



**Accounts Payable
October 2024**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 10/1/2024 - 10/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CYPHER COMPUTERS	153094	10/02/2024	INV#000028/CO. OFFICES	010-440-42353		10/02/2024	350.00
GALLS, LLC	153077	10/03/2024	5289691/CONST. PCT.	010-425-42150		10/03/2024	132.99
WHITWORTH, CASEY	153091	10/03/2024	PER DIEM/MILEAGE-CRIME S	010-425-42661		10/03/2024	550.94
YEATER, CARRIE	153093	10/03/2024	PER DIEM/MILEAGE-PTEC 28	010-420-42659		10/03/2024	236.00
10-8 VIDEO, LLC	153065	10/03/2024	INV#10461/TCSO	010-453-43600		10/03/2024	2,554.00
BILL CLARK PEST CONTROL, I	153068	10/03/2024	119086/COURTHOUSE	010-442-42412		10/03/2024	155.00
BILL CLARK PEST CONTROL, I	153068	10/03/2024	119086/COCLK	010-442-42418		10/03/2024	67.00
BILL CLARK PEST CONTROL, I	153068	10/03/2024	119086/TAX	010-442-42417		10/03/2024	67.00
BILL CLARK PEST CONTROL, I	153068	10/03/2024	119086/T.C. COMPLEX	010-442-42419		10/03/2024	100.00
BILL CLARK PEST CONTROL, I	153068	10/03/2024	119086/TCSO	010-442-42411		10/03/2024	75.00
DELL MARKETING L.P.	153073	10/03/2024	6789522/TCSO	010-440-42101		10/03/2024	1,861.85
MY FLEET CENTER	153082	10/03/2024	FSA-148988/MAINT.	010-442-42413		10/03/2024	131.95
COLUMN, PBC	153071	10/03/2024	INV#19AD0B54-0084/COAU	010-401-42616		10/03/2024	204.62
COLUMN, PBC	153071	10/03/2024	INV#19AD0B54-0085/COAU	010-401-42616		10/03/2024	33.21
COLUMN, PBC	153071	10/03/2024	INV#19AD0B54-0087/COAU	010-401-42616		10/03/2024	181.89
TRANS UNION RISK AND ALT	153087	10/03/2024	3859110/TCSO	010-440-42350		10/03/2024	106.60
WALMART/CAPITAL ONE	153089	10/03/2024	628218/COAUD	010-401-48000		10/03/2024	48.07
WALMART/CAPITAL ONE	153089	10/03/2024	628218/COAUD	010-440-42101		10/03/2024	139.00
WALMART/CAPITAL ONE	153090	10/03/2024	642845/TCSO	010-426-42100		10/03/2024	291.02
WALMART/CAPITAL ONE	153090	10/03/2024	642845/TCSO	010-440-42101		10/03/2024	107.92
EHLER, AMANDA	153076	10/03/2024	TRAVEL REIMB./AG.EXT.	010-439-42224		10/03/2024	893.09
VOTACALL, INC.	153088	10/03/2024	INV#92596/TAX	010-420-42500		10/03/2024	57.00
CCHITA TRIBAL CHILD SUPP	153058	10/03/2024	CS - Benson Cogbill TCSU Cas	010-21300		10/03/2024	327.16
NATIONWIDE RETIREMENT S	153063	10/03/2024	Deferred Comp	010-21300		10/03/2024	100.00
TYLER COUNTY TAX ASSESSO	153064	10/03/2024	Tyler County Property Tax	010-21300		10/03/2024	200.00
TYLER COUNTY PAYROLL	153060	10/03/2024	FICA	010-21300		10/03/2024	20,871.02
TYLER COUNTY PAYROLL	153060	10/03/2024	Federal Withholding	010-21300		10/03/2024	11,835.09
TYLER COUNTY PAYROLL	153060	10/03/2024	Medicare	010-21300		10/03/2024	4,881.12
TYLER COUNTY PAYROLL	153059	10/02/2024	PAYROLL TRANSFER	010-29999		10/02/2024	128,932.34
TEXAS DOCUMENT Solutio	153086	10/03/2024	LK1670/12424-01	010-440-42677		10/03/2024	453.98
TEXAS DOCUMENT Solutio	153085	10/03/2024	LK1670/13910-01	010-440-42350		10/03/2024	156.75
GALLS, LLC	153077	10/03/2024	5289691/CONST. PCT.2	010-425-42150		10/03/2024	710.78
COUNTY INFORMATION RES	153072	10/03/2024	INV#SOP019891/COJUD	010-440-42600		10/03/2024	1,256.84
VOYA INSTITUTIONAL TRUST	DFT0002866	10/03/2024	VOYA RETIREMENT	010-21300		10/03/2024	87.50
OFFICE OF THE A.G. CHILD S	DFT0002867	10/03/2024	CS CHASTAIN - 00119922141	010-21300		10/03/2024	163.04
DIRECTV	153138	10/10/2024	035535115/EOC	010-440-42350		10/10/2024	184.99
HENCKEL, LOUIS ALEX, JR.	153113	10/09/2024	PETIT JURORS/10.01.24	010-415-42700		10/09/2024	20.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HARRIS, LAQUANA DELOISE	153112	10/09/2024	PETIT JURORS/10.01.24	010-415-42700		10/09/2024	80.00
LANDRY, COURTNEY ROLAND	153184	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700		10/09/2024	20.00
SAMPSON, DOUGLAS ALLAN	153189	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700		10/09/2024	20.00
GUIDRY, DONALD RUSSELL	153179	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700		10/09/2024	20.00
ALLEN III, JAY BOYD	153176	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700		10/09/2024	20.00
TUCKER, JIMMY CARROLL	153193	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700		10/09/2024	20.00
JAMES, JACK DEROLD	153183	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700		10/09/2024	20.00
SANDERS, JAMI DUKE	153190	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700		10/09/2024	20.00
MATUK, JAYCEE LANETTE	153185	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700		10/09/2024	20.00
REED III, JIMMY LEE	153188	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700		10/09/2024	20.00
MYERS, JONNATHIN MICHAEL	153186	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700		10/09/2024	20.00
ADAMS, KERRY ELDEN	153175	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700		10/09/2024	20.00
CUMMINS, LESLIE RENEE	153177	10/09/2024	PETIT JURORS/10.01.2024	010-415-42700		10/09/2024	20.00
THOMAS, MICHAEL BENJAMI	153192	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700		10/09/2024	20.00
HOLCOMB, MARC LYNN	153180	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700		10/09/2024	20.00
FIELDER, RICHARD GLENN	153178	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700		10/09/2024	20.00
NAHL, RUSSELL STEPHEN	153187	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700		10/09/2024	20.00
SELF, SAMARA LYNN	153191	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700		10/09/2024	20.00
HOLMAN, TANIRA DECHELLE	153181	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700		10/09/2024	20.00
BURKHALTER, ASHLEY ROSE	153105	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	20.00
HERIARD, BRENT ALLEN	153114	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	20.00
HOOKS, BRENDA JEAN	153182	10/09/2024	PETIT JURORS/10.1.2024	010-415-42700		10/09/2024	20.00
GRAVES, BLAKE REED	153110	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	80.00
CROW, BILLIE SUE	153107	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	80.00
NICKELS, CRYSTAL RENEE	153120	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	20.00
WALMSLEY, DEBBIE RUTH	153129	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	20.00
MCINTYRE, DAVID WAYNE	153118	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	20.00
HOUGHTON, EMILY NICOLE	153116	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	80.00
ZAMORA, GERARDO	153130	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	20.00
ZENG, GUOHUA	153131	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	20.00
SMITH, HOWARD PUTNEY	153126	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	20.00
BRYANT, JEFFERY ALLEN	153104	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	20.00
RATCLIFF, JOSEPH ALEXANDE	153123	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	20.00
FOUNTAIN, JULIA G.	153109	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	20.00
HARRIS, JERILYN LANGLEY	153111	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	80.00
TRAY, JAMES THOMAS	153127	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	20.00
OMSBERG, LLOYD BRUCE	153122	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	20.00
NIEDERHAUS, LISA KAREN	153121	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	80.00
JONES, LINDA SUE	153117	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	20.00
MURPHY, LINDA SUE	153119	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	20.00
DUNCAN, MICHAEL ROBERT	153108	10/09/2024	PETIT JURORS/10.01.24	010-415-42700		10/09/2024	80.00
REIDER, SANDRA FAY	153124	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	20.00
HONCHELL, TABATHA RENEE	153115	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	20.00
RICHARDSON, TIMOTHY SCO	153125	10/09/2024	PETIT JURORS/10.1.24	010-415-42700		10/09/2024	20.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CRIME VICTIMS COMPENSAT	153106	10/09/2024	JUROR DONATIONS/CVC	010-415-42700		10/09/2024	40.00
TYLER COUNTY CHILD WELFA	153128	10/09/2024	JUROR DONATIONS/CWB	010-415-42700		10/09/2024	220.00
SPARKLIGHT	153159	10/10/2024	126541762/COAUD	010-440-42350		10/10/2024	800.00
CHRYS TAL FARRIS	153135	10/10/2024	PER DIEM & MILEAGE	010-407-42659		10/10/2024	724.40
HOKE, KALYN	153141	10/10/2024	PER DIEM	010-407-42659		10/10/2024	236.00
SKINNER, JACKIE - COUNTY A	153158	10/10/2024	MILEAGE & PER DIEM / FALL	010-422-42659		10/10/2024	596.50
POPE, MAEGAN	153152	10/10/2024	PER DIEM/ FALL CONFERENC	010-422-42659		10/10/2024	295.00
VOTH, STEPHANIE	153171	10/10/2024	PER DIEM / FALL CONFEREN	010-422-42659		10/10/2024	295.00
SYSTEM ACCESS	153166	10/10/2024	INV#1071/JP 1	010-440-42353		10/10/2024	210.00
SYSTEM ACCESS	153166	10/10/2024	INV#1072/JP 1	010-440-42353		10/10/2024	350.00
AMG PRINTING & MAILING	153133	10/10/2024	INV#119730/TAX	010-440-42101		10/10/2024	544.22
VOTACALL, INC.	153170	10/10/2024	11000951/COAUD	010-440-42677		10/10/2024	3,448.44
LAKE COUNTRY CHEVROLET,I	153147	10/10/2024	TYLE70/TCSO	010-426-42413		10/10/2024	150.00
MONTGOMERY COUNTY CLE	153151	10/10/2024	CAUSE NO 24-18491	010-415-42623		10/10/2024	425.00
MATT'S AUTOMOTIVE	153149	10/10/2024	REPAIRS TO TAHOES	010-426-42413		10/10/2024	6,875.17
CHASTAIN, MONTY	153134	10/10/2024	REIMB FOR TIRES	010-426-42401		10/10/2024	21.87
WOODVILLE COLLISION	153173	10/10/2024	CHEVY TAHOE-2899/VIN 876	010-426-42413		10/10/2024	2,778.63
QUILL CORPORATION	153154	10/10/2024	6076298/TAX	010-420-42100		10/10/2024	25.78
QUILL CORPORATION	153156	10/10/2024	6076298/TAX	010-420-42100		10/10/2024	70.74
QUILL CORPORATION	153153	10/10/2024	6076298/TAX	010-420-42100		10/10/2024	49.99
QUILL CORPORATION	153155	10/10/2024	6076298/TAX	010-420-42100		10/10/2024	104.93
TYLER COUNTY BOOSTER	153168	10/10/2024	INV#47806/COCLK	010-401-42158		10/10/2024	1,795.50
SYNOVIA SOLUTIONS LLC	153161	10/10/2024	INV#494760/TCSO	010-426-42500		10/10/2024	320.00
TCH FAMILY MEDICAL CLINIC	153167	10/10/2024	INV#5200/EMP PHYS	010-401-48000		10/10/2024	83.00
TCH FAMILY MEDICAL CLINIC	153167	10/10/2024	INV#5200/EMP PHYS	010-401-48000		10/10/2024	83.00
SYSTEM ACCESS	153166	10/10/2024	INV#570/TCSO	010-440-42101		10/10/2024	350.00
FEDEX	153139	10/10/2024	2212-3061-2/CDA	010-401-42111		10/10/2024	85.85
SYSCO FOOD SERVICES	153164	10/10/2024	819219/TCSO	010-427-42157		10/10/2024	6,479.14
CITY OF WOODVILLE	153136	10/10/2024	00001903/COCLK	010-442-42516		10/10/2024	160.35
CITY OF WOODVILLE	153136	10/10/2024	00002592/ANNEX 2	010-442-42518		10/10/2024	183.71
CITY OF WOODVILLE	153136	10/10/2024	00000	010-442-42518		10/10/2024	81.99
CITY OF WOODVILLE	153136	10/10/2024	01024002/TAX	010-442-42517		10/10/2024	172.72
CITY OF WOODVILLE	153136	10/10/2024	05119001/TCSO	010-442-42511		10/10/2024	1,203.61
CITY OF WOODVILLE	153136	10/10/2024	07152002/COURTHOUSE	010-442-42515		10/10/2024	1,497.03
SPARKLIGHT	153160	10/10/2024	130335060/EOC	010-440-42350		10/10/2024	170.98
VERIZON WIRELESS	153169	10/10/2024	2033-00002/JP 4	010-414-42500		10/10/2024	28.85
VERIZON WIRELESS	153169	10/10/2024	1963-00001/CO JET PAKS	010-440-42677		10/10/2024	911.76
NEW YORK LIFE INSURANCE	153174	10/09/2024	ADJUSTMENT OCTOBER 202	010-401-40150		10/09/2024	-196.65
CNA SURETY	153137	10/10/2024	BOND#18047115	010-401-42900		10/10/2024	163.00
WILSON INSURANCE AGENC	153172	10/10/2024	FY2024-2025/ DIST CLERK B	010-401-42900		10/10/2024	196.00
CYPHER COMPUTERS	153194	10/10/2024	INV#000033/CO OFFICES	010-440-42353		10/10/2024	420.00
TYLER COUNTY PAYROLL	153196	10/10/2024	FICA	010-21300		10/10/2024	-132.18
TYLER COUNTY PAYROLL	153196	10/10/2024	Federal Withholding	010-21300		10/10/2024	-2.13
TYLER COUNTY PAYROLL	153196	10/10/2024	Medicare	010-21300		10/10/2024	-30.92

