



**Accounts Payable
December 2024**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 12/1/2024 - 12/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CREWS, RENEE'	153706	12/02/2024	MILEAGE CDCAT REGION VII	010-407-42659		12/02/2024	132.26
KNOX, TRISHTA	153780	12/04/2024	REFUND FROM AFLAC/ COA	010-401-40150		12/04/2024	118.15
CYPHER COMPUTERS	153783	12/05/2024	INV#000045/CO OFFICES	010-440-42353		12/05/2024	799.95
DIRECTV	153734	12/05/2024	035535115/EOC	010-440-42350		12/05/2024	192.99
WALMART/CAPITAL ONE	153777	12/05/2024	628218/COAUD	010-422-42100		12/05/2024	85.82
WALMART/CAPITAL ONE	153777	12/05/2024	628218/COAUD	010-422-42100		12/05/2024	30.74
WALMART/CAPITAL ONE	153776	12/05/2024	642845/TCSO	010-426-42100		12/05/2024	287.48
VOTACALL, INC.	153774	12/05/2024	INV#112291/TAX	010-420-42500		12/05/2024	57.00
CLOYD, KATHRYN A	153727	12/05/2024	PER DIEM FOR FEMALE TRA	010-426-42217		12/05/2024	118.00
CLOYD, JAMES	153726	12/05/2024	PER DIEM FOR FEMALE TRA	010-426-42217		12/05/2024	118.00
VOTACALL, INC.	153774	12/05/2024	11000951/COAUD	010-440-42677		12/05/2024	1,712.71
SPARKLETTS & SIERRA SPRIN	153762	12/05/2024	215493916208490/CO OFFIC	010-440-42350		12/05/2024	75.91
COLUMN, PBC	153730	12/05/2024	INV#19AD0B54-0099/COAU	010-401-42616		12/05/2024	188.75
COLUMN, PBC	153730	12/05/2024	INV#19AD0B54-0100/COAU	010-401-42616		12/05/2024	131.77
NACO	153719	12/05/2024	48457/COJUD	010-401-48000		12/05/2024	450.00
JEFFERSON COUNTY CLERK	153717	12/05/2024	CAUSE NO 24CCPR1555	010-415-42623		12/05/2024	360.00
FIRST NATIONAL BANK WICH	153740	12/05/2024	30030243/TCSO	010-453-49138		12/05/2024	7,997.89
FIRST NATIONAL BANK WICH	153740	12/05/2024	30030243/TCSO	010-453-49139		12/05/2024	2,042.37
FIRST NATIONAL BANK WICH	153738	12/05/2024	30030248/TCSO	010-453-49138		12/05/2024	7,924.39
FIRST NATIONAL BANK WICH	153738	12/05/2024	30030248/TCSO	010-453-49139		12/05/2024	2,023.61
FIRST NATIONAL BANK WICH	153739	12/05/2024	30030253/TCSO	010-453-49138		12/05/2024	7,924.39
FIRST NATIONAL BANK WICH	153739	12/05/2024	30030253/TCSO	010-453-49139		12/05/2024	2,023.61
FIRST NATIONAL BANK WICH	153741	12/05/2024	30030258/TCSO	010-453-49138		12/05/2024	7,924.39
FIRST NATIONAL BANK WICH	153741	12/05/2024	30030258/TCSO	010-453-49139		12/05/2024	2,023.61
COLEMAN, CRYSTAL	153729	12/05/2024	OVERPMT/CASE #T96408	010-401-48000		12/05/2024	10.00
BROWN, PATRICIA	153724	12/05/2024	REIMB FOR GRAND JURY FO	010-408-42685		12/05/2024	64.00
BROWN, PATRICIA	153782	12/05/2024	REIMB FOR GRAND JURY FO	010-408-42685		12/05/2024	88.97
A T & T - 019 DATA PROC.	153721	12/05/2024	4357/CO INTERNET	010-440-42350		12/05/2024	1,038.13
SPARKLETTS & SIERRA SPRIN	153761	12/05/2024	21549393631084/CO OFFICE	010-440-42350		12/05/2024	863.76
QUILL CORPORATION	153753	12/05/2024	6222074/TREAS	010-423-42100		12/05/2024	88.28
QUILL CORPORATION	153750	12/05/2024	6222074/TREAS	010-423-42100		12/05/2024	72.78
QUILL CORPORATION	153754	12/05/2024	5421407/DPS	010-430-42100		12/05/2024	57.13
QUILL CORPORATION	153749	12/05/2024	5421407/DPS	010-430-42100		12/05/2024	178.18
QUILL CORPORATION	153751	12/05/2024	5421407/DPS	010-430-42100		12/05/2024	11.20
QUILL CORPORATION	153752	12/05/2024	5421407/DPS	010-430-42100		12/05/2024	10.56
IGLESIAS LAW FIRM, PLLC	153745	12/05/2024	INV#4447/COMM PCT1	010-401-42628		12/05/2024	173.50
TCH FAMILY MEDICAL CLINIC	153764	12/05/2024	INV#5220/TCSO	010-426-42640		12/05/2024	83.00

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Payable Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FLEET SAFETY/DANA SAFETY	153742	12/05/2024	TYLERCSO/TCSO	010-467-42170		12/05/2024	13,656.58
WALLING SIGNS & GRAPHICS	153775	12/05/2024	INV#5598/TCSO	010-427-42108		12/05/2024	22.00
WALLING SIGNS & GRAPHICS	153775	12/05/2024	INV#5614/COAUD	010-422-42100		12/05/2024	28.00
INDIGENT HEALTHCARE SOL	153746	12/05/2024	INV#78970/COAUD	010-440-42350		12/05/2024	1,059.00
TEXAS DOCUMENT SOLUTIO	153766	12/05/2024	1369625/TC COMPLEX	010-440-42350		12/05/2024	90.65
TEXAS DOCUMENT SOLUTIO	153768	12/05/2024	1568864/TAX	010-440-42350		12/05/2024	862.05
TEXAS DOCUMENT SOLUTIO	153765	12/05/2024	1534270/DSCLK	010-440-42350		12/05/2024	251.85
TEXAS DOCUMENT SOLUTIO	153767	12/05/2024	1764548/CDA	010-440-42350		12/05/2024	225.69
FEDEX	153737	12/05/2024	2212-3061-2/COAUD	010-401-42111		12/05/2024	113.78
CROWE LLP	153732	12/05/2024	C-0003006594/COAUD	010-401-42668		12/05/2024	13,950.00
RILEY FUNERAL HOME	153720	12/05/2024	ROTATION CALL/JP 1	010-401-42643		12/05/2024	375.00
RILEY FUNERAL HOME	153720	12/05/2024	ROTATION CALL/JP 3	010-401-42643		12/05/2024	375.00
CNA SURETY	153728	12/05/2024	BOND#24795876/SKINNER, J	010-401-42900		12/05/2024	50.00
CNA SURETY	153728	12/05/2024	BOND #63007173/REYNOLD	010-401-42900		12/05/2024	177.50
CNA SURETY	153728	12/05/2024	BOND#61546019/WEATHER	010-401-42900		12/05/2024	532.50
CNA SURETY	153728	12/05/2024	BOND#65311970/BLACKSHE	010-401-42900		12/05/2024	177.50
GT DISTRIBUTORS, INC.	153743	12/05/2024	003939/TCSO	010-467-42170		12/05/2024	1,193.90
TEXAS DOCUMENT SOLUTIO	153769	12/05/2024	LK1670/13519-01	010-440-42677		12/05/2024	40.45
TEXAS DOCUMENT SOLUTIO	153770	12/05/2024	LK1670/13910-01	010-440-42677		12/05/2024	162.18
TEXAS DOCUMENT SOLUTIO	153771	12/05/2024	LK1670/12424-01	010-440-42350		12/05/2024	550.61
COUNTY INFORMATION RES	153731	12/05/2024	INV# INV993203505/COJUD	010-440-42600		12/05/2024	1,256.84
SHIRLEY, J.P.	153759	12/05/2024	OCT-DEC 2024/CO OFFICES	010-442-42411		12/05/2024	155.80
SHIRLEY, J.P.	153759	12/05/2024	OCT-DEC 2024/CO OFFICES	010-442-42411		12/05/2024	888.99
SHIRLEY, J.P.	153759	12/05/2024	OCT-DEC 2024/CO OFFICES	010-442-42411		12/05/2024	619.19
SHIRLEY, J.P.	153759	12/05/2024	OCT-DEC 2024/CO OFFICES	010-442-42412		12/05/2024	234.75
SHIRLEY, J.P.	153759	12/05/2024	OCT-DEC 2024/CO OFFICES	010-442-42417		12/05/2024	155.80
SCROGGINS, TIMOTHY	153756	12/05/2024	REIMB FOR VEST/CONST PCT	010-424-42150		12/05/2024	224.29
CITY OF WOODVILLE	153787	12/09/2024	00001903/COCLK	010-442-42516		12/09/2024	34.00
CITY OF WOODVILLE	153787	12/09/2024	00002592/ANNEX 2	010-442-42518		12/09/2024	183.71
CITY OF WOODVILLE	153787	12/09/2024	00002804/ANNEX 2	010-442-42518		12/09/2024	85.48
CITY OF WOODVILLE	153787	12/09/2024	01024002/TAX	010-442-42517		12/09/2024	176.10
CITY OF WOODVILLE	153787	12/09/2024	05119001/TCSO	010-442-42511		12/09/2024	1,391.19
CITY OF WOODVILLE	153787	12/09/2024	07152002/COURTHOUSE	010-442-42515		12/09/2024	938.22
SPARKLIGHT	153790	12/09/2024	130335060/EOC	010-440-42350		12/09/2024	170.98
SPARKLIGHT	153791	12/09/2024	126541762/COAUD	010-440-42350		12/09/2024	800.00
VOTACALL, INC.	153793	12/09/2024	11000951/COAUD	010-440-42677		12/09/2024	1,688.65
VERIZON WIRELESS	153792	12/09/2024	2567-00001/COJUD	010-440-42677		12/09/2024	116.23
VERIZON WIRELESS	153792	12/09/2024	2033-00002/JP4	010-414-42500		12/09/2024	28.96
VERIZON WIRELESS	153792	12/09/2024	1963-00001/CO JET PACKS	010-440-42677		12/09/2024	911.76
A T & T PHONES - CAROL STR	153786	12/09/2024	4542/CO PHONES	010-401-42500		12/09/2024	4,272.96
A T & T PHONES - CAROL STR	153785	12/09/2024	4545-DPS/VET	010-440-42350		12/09/2024	126.00
FIRST NATIONAL BANK WICH	153796	12/10/2024	67775/TCSO	010-453-49138		12/10/2024	7,287.63
FIRST NATIONAL BANK WICH	153796	12/10/2024	67775/TCSO	010-453-49139		12/10/2024	209.92
FIRST NATIONAL BANK WICH	153795	12/10/2024	67776/TCSO	010-453-49138		12/10/2024	7,287.63

