



**Accounts Payable
January 2024**



Tyler County, TX

CHECK REGISTER

By Fund

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CYPHER COMPUTERS	150339	12/31/2023	INV#0002597/CO OFFICES	010-440-42353		12/31/2023	420.00
DIRECTV	150341	12/31/2023	035535115/EOC	010-440-42350		12/31/2023	184.99
SCOTT MERRIMAN, INC.	150356	12/31/2023	INV#072806/DSCLK	010-440-42101		12/31/2023	1,075.00
SCOTT MERRIMAN, INC.	150356	12/31/2023	INV#072807/DSCLK	010-440-42101		12/31/2023	538.06
ZIMMERMAN, CHARLES	150395	12/31/2023	SETGCD/COJUD	010-421-42189		12/31/2023	426.41
SELF, TINA	150357	01/04/2024	MILEAGE & PER DIEM / JPST	010-411-42661		01/04/2024	620.00
MONTALBANO, BROOKE	150348	01/04/2024	TDCAA CONF / CDA	010-419-42659		01/04/2024	1,501.30
DELL MARKETING L.P.	150340	12/31/2023	6789522/JUPRO	010-440-42101		12/31/2023	92.39
TXTAG	150383	12/31/2023	730027065420/TCSO	010-426-42217		12/31/2023	4.69
CITY OF WOODVILLE	150336	12/31/2023	00001903/COCLK	010-442-42516		12/31/2023	39.92
CITY OF WOODVILLE	150336	12/31/2023	00002592/ ANNEX 2	010-442-42518		12/31/2023	183.71
CITY OF WOODVILLE	150336	12/31/2023	00002804/ANNEX 2	010-442-42518		12/31/2023	77.88
CITY OF WOODVILLE	150336	12/31/2023	01024002/TAX	010-442-42516		12/31/2023	172.72
CITY OF WOODVILLE	150336	12/31/2023	05119001/TCSO	010-442-42511		12/31/2023	1,851.44
CITY OF WOODVILLE	150336	12/31/2023	07152002/COURTHOUSE	010-442-42515		12/31/2023	520.78
WALMART/CAPITAL ONE	150392	12/31/2023	617033/JP 1	010-411-42100		12/31/2023	39.97
WALMART/CAPITAL ONE	150393	12/31/2023	642845/TCSO	010-426-42100		12/31/2023	211.39
SPARKLIGHT	150364	12/31/2023	130335060/EOC	010-440-42350		12/31/2023	170.98
TIMME, KAY	150381	12/31/2023	REIMB OF OFFICE SUPPLIES	010-401-42180		12/31/2023	335.61
WALMART/CAPITAL ONE	150391	12/31/2023	628218/COAUD	010-442-42150		12/31/2023	29.76
VOTACALL, INC.	150389	01/04/2024	INV#122923-253/ TAX	010-420-42500		01/04/2024	57.00
COBURN'S SUPPLY COMPANY	150337	12/31/2023	INV#146221501	010-442-42412		12/31/2023	263.99
SPARKLETTS & SIERRA SPRIN	150363	12/31/2023	215493916208490/ CO OFFI	010-440-42350		12/31/2023	44.96
ULINE	150387	12/31/2023	13790064/COCLK	010-402-42100		12/31/2023	187.55
COLUMN, PBC	150397	01/04/2024	INV.#19AD0B54-0052/COCLK	010-401-42158		01/04/2024	405.97
COLUMN, PBC	150397	01/04/2024	INV.#19AD0B54-0046/COCLK	010-401-42158		01/04/2024	90.97
TYLER COUNTY APPRAISAL D	150384	12/31/2023	1ST QTR ALLOCATION / FY 20	010-401-42218		12/31/2023	124,441.00
STRINGER & GRIFFIN FUNER	150365	12/31/2023	FILE#2023-147WPU	010-401-42643		12/31/2023	500.00
GOODWIN-LASITER-STRONG	150398	01/04/2024	INV.#2035/PROJECT#203066	010-24031		01/04/2024	1,510.88
GOODWIN-LASITER-STRONG	150398	01/04/2024	INV.#2242/PROJECT#203068	010-24031		01/04/2024	3,720.50
FMMS HOLDINGS OF TEXAS,	150343	12/31/2023	INV#23596/JP 3	010-401-42643		12/31/2023	6,750.00
TDCAA	150368	01/04/2024	REGIS/MONTALBANO, BROO	010-419-42659		01/04/2024	350.00
SLS LITIGATION SERVICES, LL	150360	12/31/2023	CAUSE NO 25885	010-401-42628		12/31/2023	610.00
GOODWIN-LASITER-STRONG	150398	01/04/2024	INV.#2399/PROJECT#203067	010-24031		01/04/2024	2,100.72
GOODWIN-LASITER-STRONG	150398	01/04/2024	INV.#2469/PROJECT#203067	010-24031		01/04/2024	356.48
GOODWIN-LASITER-STRONG	150398	01/04/2024	INV.#2536/PROJECT#203050	010-24031		01/04/2024	1,368.47
ADVANCED SYSTEMS & ALAR	150333	12/31/2023	10206/COCLK	010-442-42412		12/31/2023	35.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MSGLEGAL	150349	12/31/2023	CAUSE NO 25885	010-401-42628		12/31/2023	498.25
MSGLEGAL	150349	12/31/2023	CAUSE NO 25,885	010-401-42628		12/31/2023	498.25
MSGLEGAL	150349	12/31/2023	CAUSE NO 25,885	010-401-42628		12/31/2023	498.25
SPARKLETTS & SIERRA SPRIN	150362	12/31/2023	21549393631084/CO OFFICE	010-440-42350		12/31/2023	677.92
TRANS UNION RISK AND ALT	150382	12/31/2023	3859110/TCSO	010-440-42350		12/31/2023	107.02
WALLING SIGNS & GRAPHICS	150390	12/31/2023	INV#4633/MAINT	010-442-42412		12/31/2023	56.00
PARKER'S BUILDING SUPPLY -	150350	12/31/2023	PK022725-027/MAINT	010-442-42412		12/31/2023	81.55
PARKER'S BUILDING SUPPLY -	150350	12/31/2023	PK022725-027/MAINT	010-442-42412		12/31/2023	45.99
INDIGENT HEALTHCARE SOL	150345	12/31/2023	INV#77119/COAUD	010-440-42350		12/31/2023	1,059.00
TEXAS DOCUMENT SOLUTIO	150373	12/31/2023	1692684/EOC	010-440-42677		12/31/2023	120.87
TEXAS DOCUMENT SOLUTIO	150372	12/31/2023	1568864/TAX	010-440-42350		12/31/2023	860.47
TEXAS DOCUMENT SOLUTIO	150376	12/31/2023	997956/CDA	010-440-42350		12/31/2023	202.23
TEXAS DOCUMENT SOLUTIO	150374	12/31/2023	1369625/TC COMPLEX	010-440-42350		12/31/2023	90.65
TEXAS DOCUMENT SOLUTIO	150375	12/31/2023	1534270/DSCLK	010-440-42350		12/31/2023	209.62
VERIZON WIRELESS	150388	12/31/2023	2033-00002/JP 4	010-411-42500		12/31/2023	7.02
VERIZON WIRELESS	150388	12/31/2023	1963-00001/ CO JET PAKS	010-440-42677		12/31/2023	797.81
TEXAS DEPT. PARKS & WILDLI	150371	12/31/2023	CASE#T95837/TICKET#A849	010-401-48000		12/31/2023	143.25
TEXAS DEPT. PARKS & WILDLI	150371	12/31/2023	CASE#T95836/T95835	010-401-48000		12/31/2023	287.30
TEXAS DEPT. PARKS & WILDLI	150370	12/31/2023	CASE#T95823/TICKET#A856	010-401-48000		12/31/2023	143.65
TEXAS DEPT. PARKS & WILDLI	150370	12/31/2023	CAUSE#T95824/TICKET#A85	010-401-48000		12/31/2023	143.65
TEXAS DEPT. PARKS & WILDLI	150370	12/31/2023	CASE NO T95830/TICKET#A8	010-401-48000		12/31/2023	143.65
TEXAS DEPT. PARKS & WILDLI	150370	12/31/2023	CASE#T95834/TICKET#A856	010-401-48000		12/31/2023	28.05
TEXAS DEPT. PARKS & WILDLI	150370	12/31/2023	CASE#T95833/TICKET#A856	010-401-48000		12/31/2023	143.65
TEXAS DEPT. PARKS & WILDLI	150370	12/31/2023	CASE#T95824/TICKET#A856	010-401-48000		12/31/2023	143.65
TEXAS DEPT. PARKS & WILDLI	150370	12/31/2023	CASE#T95857,T95858,T9586	010-401-48000		12/31/2023	339.15
TEXAS DEPT. PARKS & WILDLI	150370	12/31/2023	CASE#T95859/TCK#A856340	010-401-48000		12/31/2023	329.80
TEXAS DEPT. PARKS & WILDLI	150370	12/31/2023	TICKET#T18941,T18942,T189	010-401-48000		12/31/2023	406.30
TEXAS DEPT. PARKS & WILDLI	150370	12/31/2023	CASE#T95866/TICKET#A856	010-401-48000		12/31/2023	45.05
SHIRLEY, J.P.	150359	12/31/2023	REPLACED BULBS/ TC COMP	010-442-42419		12/31/2023	155.80
SHIRLEY, J.P.	150359	12/31/2023	REPLACED BULBS @ TCSO	010-442-42411		12/31/2023	1,321.37
SYSTEM ACCESS	150367	01/04/2024	INV#EM121/EOC	010-440-42353		01/04/2024	70.00
TEXAS ASSOCIATION OF COU	150369	12/31/2023	JPCA DUES/ JP 1	010-411-42661		12/31/2023	70.00
TYLER COUNTY BOOSTER	150385	12/31/2023	2024 SUB / DSCLK	010-407-42100		12/31/2023	50.00
TEXAS DOCUMENT SOLUTIO	150378	12/31/2023	LK1670/12247-01	010-440-42350		12/31/2023	87.03
TEXAS DOCUMENT SOLUTIO	150377	12/31/2023	LK1670/13519-01	010-440-42350		12/31/2023	32.50
TEXAS DOCUMENT SOLUTIO	150380	12/31/2023	LK1670/13910-01	010-440-42350		12/31/2023	85.61
TEXAS DOCUMENT SOLUTIO	150379	12/31/2023	LK1670/12424-01	010-440-42350		12/31/2023	356.51
SOUTHERN HEALTH PARTNE	150361	12/31/2023	INV#MISC9117/TCSO	010-401-42231		12/31/2023	1,467.85
SAN JACINTO COUNTY SHERI	150355	12/31/2023	NOV2023/TCSO	010-401-42231		12/31/2023	9,392.18
COUNTY INFORMATION RES	150338	12/31/2023	INV#SOP018613/COJUD	010-440-42600		12/31/2023	1,256.84
SYSTEM ACCESS	150367	01/04/2024	INV#T183/TREAS	010-440-42353		01/04/2024	70.00
SPARKLIGHT	150452	12/31/2023	126541762/COAUD	010-440-42350		12/31/2023	800.00
SHIRLEY, J.P.	150449	01/11/2024	REPAIRS @ TC COMPLEX	010-442-42419		01/11/2024	843.00
SHIRLEY, J.P.	150449	01/11/2024	REPAIRS @ TCSO	010-442-42411		01/11/2024	262.50