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CCTHITA TRIBAL CHILD SUPP	153195	10/17/2024	CS - Benson Cogbill TCSU Cas	010-21300		10/17/2024	327.16
NATIONWIDE RETIREMENT S	153200	10/17/2024	Deferred Comp	010-21300		10/17/2024	100.00
TYLER COUNTY TAX ASSESSO	153201	10/17/2024	Tyler County Property Tax	010-21300		10/17/2024	20.58
TYLER COUNTY PAYROLL	153196	10/17/2024	FICA	010-21300		10/17/2024	20,226.60
TYLER COUNTY PAYROLL	153196	10/17/2024	Federal Withholding	010-21300		10/17/2024	11,082.88
TYLER COUNTY PAYROLL	153196	10/17/2024	Medicare	010-21300		10/17/2024	4,730.34
TYLER COUNTY PAYROLL	153199	10/15/2024	PAYROLL TRANSFER	010-29999		10/15/2024	124,596.75
CYPHER COMPUTERS	153216	10/17/2024	INV#000034/CO OFFICES	010-440-42353		10/17/2024	560.00
STRONG, JEFF	153313	10/17/2024	INV#00012/TCSO-TASER CLA	010-426-42659		10/17/2024	300.00
HCTRA-VIOLATIONS	153231	10/17/2024	INV#012462070782/TCSO	010-426-42217		10/17/2024	19.00
SCOTT MERRIMAN, INC.	153255	10/17/2024	INV#074518/DSCLK	010-407-42100		10/17/2024	112.52
SPARKLIGHT	153259	10/17/2024	127500668/TAX	010-440-42350		10/17/2024	206.43
SYSTEM ACCESS	153261	10/17/2024	INV#1073/JP1	010-440-42353		10/17/2024	140.00
DELL MARKETING L.P.	153218	10/17/2024	6789522/COURTHOUSE SEC	010-440-42101		10/17/2024	1,671.95
PHILLIPS, BOBBY L.	153250	10/17/2024	CAUSE NO 13745	010-408-42634		10/17/2024	450.00
HON, WILLIAM LEE	153234	10/17/2024	CAUSE NO 14619	010-408-42634		10/17/2024	450.00
INCLUSION SOLUTIONS, LLC	153236	10/17/2024	INV#151305/COCLK	010-401-42158		10/17/2024	867.20
ULINE	153266	10/17/2024	13790064/MAINT	010-407-42100		10/17/2024	130.00
ULINE	153266	10/17/2024	13790064/MAINT	010-407-42100		10/17/2024	70.51
ULINE	153266	10/17/2024	13790064/MAINT	010-442-42521		10/17/2024	320.00
ULINE	153266	10/17/2024	13790064/MAINT	010-442-42521		10/17/2024	70.51
TEXAS DEPARTMENT OF STAT	153262	10/17/2024	17460025764003/COCLK	010-402-42500		10/17/2024	107.97
STRINGER & GRIFFIN FUNER	153260	10/17/2024	FILE #2024-143WPU	010-401-42643		10/17/2024	600.00
SOUTHERN TRACTOR	153297	10/17/2024	2566/MAINT	010-442-42397		10/17/2024	141.39
VERBATIM REPORTING & TR	153267	10/17/2024	INV#24-1539/CPS	010-408-42638		10/17/2024	290.00
VERBATIM REPORTING & TR	153267	10/17/2024	INV#24-1665/CPS	010-408-42638		10/17/2024	290.00
FOSTER, SHANNON DALE	153226	10/17/2024	AUG FOOD FOR LUNCH & LE	010-439-42181		10/17/2024	49.86
EHLER, AMANDA	153220	10/17/2024	OCT FOOD FOR LUNCH & LE	010-439-42181		10/17/2024	51.49
FOSTER, SHANNON DALE	153226	10/17/2024	REIMB FOR PLYWOOD FOR G	010-439-42181		10/17/2024	23.99
HOLLIER, BONNIE	153232	10/17/2024	CAUSE NO 26148	010-408-42637		10/17/2024	112.50
HOLLIER, BONNIE	153232	10/17/2024	CAUSE NO 26257	010-408-42637		10/17/2024	131.25
ENTERGY	153222	10/17/2024	140145467/TC COMPLEX	010-442-42518		10/17/2024	1,066.02
BYTHEWOOD LEGAL SERVICE	153210	10/17/2024	CAUSE NO 27029	010-408-42637		10/17/2024	600.00
HOLLIER, BONNIE	153232	10/17/2024	CAUSE NO 27029	010-408-42637		10/17/2024	594.92
BYTHEWOOD LEGAL SERVICE	153210	10/17/2024	CAUSE NO 27029	010-408-42637		10/17/2024	450.00
BYTHEWOOD LEGAL SERVICE	153210	10/17/2024	CAUSE NO 27038	010-408-42637		10/17/2024	37.50
BYTHEWOOD LEGAL SERVICE	153210	10/17/2024	CAUSE NO 27038	010-408-42637		10/17/2024	337.50
BYTHEWOOD LEGAL SERVICE	153210	10/17/2024	CAUSE NO 27078	010-408-42637		10/17/2024	150.00
BYTHEWOOD LEGAL SERVICE	153210	10/17/2024	CAUSE NO 27316	010-408-42637		10/17/2024	206.25
HOLLIER, BONNIE	153232	10/17/2024	CAUSE NO 27316	010-408-42637		10/17/2024	581.25
BYTHEWOOD LEGAL SERVICE	153210	10/17/2024	CAUSE NO 27316	010-408-42637		10/17/2024	693.75
HARDIN, JOSHUA A.	153230	10/17/2024	J. HARDIN REIMB FOR SPOUS	010-401-40150		10/17/2024	430.81
ADVANCED SYSTEMS & ALAR	153205	10/17/2024	10203/COCLK	010-442-42418		10/17/2024	35.00
ODP BUSINESS SOLUTIONS	153247	10/17/2024	62203117/COCLK	010-401-42158		10/17/2024	164.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JASPER COUNTY TREASURER	153240	10/17/2024	3RD QTR 2024/CO AUD/ DIS	010-410-42354		10/17/2024	16,076.77
QUILL CORPORATION	153253	10/17/2024	5418854/DSCLK	010-407-42100		10/17/2024	28.77
QUILL CORPORATION	153252	10/17/2024	3420103/COCLK	010-402-42100		10/17/2024	261.97
QUILL CORPORATION	153254	10/17/2024	3420103/COCLK	010-402-42100		10/17/2024	44.58
QUILL CORPORATION	153295	10/17/2024	5421407/DPS	010-430-42100		10/17/2024	74.97
IGLESIAS LAW FIRM, PLLC	153235	10/17/2024	INV#4337/CDA	010-401-42628		10/17/2024	4,443.56
AVAYA FINANCIAL SERVICES	153207	10/17/2024	2000359722/TAX	010-420-42500		10/17/2024	317.82
EVERYTHING U	153223	10/17/2024	INV#47/TCSO	010-426-42150		10/17/2024	223.06
ABLES-LAND, INC.	153273	10/17/2024	INV#495736-0	010-426-42100		10/17/2024	409.70
ABLES-LAND, INC.	153204	10/17/2024	INV#495969-0/TCSO	010-440-42101		10/17/2024	108.63
ABLES-LAND, INC.	153273	10/17/2024	INV#496622-0/VET SRV	010-405-42100		10/17/2024	19.27
SYSTEM ACCESS	153261	10/17/2024	INV#571/TCSO	010-440-42353		10/17/2024	350.00
CLINICAL SOLUTIONS	153212	10/17/2024	INV#6132414/TCSO	010-401-42231		10/17/2024	1,545.87
DIRECT SOLUTIONS	153219	10/17/2024	INV#75067/MAINT	010-442-42106		10/17/2024	853.32
DIRECT SOLUTIONS	153281	10/17/2024	INV#75072/TCSO	010-440-42101		10/17/2024	530.00
DIRECT SOLUTIONS	153219	10/17/2024	INV#75079/MAINT	010-442-42106		10/17/2024	94.72
DIRECT SOLUTIONS	153281	10/17/2024	INV#75212/TCSO	010-427-42108		10/17/2024	287.92
DIRECT SOLUTIONS	153219	10/17/2024	INV#75332/MAINT	010-442-42106		10/17/2024	251.51
DIRECT SOLUTIONS	153219	10/17/2024	INV#75333/MAINT	010-442-42106		10/17/2024	624.16
INDIGENT HEALTHCARE SOL	153237	10/17/2024	INV#78628/COAUD	010-440-42350		10/17/2024	1,059.00
TEXAS DOCUMENT SOLUTIO	153304	10/17/2024	1564835/TREAS	010-440-42350		10/17/2024	295.23
TEXAS DOCUMENT SOLUTIO	153302	10/17/2024	681242/JP 1	010-440-42350		10/17/2024	133.58
TEXAS DOCUMENT SOLUTIO	153303	10/11/2024	1400944/CO OFFICES	010-440-42350		10/11/2024	653.53
TEXAS DOCUMENT SOLUTIO	153301	10/17/2024	1534270/DSCLK	010-440-42350		10/17/2024	81.66
TEXAS DOCUMENT SOLUTIO	153263	10/17/2024	1692684/EOC	010-440-42677		10/17/2024	120.87
FEDEX	153224	10/17/2024	2212-3061-2/CDA	010-401-42111		10/17/2024	25.95
JASPER COUNTY	153289	10/17/2024	SEPT 2024/TCSO	010-401-42231		10/17/2024	20,409.04
FOSTER, SHANNON DALE	153284	10/17/2024	MILEAGE REIMB / AG EXT	010-439-42181		10/17/2024	62.89
LAKEWAY TIRE & SERVICE-JA	153243	10/17/2024	1063/TCSO	010-426-42400		10/17/2024	161.16
LAKEWAY TIRE & SERVICE-JA	153243	10/17/2024	1063/TCSO	010-426-42401		10/17/2024	343.90
O'REILLY AUTOMOTIVE, INC.	153248	10/17/2024	596507/TCSO	010-426-42413		10/17/2024	64.95
U PUMP IT - GARDNER OIL	153265	10/17/2024	1910/MAINT	010-442-42400		10/17/2024	467.69
U PUMP IT - GARDNER OIL	153265	10/17/2024	1920/TCSO	010-426-42400		10/17/2024	5,150.16
GARDNER OIL/TIMBERMAN'	153228	10/17/2024	2219/MAINT	010-442-42397		10/17/2024	118.29
TEXAS JUSTICE COURT TRAIN	153305	10/17/2024	REGIS/ MOORE, JAMES	010-414-42661		10/17/2024	330.00
A T & T - 019 DATA PROC.	153202	10/17/2024	5989/TAX	010-420-42500		10/17/2024	30.16
VERIZON WIRELESS	153268	10/17/2024	0374-00001/JUPRO	010-440-42677		10/17/2024	40.23
VERIZON WIRELESS	153268	10/17/2024	8756-00001/CONST PCT 1	010-440-42677		10/17/2024	37.99
VERIZON WIRELESS	153268	10/17/2024	1235-00001/CONST PCT 3	010-440-42677		10/17/2024	38.24
VERIZON WIRELESS	153268	10/17/2024	5405-00001/COMM PCT1	010-440-42677		10/17/2024	37.99
VERIZON WIRELESS	153268	10/17/2024	3400-00002/TREAS	010-440-42677		10/17/2024	37.99
VERIZON WIRELESS	153268	10/17/2024	3398-00001/COMM PCT 4	010-440-42677		10/17/2024	37.99
VERIZON WIRELESS	153268	10/17/2024	7760-00001/CONST PCT 2	010-440-42677		10/17/2024	37.99
VERIZON WIRELESS	153268	10/17/2024	3768-00001/AIRPORT	010-440-42677		10/17/2024	38.05

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SOUTHERN HEALTH PARTNE	153258	10/17/2024	TYL-7353/TCSO	010-401-42231		10/17/2024	9,514.74
ELECTION SYSTEMS & SOFT	153221	10/17/2024	35144-COCLK	010-401-42158		10/17/2024	2,384.89
ELECTION SYSTEMS & SOFT	153221	10/17/2024	35144/COCLK	010-401-42158		10/17/2024	6,651.56
ELECTION SYSTEMS & SOFT	153221	10/17/2024	35144/COCLK	010-401-42158		10/17/2024	145.29
ELECTION SYSTEMS & SOFT	153221	10/17/2024	35144/COCLK	010-401-42158		10/17/2024	238.60
WRIGHT, RUSSELL J.	153271	10/17/2024	CAUSE NO CR13901	010-408-42634		10/17/2024	450.00
WRIGHT, RUSSELL J.	153271	10/17/2024	CAUSE NO CR14507/CR1450	010-408-42634		10/17/2024	675.00
FMMS HOLDINGS OF TEXAS,	153225	10/17/2024	INV#G10CBFM03800009/CA	010-401-42643		10/17/2024	2,475.00
CHESTER VOLUNTEER FIRE D	153211	10/17/2024	Monthly Allowance	010-401-42701		10/17/2024	150.00
SHADY GROVE VOLUNTEER F	153256	10/17/2024	Monthly Allowance	010-401-42701		10/17/2024	150.00
WOODVILLE VOLUNTEER FIR	153270	10/17/2024	Monthly Allowance	010-401-42701		10/17/2024	150.00
VOYA INSTITUTIONAL TRUST	DFT0002873	10/17/2024	VOYA RETIREMENT	010-21300		10/17/2024	87.50
OFFICE OF THE A.G. CHILD S	DFT0002874	10/17/2024	CS CHASTAIN - 00119922141	010-21300		10/17/2024	163.04
GT DISTRIBUTORS, INC.	153229	10/17/2024	003939/TCSO	010-426-42150		10/17/2024	232.01
ION WAVE TECHNOLOGIES, I	153238	10/17/2024	INV# INV123668/YRLY SUBSC	010-440-42350		10/17/2024	4,390.00
BOB BARKER COMPANY, INC.	153209	10/17/2024	TYLTXO/TCSO	010-427-42108		10/17/2024	78.78
NET DATA CORP.	153246	10/17/2024	INV#ND3-000366/COCLK	010-440-42350		10/17/2024	3,500.00
CHESTER BAPTIST CHURCH	153278	10/17/2024	REISSUE GENERAL ELECTION	010-401-42158		10/17/2024	25.00
A T & T PHONES - CAROL STR	153203	10/17/2024	4542/CO. PHONES	010-401-42500		10/17/2024	4,011.91
A T & T PHONES - CAROL STR	153272	10/17/2024	4545-DPS/VET	010-440-42350		10/17/2024	126.00
PITNEY BOWES - PURCHASE	153294	10/17/2024	8000-9090-0771-2750/TAX	010-401-42111		10/17/2024	1,517.25
SULLIVAN'S HARDWARE	153299	10/17/2024	SEPT 2024/TCCH	010-442-42521		10/17/2024	89.34
LIQUID ENVIRONMENTAL SO	153244	10/17/2024	381658-00001/TCSO	010-427-42157		10/17/2024	162.20
G & G LOCK AND SAFE CO.	153285	10/17/2024	INV#T52108/TAX	010-442-42417		10/17/2024	470.03
G & G LOCK AND SAFE CO.	153285	10/17/2024	INV#T52151/TREAS	010-442-42412		10/17/2024	57.64
CYPHER COMPUTERS	153364	10/23/2024	INV#000035/CO OFFICES	010-440-42353		10/23/2024	420.00
ENTERGY	153363	10/24/2024	133941435/CO CLK	010-442-42516		10/24/2024	25.37
ENTERGY	153363	10/23/2024	133941435/COCLK	010-442-42516		10/23/2024	887.62
ENTERGY	153363	10/23/2024	133941435/VENDORS	010-442-42515		10/23/2024	21.94
ENTERGY	153363	10/23/2024	133941435/TCSO	010-442-42511		10/23/2024	69.26
ENTERGY	153363	10/23/2024	133941435/COURTHOUSE	010-442-42515		10/23/2024	1,861.25
ENTERGY	153363	10/23/2024	133941435/TCSO	010-442-42511		10/23/2024	21.94
ENTERGY	153363	10/23/2024	133941435/TCSO	010-442-42511		10/23/2024	3,258.58
ENTERGY	153363	10/23/2024	133941435/TAX	010-442-42517		10/23/2024	550.88
CHARTER COMMUNICATION	153320	10/24/2024	8260170360042336/PCT4 B	010-440-42350		10/24/2024	80.42
A T & T - 019 DATA PROC.	153315	10/24/2024	4357/CO. INTERNET	010-440-42350		10/24/2024	1,038.13
PARKER'S BUILDING SUPPLY -	153338	10/24/2024	PK022725-027/MAINT	010-442-42397		10/24/2024	3.38
PARKER'S BUILDING SUPPLY -	153338	10/24/2024	PK022725-027/MAINT	010-442-42412		10/24/2024	132.40
SINKS TO SEPTIC	153342	10/24/2024	REPAIRS IN AULT PROBATION	010-442-42419		10/24/2024	535.00
LEBLANC, CORY	153332	10/24/2024	PER DIEM/TCOLE TRAINING	010-426-42659		10/24/2024	236.00
MORRIS COURT REPORTING,	153334	10/24/2024	INV#10002/CO JUDGE	010-415-42635		10/24/2024	1,315.98
MOTOROLA SOLUTIONS, INC	153335	10/24/2024	1036714667/TCSO	010-467-42170		10/24/2024	12,575.92
KYLES, YSIDRA M. ATTY.	153329	10/24/2024	CAUSE NO 14461,14462, 144	010-408-42634		10/24/2024	900.00
MY FLEET CENTER	153336	10/24/2024	FSA-140187/TCSO	010-426-42400		10/24/2024	185.94

