



**Accounts Payable
December 2023**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TAC HEALTH BENEFITS POOL	150094	12/05/2023	ADJUSTMENT DECEMBER 20	010-401-40150		12/05/2023	-1,310.67
TAC HEALTH BENEFITS POOL	150094	12/04/2023	DECEMBER 2023 LIFE INSUR	010-401-40150		12/04/2023	2,499.94
TAC HEALTH BENEFITS POOL	150094	12/05/2023	RETIREE/L.C.	010-401-40150		12/05/2023	888.52
TAC HEALTH BENEFITS POOL	150094	12/05/2023	RETIREE/T.F.	010-401-40150		12/05/2023	888.52
TAC HEALTH BENEFITS POOL	150094	12/05/2023	RETIREE/M.G.	010-401-40150		12/05/2023	888.52
TAC HEALTH BENEFITS POOL	150094	12/05/2023	ADJUSTMENT DECEMBER 20	010-401-40150		12/05/2023	695.07
TAC HEALTH BENEFITS POOL	150094	12/05/2023	ADJUSTMENT DECEMBER 20	010-401-40150		12/05/2023	141.02
TAC HEALTH BENEFITS POOL	150094	12/05/2023	ADJUSTMENT DECEMBER 20	010-401-40150		12/05/2023	7.62
TAC HEALTH BENEFITS POOL	150094	12/05/2023	ADJUSTMENT DECEMBER 20	010-401-40150		12/05/2023	7.62
TAC HEALTH BENEFITS POOL	150094	12/05/2023	ADJUSTMENT DECEMBER 20	010-401-40150		12/05/2023	1.21
TAC HEALTH BENEFITS POOL	150094	12/05/2023	ADJUSTMENT DECEMBER 20	010-401-40150		12/05/2023	0.65
DIRECTV	150104	12/07/2023	035535115/ EOC	010-440-42350		12/07/2023	367.38
LAKE COUNTRY CHEVROLET,I	150122	12/07/2023	INV#08741/TCSO	010-426-42413		12/07/2023	8,093.01
TEXAS ASSOCIATION OF COU	150134	12/07/2023	FY2024/CDCAT DUES/COCLK	010-402-42659		12/07/2023	150.00
CITY OF WOODVILLE	150103	12/07/2023	05119001/TCSO	010-442-42511		12/07/2023	1,854.65
WALMART/CAPITAL ONE	150148	12/07/2023	617023/JP 1	010-411-42100		12/07/2023	260.31
WALMART/CAPITAL ONE	150147	12/07/2023	642845/TCSO	010-426-42100		12/07/2023	163.68
SPARKLIGHT	150130	12/07/2023	130335060/EOC	010-440-42350		12/07/2023	170.98
TXTAG	150142	12/07/2023	740025824924/TCSO	010-426-42217		12/07/2023	9.83
SELF, TINA	150127	12/07/2023	MILEAGE / PER DIEM - NEW	010-411-42661		12/07/2023	620.00
SONESTA BEE CAVE/AUSTIN	150129	12/07/2023	REGIS/SELF, TINA	010-411-42661		12/07/2023	170.00
MAGNOLIA APPLIANCE	150123	12/07/2023	INV#137431	010-442-42411		12/07/2023	438.00
ULINE	150143	12/07/2023	13790064/TCSO	010-427-42108		12/07/2023	730.72
INDOFF OFFICE SUPPLIES	150118	12/07/2023	183750/COCLK	010-440-42101		12/07/2023	249.75
EVERYTHING U	150109	12/07/2023	INV#205425/ PCT 4	010-429-42150		12/07/2023	108.00
VERBATIM REPORTING & TR	150144	12/07/2023	INV#23-2574	010-408-42638		12/07/2023	290.00
FMMS HOLDINGS OF TEXAS,	150115	12/07/2023	INV#23419/JP 1	010-401-42643		12/07/2023	2,250.00
FIRST NATIONAL BANK WICH	150114	12/07/2023	30030243/TCSO	010-453-49138		12/07/2023	8,623.82
FIRST NATIONAL BANK WICH	150114	12/07/2023	30030243/TCSO	010-453-49139		12/07/2023	1,416.44
FIRST NATIONAL BANK WICH	150113	12/07/2023	30030248/TCSO	010-453-49138		12/07/2023	8,544.58
FIRST NATIONAL BANK WICH	150113	12/07/2023	30030248/TCSO	010-453-49139		12/07/2023	1,403.42
FIRST NATIONAL BANK WICH	150112	12/07/2023	30030253/ TCSO	010-453-49138		12/07/2023	8,544.58
FIRST NATIONAL BANK WICH	150112	12/07/2023	30030253/ TCSO	010-453-49139		12/07/2023	1,403.42
FIRST NATIONAL BANK WICH	150111	12/07/2023	30030258/TCSO	010-453-49138		12/07/2023	8,544.58
FIRST NATIONAL BANK WICH	150111	12/07/2023	30030258/TCSO	010-453-49139		12/07/2023	1,403.42
PITNEY BOWES GLOBAL FINA	150125	12/06/2023	0010875064/TC COMPLEX	010-440-42677		12/06/2023	556.74
INDOFF OFFICE SUPPLIES	150118	12/07/2023	185596/CDA	010-419-42100		12/07/2023	30.89

CHECK REGISTER

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	150118	12/07/2023	183750/COCLK	010-440-42101		12/07/2023	378.75
INDOFF OFFICE SUPPLIES	150118	12/07/2023	185084/TAX OFFICE	010-420-42100		12/07/2023	53.99
IGLESIAS LAW FIRM, PLLC	150116	12/07/2023	INV#3732/CO OFFICE	010-401-42628		12/07/2023	676.36
TRANS UNION RISK AND ALT	150141	12/07/2023	3859110/TCSO	010-440-42350		12/07/2023	114.06
WALLING SIGNS & GRAPHICS	150146	12/07/2023	INV#4573/TCSO	010-426-42150		12/07/2023	1,185.00
TCH FAMILY MEDICAL CLINIC	150133	12/07/2023	INV#5140/CO PHYSICALS	010-401-48000		12/07/2023	249.00
FIRST NATIONAL BANK WICH	150110	12/07/2023	67777/TCSO	010-453-49138		12/07/2023	7,089.90
FIRST NATIONAL BANK WICH	150110	12/07/2023	67777/TCSO	010-453-49139		12/07/2023	409.22
AVATEL TECHNOLOGIES, INC.	150101	12/07/2023	INV#75674/TAX	010-420-42500		12/07/2023	298.00
INDIGENT HEALTHCARE SOL	150117	12/07/2023	INV#76934/COAUD	010-440-42350		12/07/2023	1,059.00
A T & T LONG DISTANCE	150100	12/07/2023	250086/SMP	010-401-42500		12/07/2023	0.19
TEXAS DOCUMENT SOLUTIO	150135	12/07/2023	1534270/DSCLK	010-440-42350		12/07/2023	205.89
TEXAS DOCUMENT SOLUTIO	150136	12/07/2023	997956/CDA	010-440-42350		12/07/2023	219.29
TEXAS DOCUMENT SOLUTIO	150137	12/07/2023	1568864/TAX	010-440-42350		12/07/2023	835.44
VERIZON WIRELESS	150145	12/07/2023	2033-00002/JP4	010-414-42500		12/07/2023	64.54
VERIZON WIRELESS	150145	12/07/2023	1963-00001/CO. JET PAKS	010-440-42677		12/07/2023	797.79
SYSTEM ACCESS	150132	12/07/2023	INV#CC243/COCLK	010-440-42353		12/07/2023	70.00
SYSTEM ACCESS	150132	12/07/2023	INV#CC244/COCLK	010-440-42353		12/07/2023	70.00
SYSTEM ACCESS	150132	12/07/2023	INV#DA269/CDA	010-440-42353		12/07/2023	210.00
SYSTEM ACCESS	150132	12/07/2023	INV#DC179/DSCLK	010-440-42353		12/07/2023	70.00
DISTRICT 5 TCAA	150105	12/07/2023	ASSOC DUES/ STEPHENS, AM	010-439-42224		12/07/2023	100.00
WILSON INSURANCE AGENC	150149	12/07/2023	NOTARY BOND/ MCGINTY, M	010-439-42100		12/07/2023	71.00
KOLOGIK LLC	150121	12/07/2023	INV#INV-13374/CONST PCT	010-440-42677		12/07/2023	1,200.00
TEXAS DOCUMENT SOLUTIO	150139	12/07/2023	LK1670/13519-01	010-440-42350		12/07/2023	40.23
TEXAS DOCUMENT SOLUTIO	150138	12/07/2023	LK1670/13910-01	010-440-42350		12/07/2023	99.81
CREWS, PAMELA RENEE' / DI	150152	12/07/2023	JURY MONEY/ DSCLK	010-408-42700		12/07/2023	3,400.00
CYPHER COMPUTERS	150151	12/07/2023	INV#0002595/CO OFFICE	010-440-42353		12/07/2023	560.00
HARRIS CONSTRUCTION CO	150153	12/12/2023	INV#113/COURTHOUSE	010-442-42412		12/12/2023	6,600.00
TRITECH FORENSICS	150233	12/14/2023	TYLETXSD	010-426-42398		12/14/2023	352.03
SCOTT MERRIMAN, INC.	150218	12/14/2023	INV#073051/COCLK	010-440-42101		12/14/2023	320.74
A T & T - 019 DATA PROC.	150161	12/14/2023	5989/TAX	010-440-42350		12/14/2023	30.16
TIMME, KAY	150230	12/14/2023	REIMB FALL CONF/ TYLER CO	010-401-42180		12/14/2023	359.77
PITNEY BOWES, INC.	150208	12/14/2023	0012933208/	010-440-42101		12/14/2023	223.98
FIRST BAPTIST CHURCH OF	150183	12/14/2023	SAFETY AWARD LUNCHEON/	010-401-42158		12/14/2023	300.00
CITY OF WOODVILLE	150172	12/14/2023	00001903/COCLK	010-442-42516		12/14/2023	34.00
CITY OF WOODVILLE	150172	12/14/2023	00002592/ANNEX 2	010-442-42518		12/14/2023	217.30
CITY OF WOODVILLE	150172	12/14/2023	00002804/ANNEX 2	010-442-42518		12/14/2023	81.17
CITY OF WOODVILLE	150172	12/14/2023	01024002/TAX	010-442-42516		12/14/2023	176.97
CITY OF WOODVILLE	150172	12/14/2023	07152002/COURTHOUSE	010-442-42515		12/14/2023	466.10
WALMART/CAPITAL ONE	150239	12/14/2023	628218/COAUD	010-401-42158		12/14/2023	78.00
WALMART/CAPITAL ONE	150239	12/14/2023	628218/COAUD	010-422-42100		12/14/2023	113.72
WALMART/CAPITAL ONE	150239	12/14/2023	628218/COAUD	010-442-42412		12/14/2023	69.76
LAKEWAY TIRE & SERVICE-JA	150196	12/14/2023	1063/TCSO	010-426-42400		12/14/2023	161.82
LAKEWAY TIRE & SERVICE-JA	150196	12/14/2023	1063/TCSO	010-426-42401		12/14/2023	1,943.71