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FIRST NATIONAL BANK WICH	153795	12/10/2024	67776/TCSO	010-453-49139		12/10/2024	209.92
FIRST NATIONAL BANK WICH	153794	12/10/2024	67777/TCSO	010-453-49138		12/10/2024	7,287.63
FIRST NATIONAL BANK WICH	153794	12/10/2024	67777/TCSO	010-453-49139		12/10/2024	206.05
CCTHITA TRIBAL CHILD SUPP	153850	12/12/2024	CS - Benson Cogbill TCSU Cas	010-21300		12/12/2024	327.16
TYLER COUNTY PAYROLL	153851	12/12/2024	FICA	010-21300		12/12/2024	20,202.54
TYLER COUNTY PAYROLL	153851	12/12/2024	Federal Withholding	010-21300		12/12/2024	10,989.35
TYLER COUNTY PAYROLL	153851	12/12/2024	Medicare	010-21300		12/12/2024	4,724.78
TYLER COUNTY PAYROLL	153854	12/11/2024	PAYROLL TRANSFER	010-29999		12/11/2024	125,772.16
PILGRIM INSURANCE	153826	12/12/2024	BOND #66555467/TAX	010-401-42900		12/12/2024	117.50
CYPHER COMPUTERS	153889	12/12/2024	INV#000048/CO OFFICE	010-440-42353		12/12/2024	700.00
EMERGENCY POWER SERVIC	153814	12/12/2024	INV#018624/TCSO	010-442-42411		12/12/2024	999.00
SCOTT MERRIMAN, INC.	153837	12/12/2024	INV#074584/DSCLK	010-440-42101		12/12/2024	565.42
ENTERGY	153879	12/12/2024	133941435/COCLK	010-442-42516		12/12/2024	27.75
ENTERGY	153879	12/12/2024	133941435/COCLK	010-442-42516		12/12/2024	740.04
ENTERGY	153879	12/12/2024	133941435/VENDORS	010-442-42515		12/12/2024	21.94
ENTERGY	153879	12/12/2024	133941435/TCSO	010-442-42511		12/12/2024	91.24
ENTERGY	153879	12/12/2024	133941435/COURTHOUSE	010-442-42515		12/12/2024	1,215.06
ENTERGY	153879	12/12/2024	133941435/TCSO	010-442-42511		12/12/2024	21.94
ENTERGY	153879	12/12/2024	133941435/TCSO	010-442-42511		12/12/2024	2,150.89
ENTERGY	153879	12/12/2024	133941435/TAX	010-442-42517		12/12/2024	419.96
DELL MARKETING L.P.	153810	12/12/2024	6789522/TCSO	010-440-42101		12/12/2024	1,651.08
LAKEWAY TIRE & SERVICE-JA	153820	12/12/2024	1063/TCSO	010-426-42400		12/12/2024	102.92
LAKEWAY TIRE & SERVICE-JA	153820	12/12/2024	1063/TCSO	010-426-42401		12/12/2024	1,395.00
U PUMP IT - GARDNER OIL	153876	12/12/2024	1910/MAINT	010-442-42400		12/12/2024	250.94
U PUMP IT - GARDNER OIL	153845	12/12/2024	1920/TCSO	010-426-42400		12/12/2024	6,888.27
GARDNER OIL/TIMBERMAN'	153865	12/12/2024	2219/MAINT	010-442-42397		12/12/2024	92.64
PARKER'S BUILDING SUPPLY -	153825	12/12/2024	PK022725-027/MAINT	010-442-42412		12/12/2024	65.96
BLACKSHER, JOSEPH PRESTO	153799	12/12/2024	MILEAGE REIMB/DETCOG	010-401-42233		12/12/2024	68.34
AMG PRINTING & MAILING	153797	12/12/2024	INV#120048/TAX	010-401-42111		12/12/2024	16,313.61
AMG PRINTING & MAILING	153797	12/12/2024	INV#120048/TAX	010-440-42353		12/12/2024	9,789.67
WRIGHT, RUSSELL J.	153878	12/12/2024	CAUSE NO 14459	010-408-42634		12/12/2024	450.00
GRIPON, EDWARD M.D.	153866	12/12/2024	CAUSE NO 14546/14547	010-408-42347		12/12/2024	1,095.00
WRIGHT, RUSSELL J.	153878	12/12/2024	CAUSE NO 14647/14409	010-408-42634		12/12/2024	675.00
MY FLEET CENTER	153823	12/12/2024	FSA-140187/TCSO	010-426-42400		12/12/2024	124.95
LAKEWAY TIRE & SERVICE-JA	153867	12/12/2024	1063/TCSO	010-426-42401		12/12/2024	122.92
ULINE	153846	12/12/2024	13790064/TCSO	010-427-42108		12/12/2024	39.00
TEXAS DEPARTMENT OF STAT	153872	12/12/2024	17460025764003/COCLK	010-402-42500		12/12/2024	71.37
APPRISS, INC.	153881	12/12/2024	0245/102631-COAUD	010-401-48000		12/12/2024	1,745.48
KEATING, DUANE F. ATTORN	153883	12/12/2024	CAUSE NO 24272	010-408-42637		12/12/2024	232.50
KEATING, DUANE F. ATTORN	153883	12/12/2024	CAUSE NO 24698	010-408-42637		12/12/2024	750.00
KEATING, DUANE F. ATTORN	153883	12/12/2024	CAUSE NO 27316	010-408-42637		12/12/2024	660.00
KEATING, DUANE F. ATTORN	153883	12/12/2024	CAUSE NO 27416	010-408-42637		12/12/2024	532.50
REYNOLDS, TONY	153836	12/12/2024	REIMB PER DIEM/LEMIT TRA	010-428-42661		12/12/2024	295.00
REYNOLDS, TONY	153836	12/12/2024	REIMB UNIFORM BOOTS/CO	010-428-42150		12/12/2024	160.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
REYNOLDS, TONY	153836	12/12/2024	REIMB UNIFORM DUTY BELT	010-428-43232		12/12/2024	194.68
REYNOLDS, TONY	153836	12/12/2024	REIMB FOR BODY CAM/ CON	010-428-43232		12/12/2024	638.95
MCNALLY, BILLY	153821	12/12/2024	REIMB FOR WELLNESS/ TREA	010-401-42116		12/12/2024	12.50
BROWN, JANET	153802	12/12/2024	REIMB FOR WELLNESS/TREA	010-401-42116		12/12/2024	12.50
COMPROLLER OF PUBLIC A	153807	12/12/2024	UNCLAIMED PROPERTY/TRE	010-401-49000		12/12/2024	50.79
TRANS UNION RISK AND ALT	153875	12/12/2024	3859110/TCSO	010-440-42350		12/12/2024	109.80
QUILL CORPORATION	153834	12/12/2024	6076298/TAX	010-420-42100		12/12/2024	137.96
QUILL CORPORATION	153832	12/12/2024	6076298/TAX	010-420-42100		12/12/2024	39.98
QUILL CORPORATION	153835	12/12/2024	6076298/TAX OFFICE	010-420-42100		12/12/2024	219.91
QUILL CORPORATION	153833	12/12/2024	6076298/TAX	010-420-42100		12/12/2024	53.98
QUILL CORPORATION	153871	12/12/2024	5418854/DSCLK	010-407-42100		12/12/2024	31.60
QUILL CORPORATION	153870	12/12/2024	5421407/DPS	010-430-42100		12/12/2024	98.95
IGLESIAS LAW FIRM, PLLC	153819	12/12/2024	INV#4459/COJUD	010-401-42628		12/12/2024	5,681.36
AVAYA FINANCIAL SERVICES	153882	12/12/2024	2000359722/TAX	010-420-42500		12/12/2024	158.91
SYNOVIA SOLUTIONS LLC	153841	12/12/2024	INV#498056/TCSO	010-426-42500		12/12/2024	320.00
ABLES-LAND, INC.	153858	12/12/2024	INV#498753-0/TCSO	010-440-42101		12/12/2024	216.99
WALLING SIGNS & GRAPHICS	153847	12/12/2024	INV#5573/COAUD	010-422-42100		12/12/2024	46.00
SYSTEM ACCESS	153842	12/12/2024	INV#572/TCSO	010-440-42353		12/12/2024	280.00
VERIZON WIRELESS	153888	12/12/2024	0374-00001/JUPRO	010-440-42677		12/12/2024	40.23
VERIZON WIRELESS	153888	12/12/2024	8756-00001/PCT 1	010-440-42677		12/12/2024	38.01
VERIZON WIRELESS	153888	12/12/2024	1235-00001/PCT 3	010-440-42677		12/12/2024	38.22
VERIZON WIRELESS	153888	12/12/2024	5405-00001/PCT 1	010-440-42677		12/12/2024	37.99
VERIZON WIRELESS	153888	12/12/2024	3400-00001/TCSO	010-426-42500		12/12/2024	727.46
VERIZON WIRELESS	153888	12/12/2024	3400-00002/TREAS	010-440-42677		12/12/2024	37.99
VERIZON WIRELESS	153888	12/12/2024	3398-00001/PCT 4	010-440-42677		12/12/2024	37.99
VERIZON WIRELESS	153888	12/12/2024	7760-00001/CONST PCT 2	010-440-42677		12/12/2024	37.99
VERIZON WIRELESS	153888	12/12/2024	3768-00001/AIRPORT	010-440-42677		12/12/2024	38.03
CLINICAL SOLUTIONS	153862	12/12/2024	INV#6132721/TCSO	010-401-42231		12/12/2024	1,021.69
DIRECT SOLUTIONS	153811	12/12/2024	INV#76262/MAINT	010-442-42106		12/12/2024	1,104.44
DIRECT SOLUTIONS	153811	12/12/2024	INV#76267/TCSO	010-427-42108		12/12/2024	226.42
DIRECT SOLUTIONS	153863	12/12/2024	INV#76390/MAINT	010-442-42106		12/12/2024	36.65
DIRECT SOLUTIONS	153811	12/12/2024	INV#76391/TCSO	010-427-42108		12/12/2024	228.00
DIRECT SOLUTIONS	153863	12/12/2024	INV#76415/MAINT	010-442-42106		12/12/2024	531.44
TEXAS DOCUMENT SOLUTIO	153887	12/12/2024	1400944/CO OFFICES	010-440-42350		12/12/2024	898.96
TEXAS DOCUMENT SOLUTIO	153884	12/12/2024	1534270/DSCLK	010-440-42350		12/12/2024	90.37
TEXAS DOCUMENT SOLUTIO	153885	12/12/2024	1564835/TREAS	010-440-42350		12/12/2024	347.76
TEXAS DOCUMENT SOLUTIO	153886	12/12/2024	681242/JP 1	010-440-42350		12/12/2024	233.60
SOUTHERN HEALTH PARTNE	153839	12/12/2024	TYL-7353/TCSO	010-401-42231		12/12/2024	9,895.33
SYSTEM ACCESS	153842	12/12/2024	INV#CC259/COCLK	010-440-42353		12/12/2024	140.00
ELECTION SYSTEMS & SOFT	153813	12/12/2024	35144/COCLK	010-401-42158		12/12/2024	5,885.63
SYSTEM ACCESS	153842	12/12/2024	INV#CJ219/COJUD	010-440-42353		12/12/2024	210.00
PHILLIPS, BOBBY L.	153869	12/12/2024	CAUSE NO CR13844	010-408-42634		12/12/2024	450.00
DEEP EAST TEXAS COUNCIL	153809	12/12/2024	LOCAL GOV PARTNERSHIP/C	010-401-42650		12/12/2024	500.00
GRAVES, HUMPHRIES, STAHL	153817	12/12/2024	INV#GHS3-001138/JP 1-4	010-440-42600		12/12/2024	648.14

