



**Accounts Payable
September 2024**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 9/1/2024 - 9/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
DIRECTV	152784	09/05/2024	035535115/EOC	010-440-42350		09/05/2024	184.99
TND WORKWEAR CO.	152803	09/05/2024	TYLERCOSO/TCSO	010-426-42150		09/05/2024	149.00
SMITH, JOE	152796	09/05/2024	MONEY ORDER 18 BADGES /	010-426-42182		09/05/2024	1,420.00
DUCKWORTH, BRANDON INS	152786	09/05/2024	INV#355972/TCSO	010-442-42411		09/05/2024	175.00
TRANS UNION RISK AND ALT	152804	09/05/2024	3859110/TCSO	010-440-42350		09/05/2024	106.60
QUILL CORPORATION	152794	09/05/2024	5418854/DSCLK	010-407-42100		09/05/2024	12.79
INDIGENT HEALTHCARE SOL	152792	09/05/2024	INV#78454/COAUD	010-440-42350		09/05/2024	1,059.00
CITY OF WOODVILLE	152782	09/05/2024	00001903/COCLK	010-442-42516		09/05/2024	200.65
CITY OF WOODVILLE	152782	09/05/2024	01024002/TAX	010-442-42517		09/05/2024	172.72
FOSTER, SHANNON DALE	152790	09/05/2024	REIMB FOR MEETINGS/ AG E	010-439-42225		09/05/2024	180.00
CITY OF WOODVILLE	152782	09/05/2024	00002592/ANNEX 2	010-442-42518		09/05/2024	183.71
CITY OF WOODVILLE	152782	09/05/2024	00002804/ANNEX 2	010-442-42518		09/05/2024	80.09
CITY OF WOODVILLE	152782	09/05/2024	05119001/TCSO	010-442-42511		09/05/2024	1,396.34
CITY OF WOODVILLE	152782	09/05/2024	07152002/COURTHOUSE - C	010-442-42515		09/05/2024	1,257.53
EHLER, AMANDA	152788	09/05/2024	TRAVEL REIMB / AG EXT	010-439-42224		09/05/2024	266.45
SPARKLIGHT	152797	09/05/2024	130335060/ EOC	010-440-42350		09/05/2024	170.98
TEXAS DOCUMENT SOLUTIO	152801	09/05/2024	1568864/TAX	010-440-42350		09/05/2024	879.23
TEXAS DOCUMENT SOLUTIO	152800	09/05/2024	1764545/CDA	010-440-42350		09/05/2024	238.91
FLEET SAFETY/DANA SAFETY	152789	09/05/2024	TYLERCOSO	010-453-43600		09/05/2024	2,452.90
VERIZON WIRELESS	152805	09/05/2024	1963-00001/CO JET PAKS	010-440-42677		09/05/2024	941.16
JEFFERSON CENTRAL APPRAI	152793	09/05/2024	REGIS/YEATER, CARRIE	010-420-42659		09/05/2024	110.00
TEXAS COMPTROLLER OF PU	152799	09/05/2024	2023 TEXAS PROPERTY TAX C	010-420-42100		09/05/2024	15.00
CCTHITA TRIBAL CHILD SUPP	152772	09/05/2024	CS - Benson Cogbill TCSU Cas	010-21300		09/05/2024	327.16
NATIONWIDE RETIREMENT S	152777	09/05/2024	Deferred Comp	010-21300		09/05/2024	100.00
TYLER COUNTY TAX ASSESSO	152778	09/05/2024	Tyler County Property Tax	010-21300		09/05/2024	200.00
TYLER COUNTY PAYROLL	152773	09/05/2024	FICA	010-21300		09/05/2024	21,975.10
TYLER COUNTY PAYROLL	152773	09/05/2024	Federal Withholding	010-21300		09/05/2024	13,125.93
TYLER COUNTY PAYROLL	152773	09/05/2024	Medicare	010-21300		09/05/2024	5,139.32
TYLER COUNTY PAYROLL	152776	09/04/2024	PAYROLL TRANSFER	010-29999		09/04/2024	135,275.10
VOYA INSTITUTIONAL TRUST	DFT0002856	09/05/2024	VOYA RETIREMENT	010-21300		09/05/2024	87.50
OFFICE OF THE A.G. CHILD S	DFT0002857	09/05/2024	CS CHASTAIN - 00119922141	010-21300		09/05/2024	163.04
ARGUS DENTAL & VISION	152879	09/10/2024	ADJUSTMENT SEPTEMBER 2	010-401-40150		09/10/2024	0.01
TEXAS ASSOCIATION OF COU	152881	09/11/2024	WC-2290-20240101-A/COAU	010-401-40130		09/11/2024	10,346.49
CYPHER COMPUTERS	152912	09/12/2024	INV#000023/CO OFFICE	010-440-42353		09/12/2024	420.00
MONK, LEANN	152895	09/12/2024	PER DIEM & MILEAGE/FALL C	010-423-42659		09/12/2024	662.56
GRIPON, EDWARD M.D.	152889	09/12/2024	CAUSE #13434	010-408-42347		09/12/2024	2,190.00
GRIPON, EDWARD M.D.	152889	09/12/2024	CAUSE NO 13434	010-408-42347		09/12/2024	2,190.00

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Payable Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HON, WILLIAM LEE	152890	09/12/2024	CAUSE NO 13856/13858	010-408-42634		09/12/2024	675.00
GRIPON, EDWARD M.D.	152889	09/12/2024	CAUSE NO 14000	010-408-42347		09/12/2024	1,095.00
HON, WILLIAM LEE	152890	09/12/2024	CAUSE NO 14140	010-408-42634		09/12/2024	450.00
GRIPON, EDWARD M.D.	152889	09/12/2024	CAUSE #14179/14180	010-408-42347		09/12/2024	1,095.00
WRIGHT, RUSSELL J.	152911	09/12/2024	CAUSE NO 14201	010-408-42634		09/12/2024	450.00
HON, WILLIAM LEE	152890	09/12/2024	CAUSE NO 14204/14205	010-408-42634		09/12/2024	500.00
HON, WILLIAM LEE	152890	09/12/2024	CAUSE NO 14345	010-408-42634		09/12/2024	450.00
GRIPON, EDWARD M.D.	152889	09/12/2024	CAUSE #14237/14238/14445	010-408-42347		09/12/2024	1,095.00
KYLES, YSIDRA M. ATTY.	152892	09/12/2024	CAUSE NO 14448/14449/144	010-408-42634		09/12/2024	1,575.00
HON, WILLIAM LEE	152890	09/12/2024	CAUSE NO 14497	010-408-42634		09/12/2024	450.00
WRIGHT, RUSSELL J.	152911	09/12/2024	CAUSE NO 14523	010-408-42634		09/12/2024	450.00
KYLES, YSIDRA M. ATTY.	152892	09/12/2024	CAUSE NO 14567	010-408-42634		09/12/2024	4,400.00
WRIGHT, RUSSELL J.	152911	09/12/2024	CAUSE NO 14596	010-408-42634		09/12/2024	450.00
MY FLEET CENTER	152847	09/12/2024	FSA-148988/MAINT	010-442-42413		09/12/2024	401.10
HON, WILLIAM LEE	152890	09/12/2024	CAUSE NO 17-00242	010-415-42634		09/12/2024	300.00
TEXAS DEPARTMENT OF STAT	152869	09/12/2024	17460025764003/COCLK	010-402-42500		09/12/2024	168.36
APPRISS, INC.	152882	09/12/2024	0245/102631/COAUD	010-401-48000		09/12/2024	1,694.62
HON, WILLIAM LEE	152890	09/12/2024	CAUSE NO 24-00033	010-415-42634		09/12/2024	300.00
WRIGHT, RUSSELL J.	152911	09/12/2024	CAUSE NO 24-00062	010-415-42634		09/12/2024	250.00
WRIGHT, RUSSELL J.	152911	09/12/2024	CAUSE NO 24-00081	010-415-42634		09/12/2024	250.00
HON, WILLIAM LEE	152890	09/12/2024	CAUSE NO 24-00101	010-415-42634		09/12/2024	300.00
WRIGHT, RUSSELL J.	152911	09/12/2024	CAUSE NO 2400103/240011	010-415-42634		09/12/2024	375.00
RUSSELL, BRENDA	152901	09/12/2024	INV#24-0071/TCSO	010-426-42150		09/12/2024	230.00
HON, WILLIAM LEE	152890	09/12/2024	CAUSE NO 24-113	010-415-42634		09/12/2024	300.00
HON, WILLIAM LEE	152890	09/12/2024	CAUSE NO 24114/2400120/2	010-415-42634		09/12/2024	600.00
TDCAA	152865	09/12/2024	INV#252383/CDA/T. RUSSELL	010-419-42659		09/12/2024	75.00
HON, WILLIAM LEE	152890	09/12/2024	CAUSE NO 27278	010-408-42634		09/12/2024	450.00
HON, WILLIAM LEE	152890	09/12/2024	CAUSE NO 27350	010-408-42634		09/12/2024	450.00
BROWN, PATRICA	152884	09/12/2024	REIMB FOR JURY BREAKFAST	010-408-42685		09/12/2024	66.00
QUILL CORPORATION	152852	09/12/2024	6076298/TAX	010-440-42101		09/12/2024	454.96
QUILL CORPORATION	152900	09/12/2024	3887587/CDA	010-419-42100		09/12/2024	63.95
QUILL CORPORATION	152853	09/12/2024	3887587/CDA	010-419-42100		09/12/2024	82.36
QUILL CORPORATION	152854	09/12/2024	3887587/CDA	010-419-42100		09/12/2024	20.98
QUILL CORPORATION	152855	09/12/2024	3887587/CDA	010-419-42100		09/12/2024	20.98
IGLESIAS LAW FIRM, PLLC	152840	09/12/2024	INV#4270/DIST ATTY	010-401-42628		09/12/2024	1,058.50
SYNOVIA SOLUTIONS LLC	152863	09/12/2024	INV#493175/TCSO	010-426-42500		09/12/2024	320.00
ABLES-LAND, INC.	152823	09/12/2024	INV#493279-0/TAX	010-420-42100		09/12/2024	76.00
ABLES-LAND, INC.	152823	09/12/2024	INV#494031-0/TCSO	010-426-42100		09/12/2024	317.77
ABLES-LAND, INC.	152823	09/12/2024	INV#494057-0/TAX	010-420-42100		09/12/2024	55.00
WALLING SIGNS & GRAPHICS	152876	09/12/2024	INV#5353/TREAS	010-423-42100		09/12/2024	175.00
CLINICAL SOLUTIONS	152886	09/12/2024	INV#6132295	010-401-42231		09/12/2024	1,303.83
PARKER'S BUILDING SUPPLY -	152849	09/12/2024	PK022760-027/TCSO	010-426-42182		09/12/2024	43.98
DIRECT SOLUTIONS	152887	09/12/2024	INV#74564/MAINT	010-442-42106		09/12/2024	1,325.81
DIRECT SOLUTIONS	152887	09/12/2024	INV#74791/MAINT	010-440-42101		09/12/2024	1,920.00

