	C04558/ PCT 4	024-000-42160	822.29
TMS INTERNATIONAL, LLC.	10289924	08/17/2023	C04558/PCT 4	024-000-42160	4,890.36
EASON SERVICE CENTER	1765	08/17/2023	INV#1765/PCT 4	024-000-42401	587.00
EASON SERVICE CENTER	1779	08/17/2023	INV#1779/PCT 4	024-000-42425	309.92
EASON SERVICE CENTER	1790	08/17/2023	INV#1790/PCT 4	024-000-42401	760.36
EASON SERVICE CENTER	1893	08/17/2023	INV#1893/PCT 4	024-000-42401	30.00
EASON SERVICE CENTER	1922	08/17/2023	INV#1922/PCT 4	024-000-42401	750.16
EASON SERVICE CENTER	1999	08/17/2023	INV#1999/PCT 4	024-000-42401	1,465.52
EASON SERVICE CENTER	2045	08/17/2023	INV#2045/PCT 4	024-000-42425	192.99
EASON SERVICE CENTER	2167	08/17/2023	INV#2167/PCT 4	024-000-42425	14.00
EASON SERVICE CENTER	2170	08/17/2023	INV#2170/PCT 4	024-000-42425	14.00
SMART'S TRUCK & TRAILER E	22934W	08/17/2023	T6003/PCT 4	024-000-42425	49.75
JACK ALEXANDER, LTD.	27518	08/17/2023	TYLCO4/PCT 4	024-000-42160	1,997.21
JACK ALEXANDER, LTD.	27521	08/17/2023	TYLCO4/PCT 4	024-000-42160	2,803.68
JACK ALEXANDER, LTD.	27530	08/17/2023	TYLCO4/PCT.4	024-000-42160	1,092.11
JACK ALEXANDER, LTD.	27532	08/17/2023	TYLCO4/PCT.4	024-000-42160	482.37
HOLLIS TIRE CO., INC.	30532	08/17/2023	INV#30532/PCT 4	024-000-42401	1,280.00
HOLLIS TIRE CO., INC.	30674	08/17/2023	INV#30674/PCT 4	024-000-42401	1,180.78
HOLLIS TIRE CO., INC.	31357	08/17/2023	INV#31357/PCT 4	024-000-42401	1,180.78
EAST TEXAS MACHINE	35826	08/17/2023	INV.#35826/PCT.4	024-000-42425	385.00
ENTERGY	470003217606	08/17/2023	165715186/PCT 4 BARN	024-000-42510	326.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GARDNER OIL, INC.	7/31/23-1641	08/17/2023	1641/PCT 4	024-000-42400	11,429.22
U PUMP IT - GARDNER OIL	7/31/23-1916	08/17/2023	1916/PCT 4	024-000-42400	213.00
MOTT WHOLESALE, INC.	7/31/23-PCT 4	08/17/2023	JULY 2023/ PCT 4	024-000-42400	846.28
MOTT WHOLESALE, INC.	7/31/23-PCT 4	08/17/2023	JULY 2023/ PCT 4	024-000-42425	1,131.44
MOTT WHOLESALE, INC.	7/31/23-PCT 4	08/17/2023	JULY 2023/ PCT 4	024-000-42998	20.05
CHEM-RAY SERVICES, LLC	823044	08/17/2023	INV#823044/PCT 4	024-000-42998	336.05
POWERPLAN	J28638/J28972	08/17/2023	87001-13241/PCT 4	024-000-42425	1,296.94
MUSTANG CAT	PART6321545	08/17/2023	0792930/PCT 4	024-000-42400	261.18
INTERSTATE BILLING SERVICE,	R0040712902	08/17/2023	120677/PCT 4	024-000-42425	42.56
INTERSTATE BILLING SERVICE,	50040820041	08/17/2023	120677/PCT 4	024-000-42425	550.94
TYLER COUNTY PAYROLL	INV0077057	08/23/2023	PAYROLL TRANSFER	024-29999	11,195.05
A2Z AUTOMOTIVE	12608	08/24/2023	PCT.4	024-000-42425	383.11
TYLER COUNTY WATER SUPPL	8/23-00583	08/24/2023	00583/PCT.4 BARN	024-000-42510	45.83
PATE, DARION	802515	08/24/2023	INV#802515/PCT.4	024-000-42425	290.00
ARGUS DENTAL & VISION	INV0077013	08/24/2023	Argus (Afla)c Dental	024-21330	26.16
NEW YORK LIFE INSURANCE	INV0077019	08/24/2023	NEW YORK LIFE	024-21300	22.19
TEXAS COUNTY & DISTRICT RE	INV0077027	08/24/2023	Tyler County, TX Retirement	024-21320	2,046.52
TYLER COUNTY PAYROLL	INV0077029	08/24/2023	FICA	024-21300	1,759.04
TYLER COUNTY PAYROLL	INV0077030	08/24/2023	Federal Withholding	024-21300	688.30
TYLER COUNTY PAYROLL	INV0077031	08/24/2023	Medicare	024-21300	411.38
TEXAS ASSOCIATION OF COU	INV0077032	08/24/2023	Unemployment	024-21340	36.21
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	024-000-42150	37.00
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	024-000-42150	1.95
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	024-000-42659	786.01
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	024-000-42659	275.00
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	024-000-42659	225.00
JACK ALEXANDER, LTD.	27526A	08/31/2023	TYLCO4/PCT.4	024-000-42160	1,048.25
JACK ALEXANDER, LTD.	27538	08/31/2023	TYLCO4/PCT.4	024-000-42160	479.96
JACK ALEXANDER, LTD.	27542	08/31/2023	TYLCO4/PCT.4	024-000-42160	1,401.34
JACK ALEXANDER, LTD.	27545	08/31/2023	TYLCO4/PCT.4	024-000-42160	1,017.03
JACK ALEXANDER, LTD.	27549	08/31/2023	TYLCO4/PCT.4	024-000-42160	2,119.53
JACK ALEXANDER, LTD.	27555	08/31/2023	TYLCO4/PCT.4	024-000-42160	1,065.86
EAST TEXAS MACHINE	35847	08/31/2023	INV#35847/PCT.4	024-000-42425	1,325.00
LOCAL SANITATION, LLC	8/23-3365	08/31/2023	3365/PCT.4 BARN	024-000-42510	68.00
Fund 024 - ROAD & BRIDGE IV Total:					90,094.32

