



**Accounts Payable
July 2024**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
HON, WILLIAM LEE		07/11/2024	CAUSE NO 24-00074	010-415-42634		07/11/2024	300.00
HON, WILLIAM LEE		07/11/2024	CAUSE NO 24-00074	010-415-42634		07/11/2024	-300.00
HON, WILLIAM LEE		07/11/2024	CAUSE NO 24-70	010-415-42634		07/11/2024	300.00
HON, WILLIAM LEE		07/11/2024	CAUSE NO 24-70	010-415-42634		07/11/2024	-300.00
HON, WILLIAM LEE		07/11/2024	CAUSE NO 24-73/24-71	010-415-42634		07/11/2024	450.00
HON, WILLIAM LEE		07/11/2024	CAUSE NO 24-73/24-71	010-415-42634		07/11/2024	-450.00
HON, WILLIAM LEE		07/11/2024	CAUSE NO 24-85	010-415-42634		07/11/2024	300.00
HON, WILLIAM LEE		07/11/2024	CAUSE NO 24-85	010-415-42634		07/11/2024	-300.00
HON, WILLIAM LEE		07/11/2024	CAUSE NO.24-85	010-415-42634		07/11/2024	300.00
HON, WILLIAM LEE		07/11/2024	CAUSE NO.24-85	010-415-42634		07/11/2024	-300.00
HON, WILLIAM LEE		07/11/2024	CAUSE NO 27277	010-408-42634		07/11/2024	450.00
HON, WILLIAM LEE		07/11/2024	CAUSE NO 27277	010-408-42634		07/11/2024	-450.00
CREWS, PAMELA RENEE' / DI		07/03/2024	JURY MONEY / DSCLK	010-408-42700		07/03/2024	1,260.00
CREWS, PAMELA RENEE' / DI		07/03/2024	JURY MONEY / DSCLK	010-408-42700		07/03/2024	-1,260.00
DIRECTV	152151	07/03/2024	035535115/EOC	010-440-42350		07/03/2024	184.99
BILL CLARK PEST CONTROL, I	152145	07/03/2024	119086/COURTHOUSE	010-442-42412		07/03/2024	155.00
BILL CLARK PEST CONTROL, I	152145	07/03/2024	119086/COCLK	010-442-42418		07/03/2024	67.00
BILL CLARK PEST CONTROL, I	152145	07/03/2024	119086/TAX OFFICE	010-442-42417		07/03/2024	67.00
BILL CLARK PEST CONTROL, I	152145	07/03/2024	119086/TC COMPLEX	010-442-42419		07/03/2024	100.00
BILL CLARK PEST CONTROL, I	152145	07/03/2024	119086/TCSO	010-442-42411		07/03/2024	75.00
TXTAG	152171	07/03/2024	770036602025/TCSO	010-426-42217		07/03/2024	22.70
WHITWORTH, CASEY	152177	07/03/2024	REIMB FOR PARKING / JPCA	010-425-42661		07/03/2024	210.00
TRANS UNION RISK AND ALT	152170	07/03/2024	3859110/TCSO	010-440-42350		07/03/2024	216.40
VERIZON WIRELESS	152173	07/03/2024	2033-00002/JP 4	010-414-42500		07/03/2024	28.65
SYSTEM ACCESS	152163	07/03/2024	INV#566/TCSO	010-440-42353		07/03/2024	630.00
CITY OF WOODVILLE	152149	07/03/2024	00001903/COCLK	010-442-42516		07/03/2024	87.20
WALMART/CAPITAL ONE	152176	07/03/2024	628218/COAUD	010-442-42412		07/03/2024	16.40
WALMART/CAPITAL ONE	152175	07/03/2024	642845/TCSO	010-401-42231		07/03/2024	1,168.22
WALMART/CAPITAL ONE	152175	07/03/2024	642845/TCSO	010-440-42101		07/03/2024	89.00
CITY OF WOODVILLE	152149	07/03/2024	00002592/ANNEX 2	010-442-42518		07/03/2024	183.71
CITY OF WOODVILLE	152149	07/03/2024	00002804/ANNEX 2	010-442-42518		07/03/2024	81.01
CITY OF WOODVILLE	152149	07/03/2024	01024002/TAX	010-442-42517		07/03/2024	172.72
CITY OF WOODVILLE	152149	07/03/2024	05119001/TCSO	010-442-42511		07/03/2024	1,521.90
CITY OF WOODVILLE	152149	07/03/2024	07152002/COURTHOUSE	010-442-42515		07/03/2024	898.35
FOSTER, SHANNON DALE	152154	07/03/2024	4-H YOUTH PROGRAM	010-439-42225		07/03/2024	169.40
VOTACALL, INC.	152174	07/03/2024	INV#62790/TAX	010-420-42500		07/03/2024	57.00
YEATER, CARRIE	152179	07/03/2024	MILEAGE / PER DIEM-TACA C	010-420-42659		07/03/2024	348.29

CHECK REGISTER

Payable Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GREGORY, DONECE	152155	07/03/2024	MILEAGE / PER DIEM-CDCAT	010-402-42659		07/03/2024	505.58
INDIGENT HEALTHCARE SOL	152157	07/03/2024	INV#78106/COAUD	010-440-42350		07/03/2024	1,059.00
TEXAS DOCUMENT Solutio	152167	07/03/2024	1564835/TREAS	010-440-42350		07/03/2024	474.10
TEXAS DOCUMENT Solutio	152165	07/03/2024	1369625	010-440-42350		07/03/2024	90.65
TEXAS DOCUMENT Solutio	152166	07/03/2024	1534270/DSCLK	010-440-42350		07/03/2024	224.31
TEXAS DOCUMENT Solutio	152168	07/03/2024	1568864/TAX	010-440-42350		07/03/2024	873.45
TEXAS DOCUMENT Solutio	152164	07/03/2024	1764548/CDA	010-440-42350		07/03/2024	199.06
VERIZON WIRELESS	152173	07/03/2024	1963-00001/CO JET PAKS	010-440-42677		07/03/2024	236.48
SYSTEM ACCESS	152163	07/03/2024	INV#COM129/TCSO	010-440-42353		07/03/2024	210.00
US POSTAL SERVICE (WOODV	152172	07/03/2024	BOX 2039/CO AUD	010-401-42111		07/03/2024	364.00
TEXAS DOCUMENT Solutio	152169	07/03/2024	LK1670/12424-01	010-440-42350		07/03/2024	504.78
GREGORY, DONECE	152187	07/03/2024	PER DIEM/ 129TH CO & DIST	010-402-42659		07/03/2024	59.00
RIVERS, DEAN (GERALDINE)	152188	07/03/2024	PER DIEM/ CO & DIST CLERK	010-402-42659		07/03/2024	265.50
CARNLEY, SUSAN MCCOY	152275	07/10/2024	GRAND JUROR/JAN.- JUNE 2	010-408-42689		07/10/2024	380.00
TRAYLOR, ASHLEY	152289	07/10/2024	GRAND JUROR/ JAN-JUNE 20	010-408-42689		07/10/2024	380.00
MINTER, CHARLES	152285	07/10/2024	GRAND JUROR/JAN.- JUNE 2	010-408-42689		07/10/2024	20.00
FOUNTAIN, DUSTY	152278	07/10/2024	GRAND JUROR/JAN.-JUNE 20	010-408-42689		07/10/2024	380.00
LILLEY, DENISE	152283	07/10/2024	GRAND JUROR/JAN.-JUNE 20	010-408-42689		07/10/2024	140.00
RHODES, DERRAL L.	152287	07/10/2024	GRAND JUROR/JAN.-JUNE 20	010-408-42689		07/10/2024	80.00
LIVINGSTON, JOHN	152284	07/10/2024	GRAND JUROR/JAN.-JUNE 20	010-408-42689		07/10/2024	380.00
KERR, KEVIN	152282	07/10/2024	GRAND JUROR/JAN.- JUNE 2	010-408-42689		07/10/2024	320.00
NUNEZ, KAY	152286	07/10/2024	GRAND JUROR/JAN.-JUNE 20	010-408-42689		07/10/2024	380.00
FAIRCLOTH, LOGAN	152277	07/10/2024	GRAND JUROR/JAN.- JUNE 2	010-408-42689		07/10/2024	140.00
WHIGHAM, LAURA	152290	07/10/2024	GRAND JUROR/JAN.-JUNE20	010-408-42689		07/10/2024	380.00
JOHNSON, MARVIN	152281	07/10/2024	GRAND JUROR/JAN.-JUNE 20	010-408-42689		07/10/2024	380.00
HUFFMAN, RICKY	152280	07/10/2024	GRAND JUROR/JAN.-JUNE 20	010-408-42689		07/10/2024	320.00
HILL, REBECCA	152279	07/10/2024	GRAND JUROR/JAN.- JUNE 2	010-408-42689		07/10/2024	380.00
RICHARDS, TINA SUE	152288	07/10/2024	GRAND JUROR/JAN.- JUNE 2	010-408-42689		07/10/2024	320.00
CHAPMAN, WILLIAM	152276	07/10/2024	GRAND JUROR/JAN.-JUNE 20	010-408-42689		07/10/2024	260.00
HON, WILLIAM LEE	152291	07/11/2024	CAUSE NO 24-00074	010-415-42634		07/11/2024	300.00
HON, WILLIAM LEE	152291	07/11/2024	CAUSE NO 24-70	010-415-42634		07/11/2024	300.00
HON, WILLIAM LEE	152291	07/11/2024	24-73/24-71	010-415-42634		07/11/2024	450.00
HON, WILLIAM LEE	152291	07/11/2024	CAUSE NO 24-85	010-415-42634		07/11/2024	300.00
HON, WILLIAM LEE	152291	07/11/2024	CAUSE NO 27277	010-408-42634		07/11/2024	450.00
CCTHITA TRIBAL CHILD SUPP	152189	07/11/2024	CS - Benson Cogbill TCSU Cas	010-21300		07/11/2024	327.16
NATIONWIDE RETIREMENT S	152194	07/11/2024	Deferred Comp	010-21300		07/11/2024	100.00
TYLER COUNTY TAX ASSESSO	152195	07/11/2024	Tyler County Property Tax	010-21300		07/11/2024	200.00
TYLER COUNTY PAYROLL	152190	07/11/2024	FICA	010-21300		07/11/2024	19,677.96
TYLER COUNTY PAYROLL	152190	07/11/2024	Federal Withholding	010-21300		07/11/2024	10,924.23
TYLER COUNTY PAYROLL	152190	07/11/2024	Medicare	010-21300		07/11/2024	4,602.12
TYLER COUNTY PAYROLL	152193	07/09/2024	PAYROLL TRANSFER	010-29999		07/09/2024	122,533.04
SCOTT MERRIMAN, INC.	152246	07/11/2024	INV #073999/DSCLK	010-440-42101		07/11/2024	858.70
DELL MARKETING L.P.	152216	07/11/2024	6789522/JUPRO	010-440-42101		07/11/2024	293.79
ULINE	152271	07/11/2024	13790064/TCSO	010-427-42108		07/11/2024	391.50