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MY FLEET CENTER	153336	10/24/2024	FSA-140187/TCSO	010-426-42413		10/24/2024	170.21
MY FLEET CENTER	153336	10/24/2024	FSA-140187/TCSO	010-426-42400		10/24/2024	154.95
MY FLEET CENTER	153336	10/24/2024	FSA-140187/TCSO	010-426-42400		10/24/2024	124.95
MY FLEET CENTER	153336	10/24/2024	FSA-140187/TCSO	010-426-42400		10/24/2024	178.93
MY FLEET CENTER	153336	10/24/2024	FSA-140187/TCSO	010-426-42400		10/24/2024	235.93
MY FLEET CENTER	153336	10/24/2024	FSA-140187/TCSO	010-426-42400		10/24/2024	376.27
TND WORKWEAR CO.	153359	10/24/2024	TYLER CO SO	010-426-42150		10/24/2024	299.80
SPARKLETT'S & SIERRA SPRIN	153343	10/24/2024	215493916208490/CO OFFIC	010-440-42350		10/24/2024	48.45
PERFORMANCE COMM.II, IN	153339	10/24/2024	INV#2024-00407/COAUD	010-440-42423		10/24/2024	2,336.95
DEPARTMENT OF INFORMAT	153323	10/24/2024	33133133133000/CO PHONE	010-401-42500		10/24/2024	39.00
ARD, MELINDA	153317	10/24/2024	REIMB FOR DENTAL	010-401-40150		10/24/2024	23.44
TEXAS ASSOCIATION OF COU	153349	10/24/2024	245722/BYLEY, BECKY	010-421-42189		10/24/2024	150.00
TEXAS ASSOCIATION OF COU	153347	10/24/2024	270872/SKINNER, EMILIA	010-421-42189		10/24/2024	150.00
SPARKLETT'S & SIERRA SPRIN	153344	10/24/2024	2154933631084/CO OFFICES	010-440-42350		10/24/2024	892.02
QUILL CORPORATION	153341	10/24/2024	5421407/DPS	010-430-42100		10/24/2024	49.36
WALLING SIGNS & GRAPHICS	153361	10/24/2024	INV#5510/CDA	010-419-42150		10/24/2024	262.35
PARKER'S BUILDING SUPPLY -	153338	10/24/2024	PK022760-027/TCSO	010-442-42411		10/24/2024	374.67
PARKER'S BUILDING SUPPLY -	153338	10/24/2024	PK022760-027/TCSO	010-427-42108		10/24/2024	52.97
AVATEL TECHNOLOGIES, INC.	153318	10/24/2024	INV#79209/TAX	010-420-42500		10/24/2024	298.00
MOTOROLA SOLUTIONS, INC	153335	10/24/2024	1036714667/TCSO	010-467-42170		10/24/2024	0.06
TEXAS DOCUMENT SOLUTIO	153354	10/24/2024	1781282/CO JUDGE	010-440-42350		10/24/2024	188.96
TEXAS DOCUMENT SOLUTIO	153355	10/24/2024	1568864/TAX	010-440-42350		10/24/2024	871.80
TEXAS DOCUMENT SOLUTIO	153352	10/24/2024	1764548/CDA	010-440-42350		10/24/2024	234.74
TEXAS DOCUMENT SOLUTIO	153351	10/24/2024	1534270/DSCLK	010-440-42350		10/24/2024	217.18
TEXAS DOCUMENT SOLUTIO	153353	10/24/2024	1369625/TC COMPLEX	010-440-42350		10/24/2024	90.65
FLEET SAFETY/DANA SAFETY	153326	10/24/2024	TYLERCSO	010-467-42170		10/24/2024	1,497.60
VERIZON WIRELESS	153360	10/24/2024	3400-00001/TCSO	010-426-42500		10/24/2024	843.68
SYSTEM ACCESS	153362	10/24/2024	INV#C245/TCSO 2023 TAHOE	010-453-43600		10/24/2024	1,260.00
SYSTEM ACCESS	153346	10/24/2024	INV#CC258/COCLK	010-440-42353		10/24/2024	70.00
ELECTION SYSTEMS & SOFT	153324	10/24/2024	35144/COCLK	010-401-42158		10/24/2024	23,666.42
ELECTION SYSTEMS & SOFT	153324	10/24/2024	35144/COCLK	010-401-42158		10/24/2024	484.08
ELECTION SYSTEMS & SOFT	153324	10/24/2024	35144/COCLK	010-401-42158		10/24/2024	5,922.19
ELECTION SYSTEMS & SOFT	153324	10/24/2024	35144/COCLK	010-401-42158		10/24/2024	865.80
CROWE LLP	153322	10/24/2024	C-0003006594/COAUD	010-401-42668		10/24/2024	16,050.00
TAC HEALTH BENEFITS POOL	153365	10/24/2024	ADJUSTMENT OCTOBER 202	010-401-40150		10/24/2024	-444.26
TAC HEALTH BENEFITS POOL	153365	10/24/2024	ADJUSTMENT OCTOBER 202	010-401-40150		10/24/2024	-913.84
TAC HEALTH BENEFITS POOL	153365	10/24/2024	ADJUSTMENT OCTOBER 202	010-401-40150		10/24/2024	-412.12
AXON ENTERPRISE, INC.	153319	10/24/2024	127132/TCSO	010-426-42182		10/24/2024	6,984.00
TAC HEALTH BENEFITS POOL	153365	10/24/2024	LIFE INSURANCE OCTOBER 2	010-401-40150		10/24/2024	2,929.24
TAC HEALTH BENEFITS POOL	153365	10/24/2024	RETIREE/L.C.	010-401-40150		10/24/2024	888.52
TAC HEALTH BENEFITS POOL	153365	10/24/2024	RETIREE/F.D.	010-401-40150		10/24/2024	888.52
TAC HEALTH BENEFITS POOL	153365	10/24/2024	RETIREE/T.F.	010-401-40150		10/24/2024	888.52
TAC HEALTH BENEFITS POOL	153365	10/24/2024	RETIREE/M.G.	010-401-40150		10/24/2024	888.52
TAC HEALTH BENEFITS POOL	153365	10/24/2024	RETIREE/R.H.	010-401-40150		10/24/2024	888.52

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	153365	10/24/2024	ADJUSTMENT OCTOBER 202	010-401-40150		10/24/2024	4.58
TAC HEALTH BENEFITS POOL	153365	10/24/2024	ADJUSTMENT OCTOBER 202	010-401-40150		10/24/2024	370.96
TAC HEALTH BENEFITS POOL	153365	10/24/2024	ADJUSTMENT OCTOBER 202	010-401-40150		10/24/2024	466.95
TAC HEALTH BENEFITS POOL	153365	10/24/2024	ADJUSTMENT OCTOBER 202	010-401-40150		10/24/2024	206.06
TAC HEALTH BENEFITS POOL	153365	10/24/2024	ADJUSTMENT OCTOBER 202	010-401-40150		10/24/2024	888.52
TAC HEALTH BENEFITS POOL	153365	10/24/2024	ADJUSTMENT OCTOBER 202	010-401-40150		10/24/2024	618.18
TAC HEALTH BENEFITS POOL	153365	10/24/2024	ADJUSTMENT OCTOBER 202	010-401-40150		10/24/2024	2,705.85
TEXAS DOCUMENT SOLUTIO	153356	10/24/2024	LK1670/12247-01	010-440-42350		10/24/2024	42.27
NET DATA CORP.	153337	10/24/2024	TYLER COUNTY	010-440-42350		10/24/2024	750.00
PITNEY BOWES - PURCHASE	153340	10/24/2024	8000-9090-0771-2750/TAX	010-401-42111		10/24/2024	1,517.25
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-401-42197		10/29/2024	1,684.02
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-401-42197		10/29/2024	467.61
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-401-42197		10/29/2024	359.70
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-401-42197		10/29/2024	1,270.94
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-407-42659		10/29/2024	117.13
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-408-42685		10/29/2024	70.24
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-411-42661		10/29/2024	195.00
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-411-42661		10/29/2024	330.00
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-412-42661		10/29/2024	330.00
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-413-42661		10/29/2024	330.00
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-415-42909		10/29/2024	18.94
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-415-42909		10/29/2024	27.94
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-415-42909		10/29/2024	189.24
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-419-42100		10/29/2024	13.26
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-419-42100		10/29/2024	6.79
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-419-42100		10/29/2024	14.99
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-419-42100		10/29/2024	79.20
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-419-42659		10/29/2024	12.79
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-420-42659		10/29/2024	651.08
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-422-42100		10/29/2024	22.99
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-423-42659		10/29/2024	194.17
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-423-42659		10/29/2024	542.31
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-426-42182		10/29/2024	103.31
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-426-42398		10/29/2024	46.03
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-426-42398		10/29/2024	10.99
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-426-42398		10/29/2024	1,081.61
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-426-42398		10/29/2024	75.96
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-426-42398		10/29/2024	16.77
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-426-42398		10/29/2024	80.13
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-426-42398		10/29/2024	23.08
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-426-42398		10/29/2024	14.98
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-426-42398		10/29/2024	18.45
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-426-42413		10/29/2024	18.70
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-426-42413		10/29/2024	16.75

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-427-42108		10/29/2024	154.99
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-427-42108		10/29/2024	57.00
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-427-42108		10/29/2024	26.12
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-429-42659		10/29/2024	9.99
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-429-42661		10/29/2024	228.52
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-439-42100		10/29/2024	89.97
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-439-42100		10/29/2024	24.89
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-439-42181		10/29/2024	62.98
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-440-42101		10/29/2024	237.88
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-440-42101		10/29/2024	71.28
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-440-42101		10/29/2024	54.89
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-440-42101		10/29/2024	59.98
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-440-42101		10/29/2024	9.99
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-440-42101		10/29/2024	29.97
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-440-42101		10/29/2024	539.28
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-440-42101		10/29/2024	11.99
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-440-42353		10/29/2024	615.34
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-440-42353		10/29/2024	311.70
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-440-42353		10/29/2024	108.24
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-440-42423		10/29/2024	5.39
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-442-42412		10/29/2024	169.00
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-442-42521		10/29/2024	11.98
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-453-43210		10/29/2024	44.97
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	010-467-42170		10/29/2024	520.15
CCTHITA TRIBAL CHILD SUPP	153379	10/31/2024	CS - Benson Cogbill TCSU Cas	010-21300		10/31/2024	179.99
NATIONWIDE RETIREMENT S	153384	10/31/2024	Deferred Comp	010-21300		10/31/2024	327.16
TYLER COUNTY PAYROLL	153381	10/31/2024	FICA	010-21300		10/31/2024	100.00
TYLER COUNTY PAYROLL	153381	10/31/2024	Federal Withholding	010-21300		10/31/2024	22,527.60
TYLER COUNTY PAYROLL	153381	10/31/2024	Medicare	010-21300		10/31/2024	13,069.43
TYLER COUNTY PAYROLL	153380	10/30/2024	PAYROLL TRANSFER	010-29999		10/30/2024	5,268.44
NARVAEZ, RAUL ERIC	153400	10/31/2024	INV#000018/TCSO	010-467-42170		10/31/2024	142,013.38
CYPHER COMPUTERS	153394	10/31/2024	INV#000037/TAX OFFICE INS	010-440-42353		10/31/2024	535.00
WALMART/CAPITAL ONE	153414	10/31/2024	628218/COAUD	010-423-42100		10/31/2024	210.00
WALMART/CAPITAL ONE	153414	10/31/2024	628218/COAUD	010-429-42661		10/31/2024	45.93
WALMART/CAPITAL ONE	153414	10/31/2024	628218/COAUD	010-440-42101		10/31/2024	40.87
WALMART/CAPITAL ONE	153416	10/31/2024	628224-COCLK	010-401-42158		10/31/2024	138.00
WALMART/CAPITAL ONE	153415	10/31/2024	642845/TCSO	010-426-42398		10/31/2024	75.14
MATT'S AUTOMOTIVE	153399	10/31/2024	REPAIRS TO 2020 TAHOE	010-426-42413		10/31/2024	54.28
COLEMAN'S FAMILY MORTU	153391	10/31/2024	ROTATION CALL/JP1	010-401-42643		10/31/2024	446.45
BROWN, PATRICIA	153387	10/31/2024	REIMB FOR GRAND JURY FO	010-408-42685		10/31/2024	400.00
COLUMN, PBC	153392	10/31/2024	INV#19AD0B54-0091/COAU	010-401-42616		10/31/2024	67.73
COLUMN, PBC	153392	10/31/2024	INV#19AD0B54-0092/COAU	010-401-42616		10/31/2024	190.29
A T & T NRCS	153385	10/31/2024	320849233/LONG LEAF	010-440-42353		10/31/2024	194.14
						10/31/2024	79.94

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VOTH, STEPHANIE	153412	10/31/2024	MILEAGE REIMB/TIDC REPO	010-422-42659		10/31/2024	64.99
TCH FAMILY MEDICAL CLINIC	153406	10/31/2024	INV#5210/EMP PHYS	010-401-48000		10/31/2024	83.00
TCH FAMILY MEDICAL CLINIC	153406	10/31/2024	INV#5210/EMP PHYS	010-426-42640		10/31/2024	83.00
TCH FAMILY MEDICAL CLINIC	153406	10/31/2024	INV#5210/EMP PHYS	010-427-42640		10/31/2024	83.00
WALLING SIGNS & GRAPHICS	153413	10/31/2024	INV#5529/JP1	010-411-42100		10/31/2024	100.00
VERIZON WIRELESS	153411	10/31/2024	2033-00002/JP4	010-414-42500		10/31/2024	35.98
TEXAS COUNTY & DISTRICT R	DFT0002871	10/10/2024	Tyler County, TX Retirement	010-21320		10/10/2024	-142.00
CNA SURETY	153390	10/31/2024	BOND#14274054/TREAS	010-401-42900		10/31/2024	210.00
GRAVES, HUMPHRIES, STAHL	153396	10/31/2024	INV#GHS3-000455/JP 1-4	010-440-42600		10/31/2024	313.05
GRAVES, HUMPHRIES, STAHL	153396	10/31/2024	INV#GHS3-000627/JP 1-4	010-440-42600		10/31/2024	769.90
GRAVES, HUMPHRIES, STAHL	153396	10/31/2024	INV#GHS3-000793/JP 1-4	010-440-42600		10/31/2024	921.27
TEXAS COUNTY & DISTRICT R	DFT0002865	10/03/2024	Tyler County, TX Retirement	010-21320		10/03/2024	24,823.58
TEXAS COUNTY & DISTRICT R	DFT0002872	10/17/2024	Tyler County, TX Retirement	010-21320		10/17/2024	24,022.80
TEXAS COUNTY & DISTRICT R	DFT0002875	10/31/2024	Tyler County, TX Retirement	010-21320		10/31/2024	24,892.08
VOYA INSTITUTIONAL TRUST	DFT0002876	10/31/2024	VOYA RETIREMENT	010-21300		10/31/2024	112.50
OFFICE OF THE A.G. CHILD S	DFT0002877	10/31/2024	CS CHASTAIN - 00119922141	010-21300		10/31/2024	163.04
TEXAS DOCUMENT SOLUTIO	153407	10/31/2024	LK1670/13910-01	010-440-42350		10/31/2024	300.94
TEXAS DOCUMENT SOLUTIO	153409	10/31/2024	LK1670/12424-01	010-440-42677		10/31/2024	545.24
TEXAS DOCUMENT SOLUTIO	153408	10/31/2024	LK1670/13519-01	010-440-42677		10/31/2024	60.03
COUNTY INFORMATION RES	153393	10/31/2024	INV993202489/COJUDGE	010-440-42600		10/31/2024	1,256.84
AFLAC INSURANCE	153421	10/03/2024	AFLAC-LIFE	010-21330		10/03/2024	57.40
AFLAC INSURANCE	153421	10/03/2024	AFLAC-RIDER	010-21330		10/03/2024	3.77
AFLAC INSURANCE	153421	10/03/2024	AFLAC-SPEVNT	010-21330		10/03/2024	754.89
AFLAC INSURANCE	153421	10/03/2024	AFLAC-STD	010-21330		10/03/2024	512.52
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Accident	010-21330		10/03/2024	946.77
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Accident	010-21330		10/03/2024	131.27
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Cancer	010-21330		10/03/2024	867.83
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Hospital	010-21330		10/03/2024	447.41
AFLAC INSURANCE	153421	10/03/2024	AFLAC-LIFE	010-21330		10/03/2024	513.28
MASA Medical Transport Sol	153428	10/03/2024	MASA Medical Transportatio	010-21360		10/03/2024	271.50
AFLAC INSURANCE	153421	10/17/2024	AFLAC-LIFE	010-21330		10/17/2024	57.40
AFLAC INSURANCE	153421	10/17/2024	AFLAC-RIDER	010-21330		10/17/2024	3.77
AFLAC INSURANCE	153421	10/17/2024	AFLAC-SPEVNT	010-21330		10/17/2024	754.75
AFLAC INSURANCE	153421	10/17/2024	AFLAC-STD	010-21330		10/17/2024	512.46
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Accident	010-21330		10/17/2024	918.52
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Accident	010-21330		10/17/2024	128.92
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Cancer	010-21330		10/17/2024	867.64
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Hospital	010-21330		10/17/2024	447.31
AFLAC INSURANCE	153421	10/17/2024	AFLAC-LIFE	010-21330		10/17/2024	513.24
MASA Medical Transport Sol	153428	10/17/2024	MASA Medical Transportatio	010-21360		10/17/2024	271.50
Fund 010 - GENERAL FUND Total:							868,261.14
Fund: 021 - ROAD & BRIDGE I							
SENECA WATER SUPPLY CORP	153084	10/03/2024	166/PCT.1 BARN	021-000-42510		10/03/2024	56.28