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DELL MARKETING L.P.	150419	12/31/2023	6789522/TCSO	010-440-42101		12/31/2023	1,113.98
AMG PRINTING & MAILING	150409	12/31/2023	INV#118477/TAX	010-420-42100		12/31/2023	650.00
SULLIVAN'S HARDWARE	150453	12/31/2023	DEC 2023/MAINT	010-442-42412		12/31/2023	278.85
O'REILLY AUTOMOTIVE, INC.	150471	12/31/2023	594754/MAINT	010-442-42412		12/31/2023	18.84
U PUMP IT - GARDNER OIL	150464	12/31/2023	1910/MAINT	010-442-42400		12/31/2023	308.47
U PUMP IT - GARDNER OIL	150464	12/31/2023	1920/TCSO	010-426-42400		12/31/2023	5,311.90
MCDONOUGH, TIMOTHY R.	150470	12/31/2023	CAUSE NO 13,749	010-408-42634		12/31/2023	450.00
VOTACALL, INC.	150465	12/31/2023	11000951/COAUD	010-440-42677		12/31/2023	1,639.35
VOTACALL, INC.	150465	12/31/2023	11000951/COAUD	010-440-42677		12/31/2023	1,675.06
VOTACALL, INC.	150465	01/11/2024	11000951/COAUD	010-440-42677		01/11/2024	1,687.33
CUMMINS	150417	12/31/2023	50308/TAX	010-440-42350		12/31/2023	677.00
KEATING, DUANE F. ATTORN	150432	12/31/2023	CAUSE NO 24272	010-408-42637		12/31/2023	315.00
KEATING, DUANE F. ATTORN	150432	12/31/2023	CAUSE 24272/11-30-23	010-408-42637		12/31/2023	397.50
KEATING, DUANE F. ATTORN	150432	12/31/2023	CAUSE NO 24272	010-408-42637		12/31/2023	750.00
HOLLIER, BONNIE	150427	01/11/2024	CAUSE NO 24698	010-408-42637		01/11/2024	525.00
BYTHEWOOD LEGAL SERVICE	150412	12/31/2023	CAUSE NO	010-408-42637		12/31/2023	768.75
HOLLIER, BONNIE	150427	12/31/2023	CAUSE NO 25804	010-408-42637		12/31/2023	168.25
HOLLIER, BONNIE	150427	01/11/2024	CAUSE NO 25869	010-408-42637		01/11/2024	150.00
BYTHEWOOD LEGAL SERVICE	150412	12/31/2023	CAUSE NO 26090	010-408-42637		12/31/2023	131.25
BYTHEWOOD LEGAL SERVICE	150412	12/31/2023	CAUSE NO 26090	010-408-42637		12/31/2023	300.00
HOLLIER, BONNIE	150427	12/31/2023	CAUSE NO 26148	010-408-42637		12/31/2023	519.92
CROCKER, GLEN ATTORNEY A	150416	12/31/2023	CAUSE NO 26153	010-408-42637		12/31/2023	900.00
HOLLIER, BONNIE	150427	12/31/2023	CAUSE NO 26257	010-408-42637		12/31/2023	131.25
CROCKER, GLEN ATTORNEY A	150416	12/31/2023	CAUSE NO 26257	010-408-42637		12/31/2023	200.00
HOLLIER, BONNIE	150427	12/31/2023	CAUSE NO 27023	010-408-42637		12/31/2023	450.00
BYTHEWOOD LEGAL SERVICE	150412	12/31/2023	CAUSE NO 27023	010-408-42637		12/31/2023	656.25
BYTHEWOOD LEGAL SERVICE	150412	12/31/2023	CAUSE NO 27029	010-408-42637		12/31/2023	825.00
HOLLIER, BONNIE	150427	12/31/2023	CAUSE NO 27029	010-408-42637		12/31/2023	412.50
MCPHERSON, MICHELLE	150436	12/31/2023	CAUSE NO 27029	010-408-42637		12/31/2023	682.50
CROCKER, GLEN ATTORNEY A	150416	12/31/2023	CAUSE NO 27038	010-408-42637		12/31/2023	150.00
CROCKER, GLEN ATTORNEY A	150416	12/31/2023	CAUSE NO 27038	010-408-42637		12/31/2023	200.00
BYTHEWOOD LEGAL SERVICE	150412	12/31/2023	CAUSE NO 27038	010-408-42637		12/31/2023	150.00
BYTHEWOOD LEGAL SERVICE	150412	12/31/2023	CAUSE NO 27038	010-408-42637		12/31/2023	487.50
HOLLIER, BONNIE	150427	12/31/2023	CAUSE NO 27109	010-408-42637		12/31/2023	93.75
CROCKER, GLEN ATTORNEY A	150416	12/31/2023	CAUSE NO 27109	010-408-42637		12/31/2023	100.00
BYTHEWOOD LEGAL SERVICE	150412	12/31/2023	CAUSE NO 27109	010-408-42637		12/31/2023	206.25
HOLLIER, BONNIE	150427	12/31/2023	CAUSE NO 27119	010-408-42637		12/31/2023	276.17
BYTHEWOOD LEGAL SERVICE	150412	12/31/2023	CAUSE NO 27119	010-408-42637		12/31/2023	393.75
BYTHEWOOD LEGAL SERVICE	150412	12/31/2023	CAUSE NO 27119	010-408-42637		12/31/2023	112.50
QUILL CORPORATION	150445	12/31/2023	6076298/TAX	010-420-42100		12/31/2023	406.96
QUILL CORPORATION	150446	12/31/2023	6076298/TAX	010-420-42100		12/31/2023	29.96
IGLESIAS LAW FIRM, PLLC	150428	12/31/2023	INV#3762/CO OFFICES	010-401-42628		12/31/2023	1,444.24
OMNIBASE SERVICES OF TEX	150438	01/11/2024	4TH QTR / JP 1	010-440-42600		01/11/2024	42.00
OMNIBASE SERVICES OF TEX	150438	01/11/2024	4TH QTR/ JP 4	010-440-42600		01/11/2024	36.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EASON SERVICE CENTER	150420	01/11/2024	INV#4413/TCSO	010-426-42401		01/11/2024	1,218.90
SYNOVIA SOLUTIONS LLC	150454	01/11/2024	INV#480352/TCSO	010-426-42500		01/11/2024	320.00
PARKER'S BUILDING SUPPLY -	150440	12/31/2023	PK022725-027/MAINT	010-442-42412		12/31/2023	2.20
PARKER'S BUILDING SUPPLY -	150440	12/31/2023	PK022725-027/COURTHOUS	010-442-42412		12/31/2023	41.58
PARKER'S BUILDING SUPPLY -	150440	12/31/2023	PK022725-027/CRTHOUSE	010-442-42412		12/31/2023	54.90
PARKER'S BUILDING SUPPLY -	150440	12/31/2023	PK022725-027/CRTHOUSE	010-442-42412		12/31/2023	32.95
PARKER'S BUILDING SUPPLY -	150440	12/31/2023	PK022725-027/COURTHOUS	010-442-42412		12/31/2023	21.34
PARKER'S BUILDING SUPPLY -	150440	12/31/2023	PK022725-027/COURTHOUS	010-442-42412		12/31/2023	85.55
PARKER'S BUILDING SUPPLY -	150440	01/11/2024	PK022760-027/TCSO	010-442-42411		01/11/2024	163.93
PARKER'S BUILDING SUPPLY -	150472	01/10/2024	PK022760-027/TCSO	010-427-42108		01/10/2024	64.99
SYSTEM ACCESS	150473	01/10/2024	INV#558/TCSO	010-440-42353		01/10/2024	210.00
CLINICAL SOLUTIONS	150468	12/31/2023	INV#74655/ TCSO	010-401-42231		12/31/2023	852.61
SYSCO FOOD SERVICES	150456	01/11/2024	819218/TCSO	010-427-42157		01/11/2024	4,939.04
TOLAR'S FEED & OUTDOOR S	150462	12/31/2023	INV#767656/ TCSO	010-426-42656		12/31/2023	25.94
A T & T LONG DISTANCE	150408	12/31/2023	250086/ SMD	010-401-42500		12/31/2023	1.14
VERIZON WIRELESS	150474	12/31/2023	3400-00001/TCSO	010-426-42500		12/31/2023	735.49
SOUTHERN HEALTH PARTNE	150451	01/11/2024	TYL-7353/TCSO	010-401-42231		01/11/2024	9,514.74
SYSTEM ACCESS	150457	01/11/2024	INV#CC247/COCLK	010-440-42353		01/11/2024	210.00
ELECTION SYSTEMS & SOFT	150422	12/31/2023	35144/COCLK	010-401-42158		12/31/2023	718.01
SYSTEM ACCESS	150457	01/11/2024	INV#COM127/COM OFFICE	010-440-42353		01/11/2024	70.00
WRIGHT, RUSSELL J.	150476	12/31/2023	CAUSE NO DA2100293	010-408-42634		12/31/2023	450.00
SYSTEM ACCESS	150457	01/11/2024	INV#DC181/DSCLK	010-440-42353		01/11/2024	140.00
PILGRIM INSURANCE	150441	12/31/2023	BOND#66555452/TAX	010-401-42900		12/31/2023	430.00
CYPHER COMPUTERS	150469	01/10/2024	INV#0002601/CO OFFICES	010-440-42353		01/10/2024	630.00
CHESTER VOLUNTEER FIRE D	150413	01/11/2024	Monthly Allowance	010-401-42701		01/11/2024	150.00
SHADY GROVE VOLUNTEER F	150448	01/11/2024	Monthly Allowance	010-401-42701		01/11/2024	150.00
WOODVILLE VOLUNTEER FIR	150467	01/11/2024	Monthly Allowance	010-401-42701		01/11/2024	150.00
CCTHITA TRIBAL CHILD SUPP	150477	01/11/2024	CS - Benson Cogbill TCSU Cas	010-21300		01/11/2024	327.16
NATIONWIDE RETIREMENT S	150482	01/11/2024	Deferred Comp	010-21300		01/11/2024	100.00
TYLER COUNTY TAX ASSESSO	150483	01/11/2024	Tyler County Property Tax	010-21300		01/11/2024	200.00
TYLER COUNTY PAYROLL	150479	01/11/2024	FICA	010-21300		01/11/2024	18,981.26
TYLER COUNTY PAYROLL	150479	01/11/2024	Federal Withholding	010-21300		01/11/2024	10,937.74
TYLER COUNTY PAYROLL	150479	01/11/2024	Medicare	010-21300		01/11/2024	4,439.06
TYLER COUNTY PAYROLL	150478	01/10/2024	PAYROLL TRANSFER	010-29999		01/10/2024	117,157.28
DAVID NORTON TIRE, INC.	150418	01/11/2024	INV#W-432926/TCSO	010-426-42401		01/11/2024	451.90
TYLER COUNTY PAYROLL	150484	01/10/2024	FICA	010-21300		01/10/2024	3,422.40
TYLER COUNTY PAYROLL	150484	01/10/2024	Federal Withholding	010-21300		01/10/2024	2,434.41
TYLER COUNTY PAYROLL	150484	01/10/2024	Medicare	010-21300		01/10/2024	800.40
TYLER COUNTY PAYROLL	150485	01/11/2024	PAYROLL TRANSFER	010-29999		01/11/2024	21,122.19
DIRECTV	150495	01/18/2024	014302556/TCSO	010-440-42350		01/18/2024	164.34
SHIRLEY, J.P.	150513	01/18/2024	REPAIRS @ TAX OFFICE	010-442-42417		01/18/2024	261.60
CREWS, PAMELA RENEE' / DI	150493	01/18/2024	JURY MONEY / DSCLK	010-408-42700		01/18/2024	1,200.00
HUGHES,MIKE	150499	01/18/2024	PER DIEM/ MILEAGE - JP 3	010-413-42661		01/18/2024	628.00
SPARKLIGHT	150514	01/18/2024	127500668/TAX	010-440-42350		01/18/2024	207.93

