



**Accounts Payable  
August 2024**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 8/1/2024 - 8/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
SCOTT MERRIMAN, INC.	152454	08/01/2024	INV#074028/DSCLK	010-440-42101		08/01/2024	1,925.92
CONNECTIONS COUNSELING	152441	08/01/2024	INV#21813/TCSO	010-426-42395		08/01/2024	400.00
JEFFERSON COUNTY CLERK	152447	08/01/2024	CAUSE NO 24CCPR0999/ CO	010-415-42623		08/01/2024	360.00
QUILL CORPORATION	152452	08/01/2024	6222074/TREAS.	010-423-42100		08/01/2024	323.64
ABLES-LAND, INC.	152436	08/01/2024	INV#492544-0/TCSO	010-426-42100		08/01/2024	103.18
WALLING SIGNS & GRAPHICS	152461	08/01/2024	INV#5224/TREAS	010-442-42412		08/01/2024	150.00
WALMART/CAPITAL ONE	152463	08/01/2024	628218/COAUD	010-440-42101		08/01/2024	378.50
WALMART/CAPITAL ONE	152462	08/01/2024	642845/TCSO	010-426-42100		08/01/2024	123.66
WALLING SIGNS & GRAPHICS	152461	08/01/2024	CARDSTOCK/TCSO	010-426-42100		08/01/2024	12.50
BROWN, PATRICA	152439	08/01/2024	REIMB FOR GRAND JURY BRE	010-408-42685		08/01/2024	91.90
BECHTEL, CRAIG CSR, LLC	152437	08/01/2024	COURT REPORTER/ 88TH DSJ	010-409-42636		08/01/2024	400.00
BECHTEL, CRAIG CSR, LLC	152437	08/01/2024	COURT REPORTER/DSJUD	010-409-42636		08/01/2024	400.00
CDCAT REGION 7	152440	08/01/2024	MEMBERSHIP DUES/ GREGO	010-402-42659		08/01/2024	10.00
BOB BARKER COMPANY, INC.	152438	08/01/2024	TYLTXO/TCSO	010-427-42108		08/01/2024	434.12
TEXAS DOCUMENT SOLUTIO	152458	08/01/2024	LK1670/13519-01	010-440-42350		08/01/2024	40.00
TEXAS DOCUMENT SOLUTIO	152457	08/01/2024	LK1670/13910-01	010-440-42350		08/01/2024	135.10
TEXAS DOCUMENT SOLUTIO	152459	08/01/2024	LK1670/12424-01	010-440-42350		08/01/2024	501.65
PITNEY BOWES - PURCHASE	152451	08/01/2024	8000-9090-0176-9145/TAX	010-401-42111		08/01/2024	330.19
CYPHER COMPUTERS	152473	08/01/2024	INV#000009/CO OFFICES	010-440-42353		08/01/2024	560.00
GOODWIN-LASITER-STRONG	152476	08/01/2024	INV#3315/PROJECT#203074	010-24031		08/01/2024	1,254.63
GOODWIN-LASITER-STRONG	152476	08/01/2024	INV#3317/PROJECT#203075	010-24031		08/01/2024	2,189.02
TYLER COUNTY PAYROLL	152475	08/01/2024	PAYROLL TRANSFER	010-29999		08/01/2024	277.05
CALDWELL COUNTRY CHEVR	152478	08/05/2024	2023 CHEV TAHOE #VIN 823	010-453-43600		08/05/2024	48,405.00
CCTHITA TRIBAL CHILD SUPP	152479	08/08/2024	CS - Benson Cogbill TCSU Cas	010-21300		08/08/2024	327.16
NATIONWIDE RETIREMENT S	152484	08/08/2024	Deferred Comp	010-21300		08/08/2024	100.00
TYLER COUNTY TAX ASSESSO	152485	08/08/2024	Tyler County Property Tax	010-21300		08/08/2024	200.00
TYLER COUNTY PAYROLL	152480	08/08/2024	FICA	010-21300		08/08/2024	20,507.44
TYLER COUNTY PAYROLL	152480	08/08/2024	Federal Withholding	010-21300		08/08/2024	11,317.67
TYLER COUNTY PAYROLL	152480	08/08/2024	Medicare	010-21300		08/08/2024	4,796.12
TYLER COUNTY PAYROLL	152483	08/07/2024	PAYROLL TRANSFER	010-29999		08/07/2024	127,233.70
CYPHER COMPUTERS	152494	08/08/2024	INV#000010/COUNTY OFFIC	010-440-42353		08/08/2024	630.00
THE SPOKEN WORD	152513	08/08/2024	INV#004847/CAUSE #27029	010-401-42628		08/08/2024	315.00
DIRECTV	152496	08/08/2024	035535115/EOC	010-440-42350		08/08/2024	184.99
SPARKLIGHT	152509	08/08/2024	130335060/TAX	010-440-42350		08/08/2024	170.98
COLUMN, PBC	152493	08/08/2024	INV#19AD0B54-0078/COAU	010-401-42616		08/08/2024	187.98
BAKER BALLISTICS, LLC	152487	08/08/2024	INV#24189/TCSO	010-467-42170		08/08/2024	5,176.00
MSGLEGAL	152505	08/08/2024	CAUSE NO 25,885	010-401-42628		08/08/2024	498.25