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	7/23-00002090	08/03/2023	00002090/AIRPORT	025-000-42510	25.00
SAM HOUSTON ELECTRIC CO	7/23-2708881	08/03/2023	2708881/AIRPORT	025-000-42510	20.77
SAM HOUSTON ELECTRIC CO	7/23-2782325	08/03/2023	2782325/AIRPORT	025-000-42510	50.23
SAM HOUSTON ELECTRIC CO	7/23-342683	08/03/2023	342683/AIRPORT	025-000-42510	81.21
SAM HOUSTON ELECTRIC CO	7/23-35055	08/03/2023	35055/AIRPORT	025-000-42510	131.18
HUGHES, JAMES "RUSTY"	7/31/23RH	08/03/2023	REPAIRS TO LIGHTS AT AIRPO	025-000-42410	285.00
TYLER COUNTY PAYROLL	INV0076705	08/09/2023	PAYROLL TRANSFER	025-29999	700.40
ARD, MELINDA	033867	08/10/2023	INV.#033867/AIRPORT & PCT.	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0076690	08/10/2023	Tyler County, TX Retirement	025-21320	127.80
TYLER COUNTY PAYROLL	INV0076692	08/10/2023	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0076693	08/10/2023	Federal Withholding	025-21300	67.75
TYLER COUNTY PAYROLL	INV0076694	08/10/2023	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0076695	08/10/2023	Unemployment	025-21340	2.70
U PUMP IT - GARDNER OIL	7/31/23-1915	08/17/2023	1915/ PCT 3	025-000-42410	425.34
TYLER COUNTY PAYROLL	INV0077057	08/23/2023	PAYROLL TRANSFER	025-29999	589.11
ARD, MELINDA	033868	08/24/2023	INV#033868/ PCT 3 BARN - AI	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0077027	08/24/2023	Tyler County, TX Retirement	025-21320	106.50
TYLER COUNTY PAYROLL	INV0077029	08/24/2023	FICA	025-21300	93.00
TYLER COUNTY PAYROLL	INV0077030	08/24/2023	Federal Withholding	025-21300	51.01
TYLER COUNTY PAYROLL	INV0077031	08/24/2023	Medicare	025-21300	21.76
TEXAS ASSOCIATION OF COU	INV0077032	08/24/2023	Unemployment	025-21340	2.25
EAST TEXAS MACHINE	35846	08/31/2023	INV#35846/PCT.3	025-000-42410	225.00
Fund 025 - TYLER CO AIRPORT Total:					3,223.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
CITY OF WOODVILLE	7/23-00002496	08/03/2023	00002496/RODEO ARENA	026-000-42510	75.58
SAM HOUSTON ELECTRIC CO	7/23-1313576	08/03/2023	1313576/RODEO ARENA	026-000-42510	30.70
SAM HOUSTON ELECTRIC CO	7/23-140061	08/03/2023	140061/RODEO ARENA	026-000-42510	63.15
SAM HOUSTON ELECTRIC CO	7/23-1807510	08/03/2023	1807510/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	7/23-1807528	08/03/2023	1807528/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	7/23-1807528	08/03/2023	1807528/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	7/23-2749173	08/03/2023	2749173/RODEO ARENA	026-000-42510	32.29
SAM HOUSTON ELECTRIC CO	7/23-55988	08/03/2023	55988/RODEO ARENA	026-000-42510	144.20
JERRY'S SAW SHOP	057292/057439	08/17/2023	INV#057292/057439-PCT 2	026-000-42410	620.80
JERRY'S SAW SHOP	1056/1057/1182	08/17/2023	JULY 2023/RODEO ARENA	026-000-42410	75.85
GARDNER OIL/TIMBERMAN'S	7/31/23-3421	08/17/2023	3421/PCT 2	026-000-42410	100.36
DAVID NORTON TIRE, INC.	JULY2023-PCT 3	08/17/2023	JULY 2023/PCT 3	026-000-42410	879.80
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					2,084.23
Fund: 036 - LIBRARY FUND					
THOMSON REUTERS - WEST P	848722201	08/17/2023	ACCT#1000705398/DA	036-000-48007	637.56
THOMSON REUTERS - WEST P	848809549	08/17/2023	1000705398/CDA	036-000-48007	1,119.55
Fund 036 - LIBRARY FUND Total:					1,757.11
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
TEXAS DEPT. OF AGRICULTUR	INV0076655	08/08/2023	LOAN PAYMENT CONTRACT #	039-000-44300	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					557.50
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0076705	08/09/2023	PAYROLL TRANSFER	044-29999	2,476.24
TEXAS COUNTY & DISTRICT RE	INV0076690	08/10/2023	Tyler County, TX Retirement	044-21320	518.49
TYLER COUNTY PAYROLL	INV0076692	08/10/2023	FICA	044-21300	460.24
TYLER COUNTY PAYROLL	INV0076693	08/10/2023	Federal Withholding	044-21300	282.11
TYLER COUNTY PAYROLL	INV0076694	08/10/2023	Medicare	044-21300	107.64
TEXAS ASSOCIATION OF COU	INV0076695	08/10/2023	Unemployment	044-21340	9.22