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DIRECT SOLUTIONS	152887	09/12/2024	INV#74791/MAINT	010-442-42106		09/12/2024	229.19
DIRECT SOLUTIONS	152887	09/12/2024	INV#74951/TCSO	010-427-42108		09/12/2024	488.96
SYSCO FOOD SERVICES	152903	09/12/2024	819219/TCSO	010-427-42157		09/12/2024	7,077.78
JASPER COUNTY	152842	09/12/2024	AUGUST2024/TCSO	010-401-42231		09/12/2024	16,877.68
LAKEWAY TIRE & SERVICE-JA	152845	09/12/2024	INV#166016/CDA	010-419-42416		09/12/2024	15.00
O'REILLY AUTOMOTIVE, INC.	152897	09/12/2024	INV#1451-360405/EOC	010-442-42413		09/12/2024	18.99
U PUMP IT - GARDNER OIL	152873	09/12/2024	1631/CDA	010-419-42400		09/12/2024	156.71
U PUMP IT - GARDNER OIL	152873	09/12/2024	1910/MAINT	010-442-42400		09/12/2024	540.24
U PUMP IT - GARDNER OIL	152873	09/12/2024	1920/TCSO	010-426-42400		09/12/2024	6,589.25
GARDNER OIL/TIMBERMAN'	152837	09/12/2024	2219/MAINT	010-442-42520		09/12/2024	57.40
VOTACALL, INC.	152910	09/12/2024	INV#82113/TAX	010-420-42500		09/12/2024	57.00
TEXAS DOCUMENT SOLUTIO	152906	09/12/2024	1534270/DSCLK	010-440-42350		09/12/2024	83.14
TEXAS DOCUMENT SOLUTIO	152907	09/12/2024	1564835/TREAS	010-440-42350		09/12/2024	583.99
TEXAS DOCUMENT SOLUTIO	152905	09/12/2024	1400944/CO OFFICES	010-440-42350		09/12/2024	898.96
TEXAS DOCUMENT SOLUTIO	152904	09/12/2024	681242/JP1	010-440-42350		09/12/2024	184.16
LOCAL SANITATION, LLC	152894	09/12/2024	INV#888758/TCSO	010-442-42411		09/12/2024	14.25
SPARKLIGHT	152861	09/12/2024	126541762/COAUD	010-440-42350		09/12/2024	800.00
MONK, LEANN	152914	09/12/2024	HEALTHY COUNTY OPEN ENR	010-401-42116		09/12/2024	120.44
U.S. POSTAL SERVICE (POSTA	152874	09/12/2024	34149773/COAUD	010-401-42111		09/12/2024	1,500.00
MONTALBANO, BROOKE	152846	09/12/2024	REIMB FOR POSTAGE/CDA	010-401-42111		09/12/2024	10.24
VERIZON WIRELESS	152909	09/12/2024	0374-00001/JUPRO	010-440-42677		09/12/2024	40.22
VERIZON WIRELESS	152909	09/12/2024	2567-00001/COJUD	010-440-42677		09/12/2024	116.22
VERIZON WIRELESS	152909	09/12/2024	8756-00001/CONST PCT1	010-440-42677		09/12/2024	37.99
VERIZON WIRELESS	152909	09/12/2024	1235-00001/PCT3	010-440-42677		09/12/2024	38.26
VERIZON WIRELESS	152909	09/12/2024	5405-00001/PCT1	010-440-42677		09/12/2024	37.99
VERIZON WIRELESS	152909	09/12/2024	3400-00001/TCSO	010-426-42500		09/12/2024	727.45
VERIZON WIRELESS	152909	09/12/2024	3400-00002/TREAS	010-440-42677		09/12/2024	37.99
VERIZON WIRELESS	152909	09/12/2024	3398-00001/PCT4	010-440-42677		09/12/2024	37.99
VERIZON WIRELESS	152909	09/12/2024	7760-00001/CONST PCT 2	010-440-42677		09/12/2024	37.99
VERIZON WIRELESS	152909	09/12/2024	3768-00001/AIRPORT	010-440-42677		09/12/2024	37.99
A T & T PHONES - CAROL STR	152822	09/12/2024	4542/CO PHONES	010-401-42500		09/12/2024	4,011.91
A T & T PHONES - CAROL STR	152821	09/12/2024	4545-DPS/ VET	010-440-42350		09/12/2024	126.00
SULLIVAN'S HARDWARE	152862	09/12/2024	AUG2024/TCCH	010-442-42412		09/12/2024	315.90
SOUTHERN HEALTH PARTNE	152860	09/12/2024	TYL-7353/TCSO	010-401-42231		09/12/2024	9,514.74
PHILLIPS, BOBBY L.	152899	09/12/2024	CAUSE NO CR13434	010-408-42634		09/12/2024	830.00
HON, WILLIAM LEE	152890	09/12/2024	CAUSE NO CR13810	010-408-42634		09/12/2024	450.00
WRIGHT, RUSSELL J.	152911	09/12/2024	CAUSE NO DA2100434	010-408-42634		09/12/2024	450.00
WILSON INSURANCE AGENC	152877	09/12/2024	9/2024-9/2026 ESD 2 BLANK	010-401-42900		09/12/2024	170.00
SECOND ADMINISTRATIVE JU	152856	09/12/2024	ASSESSMENT FOR 2024-202	010-401-42650		09/12/2024	2,936.15
DEEP EAST TEXAS COUNCIL	152832	09/12/2024	MEMB DUES / COJUD	010-401-42650		09/12/2024	2,348.17
CHESTER VOLUNTEER FIRE D	152828	09/12/2024	Monthly Allowance	010-401-42701		09/12/2024	150.00
SHADY GROVE VOLUNTEER F	152858	09/12/2024	Monthly Allowance	010-401-42701		09/12/2024	150.00
WOODVILLE VOLUNTEER FIR	152878	09/12/2024	Monthly Allowance	010-401-42701		09/12/2024	150.00
BOB BARKER COMPANY, INC.	152883	09/12/2024	#INV2050246/TCSO	010-427-42108		09/12/2024	178.01

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DURFEE, SCOTT A.	152833	09/12/2024	CAUSE NO 27,295 & 09-23-0	010-401-42628		09/12/2024	1,750.00
WRIGHT, RUSSELL J.	152911	09/12/2024	CAUSE NO UNINDICATED	010-408-42634		09/12/2024	450.00
MONTALBANO, BROOKE	152915	09/16/2024	MILEAGE /PER DIEM - TDCA	010-419-42659		09/16/2024	446.38
NASH, PAULA	152916	09/16/2024	MILEAGE / PER DIEM - TCCA	010-419-42659		09/16/2024	446.38
RUSSELL, TORRI	152917	09/16/2024	MILEAGE/ PER DIEM TDCAA	010-419-42659		09/16/2024	651.19
TDCAA	152918	09/16/2024	REGIS/ RUSSEL, TORI	010-419-42659		09/16/2024	350.00
GOODWIN-LASITER-STRONG	152922	09/17/2024	INV#3236/PROJECT#203074	010-24031		09/17/2024	525.00
NEW YORK LIFE INSURANCE	152923	09/17/2024	ADJUSTMENT SEPTEMBER 2	010-401-40150		09/17/2024	-98.33
CCTHITA TRIBAL CHILD SUPP	152925	09/19/2024	CS - Benson Cogbill TCSU Cas	010-21300		09/19/2024	327.16
NATIONWIDE RETIREMENT S	152930	09/19/2024	Deferred Comp	010-21300		09/19/2024	100.00
TYLER COUNTY TAX ASSESSO	152931	09/19/2024	Tyler County Property Tax	010-21300		09/19/2024	200.00
TYLER COUNTY PAYROLL	152926	09/19/2024	FICA	010-21300		09/19/2024	20,932.28
TYLER COUNTY PAYROLL	152926	09/19/2024	Federal Withholding	010-21300		09/19/2024	11,738.32
TYLER COUNTY PAYROLL	152926	09/19/2024	Medicare	010-21300		09/19/2024	4,895.44
TYLER COUNTY PAYROLL	152929	09/17/2024	PAYROLL TRANSFER	010-29999		09/17/2024	129,544.29
ENTERGY	152940	09/18/2024	133941435/COCLK	010-442-42516		09/18/2024	25.23
ENTERGY	152940	09/18/2024	133941435/COCLK	010-442-42516		09/18/2024	843.41
ENTERGY	152940	09/18/2024	133941435/VENDORS	010-442-42515		09/18/2024	21.94
ENTERGY	152940	09/18/2024	133941435/TCSO	010-442-42511		09/18/2024	69.29
ENTERGY	152940	09/18/2024	133941435/COURTHOUSE	010-442-42515		09/18/2024	1,545.25
ENTERGY	152940	09/18/2024	133941435/TCSO	010-442-42511		09/18/2024	21.94
ENTERGY	152940	09/18/2024	133941435/TCSO	010-442-42511		09/18/2024	3,221.43
ENTERGY	152940	09/18/2024	133941435/TAX	010-442-42517		09/18/2024	506.16
TAC HEALTH BENEFITS POOL	152933	09/18/2024	ADJUSTMENT SEPTEMBER 2	010-401-40150		09/18/2024	-446.55
TAC HEALTH BENEFITS POOL	152933	09/18/2024	LIFE INSURANCE SEPTEMBER	010-401-40150		09/18/2024	2,892.33
TAC HEALTH BENEFITS POOL	152933	09/18/2024	RETIREE 2024/R.H.	010-401-40150		09/18/2024	888.52
TAC HEALTH BENEFITS POOL	152933	09/18/2024	RETIREE/M.G.	010-401-40150		09/18/2024	888.52
TAC HEALTH BENEFITS POOL	152933	09/18/2024	RETIREE/T.F.	010-401-40150		09/18/2024	888.52
TAC HEALTH BENEFITS POOL	152933	09/18/2024	RETIREE/F.D.	010-401-40150		09/18/2024	888.52
TAC HEALTH BENEFITS POOL	152933	09/18/2024	RETIREE/L.C.	010-401-40150		09/18/2024	888.52
TAC HEALTH BENEFITS POOL	152933	09/18/2024	ADJUSTMENT SEPTEMBER 2	010-401-40150		09/18/2024	103.03
TAC HEALTH BENEFITS POOL	152933	09/18/2024	ADJUSTMENT SEPTEMBER 2	010-401-40150		09/18/2024	4.58
TAC HEALTH BENEFITS POOL	152933	09/18/2024	ADJUSTMENT SEPTEMBER 2	010-401-40150		09/18/2024	888.52
CHARTER COMMUNICATION	152949	09/19/2024	8260170360042336/PCT 4 B	010-440-42353		09/19/2024	186.66
EASON SERVICE CENTER	152953	09/19/2024	INV#1091/TCSO	010-426-42401		09/19/2024	15.00
WOODVILLE VETERINARY CLI	152990	09/19/2024	INV#133368/TCSO	010-426-42656		09/19/2024	347.20
ENTERGY	152954	09/19/2024	140145467/TC COMPLEX	010-442-42518		09/19/2024	1,234.15
MY FLEET CENTER	152969	09/19/2024	FSA-140187/TCSO	010-426-42400		09/19/2024	167.94
MY FLEET CENTER	152969	09/19/2024	FSA-140187/TCSO	010-426-42413		09/19/2024	202.99
MY FLEET CENTER	152969	09/19/2024	FSA-140187/TCSO	010-426-42400		09/19/2024	210.93
MY FLEET CENTER	152969	09/19/2024	FSA-140187/TCSO	010-426-42400		09/19/2024	124.95
EVERYTHING U	152955	09/19/2024	INV#16/TCSO	010-426-42150		09/19/2024	253.72
STRINGER & GRIFFIN FUNER	152982	09/19/2024	FILE#2024-119WPU	010-401-42643		09/19/2024	500.00
FOSTER, SHANNON DALE	152959	09/19/2024	REIMB FOR MEETING/ AG EX	010-439-42181		09/19/2024	44.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JEFFERSON COUNTY CLERK	152964	09/19/2024	CAUSE NO 24CCPR1310	010-415-42623		09/19/2024	360.00
CROCKER, GLEN ATTORNEY A	152951	09/19/2024	CAUSE NO 26257	010-408-42637		09/19/2024	75.00
CROCKER, GLEN ATTORNEY A	152951	09/19/2024	CAUSE NO 27038	010-408-42637		09/19/2024	450.00
OVERHEAD DOOR COMPANY	152971	09/19/2024	INV#282811/TCSO	010-442-42411		09/19/2024	540.75
ADVANCED SYSTEMS & ALAR	152943	09/19/2024	11141/TAX	010-442-42417		09/19/2024	248.98
MOORE, TIANNA	152968	09/19/2024	REIMB FOR JACKET/ JP 1	010-411-42150		09/19/2024	40.00
PATINO, JESSICA	152973	09/19/2024	REIMB FOR JACKET/ JP1	010-411-42150		09/19/2024	40.00
MARTIN, BROOKE	152967	09/19/2024	REIMB FOR JACKET/ JP 1	010-411-42150		09/19/2024	40.00
PITNEY BOWES GLOBAL FINA	152975	09/19/2024	0011102414/TAX	010-440-42350		09/19/2024	270.00
HASSIG, KAELA	152961	09/19/2024	REIMB TCOLE EXAM / TCSO	010-427-42659		09/19/2024	45.00
WALLING SIGNS & GRAPHICS	152988	09/19/2024	INV#5362/COURTHOUSE	010-442-42412		09/19/2024	297.00
PARKER'S BUILDING SUPPLY -	152972	09/19/2024	PK022725-027/COURTHOUS	010-442-42412		09/19/2024	264.79
PARKER'S BUILDING SUPPLY -	152972	09/19/2024	PK022725-027/MAINT	010-442-42521		09/19/2024	31.98
PARKER'S BUILDING SUPPLY -	152972	09/19/2024	PK022725-027/MAINT	010-442-42397		09/19/2024	199.99
BPSO	152948	09/19/2024	HOUSING INMATES / TCSO	010-401-42231		09/19/2024	15,198.60
O'REILLY AUTOMOTIVE, INC.	152970	09/19/2024	596507/TCSO	010-426-42413		09/19/2024	320.63
Leann Monk, Tyler County Tr	152966	09/19/2024	JURY TRIAL/ DDECLK	010-408-42700		09/19/2024	1,400.00
FIRST BAPTIST CHURCH OF	152956	09/19/2024	SEPT LUNCHEON	010-401-42674		09/19/2024	300.00
SPARKLIGHT	152981	09/19/2024	127500668/TAX	010-440-42350		09/19/2024	206.43
FLEET SAFETY/DANA SAFETY	152957	09/19/2024	TYLECSO	010-453-43600		09/19/2024	789.66
FLEET SAFETY/DANA SAFETY	152957	09/19/2024	TYLERCSO	010-453-43600		09/19/2024	1,368.30
A T & T - 019 DATA PROC.	152941	09/19/2024	5989/TAX	010-420-42500		09/19/2024	60.32
SOUTHERN HEALTH PARTNE	152980	09/19/2024	TYL-7353/TCSO	010-401-42231		09/19/2024	138.57
PITNEY BOWES - PURCHASE	152974	09/19/2024	8000-9090-1093-4090/TC C	010-401-42111		09/19/2024	520.93
CROWE LLP	152952	09/19/2024	C-00030006594/COAUD	010-401-42668		09/19/2024	25,250.00
RILEY FUNERAL HOME	152977	09/19/2024	ROTATION CALL/ JP 3	010-401-42643		09/19/2024	375.00
SYSTEM ACCESS	152984	09/19/2024	INV#EM123/AG EXT	010-440-42353		09/19/2024	70.00
TYLER COUNTY BOOSTER	152987	09/19/2024	2024-2025 SUBSCRIPTION /	010-439-42100		09/19/2024	50.00
VOYA INSTITUTIONAL TRUST	DFT0002859	09/19/2024	VOYA RETIREMENT	010-21300		09/19/2024	87.50
OFFICE OF THE A.G. CHILD S	DFT0002860	09/19/2024	CS CHASTAIN - 00119922141	010-21300		09/19/2024	163.04
TYLER COUNTY PAYROLL	152994	09/19/2024	FICA	010-21300		09/19/2024	7.64
TYLER COUNTY PAYROLL	152994	09/19/2024	Federal Withholding	010-21300		09/19/2024	7.39
TYLER COUNTY PAYROLL	152994	09/19/2024	Medicare	010-21300		09/19/2024	1.78
TYLER COUNTY PAYROLL	152993	09/19/2024	PAYROLL TRANSFER	010-29999		09/19/2024	193.59
G & G LOCK AND SAFE CO.	152960	09/19/2024	INV#T50577/TREAS	010-442-42412		09/19/2024	2,575.44
G & G LOCK AND SAFE CO.	152960	09/19/2024	INV#T51940/COURTHOUSE	010-442-42412		09/19/2024	554.98
G & G LOCK AND SAFE CO.	152960	09/19/2024	INV#T51964/CDA	010-442-42412		09/19/2024	47.50
TEXAS ASSOCIATION OF COU	152985	09/19/2024	INV#TRA000294/TREAS	010-440-42353		09/19/2024	575.00
RAIFORD, KRISTEN, CSR	152976	09/19/2024	CAUSE NO 26270	010-409-42636		09/19/2024	465.66
RAIFORD, KRISTEN, CSR	152976	09/19/2024	CAUSE NO 26270	010-409-42636		09/19/2024	465.66
MASA Medical Transport Sol	152995	09/19/2024	MASA Medical Transportatio	010-21360		09/19/2024	-7.00
MASA Medical Transport Sol	152995	09/05/2024	MASA Medical Transportatio	010-21360		09/05/2024	264.50
MASA Medical Transport Sol	152995	09/19/2024	MASA Medical Transportatio	010-21360		09/19/2024	271.50
AFLAC INSURANCE	152997	09/19/2024	AFLAC-LIFE	010-21330		09/19/2024	-25.19