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MSGLEGAL	152505	08/08/2024	CAUSE NO 25885	010-401-42628		08/08/2024	498.25
PITNEY BOWES GLOBAL FINA	152506	08/08/2024	0010875064/TAX	010-440-42677		08/08/2024	556.74
TRANS UNION RISK AND ALT	152516	08/08/2024	3859110/TCSO	010-440-42350		08/08/2024	113.43
SYNOVIA SOLUTIONS LLC	152510	08/08/2024	INV#491631/TCSO	010-426-42500		08/08/2024	320.00
FOSTER, SHANNON DALE	152500	08/08/2024	JULY TRAVEL EXPENSE/LEAD	010-439-42225		08/08/2024	801.52
CITY OF WOODVILLE	152492	08/08/2024	00001903/COCLK	010-442-42516		08/08/2024	113.27
CITY OF WOODVILLE	152492	08/08/2024	05119001/TCSO	010-442-42511		08/08/2024	1,398.49
CITY OF WOODVILLE	152492	08/08/2024	00002592/ANNEX 2	010-442-42518		08/08/2024	183.71
CITY OF WOODVILLE	152492	08/08/2024	00002804/ANNEX 2	010-442-42518		08/08/2024	79.09
CITY OF WOODVILLE	152492	08/08/2024	01024002/TAX OFFICE	010-442-42517		08/08/2024	172.72
CITY OF WOODVILLE	152492	08/08/2024	07152002/COURTHOUSE/CD	010-442-42515		08/08/2024	1,130.53
VOTACALL, INC.	152518	08/08/2024	INV#72816/TAX	010-420-42500		08/08/2024	57.00
SYSCO FOOD SERVICES	152512	08/08/2024	819219/TCSO	010-427-42157		08/08/2024	6,339.62
BROWN, JANET	152489	08/08/2024	PER DIEM & MILEAGE/42ND	010-402-42659		08/08/2024	398.94
WALLING SIGNS & GRAPHICS	152519	08/08/2024	DESK WEDGE/CO CLK	010-402-42100		08/08/2024	42.00
VERIZON WIRELESS	152517	08/08/2024	2033-00002/JP4	010-414-42500		08/08/2024	28.82
VERIZON WIRELESS	152517	08/08/2024	1963-0001/CO JET PACKS	010-440-42677		08/08/2024	797.79
Leann Monk, Tyler County Tr	152503	08/08/2024	AUG 12 2024 DISTRICT COUR	010-408-42700		08/08/2024	1,400.00
VOYA INSTITUTIONAL TRUST	DFT0002844	08/08/2024	VOYA RETIREMENT	010-21300		08/08/2024	87.50
OFFICE OF THE A.G. CHILD S	DFT0002845	08/08/2024	CS CHASTAIN - 00119922141	010-21300		08/08/2024	161.54
NEW YORK LIFE INSURANCE	152528	08/12/2024	ADJUSTMENT AUGUST 2024	010-401-40150		08/12/2024	98.32
ARGUS DENTAL & VISION	152529	08/12/2024	ADJUSTMENT AUGUST 2024	010-401-40150		08/12/2024	0.01
Leann Monk, Tyler County Tr	152531	08/13/2024	JURY MONEY/DSCLK	010-408-42700		08/13/2024	1,260.00
ENTERGY	152535	08/14/2024	133941435/COCLK	010-442-42516		08/14/2024	25.22
ENTERGY	152535	08/14/2024	133941435/COCLK	010-442-42516		08/14/2024	836.46
ENTERGY	152535	08/14/2024	133941435/VENDORS	010-442-42515		08/14/2024	21.94
ENTERGY	152535	08/14/2024	133941435/TCSO	010-442-42511		08/14/2024	67.87
ENTERGY	152535	08/14/2024	133941435/COURTHOUSE	010-442-42515		08/14/2024	1,644.80
ENTERGY	152535	08/14/2024	133941435/TCSO	010-442-42511		08/14/2024	21.94
ENTERGY	152535	08/14/2024	133941435/TCSO	010-442-42511		08/14/2024	3,433.61
ENTERGY	152535	08/14/2024	133941435/TAX	010-442-42517		08/14/2024	557.54
TEXAS EMERGENCY SYSTEM	152632	08/15/2024	CPR TRAINING / TCSO	010-427-42659		08/15/2024	50.00
CYPHER COMPUTERS	152559	08/15/2024	INV#000017/CO OFFICE	010-440-42353		08/15/2024	350.00
DIRECTV	152563	08/15/2024	014302556/TCSO	010-440-42350		08/15/2024	158.93
SYSTEM ACCESS	152624	08/15/2024	INV#1070/JP 1	010-440-42353		08/15/2024	70.00
TXTAG	152635	08/15/2024	740038557703/TCSO	010-426-42217		08/15/2024	25.80
KYLES, YSIDRA M. ATTY.	152585	08/15/2024	CAUSE NO 13675	010-408-42634		08/15/2024	450.00
KYLES, YSIDRA M. ATTY.	152585	08/15/2024	CAUSE NO 13870	010-408-42634		08/15/2024	450.00
KYLES, YSIDRA M. ATTY.	152585	08/15/2024	CAUSE NO 13973	010-408-42634		08/15/2024	250.00
KYLES, YSIDRA M. ATTY.	152585	08/15/2024	CAUSE NO 14001	010-408-42634		08/15/2024	450.00
KYLES, YSIDRA M. ATTY.	152585	08/15/2024	CAUSE NO 14271	010-408-42634		08/15/2024	450.00
HON, WILLIAM LEE	152576	08/15/2024	CAUSE NO 14381	010-408-42634		08/15/2024	450.00
KYLES, YSIDRA M. ATTY.	152585	08/15/2024	CAUSE NO 14406 & 14586	010-408-42634		08/15/2024	675.00
KYLES, YSIDRA M. ATTY.	152585	08/15/2024	CAUSE NO 14509	010-408-42634		08/15/2024	450.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KYLES, YSIDRA M. ATTY.	152585	08/15/2024	CAUSE NO 14541 & 13647	010-408-42634		08/15/2024	250.00
KYLES, YSIDRA M. ATTY.	152585	08/15/2024	CAUSE NO 14565	010-408-42634		08/15/2024	450.00
KYLES, YSIDRA M. ATTY.	152585	08/15/2024	CAUSE NO 14572	010-408-42634		08/15/2024	450.00
EVERYTHING U	152569	08/15/2024	INV#17/TCSO	010-426-42150		08/15/2024	171.19
AT-SCENE LLC	152541	08/15/2024	INV#1778/CDA	010-401-42628		08/15/2024	22,000.00
RISINGER, JAMES MICHAEL A	152615	08/15/2024	CAUSE NO 20-00113	010-415-42634		08/15/2024	300.00
TEXAS DEPARTMENT OF STAT	152627	08/15/2024	17460025764003/COCLK	010-402-42500		08/15/2024	129.93
SOUTHERN TRACTOR	152621	08/15/2024	2566/ MAINT	010-442-42520		08/15/2024	98.88
MOORE, JIM JP PCT. 4	152591	08/15/2024	REIMB FOR UTILITIES & OFFI	010-414-42100		08/15/2024	784.97
MOORE, JIM JP PCT. 4	152591	08/15/2024	REIMB FOR UTILITIES & OFFI	010-414-42510		08/15/2024	449.26
RISINGER, JAMES MICHAEL A	152615	08/15/2024	CAUSE NO 2400008	010-415-42634		08/15/2024	300.00
MCDONOUGH, TIMOTHY R.	152590	08/15/2024	CAUSE NO 24-00090	010-415-42634		08/15/2024	300.00
PHILLIPS, BOBBY L.	152598	08/15/2024	CAUSE NO 24-00105/24-001	010-415-42634		08/15/2024	450.00
PHILLIPS, BOBBY L.	152598	08/15/2024	CAUSE NO 24-00106	010-415-42634		08/15/2024	300.00
RUSSELL, BRENDA	152616	08/15/2024	INV#24-0064/TAX	010-420-42150		08/15/2024	125.00
KEATING, DUANE F. ATTORN	152584	08/15/2024	CAUSE NO 24272	010-408-42637		08/15/2024	270.00
KEATING, DUANE F. ATTORN	152584	08/15/2024	CAUSE NO 24272	010-408-42637		08/15/2024	37.50
KEATING, DUANE F. ATTORN	152584	08/15/2024	CAUSE NO 24272	010-408-42637		08/15/2024	667.50
TDCAA	152626	08/15/2024	REGIS/NASH, PAULA	010-419-42659		08/15/2024	350.00
JEFFERSON COUNTY CLERK	152580	08/15/2024	CAUSE NO 24CCPR1100	010-415-42623		08/15/2024	360.00
TDCAA	152626	08/15/2024	INV#250137/CDA	010-419-42659		08/15/2024	350.00
HOLLIER, BONNIE	152575	08/15/2024	CAUSE NO 25937	010-408-42637		08/15/2024	313.67
BYTHEWOOD LEGAL SERVICE	152550	08/15/2024	CAUSE NO 26090	010-408-42637		08/15/2024	37.50
HOLLIER, BONNIE	152575	08/15/2024	CAUSE NO 26148	010-408-42637		08/15/2024	257.42
HOLLIER, BONNIE	152575	08/15/2024	CAUSE NO 26148	010-408-42637		08/15/2024	225.00
CROCKER, GLEN ATTORNEY A	152558	08/15/2024	CAUSE NO 26257	010-408-42637		08/15/2024	75.00
HOLLIER, BONNIE	152575	08/15/2024	CAUSE NO 26257	010-408-42637		08/15/2024	300.00
HOLLIER, BONNIE	152575	08/15/2024	CAUSE NO 27029	010-408-42637		08/15/2024	131.25
BYTHEWOOD LEGAL SERVICE	152550	08/15/2024	CAUSE NO 27029	010-408-42637		08/15/2024	300.00
BYTHEWOOD LEGAL SERVICE	152550	08/15/2024	CAUSE NO 27029	010-408-42637		08/15/2024	112.50
HOLLIER, BONNIE	152575	08/15/2024	CAUSE NO 27029	010-408-42637		08/15/2024	444.92
CROCKER, GLEN ATTORNEY A	152558	08/15/2024	CAUSE NO 27038	010-408-42637		08/15/2024	450.00
BYTHEWOOD LEGAL SERVICE	152550	08/15/2024	CAUSE NO 27038	010-408-42637		08/15/2024	1,218.75
HOLLIER, BONNIE	152575	08/15/2024	CAUSE NO 27038	010-408-42637		08/15/2024	375.00
HOLLIER, BONNIE	152575	08/15/2024	CAUSE NO 27078	010-408-42637		08/15/2024	206.25
HOLLIER, BONNIE	152575	08/15/2024	CAUSE NO 27238	010-408-42637		08/15/2024	225.00
KEATING, DUANE F. ATTORN	152584	08/15/2024	CAUSE NO 27238	010-408-42637		08/15/2024	375.00
HOLLIER, BONNIE	152575	08/15/2024	CAUSE NO 27235	010-408-42637		08/15/2024	206.25
KEATING, DUANE F. ATTORN	152584	08/15/2024	CAUSE NO 27238	010-408-42637		08/15/2024	187.50
KEATING, DUANE F. ATTORN	152584	08/15/2024	CAUSE NO 27238	010-408-42637		08/15/2024	712.50
BYTHEWOOD LEGAL SERVICE	152550	08/15/2024	CAUSE NO 27238	010-408-42637		08/15/2024	187.50
KEATING, DUANE F. ATTORN	152584	08/15/2024	CAUSE NO 27316	010-408-42637		08/15/2024	315.00
HOLLIER, BONNIE	152575	08/15/2024	CAUSE NO 27316	010-408-42637		08/15/2024	431.25
BYTHEWOOD LEGAL SERVICE	152550	08/14/2024	CAUSE NO 27316	010-408-42637		08/14/2024	1,725.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	152568	08/15/2024	140145467/TC COMPLEX	010-442-42518		08/15/2024	1,038.16
PITNEY BOWES GLOBAL FINA	152599	08/15/2024	0012179042/TCSO	010-440-42677		08/15/2024	338.22
PITNEY BOWES GLOBAL FINA	152601	08/15/2024	0016722121/COAUD	010-440-42677		08/15/2024	465.96
PITNEY BOWES GLOBAL FINA	152600	08/15/2024	0010875064/TC COMPLEX	010-440-42677		08/15/2024	556.74
SAMES MOTOR COMPANY, I	152617	08/15/2024	2024 DODGE DURANGO	010-467-42170		08/15/2024	45,000.00
QUILL CORPORATION	152612	08/15/2024	3887587/CDA	010-440-42101		08/15/2024	323.98
QUILL CORPORATION	152608	08/15/2024	3887587/CDA	010-440-42101		08/15/2024	536.97
QUILL CORPORATION	152613	08/15/2024	3420103/COCLK	010-402-42100		08/15/2024	473.64
QUILL CORPORATION	152611	08/15/2024	3420103/COCLK	010-402-42100		08/15/2024	59.98
QUILL CORPORATION	152614	08/15/2024	3420103/COCLK	010-401-42158		08/15/2024	128.35
QUILL CORPORATION	152609	08/15/2024	3338775/AG EXT	010-439-42100		08/15/2024	124.08
QUILL CORPORATION	152606	08/15/2024	3338775/AG EXT	010-439-42100		08/15/2024	22.59
QUILL CORPORATION	152605	08/15/2024	5418854/DSCLK	010-407-42100		08/15/2024	91.64
QUILL CORPORATION	152604	08/15/2024	5418854/DSCLK	010-407-42100		08/15/2024	37.99
LEADS ONLINE, LLC	152587	08/15/2024	INV#412697/TCSO	010-440-42350		08/15/2024	2,588.00
AVAYA FINANCIAL SERVICES	152544	08/15/2024	2000359722/TAX	010-420-42500		08/15/2024	158.91
EVERYTHING U	152569	08/15/2024	INV#46/TCSO	010-426-42150		08/15/2024	171.54
ABLES-LAND, INC.	152539	08/15/2024	INV#493497-O/VET	010-405-42100		08/15/2024	133.91
TCH FAMILY MEDICAL CLINIC	152625	08/15/2024	INV#5180/EMP PHYSICALS	010-401-48000		08/15/2024	83.00
TCH FAMILY MEDICAL CLINIC	152625	08/15/2024	INV#5180/EMP PHYSICALS	010-401-48000		08/15/2024	83.00
TCH FAMILY MEDICAL CLINIC	152625	08/15/2024	INV#5180/EMP PHYSICALS	010-401-48000		08/15/2024	83.00
TCH FAMILY MEDICAL CLINIC	152625	08/15/2024	INV#5180/EMP PHYSICALS	010-401-48000		08/15/2024	83.00
TCH FAMILY MEDICAL CLINIC	152625	08/15/2024	INV#5180/EMP PHYSICALS	010-426-42640		08/15/2024	83.00
TCH FAMILY MEDICAL CLINIC	152625	08/15/2024	INV#5180/EMP PHYSICALS	010-426-42640		08/15/2024	83.00
WALLING SIGNS & GRAPHICS	152638	08/15/2024	AUGUST 2024/CDA	010-419-42150		08/15/2024	301.61
WALLING SIGNS & GRAPHICS	152638	08/15/2024	INV#5286/TREASURER	010-423-42100		08/15/2024	28.00
CLINICAL SOLUTIONS	152553	08/15/2024	INV#6132189/TCSO	010-401-42231		08/15/2024	884.46
JASPER COUNTY	152579	08/15/2024	JULY 2024/TCSO	010-401-42231		08/15/2024	18,449.76
BPSO	152548	08/15/2024	JULY2024/TCSO	010-401-42231		08/15/2024	19,020.00
JONES, KAYCEE HONORABLE	152582	08/15/2024	MILEAGE REIMB / DSCLK	010-401-42628		08/15/2024	49.58
O'REILLY AUTOMOTIVE, INC.	152596	08/15/2024	596507/TCSO	010-426-42413		08/15/2024	169.63
EHLER, AMANDA	152566	08/15/2024	TRAVEL REIMB/ AG EXT	010-439-42224		08/15/2024	743.30
U PUMP IT - GARDNER OIL	152636	08/15/2024	1631/CDA	010-419-42400		08/15/2024	46.53
GARDNER OIL, INC.	152571	08/15/2024	1643/TCSO	010-426-42400		08/15/2024	484.56
U PUMP IT - GARDNER OIL	152636	08/15/2024	1910/MAINT	010-442-42400		08/15/2024	377.00
U PUMP IT - GARDNER OIL	152636	08/15/2024	1920/TCSO	010-426-42400		08/15/2024	6,794.52
GARDNER OIL/TIMBERMAN'	152572	08/15/2024	2219/MAINT	010-442-42397		08/15/2024	94.85
MY FLEET CENTER	152595	08/15/2024	FSA-140187/TCSO	010-426-42400		08/15/2024	371.90
MY FLEET CENTER	152595	08/15/2024	FSA-140187/TCSO	010-426-42413		08/15/2024	7.00
DIRECT SOLUTIONS	152562	08/15/2024	INV#73941/TCSO	010-427-42108		08/15/2024	215.94
DIRECT SOLUTIONS	152562	08/15/2024	INV#74051/74285-MAINT	010-442-42106		08/15/2024	2,324.02
INDIGENT HEALTHCARE SOL	152577	08/15/2024	INV#78280/COAUD	010-440-42350		08/15/2024	1,059.00
TOLAR'S FEED & OUTDOOR S	152634	08/15/2024	INV#790002/MAINT	010-442-42521		08/15/2024	29.75
SPARKLIGHT	152622	08/15/2024	126541762/COAUD	010-440-42350		08/15/2024	800.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PARKER'S BUILDING SUPPLY -	152597	08/15/2024	PK022725-027	010-442-43200		08/15/2024	919.99
YEATER, CARRIE	152642	08/15/2024	MILEAGE / PER DIEM - TACA	010-420-42659		08/15/2024	364.64
MARTIN, BROOKE	152588	08/15/2024	MILEAGE & PER DIEM/NEW	010-411-42661		08/15/2024	589.76
MOORE, TIANNA	152592	08/15/2024	PER DIEM/NEW COURT SEMI	010-411-42661		08/15/2024	236.00
TEXAS DOCUMENT SOLUTIO	152629	08/15/2024	1400944/CO OFFICES	010-440-42350		08/15/2024	898.96
TEXAS DOCUMENT SOLUTIO	152628	08/15/2024	681242/JP 1	010-440-42350		08/15/2024	160.12
TEXAS DOCUMENT SOLUTIO	152630	08/15/2024	1534270/DSCLK	010-440-42350		08/15/2024	77.95
TEXAS DOCUMENT SOLUTIO	152631	08/15/2024	1564835/TREAS	010-440-42350		08/15/2024	377.31
FEDEX	152570	08/15/2024	2212-3061-2/CDA	010-401-42111		08/15/2024	45.98
VERIZON WIRELESS	152637	08/15/2024	0374-00001/JUPRO	010-440-42677		08/15/2024	40.22
VERIZON WIRELESS	152637	08/15/2024	2567-00001/COJUD	010-440-42677		08/15/2024	116.20
VERIZON WIRELESS	152637	08/15/2024	8756-00001/CONST PCT 1	010-440-42677		08/15/2024	37.99
VERIZON WIRELESS	152637	08/15/2024	1235-00001/PCT 3	010-440-42677		08/15/2024	38.28
VERIZON WIRELESS	152637	08/15/2024	5405-00001/PCT 1	010-440-42677		08/15/2024	37.99
VERIZON WIRELESS	152637	08/15/2024	3400-00001/TCSO	010-426-42500		08/15/2024	727.42
VERIZON WIRELESS	152637	08/15/2024	3400-00002/TREAS	010-440-42677		08/15/2024	37.99
VERIZON WIRELESS	152637	08/15/2024	3398-00001/PCT 4	010-440-42677		08/15/2024	46.56
VERIZON WIRELESS	152637	08/15/2024	7760-00001/CONST PCT 2	010-440-42677		08/15/2024	37.99
VERIZON WIRELESS	152637	08/15/2024	3768-00001/AIRPORT	010-440-42677		08/15/2024	38.01
SOUTHERN HEALTH PARTNE	152620	08/15/2024	INV#BASE51060/TCSO	010-401-42231		08/15/2024	9,514.74
SYSTEM ACCESS	152624	08/15/2024	INV#CC256/COUNTY CLERK	010-440-42353		08/15/2024	140.00
ELECTION SYSTEMS & SOFT	152567	08/15/2024	35144/COCLK	010-401-42158		08/15/2024	3,295.00
SYSTEM ACCESS	152624	08/15/2024	INV#CI218/CO JUD	010-440-42353		08/15/2024	210.00
PHILLIPS, BOBBY L.	152598	08/15/2024	CAUSE NO CR13160/CR1316	010-408-42634		08/15/2024	675.00
WRIGHT, RUSSELL J.	152641	08/15/2024	CAUSE NO CR13706	010-408-42634		08/15/2024	450.00
PHILLIPS, BOBBY L.	152598	08/15/2024	CAUSE CR 13756	010-408-42634		08/15/2024	450.00
PHILLIPS, BOBBY L.	152598	08/15/2024	CAUSE NO 13952	010-408-42634		08/15/2024	450.00
HON, WILLIAM LEE	152576	08/15/2024	CAUSE NO CR14266-14270	010-408-42634		08/15/2024	1,250.00
WRIGHT, RUSSELL J.	152641	08/15/2024	CAUSE NO 14552	010-408-42634		08/15/2024	450.00
PHILLIPS, BOBBY L.	152598	08/15/2024	CAUSE#14578,14579,14580,	010-408-42634		08/15/2024	1,125.00
SYSTEM ACCESS	152624	08/15/2024	INV#EM122/EOC	010-440-42353		08/15/2024	140.00
AXON ENTERPRISE, INC.	152545	08/15/2024	127132/TCSO	010-426-42182		08/15/2024	2,165.00
CHESTER VOLUNTEER FIRE D	152551	08/15/2024	Monthly Allowance	010-401-42701		08/15/2024	150.00
SHADY GROVE VOLUNTEER F	152618	08/15/2024	Monthly Allowance	010-401-42701		08/15/2024	150.00
WOODVILLE VOLUNTEER FIR	152640	08/15/2024	Monthly Allowance	010-401-42701		08/15/2024	150.00
BOB BARKER COMPANY, INC.	152547	08/15/2024	TYLTXO/TCSO	010-427-42108		08/15/2024	175.00
SULLIVAN'S HARDWARE	152623	08/15/2024	JULY 2024	010-427-42108		08/15/2024	14.97
SULLIVAN'S HARDWARE	152623	08/15/2024	JULY 2024/TCCH	010-442-42412		08/15/2024	147.51
A T & T PHONES - CAROL STR	152537	08/15/2024	4542/CO PHONES	010-401-42500		08/15/2024	3,970.81
A T & T PHONES - CAROL STR	152538	08/15/2024	4545/DPS/VET	010-440-42350		08/15/2024	126.00
VANCE'S A/C & HEATING	152703	08/21/2024	INV.#3749644/COURTHOUSE	010-453-43401		08/21/2024	11,620.00
VANCE'S A/C & HEATING	152703	08/21/2024	INV.#374645/COURTHOUSE	010-453-43401		08/21/2024	7,726.00
WILSON INSURANCE AGENC	152705	08/21/2024	NOTARY BOND/PATINO, JESSI	010-401-42900		08/21/2024	71.00
CCTHITA TRIBAL CHILD SUPP	152644	08/22/2024	CS - Benson Cogbill TCSU Cas	010-21300		08/22/2024	327.16