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	150525	01/18/2024	NOTARY STAMP/ JP 1 G. DO	010-411-42100		01/18/2024	23.00
ENTERGY	150487	01/17/2024	133941435/COCLK	010-442-42516		01/17/2024	593.84
ENTERGY	150487	01/17/2024	133941435/COCLK	010-442-42516		01/17/2024	25.43
ENTERGY	150487	01/17/2024	133941435/VENDORS	010-442-42515		01/17/2024	25.14
ENTERGY	150487	01/17/2024	133941435/TCSO	010-442-42511		01/17/2024	72.85
ENTERGY	150487	01/17/2024	133941435/COURTHOUSE	010-442-42515		01/17/2024	1,014.21
ENTERGY	150487	01/17/2024	133941435/TCSO	010-442-42511		01/17/2024	21.94
ENTERGY	150487	01/17/2024	133941435/TCSO	010-442-42511		01/17/2024	1,946.49
ENTERGY	150487	01/17/2024	133941435/TAX	010-442-42517		01/17/2024	397.79
A T & T PHONES - CAROL STR	150488	01/18/2024	4542/CO PHONES	010-401-42500		01/18/2024	4,061.79
MY FLEET CENTER	150505	01/18/2024	FSA-140187/TCSO	010-426-42401		01/18/2024	155.94
MY FLEET CENTER	150505	01/18/2024	FSA-140187/TCSO	010-426-42401		01/18/2024	144.95
TEXAS DEPARTMENT OF STAT	150517	12/31/2023	17460025764003/COCLK	010-402-42500		12/31/2023	82.35
FMMS HOLDINGS OF TEXAS,	150497	01/18/2024	INV#23652/ JP 1	010-401-42643		01/18/2024	2,250.00
HART, ROXANNE	150498	01/18/2024	OFFICE SUPPLIES REIMB/ CO	010-402-42100		01/18/2024	17.31
LEBLANC, CORY	150503	01/18/2024	PER DIEM/ NEW INVESTIGAT	010-426-42659		01/18/2024	354.00
QUILL CORPORATION	150510	01/18/2024	3887587/CDA	010-419-42100		01/18/2024	77.98
QUILL CORPORATION	150510	01/18/2024	3887587/CDA	010-440-42101		01/18/2024	530.95
QUILL CORPORATION	150509	12/31/2023	3420103/COCLK	010-402-42100		12/31/2023	171.96
QUILL CORPORATION	150508	12/31/2023	3420103/COCLK	010-402-42100		12/31/2023	41.18
AVAYA FINANCIAL SERVICES	150491	01/18/2024	2000359722/TAX	010-420-42500		01/18/2024	158.91
WALLING SIGNS & GRAPHICS	150525	01/18/2024	INV#4669	010-423-42100		01/18/2024	56.00
WALLING SIGNS & GRAPHICS	150525	01/18/2024	INV#4670/TREASURER	010-423-42100		01/18/2024	78.00
ABLES-LAND, INC.	150490	01/18/2024	INV#482721-0/TCSO	010-426-42100		01/18/2024	18.08
ABLES-LAND, INC.	150490	01/18/2024	INV#482982-0/ TCSO	010-426-42100		01/18/2024	67.58
ABLES-LAND, INC.	150490	01/18/2024	INV#482996-0/VET SERV	010-405-42100		01/18/2024	157.75
DIRECT SOLUTIONS	150494	01/18/2024	INV#70549/MAINT	010-442-42412		01/18/2024	358.08
DIRECT SOLUTIONS	150494	01/18/2024	INV#70589/MAINT	010-442-42412		01/18/2024	239.56
RIDDLE, KIM	150511	01/18/2024	WITNESS FEE/ COA	010-419-42222		01/18/2024	67.06
PATE, DARION	150506	01/18/2024	DECAL REMOVED FROM 2 U	010-426-42413		01/18/2024	400.00
TEXAS DOCUMENT SOLUTIO	150522	01/18/2024	681242/JP 1	010-440-42350		01/18/2024	153.87
TEXAS DOCUMENT SOLUTIO	150520	01/18/2024	1400944/CO OFFICE	010-440-42350		01/18/2024	898.96
TEXAS DOCUMENT SOLUTIO	150518	01/18/2024	1534270/DSCLK	010-440-42350		01/18/2024	89.31
TEXAS DOCUMENT SOLUTIO	150521	01/18/2024	1692684/EOC	010-440-42677		01/18/2024	126.92
TEXAS DOCUMENT SOLUTIO	150519	01/18/2024	1564835/TREAS	010-440-42350		01/18/2024	352.75
VERIZON WIRELESS	150524	01/18/2024	0374-00001/JUPRO	010-440-42677		01/18/2024	40.22
VERIZON WIRELESS	150524	01/18/2024	2567-00001/CO JUDGE	010-440-42677		01/18/2024	116.22
VERIZON WIRELESS	150524	01/18/2024	8756-00001/CONST PCT 1	010-440-42677		01/18/2024	37.99
VERIZON WIRELESS	150524	12/31/2023	1235-00001/CONST PCT 3	010-440-42677		12/31/2023	38.32
VERIZON WIRELESS	150524	01/18/2024	5405-00001/COMM PCT 1	010-440-42677		01/18/2024	37.99
VERIZON WIRELESS	150524	01/18/2024	3400-00002/TREAS	010-440-42677		01/18/2024	37.99
VERIZON WIRELESS	150524	01/18/2024	3398-00001/COMM PCT 4	010-440-42677		01/18/2024	37.99
VERIZON WIRELESS	150524	01/18/2024	7760-00001/CONST PCT 2	010-440-42677		01/18/2024	37.99
SYSTEM ACCESS	150516	01/18/2024	INV#CC248/COCLK	010-440-42353		01/18/2024	210.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	150516	01/18/2024	INV#DC182/DSCLK	010-440-42353		01/18/2024	140.00
A T & T PHONES - CAROL STR	150489	01/18/2024	4545/DPS/VET	010-440-42350		01/18/2024	126.00
CNA SURETY	150492	01/18/2024	BOND#68823045/CDA	010-401-42900		01/18/2024	100.00
SHIRLEY, J.P.	150513	01/18/2024	REPAIRS @ COURTHOUSE	010-442-42412		01/18/2024	417.55
PITNEY BOWES - PURCHASE	150507	01/18/2024	8000-9090-0771-2750	010-401-42111		01/18/2024	2,015.00
MATT'S AUTOMOTIVE	150504	01/18/2024	REPAIRS TO FORD EXPEDITIO	010-426-42413		01/18/2024	1,456.26
DURFEE, SCOTT A.	150496	01/18/2024	CAUSE NO 09-23-00226-CR	010-401-42628		01/18/2024	2,150.00
SYSTEM ACCESS	150516	01/18/2024	INV#T184/TREAS	010-440-42353		01/18/2024	210.00
SYSTEM ACCESS	150516	01/18/2024	INV#T185/TREAS	010-440-42353		01/18/2024	350.00
WEATHERFORD, BRYAN/TYLE	150546	01/18/2024	SUIT NO. B-3101	010-401-31020		01/18/2024	40.00
RISINGER, JAMES MICHAEL A	150542	01/18/2024	SUIT NO. B-2558	010-401-31020		01/18/2024	350.00
CARSON, MELISSA	150528	01/18/2024	SUIT NO. B-2558	010-401-31020		01/18/2024	27,130.85
CREWS, PAMELA RENEE' / DI	150531	01/18/2024	SUIT NO. B-2558	010-401-31020		01/18/2024	821.00
CREWS, PAMELA RENEE'/RE	150537	01/18/2024	SUIT NO.B-2558	010-401-31020		01/18/2024	3,373.15
WEATHERFORD, BRYAN/TYLE	150545	01/18/2024	SUIT NO. B-2558	010-401-31020		01/18/2024	40.00
LINEBARGER GOGGAN BLAIR	150540	01/18/2024	SUIT NO. B-2558	010-401-31020		01/18/2024	585.00
WEATHERFORD, BRYAN/TYLE	150547	01/18/2024	SUIT NO B-2780	010-401-31020		01/18/2024	40.00
CARSON, MELISSA	150529	01/18/2024	SUIT NO. B-2780	010-401-31020		01/18/2024	5,799.00
LINEBARGER GOGGAN BLAIR	150541	01/18/2024	SUIT NO. B-2780	010-401-31020		01/18/2024	585.00
ESTATE OF ROBERT MANN	150526	01/18/2024	SUIT NO. B-2780	010-401-31020		01/18/2024	350.00
CREWS, PAMELA RENEE' / DI	150533	01/18/2024	SUIT NO.B-2780	010-401-31020		01/18/2024	526.00
CARSON, MELISSA	150530	01/18/2024	SUIT NO. B-3101	010-401-31020		01/18/2024	13,904.01
LINEBARGER GOGGAN BLAIR	150539	01/18/2024	SUIT NO. B-3101	010-401-31020		01/18/2024	485.00
CREWS, PAMELA RENEE' / DI	150532	01/18/2024	SUIT NO. B-3101	010-401-31020		01/18/2024	623.00
CREWS, PAMELA RENEE'/RE	150536	01/18/2024	SUIT NO. B-3101	010-401-31020		01/18/2024	9,647.99
CREWS, PAMELA RENEE' / DI	150534	01/18/2024	SUIT NO. B-3157	010-401-31020		01/18/2024	623.00
CARSON, MELISSA	150527	01/18/2024	SUIT NO. B-3157	010-401-31020		01/18/2024	15,145.73
RISINGER, JAMES MICHAEL A	150543	01/18/2024	SUIT NO. B-3157	010-401-31020		01/18/2024	350.00
CREWS, PAMELA RENEE'/RE	150535	01/18/2024	SUIT NO. B-3157	010-401-31020		01/18/2024	951.27
LINEBARGER GOGGAN BLAIR	150538	01/18/2024	SUIT NO. B-3157	010-401-31020		01/18/2024	590.00
WEATHERFORD, BRYAN/TYLE	150544	01/18/2024	SUIT NO. B-3157	010-401-31020		01/18/2024	40.00
TAC HEALTH BENEFITS POOL	150548	01/18/2024	ADJUSTMENTS/JANUARY 20	010-401-40150		01/18/2024	-446.55
TAC HEALTH BENEFITS POOL	150548	01/18/2024	ADJUSTMENT JANUARY 2024	010-401-40150		01/18/2024	-2,344.55
TAC HEALTH BENEFITS POOL	150548	01/17/2024	LIFE INSURANCE JANUARY 2	010-401-40150		01/17/2024	2,489.88
TAC HEALTH BENEFITS POOL	150548	01/17/2024	RETIREE/L.C.	010-401-40150		01/17/2024	888.52
TAC HEALTH BENEFITS POOL	150548	01/17/2024	RETIREE/T.F.	010-401-40150		01/17/2024	888.52
TAC HEALTH BENEFITS POOL	150548	01/17/2024	RETIREE/M.G.	010-401-40150		01/17/2024	888.52
TAC HEALTH BENEFITS POOL	150548	01/18/2024	ADJUSTMENT/JANUARY 202	010-401-40150		01/18/2024	4.80
CREWS, RENEE GENERAL FEE	150554	01/22/2024	TRANSFER OUT OF TREAS. T	010-24207		01/22/2024	2,781.00
EMERGENCY POWER SERVIC	150569	01/25/2024	INV.#017759/TCSO	010-442-42411		01/25/2024	1,762.88
GREGORY, DONECE	150574	01/25/2024	MILEAGE & PER DIEM/CDCA	010-402-42659		01/25/2024	625.68
TEXAS ASSOCIATION OF COU	150586	01/25/2024	REGIS./RIVERS, DEAN	010-402-42659		01/25/2024	225.00
RIVERS, DEAN (GERALDINE)	150581	01/25/2024	CDCAT WINTER CONF.	010-402-42659		01/25/2024	265.50
GOODWIN-LASITER-STRONG	150573	01/25/2024	BID ADVERTISEMENT/20307	010-401-42616		01/25/2024	418.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EVERYTHING U	150571	01/25/2024	INV.#12/TCSO	010-426-42150		01/25/2024	506.71
EVERYTHING U	150571	01/25/2024	INV#13/TCSO	010-426-42150		01/25/2024	126.30
SPARKLETTS & SIERRA SPRIN	150585	01/25/2024	215493916208490/CO. OFFI	010-440-42350		01/25/2024	46.46
ULINE	150596	01/25/2024	13790064/TCSO	010-427-42108		01/25/2024	3,171.87
LOCKBOX-DSHS ASBESTOS/	150577	01/25/2024	ASBETOS REMOVAL IN TREA	010-442-42412		01/25/2024	155.00
MONTGOMERY COUNTY CLE	150579	01/25/2024	CAUSE NO.23-16531	010-408-42347		01/25/2024	425.00
VERBATIM REPORTING & TR	150597	01/25/2024	INV.#24-0102/CPS	010-408-42638		01/25/2024	580.00
DEPARTMENT OF INFORMAT	150568	01/25/2024	33133133133000/COUNTY P	010-401-42500		01/25/2024	27.46
CREWS, PAMELA RENEE' / DI	150567	01/25/2024	REIMB. FOR CHECKS/DSCLK	010-440-42101		01/25/2024	452.01
A T & T NRCS	150563	01/25/2024	320849233/LONGLEAF	010-440-42353		01/25/2024	79.38
TEXAS ASSOCIATION OF COU	150588	01/25/2024	INV.REF.345439/MEMB.#216	010-421-42189		01/25/2024	150.00