CHECK REGISTER

Payable Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RISINGER, JAMES MICHAEL A	152245	07/11/2024	CAUSE NO 21-11	010-415-42634		07/11/2024	300.00
RISINGER, JAMES MICHAEL A	152245	07/11/2024	CAUSE NO 24-00048	010-415-42634		07/11/2024	300.00
PHILLIPS, BOBBY L.	152241	07/11/2024	CAUSE NO.24-0075	010-415-42634		07/11/2024	350.00
VERBATIM REPORTING & TR	152272	07/11/2024	INV#24-1080/CPS	010-408-42638		07/11/2024	290.00
MCDONOUGH, TIMOTHY R.	152235	07/11/2024	CAUSE NO 24-55	010-415-42634		07/11/2024	300.00
SOUTHERN SOFTWARE, INC.	152251	07/11/2024	8248/TCSO	010-440-42600		07/11/2024	24,547.50
DILBECK, JAYDEN G.	152217	07/11/2024	REIMB FOR TRAINING	010-427-42659		07/11/2024	45.00
SKINNER, WADE	152249	07/11/2024	REIMB FOR FUEL	010-426-42400		07/11/2024	232.30
IGLESIAS LAW FIRM, PLLC	152228	07/11/2024	INV#4146/CO JUD	010-401-42628		07/11/2024	1,911.50
SYSTEM ACCESS	152255	07/11/2024	INV#567/TCSO	010-440-42353		07/11/2024	980.00
BPSO	152207	07/11/2024	JUNE 2024/TCSO	010-401-42231		07/11/2024	13,080.00
LAKEWAY TIRE & SERVICE-JA	152234	07/11/2024	1063/TCSO	010-426-42400		07/11/2024	102.92
LAKEWAY TIRE & SERVICE-JA	152234	07/11/2024	1063/TCSO	010-426-42401		07/11/2024	15.00
SPARKLIGHT	152252	07/11/2024	130335060/EOC	010-440-42350		07/11/2024	170.98
MONTALBANO, BROOKE	152237	07/11/2024	REIMB FOR MAILING/CDA	010-401-42111		07/11/2024	8.97
O'REILLY AUTOMOTIVE, INC.	152239	07/11/2024	596507/TCSO	010-426-42413		07/11/2024	176.90
U PUMP IT - GARDNER OIL	152270	07/11/2024	1910/MAINT	010-442-42400		07/11/2024	380.15
U PUMP IT - GARDNER OIL	152270	07/11/2024	1920/TCSO	010-426-42400		07/11/2024	6,248.17
CLINICAL SOLUTIONS	152211	07/11/2024	INV.#613207/TCSO	010-401-42231		07/11/2024	367.80
POWERS, MILTON	152244	07/11/2024	NORTH & EAST JUDGE/COM	010-421-42189		07/11/2024	410.20
DIRECT SOLUTIONS	152218	07/11/2024	INV#73365/TCSO	010-427-42108		07/11/2024	882.04
DIRECT SOLUTIONS	152218	07/11/2024	INV#73463/MAINT	010-442-42106		07/11/2024	1,080.34
SYSO FOOD SERVICES	152253	07/11/2024	819219/TCSO	010-427-42157		07/11/2024	7,276.83
TOLAR'S FEED & OUTDOOR S	152267	07/11/2024	INV#787388/TCSO	010-427-42108		07/11/2024	71.12
TEXAS DOCUMENT SOLUTIO	152259	07/11/2024	1534270/DSCLK	010-440-42350		07/11/2024	147.04
TEXAS DOCUMENT SOLUTIO	152260	07/11/2024	681242/JP.1	010-440-42350		07/11/2024	167.96
TEXAS DOCUMENT SOLUTIO	152262	07/11/2024	1400944/COUNTY OFFICES	010-440-42350		07/11/2024	898.96
TEXAS DOCUMENT SOLUTIO	152261	07/11/2024	1564835/TREAS.	010-440-42350		07/11/2024	401.33
SOUTHERN HEALTH PARTNE	152250	07/11/2024	INV#BASE50785/TCSO	010-401-42231		07/11/2024	9,514.74
SYSTEM ACCESS	152255	07/11/2024	INV#CC254/COCLK	010-440-42353		07/11/2024	140.00
SYSTEM ACCESS	152255	07/11/2024	INV#CJ216/COJUD	010-440-42353		07/11/2024	140.00
SYSTEM ACCESS	152255	07/11/2024	INV#CJ217/COJUD	010-440-42353		07/11/2024	210.00
TAC HEALTH BENEFITS POOL	152292	07/11/2024	ADJUSTMENT JUNE 2024	010-401-40150		07/11/2024	-888.52
CHESTER VOLUNTEER FIRE D	152209	07/11/2024	Monthly Allowance	010-401-42701		07/11/2024	150.00
SHADY GROVE VOLUNTEER F	152247	07/11/2024	Monthly Allowance	010-401-42701		07/11/2024	150.00
WOODVILLE VOLUNTEER FIR	152274	07/11/2024	Monthly Allowance	010-401-42701		07/11/2024	150.00
VOYA INSTITUTIONAL TRUST	DFT0002835	07/11/2024	VOYA RETIREMENT	010-21300		07/11/2024	87.50
TAC HEALTH BENEFITS POOL	152292	07/11/2024	LIFE INSURANCE JUNE 2024	010-401-40150		07/11/2024	2,783.57
TAC HEALTH BENEFITS POOL	152292	07/11/2024	RETIREE/R.H.	010-401-40150		07/11/2024	888.52
TAC HEALTH BENEFITS POOL	152292	07/11/2024	RETIREE/M.G.	010-401-40150		07/11/2024	888.52
TAC HEALTH BENEFITS POOL	152292	07/11/2024	RETIREE/T.F.	010-401-40150		07/11/2024	888.52
TAC HEALTH BENEFITS POOL	152292	07/11/2024	RETIREE/L.C.	010-401-40150		07/11/2024	888.52
TAC HEALTH BENEFITS POOL	152292	07/11/2024	ADJUSTMENT JUNE 2024	010-401-40150		07/11/2024	448.84
BOB BARKER COMPANY, INC.	152206	07/11/2024	TYLTXO/TCSO	010-427-42108		07/11/2024	1,053.47

CHECK REGISTER

Payable Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - CAROL STR	152198	07/11/2024	4542/CO PHONES	010-401-42500		07/11/2024	4,052.95
A T & T PHONES - CAROL STR	152199	07/11/2024	4545/DPS/VET	010-440-42350		07/11/2024	126.00
TEXAS DEPARTMENT OF LICE	152257	07/11/2024	DECAL#99603/COURTHOUSE	010-442-42412		07/11/2024	20.00
TEXAS DEPARTMENT OF LICE	152258	07/11/2024	DECAL#71354/COCLK	010-442-42418		07/11/2024	20.00
COUNTY INFORMATION RES	152213	07/11/2024	INV#SOP019530	010-440-42600		07/11/2024	1,256.84
ENTERGY	152299	07/15/2024	133941435/COCLK	010-442-42516		07/15/2024	26.81
ENTERGY	152299	07/15/2024	133941435/COCLK	010-442-42516		07/15/2024	661.39
ENTERGY	152299	07/15/2024	133941435/VENDORS	010-442-42515		07/15/2024	21.94
ENTERGY	152299	07/15/2024	133941435/TCSO	010-442-42511		07/15/2024	81.07
ENTERGY	152299	07/15/2024	133941435/COURTHOUSE	010-442-42515		07/15/2024	1,440.14
ENTERGY	152299	07/15/2024	133941435/TCSO	010-442-42511		07/15/2024	21.94
ENTERGY	152299	07/15/2024	133941435/TCSO	010-442-42511		07/15/2024	3,135.56
ENTERGY	152299	07/15/2024	133941435/TAX	010-442-42517		07/15/2024	482.90
TAC HEALTH BENEFITS POOL	152300	07/16/2024	ADJUSTMENT JULY 2024	010-401-40150		07/16/2024	-446.55
TAC HEALTH BENEFITS POOL	152300	07/16/2024	ADJUSTMENT JULY 2024	010-401-40150		07/16/2024	-893.10
NEW YORK LIFE INSURANCE	152307	07/16/2024	ADJUSTMENT JULY 2024	010-401-40150		07/16/2024	-0.01
TAC HEALTH BENEFITS POOL	152300	07/16/2024	LIFE INSURANCE JULY 2024	010-401-40150		07/16/2024	2,814.85
TAC HEALTH BENEFITS POOL	152300	07/16/2024	RETIREE/T.F.	010-401-40150		07/16/2024	888.52
TAC HEALTH BENEFITS POOL	152300	07/16/2024	RETIREE/M.G.	010-401-40150		07/16/2024	888.52
TAC HEALTH BENEFITS POOL	152300	07/16/2024	RETIREE/F.D.	010-401-40150		07/16/2024	888.52
TAC HEALTH BENEFITS POOL	152300	07/16/2024	RETIREE/R.H.	010-401-40150		07/16/2024	888.52
TAC HEALTH BENEFITS POOL	152300	07/16/2024	RETIREE/L.C.	010-401-40150		07/16/2024	888.52
TAC HEALTH BENEFITS POOL	152300	07/16/2024	ADJUSTMENT JULY 2024	010-401-40150		07/16/2024	4.58
TAC HEALTH BENEFITS POOL	152300	07/16/2024	ADJUSTMENT JULY 2024	010-401-40150		07/16/2024	888.52
TAC HEALTH BENEFITS POOL	152300	07/16/2024	ADJUSTMENT JULY 2024	010-401-40150		07/16/2024	4.58
NEW YORK LIFE INSURANCE	152307	07/16/2024	ADJUSTMENT JULY 2024	010-401-40150		07/16/2024	196.65
TEXAS DOCUMENT SOLUTIO	152353	07/18/2024	1692684/EOC	010-440-42677		07/18/2024	120.87
MARQUWEZ, ROBERTO PON	152336	07/18/2024	OVERPAYMENT ON CASE#C1	010-401-48000		07/18/2024	7.00
DIRECTV	152324	07/18/2024	014302556/TCSO	010-440-42350		07/18/2024	158.93
SCOTT MERRIMAN, INC.	152344	07/18/2024	INV#074065/COCLK	010-402-42100		07/18/2024	137.72
DELL MARKETING L.P.	152322	07/18/2024	6789522/TCSO	010-440-42101		07/18/2024	1,320.59
KYLES, YSIDRA M. ATTY.	152335	07/18/2024	CAUSE NO.13792	010-408-42634		07/18/2024	250.00
KYLES, YSIDRA M. ATTY.	152335	07/18/2024	CAUSE NO.14236	010-408-42634		07/18/2024	250.00
KYLES, YSIDRA M. ATTY.	152335	07/18/2024	CAUSE NO.14511	010-408-42634		07/18/2024	450.00
MY FLEET CENTER	152337	07/18/2024	FSA-140187/TCSO	010-426-42400		07/18/2024	124.95
MY FLEET CENTER	152337	07/18/2024	FSA-140187/TCSO	010-426-42413		07/18/2024	7.00
MY FLEET CENTER	152337	07/18/2024	FSA-140187/TCSO	010-426-42400		07/18/2024	124.95
MY FLEET CENTER	152337	07/18/2024	FSA-148988/MAINT	010-442-42413		07/18/2024	56.98
TEXAS DEPARTMENT OF STAT	152352	07/18/2024	17460025764003/COCLK	010-402-42500		07/18/2024	164.70
OMNIBASE SERVICES OF TEX	152338	07/18/2024	2ND QTR/JP 1	010-440-42600		07/18/2024	96.00
OMNIBASE SERVICES OF TEX	152338	07/18/2024	2ND QTR/ JP 2	010-440-42600		07/18/2024	18.00
OMNIBASE SERVICES OF TEX	152338	07/18/2024	2ND QTR / JP 4	010-440-42600		07/18/2024	24.00
JEFFERSON COUNTY CLERK	152332	07/18/2024	CAUSE NO.24CCPR0915/COJ	010-415-42623		07/18/2024	360.00
GREAFF, MICHAEL	152329	07/18/2024	REISSUE OF CHECK#90727/T	010-427-40000		07/18/2024	648.66