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NATIONWIDE RETIREMENT S	152649	08/22/2024	Deferred Comp	010-21300		08/22/2024	100.00
TYLER COUNTY TAX ASSESSO	152650	08/22/2024	Tyler County Property Tax	010-21300		08/22/2024	200.00
TYLER COUNTY PAYROLL	152645	08/22/2024	FICA	010-21300		08/22/2024	21,156.08
TYLER COUNTY PAYROLL	152645	08/22/2024	Federal Withholding	010-21300		08/22/2024	11,679.94
TYLER COUNTY PAYROLL	152645	08/22/2024	Medicare	010-21300		08/22/2024	4,947.76
TYLER COUNTY PAYROLL	152648	08/21/2024	PAYROLL TRANSFER	010-29999		08/21/2024	131,255.45
TYLER TECHNOLOGIES, INC.	152694	08/22/2024	41637/COAUD	010-440-42353		08/22/2024	27,988.82
MCCLURE'S FURNITURE	152673	08/22/2024	TICKET#03245/JP 1	010-453-43210		08/22/2024	849.95
DELL MARKETING L.P.	152660	08/22/2024	6789522/JP 1	010-440-42101		08/22/2024	1,908.71
TND WORKWEAR CO.	152693	08/22/2024	TYLER CO SO	010-426-42150		08/22/2024	724.55
DEPARTMENT OF INFORMAT	152661	08/22/2024	33133133133000/CO PHONE	010-401-42500		08/22/2024	34.15
ADVANCED SYSTEMS & ALAR	152653	08/22/2024	10206/COCLK	010-442-42418		08/22/2024	35.00
A T & T NRCS	152651	08/22/2024	320849233/LONGLEAF	010-440-42353		08/22/2024	89.40
PITNEY BOWES GLOBAL FINA	152677	08/22/2024	0012933208/COCLK	010-440-42677		08/22/2024	469.05
TIFFANY HOLLYFIELD	152692	08/22/2024	TCIC/TLETS TRAINING 8.12-1	010-427-42659		08/22/2024	35.00
QUILL CORPORATION	152679	08/22/2024	5421407/DPS	010-430-42100		08/22/2024	107.97
WALLING SIGNS & GRAPHICS	152697	08/22/2024	INV#5293/TCSO	010-426-42100		08/22/2024	330.00
SYSTEM ACCESS	152689	08/22/2024	INV#568/TCSO	010-440-42353		08/22/2024	140.00
COLEMAN'S FAMILY MORTU	152657	08/22/2024	8/19/24-JB	010-401-42643		08/22/2024	400.00
PITNEY BOWES - REFILL BY P	152676	08/22/2024	ACCT#17471657/COCLK	010-401-42111		08/22/2024	4,000.00
ROSS, ANTHONY	152681	08/22/2024	TAC LEGIS CONF	010-401-42674		08/22/2024	546.00
HUDSON, CHARLES	152667	08/22/2024	PER DIEM /MILEAGE	010-401-42674		08/22/2024	595.12
MARTIN, BROOKE	152672	08/22/2024	TAC LEGIS CONF	010-401-42674		08/22/2024	546.00
HYDEN, CORY	152668	08/22/2024	PER DIEM / TAC LEGIS CONF	010-401-42674		08/22/2024	236.00
WHITWORTH, CASEY	152699	08/22/2024	TAC LEGIS CONF	010-401-42674		08/22/2024	546.88
GREGORY, DONECE	152666	08/22/2024	TAC LEGIS CONF/COCLK	010-401-42674		08/22/2024	236.00
SKINNER, JACKIE - COUNTY A	152684	08/22/2024	MILEAGE/PER DIEM-TAC LEG	010-401-42674		08/22/2024	546.88
MONK, LEANN	152674	08/22/2024	TAC LEGIS CONF	010-401-42674		08/22/2024	569.39
CARSON, MELISSA	152655	08/22/2024	PER DIEM / TAC LEGS CONF	010-401-42674		08/22/2024	177.00
POPE, MAEGAN	152678	08/22/2024	PER DIEM/ TAC LEGIS CONF	010-401-42674		08/22/2024	236.00
VOTH, STEPHANIE	152696	08/22/2024	PER DIEM/ TAC LEGIS CONF	010-401-42674		08/22/2024	236.00
SELF, TINA	152682	08/22/2024	TAC LEGIS CONF	010-401-42674		08/22/2024	236.00
SKINNER, EMILEA	152683	08/22/2024	DETCOG WORKSHOP/COJUD	010-421-42189		08/22/2024	72.36
SPARKLIGHT	152686	08/22/2024	127500668/TAX	010-440-42350		08/22/2024	206.43
RILEY FUNERAL HOME	152680	08/22/2024	8-9-24/JP 1	010-401-42643		08/22/2024	375.00
TEXAS DOCUMENT SOLUTIO	152690	08/22/2024	1692684/EOC	010-440-42677		08/22/2024	120.87
SOUTHERN HEALTH PARTNE	152685	08/22/2024	INV#ADP18609/TCSO	010-401-42231		08/22/2024	92.38
SYSTEM ACCESS	152689	08/22/2024	INV#CC257/COMM COURT	010-440-42353		08/22/2024	70.00
SYSTEM ACCESS	152689	08/22/2024	INV#COM221/PCT 2	010-440-42353		08/22/2024	70.00
PILGRIM INSURANCE	152675	08/22/2024	BOND#EONTXF163188912/D	010-401-42900		08/22/2024	2,830.00
VOYA INSTITUTIONAL TRUST	DFT0002850	08/22/2024	VOYA RETIREMENT	010-21300		08/22/2024	87.50
OFFICE OF THE A.G. CHILD S	DFT0002851	08/22/2024	CS CHASTAIN - 00119922141	010-21300		08/22/2024	163.04
TAC HEALTH BENEFITS POOL	152706	08/22/2024	LIFE INSURANCE AUGUST 20	010-401-40150		08/22/2024	2,835.59
TAC HEALTH BENEFITS POOL	152706	08/22/2024	RETIREE/L.C.	010-401-40150		08/22/2024	888.52

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	152706	08/22/2024	RETIREE/F.D.	010-401-40150		08/22/2024	888.52
TAC HEALTH BENEFITS POOL	152706	08/22/2024	RETIREE/T.F.	010-401-40150		08/22/2024	888.52
TAC HEALTH BENEFITS POOL	152706	08/22/2024	RETIREE/M.G.	010-401-40150		08/22/2024	888.52
TAC HEALTH BENEFITS POOL	152706	08/22/2024	RETIREE/R.H.	010-401-40150		08/22/2024	888.52
TAC HEALTH BENEFITS POOL	152706	08/22/2024	ADJUSTMENT AUGUST 2024	010-401-40150		08/22/2024	2.29
TAC HEALTH BENEFITS POOL	152706	08/22/2024	ADJUSTMENT AUGUST 2024	010-401-40150		08/22/2024	2.29
TAC HEALTH BENEFITS POOL	152706	08/22/2024	ADJUSTMENT AUGUST 2024	010-401-40150		08/22/2024	444.26
TAC HEALTH BENEFITS POOL	152706	08/22/2024	ADJUSTMENT AUGUST 2024	010-401-40150		08/22/2024	888.52
TAC HEALTH BENEFITS POOL	152706	08/22/2024	ADJUSTMENT AUGUST 2024	010-401-40150		08/22/2024	2.29
TAC HEALTH BENEFITS POOL	152706	08/22/2024	ADJUSTMENT AUGUST 2024	010-401-40150		08/22/2024	913.84
TEXAS DOCUMENT SOLUTIO	152691	08/22/2024	LK1670/12247-01	010-440-42350		08/22/2024	58.49
FARMER FUNERAL HOME IN	152664	08/22/2024	BODY PICK-UP /8-9-24	010-401-42643		08/22/2024	350.00
CYPHER COMPUTERS	152721	08/29/2024	INV#000018/CO OFFICES	010-440-42353		08/29/2024	490.00
VERITRACE	152756	08/29/2024	INV#007282/COCLK	010-440-42101		08/29/2024	2,678.80
OTIS ELEVATOR COMPANY	152732	08/29/2024	410283/MAINT	010-440-42350		08/29/2024	3,014.52
AMG PRINTING & MAILING	152716	08/29/2024	INV#119560/TAX	010-440-42101		08/29/2024	1,559.53
VOTACALL, INC.	152758	08/29/2024	11000951/COAUD	010-440-42677		08/29/2024	1,734.68
VOTACALL, INC.	152758	08/29/2024	11000951/COAUD	010-440-42677		08/29/2024	1,684.52
SPARKLETTES & SIERRA SPRIN	152743	08/29/2024	215493916208490/CO OFFIC	010-440-42350		08/29/2024	57.44
CSG FORTE PAYMENTS, INC.	152720	08/29/2024	192665/TAX	010-440-42101		08/29/2024	832.71
ULINE	152755	08/29/2024	13790064/TCSO	010-426-42100		08/29/2024	767.39
STRINGER & GRIFFIN FUNER	152744	08/29/2024	FILE #2024-108WPU	010-401-42643		08/29/2024	1,275.00
A T & T - 019 DATA PROC.	152714	08/29/2024	4357/CO INTERNET	010-440-42350		08/29/2024	1,032.31
ADVANCED SYSTEMS & ALAR	152715	08/29/2024	1692/TCSO	010-442-42411		08/29/2024	412.00
ADVANCED SYSTEMS & ALAR	152715	08/29/2024	1692/TCSO	010-442-42411		08/29/2024	194.00
SPARKLETTES & SIERRA SPRIN	152742	08/29/2024	21549393631084/CO OFFICE	010-440-42350		08/29/2024	881.74
QUILL CORPORATION	152739	08/29/2024	6076298/TAX	010-420-42100		08/29/2024	27.58
QUILL CORPORATION	152737	08/29/2024	6076298/TAX	010-420-42100		08/29/2024	72.87
QUILL CORPORATION	152738	08/29/2024	6076298/TAX	010-420-42100		08/29/2024	36.43
QUILL CORPORATION	152734	08/29/2024	6076298/TAX	010-420-42100		08/29/2024	126.74
QUILL CORPORATION	152735	08/29/2024	6076298/TAX	010-420-42100		08/29/2024	27.58
QUILL CORPORATION	152736	08/29/2024	6222074/TREAS	010-423-42100		08/29/2024	437.88
IGLESIAS LAW FIRM, PLLC	152761	08/29/2024	INV#4220/CDA	010-401-42628		08/29/2024	307.50
WALMART/CAPITAL ONE	152759	08/29/2024	628218/COAUD	010-421-42190		08/29/2024	26.36
WALMART/CAPITAL ONE	152759	08/29/2024	628218/COAUD	010-423-42100		08/29/2024	19.84
LAKEWAY TIRE & SERVICE-JA	152729	08/29/2024	1063/TCSO	010-426-42400		08/29/2024	675.76
LAKEWAY TIRE & SERVICE-JA	152729	08/29/2024	1063/TCSO	010-426-42401		08/29/2024	2,523.97
LAKEWAY TIRE & SERVICE-JA	152729	08/29/2024	1063/TCSO	010-426-42413		08/29/2024	75.80
TEXAS DOCUMENT SOLUTIO	152747	08/29/2024	1369625/TC COMPLEX	010-440-42350		08/29/2024	90.65
TEXAS DOCUMENT SOLUTIO	152746	08/29/2024	1534270/DSCLK	010-440-42350		08/29/2024	224.49
FEDEX	152723	08/29/2024	2212-3061-2/COAUD	010-401-42111		08/29/2024	53.49
VERIZON WIRELESS	152757	08/29/2024	2033-00002/JP4	010-414-42500		08/29/2024	35.84
OTIS ELEVATOR COMPANY	152732	08/29/2024	410283/COURTHOUSE	010-442-42412		08/29/2024	95.00
TYLER COUNTY BOOSTER	152753	08/29/2024	BOOSTER SUBSCRIPTION/CO	010-402-42100		08/29/2024	50.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FMMS HOLDINGS OF TEXAS,	152724	08/29/2024	INV#89411028 & 89411032	010-401-42643		08/29/2024	4,950.00
TEXAS DOCUMENT SOLUTIO	152750	08/29/2024	LK1670/13519-01	010-440-42350		08/29/2024	60.10
TEXAS DOCUMENT SOLUTIO	152749	08/29/2024	LK1670/13910-01	010-440-42350		08/29/2024	212.66
TEXAS DOCUMENT SOLUTIO	152748	08/29/2024	LK1670/12424-01	010-440-42350		08/29/2024	6,384.83
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-401-48000		08/29/2024	39.95
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-402-42659		08/29/2024	325.00
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-402-42659		08/29/2024	278.46
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-402-42659		08/29/2024	8.78
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-402-42659		08/29/2024	278.46
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-402-42659		08/29/2024	232.78
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-402-42659		08/29/2024	795.48
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-407-42100		08/29/2024	119.99
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-407-42659		08/29/2024	275.00
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-411-42661		08/29/2024	177.03
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-419-42659		08/29/2024	12.79
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-419-42659		08/29/2024	692.06
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-419-42659		08/29/2024	3.00
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-420-42100		08/29/2024	10.90
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-420-42150		08/29/2024	119.95
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-421-42189		08/29/2024	239.76
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-421-42190		08/29/2024	40.15
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-421-42190		08/29/2024	79.94
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-422-42100		08/29/2024	21.99
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-422-42100		08/29/2024	15.99
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-422-42100		08/29/2024	14.49
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-426-42150		08/29/2024	178.45
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-426-42398		08/29/2024	19.05
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-426-42398		08/29/2024	31.76
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-426-42398		08/29/2024	18.45
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-426-42413		08/29/2024	1.95
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-426-42413		08/29/2024	7.50
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-426-42659		08/29/2024	281.44
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-427-42108		08/29/2024	25.07
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-427-42157		08/29/2024	9.99
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-427-42659		08/29/2024	277.00
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-440-42101		08/29/2024	184.99
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-440-42101		08/29/2024	195.00
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-440-42101		08/29/2024	29.88
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-440-42101		08/29/2024	39.99
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-440-42101		08/29/2024	54.76
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-440-42350		08/29/2024	179.40
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-440-42353		08/29/2024	5.39
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-440-42353		08/29/2024	108.24
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	010-440-42353		08/29/2024	486.42