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LOCAL SANITATION, LLC	153081	10/03/2024	3423/PCT.1	021-000-42510		10/03/2024	68.00
TYLER COUNTY PAYROLL	153060	10/03/2024	FICA	021-21300		10/03/2024	1,572.42
TYLER COUNTY PAYROLL	153060	10/03/2024	Federal Withholding	021-21300		10/03/2024	790.85
TYLER COUNTY PAYROLL	153060	10/03/2024	Medicare	021-21300		10/03/2024	367.72
TYLER COUNTY PAYROLL	153059	10/02/2024	PAYROLL TRANSFER	021-29999		10/02/2024	9,749.51
MAGNOLIA APPLIANCE	153148	10/10/2024	INV#087414/PCT 1	021-000-42425		10/10/2024	459.50
HAVENS, GARY	153140	10/10/2024	DEDUCTION REFUND/ COAU	021-000-40120		10/10/2024	10.02
JR'S TRUCKING, HEAVY EQUI	153145	10/10/2024	INV#19797/PCT 1	021-000-42425		10/10/2024	80.00
KIRKPATRICK CONSTRUCTIO	153146	10/10/2024	INV#4244/PCT 1	021-000-42160		10/10/2024	2,940.00
TYLER COUNTY PAYROLL	153196	10/17/2024	FICA	021-21300		10/17/2024	1,589.78
TYLER COUNTY PAYROLL	153196	10/17/2024	Federal Withholding	021-21300		10/17/2024	802.01
TYLER COUNTY PAYROLL	153196	10/17/2024	Medicare	021-21300		10/17/2024	371.78
TYLER COUNTY PAYROLL	153199	10/15/2024	PAYROLL TRANSFER	021-29999		10/15/2024	9,838.77
BLACKSHER, JOSEPH PRESTO	153208	10/17/2024	MILEAGE/PER DIEM- 102ND	021-000-42659		10/17/2024	569.66
O'REILLY AUTOMOTIVE, INC.	153293	10/17/2024	591682/PCT 1	021-000-42425		10/17/2024	14.99
ATTOYAC ROCK, LLC	153276	10/17/2024	95/PCT 1	021-000-42160		10/17/2024	1,867.93
ATTOYAC ROCK, LLC	153276	10/17/2024	95/PCT 1	021-000-42160		10/17/2024	2,706.82
ATTOYAC ROCK, LLC	153276	10/17/2024	95/PCT 1	021-000-42160		10/17/2024	1,638.98
TEXAS MATERIALS GROUP, IN	153306	10/17/2024	210161/PCT 1	021-000-42160		10/17/2024	1,026.00
TEXAS MATERIALS GROUP, IN	153306	10/17/2024	210161/PCT 1	021-000-42160		10/17/2024	1,494.45
TEXAS MATERIALS GROUP, IN	153306	10/17/2024	210161/PCT 1	021-000-42160		10/17/2024	1,493.10
BEAUMONT TRACTOR COMP	153277	10/17/2024	TYLE00/ PCT 1	021-000-42425		10/17/2024	67.90
PARKER'S BUILDING SUPPLY -	153249	10/17/2024	PK022700-027/PCT1	021-000-42998		10/17/2024	17.98
PARKER'S BUILDING SUPPLY -	153249	10/17/2024	PK022700-027/PCT1	021-000-42998		10/17/2024	9.95
TYCO GENERAL FEED & RAN	153310	10/17/2024	INV#631034/PCT 1	021-000-42425		10/17/2024	5.00
TEJAS EQUIPMENT, INC.	153300	10/17/2024	INV#64585H/PCT 1	021-000-42425		10/17/2024	11.14
LAKWAY TIRE & SERVICE-JA	153243	10/17/2024	INV#167308/PCT1	021-000-42401		10/17/2024	25.00
GARDNER OIL, INC.	153227	10/17/2024	1638/PCT	021-000-42400		10/17/2024	3,959.50
U PUMP IT - GARDNER OIL	153265	10/17/2024	1914/PCT1	021-000-42400		10/17/2024	1,196.14
GARDNER OIL/TIMBERMAN'	153228	10/17/2024	3420/PCT1	021-000-42400		10/17/2024	69.95
GARDNER OIL/TIMBERMAN'	153228	10/17/2024	3420/PCT1	021-000-42425		10/17/2024	105.00
STEWART GLASS & MIRROR,	153298	10/17/2024	INV#94234/PCT 1	021-000-42425		10/17/2024	525.00
DAVID NORTON TIRE, INC.	153217	10/17/2024	SEPT 2024/PCT1	021-000-42401		10/17/2024	116.95
LAKES AREA SEPTIC & SLUDG	153330	10/24/2024	INV#227160/PCT1	021-000-42510		10/24/2024	125.00
TAC HEALTH BENEFITS POOL	153365	10/24/2024	LIFE INSURANCE OCTOBER 2	021-000-40120		10/24/2024	242.98
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	021-000-42425		10/29/2024	7.50
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	021-000-42425		10/29/2024	7.50
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	021-000-42425		10/29/2024	1.95
TYLER COUNTY PAYROLL	153381	10/31/2024	FICA	021-21300		10/31/2024	1,716.50
TYLER COUNTY PAYROLL	153381	10/31/2024	Federal Withholding	021-21300		10/31/2024	840.81
TYLER COUNTY PAYROLL	153381	10/31/2024	Medicare	021-21300		10/31/2024	401.44
TYLER COUNTY PAYROLL	153380	10/30/2024	PAYROLL TRANSFER	021-29999		10/30/2024	10,975.47
LOCAL SANITATION, LLC	153398	10/31/2024	3423/PCT1	021-000-42510		10/31/2024	68.00
TEXAS COUNTY & DISTRICT R	DFT0002865	10/03/2024	Tyler County, TX Retirement	021-21320		10/03/2024	1,947.24

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TEXAS COUNTY & DISTRICT R	DFT0002872	10/17/2024	Tyler County, TX Retirement	021-21320		10/17/2024	1,967.58
TEXAS COUNTY & DISTRICT R	DFT0002875	10/31/2024	Tyler County, TX Retirement	021-21320		10/31/2024	2,008.27
AFLAC INSURANCE	153421	10/03/2024	AFLAC-LIFE	021-21330		10/03/2024	26.97
AFLAC INSURANCE	153421	10/03/2024	AFLAC-SPEVNT	021-21330		10/03/2024	3.59
AFLAC INSURANCE	153421	10/03/2024	AFLAC-STD	021-21330		10/03/2024	49.35
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Accident	021-21330		10/03/2024	71.14
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Accident	021-21330		10/03/2024	10.28
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Cancer	021-21330		10/03/2024	89.84
AFLAC INSURANCE	153421	10/03/2024	AFLAC-LIFE	021-21330		10/03/2024	60.00
MASA Medical Transport Sol	153428	10/03/2024	MASA Medical Transportatio	021-21360		10/03/2024	42.00
AFLAC INSURANCE	153421	10/17/2024	AFLAC-LIFE	021-21330		10/17/2024	26.97
AFLAC INSURANCE	153421	10/17/2024	AFLAC-SPEVNT	021-21330		10/17/2024	3.59
AFLAC INSURANCE	153421	10/17/2024	AFLAC-STD	021-21330		10/17/2024	49.35
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Accident	021-21330		10/17/2024	71.13
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Accident	021-21330		10/17/2024	10.27
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Cancer	021-21330		10/17/2024	89.84
AFLAC INSURANCE	153421	10/17/2024	AFLAC-LIFE	021-21330		10/17/2024	60.00
MASA Medical Transport Sol	153428	10/17/2024	MASA Medical Transportatio	021-21360		10/17/2024	42.00
Fund 021 - ROAD & BRIDGE I Total:							66,634.64

Fund: 022 - ROAD & BRIDGE II

CHESTER GAS SYSTEM	153069	10/03/2024	134/PCT.2	022-000-42510		10/03/2024	40.00
SAM HOUSTON ELECTRIC CO	153083	10/03/2024	1833151/PCT.1BARN	022-000-42510		10/03/2024	151.00
LOCAL SANITATION, LLC	153081	10/03/2024	2015/PCT.2	022-000-42510		10/03/2024	68.00
CHESTER WATER SUPPLY CO	153070	10/03/2024	31/PCT.2	022-000-42510		10/03/2024	33.17
EASTEX TELEPHONE COOP., I	153075	10/03/2024	3198923/PCT.2 BARN	022-000-42500		10/03/2024	111.75
TYLER COUNTY PAYROLL	153060	10/03/2024	FICA	022-21300		10/03/2024	1,307.62
TYLER COUNTY PAYROLL	153060	10/03/2024	Federal Withholding	022-21300		10/03/2024	767.14
TYLER COUNTY PAYROLL	153060	10/03/2024	Medicare	022-21300		10/03/2024	305.80
TYLER COUNTY PAYROLL	153059	10/02/2024	PAYROLL TRANSFER	022-29999		10/02/2024	8,154.35
JACK ALEXANDER, LTD.	153143	10/10/2024	TYLCO2/PCT 2	022-000-42160		10/10/2024	843.99
JACK ALEXANDER, LTD.	153143	10/10/2024	TYLCO2/ PCT 2	022-000-42160		10/10/2024	286.81
JACK ALEXANDER, LTD.	153143	10/10/2024	TYLCO2/PCT 2	022-000-42160		10/10/2024	931.15
JACK ALEXANDER, LTD.	153143	10/10/2024	TYLCO2/PCT 2	022-000-42160		10/10/2024	577.53
JACK ALEXANDER, LTD.	153143	10/10/2024	TYLCO2/PCT 2	022-000-42160		10/10/2024	287.27
TCH FAMILY MEDICAL CLINIC	153167	10/10/2024	INV#5200/EMP PHYS	022-000-42640		10/10/2024	83.00
VERIZON WIRELESS	153169	10/10/2024	1963-00001/CO JET PAKS	022-000-42500		10/10/2024	79.98
TYLER COUNTY PAYROLL	153196	10/17/2024	FICA	022-21300		10/17/2024	1,213.54
TYLER COUNTY PAYROLL	153196	10/17/2024	Federal Withholding	022-21300		10/17/2024	706.98
TYLER COUNTY PAYROLL	153196	10/17/2024	Medicare	022-21300		10/17/2024	283.80
TYLER COUNTY PAYROLL	153199	10/15/2024	PAYROLL TRANSFER	022-29999		10/15/2024	7,566.72
COASTAL WELDING SUPPLY	153279	10/17/2024	30355/PCT 2	022-000-42425		10/17/2024	64.51
CONSOLIDATED COMMUNIC	153215	10/17/2024	2645/0-PCT2 BARN	022-000-42500		10/17/2024	17.04
ATTOYAC ROCK, LLC	153206	10/17/2024	197/PCT2	022-000-42160		10/17/2024	1,294.13

