



Accounts Payable
April 2025



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 4/1/2025 - 4/30/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
SKINNER, JACKIE - COUNTY A		04/24/2025	MILEAGE & PER DIEM/AUDIT	010-422-42659		04/24/2025	340.00
SKINNER, JACKIE - COUNTY A		04/24/2025	MILEAGE & PER DIEM/AUDIT	010-422-42659		04/24/2025	-340.00
RISINGER, JAMES MICHAEL A		04/17/2025	CAUSE NO 22-11	010-415-42634		04/17/2025	300.00
RISINGER, JAMES MICHAEL A		04/17/2025	CAUSE NO 22-11	010-415-42634		04/17/2025	300.00
RISINGER, JAMES MICHAEL A		04/17/2025	CAUSE NO 22-11	010-415-42634		04/17/2025	-300.00
RISINGER, JAMES MICHAEL A		04/17/2025	CAUSE NO 22-11	010-415-42634		04/17/2025	-300.00
RISINGER, JAMES MICHAEL A		04/17/2025	CAUSE NO 23-23	010-415-42634		04/17/2025	300.00
RISINGER, JAMES MICHAEL A		04/17/2025	CAUSE NO 23-23	010-415-42634		04/17/2025	-300.00
RISINGER, JAMES MICHAEL A		04/17/2025	CAUSE NO 24000173	010-415-42634		04/17/2025	300.00
RISINGER, JAMES MICHAEL A		04/17/2025	CAUSE NO 24000173	010-415-42634		04/17/2025	-300.00
EASON SERVICE CENTER		04/17/2025	INV#3525/TCSO	010-426-42413		04/17/2025	50.00
EASON SERVICE CENTER		04/17/2025	INV#3525/TCSO	010-426-42413		04/17/2025	-50.00
CCTHITA TRIBAL CHILD SUPP	154946	04/03/2025	CS - Benson Cogbill TCSU Cas	010-21300		04/03/2025	327.16
TYLER COUNTY PAYROLL	154947	04/03/2025	FICA	010-21300		04/03/2025	20,859.28
TYLER COUNTY PAYROLL	154947	04/03/2025	Federal Withholding	010-21300		04/03/2025	11,452.32
TYLER COUNTY PAYROLL	154947	04/03/2025	Medicare	010-21300		04/03/2025	4,878.32
TYLER COUNTY PAYROLL	154950	04/01/2025	PAYROLL TRANSFER	010-29999		04/01/2025	129,236.12
BETTS, LEKISHA	154951	04/02/2025	MILEAGE/CJIS TRAINING	010-407-42659		04/02/2025	80.50
TEXAS EMERGENCY SYSTEM	154990	04/03/2025	CPR TRAINING / TCSO	010-427-42659		04/03/2025	200.00
EMERG PHY OF WEST BLUFF,	154968	04/03/2025	PT#101352441DVI/TCSO	010-401-42231		04/03/2025	107.42
TYLER COUNTY HOSPITAL/E	154992	04/03/2025	PT#10110778/TCSO	010-401-42231		04/03/2025	678.35
TYLER COUNTY HOSPITAL/E	154992	04/03/2025	PT#10136063/TCSO	010-401-42231		04/03/2025	2,817.21
MOBILEXUSA	154976	04/03/2025	PT#X47966896/TCSO	010-401-42231		04/03/2025	66.88
MOBILEXUSA	154976	04/03/2025	PT#X4796686/TCSO	010-401-42231		04/03/2025	66.88
WALMART/CAPITAL ONE	154997	04/03/2025	642845/TCSO	010-426-42100		04/03/2025	39.32
MOBILEXUSA	154976	04/03/2025	PT#X47983487/TCSO	010-401-42231		04/03/2025	66.88
MOBILEXUSA	154976	04/03/2025	PT#X47983517/TCSO	010-401-42231		04/03/2025	66.88
DIRECTV	154965	04/03/2025	035535115/EOC	010-440-42350		04/03/2025	197.99
MOBILEXUSA	154976	04/03/2025	PT#X41047143/TCSO	010-401-42231		04/03/2025	20.05
SCOTT MERRIMAN, INC.	154982	04/03/2025	INV#074784/DSCLK	010-440-42101		04/03/2025	172.09
TYLER COUNTY HOSPITAL/E	154992	04/03/2025	PT#10135244/TCSO	010-401-42231		04/03/2025	1,883.88
MOBILEXUSA	154976	04/03/2025	PT#X47549639/TCSO	010-401-42231		04/03/2025	112.91
DELL MARKETING L.P.	154964	04/03/2025	6789522/AG EXT OFFICE	010-440-42101		04/03/2025	1,670.82
DELL MARKETING L.P.	154964	04/03/2025	6789522/TAX	010-440-42101		04/03/2025	835.41
MOBILEXUSA	154976	04/03/2025	PT#X42744837/TCSO	010-401-42231		04/03/2025	106.24
TYLER COUNTY HOSPITAL/E	154992	04/03/2025	PT#10134118/TCSO	010-401-42231		04/03/2025	229.32
JEFFERSON PHYSICIAN SERVI	154973	04/03/2025	PT#50X107403624-8/TCSO	010-401-42231		04/03/2025	192.29

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Payable Dates: 4/1/2025 - 4/30/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CAC FINANCIAL CORP.	154959	04/03/2025	PT#22872430/TCSO	010-401-42231		04/03/2025	12.00
A T & T MOBILITY-CAROL ST	154953	04/03/2025	287350761313/MAINT	010-440-42350		04/03/2025	37.08
WINDSTREAM	154998	04/03/2025	125059843/PCT 3 BARN	010-440-42677		04/03/2025	227.77
WALMART/CAPITAL ONE	154996	04/03/2025	617033/JPL	010-411-42100		04/03/2025	22.96
EHLER, AMANDA	154967	04/03/2025	TRAVEL & MILEAGE REIMB	010-439-42224		04/03/2025	576.21
ADVANCED SYSTEMS & ALAR	154955	04/03/2025	1692/TCSO	010-442-42411		04/03/2025	217.00
BETTS, LEKISHA	154957	04/03/2025	REIMB FOR GRAND JURY	010-408-42685		04/03/2025	60.40
MONK, LEANN	154978	04/03/2025	MILEAGE & PER DIEM / RISK	010-423-42659		04/03/2025	509.76
GREGORY, DONECE	154972	04/03/2025	MILEAGE & PER DIEM / CDC	010-402-42659		04/03/2025	327.00
CDCAT REGION 7	154960	04/03/2025	CDCAT REGION VII MEETING	010-402-42659		04/03/2025	40.00
BROWN, JANET	154958	04/03/2025	PER DIEM CDCAT REGION VII	010-402-42659		04/03/2025	68.00
CDCAT REGION 7	154960	04/03/2025	CDCAT	010-402-42659		04/03/2025	40.00
TEXAS DOCUMENT Solutio	154988	04/03/2025	1764548/CDA	010-440-42350		04/03/2025	257.14
TEXAS DOCUMENT Solutio	154986	04/03/2025	1568864/TAX	010-440-42350		04/03/2025	859.35
TEXAS DOCUMENT Solutio	154987	04/03/2025	1534270/DSCLK	010-440-42350		04/03/2025	204.11
WALLING SIGNS & GRAPHICS	154995	04/03/2025	INV#5948/TCSO	010-453-43600		04/03/2025	840.00
WALLING SIGNS & GRAPHICS	154995	04/03/2025	INV#5958/TCSO	010-426-42100		04/03/2025	40.50
VERIZON WIRELESS	154994	04/03/2025	2033-00002/JP 4	010-414-42500		04/03/2025	31.00
TYLER COUNTY HOSPITAL/E	154992	04/03/2025	PT#10103361/TCSO	010-401-42231		04/03/2025	850.56
TOLAR'S FEED & OUTDOOR S	154991	04/03/2025	INV#811382/MAINT	010-442-42397		04/03/2025	220.00
VOYA INSTITUTIONAL TRUST	DFT0002938	04/03/2025	VOYA RETIREMENT	010-21300		04/03/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0002939	04/03/2025	CS CHASTAIN - 00119922141	010-21300		04/03/2025	163.04
TEXAS DOCUMENT Solutio	154989	04/03/2025	LK1670/12424-01	010-440-42350		04/03/2025	533.98
COUNTY INFORMATION RES	154963	04/03/2025	INV#INV993206488/ COJUD	010-440-42600		04/03/2025	1,256.84
AFLAC INSURANCE	155050	04/09/2025	ADJUSTMENT APRIL 2025	010-401-40150		04/09/2025	-0.01
AFLAC INSURANCE	155050	04/09/2025	ADJUSTMENT APRIL 2025	010-401-40150		04/09/2025	-51.10
AFLAC INSURANCE	155050	04/09/2025	ADJUSTMENT APRIL 2025	010-401-40150		04/09/2025	-41.21
CYPHER COMPUTERS	155008	04/10/2025	INV#000066/CO OFFICES	010-440-42353		04/10/2025	840.00
CYPHER COMPUTERS	155008	04/10/2025	INV#000067/CO OFFICES	010-440-42353		04/10/2025	350.00
MOBILEXUSA	155020	04/10/2025	PT#X48055717/TCSO	010-401-42231		04/10/2025	112.91
TYLER COUNTY HOSPITAL/E	155040	04/10/2025	PT#10125371/TCSO	010-401-42231		04/10/2025	273.55
TYLER COUNTY HOSPITAL/E	155041	04/10/2025	PT#10125089	010-401-42231		04/10/2025	229.32
TYLER COUNTY HOSPITAL	155036	04/10/2025	PT#10129730	010-401-48000		04/10/2025	553.40
TYLER COUNTY HOSPITAL/E	155038	04/10/2025	PT#10117585	010-401-42231		04/10/2025	1,282.63
TYLER COUNTY HOSPITAL/E	155045	04/10/2025	PT#10130127/ TCSO	010-401-42231		04/10/2025	469.77
TYLER COUNTY HOSPITAL/E	155043	04/10/2025	PT#10130546/TCSO	010-401-42231		04/10/2025	405.86
TYLER COUNTY HOSPITAL/E	155039	04/10/2025	PT#10131832/TCSO	010-401-42231		04/10/2025	1,663.12
TYLER COUNTY HOSPITAL/E	155042	04/10/2025	PT#10107563/TCSO	010-401-42231		04/10/2025	589.13
VOTACALL, INC.	155048	04/10/2025	11000951/COAUD	010-440-42677		04/10/2025	1,632.26
CNA SURETY	155007	04/10/2025	BOND#18304831/COCLK	010-401-42900		04/10/2025	329.00
SOUTHERN TRACTOR	155024	04/10/2025	2566/MAINT	010-442-42397		04/10/2025	110.97
JASPER COUNTY	155016	04/10/2025	MARCH 2025/	010-401-42231		04/10/2025	2,540.84
CITY OF WOODVILLE	155006	04/10/2025	00001903/COCLK	010-442-42516		04/10/2025	34.00
CITY OF WOODVILLE	155006	04/10/2025	00002592/ANNEX 2	010-442-42518		04/10/2025	183.71