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
COUNTY INFORMATION RES	152719	08/29/2024	INV#SOP019771/COJUDGE	010-440-42600		08/29/2024	1,256.84
TEXAS COUNTY & DISTRICT R	DFT0002843	08/08/2024	Tyler County, TX Retirement	010-21320		08/08/2024	23,826.67
TEXAS COUNTY & DISTRICT R	DFT0002849	08/22/2024	Tyler County, TX Retirement	010-21320		08/22/2024	24,754.57
<b>Fund 010 - GENERAL FUND Total:</b>							<b>763,630.48</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
JR'S TRUCKING, HEAVY EQUI	152449	08/01/2024	INV#19695/PCT.1	021-000-42425		08/01/2024	550.90
LOCAL SANITATION, LLC	152450	08/01/2024	3423/PCT 1	021-000-42510		08/01/2024	68.00
TYLER COUNTY PAYROLL	152480	08/08/2024	FICA	021-21300		08/08/2024	1,467.92
TYLER COUNTY PAYROLL	152480	08/08/2024	Federal Withholding	021-21300		08/08/2024	829.34
TYLER COUNTY PAYROLL	152480	08/08/2024	Medicare	021-21300		08/08/2024	343.28
TYLER COUNTY PAYROLL	152483	08/07/2024	PAYROLL TRANSFER	021-29999		08/07/2024	8,984.91
JR'S TRUCKING, HEAVY EQUI	152502	08/08/2024	INV#19684/PCT1	021-000-42425		08/08/2024	1,248.91
JR'S TRUCKING, HEAVY EQUI	152502	08/08/2024	INV#19707/PCT1	021-000-42425		08/08/2024	481.93
SENECA WATER SUPPLY CORP	152508	08/08/2024	166/PCT1	021-000-42510		08/08/2024	56.28
TYLER COUNTY PAYROLL	152534	08/13/2024	FICA	021-21300		08/13/2024	65.96
TYLER COUNTY PAYROLL	152534	08/13/2024	Medicare	021-21300		08/13/2024	15.42
TYLER COUNTY PAYROLL	152533	08/13/2024	PAYROLL TRANSFER	021-29999		08/13/2024	454.07
O'REILLY AUTOMOTIVE, INC.	152596	08/15/2024	591682/PCT1	021-000-42425		08/15/2024	39.98
O'REILLY AUTOMOTIVE, INC.	152596	08/15/2024	591682/PCT1	021-000-42425		08/15/2024	19.99
O'REILLY AUTOMOTIVE, INC.	152596	08/15/2024	591682/PCT1	021-000-42425		08/15/2024	13.35
ATTOYAC ROCK, LLC	152543	08/15/2024	95/PCT 1	021-000-42160		08/15/2024	699.89
ATTOYAC ROCK, LLC	152543	08/15/2024	95/PCT 1	021-000-42160		08/15/2024	697.25
ATTOYAC ROCK, LLC	152542	08/15/2024	95/PCT	021-000-42160		08/15/2024	494.73
ATTOYAC ROCK, LLC	152543	08/15/2024	95/PCT 1	021-000-42160		08/15/2024	958.41
JR'S TRUCKING, HEAVY EQUI	152583	08/15/2024	INV #19701/PCT1	021-000-42425		08/15/2024	798.99
TEXAS MATERIALS GROUP, IN	152633	08/15/2024	210161/PCT 1	021-000-42160		08/15/2024	1,217.67
TEXAS MATERIALS GROUP, IN	152633	08/15/2024	210161/PCT 1	021-000-42160		08/15/2024	6,195.60
TEXAS MATERIALS GROUP, IN	152633	08/15/2024	210161/PCT 1	021-000-42160		08/15/2024	2,092.50
SMART'S TRUCK & TRAILER E	152619	08/15/2024	T6000/PCT1	021-000-42425		08/15/2024	53.68
SMART'S TRUCK & TRAILER E	152619	08/15/2024	T6000/PCT1	021-000-42425		08/15/2024	47.14
SMART'S TRUCK & TRAILER E	152619	08/15/2024	T6000/PCT1	021-000-42425		08/15/2024	6.93
TCH FAMILY MEDICAL CLINIC	152625	08/15/2024	INV#5180/EMP PHYSICALS	021-000-42640		08/15/2024	83.00
LAKEWAY TIRE & SERVICE-JA	152586	08/15/2024	JULY 2024/PCT 1	021-000-42400		08/15/2024	102.92
GARDNER OIL, INC.	152571	08/15/2024	1638/PCT1	021-000-42400		08/15/2024	3,738.69
U PUMP IT - GARDNER OIL	152636	08/15/2024	1914/PCT1	021-000-42400		08/15/2024	848.20
GARDNER OIL/TIMBERMAN'	152572	08/15/2024	3420/PCT1	021-000-42400		08/15/2024	241.77
GARDNER OIL/TIMBERMAN'	152572	08/15/2024	3420/PCT1	021-000-42998		08/15/2024	45.78
PARKER'S BUILDING SUPPLY -	152597	08/15/2024	OK022700-027/PCT 1	021-000-42998		08/15/2024	63.46
MATT'S AUTOMOTIVE	152589	08/15/2024	REPAIRS TO 2022 SILVERADO	021-000-42425		08/15/2024	1,232.90
MUSTANG CAT	152594	08/15/2024	792900/PCT1	021-000-42425		08/15/2024	156.01
MUSTANG CAT	152594	08/15/2024	0792900/PCT1	021-000-42425		08/15/2024	68.28
TYLER COUNTY PAYROLL	152645	08/22/2024	FICA	021-21300		08/22/2024	1,494.88
TYLER COUNTY PAYROLL	152645	08/22/2024	Federal Withholding	021-21300		08/22/2024	781.35

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	152645	08/22/2024	Medicare	021-21300		08/22/2024	349.62
TYLER COUNTY PAYROLL	152648	08/21/2024	PAYROLL TRANSFER	021-29999		08/21/2024	9,218.64
JR'S TRUCKING, HEAVY EQUI	152669	08/22/2024	INV#19729/PCT 1	021-000-42425		08/22/2024	509.97
ABLES-LAND, INC.	152652	08/22/2024	INV#491902-0	021-000-42100		08/22/2024	118.64
TAC HEALTH BENEFITS POOL	152706	08/22/2024	LIFE INSURANCE AUGUST 20	021-000-40120		08/22/2024	242.98
TCH FAMILY MEDICAL CLINIC	152745	08/29/2024	INV#5190/PCT 1 & 3	021-000-42640		08/29/2024	83.00
JAMES ANDREWS TRUCKING	152727	08/29/2024	REPAIRS ON BOMAG/PCT1	021-000-42425		08/29/2024	515.00
LOCAL SANITATION, LLC	152731	08/29/2024	3423/PCT1	021-000-42510		08/29/2024	68.00
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	021-000-42425		08/29/2024	150.00
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	021-000-42425		08/29/2024	1.95
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	021-000-42425		08/29/2024	7.00
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	021-000-42425		08/29/2024	7.50
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	021-000-42659		08/29/2024	567.89
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	021-000-42659		08/29/2024	486.42
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	021-000-42659		08/29/2024	275.00
TEXAS COUNTY & DISTRICT R	DFT0002843	08/08/2024	Tyler County, TX Retirement	021-21320		08/08/2024	1,820.01
TEXAS COUNTY & DISTRICT R	DFT0002847	08/13/2024	Tyler County, TX Retirement	021-21320		08/13/2024	77.30
TEXAS COUNTY & DISTRICT R	DFT0002849	08/22/2024	Tyler County, TX Retirement	021-21320		08/22/2024	1,851.64
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>53,110.83</b>

Fund: 022 - ROAD & BRIDGE II

JACK ALEXANDER, LTD.	152446	08/01/2024	TYLCO2/PCT 2	022-000-42160		08/01/2024	654.81
JACK ALEXANDER, LTD.	152446	08/01/2024	TYLCO2/PCT 2	022-000-42160		08/01/2024	297.11
JACK ALEXANDER, LTD.	152446	08/01/2024	TYLCO2/PCT 2	022-000-42160		08/01/2024	286.35
LOCAL SANITATION, LLC	152450	08/01/2024	2015/PCT 2	022-000-42510		08/01/2024	68.00
TYLER COUNTY PAYROLL	152480	08/08/2024	FICA	022-21300		08/08/2024	1,381.34
TYLER COUNTY PAYROLL	152480	08/08/2024	Federal Withholding	022-21300		08/08/2024	798.57
TYLER COUNTY PAYROLL	152480	08/08/2024	Medicare	022-21300		08/08/2024	323.04
TYLER COUNTY PAYROLL	152483	08/07/2024	PAYROLL TRANSFER	022-29999		08/07/2024	8,756.26
CHESTER GAS SYSTEM	152490	08/08/2024	134/PCT2	022-000-42510		08/08/2024	40.00
SAM HOUSTON ELECTRIC CO	152507	08/08/2024	1833151/PCT2	022-000-42510		08/08/2024	174.75
CHESTER WATER SUPPLY CO	152491	08/08/2024	31/PCT2	022-000-42510		08/08/2024	33.17
EASTEX TELEPHONE COOP., I	152498	08/08/2024	3198923/PCT2	022-000-42500		08/08/2024	111.62
VERIZON WIRELESS	152517	08/08/2024	1963-0001/CO JET PACKS	022-000-42500		08/08/2024	79.98
COASTAL WELDING SUPPLY	152554	08/15/2024	30355/PCT 2	022-000-42425		08/15/2024	66.66
ECONO SIGNS, LLC	152565	08/15/2024	75979PCT 2	022-000-42523		08/15/2024	238.02
ATTOYAC ROCK, LLC	152543	08/15/2024	197/PCT 2	022-000-42160		08/15/2024	3,416.70
ATTOYAC ROCK, LLC	152543	08/15/2024	197/PCT 2	022-000-42160		08/15/2024	859.43
ATTOYAC ROCK, LLC	152543	08/15/2024	197/PCT 2	022-000-42160		08/15/2024	1,275.58
ATTOYAC ROCK, LLC	152543	08/15/2024	197/PCT 2	022-000-42160		08/15/2024	3,004.05
ATTOYAC ROCK, LLC	152543	08/15/2024	197/ PCT 2	022-000-42160		08/15/2024	2,576.88
JACK ALEXANDER, LTD.	152578	08/15/2024	TYLCO2/PCT2	022-000-42160		08/15/2024	1,048.26
JACK ALEXANDER, LTD.	152578	08/15/2024	TYLCO2/PCT2	022-000-42160		08/15/2024	261.05
JACK ALEXANDER, LTD.	152578	08/15/2024	TYLCO2/PCT 2	022-000-42160		08/15/2024	1,054.23