TYLER COUNTY PAYROLL	INV0077057	08/23/2023	PAYROLL TRANSFER	044-29999	3,386.93
TEXAS COUNTY & DISTRICT RE	INV0077027	08/24/2023	Tyler County, TX Retirement	044-21320	689.38
TYLER COUNTY PAYROLL	INV0077029	08/24/2023	FICA	044-21300	609.46
TYLER COUNTY PAYROLL	INV0077030	08/24/2023	Federal Withholding	044-21300	398.53
TYLER COUNTY PAYROLL	INV0077031	08/24/2023	Medicare	044-21300	142.56
TEXAS ASSOCIATION OF COU	INV0077032	08/24/2023	Unemployment	044-21340	11.76
Fund 044 - COURTHOUSE SECURITY Total:					9,092.56
Fund: 050 - C D A FEES					
TDCAA	222105-LB	08/17/2023	MEMBER DUES / BABIN, LUCA	050-000-48000	75.00
TDCAA	222105-PN	08/17/2023	MEMEBERS DUE /NASH, PAUL	050-000-48000	50.00
Fund 050 - C D A FEES Total:					125.00
Fund: 054 - JUVENILE PROBATION					
ARGUS DENTAL & VISION	CM0008571	08/02/2023	ADJUSTMENT/M.O.	054-455-40120	-102.25
HUGHES CENTER	0000679	08/03/2023	INV.#0000679/JUPRO	054-451-42356	250.00
HUGHES CENTER	0000679	08/03/2023	INV.#0000679/JUPRO	054-455-42112	650.00
CNA SURETY	18278935/FY23-24	08/03/2023	BOND#18278935/JUPRO	054-451-42100	100.00
HARRIS, KATHY	31315/KH	08/03/2023	REIMB. FOR JJAT TRAINING./J	054-451-42659	185.00
MOFFETT, DESTINY	7/23/23-DM	08/03/2023	MILEAGE REIMB.JPO BASIC TR	054-451-42659	137.55
TAC HEALTH BENEFITS POOL (	INV0076609	08/07/2023	AUGUST 2023 LIFE INSURANC	054-455-40120	103.20
TAC HEALTH BENEFITS POOL (	INV0076620	08/07/2023	RETIREE/T.S.	054-455-40120	656.94
TYLER COUNTY PAYROLL	INV0076705	08/09/2023	PAYROLL TRANSFER	054-29999	5,563.23
MOFFETT, DESTINY	31321	08/10/2023	REIMB. FOR FINGERPRINTING	054-451-42100	25.53
ARGUS DENTAL & VISION	INV0076675	08/10/2023	Argus (Afla)c Dental	054-21330	31.22
ARGUS DENTAL & VISION	INV0076676	08/10/2023	ARGUS (AFLAC) DENTAL -LON	054-21330	28.08
TEXAS COUNTY & DISTRICT RE	INV0076690	08/10/2023	Tyler County, TX Retirement	054-21320	1,053.67
TYLER COUNTY PAYROLL	INV0076692	08/10/2023	FICA	054-21300	914.26
TYLER COUNTY PAYROLL	INV0076693	08/10/2023	Federal Withholding	054-21300	637.13
TYLER COUNTY PAYROLL	INV0076694	08/10/2023	Medicare	054-21300	213.82
TEXAS ASSOCIATION OF COU	INV0076695	08/10/2023	Unemployment	054-21340	22.54
ALLEN, TERRY	08/113/2023TA	08/11/2023	MILEAGE REIMB / JU PRO	054-451-42659	617.00
ALLEN, TERRY	8/13/2023TA	08/11/2023	MILEAGE REIMB / JUPRO	054-451-42659	363.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOFFETT, DESTINY	8/10/23DM	08/17/2023	REIMB. FOR FINGERPRINTING	054-451-42100	10.21
TYLER COUNTY PAYROLL	INV0077057	08/23/2023	PAYROLL TRANSFER	054-29999	5,544.70
OFFICE DEPOT	325947094001	08/24/2023	62262633/ JUPRO	054-451-42100	269.72
OFFICE DEPOT	325947095001	08/24/2023	62262633/JUPRO	054-451-42100	7.99
OFFICE DEPOT	326040416001	08/24/2023	62262633/JUPRO	054-451-42100	37.38
WALLING SIGNS & GRAPHICS	4175	08/24/2023	INV#4175/JUPRO	054-451-42100	60.00
ARGUS DENTAL & VISION	INV0077013	08/24/2023	Argus (Afla)c Dental	054-21330	31.22
ARGUS DENTAL & VISION	INV0077014	08/24/2023	ARGUS (AFLAC) DENTAL -LON	054-21330	28.08
TEXAS COUNTY & DISTRICT RE	INV0077027	08/24/2023	Tyler County, TX Retirement	054-21320	1,053.67
TYLER COUNTY PAYROLL	INV0077029	08/24/2023	FICA	054-21300	911.40
TYLER COUNTY PAYROLL	INV0077030	08/24/2023	Federal Withholding	054-21300	634.36
TYLER COUNTY PAYROLL	INV0077031	08/24/2023	Medicare	054-21300	213.14
TEXAS ASSOCIATION OF COU	INV0077032	08/24/2023	Unemployment	054-21340	22.47
TEXAS COUNTY & DISTRICT RE	INV0077155	08/30/2023	Tyler County, TX Retirement	054-21320	1,419.99
TYLER COUNTY PAYROLL	INV0077156	08/30/2023	FICA	054-21300	1,240.02
TYLER COUNTY PAYROLL	INV0077157	08/30/2023	Federal Withholding	054-21300	1,133.20
TYLER COUNTY PAYROLL	INV0077158	08/30/2023	Medicare	054-21300	289.98
TEXAS ASSOCIATION OF COU	INV0077159	08/30/2023	Unemployment	054-21340	30.00
WALMART/CAPITAL ONE	8/23-628218	08/31/2023	628218/COAUD	054-451-42100	390.29
TYLER COUNTY PAYROLL	INV0077160	08/31/2023	PAYROLL TRANSFER	054-29999	7,401.80
Fund 054 - JUVENILE PROBATION Total:					32,180.39