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CITY OF WOODVILLE	155006	04/10/2025	00002804/ANNEX 2	010-442-42518		04/10/2025	81.40
CITY OF WOODVILLE	155006	04/10/2025	01024002/TAX	010-442-42517		04/10/2025	176.53
CITY OF WOODVILLE	155006	04/10/2025	05119001/TCSO	010-442-42511		04/10/2025	1,462.67
CITY OF WOODVILLE	155006	04/10/2025	07152002-COURTHOUSE /C	010-442-42515		04/10/2025	847.85
SPARKLIGHT	155025	04/10/2025	130335060/EOC	010-440-42350		04/10/2025	170.98
FOSTER, SHANNON DALE	155011	04/10/2025	MILEAGE REIMB/ HOME EXT	010-439-42225		04/10/2025	263.80
EVERYTHING U	155010	04/10/2025	INV#31/TCSO	010-426-42150		04/10/2025	251.15
TRANS UNION RISK AND ALT	155035	04/10/2025	3859110/TCSO	010-440-42350		04/10/2025	106.60
MATT'S AUTOMOTIVE	155019	04/10/2025	REPAIR TO 2019 TAHOE	010-426-42413		04/10/2025	5,472.11
IGLESIAS LAW FIRM, PLLC	155014	04/10/2025	INV#4702/COJUD	010-401-42628		04/10/2025	647.66
SYNOVIA SOLUTIONS LLC	155026	04/10/2025	INV#503808/TCSO	010-426-42500		04/10/2025	320.00
TCH FAMILY MEDICAL CLINIC	155030	04/10/2025	INV#5260/TCSO	010-427-42640		04/10/2025	83.00
SYSTEM ACCESS	155029	04/10/2025	INV#013834/TCSO	010-440-42353		04/10/2025	350.00
TEXAS DOCUMENT Solutio	155031	04/10/2025	1797504/JUPRO	010-440-42350		04/10/2025	116.06
TEXAS DOCUMENT Solutio	155032	04/10/2025	1400944/CO OFFICES	010-440-42350		04/10/2025	898.96
TYLER COUNTY HOSPITAL/E	155044	04/10/2025	PT#10127938/ TCSO	010-401-42231		04/10/2025	731.59
VERIZON WIRELESS	155047	04/10/2025	1963-00001/CO JET PAKS	010-440-42677		04/10/2025	911.96
LOCAL SANITATION, LLC	155018	04/10/2025	INV#888762	010-442-42411		04/10/2025	12.00
TYLER COUNTY HOSPITAL/E	155037	04/10/2025	PT#10130127/TCSO	010-401-42231		04/10/2025	434.98
TYLER COUNTY HOSPITAL/E	155046	04/10/2025	PT#10118966/TCSO	010-401-42231		04/10/2025	377.56
SOUTHERN HEALTH PARTNE	155023	04/10/2025	TYL-7353/TCSO	010-401-42231		04/10/2025	9,895.33
SYSTEM ACCESS	155029	04/10/2025	INV#CC261/COCLK	010-440-42353		04/10/2025	140.00
ELECTION SYSTEMS & SOFT	155009	04/10/2025	INV#CD2117135/COCLK	010-401-42158		04/10/2025	96.75
Leann Monk, Tyler County Tr	155060	04/14/2025	JURY TRIAL/4.14.2025	010-408-42700		04/14/2025	1,600.00
Leann Monk, Tyler County Tr	155061	04/14/2025	JURY MONEY	010-408-42700		04/14/2025	160.00
POLICE & FIREMEN'S INSURA	155062	04/14/2025	ADJUSTMENT 2025	010-401-40150		04/14/2025	-16.62
CCTHITA TRIBAL CHILD SUPP	155063	04/17/2025	CS - Benson Cogbill TCSU Cas	010-21300		04/17/2025	327.16
TYLER COUNTY PAYROLL	155065	04/17/2025	FICA	010-21300		04/17/2025	21,244.38
TYLER COUNTY PAYROLL	155065	04/17/2025	Federal Withholding	010-21300		04/17/2025	11,914.56
TYLER COUNTY PAYROLL	155065	04/17/2025	Medicare	010-21300		04/17/2025	4,968.32
TYLER COUNTY PAYROLL	155064	04/15/2025	PAYROLL TRANSFER	010-29999		04/15/2025	131,530.09
PILGRIM INSURANCE	155132	04/17/2025	BOND#68509304/DSCLK	010-401-42900		04/17/2025	298.00
DIRECTV	155093	04/17/2025	014302556/TCSO	010-440-42350		04/17/2025	160.63
SCOTT MERRIMAN, INC.	155140	04/17/2025	INV#075299/DSCLK	010-407-42100		04/17/2025	101.15
OTIS ELEVATOR COMPANY	155128	04/17/2025	410283/COURTHOUSE	010-408-42637		04/17/2025	6,237.36
TYLER COUNTY HOSPITAL/E	155160	04/17/2025	PT#10123442/TCSO	010-427-42640		04/17/2025	24.02
TYLER COUNTY HOSPITAL/E	155160	04/17/2025	PT#10126778/TCSO	010-427-42640		04/17/2025	24.02
TYLER COUNTY HOSPITAL/E	155160	04/17/2025	PT#10127558/ JP1	010-401-42640		04/17/2025	24.02
TYLER COUNTY HOSPITAL/E	155160	04/17/2025	PT#10127753/CDA	010-401-42640		04/17/2025	24.02
TYLER COUNTY HOSPITAL/E	155160	04/17/2025	PT#10127991/CDA	010-401-42640		04/17/2025	24.02
TYLER COUNTY HOSPITAL/E	155160	04/17/2025	PT#10128364/ TREAS	010-401-42640		04/17/2025	24.02
TYLER COUNTY HOSPITAL/E	155160	04/17/2025	PT#10137049/TCSO	010-427-42640		04/17/2025	24.02
KYLES, YSIDRA M. ATTY.	155119	04/17/2025	CAUSE NO 14178	010-408-42634		04/17/2025	450.00
HON, WILLIAM LEE	155112	04/17/2025	CAUSE NO 14185	010-415-42634		04/17/2025	450.00

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Payable Dates: 4/1/2025 - 4/30/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KYLES, YSIDRA M. ATTY.	155119	04/17/2025	CAUSE NO 14194	010-408-42634		04/17/2025	450.00
KYLES, YSIDRA M. ATTY.	155119	04/17/2025	CAUSE NO14197	010-408-42634		04/17/2025	450.00
HON, WILLIAM LEE	155112	04/17/2025	CAUSE NO 14526	010-408-42634		04/17/2025	450.00
KYLES, YSIDRA M. ATTY.	155119	04/17/2025	CAUSE#14655,14656,14654	010-408-42634		04/17/2025	750.00
KYLES, YSIDRA M. ATTY.	155119	04/17/2025	CAUSE NO 15870	010-408-42634		04/17/2025	450.00
ULINE	155162	04/17/2025	13790064/TCSO	010-427-42108		04/17/2025	686.93
A T & T - 019 DATA PROC.	155069	04/17/2025	5989/TAX	010-420-42500		04/17/2025	30.16
TEXAS DEPARTMENT OF STAT	155149	04/17/2025	17460025764003/COCLK	010-402-42500		04/17/2025	153.72
WRIGHT, RUSSELL J.	155169	04/17/2025	CAUSE NO 22-00034/22-000	010-415-42634		04/17/2025	500.00
HON, WILLIAM LEE	155112	04/17/2025	CAUSE#23-152/23-153/24-6	010-415-42634		04/17/2025	600.00
WRIGHT, RUSSELL J.	155169	04/17/2025	CAUSE NO 24-00102	010-415-42634		04/17/2025	300.00
WRIGHT, RUSSELL J.	155169	04/17/2025	CAUSE NO 24-00164	010-415-42634		04/17/2025	300.00
HON, WILLIAM LEE	155112	04/17/2025	24-17,23-116,23-115,23-114	010-415-42634		04/17/2025	900.00
EHLER, AMANDA	155098	04/17/2025	REIMB/EGGS IN THE CLASSR	010-439-42181		04/17/2025	90.23
HOLLIER, BONNIE	155110	04/17/2025	CAUSE NO 24698	010-408-42637		04/17/2025	225.00
HOLLIER, BONNIE	155110	04/17/2025	CAUSE NO 24698	010-408-42637		04/17/2025	468.75
KEATING, DUANE F. ATTORN	155117	04/17/2025	CAUSE NO 24698	010-408-42637		04/17/2025	705.00
CHARTER COMMUNICATION	155081	04/17/2025	247070501/COAUD	010-440-42350		04/17/2025	10,277.33
VERBATIM REPORTING & TR	155163	04/17/2025	INV#25-0559/CPS	010-408-42638		04/17/2025	325.00
VERBATIM REPORTING & TR	155163	04/17/2025	INV#25-0652/CPS	010-408-42638		04/17/2025	968.32
HOLLIER, BONNIE	155110	04/17/2025	CAUSE NO 27316	010-408-42637		04/17/2025	714.80
HOLLIER, BONNIE	155110	04/17/2025	CAUSE NO 27316	010-408-42637		04/17/2025	452.30
KEATING, DUANE F. ATTORN	155117	04/17/2025	CAUSE NO 27316	010-408-42637		04/17/2025	1,432.50
HOLLIER, BONNIE	155110	04/17/2025	CAUSE NO 27416	010-408-42637		04/17/2025	806.25
KEATING, DUANE F. ATTORN	155117	04/17/2025	CAUSE NO 27416	010-408-42637		04/17/2025	1,477.50
LAKEWAY TIRE & SERVICE-JA	155122	04/17/2025	1063/TCSO	010-426-42400		04/17/2025	162.92
LAKEWAY TIRE & SERVICE-JA	155122	04/17/2025	1063/TCSO	010-426-42401		04/17/2025	2,832.44
O'REILLY AUTOMOTIVE, INC.	155127	04/17/2025	596507/TCSO	010-426-42413		04/17/2025	96.95
U PUMP IT - GARDNER OIL	155161	04/17/2025	1910/MAINT	010-442-42400		04/17/2025	520.51
U PUMP IT - GARDNER OIL	155161	04/17/2025	1920/TCSO	010-426-42400		04/17/2025	7,874.08
MY FLEET CENTER	155126	04/17/2025	FSA-140187/TCSO	010-426-42400		04/17/2025	562.80
DIRECT SOLUTIONS	155092	04/17/2025	INV#78152/78224/78308/78	010-442-42106		04/17/2025	1,877.07
ADVANCED SYSTEMS & ALAR	155073	04/17/2025	10206/COCLK	010-442-42412		04/17/2025	35.00
CHASTAIN, MONTY	155082	04/17/2025	REIMB OF DEDUCTION	010-401-40150		04/17/2025	41.21
PITNEY BOWES GLOBAL FINA	155133	04/17/2025	0016722121/ CO AUD	010-440-42677		04/17/2025	535.29
CRIME VICTIMS COMPENSAT	155090	04/17/2025	JUROR DONATIONS	010-408-42700		04/17/2025	193.32
TYLER COUNTY CHILD WELFA	155159	04/17/2025	JUROR DONATIONS/CWB	010-408-42700		04/17/2025	603.32
GUILLOTTE, RHODA ANN	155107	04/17/2025	JURY PAYMENT/DSCLK	010-408-42700		04/17/2025	140.00
CREWS, RENEE'	155089	04/17/2025	REIMB FOR JURY LUNCH	010-408-42685		04/17/2025	74.30
SPARKLIGHT	155144	04/17/2025	126541762/COAUD	010-440-42350		04/17/2025	800.00
PARKER'S BUILDING SUPPLY -	155130	04/17/2025	PK022760-027/TCSO	010-442-42411		04/17/2025	37.03
ALLEN, TERRY	155074	04/17/2025	DETCOG MEETING	010-401-42233		04/17/2025	73.50
MONK, LEANN	155123	04/17/2025	MILEAGE & PER DIEM / TREA	010-423-42659		04/17/2025	721.50
CALHOON, DONALD E. IV	155079	04/17/2025	PER DIEM/ LATENT FINGERP	010-419-42100		04/17/2025	408.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SPARKLIGHT	155143	04/17/2025	127500668/TAX	010-440-42350		04/17/2025	206.43
QUILL CORPORATION	155135	04/17/2025	3420103/COCLK	010-402-42100		04/17/2025	125.35
QUILL CORPORATION	155137	04/17/2025	3420103/COCLK	010-402-42100		04/17/2025	118.14
QUILL CORPORATION	155136	04/17/2025	5421407/DPS	010-430-42100		04/17/2025	65.61
AVAYA FINANCIAL SERVICES	155077	04/17/2025	2000359722/TAX	010-420-42500		04/17/2025	158.91
ABLES-LAND, INC.	155072	04/17/2025	INV#503974-0/ TCSO	010-440-42101		04/17/2025	222.99
ENTERGY	155101	04/17/2025	140145467/TC COMPLEX	010-442-42518		04/17/2025	724.67
SYSTEM ACCESS	155147	04/17/2025	INV#575/TCSO	010-440-42353		04/17/2025	630.00
SYSTEM ACCESS	155147	04/17/2025	INV#576/TCSO	010-426-42413		04/17/2025	240.00
TEXAS DOCUMENT SOLUTIO	155152	04/17/2025	1692684	010-440-42350		04/17/2025	120.87
TEXAS DOCUMENT SOLUTIO	155154	04/17/2025	1534270/DSCLK	010-440-42350		04/17/2025	89.64
TEXAS DOCUMENT SOLUTIO	155153	04/17/2025	1534270/DSCLK	010-440-42350		04/17/2025	99.16
TEXAS DOCUMENT SOLUTIO	155150	04/17/2025	681242/IP 1	010-440-42350		04/17/2025	192.61
TEXAS DOCUMENT SOLUTIO	155151	04/17/2025	1564835/TREAS	010-440-42350		04/17/2025	311.76
VERIZON WIRELESS	155164	04/17/2025	0374-00001/JUPRO	010-440-42677		04/17/2025	40.23
VERIZON WIRELESS	155164	04/17/2025	2567-00001/CO JUD	010-440-42677		04/17/2025	116.21
VERIZON WIRELESS	155164	04/17/2025	8756-00001/CONST PCT 1	010-440-42677		04/17/2025	38.05
VERIZON WIRELESS	155164	04/17/2025	1235-00001/CONST. PCT 3	010-440-42677		04/17/2025	38.22
VERIZON WIRELESS	155164	04/17/2025	5405-00001/PCT 1	010-440-42677		04/17/2025	37.99
VERIZON WIRELESS	155164	04/17/2025	3400-00001/TCSO	010-426-42500		04/17/2025	727.46
VERIZON WIRELESS	155164	04/17/2025	3400-00002/TREAS	010-440-42677		04/17/2025	37.99
VERIZON WIRELESS	155164	04/17/2025	3398-00001/COMM PCT 4	010-440-42677		04/17/2025	37.99
VERIZON WIRELESS	155164	04/17/2025	7760-00001/CONST PCT 2	010-440-42677		04/17/2025	37.99
VERIZON WIRELESS	155164	04/17/2025	3768-00001/AIRPORT	010-440-42677		04/17/2025	37.99
PARKER'S BUILDING SUPPLY -	155130	04/17/2025	PK022760-027/TCSO	010-426-42182		04/17/2025	19.99
CNA SURETY	155085	04/17/2025	BOND#71918559/COAUD	010-401-42900		04/17/2025	147.00
DIRECT SOLUTIONS	155092	04/17/2025	INV#78449/78481	010-427-42108		04/17/2025	1,028.95
INDIGENT HEALTHCARE SOL	155113	04/17/2025	INV#79663/CO AUD	010-440-42350		04/17/2025	1,059.00
SYSCO FOOD SERVICES	155146	04/17/2025	819219/TCSO	010-427-42157		04/17/2025	3,137.31
FEDEX	155102	04/17/2025	2212-3061-2/COAUD	010-401-42111		04/17/2025	62.05
VOTACALL, INC.	155165	04/17/2025	INV#93224/TAX	010-420-42500		04/17/2025	57.00
SOUTHERN HEALTH PARTNE	155142	04/17/2025	TYL-7353/TCSO	010-401-42231		04/17/2025	9,895.33
ELECTION SYSTEMS & SOFT	155099	04/17/2025	35144/COCLK	010-401-42158		04/17/2025	3.12
ELECTION SYSTEMS & SOFT	155099	04/17/2025	35144/COCLK	010-401-42158		04/17/2025	79.93
WRIGHT, RUSSELL J.	155169	04/17/2025	CAUSE NO CR13798	010-408-42634		04/17/2025	450.00
WRIGHT, RUSSELL J.	155169	04/17/2025	CAUSE NO CR14522, ETC	010-408-42634		04/17/2025	1,125.00
WRIGHT, RUSSELL J.	155169	04/17/2025	CAUSE NO CR14530	010-408-42634		04/17/2025	1,575.00
WRIGHT, RUSSELL J.	155169	04/17/2025	CAUSE NO 14562	010-408-42634		04/17/2025	450.00
WRIGHT, RUSSELL J.	155169	04/17/2025	CAUSE#CR14664	010-408-42634		04/17/2025	450.00
PHILLIPS, BOBBY L.	155131	04/17/2025	CAUSE NO CR14672	010-408-42634		04/17/2025	450.00
SYSTEM ACCESS	155147	04/17/2025	INV#EM124/EOC	010-440-42353		04/17/2025	70.00
COUNTY JUDGES AND COM	155088	04/17/2025	ANNUAL DUES/ COJUD	010-401-42650		04/17/2025	2,160.00
CHESTER VOLUNTEER FIRE D	155083	04/17/2025	Monthly Allowance	010-401-42701		04/17/2025	150.00
SHADY GROVE VOLUNTEER F	155141	04/17/2025	Monthly Allowance	010-401-42701		04/17/2025	150.00