CHECK REGISTER

Payable Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ADVANCED SYSTEMS & ALAR	152313	07/18/2024	10206/COCLK	010-442-42418		07/18/2024	35.00
CALLAWAY, SHELBY	152318	07/18/2024	REIMB. FOR FINGERPRINTIN	010-426-42396		07/18/2024	35.74
QUILL CORPORATION	152340	07/18/2024	6222074/TREAS.	010-423-42100		07/18/2024	322.07
QUILL CORPORATION	152341	07/18/2024	3887587/CDA	010-419-42100		07/18/2024	68.55
QUILL CORPORATION	152342	07/18/2024	3887587/CDA	010-419-42100		07/18/2024	66.96
QUILL CORPORATION	152343	07/18/2024	3887587/CDA	010-419-42100		07/18/2024	48.99
ALLAN SHIVERS LIBRARY AN	152314	07/18/2024	3RD. QTR./COJUD	010-401-42649		07/18/2024	32,500.00
ENTERGY	152325	07/18/2024	140145467/T.C.COMPLEX	010-442-42518		07/18/2024	1,173.31
AVAYA FINANCIAL SERVICES	152316	07/18/2024	2000359722/TAX	010-420-42500		07/18/2024	158.91
A T & T - 019 DATA PROC.	152312	07/18/2024	5989/TAX	010-420-42500		07/18/2024	30.16
SYNOVIA SOLUTIONS LLC	152347	07/18/2024	INV#490115/TCSO	010-426-42500		07/18/2024	320.00
JASPER COUNTY	152331	07/18/2024	MAY 2024/TCSO	010-401-42231		07/18/2024	18,069.80
WALLING SIGNS & GRAPHICS	152359	07/18/2024	NOTARY STAMP/TCSO	010-426-42100		07/18/2024	23.00
U PUMP IT - GARDNER OIL	152356	07/18/2024	1631/CDA	010-419-42400		07/18/2024	168.22
SPARKLIGHT	152346	07/18/2024	126541762/ COAUD	010-440-42350		07/18/2024	800.00
PARKER'S BUILDING SUPPLY -	152339	07/18/2024	PK022725-027/MAINT.	010-442-42412		07/18/2024	259.90
COLEMAN'S FAMILY MORTU	152320	07/17/2024	7/13/24-JP 1	010-401-42643		07/17/2024	400.00
SPARKLIGHT	152345	07/18/2024	127500668/TAX	010-440-42350		07/18/2024	206.43
VECTOR SECURITY	152357	07/18/2024	634862/COCLK	010-440-42350		07/18/2024	285.48
TOLAR'S FEED & OUTDOOR S	152355	07/18/2024	INV#787011/MAINT.	010-442-42397		07/18/2024	9.90
VERIZON WIRELESS	152358	07/18/2024	0374-00001/JUPRO	010-440-42677		07/18/2024	40.22
VERIZON WIRELESS	152358	07/18/2024	8756-00001/CONST. PCT.1	010-440-42677		07/18/2024	37.99
VERIZON WIRELESS	152358	07/18/2024	2567-00001/COJUD	010-440-42677		07/18/2024	116.22
VERIZON WIRELESS	152358	07/18/2024	1235-00001/CONST. PCT.3	010-440-42677		07/18/2024	38.15
VERIZON WIRELESS	152358	07/18/2024	5405-00001/PCT.1	010-440-42677		07/18/2024	37.99
VERIZON WIRELESS	152358	07/18/2024	3400-00001/TCSO	010-426-42500		07/18/2024	750.64
VERIZON WIRELESS	152358	07/18/2024	3400-00002/TREAS.	010-440-42677		07/18/2024	37.99
VERIZON WIRELESS	152358	07/18/2024	3398-00001/PCT.4	010-440-42677		07/18/2024	37.99
VERIZON WIRELESS	152358	07/18/2024	7760-00001/CONST PCT 2	010-440-42677		07/18/2024	37.99
VERIZON WIRELESS	152358	07/18/2024	3768-00001/AIRPORT	010-440-42677		07/18/2024	38.03
SYSTEM ACCESS	152350	07/18/2024	INV#CC255/CJUD	010-440-42353		07/18/2024	140.00
GRAVES, HUMPHRIES, STAHL	152328	07/18/2024	INV#GHS3-000293	010-440-42600		07/18/2024	475.61
BPSO	152317	07/18/2024	INMATE MEDICAL/TCSO	010-401-42231		07/18/2024	522.50
CCTHITA TRIBAL CHILD SUPP	152370	07/25/2024	CS - Benson Cogbill TCSU Cas	010-21300		07/25/2024	327.16
TYLER COUNTY PAYROLL	152372	07/25/2024	FICA	010-21300		07/25/2024	20,455.28
TYLER COUNTY PAYROLL	152372	07/25/2024	Federal Withholding	010-21300		07/25/2024	11,153.55
TYLER COUNTY PAYROLL	152372	07/25/2024	Medicare	010-21300		07/25/2024	4,783.90
TYLER COUNTY PAYROLL	152371	07/23/2024	PAYROLL TRANSFER	010-29999		07/23/2024	127,574.28
MY FLEET CENTER	152396	07/25/2024	FSA-140187/TCSO	010-426-42413		07/25/2024	7.00
MY FLEET CENTER	152396	07/25/2024	FSA-148988/MAINT	010-442-42413		07/25/2024	7.00
MY FLEET CENTER	152396	07/25/2024	FSA-140187/TCSO	010-426-42413		07/25/2024	7.00
MY FLEET CENTER	152396	07/25/2024	FSA-140187/TCSO	010-426-42413		07/25/2024	7.00
MY FLEET CENTER	152396	07/25/2024	FSA-140187/TCSO	010-426-42413		07/25/2024	7.00
MY FLEET CENTER	152396	07/25/2024	FSA-148988/MAINT	010-442-42413		07/25/2024	188.94

CHECK REGISTER

Payable Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SPARKLETTS & SIERRA SPRIN	152408	07/25/2024	215493916208490/ CO OFFI	010-440-42350		07/25/2024	126.31
CNA SURETY	152387	07/25/2024	BOND#18278935/JUPRO	010-401-42900		07/25/2024	100.00
RUSSELL, BRENDA	152405	07/25/2024	INV#24-0057/TAX	010-420-42150		07/25/2024	150.00
DEPARTMENT OF INFORMAT	152388	07/25/2024	33133133133000/ CO PHON	010-401-42500		07/25/2024	29.44
JASPER COUNTY TREASURER	152393	07/25/2024	2ND QTR. 2024/COAUD	010-410-42354		07/25/2024	19,645.22
A T & T NRCS	152380	07/25/2024	320849233/LONG LEAF	010-440-42353		07/25/2024	89.40
SPARKLETTS & SIERRA SPRIN	152407	07/25/2024	21549393631084/CO OFFICE	010-440-42350		07/25/2024	469.25
QUILL CORPORATION	152402	07/25/2024	6076298/TAX	010-420-42100		07/25/2024	32.94
QUILL CORPORATION	152401	07/25/2024	6076298/TAX	010-420-42100		07/25/2024	159.99
QUILL CORPORATION	152399	07/25/2024	6706298/TAX	010-420-42100		07/25/2024	293.29
QUILL CORPORATION	152403	07/25/2024	6076298/TAX	010-420-42100		07/25/2024	32.94
QUILL CORPORATION	152398	07/25/2024	6076298/TAX	010-420-42100		07/25/2024	27.58
QUILL CORPORATION	152404	07/25/2024	6076298/TAX	010-420-42100		07/25/2024	43.58
QUILL CORPORATION	152400	07/25/2024	5418854/DSCLK	010-407-42100		07/25/2024	185.11
QUILL CORPORATION	152397	07/25/2024	5421407/DPS	010-430-42100		07/25/2024	107.75
A T & T - 019 DATA PROC.	152378	07/25/2024	4357/CO PHONES	010-401-42500		07/25/2024	1,032.31
WALLING SIGNS & GRAPHICS	152415	07/25/2024	INV#5182/TAX	010-420-42100		07/25/2024	70.00
WALLING SIGNS & GRAPHICS	152415	07/25/2024	INV#5198/JP 1	010-411-42100		07/25/2024	175.00
WALLING SIGNS & GRAPHICS	152415	07/25/2024	INV#5209/TREAS	010-440-42101		07/25/2024	399.00
EHLER, AMANDA	152389	07/25/2024	TRAVEL REIMB/ 4-H CAMP	010-439-42224		07/25/2024	551.07
AVATEL TECHNOLOGIES, INC.	152383	07/25/2024	INV#78284/TAX	010-420-42500		07/25/2024	298.00
A T & T LONG DISTANCE	152379	07/25/2024	250086/SMP	010-401-42500		07/25/2024	1.02
TEXAS DOCUMENT SOLUTIO	152410	07/25/2024	1534270/DSCLK	010-440-42350		07/25/2024	212.47
TEXAS DOCUMENT SOLUTIO	152411	07/25/2024	1764548/CDA	010-440-42350		07/25/2024	273.28
TEXAS DOCUMENT SOLUTIO	152413	07/25/2024	1369625/TC COMPLEX	010-440-42350		07/25/2024	90.65
TEXAS DOCUMENT SOLUTIO	152412	07/25/2024	1568864/TAX	010-440-42350		07/25/2024	858.83
SOUTHERN HEALTH PARTNE	152406	07/25/2024	TYL-7353/TCSCO	010-401-42231		07/25/2024	134.10
CITY OF WOODVILLE	152385	07/25/2024	FOOD PERMIT/ TCSCO	010-427-42157		07/25/2024	240.00
FMMS HOLDINGS OF TEXAS,	152391	07/25/2024	INV#G10CBFM0378000/JP 1	010-401-42643		07/25/2024	7,425.00
FMMS HOLDINGS OF TEXAS,	152391	07/25/2024	INV#	010-401-42643		07/25/2024	2,475.00
NATIONWIDE RETIREMENT S	152375	07/25/2024	Deferred Comp	010-21300		07/25/2024	100.00
TYLER COUNTY TAX ASSESSO	152376	07/25/2024	Tyler County Property Tax	010-21300		07/25/2024	200.00
KOLOGIK LLC	152395	07/25/2024	INV#INV-12684/CONST PCT	010-440-42677		07/25/2024	600.00
TEXAS DOCUMENT SOLUTIO	152414	07/25/2024	LK1670/12247-01	010-440-42350		07/25/2024	50.09
TDCJ CASHIER	152409	07/25/2024	INV#UI524214/JUPRO	010-453-43210		07/25/2024	1,368.00
CYPHER COMPUTERS	152416	07/25/2024	INV#000006/CO OFFICES	010-440-42353		07/25/2024	980.00
VOTACALL, INC.	152417	07/25/2024	INV#180280-243/TAX	010-420-42500		07/25/2024	57.00
GREGORY, DONECE	152420	07/25/2024	MILEAGE/PER DIEM- PROBA	010-402-42659		07/25/2024	201.09
VOYA INSTITUTIONAL TRUST	DFT0002839	07/25/2024	VOYA RETIREMENT	010-21300		07/25/2024	87.50
OFFICE OF THE A.G. CHILD S	DFT0002840	07/25/2024	CS CHASTAIN - 00119922141	010-21300		07/25/2024	161.54
GREGORY, DONECE	152421	07/29/2024	MILEAGE/PER DIEM-CDCAT C	010-402-42659		07/29/2024	282.82
GREGORY, DONECE	152421	07/29/2024	MILEAGE/PER DIEM - PROBA	010-402-42659		07/29/2024	201.09
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-402-42659		07/29/2024	275.00
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-411-42150		07/29/2024	108.25

CHECK REGISTER

Payable Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-411-42661		07/29/2024	1,304.92
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-419-42100		07/29/2024	1,329.00
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-419-42659		07/29/2024	240.00
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-419-42659		07/29/2024	12.79
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-419-42659		07/29/2024	12.79
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-419-42659		07/29/2024	75.00
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-421-42150		07/29/2024	156.19
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-421-42189		07/29/2024	137.86
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-422-42100		07/29/2024	23.35
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-422-42659		07/29/2024	476.56
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-423-42659		07/29/2024	464.04
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-425-42661		07/29/2024	555.00
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-425-42661		07/29/2024	1,032.10
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-426-42398		07/29/2024	133.98
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-426-42398		07/29/2024	17.55
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-426-42400		07/29/2024	49.79
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-426-42413		07/29/2024	1.95
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-426-42413		07/29/2024	7.50
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-426-42659		07/29/2024	87.00
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-426-42659		07/29/2024	60.00
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-427-42108		07/29/2024	22.75
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-427-42157		07/29/2024	35.54
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-427-42157		07/29/2024	9.99
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-429-42661		07/29/2024	1,151.18
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-440-42101		07/29/2024	836.72
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-440-42101		07/29/2024	1,795.99
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-440-42101		07/29/2024	13.98
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-440-42101		07/29/2024	39.60
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-440-42101		07/29/2024	33.24
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-440-42101		07/29/2024	179.90
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-440-42101		07/29/2024	12.97
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-440-42101		07/29/2024	21.41
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-440-42101		07/29/2024	176.98
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-440-42101		07/29/2024	215.95
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-440-42101		07/29/2024	77.98
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-440-42101		07/29/2024	79.99
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-440-42101		07/29/2024	85.65
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-440-42101		07/29/2024	33.73
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-440-42353		07/29/2024	5.39
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-440-42600		07/29/2024	702.54
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	010-440-42600		07/29/2024	108.24
POWERS, MILTON	152432	07/30/2024	PER DIEM/IMPAIRED DRIVIN	010-421-42189		07/30/2024	118.00
SELF, TINA	152433	07/30/2024	MILEAGE/PER DIEM-IMPAIRE	010-411-42661		07/30/2024	290.86
JAMES, CHANTEL	152467	07/31/2024	PER DIEM/REGIONAL TRAINI	010-402-42659		07/31/2024	118.00