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	152997	09/19/2024	AFLAC-SPEVNT	010-21330		09/19/2024	-9.82
AFLAC INSURANCE	152997	09/19/2024	AFLAC-STD	010-21330		09/19/2024	-14.30
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Accident	010-21330		09/19/2024	-13.26
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Cancer	010-21330		09/19/2024	-18.20
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Hospital	010-21330		09/19/2024	-20.28
AFLAC INSURANCE	152997	09/05/2024	AFLAC-LIFE	010-21330		09/05/2024	57.40
AFLAC INSURANCE	152997	09/05/2024	AFLAC-RIDER	010-21330		09/05/2024	3.77
AFLAC INSURANCE	152997	09/05/2024	AFLAC-SPEVNT	010-21330		09/05/2024	763.36
AFLAC INSURANCE	152997	09/05/2024	AFLAC-STD	010-21330		09/05/2024	512.52
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Accident	010-21330		09/05/2024	966.01
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Accident	010-21330		09/05/2024	133.42
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Cancer	010-21330		09/05/2024	867.83
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Hospital	010-21330		09/05/2024	447.41
AFLAC INSURANCE	152997	09/05/2024	AFLAC-LIFE	010-21330		09/05/2024	528.28
AFLAC INSURANCE	152997	09/19/2024	AFLAC-LIFE	010-21330		09/19/2024	82.59
AFLAC INSURANCE	152997	09/19/2024	AFLAC-RIDER	010-21330		09/19/2024	3.77
AFLAC INSURANCE	152997	09/19/2024	AFLAC-SPEVNT	010-21330		09/19/2024	764.57
AFLAC INSURANCE	152997	09/19/2024	AFLAC-STD	010-21330		09/19/2024	526.76
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Accident	010-21330		09/19/2024	947.25
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Accident	010-21330		09/19/2024	131.06
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Cancer	010-21330		09/19/2024	885.84
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Hospital	010-21330		09/19/2024	467.59
AFLAC INSURANCE	152997	09/19/2024	AFLAC-LIFE	010-21330		09/19/2024	513.24
CYPHER COMPUTERS	153008	09/26/2024	INV#000027/CO OFFICES	010-440-42353		09/26/2024	490.00
HCTRA-VIOLATIONS	153014	09/26/2024	INV#012461605739/TCSO	010-426-42217		09/26/2024	25.60
MOBILEXUSA	153020	09/26/2024	PT#19780723	010-401-42231		09/26/2024	83.93
MOBILEXUSA	153020	09/26/2024	PT#19920121/TCSO	010-401-42231		09/26/2024	106.24
DELL MARKETING L.P.	153010	09/26/2024	6789522/TCSO	010-440-42101		09/26/2024	119.00
DELL MARKETING L.P.	153010	09/26/2024	6789522/TCSO	010-440-42101		09/26/2024	679.28
TND WORKWEAR CO.	153044	09/26/2024	TYLERCOSO	010-426-42150		09/26/2024	272.85
SPARKLETTS & SIERRA SPRIN	153032	09/26/2024	215493916208490/CO OFFIC	010-440-42350		09/26/2024	52.94
SOUTHERN TRACTOR	153030	09/26/2024	2566/MAINT	010-442-42397		09/26/2024	34.99
DEPARTMENT OF INFORMAT	153011	09/26/2024	33133133133000	010-401-42500		09/26/2024	47.67
A T & T - 019 DATA PROC.	153004	09/26/2024	4357/CO INTERNET	010-440-42350		09/26/2024	1,038.13
ADVANCED SYSTEMS & ALAR	153006	09/26/2024	10206/COCLK	010-442-42418		09/26/2024	35.00
HUGHES,MIKE	153017	09/26/2024	MILEAGE/ PER DIEM- ALERR	010-413-42661		09/26/2024	300.24
A T & T NRCS	153005	09/26/2024	320849233/LONG LEAF	010-440-42353		09/26/2024	79.41
YEATER, CARRIE	153049	09/26/2024	MILEAGE	010-420-42659		09/26/2024	395.50
HOLLOWAY, STEPHEN D	153015	09/26/2024	PER DIEM/ ALERRT TRAININ	010-426-42659		09/26/2024	118.00
WEATHERFORD, BRYAN/TYLE	153048	09/26/2024	PER DIEM/ ALERRT TRAININ	010-426-42659		09/26/2024	118.00
SPARKLETTS & SIERRA SPRIN	153031	09/26/2024	21549393631084/CO OFFICE	010-440-42350		09/26/2024	819.30
GABRIEL ROEDER SMITH & C	153013	09/26/2024	INV#488835/COAUD	010-440-42600		09/26/2024	3,390.00
TYLER COUNTY APPRAISAL D	153045	09/26/2024	4TH QTR / COJUD	010-401-42218		09/26/2024	124,441.00
WALLING SIGNS & GRAPHICS	153047	09/26/2024	INV#5400/COCLK	010-401-42158		09/26/2024	80.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-407-42659		09/29/2024	5.00
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-407-42659		09/29/2024	200.00
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-408-42685		09/29/2024	92.76
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-408-42685		09/29/2024	182.36
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-411-42661		09/29/2024	192.10
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-411-42661		09/29/2024	192.10
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-411-42661		09/29/2024	15.00
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-419-42150		09/29/2024	68.61
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-419-42659		09/29/2024	12.79
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-420-42659		09/29/2024	275.00
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-420-42659		09/29/2024	24.41
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-420-42659		09/29/2024	23.37
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-420-42659		09/29/2024	275.00
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-420-42659		09/29/2024	413.58
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-420-42659		09/29/2024	350.00
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-420-42659		09/29/2024	260.68
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-421-42189		09/29/2024	124.00
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-421-42189		09/29/2024	15.99
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-421-42189		09/29/2024	36.83
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-422-42100		09/29/2024	7.18
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-422-42100		09/29/2024	54.95
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-422-42100		09/29/2024	82.30
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-422-42659		09/29/2024	375.00
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-422-42659		09/29/2024	375.00
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-422-42659		09/29/2024	375.00
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-426-42398		09/29/2024	14.35
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-426-42398		09/29/2024	10.72
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-426-42400		09/29/2024	34.37
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-426-42400		09/29/2024	35.49
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-426-42400		09/29/2024	50.00
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-426-42400		09/29/2024	54.34
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-426-42400		09/29/2024	54.49
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-426-42400		09/29/2024	46.11
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-426-42400		09/29/2024	63.10
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-427-42108		09/29/2024	34.77
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-427-42108		09/29/2024	79.90
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-427-42108		09/29/2024	91.76
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-427-42108		09/29/2024	145.30
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-427-42150		09/29/2024	191.17
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-427-42157		09/29/2024	41.40
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-427-42659		09/29/2024	708.52
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-440-42101		09/29/2024	201.75
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-440-42101		09/29/2024	228.21
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-440-42101		09/29/2024	439.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-440-42101		09/29/2024	72.45
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-440-42101		09/29/2024	899.98
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-440-42101		09/29/2024	119.99
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-440-42101		09/29/2024	1,795.99
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-440-42101		09/29/2024	49.00
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-440-42101		09/29/2024	184.99
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-440-42353		09/29/2024	5.39
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-442-42521		09/29/2024	155.00
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-442-42521		09/29/2024	299.98
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-442-42521		09/29/2024	101.99
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	010-442-42521		09/29/2024	149.69
ARGUS DENTAL & VISION	153056	09/19/2024	ARGUS (AFLAC) DENTAL -LO	010-21330		09/19/2024	-13.08
TEXAS COUNTY & DISTRICT R	DFT0002862	09/19/2024	Tyler County, TX Retirement	010-21320		09/19/2024	-69.32
ARGUS DENTAL & VISION	153056	09/05/2024	Argus (Afla)c Dental	010-21330		09/05/2024	935.99
ARGUS DENTAL & VISION	153056	09/05/2024	ARGUS (AFLAC) DENTAL -LO	010-21330		09/05/2024	174.24
ARGUS DENTAL & VISION	153056	09/05/2024	ARGUS DENTAL	010-21330		09/05/2024	138.38
TEXAS COUNTY & DISTRICT R	DFT0002855	09/05/2024	Tyler County, TX Retirement	010-21320		09/05/2024	25,848.10
ARGUS DENTAL & VISION	153056	09/19/2024	Argus (Afla)c Dental	010-21330		09/19/2024	935.91
ARGUS DENTAL & VISION	153056	09/19/2024	ARGUS (AFLAC) DENTAL -LO	010-21330		09/19/2024	187.32
ARGUS DENTAL & VISION	153056	09/19/2024	ARGUS DENTAL	010-21330		09/19/2024	138.36
TEXAS COUNTY & DISTRICT R	DFT0002858	09/19/2024	Tyler County, TX Retirement	010-21320		09/19/2024	24,579.45
ARGUS DENTAL & VISION	153056	09/30/2024	ADJUSTMENT OCTOBER 202	010-401-40150		09/30/2024	0.01
Fund 010 - GENERAL FUND Total:							762,940.09

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	152773	09/05/2024	FICA	021-21300		09/05/2024	1,619.00
TYLER COUNTY PAYROLL	152773	09/05/2024	Federal Withholding	021-21300		09/05/2024	819.59
TYLER COUNTY PAYROLL	152773	09/05/2024	Medicare	021-21300		09/05/2024	378.64
TYLER COUNTY PAYROLL	152776	09/04/2024	PAYROLL TRANSFER	021-29999		09/04/2024	10,034.69
TEXAS ASSOCIATION OF COU	152881	09/11/2024	WC-2290-20240101-A/COAU	021-000-40130		09/11/2024	1,531.50
O'REILLY AUTOMOTIVE, INC.	152848	09/12/2024	591682/PCT 1	021-000-42425		09/12/2024	43.98
O'REILLY AUTOMOTIVE, INC.	152848	09/12/2024	591682/PCT 1	021-000-42425		09/12/2024	21.99
ATTOYAC ROCK, LLC	152824	09/12/2024	95/PCT 1	021-000-42160		09/12/2024	609.16
TEXAS MATERIALS GROUP, IN	152870	09/12/2024	210161/ PCT 1	021-000-42160		09/12/2024	1,070.10
TEXAS MATERIALS GROUP, IN	152870	09/12/2024	210161/ PCT 1	021-000-42160		09/12/2024	1,506.60
TEXAS MATERIALS GROUP, IN	152870	09/12/2024	210161	021-000-42160		09/12/2024	3,124.80
TEXAS MATERIALS GROUP, IN	152870	09/12/2024	210161/PCT 1	021-000-42160		09/12/2024	8,307.00
TEXAS MATERIALS GROUP, IN	152870	09/12/2024	210161/PCT 1	021-000-42160		09/12/2024	9,395.90
TEXAS MATERIALS GROUP, IN	152908	09/12/2024	210161/PCT1	021-000-42160		09/12/2024	548.75
TEXAS MATERIALS GROUP, IN	152908	09/12/2024	210161/PCT1	021-000-42160		09/12/2024	1,491.75
BEAUMONT TRACTOR COMP	152825	09/12/2024	TYLE00/PCT 1	021-000-42425		09/12/2024	1.57
HOLLIS TIRE CO., INC.	152839	09/12/2024	INV#42102/PCT 2	021-000-42401		09/12/2024	357.50
PARKER'S BUILDING SUPPLY -	152849	09/12/2024	PK022700-027	021-000-42425		09/12/2024	100.85
SENECA WATER SUPPLY CORP	152857	09/12/2024	166/PCT 1	021-000-42510		09/12/2024	56.28