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WOODVILLE VOLUNTEER FIR	155168	04/17/2025	Monthly Allowance	010-401-42701		04/17/2025	150.00
VOYA INSTITUTIONAL TRUST	DFT0002942	04/17/2025	VOYA RETIREMENT	010-21300		04/17/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0002943	04/17/2025	CS CHASTAIN - 00119922141	010-21300		04/17/2025	163.04
TAC HEALTH BENEFITS POOL	155170	04/16/2025	LIFE INSURANCE APRIL 2025	010-401-40150		04/16/2025	3,230.07
TAC HEALTH BENEFITS POOL	155170	04/17/2025	RETIREE/ TB	010-401-40150		04/17/2025	4.58
TAC HEALTH BENEFITS POOL	155170	04/17/2025	RETIREE/ TB	010-401-40150		04/17/2025	955.16
TAC HEALTH BENEFITS POOL	155170	04/17/2025	RETIREE/LC	010-401-40150		04/17/2025	955.16
TAC HEALTH BENEFITS POOL	155170	04/17/2025	RETIREE/FD	010-401-40150		04/17/2025	4.58
TAC HEALTH BENEFITS POOL	155170	04/17/2025	RETIREE/FD	010-401-40150		04/17/2025	955.16
TAC HEALTH BENEFITS POOL	155170	04/17/2025	RETIREE/TF	010-401-40150		04/17/2025	955.16
TAC HEALTH BENEFITS POOL	155170	04/17/2025	RETIREE/TF	010-401-40150		04/17/2025	4.58
TAC HEALTH BENEFITS POOL	155170	04/17/2025	RETIREE/MG	010-401-40150		04/17/2025	955.16
TAC HEALTH BENEFITS POOL	155170	04/17/2025	RETIREE/RH	010-401-40150		04/17/2025	955.16
TAC HEALTH BENEFITS POOL	155170	04/17/2025	RETIREE/RH	010-401-40150		04/17/2025	4.58
TAC HEALTH BENEFITS POOL	155170	04/17/2025	RETIREE/JM	010-401-40150		04/17/2025	4.58
TAC HEALTH BENEFITS POOL	155170	04/17/2025	ADJUSTMENT APRIL 2025	010-401-40150		04/17/2025	11.62
TAC HEALTH BENEFITS POOL	155170	04/17/2025	ADJUSTMENT APRIL 2025	010-401-40150		04/17/2025	-47.92
TAC HEALTH BENEFITS POOL	155170	04/17/2025	ADJUSTMENT APRIL 2025	010-401-40150		04/17/2025	-58.85
TAC HEALTH BENEFITS POOL	155170	04/17/2025	ADJUSTMENT APRIL 2025	010-401-40150		04/17/2025	-479.87
TAC HEALTH BENEFITS POOL	155170	04/17/2025	ADJUSTMENT APRIL 2025	010-401-40150		04/17/2025	-2,597.28
BOB BARKER COMPANY, INC.	155078	04/17/2025	TYL	010-427-42108		04/17/2025	132.53
A T & T PHONES - CAROL STR	155071	04/17/2025	4545/DPS VET	010-440-42350		04/17/2025	126.00
A T & T PHONES - CAROL STR	155070	04/17/2025	4542/CO PHONES	010-401-42500		04/17/2025	4,155.94
SULLIVAN'S HARDWARE	155145	04/17/2025	MARCH 2025/MAINT	010-442-42521		04/17/2025	362.93
TEXAS ASSOCIATION OF COU	155148	04/17/2025	CLAIM#P020252555-1	010-401-42628		04/17/2025	890.00
RISINGER, JAMES MICHAEL A	155178	04/22/2025	CAUSE NO. 22-11MDR	010-415-42634		04/22/2025	300.00
RISINGER, JAMES MICHAEL A	155178	04/22/2025	CAUSE NO. 23-23JW	010-415-42634		04/22/2025	300.00
RISINGER, JAMES MICHAEL A	155178	04/22/2025	CAUSE NO. 24000173 LH	010-415-42634		04/22/2025	300.00
CHARTER COMMUNICATION	155192	04/24/2025	8260170360042336/PCT4	010-440-42350		04/24/2025	80.42
POPE, MAEGAN	155217	04/24/2025	PER DIEM/AUDITORS INSTIT	010-422-42659		04/24/2025	517.80
VOTH, STEPHANIE	155246	04/24/2025	PER DIEM/AUDITORS INSTIT	010-422-42659		04/24/2025	340.00
SIRCHIE FINGERPRINT LABOR	155230	04/24/2025	00-F75979/CDA	010-419-42100		04/24/2025	69.07
ENTERGY	155250	04/24/2025	133941435/COCLK	010-442-42516		04/24/2025	673.49
ENTERGY	155250	04/24/2025	133941435/COCLK	010-442-42516		04/24/2025	25.80
ENTERGY	155250	04/24/2025	133941435/VENDORS	010-442-42515		04/24/2025	21.94
ENTERGY	155250	04/24/2025	133941435/TCSO	010-442-42511		04/24/2025	74.37
ENTERGY	155250	04/24/2025	133941435/COURTHOUSE-C	010-442-42515		04/24/2025	1,189.93
ENTERGY	155250	04/24/2025	133941435/TCSO	010-442-42511		04/24/2025	21.94
ENTERGY	155250	04/24/2025	133941435/TCSO	010-442-42511		04/24/2025	1,439.64
ENTERGY	155250	04/24/2025	133941435/TAX	010-442-42517		04/24/2025	621.55
SPARKLETT'S & SIERRA SPRIN	155234	04/24/2025	215493916208490/CO OFFIC	010-440-42350		04/24/2025	35.96
COLUMN, PBC	155194	04/24/2025	INV#19AD0B54-0112	010-401-42616		04/24/2025	188.75
COLUMN, PBC	155194	04/24/2025	INV#19AD0B54-0113/CO AU	010-401-42616		04/24/2025	191.06
COLUMN, PBC	155194	04/24/2025	INV#19AD0B54-0114/COAU	010-401-42616		04/24/2025	194.14

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COLUMN, PBC	155194	04/24/2025	INV#19AD0B54-0115/CO AU	010-401-42616		04/24/2025	244.96
LAKE COUNTRY CHEVROLET,I	155205	04/24/2025	INV#21316/TCSO	010-426-42400		04/24/2025	177.78
SOUTHERN TRACTOR	155233	04/24/2025	2566/MAINT	010-442-42397		04/24/2025	159.22
RUSSELL, BRENDA	155227	04/24/2025	INV#25/124-TAX	010-420-42150		04/24/2025	500.00
RUSSELL, BRENDA	155227	04/24/2025	INV#25/127-TAX	010-420-42150		04/24/2025	125.00
DEPARTMENT OF INFORMAT	155195	04/24/2025	33133133133000/CO PHONE	010-401-42500		04/24/2025	49.21
JEFFERSON COUNTY CLERK	155203	04/24/2025	CAUSE #25CCPR0545	010-415-42623		04/24/2025	360.00
U PUMP IT - GARDNER OIL	155245	04/24/2025	1631/CDA	010-419-42400		04/24/2025	74.11
A T & T NRCS	155181	04/24/2025	320849233/LONG LEAF	010-440-42353		04/24/2025	80.26
SPARKLETT'S & SIERRA SPRIN	155235	04/24/2025	21549393631084/CO OFFICE	010-440-42350		04/24/2025	759.95
PARKER'S BUILDING SUPPLY -	155211	04/24/2025	PK022725-027/MAINT	010-442-42521		04/24/2025	258.79
PATINO, JESSICA	155215	04/24/2025	MILEAGE/PER DIEM-JAIL ASS	010-411-42661		04/24/2025	787.40
SELF, TINA	155228	04/24/2025	PER DIEM/JAIL ASSOC SCHO	010-411-42661		04/24/2025	408.00
SINKS TO SEPTIC	155229	04/24/2025	REPAIRS AT CDA OFFICE	010-442-42412		04/24/2025	5,380.09
QUILL CORPORATION	155225	04/24/2025	3887587/CDA	010-419-42100		04/24/2025	287.66
QUILL CORPORATION	155218	04/24/2025	3887587/CDA	010-419-42100		04/24/2025	67.77
QUILL CORPORATION	155221	04/24/2025	3887587/CDA	010-440-42101		04/24/2025	539.97
QUILL CORPORATION	155222	04/24/2025	6076298/TAX	010-420-42100		04/24/2025	11.59
QUILL CORPORATION	155220	04/24/2025	6076298/TAX	010-420-42100		04/24/2025	30.99
QUILL CORPORATION	155224	04/24/2025	6076298/TAX	010-420-42100		04/24/2025	86.36
QUILL CORPORATION	155219	04/24/2025	6076298/TAX	010-420-42100		04/24/2025	21.99
QUILL CORPORATION	155223	04/24/2025	3420103/CO CLK	010-402-42100		04/24/2025	67.98
ABLES-LAND, INC.	155183	04/24/2025	INV#504249-0/TAX	010-420-42100		04/24/2025	39.01
ABLES-LAND, INC.	155183	04/24/2025	INV#504724-0/PCT3	010-440-42101		04/24/2025	56.96
TEXAS DOCUMENT SOLUTIO	155240	04/24/2025	1800782/COMM OFFICES	010-440-42677		04/24/2025	200.05
WALLING SIGNS & GRAPHICS	155247	04/24/2025	INV#5909/CDA	010-419-42100		04/24/2025	85.00
A T & T LONG DISTANCE	155180	04/24/2025	808949202/SMP	010-401-42500		04/24/2025	1.41
TOLAR'S FEED & OUTDOOR S	155243	04/24/2025	INV#809046/MAINT	010-442-42521		04/24/2025	8.99
A T & T - 019 DATA PROC.	155179	04/24/2025	4357/CO INTEREST	010-440-42353		04/24/2025	1,038.13
SYSCO FOOD SERVICES	155236	04/24/2025	819219/TCSO	010-427-42157		04/24/2025	637.47
FEDEX	155197	04/24/2025	2212-3061-2/COAUD	010-401-42111		04/24/2025	55.68
TEXAS SOCIAL SECURITY PRO	155241	04/24/2025	9291821/CO AUD	010-401-42650		04/24/2025	35.00
ELECTION SYSTEMS & SOFT	155196	04/24/2025	35144/COCLK	010-401-42158		04/24/2025	1,797.74
SYSTEM ACCESS	155239	04/24/2025	INV#EM125-EOC	010-440-42353		04/24/2025	210.00
CNA SURETY	155193	04/24/2025	BOND#18304831/COCLK	010-401-42900		04/24/2025	22.00
FMMS HOLDINGS OF TEXAS,	155198	04/24/2025	INV#G10CBFM03780015/JP1	010-401-42643		04/24/2025	2,475.00
FMMS HOLDINGS OF TEXAS,	155198	04/24/2025	INV#G10CBFM03800015/JP3	010-401-42643		04/24/2025	2,475.00
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-401-42650		04/24/2025	90.00
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-402-42659		04/24/2025	1,259.60
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-411-42661		04/24/2025	550.00
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-419-42100		04/24/2025	12.79
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-419-42150		04/24/2025	64.53
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-419-42150		04/24/2025	81.94
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-419-42150		04/24/2025	61.52