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CHESTER VOLUNTEER FIRE D	153803	12/12/2024	Monthly Allowance	010-401-42701		12/12/2024	150.00
SHADY GROVE VOLUNTEER F	153838	12/12/2024	Monthly Allowance	010-401-42701		12/12/2024	150.00
WOODVILLE VOLUNTEER FIR	153849	12/12/2024	Monthly Allowance	010-401-42701		12/12/2024	150.00
VOYA INSTITUTIONAL TRUST	DFT0002895	12/12/2024	VOYA RETIREMENT	010-21300		12/12/2024	112.50
OFFICE OF THE A.G. CHILD S	DFT0002896	12/12/2024	CS CHASTAIN - 00119922141	010-21300		12/12/2024	163.04
BOB BARKER COMPANY, INC.	153800	12/12/2024	TYLT XO/TCSO	010-427-42108		12/12/2024	323.89
BOB BARKER COMPANY, INC.	153800	12/12/2024	TYLT XO/TCSO	010-427-42108		12/12/2024	123.88
BPSO	153801	12/12/2024	NOV 2024/TCSO	010-401-42231		12/12/2024	19,860.00
SULLIVAN'S HARDWARE	153840	12/12/2024	NOV 2024/TCCH	010-426-42182		12/12/2024	147.96
SULLIVAN'S HARDWARE	153840	12/12/2024	NOV 2024/TCCH	010-442-42412		12/12/2024	266.16
SULLIVAN'S HARDWARE	153840	12/12/2024	NOV 2024/TCSO	010-427-42108		12/12/2024	9.99
BPSO	153861	12/12/2024	SEPT 2024/TCSO	010-401-42231		12/12/2024	20,700.00
SAMES MOTOR COMPANY, I	153890	12/16/2024	2025 FORD EXPLORER *8811	010-467-42170		12/16/2024	47,900.00
TEXAS ASSOCIATION OF COU	153940	12/18/2024	INV#00002290/COUNTY COV	010-401-40130		12/18/2024	10,441.50
CYPHER COMPUTERS	153959	12/19/2024	INV#000049/CO OFFICES	010-440-42353		12/19/2024	509.00
TYLER COUNTY HOSPITAL	153935	12/19/2024	INV#0012-2024/ CO AUD FL	010-401-48000		12/19/2024	675.00
EMERGENCY POWER SERVIC	153907	12/19/2024	INV#018640/TCSO	010-442-42411		12/19/2024	1,627.07
SCOTT MERRIMAN, INC.	153923	12/19/2024	INV#074841/DSCLK	010-407-42100		12/19/2024	220.71
JASPER COUNTY	153913	12/19/2024	NOV 2024/TCSO	010-401-42231		12/19/2024	14,700.09
O'REILLY AUTOMOTIVE, INC.	153916	12/19/2024	594754/PCT 4	010-442-42413		12/19/2024	29.99
O'REILLY AUTOMOTIVE, INC.	153916	12/19/2024	596507/TCSO	010-426-42413		12/19/2024	178.26
BETHANY BAPTIST CHURCH	153941	12/19/2024	11.5.24 PRIMARY ELECTION	010-401-42158		12/19/2024	25.00
CHESTER BAPTIST CHURCH	153942	12/19/2024	11.5.24 PRIMARY ELECTION	010-401-42158		12/19/2024	25.00
EBENEZER BAPTIST CHURCH	153943	12/19/2024	11.5.24 PRIMARY ELECTION	010-401-42158		12/19/2024	50.00
FAIRVIEW BAPTIST CHURCH	153945	12/19/2024	11.5.24 PRIMARY ELECTION	010-401-42158		12/19/2024	25.00
HILLISTER BAPTIST CHURCH	153947	12/19/2024	11.5.24 PRIMARY ELEC	010-401-42158		12/19/2024	25.00
JESUS NAME APOSTOLIC TAB	153948	12/19/2024	11.5.24 PRIMARY ELECTION	010-401-42158		12/19/2024	25.00
MASONIC LODGE - WOODVIL	153949	12/19/2024	11.5.24 PRIMARY ELECTION	010-401-42158		12/19/2024	75.00
MT. OLIVET BAPTIST CHURC	153951	12/19/2024	11.5.24 PRIMARY ELECTION	010-401-42158		12/19/2024	25.00
TRUE VINE BAPTIST CHRUCH	153956	12/19/2024	11.5.24 PRIMARY ELECTION	010-401-42158		12/19/2024	25.00
WARREN FIRST BAPTIST CHU	153957	12/19/2024	11.5.24 PRIMARY ELECTION	010-401-42158		12/19/2024	25.00
MONK, LEANN	153950	12/19/2024	REFUND DEDUCTION OVERA	010-401-40150		12/19/2024	7.20
PITNEY BOWES - REFILL BY P	153919	12/19/2024	17471657/COCLK	010-401-42111		12/19/2024	2,000.00
FOSTER, SHANNON DALE	153946	12/19/2024	TRAVEL REIMB/ AG EXT	010-439-42225		12/19/2024	727.19
BABIN, LUCAS	153898	12/19/2024	MILEAGE REIMB/ TDCAA DA	010-419-42659		12/19/2024	129.71
EHLER, AMANDA	153906	12/19/2024	MILEAGE REIMB	010-439-42224		12/19/2024	82.14
WALLING SIGNS & GRAPHICS	153937	12/19/2024	DECALS FOR TAHOE	010-419-42416		12/19/2024	460.00
WALLING SIGNS & GRAPHICS	153937	12/19/2024	SIGNATURE STAMPS/ CDA	010-419-42100		12/19/2024	42.00
SPARKLIGHT	153925	12/19/2024	127500668/TAX	010-440-42350		12/19/2024	206.43
HON, WILLIAM LEE	153910	12/19/2024	CAUSE NO 14598	010-408-42634		12/19/2024	450.00
SPINDELMEDIA, INC.	153926	12/19/2024	INV#15455/TAX	010-440-42600		12/19/2024	42,298.00
ENTERGY	153908	12/19/2024	140145467/TC COMPLEX	010-442-42518		12/19/2024	803.53
IWORQ	153911	12/19/2024	1822/COAUD	010-440-42600		12/19/2024	12,500.00
RUSSELL, BRENDA	153922	12/19/2024	INV#24-0102/TCSO	010-426-42150		12/19/2024	60.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SOUTHERN SOFTWARE, INC.	153924	12/19/2024	8248/TC SO	010-440-42600		12/19/2024	24,547.50
TDCAA	153930	12/19/2024	2025 INV CONF/CALHOON,D	010-419-42659		12/19/2024	500.00
SOUTHERN SOFTWARE, INC.	153955	12/19/2024	8248/TC SO	010-426-42398		12/19/2024	4,180.00
ADVANCED SYSTEMS & ALAR	153896	12/19/2024	10206/COCLK	010-442-42418		12/19/2024	35.00
A T & T NRCS	153894	12/19/2024	320849233/LONGLEAF	010-440-42353		12/19/2024	89.93
QUILL CORPORATION	153920	12/19/2024	3887587/CDA	010-419-42100		12/19/2024	786.95
QUILL CORPORATION	153954	12/19/2024	3420103/COCLK	010-402-42100		12/19/2024	59.98
QUILL CORPORATION	153953	12/19/2024	3338775/AG EXT	010-439-42100		12/19/2024	19.69
QUILL CORPORATION	153952	12/19/2024	3338775/AG EXT	010-439-42100		12/19/2024	291.92
ABLES-LAND, INC.	153895	12/19/2024	INV#499177-0/TC SO	010-426-42100		12/19/2024	129.09
ABLES-LAND, INC.	153895	12/19/2024	INV#499333-0/TC SO	010-426-42100		12/19/2024	124.51
SYSTEM ACCESS	153929	12/19/2024	INV#573/TC SO	010-440-42353		12/19/2024	280.00
A T & T - 019 DATA PROC.	153893	12/19/2024	5989/TAX	010-420-42500		12/19/2024	30.16
TEXAS DOCUMENT SOLUTIO	153934	12/19/2024	1781282/COJUD	010-440-42350		12/19/2024	167.77
TEXAS DOCUMENT SOLUTIO	153933	12/19/2024	1692	010-440-42677		12/19/2024	120.87
SYS CO FOOD SERVICES	153928	12/19/2024	819219/TC SO	010-427-42157		12/19/2024	6,117.45
SYSTEM ACCESS	153929	12/19/2024	INV#CC260/COCLK	010-440-42353		12/19/2024	490.00
ELECTION SYSTEMS & SOFT	153944	12/19/2024	35144/COCLK	010-401-42158		12/19/2024	5,328.10
ELECTION SYSTEMS & SOFT	153944	12/19/2024	35144/COCLK	010-401-42158		12/19/2024	211.00
ELECTION SYSTEMS & SOFT	153944	12/19/2024	35144/COCLK	010-401-42158		12/19/2024	587.39
WRIGHT, RUSSELL J.	153939	12/19/2024	CAUSE NO 13647/14541	010-408-42634		12/19/2024	675.00
PHILLIPS, BOBBY L.	153917	12/19/2024	CAUSE NO 13685/13686	010-408-42634		12/19/2024	675.00
PHILLIPS, BOBBY L.	153917	12/19/2024	CAUSE NO CR13802	010-408-42634		12/19/2024	450.00
WRIGHT, RUSSELL J.	153939	12/19/2024	CAUSE NO 14179/14180	010-408-42634		12/19/2024	2,000.00
WRIGHT, RUSSELL J.	153939	12/19/2024	CAUSE NO 14622/14623/146	010-408-42634		12/19/2024	900.00
DEBTBOOK	153904	12/19/2024	INV#DB2006457/COAUD	010-440-42350		12/19/2024	10,600.00
TEXAS ASSOCIATION OF COU	153931	12/19/2024	256850-JPCADUES/JP1	010-411-42661		12/19/2024	70.00
TEXAS ASSOCIATION OF COU	153932	12/19/2024	216696-JPCA DUES/ JP 4	010-414-42661		12/19/2024	70.00
FMMS HOLDINGS OF TEXAS,	153909	12/19/2024	INV#G10CBFM03780011/JP1	010-401-42643		12/19/2024	2,475.00
FMMS HOLDINGS OF TEXAS,	153909	12/19/2024	INV#G10CBFM03800011	010-401-42643		12/19/2024	2,475.00
FMMS HOLDINGS OF TEXAS,	153909	12/19/2024	INV#G10CBFM0381001/JP4	010-401-42643		12/19/2024	2,475.00
PITNEY BOWES - PURCHASE	153918	12/19/2024	8000-9090-0771-2750/ TAX	010-401-42111		12/19/2024	2,061.95
BPSO	153900	12/19/2024	MEDICAL SERVICES - NOV 20	010-401-42231		12/19/2024	332.90
KYLES, YSIDRA M. ATTY.	153915	12/19/2024	CAUSE NO UNINDICTED	010-408-42634		12/19/2024	1,250.00
DAVID NORTON TIRE, INC.	153903	12/19/2024	INV#W-443710/CDA	010-419-42416		12/19/2024	319.75
TAC HEALTH BENEFITS POOL	153966	12/23/2024	ADJUSTMENT DECEMBER 20	010-401-40150		12/23/2024	-2.40
TAC HEALTH BENEFITS POOL	153966	12/23/2024	ADJUSTMENT DECEMBER 20	010-401-40150		12/23/2024	-527.79
TAC HEALTH BENEFITS POOL	153966	12/23/2024	ADJUSTMENT DECEMBER 20	010-401-40150		12/23/2024	-15.24
TAC HEALTH BENEFITS POOL	153966	12/23/2024	ADJUSTMENT DECEMBER 20	010-401-40150		12/23/2024	-1,741.84
TAC HEALTH BENEFITS POOL	153966	12/23/2024	ADJUSTMENT DECEMBER 20	010-401-40150		12/23/2024	-206.06
CCTHITA TRIBAL CHILD SUPP	153960	12/26/2024	CS - Benson Cogbill TCSU Cas	010-21300		12/26/2024	327.16
TYLER COUNTY PAYROLL	153961	12/26/2024	FICA	010-21300		12/26/2024	20,376.48
TYLER COUNTY PAYROLL	153961	12/26/2024	Federal Withholding	010-21300		12/26/2024	11,245.08
TYLER COUNTY PAYROLL	153961	12/26/2024	Medicare	010-21300		12/26/2024	4,765.42