Fund: 076 - EMERGENCY OPERATIONS CENTER

TAC HEALTH BENEFITS POOL (	INV0076609	08/07/2023	AUGUST 2023 LIFE INSURANC	076-000-40120	36.60
TYLER COUNTY PAYROLL	INV0076705	08/09/2023	PAYROLL TRANSFER	076-29999	1,784.78
WALLING SIGNS & GRAPHICS	4100	08/10/2023	INV.#4100/EOC	076-000-42102	650.00
ARGUS DENTAL & VISION	INV0076675	08/10/2023	Argus (Afla)c Dental	076-21330	10.85
ARGUS DENTAL & VISION	INV0076676	08/10/2023	ARGUS (AFLAC) DENTAL -LON	076-21330	8.97
TEXAS COUNTY & DISTRICT RE	INV0076690	08/10/2023	Tyler County, TX Retirement	076-21320	390.54
TYLER COUNTY PAYROLL	INV0076692	08/10/2023	FICA	076-21300	342.14
TYLER COUNTY PAYROLL	INV0076693	08/10/2023	Federal Withholding	076-21300	377.40
TYLER COUNTY PAYROLL	INV0076694	08/10/2023	Medicare	076-21300	80.02
TEXAS ASSOCIATION OF COU	INV0076695	08/10/2023	Unemployment	076-21340	8.41
SHEFFIELD, TONYA	08-03-2023TS	08/11/2023	HURRICANE READINESS/EOC	076-000-42663	74.67
U PUMP IT - GARDNER OIL	7/31/23-1911	08/17/2023	1911/EOC	076-000-42416	381.12
TYLER COUNTY PAYROLL	INV0077057	08/23/2023	PAYROLL TRANSFER	076-29999	2,455.75
EASON SERVICE CENTER	2579	08/24/2023	INV#2579/EOC	076-000-42416	2,499.07
ARGUS DENTAL & VISION	INV0077013	08/24/2023	Argus (Afla)c Dental	076-21330	10.85
ARGUS DENTAL & VISION	INV0077014	08/24/2023	ARGUS (AFLAC) DENTAL -LON	076-21330	8.97
TEXAS COUNTY & DISTRICT RE	INV0077027	08/24/2023	Tyler County, TX Retirement	076-21320	388.61
TYLER COUNTY PAYROLL	INV0077029	08/24/2023	FICA	076-21300	397.74
TYLER COUNTY PAYROLL	INV0077030	08/24/2023	Federal Withholding	076-21300	285.82
TYLER COUNTY PAYROLL	INV0077031	08/24/2023	Medicare	076-21300	93.04
TEXAS ASSOCIATION OF COU	INV0077032	08/24/2023	Unemployment	076-21340	9.76
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	076-000-43200	403.00
DETCOG	0002	08/31/2023	INV.#0002/EOC	076-000-42178	1,875.00
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					12,573.11

Fund: 089 - TYLER COUNTY NUTRITION CENTER

ARGUS DENTAL & VISION	CM0008572	08/02/2023	ADJUSTMENT/T.S.	089-000-40120	-26.16
ARGUS DENTAL & VISION	INV0076585	08/02/2023	ADJUSTMENT/T.C.	089-000-40120	66.28
VANCE'S A/C & HEATING	001792	08/03/2023	INV#001792/NUTR CENTER	089-000-42410	230.00
SYSCO FOOD SERVICES	667871077	08/03/2023	035645/SENIOR PROGRAM	089-000-42157	814.88
CITY OF WOODVILLE	7/23-07087601	08/03/2023	07087601/NUTR.CTR.	089-000-42510	72.88
TAC HEALTH BENEFITS POOL (	INV0076609	08/07/2023	AUGUST 2023 LIFE INSURANC	089-000-40120	36.00
TYLER COUNTY PAYROLL	INV0076705	08/09/2023	PAYROLL TRANSFER	089-29999	1,680.11
SYSCO FOOD SERVICES	667891822	08/10/2023	035645/SENIOR PROGRAM	089-000-42157	864.84
SHIRLEY, J.P.	8/7/23-JPS	08/10/2023	REPAIRS AT COUNTY OFFICES	089-000-42410	156.80
SHIRLEY, J.P.	8/7/23-JPS	08/10/2023	REPAIRS AT COUNTY OFFICES	089-000-42410	100.00
SHIRLEY, J.P.	8/7/23-JPS	08/10/2023	REPAIRS AT COUNTY OFFICES	089-000-42410	595.00
ARGUS DENTAL & VISION	INV0076675	08/10/2023	Argus (Afla)c Dental	089-21330	33.14
TEXAS COUNTY & DISTRICT RE	INV0076690	08/10/2023	Tyler County, TX Retirement	089-21320	318.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0076692	08/10/2023	FICA	089-21300	274.86
TYLER COUNTY PAYROLL	INV0076693	08/10/2023	Federal Withholding	089-21300	180.38
TYLER COUNTY PAYROLL	INV0076694	08/10/2023	Medicare	089-21300	64.28
TEXAS ASSOCIATION OF COU	INV0076695	08/10/2023	Unemployment	089-21340	6.86
ENTERGY	10017878389	08/17/2023	133941435/SHELTER W / SH	089-000-42510	870.48
ENTERGY	10017878391	08/17/2023	133941435/NUTR CTR	089-000-42510	2,005.96
ENTERGY	10017878393	08/17/2023	133941435/VENDORS	089-000-42510	56.68
INDOFF OFFICE SUPPLIES	3666138	08/17/2023	375203/NUTR. CTR.	089-000-42410	35.70
PARKER'S BUILDING SUPPLY -	8/1/23-PK022725	08/17/2023	PK022725/CO OFFICES	089-000-42410	272.80
WALMART/CAPITAL ONE	8/7/23-626731	08/17/2023	626731/NUTR CTR	089-000-42157	789.37
TYLER COUNTY PAYROLL	INV0077057	08/23/2023	PAYROLL TRANSFER	089-29999	1,642.03
SYSKO FOOD SERVICES	667910930	08/24/2023	035645/SENIOR MEAL PROGR	089-000-42157	839.55
SO-LOW PLUMBING & SEPTIC	AUG2023/ NUTR CTR	08/24/2023	AUG 2023/ NUTR CENTER	089-000-42410	185.00
ARGUS DENTAL & VISION	INV0077013	08/24/2023	Argus (Afla)c Dental	089-21330	33.14
TEXAS COUNTY & DISTRICT RE	INV0077027	08/24/2023	Tyler County, TX Retirement	089-21320	315.00
TYLER COUNTY PAYROLL	INV0077029	08/24/2023	FICA	089-21300	272.18
TYLER COUNTY PAYROLL	INV0077030	08/24/2023	Federal Withholding	089-21300	200.00
TYLER COUNTY PAYROLL	INV0077031	08/24/2023	Medicare	089-21300	63.66
TEXAS ASSOCIATION OF COU	INV0077032	08/24/2023	Unemployment	089-21340	6.79
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	089-000-42157	198.59
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	089-000-42157	9.99
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	089-000-42157	14.99
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	089-000-42157	292.56
SYSKO FOOD SERVICES	667930233	08/31/2023	035645/SENIOR MEAL PROGR	089-000-42157	784.56
SYSKO FOOD SERVICES	667949162	08/31/2023	035645/SENIOR MEAL PROGR	089-000-42157	851.69
VANCE'S A/C & HEATING	903879	08/31/2023	INV.#903879/NUTR. CTR.	089-000-42410	2,570.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					17,778.95