CHECK REGISTER

Payable Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KENESSON, CLAIRE	152468	07/31/2024	PER DIEM/REGIONAL TRAINI	010-402-42659		07/31/2024	118.00
RIVERS, DEAN (GERALDINE)	152469	07/31/2024	PER DIEM AND MILEAGE/RE	010-402-42659		07/31/2024	250.66
BURKE CENTER	152435	07/31/2024	FUND MATCH 2024/COJUD	010-401-42652		07/31/2024	17,912.00
TEXAS COUNTY & DISTRICT R	DFT0002834	07/11/2024	Tyler County, TX Retirement	010-21320		07/11/2024	22,926.05
TEXAS COUNTY & DISTRICT R	DFT0002838	07/25/2024	Tyler County, TX Retirement	010-21320		07/25/2024	23,667.03
Fund 010 - GENERAL FUND Total:							618,711.50
Fund: 021 - ROAD & BRIDGE I							
SISK, ROBERT E JR	152162	07/03/2024	INV24-001/PCT 1	021-000-42646		07/03/2024	2,960.00
SENECA WATER SUPPLY CORP	152161	07/03/2024	166/PCT 1	021-000-42510		07/03/2024	56.30
BLACKSHER, JOSEPH PRESTO	152146	07/03/2024	MILEAGE/ PER DIEM CJCA C	021-000-42659		07/03/2024	408.86
TYLER COUNTY PAYROLL	152190	07/11/2024	FICA	021-21300		07/11/2024	1,526.22
TYLER COUNTY PAYROLL	152190	07/11/2024	Federal Withholding	021-21300		07/11/2024	823.62
TYLER COUNTY PAYROLL	152190	07/11/2024	Medicare	021-21300		07/11/2024	356.94
TYLER COUNTY PAYROLL	152193	07/09/2024	PAYROLL TRANSFER	021-29999		07/09/2024	9,398.89
ATTOYAC ROCK, LLC	152203	07/11/2024	95/PCT 1	021-000-42160		07/11/2024	2,263.09
ATTOYAC ROCK, LLC	152203	07/11/2024	95/PCT 1	021-000-42160		07/11/2024	1,084.84
ATTOYAC ROCK, LLC	152203	07/11/2024	95/PCT 1	021-000-42160		07/11/2024	1,430.14
TEXAS MATERIALS GROUP, IN	152263	07/11/2024	210161/PCT 1	021-000-42160		07/11/2024	1,533.60
HOLLIS TIRE CO., INC.	152226	07/11/2024	INV#39764/PCT 1	021-000-42401		07/11/2024	965.00
LAKEWAY TIRE & SERVICE-JA	152234	07/11/2024	JUNE 2024/PCT1	021-000-42401		07/11/2024	43.95
GARDNER OIL, INC.	152224	07/11/2024	1638/PCT1	021-000-42400		07/11/2024	3,808.70
U PUMP IT - GARDNER OIL	152270	07/11/2024	1914/PCT1	021-000-42400		07/11/2024	665.63
GARDNER OIL/TIMBERMAN'	152225	07/11/2024	3420/PCT1	021-000-42425		07/11/2024	434.70
ELIZALDE, GABRIEL	152222	07/11/2024	PCT1 YARD	021-000-42160		07/11/2024	3,345.43
TEJAS EQUIPMENT, INC.	152256	07/11/2024	00025/PCT1	021-000-42425		07/11/2024	24.68
JASPER XXON TOWING AND	152230	07/11/2024	INV#6606/PCT 1	021-000-42425		07/11/2024	40.00
JASPER XXON TOWING AND	152230	07/11/2024	INV#6953/PCT 1	021-000-42425		07/11/2024	7.00
TAC HEALTH BENEFITS POOL	152292	07/11/2024	LIFE INSURANCE JUNE 2024	021-000-40120		07/11/2024	267.69
DAVID NORTON TIRE, INC.	152214	07/11/2024	INV#W-438457/PCT 1	021-000-42401		07/11/2024	15.00
TAC HEALTH BENEFITS POOL	152300	07/16/2024	ADJUSTMENT JULY 2024	021-000-40120		07/16/2024	-897.24
TAC HEALTH BENEFITS POOL	152300	07/16/2024	LIFE INSURANCE JULY 2024	021-000-40120		07/16/2024	242.98
ATTOYAC ROCK, LLC	152315	07/18/2024	95/PCT 1	021-000-42160		07/18/2024	1,608.51
PARKER'S BUILDING SUPPLY -	152339	07/18/2024	PK022700-027/PCT 1	021-000-42998		07/18/2024	12.94
TYLER COUNTY PAYROLL	152372	07/25/2024	FICA	021-21300		07/25/2024	1,576.56
TYLER COUNTY PAYROLL	152372	07/25/2024	Federal Withholding	021-21300		07/25/2024	823.62
TYLER COUNTY PAYROLL	152372	07/25/2024	Medicare	021-21300		07/25/2024	368.70
TYLER COUNTY PAYROLL	152371	07/23/2024	PAYROLL TRANSFER	021-29999		07/23/2024	9,745.49
ABLES-LAND, INC.	152381	07/25/2024	INV#492310-0/PCT.1	021-000-42998		07/25/2024	326.96
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	021-000-42425		07/29/2024	-33.00
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	021-000-42425		07/29/2024	29.96
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	021-000-42425		07/29/2024	432.99
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	021-000-42425		07/29/2024	7.50
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	021-000-42425		07/29/2024	94.99

CHECK REGISTER

Payable Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	021-000-42425		07/29/2024	22.00
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	021-000-42425		07/29/2024	1.95
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	021-000-42425		07/29/2024	1.95
TEXAS COUNTY & DISTRICT R	DFT0002834	07/11/2024	Tyler County, TX Retirement	021-21320		07/11/2024	1,888.34
TEXAS COUNTY & DISTRICT R	DFT0002838	07/25/2024	Tyler County, TX Retirement	021-21320		07/25/2024	1,947.34
Fund 021 - ROAD & BRIDGE I Total:							49,662.82
Fund: 022 - ROAD & BRIDGE II							
JACK ALEXANDER, LTD.	152158	07/03/2024	TYLCO2/PCT 2	022-000-42160		07/03/2024	268.07
JACK ALEXANDER, LTD.	152158	07/03/2024	TYLCO2/PCT 2	022-000-42160		07/03/2024	533.26
CHESTER GAS SYSTEM	152147	07/03/2024	134/ PCT 2	022-000-42510		07/03/2024	40.00
SAM HOUSTON ELECTRIC CO	152160	07/03/2024	1833151/PCT 2	022-000-42510		07/03/2024	174.99
CHESTER WATER SUPPLY CO	152148	07/03/2024	31/PCT 2	022-000-42510		07/03/2024	33.17
EASTEX TELEPHONE COOP., I	152152	07/03/2024	3198923/PCT 2	022-000-42500		07/03/2024	111.62
VERIZON WIRELESS	152173	07/03/2024	1963-00001/CO JET PAKS	022-000-42500		07/03/2024	79.98
TYLER COUNTY PAYROLL	152190	07/11/2024	FICA	022-21300		07/11/2024	1,494.64
TYLER COUNTY PAYROLL	152190	07/11/2024	Federal Withholding	022-21300		07/11/2024	801.99
TYLER COUNTY PAYROLL	152190	07/11/2024	Medicare	022-21300		07/11/2024	349.50
TYLER COUNTY PAYROLL	152193	07/09/2024	PAYROLL TRANSFER	022-29999		07/09/2024	9,556.96
THE RAILROAD YARD, INC.	152264	07/11/2024	TYLE003/PCT 2,3,4	022-000-42161		07/11/2024	12,857.31
ATTOYAC ROCK, LLC	152203	07/11/2024	197/PCT 2	022-000-42160		07/11/2024	2,564.45
HOLLIS TIRE CO., INC.	152226	07/11/2024	INV#40585/PCT 2	022-000-42401		07/11/2024	257.50
LAKEWAY TIRE & SERVICE-JA	152234	07/11/2024	916-PCT2	022-000-42401		07/11/2024	1,317.62
GARDNER OIL, INC.	152224	07/11/2024	1639/PCT2	022-000-42400		07/11/2024	7,433.45
U PUMP IT - GARDNER OIL	152270	07/11/2024	1918/PCT2	022-000-42400		07/11/2024	54.57
GARDNER OIL/TIMBERMAN'	152225	07/11/2024	3421/PCT2	022-000-42400		07/11/2024	126.79
GARDNER OIL/TIMBERMAN'	152225	07/11/2024	3421/PCT2	022-000-42998		07/11/2024	120.31
JERRY'S SAW SHOP	152231	07/11/2024	INV#63903/PCT 2	022-000-42425		07/11/2024	74.90
BRYAN & BRYAN ASPHALT, LL	152208	07/11/2024	925326/PCT 2	022-000-42160		07/11/2024	17,765.61
TAC HEALTH BENEFITS POOL	152292	07/11/2024	LIFE INSURANCE JUNE 2024	022-000-40120		07/11/2024	286.73
TAC HEALTH BENEFITS POOL	152292	07/11/2024	RETIREE/S.S.	022-000-40120		07/11/2024	888.52
TAC HEALTH BENEFITS POOL	152300	07/16/2024	LIFE INSURANCE JULY 2024	022-000-40120		07/16/2024	286.73
TAC HEALTH BENEFITS POOL	152300	07/16/2024	RETIREE/S.S.	022-000-40120		07/16/2024	888.52
COASTAL WELDING SUPPLY	152319	07/18/2024	30355/PCT 2	022-000-42425		07/18/2024	64.51
JACK ALEXANDER, LTD.	152330	07/18/2024	TYLCO2/PCT.2	022-000-42160		07/18/2024	249.32
JACK ALEXANDER, LTD.	152330	07/18/2024	TYLCO2/PCT.2	022-000-42160		07/18/2024	624.76
JACK ALEXANDER, LTD.	152330	07/18/2024	TYLCO2	022-000-42160		07/18/2024	297.05
CONSOLIDATED COMMUNIC	152321	07/18/2024	2645/0-PCT 2 BARN	022-000-42500		07/18/2024	16.98
TYLER COUNTY PAYROLL	152372	07/25/2024	FICA	022-21300		07/25/2024	1,414.42
TYLER COUNTY PAYROLL	152372	07/25/2024	Federal Withholding	022-21300		07/25/2024	743.72
TYLER COUNTY PAYROLL	152372	07/25/2024	Medicare	022-21300		07/25/2024	330.78
TYLER COUNTY PAYROLL	152371	07/23/2024	PAYROLL TRANSFER	022-29999		07/23/2024	9,063.85
GEO. P. BANE, INC.	152392	07/25/2024	91529/PCT.2	022-000-42425		07/25/2024	1,060.68
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	022-000-42659		07/29/2024	786.30

CHECK REGISTER

Payable Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002834	07/11/2024	Tyler County, TX Retirement	022-21320		07/11/2024	1,441.99
TEXAS COUNTY & DISTRICT R	DFT0002838	07/25/2024	Tyler County, TX Retirement	022-21320		07/25/2024	1,346.24
Fund 022 - ROAD & BRIDGE II Total:							75,807.79