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TYLER COUNTY PAYROLL	153963	12/23/2024	PAYROLL TRANSFER	010-29999		12/23/2024	126,285.59
TAC HEALTH BENEFITS POOL	153966	12/23/2024	LIFE INSURANCE DECEMBER	010-401-40150		12/23/2024	2,915.27
TAC HEALTH BENEFITS POOL	153966	12/23/2024	RETIREE/T.F.	010-401-40150		12/23/2024	955.16
TAC HEALTH BENEFITS POOL	153966	12/23/2024	RETIREE/R.H.	010-401-40150		12/23/2024	955.16
TAC HEALTH BENEFITS POOL	153966	12/23/2024	RETIREE/L.C.	010-401-40150		12/23/2024	955.16
TAC HEALTH BENEFITS POOL	153966	12/23/2024	RETIREE/M.G.	010-401-40150		12/23/2024	955.16
TAC HEALTH BENEFITS POOL	153966	12/23/2024	RETIR/F.D.	010-401-40150		12/23/2024	955.16
TAC HEALTH BENEFITS POOL	153966	12/23/2024	ADJUSTMENT DECEMBER 20	010-401-40150		12/23/2024	2.29
TAC HEALTH BENEFITS POOL	153966	12/23/2024	ADJUSTMENT DECEMBER 20	010-401-40150		12/23/2024	4.47
TAC HEALTH BENEFITS POOL	153966	12/23/2024	ADJUSTMENT DECEMBER 20	010-401-40150		12/23/2024	955.16
TAC HEALTH BENEFITS POOL	153966	12/23/2024	ADJUSTMENT DECEMBER 20	010-401-40150		12/23/2024	43.45
TAC HEALTH BENEFITS POOL	153966	12/23/2024	ADJUSTMENT DECEMBER 20	010-401-40150		12/23/2024	23.54
TAC HEALTH BENEFITS POOL	153966	12/23/2024	ADJUSTMENT DECEMBER 20	010-401-40150		12/23/2024	86.90
TAC HEALTH BENEFITS POOL	153966	12/23/2024	ADJUSTMENT DECEMBER 20	010-401-40150		12/23/2024	23.54
TAC HEALTH BENEFITS POOL	153966	12/23/2024	ADJUSTMENT DECEMBER 20	010-401-40150		12/23/2024	27.49
VOYA INSTITUTIONAL TRUST	DFT0002899	12/26/2024	VOYA RETIREMENT	010-21300		12/26/2024	112.50
OFFICE OF THE A.G. CHILD S	DFT0002900	12/26/2024	CS CHASTAIN - 00119922141	010-21300		12/26/2024	163.04
FORESTRY SUPPLY OF JASPER	153975	12/30/2024	100310/MAINT	010-442-42520		12/30/2024	170.36
CYPHER COMPUTERS	153983	12/31/2024	INV#000052/CO OFFICES	010-440-42353		12/31/2024	280.00
CHARTER COMMUNICATION	153979	12/31/2024	8260170360042336/PCT4 B	010-440-42350		12/31/2024	80.42
DIRECTV	153984	12/31/2024	035535115/EOC	010-440-42350		12/31/2024	192.99
BILL CLARK PEST CONTROL, I	153978	12/31/2024	119086/TCSO	010-442-42411		12/31/2024	75.00
JASPER COUNTY	153987	12/31/2024	NOV 202/TCSO	010-401-42231		12/31/2024	100.51
WALMART/CAPITAL ONE	153996	12/31/2024	617033/JP1	010-411-42100		12/31/2024	54.74
WALMART/CAPITAL ONE	153997	12/31/2024	642845/TCSO	010-426-42100		12/31/2024	128.44
SPARKLETT'S & SIERRA SPRIN	153991	12/31/2024	215493916208490/CO OFFIC	010-440-42350		12/31/2024	62.44
ULINE	153994	12/31/2024	13790064/MAINT	010-442-42521		12/31/2024	127.43
EASON SERVICE CENTER	153985	12/31/2024	INV#2373/TCSO	010-426-42400		12/31/2024	81.70
SKINNER, WADE	153990	12/31/2024	REIMB FOR FUEL FOR INMAT	010-426-42400		12/31/2024	44.43
PITNEY BOWES GLOBAL FINA	153989	12/31/2024	0011102414/TAX	010-440-42350		12/31/2024	270.00
SPARKLETT'S & SIERRA SPRIN	153992	12/31/2024	21549393631084/CO OFFICE	010-440-42350		12/31/2024	1,423.72
A T & T - 019 DATA PROC.	153977	12/31/2024	4357/CO INTERNET	010-440-42353		12/31/2024	1,038.13
VERIZON WIRELESS	153995	12/31/2024	2033-00002/JP4	010-414-42500		12/31/2024	35.98
CNA SURETY	153976	12/31/2024	BOND#65320088/WHITWOR	010-401-42900		12/31/2024	177.50
TEXAS COUNTY & DISTRICT R	DFT0002894	12/12/2024	Tyler County, TX Retirement	010-21320		12/12/2024	24,346.64
TEXAS COUNTY & DISTRICT R	DFT0002898	12/26/2024	Tyler County, TX Retirement	010-21320		12/26/2024	24,505.80
COUNTY INFORMATION RES	153982	12/31/2024	INV# INV993204213/CO JUD	010-440-42600		12/31/2024	1,256.84
CHARLES TOUCHTON-FORE	154001	12/31/2024	GRAND JUROR 2024/ DSCLK	010-408-42689		12/31/2024	320.00
AMANDA GRAHAM	153999	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689		12/31/2024	200.00
ALYSSA HORTON	153998	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689		12/31/2024	140.00
DOYLE VANCE SWARTHOUT,	154003	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689		12/31/2024	20.00
JEREMIAH MITCHELL	154004	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689		12/31/2024	320.00
LORIE WILLIAMS	154006	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689		12/31/2024	200.00
MICHAEL BARNES	154008	12/31/2024	GRAND JUROR 2024/DSLK	010-408-42689		12/31/2024	260.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MAMIE JOHNSON	154007	12/31/2024	GRAND JURY 2024/DSCLK	010-408-42689		12/31/2024	140.00
MIKE PHILMON	154009	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689		12/31/2024	140.00
RODD GRAHAM	154010	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689		12/31/2024	320.00
ROGER PHARRIS	154011	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689		12/31/2024	260.00
TARSHA ARLINE	154012	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689		12/31/2024	320.00
TRAVIS TIBBETTS	154013	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689		12/31/2024	260.00
BRIAN BELL	154000	12/31/2024	GRAND JUROR 2024/DSCLK	010-408-42689		12/31/2024	260.00
CHESNEY WRIGHT	154002	12/31/2024	GRAND JUROR 2024/ DSCLK	010-408-42689		12/31/2024	260.00
LESLEY HENDERSON	154005	12/31/2024	GRAND JUROR 2024/ DSCLK	010-408-42689		12/31/2024	320.00
Fund 010 - GENERAL FUND Total:							840,062.35
Fund: 021 - ROAD & BRIDGE I							
UNITED COMMUNICATIONS,		12/19/2024	INV#44074/PCT 1	021-000-42998		12/19/2024	782.00
UNITED COMMUNICATIONS,		12/19/2024	INV#44074/PCT 1	021-000-42998		12/19/2024	-782.00
SENECA WATER SUPPLY CORP	153758	12/05/2024	166/PCT 1 BARN	021-000-42510		12/05/2024	56.28
LOCAL SANITATION, LLC	153718	12/05/2024	3423/PCT 1	021-000-42510		12/05/2024	68.00
ABLES-LAND, INC.	153722	12/05/2024	INV#498456-0/PCT 1 & 2	021-000-42100		12/05/2024	31.31
ABLES-LAND, INC.	153722	12/05/2024	INV#498543-0/PCT 1 & 2	021-000-42100		12/05/2024	40.17
JR'S TRUCKING, HEAVY EQUI	153788	12/09/2024	INV#19864/PCT1	021-000-42425		12/09/2024	1,717.49
JR'S TRUCKING, HEAVY EQUI	153788	12/09/2024	INV#19879/PCT1	021-000-42425		12/09/2024	465.99
TYLER COUNTY PAYROLL	153851	12/12/2024	FICA	021-21300		12/12/2024	1,548.46
TYLER COUNTY PAYROLL	153851	12/12/2024	Federal Withholding	021-21300		12/12/2024	767.04
TYLER COUNTY PAYROLL	153851	12/12/2024	Medicare	021-21300		12/12/2024	362.14
TYLER COUNTY PAYROLL	153854	12/11/2024	PAYROLL TRANSFER	021-29999		12/11/2024	9,580.49
LAKEWAY TIRE & SERVICE-JA	153867	12/12/2024	NOV 2024/PCT 1	021-000-42401		12/12/2024	15.00
GARDNER OIL, INC.	153864	12/12/2024	1638/PCT 1	021-000-42400		12/12/2024	963.49
GARDNER OIL/TIMBERMAN'	153815	12/12/2024	3420/PCT1	021-000-42400		12/12/2024	33.65
PARKER'S BUILDING SUPPLY -	153825	12/12/2024	PK022700-027/PCT1	021-000-42998		12/12/2024	74.95
LAKEWAY TIRE & SERVICE-JA	153867	12/12/2024	INV#168820/PCT 1	021-000-42400		12/12/2024	102.92
LAKEWAY TIRE & SERVICE-JA	153867	12/12/2024	INV#168820/PCT 1	021-000-42401		12/12/2024	382.40
LAKEWAY TIRE & SERVICE-JA	153867	12/12/2024	INV#168824/PCT 1	021-000-42400		12/12/2024	63.53
ATTOYAC ROCK, LLC	153798	12/12/2024	95/PCT1	021-000-42160		12/12/2024	1,304.33
TEXAS MATERIALS GROUP, IN	153843	12/12/2024	210161/PCT1	021-000-42160		12/12/2024	1,451.25
WAUKESHA-PEARCE INDUST	153877	12/12/2024	207399/PCT 1	021-000-42425		12/12/2024	53.73
WAUKESHA-PEARCE INDUST	153877	12/12/2024	207399/PCT 1	021-000-42425		12/12/2024	165.06
BEAUMONT TRACTOR COMP	153860	12/12/2024	TYLE00/PCT 1	021-000-42425		12/12/2024	1,267.43
DAVID NORTON TIRE, INC.	153808	12/12/2024	NOV 2024/PCT1	021-000-42401		12/12/2024	205.00
MODICA BROS.	153868	12/12/2024	INV#443316/PCT 1	021-000-42401		12/12/2024	145.00
TEXAS ASSOCIATION OF COU	153940	12/18/2024	INV#00002290/COUNTY COV	021-000-40130		12/18/2024	1,563.37
AMERICAN TRAFFIC SAFETY	153897	12/19/2024	TCT601/PCT 1 & 2	021-000-42160		12/19/2024	99.10
AMERICAN TRAFFIC SAFETY	153897	12/19/2024	TCT601/PCT 1 & 2	021-000-42160		12/19/2024	99.10
TYLER COUNTY PAYROLL	153961	12/26/2024	FICA	021-21300		12/26/2024	1,562.34
TYLER COUNTY PAYROLL	153961	12/26/2024	Federal Withholding	021-21300		12/26/2024	775.69
TYLER COUNTY PAYROLL	153961	12/26/2024	Medicare	021-21300		12/26/2024	365.40