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IRS	INV0076707	08/09/2023	AUGUST FEDERAL TAXES PPE	093-11000	49,076.72
UNITED STATES TREASURY-IRS	INV0077077	08/23/2023	AUGUST FEDERAL TAXES PPE	093-11000	48,472.93
UNITED STATES TREASURY-IRS	INV0077161	08/31/2023	AUGUST FEDERAL TAXES JUPR	093-11000	2,663.20
Fund 093 - PAYROLL ACCOUNT					Total: 100,212.85

Fund: 097 - CHILD SAFETY FUND

TYLER COUNTY PAYROLL	INV0076705	08/09/2023	PAYROLL TRANSFER	097-29999	4,496.45
MOFFETT, DESTINY	8/2/23-DM	08/10/2023	MILEAGE REIMB./JUPRO	097-000-42212	77.29
MCQUEEN, JADE	8/2/23-JM	08/10/2023	MILEAGE REIMB./JUPRO	097-000-42212	77.29
HARRIS, KATHY	8/2/23-KH	08/10/2023	MILEAGE REIMB./JUPRO	097-000-42212	77.29
ALLEN, TERRY	8/2/23-TA	08/10/2023	MILEAGE REIMB./JUPRO	097-000-42212	77.29
FORD, TRISHER	8/2/23-TF	08/10/2023	MILEAGE REIMB./JUPRO	097-000-42212	77.29
TEXAS COUNTY & DISTRICT RE	INV0076690	08/10/2023	Tyler County, TX Retirement	097-21320	139.16
TYLER COUNTY PAYROLL	INV0076692	08/10/2023	FICA	097-21300	618.76
TYLER COUNTY PAYROLL	INV0076693	08/10/2023	Federal Withholding	097-21300	43.20
TYLER COUNTY PAYROLL	INV0076694	08/10/2023	Medicare	097-21300	144.74
TEXAS ASSOCIATION OF COU	INV0076695	08/10/2023	Unemployment	097-21340	14.97
TYLER COUNTY PAYROLL	INV0077057	08/23/2023	PAYROLL TRANSFER	097-29999	465.84
HARRIS, KATHY	31327	08/24/2023	REIMB FOR JUV BOARD MEET	097-000-42655	70.78
TEXAS COUNTY & DISTRICT RE	INV0077027	08/24/2023	Tyler County, TX Retirement	097-21320	83.21
TYLER COUNTY PAYROLL	INV0077029	08/24/2023	FICA	097-21300	72.66
TYLER COUNTY PAYROLL	INV0077030	08/24/2023	Federal Withholding	097-21300	34.31
TYLER COUNTY PAYROLL	INV0077031	08/24/2023	Medicare	097-21300	17.00
TEXAS ASSOCIATION OF COU	INV0077032	08/24/2023	Unemployment	097-21340	1.76
CARD SERVICE CENTER/MAST	INV0077097	08/28/2023	0321/COUNTY MASTERCARD	097-000-42105	321.05
Fund 097 - CHILD SAFETY FUND Total:					6,910.34

Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY

GOODWIN-LASITER-STRONG	DRAWDOWN#8	08/09/2023	DRAWDOWN#8/COJUD	102-000-42175	8,286.00
DAVID J. WAXMAN, INC.	DRAWDOWN#8	08/09/2023	DRAWDOWN #8 GRANT 7220	102-000-42613	12,880.00
Fund 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:					21,166.00