TEXAS ASSOCIATION OF COU	150589	01/25/2024	MEMB.ID 245755/INV.,REF.#	010-421-42189		01/25/2024	150.00
TEXAS ASSOCIATION OF COU	150587	01/25/2024	MEMB.ID 260480/REG.INV.,#	010-421-42189		01/25/2024	150.00
SPARKLETTS & SIERRA SPRIN	150584	01/25/2024	21549393631084/CO. OFFIC	010-440-42350		01/25/2024	1,597.45
WALLING SIGNS & GRAPHICS	150598	01/25/2024	INV#4682/AG. EXT.	010-439-42100		01/25/2024	23.00
JASPER COUNTY TREASURER	150576	01/25/2024	4TH. QTR. /COAUD	010-410-42354		01/25/2024	19,319.87
PARKER'S BUILDING SUPPLY -	150580	01/25/2024	PK022760-027/TCSO	010-442-42411		01/25/2024	13.99
COLUMN, PBC	150565	01/25/2024	INV.#5F21ACC6-..36/COAUD	010-401-42616		01/25/2024	181.06
A T & T - 019 DATA PROC.	150562	01/25/2024	5989/TAX	010-440-42350		01/25/2024	30.16
TEXAS DOCUMENT SOLUTIO	150592	01/25/2024	1369625/TC COMPLEX	010-440-42350		01/25/2024	90.65
TEXAS DOCUMENT SOLUTIO	150593	01/25/2024	1534270/DSCLK	010-440-42350		01/25/2024	209.55
TEXAS DOCUMENT SOLUTIO	150591	01/25/2024	1568864/TAX	010-440-42350		01/25/2024	860.93
TEXAS DOCUMENT SOLUTIO	150590	01/25/2024	997956/CDA	010-440-42350		01/25/2024	201.25
ENTERGY	150570	01/25/2024	140145467/T.C.COMPLEX	010-442-42518		01/25/2024	982.19
SAN JACINTO COUNTY SHERI	150582	01/25/2024	DE.	010-401-42231		01/25/2024	5,645.72
LONG LEAF SOIL & WATER C	150578	01/25/2024	FY2024/COAUD	010-401-42136		01/25/2024	2,000.00
SOUTHERN HEALTH PARTNE	150583	01/25/2024	TYLE-7353/TCSO	010-401-42231		01/25/2024	2,076.17
CCTHITA TRIBAL CHILD SUPP	150555	01/25/2024	CS - Benson Cogbill TCSU Cas	010-21300		01/25/2024	327.16
NATIONWIDE RETIREMENT S	150560	01/25/2024	Deferred Comp	010-21300		01/25/2024	100.00
TYLER COUNTY TAX ASSESSO	150561	01/25/2024	Tyler County Property Tax	010-21300		01/25/2024	200.00
TYLER COUNTY PAYROLL	150557	01/25/2024	FICA	010-21300		01/25/2024	18,663.24
TYLER COUNTY PAYROLL	150557	01/25/2024	Federal Withholding	010-21300		01/25/2024	10,245.84
TYLER COUNTY PAYROLL	150557	01/25/2024	Medicare	010-21300		01/25/2024	4,364.76
TYLER COUNTY PAYROLL	150556	01/24/2024	PAYROLL TRANSFER	010-29999		01/24/2024	115,762.71
TEXAS DOCUMENT SOLUTIO	150594	01/25/2024	LK1670/12247-01	010-440-42350		01/25/2024	138.10
TEXAS DOCUMENT SOLUTIO	150595	01/25/2024	LK1670/13519-01	010-440-42350		01/25/2024	34.08
CYPHER COMPUTERS	150601	01/25/2024	INV#0002606/COAUD	010-440-42353		01/25/2024	700.00
SINKS TO SEPTIC	150604	01/25/2024	MAINT & REPAIR DIST CLERK	010-442-42412		01/25/2024	936.25
COLEMAN'S FAMILY MORTU	150600	12/31/2023	ROATATION	010-401-42643		12/31/2023	350.00
COLEMAN'S FAMILY MORTU	150600	12/31/2023	ROTATION CALL/ JP 1	010-401-42643		12/31/2023	350.00
COLEMAN'S FAMILY MORTU	150600	12/31/2023	ROTATION CALL / JP 1	010-401-42643		12/31/2023	400.00
SYSTEM ACCESS	150605	01/25/2024	INV#4014/JP.4	010-440-42353		01/25/2024	70.00
SYSTEM ACCESS	150605	01/25/2024	INV.#559/TCSO	010-440-42353		01/25/2024	70.00
SYSTEM ACCESS	150605	01/25/2024	INV.#DA272/CDA	010-440-42353		01/25/2024	70.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RILEY FUNERAL HOME	150603	12/31/2023	ROTATION CALL / JP 1	010-401-42643		12/31/2023	375.00
RILEY FUNERAL HOME	150603	12/31/2023	ROTATION CALL / JP 1	010-401-42643		12/31/2023	375.00
RILEY FUNERAL HOME	150603	12/31/2023	ROTATION CALL / JP 1	010-401-42643		12/31/2023	375.00
RILEY FUNERAL HOME	150603	12/31/2023	ROTATION CALL/ JP 1	010-401-42643		12/31/2023	375.00
HARDIN COUNTY	150602	01/25/2024	FY2024 COURTCOORD/ COA	010-409-42354		01/25/2024	9,321.12
HARDIN COUNTY	150602	01/25/2024	FY2024 88TH DIST COURT RE	010-409-42354		01/25/2024	21,919.19
SYSTEM ACCESS	150605	01/25/2024	INV.#TA113/TREAS.	010-440-42353		01/25/2024	70.00
AFLAC INSURANCE	150607	01/30/2024	ADJUSTMENT/FEBRUARY 20	010-401-40150		01/30/2024	-30.00
AFLAC INSURANCE	150607	01/11/2024	AFLAC-LIFE	010-21330		01/11/2024	82.59
AFLAC INSURANCE	150607	01/11/2024	AFLAC-RIDER	010-21330		01/11/2024	10.21
AFLAC INSURANCE	150607	01/11/2024	AFLAC-SPEVNT	010-21330		01/11/2024	739.51
AFLAC INSURANCE	150607	01/11/2024	AFLAC-STD	010-21330		01/11/2024	537.83
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Accident	010-21330		01/11/2024	919.28
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Accident	010-21330		01/11/2024	124.90
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Cancer	010-21330		01/11/2024	839.08
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Hospital	010-21330		01/11/2024	447.34
AFLAC INSURANCE	150607	01/11/2024	AFLAC-LIFE	010-21330		01/11/2024	561.02
AFLAC INSURANCE	150607	01/25/2024	AFLAC-LIFE	010-21330		01/25/2024	82.59
AFLAC INSURANCE	150607	01/25/2024	AFLAC-RIDER	010-21330		01/25/2024	10.21
AFLAC INSURANCE	150607	01/25/2024	AFLAC-SPEVNT	010-21330		01/25/2024	723.16
AFLAC INSURANCE	150607	01/25/2024	AFLAC-STD	010-21330		01/25/2024	530.32
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Accident	010-21330		01/25/2024	885.63
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Accident	010-21330		01/25/2024	121.31
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Cancer	010-21330		01/25/2024	802.14
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Hospital	010-21330		01/25/2024	447.25
AFLAC INSURANCE	150607	01/25/2024	AFLAC-LIFE	010-21330		01/25/2024	545.99
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-401-48000		01/31/2024	25.00
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-402-42659		01/31/2024	200.00
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-408-42685		01/31/2024	31.43
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-408-42685		01/31/2024	22.82
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-408-42685		01/31/2024	74.41
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-411-42150		01/31/2024	17.90
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-411-42150		01/31/2024	29.80
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-411-42150		01/31/2024	22.60
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-411-42150		01/31/2024	23.00
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-411-42150		01/31/2024	22.90
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-411-42150		01/31/2024	203.98
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-411-42150		01/31/2024	46.00
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-411-42150		01/31/2024	23.00
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-419-42659		01/31/2024	12.79
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-420-42100		01/31/2024	34.88
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-422-42100		01/31/2024	82.68
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-422-42659		01/31/2024	1,050.00
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-423-42659		01/31/2024	220.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-423-42659		01/31/2024	179.00
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-426-42182		01/31/2024	53.58
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-426-42400		01/31/2024	57.71
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-426-42659		01/31/2024	495.00
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-427-42108		01/31/2024	40.75
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-427-42659		01/31/2024	9.99
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-439-42100		01/31/2024	139.96
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-440-42101		01/31/2024	19.78
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-440-42101		01/31/2024	23.00
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-440-42101		01/31/2024	1,295.99
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-440-42101		01/31/2024	34.99
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-440-42101		01/31/2024	125.07
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-440-42101		01/31/2024	115.47
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-440-42101		01/31/2024	12.99
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-440-42101		01/31/2024	27.96
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-440-42101		01/31/2024	66.96
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-440-42350		01/31/2024	149.90
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-440-42353		01/31/2024	5.39
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-442-42412		01/31/2024	24.99
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-442-42413		01/31/2024	22.00
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	010-442-42413		01/31/2024	1.95
TYLER COUNTY CHILD WELFA	150647	01/31/2024	2024/BUDGET ALLOCATION	010-401-42201		01/31/2024	10,000.00
TEXAS COUNTY & DISTRICT R	DFT0002781	01/11/2024	Tyler County, TX Retirement	010-21320		01/11/2024	22,983.85
TEXAS COUNTY & DISTRICT R	DFT0002782	01/10/2024	Tyler County, TX Retirement	010-21320		01/10/2024	4,010.28
TEXAS COUNTY & DISTRICT R	DFT0002786	01/25/2024	Tyler County, TX Retirement	010-21320		01/25/2024	22,647.55