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TCH FAMILY MEDICAL CLINIC	152625	08/15/2024	INV#5180/EMP PHYSICALS	022-000-42640		08/15/2024	83.00
LAKEWAY TIRE & SERVICE-JA	152586	08/15/2024	916/PCT 2	022-000-42401		08/15/2024	25.00
GARDNER OIL, INC.	152571	08/15/2024	1639/PCT2	022-000-42400		08/15/2024	6,404.70
GARDNER OIL/TIMBERMAN'	152572	08/15/2024	3421/PCT2	022-000-42425		08/15/2024	764.84
CONSOLIDATED COMMUNIC	152557	08/15/2024	2645/0-PCT 2 BARN	022-000-42500		08/15/2024	16.98
TYLER COUNTY PAYROLL	152645	08/22/2024	FICA	022-21300		08/22/2024	1,269.16
TYLER COUNTY PAYROLL	152645	08/22/2024	Federal Withholding	022-21300		08/22/2024	757.28
TYLER COUNTY PAYROLL	152645	08/22/2024	Medicare	022-21300		08/22/2024	296.80
TYLER COUNTY PAYROLL	152648	08/21/2024	PAYROLL TRANSFER	022-29999		08/21/2024	7,932.84
MANN FURNITURE & APPLIA	152671	08/22/2024	TICKET#00605/PCT 2	022-000-43200		08/22/2024	429.95
TAC HEALTH BENEFITS POOL	152706	08/22/2024	LIFE INSURANCE AUGUST 20	022-000-40120		08/22/2024	286.73
TAC HEALTH BENEFITS POOL	152706	08/22/2024	RETIREE/S.S.	022-000-40120		08/22/2024	888.52
GEO. P. BANE, INC.	152725	08/29/2024	91529/PCT2	022-000-42425		08/29/2024	2,624.54
JACK ALEXANDER, LTD.	152726	08/29/2024	TYLCO2/PCT2	022-000-42160		08/29/2024	350.70
LOCAL SANITATION, LLC	152731	08/29/2024	2015/PCT2	022-000-42510		08/29/2024	68.00
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	022-000-42150		08/29/2024	720.81
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	022-000-42998		08/29/2024	183.96
TEXAS COUNTY & DISTRICT R	DFT0002843	08/08/2024	Tyler County, TX Retirement	022-21320		08/08/2024	1,359.82
TEXAS COUNTY & DISTRICT R	DFT0002849	08/22/2024	Tyler County, TX Retirement	022-21320		08/22/2024	1,420.13
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>52,689.62</b>

Fund: 023 - ROAD & BRIDGE III

GREASE MONKEY		08/15/2024	INV#03014-1464895/PCT 3	023-000-42425		08/15/2024	188.94
GREASE MONKEY		08/15/2024	INV#03014-1464895/PCT 3	023-000-42425		08/15/2024	-188.94
JR'S TRUCKING, HEAVY EQUI	152449	08/01/2024	INV#19687/PCT 3	023-000-42425		08/01/2024	189.99
JACK ALEXANDER, LTD.	152446	08/01/2024	TYLCO3/PCT 3	023-000-42160		08/01/2024	406.00
JACK ALEXANDER, LTD.	152446	08/01/2024	TYLCO3/PCT 3	023-000-42160		08/01/2024	404.78
JACK ALEXANDER, LTD.	152446	08/01/2024	TYLCO3/PCT 3	023-000-42160		08/01/2024	707.00
EAST TEXAS MACHINE	152444	08/01/2024	INV.#35996/PCT.3	023-000-42425		08/01/2024	150.00
LOCAL SANITATION, LLC	152450	08/01/2024	3299/PCT 3	023-000-42510		08/01/2024	68.00
JMC EQUIPMENT	152448	08/01/2024	10065/PCT 3	023-000-42429		08/01/2024	400.00
TYLER COUNTY PAYROLL	152480	08/08/2024	FICA	023-21300		08/08/2024	2,173.84
TYLER COUNTY PAYROLL	152480	08/08/2024	Federal Withholding	023-21300		08/08/2024	902.30
TYLER COUNTY PAYROLL	152480	08/08/2024	Medicare	023-21300		08/08/2024	508.38
TYLER COUNTY PAYROLL	152483	08/07/2024	PAYROLL TRANSFER	023-29999		08/07/2024	13,860.36
ARD, MELINDA	152486	08/08/2024	INV#033898/PCT3 & AIRPOR	023-000-42998		08/08/2024	50.00
JR'S TRUCKING, HEAVY EQUI	152502	08/08/2024	INV#19686/PCT3	023-000-42425		08/08/2024	1,918.89
ENTERGY	152499	08/08/2024	173886458/PCT3	023-000-42510		08/08/2024	23.64
VERIZON WIRELESS	152517	08/08/2024	6997-0003/PCT3	023-000-42500		08/08/2024	88.33
ENTERGY	152535	08/14/2024	133941435/PCT.3	023-000-42510		08/14/2024	174.57
COASTAL WELDING SUPPLY	152556	08/15/2024	30416/PCT 3	023-000-42425		08/15/2024	69.06
COASTAL WELDING SUPPLY	152555	08/15/2024	30416/PCT 3	023-000-42425		08/15/2024	19.25
GEO. P. BANE, INC.	152573	08/15/2024	91530/PCT 3	023-000-42425		08/15/2024	3,117.63
DEBBIE'S HARDWARE	152560	08/15/2024	INV#0547012/PCT 3	023-000-42998		08/15/2024	181.25

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ECONO SIGNS, LLC	152565	08/15/2024	75979/PCT 3	023-000-42998		08/15/2024	850.94
ATTOYAC ROCK, LLC	152543	08/15/2024	153/PCT 3	023-000-42160		08/15/2024	1,761.90
JACK ALEXANDER, LTD.	152578	08/15/2024	TYLCO3/PCT 3	023-000-42160		08/15/2024	979.92
JACK ALEXANDER, LTD.	152578	08/15/2024	TYLCO3/PCT 3	023-000-42160		08/15/2024	554.19
JACK ALEXANDER, LTD.	152578	08/15/2024	TYLCO3/PCT 3	023-000-42160		08/15/2024	278.19
JACK ALEXANDER, LTD.	152578	08/15/2024	TYLCO3/PCT 3	023-000-42160		08/15/2024	831.68
ENTERGY	152568	08/15/2024	173886458/PCT 3	023-000-42510		08/15/2024	4.73
TCH FAMILY MEDICAL CLINIC	152625	08/15/2024	INV#5180/EMP PHYSICALS	023-000-42640		08/15/2024	83.00
JERRY'S SAW SHOP	152581	08/15/2024	INV64665&64559/PCT 3	023-000-42425		08/15/2024	271.50
LAKEWAY TIRE & SERVICE-JA	152586	08/15/2024	917/PCT 3	023-000-42401		08/15/2024	30.00
LAKEWAY TIRE & SERVICE-JA	152586	08/15/2024	917/PCT 3	023-000-42401		08/15/2024	459.95
SULLIVAN'S HARDWARE	152623	08/15/2024	JULY 2024/ PCT 3	023-000-42998		08/15/2024	37.99
LAKEWAY TIRE & SERVICE-JA	152586	08/15/2024	917/PCT 3	023-000-42401		08/15/2024	489.95
GARDNER OIL, INC.	152571	08/15/2024	1640/PCT3	023-000-42400		08/15/2024	5,422.60
GARDNER OIL/TIMBERMAN'	152572	08/15/2024	3422/PCT3	023-000-42400		08/15/2024	44.95
GARDNER OIL/TIMBERMAN'	152572	08/15/2024	3422/PCT3	023-000-42425		08/15/2024	140.90
GARDNER OIL/TIMBERMAN'	152572	08/15/2024	3422/PCT3	023-000-42998		08/15/2024	14.20
POWERPLAN	152602	08/15/2024	8850494392/PCT 3	023-000-42425		08/15/2024	25.67
MUSTANG CAT	152594	08/15/2024	0792920/ PCT 3	023-000-42425		08/15/2024	187.10
TYLER COUNTY PAYROLL	152645	08/22/2024	FICA	023-21300		08/22/2024	2,190.70
TYLER COUNTY PAYROLL	152645	08/22/2024	Federal Withholding	023-21300		08/22/2024	880.50
TYLER COUNTY PAYROLL	152645	08/22/2024	Medicare	023-21300		08/22/2024	512.32
TYLER COUNTY PAYROLL	152648	08/21/2024	PAYROLL TRANSFER	023-29999		08/21/2024	14,026.42
ARD, MELINDA	152654	08/22/2024	INV#033899/PCT 3	023-000-42998		08/22/2024	50.00
ABLES-LAND, INC.	152652	08/22/2024	INV#491406-0/PCT 3	023-000-42100		08/22/2024	62.41
TAC HEALTH BENEFITS POOL	152706	08/22/2024	LIFE INSURANCE AUGUST 20	023-000-40120		08/22/2024	346.89
TAC HEALTH BENEFITS POOL	152706	08/22/2024	RETIREE/W.B.	023-000-40120		08/22/2024	888.52
TAC HEALTH BENEFITS POOL	152706	08/22/2024	RETIREE/J.R.	023-000-40120		08/22/2024	888.52
TAC HEALTH BENEFITS POOL	152706	08/22/2024	ADJUSTMENT AUGUST 2024	023-000-40120		08/22/2024	2.29
TAC HEALTH BENEFITS POOL	152706	08/22/2024	ADJUSTMENT AUGUST 2024	023-000-40120		08/22/2024	4.14
SPADE ELECTRIC LLC	152741	08/29/2024	BARN REPAIR ON 200 AMP/P	023-000-42998		08/29/2024	1,941.52
JACK ALEXANDER, LTD.	152726	08/29/2024	INV#28275/PCT3	023-000-42160		08/29/2024	418.86
JACK ALEXANDER, LTD.	152726	08/29/2024	INV#28276/PCT3	023-000-42160		08/29/2024	1,146.87
JACK ALEXANDER, LTD.	152726	08/29/2024	INV#28285/PCT3	023-000-42160		08/29/2024	399.63
JACK ALEXANDER, LTD.	152726	08/29/2024	TYLCO3/PCT3	023-000-42160		08/29/2024	1,251.09
TCH FAMILY MEDICAL CLINIC	152745	08/29/2024	INV#5190/PCT 1 & 3	023-000-42640		08/29/2024	83.00
LOCAL SANITATION, LLC	152731	08/29/2024	3299/PCT3	023-000-42510		08/29/2024	68.00
TEXAS COUNTY & DISTRICT R	DFT0002843	08/08/2024	Tyler County, TX Retirement	023-21320		08/08/2024	2,518.17
TEXAS COUNTY & DISTRICT R	DFT0002849	08/22/2024	Tyler County, TX Retirement	023-21320		08/22/2024	2,479.52
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>68,042.00</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
JACK ALEXANDER, LTD.	152446	08/01/2024	TYLCO4/PCT 4	024-000-42160		08/01/2024	487.62
JACK ALEXANDER, LTD.	152446	08/01/2024	TYLCO4/PCT 4	024-000-42160		08/01/2024	2,509.02