Fund: 023 - ROAD & BRIDGE III

ECONO SIGNS, LLC	152153	07/03/2024	75979 PCT 3	023-000-42523		07/03/2024	330.67
JACK ALEXANDER, LTD.	152158	07/03/2024	TYLCO3/PCT 3	023-000-42160		07/03/2024	1,417.61
JACK ALEXANDER, LTD.	152158	07/03/2024	TYLCO3/PCT 3	023-000-42160		07/03/2024	744.00
JACK ALEXANDER, LTD.	152158	07/03/2024	TYLCO3/PCT 3	023-000-42160		07/03/2024	1,519.36
JACK ALEXANDER, LTD.	152158	07/03/2024	TYLCO3/PCT 3	023-000-42160		07/03/2024	1,686.71
JACK ALEXANDER, LTD.	152158	07/03/2024	TYLCO3/PCT 3	023-000-42160		07/03/2024	1,441.87
JACK ALEXANDER, LTD.	152158	07/03/2024	TYLCO3/PCT 3	023-000-42160		07/03/2024	469.09
WINDSTREAM	152178	07/03/2024	125059843/ PCT 3	023-000-42500		07/03/2024	218.13
NEW YORK LIFE INSURANCE	152197	07/10/2024	ADJUSTMENT JUNE 2024	023-000-40120		07/10/2024	-20.72
TYLER COUNTY PAYROLL	152190	07/11/2024	FICA	023-21300		07/11/2024	2,211.04
TYLER COUNTY PAYROLL	152190	07/11/2024	Federal Withholding	023-21300		07/11/2024	951.37
TYLER COUNTY PAYROLL	152190	07/11/2024	Medicare	023-21300		07/11/2024	517.06
TYLER COUNTY PAYROLL	152193	07/09/2024	PAYROLL TRANSFER	023-29999		07/09/2024	14,053.29
THE RAILROAD YARD, INC.	152264	07/11/2024	TYLE003/PCT 2,3,4	023-000-42161		07/11/2024	16,283.81
ARD, MELINDA	152202	07/11/2024	INV#033896- PCT 3/ AIRPOR	023-000-42998		07/11/2024	50.00
DEBBIE'S HARDWARE	152215	07/11/2024	INV#0547011/	023-000-42998		07/11/2024	69.21
LAKEWAY TIRE & SERVICE-JA	152234	07/11/2024	917/PCT3	023-000-42400		07/11/2024	112.93
LAKEWAY TIRE & SERVICE-JA	152234	07/11/2024	917/PCT3	023-000-42401		07/11/2024	1,228.25
O'REILLY AUTOMOTIVE, INC.	152239	07/11/2024	594754/PCT 3	023-000-42425		07/11/2024	39.99
EAST TEXAS MACHINE	152221	07/11/2024	INV#35982/PCT.3	023-000-42425		07/11/2024	125.00
EAST TEXAS MACHINE	152221	07/11/2024	INV#35985/PCT 3	023-000-42425		07/11/2024	875.00
ENTERGY	152223	07/11/2024	173886458/PCT3	023-000-42510		07/11/2024	23.64
CINTAS CORPORATION #048	152210	07/11/2024	10698531/PCT3	023-000-42998		07/11/2024	143.08
O'REILLY AUTOMOTIVE, INC.	152239	07/11/2024	591681/PCT 3	023-000-42425		07/11/2024	10.02
GARDNER OIL, INC.	152224	07/11/2024	1640/PCT 3	023-000-42400		07/11/2024	7,120.48
GARDNER OIL/TIMBERMAN'	152225	07/11/2024	3422/PCT 3	023-000-42400		07/11/2024	44.95
GARDNER OIL/TIMBERMAN'	152225	07/11/2024	3422/PCT 3	023-000-42425		07/11/2024	549.68
GARDNER OIL/TIMBERMAN'	152225	07/11/2024	3422/PCT 3	023-000-42998		07/11/2024	94.40
TYCO GENERAL FEED & RAN	152268	07/11/2024	INV #626193/PCT3	023-000-42150		07/11/2024	119.80
TOLAR'S FEED & OUTDOOR S	152267	07/11/2024	INV#784948/PCT 3	023-000-42161		07/11/2024	259.00
JMC EQUIPMENT	152232	07/11/2024	10065/PCT3	023-000-42429		07/11/2024	4,136.63
BRYAN & BRYAN ASPHALT, LL	152208	07/11/2024	925329/PCT3	023-000-42160		07/11/2024	51,693.71
VERIZON WIRELESS	152273	07/11/2024	6997-00003/PCT3	023-000-42500		07/11/2024	53.99
TAC HEALTH BENEFITS POOL	152292	07/11/2024	ADJUSTMENT JUNE 2024	023-000-40120		07/11/2024	-446.55
TAC HEALTH BENEFITS POOL	152292	07/11/2024	ADJUSTMENT JUNE 2024	023-000-40120		07/11/2024	-9.44
TAC HEALTH BENEFITS POOL	152292	07/11/2024	ADJUSTMENT JUNE 2024	023-000-40120		07/11/2024	-446.33
TAC HEALTH BENEFITS POOL	152292	07/11/2024	ADJUSTMENT JUNE 2024	023-000-40120		07/11/2024	-2.33
TAC HEALTH BENEFITS POOL	152292	07/11/2024	LIFE INSURANCE JUNE 2024	023-000-40120		07/11/2024	322.18
TAC HEALTH BENEFITS POOL	152292	07/11/2024	RETIREE/J.R.	023-000-40120		07/11/2024	888.52

CHECK REGISTER

Payable Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	152292	07/11/2024	RETIREE/W.B.	023-000-40120		07/11/2024	888.52
POWERPLAN/DOGGETT MA	152242	07/11/2024	8850494392/PCT3	023-000-42425		07/11/2024	2,431.00
ENTERGY	152299	07/15/2024	133941435/PCT.3	023-000-42510		07/15/2024	145.99
TAC HEALTH BENEFITS POOL	152300	07/16/2024	LIFE INSURANCE JULY 2024	023-000-40120		07/16/2024	346.89
TAC HEALTH BENEFITS POOL	152300	07/16/2024	RETIREE/W.B	023-000-40120		07/16/2024	888.52
TAC HEALTH BENEFITS POOL	152300	07/16/2024	RETIREE/J.R.	023-000-40120		07/16/2024	888.52
TAC HEALTH BENEFITS POOL	152300	07/16/2024	ADJUSTMENT JULY 2024	023-000-40120		07/16/2024	0.44
JR'S TRUCKING, HEAVY EQUI	152334	07/18/2024	INV#19663/PCT 3	023-000-42425		07/18/2024	284.98
JACK ALEXANDER, LTD.	152330	07/18/2024	TYLCO3/PCT 3	023-000-42160		07/18/2024	299.92
JACK ALEXANDER, LTD.	152330	07/18/2024	TYLCO3/PCT 3	023-000-42160		07/18/2024	486.33
JACK ALEXANDER, LTD.	152330	07/18/2024	TYLCO3	023-000-42160		07/18/2024	427.18
FIRST NATIONAL BANK WICH	152327	07/18/2024	67802/PCT 3	023-000-44100		07/18/2024	30,504.62
FIRST NATIONAL BANK WICH	152327	07/18/2024	67802/PCT 3	023-000-44200		07/18/2024	1,820.06
TYLER COUNTY PAYROLL	152372	07/25/2024	FICA	023-21300		07/25/2024	2,267.96
TYLER COUNTY PAYROLL	152372	07/25/2024	Federal Withholding	023-21300		07/25/2024	996.30
TYLER COUNTY PAYROLL	152372	07/25/2024	Medicare	023-21300		07/25/2024	530.42
TYLER COUNTY PAYROLL	152371	07/23/2024	PAYROLL TRANSFER	023-29999		07/23/2024	14,400.77
ARD, MELINDA	152382	07/25/2024	INV#033897/PCT 3 /AIRPORT	023-000-42998		07/25/2024	50.00
WALLING SIGNS & GRAPHICS	152415	07/25/2024	SIGNS/ PCT 3	023-000-42523		07/25/2024	850.00
JMC EQUIPMENT	152394	07/25/2024	10065/PCT 3	023-000-42429		07/25/2024	4,136.63
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	023-000-42659		07/29/2024	1,048.40
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	023-000-42659		07/29/2024	262.10
WINDSTREAM	152464	07/29/2024	125059843/PCT.3	023-000-42500		07/29/2024	218.37
TEXAS COUNTY & DISTRICT R	DFT0002834	07/11/2024	Tyler County, TX Retirement	023-21320		07/11/2024	2,590.78
TEXAS COUNTY & DISTRICT R	DFT0002838	07/25/2024	Tyler County, TX Retirement	023-21320		07/25/2024	2,657.28
Fund 023 - ROAD & BRIDGE III Total:							178,301.08

Fund: 024 - ROAD & BRIDGE IV

RUSSELL, BRENDA	152159	07/03/2024	INV#24-0058/PCT 4	024-000-42150		07/03/2024	50.00
JACK ALEXANDER, LTD.	152158	07/03/2024	TYLCO4/PCT 4	024-000-42160		07/03/2024	908.39
JACK ALEXANDER, LTD.	152158	07/03/2024	TYLCO4/PCT 4	024-000-42160		07/03/2024	866.53
JACK ALEXANDER, LTD.	152158	07/03/2024	TYLCO4/PCT 4	024-000-42160		07/03/2024	1,104.69
JACK ALEXANDER, LTD.	152158	07/03/2024	TYLCO4/PCT 4	024-000-42160		07/03/2024	571.32
TYLER COUNTY PAYROLL	152190	07/11/2024	FICA	024-21300		07/11/2024	1,931.92
TYLER COUNTY PAYROLL	152190	07/11/2024	Federal Withholding	024-21300		07/11/2024	757.72
TYLER COUNTY PAYROLL	152190	07/11/2024	Medicare	024-21300		07/11/2024	451.82
TYLER COUNTY PAYROLL	152193	07/09/2024	PAYROLL TRANSFER	024-29999		07/09/2024	12,291.55
THE RAILROAD YARD, INC.	152264	07/11/2024	TYLE003/PCT 2,3,4	024-000-42161		07/11/2024	2,603.06
A2Z AUTOMOTIVE	152200	07/11/2024	INV#13677/PCT4	024-000-42425		07/11/2024	176.19
O'REILLY AUTOMOTIVE, INC.	152239	07/11/2024	594754/PCT 4	024-000-42425		07/11/2024	24.99
ATTOYAC ROCK, LLC	152203	07/11/2024	INV#16285/PCT 4	024-000-42160		07/11/2024	1,228.85
BEAUMONT FRAME & FRON	152204	07/11/2024	INV#185857/PCT 4	024-000-42425		07/11/2024	325.00
BEAUMONT TRACTOR COMP	152205	07/11/2024	TYLE07/PCT 4	024-000-42425		07/11/2024	293.28
MOTT WHOLESALE, INC.	152238	07/11/2024	3/PCT4	024-000-42998		07/11/2024	22.49