CHECK REGISTER

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKEWAY TIRE & SERVICE-JA	150196	12/14/2023	1063/TCSO	010-426-42413		12/14/2023	474.90
U PUMP IT - GARDNER OIL	150235	12/14/2023	1910/MAINT	010-442-42400		12/14/2023	149.16
U PUMP IT - GARDNER OIL	150235	12/14/2023	1920/TCSO	010-426-42400		12/14/2023	5,159.20
TYLER COUNTY HOSPITAL	150234	12/14/2023	EMPLOYEE PHYSICAL/EOC	010-401-48000		12/14/2023	46.20
TEXAS JUSTICE COURT TRAIN	150228	12/14/2023	REGIS/ DOWDEN, GAIL	010-411-42661		12/14/2023	260.00
AMG PRINTING & MAILING	150164	12/14/2023	INV#118357/TAX	010-401-42111		12/14/2023	14,231.56
AMG PRINTING & MAILING	150164	12/14/2023	INV#118357/TAX	010-440-42353		12/14/2023	9,374.36
SPARKLIGHT	150223	12/14/2023	126541762/COAUD	010-440-42350		12/14/2023	800.00
PARKER'S BUILDING SUPPLY -	150202	12/14/2023	PK022725-027	010-442-42412		12/14/2023	412.90
LEBLANC, TODD	150197	12/14/2023	CAUSE NO 13507	010-408-42634		12/14/2023	6,000.00
WRIGHT, RUSSELL J.	150241	12/14/2023	CAUSE NO 14,182	010-408-42634		12/14/2023	450.00
WRIGHT, RUSSELL J.	150241	12/14/2023	CAUSE NO 14,184	010-408-42634		12/14/2023	450.00
WRIGHT, RUSSELL J.	150241	12/14/2023	CAUSE NO 14,242	010-408-42634		12/14/2023	450.00
WRIGHT, RUSSELL J.	150241	12/14/2023	CAUSE NO 14,282	010-408-42634		12/14/2023	450.00
TEXAS JUSTICE COURT TRAIN	150228	12/14/2023	REGIS/MOORE, TIANNA	010-411-42661		12/14/2023	260.00
TEXAS JUSTICE COURT TRAIN	150228	12/14/2023	REGIS/ MARTIN, BROOKE	010-411-42661		12/14/2023	260.00
SERVICE BY SCOTT	150219	12/14/2023	INV#16103975-TCSO	010-442-42411		12/14/2023	192.60
ULINE	150236	12/14/2023	13790064/TCSO	010-427-42108		12/14/2023	690.72
COLUMN, PBC	150176	12/14/2023	19AD0B54-0029/COCLK	010-401-42158		12/14/2023	248.82
COLUMN, PBC	150176	12/14/2023	19AD0B54-0030/COCLK	010-401-42158		12/14/2023	95.98
COLUMN, PBC	150176	12/14/2023	INV#19AD0B54-0033/COCLK	010-401-42616		12/14/2023	47.47
COLUMN, PBC	150176	12/14/2023	INV#19AD0B54-0035/COCLK	010-401-42616		12/14/2023	178.75
COLUMN, PBC	150176	12/14/2023	19AD0B54-0054/COCLK	010-401-42616		12/14/2023	95.21
RISINGER, JAMES MICHAEL A	150217	12/14/2023	CAUSE NO 21-00001	010-415-42634		12/14/2023	450.00
RISINGER, JAMES MICHAEL A	150217	12/14/2023	CAUSE NO 23-164/23-163	010-415-42634		12/14/2023	450.00
JEFFERSON COUNTY CLERK	150190	12/14/2023	CAUSE NO 23CCPR1429	010-415-42623		12/14/2023	360.00
PITNEY BOWES GLOBAL FINA	150207	12/14/2023	0010875064/TAX	010-440-42677		12/14/2023	556.74
PITNEY BOWES GLOBAL FINA	150204	12/14/2023	0012933208/COCLK	010-440-42677		12/14/2023	469.05
PITNEY BOWES GLOBAL FINA	150205	12/14/2023	0012179042/TCSO	010-440-42677		12/14/2023	338.22
PITNEY BOWES GLOBAL FINA	150206	12/14/2023	0016722121/COAUD	010-440-42677		12/14/2023	465.96
QUILL CORPORATION	150216	12/14/2023	6076298/TAX	010-440-42101		12/14/2023	47.99
QUILL CORPORATION	150212	12/14/2023	6076298/TAX	010-420-42100		12/14/2023	123.96
QUILL CORPORATION	150213	12/14/2023	6076298/TAX	010-420-42100		12/14/2023	41.18
QUILL CORPORATION	150215	12/14/2023	5421407/DPS	010-430-42100		12/14/2023	14.59
QUILL CORPORATION	150211	12/14/2023	5421407/DPS	010-430-42100		12/14/2023	126.13
QUILL CORPORATION	150214	12/14/2023	5421407/DPS	010-430-42100		12/14/2023	11.48
INDOFF OFFICE SUPPLIES	150189	12/14/2023	183750/ COCLK	010-440-42101		12/14/2023	249.75
INDOFF OFFICE SUPPLIES	150189	12/14/2023	187474/DSCLK	010-440-42101		12/14/2023	305.94
INDOFF OFFICE SUPPLIES	150189	12/14/2023	187474/DSCLK	010-407-42100		12/14/2023	66.92
EASON SERVICE CENTER	150181	12/14/2023	INV#3930/TCSO	010-426-42400		12/14/2023	85.20
AVAYA FINANCIAL SERVICES	150167	12/14/2023	2000359722	010-420-42500		12/14/2023	143.01
WALLING SIGNS & GRAPHICS	150238	12/14/2023	INV#4584/TCSO	010-453-43600		12/14/2023	880.00
WALLING SIGNS & GRAPHICS	150238	12/14/2023	INV#4596/TCSO	010-426-42182		12/14/2023	175.00
SYNOVIA SOLUTIONS LLC	150225	12/14/2023	INV#478770/TCSO	010-426-42500		12/14/2023	320.00

CHECK REGISTER

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PARKER'S BUILDING SUPPLY -	150202	12/14/2023	PK022760-027/TCSO	010-442-42411		12/14/2023	111.54
FIRST NATIONAL BANK WICH	150184	12/14/2023	67775/TCSO	010-453-49138		12/14/2023	7,089.90
FIRST NATIONAL BANK WICH	150184	12/14/2023	67775/TCSO	010-453-49139		12/14/2023	409.22
FIRST NATIONAL BANK WICH	150185	12/14/2023	67776/TCSO	010-453-49138		12/14/2023	7,089.90
FIRST NATIONAL BANK WICH	150185	12/14/2023	67776/TCSO	010-453-49139		12/14/2023	409.22
DIRECT SOLUTIONS	150180	12/14/2023	INV#69906/69990/70244	010-442-42106		12/14/2023	1,425.67
DIRECT SOLUTIONS	150180	12/14/2023	INV#69988/70327-TCSO	010-427-42108		12/14/2023	976.10
CLINICAL SOLUTIONS	150173	12/14/2023	INV#74487/TCSO	010-401-42231		12/14/2023	1,038.37
VERIZON WIRELESS	150237	12/14/2023	0374-00001/ JUPRO	010-440-42677		12/14/2023	40.21
VERIZON WIRELESS	150237	12/14/2023	2567-00001/COJUD	010-440-42677		12/14/2023	116.19
VERIZON WIRELESS	150237	12/14/2023	8756-00001/PCT 1	010-440-42677		12/14/2023	37.99
VERIZON WIRELESS	150237	12/14/2023	5405-00001/PCT 1	010-440-42677		12/14/2023	37.99
VERIZON WIRELESS	150237	12/14/2023	3400-00001/TCSO	010-426-42500		12/14/2023	735.49
VERIZON WIRELESS	150237	12/14/2023	3400-00002/TREAS	010-440-42677		12/14/2023	37.99
VERIZON WIRELESS	150237	12/14/2023	3398-00001/COMM PCT 4	010-440-42677		12/14/2023	37.99
VERIZON WIRELESS	150237	12/13/2023	7760-00001/CONST PCT 2	010-440-42677		12/13/2023	69.65
SOUTHERN HEALTH PARTNE	150222	12/14/2023	TYL-7353/TCSO	010-401-42231		12/14/2023	9,514.74
WRIGHT, RUSSELL J.	150241	12/14/2023	CAUSE NO CA2100342	010-415-42634		12/14/2023	250.00
SYSTEM ACCESS	150226	12/14/2023	INV#CC245/COCLK	010-440-42353		12/14/2023	350.00
KYLES, YSIDRA M. ATTY.	150194	12/14/2023	CAUSE NO CR13351	010-408-42634		12/14/2023	675.00
SYSTEM ACCESS	150226	12/14/2023	INV#DA270/CDA	010-440-42353		12/14/2023	70.00
CCTHITA TRIBAL CHILD SUPP	150155	12/14/2023	CS - Benson Cogbill TCSU Cas	010-21300		12/14/2023	327.16
NATIONWIDE RETIREMENT S	150159	12/14/2023	Deferred Comp	010-21300		12/14/2023	137.50
TYLER COUNTY TAX ASSESSO	150160	12/14/2023	Tyler County Property Tax	010-21300		12/14/2023	200.00
TYLER COUNTY PAYROLL	150156	12/14/2023	FICA	010-21300		12/14/2023	18,195.64
TYLER COUNTY PAYROLL	150156	12/14/2023	Federal Withholding	010-21300		12/14/2023	10,294.56
TYLER COUNTY PAYROLL	150156	12/14/2023	Medicare	010-21300		12/14/2023	4,255.50
TYLER COUNTY PAYROLL	150158	12/13/2023	PAYROLL TRANSFER	010-29999		12/13/2023	112,468.27
CHESTER VOLUNTEER FIRE D	150170	12/13/2023	Monthly Allowance	010-401-42701		12/13/2023	150.00
SHADY GROVE VOLUNTEER F	150220	12/13/2023	Monthly Allowance	010-401-42701		12/13/2023	150.00
WOODVILLE VOLUNTEER FIR	150240	12/13/2023	Monthly Allowance	010-401-42701		12/13/2023	150.00
BOB BARKER COMPANY, INC.	150169	12/14/2023	TYLTXO/TCSO	010-427-42108		12/14/2023	128.61
TEXAS DOCUMENT Solutio	150227	12/14/2023	LK1670/12424-01	010-440-42350		12/14/2023	840.98
NET DATA CORP.	150200	12/14/2023	INV#ND-005345/ COCLK	010-401-42178		12/14/2023	122,845.00
NET DATA CORP.	150200	12/14/2023	INV#ND-005346/COCLK	010-401-42178		12/14/2023	8,495.00
A T & T PHONES - CAROL STR	150163	12/14/2023	4545/DPS-VET	010-440-42350		12/14/2023	126.00
A T & T PHONES - CAROL STR	150162	12/14/2023	4542/CO PHONES	010-401-42500		12/14/2023	4,061.79
SULLIVAN'S HARDWARE	150224	12/14/2023	NOV2023/ MAINT	010-442-42412		12/14/2023	312.11
COX, BERT R.	150245	12/14/2023	GRAND JUROR/JULY - DEC.20	010-408-42689		12/14/2023	270.00
GRAY, DEVIN	150251	12/14/2023	GRAND JUROR/JULY - DEC. 2	010-408-42689		12/14/2023	150.00
GRAY, DERRICK	150250	12/14/2023	GRAND JUROR/JULY - DEC. 2	010-408-42689		12/14/2023	270.00
JOHNSON, ELA	150254	12/14/2023	GRAND JUROR/JULY - DEC. 2	010-408-42689		12/14/2023	270.00
GRIFFIN, GLENN	150252	12/14/2023	GRAND JUROR/ JULY - DEC.2	010-408-42689		12/14/2023	210.00
HOPSON, GLENN	150253	12/14/2023	GRAND JUROR/JULY - DEC. 2	010-408-42689		12/14/2023	270.00