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CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-419-42416		04/24/2025	9.45
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-420-42150		04/24/2025	296.47
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-420-42659		04/24/2025	45.00
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-420-42659		04/24/2025	75.00
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-422-42100		04/24/2025	15.99
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-422-42100		04/24/2025	14.98
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-422-42100		04/24/2025	127.95
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-425-42661		04/24/2025	250.00
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-426-42100		04/24/2025	68.34
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-426-42150		04/24/2025	192.87
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-426-42182		04/24/2025	176.11
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-426-42400		04/24/2025	131.46
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-426-42659		04/24/2025	156.92
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-427-42150		04/24/2025	459.84
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-440-42101		04/24/2025	130.49
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-440-42101		04/24/2025	89.92
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-440-42101		04/24/2025	119.00
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-440-42101		04/24/2025	263.99
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-440-42101		04/24/2025	359.85
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-440-42353		04/24/2025	197.39
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-442-42150		04/24/2025	140.45
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-442-42150		04/24/2025	50.00
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-442-42397		04/24/2025	369.98
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-442-42397		04/24/2025	111.98
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-442-42521		04/24/2025	28.00
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-442-42521		04/24/2025	18.49
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	010-442-43200		04/24/2025	1,799.99
TYLER COUNTY TAX OFFICE	155244	04/24/2025	LESS SALES TAX COLLECTED R	010-401-48000		04/24/2025	6.25
TYLER COUNTY TAX OFFICE	155244	04/24/2025	LESS SALES TAX COLLECTED R	010-401-48000		04/24/2025	71.88
UNLIMITED INVESTIGATIONS	155255	04/25/2025	INV.#36059/CAUSE #14551 K	010-401-42628		04/25/2025	1,481.25
UNLIMITED INVESTIGATIONS	155255	04/25/2025	INV#36060/CAUSE #CR1451	010-401-42628		04/25/2025	1,500.00
TYLER COUNTY PAYROLL	155284	04/29/2025	PAYROLL TRANSFER	010-29999		04/29/2025	132,165.92
TEXAS COUNTY & DISTRICT R	DFT0002937	04/03/2025	Tyler County, TX Retirement	010-21320		04/03/2025	24,299.42
TEXAS COUNTY & DISTRICT R	DFT0002941	04/17/2025	Tyler County, TX Retirement	010-21320		04/17/2025	24,724.58
Fund 010 - GENERAL FUND Total:							697,527.49
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	154947	04/03/2025	FICA	021-21300		04/03/2025	1,672.36
TYLER COUNTY PAYROLL	154947	04/03/2025	Federal Withholding	021-21300		04/03/2025	823.70
TYLER COUNTY PAYROLL	154947	04/03/2025	Medicare	021-21300		04/03/2025	391.12
TYLER COUNTY PAYROLL	154950	04/01/2025	PAYROLL TRANSFER	021-29999		04/01/2025	10,382.65
JR'S TRUCKING, HEAVY EQUI	154974	04/03/2025	INV#20004/PCT 1	021-000-42425		04/03/2025	1,150.93
SENECA WATER SUPPLY CORP	154983	04/03/2025	166/PCT 1	021-000-42510		04/03/2025	56.28
LOCAL SANITATION, LLC	154975	04/03/2025	3425/PCT 1	021-000-42510		04/03/2025	68.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JARVIS FARM EQUIPMENT	155057	04/09/2025	TYLER CNTY PR 1	021-000-43200		04/09/2025	32,000.00
AFLAC INSURANCE	155050	04/09/2025	ADJUSTMENT APRIL 2025	021-000-40120		04/09/2025	0.01
JR'S TRUCKING, HEAVY EQUI	155017	04/10/2025	INV#20027/PCT 1	021-000-42425		04/10/2025	1,539.83
JR'S TRUCKING, HEAVY EQUI	155017	04/10/2025	INV#20028/PCT 1	021-000-42425		04/10/2025	1,216.90
TYLER COUNTY PAYROLL	155065	04/17/2025	FICA	021-21300		04/17/2025	1,686.32
TYLER COUNTY PAYROLL	155065	04/17/2025	Federal Withholding	021-21300		04/17/2025	834.16
TYLER COUNTY PAYROLL	155065	04/17/2025	Medicare	021-21300		04/17/2025	394.38
TYLER COUNTY PAYROLL	155064	04/15/2025	PAYROLL TRANSFER	021-29999		04/15/2025	10,468.25
THE RAILROAD YARD, INC.	155156	04/17/2025	TYLE001/PCT 1	021-000-42161		04/17/2025	6,599.28
TYLER COUNTY HOSPITAL/E	155160	04/17/2025	PT#10128331/PCT 1	021-000-42640		04/17/2025	24.02
TYLER COUNTY HOSPITAL/E	155160	04/17/2025	PT#10129827/PCT 1	021-000-42640		04/17/2025	24.02
O'REILLY AUTOMOTIVE, INC.	155127	04/17/2025	591682/PCT 1	021-000-42425		04/17/2025	108.71
O'REILLY AUTOMOTIVE, INC.	155127	04/17/2025	591682/PCT 1	021-000-42425		04/17/2025	19.99
LAKEWAY TIRE & SERVICE-JA	155122	04/17/2025	INV#170880/PCT 1	021-000-42401		04/17/2025	402.40
ATTOYAC ROCK, LLC	155076	04/17/2025	95/PCT 1	021-000-42160		04/17/2025	1,707.23
ATTOYAC ROCK, LLC	155076	04/17/2025	95/PCT 1	021-000-42160		04/17/2025	2,969.99
ATTOYAC ROCK, LLC	155076	04/17/2025	95/PCT 1	021-000-42160		04/17/2025	2,757.08
LAKE COUNTRY CHEVROLET,I	155120	04/17/2025	TYLE03/PCT 1	021-000-42425		04/17/2025	1,284.13
LAKEWAY TIRE & SERVICE-JA	155122	04/17/2025	INV#276077/PCT 1	021-000-42401		04/17/2025	953.45
LAKEWAY TIRE & SERVICE-JA	155122	04/17/2025	MARCH 2025/PCT 1	021-000-42401		04/17/2025	1,390.85
GARDNER OIL, INC.	155104	04/17/2025	1638/PCT 1	021-000-42400		04/17/2025	4,031.91
U PUMP IT - GARDNER OIL	155161	04/17/2025	1914/PCT 1	021-000-42400		04/17/2025	822.63
GARDNER OIL/TIMBERMAN'	155105	04/17/2025	3420/PCT 1	021-000-42400		04/17/2025	111.31
GARDNER OIL/TIMBERMAN'	155105	04/17/2025	3420/PCT 1	021-000-42998		04/17/2025	199.24
PARKER'S BUILDING SUPPLY -	155129	04/17/2025	PK022700-027/PCT 1	021-000-42998		04/17/2025	47.92
TAC HEALTH BENEFITS POOL	155170	04/16/2025	LIFE INSURANCE APRIL 2025	021-000-40120		04/16/2025	249.40
MUSTANG CAT	155125	04/17/2025	0792900/PCT 1	021-000-42425		04/17/2025	90.20
INTERSTATE BILLING SERVICE	155114	04/17/2025	120677/PCT 1	021-000-42425		04/17/2025	1,247.49
ATTOYAC ROCK, LLC	155189	04/24/2025	INV#18476/PCT1	021-000-42160		04/24/2025	1,900.32
ATTOYAC ROCK, LLC	155191	04/24/2025	95/PCT 1	021-000-42160		04/24/2025	2,104.05
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	021-000-42998		04/24/2025	512.97
TYLER COUNTY PAYROLL	155284	04/29/2025	PAYROLL TRANSFER	021-29999		04/29/2025	10,496.19
TEXAS COUNTY & DISTRICT R	DFT0002937	04/03/2025	Tyler County, TX Retirement	021-21320		04/03/2025	2,000.04
TEXAS COUNTY & DISTRICT R	DFT0002941	04/17/2025	Tyler County, TX Retirement	021-21320		04/17/2025	2,015.83
Fund 021 - ROAD & BRIDGE I Total:							106,755.54

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	154947	04/03/2025	FICA	022-21300		04/03/2025	1,348.06
TYLER COUNTY PAYROLL	154947	04/03/2025	Federal Withholding	022-21300		04/03/2025	721.35
TYLER COUNTY PAYROLL	154947	04/03/2025	Medicare	022-21300		04/03/2025	315.24
TYLER COUNTY PAYROLL	154950	04/01/2025	PAYROLL TRANSFER	022-29999		04/01/2025	8,492.02
EASTEX TELEPHONE COOP., I	154966	04/03/2025	3198923/PCT 2	022-000-42500		04/03/2025	111.83
TYLER COUNTY HOSPITAL/E	154992	04/03/2025	PT#10135956/PCT 2	022-000-42640		04/03/2025	24.02
A T & T MOBILITY-CAROL ST	154952	04/03/2025	287350491604/PCT 3	022-000-42500		04/03/2025	98.70

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CHESTER WATER SUPPLY CO	154962	04/03/2025	31/ PCT 2 BARN	022-000-42510		04/03/2025	33.17
CHESTER GAS SYSTEM	154961	04/03/2025	134/PCT 2	022-000-42510		04/03/2025	40.00
SAM HOUSTON ELECTRIC CO	154981	04/03/2025	1833151/ PCT 2	022-000-42510		04/03/2025	128.48
LOCAL SANITATION, LLC	154975	04/03/2025	2015/PCT 2	022-000-42510		04/03/2025	68.00
FIRST NATIONAL BANK WICH	154970	04/03/2025	30029643/PCT 2	022-000-44100		04/03/2025	19,929.62
FIRST NATIONAL BANK WICH	154970	04/03/2025	30029643/PCT 2	022-000-44200		04/03/2025	4,868.93
FIRST NATIONAL BANK WICH	154969	04/03/2025	30029648/PCT 2	022-000-44100		04/03/2025	24,210.43
FIRST NATIONAL BANK WICH	154969	04/03/2025	30029648/PCT 2	022-000-44200		04/03/2025	11,789.57
FIRST NATIONAL BANK WICH	154971	04/03/2025	30029653/PCT 2	022-000-44100		04/03/2025	23,300.65
TCH FAMILY MEDICAL CLINIC	154985	04/03/2025	INV#5250/PCT 2	022-000-42640		04/03/2025	83.00
WALLING SIGNS & GRAPHICS	154995	04/03/2025	INV#5949/PCT 2	022-000-42998		04/03/2025	108.00
BLADES GROUP LLC	155005	04/10/2025	INV#18047471/PCT 2	022-000-42160		04/10/2025	1,578.00
JACK ALEXANDER, LTD.	155015	04/10/2025	INV#28589/PCT 2	022-000-42160		04/10/2025	284.51
VERIZON WIRELESS	155047	04/10/2025	1963-00001/CO JET PAKS	022-000-42500		04/10/2025	79.78
TYLER COUNTY PAYROLL	155065	04/17/2025	FICA	022-21300		04/17/2025	1,437.78
TYLER COUNTY PAYROLL	155065	04/17/2025	Federal Withholding	022-21300		04/17/2025	744.82
TYLER COUNTY PAYROLL	155065	04/17/2025	Medicare	022-21300		04/17/2025	336.26
TYLER COUNTY PAYROLL	155064	04/15/2025	PAYROLL TRANSFER	022-29999		04/15/2025	9,086.15
COASTAL WELDING SUPPLY	155086	04/17/2025	30355/PCT 2	022-000-42425		04/17/2025	72.22
GEO. P. BANE, INC.	155106	04/17/2025	91529/PCT 2	022-000-42425		04/17/2025	500.81
THE RAILROAD YARD, INC.	155156	04/17/2025	TYLE006/PCT 2	022-000-42161		04/17/2025	9,304.73
TYLER COUNTY HOSPITAL/E	155160	04/17/2025	PT#10127905/PCT 2	022-000-42160		04/17/2025	24.02
LAKEWAY TIRE & SERVICE-JA	155122	04/17/2025	916/PCT 2	022-000-42401		04/17/2025	789.90
LAKEWAY TIRE & SERVICE-JA	155122	04/17/2025	916/PCT 2	022-000-42401		04/17/2025	30.00
ATTOYAC ROCK, LLC	155076	04/17/2025	197/PCT 2	022-000-42160		04/17/2025	2,146.90
ATTOYAC ROCK, LLC	155076	04/17/2025	197/PCT 3	022-000-42160		04/17/2025	8,068.17
WAUKESHA-PEARCE INDUST	155166	04/17/2025	INV#2720541/PCT 2	022-000-42425		04/17/2025	2,606.62
O'REILLY AUTOMOTIVE, INC.	155127	04/17/2025	591681/PCT 2	022-000-42425		04/17/2025	76.04
GARDNER OIL, INC.	155104	04/17/2025	1639/PCT 2	022-000-42400		04/17/2025	8,238.97
GARDNER OIL/TIMBERMAN'	155105	04/17/2025	3421/PCT 2	022-000-42400		04/17/2025	585.77
CONSOLIDATED COMMUNIC	155087	04/17/2025	2645/0-PCT 2 BARN	022-000-42500		04/17/2025	18.97
HOLLIS TIRE CO., INC.	155111	04/17/2025	INV#49248/PCT 2	022-000-42401		04/17/2025	931.49
TAC HEALTH BENEFITS POOL	155170	04/16/2025	LIFE INSURANCE APRIL 2025	022-000-40120		04/16/2025	312.51
TAC HEALTH BENEFITS POOL	155170	04/17/2025	RETIREE/JM	022-000-40120		04/17/2025	955.16
TAC HEALTH BENEFITS POOL	155170	04/17/2025	RETIREE/SS	022-000-40120		04/17/2025	955.16
TAC HEALTH BENEFITS POOL	155170	04/17/2025	ADJUSTMENT APRIL 2025	022-000-40120		04/17/2025	-13.74
ATTOYAC ROCK, LLC	155188	04/24/2025	INV#18477/PCT2	022-000-42160		04/24/2025	4,585.45
ATTOYAC ROCK, LLC	155190	04/24/2025	197/PCT2	022-000-42160		04/24/2025	4,207.53
JACK ALEXANDER, LTD.	155202	04/24/2025	INV#28620/PCT2	022-000-42160		04/24/2025	276.69
NORTH & EAST COUNTY JUD	155210	04/24/2025	INV#370010/MEMBER ID 26	022-000-42659		04/24/2025	250.00
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	022-000-42425		04/24/2025	195.72
TYLER COUNTY PAYROLL	155284	04/29/2025	PAYROLL TRANSFER	022-29999		04/29/2025	9,042.37
TEXAS COUNTY & DISTRICT R	DFT0002937	04/03/2025	Tyler County, TX Retirement	022-21320		04/03/2025	1,591.26