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKEWAY TIRE & SERVICE-JA	152845	09/12/2024	AUG 2024/PCT 1	021-000-42401		09/12/2024	399.95
GARDNER OIL, INC.	152836	09/12/2024	1638/PCT 1	021-000-42400		09/12/2024	2,964.04
U PUMP IT - GARDNER OIL	152873	09/12/2024	1914/PCT 1	021-000-42400		09/12/2024	720.18
GARDNER OIL/TIMBERMAN'	152837	09/12/2024	3420/PCT 1	021-000-42400		09/12/2024	69.95
GARDNER OIL/TIMBERMAN'	152837	09/12/2024	3420/PCT 1	021-000-42425		09/12/2024	129.17
BRYAN & BRYAN ASPHALT, LL	152826	09/12/2024	925325/PCT 1	021-000-42160		09/12/2024	17,585.95
DAVID NORTON TIRE, INC.	152831	09/12/2024	AUG 2024/PCT 1	021-000-42401		09/12/2024	99.95
TYLER COUNTY PAYROLL	152926	09/19/2024	FICA	021-21300		09/19/2024	1,628.54
TYLER COUNTY PAYROLL	152926	09/19/2024	Federal Withholding	021-21300		09/19/2024	802.57
TYLER COUNTY PAYROLL	152926	09/19/2024	Medicare	021-21300		09/19/2024	380.86
TYLER COUNTY PAYROLL	152929	09/17/2024	PAYROLL TRANSFER	021-29999		09/17/2024	10,117.51
TAC HEALTH BENEFITS POOL	152933	09/18/2024	LIFE INSURANCE SEPTEMBER	021-000-40120		09/18/2024	242.98
ATTOYAC ROCK, LLC	152946	09/19/2024	95/PCT 1	021-000-42160		09/19/2024	1,266.73
ATTOYAC ROCK, LLC	152946	09/19/2024	95/PCT 1	021-000-42160		09/19/2024	1,300.23
BEAUMONT TRACTOR COMP	152947	09/19/2024	TYLE00/PCT 1	021-000-42425		09/19/2024	236.37
BEAUMONT TRACTOR COMP	152947	09/19/2024	TYLE00/PCT 1	021-000-42425		09/19/2024	1,215.19
MASA Medical Transport Sol	152995	09/05/2024	MASA Medical Transportatio	021-21360		09/05/2024	42.00
MASA Medical Transport Sol	152995	09/19/2024	MASA Medical Transportatio	021-21360		09/19/2024	42.00
AFLAC INSURANCE	152997	09/05/2024	AFLAC-LIFE	021-21330		09/05/2024	26.97
AFLAC INSURANCE	152997	09/05/2024	AFLAC-SPEVNT	021-21330		09/05/2024	3.59
AFLAC INSURANCE	152997	09/05/2024	AFLAC-STD	021-21330		09/05/2024	49.35
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Accident	021-21330		09/05/2024	42.67
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Accident	021-21330		09/05/2024	4.30
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Cancer	021-21330		09/05/2024	32.20
AFLAC INSURANCE	152997	09/05/2024	AFLAC-LIFE	021-21330		09/05/2024	60.00
AFLAC INSURANCE	152997	09/19/2024	AFLAC-LIFE	021-21330		09/19/2024	26.97
AFLAC INSURANCE	152997	09/19/2024	AFLAC-SPEVNT	021-21330		09/19/2024	3.59
AFLAC INSURANCE	152997	09/19/2024	AFLAC-STD	021-21330		09/19/2024	49.35
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Accident	021-21330		09/19/2024	42.66
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Accident	021-21330		09/19/2024	4.29
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Cancer	021-21330		09/19/2024	32.20
AFLAC INSURANCE	152997	09/19/2024	AFLAC-LIFE	021-21330		09/19/2024	60.00
AFLAC INSURANCE	152997	09/25/2024	ADJUSTMENT OCTOBER 202	021-000-40120		09/25/2024	92.09
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	021-000-42425		09/29/2024	40.64
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	021-000-42425		09/29/2024	199.99
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	021-000-42425		09/29/2024	345.00
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	021-000-43200		09/29/2024	248.39
ARGUS DENTAL & VISION	153056	09/05/2024	Argus (Afla)c Dental	021-21330		09/05/2024	133.48
ARGUS DENTAL & VISION	153056	09/05/2024	ARGUS (AFLAC) DENTAL -LO	021-21330		09/05/2024	15.00
TEXAS COUNTY & DISTRICT R	DFT0002855	09/05/2024	Tyler County, TX Retirement	021-21320		09/05/2024	1,997.08
ARGUS DENTAL & VISION	153056	09/19/2024	Argus (Afla)c Dental	021-21330		09/19/2024	133.46
ARGUS DENTAL & VISION	153056	09/19/2024	ARGUS (AFLAC) DENTAL -LO	021-21330		09/19/2024	15.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002858	09/19/2024	Tyler County, TX Retirement	021-21320		09/19/2024	2,008.27
Fund 021 - ROAD & BRIDGE I Total:							85,930.36
Fund: 022 - ROAD & BRIDGE II							
EASTEX TELEPHONE COOP, I	152787	09/05/2024	3198923/PCT 2	022-000-42500		09/05/2024	111.62
CHESTER GAS SYSTEM	152780	09/05/2024	134/ PCT 2	022-000-42510		09/05/2024	40.00
SAM HOUSTON ELECTRIC CO	152795	09/05/2024	1833151/ PCT 2	022-000-42510		09/05/2024	188.51
CHESTER WATER SUPPLY CO	152781	09/05/2024	31/PCT 2	022-000-42510		09/05/2024	34.17
VERIZON WIRELESS	152805	09/05/2024	1963-00001/CO JET PAKS	022-000-42500		09/05/2024	79.98
TYLER COUNTY PAYROLL	152773	09/05/2024	FICA	022-21300		09/05/2024	1,079.60
TYLER COUNTY PAYROLL	152773	09/05/2024	Federal Withholding	022-21300		09/05/2024	696.17
TYLER COUNTY PAYROLL	152773	09/05/2024	Medicare	022-21300		09/05/2024	252.48
TYLER COUNTY PAYROLL	152776	09/04/2024	PAYROLL TRANSFER	022-29999		09/04/2024	6,655.70
TEXAS ASSOCIATION OF COU	152881	09/11/2024	WC-2290-20240101-A/COAU	022-000-40130		09/11/2024	1,531.50
ENGLISH, CHIP	152835	09/12/2024	INV#006266/PCT 2	022-000-42425		09/12/2024	85.00
COASTAL WELDING SUPPLY	152829	09/12/2024	30355/PCT 2	022-000-42425		09/12/2024	66.66
ATTOYAC ROCK, LLC	152824	09/12/2024	197/PCT 2	022-000-42160		09/12/2024	1,287.83
ATTOYAC ROCK, LLC	152824	09/12/2024	197/PCT 2	022-000-42160		09/12/2024	2,130.63
ATTOYAC ROCK, LLC	152824	09/12/2024	197/PCT 2	022-000-42160		09/12/2024	1,655.50
JACK ALEXANDER, LTD.	152841	09/12/2024	TYLCO2/PCT 2	022-000-42160		09/12/2024	292.68
JACK ALEXANDER, LTD.	152891	09/12/2024	TYLCO2/PCT2	022-000-42160		09/12/2024	400.05
JACK ALEXANDER, LTD.	152891	09/12/2024	TYLCO2/PCT2	022-000-42160		09/12/2024	372.75
SMART'S TRUCK & TRAILER E	152859	09/12/2024	T6001/PCT 2	022-000-42425		09/12/2024	16.43
PARKER'S BUILDING SUPPLY -	152849	09/12/2024	PK022705-027	022-000-42998		09/12/2024	49.97
PARKER'S BUILDING SUPPLY -	152849	09/12/2024	PK022705-027/PCT 2	022-000-42998		09/12/2024	17.49
PARKER'S BUILDING SUPPLY -	152849	09/12/2024	PK022705-027/ PCT 2	022-000-42998		09/12/2024	33.97
LAKEWAY TIRE & SERVICE-JA	152893	09/12/2024	916/PCT2	022-000-42400		09/12/2024	102.92
LAKEWAY TIRE & SERVICE-JA	152893	09/12/2024	916/PCT2	022-000-42401		09/12/2024	559.90
O'REILLY AUTOMOTIVE, INC.	152848	09/12/2024	591681/PCT 2	022-000-42425		09/12/2024	57.99
GARDNER OIL, INC.	152836	09/12/2024	1639/PCT 2	022-000-42400		09/12/2024	5,997.35
U PUMP IT - GARDNER OIL	152873	09/12/2024	1918/PCT 2	022-000-42400		09/12/2024	58.04
GARDNER OIL/TIMBERMAN'	152837	09/12/2024	3421/PCT 2	022-000-42400		09/12/2024	160.57
GARDNER OIL/TIMBERMAN'	152837	09/12/2024	3421/PCT 2	022-000-42425		09/12/2024	323.64
HUGHES, DOUG	152913	09/12/2024	PER DIEM/MILEAGE-WEST C	022-000-42659		09/12/2024	1,157.92
ENGLISH, CHIP	152924	09/17/2024	INV#006266/PCT 2	022-000-42425		09/17/2024	730.00
TYLER COUNTY PAYROLL	152926	09/19/2024	FICA	022-21300		09/19/2024	1,276.36
TYLER COUNTY PAYROLL	152926	09/19/2024	Federal Withholding	022-21300		09/19/2024	757.60
TYLER COUNTY PAYROLL	152926	09/19/2024	Medicare	022-21300		09/19/2024	298.50
TYLER COUNTY PAYROLL	152929	09/17/2024	PAYROLL TRANSFER	022-29999		09/17/2024	7,948.65
TAC HEALTH BENEFITS POOL	152933	09/18/2024	LIFE INSURANCE SEPTEMBER	022-000-40120		09/18/2024	286.73
TAC HEALTH BENEFITS POOL	152933	09/18/2024	RETIREE/S.S.	022-000-40120		09/18/2024	888.52
ATTOYAC ROCK, LLC	152946	09/19/2024	197/PCT 2	022-000-42160		09/19/2024	3,010.53
ATTOYAC ROCK, LLC	152946	09/19/2024	197/PCT 2	022-000-42160		09/19/2024	2,580.73
SMART'S TRUCK & TRAILER E	152979	09/19/2024	T6001/PCT 2	022-000-42425		09/19/2024	24.23

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ABLES-LAND, INC.	152942	09/19/2024	INV#495031-0/ PCT 4	022-000-42998		09/19/2024	139.36
CONSOLIDATED COMMUNIC	152950	09/19/2024	2645/0-PCT 2 BARN	022-000-42500		09/19/2024	16.98
MASA Medical Transport Sol	152995	09/05/2024	MASA Medical Transportatio	022-21360		09/05/2024	21.00
MASA Medical Transport Sol	152995	09/19/2024	MASA Medical Transportatio	022-21360		09/19/2024	21.00
AFLAC INSURANCE	152997	09/05/2024	AFLAC-SPEVNT	022-21330		09/05/2024	31.85
AFLAC INSURANCE	152997	09/05/2024	AFLAC-STD	022-21330		09/05/2024	4.89
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Accident	022-21330		09/05/2024	63.65
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Accident	022-21330		09/05/2024	8.52
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Cancer	022-21330		09/05/2024	27.12
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Hospital	022-21330		09/05/2024	32.52
AFLAC INSURANCE	152997	09/05/2024	AFLAC-LIFE	022-21330		09/05/2024	30.00
AFLAC INSURANCE	152997	09/19/2024	AFLAC-SPEVNT	022-21330		09/19/2024	31.85
AFLAC INSURANCE	152997	09/19/2024	AFLAC-STD	022-21330		09/19/2024	4.89
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Accident	022-21330		09/19/2024	63.62
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Accident	022-21330		09/19/2024	8.51
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Cancer	022-21330		09/19/2024	27.11
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Hospital	022-21330		09/19/2024	32.51
AFLAC INSURANCE	152997	09/19/2024	AFLAC-LIFE	022-21330		09/19/2024	30.00
JACK ALEXANDER, LTD.	153018	09/25/2024	TYLCO2/PCT 2	022-000-42160		09/25/2024	1,137.93
JACK ALEXANDER, LTD.	153018	09/26/2024	TYLCO2/PCT 2	022-000-42160		09/26/2024	559.13
JACK ALEXANDER, LTD.	153018	09/26/2024	TYLCO2/PCT 2	022-000-42160		09/26/2024	269.68
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	022-000-43200		09/29/2024	429.95
TEXAS COUNTY & DISTRICT R	DFT0002855	09/05/2024	Tyler County, TX Retirement	022-21320		09/05/2024	1,267.78
TEXAS COUNTY & DISTRICT R	DFT0002858	09/19/2024	Tyler County, TX Retirement	022-21320		09/19/2024	1,498.32
Fund 022 - ROAD & BRIDGE II Total:							49,057.04