CHECK REGISTER

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NUNEZ, GILBERT	150255	12/14/2023	GRAND JUROR/JULY-DEC.202	010-408-42689		12/14/2023	270.00
DUBOSE, JERRY	150247	12/14/2023	GRAND JUROR/JULY - DEC. 2	010-408-42689		12/14/2023	150.00
GARTNER, KARI	150249	12/14/2023	GRAND JUROR/JULY - DEC. 2	010-408-42689		12/14/2023	210.00
DUPUY, MICHAEL	150248	12/14/2023	GRAND JUROR/JULY - DEC. 2	010-408-42689		12/14/2023	270.00
BABNEW, MARY LOU	150243	12/14/2023	GRAND JUROR/	010-408-42689		12/14/2023	170.00
BAKER, SHARON	150244	12/14/2023	GRAND JUROR/JULY - DEC. 2	010-408-42689		12/14/2023	270.00
PEEVEY, SHELLEY	150256	12/14/2023	GRAND JUROR/JULY -DEC.20	010-408-42689		12/14/2023	270.00
DENMON, TIMOTHY	150246	12/14/2023	GRAND JUROR/ JULY - DEC, 2	010-408-42689		12/14/2023	270.00
STROUD, TERRELL	150258	12/14/2023	GRAND JUROR/JULY - DEC.20	010-408-42689		12/14/2023	110.00
PITTMAN, TINA	150257	12/14/2023	GRAND JUROR/JULY-DEC. 20	010-408-42689		12/14/2023	270.00
DIRECTV	150270	12/21/2023	014302556/TCSO	010-440-42350		12/21/2023	158.09
ENTERGY	150261	12/19/2023	133941435/COCLK	010-442-42516		12/19/2023	25.40
ENTERGY	150261	12/19/2023	133941435/COCLK	010-442-42516		12/19/2023	640.58
ENTERGY	150261	12/19/2023	133941435/VENDORS	010-442-42515		12/19/2023	21.94
ENTERGY	150261	12/19/2023	133941435/COURTHOUSE	010-442-42515		12/19/2023	1,062.24
ENTERGY	150261	12/19/2023	133941435/TCSO	010-442-42511		12/19/2023	21.94
ENTERGY	150261	12/19/2023	133941435/TCSO	010-442-42411		12/19/2023	2,193.11
ENTERGY	150261	12/19/2023	133941435/TAX	010-442-42517		12/19/2023	397.62
DELL MARKETING L.P.	150269	12/21/2023	6789522/DSCLK	010-440-42101		12/21/2023	1,758.10
JASPER COUNTY	150277	12/21/2023	NOV 2023/TCSO	010-401-42231		12/21/2023	1,960.00
O'REILLY AUTOMOTIVE, INC.	150279	12/21/2023	596507/TCSO	010-426-42413		12/21/2023	137.16
MY FLEET CENTER	150278	12/21/2023	FSA-140187/TCSO	010-426-42400		12/21/2023	529.81
TIMME, KAY	150291	12/21/2023	SUPPLIES FOR TCHC	010-401-42180		12/21/2023	300.75
SPARKLIGHT	150282	12/21/2023	127500668/TAX	010-440-42350		12/21/2023	207.93
WOODVILLE VETERINARY CLI	150295	12/21/2023	265/TCSO	010-426-42656		12/21/2023	1,458.40
VOTACALL, INC.	150292	12/21/2023	INV#193335/TAX	010-420-42500		12/21/2023	57.00
APPRISS, INC.	150263	12/21/2023	12631/COAUD	010-401-48000		12/21/2023	1,694.64
TEXAS ASSOCIATION OF COU	150285	12/21/2023	216696/216696- JP 4	010-414-42661		12/21/2023	70.00
ENTERGY	150272	12/21/2023	140145467/TC COMPLEX	010-442-42518		12/21/2023	568.30
A T & T NRCS	150262	12/21/2023	320849233/LONGLEAF	010-440-42353		12/21/2023	79.34
PITNEY BOWES GLOBAL FINA	150281	12/21/2023	0011102414/TAX	010-440-42350		12/21/2023	270.00
IGLESIAS LAW FIRM, PLLC	150274	12/21/2023	INV#3649/COAUD	010-401-42628		12/21/2023	140.00
WALLING SIGNS & GRAPHICS	150293	12/21/2023	INV#4621/TREAS	010-423-42100		12/21/2023	112.00
TEXAS DOCUMENT SOLUTIO	150289	12/21/2023	1534270/DSCLK	010-440-42350		12/21/2023	109.40
TEXAS DOCUMENT SOLUTIO	150288	12/21/2023	681242/JP1	010-440-42350		12/21/2023	169.97
TEXAS DOCUMENT SOLUTIO	150286	12/21/2023	1400944/CO OFFICES	010-440-42350		12/21/2023	898.96
TEXAS DOCUMENT SOLUTIO	150287	12/21/2023	1564835/TREAS	010-440-42350		12/21/2023	357.06
FEDEX	150273	12/21/2023	2212-3061-2/COAUD	010-401-42111		12/21/2023	70.19
ENTERGY	150261	12/19/2023	133941435/TCSO	010-442-42511		12/19/2023	79.19
PITNEY BOWES - PURCHASE	150280	12/21/2023	8000-9090-0771-2750	010-401-42111		12/21/2023	3,227.00
TEXAS ASSOCIATION OF COU	150313	12/20/2023	INV.#00000602/COUNTY CO	010-401-40130		12/20/2023	10,346.50
TYLER COUNTY HOSPITAL	150315	12/20/2023	INV.#000100/COAUD	010-401-48000		12/20/2023	1,025.00
SAN JACINTO COUNTY SHERI	150310	12/20/2023	OCT.2023/TCSO	010-401-42231		12/20/2023	9,123.15
VOTACALL, INC.	150317	12/20/2023	INV#121923-113/TAX	010-420-42500		12/20/2023	57.00

CHECK REGISTER

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T - 019 DATA PROC.	150302	12/20/2023	4357/CO. PHONES	010-440-42350		12/20/2023	1,032.31
DEPARTMENT OF INFORMAT	150304	12/20/2023	33133133133000/CO. PHON	010-401-42500		12/20/2023	31.61
QUILL CORPORATION	150308	12/20/2023	3420103/COCLK	010-402-42100		12/20/2023	37.99
QUILL CORPORATION	150309	12/20/2023	3420103/COCLK	010-402-42100		12/20/2023	206.94
FLEET SAFETY/DANA SAFETY	150306	12/20/2023	TYLERCSO	010-453-43600		12/20/2023	3,250.00
FLEET SAFETY/DANA SAFETY	150306	12/20/2023	TYLERCSO	010-453-43600		12/20/2023	952.72
FLEET SAFETY/DANA SAFETY	150306	12/20/2023	TYLERCSO	010-453-43600		12/20/2023	315.00
VERIZON WIRELESS	150316	12/20/2023	1235-00001/CONST. PCT.3	010-440-42677		12/20/2023	38.28
SOUTHERN HEALTH PARTNE	150311	12/20/2023	TYL-7353/TCSO	010-401-42231		12/20/2023	478.50
SYSTEM ACCESS	150312	12/20/2023	INV#CC246/COCLK	010-440-42353		12/20/2023	70.00
SYSTEM ACCESS	150312	12/20/2023	INV.#DA271/CDA	010-440-42353		12/20/2023	140.00
SYSTEM ACCESS	150312	12/20/2023	INV.#DC180/DSCLK	010-440-42353		12/20/2023	70.00
CCTHITA TRIBAL CHILD SUPP	150296	12/28/2023	CS - Benson Cogbill TCSU Cas	010-21300		12/28/2023	327.16
NATIONWIDE RETIREMENT S	150300	12/28/2023	Deferred Comp	010-21300		12/28/2023	137.50
TYLER COUNTY TAX ASSESSO	150301	12/28/2023	Tyler County Property Tax	010-21300		12/28/2023	200.00
TYLER COUNTY PAYROLL	150298	12/28/2023	FICA	010-21300		12/28/2023	17,366.72
TYLER COUNTY PAYROLL	150298	12/28/2023	Federal Withholding	010-21300		12/28/2023	9,363.23
TYLER COUNTY PAYROLL	150298	12/28/2023	Medicare	010-21300		12/28/2023	4,061.58
TYLER COUNTY PAYROLL	150297	12/20/2023	PAYROLL TRANSFER	010-29999		12/20/2023	107,797.39
TYLER COUNTY PAYROLL	150319	12/20/2023	FICA	010-21300		12/20/2023	9,474.08
TYLER COUNTY PAYROLL	150319	12/20/2023	Federal Withholding	010-21300		12/20/2023	10,999.51
TYLER COUNTY PAYROLL	150319	12/20/2023	Medicare	010-21300		12/20/2023	2,215.70
TYLER COUNTY PAYROLL	150318	12/20/2023	PAYROLL TRANSFER	010-29999		12/20/2023	54,211.05
AMG PRINTING & MAILING	150303	12/20/2023	INV#POSTAGE/COCLK	010-401-42111		12/20/2023	4,777.52
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-401-42111		12/21/2023	17.45
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-402-42659		12/21/2023	291.54
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-407-42100		12/21/2023	355.61
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-407-42659		12/21/2023	212.44
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-411-42661		12/21/2023	465.00
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-411-42661		12/21/2023	220.00
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-411-42661		12/21/2023	220.00
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-419-42659		12/21/2023	617.86
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-419-42659		12/21/2023	350.00
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-419-42659		12/21/2023	12.79
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-420-42150		12/21/2023	305.00
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-420-42659		12/21/2023	24.06
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-420-42659		12/21/2023	536.11
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-420-42659		12/21/2023	536.11
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-420-42659		12/21/2023	383.88
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-421-42189		12/21/2023	430.53
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-426-42398		12/21/2023	1,721.97
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-426-42400		12/21/2023	48.71
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-426-42400		12/21/2023	58.74
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-426-42400		12/21/2023	38.00