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TEXAS COUNTY & DISTRICT R	DFT0002941	04/17/2025	Tyler County, TX Retirement	022-21320		04/17/2025	1,692.85
Fund 022 - ROAD & BRIDGE II Total:							166,663.94
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	154947	04/03/2025	FICA	023-21300		04/03/2025	2,369.56
TYLER COUNTY PAYROLL	154947	04/03/2025	Federal Withholding	023-21300		04/03/2025	1,050.41
TYLER COUNTY PAYROLL	154947	04/03/2025	Medicare	023-21300		04/03/2025	554.16
TYLER COUNTY PAYROLL	154950	04/01/2025	PAYROLL TRANSFER	023-29999		04/01/2025	15,076.56
JR'S TRUCKING, HEAVY EQUI	154974	04/03/2025	INV#20002/PCT 3	023-000-42425		04/03/2025	189.99
LOCAL SANITATION, LLC	154975	04/03/2025	3299/PCT 3	023-000-42510		04/03/2025	68.00
FIRST NATIONAL BANK WICH	154971	04/03/2025	30029653/PCT 2	023-000-44200		04/03/2025	2,538.96
ARD, MELINDA	154956	04/03/2025	CLEANING PCT 3 BARN AND	023-000-42998		04/03/2025	50.00
JR'S TRUCKING, HEAVY EQUI	155017	04/10/2025	INV#20029/PCT 3	023-000-42425		04/10/2025	1,618.93
JACK ALEXANDER, LTD.	155015	04/10/2025	INV#28604/PCT 3	023-000-42160		04/10/2025	813.17
JACK ALEXANDER, LTD.	155015	04/10/2025	INV#28609/PCT 3	023-000-42160		04/10/2025	740.43
JACK ALEXANDER, LTD.	155015	04/10/2025	INV#28610/PCT 3	023-000-42160		04/10/2025	849.74
VERIZON WIRELESS	155047	04/10/2025	6997-00003/PCT 3	023-000-42500		04/10/2025	88.34
TYLER COUNTY PAYROLL	155065	04/17/2025	FICA	023-21300		04/17/2025	2,285.48
TYLER COUNTY PAYROLL	155065	04/17/2025	Federal Withholding	023-21300		04/17/2025	997.04
TYLER COUNTY PAYROLL	155065	04/17/2025	Medicare	023-21300		04/17/2025	534.48
TYLER COUNTY PAYROLL	155064	04/15/2025	PAYROLL TRANSFER	023-29999		04/15/2025	14,541.66
THE RAILROAD YARD, INC.	155156	04/17/2025	TYLE003/PCT 3	023-000-42161		04/17/2025	10,073.53
TYLER COUNTY HOSPITAL/E	155160	04/17/2025	PT#10127211/PCT 3	023-000-42640		04/17/2025	24.02
MY FLEET CENTER	155126	04/17/2025	FSA-148988/MAINT	023-000-42400		04/17/2025	124.95
MY FLEET CENTER	155126	04/17/2025	FSA-148988/MAINT	023-000-42401		04/17/2025	93.78
LAKEWAY TIRE & SERVICE-JA	155122	04/17/2025	917/PCT 3	023-000-42401		04/17/2025	116.20
LAKEWAY TIRE & SERVICE-JA	155122	04/17/2025	917/PCT 3	023-000-42401		04/17/2025	382.40
LAKEWAY TIRE & SERVICE-JA	155122	04/17/2025	917/PCT 3	023-000-42400		04/17/2025	102.92
ATTOYAC ROCK, LLC	155076	04/17/2025	153/PCT 3	023-000-42160		04/17/2025	408.80
ATTOYAC ROCK, LLC	155076	04/17/2025	153/PCT 3	023-000-42160		04/17/2025	270.02
JR'S TRUCKING, HEAVY EQUI	155116	04/17/2025	INV#20023/PCT 3	023-000-42425		04/17/2025	1,693.89
LAKEWAY TIRE & SERVICE-JA	155122	04/17/2025	917/PCT 3	023-000-42401		04/17/2025	774.62
O'REILLY AUTOMOTIVE, INC.	155127	04/17/2025	594754/PCT 3	023-000-42425		04/17/2025	41.71
GARDNER OIL, INC.	155104	04/17/2025	1640/PCT 3	023-000-42400		04/17/2025	8,012.84
GARDNER OIL/TIMBERMAN'	155105	04/17/2025	3422/PCT 3	023-000-42400		04/17/2025	162.29
GARDNER OIL/TIMBERMAN'	155105	04/17/2025	3422/PCT 3	023-000-42400		04/17/2025	97.87
GARDNER OIL/TIMBERMAN'	155105	04/17/2025	3422/PCT 3	023-000-42998		04/17/2025	43.60
EAST TEXAS MACHINE	155097	04/17/2025	INV#36101/PCT 3	023-000-42425		04/17/2025	150.00
CINTAS CORPORATION #048	155084	04/17/2025	10698531/PCT 3	023-000-42998		04/17/2025	95.47
KING RANCH AG & TURF	155118	04/17/2025	17306/PCT 3	023-000-42425		04/17/2025	70.03
JERRY'S SAW SHOP	155115	04/17/2025	INV#67735/PCT 3	023-000-42425		04/17/2025	504.25
TOLAR'S FEED & OUTDOOR S	155158	04/17/2025	INV#812024/PCT 3	023-000-42161		04/17/2025	359.95
HATCH'S TOWING & RECOVE	155109	04/17/2025	INV#87724836/PCT 3	023-000-42428		04/17/2025	750.00
CERTIFIED LABORATORIES	155080	04/17/2025	573744/PCT 3	023-000-42425		04/17/2025	376.30

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARD, MELINDA	155075	04/17/2025	INV#992616/PCT 3 & AIRPO	023-000-42998		04/17/2025	50.00
TAC HEALTH BENEFITS POOL	155170	04/16/2025	LIFE INSURANCE APRIL 2025	023-000-40120		04/16/2025	379.23
TAC HEALTH BENEFITS POOL	155170	04/17/2025	RETIREE/WB	023-000-40120		04/17/2025	4.58
TAC HEALTH BENEFITS POOL	155170	04/17/2025	RETIREE/WB	023-000-40120		04/17/2025	955.16
POWERPLAN/DOGGETT MA	155134	04/17/2025	8850494392/PCT 3	023-000-42425		04/17/2025	1,277.26
WC TRACTOR- JASPER	155167	04/17/2025	INV#J04444/ PCT 3	023-000-42425		04/17/2025	540.38
WC TRACTOR- JASPER	155167	04/17/2025	TYLER040/PCT 3	023-000-42425		04/17/2025	5.30
DAVID NORTON TIRE, INC.	155091	04/17/2025	INV#W-446548/PCT 3	023-000-42401		04/17/2025	499.01
DAVID NORTON TIRE, INC.	155091	04/17/2025	INV#W-447256/PCT 3	023-000-42401		04/17/2025	260.95
ENTERGY	155250	04/24/2025	133941435/PCT.3	023-000-42510		04/24/2025	132.98
MY FLEET CENTER	155209	04/24/2025	FSA-148988/PCT3	023-000-42425		04/24/2025	177.94
ATTOYAC ROCK, LLC	155186	04/24/2025	153/PCT3	023-000-42160		04/24/2025	272.55
JR'S TRUCKING, HEAVY EQUI	155204	04/24/2025	LUNCHES FOR TYLER CO GOV	023-000-42425		04/24/2025	3,554.36
JACK ALEXANDER, LTD.	155202	04/24/2025	INV#28621/PCT3	023-000-42160		04/24/2025	297.62
JACK ALEXANDER, LTD.	155202	04/24/2025	INV#28624/PCT3	023-000-42160		04/24/2025	859.63
JACK ALEXANDER, LTD.	155202	04/24/2025	INV#28632/PCT3	023-000-42160		04/24/2025	555.34
JACK ALEXANDER, LTD.	155202	04/24/2025	INV#28635/PCT3	023-000-42160		04/24/2025	558.10
HOLLIS TIRE CO., INC.	155199	04/24/2025	INV#49579/PCT3	023-000-42401		04/24/2025	175.00
HOLLIS TIRE CO., INC.	155199	04/24/2025	INV#49702/PCT3	023-000-42401		04/24/2025	375.00
TYLER COUNTY PAYROLL	155284	04/29/2025	PAYROLL TRANSFER	023-29999		04/29/2025	14,463.89
TEXAS COUNTY & DISTRICT R	DFT0002937	04/03/2025	Tyler County, TX Retirement	023-21320		04/03/2025	2,660.65
TEXAS COUNTY & DISTRICT R	DFT0002941	04/17/2025	Tyler County, TX Retirement	023-21320		04/17/2025	2,584.84
Fund 023 - ROAD & BRIDGE III Total:							99,736.12

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	154947	04/03/2025	FICA	024-21300		04/03/2025	1,758.66
TYLER COUNTY PAYROLL	154947	04/03/2025	Federal Withholding	024-21300		04/03/2025	626.38
TYLER COUNTY PAYROLL	154947	04/03/2025	Medicare	024-21300		04/03/2025	411.28
TYLER COUNTY PAYROLL	154950	04/01/2025	PAYROLL TRANSFER	024-29999		04/01/2025	11,311.09
TYLER COUNTY WATER SUPP	154993	04/03/2025	00583/PCT 4 BARN	024-000-42510		04/03/2025	186.48
LOCAL SANITATION, LLC	154975	04/03/2025	3365/PCT 4	024-000-42510		04/03/2025	68.00
A T & T SERVICES, INC.	154954	04/03/2025	CLAIM#SWBT072024100200	024-000-42500		04/03/2025	1,232.92
AFLAC INSURANCE	155050	04/09/2025	ADJUSTMENT APRIL 2025	024-000-40120		04/09/2025	-4.89
JACK ALEXANDER, LTD.	155015	04/10/2025	INV#28606/PCT 4	024-000-42160		04/10/2025	1,053.29
JACK ALEXANDER, LTD.	155015	04/10/2025	INV#28608/PCT 4	024-000-42160		04/10/2025	1,147.59
JACK ALEXANDER, LTD.	155015	04/10/2025	INV#28611/ PCT 4	024-000-42160		04/10/2025	262.43
JACK ALEXANDER, LTD.	155015	04/10/2025	INV#28612/PCT 4	024-000-42160		04/10/2025	240.70
TYLER COUNTY PAYROLL	155065	04/17/2025	FICA	024-21300		04/17/2025	1,943.92
TYLER COUNTY PAYROLL	155065	04/17/2025	Federal Withholding	024-21300		04/17/2025	699.10
TYLER COUNTY PAYROLL	155065	04/17/2025	Medicare	024-21300		04/17/2025	454.64
TYLER COUNTY PAYROLL	155064	04/15/2025	PAYROLL TRANSFER	024-29999		04/15/2025	12,513.63
THE RAILROAD YARD, INC.	155156	04/17/2025	TYLE010/PCT 4	024-000-42161		04/17/2025	13,034.00
TYLER COUNTY HOSPITAL/E	155160	04/17/2025	PT#10129755/PCT 4	024-000-42640		04/17/2025	24.02
ATTOYAC ROCK, LLC	155076	04/17/2025	INV#18462/PCT 4	024-000-42160		04/17/2025	267.26