Fund: 023 - ROAD & BRIDGE III

ARD, MELINDA	152779	09/05/2024	INV#033900/AIRPORT	023-000-42998		09/05/2024	50.00
WINDSTREAM	152806	09/05/2024	125059843/PCT 3	023-000-42500		09/05/2024	218.37
TYLER COUNTY PAYROLL	152773	09/05/2024	FICA	023-21300		09/05/2024	2,127.14
TYLER COUNTY PAYROLL	152773	09/05/2024	Federal Withholding	023-21300		09/05/2024	897.30
TYLER COUNTY PAYROLL	152773	09/05/2024	Medicare	023-21300		09/05/2024	497.46
TYLER COUNTY PAYROLL	152776	09/04/2024	PAYROLL TRANSFER	023-29999		09/04/2024	13,529.97
LAKEWAY TIRE & SERVICE-JA	152814	09/09/2024	917/PCT 3	023-000-42401		09/09/2024	-489.95
LAKEWAY TIRE & SERVICE-JA	152814	09/09/2024	917/PCT 3	023-000-42400		09/09/2024	136.58
LAKEWAY TIRE & SERVICE-JA	152814	09/09/2024	917/PCT 3	023-000-42401		09/09/2024	1,683.00
TEXAS ASSOCIATION OF COU	152881	09/11/2024	WC-2290-20240101-A/COAU	023-000-40130		09/11/2024	1,531.50
COASTAL WELDING SUPPLY	152830	09/12/2024	30416/PCT 3	023-000-43200		09/12/2024	4,534.25
GEO. P. BANE, INC.	152838	09/12/2024	91530/PCT 3	023-000-42425		09/12/2024	1,183.00
GEO. P. BANE, INC.	152838	09/12/2024	91530/PCT 3	023-000-42425		09/12/2024	274.52
O'REILLY AUTOMOTIVE, INC.	152848	09/12/2024	594754/PCT 3	023-000-42425		09/12/2024	285.99
O'REILLY AUTOMOTIVE, INC.	152848	09/12/2024	594754/PCT 3	023-000-42425		09/12/2024	25.58
LAKEWAY TIRE & SERVICE-JA	152845	09/12/2024	917/PCT 3	023-000-42401		09/12/2024	854.90
LAKEWAY TIRE & SERVICE-JA	152845	09/12/2024	917/PCT 3	023-000-42401		09/12/2024	596.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKEWAY TIRE & SERVICE-JA	152845	09/12/2024	917/PCT 3	023-000-42400		09/12/2024	136.58
JACK ALEXANDER, LTD.	152891	09/12/2024	TYLCO3/PCT3	023-000-42160		09/12/2024	589.26
HOLLIS TIRE CO., INC.	152839	09/12/2024	INV#40847/PCT 3	023-000-42401		09/12/2024	200.00
HOLLIS TIRE CO., INC.	152839	09/12/2024	INV#41811/PCT 3	023-000-42401		09/12/2024	150.00
PARKER'S BUILDING SUPPLY -	152849	09/12/2024	PK022710/PCT 3	023-000-42998		09/12/2024	262.97
GARDNER OIL, INC.	152836	09/12/2024	1640/PCT 3	023-000-42400		09/12/2024	6,763.61
GARDNER OIL/TIMBERMAN'	152837	09/12/2024	3422/PCT 3	023-000-42425		09/12/2024	566.86
CERTIFIED LABORATORIES	152827	09/12/2024	573744/PCT 3	023-000-42425		09/12/2024	561.50
VERIZON WIRELESS	152875	09/12/2024	6997-00003/PCT 3	023-000-42425		09/12/2024	88.33
POWERPLAN	152851	09/12/2024	8850	023-000-42425		09/12/2024	529.79
TYLER COUNTY PAYROLL	152926	09/19/2024	FICA	023-21300		09/19/2024	2,050.58
TYLER COUNTY PAYROLL	152926	09/19/2024	Federal Withholding	023-21300		09/19/2024	830.07
TYLER COUNTY PAYROLL	152926	09/19/2024	Medicare	023-21300		09/19/2024	479.56
TYLER COUNTY PAYROLL	152929	09/17/2024	PAYROLL TRANSFER	023-29999		09/17/2024	13,070.39
ENTERGY	152940	09/18/2024	133941435/PCT.3	023-000-42510		09/18/2024	224.68
TAC HEALTH BENEFITS POOL	152933	09/18/2024	LIFE INSURANCE SEPTEMBER	023-000-40120		09/18/2024	346.89
TAC HEALTH BENEFITS POOL	152933	09/18/2024	RETIREE/W.B.	023-000-40120		09/18/2024	888.52
TAC HEALTH BENEFITS POOL	152933	09/18/2024	RETIREE/J.R.	023-000-40120		09/18/2024	888.52
ABLES-LAND, INC.	152942	09/19/2024	INV#495031-0/ PCT 4	023-000-42998		09/19/2024	139.36
ARD, MELINDA	152945	09/19/2024	INV#992601/AIRPORT/PCT 3	023-000-42998		09/19/2024	50.00
TYLER COUNTY PAYROLL	152994	09/19/2024	FICA	023-21300		09/19/2024	40.16
TYLER COUNTY PAYROLL	152994	09/19/2024	Medicare	023-21300		09/19/2024	9.40
TYLER COUNTY PAYROLL	152993	09/19/2024	PAYROLL TRANSFER TO PAYR	023-29999		09/19/2024	276.42
MASA Medical Transport Sol	152995	09/05/2024	MASA Medical Transportatio	023-21360		09/05/2024	35.00
MASA Medical Transport Sol	152995	09/19/2024	MASA Medical Transportatio	023-21360		09/19/2024	35.00
AFLAC INSURANCE	152997	09/05/2024	AFLAC-SPEVNT	023-21330		09/05/2024	29.20
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Accident	023-21330		09/05/2024	49.19
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Accident	023-21330		09/05/2024	6.37
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Cancer	023-21330		09/05/2024	30.21
AFLAC INSURANCE	152997	09/05/2024	AFLAC-LIFE	023-21330		09/05/2024	45.00
AFLAC INSURANCE	152997	09/19/2024	AFLAC-SPEVNT	023-21330		09/19/2024	29.20
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Accident	023-21330		09/19/2024	47.17
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Accident	023-21330		09/19/2024	6.37
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Cancer	023-21330		09/19/2024	30.20
AFLAC INSURANCE	152997	09/19/2024	AFLAC-LIFE	023-21330		09/19/2024	45.00
JACK ALEXANDER, LTD.	153018	09/26/2024	TYLCO3/PCT 3	023-000-42160		09/26/2024	575.92
JACK ALEXANDER, LTD.	153018	09/26/2024	TYLCO3/PCT 3	023-000-42160		09/26/2024	981.05
JACK ALEXANDER, LTD.	153018	09/26/2024	TYLCO3/PCT 3	023-000-42160		09/26/2024	556.14
ARGUS DENTAL & VISION	153056	09/05/2024	Argus (Afla)c Dental	023-21330		09/05/2024	46.22
ARGUS DENTAL & VISION	153056	09/05/2024	ARGUS (AFLAC) DENTAL -LO	023-21330		09/05/2024	13.08
TEXAS COUNTY & DISTRICT R	DFT0002855	09/05/2024	Tyler County, TX Retirement	023-21320		09/05/2024	2,492.51
ARGUS DENTAL & VISION	153056	09/19/2024	Argus (Afla)c Dental	023-21330		09/19/2024	46.22
ARGUS DENTAL & VISION	153056	09/19/2024	ARGUS (AFLAC) DENTAL -LO	023-21330		09/19/2024	13.08
TEXAS COUNTY & DISTRICT R	DFT0002858	09/19/2024	Tyler County, TX Retirement	023-21320		09/19/2024	2,402.51

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Amount
TEXAS COUNTY & DISTRICT R	DFT0002863	09/19/2024	Tyler County, TX Retirement	023-21320		47.06
Fund 023 - ROAD & BRIDGE III Total:						64,641.66
Fund: 024 - ROAD & BRIDGE IV						
DORVEE, KRISTI	152785	09/05/2024	CLEANING PCT 4 BARN	024-000-42998		100.00
TYLER COUNTY PAYROLL	152773	09/05/2024	FICA	024-21300		1,818.92
TYLER COUNTY PAYROLL	152773	09/05/2024	Federal Withholding	024-21300		636.94
TYLER COUNTY PAYROLL	152773	09/05/2024	Medicare	024-21300		425.38
TYLER COUNTY PAYROLL	152776	09/04/2024	PAYROLL TRANSFER	024-29999		11,639.11
TEXAS ASSOCIATION OF COU	152881	09/11/2024	WC-2290-20240101-A/COAU	024-000-40130		1,531.50
TMS INTERNATIONAL, LLC.	152872	09/12/2024	CO4558/PCT 4	024-000-42160		4,092.79
JACK ALEXANDER, LTD.	152891	09/12/2024	TYLCO4/PCT4	024-000-42160		574.54
JACK ALEXANDER, LTD.	152891	09/12/2024	TYLCO4/PCT4	024-000-42160		1,140.69
JACK ALEXANDER, LTD.	152891	09/12/2024	TYLCO4/PCT4	024-000-42160		545.56
SMART'S TRUCK & TRAILER E	152859	09/12/2024	T6003/PCT 4	024-000-42425		27.37
ELLIS TRUCK & TRAILER PART	152834	09/12/2024	100151/PCT 4	024-000-42425		149.69
TMS INTERNATIONAL, LLC.	152872	09/12/2024	CO4558/PCT 4	024-000-42160		832.24
HOLLIS TIRE CO., INC.	152839	09/12/2024	INV#	024-000-42401		448.00
KING RANCH AG & TURF	152844	09/12/2024	17306/PCT 4	024-000-42425		551.79
EASON SERVICE CENTER	152888	09/12/2024	INV#641/PCT4	024-000-42401		392.00
TEJAS EQUIPMENT, INC.	152868	09/12/2024	INV#64262H/PCT 4	024-000-42425		328.60
TEJAS EQUIPMENT, INC.	152867	09/12/2024	INV#64374H/PCT 4	024-000-42425		276.71
TEJAS EQUIPMENT, INC.	152866	09/12/2024	INV#64379H/PCT4	024-000-42425		192.95
EASON SERVICE CENTER	152888	09/12/2024	INV#650/PCT4	024-000-42425		563.97
JOHNSON'S UPHOLSTRY & T	152843	09/12/2024	INV#78983/PCT 4	024-000-42425		956.00
EASON SERVICE CENTER	152888	09/12/2024	INV#792/PCT4	024-000-42401		65.00
GARDNER OIL, INC.	152836	09/12/2024	1641/PCT 4	024-000-42400		6,735.10
U PUMP IT - GARDNER OIL	152873	09/12/2024	1916/PCT 4	024-000-42400		249.65
PATE, DARION	152898	09/12/2024	INV#802527/PCT4	024-000-42425		1,400.00
EASON SERVICE CENTER	152888	09/12/2024	INV#830/PCT4	024-000-42401		760.00
EASON SERVICE CENTER	152888	09/12/2024	INV#838/PCT4	024-000-42401		725.93
EASON SERVICE CENTER	152888	09/12/2024	INV#847/PCT4	024-000-42401		40.00
EASON SERVICE CENTER	152888	09/12/2024	INV#849/PCT4	024-000-42425		375.98
MOTT WHOLESale, INC.	152896	09/12/2024	ACCT#3/PCT 4	024-000-42425		952.84
MOTT WHOLESale, INC.	152896	09/12/2024	ACCT#3/PCT 4	024-000-42998		49.58
POWERPLAN	152850	09/12/2024	87001-13241/ PCT 4	024-000-42425		5,165.30
TYLER COUNTY PAYROLL	152926	09/19/2024	FICA	024-21300		1,777.64
TYLER COUNTY PAYROLL	152926	09/19/2024	Federal Withholding	024-21300		660.42
TYLER COUNTY PAYROLL	152926	09/19/2024	Medicare	024-21300		415.72
TYLER COUNTY PAYROLL	152929	09/17/2024	PAYROLL TRANSFER	024-29999		11,331.39
ENTERGY	152940	09/18/2024	133941435/PCT.4	024-000-42510		284.51
TAC HEALTH BENEFITS POOL	152933	09/18/2024	ADJUSTMENT SEPTEMBER 2	024-000-40120		-1.40
TAC HEALTH BENEFITS POOL	152933	09/18/2024	LIFE INSURANCE SEPTEMBER	024-000-40120		317.27
ENTERGY	152954	09/19/2024	165715186/PCT 4	024-000-42510		283.82

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ABLES-LAND, INC.	152942	09/19/2024	INV#495031-0/ PCT 4	024-000-42998		09/19/2024	516.00
TYLER COUNTY PAYROLL	152994	09/19/2024	FICA	024-21300		09/19/2024	135.40
TYLER COUNTY PAYROLL	152994	09/19/2024	Medicare	024-21300		09/19/2024	31.66
TYLER COUNTY PAYROLL	152993	09/19/2024	PAYROLL TRANSFER	024-29999		09/19/2024	932.03
MASA Medical Transport Sol	152995	09/05/2024	MASA Medical Transportatio	024-21360		09/05/2024	49.00
MASA Medical Transport Sol	152995	09/19/2024	MASA Medical Transportatio	024-21360		09/19/2024	49.00
AFLAC INSURANCE	152997	09/05/2024	AFLAC-SPEVNT	024-21330		09/05/2024	32.34
AFLAC INSURANCE	152997	09/05/2024	AFLAC-STD	024-21330		09/05/2024	72.55
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Accident	024-21330		09/05/2024	167.49
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Accident	024-21330		09/05/2024	34.18
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Cancer	024-21330		09/05/2024	77.74
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Hospital	024-21330		09/05/2024	25.56
AFLAC INSURANCE	152997	09/05/2024	AFLAC-LIFE	024-21330		09/05/2024	103.78
AFLAC INSURANCE	152997	09/19/2024	AFLAC-SPEVNT	024-21330		09/19/2024	32.33
AFLAC INSURANCE	152997	09/19/2024	AFLAC-STD	024-21330		09/19/2024	72.53
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Accident	024-21330		09/19/2024	167.44
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Accident	024-21330		09/19/2024	34.18
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Cancer	024-21330		09/19/2024	77.73
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Hospital	024-21330		09/19/2024	25.56
AFLAC INSURANCE	152997	09/19/2024	AFLAC-LIFE	024-21330		09/19/2024	103.78
JACK ALEXANDER, LTD.	153018	09/26/2024	TYLCO4/PCT 4	024-000-42160		09/26/2024	537.28
JACK ALEXANDER, LTD.	153018	09/26/2024	TYLCO4/PCT 4	024-000-42160		09/26/2024	568.33
JACK ALEXANDER, LTD.	153018	09/26/2024	TYLCO4/PCT 4	024-000-42160		09/26/2024	548.67
JACK ALEXANDER, LTD.	153018	09/26/2024	TYLCO4/PCT 4	024-000-42160		09/26/2024	564.42
JACK ALEXANDER, LTD.	153018	09/26/2024	TYLCO4/PCT 4	024-000-42160		09/26/2024	1,135.28
TYLER COUNTY WATER SUPP	153046	09/26/2024	00583/PCT 4	024-000-42510		09/26/2024	49.35
ARGUS DENTAL & VISION	153056	09/05/2024	Argus (Afla)c Dental	024-21330		09/05/2024	26.16
TEXAS COUNTY & DISTRICT R	DFT0002855	09/05/2024	Tyler County, TX Retirement	024-21320		09/05/2024	2,170.19
ARGUS DENTAL & VISION	153056	09/19/2024	Argus (Afla)c Dental	024-21330		09/19/2024	26.16
TEXAS COUNTY & DISTRICT R	DFT0002858	09/19/2024	Tyler County, TX Retirement	024-21320		09/19/2024	2,121.80
TEXAS COUNTY & DISTRICT R	DFT0002863	09/19/2024	Tyler County, TX Retirement	024-21320		09/19/2024	158.67
Fund 024 - ROAD & BRIDGE IV Total:							69,460.09