CHECK REGISTER

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-426-42400		12/21/2023	42.73
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-426-42659		12/21/2023	514.75
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-426-42659		12/21/2023	184.92
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-427-42108		12/21/2023	90.00
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-440-42101		12/21/2023	404.85
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-440-42101		12/21/2023	562.95
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-440-42101		12/21/2023	849.99
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-440-42101		12/21/2023	12.70
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-440-42101		12/21/2023	66.49
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-440-42101		12/21/2023	162.94
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-440-42101		12/21/2023	124.47
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-440-42101		12/21/2023	140.65
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-440-42101		12/21/2023	292.40
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-440-42101		12/21/2023	14.99
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-440-42353		12/21/2023	5.39
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-453-43210		12/21/2023	159.99
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	010-453-43210		12/21/2023	1,113.95
TEXAS COUNTY & DISTRICT R	DFT0002771	12/14/2023	Tyler County, TX Retirement	010-21320		12/14/2023	21,588.25
TEXAS COUNTY & DISTRICT R	DFT0002773	12/28/2023	Tyler County, TX Retirement	010-21320		12/28/2023	20,640.29
TEXAS COUNTY & DISTRICT R	DFT0002775	12/20/2023	Tyler County, TX Retirement	010-21320		12/20/2023	10,849.33
SERVPRO	150331	12/31/2023	WATER RESTORATION INV#4	010-442-42412		12/31/2023	42,145.85
TEXAS ASSOCIATION OF COU	150325	12/14/2023	Unemployment	010-21340		12/14/2023	385.94
TEXAS ASSOCIATION OF COU	150325	12/28/2023	Unemployment	010-21340		12/28/2023	365.09
TEXAS ASSOCIATION OF COU	150325	12/20/2023	Unemployment	010-21340		12/20/2023	229.21

Fund 010 - GENERAL FUND Total: 830,659.62

Fund: 021 - ROAD & BRIDGE I

TAC HEALTH BENEFITS POOL	150094	12/04/2023	DECEMBER 2023 LIFE INSUR	021-000-40120		12/04/2023	242.40
SENECA WATER SUPPLY CORP	150128	12/07/2023	166/ PCT 1 BARN	021-000-42510		12/07/2023	56.28
JACK ALEXANDER, LTD.	150119	12/07/2023	TYLCO1/PCT 1	021-000-42160		12/07/2023	148.89
COASTAL WELDING SUPPLY	150174	12/14/2023	2013/PCT 1	021-000-42425		12/14/2023	32.03
BLACKSHER, JOSEPH PRESTO	150168	12/14/2023	DETCOG/ COMM PCT 1	021-000-42659		12/14/2023	68.78
LAKWAY TIRE & SERVICE-JA	150196	12/14/2023	NOV 2023/ PCT 1	021-000-42401		12/14/2023	855.90
GARDNER OIL, INC.	150186	12/14/2023	1638/PCT 1	021-000-42400		12/14/2023	1,458.07
U PUMP IT - GARDNER OIL	150235	12/14/2023	1914/PCT 1	021-000-42400		12/14/2023	431.75
GARDNER OIL/TIMBERMAN'	150187	12/14/2023	3420/PCT 1	021-000-42400		12/14/2023	114.85
ATTOYAC ROCK, LLC	150166	12/14/2023	95/PCT 1	021-000-42160		12/14/2023	1,161.20
JR'S TRUCKING, HEAVY EQUI	150193	12/14/2023	INV#19266/PCT 1	021-000-42425		12/14/2023	3,441.94
TEXAS MATERIALS GROUP, IN	150229	12/14/2023	210161/PCT 1	021-000-42160		12/14/2023	1,481.15
SMART'S TRUCK & TRAILER E	150221	12/14/2023	T6000/PCT 1	021-000-42425		12/14/2023	125.09
TYLER COUNTY PAYROLL	150156	12/14/2023	FICA	021-21300		12/14/2023	1,418.42
TYLER COUNTY PAYROLL	150156	12/14/2023	Federal Withholding	021-21300		12/14/2023	876.23
TYLER COUNTY PAYROLL	150156	12/14/2023	Medicare	021-21300		12/14/2023	331.72
TYLER COUNTY PAYROLL	150158	12/13/2023	PAYROLL TRANSFER	021-29999		12/13/2023	8,601.26

CHECK REGISTER

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ATTOYAC ROCK, LLC	150265	12/21/2023	95/PCT 1	021-000-42160		12/21/2023	1,121.51
TEXAS ASSOCIATION OF COU	150313	12/20/2023	INV.#00000602/COUNTY CO	021-000-40130		12/20/2023	1,531.50
TEXAS MATERIALS GROUP, IN	150314	12/20/2023	210161/PCT.1	021-000-42160		12/20/2023	1,462.05
TYLER COUNTY PAYROLL	150298	12/28/2023	FICA	021-21300		12/28/2023	1,409.56
TYLER COUNTY PAYROLL	150298	12/28/2023	Federal Withholding	021-21300		12/28/2023	869.59
TYLER COUNTY PAYROLL	150298	12/28/2023	Medicare	021-21300		12/28/2023	329.66
TYLER COUNTY PAYROLL	150297	12/20/2023	PAYROLL TRANSFER	021-29999		12/20/2023	8,547.05
TEXAS COUNTY & DISTRICT R	DFT0002771	12/14/2023	Tyler County, TX Retirement	021-21320		12/14/2023	1,722.29
TEXAS COUNTY & DISTRICT R	DFT0002773	12/28/2023	Tyler County, TX Retirement	021-21320		12/28/2023	1,712.15
TEXAS ASSOCIATION OF COU	150325	12/14/2023	Unemployment	021-21340		12/14/2023	29.25
TEXAS ASSOCIATION OF COU	150325	12/28/2023	Unemployment	021-21340		12/28/2023	29.03

Fund 021 - ROAD & BRIDGE I Total: 39,609.60

Fund: 022 - ROAD & BRIDGE II

TAC HEALTH BENEFITS POOL	150094	12/04/2023	DECEMBER 2023 LIFE INSUR	022-000-40120		12/04/2023	282.65
TAC HEALTH BENEFITS POOL	150094	12/05/2023	RETIREE/S.S.	022-000-40120		12/05/2023	888.52
CHESTER GAS SYSTEM	150102	12/07/2023	134/PCT 2 BARN	022-000-42510		12/07/2023	40.00
SAM HOUSTON ELECTRIC CO	150126	12/07/2023	1833151/PCT 2	022-000-42510		12/07/2023	139.79
EASTEX TELEPHONE COOP., I	150107	12/07/2023	3198923/PCT 2 BARN	022-000-42500		12/07/2023	111.63
VERIZON WIRELESS	150145	12/07/2023	1963-00001/CO. JET PAKS	022-000-42500		12/07/2023	79.98
COASTAL WELDING SUPPLY	150175	12/14/2023	30355/ PCT 1	022-000-42425		12/14/2023	60.48
CHESTER WATER SUPPLY CO	150171	12/14/2023	31/PCT 2	022-000-42510		12/14/2023	27.64
O'REILLY AUTOMOTIVE, INC.	150201	12/14/2023	591681/PCT 2	022-000-42425		12/14/2023	93.89
GARDNER OIL, INC.	150186	12/14/2023	1639/PCT 2	022-000-42400		12/14/2023	5,410.16
GARDNER OIL/TIMBERMAN'	150187	12/14/2023	3421/PCT 2	022-000-42998		12/14/2023	35.59
CONSOLIDATED COMMUNIC	150177	12/14/2023	2645/0-PCT 2	022-000-42500		12/14/2023	16.33
PDI MECHANICAL & INDUST	150203	12/14/2023	DEC 2023/ PCT 2	022-000-42425		12/14/2023	173.06
ATTOYAC ROCK, LLC	150166	12/14/2023	197/PCT 2	022-000-42160		12/14/2023	243.71
ATTOYAC ROCK, LLC	150166	12/14/2023	197/PCT 2	022-000-42160		12/14/2023	3,355.94
SMART'S TRUCK & TRAILER E	150221	12/14/2023	T6001/PCT 2	022-000-42425		12/14/2023	341.18
HOLLIS TIRE CO., INC.	150188	12/14/2023	INV#34619/PCT 2	022-000-42401		12/14/2023	946.50
TYLER COUNTY PAYROLL	150156	12/14/2023	FICA	022-21300		12/14/2023	1,019.22
TYLER COUNTY PAYROLL	150156	12/14/2023	Federal Withholding	022-21300		12/14/2023	568.70
TYLER COUNTY PAYROLL	150156	12/14/2023	Medicare	022-21300		12/14/2023	238.36
TYLER COUNTY PAYROLL	150158	12/13/2023	PAYROLL TRANSFER	022-29999		12/13/2023	6,339.75
ATTOYAC ROCK, LLC	150265	12/21/2023	197/PCT 1	022-000-42160		12/21/2023	235.13
JACK ALEXANDER, LTD.	150276	12/21/2023	TYLCO2/PCT2	022-000-42160		12/21/2023	983.75
JACK ALEXANDER, LTD.	150276	12/21/2023	TYLCO2/PCT 2	022-000-42160		12/21/2023	536.24
JACK ALEXANDER, LTD.	150276	12/21/2023	TYLCO2/PCT2	022-000-42160		12/21/2023	336.84
JACK ALEXANDER, LTD.	150276	12/21/2023	TYLCO2/PCT2	022-000-42160		12/21/2023	347.24
JACK ALEXANDER, LTD.	150276	12/21/2023	TYLCO2/PCT 2	022-000-42160		12/21/2023	352.38
TEXAS ASSOCIATION OF COU	150313	12/20/2023	INV.#00000602/COUNTY CO	022-000-40130		12/20/2023	1,531.50
TYLER COUNTY PAYROLL	150298	12/28/2023	FICA	022-21300		12/28/2023	1,047.08
TYLER COUNTY PAYROLL	150298	12/28/2023	Federal Withholding	022-21300		12/28/2023	553.58