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TYLER COUNTY PAYROLL	153963	12/23/2024	PAYROLL TRANSFER	021-29999		12/23/2024	9,667.50
TAC HEALTH BENEFITS POOL	153966	12/23/2024	LIFE INSURANCE DECEMBER	021-000-40120		12/23/2024	242.98
TEXAS COUNTY & DISTRICT R	DFT0002894	12/12/2024	Tyler County, TX Retirement	021-21320		12/12/2024	1,930.97
TEXAS COUNTY & DISTRICT R	DFT0002898	12/26/2024	Tyler County, TX Retirement	021-21320		12/26/2024	1,947.24
Fund 021 - ROAD & BRIDGE I Total:							39,118.80
Fund: 022 - ROAD & BRIDGE II							
HUGHES, DOUG	153702	12/02/2024	MILEAGE/EAST TX REGION C	022-000-42659		12/02/2024	93.80
EASTEX TELEPHONE COOP, I	153736	12/05/2024	3198923/PCT2 BARN	022-000-42500		12/05/2024	111.75
CHESTER GAS SYSTEM	153716	12/05/2024	134/PCT 2	022-000-42510		12/05/2024	40.00
LOCAL SANITATION, LLC	153718	12/05/2024	2015/PCT 2	022-000-42510		12/05/2024	68.00
CHESTER WATER SUPPLY CO	153725	12/05/2024	31/PCT2	022-000-42510		12/05/2024	33.17
JACK ALEXANDER, LTD.	153747	12/05/2024	TYLCO2/PCT2	022-000-42160		12/05/2024	565.00
JACK ALEXANDER, LTD.	153747	12/05/2024	TYLCO2/PCT2	022-000-42160		12/05/2024	336.55
ABLES-LAND, INC.	153722	12/05/2024	INV#498456-0/PCT 1 & 2	022-000-42100		12/05/2024	31.32
ABLES-LAND, INC.	153722	12/05/2024	INV#498543-0/PCT 1 & 2	022-000-42100		12/05/2024	40.17
SAM HOUSTON ELECTRIC CO	153789	12/09/2024	1833151/PCT2	022-000-42510		12/09/2024	154.14
VERIZON WIRELESS	153792	12/09/2024	1963-00001/CO JET PACKS	022-000-42500		12/09/2024	79.98
TYLER COUNTY PAYROLL	153851	12/12/2024	FICA	022-21300		12/12/2024	1,198.64
TYLER COUNTY PAYROLL	153851	12/12/2024	Federal Withholding	022-21300		12/12/2024	696.17
TYLER COUNTY PAYROLL	153851	12/12/2024	Medicare	022-21300		12/12/2024	280.32
TYLER COUNTY PAYROLL	153854	12/11/2024	PAYROLL TRANSFER	022-29999		12/11/2024	7,475.06
LAKEWAY TIRE & SERVICE-JA	153820	12/12/2024	916/PCT2	022-000-42401		12/12/2024	734.90
O'REILLY AUTOMOTIVE, INC.	153824	12/12/2024	591681/PCT2	022-000-42425		12/12/2024	103.27
GARDNER OIL, INC.	153864	12/12/2024	1639/PCT 2	022-000-42400		12/12/2024	4,655.50
GARDNER OIL/TIMBERMAN'	153865	12/12/2024	3421/PCT 2	022-000-42400		12/12/2024	382.59
GARDNER OIL/TIMBERMAN'	153865	12/12/2024	3421/PCT 2	022-000-42400		12/12/2024	205.90
GARDNER OIL/TIMBERMAN'	153865	12/12/2024	3421/PCT 2	022-000-42998		12/12/2024	17.50
O'REILLY AUTOMOTIVE, INC.	153824	12/12/2024	591681/PCT2	022-000-42425		12/12/2024	11.41
O'REILLY AUTOMOTIVE, INC.	153824	12/12/2024	591681/PCT2	022-000-42400		12/12/2024	125.12
LAKEWAY TIRE & SERVICE-JA	153820	12/12/2024	916/PCT2	022-000-42401		12/12/2024	231.20
LAKEWAY TIRE & SERVICE-JA	153820	12/12/2024	916/PCT2	022-000-42400		12/12/2024	111.92
ATTOYAC ROCK, LLC	153798	12/12/2024	197/PCT2	022-000-42160		12/12/2024	2,146.90
ATTOYAC ROCK, LLC	153798	12/12/2024	197/PCT2	022-000-42160		12/12/2024	2,384.83
ATTOYAC ROCK, LLC	153798	12/12/2024	197/PCT2	022-000-42160		12/12/2024	3,850.40
ATTOYAC ROCK, LLC	153798	12/12/2024	197/PCT2	022-000-42160		12/12/2024	859.78
ATTOYAC ROCK, LLC	153798	12/12/2024	197/PCT2	022-000-42160		12/12/2024	2,383.32
WAUKESHA-PEARCE INDUST	153848	12/12/2024	INV#2578254/PCT2	022-000-42425		12/12/2024	668.84
WAUKESHA-PEARCE INDUST	153848	12/12/2024	INV#2580563/PCT2	022-000-42425		12/12/2024	699.18
ABLES-LAND, INC.	153880	12/12/2024	INV#499055-1/PCT 2 BARN	022-000-42998		12/12/2024	73.11
PARKER'S BUILDING SUPPLY -	153825	12/12/2024	PK022705/PCT2	022-000-43200		12/12/2024	15.38
POWERPLAN/DOGGETT MA	153831	12/12/2024	0020000652/PCT2	022-000-42425		12/12/2024	1,530.00
POWERPLAN	153828	12/12/2024	0020000652/PCT2	022-000-42425		12/12/2024	155.82
POWERPLAN	153827	12/12/2024	0020000652/PCT2	022-000-42425		12/12/2024	1,869.66

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TEXAS ASSOCIATION OF COU	153940	12/18/2024	INV#00002290/COUNTY COV	022-000-40130		12/18/2024	1,563.37
COASTAL WELDING SUPPLY	153901	12/19/2024	30355/PCT 2	022-000-42425		12/19/2024	64.51
CONSOLIDATED COMMUNIC	153902	12/19/2024	2645/0-PCT 2 BARN	022-000-42500		12/19/2024	17.04
JACK ALEXANDER, LTD.	153912	12/19/2024	TYLCO2/PCT 2	022-000-42160		12/19/2024	272.55
JACK ALEXANDER, LTD.	153912	12/19/2024	TYLCO2/PCT 2	022-000-42160		12/19/2024	441.00
EAST TEXAS MACHINE	153905	12/19/2024	INV#36054/PCT 2	022-000-42425		12/19/2024	400.00
TYLER COUNTY PAYROLL	153961	12/26/2024	FICA	022-21300		12/26/2024	1,139.14
TYLER COUNTY PAYROLL	153961	12/26/2024	Federal Withholding	022-21300		12/26/2024	696.17
TYLER COUNTY PAYROLL	153961	12/26/2024	Medicare	022-21300		12/26/2024	266.40
TYLER COUNTY PAYROLL	153963	12/23/2024	PAYROLL TRANSFER	022-29999		12/23/2024	7,065.43
TAC HEALTH BENEFITS POOL	153966	12/23/2024	LIFE INSURANCE DECEMBER	022-000-40120		12/23/2024	283.03
TAC HEALTH BENEFITS POOL	153966	12/23/2024	RETIREE/S.S.	022-000-40120		12/23/2024	955.16
CHESTER GAS SYSTEM	153980	12/31/2024	134/PCT2	022-000-42510		12/31/2024	40.00
CHESTER WATER SUPPLY CO	153981	12/31/2024	31/PCT2	022-000-42510		12/31/2024	33.17
TEXAS COUNTY & DISTRICT R	DFT0002894	12/12/2024	Tyler County, TX Retirement	022-21320		12/12/2024	1,407.27
TEXAS COUNTY & DISTRICT R	DFT0002898	12/26/2024	Tyler County, TX Retirement	022-21320		12/26/2024	1,337.52
Fund 022 - ROAD & BRIDGE II Total:							50,402.36

Fund: 023 - ROAD & BRIDGE III

MARSHALL, MICHAEL	153705	12/02/2024	MILEAGE/EAST TX REGION C	023-000-42659		12/02/2024	81.74
DEBBIE'S HARDWARE	153733	12/05/2024	inv#0547013/pct3	023-000-42425		12/05/2024	15.31
DEBBIE'S HARDWARE	153733	12/05/2024	INV#0547014/PCT3	023-000-42425		12/05/2024	42.35
DEBBIE'S HARDWARE	153733	12/05/2024	INV#0547015/PCT3	023-000-42425		12/05/2024	9.98
DEBBIE'S HARDWARE	153733	12/05/2024	INV#0547015/PCT3	023-000-42998		12/05/2024	242.86
DEBBIE'S HARDWARE	153733	12/05/2024	INV#0547017/PCT3	023-000-42425		12/05/2024	6.95
WINDSTREAM	153778	12/05/2024	125059843/PCT3 BARN	023-000-42500		12/05/2024	218.50
LOCAL SANITATION, LLC	153718	12/05/2024	3299/PCT 3	023-000-42510		12/05/2024	68.00
JACK ALEXANDER, LTD.	153747	12/05/2024	TYLCO3/PCT3	023-000-42160		12/05/2024	659.64
JACK ALEXANDER, LTD.	153747	12/05/2024	TYLCO3/PCT3	023-000-42160		12/05/2024	567.76
JACK ALEXANDER, LTD.	153747	12/05/2024	TYLCO3/PCT3	023-000-42160		12/05/2024	481.39
JACK ALEXANDER, LTD.	153747	12/05/2024	TYLCO3/PCT3	023-000-42160		12/05/2024	785.34
VERIZON WIRELESS	153773	12/05/2024	6997-00003/PCT3	023-000-42500		12/05/2024	88.34
TYLER COUNTY PAYROLL	153851	12/12/2024	FICA	023-21300		12/12/2024	1,995.40
TYLER COUNTY PAYROLL	153851	12/12/2024	Federal Withholding	023-21300		12/12/2024	826.44
TYLER COUNTY PAYROLL	153851	12/12/2024	Medicare	023-21300		12/12/2024	466.64
TYLER COUNTY PAYROLL	153854	12/11/2024	PAYROLL TRANSFER	023-29999		12/11/2024	12,707.59
COASTAL WELDING SUPPLY	153806	12/12/2024	30416/PCT3	023-000-42425		12/12/2024	121.80
COASTAL WELDING SUPPLY	153805	12/12/2024	30416/PCT3	023-000-42425		12/12/2024	21.17
ENTERGY	153879	12/12/2024	133941435/PCT3	023-000-42510		12/12/2024	125.50
GARDNER OIL, INC.	153864	12/12/2024	1640/PCT 3	023-000-42400		12/12/2024	3,629.02
GARDNER OIL/TIMBERMAN'	153815	12/12/2024	3422/PCT3	023-000-42400		12/12/2024	52.00
GARDNER OIL/TIMBERMAN'	153815	12/12/2024	3422/PCT3	023-000-42425		12/12/2024	276.00
GARDNER OIL/TIMBERMAN'	153815	12/12/2024	3422/PCT3	023-000-42998		12/12/2024	19.25
LAKEWAY TIRE & SERVICE-JA	153820	12/12/2024	917/PCT3	023-000-42401		12/12/2024	15.00

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HOLLIS TIRE CO., INC.	153818	12/12/2024	INV#44561/PCT3	023-000-42401		12/12/2024	192.50
HOLLIS TIRE CO., INC.	153818	12/12/2024	INV#45219/PCT3	023-000-42425		12/12/2024	232.50
HOLLIS TIRE CO., INC.	153818	12/12/2024	INV#45390/PCT3	023-000-42401		12/12/2024	3,293.00
HOLLIS TIRE CO., INC.	153818	12/12/2024	INV#45572/PCT3	023-000-42401		12/12/2024	1,190.00
CINTAS CORPORATION #048	153804	12/12/2024	10698531/PCT3	023-000-42998		12/12/2024	167.45
ARD, MELINDA	153859	12/12/2024	INV#992607-PCT 3 / AIRPOR	023-000-42998		12/12/2024	50.00
POWERPLAN/DOGGETT MA	153830	12/12/2024	0000283762/PCT3	023-000-42425		12/12/2024	78.50
DAVID NORTON TIRE, INC.	153808	12/12/2024	NOV 2024/PCT3	023-000-42401		12/12/2024	15.00
TEXAS ASSOCIATION OF COU	153940	12/18/2024	INV#00002290/COUNTY COV	023-000-40130		12/18/2024	1,563.38
JACK ALEXANDER, LTD.	153912	12/19/2024	TYLCO3/PCT 3	023-000-42160		12/19/2024	851.73
JACK ALEXANDER, LTD.	153912	12/19/2024	TYLCO3/PCT 3	023-000-42160		12/19/2024	2,184.70
JACK ALEXANDER, LTD.	153912	12/19/2024	TYLCO3/PCT 3	023-000-42160		12/19/2024	729.93
JACK ALEXANDER, LTD.	153912	12/19/2024	TYLCO3/PCT 3	023-000-42160		12/19/2024	709.10
ARD, MELINDA	153958	12/19/2024	INV#992608/PCT 3 & AIRPO	023-000-42998		12/19/2024	50.00
TAC HEALTH BENEFITS POOL	153966	12/23/2024	ADJUSTMENT DECEMBER 20	023-000-40120		12/23/2024	-23.54
TAC HEALTH BENEFITS POOL	153966	12/23/2024	ADJUSTMENT DECEMBER 20	023-000-40120		12/23/2024	-23.54
TYLER COUNTY PAYROLL	153961	12/26/2024	FICA	023-21300		12/26/2024	2,211.44
TYLER COUNTY PAYROLL	153961	12/26/2024	Federal Withholding	023-21300		12/26/2024	914.16
TYLER COUNTY PAYROLL	153961	12/26/2024	Medicare	023-21300		12/26/2024	517.18
TYLER COUNTY PAYROLL	153963	12/23/2024	PAYROLL TRANSFER	023-29999		12/23/2024	14,150.72
TAC HEALTH BENEFITS POOL	153966	12/23/2024	LIFE INSURANCE DECEMBER	023-000-40120		12/23/2024	346.89
TAC HEALTH BENEFITS POOL	153966	12/23/2024	RETIREE/J.R.	023-000-40120		12/23/2024	955.16
TAC HEALTH BENEFITS POOL	153966	12/23/2024	RETIREE/W.B	023-000-40120		12/23/2024	955.16
TEXAS COUNTY & DISTRICT R	DFT0002894	12/12/2024	Tyler County, TX Retirement	023-21320		12/12/2024	2,337.12
TEXAS COUNTY & DISTRICT R	DFT0002898	12/26/2024	Tyler County, TX Retirement	023-21320		12/26/2024	2,499.47
Fund 023 - ROAD & BRIDGE III Total:							59,671.98