Fund 010 - GENERAL FUND Total: **817,314.66**

Fund: 021 - ROAD & BRIDGE I

SENECA WATER SUPPLY CORP	150358	12/31/2023	166/ PCT 1 BARN	021-000-42510		12/31/2023	56.28
LOCAL SANITATION, LLC	150347	12/31/2023	3423/PCT 1 BARN	021-000-42510		12/31/2023	68.00
O'REILLY AUTOMOTIVE, INC.	150439	01/11/2024	591682/PCT 1	021-000-42425		01/11/2024	313.06
GARDNER OIL, INC.	150424	12/31/2023	1638/PCT 1	021-000-42400		12/31/2023	2,777.75
ATTOYAC ROCK, LLC	150411	12/31/2023	95/PCT 1	021-000-42160		12/31/2023	311.12
RUSSELL, BRENDA	150447	01/11/2024	INV#23-400/PCT 1	021-000-42150		01/11/2024	150.00
SMART'S TRUCK & TRAILER E	150450	01/11/2024	T6000/PCT 1	021-000-42425		01/11/2024	144.98
TYCO GENERAL FEED & RAN	150463	12/31/2023	INV#615956/PCT 1	021-000-42150		12/31/2023	57.54
DAVID NORTON TIRE, INC.	150418	01/11/2024	DEC2023/PCT 1	021-000-42401		01/11/2024	2,476.34
TYLER COUNTY PAYROLL	150479	01/11/2024	FICA	021-21300		01/11/2024	1,507.22
TYLER COUNTY PAYROLL	150479	01/11/2024	Federal Withholding	021-21300		01/11/2024	918.26
TYLER COUNTY PAYROLL	150479	01/11/2024	Medicare	021-21300		01/11/2024	352.50
TYLER COUNTY PAYROLL	150478	01/10/2024	PAYROLL TRANSFER	021-29999		01/10/2024	9,170.43
MATT'S AUTOMOTIVE	150435	01/11/2024	REPAIRS TO 2016 FORD / PCT	021-000-42425		01/11/2024	1,078.87
ABLES-LAND, INC.	150490	01/18/2024	INV#482875-0/PCT 1	021-000-42100		01/18/2024	51.73
TAC HEALTH BENEFITS POOL	150548	01/17/2024	LIFE INSURANCE JANUARY 2	021-000-40120		01/17/2024	242.40