CHECK REGISTER

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	150298	12/28/2023	Medicare	022-21300		12/28/2023	244.88
TYLER COUNTY PAYROLL	150297	12/20/2023	PAYROLL TRANSFER	022-29999		12/20/2023	6,546.42
TYLER COUNTY PAYROLL	150319	12/20/2023	FICA	022-21300		12/20/2023	61.66
TYLER COUNTY PAYROLL	150319	12/20/2023	Federal Withholding	022-21300		12/20/2023	101.73
TYLER COUNTY PAYROLL	150319	12/20/2023	Medicare	022-21300		12/20/2023	14.42
TYLER COUNTY PAYROLL	150318	12/20/2023	PAYROLL TRANSFER	022-29999		12/20/2023	322.65
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	022-000-42659		12/21/2023	67.09
TEXAS COUNTY & DISTRICT R	DFT0002771	12/14/2023	Tyler County, TX Retirement	022-21320		12/14/2023	1,226.77
TEXAS COUNTY & DISTRICT R	DFT0002773	12/28/2023	Tyler County, TX Retirement	022-21320		12/28/2023	1,258.64
TEXAS COUNTY & DISTRICT R	DFT0002775	12/20/2023	Tyler County, TX Retirement	022-21320		12/20/2023	70.61
TEXAS ASSOCIATION OF COU	150325	12/14/2023	Unemployment	022-21340		12/14/2023	18.70
TEXAS ASSOCIATION OF COU	150325	12/28/2023	Unemployment	022-21340		12/28/2023	19.37
TEXAS ASSOCIATION OF COU	150325	12/20/2023	Unemployment	022-21340		12/20/2023	1.49
Fund 022 - ROAD & BRIDGE II Total:							36,291.25

Fund: 023 - ROAD & BRIDGE III

TAC HEALTH BENEFITS POOL	150094	12/04/2023	DECEMBER 2023 LIFE INSUR	023-000-40120		12/04/2023	303.42
TAC HEALTH BENEFITS POOL	150094	12/05/2023	RETIREE/J.R.	023-000-40120		12/05/2023	888.52
TAC HEALTH BENEFITS POOL	150094	12/05/2023	ADJUSTMENT DECEMBER 20	023-000-40120		12/05/2023	9.25
TAC HEALTH BENEFITS POOL	150094	12/05/2023	ADJUSTMENT DECEMBER 20	023-000-40120		12/05/2023	9.25
WINDSTREAM	150150	12/07/2023	125059843/ PCT 3 BARN	023-000-42500		12/07/2023	216.01
JACK ALEXANDER, LTD.	150119	12/07/2023	TYLCO3/PCT 3	023-000-42160		12/07/2023	568.89
JACK ALEXANDER, LTD.	150119	12/07/2023	TYLCO3/PCT 3	023-000-42160		12/07/2023	160.86
JACK ALEXANDER, LTD.	150119	12/07/2023	TYLCO3/PCT 3	023-000-42160		12/07/2023	420.42
ENTERGY	150108	12/07/2023	173886458/PCT 3	023-000-42510		12/07/2023	24.74
VERIZON WIRELESS	150145	12/07/2023	6997-00003/ PCT 3	023-000-42500		12/07/2023	108.37
MATHESON TRI-GAS, INC.	150198	12/14/2023	E2314/PCT 3	023-000-42425		12/14/2023	182.00
ARD, MELINDA	150165	12/14/2023	INV#033877/PCT 3	023-000-42998		12/14/2023	50.00
GARDNER OIL, INC.	150186	12/14/2023	1640/PCT 3	023-000-42400		12/14/2023	9,820.26
GARDNER OIL/TIMBERMAN'	150187	12/14/2023	3422/ PCT 3	023-000-42400		12/14/2023	24.95
ATTOYAC ROCK, LLC	150166	12/14/2023	153/PCT 3	023-000-42160		12/14/2023	1,948.38
LAKEWAY TIRE & SERVICE-JA	150196	12/14/2023	917/PCT 3	023-000-42401		12/14/2023	35.00
LAKEWAY TIRE & SERVICE-JA	150196	12/14/2023	917/PCT3	023-000-42401		12/14/2023	10.00
JMC EQUIPMENT	150191	12/14/2023	10065/PCT 3	023-000-42429		12/14/2023	4,136.63
TYLER COUNTY PAYROLL	150156	12/14/2023	FICA	023-21300		12/14/2023	1,938.62
TYLER COUNTY PAYROLL	150156	12/14/2023	Federal Withholding	023-21300		12/14/2023	904.77
TYLER COUNTY PAYROLL	150156	12/14/2023	Medicare	023-21300		12/14/2023	453.38
TYLER COUNTY PAYROLL	150158	12/13/2023	PAYROLL TRANSFER	023-29999		12/13/2023	12,191.65
POWERPLAN/DOGGETT MA	150210	12/14/2023	0000283762/PCT 3	023-000-42425		12/14/2023	772.00
DEBBIE'S HARDWARE	150179	12/14/2023	NOV 2023/PCT 3	023-000-42998		12/14/2023	79.60
ARD, MELINDA	150264	12/21/2023	INV#033878/AIRPORT PCT 3	023-000-42998		12/21/2023	50.00
ENTERGY	150261	12/19/2023	133941435/PCT.3	023-000-42510		12/19/2023	108.43
JACK ALEXANDER, LTD.	150276	12/21/2023	TYLCO3/PCT3	023-000-42160		12/21/2023	166.53
JACK ALEXANDER, LTD.	150276	12/21/2023	TYLCO3/PCT3	023-000-42160		12/21/2023	509.99

CHECK REGISTER

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	150276	12/21/2023	TYLCO3/PCT 3	023-000-42160		12/21/2023	2,569.46
JACK ALEXANDER, LTD.	150276	12/21/2023	TYLCO3/PCT3	023-000-42160		12/21/2023	416.22
JACK ALEXANDER, LTD.	150276	12/21/2023	TYLCO3/PCT 3	023-000-42160		12/21/2023	831.50
POWERPLAN/DOGGETT MA	150260	12/19/2023	0000283762/PCT3	023-000-42425		12/19/2023	62,281.26
TEXAS ASSOCIATION OF COU	150313	12/20/2023	INV.#00000602/COUNTY CO	023-000-40130		12/20/2023	1,531.50
JACK ALEXANDER, LTD.	150307	12/20/2023	TYLCO3/PCT.3	023-000-42160		12/20/2023	427.25
TYLER COUNTY PAYROLL	150298	12/28/2023	FICA	023-21300		12/28/2023	1,881.82
TYLER COUNTY PAYROLL	150298	12/28/2023	Federal Withholding	023-21300		12/28/2023	839.72
TYLER COUNTY PAYROLL	150298	12/28/2023	Medicare	023-21300		12/28/2023	440.10
TYLER COUNTY PAYROLL	150297	12/20/2023	PAYROLL TRANSFER	023-29999		12/20/2023	11,899.59
TYLER COUNTY PAYROLL	150319	12/20/2023	FICA	023-21300		12/20/2023	45.78
TYLER COUNTY PAYROLL	150319	12/20/2023	Federal Withholding	023-21300		12/20/2023	75.53
TYLER COUNTY PAYROLL	150319	12/20/2023	Medicare	023-21300		12/20/2023	10.70
TYLER COUNTY PAYROLL	150318	12/20/2023	PAYROLL TRANSFER	023-29999		12/20/2023	239.55
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	023-000-42150		12/21/2023	1,058.77
TEXAS COUNTY & DISTRICT R	DFT0002771	12/14/2023	Tyler County, TX Retirement	023-21320		12/14/2023	2,224.38
TEXAS COUNTY & DISTRICT R	DFT0002773	12/28/2023	Tyler County, TX Retirement	023-21320		12/28/2023	2,090.90
TEXAS COUNTY & DISTRICT R	DFT0002775	12/20/2023	Tyler County, TX Retirement	023-21320		12/20/2023	52.42
TEXAS ASSOCIATION OF COU	150325	12/14/2023	Unemployment	023-21340		12/14/2023	39.82
TEXAS ASSOCIATION OF COU	150325	12/28/2023	Unemployment	023-21340		12/28/2023	38.44
TEXAS ASSOCIATION OF COU	150325	12/20/2023	Unemployment	023-21340		12/20/2023	1.11
Fund 023 - ROAD & BRIDGE III Total:							125,087.74

Fund: 024 - ROAD & BRIDGE IV

TAC HEALTH BENEFITS POOL	150094	12/04/2023	DECEMBER 2023 LIFE INSUR	024-000-40120		12/04/2023	307.23
PERKINS, ROBERT	150124	12/07/2023	REIMB FOR CDL	024-000-42998		12/07/2023	97.00
JACK ALEXANDER, LTD.	150119	12/07/2023	TYLCO4/PCT 4	024-000-42160		12/07/2023	997.19
JACK ALEXANDER, LTD.	150119	12/07/2023	TYLCO4/PCT 4	024-000-42160		12/07/2023	2,199.61
JACK ALEXANDER, LTD.	150119	12/07/2023	TYLCO4/PCT 4	024-000-42160		12/07/2023	1,070.37
DORVEE, KRISTI	150106	12/07/2023	CLEANING PCT 4 BARN	024-000-42998		12/07/2023	100.00
TMS INTERNATIONAL, LLC.	150231	12/14/2023	C04558/PCT 4	024-000-42160		12/14/2023	1,259.57
ECONO SIGNS, LLC	150182	12/14/2023	75979 PCT 4	024-000-42160		12/14/2023	139.01
WALLING SIGNS & GRAPHICS	150238	12/14/2023	DECALS/ MAGNETS- PCT 4	024-000-42998		12/14/2023	112.00
GARDNER OIL, INC.	150186	12/14/2023	1641/ PCT 4	024-000-42400		12/14/2023	6,004.43
U PUMP IT - GARDNER OIL	150235	12/14/2023	1916/PCT 4	024-000-42400		12/14/2023	146.84
INDOFF OFFICE SUPPLIES	150189	12/14/2023	375205/PCT 4	024-000-42998		12/14/2023	19.95
EASON SERVICE CENTER	150181	12/14/2023	INV#3784/PCT 4	024-000-42401		12/14/2023	174.98
EASON SERVICE CENTER	150181	12/14/2023	INV#3873/PCT 4	024-000-42401		12/14/2023	15.00
JOHNSON'S UPHOLSTRY & T	150192	12/14/2023	INV#75628/PCT 4	024-000-42425		12/14/2023	750.00
TYLER COUNTY PAYROLL	150156	12/14/2023	FICA	024-21300		12/14/2023	1,771.18
TYLER COUNTY PAYROLL	150156	12/14/2023	Federal Withholding	024-21300		12/14/2023	712.81
TYLER COUNTY PAYROLL	150156	12/14/2023	Medicare	024-21300		12/14/2023	414.22
TYLER COUNTY PAYROLL	150158	12/13/2023	PAYROLL TRANSFER	024-29999		12/13/2023	11,231.17
POWERPLAN	150209	12/14/2023	87001-13241/ PCT 4	024-000-42425		12/14/2023	313.34