Expense Approval Report

Payable Dates: 8/1/2023 - 8/31/2023 Post Dates: 8/1/2023 - 8/31/2023 Payment Dates: 8/1/2023 - 8/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 105 - CDBG GLO-22-119-009-D419					
GOODWIN-LASITER-STRONG	MARCH 16,2023	08/01/2023	CONTRACT#22-119-009-D419	105-000-43501	71,257.00
Fund 105 - CDBG GLO-22-119-009-D419 Total:					<u>71,257.00</u>
Fund: 111 - COURTHOUSE RESTORATION					
CONSTRUCTION MANAGERS	PAYMENT NO.6	08/03/2023	PROJECT NO.21026/COJUD	111-000-42412	163,575.40
Fund 111 - COURTHOUSE RESTORATION Total:					<u>163,575.40</u>
Grand Total:					<u><u>1,422,286.67</u></u>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	666,276.48	662,193.48
021 - ROAD & BRIDGE I	63,883.23	63,598.64
022 - ROAD & BRIDGE II	74,711.10	74,661.49
023 - ROAD & BRIDGE III	84,827.39	84,519.67
024 - ROAD & BRIDGE IV	90,094.32	89,926.96
025 - TYLER CO AIRPORT	3,223.71	3,218.76
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,084.23	2,084.23
036 - LIBRARY FUND	1,757.11	1,757.11
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
044 - COURTHOUSE SECURITY	9,092.56	9,071.58
050 - C D A FEES	125.00	125.00
054 - JUVENILE PROBATION	32,180.39	31,986.78
076 - EMERGENCY OPERATIONS CENTER	12,573.11	12,515.30
089 - TYLER COUNTY NUTRITION CENTER	17,778.95	17,699.02
093 - PAYROLL ACCOUNT	100,212.85	100,212.85
097 - CHILD SAFETY FUND	6,910.34	6,893.61
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	21,166.00	21,166.00
105 - CDBG GLO-22-119-009-D419	71,257.00	71,257.00
111 - COURTHOUSE RESTORATION	163,575.40	163,575.40
Grand Total:	1,422,286.67	1,417,020.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	68,368.53	67,226.46
010-21320	RETIREMENT	42,486.12	42,486.12
010-21330	AFLAC	2,176.77	0.00
010-21340	UNEMPLOYMENT	764.16	0.00
010-29999	Due To Other Funds	225,078.13	225,078.13
010-401-40150	CONTINGENCY/HOSPITA	5,801.59	5,801.59
010-401-42111	POSTAGE FOR POSTAGE	1,734.56	1,734.56
010-401-42158	ELECTION EXPENSE	23,439.82	23,439.82
010-401-42178	CONTINGENCY FOR MIS	50,103.85	50,103.85
010-401-42231	HOUSING OF TCSO INM	13,388.96	13,388.96
010-401-42500	COUNTY TELEPHONES	3,906.78	3,906.78
010-401-42628	CONTINGENCY FOR LEG	620.00	620.00
010-401-42643	AUTOPSIES	9,725.00	9,725.00
010-401-42650	ASSOCIATION DUES	73.00	73.00
010-401-42674	LEGISLATIVE/RISK/GOVE	5,119.57	5,119.57
010-401-42900	BONDS	3,240.00	3,240.00
010-401-48000	MISCELLANEOUS EXPEN	2,533.57	2,533.57
010-402-42100	OFFICE SUPPLIES	959.72	959.72
010-402-42500	STATE HEALTH DEPT.	151.89	151.89
010-402-42659	TRAINING & EDUCATION	3,687.80	3,687.80
010-405-42100	OFFICE SUPPLIES	339.93	339.93
010-407-42100	OFFICE SUPPLIES	236.17	236.17
010-408-42634	COURT APPOINTED ATT	4,950.00	4,950.00
010-408-42637	CPS COURT APPOINTED	7,847.42	7,847.42
010-408-42638	CPS COURT REPORTER	580.00	580.00
010-408-42685	FOOD/LODGING FOR JU	62.38	62.38
010-408-42689	GRAND JURORS	130.00	130.00
010-408-42700	PETIT JURORS	2,880.00	2,880.00
010-409-42636	COURT REPORTER TRAV	500.00	500.00
010-410-42354	COURT SUPPLEMENTS &	14,178.62	14,178.62
010-411-42100	OFFICE SUPPLIES	1,024.06	1,024.06
010-411-42150	UNIFORMS	374.95	374.95
010-411-42700	PETIT JURORS	286.00	286.00
010-412-42100	OFFICE SUPPLIES	70.00	70.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-414-42500	TELEPHONE	28.28	28.28
010-415-42634	COURT APPOINTED ATT	375.00	375.00
010-419-42659	TRAINING & EDUCATION	350.35	350.35
010-420-42100	OFFICE SUPPLIES	367.15	367.15
010-420-42500	TELEPHONE	1,261.32	1,261.32
010-420-42650	ASSOCIATION DUES	150.00	150.00
010-420-42659	TRAINING & EDUCATION	-494.38	-494.38
010-421-42189	TRAINING & EDUCATION	712.53	712.53
010-422-42100	OFFICE SUPPLIES	98.43	98.43
010-422-42659	TRAINING & EDUCATION	2,032.70	2,032.70
010-423-42100	OFFICE SUPPLIES	496.49	496.49
010-423-42659	TRAINING & EDUCATION	586.65	586.65
010-424-42150	UNIFORMS	230.86	230.86
010-426-42100	OFFICE SUPPLIES	880.00	880.00
010-426-42150	UNIFORMS	46.60	46.60