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FIRST NATIONAL BANK WICH	150572	01/25/2024	68173/PCT.1	021-000-44100		01/25/2024	212,031.11
FIRST NATIONAL BANK WICH	150572	01/25/2024	68173/PCT.1	021-000-44200		01/25/2024	5,634.10
TYLER COUNTY PAYROLL	150557	01/25/2024	FICA	021-21300		01/25/2024	1,507.22
TYLER COUNTY PAYROLL	150557	01/25/2024	Federal Withholding	021-21300		01/25/2024	886.04
TYLER COUNTY PAYROLL	150557	01/25/2024	Medicare	021-21300		01/25/2024	352.50
TYLER COUNTY PAYROLL	150556	01/24/2024	PAYROLL TRANSFER	021-29999		01/24/2024	9,202.72
AFLAC INSURANCE	150607	01/11/2024	AFLAC-LIFE	021-21330		01/11/2024	26.97
AFLAC INSURANCE	150607	01/11/2024	AFLAC-SPEVNT	021-21330		01/11/2024	3.59
AFLAC INSURANCE	150607	01/11/2024	AFLAC-STD	021-21330		01/11/2024	52.29
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Accident	021-21330		01/11/2024	42.67
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Accident	021-21330		01/11/2024	4.30
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Cancer	021-21330		01/11/2024	32.20
AFLAC INSURANCE	150607	01/11/2024	AFLAC-LIFE	021-21330		01/11/2024	75.00
AFLAC INSURANCE	150607	01/25/2024	AFLAC-LIFE	021-21330		01/25/2024	26.97
AFLAC INSURANCE	150607	01/25/2024	AFLAC-SPEVNT	021-21330		01/25/2024	3.59
AFLAC INSURANCE	150607	01/25/2024	AFLAC-STD	021-21330		01/25/2024	52.29
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Accident	021-21330		01/25/2024	42.66
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Accident	021-21330		01/25/2024	4.29
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Cancer	021-21330		01/25/2024	32.20
AFLAC INSURANCE	150607	01/25/2024	AFLAC-LIFE	021-21330		01/25/2024	75.00
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	021-000-42150		01/31/2024	427.63
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	021-000-42659		01/31/2024	372.97
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	021-000-42659		01/31/2024	250.00
TEXAS COUNTY & DISTRICT R	DFT0002781	01/11/2024	Tyler County, TX Retirement	021-21320		01/11/2024	1,866.39
TEXAS COUNTY & DISTRICT R	DFT0002786	01/25/2024	Tyler County, TX Retirement	021-21320		01/25/2024	1,866.39
Fund 021 - ROAD & BRIDGE I Total:							254,547.57

Fund: 022 - ROAD & BRIDGE II

LAKeway TIRE & SERVICE-JA	150346	12/31/2023	916/PCT 2	022-000-42401		12/31/2023	211.20
CHESTER GAS SYSTEM	150334	12/31/2023	134/PCT 2	022-000-42510		12/31/2023	40.00
SAM HOUSTON ELECTRIC CO	150354	12/31/2023	1833151/ PCT 2 BARN	022-000-42510		12/31/2023	131.62
LOCAL SANITATION, LLC	150347	12/31/2023	2015/ PCT 2 BARN	022-000-42510		12/31/2023	68.00
CHESTER WATER SUPPLY CO	150335	12/31/2023	31/PCT 2	022-000-42510		12/31/2023	27.64
JACK ALEXANDER, LTD.	150396	01/04/2024	TYLCO2/PCT.2	022-000-42160		01/04/2024	346.50
JACK ALEXANDER, LTD.	150396	01/04/2024	TYLCO2/PCT.2	022-000-42160		01/04/2024	183.65
JACK ALEXANDER, LTD.	150396	01/04/2024	TYLCO2/PCT.2	022-000-42160		01/04/2024	172.94
VERIZON WIRELESS	150388	12/31/2023	1963-00001/ CO JET PAKS	022-000-42500		12/31/2023	79.98
COASTAL WELDING SUPPLY	150415	01/11/2024	30355/ PCT 2	022-000-42425		01/11/2024	62.50
GEO. P. BANE, INC.	150426	01/11/2024	91529/PCT 2	022-000-42425		01/11/2024	77.71
GEO. P. BANE, INC.	150426	01/11/2024	91529/PCT 2	022-000-42425		01/11/2024	83.74
EASTEX TELEPHONE COOP., I	150421	12/31/2023	3198923/PCT 2 BARN	022-000-42500		12/31/2023	111.64
GARDNER OIL, INC.	150424	12/31/2023	1639/PCT 2	022-000-42400		12/31/2023	5,140.17
GARDNER OIL/TIMBERMAN'	150425	12/31/2023	3421/PCT 2	022-000-42425		12/31/2023	493.99
ATTOYAC ROCK, LLC	150411	12/31/2023	197/PCT 2	022-000-42160		12/31/2023	627.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WAUKESHA-PEARCE INDUST	150466	01/11/2024	INV#2215836/PCT 2	022-000-42425		01/11/2024	7.50
SMART'S TRUCK & TRAILER E	150450	01/11/2024	T6001/PCT 2	022-000-42425		01/11/2024	42.97
SMART'S TRUCK & TRAILER E	150450	12/31/2023	T6001/PCT 2	022-000-42425		12/31/2023	6.72
JACK ALEXANDER, LTD.	150430	01/11/2024	TYLCO2/ PCT2	022-000-42160		01/11/2024	164.43
TYLER COUNTY PAYROLL	150479	01/11/2024	FICA	022-21300		01/11/2024	1,408.04
TYLER COUNTY PAYROLL	150479	01/11/2024	Federal Withholding	022-21300		01/11/2024	643.94
TYLER COUNTY PAYROLL	150479	01/11/2024	Medicare	022-21300		01/11/2024	329.28
TYLER COUNTY PAYROLL	150478	01/10/2024	PAYROLL TRANSFER	022-29999		01/10/2024	9,091.80
POWERPLAN	150442	01/11/2024	87001-13258/ PCT 2	022-000-42425		01/11/2024	59.68
TAC HEALTH BENEFITS POOL	150548	01/17/2024	LIFE INSURANCE JANUARY 2	022-000-40120		01/17/2024	282.65
TAC HEALTH BENEFITS POOL	150548	01/17/2024	RETIREE/S.S.	022-000-40120		01/17/2024	888.52
CONSOLIDATED COMMUNIC	150566	01/25/2024	2645/0-PCT.2	022-000-42500		01/25/2024	16.33
TYLER COUNTY PAYROLL	150557	01/25/2024	FICA	022-21300		01/25/2024	1,325.46
TYLER COUNTY PAYROLL	150557	01/25/2024	Federal Withholding	022-21300		01/25/2024	659.28
TYLER COUNTY PAYROLL	150557	01/25/2024	Medicare	022-21300		01/25/2024	309.98
TYLER COUNTY PAYROLL	150556	01/24/2024	PAYROLL TRANSFER	022-29999		01/24/2024	8,415.66
AFLAC INSURANCE	150607	01/11/2024	AFLAC-SPEVNT	022-21330		01/11/2024	31.85
AFLAC INSURANCE	150607	01/11/2024	AFLAC-STD	022-21330		01/11/2024	4.89
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Accident	022-21330		01/11/2024	63.65
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Accident	022-21330		01/11/2024	8.52
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Cancer	022-21330		01/11/2024	27.12
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Hospital	022-21330		01/11/2024	32.52
AFLAC INSURANCE	150607	01/11/2024	AFLAC-LIFE	022-21330		01/11/2024	30.00
AFLAC INSURANCE	150607	01/25/2024	AFLAC-SPEVNT	022-21330		01/25/2024	31.85
AFLAC INSURANCE	150607	01/25/2024	AFLAC-STD	022-21330		01/25/2024	4.89
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Accident	022-21330		01/25/2024	63.62
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Accident	022-21330		01/25/2024	8.51
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Cancer	022-21330		01/25/2024	27.11
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Hospital	022-21330		01/25/2024	32.51
AFLAC INSURANCE	150607	01/25/2024	AFLAC-LIFE	022-21330		01/25/2024	30.00
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/CO MASTERCARD	022-000-42659		01/31/2024	-54.11
TEXAS COUNTY & DISTRICT R	DFT0002781	01/11/2024	Tyler County, TX Retirement	022-21320		01/11/2024	1,397.02
TEXAS COUNTY & DISTRICT R	DFT0002786	01/25/2024	Tyler County, TX Retirement	022-21320		01/25/2024	1,492.05
Fund 022 - ROAD & BRIDGE II Total:							34,743.02
Fund: 023 - ROAD & BRIDGE III							
WINDSTREAM	150394	12/31/2023	125059843/ PCT 3 BARN	023-000-42500		12/31/2023	216.01
LOCAL SANITATION, LLC	150347	12/31/2023	3299/ PCT 3 BARN	023-000-42510		12/31/2023	68.00
JACK ALEXANDER, LTD.	150396	01/04/2024	TYLCO3/PCT.3	023-000-42160		01/04/2024	1,197.32
JACK ALEXANDER, LTD.	150396	01/04/2024	TYLCO3/PCT.3	023-000-42160		01/04/2024	1,743.84
VERIZON WIRELESS	150388	12/31/2023	6997-00003/PCT 3	023-000-42425		12/31/2023	108.37
ARD, MELINDA	150410	01/11/2024	CLEANING PCT 3 BARN/ AIRP	023-000-42998		01/11/2024	50.00
GARDNER OIL/TIMBERMAN'	150425	12/31/2023	1640/PCT 3	023-000-42400		12/31/2023	6,611.18
GARDNER OIL/TIMBERMAN'	150425	12/31/2023	3422/PCT 3	023-000-42425		12/31/2023	48.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL/TIMBERMAN'	150425	12/31/2023	3422/ PCT 3	023-000-42400		12/31/2023	156.20
LAKEWAY TIRE & SERVICE-JA	150434	12/31/2023	917/PCT 3	023-000-42401		12/31/2023	622.40
ENTERGY	150423	12/31/2023	173886458/PCT 3	023-000-42510		12/31/2023	22.54
JMC EQUIPMENT	150431	12/31/2023	10065/PCT 3	023-000-42429		12/31/2023	4,136.63
TYLER COUNTY PAYROLL	150479	01/11/2024	FICA	023-21300		01/11/2024	1,949.54
TYLER COUNTY PAYROLL	150479	01/11/2024	Federal Withholding	023-21300		01/11/2024	892.75
TYLER COUNTY PAYROLL	150479	01/11/2024	Medicare	023-21300		01/11/2024	455.94
TYLER COUNTY PAYROLL	150478	01/10/2024	PAYROLL TRANSFER	023-29999		01/10/2024	12,278.77
POWERPLAN/DOGGETT MA	150444	12/31/2023	8850494392/PCT 3	023-000-42425		12/31/2023	832.32
ENTERGY	150487	01/17/2024	133941435/PCT.3	023-000-42510		01/17/2024	145.36
JR'S TRUCKING, HEAVY EQUI	150502	01/18/2024	INV#19314	023-000-42425		01/18/2024	309.98
JACK ALEXANDER, LTD.	150500	01/18/2024	TYLCO3/PCT 3	023-000-42160		01/18/2024	554.90
JACK ALEXANDER, LTD.	150500	01/18/2024	TYLCO3/PCT 3	023-000-42160		01/18/2024	1,156.47
JACK ALEXANDER, LTD.	150500	01/18/2024	TYLCO3/PCT 3	023-000-42160		01/18/2024	358.89
JACK ALEXANDER, LTD.	150500	01/18/2024	TYLCO3/PCT 3	023-000-42160		01/18/2024	837.80
JACK ALEXANDER, LTD.	150500	01/18/2024	TYLCO3/PCT 3	023-000-42160		01/18/2024	859.53
TAC HEALTH BENEFITS POOL	150548	01/17/2024	LIFE INSURANCE JANUARY 2	023-000-40120		01/17/2024	303.42
TAC HEALTH BENEFITS POOL	150548	01/17/2024	RETIREE/J.R.	023-000-40120		01/17/2024	888.52
ARD, MELINDA	150564	01/25/2024	INV#033882/AIRPORT & PCT.	023-000-42998		01/25/2024	50.00
TYLER COUNTY PAYROLL	150557	01/25/2024	FICA	023-21300		01/25/2024	2,030.62
TYLER COUNTY PAYROLL	150557	01/25/2024	Federal Withholding	023-21300		01/25/2024	903.83
TYLER COUNTY PAYROLL	150557	01/25/2024	Medicare	023-21300		01/25/2024	474.90
TYLER COUNTY PAYROLL	150556	01/24/2024	PAYROLL TRANSFER	023-29999		01/24/2024	12,826.08
AFLAC INSURANCE	150607	01/11/2024	AFLAC-SPEVNT	023-21330		01/11/2024	41.55
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Accident	023-21330		01/11/2024	64.66
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Accident	023-21330		01/11/2024	8.52
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Cancer	023-21330		01/11/2024	35.39
AFLAC INSURANCE	150607	01/11/2024	AFLAC-LIFE	023-21330		01/11/2024	60.00
AFLAC INSURANCE	150607	01/25/2024	AFLAC-SPEVNT	023-21330		01/25/2024	41.55
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Accident	023-21330		01/25/2024	62.63
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Accident	023-21330		01/25/2024	8.52
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Cancer	023-21330		01/25/2024	35.38
AFLAC INSURANCE	150607	01/25/2024	AFLAC-LIFE	023-21330		01/25/2024	60.00
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	023-000-42998		01/31/2024	19.88
TEXAS COUNTY & DISTRICT R	DFT0002781	01/11/2024	Tyler County, TX Retirement	023-21320		01/11/2024	2,288.87
TEXAS COUNTY & DISTRICT R	DFT0002786	01/25/2024	Tyler County, TX Retirement	023-21320		01/25/2024	2,383.62
Fund 023 - ROAD & BRIDGE III Total:							58,201.18