Fund: 024 - ROAD & BRIDGE IV

SEDGWICK CLAIMS MANAGE	153757	12/05/2024	MCNALLEY, W - OVERPAYME	024-000-42998		12/05/2024	987.21
LOCAL SANITATION, LLC	153718	12/05/2024	3365/PCT 4	024-000-42510		12/05/2024	68.00
TYLER COUNTY WATER SUPP	153772	12/05/2024	00583/PCT 4 BARN	024-000-42510		12/05/2024	51.39
SHOPPA'S FARM SUPPLY	153760	12/05/2024	532290/PCT4	024-000-42425		12/05/2024	121.94
BENTON, ALLEN	153723	12/05/2024	INV#20230012/PCT4	024-000-42425		12/05/2024	1,950.00
DORVEE, KRISTI	153735	12/05/2024	CLEANING PCT 4 BARN	024-000-42998		12/05/2024	100.00
HARDY, JAMES E	153855	12/11/2024	2009 TRAILER *7565/PCT4	024-000-43200		12/11/2024	20,000.00
TYLER COUNTY PAYROLL	153851	12/12/2024	FICA	024-21300		12/12/2024	1,799.26
TYLER COUNTY PAYROLL	153851	12/12/2024	Federal Withholding	024-21300		12/12/2024	646.33
TYLER COUNTY PAYROLL	153851	12/12/2024	Medicare	024-21300		12/12/2024	420.78
TYLER COUNTY PAYROLL	153854	12/11/2024	PAYROLL TRANSFER	024-29999		12/11/2024	11,490.00
GEO. P. BANE, INC.	153816	12/12/2024	91531/PCT4	024-000-42425		12/12/2024	2,761.93
ENTERGY	153879	12/12/2024	133941435/PCT4	024-000-42510		12/12/2024	178.84
GARDNER OIL, INC.	153864	12/12/2024	1641/PCT 4	024-000-42400		12/12/2024	4,493.12
U PUMP IT - GARDNER OIL	153876	12/12/2024	1916/PCT 4	024-000-42400		12/12/2024	181.25
O'REILLY AUTOMOTIVE, INC.	153824	12/12/2024	594754/PCT4	024-000-42425		12/12/2024	61.09

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EASON SERVICE CENTER	153812	12/12/2024	INV#1809/PCT4	024-000-42400		12/12/2024	76.85
EASON SERVICE CENTER	153812	12/12/2024	INV#1814/PCT4	024-000-42401		12/12/2024	953.30
EASON SERVICE CENTER	153812	12/12/2024	INV#1876/PCT4	024-000-42401		12/12/2024	1,059.85
TMS INTERNATIONAL, LLC.	153844	12/12/2024	C04558/PCT4	024-000-42160		12/12/2024	1,652.35
MOTT WHOLESale, INC.	153822	12/12/2024	3/PCT4	024-000-42400		12/12/2024	8.99
MOTT WHOLESale, INC.	153822	12/12/2024	3/PCT4	024-000-42998		12/12/2024	117.75
MOTT WHOLESale, INC.	153822	12/12/2024	3/PCT4	024-000-42400		12/12/2024	103.92
MOTT WHOLESale, INC.	153822	12/12/2024	3/PCT4	024-000-42400		12/12/2024	207.84
MOTT WHOLESale, INC.	153822	12/12/2024	3/PCT4	024-000-42998		12/12/2024	13.29
MOTT WHOLESale, INC.	153822	12/12/2024	3/PCT4	024-000-42998		12/12/2024	11.69
MOTT WHOLESale, INC.	153822	12/12/2024	3/PCT4	024-000-42998		12/12/2024	194.39
MOTT WHOLESale, INC.	153822	12/12/2024	3/PCT4	024-000-42998		12/12/2024	31.28
POWERPLAN	153829	12/12/2024	87001-13241/PCT4	024-000-42425		12/12/2024	3,812.53
TEXAS ASSOCIATION OF COU	153940	12/18/2024	INV#00002290/COUNTY COV	024-000-40130		12/18/2024	1,563.38
WALLING SIGNS & GRAPHICS	153937	12/19/2024	RETIREMENT PLAQUE/PCT 4	024-000-42998		12/19/2024	76.00
BEAUMONT TRACTOR COMP	153899	12/19/2024	TYLE07/PCT 4	024-000-42425		12/19/2024	20.62
ENTERGY	153908	12/19/2024	165715188/ PCT 4 BARN	024-000-42510		12/19/2024	388.47
TAC HEALTH BENEFITS POOL	153966	12/23/2024	ADJUSTMENT DECEMBER 20	024-000-40120		12/23/2024	-86.90
TYLER COUNTY PAYROLL	153961	12/26/2024	FICA	024-21300		12/26/2024	1,835.80
TYLER COUNTY PAYROLL	153961	12/26/2024	Federal Withholding	024-21300		12/26/2024	637.03
TYLER COUNTY PAYROLL	153961	12/26/2024	Medicare	024-21300		12/26/2024	429.32
TYLER COUNTY PAYROLL	153963	12/23/2024	PAYROLL TRANSFER	024-29999		12/23/2024	11,750.68
TAC HEALTH BENEFITS POOL	153966	12/23/2024	LIFE INSURANCE DECEMBER	024-000-40120		12/23/2024	317.27
TAC HEALTH BENEFITS POOL	153966	12/23/2024	ADJUSTMENT DECEMBER 20	024-000-40120		12/23/2024	0.01
TYLER COUNTY WATER SUPP	153993	12/31/2024	00583/PCT 4 BARN	024-000-42510		12/31/2024	50.38
JACK ALEXANDER, LTD.	153986	12/31/2024	TYLCO4/PCT4	024-000-42160		12/31/2024	244.72
JACK ALEXANDER, LTD.	153986	12/31/2024	TYLCO4/PCT4	024-000-42160		12/31/2024	253.46
TEXAS COUNTY & DISTRICT R	DFT0002894	12/12/2024	Tyler County, TX Retirement	024-21320		12/12/2024	2,153.03
TEXAS COUNTY & DISTRICT R	DFT0002898	12/26/2024	Tyler County, TX Retirement	024-21320		12/26/2024	2,195.81

Fund 024 - ROAD & BRIDGE IV Total: 75,384.25

Fund: 025 - TYLER CO AIRPORT

SAM HOUSTON ELECTRIC CO	153755	12/05/2024	2708881/AIRPORT	025-000-42510		12/05/2024	20.50
SAM HOUSTON ELECTRIC CO	153755	12/05/2024	2782325/AIRPORT	025-000-42510		12/05/2024	34.28
CITY OF WOODVILLE	153787	12/09/2024	00002090/AIRPORT	025-000-42510		12/09/2024	36.57
SAM HOUSTON ELECTRIC CO	153789	12/09/2024	342683/AIRPORT	025-000-42510		12/09/2024	44.27
SAM HOUSTON ELECTRIC CO	153789	12/09/2024	35055/AIRPORT	025-000-42510		12/09/2024	172.01
TYLER COUNTY PAYROLL	153851	12/12/2024	FICA	025-21300		12/12/2024	111.60
TYLER COUNTY PAYROLL	153851	12/12/2024	Federal Withholding	025-21300		12/12/2024	63.82
TYLER COUNTY PAYROLL	153851	12/12/2024	Medicare	025-21300		12/12/2024	26.10
TYLER COUNTY PAYROLL	153854	12/11/2024	PAYROLL TRANSFER	025-29999		12/11/2024	704.33
U PUMP IT - GARDNER OIL	153876	12/12/2024	1915/AIRPORT	025-000-42400		12/12/2024	58.35
ARD, MELINDA	153859	12/12/2024	INV#992607-PCT 3 / AIRPOR	025-000-42410		12/12/2024	40.00
ARD, MELINDA	153958	12/19/2024	INV#992608/PCT 3 & AIRPO	025-000-42410		12/19/2024	40.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002894	12/12/2024	Tyler County, TX Retirement	025-21320		12/12/2024	130.77
Fund 025 - TYLER CO AIRPORT Total:							1,482.60
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	153787	12/09/2024	00002496/RODEO ARENA	026-000-42510		12/09/2024	96.75
SAM HOUSTON ELECTRIC CO	153789	12/09/2024	1313576/RODEO ARENA	026-000-42510		12/09/2024	45.46
SAM HOUSTON ELECTRIC CO	153789	12/09/2024	140061/RODEO ARENA	026-000-42510		12/09/2024	40.32
SAM HOUSTON ELECTRIC CO	153789	12/09/2024	1807510/RODEO ARENA	026-000-42510		12/09/2024	20.50
SAM HOUSTON ELECTRIC CO	153789	12/09/2024	1807528/RODEO ARENA	026-000-42510		12/09/2024	20.50
SAM HOUSTON ELECTRIC CO	153789	12/09/2024	2749173/RODEO ARENA	026-000-42510		12/09/2024	32.25
SAM HOUSTON ELECTRIC CO	153789	12/09/2024	55988/RODEO ARENA	026-000-42510		12/09/2024	232.42
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							488.20
Fund: 028 - ECONOMIC DEVELOPMENT							
WALMART/CAPITAL ONE	153777	12/05/2024	628218/COAUD	028-000-42188		12/05/2024	207.48
WALLING SIGNS & GRAPHICS	153937	12/19/2024	SIGNS FOR COURTHOUSE	028-000-42188		12/19/2024	30.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							237.48
Fund: 031 - COUNTY CLERK RMP							
KOFILE PRESERVATION	153914	12/19/2024	INV#KT-017652/COCLK	031-000-42694		12/19/2024	133,108.17
Fund 031 - COUNTY CLERK RMP Total:							133,108.17
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING							
LEAVINS ENGINEERING & DE	153703	12/02/2024	INV#2410005/PROJ 22-3106	035-000-42621		12/02/2024	14,850.00
CONSTRUCTION ZONE OF SO	153784	12/09/2024	11/01-30/2024-RODEO ARE	035-000-42121		12/09/2024	467,814.13
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:							482,664.13
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	153874	12/12/2024	1000705398/CDA	036-000-48007		12/12/2024	735.49
THOMSON REUTERS - WEST	153873	12/12/2024	1000705398/CDA	036-000-48007		12/12/2024	1,330.14
Fund 036 - LIBRARY FUND Total:							2,065.63
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	319	12/12/2024	INV#21682171/JAIL REPAIRS	043-000-42410		12/12/2024	3,092.00
SERVICE BY SCOTT	320	12/18/2024	INV#21884538	043-000-42410		12/18/2024	2,199.00
Fund 043 - JAIL INTEREST & SINKING Total:							5,291.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	153851	12/12/2024	FICA	044-21300		12/12/2024	447.44
TYLER COUNTY PAYROLL	153851	12/12/2024	Federal Withholding	044-21300		12/12/2024	258.17
TYLER COUNTY PAYROLL	153851	12/12/2024	Medicare	044-21300		12/12/2024	104.66
TYLER COUNTY PAYROLL	153854	12/11/2024	PAYROLL TRANSFER	044-29999		12/11/2024	2,806.24
TYLER COUNTY PAYROLL	153961	12/26/2024	FICA	044-21300		12/26/2024	489.40
TYLER COUNTY PAYROLL	153961	12/26/2024	Federal Withholding	044-21300		12/26/2024	317.53
TYLER COUNTY PAYROLL	153961	12/26/2024	Medicare	044-21300		12/26/2024	114.46
TYLER COUNTY PAYROLL	153963	12/23/2024	PAYROLL TRANSFER	044-29999		12/23/2024	3,035.45
TEXAS COUNTY & DISTRICT R	DFT0002894	12/12/2024	Tyler County, TX Retirement	044-21320		12/12/2024	515.74