CHECK REGISTER

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOTT WHOLESALE, INC.	150199	12/14/2023	NOV 2023/ PCT 4	024-000-42425		12/14/2023	179.34
COASTAL WELDING SUPPLY	150268	12/21/2023	1061/PCT 4	024-000-42425		12/21/2023	69.00
COASTAL WELDING SUPPLY	150267	12/21/2023	1061/PCT 4	024-000-42425		12/21/2023	36.86
ENTERGY	150261	12/19/2023	133941435/PCT.4	024-000-42510		12/19/2023	166.72
BOUSE, RANDY	150266	12/21/2023	PHYSICAL FOR CDLS	024-000-42640		12/21/2023	75.00
JACK ALEXANDER, LTD.	150276	12/21/2023	TYLCO4/PCT 4	024-000-42160		12/21/2023	480.27
JACK ALEXANDER, LTD.	150276	12/21/2023	TYLCO4/PCT 4	024-000-42160		12/21/2023	1,004.12
JACK ALEXANDER, LTD.	150276	12/21/2023	TYLCO4/PCT 4	024-000-42160		12/21/2023	256.41
INDOFF OFFICE SUPPLIES	150275	12/21/2023	375205/PCT 4	024-000-42998		12/21/2023	120.64
EASON SERVICE CENTER	150271	12/21/2023	INV#4131/PCT 4	024-000-42401		12/21/2023	35.00
TEXAS ASSOCIATION OF COU	150313	12/20/2023	INV.#00000602/COUNTY CO	024-000-40130		12/20/2023	1,531.50
ENTERGY	150305	12/20/2023	165715186/PCT.4	024-000-42510		12/20/2023	387.50
TYLER COUNTY PAYROLL	150298	12/28/2023	FICA	024-21300		12/28/2023	1,830.40
TYLER COUNTY PAYROLL	150298	12/28/2023	Federal Withholding	024-21300		12/28/2023	741.78
TYLER COUNTY PAYROLL	150298	12/28/2023	Medicare	024-21300		12/28/2023	428.04
TYLER COUNTY PAYROLL	150297	12/20/2023	PAYROLL TRANSFER	024-29999		12/20/2023	11,606.94
TYLER COUNTY PAYROLL	150319	12/20/2023	FICA	024-21300		12/20/2023	184.10
TYLER COUNTY PAYROLL	150319	12/20/2023	Federal Withholding	024-21300		12/20/2023	303.76
TYLER COUNTY PAYROLL	150319	12/20/2023	Medicare	024-21300		12/20/2023	43.04
TYLER COUNTY PAYROLL	150318	12/20/2023	PAYROLL TRANSFER	024-29999		12/20/2023	963.43
TEXAS COUNTY & DISTRICT R	DFT0002771	12/14/2023	Tyler County, TX Retirement	024-21320		12/14/2023	2,065.98
TEXAS COUNTY & DISTRICT R	DFT0002773	12/28/2023	Tyler County, TX Retirement	024-21320		12/28/2023	2,134.02
TEXAS COUNTY & DISTRICT R	DFT0002775	12/20/2023	Tyler County, TX Retirement	024-21320		12/20/2023	210.83
TEXAS ASSOCIATION OF COU	150325	12/14/2023	Unemployment	024-21340		12/14/2023	36.62
TEXAS ASSOCIATION OF COU	150325	12/28/2023	Unemployment	024-21340		12/28/2023	38.06
TEXAS ASSOCIATION OF COU	150325	12/20/2023	Unemployment	024-21340		12/20/2023	4.45
Fund 024 - ROAD & BRIDGE IV Total:							52,769.71

Fund: 025 - TYLER CO AIRPORT

SAM HOUSTON ELECTRIC CO	150126	12/07/2023	2708881/AIRPORT	025-000-42510		12/07/2023	20.50
SAM HOUSTON ELECTRIC CO	150126	12/07/2023	2782325/AIRPORT	025-000-42510		12/07/2023	32.57
SAM HOUSTON ELECTRIC CO	150126	12/07/2023	342683/AIRPORT	025-000-42510		12/07/2023	41.49
SAM HOUSTON ELECTRIC CO	150126	12/07/2023	35055/AIRPORT	025-000-42510		12/07/2023	58.22
ARD, MELINDA	150165	12/14/2023	INV#033877/PCT 3	025-000-42410		12/14/2023	40.00
CITY OF WOODVILLE	150172	12/14/2023	00002090/AIRPORT	025-000-42510		12/14/2023	25.50
U PUMP IT - GARDNER OIL	150235	12/14/2023	1915/AIRPORT	025-000-42410		12/14/2023	25.96
TOLAR'S FEED & OUTDOOR S	150232	12/14/2023	INV#767289/767657	025-000-42410		12/14/2023	43.85
ARD, MELINDA	150264	12/21/2023	INV#033878/AIRPORT PCT 3	025-000-42410		12/21/2023	40.00
Fund 025 - TYLER CO AIRPORT Total:							328.09

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

SAM HOUSTON ELECTRIC CO	150126	12/07/2023	1313576/RODEO ARENA	026-000-42510		12/07/2023	30.70
SAM HOUSTON ELECTRIC CO	150126	12/07/2023	140061/RODEO ARENA	026-000-42510		12/07/2023	42.45
SAM HOUSTON ELECTRIC CO	150126	12/07/2023	1807510/RODEO ARENA	026-000-42510		12/07/2023	20.50
SAM HOUSTON ELECTRIC CO	150126	12/07/2023	1807528/RODEO ARENA	026-000-42510		12/07/2023	20.50

CHECK REGISTER

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	150126	12/07/2023	2749173/RODEO ARENA	026-000-42510		12/07/2023	62.74
SAM HOUSTON ELECTRIC CO	150126	12/07/2023	55988/RODEO ARENA	026-000-42510		12/07/2023	89.60
CITY OF WOODVILLE	150172	12/14/2023	00002496/RODEO ARENA	026-000-42510		12/14/2023	56.79
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							323.28
Fund: 028 - ECONOMIC DEVELOPMENT							
PARKER'S BUILDING SUPPLY -	150202	12/14/2023	PK022725-027/ MAINT	028-000-42499		12/14/2023	369.89
LAKES AREA SEPTIC & SLUDG	150195	12/14/2023	INV#225987/COJUD	028-000-42499		12/14/2023	700.00
WALMART/CAPITAL ONE	150294	12/21/2023	626731/PCT1	028-000-42499		12/21/2023	49.65
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	028-000-42499		12/21/2023	75.80
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	028-000-42499		12/21/2023	89.99
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	028-000-42499		12/21/2023	42.99
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	028-000-42499		12/21/2023	300.62
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	028-000-42499		12/21/2023	42.99
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	028-000-42499		12/21/2023	119.99
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	028-000-42499		12/21/2023	339.66
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	028-000-42499		12/21/2023	21.52
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	028-000-42499		12/21/2023	279.80
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	028-000-42499		12/21/2023	213.55
Fund 028 - ECONOMIC DEVELOPMENT Total:							2,646.45
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	150140	12/07/2023	1000705398/CDA	036-000-48007		12/07/2023	656.69
THOMSON REUTERS - WEST	150290	12/21/2023	1002036909/TREAS	036-000-48007		12/21/2023	102.00
Fund 036 - LIBRARY FUND Total:							758.69
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1158	12/13/2023	LOAN PAYMENT CONTRACT #	039-000-44300		12/13/2023	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 041 - PEACE OFFICER SERVICE FEES							
KILGORE COLLEGE	150120	12/07/2023	1000-20282/TCSO	041-000-42659		12/07/2023	300.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:							300.00
Fund: 043 - JAIL INTEREST & SINKING							
VANCE'S A/C & HEATING	302	12/21/2023	INV#936205	043-000-42410		12/21/2023	2,661.11
Fund 043 - JAIL INTEREST & SINKING Total:							2,661.11
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	150156	12/14/2023	FICA	044-21300		12/14/2023	529.20
TYLER COUNTY PAYROLL	150156	12/14/2023	Federal Withholding	044-21300		12/14/2023	327.23
TYLER COUNTY PAYROLL	150156	12/14/2023	Medicare	044-21300		12/14/2023	123.78
TYLER COUNTY PAYROLL	150158	12/13/2023	PAYROLL TRANSFER	044-29999		12/13/2023	2,871.20
TYLER COUNTY PAYROLL	150298	12/28/2023	FICA	044-21300		12/28/2023	534.36
TYLER COUNTY PAYROLL	150298	12/28/2023	Federal Withholding	044-21300		12/28/2023	328.42
TYLER COUNTY PAYROLL	150298	12/28/2023	Medicare	044-21300		12/28/2023	124.96
TYLER COUNTY PAYROLL	150297	12/20/2023	PAYROLL TRANSFER	044-29999		12/20/2023	2,905.55
TYLER COUNTY PAYROLL	150319	12/20/2023	FICA	044-21300		12/20/2023	489.12

CHECK REGISTER

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	150319	12/20/2023	Federal Withholding	044-21300		12/20/2023	432.91
TYLER COUNTY PAYROLL	150319	12/20/2023	Medicare	044-21300		12/20/2023	114.40
TYLER COUNTY PAYROLL	150318	12/20/2023	PAYROLL TRANSFER	044-29999		12/20/2023	2,933.73
TEXAS COUNTY & DISTRICT R	DFT0002771	12/14/2023	Tyler County, TX Retirement	044-21320		12/14/2023	601.02
TEXAS COUNTY & DISTRICT R	DFT0002773	12/28/2023	Tyler County, TX Retirement	044-21320		12/28/2023	606.93
TEXAS COUNTY & DISTRICT R	DFT0002775	12/20/2023	Tyler County, TX Retirement	044-21320		12/20/2023	560.13
TEXAS ASSOCIATION OF COU	150325	12/14/2023	Unemployment	044-21340		12/14/2023	10.39
TEXAS ASSOCIATION OF COU	150325	12/28/2023	Unemployment	044-21340		12/28/2023	10.46
TEXAS ASSOCIATION OF COU	150325	12/20/2023	Unemployment	044-21340		12/20/2023	11.83