Fund: 024 - ROAD & BRIDGE IV

DORVEE, KRISTI	150342	12/31/2023	CLEANING PCT 4 BARN	024-000-42998		12/31/2023	100.00
TYLER COUNTY WATER SUPP	150386	12/31/2023	00583/PCT 4 BARN	024-000-42510		12/31/2023	44.36
LOCAL SANITATION, LLC	150347	12/31/2023	3365/ PCT 4 BARN	024-000-42510		12/31/2023	68.00
JACK ALEXANDER, LTD.	150396	01/04/2024	TYLCO4/PCT.4	024-000-42160		01/04/2024	1,099.98
COASTAL WELDING SUPPLY	150414	12/31/2023	1061/PCT 4	024-000-42425		12/31/2023	345.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TMS INTERNATIONAL, LLC.	150461	12/31/2023	CO4558/PCT 4	024-000-42160		12/31/2023	1,553.89
GARDNER OIL, INC.	150424	12/31/2023	1641/ PCT 4	024-000-42400		12/31/2023	5,195.01
U PUMP IT - GARDNER OIL	150464	12/31/2023	1916/PCT 4	024-000-42400		12/31/2023	113.32
MOTT WHOLESale, INC.	150437	01/11/2024	INV#15962/PCT 4	024-000-42425		01/11/2024	71.97
TEXAS MATERIALS GROUP, IN	150458	12/31/2023	210162/PCT 4	024-000-42160		12/31/2023	1,578.75
WALLING SIGNS & GRAPHICS	150475	01/10/2024	INV#4674/PCT 4	024-000-42523		01/10/2024	216.00
MOTT WHOLESale, INC.	150437	12/31/2023	DEC 2023/PCT 4	024-000-42400		12/31/2023	334.79
MOTT WHOLESale, INC.	150437	12/31/2023	DEC 2023/PCT 4	024-000-42425		12/31/2023	34.06
TYLER COUNTY PAYROLL	150479	01/11/2024	FICA	024-21300		01/11/2024	1,767.98
TYLER COUNTY PAYROLL	150479	01/11/2024	Federal Withholding	024-21300		01/11/2024	711.89
TYLER COUNTY PAYROLL	150479	01/11/2024	Medicare	024-21300		01/11/2024	413.48
TYLER COUNTY PAYROLL	150478	01/10/2024	PAYROLL TRANSFER	024-29999		01/10/2024	11,207.12
POWERPLAN	150443	12/31/2023	87001-13241/PCT 4	024-000-42425		12/31/2023	2,567.74
INTERSTATE BILLING SERVICE	150429	12/31/2023	120677/PCT 4	024-000-42425		12/31/2023	564.63
INTERSTATE BILLING SERVICE	150429	12/31/2023	120677/PCT 4	024-000-42425		12/31/2023	36.00
ENTERGY	150487	01/17/2024	133941435/PCT.4	024-000-42510		01/17/2024	184.70
JACK ALEXANDER, LTD.	150500	01/18/2024	TYLCO4/PCT 4	024-000-42160		01/18/2024	1,045.07
JACK ALEXANDER, LTD.	150500	01/18/2024	TYLCO4/PCT 4	024-000-42160		01/18/2024	511.88
JACK ALEXANDER, LTD.	150500	01/18/2024	TYLCO4/PCT 4	024-000-42160		01/18/2024	697.10
JACK ALEXANDER, LTD.	150500	01/18/2024	TYLCO4/PCT 4	024-000-42160		01/18/2024	602.28
JACK ALEXANDER, LTD.	150500	01/18/2024	TYLCO4/PCT 4	024-000-42160		01/18/2024	1,100.19
TAC HEALTH BENEFITS POOL	150548	01/17/2024	LIFE INSURANCE JANUARY 2	024-000-40120		01/17/2024	307.23
ENTERGY	150570	01/25/2024	165715186/PCT.4	024-000-42510		01/25/2024	846.85
TYLER COUNTY PAYROLL	150557	01/25/2024	FICA	024-21300		01/25/2024	1,785.92
TYLER COUNTY PAYROLL	150557	01/25/2024	Federal Withholding	024-21300		01/25/2024	655.98
TYLER COUNTY PAYROLL	150557	01/25/2024	Medicare	024-21300		01/25/2024	417.64
TYLER COUNTY PAYROLL	150556	01/24/2024	PAYROLL TRANSFER	024-29999		01/24/2024	11,386.53
AFLAC INSURANCE	150607	01/11/2024	AFLAC-SPEVNT	024-21330		01/11/2024	32.34
AFLAC INSURANCE	150607	01/11/2024	AFLAC-STD	024-21330		01/11/2024	72.55
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Accident	024-21330		01/11/2024	167.49
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Accident	024-21330		01/11/2024	34.18
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Cancer	024-21330		01/11/2024	77.74
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Hospital	024-21330		01/11/2024	25.56
AFLAC INSURANCE	150607	01/11/2024	AFLAC-LIFE	024-21330		01/11/2024	103.78
AFLAC INSURANCE	150607	01/25/2024	AFLAC-SPEVNT	024-21330		01/25/2024	32.33
AFLAC INSURANCE	150607	01/25/2024	AFLAC-STD	024-21330		01/25/2024	72.53
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Accident	024-21330		01/25/2024	167.44
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Accident	024-21330		01/25/2024	34.18
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Cancer	024-21330		01/25/2024	77.73
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Hospital	024-21330		01/25/2024	25.56
AFLAC INSURANCE	150607	01/25/2024	AFLAC-LIFE	024-21330		01/25/2024	103.78
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	024-000-42998		01/31/2024	238.03
TEXAS COUNTY & DISTRICT R	DFT0002781	01/11/2024	Tyler County, TX Retirement	024-21320		01/11/2024	2,110.51