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002898	12/26/2024	Tyler County, TX Retirement	044-21320		12/26/2024	564.86
Fund 044 - COURTHOUSE SECURITY Total:							8,653.95
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
SAM HOUSTON ELECTRIC CO	153779	12/05/2024	2863834/RELOCATION OF P	047-000-48000		12/05/2024	12,244.97
Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:							12,244.97
Fund: 054 - JUVENILE PROBATION							
HUGHES CENTER	153744	12/05/2024	INV#0000802/JUPRO	054-451-42356		12/05/2024	150.00
HUGHES CENTER	153744	12/05/2024	INV#0000802/JUPRO	054-455-42112		12/05/2024	1,350.00
MOFFETT, DESTINY	153748	12/05/2024	MILEAGE REIMB/JUPRO	054-451-42659		12/05/2024	87.77
TYLER COUNTY PAYROLL	153851	12/12/2024	FICA	054-21300		12/12/2024	935.22
TYLER COUNTY PAYROLL	153851	12/12/2024	Federal Withholding	054-21300		12/12/2024	532.27
TYLER COUNTY PAYROLL	153851	12/12/2024	Medicare	054-21300		12/12/2024	218.72
TYLER COUNTY PAYROLL	153854	12/11/2024	PAYROLL TRANSFER	054-29999		12/11/2024	5,851.75
TEXAS ASSOCIATION OF COU	153940	12/18/2024	INV#00002290/COUNTY COV	054-451-40130		12/18/2024	321.00
TAC HEALTH BENEFITS POOL	153966	12/23/2024	ADJUSTMENT DECEMBER 20	054-455-40120		12/23/2024	-191.03
TYLER COUNTY PAYROLL	153961	12/26/2024	FICA	054-21300		12/26/2024	1,093.94
TYLER COUNTY PAYROLL	153961	12/26/2024	Federal Withholding	054-21300		12/26/2024	654.25
TYLER COUNTY PAYROLL	153961	12/26/2024	Medicare	054-21300		12/26/2024	255.84
TYLER COUNTY PAYROLL	153963	12/23/2024	PAYROLL TRANSFER	054-29999		12/23/2024	6,911.88
TAC HEALTH BENEFITS POOL	153966	12/23/2024	LIFE INSURANCE DECEMBER	054-455-40120		12/23/2024	152.74
TAC HEALTH BENEFITS POOL	153966	12/23/2024	RETIREE/T.S.	054-455-40120		12/23/2024	764.13
MOFFETT, DESTINY	153988	12/31/2024	MILEAGE REIMB/JUPRO	054-451-42659		12/31/2024	564.81
TEXAS COUNTY & DISTRICT R	DFT0002894	12/12/2024	Tyler County, TX Retirement	054-21320		12/12/2024	1,101.49
TEXAS COUNTY & DISTRICT R	DFT0002898	12/26/2024	Tyler County, TX Retirement	054-21320		12/26/2024	1,101.49
Fund 054 - JUVENILE PROBATION Total:							21,856.27
Fund: 076 - EMERGENCY OPERATIONS CENTER							
SHEFFIELD, TONYA	153781	12/04/2024	OVERPAYMENT ORF INSURA	076-000-40120		12/04/2024	177.70
TYLER COUNTY PAYROLL	153851	12/12/2024	FICA	076-21300		12/12/2024	333.36
TYLER COUNTY PAYROLL	153851	12/12/2024	Federal Withholding	076-21300		12/12/2024	118.85
TYLER COUNTY PAYROLL	153851	12/12/2024	Medicare	076-21300		12/12/2024	77.96
TYLER COUNTY PAYROLL	153854	12/11/2024	PAYROLL TRANSFER	076-29999		12/11/2024	2,127.63
U PUMP IT - GARDNER OIL	153876	12/12/2024	1911/EOC	076-000-42416		12/12/2024	201.45
O'REILLY AUTOMOTIVE, INC.	153824	12/12/2024	591681/EOC	076-000-42416		12/12/2024	89.98
QUILL CORPORATION	153921	12/19/2024	QL7309806/ EOC	076-000-42100		12/19/2024	111.40
TYLER COUNTY PAYROLL	153961	12/26/2024	FICA	076-21300		12/26/2024	401.56
TYLER COUNTY PAYROLL	153961	12/26/2024	Federal Withholding	076-21300		12/26/2024	175.58
TYLER COUNTY PAYROLL	153961	12/26/2024	Medicare	076-21300		12/26/2024	93.90
TYLER COUNTY PAYROLL	153963	12/23/2024	PAYROLL TRANSFER	076-29999		12/23/2024	2,540.33
TAC HEALTH BENEFITS POOL	153966	12/23/2024	LIFE INSURANCE DECEMBER	076-000-40120		12/23/2024	27.75
TEXAS COUNTY & DISTRICT R	DFT0002894	12/12/2024	Tyler County, TX Retirement	076-21320		12/12/2024	388.54
TEXAS COUNTY & DISTRICT R	DFT0002898	12/26/2024	Tyler County, TX Retirement	076-21320		12/26/2024	468.45
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							7,334.44

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
SYSCO FOOD SERVICES	153763	12/05/2024	035645/SMP	089-000-42157		12/05/2024	847.72
CITY OF WOODVILLE	153787	12/09/2024	07087601/NUTR CTR	089-000-42510		12/09/2024	72.88
CITY OF WOODVILLE	153787	12/09/2024	07152001/EOC	089-000-42510		12/09/2024	242.11
TYLER COUNTY PAYROLL	153851	12/12/2024	FICA	089-21300		12/12/2024	358.78
TYLER COUNTY PAYROLL	153851	12/12/2024	Federal Withholding	089-21300		12/12/2024	225.00
TYLER COUNTY PAYROLL	153851	12/12/2024	Medicare	089-21300		12/12/2024	83.90
TYLER COUNTY PAYROLL	153854	12/11/2024	PAYROLL TRANSFER	089-29999		12/11/2024	2,179.66
ENERGY	153879	12/12/2024	133941435/SHELTER W SHO	089-000-42510		12/12/2024	776.99
ENERGY	153879	12/12/2024	133941435/NUTR CTR	089-000-42510		12/12/2024	1,275.47
ENERGY	153879	12/12/2024	133941435/VENDORS	089-000-42510		12/12/2024	62.18
DIRECT SOLUTIONS	153863	12/12/2024	INV#76137/SMP	089-000-42522		12/12/2024	55.17
TEXAS ASSOCIATION OF COU	153940	12/18/2024	INV#00002290/COUNTY COV	089-000-40130		12/18/2024	49.00
WALMART/CAPITAL ONE	153938	12/19/2024	626731/SMP	089-000-42157		12/19/2024	301.24
SYSCO FOOD SERVICES	153927	12/19/2024	035645/SMP	089-000-42157		12/19/2024	1,606.83
TYLER COUNTY PAYROLL	153961	12/26/2024	FICA	089-21300		12/26/2024	361.76
TYLER COUNTY PAYROLL	153961	12/26/2024	Federal Withholding	089-21300		12/26/2024	225.00
TYLER COUNTY PAYROLL	153961	12/26/2024	Medicare	089-21300		12/26/2024	84.60
TYLER COUNTY PAYROLL	153963	12/23/2024	PAYROLL TRANSFER	089-29999		12/23/2024	2,200.18
TAC HEALTH BENEFITS POOL	153966	12/23/2024	LIFE INSURANCE DECEMBER	089-000-40120		12/23/2024	35.98
TEXAS COUNTY & DISTRICT R	DFT0002894	12/12/2024	Tyler County, TX Retirement	089-21320		12/12/2024	423.13
TEXAS COUNTY & DISTRICT R	DFT0002898	12/26/2024	Tyler County, TX Retirement	089-21320		12/26/2024	426.61
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							11,894.19
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002897	12/11/2024	DECEMBER FEDERAL TAXES P	093-11000		12/11/2024	50,955.64
UNITED STATES TREASURY-IR	DFT0002901	12/23/2024	DECEMBER FEDERAL TAXES P	093-11000		12/23/2024	52,080.19
Fund 093 - PAYROLL ACCOUNT Total:							103,035.83
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	153851	12/12/2024	FICA	097-21300		12/12/2024	94.00
TYLER COUNTY PAYROLL	153851	12/12/2024	Federal Withholding	097-21300		12/12/2024	19.52
TYLER COUNTY PAYROLL	153851	12/12/2024	Medicare	097-21300		12/12/2024	21.98
TYLER COUNTY PAYROLL	153854	12/11/2024	PAYROLL TRANSFER	097-29999		12/11/2024	627.43
TYLER COUNTY PAYROLL	153961	12/26/2024	FICA	097-21300		12/26/2024	49.60
TYLER COUNTY PAYROLL	153961	12/26/2024	Federal Withholding	097-21300		12/26/2024	14.12
TYLER COUNTY PAYROLL	153961	12/26/2024	Medicare	097-21300		12/26/2024	11.60
TYLER COUNTY PAYROLL	153963	12/23/2024	PAYROLL TRANSFER	097-29999		12/23/2024	327.28
TEXAS COUNTY & DISTRICT R	DFT0002894	12/12/2024	Tyler County, TX Retirement	097-21320		12/12/2024	110.14
TEXAS COUNTY & DISTRICT R	DFT0002898	12/26/2024	Tyler County, TX Retirement	097-21320		12/26/2024	58.12
Fund 097 - CHILD SAFETY FUND Total:							1,333.79
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384							
TYLER COUNTY WATER SUPP	153704	12/02/2024	OVER PAYMENT/CDV21-0384	099-000-37000		12/02/2024	925.00
DUPlichain CONTRACTORS	153965	12/23/2024	DRAWDOWN NO 9/CDV21-0	099-000-43602		12/23/2024	885.00

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DUPLICHAIR CONTRACTORS	153965	12/23/2024	DRAWDOWN NO 9/CDV21-0	099-000-43602		12/23/2024	19,490.00
Fund 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:							21,300.00
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID							
DAVID J. WAXMAN, INC.	153964	12/23/2024	DRWDOWN NO	115-000-42610		12/23/2024	33,110.00
Fund 115 - GRANT GLO 24-065-046-E538 STATE MID Total:							33,110.00
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID							
GOODWIN-LASITER-STRONG	153857	12/11/2024	DRAWDOWN 1/E539	116-000-42620		12/11/2024	196,538.04
DAVID J. WAXMAN, INC.	153856	12/11/2024	DRAWDOWN NO 1/E539	116-000-42610		12/11/2024	25,000.00
DAVID J. WAXMAN, INC.	153964	12/23/2024	DRAWDOWN NO 2/E539	116-000-42610		12/23/2024	160,148.00
Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:							381,686.04
Grand Total:							2,292,426.43