Fund: 025 - TYLER CO AIRPORT

FLIGHT LIGHT INC.		09/19/2024	INV#0095493-IN/AIRPORT	025-000-42410		09/19/2024	431.86
FLIGHT LIGHT INC.		09/19/2024	INV#0095493-IN/AIRPORT	025-000-42410		09/19/2024	-431.86
ARD, MELINDA	152779	09/05/2024	INV#033900/AIRPORT	025-000-42410		09/05/2024	40.00
CITY OF WOODVILLE	152782	09/05/2024	00002090/AIRPORT	025-000-42510		09/05/2024	51.60
CITY OF WOODVILLE	152782	09/05/2024	00002496/RODEO ARENA	025-000-42510		09/05/2024	71.42
SAM HOUSTON ELECTRIC CO	152795	09/05/2024	342683/AIRPORT	025-000-42510		09/05/2024	140.22
SAM HOUSTON ELECTRIC CO	152795	09/05/2024	35055/AIRPORT	025-000-42510		09/05/2024	144.04
TYLER COUNTY PAYROLL	152773	09/05/2024	FICA	025-21300		09/05/2024	111.60
TYLER COUNTY PAYROLL	152773	09/05/2024	Federal Withholding	025-21300		09/05/2024	63.82
TYLER COUNTY PAYROLL	152773	09/05/2024	Medicare	025-21300		09/05/2024	26.10

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	152776	09/04/2024	PAYROLL TRANSFER	025-29999		09/04/2024	704.33
JACK ALEXANDER, LTD.	152891	09/12/2024	INV#28310/AIRPORT	025-000-42410		09/12/2024	9,800.00
PARKER'S BUILDING SUPPLY -	152849	09/12/2024	PK022710-027/AIRPORT	025-000-42410		09/12/2024	81.42
GARDNER OIL, INC.	152836	09/12/2024	1640/PCT 3	025-000-42400		09/12/2024	103.69
U PUMP IT - GARDNER OIL	152873	09/12/2024	1915/PCT 3	025-000-42400		09/12/2024	136.74
TYLER COUNTY PAYROLL	152926	09/19/2024	FICA	025-21300		09/19/2024	93.00
TYLER COUNTY PAYROLL	152926	09/19/2024	Federal Withholding	025-21300		09/19/2024	47.08
TYLER COUNTY PAYROLL	152926	09/19/2024	Medicare	025-21300		09/19/2024	21.76
TYLER COUNTY PAYROLL	152929	09/17/2024	PAYROLL TRANSFER	025-29999		09/17/2024	593.04
FLIGHT LIGHT INC.	152992	09/19/2024	INV#0095493-IN/ AIRPORT	025-000-42410		09/19/2024	431.68
TEXAS MATERIALS GROUP, IN	152986	09/19/2024	210161/PCT 3	025-000-42410		09/19/2024	9,231.20
JACK ALEXANDER, LTD.	152963	09/19/2024	INV#28319/AIRPORT	025-000-42410		09/19/2024	16,520.00
J & M AIRCRAFT SUPPLY, INC.	152962	09/19/2024	TCA004/AIRPORT	025-000-42410		09/19/2024	354.65
PARKER'S BUILDING SUPPLY -	152972	09/19/2024	PK022725-027/AIRPORT	025-000-42410		09/19/2024	66.47
PARKER'S BUILDING SUPPLY -	152972	09/19/2024	PK022725-027/AIRPORT	025-000-42410		09/19/2024	99.33
PARKER'S BUILDING SUPPLY -	152972	09/19/2024	PK022725-027/AIRPORT	025-000-42410		09/19/2024	31.78
PARKER'S BUILDING SUPPLY -	152972	09/19/2024	PK022725-027/AIRPORT	025-000-42410		09/19/2024	11.67
PARKER'S BUILDING SUPPLY -	152972	09/19/2024	PK022725-027/AIRPORT	025-000-42410		09/19/2024	61.16
ARD, MELINDA	152945	09/19/2024	INV#992601/AIRPORT/PCT 3	025-000-42410		09/19/2024	40.00
FLIGHT LIGHT INC.	153012	09/26/2024	01-TYLO01/AIRPORT	025-000-42410		09/26/2024	156.25
HUGHES, JAMES "RUSTY"	153016	09/26/2024	WORK ON RUNWAY LIGHTS/	025-000-42410		09/26/2024	420.00
TEXAS COUNTY & DISTRICT R	DFT0002855	09/05/2024	Tyler County, TX Retirement	025-21320		09/05/2024	130.77
TEXAS COUNTY & DISTRICT R	DFT0002858	09/19/2024	Tyler County, TX Retirement	025-21320		09/19/2024	108.98
Fund 025 - TYLER CO AIRPORT Total:							39,893.80
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SAM HOUSTON ELECTRIC CO	152795	09/05/2024	1313576/RODEO ARENA	026-000-42510		09/05/2024	30.70
SAM HOUSTON ELECTRIC CO	152795	09/05/2024	140061/RODEO ARENA	026-000-42510		09/05/2024	96.83
SAM HOUSTON ELECTRIC CO	152795	09/05/2024	1807510/RODEO ARENA	026-000-42510		09/05/2024	20.50
SAM HOUSTON ELECTRIC CO	152795	09/05/2024	1807528/ RODEO ARENA	026-000-42510		09/05/2024	20.50
SAM HOUSTON ELECTRIC CO	152795	09/05/2024	2749173/ RODEO ARENA	026-000-42510		09/05/2024	32.29
SAM HOUSTON ELECTRIC CO	152795	09/05/2024	55988/RODEO ARENA	026-000-42510		09/05/2024	89.60
JERRY'S SAW SHOP	152965	09/19/2024	INV#65543/RODEO ARENA	026-000-42410		09/19/2024	192.45
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							482.87
Fund: 029 - BENEVOLENCE FUND							
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	029-000-42684		09/29/2024	175.00
Fund 029 - BENEVOLENCE FUND Total:							175.00
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING							
STURDISTEEL	152820	09/10/2024	BUY BOARD CONTRACT 679-	035-000-42514		09/10/2024	214,675.00
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:							214,675.00
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	152802	09/05/2024	1000705398/CDA	036-000-48007		09/05/2024	656.69

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
THOMSON REUTERS - WEST	152871	09/12/2024	10000705398/CDA	036-000-48007		09/12/2024	1,220.31	
Fund 036 - LIBRARY FUND							Total:	1,877.00
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
TEXAS DEPT. OF AGRICULTUR	1168	09/09/2024	LOAN PAYMENT #726192	039-000-44300		09/09/2024	557.50	
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50	
Fund: 043 - JAIL INTEREST & SINKING								
SERVICE BY SCOTT	313	09/05/2024	INV#19226756/REPLACE H2	043-000-42410		09/05/2024	12,859.00	
VANCE'S A/C & HEATING	314	09/24/2024	REPAIRS TO JAIL-NEW A/C IN	043-000-42410		09/24/2024	32,830.00	
SERVICE BY SCOTT	315	09/26/2024	INV#20108410/TCSO	043-000-42410		09/26/2024	1,456.00	
Fund 043 - JAIL INTEREST & SINKING Total:							47,145.00	
Fund: 044 - COURTHOUSE SECURITY								
TYLER COUNTY PAYROLL	152773	09/05/2024	FICA	044-21300		09/05/2024	361.96	
TYLER COUNTY PAYROLL	152773	09/05/2024	Federal Withholding	044-21300		09/05/2024	249.24	
TYLER COUNTY PAYROLL	152773	09/05/2024	Medicare	044-21300		09/05/2024	84.64	
TYLER COUNTY PAYROLL	152776	09/04/2024	PAYROLL TRANSFER	044-29999		09/04/2024	2,246.92	
TYLER COUNTY PAYROLL	152926	09/19/2024	FICA	044-21300		09/19/2024	400.88	
TYLER COUNTY PAYROLL	152926	09/19/2024	Federal Withholding	044-21300		09/19/2024	289.21	
TYLER COUNTY PAYROLL	152926	09/19/2024	Medicare	044-21300		09/19/2024	93.76	
TYLER COUNTY PAYROLL	152929	09/17/2024	PAYROLL TRANSFER	044-29999		09/17/2024	2,474.90	
TEXAS COUNTY & DISTRICT R	DFT0002855	09/05/2024	Tyler County, TX Retirement	044-21320		09/05/2024	414.06	
TEXAS COUNTY & DISTRICT R	DFT0002858	09/19/2024	Tyler County, TX Retirement	044-21320		09/19/2024	459.68	
Fund 044 - COURTHOUSE SECURITY Total:							7,075.25	
Fund: 048 - EMERGENCY DISASTER RELIEF								
CTC DISASTER RESPONSE, IN	152920	09/17/2024	INV#22262/8.11.24-8.17.24	048-000-42179		09/17/2024	4,306.76	
CTC DISASTER RESPONSE, IN	152920	09/17/2024	INV#22279/8.18.24-8.24-24	048-000-42179		09/17/2024	37,793.87	
DEBRISTECH, LLC	152921	09/17/2024	INV#3731/8.18.24-8.24.24	048-000-42179		09/17/2024	17,130.15	
CTC DISASTER RESPONSE, IN	153007	09/26/2024	INV#22388/ SITE PREP	048-000-42179		09/26/2024	2,151.80	
Fund 048 - EMERGENCY DISASTER RELIEF Total:							61,382.58	
Fund: 054 - JUVENILE PROBATION								
HARRIS, KATHY	152791	09/05/2024	REIMB FOR TCDRS/JUPRO	054-455-40110		09/05/2024	33.60	
TYLER COUNTY PAYROLL	152773	09/05/2024	FICA	054-21300		09/05/2024	962.90	
TYLER COUNTY PAYROLL	152773	09/05/2024	Federal Withholding	054-21300		09/05/2024	532.90	
TYLER COUNTY PAYROLL	152773	09/05/2024	Medicare	054-21300		09/05/2024	225.20	
TYLER COUNTY PAYROLL	152776	09/04/2024	PAYROLL TRANSFER	054-29999		09/04/2024	6,036.60	
TEXAS ASSOCIATION OF COU	152881	09/11/2024	WC-2290-20240101-A/COAU	054-451-40130		09/11/2024	126.75	
TYLER COUNTY PAYROLL	152926	09/19/2024	FICA	054-21300		09/19/2024	1,024.26	
TYLER COUNTY PAYROLL	152926	09/19/2024	Federal Withholding	054-21300		09/19/2024	591.79	
TYLER COUNTY PAYROLL	152926	09/19/2024	Medicare	054-21300		09/19/2024	239.56	
TYLER COUNTY PAYROLL	152929	09/17/2024	PAYROLL TRANSFER	054-29999		09/17/2024	6,398.67	
TAC HEALTH BENEFITS POOL	152933	09/18/2024	ADJUSTMENT SEPTEMBER 2	054-455-40120		09/18/2024	-1.56	
TAC HEALTH BENEFITS POOL	152933	09/18/2024	LIFE INSURANCE SEPTEMBER	054-455-40120		09/18/2024	152.74	
TAC HEALTH BENEFITS POOL	152933	09/18/2024	RETIREE/T.S.	054-455-40120		09/18/2024	710.82	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS JUVENILE JUSTICE DEP	152991	09/19/2024	RETURN UNSED FUNDS/JUP	054-437-49000		09/19/2024	167.18
ALLEN, TERRY	152944	09/19/2024	REIMB/CHEIFS LEADERSHIP C	054-451-42659		09/19/2024	225.00
ALLEN, TERRY	152944	09/19/2024	PER DIEM / HOTEL - CHEIF LE	054-451-42659		09/19/2024	569.15
MASA Medical Transport Sol	152995	09/05/2024	MASA Medical Transportatio	054-21360		09/05/2024	21.00
MASA Medical Transport Sol	152995	09/19/2024	MASA Medical Transportatio	054-21360		09/19/2024	21.00
AFLAC INSURANCE	152997	09/05/2024	AFLAC-SPEVNT	054-21330		09/05/2024	6.44
AFLAC INSURANCE	152997	09/05/2024	AFLAC-STD	054-21330		09/05/2024	27.30
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Accident	054-21330		09/05/2024	29.90
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Accident	054-21330		09/05/2024	2.15
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Cancer	054-21330		09/05/2024	31.23
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Hospital	054-21330		09/05/2024	26.47
AFLAC INSURANCE	152997	09/19/2024	AFLAC-SPEVNT	054-21330		09/19/2024	6.43
AFLAC INSURANCE	152997	09/19/2024	AFLAC-STD	054-21330		09/19/2024	27.30
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Accident	054-21330		09/19/2024	29.90
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Accident	054-21330		09/19/2024	2.14
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Cancer	054-21330		09/19/2024	31.22
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Hospital	054-21330		09/19/2024	26.47
ARGUS DENTAL & VISION	153056	09/05/2024	Argus (Afla)c Dental	054-21330		09/05/2024	31.22
ARGUS DENTAL & VISION	153056	09/05/2024	ARGUS (AFLAC) DENTAL -LO	054-21330		09/05/2024	15.00
TEXAS COUNTY & DISTRICT R	DFT0002855	09/05/2024	Tyler County, TX Retirement	054-21320		09/05/2024	1,064.07
ARGUS DENTAL & VISION	153056	09/19/2024	Argus (Afla)c Dental	054-21330		09/19/2024	31.22
ARGUS DENTAL & VISION	153056	09/19/2024	ARGUS (AFLAC) DENTAL -LO	054-21330		09/19/2024	15.00
TEXAS COUNTY & DISTRICT R	DFT0002858	09/19/2024	Tyler County, TX Retirement	054-21320		09/19/2024	1,138.89
Fund 054 - JUVENILE PROBATION Total:							20,579.91