Fund 044 - COURTHOUSE SECURITY Total: 13,515.62

Fund: 054 - JUVENILE PROBATION

TAC HEALTH BENEFITS POOL	150094	12/04/2023	DECEMBER 2023 LIFE INSUR	054-455-40120		12/04/2023	103.20
TAC HEALTH BENEFITS POOL	150094	12/05/2023	RETIREE/T.S.	054-455-40120		12/05/2023	710.82
TYLER COUNTY PAYROLL	150156	12/14/2023	FICA	054-21300		12/14/2023	937.12
TYLER COUNTY PAYROLL	150156	12/14/2023	Federal Withholding	054-21300		12/14/2023	657.15
TYLER COUNTY PAYROLL	150156	12/14/2023	Medicare	054-21300		12/14/2023	219.16
TYLER COUNTY PAYROLL	150158	12/13/2023	PAYROLL TRANSFER	054-29999		12/13/2023	5,666.52
HUGHES CENTER	150259	12/18/2023	INV.#0000719/JUPRO	054-451-42356		12/18/2023	100.00
HUGHES CENTER	150259	12/18/2023	INV.#0000719/JUPRO	054-455-42112		12/18/2023	1,100.00
TEXAS ASSOCIATION OF COU	150313	12/20/2023	INV.#0000602/COUNTY CO	054-451-40130		12/20/2023	126.75
TYLER COUNTY PAYROLL	150298	12/28/2023	FICA	054-21300		12/28/2023	937.12
TYLER COUNTY PAYROLL	150298	12/28/2023	Federal Withholding	054-21300		12/28/2023	657.15
TYLER COUNTY PAYROLL	150298	12/28/2023	Medicare	054-21300		12/28/2023	219.16
TYLER COUNTY PAYROLL	150297	12/20/2023	PAYROLL TRANSFER	054-29999		12/20/2023	5,666.56
TYLER COUNTY PAYROLL	150319	12/20/2023	FICA	054-21300		12/20/2023	26.20
TYLER COUNTY PAYROLL	150319	12/20/2023	Federal Withholding	054-21300		12/20/2023	48.23
TYLER COUNTY PAYROLL	150319	12/20/2023	Medicare	054-21300		12/20/2023	6.12
TYLER COUNTY PAYROLL	150318	12/20/2023	PAYROLL TRANSFER	054-29999		12/20/2023	132.12
TEXAS COUNTY & DISTRICT R	DFT0002777	12/28/2023	Tyler County, TX Retirement	054-21320		12/28/2023	-30.00
TEXAS COUNTY & DISTRICT R	DFT0002771	12/14/2023	Tyler County, TX Retirement	054-21320		12/14/2023	1,089.25
TEXAS COUNTY & DISTRICT R	DFT0002773	12/28/2023	Tyler County, TX Retirement	054-21320		12/28/2023	1,089.25
TEXAS COUNTY & DISTRICT R	DFT0002775	12/20/2023	Tyler County, TX Retirement	054-21320		12/20/2023	30.00
TEXAS ASSOCIATION OF COU	150325	12/28/2023	Unemployment	054-21340		12/28/2023	-0.63
TEXAS ASSOCIATION OF COU	150325	12/14/2023	Unemployment	054-21340		12/14/2023	23.22
TEXAS ASSOCIATION OF COU	150325	12/28/2023	Unemployment	054-21340		12/28/2023	23.22
TEXAS ASSOCIATION OF COU	150325	12/20/2023	Unemployment	054-21340		12/20/2023	0.63

Fund 054 - JUVENILE PROBATION Total: 19,538.32

Fund: 076 - EMERGENCY OPERATIONS CENTER

U PUMP IT - GARDNER OIL	150235	12/14/2023	1911/EOC	076-000-42416		12/14/2023	254.28
TYLER COUNTY PAYROLL	150156	12/14/2023	FICA	076-21300		12/14/2023	360.42
TYLER COUNTY PAYROLL	150156	12/14/2023	Federal Withholding	076-21300		12/14/2023	280.89
TYLER COUNTY PAYROLL	150156	12/14/2023	Medicare	076-21300		12/14/2023	84.28
TYLER COUNTY PAYROLL	150158	12/13/2023	PAYROLL TRANSFER	076-29999		12/13/2023	2,142.46

CHECK REGISTER

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	150298	12/28/2023	FICA	076-21300		12/28/2023	364.88
TYLER COUNTY PAYROLL	150298	12/28/2023	Federal Withholding	076-21300		12/28/2023	251.43
TYLER COUNTY PAYROLL	150298	12/28/2023	Medicare	076-21300		12/28/2023	85.32
TYLER COUNTY PAYROLL	150297	12/20/2023	PAYROLL TRANSFER	076-29999		12/20/2023	2,380.35
TEXAS COUNTY & DISTRICT R	DFT0002771	12/14/2023	Tyler County, TX Retirement	076-21320		12/14/2023	168.70
TEXAS COUNTY & DISTRICT R	DFT0002773	12/28/2023	Tyler County, TX Retirement	076-21320		12/28/2023	173.81
TEXAS ASSOCIATION OF COU	150325	12/14/2023	Unemployment	076-21340		12/14/2023	8.72
TEXAS ASSOCIATION OF COU	150325	12/28/2023	Unemployment	076-21340		12/28/2023	8.83

Fund 076 - EMERGENCY OPERATIONS CENTER Total: 6,564.37

Fund: 089 - TYLER COUNTY NUTRITION CENTER

TAC HEALTH BENEFITS POOL	150094	12/05/2023	ADJUSTMENT DECEMBER 20	089-000-40120		12/05/2023	-845.38
TAC HEALTH BENEFITS POOL	150094	12/04/2023	DECEMBER 2023 LIFE INSUR	089-000-40120		12/04/2023	36.00
SYSCO FOOD SERVICES	150131	12/07/2023	035645/SMP	089-000-42157		12/07/2023	919.71
CITY OF WOODVILLE	150172	12/11/2023	07087601/NUTR CTR	089-000-42510		12/11/2023	72.88
TYLER COUNTY PAYROLL	150156	12/14/2023	FICA	089-21300		12/14/2023	269.42
TYLER COUNTY PAYROLL	150156	12/14/2023	Federal Withholding	089-21300		12/14/2023	200.00
TYLER COUNTY PAYROLL	150156	12/14/2023	Medicare	089-21300		12/14/2023	63.02
TYLER COUNTY PAYROLL	150158	12/13/2023	PAYROLL TRANSFER	089-29999		12/13/2023	1,586.16
ENTERGY	150261	12/19/2023	133941435/SHELTER W/SHO	089-000-42510		12/19/2023	716.15
ENTERGY	150261	12/19/2023	133941435/NUTR. CTR.	089-000-42510		12/19/2023	1,106.06
ENTERGY	150261	12/19/2023	133941435/VENDORS	089-000-42510		12/19/2023	57.97
WALMART/CAPITAL ONE	150294	12/21/2023	626731/PCT1	089-000-42204		12/21/2023	757.42
SYSCO FOOD SERVICES	150284	12/21/2023	035645/SMP	089-000-42157		12/21/2023	943.08
SYSCO FOOD SERVICES	150283	12/21/2023	035645/SMP	089-000-42157		12/21/2023	754.56
TYLER COUNTY PAYROLL	150298	12/28/2023	FICA	089-21300		12/28/2023	269.42
TYLER COUNTY PAYROLL	150298	12/28/2023	Federal Withholding	089-21300		12/28/2023	200.00
TYLER COUNTY PAYROLL	150298	12/28/2023	Medicare	089-21300		12/28/2023	63.02
TYLER COUNTY PAYROLL	150297	12/20/2023	PAYROLL TRANSFER	089-29999		12/20/2023	1,586.20
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	089-000-42157		12/21/2023	39.99
CARD SERVICE CENTER/MAS	150321	12/21/2023	0321/CO MASTERCARD	089-000-42204		12/21/2023	213.45
TEXAS COUNTY & DISTRICT R	DFT0002771	12/14/2023	Tyler County, TX Retirement	089-21320		12/14/2023	318.08
TEXAS COUNTY & DISTRICT R	DFT0002773	12/28/2023	Tyler County, TX Retirement	089-21320		12/28/2023	318.08
TEXAS ASSOCIATION OF COU	150325	12/14/2023	Unemployment	089-21340		12/14/2023	6.86
TEXAS ASSOCIATION OF COU	150325	12/28/2023	Unemployment	089-21340		12/28/2023	6.86

Fund 089 - TYLER COUNTY NUTRITION CENTER Total: 9,659.01

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IR		12/20/2023	DECEMBER FEDERAL TAXES P	093-11000		12/20/2023	58,802.53
UNITED STATES TREASURY-IR		12/20/2023	DECEMBER FEDERAL TAXES P	093-11000		12/20/2023	-58,802.53
UNITED STATES TREASURY-IR	DFT0002772	12/13/2023	DECEMBER FEDERAL TAXES P	093-11000		12/13/2023	47,530.60
UNITED STATES TREASURY-IR	DFT0002774	12/20/2023	DECEMBER TAXES PPE 12.26.	093-11000		12/20/2023	45,521.78
UNITED STATES TREASURY-IR	DFT0002778	12/20/2023	DECEMBER FEDERAL TAXES 1	093-11000		12/20/2023	24,646.99

Fund 093 - PAYROLL ACCOUNT Total: 117,699.37

CHECK REGISTER

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	150156	12/14/2023	FICA	097-21300		12/14/2023	53.32
TYLER COUNTY PAYROLL	150156	12/14/2023	Federal Withholding	097-21300		12/14/2023	19.80
TYLER COUNTY PAYROLL	150156	12/14/2023	Medicare	097-21300		12/14/2023	12.48
TYLER COUNTY PAYROLL	150158	12/13/2023	PAYROLL TRANSFER	097-29999		12/13/2023	347.20
TYLER COUNTY PAYROLL	150298	12/28/2023	FICA	097-21300		12/28/2023	63.86
TYLER COUNTY PAYROLL	150298	12/28/2023	Medicare	097-21300		12/28/2023	14.94
TYLER COUNTY PAYROLL	150297	12/20/2023	PAYROLL TRANSFER	097-29999		12/20/2023	439.55
TEXAS COUNTY & DISTRICT R	DFT0002771	12/14/2023	Tyler County, TX Retirement	097-21320		12/14/2023	61.06
TEXAS COUNTY & DISTRICT R	DFT0002773	12/28/2023	Tyler County, TX Retirement	097-21320		12/28/2023	73.13
TEXAS ASSOCIATION OF COU	150325	12/14/2023	Unemployment	097-21340		12/14/2023	1.29
TEXAS ASSOCIATION OF COU	150325	12/28/2023	Unemployment	097-21340		12/28/2023	1.55
Fund 097 - CHILD SAFETY FUND Total:							1,088.18
Fund: 111 - COURTHOUSE RESTORATION							
CONSTRUCTION MANAGERS	150178	12/14/2023	PROJECT	111-000-42412		12/14/2023	94,255.97
Fund 111 - COURTHOUSE RESTORATION Total:							94,255.97
Grand Total:							1,354,313.88