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	840,062.35
021 - ROAD & BRIDGE I	39,118.80
022 - ROAD & BRIDGE II	50,402.36
023 - ROAD & BRIDGE III	59,671.98
024 - ROAD & BRIDGE IV	75,384.25
025 - TYLER CO AIRPORT	1,482.60
026 - TYLER CO. RODEO ARENA/FAIRGRND	488.20
028 - ECONOMIC DEVELOPMENT	237.48
031 - COUNTY CLERK RMP	133,108.17
035 - AMERICAN RESCUE PLAN ACT FUNDING	482,664.13
036 - LIBRARY FUND	2,065.63
043 - JAIL INTEREST & SINKING	5,291.00
044 - COURTHOUSE SECURITY	8,653.95
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	12,244.97
054 - JUVENILE PROBATION	21,856.27
076 - EMERGENCY OPERATIONS CENTER	7,334.44
089 - TYLER COUNTY NUTRITION CENTER	11,894.19
093 - PAYROLL ACCOUNT	103,035.83
097 - CHILD SAFETY FUND	1,333.79
099 - TDA WATER IMPROVEMENTS CDV21-0384	21,300.00
115 - GRANT GLO 24-065-046-E538 STATE MID	33,110.00
116 - GRANT GLO 24-065-047-E539 HUD MID	381,686.04
Grand Total:	2,292,426.43

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	73,509.05
010-21320	RETIREMENT	48,852.44
010-29999	Due To Other Funds	252,057.75
010-401-40130	WORKERS' COMPENSATI	10,441.50
010-401-40150	CONTINGENCY/HOSPITA	6,489.93
010-401-42111	POSTAGE FOR POSTAGE	20,489.34
010-401-42116	HEALTH COUNTY EXPEN	25.00
010-401-42158	ELECTION EXPENSE	12,337.12
010-401-42231	HOUSING OF TCSO INM	66,610.52
010-401-42233	TRAVEL (COUNTY REPRE	68.34
010-401-42500	COUNTY TELEPHONES	4,272.96
010-401-42616	ADVERTISING	320.52
010-401-42628	CONTINGENCY FOR LEG	5,854.86
010-401-42643	AUTOPSIES	8,175.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42650	ASSOCIATION DUES	500.00
010-401-42668	INDEPENDENT AUDIT	13,950.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	1,232.50
010-401-48000	MISCELLANEOUS EXPEN	2,880.48
010-401-49000	PAYMENTS TO THE STAT	50.79
010-402-42100	OFFICE SUPPLIES	59.98
010-402-42500	STATE HEALTH DEPT.	71.37
010-407-42100	OFFICE SUPPLIES	252.31
010-407-42659	TRAINING & EDUCATION	132.26
010-408-42347	PSYCHIATRIC & MEDICAL	1,095.00
010-408-42634	COURT APPOINTED ATT	7,975.00
010-408-42637	CPS COURT APPOINTED	2,175.00
010-408-42685	FOOD/LODGING FOR JU	152.97
010-408-42689	GRAND JURORS	3,740.00
010-411-42100	OFFICE SUPPLIES	54.74
010-411-42661	TRAINING & EDUCATION	70.00
010-414-42500	TELEPHONE	64.94
010-414-42661	TRAINING & EDUCATION	70.00
010-415-42623	COMMITMENTS	360.00
010-419-42100	OFFICE SUPPLIES	828.95
010-419-42416	VEHICLE OPERATIONS/M	779.75
010-419-42659	TRAINING & EDUCATION	629.71
010-420-42100	OFFICE SUPPLIES	451.83
010-420-42500	TELEPHONE	246.07
010-422-42100	OFFICE SUPPLIES	190.56
010-423-42100	OFFICE SUPPLIES	161.06
010-424-42150	UNIFORMS	224.29
010-426-42100	OFFICE SUPPLIES	669.52
010-426-42150	UNIFORMS	60.00
010-426-42182	DEPUTIES SUPPLIES	147.96
010-426-42217	TRANSPORTS COSTS	236.00
010-426-42398	EVIDENCE EXPENSE	4,180.00
010-426-42400	GAS, OIL, GREASE	7,242.27
010-426-42401	TIRES, TUBES	1,517.92
010-426-42413	REPAIRS TO VEHICLES	178.26
010-426-42500	TELEPHONE	1,047.46
010-426-42640	EMPLOYEE PHYSICALS	83.00
010-427-42108	JAIL SUPPLIES	973.18
010-427-42157	PRISONER MEALS	6,117.45
010-428-42150	UNIFORMS	160.00
010-428-42661	TRAINING & EDUCATION	295.00

Account Summary

Account Number	Account Name	Payment Amount
010-428-43232	RADIO & EQUIPMENT	833.63
010-430-42100	OFFICE SUPPLIES	356.02
010-439-42100	OFFICE SUPPLIES	311.61
010-439-42224	OUT-OF-COUNTY TRAVE	82.14
010-439-42225	OUT-OF-COUNTY TRAVE	727.19
010-440-42101	SUPPLIES	2,433.49
010-440-42350	SERVICE CONTRACTS	20,991.88
010-440-42353	SUPPORT SERVICES	14,606.68
010-440-42600	PROFESSIONAL SERVICE	82,507.32
010-440-42677	EQUIPMENT LEASE	5,059.30
010-442-42106	JANITORS SUPPLIES	1,672.53
010-442-42397	GROUNDS MAINTENAN	92.64
010-442-42400	GAS, OIL, GREASE	250.94
010-442-42411	REPAIRS & MAINTENAN	4,365.05
010-442-42412	REPAIRS & MAINTENAN	566.87
010-442-42413	REPAIRS TO VEHICLES	29.99
010-442-42417	REPAIRS & MAINTENAN	155.80
010-442-42418	REPAIRS & MAINTENAN	35.00
010-442-42511	UTILITIES-JUSTICE CENTE	3,655.26
010-442-42515	UTILITIES-COURTHOUSE	2,175.22
010-442-42516	UTILITIES-COUNTY	801.79
010-442-42517	UTILITIES-TAX OFFICE	596.06
010-442-42518	UTILITIES - TYLER CO. CO	1,072.72
010-442-42520	EQUIPMENT REPAIRS	170.36
010-442-42521	MAINTENANCE SUPPLIE	127.43
010-453-49138	CAPITAL LEASE PAYMENT	53,633.95
010-453-49139	INTEREST ON CAPITAL LE	8,739.09
010-467-42170	EQUIPMENT	62,750.48
021-000-40120	HOSPITALIZATION	242.98
021-000-40130	WORKERS' COMPENSATI	1,563.37
021-000-42100	OFFICE SUPPLIES	71.48
021-000-42160	ROAD MATERIAL	2,953.78
021-000-42400	GAS, OIL, GREASE	1,163.59
021-000-42401	TIRES, TUBES	747.40
021-000-42425	MACHINERY MAINTENA	3,669.70
021-000-42510	UTILITIES	124.28
021-000-42998	MISCELLANEOUS SUPPLI	74.95
021-21300	PAYROLL LIABILITIES	5,381.07
021-21320	RETIREMENT	3,878.21
021-29999	Due To Other Funds	19,247.99
022-000-40120	HOSPITALIZATION	1,238.19
022-000-40130	WORKERS' COMPENSATI	1,563.37

Account Summary

Account Number	Account Name	Payment Amount
022-000-42100	OFFICE SUPPLIES	71.49
022-000-42160	ROAD MATERIAL	13,240.33
022-000-42400	GAS, OIL, GREASE	5,481.03
022-000-42401	TIRES, TUBES	966.10
022-000-42425	MACHINERY MAINTENA	5,502.69
022-000-42500	TELEPHONE	208.77
022-000-42510	UTILITIES	368.48
022-000-42659	TRAINING & EDUCATION	93.80
022-000-42998	MISCELLANEOUS SUPPLI	90.61
022-000-43200	PURCHASE OF EQUIPME	15.38
022-21300	PAYROLL LIABILITIES	4,276.84
022-21320	RETIREMENT	2,744.79
022-29999	Due To Other Funds	14,540.49
023-000-40120	HOSPITALIZATION	2,210.13
023-000-40130	WORKERS' COMPENSATI	1,563.38
023-000-42160	ROAD MATERIAL	6,969.59
023-000-42400	GAS, OIL, GREASE	3,681.02
023-000-42401	TIRES, TUBES	4,705.50
023-000-42425	MACHINERY MAINTENA	804.56
023-000-42500	TELEPHONE	306.84
023-000-42510	UTILITIES	193.50
023-000-42659	TRAINING & EDUCATION	81.74
023-000-42998	MISCELLANEOUS SUPPLI	529.56
023-21300	PAYROLL LIABILITIES	6,931.26
023-21320	RETIREMENT	4,836.59
023-29999	Due To Other Funds	26,858.31
024-000-40120	HOSPITALIZATION	230.38
024-000-40130	WORKERS' COMPENSATI	1,563.38
024-000-42160	ROAD MATERIAL	2,150.53
024-000-42400	GAS, OIL, GREASE	5,071.97
024-000-42401	TIRES, TUBES	2,013.15
024-000-42425	MACHINERY MAINTENA	8,728.11
024-000-42510	UTILITIES	737.08
024-000-42998	MISCELLANEOUS SUPPLI	1,531.61
024-000-43200	PURCHASE OF EQUIPME	20,000.00
024-21300	PAYROLL LIABILITIES	5,768.52
024-21320	RETIREMENT	4,348.84
024-29999	Due To Other Funds	23,240.68
025-000-42400	GAS, OIL, GREASE	58.35
025-000-42410	REPAIRS & MAINTENAN	80.00
025-000-42510	UTILITIES	307.63
025-21300	PAYROLL LIABILITIES	201.52

Account Summary

Account Number	Account Name	Payment Amount
025-21320	RETIREMENT	130.77
025-29999	DUE TO OTHER FUNDS	704.33
026-000-42510	UTILITIES	488.20
028-000-42188	ECONOMIC DEVELOPME	237.48
031-000-42694	PRESERVATION-ARCHIVE	133,108.17
035-000-42121	CONSTRUCTION	467,814.13
035-000-42621	ENGINEERING SERVICES	14,850.00
036-000-48007	LIBRARY BOOKS & SUPP	2,065.63
043-000-42410	REPAIRS & MAINTENAN	5,291.00
044-21300	PAYROLL LIABILITIES	1,731.66
044-21320	RETIREMENT	1,080.60
044-29999	Due To Other Funds	5,841.69
047-000-48000	MISCELLANEOUS EXPEN	12,244.97
054-21300	PAYROLL LIABILITIES	3,690.24
054-21320	RETIREMENT	2,202.98
054-29999	Due To Other Funds	12,763.63
054-451-40130	WORKERS' COMPENSATI	321.00
054-451-42356	COMM BASED PRGMS (150.00
054-451-42659	TRAVEL & TRAINING (CO	652.58
054-455-40120	HOSPITALIZATION	725.84
054-455-42112	LOCAL MONEY (DETCO	1,350.00
076-000-40120	HOSPITALIZATION	205.45
076-000-42100	OFFICE SUPPLIES	111.40
076-000-42416	VEHICLE OPERATIONS/M	291.43
076-21300	PAYROLL LIABILITIES	1,201.21
076-21320	RETIREMENT	856.99
076-29999	Due To Other Funds	4,667.96
089-000-40120	HOSPITALIZATION	35.98
089-000-40130	WORKERS' COMPENSATI	49.00
089-000-42157	SENIOR MEAL EXPENSES	2,755.79
089-000-42510	UTILITIES	2,429.63
089-000-42522	MISC. KITCHEN SUPPLIE	55.17
089-21300	PAYROLL LIABILITIES	1,339.04
089-21320	RETIREMENT	849.74
089-29999	Due To Other Funds	4,379.84
093-11000	Due From Other Funds	103,035.83
097-21300	PAYROLL LIABILITIES	210.82
097-21320	RETIREMENT	168.26
097-29999	DUE TO OTHER FUNDS	954.71
099-000-37000	REFUNDS	925.00
099-000-43602	WATER IMPROVEMENT	20,375.00
115-000-42610	ADMINISTRATION	33,110.00

Account Summary

Account Number	Account Name	Payment Amount
116-000-42610	ADMINISTRATION	185,148.00
116-000-42620	ENGINEERING	196,538.04
	Grand Total:	<u>2,292,426.43</u>

Project Account Summary

Project Account Key	Payment Amount
None	2,292,426.43
Grand Total:	<u>2,292,426.43</u>