CHECK REGISTER

Payable Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOTT WHOLESALE, INC.	152238	07/11/2024	3/PCT4	024-000-42425		07/11/2024	167.98
MOTT WHOLESALE, INC.	152238	07/11/2024	3/PCT4	024-000-42400		07/11/2024	389.70
KING RANCH AG & TURF	152233	07/11/2024	17306/PCT4	024-000-42425		07/11/2024	444.31
MOTT WHOLESALE, INC.	152238	07/11/2024	3/PCT4	024-000-42998		07/11/2024	21.68
MOTT WHOLESALE, INC.	152238	07/11/2024	3/PCT4	024-000-42998		07/11/2024	5.79
MOTT WHOLESALE, INC.	152238	07/11/2024	3/PCT4	024-000-42998		07/11/2024	3.38
MOTT WHOLESALE, INC.	152238	07/11/2024	3/PCT4	024-000-42425		07/11/2024	12.99
MOTT WHOLESALE, INC.	152238	07/11/2024	3/PCT4	024-000-42425		07/11/2024	61.03
GARDNER OIL, INC.	152224	07/11/2024	1641/PCT4	024-000-42400		07/11/2024	7,103.07
U PUMP IT - GARDNER OIL	152270	07/11/2024	1916-PCT4	024-000-42400		07/11/2024	202.39
EASON SERVICE CENTER	152220	07/11/2024	INV#6333/PCT 4	024-000-42401		07/11/2024	1,144.90
EASON SERVICE CENTER	152220	07/11/2024	INV#6456/PCT 4	024-000-42401		07/11/2024	1,401.00
EASON SERVICE CENTER	152220	07/11/2024	INV#6515/PCT 4	024-000-42401		07/11/2024	657.00
EASON SERVICE CENTER	152220	07/11/2024	INV#6584/PCT 4	024-000-42401		07/11/2024	1,105.74
EASON SERVICE CENTER	152220	07/11/2024	INV#6645/PCT 4	024-000-42401		07/11/2024	30.00
EASON SERVICE CENTER	152220	07/11/2024	INV#6676/PCT 4	024-000-42401		07/11/2024	945.16
BRYAN & BRYAN ASPHALT, LL	152208	07/11/2024	925328/PCT 4	024-000-42160		07/11/2024	17,447.75
TAC HEALTH BENEFITS POOL	152292	07/11/2024	ADJUSTMENT JUNE 2024	024-000-40120		07/11/2024	-4.72
TAC HEALTH BENEFITS POOL	152292	07/11/2024	LIFE INSURANCE JUNE 2024	024-000-40120		07/11/2024	317.27
DORVEE, KRISTI	152219	07/11/2024	CLEANING PCT 4 BARN	024-000-42998		07/11/2024	100.00
INTERSTATE BILLING SERVICE	152229	07/11/2024	120677/PCT 4	024-000-42425		07/11/2024	259.67
ENTERGY	152299	07/15/2024	133941435/PCT.4	024-000-42510		07/15/2024	238.38
TAC HEALTH BENEFITS POOL	152300	07/16/2024	ADJUSTMENT JULY 2024	024-000-40120		07/16/2024	-9.44
TAC HEALTH BENEFITS POOL	152300	07/16/2024	LIFE INSURANCE JULY 2024	024-000-40120		07/16/2024	317.27
TMS INTERNATIONAL, LLC.	152354	07/18/2024	CO4558/PCT 4	024-000-42160		07/18/2024	3,467.06
JACK ALEXANDER, LTD.	152330	07/18/2024	TYLCO4/PCT 4	024-000-42160		07/18/2024	1,119.99
JACK ALEXANDER, LTD.	152330	07/18/2024	TYLCO4/PCT 4	024-000-42160		07/18/2024	1,186.92
JACK ALEXANDER, LTD.	152330	07/18/2024	TYLCO4	024-000-42160		07/18/2024	579.03
JERRY'S SAW SHOP	152333	07/18/2024	INV#64413/PCT.4	024-000-43200		07/18/2024	669.95
JERRY'S SAW SHOP	152333	07/18/2024	INV#64414/PCT.4	024-000-42425		07/18/2024	24.95
FIRST NATIONAL BANK WICH	152326	07/18/2024	67803/PCT 4	024-000-44100		07/18/2024	15,961.09
FIRST NATIONAL BANK WICH	152326	07/18/2024	67803/PCT 4	024-000-44200		07/18/2024	2,538.91
TYLER COUNTY PAYROLL	152372	07/25/2024	FICA	024-21300		07/25/2024	1,831.52
TYLER COUNTY PAYROLL	152372	07/25/2024	Federal Withholding	024-21300		07/25/2024	671.10
TYLER COUNTY PAYROLL	152372	07/25/2024	Medicare	024-21300		07/25/2024	428.34
TYLER COUNTY PAYROLL	152371	07/23/2024	PAYROLL TRANSFER	024-29999		07/23/2024	11,695.71
ENTERGY	152390	07/25/2024	165715186/PCT 4	024-000-42510		07/25/2024	257.56
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	024-000-42150		07/29/2024	1,428.75
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	024-000-42659		07/29/2024	1,048.40
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	024-000-42659		07/29/2024	262.10
TEXAS COUNTY & DISTRICT R	DFT0002834	07/11/2024	Tyler County, TX Retirement	024-21320		07/11/2024	2,302.48
TEXAS COUNTY & DISTRICT R	DFT0002838	07/25/2024	Tyler County, TX Retirement	024-21320		07/25/2024	2,184.88
Fund 024 - ROAD & BRIDGE IV Total:							103,628.84

CHECK REGISTER

Payable Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 025 - TYLER CO AIRPORT							
SAM HOUSTON ELECTRIC CO	152160	07/03/2024	2708881/AIRPORT	025-000-42510		07/03/2024	20.50
SAM HOUSTON ELECTRIC CO	152160	07/03/2024	2782325/AIRPORT	025-000-42510		07/03/2024	35.05
CITY OF WOODVILLE	152149	07/03/2024	00002090/AIRPORT	025-000-42510		07/03/2024	47.64
SAM HOUSTON ELECTRIC CO	152160	07/03/2024	342683/AIRPORT	025-000-42510		07/03/2024	82.71
SAM HOUSTON ELECTRIC CO	152160	07/03/2024	35055/AIRPORT	025-000-42510		07/03/2024	136.74
TYLER COUNTY PAYROLL	152190	07/11/2024	FICA	025-21300		07/11/2024	101.38
TYLER COUNTY PAYROLL	152190	07/11/2024	Federal Withholding	025-21300		07/11/2024	54.62
TYLER COUNTY PAYROLL	152190	07/11/2024	Medicare	025-21300		07/11/2024	23.70
TYLER COUNTY PAYROLL	152193	07/09/2024	PAYROLL TRANSFER	025-29999		07/09/2024	643.11
ARD, MELINDA	152202	07/11/2024	INV#033896- PCT 3/ AIRPOR	025-000-42410		07/11/2024	40.00
KING RANCH AG & TURF	152233	07/11/2024	17306/AIRPORT	025-000-42410		07/11/2024	58.29
U PUMP IT - GARDNER OIL	152270	07/11/2024	1915/PCT 3	025-000-42400		07/11/2024	446.27
GARDNER OIL/TIMBERMAN'	152225	07/11/2024	3422/PCT 3	025-000-42400		07/11/2024	156.00
GARDNER OIL/TIMBERMAN'	152225	07/11/2024	3422/PCT 3	025-000-42410		07/11/2024	81.68
POWERPLAN/DOGGETT MA	152243	07/11/2024	8850494392/PCT 2	025-000-42410		07/11/2024	197.38
TYLER COUNTY PAYROLL	152372	07/25/2024	FICA	025-21300		07/25/2024	111.60
TYLER COUNTY PAYROLL	152372	07/25/2024	Federal Withholding	025-21300		07/25/2024	63.82
TYLER COUNTY PAYROLL	152372	07/25/2024	Medicare	025-21300		07/25/2024	26.10
TYLER COUNTY PAYROLL	152371	07/23/2024	PAYROLL TRANSFER	025-29999		07/23/2024	704.33
ARD, MELINDA	152382	07/25/2024	INV#	025-000-42410		07/25/2024	40.00
1200 AERO	152377	07/25/2024	INV#1219/AIRPORT	025-000-43200		07/25/2024	1,200.00
TEXAS COUNTY & DISTRICT R	DFT0002834	07/11/2024	Tyler County, TX Retirement	025-21320		07/11/2024	118.79
TEXAS COUNTY & DISTRICT R	DFT0002838	07/25/2024	Tyler County, TX Retirement	025-21320		07/25/2024	130.77
Fund 025 - TYLER CO AIRPORT Total:							4,520.48
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	152149	07/03/2024	00002496/RODEO ARENA	026-000-42510		07/03/2024	21.68
SAM HOUSTON ELECTRIC CO	152160	07/03/2024	1313576/RODEO ARENA	026-000-42510		07/03/2024	30.70
SAM HOUSTON ELECTRIC CO	152160	07/03/2024	140061/RODEO ARENA	026-000-42510		07/03/2024	63.19
SAM HOUSTON ELECTRIC CO	152160	07/03/2024	1807510/RODEO ARENA	026-000-42510		07/03/2024	21.44
SAM HOUSTON ELECTRIC CO	152160	07/03/2024	1807528/RODEO ARENA	026-000-42510		07/03/2024	20.50
SAM HOUSTON ELECTRIC CO	152160	07/03/2024	2749173/RODEO ARENA	026-000-42510		07/03/2024	32.29
SAM HOUSTON ELECTRIC CO	152160	07/03/2024	55988/RODEO ARENA	026-000-42510		07/03/2024	89.60
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							279.40
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	152266	07/11/2024	1000705398/CDA	036-000-48007		07/11/2024	656.69
THOMSON REUTERS - WEST	152265	07/11/2024	1000705398/CDA	036-000-48007		07/11/2024	1,220.31
Fund 036 - LIBRARY FUND Total:							1,877.00
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1166	07/30/2024	LOAN PAYMENT #726192	039-000-44300		07/30/2024	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50

CHECK REGISTER

Payable Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	152190	07/11/2024	FICA	044-21300		07/11/2024	453.16
TYLER COUNTY PAYROLL	152190	07/11/2024	Federal Withholding	044-21300		07/11/2024	256.39
TYLER COUNTY PAYROLL	152190	07/11/2024	Medicare	044-21300		07/11/2024	106.00
TYLER COUNTY PAYROLL	152193	07/09/2024	PAYROLL TRANSFER	044-29999		07/09/2024	2,478.68
TYLER COUNTY PAYROLL	152372	07/25/2024	FICA	044-21300		07/25/2024	373.96
TYLER COUNTY PAYROLL	152372	07/25/2024	Federal Withholding	044-21300		07/25/2024	208.11
TYLER COUNTY PAYROLL	152372	07/25/2024	Medicare	044-21300		07/25/2024	87.48
TYLER COUNTY PAYROLL	152371	07/23/2024	PAYROLL TRANSFER	044-29999		07/23/2024	1,984.13
TEXAS COUNTY & DISTRICT R	DFT0002834	07/11/2024	Tyler County, TX Retirement	044-21320		07/11/2024	525.21
TEXAS COUNTY & DISTRICT R	DFT0002838	07/25/2024	Tyler County, TX Retirement	044-21320		07/25/2024	432.39
Fund 044 - COURTHOUSE SECURITY Total:							6,905.51
Fund: 048 - EMERGENCY DISASTER RELIEF							
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	048-000-42998		07/29/2024	149.00
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	048-000-42998		07/29/2024	34.00
Fund 048 - EMERGENCY DISASTER RELIEF Total:							183.00
Fund: 050 - C D A FEES							
TDCAA	152351	07/18/2024	MEMB. DUES/BABIN/NASH	050-000-48000		07/18/2024	175.00
Fund 050 - C D A FEES Total:							175.00
Fund: 054 - JUVENILE PROBATION							
HUGHES CENTER	152156	07/03/2024	INV#0000771/JUPRO	054-451-42356		07/03/2024	150.00
TYLER COUNTY PAYROLL	152190	07/11/2024	FICA	054-21300		07/11/2024	1,008.78
TYLER COUNTY PAYROLL	152190	07/11/2024	Federal Withholding	054-21300		07/11/2024	566.46
TYLER COUNTY PAYROLL	152190	07/11/2024	Medicare	054-21300		07/11/2024	235.94
TYLER COUNTY PAYROLL	152193	07/09/2024	PAYROLL TRANSFER	054-29999		07/09/2024	6,284.61
ANGELINA COUNTY TREASU	152201	07/11/2024	INV#24-06-9907309	054-457-42908		07/11/2024	280.00
MOFFETT, DESTINY	152236	07/11/2024	MILEAGE REIMB/JUPRO	054-451-42703		07/11/2024	235.84
TAC HEALTH BENEFITS POOL	152292	07/11/2024	ADJUSTMENT JUNE 2024	054-455-40120		07/11/2024	-10.74
TAC HEALTH BENEFITS POOL	152292	07/11/2024	LIFE INSURANCE JUNE 2024	054-455-40120		07/11/2024	143.64
TAC HEALTH BENEFITS POOL	152292	07/11/2024	RETIREE/T.S.	054-455-40120		07/11/2024	710.82
TAC HEALTH BENEFITS POOL	152292	07/11/2024	ADJUSTMENT JUNE 2024	054-455-40120		07/11/2024	4.58
TAC HEALTH BENEFITS POOL	152292	07/11/2024	ADJUSTMENT JUNE 2024	054-455-40120		07/11/2024	12.42
TAC HEALTH BENEFITS POOL	152300	07/16/2024	LIFE INSURANCE JULY 2024	054-455-40120		07/16/2024	129.56
TAC HEALTH BENEFITS POOL	152300	07/16/2024	RETIREE/T.S.	054-455-40120		07/16/2024	710.82
TAC HEALTH BENEFITS POOL	152300	07/16/2024	ADJUSTMENT JULY 2024	054-455-40120		07/16/2024	0.19
TYLER COUNTY PAYROLL	152372	07/25/2024	FICA	054-21300		07/25/2024	944.30
TYLER COUNTY PAYROLL	152372	07/25/2024	Federal Withholding	054-21300		07/25/2024	515.45
TYLER COUNTY PAYROLL	152372	07/25/2024	Medicare	054-21300		07/25/2024	220.86
TYLER COUNTY PAYROLL	152371	07/23/2024	PAYROLL TRANSFER	054-29999		07/23/2024	5,891.05
BUCKLEY, CARLEY	152384	07/25/2024	RESTITUTION PD BY PID#185	054-457-42907		07/25/2024	463.00
TEXAS COUNTY & DISTRICT R	DFT0002834	07/11/2024	Tyler County, TX Retirement	054-21320		07/11/2024	1,124.97