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	830,659.62
021 - ROAD & BRIDGE I	39,609.60
022 - ROAD & BRIDGE II	36,291.25
023 - ROAD & BRIDGE III	125,087.74
024 - ROAD & BRIDGE IV	52,769.71
025 - TYLER CO AIRPORT	328.09
026 - TYLER CO. RODEO ARENA/FAIRGRND	323.28
028 - ECONOMIC DEVELOPMENT	2,646.45
036 - LIBRARY FUND	758.69
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
041 - PEACE OFFICER SERVICE FEES	300.00
043 - JAIL INTEREST & SINKING	2,661.11
044 - COURTHOUSE SECURITY	13,515.62
054 - JUVENILE PROBATION	19,538.32
076 - EMERGENCY OPERATIONS CENTER	6,564.37
089 - TYLER COUNTY NUTRITION CENTER	9,659.01
093 - PAYROLL ACCOUNT	117,699.37
097 - CHILD SAFETY FUND	1,088.18
111 - COURTHOUSE RESTORATION	94,255.97
Grand Total:	1,354,313.88

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	87,555.84
010-21320	RETIREMENT	53,077.87
010-21340	UNEMPLOYMENT	980.24
010-29999	Due To Other Funds	274,476.71
010-401-40130	WORKERS' COMPENSATI	10,346.50
010-401-40150	CONTINGENCY/HOSPITA	4,708.02
010-401-42111	POSTAGE FOR POSTAGE	22,323.72
010-401-42158	ELECTION EXPENSE	722.80
010-401-42178	CONTINGENCY FOR MIS	131,340.00
010-401-42180	COURTHOUSE HISTORIC	660.52
010-401-42231	HOUSING OF TCSO INM	22,114.76
010-401-42500	COUNTY TELEPHONES	4,093.59
010-401-42616	ADVERTISING	321.43
010-401-42628	CONTINGENCY FOR LEG	816.36
010-401-42643	AUTOPSIES	2,250.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	3,014.84

Account Summary

Account Number	Account Name	Payment Amount
010-402-42100	OFFICE SUPPLIES	244.93
010-402-42659	TRAINING & EDUCATION	441.54
010-407-42100	OFFICE SUPPLIES	422.53
010-407-42659	TRAINING & EDUCATION	212.44
010-408-42634	COURT APPOINTED ATT	8,475.00
010-408-42638	CPS COURT REPORTER	290.00
010-408-42689	GRAND JURORS	3,700.00
010-408-42700	PETIT JURORS	3,400.00
010-411-42100	OFFICE SUPPLIES	260.31
010-411-42661	TRAINING & EDUCATION	2,475.00
010-414-42500	TELEPHONE	64.54
010-414-42661	TRAINING & EDUCATION	70.00
010-415-42623	COMMITMENTS	360.00
010-415-42634	COURT APPOINTED ATT	1,150.00
010-419-42100	OFFICE SUPPLIES	30.89
010-419-42659	TRAINING & EDUCATION	980.65
010-420-42100	OFFICE SUPPLIES	219.13
010-420-42150	UNIFORMS	305.00
010-420-42500	TELEPHONE	555.01
010-420-42659	TRAINING & EDUCATION	1,480.16
010-421-42189	TRAINING & EDUCATION	430.53
010-422-42100	OFFICE SUPPLIES	113.72
010-423-42100	OFFICE SUPPLIES	112.00
010-426-42100	OFFICE SUPPLIES	163.68
010-426-42150	UNIFORMS	1,185.00
010-426-42182	DEPUTIES SUPPLIES	175.00
010-426-42217	TRANSPORTS COSTS	9.83
010-426-42398	EVIDENCE EXPENSE	2,074.00
010-426-42400	GAS, OIL, GREASE	6,124.21
010-426-42401	TIRES, TUBES	1,943.71
010-426-42413	REPAIRS TO VEHICLES	8,705.07
010-426-42500	TELEPHONE	1,055.49
010-426-42656	ANIMAL CONTROL	1,458.40
010-426-42659	TRAINING & EDUCATION	699.67
010-427-42108	JAIL SUPPLIES	2,616.15
010-429-42150	UNIFORMS	108.00
010-430-42100	OFFICE SUPPLIES	152.20
010-439-42100	OFFICE SUPPLIES	71.00
010-439-42224	OUT-OF-COUNTY TRAVE	100.00
010-440-42101	SUPPLIES	6,167.43
010-440-42350	SERVICE CONTRACTS	8,112.94
010-440-42353	SUPPORT SERVICES	11,139.09

Account Summary

Account Number	Account Name	Payment Amount
010-440-42677	EQUIPMENT LEASE	4,800.79
010-442-42106	JANITORS SUPPLIES	1,425.67
010-442-42400	GAS, OIL, GREASE	149.16
010-442-42411	REPAIRS & MAINTENAN	2,935.25
010-442-42412	REPAIRS & MAINTENAN	49,540.62
010-442-42511	UTILITIES-JUSTICE CENTE	1,955.78
010-442-42515	UTILITIES-COURTHOUSE	1,550.28
010-442-42516	UTILITIES-COUNTY	876.95
010-442-42517	UTILITIES-TAX OFFICE	397.62
010-442-42518	UTILITIES - TYLER CO. CO	866.77
010-453-43210	OFFICE EQUIPMENT	1,273.94
010-453-43600	SHERIFF'S CARS	5,397.72
010-453-49138	CAPITAL LEASE PAYMENT	55,527.26
010-453-49139	INTEREST ON CAPITAL LE	6,854.36
021-000-40120	HOSPITALIZATION	242.40
021-000-40130	WORKERS' COMPENSATI	1,531.50
021-000-42160	ROAD MATERIAL	5,374.80
021-000-42400	GAS, OIL, GREASE	2,004.67
021-000-42401	TIRES, TUBES	855.90
021-000-42425	MACHINERY MAINTENA	3,599.06
021-000-42510	UTILITIES	56.28
021-000-42659	TRAINING & EDUCATION	68.78
021-21300	PAYROLL LIABILITIES	5,235.18
021-21320	RETIREMENT	3,434.44
021-21340	UNEMPLOYMENT	58.28
021-29999	Due To Other Funds	17,148.31
022-000-40120	HOSPITALIZATION	1,171.17
022-000-40130	WORKERS' COMPENSATI	1,531.50
022-000-42160	ROAD MATERIAL	6,391.23
022-000-42400	GAS, OIL, GREASE	5,410.16
022-000-42401	TIRES, TUBES	946.50
022-000-42425	MACHINERY MAINTENA	668.61
022-000-42500	TELEPHONE	207.94
022-000-42510	UTILITIES	207.43
022-000-42659	TRAINING & EDUCATION	67.09
022-000-42998	MISCELLANEOUS SUPPLI	35.59
022-21300	PAYROLL LIABILITIES	3,849.63
022-21320	RETIREMENT	2,556.02
022-21340	UNEMPLOYMENT	39.56
022-29999	Due To Other Funds	13,208.82
023-000-40120	HOSPITALIZATION	1,210.44
023-000-40130	WORKERS' COMPENSATI	1,531.50

Account Summary

Account Number	Account Name	Payment Amount
023-000-42150	UNIFORMS	1,058.77
023-000-42160	ROAD MATERIAL	8,019.50
023-000-42400	GAS, OIL, GREASE	9,845.21
023-000-42401	TIRES, TUBES	45.00
023-000-42425	MACHINERY MAINTENA	63,235.26
023-000-42429	TOOL & EQUIPMENT RE	4,136.63
023-000-42500	TELEPHONE	324.38
023-000-42510	UTILITIES	133.17
023-000-42998	MISCELLANEOUS SUPPLI	179.60
023-21300	PAYROLL LIABILITIES	6,590.42
023-21320	RETIREMENT	4,367.70
023-21340	UNEMPLOYMENT	79.37
023-29999	Due To Other Funds	24,330.79
024-000-40120	HOSPITALIZATION	307.23
024-000-40130	WORKERS' COMPENSATI	1,531.50
024-000-42160	ROAD MATERIAL	7,406.55
024-000-42400	GAS, OIL, GREASE	6,151.27
024-000-42401	TIRES, TUBES	224.98
024-000-42425	MACHINERY MAINTENA	1,348.54
024-000-42510	UTILITIES	554.22
024-000-42640	EMPLOYEE PHYSICALS	75.00
024-000-42998	MISCELLANEOUS SUPPLI	449.59
024-21300	PAYROLL LIABILITIES	6,429.33
024-21320	RETIREMENT	4,410.83
024-21340	UNEMPLOYMENT	79.13
024-29999	Due To Other Funds	23,801.54
025-000-42410	REPAIRS & MAINTENAN	149.81
025-000-42510	UTILITIES	178.28
026-000-42510	UTILITIES	323.28
028-000-42499	MISCELLANEOUS EXPEN	2,646.45
036-000-48007	LIBRARY BOOKS & SUPP	758.69
039-000-44300	LOAN REPAYMENT	557.50
041-000-42659	TRAVEL & EDUCATION	300.00
043-000-42410	REPAIRS & MAINTENAN	2,661.11
044-21300	PAYROLL LIABILITIES	3,004.38
044-21320	RETIREMENT	1,768.08
044-21340	UNEMPLOYMENT	32.68
044-29999	Due To Other Funds	8,710.48
054-21300	PAYROLL LIABILITIES	3,707.41
054-21320	RETIREMENT	2,178.50
054-21340	UNEMPLOYMENT	46.44
054-29999	Due To Other Funds	11,465.20

Account Summary

Account Number	Account Name	Payment Amount
054-451-40130	WORKERS' COMPENSATI	126.75
054-451-42356	COMM BASED PRGMS (100.00
054-455-40120	HOSPITALIZATION	814.02
054-455-42112	LOCAL MONEY (DETCO	1,100.00
076-000-42416	VEHICLE OPERATIONS/M	254.28
076-21300	PAYROLL LIABILITIES	1,427.22
076-21320	RETIREMENT	342.51
076-21340	UNEMPLOYMENT	17.55
076-29999	Due To Other Funds	4,522.81
089-000-40120	HOSPITALIZATION	-809.38
089-000-42157	SENIOR MEAL EXPENSES	2,657.34
089-000-42204	SENIOR ACTIVITIES	970.87
089-000-42510	UTILITIES	1,953.06
089-21300	PAYROLL LIABILITIES	1,064.88
089-21320	RETIREMENT	636.16
089-21340	UNEMPLOYMENT	13.72
089-29999	Due To Other Funds	3,172.36
093-11000	Due From Other Funds	117,699.37
097-21300	PAYROLL LIABILITIES	164.40
097-21320	RETIREMENT	134.19
097-21340	UNEMPLOYMENT	2.84
097-29999	DUE TO OTHER FUNDS	786.75
111-000-42412	COURTHOUSE REHABILIT	94,255.97
	Grand Total:	1,354,313.88

Project Account Summary

Project Account Key	Payment Amount
None	1,354,313.88
	Grand Total:
	1,354,313.88