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ATTOYAC ROCK, LLC	153276	10/17/2024	197/PCT 2	022-000-42160		10/17/2024	434.53
ATTOYAC ROCK, LLC	153276	10/17/2024	197/PCT 2	022-000-42160		10/17/2024	2,592.28
EWELL EQUIPMENT COMPA	153283	10/17/2024	762/PCT 2	022-000-42425		10/17/2024	2,651.88
WAUKESHA-PEARCE INDUST	153312	10/17/2024	INV#2507888/PCT 2	022-000-42425		10/17/2024	84.00
SMART'S TRUCK & TRAILER E	153296	10/17/2024	T6001/PCT 2	022-000-42425		10/17/2024	216.19
JERRY'S SAW SHOP	153290	10/17/2024	INV#65937/PCT 2	022-000-42425		10/17/2024	59.90
LAKEWAY TIRE & SERVICE-JA	153243	10/17/2024	916/PCT2	022-000-42401		10/17/2024	29.95
O'REILLY AUTOMOTIVE, INC.	153248	10/17/2024	591681/PCT2	022-000-42425		10/17/2024	54.00
GARDNER OIL, INC.	153286	10/17/2024	1639/PCT 2	022-000-42400		10/17/2024	5,022.98
GARDNER OIL, INC.	153286	10/17/2024	1639/PCT 2	022-000-42998		10/17/2024	61.12
U PUMP IT - GARDNER OIL	153311	10/17/2024	1918/PCT 2	022-000-42400		10/17/2024	75.50
GARDNER OIL/TIMBERMAN'	153287	10/17/2024	3421/ PCT 2	022-000-42400		10/17/2024	848.08
GARDNER OIL/TIMBERMAN'	153287	10/17/2024	3421/ PCT 2	022-000-42998		10/17/2024	31.00
JACK ALEXANDER, LTD.	153328	10/24/2024	TYLCO2/PCT2	022-000-42160		10/24/2024	577.07
JACK ALEXANDER, LTD.	153328	10/24/2024	TYLCO2/PCT2	022-000-42160		10/24/2024	306.36
JACK ALEXANDER, LTD.	153328	10/24/2024	TYLCO2/PCT2	022-000-42160		10/24/2024	851.12
JACK ALEXANDER, LTD.	153328	10/24/2024	TYLCO2/PCT2	022-000-42160		10/24/2024	278.07
JACK ALEXANDER, LTD.	153328	10/24/2024	TYLCO2/PCT2	022-000-42160		10/24/2024	611.92
JACK ALEXANDER, LTD.	153328	10/24/2024	TYLCO2/PCT2	022-000-42160		10/24/2024	909.77
JACK ALEXANDER, LTD.	153328	10/24/2024	TYLCO2/PCT2	022-000-42160		10/24/2024	565.92
HOLLIS TIRE CO., INC.	153327	10/24/2024	INV#44085/PCT2	022-000-42401		10/24/2024	1,031.50
HOLLIS TIRE CO., INC.	153327	10/24/2024	INV#44227/PCT2	022-000-42401		10/24/2024	250.00
TAC HEALTH BENEFITS POOL	153365	10/24/2024	LIFE INSURANCE OCTOBER 2	022-000-40120		10/24/2024	286.73
TAC HEALTH BENEFITS POOL	153365	10/24/2024	RETIREE/S.S.	022-000-40120		10/24/2024	888.52
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	022-000-42659		10/29/2024	323.87
TYLER COUNTY PAYROLL	153381	10/31/2024	FICA	022-21300		10/31/2024	1,291.24
TYLER COUNTY PAYROLL	153381	10/31/2024	Federal Withholding	022-21300		10/31/2024	755.34
TYLER COUNTY PAYROLL	153381	10/31/2024	Medicare	022-21300		10/31/2024	301.98
TYLER COUNTY PAYROLL	153380	10/30/2024	PAYROLL TRANSFER	022-29999		10/30/2024	8,141.93
CHESTER GAS SYSTEM	153388	10/31/2024	134/PCT2	022-000-42510		10/31/2024	40.00
LOCAL SANITATION, LLC	153398	10/31/2024	2015/PCT2	022-000-42510		10/31/2024	68.00
CHESTER WATER SUPPLY CO	153389	10/31/2024	31/PCT2	022-000-42510		10/31/2024	33.17
TEXAS COUNTY & DISTRICT R	DFT0002865	10/03/2024	Tyler County, TX Retirement	022-21320		10/03/2024	1,534.99
TEXAS COUNTY & DISTRICT R	DFT0002872	10/17/2024	Tyler County, TX Retirement	022-21320		10/17/2024	1,424.71
TEXAS COUNTY & DISTRICT R	DFT0002875	10/31/2024	Tyler County, TX Retirement	022-21320		10/31/2024	1,492.91
AFLAC INSURANCE	153421	10/03/2024	AFLAC-SPEVNT	022-21330		10/03/2024	31.85
AFLAC INSURANCE	153421	10/03/2024	AFLAC-STD	022-21330		10/03/2024	4.89
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Accident	022-21330		10/03/2024	63.65
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Accident	022-21330		10/03/2024	8.52
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Cancer	022-21330		10/03/2024	27.12
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Hospital	022-21330		10/03/2024	32.52
AFLAC INSURANCE	153421	10/03/2024	AFLAC-LIFE	022-21330		10/03/2024	30.00
MASA Medical Transport Sol	153428	10/03/2024	MASA Medical Transportatio	022-21360		10/03/2024	21.00
AFLAC INSURANCE	153421	10/17/2024	AFLAC-SPEVNT	022-21330		10/17/2024	31.85

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	153421	10/17/2024	AFLAC-STD	022-21330		10/17/2024	4.89
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Accident	022-21330		10/17/2024	63.62
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Accident	022-21330		10/17/2024	8.51
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Cancer	022-21330		10/17/2024	27.11
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Hospital	022-21330		10/17/2024	32.51
AFLAC INSURANCE	153421	10/17/2024	AFLAC-LIFE	022-21330		10/17/2024	30.00
MASA Medical Transport Sol	153428	10/17/2024	MASA Medical Transportatio	022-21360		10/17/2024	21.00
Fund 022 - ROAD & BRIDGE II Total:							59,740.85
Fund: 023 - ROAD & BRIDGE III							
GEO. P. BANE, INC.	153078	10/03/2024	91530/PCT.3	023-000-42425		10/03/2024	303.72
WINDSTREAM	153092	10/03/2024	125059843/PCT.3	023-000-42500		10/03/2024	218.37
LOCAL SANITATION, LLC	153081	10/03/2024	3299/PCT.3	023-000-42510		10/03/2024	68.00
ARD, MELINDA	153067	10/03/2024	INV#992602-PCT.3/AIRPORT	023-000-42998		10/03/2024	50.00
TYLER COUNTY PAYROLL	153060	10/03/2024	FICA	023-21300		10/03/2024	2,155.80
TYLER COUNTY PAYROLL	153060	10/03/2024	Federal Withholding	023-21300		10/03/2024	915.01
TYLER COUNTY PAYROLL	153060	10/03/2024	Medicare	023-21300		10/03/2024	504.16
TYLER COUNTY PAYROLL	153059	10/02/2024	PAYROLL TRANSFER	023-29999		10/02/2024	13,725.91
JR'S TRUCKING, HEAVY EQUI	153145	10/10/2024	INV#19789/PCT 3	023-000-42425		10/10/2024	737.48
JACK ALEXANDER, LTD.	153143	10/10/2024	TYLCO3/PCT 3	023-000-42160		10/10/2024	287.62
JACK ALEXANDER, LTD.	153143	10/10/2024	TYLCO3/PCT 3	023-000-42160		10/10/2024	890.56
JACK ALEXANDER, LTD.	153143	10/10/2024	TYLCO3/PCT 3	023-000-42160		10/10/2024	1,013.73
JACK ALEXANDER, LTD.	153143	10/10/2024	TYLCO3/PCT 3	023-000-42160		10/10/2024	607.43
JACK ALEXANDER, LTD.	153143	10/10/2024	TYLCO3/PCT 3	023-000-42160		10/10/2024	889.18
VERIZON WIRELESS	153169	10/10/2024	6997-00003/PCT 3	023-000-42500		10/10/2024	88.33
TYLER COUNTY PAYROLL	153196	10/17/2024	FICA	023-21300		10/17/2024	2,040.18
TYLER COUNTY PAYROLL	153196	10/17/2024	Federal Withholding	023-21300		10/17/2024	837.74
TYLER COUNTY PAYROLL	153196	10/17/2024	Medicare	023-21300		10/17/2024	477.12
TYLER COUNTY PAYROLL	153199	10/15/2024	PAYROLL TRANSFER	023-29999		10/15/2024	13,007.54
COASTAL WELDING SUPPLY	153214	10/17/2024	30416/PCT3	023-000-42425		10/17/2024	145.96
COASTAL WELDING SUPPLY	153213	10/17/2024	30416/PCT3	023-000-42425		10/17/2024	250.00
MY FLEET CENTER	153245	10/17/2024	INV#0314-1467065/PCT3	023-000-42400		10/17/2024	131.95
SMART'S TRUCK & TRAILER E	153257	10/17/2024	T6002/PCT3	023-000-42425		10/17/2024	299.57
SMART'S TRUCK & TRAILER E	153257	10/17/2024	T6002/PCT3	023-000-42425		10/17/2024	112.94
SMART'S TRUCK & TRAILER E	153296	10/17/2024	T6002/ PCT 3	023-000-42425		10/17/2024	282.30
SMART'S TRUCK & TRAILER E	153296	10/17/2024	T6002/PCT 3	023-000-42425		10/17/2024	28.26
HOLLIS TIRE CO., INC.	153233	10/17/2024	INV#43503/PCT3	023-000-42401		10/17/2024	175.00
HOLLIS TIRE CO., INC.	153233	10/17/2024	INV#4	023-000-42401		10/17/2024	290.00
HOLLIS TIRE CO., INC.	153233	10/17/2024	INV#43855/PCT3	023-000-42401		10/17/2024	765.03
PARKER'S BUILDING SUPPLY -	153249	10/17/2024	PK022710/PCT3	023-000-42998		10/17/2024	15.99
JERRY'S SAW SHOP	153241	10/17/2024	INV#65559/PCT3	023-000-42425		10/17/2024	126.85
TOLAR'S FEED & OUTDOOR S	153309	10/17/2024	INV#795088/PCT 3	023-000-42161		10/17/2024	719.90
GARDNER OIL, INC.	153286	10/17/2024	1640/PCT 3	023-000-42400		10/17/2024	2,965.26
U PUMP IT - GARDNER OIL	153311	10/17/2024	1915/PCT 3	023-000-42400		10/17/2024	134.45

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL/TIMBERMAN'	153287	10/17/2024	3422/PCT 3	023-000-42400		10/17/2024	45.00
GARDNER OIL/TIMBERMAN'	153287	10/17/2024	3422/PCT 3	023-000-42425		10/17/2024	201.82
GARDNER OIL/TIMBERMAN'	153287	10/17/2024	3422/PCT 3	023-000-42998		10/17/2024	45.86
ARD, MELINDA	153275	10/17/2024	CLEANING PCT 3 BARN/AIRP	023-000-42998		10/17/2024	50.00
DAVID NORTON TIRE, INC.	153217	10/17/2024	SEPT 2024/PCT3	023-000-42401		10/17/2024	100.00
SULLIVAN'S HARDWARE	153299	10/17/2024	SEPT 2024/TCCH	023-000-42998		10/17/2024	22.99
ENTERGY	153363	10/23/2024	133941435	023-000-42510		10/23/2024	167.46
TAC HEALTH BENEFITS POOL	153365	10/24/2024	LIFE INSURANCE OCTOBER 2	023-000-40120		10/24/2024	346.89
TAC HEALTH BENEFITS POOL	153365	10/24/2024	RETIREE/W.B.	023-000-40120		10/24/2024	888.52
TAC HEALTH BENEFITS POOL	153365	10/24/2024	RETIREE/J.R.	023-000-40120		10/24/2024	888.52
TYLER COUNTY PAYROLL	153381	10/31/2024	FICA	023-21300		10/31/2024	2,051.72
TYLER COUNTY PAYROLL	153381	10/31/2024	Federal Withholding	023-21300		10/31/2024	849.62
TYLER COUNTY PAYROLL	153381	10/31/2024	Medicare	023-21300		10/31/2024	479.84
TYLER COUNTY PAYROLL	153380	10/30/2024	PAYROLL TRANSFER	023-29999		10/30/2024	13,283.72
WINDSTREAM	153417	10/31/2024	125059843/PCT3 BARN	023-000-42500		10/31/2024	218.50
LOCAL SANITATION, LLC	153398	10/31/2024	3299/PCT3	023-000-42510		10/31/2024	68.00
ARD, MELINDA	153386	10/31/2024	INV#992604/AIRPORT & PCT	023-000-42998		10/31/2024	50.00
TEXAS COUNTY & DISTRICT R	DFT0002865	10/03/2024	Tyler County, TX Retirement	023-21320		10/03/2024	2,519.40
TEXAS COUNTY & DISTRICT R	DFT0002872	10/17/2024	Tyler County, TX Retirement	023-21320		10/17/2024	2,383.62
TEXAS COUNTY & DISTRICT R	DFT0002875	10/31/2024	Tyler County, TX Retirement	023-21320		10/31/2024	2,380.71
AFLAC INSURANCE	153421	10/03/2024	AFLAC-SPEVNT	023-21330		10/03/2024	29.20
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Accident	023-21330		10/03/2024	49.19
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Accident	023-21330		10/03/2024	6.37
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Cancer	023-21330		10/03/2024	30.21
AFLAC INSURANCE	153421	10/03/2024	AFLAC-LIFE	023-21330		10/03/2024	45.00
MASA Medical Transport Sol	153428	10/03/2024	MASA Medical Transportatio	023-21360		10/03/2024	35.00
AFLAC INSURANCE	153421	10/17/2024	AFLAC-SPEVNT	023-21330		10/17/2024	29.20
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Accident	023-21330		10/17/2024	47.17
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Accident	023-21330		10/17/2024	6.37
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Cancer	023-21330		10/17/2024	30.20
AFLAC INSURANCE	153421	10/17/2024	AFLAC-LIFE	023-21330		10/17/2024	45.00
MASA Medical Transport Sol	153428	10/17/2024	MASA Medical Transportatio	023-21360		10/17/2024	35.00
Fund 023 - ROAD & BRIDGE III Total:							72,691.44
Fund: 024 - ROAD & BRIDGE IV							
LOCAL SANITATION, LLC	153081	10/03/2024	3365/PCT.4	024-000-42510		10/03/2024	68.00
DORVEE, KRISTI	153074	10/03/2024	SEPT.2024/CLEANING PCT.4	024-000-42998		10/03/2024	100.00
TYLER COUNTY PAYROLL	153060	10/03/2024	FICA	024-21300		10/03/2024	1,814.42
TYLER COUNTY PAYROLL	153060	10/03/2024	Federal Withholding	024-21300		10/03/2024	672.71
TYLER COUNTY PAYROLL	153060	10/03/2024	Medicare	024-21300		10/03/2024	424.32
TYLER COUNTY PAYROLL	153059	10/02/2024	PAYROLL TRANSFER	024-29999		10/02/2024	11,573.26
JACK ALEXANDER, LTD.	153143	10/10/2024	TYLCO4/PCT 4	024-000-42160		10/10/2024	542.46
JACK ALEXANDER, LTD.	153143	10/10/2024	TYLCO4/PCT 4	024-000-42160		10/10/2024	1,165.41
JACK ALEXANDER, LTD.	153143	10/10/2024	TYLCO4/PCT 4	024-000-42160		10/10/2024	1,127.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	153143	10/10/2024	TYLCO4/PCT 4	024-000-42160		10/10/2024	778.93
JACK ALEXANDER, LTD.	153143	10/10/2024	TYLCO4/PCT 4	024-000-42160		10/10/2024	1,552.08
JACK ALEXANDER, LTD.	153143	10/10/2024	TYLCO4/PCT 4	024-000-42160		10/10/2024	1,362.81
JACK ALEXANDER, LTD.	153143	10/10/2024	TYLCO4/PCT 4	024-000-42160		10/10/2024	1,269.93
TYLER COUNTY PAYROLL	153196	10/17/2024	FICA	024-21300		10/17/2024	2,104.64
TYLER COUNTY PAYROLL	153196	10/17/2024	Federal Withholding	024-21300		10/17/2024	770.98
TYLER COUNTY PAYROLL	153196	10/17/2024	Medicare	024-21300		10/17/2024	492.20
TYLER COUNTY PAYROLL	153199	10/15/2024	PAYROLL TRANSFER	024-29999		10/15/2024	13,474.06
COASTAL WELDING SUPPLY	153280	10/17/2024	1061/PCT 4	024-000-42425		10/17/2024	125.00
EASON SERVICE CENTER	153282	10/17/2024	INV#1002/PCT 4	024-000-42401		10/17/2024	103.98
SMART'S TRUCK & TRAILER E	153296	10/17/2024	T6003/PCT 4	024-000-42425		10/17/2024	918.04
SMART'S TRUCK & TRAILER E	153296	10/17/2024	T6003/PCT 4	024-000-42425		10/17/2024	1,305.72
TMS INTERNATIONAL, LLC.	153264	10/17/2024	CO4558/PCT4	024-000-42160		10/17/2024	1,852.00
TMS INTERNATIONAL, LLC.	153308	10/17/2024	CD4558/PCT 4	024-000-42160		10/17/2024	840.02
KING RANCH AG & TURF	153291	10/17/2024	17306/PCT 4	024-000-42425		10/17/2024	50.33
KING RANCH AG & TURF	153291	10/17/2024	17306/PCT 4	024-000-42425		10/17/2024	100.66
MOTT WHOLESale, INC.	153292	10/16/2024	INV#53209	024-000-42998		10/16/2024	28.47
MOTT WHOLESale, INC.	153292	10/17/2024	INV#53222/PCT 4	024-000-42425		10/17/2024	26.60
MOTT WHOLESale, INC.	153292	10/17/2024	INV#53790/PCT 4	024-000-42400		10/17/2024	233.82
MOTT WHOLESale, INC.	153292	10/17/2024	INV#53790/PCT 4	024-000-42998		10/17/2024	8.59
MOTT WHOLESale, INC.	153292	10/17/2024	INV#53962/PCT 4	024-000-42400		10/17/2024	29.99
MOTT WHOLESale, INC.	153292	10/17/2024	INV#53962/PCT 4	024-000-42998		10/17/2024	22.88
MOTT WHOLESale, INC.	153292	10/17/2024	INV#54042/PCT 4	024-000-42425		10/17/2024	1.78
MOTT WHOLESale, INC.	153292	10/17/2024	INV#54086/PCT 4	024-000-42425		10/17/2024	8.99
MOTT WHOLESale, INC.	153292	10/17/2024	INV#54189/PCT 4	024-000-42150		10/17/2024	520.00
MOTT WHOLESale, INC.	153292	10/17/2024	INV#54189/PCT 4	024-000-42425		10/17/2024	8.37
MOTT WHOLESale, INC.	153292	10/17/2024	INV#54417/ PCT 4	024-000-42425		10/17/2024	45.99
MOTT WHOLESale, INC.	153292	10/17/2024	INV#54888/PCT 4	024-000-42998		10/17/2024	3.99
MOTT WHOLESale, INC.	153292	10/17/2024	INV#56060/PCT 4	024-000-42998		10/17/2024	10.45
GARDNER OIL, INC.	153286	10/17/2024	1641/PCT 4	024-000-42400		10/17/2024	8,618.29
U PUMP IT - GARDNER OIL	153311	10/17/2024	1916/PCT 4	024-000-42425		10/17/2024	185.51
EASON SERVICE CENTER	153282	10/17/2024	INV#942/PCT 4	024-000-42425		10/17/2024	21.00
POWERPLAN	153251	10/17/2024	87001-13241/PCT4	024-000-42425		10/17/2024	362.34
INTERSTATE BILLING SERVICE	153288	10/17/2024	120677/PCT 4	024-000-42425		10/17/2024	920.00
ENTERGY	153363	10/24/2024	133941435/PCT 4	024-000-42510		10/24/2024	226.61
JACK ALEXANDER, LTD.	153328	10/24/2024	TYLCO4/PCT4	024-000-42160		10/24/2024	1,150.69
JACK ALEXANDER, LTD.	153328	10/24/2024	TYLCO4/PCT4	024-000-42160		10/24/2024	1,166.22
JACK ALEXANDER, LTD.	153328	10/24/2024	TYLCO4/PCT4	024-000-42160		10/24/2024	589.15
TEXAS ASSOCIATION OF COU	153348	10/24/2024	270475/HYDEN, CORY	024-000-42659		10/24/2024	350.00
ENTERGY	153325	10/24/2024	165715186/PCT4	024-000-42510		10/24/2024	246.27
TAC HEALTH BENEFITS POOL	153365	10/24/2024	ADJUSTMENT OCTOBER 202	024-000-40120		10/24/2024	-1.40
TAC HEALTH BENEFITS POOL	153365	10/24/2024	LIFE INSURANCE OCTOBER 2	024-000-40120		10/24/2024	317.27
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	024-000-42425		10/29/2024	1.95
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	024-000-42425		10/29/2024	22.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	024-000-42425		10/29/2024	7.50
TYLER COUNTY PAYROLL	153381	10/31/2024	FICA	024-21300		10/31/2024	1,923.14
TYLER COUNTY PAYROLL	153381	10/31/2024	Federal Withholding	024-21300		10/31/2024	713.08
TYLER COUNTY PAYROLL	153381	10/31/2024	Medicare	024-21300		10/31/2024	449.78
TYLER COUNTY PAYROLL	153380	10/30/2024	PAYROLL TRANSFER	024-29999		10/30/2024	12,536.61
LOCAL SANITATION, LLC	153398	10/31/2024	3365/PCT4	024-000-42510		10/31/2024	68.00
TYLER COUNTY WATER SUPP	153410	10/31/2024	00583/PCT4 BARN	024-000-42510		10/31/2024	46.89
FIRST NATIONAL BANK WICH	153395	10/31/2024	30032223/PCT4	024-000-44100		10/31/2024	11,422.06
FIRST NATIONAL BANK WICH	153395	10/31/2024	30032223/PCT4	024-000-44200		10/31/2024	7,684.94
TEXAS COUNTY & DISTRICT R	DFT0002865	10/03/2024	Tyler County, TX Retirement	024-21320		10/03/2024	2,162.62
TEXAS COUNTY & DISTRICT R	DFT0002872	10/17/2024	Tyler County, TX Retirement	024-21320		10/17/2024	2,502.68
TEXAS COUNTY & DISTRICT R	DFT0002875	10/31/2024	Tyler County, TX Retirement	024-21320		10/31/2024	2,226.74
AFLAC INSURANCE	153421	10/03/2024	AFLAC-SPEVNT	024-21330		10/03/2024	32.34
AFLAC INSURANCE	153421	10/03/2024	AFLAC-STD	024-21330		10/03/2024	72.55
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Accident	024-21330		10/03/2024	167.49
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Accident	024-21330		10/03/2024	34.18
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Cancer	024-21330		10/03/2024	77.74
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Hospital	024-21330		10/03/2024	25.56
AFLAC INSURANCE	153421	10/03/2024	AFLAC-LIFE	024-21330		10/03/2024	103.78
MASA Medical Transport Sol	153428	10/03/2024	MASA Medical Transportatio	024-21360		10/03/2024	49.00
AFLAC INSURANCE	153421	10/17/2024	AFLAC-SPEVNT	024-21330		10/17/2024	32.33
AFLAC INSURANCE	153421	10/17/2024	AFLAC-STD	024-21330		10/17/2024	72.53
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Accident	024-21330		10/17/2024	167.44
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Accident	024-21330		10/17/2024	34.18
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Cancer	024-21330		10/17/2024	77.73
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Hospital	024-21330		10/17/2024	25.56
AFLAC INSURANCE	153421	10/17/2024	AFLAC-LIFE	024-21330		10/17/2024	103.78
MASA Medical Transport Sol	153428	10/17/2024	MASA Medical Transportatio	024-21360		10/17/2024	49.00
						Fund 024 - ROAD & BRIDGE IV Total:	102,584.51
Fund: 025 - TYLER CO AIRPORT							
SAM HOUSTON ELECTRIC CO	153083	10/03/2024	2708881/AIRPORT	025-000-42510		10/03/2024	23.43
SAM HOUSTON ELECTRIC CO	153083	10/03/2024	2782325/AIRPORT	025-000-42510		10/03/2024	35.58
SAM HOUSTON ELECTRIC CO	153083	10/03/2024	342683/AIRPORT	025-000-42510		10/03/2024	93.01
SAM HOUSTON ELECTRIC CO	153083	10/03/2024	35055/AIRPORT	025-000-42510		10/03/2024	154.85
ARD, MELINDA	153067	10/03/2024	INV#992602-PCT.3/AIRPORT	025-000-42410		10/03/2024	40.00
TYLER COUNTY PAYROLL	153060	10/03/2024	FICA	025-21300		10/03/2024	135.78
TYLER COUNTY PAYROLL	153060	10/03/2024	Federal Withholding	025-21300		10/03/2024	85.59
TYLER COUNTY PAYROLL	153060	10/03/2024	Medicare	025-21300		10/03/2024	31.76
TYLER COUNTY PAYROLL	153059	10/02/2024	PAYROLL TRANSFER	025-29999		10/02/2024	848.99
CITY OF WOODVILLE	153136	10/10/2024	00002090/AIRPORT	025-000-42510		10/10/2024	38.05
TYLER COUNTY PAYROLL	153196	10/17/2024	FICA	025-21300		10/17/2024	111.60
TYLER COUNTY PAYROLL	153196	10/17/2024	Federal Withholding	025-21300		10/17/2024	63.82
TYLER COUNTY PAYROLL	153196	10/17/2024	Medicare	025-21300		10/17/2024	26.10