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WOODVILLE COLLISION	152465	08/01/2024	INV#3039/ PCT 4	024-000-42425		08/01/2024	3,708.66
TYLER COUNTY WATER SUPP	152460	08/01/2024	00583/PCT 4	024-000-42510		08/01/2024	47.17
LOCAL SANITATION, LLC	152450	08/01/2024	3365/PCT 4	024-000-42510		08/01/2024	68.00
TYLER COUNTY PAYROLL	152480	08/08/2024	FICA	024-21300		08/08/2024	2,210.00
TYLER COUNTY PAYROLL	152480	08/08/2024	Federal Withholding	024-21300		08/08/2024	984.51
TYLER COUNTY PAYROLL	152480	08/08/2024	Medicare	024-21300		08/08/2024	516.82
TYLER COUNTY PAYROLL	152483	08/07/2024	PAYROLL TRANSFER	024-29999		08/07/2024	13,983.16
MARTIN CHEVROLET BUICK	152504	08/08/2024	2024 CHEV SILVERADO VIN#	024-000-43200		08/08/2024	54,016.95
BENTON, ALLEN	152488	08/08/2024	INV#20230008/PCT4	024-000-42425		08/08/2024	450.00
DORVEE, KRISTI	152497	08/08/2024	CLEANING PCT 4 BARN	024-000-42998		08/08/2024	100.00
ENTERGY	152535	08/14/2024	133941435/PCT.4	024-000-42510		08/14/2024	255.20
EASON SERVICE CENTER	152564	08/15/2024	INV#209/PCT 4	024-000-42401		08/15/2024	35.00
JACK ALEXANDER, LTD.	152578	08/15/2024	TYLCO4/PCT 4	024-000-42160		08/15/2024	572.47
JACK ALEXANDER, LTD.	152578	08/15/2024	TYLCO4/ PCT 4	024-000-42160		08/15/2024	551.54
JACK ALEXANDER, LTD.	152578	08/15/2024	TYLCO4/PCT 4	024-000-42160		08/15/2024	559.13
BEAUMONT TRACTOR COMP	152546	08/15/2024	TYLE07/PCT4	024-000-42425		08/15/2024	1,280.13
JERRY'S SAW SHOP	152581	08/15/2024	INV#64711/PCT 4	024-000-42425		08/15/2024	166.85
GARDNER OIL, INC.	152571	08/15/2024	1641/PCT4	024-000-42400		08/15/2024	8,528.35
U PUMP IT - GARDNER OIL	152636	08/15/2024	1916/PCT4	024-000-42400		08/15/2024	288.05
MOTT WHOLESAL, INC.	152593	08/15/2024	ACCT#3/PCT4	024-000-42400		08/15/2024	194.85
MOTT WHOLESAL, INC.	152593	08/15/2024	ACCT#3/PCT4	024-000-42425		08/15/2024	267.57
MOTT WHOLESAL, INC.	152593	08/15/2024	ACCT#3/PCT4	024-000-42998		08/15/2024	107.46
BRYAN & BRYAN ASPHALT, LL	152549	08/15/2024	925328/PCT 4	024-000-42160		08/15/2024	34,826.40
BRYAN & BRYAN ASPHALT, LL	152549	08/15/2024	925328/PCT 4	024-000-42160		08/15/2024	17,261.18
BRYAN & BRYAN ASPHALT, LL	152549	08/15/2024	925328/PCT 4	024-000-42160		08/15/2024	17,226.63
BRYAN & BRYAN ASPHALT, LL	152549	08/15/2024	925328/PCT 4	024-000-42160		08/15/2024	16,998.60
WC TRACTOR- JASPER	152639	08/15/2024	TYLCO001/PCT 4	024-000-42425		08/15/2024	2,174.57
WC TRACTOR- JASPER	152639	08/15/2024	TYLCO001/PCT 4	024-000-42425		08/15/2024	1,363.57
WC TRACTOR- JASPER	152639	08/15/2024	TYLCO001/PCT 4	024-000-42425		08/15/2024	283.12
POWERPLAN	152603	08/15/2024	87001-13241/PCT 4	024-000-42425		08/15/2024	1,413.07
TYLER COUNTY PAYROLL	152645	08/22/2024	FICA	024-21300		08/22/2024	2,027.78
TYLER COUNTY PAYROLL	152645	08/22/2024	Federal Withholding	024-21300		08/22/2024	832.03
TYLER COUNTY PAYROLL	152645	08/22/2024	Medicare	024-21300		08/22/2024	474.22
TYLER COUNTY PAYROLL	152648	08/21/2024	PAYROLL TRANSFER	024-29999		08/21/2024	12,881.57
FIRST NATIONAL BANK WICH	152665	08/22/2024	30026233/PCT 4	024-000-44100		08/22/2024	15,062.75
FIRST NATIONAL BANK WICH	152665	08/22/2024	30026233/PCT 4	024-000-44200		08/22/2024	4,468.94
ENTERGY	152663	08/22/2024	165715186/ PCT 4	024-000-42510		08/22/2024	257.67
TAC HEALTH BENEFITS POOL	152706	08/22/2024	ADJUSTMENT AUGUST 2024	024-000-40120		08/22/2024	-1.05
TAC HEALTH BENEFITS POOL	152706	08/22/2024	LIFE INSURANCE AUGUST 20	024-000-40120		08/22/2024	317.27
JACK ALEXANDER, LTD.	152726	08/29/2024	TYLCO4/PCT4	024-000-42160		08/29/2024	2,804.74
JACK ALEXANDER, LTD.	152726	08/29/2024	TYLCO4/PCT4	024-000-42160		08/29/2024	1,108.26
JACK ALEXANDER, LTD.	152726	08/29/2024	TYLCO4/PCT4	024-000-42160		08/29/2024	1,081.92
JACK ALEXANDER, LTD.	152726	08/29/2024	TYLCO4/PCT4	024-000-42160		08/29/2024	878.83
TYLER COUNTY WATER SUPP	152754	08/29/2024	00583/PCT4	024-000-42510		08/29/2024	65.08

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LOCAL SANITATION, LLC	152731	08/29/2024	3365/PCT4	024-000-42510		08/29/2024	68.00
TEXAS COUNTY & DISTRICT R	DFT0002843	08/08/2024	Tyler County, TX Retirement	024-21320		08/08/2024	2,628.39
TEXAS COUNTY & DISTRICT R	DFT0002849	08/22/2024	Tyler County, TX Retirement	024-21320		08/22/2024	2,414.90
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>230,806.95</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
JACK ALEXANDER, LTD.	152446	08/01/2024	TYLCO3/AIRPORT	025-000-42410		08/01/2024	620.08
SAM HOUSTON ELECTRIC CO	152453	08/01/2024	2708881/AIRPORT	025-000-42510		08/01/2024	20.50
SAM HOUSTON ELECTRIC CO	152453	08/01/2024	2782325/AIRPORT	025-000-42510		08/01/2024	36.94
TYLER COUNTY PAYROLL	152480	08/08/2024	FICA	025-21300		08/08/2024	111.60
TYLER COUNTY PAYROLL	152480	08/08/2024	Federal Withholding	025-21300		08/08/2024	63.82
TYLER COUNTY PAYROLL	152480	08/08/2024	Medicare	025-21300		08/08/2024	26.10
TYLER COUNTY PAYROLL	152483	08/07/2024	PAYROLL TRANSFER	025-29999		08/07/2024	704.33
ARD, MELINDA	152486	08/08/2024	INV#033898/PCT3 & AIRPOR	025-000-42410		08/08/2024	40.00
CITY OF WOODVILLE	152492	08/08/2024	00002090/AIRPORT	025-000-42510		08/08/2024	29.91
SAM HOUSTON ELECTRIC CO	152507	08/08/2024	342683/AIRPORT	025-000-42510		08/08/2024	95.41
SAM HOUSTON ELECTRIC CO	152507	08/08/2024	35055/AIRPORT	025-000-42510		08/08/2024	137.68
O'REILLY AUTOMOTIVE, INC.	152596	08/15/2024	594754/AIRPORT	025-000-42410		08/15/2024	71.65
JACK ALEXANDER, LTD.	152578	08/15/2024	INV#28265/AIRPORT	025-000-42410		08/15/2024	20,437.50
U PUMP IT - GARDNER OIL	152636	08/15/2024	1915/PCT3/AIRPORT	025-000-42400		08/15/2024	483.25
GARDNER OIL/TIMBERMAN'	152572	08/15/2024	3422/PCT3	025-000-42410		08/15/2024	3.12
TOLAR'S FEED & OUTDOOR S	152634	08/15/2024	INV#787933/PCT3	025-000-42410		08/15/2024	15.95
TYLER COUNTY PAYROLL	152645	08/22/2024	FICA	025-21300		08/22/2024	111.60
TYLER COUNTY PAYROLL	152645	08/22/2024	Federal Withholding	025-21300		08/22/2024	63.82
TYLER COUNTY PAYROLL	152645	08/22/2024	Medicare	025-21300		08/22/2024	26.10
TYLER COUNTY PAYROLL	152648	08/21/2024	PAYROLL TRANSFER	025-29999		08/21/2024	704.33
ARD, MELINDA	152654	08/22/2024	INV#033899/PCT 3	025-000-42410		08/22/2024	40.00
VANCE'S A/C & HEATING	152695	08/22/2024	INV#374637/AIRPORT	025-000-42410		08/22/2024	210.00
B-C COMPANY, INC	152718	08/29/2024	01-2024R/LOANER REGULAT	025-000-42410		08/29/2024	2,112.76
B-C COMPANY, INC	152718	08/29/2024	02-2024R/REFURB REGULAT	025-000-42410		08/29/2024	13,756.67
TEXAS MATERIALS GROUP, IN	152751	08/29/2024	210161/AIRPORT	025-000-42410		08/29/2024	14,881.11
TEXAS MATERIALS GROUP, IN	152751	08/29/2024	210161/AIRPORT	025-000-42410		08/29/2024	2,344.09
TEXAS MATERIALS GROUP, IN	152751	08/29/2024	210161/AIRPORT	025-000-42410		08/29/2024	14,860.38
CHANCE COOPER CONSTRUC	152762	08/29/2024	INV#24-0801/AIRPORT ELEC	025-000-42410		08/29/2024	6,237.00
JACK ALEXANDER, LTD.	152726	08/29/2024	INV#28289/AIRPORT	025-000-42410		08/29/2024	562.93
PARKER'S BUILDING SUPPLY -	152733	08/29/2024	PK022710/AIRPORT	025-000-42410		08/29/2024	2,138.73
TOLAR'S FEED & OUTDOOR S	152752	08/29/2024	INV#790495/AIRPORT	025-000-42410		08/29/2024	230.90
SAM HOUSTON ELECTRIC CO	152740	08/29/2024	2708881/AIRPORT	025-000-42510		08/29/2024	20.50
SAM HOUSTON ELECTRIC CO	152740	08/29/2024	2782325/AIRPORT	025-000-42510		08/29/2024	37.58
SCHULZE'S PAINTING INC.	152760	08/29/2024	REPAIRS TO AIRPORT TERMI	025-000-42410		08/29/2024	1,450.00
JOSH RANDALL CONNER	152728	08/29/2024	INV#837036	025-000-42410		08/29/2024	1,600.00
TEXAS COUNTY & DISTRICT R	DFT0002843	08/08/2024	Tyler County, TX Retirement	025-21320		08/08/2024	130.77
TEXAS COUNTY & DISTRICT R	DFT0002849	08/22/2024	Tyler County, TX Retirement	025-21320		08/22/2024	130.77
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>84,547.88</b>

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<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	152492	08/08/2024	00002496/RODEO ARENA	026-000-42510		08/08/2024	81.38
SAM HOUSTON ELECTRIC CO	152507	08/08/2024	1313576/RODEO ARENA	026-000-42510		08/08/2024	30.70
SAM HOUSTON ELECTRIC CO	152507	08/08/2024	140061/RODEO ARENA	026-000-42510		08/08/2024	63.43
SAM HOUSTON ELECTRIC CO	152507	08/08/2024	1807510/RODEO ARENA	026-000-42510		08/08/2024	20.50
SAM HOUSTON ELECTRIC CO	152507	08/08/2024	1807528/RODEO ARENA	026-000-42510		08/08/2024	20.50
SAM HOUSTON ELECTRIC CO	152507	08/08/2024	2749173/RODEO ARENA	026-000-42510		08/08/2024	32.29
SAM HOUSTON ELECTRIC CO	152507	08/08/2024	55988/RODEO ARENA	026-000-42510		08/08/2024	89.60
GARDNER OIL/TIMBERMAN'	152572	08/15/2024	3421/PCT2	026-000-42410		08/15/2024	845.10
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>1,183.50</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
GULF COAST STRATEGIC HIG	152445	08/01/2024	INV#2017/COJUD	028-000-42188		08/01/2024	5,000.00
<b>Fund 028 - ECONOMIC DEVELOPMENT Total:</b>							<b>5,000.00</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>							
ALWAYS REMEMBERED FLO	152540	08/15/2024	1000019862/COAUD	029-000-42684		08/15/2024	149.95
<b>Fund 029 - BENEVOLENCE FUND Total:</b>							<b>149.95</b>
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>							
LEAVINS ENGINEERING & DE	152670	08/22/2024	IUNV#2407011/PROJ22-310	035-000-42621		08/22/2024	7,200.00
LEAVINS ENGINEERING & DE	152730	08/29/2024	INV#2405008/PROJ 22-3106	035-000-42621		08/29/2024	7,295.72
LEAVINS ENGINEERING & DE	152730	08/29/2024	INV#2406007/PROJ 22-3106	035-000-42621		08/29/2024	1,029.28
<b>Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>							<b>15,525.00</b>
<b>Fund: 036 - LIBRARY FUND</b>							
THOMSON REUTERS - WEST	152515	08/08/2024	1000705398/CDA	036-000-48007		08/08/2024	1,220.31
THOMSON REUTERS - WEST	152514	08/08/2024	1000705398/CDA	036-000-48007		08/08/2024	656.69
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,877.00</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1167	08/14/2024	LOAN PAYMENT #726192	039-000-44300		08/14/2024	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
SERVICE BY SCOTT	312	08/26/2024	INV#19639802/TCSO	043-000-42410		08/26/2024	1,002.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>1,002.00</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	152480	08/08/2024	FICA	044-21300		08/08/2024	553.64
TYLER COUNTY PAYROLL	152480	08/08/2024	Federal Withholding	044-21300		08/08/2024	340.02
TYLER COUNTY PAYROLL	152480	08/08/2024	Medicare	044-21300		08/08/2024	129.48
TYLER COUNTY PAYROLL	152483	08/07/2024	PAYROLL TRANSFER	044-29999		08/07/2024	3,473.51
TYLER COUNTY PAYROLL	152645	08/22/2024	FICA	044-21300		08/22/2024	367.94
TYLER COUNTY PAYROLL	152645	08/22/2024	Federal Withholding	044-21300		08/22/2024	257.78
TYLER COUNTY PAYROLL	152645	08/22/2024	Medicare	044-21300		08/22/2024	86.04
TYLER COUNTY PAYROLL	152648	08/21/2024	PAYROLL TRANSFER	044-29999		08/21/2024	2,279.61
TEXAS COUNTY & DISTRICT R	DFT0002843	08/08/2024	Tyler County, TX Retirement	044-21320		08/08/2024	642.93