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS MATERIALS GROUP, IN	155155	04/17/2025	210162/PCT 4	024-000-42160		04/17/2025	1,453.95
TEXAS MATERIALS GROUP, IN	155155	04/17/2025	210162/PCT 4	024-000-42160		04/17/2025	1,711.80
U PUMP IT - GARDNER OIL	155161	04/17/2025	1916/PCT 4	024-000-42400		04/17/2025	217.99
GARDNER OIL, INC.	155104	04/17/2025	1641/PCT 4	024-000-42400		04/17/2025	8,265.28
MOTT WHOLESALE, INC.	155124	04/17/2025	3/PCT 4	024-000-42400		04/17/2025	233.82
MOTT WHOLESALE, INC.	155124	04/17/2025	3/PCT 4	024-000-42425		04/17/2025	142.82
RUSSELL, TIMMY KYLE	155139	04/17/2025	REIMB FOR DEDUCTION	024-000-40120		04/17/2025	11.00
EASON SERVICE CENTER	155096	04/17/2025	INV#3263/3247	024-000-42401		04/17/2025	75.00
ELLIS TRUCK & TRAILER PART	155100	04/17/2025	100151/PCT 4	024-000-42425		04/17/2025	121.99
ENTERGY	155101	04/17/2025	165715186/PCT 4	024-000-42510		04/17/2025	307.82
EAST TEXAS MACHINE	155097	04/17/2025	INV#36106/PCT 4	024-000-42425		04/17/2025	9,885.00
TMS INTERNATIONAL, LLC.	155157	04/17/2025	CO4558/PCT 4	024-000-42160		04/17/2025	917.31
TMS INTERNATIONAL, LLC.	155157	04/17/2025	CO4558/PCT 4	024-000-42160		04/17/2025	3,284.97
TAC HEALTH BENEFITS POOL	155170	04/16/2025	LIFE INSURANCE APRIL 2025	024-000-40120		04/16/2025	329.04
TAC HEALTH BENEFITS POOL	155170	04/17/2025	RETIREE/RP	024-000-40120		04/17/2025	955.16
TAC HEALTH BENEFITS POOL	155170	04/17/2025	ADJUSTMENT APRIL 2025	024-000-40120		04/17/2025	4.58
WC TRACTOR- JASPER	155167	04/17/2025	TYLCO001/PCT 4	024-000-42400		04/17/2025	281.24
DORVEE, KRISTI	155094	04/17/2025	CLEANING PCT 4 BARN	024-000-42998		04/17/2025	50.00
INTERSTATE BILLING SERVICE	155114	04/17/2025	120677/PCT 4	024-000-42425		04/17/2025	509.15
ENTERGY	155250	04/24/2025	133941435/PCT.4 BARN	024-000-42510		04/24/2025	162.95
AZZ AUTOMOTIVE	155182	04/24/2025	INV#14601/PCT4	024-000-42425		04/24/2025	816.32
ATTOYAC ROCK, LLC	155185	04/24/2025	inv#18478/pct4	024-000-42160		04/24/2025	542.45
ATTOYAC ROCK, LLC	155187	04/24/2025	INV#18544/PCT4	024-000-42160		04/24/2025	807.76
PARKS OVERHEAD DOOR LLC	155214	04/24/2025	INV#1877/PCT4	024-000-42998		04/24/2025	250.00
JACK ALEXANDER, LTD.	155202	04/24/2025	INV#28625/PCT4	024-000-42160		04/24/2025	1,139.54
JACK ALEXANDER, LTD.	155202	04/24/2025	INV#28627/PCT4	024-000-42160		04/24/2025	269.56
JACK ALEXANDER, LTD.	155202	04/24/2025	INV#28629/PCT4	024-000-42160		04/24/2025	537.74
JACK ALEXANDER, LTD.	155202	04/24/2025	INV#28633/PCT4	024-000-42160		04/24/2025	936.63
JACK ALEXANDER, LTD.	155202	04/24/2025	INV#28636/PCT4	024-000-42160		04/24/2025	533.49
JACK ALEXANDER, LTD.	155202	04/24/2025	INV#28638/PCT4	024-000-42160		04/24/2025	518.42
JACK ALEXANDER, LTD.	155202	04/24/2025	INV#28640/PCT4	024-000-42160		04/24/2025	555.68
TMS INTERNATIONAL, LLC.	155242	04/24/2025	CO4558/PCT4	024-000-42160		04/24/2025	907.17
TYLER COUNTY PAYROLL	155284	04/29/2025	PAYROLL TRANSFER	024-29999		04/29/2025	13,171.53
TEXAS COUNTY & DISTRICT R	DFT0002937	04/03/2025	Tyler County, TX Retirement	024-21320		04/03/2025	2,035.70
TEXAS COUNTY & DISTRICT R	DFT0002941	04/17/2025	Tyler County, TX Retirement	024-21320		04/17/2025	2,245.10
Fund 024 - ROAD & BRIDGE IV Total:							101,418.46

Fund: 025 - TYLER CO AIRPORT

TYLER COUNTY PAYROLL	154947	04/03/2025	FICA	025-21300		04/03/2025	111.60
TYLER COUNTY PAYROLL	154947	04/03/2025	Federal Withholding	025-21300		04/03/2025	61.73
TYLER COUNTY PAYROLL	154947	04/03/2025	Medicare	025-21300		04/03/2025	26.10
TYLER COUNTY PAYROLL	154950	04/01/2025	PAYROLL TRANSFER	025-29999		04/01/2025	706.42
SAM HOUSTON ELECTRIC CO	154981	04/03/2025	2708881/AIRPORT	025-000-42510		04/03/2025	40.50
SAM HOUSTON ELECTRIC CO	154981	04/03/2025	342683/AIRPORT	025-000-42510		04/03/2025	56.85

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	154981	04/03/2025	35055/AIRPORT	025-000-42510		04/03/2025	182.70
ARD, MELINDA	154956	04/03/2025	CLEANING PCT 3 BARN AND	025-000-42410		04/03/2025	40.00
CITY OF WOODVILLE	155006	04/10/2025	00002090/AIRPORT	025-000-42510		04/10/2025	35.76
TYLER COUNTY PAYROLL	155065	04/17/2025	FICA	025-21300		04/17/2025	111.60
TYLER COUNTY PAYROLL	155065	04/17/2025	Federal Withholding	025-21300		04/17/2025	61.73
TYLER COUNTY PAYROLL	155065	04/17/2025	Medicare	025-21300		04/17/2025	26.10
TYLER COUNTY PAYROLL	155064	04/15/2025	PAYROLL TRANSFER	025-29999		04/15/2025	706.42
U PUMP IT - GARDNER OIL	155161	04/17/2025	1915/AIRPORT	025-000-42400		04/17/2025	406.79
GARDNER OIL/TIMBERMAN	155105	04/17/2025	3422/PCT 3	025-000-42400		04/17/2025	36.46
GARDNER OIL/TIMBERMAN	155105	04/17/2025	3422/PCT 3	025-000-42410		04/17/2025	483.00
ARD, MELINDA	155075	04/17/2025	INV#992616/PCT 3 & AIRPO	025-000-42410		04/17/2025	40.00
PARKER'S BUILDING SUPPLY -	155213	04/24/2025	PK022710/PCT3-AIRPORT	025-000-42410		04/24/2025	367.95
HUGHEY AND PHILLIPS	155200	04/24/2025	INV#81403/AIRPORT	025-000-42410		04/24/2025	5,481.24
TYLER COUNTY PAYROLL	155284	04/29/2025	PAYROLL TRANSFER	025-29999		04/29/2025	706.42
TEXAS COUNTY & DISTRICT R	DFT0002937	04/03/2025	Tyler County, TX Retirement	025-21320		04/03/2025	126.36
TEXAS COUNTY & DISTRICT R	DFT0002941	04/17/2025	Tyler County, TX Retirement	025-21320		04/17/2025	126.36
Fund 025 - TYLER CO AIRPORT Total:							9,942.09
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SHIRLEY, J.P.	154984	04/03/2025	REPAIRS @ RODEO ARENA	026-000-42410		04/03/2025	633.50
MONK, LEANN	154978	04/03/2025	DECORATIONS FOR DEDICATI	026-000-42410		04/03/2025	320.94
SAM HOUSTON ELECTRIC CO	154981	04/03/2025	1313576/AIRPORT	026-000-42510		04/03/2025	88.15
SAM HOUSTON ELECTRIC CO	154981	04/03/2025	140061/RODEO ARENA	026-000-42510		04/03/2025	84.94
SAM HOUSTON ELECTRIC CO	154981	04/03/2025	1807510/ RODEO ARENA	026-000-42510		04/03/2025	40.50
SAM HOUSTON ELECTRIC CO	154981	04/03/2025	1807528/RODEO ARENA	026-000-42510		04/03/2025	40.50
SAM HOUSTON ELECTRIC CO	154981	04/03/2025	55988/RODEO ARENA	026-000-42510		04/03/2025	126.65
MONK, LEANN	155021	04/10/2025	REIMB FOR RIBBON CUTTIN	026-000-42410		04/10/2025	125.57
CITY OF WOODVILLE	155006	04/10/2025	00002496/RODEO ARENA	026-000-42510		04/10/2025	70.33
LAKES AREA SEPTIC & SLUDG	155121	04/17/2025	INV#227837/ RODEO ARENA	026-000-42410		04/17/2025	785.00
TOLAR'S FEED & OUTDOOR S	155158	04/17/2025	INV#810913/811049/81004	026-000-42410		04/17/2025	389.35
U PUMP IT - GARDNER OIL	155161	04/17/2025	1918/RODEO ARENA	026-000-42400		04/17/2025	46.48
LAKES AREA SEPTIC & SLUDG	155206	04/24/2025	INV#227838/COJUD	026-000-42117		04/24/2025	5,405.00
PARKER'S BUILDING SUPPLY -	155211	04/24/2025	PK022725-027/MAINT	026-000-42410		04/24/2025	193.36
PARKER'S BUILDING SUPPLY -	155212	04/24/2025	PK022705/PCT/RODEO AREN	026-000-42410		04/24/2025	8.87
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							8,359.14
Fund: 028 - ECONOMIC DEVELOPMENT							
GULF COAST STRATEGIC HIG	155012	04/10/2025	INV#2517/COJUD	028-000-42188		04/10/2025	5,000.00
TYLER COUNTY CHAMBER O	155059	04/10/2025	ANNUAL ECO DEV PMT/FY 2	028-000-42188		04/10/2025	240.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,240.00
Fund: 031 - COUNTY CLERK RMP							
INTEGRATED DATA SERVICES	155201	04/24/2025	INV#2025-0049/COCLK	031-000-42694		04/24/2025	1,700.00
Fund 031 - COUNTY CLERK RMP Total:							1,700.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 033 - SHERIFF FORFEITURE							
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	033-000-48005		04/24/2025	510.00
Fund 033 - SHERIFF FORFEITURE Total:							510.00
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING							
CONSTRUCTION ZONE OF SO	155004	04/07/2025	02/01-28/2025/RODEO ARE	035-000-42121		04/07/2025	39,864.64
CONSTRUCTION ZONE OF SO	155068	04/16/2025	03/01-31/2025/RODEO ARE	035-000-42121		04/16/2025	131,830.54
CONSTRUCTION ZONE OF SO	155068	04/16/2025	03/01-31/2025/RODEO ARE	035-000-42173		04/16/2025	34,435.24
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:							206,130.42
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	155034	04/10/2025	1000705398/CDA	036-000-48007		04/10/2025	735.49
THOMSON REUTERS - WEST	155033	04/10/2025	1000705398/CDA	036-000-48007		04/10/2025	1,330.14
Fund 036 - LIBRARY FUND Total:							2,065.63
Fund: 041 - PEACE OFFICER SERVICE FEES							
ROSS, COLBY	155226	04/24/2025	PER DIEM/JAIL CONF	041-000-42659		04/24/2025	408.00
PATINO-MARTINEZ, JOSE M.	155216	04/24/2025	PER DIEM/JAIL CONF	041-000-42659		04/24/2025	408.00
SMITH, JOE	155232	04/24/2025	PER DIEM/JAIL CONF	041-000-42659		04/24/2025	408.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:							1,224.00
Fund: 043 - JAIL INTEREST & SINKING							
SHIRLEY, J.P.	327	04/01/2025	INV DATED 3.31.25/TCSO RE	043-000-42410		04/01/2025	1,647.15
SERVICE BY SCOTT	326	04/01/2025	INV#25114751/TCSO-REPLA	043-000-42410		04/01/2025	571.00
Fund 043 - JAIL INTEREST & SINKING Total:							2,218.15
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	154947	04/03/2025	FICA	044-21300		04/03/2025	264.60
TYLER COUNTY PAYROLL	154947	04/03/2025	Federal Withholding	044-21300		04/03/2025	161.60
TYLER COUNTY PAYROLL	154947	04/03/2025	Medicare	044-21300		04/03/2025	61.88
TYLER COUNTY PAYROLL	154950	04/01/2025	PAYROLL TRANSFER	044-29999		04/01/2025	1,664.63
TYLER COUNTY PAYROLL	155065	04/17/2025	FICA	044-21300		04/17/2025	314.56
TYLER COUNTY PAYROLL	155065	04/17/2025	Federal Withholding	044-21300		04/17/2025	203.29
TYLER COUNTY PAYROLL	155065	04/17/2025	Medicare	044-21300		04/17/2025	73.58
TYLER COUNTY PAYROLL	155064	04/15/2025	PAYROLL TRANSFER	044-29999		04/15/2025	1,966.78
TYLER COUNTY PAYROLL	155284	04/29/2025	PAYROLL TRANSFER	044-29999		04/29/2025	1,053.02
TEXAS COUNTY & DISTRICT R	DFT0002937	04/03/2025	Tyler County, TX Retirement	044-21320		04/03/2025	289.88
TEXAS COUNTY & DISTRICT R	DFT0002941	04/17/2025	Tyler County, TX Retirement	044-21320		04/17/2025	346.46
Fund 044 - COURTHOUSE SECURITY Total:							6,400.28
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	154947	04/03/2025	FICA	054-21300		04/03/2025	957.60
TYLER COUNTY PAYROLL	154947	04/03/2025	Federal Withholding	054-21300		04/03/2025	541.81
TYLER COUNTY PAYROLL	154947	04/03/2025	Medicare	054-21300		04/03/2025	223.96
TYLER COUNTY PAYROLL	154950	04/01/2025	PAYROLL TRANSFER	054-29999		04/01/2025	5,996.30
MOFFETT, DESTINY	154977	04/03/2025	MILEAGE REIMB/ JUVENILE	054-451-42659		04/03/2025	91.70
HUGHES CENTER	155013	04/10/2025	INV#0000826/JUPRO	054-451-42356		04/10/2025	1,150.00
HUGHES CENTER	155013	04/10/2025	INV#0000826/JUPRO	054-451-42364		04/10/2025	50.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HUGHES CENTER	155013	04/10/2025	INV#0000826/JUPRO	054-455-42112		04/10/2025	516.99
TYLER COUNTY PAYROLL	155065	04/17/2025	FICA	054-21300		04/17/2025	957.60
TYLER COUNTY PAYROLL	155065	04/17/2025	Federal Withholding	054-21300		04/17/2025	541.81
TYLER COUNTY PAYROLL	155065	04/17/2025	Medicare	054-21300		04/17/2025	223.96
TYLER COUNTY PAYROLL	155064	04/15/2025	PAYROLL TRANSFER	054-29999		04/15/2025	5,996.33
TAC HEALTH BENEFITS POOL	155170	04/16/2025	LIFE INSURANCE APRIL 2025	054-455-40120		04/16/2025	120.24
HARDIN COUNTY JUVENILE P	155108	04/17/2025	INV#TC01-FY25/JUPRO	054-451-42910		04/17/2025	800.00
HARDIN COUNTY JUVENILE P	155108	04/17/2025	INV#TC01-FY25/JUPRO	054-457-42908		04/17/2025	4,600.00
MINNIE ROGERS JUVENILE J	155207	04/24/2025	PID#1232478089/JUPRO	054-457-42908		04/24/2025	1,155.00
MOFFETT, DESTINY	155208	04/24/2025	MILEAGE REIMB/JUPRO	054-451-42659		04/24/2025	91.70
ALLEN, TERRY	155184	04/24/2025	MILEAGE REIMB/JUPRO	054-451-42659		04/24/2025	79.80
TYLER COUNTY PAYROLL	155284	04/29/2025	PAYROLL TRANSFER	054-29999		04/29/2025	5,996.30
TEXAS COUNTY & DISTRICT R	DFT0002937	04/03/2025	Tyler County, TX Retirement	054-21320		04/03/2025	1,089.69
TEXAS COUNTY & DISTRICT R	DFT0002941	04/17/2025	Tyler County, TX Retirement	054-21320		04/17/2025	1,089.69
Fund 054 - JUVENILE PROBATION Total:							32,270.48