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TYLER COUNTY PAYROLL	153199	10/15/2024	PAYROLL TRANSFER	025-29999		10/15/2024	704.33
JARVIS FARM EQUIPMENT	153239	10/17/2024	TYLER CO PCT3/AIRPORT	025-000-42410		10/17/2024	306.60
JARVIS FARM EQUIPMENT	153239	10/17/2024	TYLER CO PCT3	025-000-42410		10/17/2024	313.65
GARDNER OIL/TIMBERMAN'	153287	10/17/2024	3422/PCT 3	025-000-42410		10/17/2024	60.95
ARD, MELINDA	153275	10/17/2024	CLEANING PCT 3 BARN/AIRP	025-000-42410		10/17/2024	40.00
PARKER'S BUILDING SUPPLY -	153338	10/24/2024	PK022725-027/MAINT	025-000-42410		10/24/2024	26.98
TYLER COUNTY PAYROLL	153381	10/31/2024	FICA	025-21300		10/31/2024	111.60
TYLER COUNTY PAYROLL	153381	10/31/2024	Federal Withholding	025-21300		10/31/2024	63.82
TYLER COUNTY PAYROLL	153381	10/31/2024	Medicare	025-21300		10/31/2024	26.10
TYLER COUNTY PAYROLL	153380	10/30/2024	PAYROLL TRANSFER	025-29999		10/30/2024	704.33
SAM HOUSTON ELECTRIC CO	153401	10/31/2024	2708881/AIRPORT	025-000-42510		10/31/2024	20.50
SAM HOUSTON ELECTRIC CO	153401	10/31/2024	2782325/AIRPORT	025-000-42510		10/31/2024	32.34
ARD, MELINDA	153386	10/31/2024	INV#992604/AIRPORT & PCT	025-000-42410		10/31/2024	40.00
TEXAS COUNTY & DISTRICT R	DFT0002865	10/03/2024	Tyler County, TX Retirement	025-21320		10/03/2024	159.10
TEXAS COUNTY & DISTRICT R	DFT0002872	10/17/2024	Tyler County, TX Retirement	025-21320		10/17/2024	130.77
TEXAS COUNTY & DISTRICT R	DFT0002875	10/31/2024	Tyler County, TX Retirement	025-21320		10/31/2024	130.77
Fund 025 - TYLER CO AIRPORT Total:							4,560.40
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SAM HOUSTON ELECTRIC CO	153083	10/03/2024	1313576/RODEO ARENA	026-000-42510		10/03/2024	30.70
SAM HOUSTON ELECTRIC CO	153083	10/03/2024	140061/RODEO ARENA	026-000-42510		10/03/2024	67.46
SAM HOUSTON ELECTRIC CO	153083	10/03/2024	1807510/RODEO ARENA	026-000-42510		10/03/2024	33.33
SAM HOUSTON ELECTRIC CO	153083	10/03/2024	1807528/RODEO ARENA	026-000-42510		10/03/2024	26.93
SAM HOUSTON ELECTRIC CO	153083	10/03/2024	2749173/RODEO ARENA	026-000-42510		10/03/2024	32.29
SAM HOUSTON ELECTRIC CO	153083	10/03/2024	55988/RODEO ARENA	026-000-42510		10/03/2024	91.44
CITY OF WOODVILLE	153136	10/10/2024	00002496/RODEO ARENA	026-000-42510		10/10/2024	14.18
PARKER'S BUILDING SUPPLY -	153249	10/17/2024	PK022705-027/PCT2	026-000-42410		10/17/2024	10.74
LAKES AREA SEPTIC & SLUDG	153242	10/17/2024	INV#227131/RODEO ARENA	026-000-42410		10/17/2024	3,620.00
JERRY'S SAW SHOP	153290	10/17/2024	INV#65809/RODEO ARENA	026-000-42410		10/17/2024	23.95
TOLAR'S FEED & OUTDOOR S	153309	10/17/2024	INV#792520/PCT 2	026-000-42410		10/17/2024	43.25
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							3,994.27
Fund: 028 - ECONOMIC DEVELOPMENT							
LAKES AREA SEPTIC & SLUDG	153079	10/03/2024	INV.#227100/AIR SHOW	028-000-42499		10/03/2024	1,170.00
TEXAS CUSTOM CATERING	153350	10/24/2024	INV#092624/DETCOG	028-000-42499		10/24/2024	2,375.00
TEXAS FOREST COUNTRY PAR	153357	10/24/2024	CORPORATE SPONSORSHIP/C	028-000-42214		10/24/2024	750.00
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	028-000-42188		10/29/2024	319.92
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	028-000-42188		10/29/2024	239.94
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	028-000-42188		10/29/2024	159.96
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	028-000-42499		10/29/2024	334.50
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	028-000-42499		10/29/2024	1,214.06
Fund 028 - ECONOMIC DEVELOPMENT Total:							6,563.38

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 034 - DISTRICT CLERK RMP							
KOFILE PRESERVATION	153397	10/31/2024	INV#KT-017650/DSCLK	034-000-48010		10/31/2024	150,000.00
Fund 034 - DISTRICT CLERK RMP Total:							150,000.00
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING							
LEAVINS ENGINEERING & DE	153080	10/03/2024	INV.#2408006/PROJ22-3106	035-000-42621		10/03/2024	8,550.00
LEAVINS ENGINEERING & DE	153331	10/24/2024	INV#2409003/PROJ22-3106	035-000-42621		10/24/2024	2,700.00
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:							11,250.00
Fund: 036 - LIBRARY FUND							
ALLAN SHIVERS LIBRARY AN	153274	10/17/2024	TSLAC AWARD #	036-000-48007		10/17/2024	528.00
THOMSON REUTERS - WEST	153307	10/17/2024	1000705398/CDA	036-000-48007		10/17/2024	1,220.31
THOMSON REUTERS - WEST	153358	10/24/2024	1000705398/CDA	036-000-48007		10/24/2024	1,734.00
Fund 036 - LIBRARY FUND Total:							3,482.31
Fund: 041 - PEACE OFFICER SERVICE FEES							
ANGELINA COLLEGE	153066	10/03/2024	INV.#11742/TCSO	041-000-42659		10/03/2024	2,515.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:							2,515.00
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	316	10/22/2024	INV#20339964/TCSO	043-000-42410		10/22/2024	1,142.00
Fund 043 - JAIL INTEREST & SINKING Total:							1,142.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	153060	10/03/2024	FICA	044-21300		10/03/2024	296.08
TYLER COUNTY PAYROLL	153060	10/03/2024	Federal Withholding	044-21300		10/03/2024	191.29
TYLER COUNTY PAYROLL	153060	10/03/2024	Medicare	044-21300		10/03/2024	69.24
TYLER COUNTY PAYROLL	153059	10/02/2024	PAYROLL TRANSFER	044-29999		10/02/2024	1,851.40
TYLER COUNTY PAYROLL	153196	10/17/2024	FICA	044-21300		10/17/2024	361.94
TYLER COUNTY PAYROLL	153196	10/17/2024	Federal Withholding	044-21300		10/17/2024	247.43
TYLER COUNTY PAYROLL	153196	10/17/2024	Medicare	044-21300		10/17/2024	84.64
TYLER COUNTY PAYROLL	153199	10/15/2024	PAYROLL TRANSFER	044-29999		10/15/2024	2,248.74
TYLER COUNTY PAYROLL	153381	10/31/2024	FICA	044-21300		10/31/2024	385.92
TYLER COUNTY PAYROLL	153381	10/31/2024	Federal Withholding	044-21300		10/31/2024	269.45
TYLER COUNTY PAYROLL	153381	10/31/2024	Medicare	044-21300		10/31/2024	90.24
TYLER COUNTY PAYROLL	153380	10/30/2024	PAYROLL TRANSFER	044-29999		10/30/2024	2,391.61
TEXAS COUNTY & DISTRICT R	DFT0002865	10/03/2024	Tyler County, TX Retirement	044-21320		10/03/2024	336.86
TEXAS COUNTY & DISTRICT R	DFT0002872	10/17/2024	Tyler County, TX Retirement	044-21320		10/17/2024	414.06
TEXAS COUNTY & DISTRICT R	DFT0002875	10/31/2024	Tyler County, TX Retirement	044-21320		10/31/2024	442.13
Fund 044 - COURTHOUSE SECURITY Total:							9,681.03
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	153060	10/03/2024	FICA	054-21300		10/03/2024	1,025.96
TYLER COUNTY PAYROLL	153060	10/03/2024	Federal Withholding	054-21300		10/03/2024	588.22
TYLER COUNTY PAYROLL	153060	10/03/2024	Medicare	054-21300		10/03/2024	239.94
TYLER COUNTY PAYROLL	153059	10/02/2024	PAYROLL TRANSFER	054-29999		10/02/2024	6,447.99
HUGHES CENTER	153142	10/10/2024	INV#0000796/JUPRO	054-451-42356		10/10/2024	400.00
HUGHES CENTER	153142	10/10/2024	INV#0000796/JUPRO	054-451-42364		10/10/2024	800.00