CHECK REGISTER

Payable Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002838	07/25/2024	Tyler County, TX Retirement	054-21320		07/25/2024	1,088.57
Fund 054 - JUVENILE PROBATION Total:							20,711.12

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	152190	07/11/2024	FICA	076-21300		07/11/2024	337.40
TYLER COUNTY PAYROLL	152190	07/11/2024	Federal Withholding	076-21300		07/11/2024	119.33
TYLER COUNTY PAYROLL	152190	07/11/2024	Medicare	076-21300		07/11/2024	78.92
TYLER COUNTY PAYROLL	152193	07/09/2024	PAYROLL TRANSFER	076-29999		07/09/2024	2,103.58
PARKER'S BUILDING SUPPLY -	152240	07/11/2024	PK022735-027/EOC	076-000-42102		07/11/2024	5.97
U PUMP IT - GARDNER OIL	152270	07/11/2024	1911/EOC	076-000-42416		07/11/2024	229.88
TAC HEALTH BENEFITS POOL	152292	07/11/2024	LIFE INSURANCE JUNE 2024	076-000-40120		07/11/2024	27.75
TAC HEALTH BENEFITS POOL	152292	07/11/2024	ADJUSTMENT JUNE 2024	076-000-40120		07/11/2024	888.52
TYLER COUNTY HOSPITAL	152269	07/11/2024	INV#TCH100/EOC	076-000-43200		07/11/2024	12,487.33
TAC HEALTH BENEFITS POOL	152300	07/16/2024	LIFE INSURANCE JULY 2024	076-000-40120		07/16/2024	27.75
TAC HEALTH BENEFITS POOL	152300	07/16/2024	ADJUSTMENT JULY 2024	076-000-40120		07/16/2024	444.26
TYLER COUNTY PAYROLL	152372	07/25/2024	FICA	076-21300		07/25/2024	769.86
TYLER COUNTY PAYROLL	152372	07/25/2024	Federal Withholding	076-21300		07/25/2024	628.49
TYLER COUNTY PAYROLL	152372	07/25/2024	Medicare	076-21300		07/25/2024	180.04
TYLER COUNTY PAYROLL	152371	07/23/2024	PAYROLL TRANSFER	076-29999		07/23/2024	4,903.48
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	076-000-42100		07/29/2024	15.76
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	076-000-42100		07/29/2024	610.86
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	076-000-42150		07/29/2024	64.92
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	076-000-42150		07/29/2024	68.31
CARD SERVICE CENTER/MAS	152422	07/29/2024	0321/CO MASTERCARD	076-000-42150		07/29/2024	100.00
TEXAS COUNTY & DISTRICT R	DFT0002834	07/11/2024	Tyler County, TX Retirement	076-21320		07/11/2024	131.35
TEXAS COUNTY & DISTRICT R	DFT0002838	07/25/2024	Tyler County, TX Retirement	076-21320		07/25/2024	316.76
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							24,540.52

Fund: 089 - TYLER COUNTY NUTRITION CENTER

BILL CLARK PEST CONTROL, I	152145	07/03/2024	119086/NUTR CTR	089-000-42410		07/03/2024	93.00
CITY OF WOODVILLE	152149	07/03/2024	07087601/NUTR CTR	089-000-42510		07/03/2024	72.88
CITY OF WOODVILLE	152149	07/03/2024	07152001/EOC	089-000-42510		07/03/2024	304.02
TYLER COUNTY PAYROLL	152190	07/11/2024	FICA	089-21300		07/11/2024	343.70
TYLER COUNTY PAYROLL	152190	07/11/2024	Federal Withholding	089-21300		07/11/2024	200.00
TYLER COUNTY PAYROLL	152190	07/11/2024	Medicare	089-21300		07/11/2024	80.40
TYLER COUNTY PAYROLL	152193	07/09/2024	PAYROLL TRANSFER	089-29999		07/09/2024	2,099.09
COBURN'S SUPPLY COMPANY	152212	07/11/2024	INV#146230646	089-000-42410		07/11/2024	88.24
SINKS TO SEPTIC	152248	07/11/2024	WATER HEATER INSTALL/ NU	089-000-42410		07/11/2024	1,050.08
SINKS TO SEPTIC	152248	07/11/2024	REPAIR WATER LEAK/NUTR C	089-000-42410		07/11/2024	197.45
SYSO FOOD SERVICES	152254	07/11/2024	035645/SMP	089-000-42157		07/11/2024	757.09
TAC HEALTH BENEFITS POOL	152292	07/11/2024	LIFE INSURANCE JUNE 2024	089-000-40120		07/11/2024	35.98
ENTERGY	152299	07/15/2024	133941435/SHELTER W/SHO	089-000-42510		07/15/2024	957.42
ENTERGY	152299	07/15/2024	133941435/NUTR. CTR.	089-000-42510		07/15/2024	1,602.48
ENTERGY	152299	07/15/2024	133941435/VENDORS	089-000-42510		07/15/2024	47.97
TAC HEALTH BENEFITS POOL	152300	07/16/2024	LIFE INSURANCE JULY 2024	089-000-40120		07/16/2024	35.98

CHECK REGISTER

Payable Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART/CAPITAL ONE	152360	07/18/2024	626731/SMP	089-000-42157		07/18/2024	325.59
DIRECT SOLUTIONS	152323	07/18/2024	INV#73486/NUTR. CTR.	089-000-42522		07/18/2024	71.20
SYSCO FOOD SERVICES	152349	07/18/2024	035645/SMP	089-000-42157		07/18/2024	680.38
SYSCO FOOD SERVICES	152348	07/18/2024	035645/SMP	089-000-42157		07/18/2024	810.64
TYLER COUNTY PAYROLL	152372	07/25/2024	FICA	089-21300		07/25/2024	349.66
TYLER COUNTY PAYROLL	152372	07/25/2024	Federal Withholding	089-21300		07/25/2024	225.00
TYLER COUNTY PAYROLL	152372	07/25/2024	Medicare	089-21300		07/25/2024	81.78
TYLER COUNTY PAYROLL	152371	07/23/2024	PAYROLL TRANSFER	089-29999		07/23/2024	2,115.10
TEXAS COUNTY & DISTRICT R	DFT0002834	07/11/2024	Tyler County, TX Retirement	089-21320		07/11/2024	409.17
TEXAS COUNTY & DISTRICT R	DFT0002838	07/25/2024	Tyler County, TX Retirement	089-21320		07/25/2024	416.15
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							13,450.45
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002837	07/18/2024	FEDERAL PAYROLL TAXES FR	093-11000		07/18/2024	80.55
UNITED STATES TREASURY-IR	DFT0002836	07/10/2024	JULY FEDERAL TAXES PPE 07.	093-11000		07/10/2024	51,985.04
UNITED STATES TREASURY-IR	DFT0002841	07/24/2024	JULY FEDERAL TAXES PPE 07.	093-11000		07/24/2024	53,854.56
Fund 093 - PAYROLL ACCOUNT Total:							105,920.15
Fund: 097 - CHILD SAFETY FUND							
HUGHES CENTER	152156	07/03/2024	INV#0000771/JUPRO	097-000-42655		07/03/2024	1,050.00
COKER, KRISTIN	152150	07/03/2024	MILEAGE/SUPERVISON SWP	097-000-42212		07/03/2024	13.26
TYLER COUNTY PAYROLL	152190	07/11/2024	FICA	097-21300		07/11/2024	495.38
TYLER COUNTY PAYROLL	152190	07/11/2024	Federal Withholding	097-21300		07/11/2024	29.47
TYLER COUNTY PAYROLL	152190	07/11/2024	Medicare	097-21300		07/11/2024	115.86
TYLER COUNTY PAYROLL	152193	07/09/2024	PAYROLL TRANSFER	097-29999		07/09/2024	3,620.36
TYLER COUNTY PAYROLL	152372	07/25/2024	FICA	097-21300		07/25/2024	550.80
TYLER COUNTY PAYROLL	152372	07/25/2024	Federal Withholding	097-21300		07/25/2024	12.26
TYLER COUNTY PAYROLL	152372	07/25/2024	Medicare	097-21300		07/25/2024	128.82
TYLER COUNTY PAYROLL	152371	07/23/2024	PAYROLL TRANSFER	097-29999		07/23/2024	4,042.33
CLEBERG, TINA	152386	07/25/2024	INV#1/JUPRO	097-000-42655		07/25/2024	175.00
MOFFETT, DESTINY	152472	07/31/2024	REIMB. FOR SUMMER YOUT	097-000-42105		07/31/2024	528.21
DAVIS, AMANDA	152470	07/31/2024	MILEAGE REIMB/SWP FIELD	097-000-42212		07/31/2024	77.72
HANCOCK, BETHANEE	152471	07/31/2024	MILEAGE REIMB/SWP FIELD	097-000-42212		07/31/2024	77.72
MOFFETT, DESTINY	152472	07/31/2024	MILEAE REIMB/SWP FIELD T	097-000-42212		07/31/2024	77.72
TEXAS COUNTY & DISTRICT R	DFT0002834	07/11/2024	Tyler County, TX Retirement	097-21320		07/11/2024	82.09
TEXAS COUNTY & DISTRICT R	DFT0002838	07/25/2024	Tyler County, TX Retirement	097-21320		07/25/2024	98.80
Fund 097 - CHILD SAFETY FUND Total:							11,175.80
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384							
DUPLICHAIR CONTRACTORS	152361	07/22/2024	DRAWDOWN#5/CDV21-038	099-000-43602		07/22/2024	50,607.00
Fund 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:							50,607.00
Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470							
DAVID J. WAXMAN, INC.	152362	07/23/2024	DRAWDOWN #9/GRANT 722	102-000-42613		07/23/2024	2,677.02
Fund 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470 Total:							2,677.02

CHECK REGISTER

Payable Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 105 - CDBG GLO-22-119-009-D419							
AARON DAVIS CONSTRUCTIO	152427	07/29/2024	DRAWDOWN#10/D419	105-000-43231		07/29/2024	90,450.00
RURAL PIPE & SUPPLY	152431	07/29/2024	202149	105-000-43231		07/29/2024	24,030.00
CONSTRUCTION FINANCIAL	152428	07/29/2024	DRAWDOWN#9/D419	105-000-43231		07/29/2024	102,600.55
CONSTRUCTION FINANCIAL	152429	07/29/2024	DRAWDOWN#12/D419	105-000-43231		07/29/2024	66,836.35
GOODWIN-LASITER-STRONG	152430	07/29/2024	DRAWDOWN#11/D419	105-000-43501		07/29/2024	79,174.20
AARON DAVIS CONSTRUCTIO	152434	07/31/2024	DRAWDOWN#13/D419	105-000-43231		07/31/2024	477,004.59
Fund 105 - CDBG GLO-22-119-009-D419 Total:							840,095.69
Fund: 111 - COURTHOUSE RESTORATION							
CONSTRUCTION MANAGERS	152466	07/31/2024	PROJECT#21026/COJUD	111-000-42412		07/31/2024	56,603.07
Fund 111 - COURTHOUSE RESTORATION Total:							56,603.07
Grand Total:							2,166,390.74