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	154947	04/03/2025	FICA	076-21300		04/03/2025	462.64
TYLER COUNTY PAYROLL	154947	04/03/2025	Federal Withholding	076-21300		04/03/2025	427.49
TYLER COUNTY PAYROLL	154947	04/03/2025	Medicare	076-21300		04/03/2025	108.20
TYLER COUNTY PAYROLL	154950	04/01/2025	PAYROLL TRANSFER	076-29999		04/01/2025	2,710.37
QUILL CORPORATION	154980	04/03/2025	7309806/EOC	076-000-42100		04/03/2025	34.88
QUILL CORPORATION	154979	04/03/2025	7309806/EOC	076-000-42100		04/03/2025	20.59
SHEFFIELD, TONYA	155022	04/10/2025	REIMB/ EOC	076-000-42100		04/10/2025	107.50
WALLING SIGNS & GRAPHICS	155049	04/10/2025	INV#5966/EOC	076-000-42102		04/10/2025	63.00
TYLER COUNTY PAYROLL	155065	04/17/2025	FICA	076-21300		04/17/2025	462.64
TYLER COUNTY PAYROLL	155065	04/17/2025	Federal Withholding	076-21300		04/17/2025	427.49
TYLER COUNTY PAYROLL	155065	04/17/2025	Medicare	076-21300		04/17/2025	108.20
TYLER COUNTY PAYROLL	155064	04/15/2025	PAYROLL TRANSFER	076-29999		04/15/2025	2,710.37
O'REILLY AUTOMOTIVE, INC.	155127	04/17/2025	3604261/EOC	076-000-42416		04/17/2025	54.99
O'REILLY AUTOMOTIVE, INC.	155127	04/17/2025	3604261/EOC	076-000-43200		04/17/2025	69.98
U PUMP IT - GARDNER OIL	155161	04/17/2025	1911/EOC	076-000-42416		04/17/2025	376.01
TAC HEALTH BENEFITS POOL	155170	04/16/2025	LIFE INSURANCE APRIL 2025	076-000-40120		04/16/2025	50.93
WRIGHT GMC	155249	04/24/2025	INV#26995/EOC	076-000-42416		04/24/2025	1,208.03
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	076-000-42100		04/24/2025	18.32
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	076-000-42100		04/24/2025	21.73
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	076-000-42100		04/24/2025	44.37
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	076-000-42100		04/24/2025	39.19
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	076-000-42100		04/24/2025	607.20
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	076-000-42100		04/24/2025	204.00
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	076-000-42100		04/24/2025	124.84
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	076-000-42150		04/24/2025	98.59
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	076-000-42416		04/24/2025	21.98
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	076-000-42416		04/24/2025	79.99

CHECK REGISTER

Payable Dates: 4/1/2025 - 4/30/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	076-000-42416		04/24/2025	89.42
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	076-000-42416		04/24/2025	284.00
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	076-000-43200		04/24/2025	289.48
TYLER COUNTY PAYROLL	155284	04/29/2025	PAYROLL TRANSFER	076-29999		04/29/2025	2,710.37
TEXAS COUNTY & DISTRICT R	DFT0002937	04/03/2025	Tyler County, TX Retirement	076-21320		04/03/2025	518.56
TEXAS COUNTY & DISTRICT R	DFT0002941	04/17/2025	Tyler County, TX Retirement	076-21320		04/17/2025	518.56
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							15,073.91

Fund: 089 - TYLER COUNTY NUTRITION CENTER

TYLER COUNTY PAYROLL	154947	04/03/2025	FICA	089-21300		04/03/2025	420.50
TYLER COUNTY PAYROLL	154947	04/03/2025	Federal Withholding	089-21300		04/03/2025	315.14
TYLER COUNTY PAYROLL	154947	04/03/2025	Medicare	089-21300		04/03/2025	98.34
TYLER COUNTY PAYROLL	154950	04/01/2025	PAYROLL TRANSFER	089-29999		04/01/2025	2,514.44
CITY OF WOODVILLE	155006	04/10/2025	07087601/NUT CTR	089-000-42510		04/10/2025	72.88
SYSO FOOD SERVICES	155028	04/10/2025	0356	089-000-42157		04/10/2025	738.01
SYSO FOOD SERVICES	155027	04/10/2025	035645/SMP	089-000-42157		04/10/2025	718.61
TYLER COUNTY PAYROLL	155065	04/17/2025	FICA	089-21300		04/17/2025	419.04
TYLER COUNTY PAYROLL	155065	04/17/2025	Federal Withholding	089-21300		04/17/2025	315.15
TYLER COUNTY PAYROLL	155065	04/17/2025	Medicare	089-21300		04/17/2025	97.98
TYLER COUNTY PAYROLL	155064	04/15/2025	PAYROLL TRANSFER	089-29999		04/15/2025	2,504.22
DIRECT SOLUTIONS	155092	04/17/2025	8135/78339/78459/78469/7	089-000-42522		04/17/2025	435.05
ADVANCED SYSTEMS & ALAR	155073	04/17/2025	8600/NUTR CTR	089-000-42410		04/17/2025	1,505.00
TAC HEALTH BENEFITS POOL	155170	04/16/2025	LIFE INSURANCE APRIL 2025	089-000-40120		04/16/2025	43.30
G & G LOCK AND SAFE CO.	155103	04/17/2025	INV#T53733/NUTR CTR	089-000-42410		04/17/2025	1,313.32
ENTERGY	155250	04/24/2025	133941435/SHELTER W/SHO	089-000-42510		04/24/2025	984.25
ENTERGY	155250	04/24/2025	133941435/NUTR. CTR.	089-000-42510		04/24/2025	1,086.50
ENTERGY	155250	04/24/2025	133941435/VENDORS	089-000-42510		04/24/2025	55.64
PARKER'S BUILDING SUPPLY -	155211	04/24/2025	PK022725-027/MAINT	089-000-42410		04/24/2025	64.98
WALMART/CAPITAL ONE	155248	04/24/2025	626731/PCT1	089-000-42157		04/24/2025	653.91
WALMART/CAPITAL ONE	155248	04/24/2025	626731/PCT1	089-000-42204		04/24/2025	227.65
SYSO FOOD SERVICES	155238	04/24/2025	035645/SMP	089-000-42157		04/24/2025	705.85
SYSO FOOD SERVICES	155237	04/24/2025	035645/SMP	089-000-42157		04/24/2025	609.42
CARD SERVICE CENTER/MAS	155251	04/24/2025	0321/CO. MASTERCARD	089-000-42410		04/24/2025	29.08
TYLER COUNTY PAYROLL	155284	04/29/2025	PAYROLL TRANSFER	089-29999		04/29/2025	2,514.44
TEXAS COUNTY & DISTRICT R	DFT0002937	04/03/2025	Tyler County, TX Retirement	089-21320		04/03/2025	478.74
TEXAS COUNTY & DISTRICT R	DFT0002941	04/17/2025	Tyler County, TX Retirement	089-21320		04/17/2025	477.06
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							19,398.50

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IR	DFT0002940	04/01/2025	MONTH FEDERAL TAXES PPE	093-11000		04/01/2025	53,576.24
UNITED STATES TREASURY-IR	DFT0002944	04/15/2025	MONTH FEDERAL TAXES PPE	093-11000		04/15/2025	54,946.63
UNITED STATES TREASURY-IR	DFT0002948	04/29/2025	APRIL FEDERAL TAXES PPE 04	093-11000		04/29/2025	55,015.30
Fund 093 - PAYROLL ACCOUNT Total:							163,538.17

Fund: 097 - CHILD SAFETY FUND

TYLER COUNTY PAYROLL	154947	04/03/2025	FICA	097-21300		04/03/2025	63.24
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CHECK REGISTER

Payable Dates: 4/1/2025 - 4/30/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	154947	04/03/2025	Federal Withholding	097-21300		04/03/2025	22.81
TYLER COUNTY PAYROLL	154947	04/03/2025	Medicare	097-21300		04/03/2025	14.80
TYLER COUNTY PAYROLL	154950	04/01/2025	PAYROLL TRANSFER	097-29999		04/01/2025	412.47
HUGHES CENTER	155013	04/10/2025	INV#0000826/JUPRO	097-000-42655		04/10/2025	983.01
TYLER COUNTY PAYROLL	155065	04/17/2025	FICA	097-21300		04/17/2025	83.08
TYLER COUNTY PAYROLL	155065	04/17/2025	Federal Withholding	097-21300		04/17/2025	23.74
TYLER COUNTY PAYROLL	155065	04/17/2025	Medicare	097-21300		04/17/2025	19.44
TYLER COUNTY PAYROLL	155064	04/15/2025	PAYROLL TRANSFER	097-29999		04/15/2025	548.10
TYLER COUNTY PAYROLL	155284	04/29/2025	PAYROLL TRANSFER	097-29999		04/29/2025	458.10
TEXAS COUNTY & DISTRICT R	DFT0002937	04/03/2025	Tyler County, TX Retirement	097-21320		04/03/2025	71.60
TEXAS COUNTY & DISTRICT R	DFT0002941	04/17/2025	Tyler County, TX Retirement	097-21320		04/17/2025	94.07
Fund 097 - CHILD SAFETY FUND Total:							2,794.46
Grand Total:							1,648,966.78