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ALLEN, TERRY	153132	10/10/2024	DETCOG MEETING/ JUPRO	054-451-42659		10/10/2024	71.02
MOFFETT, DESTINY	153150	10/10/2024	JUVENILE PROBATION	054-451-42659		10/10/2024	87.77
ALLEN, TERRY	153132	10/10/2024	CHIEFS CONF/JUPRO	054-451-42659		10/10/2024	207.03
TYLER COUNTY PAYROLL	153196	10/17/2024	FICA	054-21300		10/17/2024	996.20
TYLER COUNTY PAYROLL	153196	10/17/2024	Federal Withholding	054-21300		10/17/2024	563.36
TYLER COUNTY PAYROLL	153196	10/17/2024	Medicare	054-21300		10/17/2024	232.98
TYLER COUNTY PAYROLL	153199	10/15/2024	PAYROLL TRANSFER	054-29999		10/15/2024	6,274.84
CLEBERG, TINA LPC	153321	10/24/2024	INV#3/JUPRO	054-451-42364		10/24/2024	300.00
MOFFETT, DESTINY	153333	10/24/2024	MILEAGE REIMB/JUPRO	054-451-42659		10/24/2024	90.45
ALLEN, TERRY	153316	10/24/2024	MILEAGE REIMB/JUPRO	054-451-42659		10/24/2024	83.75
TAC HEALTH BENEFITS POOL	153365	10/24/2024	ADJUSTMENT OCTOBER 202	054-455-40120		10/24/2024	-1.56
TAC HEALTH BENEFITS POOL	153365	10/24/2024	LIFE INSURANCE OCTOBER 2	054-455-40120		10/24/2024	152.74
TAC HEALTH BENEFITS POOL	153365	10/24/2024	RETIREE/T.S.	054-455-40120		10/24/2024	710.82
TYLER COUNTY PAYROLL	153381	10/31/2024	FICA	054-21300		10/31/2024	877.50
TYLER COUNTY PAYROLL	153381	10/31/2024	Federal Withholding	054-21300		10/31/2024	481.25
TYLER COUNTY PAYROLL	153381	10/31/2024	Medicare	054-21300		10/31/2024	205.22
TYLER COUNTY PAYROLL	153380	10/30/2024	PAYROLL TRANSFER	054-29999		10/30/2024	5,561.67
TEXAS COUNTY & DISTRICT R	DFT0002865	10/03/2024	Tyler County, TX Retirement	054-21320		10/03/2024	1,101.49
TEXAS COUNTY & DISTRICT R	DFT0002872	10/17/2024	Tyler County, TX Retirement	054-21320		10/17/2024	1,101.49
TEXAS COUNTY & DISTRICT R	DFT0002875	10/31/2024	Tyler County, TX Retirement	054-21320		10/31/2024	1,021.57
AFLAC INSURANCE	153421	10/03/2024	AFLAC-SPEVNT	054-21330		10/03/2024	6.44
AFLAC INSURANCE	153421	10/03/2024	AFLAC-STD	054-21330		10/03/2024	27.30
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Accident	054-21330		10/03/2024	29.90
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Accident	054-21330		10/03/2024	2.15
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Cancer	054-21330		10/03/2024	31.23
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Hospital	054-21330		10/03/2024	26.47
MASA Medical Transport Sol	153428	10/03/2024	MASA Medical Transportatio	054-21360		10/03/2024	21.00
AFLAC INSURANCE	153421	10/17/2024	AFLAC-SPEVNT	054-21330		10/17/2024	6.43
AFLAC INSURANCE	153421	10/17/2024	AFLAC-STD	054-21330		10/17/2024	27.30
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Accident	054-21330		10/17/2024	29.90
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Accident	054-21330		10/17/2024	2.14
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Cancer	054-21330		10/17/2024	31.22
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Hospital	054-21330		10/17/2024	26.47
MASA Medical Transport Sol	153428	10/17/2024	MASA Medical Transportatio	054-21360		10/17/2024	21.00
Fund 054 - JUVENILE PROBATION Total:							29,910.65
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	153060	10/03/2024	FICA	076-21300		10/03/2024	349.72
TYLER COUNTY PAYROLL	153060	10/03/2024	Federal Withholding	076-21300		10/03/2024	145.83
TYLER COUNTY PAYROLL	153060	10/03/2024	Medicare	076-21300		10/03/2024	81.80
TYLER COUNTY PAYROLL	153059	10/02/2024	PAYROLL TRANSFER	076-29999		10/02/2024	2,158.11
TYLER COUNTY PAYROLL	153196	10/17/2024	FICA	076-21300		10/17/2024	417.92
TYLER COUNTY PAYROLL	153196	10/17/2024	Federal Withholding	076-21300		10/17/2024	204.31
TYLER COUNTY PAYROLL	153196	10/17/2024	Medicare	076-21300		10/17/2024	97.74

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	153199	10/15/2024	PAYROLL TRANSFER	076-29999		10/15/2024	2,764.26
LAKEWAY TIRE & SERVICE-JA	153243	10/17/2024	INV#167480/EOC	076-000-42416		10/17/2024	20.00
WALLING SIGNS & GRAPHICS	153269	10/17/2024	INV#5476/EOC	076-000-42102		10/17/2024	75.00
U PUMP IT - GARDNER OIL	153265	10/17/2024	1911/EOC	076-000-42416		10/17/2024	303.79
TAC HEALTH BENEFITS POOL	153365	10/24/2024	LIFE INSURANCE OCTOBER 2	076-000-40120		10/24/2024	27.75
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	076-000-42100		10/29/2024	32.46
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	076-000-42100		10/29/2024	52.80
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	076-000-42663		10/29/2024	63.81
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	076-000-42663		10/29/2024	124.20
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	076-000-42663		10/29/2024	60.51
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	076-000-42663		10/29/2024	47.48
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	076-000-42663		10/29/2024	59.82
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	076-000-42663		10/29/2024	386.40
TYLER COUNTY PAYROLL	153381	10/31/2024	FICA	076-21300		10/31/2024	178.47
TYLER COUNTY PAYROLL	153381	10/31/2024	Federal Withholding	076-21300		10/31/2024	90.36
TYLER COUNTY PAYROLL	153381	10/31/2024	Medicare	076-21300		10/31/2024	2,606.91
TYLER COUNTY PAYROLL	153380	10/30/2024	PAYROLL TRANSFER	076-29999		10/30/2024	428.80
SHEFFIELD, TONYA	153402	10/31/2024	MILEAGE REIMB/TDEM TRAI	076-000-42663		10/31/2024	153.44
TEXAS COUNTY & DISTRICT R	DFT0002865	10/03/2024	Tyler County, TX Retirement	076-21320		10/03/2024	197.03
TEXAS COUNTY & DISTRICT R	DFT0002872	10/17/2024	Tyler County, TX Retirement	076-21320		10/17/2024	191.80
TEXAS COUNTY & DISTRICT R	DFT0002875	10/31/2024	Tyler County, TX Retirement	076-21320		10/31/2024	42.12
AFLAC INSURANCE	153421	10/03/2024	AFLAC-STD	076-21330		10/03/2024	7.00
MASA Medical Transport Sol	153428	10/03/2024	MASA Medical Transportatio	076-21360		10/03/2024	42.12
AFLAC INSURANCE	153421	10/17/2024	AFLAC-STD	076-21330		10/17/2024	7.00
MASA Medical Transport Sol	153428	10/17/2024	MASA Medical Transportatio	076-21360		10/17/2024	
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							11,418.76

Fund: 089 - TYLER COUNTY NUTRITION CENTER

BILL CLARK PEST CONTROL, I	153068	10/03/2024	119086/NUTR.CTR.	089-000-42410		10/03/2024	93.00
TYLER COUNTY PAYROLL	153060	10/03/2024	FICA	089-21300		10/03/2024	318.26
TYLER COUNTY PAYROLL	153060	10/03/2024	Federal Withholding	089-21300		10/03/2024	225.00
TYLER COUNTY PAYROLL	153060	10/03/2024	Medicare	089-21300		10/03/2024	74.44
TYLER COUNTY PAYROLL	153059	10/02/2024	PAYROLL TRANSFER	089-29999		10/02/2024	1,900.43
RUSSELL, SUSAN	153157	10/10/2024	CERTIFICATION/ NUTR CTR	089-000-42189		10/10/2024	89.00
SYSCO FOOD SERVICES	153163	10/10/2024	035645 /SMP	089-000-42157		10/10/2024	737.77
SYSCO FOOD SERVICES	153162	10/10/2024	035645/ SMP	089-000-42157		10/10/2024	777.07
SYSCO FOOD SERVICES	153165	10/10/2024	035645/SMP	089-000-42157		10/10/2024	959.12
CITY OF WOODVILLE	153136	10/10/2024	07087601/NUTR CTR	089-000-42510		10/10/2024	72.88
CITY OF WOODVILLE	153136	10/10/2024	07152001/EOC	089-000-42510		10/10/2024	304.02
TYLER COUNTY PAYROLL	153196	10/17/2024	FICA	089-21300		10/17/2024	357.68
TYLER COUNTY PAYROLL	153196	10/17/2024	Federal Withholding	089-21300		10/17/2024	225.00
TYLER COUNTY PAYROLL	153196	10/17/2024	Medicare	089-21300		10/17/2024	83.66
TYLER COUNTY PAYROLL	153199	10/15/2024	PAYROLL TRANSFER	089-29999		10/15/2024	2,171.89
DIRECT SOLUTIONS	153219	10/17/2024	INV#75068/NUTR CTR	089-000-42410		10/17/2024	107.04
DIRECT SOLUTIONS	153219	10/17/2024	INV#75202/SMP	089-000-42522		10/17/2024	42.54

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Payable Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECT SOLUTIONS	153219	10/17/2024	INV#75334/SMP	089-000-42522		10/17/2024	89.22
ENERGY	153363	10/23/2024	133941435/ SHELTER W/SH	089-000-42510		10/23/2024	1,026.22
ENERGY	153363	10/23/2024	133941435/NUTR CTR	089-000-42510		10/23/2024	1,885.19
ENERGY	153363	10/24/2024	133941435/VENDORS	089-000-42510		10/24/2024	60.45
PARKER'S BUILDING SUPPLY -	153338	10/24/2024	PK022725-027/MAINT	089-000-42410		10/24/2024	26.97
SYSCO FOOD SERVICES	153345	10/24/2024	035645/SMP	089-000-42157		10/24/2024	800.65
TAC HEALTH BENEFITS POOL	153365	10/24/2024	LIFE INSURANCE OCTOBER 2	089-000-40120		10/24/2024	35.98
CARD SERVICE CENTER/MAS	153373	10/29/2024	0321/MASTERCARD	089-000-43200		10/29/2024	340.31
TYLER COUNTY PAYROLL	153381	10/31/2024	FICA	089-21300		10/31/2024	375.50
TYLER COUNTY PAYROLL	153381	10/31/2024	Federal Withholding	089-21300		10/31/2024	225.00
TYLER COUNTY PAYROLL	153381	10/31/2024	Medicare	089-21300		10/31/2024	87.80
TYLER COUNTY PAYROLL	153380	10/30/2024	PAYROLL TRANSFER	089-29999		10/30/2024	2,366.15
SYSCO FOOD SERVICES	153405	10/31/2024	035645/SMP	089-000-42157		10/31/2024	691.28
SYSCO FOOD SERVICES	153404	10/31/2024	035645/SMP	089-000-42157		10/31/2024	744.27
SINKS TO SEPTIC	153403	10/31/2024	REPAIR IN MEN'S RESTROOM	089-000-42410		10/31/2024	625.00
TEXAS COUNTY & DISTRICT R	DFT0002865	10/03/2024	Tyler County, TX Retirement	089-21320		10/03/2024	376.04
TEXAS COUNTY & DISTRICT R	DFT0002872	10/17/2024	Tyler County, TX Retirement	089-21320		10/17/2024	422.25
TEXAS COUNTY & DISTRICT R	DFT0002875	10/31/2024	Tyler County, TX Retirement	089-21320		10/31/2024	426.61
AFLAC INSURANCE	153421	10/03/2024	AFLAC-SPEVNT	089-21330		10/03/2024	36.34
AFLAC INSURANCE	153421	10/03/2024	AFLAC-STD	089-21330		10/03/2024	47.39
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Accident	089-21330		10/03/2024	17.10
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Accident	089-21330		10/03/2024	2.15
AFLAC INSURANCE	153421	10/03/2024	AFLAC-Hospital	089-21330		10/03/2024	13.78
MASA Medical Transport Sol	153428	10/03/2024	MASA Medical Transportatio	089-21360		10/03/2024	14.00
AFLAC INSURANCE	153421	10/17/2024	AFLAC-SPEVNT	089-21330		10/17/2024	36.33
AFLAC INSURANCE	153421	10/17/2024	AFLAC-STD	089-21330		10/17/2024	47.38
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Accident	089-21330		10/17/2024	17.09
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Accident	089-21330		10/17/2024	2.14
AFLAC INSURANCE	153421	10/17/2024	AFLAC-Hospital	089-21330		10/17/2024	13.78
MASA Medical Transport Sol	153428	10/17/2024	MASA Medical Transportatio	089-21360		10/17/2024	14.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							19,405.17
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR		10/30/2024	OCTOBER FEDERAL TAXES PP	093-11000		10/30/2024	56,627.31
UNITED STATES TREASURY-IR		10/30/2024	OCTOBER FEDERAL TAXES PP	093-11000		10/30/2024	-56,627.31
UNITED STATES TREASURY-IR	DFT0002868	10/02/2024	OCTOBER FEDERAL TAXES PP	093-11000		10/02/2024	53,096.06
UNITED STATES TREASURY-IR	DFT0002879	10/15/2024	OCTOBER FEDERAL TAXES PP	093-11000		10/15/2024	51,723.66
UNITED STATES TREASURY-IR	DFT0002878	10/30/2024	OCTOBER FEDERAL TAXES PP	093-11000		10/30/2024	56,627.31
Fund 093 - PAYROLL ACCOUNT Total:							161,447.03
Fund: 097 - CHILD SAFETY FUND							
WALMART/CAPITAL ONE	153089	10/03/2024	628218/COAUD	097-000-42655		10/03/2024	32.37
TYLER COUNTY PAYROLL	153060	10/03/2024	FICA	097-21300		10/03/2024	37.82
TYLER COUNTY PAYROLL	153060	10/03/2024	Federal Withholding	097-21300		10/03/2024	5.29
TYLER COUNTY PAYROLL	153060	10/03/2024	Medicare	097-21300		10/03/2024	8.84