010-426-42182	DEPUTIES SUPPLIES	43.50	43.50
010-426-42217	TRANSPORTS COSTS	272.13	272.13
010-426-42400	GAS, OIL, GREASE	7,960.12	7,960.12
010-426-42401	TIRES, TUBES	1,091.33	1,091.33
010-426-42413	REPAIRS TO VEHICLES	6,051.35	6,051.35
010-426-42500	TELEPHONE	1,055.37	1,055.37
010-426-42640	EMPLOYEE PHYSICALS	341.40	341.40
010-426-42659	TRAINING & EDUCATION	-145.20	-145.20
010-427-42108	JAIL SUPPLIES	2,112.47	2,112.47
010-427-42157	PRISONER MEALS	5,023.79	5,023.79
010-427-42659	TRAINING & EDUCATION	19.98	19.98
010-430-42100	OFFICE SUPPLIES	105.36	105.36
010-439-42100	OFFICE SUPPLIES	50.77	50.77
010-439-42181	DEMONSTRATION SUPP	144.94	144.94
010-439-42224	OUT-OF-COUNTY TRAVE	1,946.69	1,946.69
010-439-42225	OUT-OF-COUNTY TRAVE	141.17	141.17
010-440-42101	SUPPLIES	8,233.82	8,233.82
010-440-42350	SERVICE CONTRACTS	11,862.15	11,862.15
010-440-42353	SUPPORT SERVICES	30,217.63	30,217.63
010-440-42600	PROFESSIONAL SERVICE	1,726.56	1,726.56
010-440-42677	EQUIPMENT LEASE	1,303.58	1,303.58
010-442-42106	JANITORS SUPPLIES	1,380.16	1,380.16
010-442-42397	GROUNDNS MAINTENAN	279.11	279.11
010-442-42400	GAS, OIL, GREASE	132.70	132.70
010-442-42411	REPAIRS & MAINTENAN	98.98	98.98
010-442-42412	REPAIRS & MAINTENAN	452.68	452.68
010-442-42413	REPAIRS TO VEHICLES	164.22	164.22
010-442-42417	REPAIRS & MAINTENAN	2,087.57	2,087.57
010-442-42418	REPAIRS & MAINTENAN	2,981.08	2,981.08
010-442-42419	REPAIRS & MAINTENAN	100.00	100.00
010-442-42511	UTILITIES-JUSTICE CENTE	4,665.89	4,665.89
010-442-42515	UTILITIES-COURTHOUSE	2,087.09	2,087.09
010-442-42516	UTILITIES-COUNTY	1,122.61	1,122.61
010-442-42517	UTILITIES-TAX OFFICE	518.52	518.52
010-442-42518	UTILITIES - TYLER CO. CO	1,152.09	1,152.09
010-453-43600	SHERIFF'S CARS	65,553.54	65,553.54
021-000-40120	HOSPITALIZATION	242.40	242.40
021-000-42160	ROAD MATERIAL	21,418.65	21,418.65
021-000-42400	GAS, OIL, GREASE	4,759.30	4,759.30
021-000-42401	TIRES, TUBES	4,836.82	4,836.82
021-000-42425	MACHINERY MAINTENA	2,476.02	2,476.02
021-000-42510	UTILITIES	197.28	197.28
021-000-42659	TRAINING & EDUCATION	1,120.74	1,120.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-000-42998	MISCELLANEOUS SUPPLI	738.25	738.25
021-21300	PAYROLL LIABILITIES	5,566.98	5,566.98
021-21320	RETIREMENT	3,692.68	3,692.68
021-21330	AFLAC	220.85	0.00
021-21340	UNEMPLOYMENT	63.74	0.00
021-29999	Due To Other Funds	18,549.52	18,549.52
022-000-40120	HOSPITALIZATION	-538.53	-538.53
022-000-42160	ROAD MATERIAL	20,229.51	20,229.51
022-000-42400	GAS, OIL, GREASE	5,505.88	5,505.88
022-000-42401	TIRES, TUBES	1,064.70	1,064.70
022-000-42425	MACHINERY MAINTENA	8,982.20	8,982.20
022-000-42500	TELEPHONE	206.56	206.56
022-000-42510	UTILITIES	374.30	374.30
022-000-42659	TRAINING & EDUCATION	843.63	843.63
022-000-42998	MISCELLANEOUS SUPPLI	180.43	180.43
022-000-43200	PURCHASE OF EQUIPME	14,400.00	14,400.00
022-21300	PAYROLL LIABILITIES	4,426.63	4,426.63
022-21320	RETIREMENT	2,759.23	2,759.23
022-21340	UNEMPLOYMENT	49.61	0.00
022-29999	Due To Other Funds	16,226.95	16,226.95
023-000-40120	HOSPITALIZATION	1,124.60	1,124.60
023-000-42150	UNIFORMS	913.24	913.24
023-000-42160	ROAD MATERIAL	12,671.91	12,671.91
023-000-42161	CULVERTS	1,347.00	1,347.00
023-000-42400	GAS, OIL, GREASE	9,844.30	9,844.30
023-000-42401	TIRES, TUBES	822.40	822.40
023-000-42425	MACHINERY MAINTENA	7,879.00	7,879.00
023-000-42428	EQUIPMENT HAULING &	175.00	175.00
023-000-42429	TOOL & EQUIPMENT RE	8,273.26	8,273.26
023-000-42500	TELEPHONE	108.32	108.32
023-000-42510	UTILITIES	399.73	399.73
023-000-42640	EMPLOYEE PHYSICALS	129.20	129.20
023-000-42659	TRAINING & EDUCATION	1,221.05	1,221.05
023-000-42998	MISCELLANEOUS SUPPLI	851.60	851.60
023-21300	PAYROLL LIABILITIES	7,295.66	7,169.22
023-21320	RETIREMENT	4,680.25	4,680.25
023-21330	AFLAC	92.44	0.00
023-21340	UNEMPLOYMENT	88.84	0.00
023-29999	Due To Other Funds	26,909.59	26,909.59
024-000-40120	HOSPITALIZATION	307.23	307.23