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	697,527.49
021 - ROAD & BRIDGE I	106,755.54
022 - ROAD & BRIDGE II	166,663.94
023 - ROAD & BRIDGE III	99,736.12
024 - ROAD & BRIDGE IV	101,418.46
025 - TYLER CO AIRPORT	9,942.09
026 - TYLER CO. RODEO ARENA/FAIRGRND	8,359.14
028 - ECONOMIC DEVELOPMENT	5,240.00
031 - COUNTY CLERK RMP	1,700.00
033 - SHERIFF FORFEITURE	510.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	206,130.42
036 - LIBRARY FUND	2,065.63
041 - PEACE OFFICER SERVICE FEES	1,224.00
043 - JAIL INTEREST & SINKING	2,218.15
044 - COURTHOUSE SECURITY	6,400.28
054 - JUVENILE PROBATION	32,270.48
076 - EMERGENCY OPERATIONS CENTER	15,073.91
089 - TYLER COUNTY NUTRITION CENTER	19,398.50
093 - PAYROLL ACCOUNT	163,538.17
097 - CHILD SAFETY FUND	2,794.46
Grand Total:	1,648,966.78

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	76,522.58
010-21320	RETIREMENT	49,024.00
010-29999	Due To Other Funds	392,932.13
010-401-40150	CONTINGENCY/HOSPITA	5,743.90
010-401-42111	POSTAGE FOR POSTAGE	117.73
010-401-42158	ELECTION EXPENSE	1,977.54
010-401-42231	HOUSING OF TCSO INM	36,179.67
010-401-42233	TRAVEL (COUNTY REPRE	73.50
010-401-42500	COUNTY TELEPHONES	4,206.56
010-401-42616	ADVERTISING	818.91
010-401-42628	CONTINGENCY FOR LEG	4,518.91
010-401-42640	EMPLOYEE PHYSICALS	96.08
010-401-42643	AUTOPSIES	4,950.00
010-401-42650	ASSOCIATION DUES	2,285.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	796.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-48000	MISCELLANEOUS EXPEN	631.53
010-402-42100	OFFICE SUPPLIES	311.47
010-402-42500	STATE HEALTH DEPT.	153.72
010-402-42659	TRAINING & EDUCATION	1,734.60
010-407-42100	OFFICE SUPPLIES	101.15
010-407-42659	TRAINING & EDUCATION	80.50
010-408-42634	COURT APPOINTED ATT	7,500.00
010-408-42637	CPS COURT APPOINTED	12,519.46
010-408-42638	CPS COURT REPORTER	1,293.32
010-408-42685	FOOD/LODGING FOR JU	134.70
010-408-42700	PETIT JURORS	2,696.64
010-411-42100	OFFICE SUPPLIES	22.96
010-411-42661	TRAINING & EDUCATION	1,745.40
010-414-42500	TELEPHONE	31.00
010-415-42623	COMMITTMENTS	360.00
010-415-42634	COURT APPOINTED ATT	3,950.00
010-419-42100	OFFICE SUPPLIES	930.29
010-419-42150	UNIFORMS	207.99
010-419-42400	GAS, OIL, GREASE	74.11
010-419-42416	VEHICLE OPERATIONS/M	9.45
010-420-42100	OFFICE SUPPLIES	189.94
010-420-42150	UNIFORMS	921.47
010-420-42500	TELEPHONE	246.07
010-420-42659	TRAINING & EDUCATION	120.00
010-422-42100	OFFICE SUPPLIES	158.92
010-422-42659	TRAINING & EDUCATION	857.80
010-423-42659	TRAINING & EDUCATION	1,231.26
010-425-42661	TRAINING & EDUCATION	250.00
010-426-42100	OFFICE SUPPLIES	148.16
010-426-42150	UNIFORMS	444.02
010-426-42182	DEPUTIES SUPPLIES	196.10
010-426-42400	GAS, OIL, GREASE	8,909.04
010-426-42401	TIRES, TUBES	2,832.44
010-426-42413	REPAIRS TO VEHICLES	5,809.06
010-426-42500	TELEPHONE	1,047.46
010-426-42659	TRAINING & EDUCATION	156.92
010-427-42108	JAIL SUPPLIES	1,848.41
010-427-42150	UNIFORMS	459.84
010-427-42157	PRISONER MEALS	3,774.78
010-427-42640	EMPLOYEE PHYSICALS	155.06
010-427-42659	TRAINING & EDUCATION	200.00
010-430-42100	OFFICE SUPPLIES	65.61

Account Summary		
Account Number	Account Name	Payment Amount
010-439-42181	DEMONSTRATION SUPP	90.23
010-439-42224	OUT-OF-COUNTY TRAVE	576.21
010-439-42225	OUT-OF-COUNTY TRAVE	263.80
010-440-42101	SUPPLIES	4,461.49
010-440-42350	SERVICE CONTRACTS	17,702.01
010-440-42353	SUPPORT SERVICES	3,905.78
010-440-42600	PROFESSIONAL SERVICE	1,256.84
010-440-42677	EQUIPMENT LEASE	3,929.99
010-442-42106	JANITORS SUPPLIES	1,877.07
010-442-42150	UNIFORMS	190.45
010-442-42397	GROUNDS MAINTENAN	972.15
010-442-42400	GAS, OIL, GREASE	520.51
010-442-42411	REPAIRS & MAINTENAN	266.03
010-442-42412	REPAIRS & MAINTENAN	5,415.09
010-442-42511	UTILITIES-JUSTICE CENTE	2,998.62
010-442-42515	UTILITIES-COURTHOUSE	2,059.72
010-442-42516	UTILITIES-COUNTY	733.29
010-442-42517	UTILITIES-TAX OFFICE	798.08
010-442-42518	UTILITIES - TYLER CO. CO	989.78
010-442-42521	MAINTENANCE SUPPLIE	677.20
010-442-43200	PURCHASE OF EQUIPME	1,799.99
010-453-43600	SHERIFF'S CARS	840.00
021-000-40120	HOSPITALIZATION	249.41
021-000-42160	ROAD MATERIAL	11,438.67
021-000-42161	CULVERTS	6,599.28
021-000-42400	GAS, OIL, GREASE	4,965.85
021-000-42401	TIRES, TUBES	2,746.70
021-000-42425	MACHINERY MAINTENA	6,658.18
021-000-42510	UTILITIES	124.28
021-000-42640	EMPLOYEE PHYSICALS	48.04
021-000-42998	MISCELLANEOUS SUPPLI	760.13
021-000-43200	PURCHASE OF EQUIPME	32,000.00
021-21300	PAYROLL LIABILITIES	5,802.04
021-21320	RETIREMENT	4,015.87
021-29999	Due To Other Funds	31,347.09
022-000-40120	HOSPITALIZATION	2,209.09
022-000-42160	ROAD MATERIAL	21,171.27
022-000-42161	CULVERTS	9,304.73
022-000-42400	GAS, OIL, GREASE	8,824.74
022-000-42401	TIRES, TUBES	1,751.39
022-000-42425	MACHINERY MAINTENA	3,451.41
022-000-42500	TELEPHONE	309.28

Account Summary		
Account Number	Account Name	Payment Amount
022-000-42510	UTILITIES	269.65
022-000-42640	EMPLOYEE PHYSICALS	107.02
022-000-42659	TRAINING & EDUCATION	250.00
022-000-42998	MISCELLANEOUS SUPPLI	108.00
022-000-44100	PRINCIPLE ON LEASE PU	67,440.70
022-000-44200	INTEREST ON LEASE PUR	16,658.50
022-21300	PAYROLL LIABILITIES	4,903.51
022-21320	RETIREMENT	3,284.11
022-29999	Due To Other Funds	26,620.54
023-000-40120	HOSPITALIZATION	1,338.97
023-000-42160	ROAD MATERIAL	5,625.40
023-000-42161	CULVERTS	10,433.48
023-000-42400	GAS, OIL, GREASE	8,500.87
023-000-42401	TIRES, TUBES	2,676.96
023-000-42425	MACHINERY MAINTENA	10,200.34
023-000-42428	EQUIPMENT HAULING &	750.00
023-000-42500	TELEPHONE	88.34
023-000-42510	UTILITIES	200.98
023-000-42640	EMPLOYEE PHYSICALS	24.02
023-000-42998	MISCELLANEOUS SUPPLI	239.07
023-000-44200	INTEREST ON LEASE PAY	2,538.96
023-21300	PAYROLL LIABILITIES	7,791.13
023-21320	RETIREMENT	5,245.49
023-29999	Due To Other Funds	44,082.11
024-000-40120	HOSPITALIZATION	1,294.89
024-000-42160	ROAD MATERIAL	17,087.74
024-000-42161	CULVERTS	13,034.00
024-000-42400	GAS, OIL, GREASE	8,998.33
024-000-42401	TIRES, TUBES	75.00
024-000-42425	MACHINERY MAINTENA	11,475.28
024-000-42500	TELEPHONE	1,232.92
024-000-42510	UTILITIES	725.25
024-000-42640	EMPLOYEE PHYSICALS	24.02
024-000-42998	MISCELLANEOUS SUPPLI	300.00
024-21300	PAYROLL LIABILITIES	5,893.98
024-21320	RETIREMENT	4,280.80
024-29999	Due To Other Funds	36,996.25
025-000-42400	GAS, OIL, GREASE	443.25
025-000-42410	REPAIRS & MAINTENAN	6,412.19
025-000-42510	UTILITIES	315.81
025-21300	PAYROLL LIABILITIES	398.86
025-21320	RETIREMENT	252.72

Account Summary

Account Number	Account Name	Payment Amount
025-29999	DUE TO OTHER FUNDS	2,119.26
026-000-42117	WESTERN/DOGWOOD	5,405.00
026-000-42400	GAS, OIL, GREASE	46.48
026-000-42410	REPAIRS & MAINTENAN	2,456.59
026-000-42510	UTILITIES	451.07
028-000-42188	ECONOMIC DEVELOPME	5,240.00
031-000-42694	PRESERVATION-ARCHIVE	1,700.00
033-000-48005	WEAPONS & AMMO	510.00
035-000-42121	CONSTRUCTION	171,695.18
035-000-42173	WATER/SEWER PROJECT	34,435.24
036-000-48007	LIBRARY BOOKS & SUPP	2,065.63
041-000-42659	TRAVEL & EDUCATION	1,224.00
043-000-42410	REPAIRS & MAINTENAN	2,218.15
044-21300	PAYROLL LIABILITIES	1,079.51
044-21320	RETIREMENT	636.34
044-29999	Due To Other Funds	4,684.43
054-21300	PAYROLL LIABILITIES	3,446.74
054-21320	RETIREMENT	2,179.38
054-29999	Due To Other Funds	17,988.93
054-451-42356	COMM BASED PRGMS (	1,150.00
054-451-42364	YOUTH SERVICES EXTER	50.00
054-451-42659	TRAVEL & TRAINING (CO	263.20
054-451-42910	COMM EXTERNAL CONT	800.00
054-455-40120	HOSPITALIZATION	120.24
054-455-42112	LOCAL MONEY (DETCO	516.99
054-457-42908	DETENTION EXPENSE	5,755.00
076-000-40120	HOSPITALIZATION	50.93
076-000-42100	OFFICE SUPPLIES	1,222.62
076-000-42102	EMERGENCY SUPPLIES/S	63.00
076-000-42150	UNIFORMS	98.59
076-000-42416	VEHICLE OPERATIONS/M	2,114.42
076-000-43200	PURCHASE OF EQUIPME	359.46
076-21300	PAYROLL LIABILITIES	1,996.66
076-21320	RETIREMENT	1,037.12
076-29999	Due To Other Funds	8,131.11
089-000-40120	HOSPITALIZATION	43.30
089-000-42157	SENIOR MEAL EXPENSES	3,425.80
089-000-42204	SENIOR ACTIVITIES	227.65
089-000-42410	REPAIRS & MAINTENAN	2,912.38
089-000-42510	UTILITIES	2,199.27
089-000-42522	MISC. KITCHEN SUPPLIE	435.05
089-21300	PAYROLL LIABILITIES	1,666.15

Account Summary		
Account Number	Account Name	Payment Amount
089-21320	RETIREMENT	955.80
089-29999	Due To Other Funds	7,533.10
093-11000	Due From Other Funds	163,538.17
097-000-42655	CHILD SAFETY PROGRA	983.01
097-21300	PAYROLL LIABILITIES	227.11
097-21320	RETIREMENT	165.67
097-29999	DUE TO OTHER FUNDS	1,418.67
Grand Total:		1,648,966.78

Project Account Summary		Payment Amount
Project Account Key		
None		1,648,966.78
Grand Total:		1,648,966.78