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Payable Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	153059	10/02/2024	PAYROLL TRANSFER	097-29999		10/02/2024	255.03
TYLER COUNTY PAYROLL	153196	10/17/2024	FICA	097-21300		10/17/2024	53.94
TYLER COUNTY PAYROLL	153196	10/17/2024	Federal Withholding	097-21300		10/17/2024	17.38
TYLER COUNTY PAYROLL	153196	10/17/2024	Medicare	097-21300		10/17/2024	12.62
TYLER COUNTY PAYROLL	153199	10/15/2024	PAYROLL TRANSFER	097-29999		10/15/2024	353.89
ALLEN, TERRY	153316	10/24/2024	REIMB FOR JUVENILE HYGIE	097-000-42655		10/24/2024	125.00
TYLER COUNTY PAYROLL	153381	10/31/2024	FICA	097-21300		10/31/2024	85.56
TYLER COUNTY PAYROLL	153381	10/31/2024	Federal Withholding	097-21300		10/31/2024	27.14
TYLER COUNTY PAYROLL	153381	10/31/2024	Medicare	097-21300		10/31/2024	20.02
TYLER COUNTY PAYROLL	153380	10/30/2024	PAYROLL TRANSFER	097-29999		10/30/2024	561.77
TEXAS COUNTY & DISTRICT R	DFT0002865	10/03/2024	Tyler County, TX Retirement	097-21320		10/03/2024	44.32
TEXAS COUNTY & DISTRICT R	DFT0002872	10/17/2024	Tyler County, TX Retirement	097-21320		10/17/2024	63.21
TEXAS COUNTY & DISTRICT R	DFT0002875	10/31/2024	Tyler County, TX Retirement	097-21320		10/31/2024	100.26
Fund 097 - CHILD SAFETY FUND Total:							1,804.46
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384							
DUPLICHAIR CONTRACTORS	153418	10/31/2024	DRAW DOWN NO. 08-1/CDV	099-000-43602		10/31/2024	17,070.00
Fund 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:							17,070.00
Fund: 105 - CDBG GLO-22-119-009-D419							
AARON DAVIS CONSTRUCTIO	153095	10/07/2024	DRAWDOWN#19/D419	105-000-43231		10/07/2024	128,781.27
APECK CONSTRUCTION, LLC	153096	10/07/2024	DRAWDOWN#19/D419	105-000-43231		10/07/2024	92,176.20
CONSTRUCTION FINANCIAL	153097	10/07/2024	DRAWDOWN#20/D419	105-000-43231		10/07/2024	107,917.36
AARON DAVIS CONSTRUCTIO	153314	10/22/2024	DRAWDOWN#21/D419	105-000-43231		10/22/2024	133,857.00
APECK CONSTRUCTION, LLC	153372	10/29/2024	DRAWDOWN #22/D419	105-000-43231		10/29/2024	216,146.63
Fund 105 - CDBG GLO-22-119-009-D419 Total:							678,878.46
Grand Total:							2,283,035.50

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	868,261.14
021 - ROAD & BRIDGE I	66,634.64
022 - ROAD & BRIDGE II	59,740.85
023 - ROAD & BRIDGE III	72,691.44
024 - ROAD & BRIDGE IV	102,584.51
025 - TYLER CO AIRPORT	4,560.40
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,994.27
028 - ECONOMIC DEVELOPMENT	6,563.38
034 - DISTRICT CLERK RMP	150,000.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	11,250.00
036 - LIBRARY FUND	3,482.31
041 - PEACE OFFICER SERVICE FEES	2,515.00
043 - JAIL INTEREST & SINKING	1,142.00
044 - COURTHOUSE SECURITY	9,681.03
054 - JUVENILE PROBATION	29,910.65
076 - EMERGENCY OPERATIONS CENTER	11,418.76
089 - TYLER COUNTY NUTRITION CENTER	19,405.17
093 - PAYROLL ACCOUNT	161,447.03
097 - CHILD SAFETY FUND	1,804.46
099 - TDA WATER IMPROVMENTS CDV21-0384	17,070.00
105 - CDBG GLO-22-119-009-D419	678,878.46
Grand Total:	2,283,035.50

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	116,605.97
010-21320	RETIREMENT	73,596.46
010-21330	AFLAC	8,439.15
010-21360	AIR MED	543.00
010-29999	Due To Other Funds	395,542.47
010-401-40150	CONTINGENCY/HOSPITA	11,120.32
010-401-42111	POSTAGE FOR POSTAGE	3,146.30
010-401-42158	ELECTION EXPENSE	43,286.57
010-401-42197	SAFETY AWARD EXPENS	3,782.27
010-401-42231	HOUSING OF TCSO INM	31,469.65
010-401-42500	COUNTY TELEPHONES	4,050.91
010-401-42616	ADVERTISING	804.15
010-401-42628	CONTINGENCY FOR LEG	4,443.56
010-401-42643	AUTOPSIES	3,475.00
010-401-42668	INDEPENDENT AUDIT	16,050.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	569.00
010-401-48000	MISCELLANEOUS EXPEN	297.07
010-402-42100	OFFICE SUPPLIES	306.55
010-402-42500	STATE HEALTH DEPT.	107.97
010-405-42100	OFFICE SUPPLIES	19.27
010-407-42100	OFFICE SUPPLIES	341.80
010-407-42659	TRAINING & EDUCATION	1,077.53
010-408-42634	COURT APPOINTED ATT	2,925.00
010-408-42637	CPS COURT APPOINTED	3,894.92
010-408-42638	CPS COURT REPORTER	580.00
010-408-42685	FOOD/LODGING FOR JU	137.97
010-410-42354	COURT SUPPLEMENTS &	16,076.77
010-411-42100	OFFICE SUPPLIES	100.00
010-411-42661	TRAINING & EDUCATION	525.00
010-412-42661	TRAINING & EDUCATION	330.00
010-413-42661	TRAINING & EDUCATION	330.00
010-414-42500	TELEPHONE	64.83
010-414-42661	TRAINING & EDUCATION	330.00
010-415-42623	COMMITMENTS	425.00
010-415-42635	COURT REPORTER	1,315.98
010-415-42700	PETIT JURORS	1,580.00
010-415-42909	REIMB. COURT COST	236.12
010-419-42100	OFFICE SUPPLIES	114.24
010-419-42150	UNIFORMS	262.35
010-419-42659	TRAINING & EDUCATION	12.79
010-420-42100	OFFICE SUPPLIES	251.44
010-420-42500	TELEPHONE	702.98
010-420-42659	TRAINING & EDUCATION	887.08
010-421-42189	TRAINING & EDUCATION	300.00
010-422-42100	OFFICE SUPPLIES	22.99
010-422-42659	TRAINING & EDUCATION	1,251.49
010-423-42100	OFFICE SUPPLIES	45.93
010-423-42659	TRAINING & EDUCATION	736.48
010-425-42150	UNIFORMS	843.77
010-425-42661	TRAINING & EDUCATION	550.94
010-426-42100	OFFICE SUPPLIES	700.72
010-426-42150	UNIFORMS	754.87
010-426-42182	DEPUTIES SUPPLIES	7,087.31
010-426-42217	TRANSPORTS COSTS	19.00
010-426-42398	EVIDENCE EXPENSE	1,422.28
010-426-42400	GAS, OIL, GREASE	6,568.29

Account Summary

Account Number	Account Name	Payment Amount
010-426-42401	TIRES, TUBES	365.77
010-426-42413	REPAIRS TO VEHICLES	10,520.86
010-426-42500	TELEPHONE	1,163.68
010-426-42640	EMPLOYEE PHYSICALS	83.00
010-426-42659	TRAINING & EDUCATION	536.00
010-427-42108	JAIL SUPPLIES	657.78
010-427-42157	PRISONER MEALS	6,641.34
010-427-42640	EMPLOYEE PHYSICALS	83.00
010-427-42659	TRAINING & EDUCATION	9.99
010-429-42661	TRAINING & EDUCATION	269.39
010-430-42100	OFFICE SUPPLIES	124.33
010-439-42100	OFFICE SUPPLIES	114.86
010-439-42181	DEMONSTRATION SUPP	251.21
010-439-42224	OUT-OF-COUNTY TRAVE	893.09
010-440-42101	SUPPLIES	7,082.17
010-440-42350	SERVICE CONTRACTS	16,620.31
010-440-42353	SUPPORT SERVICES	3,585.27
010-440-42423	EQUIPMENT REPAIRS	2,505.95
010-440-42600	PROFESSIONAL SERVICE	4,517.90
010-440-42677	EQUIPMENT LEASE	5,846.79
010-442-42106	JANITORS SUPPLIES	1,823.71
010-442-42397	GROUNDS MAINTENAN	263.06
010-442-42400	GAS, OIL, GREASE	467.69
010-442-42411	REPAIRS & MAINTENAN	449.67
010-442-42412	REPAIRS & MAINTENAN	357.02
010-442-42413	REPAIRS TO VEHICLES	131.95
010-442-42417	REPAIRS & MAINTENAN	537.03
010-442-42418	REPAIRS & MAINTENAN	102.00
010-442-42419	REPAIRS & MAINTENAN	635.00
010-442-42511	UTILITIES-JUSTICE CENTE	4,553.39
010-442-42515	UTILITIES-COURTHOUSE	3,380.22
010-442-42516	UTILITIES-COUNTY	1,073.34
010-442-42517	UTILITIES-TAX OFFICE	723.60
010-442-42518	UTILITIES - TYLER CO. CO	1,331.72
010-442-42521	MAINTENANCE SUPPLIE	524.82
010-453-43210	OFFICE EQUIPMENT	520.15
010-453-43600	SHERIFF'S CARS	3,814.00
010-467-42170	EQUIPMENT	14,788.57
021-000-40120	HOSPITALIZATION	253.00
021-000-42160	ROAD MATERIAL	13,167.28
021-000-42400	GAS, OIL, GREASE	5,225.59
021-000-42401	TIRES, TUBES	141.95

Account Summary

Account Number	Account Name	Payment Amount
021-000-42425	MACHINERY MAINTENA	1,285.48
021-000-42510	UTILITIES	317.28
021-000-42659	TRAINING & EDUCATION	569.66
021-000-42998	MISCELLANEOUS SUPPLI	27.93
021-21300	PAYROLL LIABILITIES	8,453.31
021-21320	RETIREMENT	5,923.09
021-21330	AFLAC	622.32
021-21360	AIR MED	84.00
021-29999	Due To Other Funds	30,563.75
022-000-40120	HOSPITALIZATION	1,175.25
022-000-42160	ROAD MATERIAL	11,347.92
022-000-42400	GAS, OIL, GREASE	5,946.56
022-000-42401	TIRES, TUBES	1,311.45
022-000-42425	MACHINERY MAINTENA	3,130.48
022-000-42500	TELEPHONE	208.77
022-000-42510	UTILITIES	433.34
022-000-42640	EMPLOYEE PHYSICALS	83.00
022-000-42659	TRAINING & EDUCATION	323.87
022-000-42998	MISCELLANEOUS SUPPLI	92.12
022-21300	PAYROLL LIABILITIES	6,933.44
022-21320	RETIREMENT	4,452.61
022-21330	AFLAC	397.04
022-21360	AIR MED	42.00
022-29999	Due To Other Funds	23,863.00
023-000-40120	HOSPITALIZATION	2,123.93
023-000-42160	ROAD MATERIAL	3,688.52
023-000-42161	CULVERTS	719.90
023-000-42400	GAS, OIL, GREASE	3,276.66
023-000-42401	TIRES, TUBES	1,330.03
023-000-42425	MACHINERY MAINTENA	2,488.90
023-000-42500	TELEPHONE	525.20
023-000-42510	UTILITIES	303.46
023-000-42998	MISCELLANEOUS SUPPLI	234.84
023-21300	PAYROLL LIABILITIES	10,311.19
023-21320	RETIREMENT	7,283.73
023-21330	AFLAC	317.91
023-21360	AIR MED	70.00
023-29999	Due To Other Funds	40,017.17
024-000-40120	HOSPITALIZATION	315.87
024-000-42150	UNIFORMS	520.00
024-000-42160	ROAD MATERIAL	13,396.70
024-000-42400	GAS, OIL, GREASE	8,882.10

Account Summary

Account Number	Account Name	Payment Amount
024-000-42401	TIRES, TUBES	103.98
024-000-42425	MACHINERY MAINTENA	4,112.28
024-000-42510	UTILITIES	655.77
024-000-42659	TRAINING & EDUCATION	350.00
024-000-42998	MISCELLANEOUS SUPPLI	174.38
024-000-44100	PRINCIPLE ON LEASE PAY	11,422.06
024-000-44200	INTEREST ON LEASE PAY	7,684.94
024-21300	PAYROLL LIABILITIES	9,365.27
024-21320	RETIREMENT	6,892.04
024-21330	AFLAC	1,027.19
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	37,583.93
025-000-42410	REPAIRS & MAINTENAN	828.18
025-000-42510	UTILITIES	397.76
025-21300	PAYROLL LIABILITIES	656.17
025-21320	RETIREMENT	420.64
025-29999	DUE TO OTHER FUNDS	2,257.65
026-000-42410	REPAIRS & MAINTENAN	3,697.94
026-000-42510	UTILITIES	296.33
028-000-42188	ECONOMIC DEVELOPME	719.82
028-000-42214	TEXAS FOREST PARTNER	750.00
028-000-42499	MISCELLANEOUS EXPEN	5,093.56
034-000-48010	RECORDS PRESERVATIO	150,000.00
035-000-42621	ENGINEERING SERVICES	11,250.00
036-000-48007	LIBRARY BOOKS & SUPP	3,482.31
041-000-42659	TRAVEL & EDUCATION	2,515.00
043-000-42410	REPAIRS & MAINTENAN	1,142.00
044-21300	PAYROLL LIABILITIES	1,996.23
044-21320	RETIREMENT	1,193.05
044-29999	Due To Other Funds	6,491.75
054-21300	PAYROLL LIABILITIES	5,210.63
054-21320	RETIREMENT	3,224.55
054-21330	AFLAC	246.95
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	18,284.50
054-451-42356	COMM BASED PRGMS (400.00
054-451-42364	YOUTH SERVICES EXTER	1,100.00
054-451-42659	TRAVEL & TRAINING (CO	540.02
054-455-40120	HOSPITALIZATION	862.00
076-000-40120	HOSPITALIZATION	27.75
076-000-42100	OFFICE SUPPLIES	85.26
076-000-42102	EMERGENCY SUPPLIES/S	75.00

Account Summary

Account Number	Account Name	Payment Amount
076-000-42416	VEHICLE OPERATIONS/M	323.79
076-000-42663	TRAINING & EDUCATION	784.62
076-21300	PAYROLL LIABILITIES	1,952.55
076-21320	RETIREMENT	542.27
076-21330	AFLAC	84.24
076-21360	AIR MED	14.00
076-29999	Due To Other Funds	7,529.28
089-000-40120	HOSPITALIZATION	35.98
089-000-42157	SENIOR MEAL EXPENSES	4,710.16
089-000-42189	TRAINING & EDUCATION	89.00
089-000-42410	REPAIRS & MAINTENAN	852.01
089-000-42510	UTILITIES	3,348.76
089-000-42522	MISC. KITCHEN SUPPLIE	131.76
089-000-43200	PURCHASE OF EQUIPME	340.31
089-21300	PAYROLL LIABILITIES	1,972.34
089-21320	RETIREMENT	1,224.90
089-21330	AFLAC	233.48
089-21360	AIR MED	28.00
089-29999	Due To Other Funds	6,438.47
093-11000	Due From Other Funds	161,447.03
097-000-42655	CHILD SAFETY PROGRA	157.37
097-21300	PAYROLL LIABILITIES	268.61
097-21320	RETIREMENT	207.79
097-29999	DUE TO OTHER FUNDS	1,170.69
099-000-43602	WATER IMPROVEMENT	17,070.00
105-000-43231	CDBG - CONSTRUCTION	678,878.46
	Grand Total:	2,283,035.50

Project Account Summary

Project Account Key	Payment Amount
None	2,283,035.50
Grand Total:	2,283,035.50