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TEXAS COUNTY & DISTRICT R	DFT0002849	08/22/2024	Tyler County, TX Retirement	044-21320		08/22/2024	421.08
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>8,552.03</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>							
CTC DISASTER RESPONSE, IN	152442	08/01/2024	INV#22154/7.14.24-7.20.24	048-000-42179		08/01/2024	37,057.45
CTC DISASTER RESPONSE, IN	152442	08/01/2024	INV#22176/7.21.24-7.27-24	048-000-42179		08/01/2024	28,720.13
DEBRISTECH, LLC	152443	08/01/2024	INV#3650/7.14.20-7.20.24	048-000-42179		08/01/2024	34,998.53
DEBRISTECH, LLC	152477	08/08/2024	INV#3672/7.21.24-7.27.24	048-000-42179		08/08/2024	37,426.59
CTC DISASTER RESPONSE, IN	152536	08/15/2024	INV#22203/7.28.24-8.03.24	048-000-42179		08/15/2024	104,883.02
CTC DISASTER RESPONSE, IN	152536	08/15/2024	INV#22227/8.04.24	048-000-42179		08/15/2024	22,796.51
CTC DISASTER RESPONSE, IN	152658	08/22/2024	INV#22228/8.05.24-8.10.24	048-000-42179		08/22/2024	42,077.72
DEBRISTECH, LLC	152659	08/22/2024	INV#3689/7.28.24-8.03.24	048-000-42179		08/22/2024	50,259.87
DEBRISTECH, LLC	152659	08/22/2024	INV#3705/8.04.24-08.10.24	048-000-42179		08/22/2024	37,726.24
DEBRISTECH, LLC	152722	08/29/2024	INV#3718/8.11.24-8.17.24	048-000-42179		08/29/2024	11,148.37
<b>Fund 048 - EMERGENCY DISASTER RELIEF Total:</b>							<b>407,094.43</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
TYLER COUNTY PAYROLL	152480	08/08/2024	FICA	054-21300		08/08/2024	960.42
TYLER COUNTY PAYROLL	152480	08/08/2024	Federal Withholding	054-21300		08/08/2024	527.54
TYLER COUNTY PAYROLL	152480	08/08/2024	Medicare	054-21300		08/08/2024	224.62
TYLER COUNTY PAYROLL	152483	08/07/2024	PAYROLL TRANSFER	054-29999		08/07/2024	5,989.89
HUGHES CENTER	152520	08/12/2024	INV#0000782/JUPRO	054-455-42112		08/12/2024	1,200.00
CLEBERG, TINA LPC	152552	08/15/2024	INV#2/JUPRO	054-455-42112		08/15/2024	37.50
HUGHES CENTER	152700	08/21/2024	INV#0000784/JUPRO	054-451-42356		08/21/2024	200.00
OFFICE DEPOT	152702	08/21/2024	62262633/JUPRO	054-451-42100		08/21/2024	476.49
MOFFETT, DESTINY	152701	08/21/2024	TRAVEL REIMB./JUPRO	054-451-42703		08/21/2024	176.21
WALLING SIGNS & GRAPHICS	152704	08/21/2024	ENVELOPES/BUISNESS CARD	054-451-42100		08/21/2024	170.00
TYLER COUNTY PAYROLL	152645	08/22/2024	FICA	054-21300		08/22/2024	946.78
TYLER COUNTY PAYROLL	152645	08/22/2024	Federal Withholding	054-21300		08/22/2024	519.90
TYLER COUNTY PAYROLL	152645	08/22/2024	Medicare	054-21300		08/22/2024	221.44
TYLER COUNTY PAYROLL	152648	08/21/2024	PAYROLL TRANSFER	054-29999		08/21/2024	5,929.57
TAC HEALTH BENEFITS POOL	152706	08/22/2024	ADJUSTMENT AUGUST 2024	054-455-40120		08/22/2024	-0.78
TAC HEALTH BENEFITS POOL	152706	08/22/2024	LIFE INSURANCE AUGUST 20	054-455-40120		08/22/2024	152.74
TAC HEALTH BENEFITS POOL	152706	08/22/2024	RETIREE/T.S.	054-455-40120		08/22/2024	710.82
WALMART/CAPITAL ONE	152713	08/29/2024	628218/JUPRO	054-451-42100		08/29/2024	107.56
WALMART/CAPITAL ONE	152759	08/29/2024	628218/COAUD	054-451-42100		08/29/2024	253.17
TYLER COUNTY PAYROLL	152767	08/30/2024	FICA	054-21300		08/30/2024	620.00
TYLER COUNTY PAYROLL	152767	08/30/2024	Federal Withholding	054-21300		08/30/2024	504.54
TYLER COUNTY PAYROLL	152767	08/30/2024	Medicare	054-21300		08/30/2024	145.00
TYLER COUNTY PAYROLL	152768	08/30/2024	PAYROLL TRANSFER TO PAYR	054-29999		08/30/2024	3,762.96
TEXAS COUNTY & DISTRICT R	DFT0002843	08/08/2024	Tyler County, TX Retirement	054-21320		08/08/2024	1,097.67
TEXAS COUNTY & DISTRICT R	DFT0002849	08/22/2024	Tyler County, TX Retirement	054-21320		08/22/2024	1,064.07
TEXAS COUNTY & DISTRICT R	DFT0002853	08/30/2024	Tyler County, TX Retirement	054-21320		08/30/2024	726.50
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>26,724.61</b>



## CHECK REGISTER

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	152480	08/08/2024	FICA	076-21300		08/08/2024	430.66
TYLER COUNTY PAYROLL	152480	08/08/2024	Federal Withholding	076-21300		08/08/2024	178.26
TYLER COUNTY PAYROLL	152480	08/08/2024	Medicare	076-21300		08/08/2024	100.72
TYLER COUNTY PAYROLL	152483	08/07/2024	PAYROLL TRANSFER	076-29999		08/07/2024	2,686.48
DETCOG	152561	08/15/2024	INV#2023-2024/EOC	076-000-42178		08/15/2024	1,875.00
QUILL CORPORATION	152607	08/15/2024	7309806/EOC	076-000-42100		08/15/2024	41.98
QUILL CORPORATION	152610	08/15/2024	7309806/EOC	076-000-42100		08/15/2024	23.99
PARKER'S BUILDING SUPPLY -	152597	08/15/2024	PK022735-027/EOC	076-000-42102		08/15/2024	8.49
U PUMP IT - GARDNER OIL	152636	08/15/2024	1911/EOC	076-000-42416		08/15/2024	367.08
TYLER COUNTY PAYROLL	152645	08/22/2024	FICA	076-21300		08/22/2024	435.88
TYLER COUNTY PAYROLL	152645	08/22/2024	Federal Withholding	076-21300		08/22/2024	192.66
TYLER COUNTY PAYROLL	152645	08/22/2024	Medicare	076-21300		08/22/2024	101.92
TYLER COUNTY PAYROLL	152648	08/21/2024	PAYROLL TRANSFER	076-29999		08/21/2024	2,903.13
ENGLISH, CHIP	152662	08/22/2024	INV#006264/EOC	076-000-42416		08/22/2024	1,577.78
TAC HEALTH BENEFITS POOL	152706	08/22/2024	LIFE INSURANCE AUGUST 20	076-000-40120		08/22/2024	27.75
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	076-000-42100		08/29/2024	6.96
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	076-000-42100		08/29/2024	295.92
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	076-000-42100		08/29/2024	76.99
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	076-000-42100		08/29/2024	9.99
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	076-000-42100		08/29/2024	36.92
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	076-000-42100		08/29/2024	14.17
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	076-000-42100		08/29/2024	38.99
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	076-000-42102		08/29/2024	3.97
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	076-000-42102		08/29/2024	72.20
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	076-000-42416		08/29/2024	425.00
CARD SERVICE CENTER/MAS	152763	08/29/2024	0321/CO MASTERCARD	076-000-42416		08/29/2024	12.86
TEXAS COUNTY & DISTRICT R	DFT0002843	08/08/2024	Tyler County, TX Retirement	076-21320		08/08/2024	240.62
TEXAS COUNTY & DISTRICT R	DFT0002849	08/22/2024	Tyler County, TX Retirement	076-21320		08/22/2024	210.40
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>12,396.77</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
SYSO FOOD SERVICES	152456	08/01/2024	035645/SMP	089-000-42157		08/01/2024	727.23
SYSO FOOD SERVICES	152455	08/01/2024	035645/SMP	089-000-42157		08/01/2024	836.95
TYLER COUNTY PAYROLL	152480	08/08/2024	FICA	089-21300		08/08/2024	342.22
TYLER COUNTY PAYROLL	152480	08/08/2024	Federal Withholding	089-21300		08/08/2024	225.00
TYLER COUNTY PAYROLL	152480	08/08/2024	Medicare	089-21300		08/08/2024	80.04
TYLER COUNTY PAYROLL	152483	08/07/2024	PAYROLL TRANSFER	089-29999		08/07/2024	2,063.85
CITY OF WOODVILLE	152492	08/08/2024	07087601/NUTR CTR	089-000-42510		08/08/2024	72.88
CITY OF WOODVILLE	152492	08/08/2024	07152001/EOC	089-000-42510		08/08/2024	319.07
SYSO FOOD SERVICES	152511	08/08/2024	035645/SMP	089-000-42157		08/08/2024	620.73
ENERGY	152535	08/14/2024	133941435/SHELTER W/SHO	089-000-42510		08/14/2024	1,021.14
ENERGY	152535	08/14/2024	133941435/NUTR. CTR.	089-000-42510		08/14/2024	1,785.98
ENERGY	152535	08/14/2024	133941435/VENDORS	089-000-42510		08/14/2024	44.92



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECT SOLUTIONS	152562	08/15/2024	INV#74052/NUTR CTR	089-000-42522		08/15/2024	107.04
PARKER'S BUILDING SUPPLY -	152597	08/15/2024	PK022725-027	089-000-42410		08/15/2024	542.36
SULLIVAN'S HARDWARE	152623	08/15/2024	JULY 2024/TCCH	089-000-42410		08/15/2024	7.47
TYLER COUNTY PAYROLL	152645	08/22/2024	FICA	089-21300		08/22/2024	346.68
TYLER COUNTY PAYROLL	152645	08/22/2024	Federal Withholding	089-21300		08/22/2024	225.00
TYLER COUNTY PAYROLL	152645	08/22/2024	Medicare	089-21300		08/22/2024	81.08
TYLER COUNTY PAYROLL	152648	08/21/2024	PAYROLL TRANSFER	089-29999		08/21/2024	2,094.62
COBURN'S SUPPLY COMPANY	152656	08/22/2024	INV#146230282/NUTR CTR	089-000-42410		08/22/2024	1,353.46
WALMART/CAPITAL ONE	152698	08/22/2024	626731/PCT 1	089-000-42157		08/22/2024	341.01
WALMART/CAPITAL ONE	152698	08/22/2024	626731/PCT 1	089-000-42204		08/22/2024	201.96
SYSCO FOOD SERVICES	152688	08/22/2024	035645/SMP	089-000-42157		08/22/2024	816.56
SYSCO FOOD SERVICES	152687	08/22/2024	035645/SMP	089-000-42157		08/22/2024	723.92
TAC HEALTH BENEFITS POOL	152706	08/22/2024	LIFE INSURANCE AUGUST 20	089-000-40120		08/22/2024	35.98
AREA MEDICAL SUPPLIES	152717	08/29/2024	INV#AMS060524PBM/S RUS	089-000-42150		08/29/2024	140.00
TEXAS COUNTY & DISTRICT R	DFT0002843	08/08/2024	Tyler County, TX Retirement	089-21320		08/08/2024	407.43
TEXAS COUNTY & DISTRICT R	DFT0002849	08/22/2024	Tyler County, TX Retirement	089-21320		08/22/2024	412.66
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>15,977.24</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0002842	08/01/2024	AUGUST FEDERAL TAXES 07.	093-11000		08/01/2024	45.90
UNITED STATES TREASURY-IR	DFT0002846	08/07/2024	AUGUST FEDERAL TAXES PPE	093-11000		08/07/2024	54,013.72
UNITED STATES TREASURY-IR	DFT0002848	08/14/2024	AUGUST FEDERAL TAXES 08.	093-11000		08/14/2024	81.38
UNITED STATES TREASURY-IR	DFT0002852	08/21/2024	AUGUST FEDERAL TAXES PPE	093-11000		08/21/2024	53,725.12
UNITED STATES TREASURY-IR	DFT0002854	08/30/2024	AUGUST FEDERAL TAXES JUP	093-11000		08/30/2024	1,269.54
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>109,135.66</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
TYLER COUNTY PAYROLL	152480	08/08/2024	FICA	097-21300		08/08/2024	507.90
TYLER COUNTY PAYROLL	152480	08/08/2024	Federal Withholding	097-21300		08/08/2024	32.31
TYLER COUNTY PAYROLL	152480	08/08/2024	Medicare	097-21300		08/08/2024	118.80
TYLER COUNTY PAYROLL	152483	08/07/2024	PAYROLL TRANSFER	097-29999		08/07/2024	3,688.74
CLEBERG, TINA LPC	152552	08/15/2024	INV#2/JUPRO	097-000-42655		08/15/2024	277.50
HUGHES CENTER	152700	08/21/2024	INV#0000784/JUPRO	097-000-42655		08/21/2024	1,000.00
TYLER COUNTY PAYROLL	152645	08/22/2024	FICA	097-21300		08/22/2024	57.04
TYLER COUNTY PAYROLL	152645	08/22/2024	Federal Withholding	097-21300		08/22/2024	19.70
TYLER COUNTY PAYROLL	152645	08/22/2024	Medicare	097-21300		08/22/2024	13.34
TYLER COUNTY PAYROLL	152648	08/21/2024	PAYROLL TRANSFER	097-29999		08/21/2024	372.91
TEXAS COUNTY & DISTRICT R	DFT0002843	08/08/2024	Tyler County, TX Retirement	097-21320		08/08/2024	127.86
TEXAS COUNTY & DISTRICT R	DFT0002849	08/22/2024	Tyler County, TX Retirement	097-21320		08/22/2024	66.84
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>6,282.94</b>
<b>Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384</b>							
DAVID J. WAXMAN, INC.	152495	08/08/2024	CDV21-0384/DRAWDOWN 7	099-000-43500		08/08/2024	2,500.00
GOODWIN-LASITER-STRONG	152501	08/08/2024	CDV21-0384/DRAWDOWN 7	099-000-42621		08/08/2024	870.00
GOODWIN-LASITER-STRONG	152501	08/08/2024	CDV21-0384/DRAWDOWN 7	099-000-42621		08/08/2024	2,100.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DUPLICHAIR CONTRACTORS	152643	08/20/2024	DRAWDOWN #8/CDV21-038	099-000-43602		08/20/2024	80,613.00
					Fund 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:		86,083.00
						Grand Total:	1,950,369.39