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	152773	09/05/2024	FICA	076-21300		09/05/2024	353.40
TYLER COUNTY PAYROLL	152773	09/05/2024	Federal Withholding	076-21300		09/05/2024	148.79
TYLER COUNTY PAYROLL	152773	09/05/2024	Medicare	076-21300		09/05/2024	82.66
TYLER COUNTY PAYROLL	152776	09/04/2024	PAYROLL TRANSFER	076-29999		09/04/2024	2,182.53
WALLING SIGNS & GRAPHICS	152876	09/12/2024	INV#5357/EOC	076-000-42100		09/12/2024	85.00
LAKEWAY TIRE & SERVICE-JA	152893	09/12/2024	AUG 2024/EOC	076-000-42416		09/12/2024	122.92
U PUMP IT - GARDNER OIL	152873	09/12/2024	1911/EOC	076-000-42416		09/12/2024	325.29
TYLER COUNTY PAYROLL	152926	09/19/2024	FICA	076-21300		09/19/2024	446.16
TYLER COUNTY PAYROLL	152926	09/19/2024	Federal Withholding	076-21300		09/19/2024	229.49
TYLER COUNTY PAYROLL	152926	09/19/2024	Medicare	076-21300		09/19/2024	104.34
TYLER COUNTY PAYROLL	152929	09/17/2024	PAYROLL TRANSFER	076-29999		09/17/2024	2,935.45
TAC HEALTH BENEFITS POOL	152933	09/18/2024	LIFE INSURANCE SEPTEMBER	076-000-40120		09/18/2024	27.75
SETTLOCKER, JR., JOHN	152978	09/19/2024	PER DIEM/ TRAINING	076-000-42663		09/19/2024	236.00
PARKER'S BUILDING SUPPLY -	152972	09/19/2024	PK022725/EOC	076-000-42416		09/19/2024	199.83
PARKER'S BUILDING SUPPLY -	152972	09/19/2024	PK022725-027/EOC	076-000-42416		09/19/2024	119.99
MASA Medical Transport Sol	152995	09/05/2024	MASA Medical Transportatio	076-21360		09/05/2024	7.00
MASA Medical Transport Sol	152995	09/19/2024	MASA Medical Transportatio	076-21360		09/19/2024	7.00
AFLAC INSURANCE	152997	09/05/2024	AFLAC-STD	076-21330		09/05/2024	42.12

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	152997	09/19/2024	AFLAC-STD	076-21330		09/19/2024	42.12
QUILL CORPORATION	153025	09/26/2024	7309806/EOC	076-000-42100		09/26/2024	404.74
WALLING SIGNS & GRAPHICS	153047	09/26/2024	INV#5338/EOC	076-000-42102		09/26/2024	63.00
SETTLOCKER, JR., JOHN	153027	09/26/2024	PER DIEM/ALERRT TRAINING	076-000-42663		09/26/2024	118.00
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	076-000-42100		09/29/2024	215.95
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	076-000-42102		09/29/2024	41.94
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	076-000-42102		09/29/2024	24.25
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	076-000-42102		09/29/2024	139.70
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	076-000-42102		09/29/2024	44.03
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	076-000-42102		09/29/2024	32.14
TEXAS COUNTY & DISTRICT R	DFT0002855	09/05/2024	Tyler County, TX Retirement	076-21320		09/05/2024	153.44
TEXAS COUNTY & DISTRICT R	DFT0002858	09/19/2024	Tyler County, TX Retirement	076-21320		09/19/2024	225.80
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							9,160.83

Fund: 089 - TYLER COUNTY NUTRITION CENTER

SYSKO FOOD SERVICES	152798	09/05/2024	035645/SMP	089-000-42157		09/05/2024	728.47
CITY OF WOODVILLE	152782	09/05/2024	07152001/EOC	089-000-42510		09/05/2024	306.60
CITY OF WOODVILLE	152782	09/05/2024	07087601/NUTR CTR	089-000-42510		09/05/2024	72.88
TYLER COUNTY PAYROLL	152773	09/05/2024	FICA	089-21300		09/05/2024	214.54
TYLER COUNTY PAYROLL	152773	09/05/2024	Federal Withholding	089-21300		09/05/2024	100.00
TYLER COUNTY PAYROLL	152773	09/05/2024	Medicare	089-21300		09/05/2024	50.16
TYLER COUNTY PAYROLL	152776	09/04/2024	PAYROLL TRANSFER	089-29999		09/04/2024	1,310.02
COBURN'S SUPPLY COMPANY	152783	09/05/2024	INV#S243658	089-000-42410		09/05/2024	20.30
TEXAS ASSOCIATION OF COU	152881	09/11/2024	WC-2290-20240101-A/COAU	089-000-40130		09/11/2024	44.34
DIRECT SOLUTIONS	152887	09/12/2024	INV#74561/SMP	089-000-42522		09/12/2024	109.27
DIRECT SOLUTIONS	152887	09/12/2024	INV#74670/SMP	089-000-42522		09/12/2024	251.63
DIRECT SOLUTIONS	152887	09/12/2024	INV#74736/SMP	089-000-42522		09/12/2024	102.04
SYSKO FOOD SERVICES	152864	09/12/2024	035645/SMP	089-000-42157		09/12/2024	723.84
SYSKO FOOD SERVICES	152902	09/12/2024	035645/SMP	089-000-42157		09/12/2024	860.00
TYLER COUNTY PAYROLL	152926	09/19/2024	FICA	089-21300		09/19/2024	346.68
TYLER COUNTY PAYROLL	152926	09/19/2024	Federal Withholding	089-21300		09/19/2024	100.00
TYLER COUNTY PAYROLL	152926	09/19/2024	Medicare	089-21300		09/19/2024	81.08
TYLER COUNTY PAYROLL	152929	09/17/2024	PAYROLL TRANSFER	089-29999		09/17/2024	2,219.62
ENTERGY	152940	09/18/2024	133941435/SHELTER W/SHO	089-000-42510		09/18/2024	985.00
ENTERGY	152940	09/18/2024	133941435/NUTR. CTR.	089-000-42510		09/18/2024	1,701.43
ENTERGY	152940	09/18/2024	133941435/VENDORS	089-000-42510		09/18/2024	56.44
TAC HEALTH BENEFITS POOL	152933	09/18/2024	LIFE INSURANCE SEPTEMBER	089-000-40120		09/18/2024	35.98
ADVANCED SYSTEMS & ALAR	152943	09/19/2024	8600/NUTR CTR	089-000-42410		09/19/2024	292.00
ADVANCED SYSTEMS & ALAR	152943	09/19/2024	8600/NUTR CTR	089-000-42410		09/19/2024	262.00
PARKER'S BUILDING SUPPLY -	152972	09/19/2024	PK022725-027/NUTR CTR	089-000-42410		09/19/2024	49.99
PARKER'S BUILDING SUPPLY -	152972	09/19/2024	PK022725-027/NUTR CTR	089-000-42410		09/19/2024	19.98
PARKER'S BUILDING SUPPLY -	152972	09/19/2024	PK022725-027/NUTR CTR	089-000-42410		09/19/2024	121.04
PARKER'S BUILDING SUPPLY -	152972	09/19/2024	PK022725-027/NUTR CTR	089-000-42410		09/19/2024	55.92
WALMART/CAPITAL ONE	152989	09/19/2024	626731/PCT 1	089-000-42157		09/19/2024	722.09

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSCO FOOD SERVICES	152983	09/19/2024	035645/SMP	089-000-42157		09/19/2024	780.96
G & G LOCK AND SAFE CO.	152960	09/19/2024	INV#T51965/NUTR CTR	089-000-42410		09/19/2024	304.14
MASA Medical Transport Sol	152995	09/05/2024	MASA Medical Transportatio	089-21360		09/05/2024	14.00
MASA Medical Transport Sol	152995	09/19/2024	MASA Medical Transportatio	089-21360		09/19/2024	14.00
AFLAC INSURANCE	152997	09/05/2024	AFLAC-SPEVNT	089-21330		09/05/2024	36.34
AFLAC INSURANCE	152997	09/05/2024	AFLAC-STD	089-21330		09/05/2024	47.39
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Accident	089-21330		09/05/2024	17.10
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Accident	089-21330		09/05/2024	2.15
AFLAC INSURANCE	152997	09/05/2024	AFLAC-Hospital	089-21330		09/05/2024	13.78
AFLAC INSURANCE	152997	09/19/2024	AFLAC-SPEVNT	089-21330		09/19/2024	36.33
AFLAC INSURANCE	152997	09/19/2024	AFLAC-STD	089-21330		09/19/2024	47.38
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Accident	089-21330		09/19/2024	17.09
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Accident	089-21330		09/19/2024	2.14
AFLAC INSURANCE	152997	09/19/2024	AFLAC-Hospital	089-21330		09/19/2024	13.78
SHIRLEY, J.P.	153028	09/26/2024	REMOVED BULBS & BALLAST	089-000-42410		09/26/2024	557.40
SHIRLEY, J.P.	153028	09/26/2024	REPLACED LIGHTS / NUTR CT	089-000-42410		09/26/2024	1,036.82
CARD SERVICE CENTER/MAS	153050	09/29/2024	0321/CO MASTERCARD	089-000-42410		09/29/2024	20.97
ARGUS DENTAL & VISION	153056	09/05/2024	Argus (Afla)c Dental	089-21330		09/05/2024	46.22
TEXAS COUNTY & DISTRICT R	DFT0002855	09/05/2024	Tyler County, TX Retirement	089-21320		09/05/2024	257.81
ARGUS DENTAL & VISION	153056	09/19/2024	Argus (Afla)c Dental	089-21330		09/19/2024	46.22
TEXAS COUNTY & DISTRICT R	DFT0002858	09/19/2024	Tyler County, TX Retirement	089-21320		09/19/2024	412.66
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							15,668.02
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002869	09/04/2024	SEPTEMBER FEDERAL TAXES	093-11000		09/04/2024	55,151.88
UNITED STATES TREASURY-IR	DFT0002861	09/18/2024	SEPTEMBER FEDERAL TAXES	093-11000		09/18/2024	53,079.41
UNITED STATES TREASURY-IR	DFT0002864	09/19/2024	SEPTEMBER FEDERAL TAXES	093-11000		09/19/2024	233.43
Fund 093 - PAYROLL ACCOUNT Total:							108,464.72
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	152773	09/05/2024	FICA	097-21300		09/05/2024	59.52
TYLER COUNTY PAYROLL	152773	09/05/2024	Federal Withholding	097-21300		09/05/2024	21.56
TYLER COUNTY PAYROLL	152773	09/05/2024	Medicare	097-21300		09/05/2024	13.92
TYLER COUNTY PAYROLL	152776	09/04/2024	PAYROLL TRANSFER	097-29999		09/04/2024	388.12
CLEBERG, TINA LPC	152885	09/12/2024	INV#2/JUPRO	097-000-42655		09/12/2024	300.00
TYLER COUNTY PAYROLL	152926	09/19/2024	FICA	097-21300		09/19/2024	37.20
TYLER COUNTY PAYROLL	152926	09/19/2024	Medicare	097-21300		09/19/2024	8.70
TYLER COUNTY PAYROLL	152929	09/17/2024	PAYROLL TRANSFER	097-29999		09/17/2024	256.05
TEXAS COUNTY & DISTRICT R	DFT0002855	09/05/2024	Tyler County, TX Retirement	097-21320		09/05/2024	69.74
TEXAS COUNTY & DISTRICT R	DFT0002858	09/19/2024	Tyler County, TX Retirement	097-21320		09/19/2024	43.59
Fund 097 - CHILD SAFETY FUND Total:							1,198.40
Fund: 105 - CDBG GLO-22-119-009-D419							
APECK CONSTRUCTION, LLC	152770	09/03/2024	DRAWDOWN #16/D419	105-000-43231		09/03/2024	56,385.67
CONSTRUCTION FINANCIAL	152771	09/03/2024	DRAWDOWN #14/D419	105-000-43231		09/03/2024	139,812.68
AARON DAVIS CONSTRUCTIO	152769	09/03/2024	DRAWDOWN #15/D419	105-000-43231		09/03/2024	74,416.05