024-000-42150	UNIFORMS	3,447.67	3,447.67
024-000-42160	ROAD MATERIAL	25,765.46	25,765.46
024-000-42400	GAS, OIL, GREASE	12,749.68	12,749.68
024-000-42401	TIRES, TUBES	7,234.60	7,234.60
024-000-42425	MACHINERY MAINTENA	6,344.60	6,344.60
024-000-42510	UTILITIES	811.42	811.42
024-000-42659	TRAINING & EDUCATION	1,286.01	1,286.01
024-000-42998	MISCELLANEOUS SUPPLI	456.10	456.10
024-21300	PAYROLL LIABILITIES	5,660.54	5,616.16
024-21320	RETIREMENT	4,009.42	4,009.42
024-21330	AFLAC	52.32	0.00
024-21340	UNEMPLOYMENT	70.66	0.00
024-29999	Due To Other Funds	21,898.61	21,898.61
025-000-42410	REPAIRS & MAINTENAN	1,015.34	1,015.34
025-000-42510	UTILITIES	308.39	308.39
025-21300	PAYROLL LIABILITIES	371.22	371.22
025-21320	RETIREMENT	234.30	234.30
025-21340	UNEMPLOYMENT	4.95	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
025-29999	DUE TO OTHER FUNDS	1,289.51	1,289.51
026-000-42410	REPAIRS & MAINTENAN	1,676.81	1,676.81
026-000-42510	UTILITIES	407.42	407.42
036-000-48007	LIBRARY BOOKS & SUPP	1,757.11	1,757.11
039-000-44300	LOAN REPAYMENT	557.50	557.50
044-21300	PAYROLL LIABILITIES	2,000.54	2,000.54
044-21320	RETIREMENT	1,207.87	1,207.87
044-21340	UNEMPLOYMENT	20.98	0.00
044-29999	Due To Other Funds	5,863.17	5,863.17
050-000-48000	MISCELLANEOUS EXPEN	125.00	125.00
054-21300	PAYROLL LIABILITIES	6,187.31	6,187.31
054-21320	RETIREMENT	3,527.33	3,527.33
054-21330	AFLAC	118.60	0.00
054-21340	UNEMPLOYMENT	75.01	0.00
054-29999	Due To Other Funds	18,509.73	18,509.73
054-451-42100	SUPPLIES & OPERATING	901.12	901.12
054-451-42356	MH SERV COMMBASE P	250.00	250.00
054-451-42659	TRAVEL & TRAINING (DI	1,303.40	1,303.40
054-455-40120	HOSPITALIZATION	657.89	657.89
054-455-42112	LOCAL MONEY (DETCO	650.00	650.00
076-000-40120	HOSPITALIZATION	36.60	36.60
076-000-42102	EMERGENCY SUPPLIES/S	650.00	650.00
076-000-42178	I.R.I.S. LICENSE	1,875.00	1,875.00
076-000-42416	VEHICLE OPERATIONS/M	2,880.19	2,880.19
076-000-42663	TRAINING & EDUCATION	74.67	74.67
076-000-43200	PURCHASE OF EQUIPME	403.00	403.00
076-21300	PAYROLL LIABILITIES	1,576.16	1,576.16
076-21320	RETIREMENT	779.15	779.15
076-21330	AFLAC	39.64	0.00
076-21340	UNEMPLOYMENT	18.17	0.00
076-29999	Due To Other Funds	4,240.53	4,240.53
089-000-40120	HOSPITALIZATION	76.12	76.12
089-000-42157	SENIOR MEAL EXPENSES	5,461.02	5,461.02
089-000-42410	REPAIRS & MAINTENAN	4,145.30	4,145.30
089-000-42510	UTILITIES	3,006.00	3,006.00
089-21300	PAYROLL LIABILITIES	1,055.36	1,055.36
089-21320	RETIREMENT	633.08	633.08
089-21330	AFLAC	66.28	0.00
089-21340	UNEMPLOYMENT	13.65	0.00
089-29999	Due To Other Funds	3,322.14	3,322.14
093-11000	Due From Other Funds	100,212.85	100,212.85
097-000-42105	INSTRUCTIONAL EDUCA	321.05	321.05
097-000-42212	SUMMER YOUTH TRAVE	386.45	386.45
097-000-42655	CHILD SAFETY PROGRA	70.78	70.78
097-21300	PAYROLL LIABILITIES	930.67	930.67
097-21320	RETIREMENT	222.37	222.37
097-21340	UNEMPLOYMENT	16.73	0.00
097-29999	DUE TO OTHER FUNDS	4,962.29	4,962.29
102-000-42175	WATER FACILITIES - ENGI	8,286.00	8,286.00
102-000-42613	ADMINISTRATION - 7220	12,880.00	12,880.00
105-000-43501	CDBG - ENGINEERING D	71,257.00	71,257.00
111-000-42412	COURTHOUSE REHABILIT	163,575.40	163,575.40
	Grand Total:	1,422,286.67	1,417,020.38

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,422,286.67	1,417,020.38

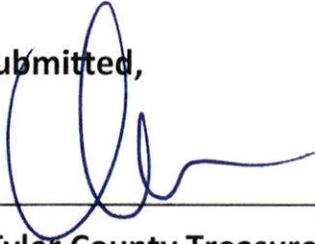
Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None		
Grand Total:	<u>1,422,286.67</u>	<u>1,417,020.38</u>

Section 5

Signatures/Approvals

Respectfully Submitted,

A handwritten signature in blue ink, appearing to be 'Leann Monk', written over a horizontal line.

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 11 day of September, A.D., 2023.



Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 11th day of September A.D., 2023.



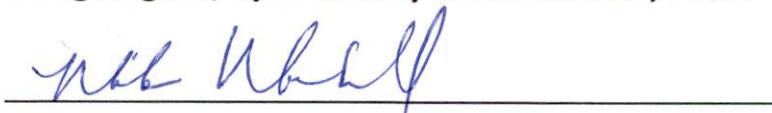
Milton Powers, Tyler County Judge



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