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	618,711.50
021 - ROAD & BRIDGE I	49,662.82
022 - ROAD & BRIDGE II	75,807.79
023 - ROAD & BRIDGE III	178,301.08
024 - ROAD & BRIDGE IV	103,628.84
025 - TYLER CO AIRPORT	4,520.48
026 - TYLER CO. RODEO ARENA/FAIRGRND	279.40
036 - LIBRARY FUND	1,877.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	6,905.51
048 - EMERGENCY DISASTER RELIEF	183.00
050 - C D A FEES	175.00
054 - JUVENILE PROBATION	20,711.12
076 - EMERGENCY OPERATIONS CENTER	24,540.52
089 - TYLER COUNTY NUTRITION CENTER	13,450.45
093 - PAYROLL ACCOUNT	105,920.15
097 - CHILD SAFETY FUND	11,175.80
099 - TDA WATER IMPROVMENTS CDV21-0384	50,607.00
102 - WATER IMPROVEMENT-TC WATER SUPPLY 722047	2,677.02
105 - CDBG GLO-22-119-009-D419	840,095.69
111 - COURTHOUSE RESTORATION	56,603.07
Grand Total:	2,166,390.74

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	73,187.90
010-21320	RETIREMENT	46,593.08
010-29999	Due To Other Funds	250,107.32
010-401-40150	CONTINGENCY/HOSPITA	12,910.09
010-401-42111	POSTAGE FOR POSTAGE	372.97
010-401-42231	HOUSING OF TCSO INM	42,857.16
010-401-42500	COUNTY TELEPHONES	5,115.72
010-401-42628	CONTINGENCY FOR LEG	1,911.50
010-401-42643	AUTOPSIES	10,300.00
010-401-42649	ALLAN SHIVERS LIBRARY	32,500.00
010-401-42652	BURKE CENTER	17,912.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	100.00
010-401-48000	MISCELLANEOUS EXPEN	7.00
010-402-42100	OFFICE SUPPLIES	137.72

Account Summary

Account Number	Account Name	Payment Amount
010-402-42500	STATE HEALTH DEPT.	164.70
010-402-42659	TRAINING & EDUCATION	2,276.74
010-407-42100	OFFICE SUPPLIES	185.11
010-408-42634	COURT APPOINTED ATT	1,400.00
010-408-42638	CPS COURT REPORTER	290.00
010-408-42689	GRAND JURORS	4,640.00
010-408-42700	PETIT JURORS	0.00
010-410-42354	COURT SUPPLEMENTS &	19,645.22
010-411-42100	OFFICE SUPPLIES	175.00
010-411-42150	UNIFORMS	108.25
010-411-42661	TRAINING & EDUCATION	1,595.78
010-414-42500	TELEPHONE	28.65
010-415-42623	COMMITMENTS	360.00
010-415-42634	COURT APPOINTED ATT	2,600.00
010-419-42100	OFFICE SUPPLIES	1,513.50
010-419-42400	GAS, OIL, GREASE	168.22
010-419-42659	TRAINING & EDUCATION	340.58
010-420-42100	OFFICE SUPPLIES	660.32
010-420-42150	UNIFORMS	150.00
010-420-42500	TELEPHONE	601.07
010-420-42659	TRAINING & EDUCATION	348.29
010-421-42150	UNIFORMS	156.19
010-421-42189	TRAINING & EDUCATION	666.06
010-422-42100	OFFICE SUPPLIES	23.35
010-422-42659	TRAINING & EDUCATION	476.56
010-423-42100	OFFICE SUPPLIES	322.07
010-423-42659	TRAINING & EDUCATION	464.04
010-425-42661	TRAINING & EDUCATION	1,797.10
010-426-42100	OFFICE SUPPLIES	23.00
010-426-42217	TRANSPORTS COSTS	22.70
010-426-42396	FINGER PRINTING/BACK	35.74
010-426-42398	EVIDENCE EXPENSE	151.53
010-426-42400	GAS, OIL, GREASE	6,883.08
010-426-42401	TIRES, TUBES	15.00
010-426-42413	REPAIRS TO VEHICLES	221.35
010-426-42500	TELEPHONE	1,070.64
010-426-42659	TRAINING & EDUCATION	147.00
010-427-40000	SALARIES	648.66
010-427-42108	JAIL SUPPLIES	2,420.88
010-427-42157	PRISONER MEALS	7,562.36
010-427-42659	TRAINING & EDUCATION	45.00
010-429-42661	TRAINING & EDUCATION	1,151.18

Account Summary

Account Number	Account Name	Payment Amount
010-430-42100	OFFICE SUPPLIES	107.75
010-439-42224	OUT-OF-COUNTY TRAVE	551.07
010-439-42225	OUT-OF-COUNTY TRAVE	169.40
010-440-42101	SUPPLIES	6,565.17
010-440-42350	SERVICE CONTRACTS	9,270.73
010-440-42353	SUPPORT SERVICES	3,524.79
010-440-42600	PROFESSIONAL SERVICE	27,228.73
010-440-42677	EQUIPMENT LEASE	1,379.92
010-442-42106	JANITORS SUPPLIES	1,080.34
010-442-42397	GROUNDS MAINTENAN	9.90
010-442-42400	GAS, OIL, GREASE	380.15
010-442-42411	REPAIRS & MAINTENAN	75.00
010-442-42412	REPAIRS & MAINTENAN	451.30
010-442-42413	REPAIRS TO VEHICLES	252.92
010-442-42417	REPAIRS & MAINTENAN	67.00
010-442-42418	REPAIRS & MAINTENAN	122.00
010-442-42419	REPAIRS & MAINTENAN	100.00
010-442-42511	UTILITIES-JUSTICE CENTE	4,760.47
010-442-42515	UTILITIES-COURTHOUSE	2,360.43
010-442-42516	UTILITIES-COUNTY	775.40
010-442-42517	UTILITIES-TAX OFFICE	655.62
010-442-42518	UTILITIES - TYLER CO. CO	1,438.03
010-453-43210	OFFICE EQUIPMENT	1,368.00
021-000-40120	HOSPITALIZATION	-386.57
021-000-42160	ROAD MATERIAL	11,265.61
021-000-42400	GAS, OIL, GREASE	4,474.33
021-000-42401	TIRES, TUBES	1,023.95
021-000-42425	MACHINERY MAINTENA	1,064.72
021-000-42510	UTILITIES	56.30
021-000-42646	CONTRACT LABOR	2,960.00
021-000-42659	TRAINING & EDUCATION	408.86
021-000-42998	MISCELLANEOUS SUPPLI	339.90
021-21300	PAYROLL LIABILITIES	5,475.66
021-21320	RETIREMENT	3,835.68
021-29999	Due To Other Funds	19,144.38
022-000-40120	HOSPITALIZATION	2,350.50
022-000-42160	ROAD MATERIAL	22,302.52
022-000-42161	CULVERTS	12,857.31
022-000-42400	GAS, OIL, GREASE	7,614.81
022-000-42401	TIRES, TUBES	1,575.12
022-000-42425	MACHINERY MAINTENA	1,200.09
022-000-42500	TELEPHONE	208.58

Account Summary

Account Number	Account Name	Payment Amount
022-000-42510	UTILITIES	248.16
022-000-42659	TRAINING & EDUCATION	786.30
022-000-42998	MISCELLANEOUS SUPPLI	120.31
022-21300	PAYROLL LIABILITIES	5,135.05
022-21320	RETIREMENT	2,788.23
022-29999	Due To Other Funds	18,620.81
023-000-40120	HOSPITALIZATION	3,298.22
023-000-42150	UNIFORMS	119.80
023-000-42160	ROAD MATERIAL	60,185.78
023-000-42161	CULVERTS	16,542.81
023-000-42400	GAS, OIL, GREASE	7,278.36
023-000-42401	TIRES, TUBES	1,228.25
023-000-42425	MACHINERY MAINTENA	4,315.67
023-000-42429	TOOL & EQUIPMENT RE	8,273.26
023-000-42500	TELEPHONE	490.49
023-000-42510	UTILITIES	169.63
023-000-42523	SIGNS FOR ROADS	1,180.67
023-000-42659	TRAINING & EDUCATION	1,310.50
023-000-42998	MISCELLANEOUS SUPPLI	406.69
023-000-44100	PRINCIPLE LEASE PAYME	30,504.62
023-000-44200	INTEREST ON LEASE PAY	1,820.06
023-21300	PAYROLL LIABILITIES	7,474.15
023-21320	RETIREMENT	5,248.06
023-29999	Due To Other Funds	28,454.06
024-000-40120	HOSPITALIZATION	620.38
024-000-42150	UNIFORMS	1,478.75
024-000-42160	ROAD MATERIAL	28,480.53
024-000-42161	CULVERTS	2,603.06
024-000-42400	GAS, OIL, GREASE	7,695.16
024-000-42401	TIRES, TUBES	5,283.80
024-000-42425	MACHINERY MAINTENA	1,790.39
024-000-42510	UTILITIES	495.94
024-000-42659	TRAINING & EDUCATION	1,310.50
024-000-42998	MISCELLANEOUS SUPPLI	153.34
024-000-43200	PURCHASE OF EQUIPME	669.95
024-000-44100	PRINCIPLE ON LEASE PAY	15,961.09
024-000-44200	INTEREST ON LEASE PAY	2,538.91
024-21300	PAYROLL LIABILITIES	6,072.42
024-21320	RETIREMENT	4,487.36
024-29999	Due To Other Funds	23,987.26
025-000-42400	GAS, OIL, GREASE	602.27
025-000-42410	REPAIRS & MAINTENAN	417.35

Account Summary

Account Number	Account Name	Payment Amount
025-000-42510	UTILITIES	322.64
025-000-43200	PURCHASE OF EQUIPME	1,200.00
025-21300	PAYROLL LIABILITIES	381.22
025-21320	RETIREMENT	249.56
025-29999	DUE TO OTHER FUNDS	1,347.44
026-000-42510	UTILITIES	279.40
036-000-48007	LIBRARY BOOKS & SUPP	1,877.00
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	1,485.10
044-21320	RETIREMENT	957.60
044-29999	Due To Other Funds	4,462.81
048-000-42998	MISCELLANEOUS SUPPLI	183.00
050-000-48000	MISCELLANEOUS EXPEN	175.00
054-21300	PAYROLL LIABILITIES	3,491.79
054-21320	RETIREMENT	2,213.54
054-29999	Due To Other Funds	12,175.66
054-451-42356	COMM BASED PRGMS (150.00
054-451-42703	TRAVEL & TRAINING (DI	235.84
054-455-40120	HOSPITALIZATION	1,701.29
054-457-42907	RESTITUTION	463.00
054-457-42908	RESTITUTION MISC. EXP	280.00
076-000-40120	HOSPITALIZATION	1,388.28
076-000-42100	OFFICE SUPPLIES	626.62
076-000-42102	EMERGENCY SUPPLIES/S	5.97
076-000-42150	UNIFORMS	233.23
076-000-42416	VEHICLE OPERATIONS/M	229.88
076-000-43200	PURCHASE OF EQUIPME	12,487.33
076-21300	PAYROLL LIABILITIES	2,114.04
076-21320	RETIREMENT	448.11
076-29999	Due To Other Funds	7,007.06
089-000-40120	HOSPITALIZATION	71.96
089-000-42157	SENIOR MEAL EXPENSES	2,573.70
089-000-42410	REPAIRS & MAINTENAN	1,428.77
089-000-42510	UTILITIES	2,984.77
089-000-42522	MISC. KITCHEN SUPPLIE	71.20
089-21300	PAYROLL LIABILITIES	1,280.54
089-21320	RETIREMENT	825.32
089-29999	Due To Other Funds	4,214.19
093-11000	Due From Other Funds	105,920.15
097-000-42105	INSTRUCTIONAL EDUCA	528.21
097-000-42212	SUMMER YOUTH TRAVE	246.42
097-000-42655	CHILD SAFETY PROGRA	1,225.00

Account Summary		
Account Number	Account Name	Payment Amount
097-21300	PAYROLL LIABILITIES	1,332.59
097-21320	RETIREMENT	180.89
097-29999	DUE TO OTHER FUNDS	7,662.69
099-000-43602	WATER IMPROVEMENT	50,607.00
102-000-42613	ADMINISTRATION - 7220	2,677.02
105-000-43231	CDBG - CONSTRUCTION	760,921.49
105-000-43501	CDBG - ENGINEERING D	79,174.20
111-000-42412	COURTHOUSE REHABILIT	56,603.07
	Grand Total:	2,166,390.74

Project Account Summary

Project Account Key	Payment Amount
None	2,166,390.74
Grand Total:	2,166,390.74