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	763,630.48
021 - ROAD & BRIDGE I	53,110.83
022 - ROAD & BRIDGE II	52,689.62
023 - ROAD & BRIDGE III	68,042.00
024 - ROAD & BRIDGE IV	230,806.95
025 - TYLER CO AIRPORT	84,547.88
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,183.50
028 - ECONOMIC DEVELOPMENT	5,000.00
029 - BENEVOLENCE FUND	149.95
035 - AMERICAN RESCUE PLAN ACT FUNDING	15,525.00
036 - LIBRARY FUND	1,877.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	1,002.00
044 - COURTHOUSE SECURITY	8,552.03
048 - EMERGENCY DISASTER RELIEF	407,094.43
054 - JUVENILE PROBATION	26,724.61
076 - EMERGENCY OPERATIONS CENTER	12,396.77
089 - TYLER COUNTY NUTRITION CENTER	15,977.24
093 - PAYROLL ACCOUNT	109,135.66
097 - CHILD SAFETY FUND	6,282.94
099 - TDA WATER IMPROVMENTS CDV21-0384	86,083.00
<b>Grand Total:</b>	<b>1,950,369.39</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	76,158.91
010-21320	RETIREMENT	48,581.24
010-24031	SUBDIVISION ENGINEERI	3,443.65
010-29999	Due To Other Funds	258,766.20
010-401-40150	CONTINGENCY/HOSPITA	9,630.01
010-401-42111	POSTAGE FOR POSTAGE	4,429.66
010-401-42158	ELECTION EXPENSE	3,423.35
010-401-42231	HOUSING OF TCSO INM	47,961.34
010-401-42500	COUNTY TELEPHONES	4,004.96
010-401-42616	ADVERTISING	187.98
010-401-42628	CONTINGENCY FOR LEG	23,668.58
010-401-42643	AUTOPSIES	7,350.00
010-401-42674	LEGISLATIVE/RISK/GOVE	4,707.27
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	2,901.00

## Account Summary

Account Number	Account Name	Payment Amount
010-401-48000	MISCELLANEOUS EXPEN	371.95
010-402-42100	OFFICE SUPPLIES	625.62
010-402-42500	STATE HEALTH DEPT.	129.93
010-402-42659	TRAINING & EDUCATION	2,327.90
010-405-42100	OFFICE SUPPLIES	133.91
010-407-42100	OFFICE SUPPLIES	249.62
010-407-42659	TRAINING & EDUCATION	275.00
010-408-42634	COURT APPOINTED ATT	9,625.00
010-408-42637	CPS COURT APPOINTED	9,787.26
010-408-42685	FOOD/LODGING FOR JU	91.90
010-408-42700	PETIT JURORS	2,660.00
010-409-42636	COURT REPORTER TRAV	800.00
010-411-42661	TRAINING & EDUCATION	1,002.79
010-414-42100	OFFICE SUPPLIES	784.97
010-414-42500	TELEPHONE	64.66
010-414-42510	UTILITIES	449.26
010-415-42623	COMMITMENTS	720.00
010-415-42634	COURT APPOINTED ATT	1,650.00
010-419-42150	UNIFORMS	301.61
010-419-42400	GAS, OIL, GREASE	46.53
010-419-42659	TRAINING & EDUCATION	1,407.85
010-420-42100	OFFICE SUPPLIES	302.10
010-420-42150	UNIFORMS	244.95
010-420-42500	TELEPHONE	215.91
010-420-42659	TRAINING & EDUCATION	364.64
010-421-42189	TRAINING & EDUCATION	312.12
010-421-42190	MEETINGS EXPENSE	146.45
010-422-42100	OFFICE SUPPLIES	52.47
010-423-42100	OFFICE SUPPLIES	809.36
010-426-42100	OFFICE SUPPLIES	1,336.73
010-426-42150	UNIFORMS	1,245.73
010-426-42182	DEPUTIES SUPPLIES	2,165.00
010-426-42217	TRANSPORTS COSTS	25.80
010-426-42395	PSYCHOLOGICAL EVALUA	400.00
010-426-42398	EVIDENCE EXPENSE	69.26
010-426-42400	GAS, OIL, GREASE	8,326.74
010-426-42401	TIRES, TUBES	2,523.97
010-426-42413	REPAIRS TO VEHICLES	261.88
010-426-42500	TELEPHONE	1,047.42
010-426-42640	EMPLOYEE PHYSICALS	166.00
010-426-42659	TRAINING & EDUCATION	281.44
010-427-42108	JAIL SUPPLIES	865.10

## Account Summary

Account Number	Account Name	Payment Amount
010-427-42157	PRISONER MEALS	6,349.61
010-427-42659	TRAINING & EDUCATION	362.00
010-430-42100	OFFICE SUPPLIES	107.97
010-439-42100	OFFICE SUPPLIES	146.67
010-439-42224	OUT-OF-COUNTY TRAVE	743.30
010-439-42225	OUT-OF-COUNTY TRAVE	801.52
010-440-42101	SUPPLIES	10,649.74
010-440-42350	SERVICE CONTRACTS	19,795.48
010-440-42353	SUPPORT SERVICES	31,548.27
010-440-42600	PROFESSIONAL SERVICE	1,256.84
010-440-42677	EQUIPMENT LEASE	7,155.80
010-442-42106	JANITORS SUPPLIES	2,324.02
010-442-42397	GROUNDS MAINTENAN	94.85
010-442-42400	GAS, OIL, GREASE	377.00
010-442-42411	REPAIRS & MAINTENAN	606.00
010-442-42412	REPAIRS & MAINTENAN	392.51
010-442-42418	REPAIRS & MAINTENAN	35.00
010-442-42511	UTILITIES-JUSTICE CENTE	4,921.91
010-442-42515	UTILITIES-COURTHOUSE	2,797.27
010-442-42516	UTILITIES-COUNTY	974.95
010-442-42517	UTILITIES-TAX OFFICE	730.26
010-442-42518	UTILITIES - TYLER CO. CO	1,300.96
010-442-42520	EQUIPMENT REPAIRS	98.88
010-442-42521	MAINTENANCE SUPPLIE	29.75
010-442-43200	PURCHASE OF EQUIPME	919.99
010-453-43210	OFFICE EQUIPMENT	849.95
010-453-43401	HEATING & COOLING EQ	19,346.00
010-453-43600	SHERIFF'S CARS	48,405.00
010-467-42170	EQUIPMENT	50,176.00
021-000-40120	HOSPITALIZATION	242.98
021-000-42100	OFFICE SUPPLIES	118.64
021-000-42160	ROAD MATERIAL	12,356.05
021-000-42400	GAS, OIL, GREASE	4,931.58
021-000-42425	MACHINERY MAINTENA	5,910.41
021-000-42510	UTILITIES	192.28
021-000-42640	EMPLOYEE PHYSICALS	166.00
021-000-42659	TRAINING & EDUCATION	1,329.31
021-000-42998	MISCELLANEOUS SUPPLI	109.24
021-21300	PAYROLL LIABILITIES	5,347.77
021-21320	RETIREMENT	3,748.95
021-29999	Due To Other Funds	18,657.62
022-000-40120	HOSPITALIZATION	1,175.25



## Account Summary

Account Number	Account Name	Payment Amount
022-000-42150	UNIFORMS	720.81
022-000-42160	ROAD MATERIAL	15,085.15
022-000-42400	GAS, OIL, GREASE	6,404.70
022-000-42401	TIRES, TUBES	25.00
022-000-42425	MACHINERY MAINTENA	3,456.04
022-000-42500	TELEPHONE	208.58
022-000-42510	UTILITIES	383.92
022-000-42523	SIGNS FOR ROADS	238.02
022-000-42640	EMPLOYEE PHYSICALS	83.00
022-000-42998	MISCELLANEOUS SUPPLI	183.96
022-000-43200	PURCHASE OF EQUIPME	429.95
022-21300	PAYROLL LIABILITIES	4,826.19
022-21320	RETIREMENT	2,779.95
022-29999	Due To Other Funds	16,689.10
023-000-40120	HOSPITALIZATION	2,130.36
023-000-42100	OFFICE SUPPLIES	62.41
023-000-42160	ROAD MATERIAL	9,140.11
023-000-42400	GAS, OIL, GREASE	5,467.55
023-000-42401	TIRES, TUBES	979.90
023-000-42425	MACHINERY MAINTENA	6,089.99
023-000-42429	TOOL & EQUIPMENT RE	400.00
023-000-42500	TELEPHONE	88.33
023-000-42510	UTILITIES	338.94
023-000-42640	EMPLOYEE PHYSICALS	166.00
023-000-42998	MISCELLANEOUS SUPPLI	3,125.90
023-21300	PAYROLL LIABILITIES	7,168.04
023-21320	RETIREMENT	4,997.69
023-29999	Due To Other Funds	27,886.78
024-000-40120	HOSPITALIZATION	316.22
024-000-42160	ROAD MATERIAL	96,866.34
024-000-42400	GAS, OIL, GREASE	9,011.25
024-000-42401	TIRES, TUBES	35.00
024-000-42425	MACHINERY MAINTENA	11,107.54
024-000-42510	UTILITIES	761.12
024-000-42998	MISCELLANEOUS SUPPLI	207.46
024-000-43200	PURCHASE OF EQUIPME	54,016.95
024-000-44100	PRINCIPLE ON LEASE PAY	15,062.75
024-000-44200	INTEREST ON LEASE PAY	4,468.94
024-21300	PAYROLL LIABILITIES	7,045.36
024-21320	RETIREMENT	5,043.29
024-29999	Due To Other Funds	26,864.73
025-000-42400	GAS, OIL, GREASE	483.25

## Account Summary

Account Number	Account Name	Payment Amount
025-000-42410	REPAIRS & MAINTENAN	81,612.87
025-000-42510	UTILITIES	378.52
025-21300	PAYROLL LIABILITIES	403.04
025-21320	RETIREMENT	261.54
025-29999	DUE TO OTHER FUNDS	1,408.66
026-000-42410	REPAIRS & MAINTENAN	845.10
026-000-42510	UTILITIES	338.40
028-000-42188	ECONOMIC DEVELOPME	5,000.00
029-000-42684	FLORALS	149.95
035-000-42621	ENGINEERING SERVICES	15,525.00
036-000-48007	LIBRARY BOOKS & SUPP	1,877.00
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	1,002.00
044-21300	PAYROLL LIABILITIES	1,734.90
044-21320	RETIREMENT	1,064.01
044-29999	Due To Other Funds	5,753.12
048-000-42179	COUNTY WIDE DEBRIS R	407,094.43
054-21300	PAYROLL LIABILITIES	4,670.24
054-21320	RETIREMENT	2,888.24
054-29999	Due To Other Funds	15,682.42
054-451-42100	SUPPLIES & OPERATING	1,007.22
054-451-42356	COMM BASED PRGMS (	200.00
054-451-42703	TRAVEL & TRAINING (DI	176.21
054-455-40120	HOSPITALIZATION	862.78
054-455-42112	LOCAL MONEY (DETCO	1,237.50
076-000-40120	HOSPITALIZATION	27.75
076-000-42100	OFFICE SUPPLIES	545.91
076-000-42102	EMERGENCY SUPPLIES/S	84.66
076-000-42178	I.R.I.S. LICENSE	1,875.00
076-000-42416	VEHICLE OPERATIONS/M	2,382.72
076-21300	PAYROLL LIABILITIES	1,440.10
076-21320	RETIREMENT	451.02
076-29999	Due To Other Funds	5,589.61
089-000-40120	HOSPITALIZATION	35.98
089-000-42150	UNIFORMS	140.00
089-000-42157	SENIOR MEAL EXPENSES	4,066.40
089-000-42204	SENIOR ACTIVITIES	201.96
089-000-42410	REPAIRS & MAINTENAN	1,903.29
089-000-42510	UTILITIES	3,243.99
089-000-42522	MISC. KITCHEN SUPPLIE	107.04
089-21300	PAYROLL LIABILITIES	1,300.02
089-21320	RETIREMENT	820.09

**Account Summary**

Account Number	Account Name	Payment Amount
089-29999	Due To Other Funds	4,158.47
093-11000	Due From Other Funds	109,135.66
097-000-42655	CHILD SAFETY PROGRA	1,277.50
097-21300	PAYROLL LIABILITIES	749.09
097-21320	RETIREMENT	194.70
097-29999	DUE TO OTHER FUNDS	4,061.65
099-000-42621	ENGINEERING SERVICES	2,970.00
099-000-43500	ADMINISTRATION	2,500.00
099-000-43602	WATER IMPROVEMENT	80,613.00
<b>Grand Total:</b>		<b>1,950,369.39</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,950,369.39
<b>Grand Total:</b>	<b>1,950,369.39</b>