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Payable Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CONSTRUCTION FINANCIAL	152919	09/17/2024	DRAWDOWN#17/D419	105-000-43231		09/17/2024	647,376.63
CONSTRUCTION FINANCIAL	152932	09/18/2024	DRAWDOWN #18/D419	105-000-43231		09/18/2024	14,630.06
						Fund 105 - CDBG GLO-22-119-009-D419 Total:	<u>932,621.09</u>
						Grand Total:	<u><u>2,492,986.21</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	762,940.09
021 - ROAD & BRIDGE I	85,930.36
022 - ROAD & BRIDGE II	49,057.04
023 - ROAD & BRIDGE III	64,641.66
024 - ROAD & BRIDGE IV	69,460.09
025 - TYLER CO AIRPORT	39,893.80
026 - TYLER CO. RODEO ARENA/FAIRGRND	482.87
029 - BENEVOLENCE FUND	175.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	214,675.00
036 - LIBRARY FUND	1,877.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	47,145.00
044 - COURTHOUSE SECURITY	7,075.25
048 - EMERGENCY DISASTER RELIEF	61,382.58
054 - JUVENILE PROBATION	20,579.91
076 - EMERGENCY OPERATIONS CENTER	9,160.83
089 - TYLER COUNTY NUTRITION CENTER	15,668.02
093 - PAYROLL ACCOUNT	108,464.72
097 - CHILD SAFETY FUND	1,198.40
105 - CDBG GLO-22-119-009-D419	932,621.09
Grand Total:	2,492,986.21

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	79,578.60
010-21320	RETIREMENT	50,358.23
010-21330	AFLAC	10,998.74
010-21360	AIR MED	529.00
010-24031	SUBDIVISION ENGINEERI	525.00
010-29999	Due To Other Funds	265,012.98
010-401-40130	WORKERS' COMPENSATI	10,346.49
010-401-40150	CONTINGENCY/HOSPITA	7,786.20
010-401-42111	POSTAGE FOR POSTAGE	2,031.17
010-401-42116	HEALTH COUNTY EXPEN	120.44
010-401-42158	ELECTION EXPENSE	80.00
010-401-42218	TYLER COUNTY APPRAIS	124,441.00
010-401-42231	HOUSING OF TCSO INM	43,372.97
010-401-42500	COUNTY TELEPHONES	4,059.58
010-401-42628	CONTINGENCY FOR LEG	2,808.50
010-401-42643	AUTOPSIES	875.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42650	ASSOCIATION DUES	5,564.32
010-401-42668	INDEPENDENT AUDIT	25,250.00
010-401-42674	LEGISLATIVE/RISK/GOVE	7,127.17
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	170.00
010-401-48000	MISCELLANEOUS EXPEN	1,694.62
010-402-42500	STATE HEALTH DEPT.	168.36
010-402-42659	TRAINING & EDUCATION	1,338.64
010-407-42100	OFFICE SUPPLIES	12.79
010-407-42659	TRAINING & EDUCATION	205.00
010-408-42347	PSYCHIATRIC & MEDICAL	7,665.00
010-408-42634	COURT APPOINTED ATT	12,930.00
010-408-42637	CPS COURT APPOINTED	525.00
010-408-42685	FOOD/LODGING FOR JU	341.12
010-408-42700	PETIT JURORS	1,400.00
010-409-42636	COURT REPORTER TRAV	931.32
010-411-42150	UNIFORMS	120.00
010-411-42661	TRAINING & EDUCATION	399.20
010-413-42661	TRAINING & EDUCATION	300.24
010-415-42623	COMMITMENTS	360.00
010-415-42634	COURT APPOINTED ATT	2,675.00
010-419-42100	OFFICE SUPPLIES	188.27
010-419-42150	UNIFORMS	68.61
010-419-42400	GAS, OIL, GREASE	156.71
010-419-42416	VEHICLE OPERATIONS/M	15.00
010-419-42659	TRAINING & EDUCATION	1,981.74
010-420-42100	OFFICE SUPPLIES	146.00
010-420-42500	TELEPHONE	117.32
010-420-42659	TRAINING & EDUCATION	2,127.54
010-421-42189	TRAINING & EDUCATION	474.82
010-422-42100	OFFICE SUPPLIES	144.43
010-422-42659	TRAINING & EDUCATION	1,125.00
010-423-42100	OFFICE SUPPLIES	175.00
010-423-42659	TRAINING & EDUCATION	662.56
010-426-42100	OFFICE SUPPLIES	367.02
010-426-42150	UNIFORMS	905.57
010-426-42182	DEPUTIES SUPPLIES	1,463.98
010-426-42217	TRANSPORTS COSTS	25.60
010-426-42398	EVIDENCE EXPENSE	25.07
010-426-42400	GAS, OIL, GREASE	7,430.97
010-426-42401	TIRES, TUBES	15.00
010-426-42413	REPAIRS TO VEHICLES	523.62

Account Summary

Account Number	Account Name	Payment Amount
010-426-42500	TELEPHONE	1,047.45
010-426-42656	ANIMAL CONTROL	347.20
010-426-42659	TRAINING & EDUCATION	236.00
010-427-42108	JAIL SUPPLIES	1,057.68
010-427-42150	UNIFORMS	191.17
010-427-42157	PRISONER MEALS	7,119.18
010-427-42659	TRAINING & EDUCATION	753.52
010-429-42661	TRAINING & EDUCATION	293.54
010-430-42100	OFFICE SUPPLIES	23.50
010-439-42100	OFFICE SUPPLIES	50.00
010-439-42181	DEMONSTRATION SUPP	44.80
010-439-42224	OUT-OF-COUNTY TRAVE	266.45
010-439-42225	OUT-OF-COUNTY TRAVE	180.00
010-440-42101	SUPPLIES	7,165.58
010-440-42350	SERVICE CONTRACTS	9,685.93
010-440-42353	SUPPORT SERVICES	1,826.46
010-440-42600	PROFESSIONAL SERVICE	10,377.00
010-440-42677	EQUIPMENT LEASE	2,264.77
010-442-42106	JANITORS SUPPLIES	1,555.00
010-442-42397	GROUPS MAINTENAN	234.98
010-442-42400	GAS, OIL, GREASE	540.24
010-442-42411	REPAIRS & MAINTENAN	964.75
010-442-42412	REPAIRS & MAINTENAN	6,228.11
010-442-42413	REPAIRS TO VEHICLES	420.09
010-442-42417	REPAIRS & MAINTENAN	248.98
010-442-42418	REPAIRS & MAINTENAN	293.70
010-442-42419	REPAIRS & MAINTENAN	2,645.76
010-442-42511	UTILITIES-JUSTICE CENTE	4,709.00
010-442-42515	UTILITIES-COURTHOUSE	2,824.72
010-442-42516	UTILITIES-COUNTY	1,069.29
010-442-42517	UTILITIES-TAX OFFICE	678.88
010-442-42518	UTILITIES - TYLER CO. CO	1,497.95
010-442-42520	EQUIPMENT REPAIRS	57.40
010-442-42521	MAINTENANCE SUPPLIE	738.64
010-453-43600	SHERIFF'S CARS	4,610.86
021-000-40120	HOSPITALIZATION	335.07
021-000-40130	WORKERS' COMPENSATI	1,531.50
021-000-42160	ROAD MATERIAL	46,206.97
021-000-42400	GAS, OIL, GREASE	3,754.17
021-000-42401	TIRES, TUBES	857.40
021-000-42425	MACHINERY MAINTENA	2,334.75
021-000-42510	UTILITIES	56.28

Account Summary		
Account Number	Account Name	Payment Amount
021-000-43200	PURCHASE OF EQUIPME	248.39
021-21300	PAYROLL LIABILITIES	5,629.20
021-21320	RETIREMENT	4,005.35
021-21330	AFLAC	735.08
021-21360	AIR MED	84.00
021-29999	Due To Other Funds	20,152.20
022-000-40120	HOSPITALIZATION	1,175.25
022-000-40130	WORKERS' COMPENSATI	1,531.50
022-000-42160	ROAD MATERIAL	13,697.44
022-000-42400	GAS, OIL, GREASE	6,318.88
022-000-42401	TIRES, TUBES	559.90
022-000-42425	MACHINERY MAINTENA	1,303.95
022-000-42500	TELEPHONE	208.58
022-000-42510	UTILITIES	262.68
022-000-42659	TRAINING & EDUCATION	1,157.92
022-000-42998	MISCELLANEOUS SUPPLI	240.79
022-000-43200	PURCHASE OF EQUIPME	429.95
022-21300	PAYROLL LIABILITIES	4,360.71
022-21320	RETIREMENT	2,766.10
022-21330	AFLAC	397.04
022-21360	AIR MED	42.00
022-29999	Due To Other Funds	14,604.35
023-000-40120	HOSPITALIZATION	2,123.93
023-000-40130	WORKERS' COMPENSATI	1,531.50
023-000-42160	ROAD MATERIAL	2,702.37
023-000-42400	GAS, OIL, GREASE	7,036.77
023-000-42401	TIRES, TUBES	2,994.85
023-000-42425	MACHINERY MAINTENA	3,515.57
023-000-42500	TELEPHONE	218.37
023-000-42510	UTILITIES	224.68
023-000-42998	MISCELLANEOUS SUPPLI	502.33
023-000-43200	PURCHASE OF EQUIPME	4,534.25
023-21300	PAYROLL LIABILITIES	6,931.67
023-21320	RETIREMENT	4,942.08
023-21330	AFLAC	436.51
023-21360	AIR MED	70.00
023-29999	Due To Other Funds	26,876.78
024-000-40120	HOSPITALIZATION	315.87
024-000-40130	WORKERS' COMPENSATI	1,531.50
024-000-42160	ROAD MATERIAL	10,539.80
024-000-42400	GAS, OIL, GREASE	6,984.75
024-000-42401	TIRES, TUBES	2,430.93

Account Summary

Account Number	Account Name	Payment Amount
024-000-42425	MACHINERY MAINTENA	10,941.20
024-000-42510	UTILITIES	617.68
024-000-42998	MISCELLANEOUS SUPPLI	665.58
024-21300	PAYROLL LIABILITIES	5,902.08
024-21320	RETIREMENT	4,450.66
024-21330	AFLAC	1,079.51
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	23,902.53
025-000-42400	GAS, OIL, GREASE	240.43
025-000-42410	REPAIRS & MAINTENAN	37,345.61
025-000-42510	UTILITIES	407.28
025-21300	PAYROLL LIABILITIES	363.36
025-21320	RETIREMENT	239.75
025-29999	DUE TO OTHER FUNDS	1,297.37
026-000-42410	REPAIRS & MAINTENAN	192.45
026-000-42510	UTILITIES	290.42
029-000-42684	FLORALS	175.00
035-000-42514	UTILITIES AND EQUIPME	214,675.00
036-000-48007	LIBRARY BOOKS & SUPP	1,877.00
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	47,145.00
044-21300	PAYROLL LIABILITIES	1,479.69
044-21320	RETIREMENT	873.74
044-29999	Due To Other Funds	4,721.82
048-000-42179	COUNTY WIDE DEBRIS R	61,382.58
054-21300	PAYROLL LIABILITIES	3,576.61
054-21320	RETIREMENT	2,202.96
054-21330	AFLAC	339.39
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	12,435.27
054-437-49000	PAYMENTS TO STATE	167.18
054-451-40130	WORKERS' COMPENSATI	126.75
054-451-42659	TRAVEL & TRAINING (CO	794.15
054-455-40110	RETIREMENT	33.60
054-455-40120	HOSPITALIZATION	862.00
076-000-40120	HOSPITALIZATION	27.75
076-000-42100	OFFICE SUPPLIES	705.69
076-000-42102	EMERGENCY SUPPLIES/S	345.06
076-000-42416	VEHICLE OPERATIONS/M	768.03
076-000-42663	TRAINING & EDUCATION	354.00
076-21300	PAYROLL LIABILITIES	1,364.84
076-21320	RETIREMENT	379.24

Account Summary

Account Number	Account Name	Payment Amount
076-21330	AFLAC	84.24
076-21360	AIR MED	14.00
076-29999	Due To Other Funds	5,117.98
089-000-40120	HOSPITALIZATION	35.98
089-000-40130	WORKERS' COMPENSATI	44.34
089-000-42157	SENIOR MEAL EXPENSES	3,815.36
089-000-42410	REPAIRS & MAINTENAN	2,740.56
089-000-42510	UTILITIES	3,122.35
089-000-42522	MISC. KITCHEN SUPPLIE	462.94
089-21300	PAYROLL LIABILITIES	892.46
089-21320	RETIREMENT	670.47
089-21330	AFLAC	325.92
089-21360	AIR MED	28.00
089-29999	Due To Other Funds	3,529.64
093-11000	Due From Other Funds	108,464.72
097-000-42655	CHILD SAFETY PROGRA	300.00
097-21300	PAYROLL LIABILITIES	140.90
097-21320	RETIREMENT	113.33
097-29999	DUE TO OTHER FUNDS	644.17
105-000-43231	CDBG - CONSTRUCTION	932,621.09
	Grand Total:	2,492,986.21

Project Account Summary

Project Account Key	Payment Amount
None	2,492,986.21
Grand Total:	2,492,986.21