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002786	01/25/2024	Tyler County, TX Retirement	024-21320		01/25/2024	2,131.51
Fund 024 - ROAD & BRIDGE IV Total:							53,072.58
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	150336	12/31/2023	00002090/AIRPORT	025-000-42510		12/31/2023	25.00
SAM HOUSTON ELECTRIC CO	150354	12/31/2023	2708881/AIRPORT	025-000-42510		12/31/2023	20.50
SAM HOUSTON ELECTRIC CO	150354	12/31/2023	2782325/AIRPORT	025-000-42510		12/31/2023	26.82
SAM HOUSTON ELECTRIC CO	150354	12/31/2023	342683/AIRPORT	025-000-42510		12/31/2023	79.84
SAM HOUSTON ELECTRIC CO	150354	12/31/2023	35055/AIRPORT	025-000-42510		12/31/2023	57.23
ARD, MELINDA	150410	01/11/2024	CLEANING PCT 3 BARN/ AIRP	025-000-42410		01/11/2024	40.00
ARD, MELINDA	150564	01/25/2024	INV#033882/AIRPORT & PCT.	025-000-42410		01/25/2024	40.00
HUGHES, JAMES "RUSTY"	150575	01/25/2024	REPAIRS TO RUNWAY LIGHTS	025-000-42410		01/25/2024	300.00
TYLER COUNTY PAYROLL	150557	01/25/2024	FICA	025-21300		01/25/2024	76.26
TYLER COUNTY PAYROLL	150557	01/25/2024	Federal Withholding	025-21300		01/25/2024	34.12
TYLER COUNTY PAYROLL	150557	01/25/2024	Medicare	025-21300		01/25/2024	17.84
TYLER COUNTY PAYROLL	150556	01/24/2024	PAYROLL TRANSFER	025-29999		01/24/2024	490.78
TEXAS COUNTY & DISTRICT R	DFT0002786	01/25/2024	Tyler County, TX Retirement	025-21320		01/25/2024	89.36
Fund 025 - TYLER CO AIRPORT Total:							1,297.75
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	150336	12/31/2023	00002496/RODEO ARENA	026-000-42510		12/31/2023	8.61
SAM HOUSTON ELECTRIC CO	150354	12/31/2023	1313576/RODEO ARENA	026-000-42510		12/31/2023	30.70
SAM HOUSTON ELECTRIC CO	150354	12/31/2023	140061/RODEO ARENA	026-000-42510		12/31/2023	41.45
SAM HOUSTON ELECTRIC CO	150354	12/31/2023	1807510/RODEO ARENA	026-000-42510		12/31/2023	20.50
SAM HOUSTON ELECTRIC CO	150354	12/31/2023	1807528/RODEO ARENA	026-000-42510		12/31/2023	20.50
SAM HOUSTON ELECTRIC CO	150354	12/31/2023	2749173/ RODEO ARENA	026-000-42510		12/31/2023	51.41
SAM HOUSTON ELECTRIC CO	150354	12/31/2023	55988/RODEO ARENA	026-000-42510		12/31/2023	89.60
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							262.77
Fund: 028 - ECONOMIC DEVELOPMENT							
WALMART/CAPITAL ONE	150391	12/31/2023	628218/COAUD	028-000-42499		12/31/2023	447.88
Fund 028 - ECONOMIC DEVELOPMENT Total:							447.88
Fund: 031 - COUNTY CLERK RMP							
KOFILE PRESERVATION	150433	12/31/2023	INV#KT008637/COCLK	031-000-42694		12/31/2023	557.89
Fund 031 - COUNTY CLERK RMP Total:							557.89
Fund: 034 - DISTRICT CLERK RMP							
KOFILE PRESERVATION	150406	01/09/2024	INV-KT-013651	034-000-48010		01/09/2024	150,000.00
KOFILE PRESERVATION	150407	01/09/2024	INV#KT-013764	034-000-48010		01/09/2024	81,278.61
Fund 034 - DISTRICT CLERK RMP Total:							231,278.61
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	150459	01/11/2024	1000705398/CDA	036-000-48007		01/11/2024	656.69
THOMSON REUTERS - WEST	150460	01/11/2024	1000705398/CDA	036-000-48007		01/11/2024	1,220.31
JAMES PUBLISHING AND ATT	150501	01/18/2024	INV#210912/CDA	036-000-48007		01/18/2024	201.00
Fund 036 - LIBRARY FUND Total:							2,078.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
TEXAS DEPT. OF AGRICULTUR	1159	01/09/2024	LOAN PAYMENT CONTRACT #	039-000-44300		01/09/2024	557.50	
							Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	557.50
Fund: 043 - JAIL INTEREST & SINKING								
MAGNOLIA APPLIANCE	303	01/22/2024	INV#168139/TCSCO	043-000-42410		01/22/2024	688.95	
							Fund 043 - JAIL INTEREST & SINKING Total:	688.95
Fund: 044 - COURTHOUSE SECURITY								
TYLER COUNTY PAYROLL	150479	01/11/2024	FICA	044-21300		01/11/2024	415.88	
TYLER COUNTY PAYROLL	150479	01/11/2024	Federal Withholding	044-21300		01/11/2024	243.76	
TYLER COUNTY PAYROLL	150479	01/11/2024	Medicare	044-21300		01/11/2024	97.28	
TYLER COUNTY PAYROLL	150478	01/10/2024	PAYROLL TRANSFER	044-29999		01/10/2024	2,237.07	
TYLER COUNTY PAYROLL	150484	01/10/2024	FICA	044-21300		01/10/2024	1,190.40	
TYLER COUNTY PAYROLL	150484	01/10/2024	Federal Withholding	044-21300		01/10/2024	1,011.03	
TYLER COUNTY PAYROLL	150484	01/10/2024	Medicare	044-21300		01/10/2024	278.40	
TYLER COUNTY PAYROLL	150485	01/11/2024	PAYROLL TRANSFER	044-29999		01/11/2024	7,182.57	
TYLER COUNTY PAYROLL	150557	01/25/2024	FICA	044-21300		01/25/2024	520.70	
TYLER COUNTY PAYROLL	150557	01/25/2024	Federal Withholding	044-21300		01/25/2024	314.86	
TYLER COUNTY PAYROLL	150557	01/25/2024	Medicare	044-21300		01/25/2024	121.78	
TYLER COUNTY PAYROLL	150556	01/24/2024	PAYROLL TRANSFER	044-29999		01/24/2024	2,887.38	
AFLAC INSURANCE	150607	01/11/2024	AFLAC-SPEVNT	044-21330		01/11/2024	22.17	
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Cancer	044-21330		01/11/2024	25.21	
AFLAC INSURANCE	150607	01/11/2024	AFLAC-LIFE	044-21330		01/11/2024	12.26	
AFLAC INSURANCE	150607	01/25/2024	AFLAC-SPEVNT	044-21330		01/25/2024	22.17	
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Cancer	044-21330		01/25/2024	25.21	
AFLAC INSURANCE	150607	01/25/2024	AFLAC-LIFE	044-21330		01/25/2024	12.25	
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	044-000-42499		01/31/2024	267.60	
TEXAS COUNTY & DISTRICT R	DFT0002781	01/11/2024	Tyler County, TX Retirement	044-21320		01/11/2024	481.52	
TEXAS COUNTY & DISTRICT R	DFT0002782	01/10/2024	Tyler County, TX Retirement	044-21320		01/10/2024	1,394.88	
TEXAS COUNTY & DISTRICT R	DFT0002786	01/25/2024	Tyler County, TX Retirement	044-21320		01/25/2024	604.35	
							Fund 044 - COURTHOUSE SECURITY Total:	19,368.73
Fund: 054 - JUVENILE PROBATION								
HUGHES CENTER	150344	01/04/2024	INV#0000729/JUPRO	054-451-42356		01/04/2024	700.00	
HUGHES CENTER	150344	01/04/2024	INV#0000729/JUPRO	054-455-42112		01/04/2024	200.00	
TYLER COUNTY PAYROLL	150479	01/11/2024	FICA	054-21300		01/11/2024	937.12	
TYLER COUNTY PAYROLL	150479	01/11/2024	Federal Withholding	054-21300		01/11/2024	657.15	
TYLER COUNTY PAYROLL	150479	01/11/2024	Medicare	054-21300		01/11/2024	219.16	
TYLER COUNTY PAYROLL	150478	01/10/2024	PAYROLL TRANSFER	054-29999		01/10/2024	5,534.40	
TEXAS PROBATION ASSOCIAT	150523	01/18/2024	PROFESSIONAL MEMB/ MOF	054-451-42659		01/18/2024	60.00	
SAM HOUSTON STATE UNIVE	150512	01/18/2024	REG/ HARRIS, KATHY	054-451-42659		01/18/2024	75.00	
SAM HOUSTON STATE UNIVE	150512	01/18/2024	REGIS/MOFFETT, DESTINY	054-451-42659		01/18/2024	75.00	
TAC HEALTH BENEFITS POOL	150548	01/17/2024	LIFE INSURANCE JANUARY 2	054-455-40120		01/17/2024	103.20	
TAC HEALTH BENEFITS POOL	150548	01/17/2024	RETIREE/T.S.	054-455-40120		01/17/2024	710.82	
TYLER COUNTY PAYROLL	150557	01/25/2024	FICA	054-21300		01/25/2024	937.12	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	150557	01/25/2024	Federal Withholding	054-21300		01/25/2024	641.47
TYLER COUNTY PAYROLL	150557	01/25/2024	Medicare	054-21300		01/25/2024	219.16
TYLER COUNTY PAYROLL	150556	01/24/2024	PAYROLL TRANSFER	054-29999		01/24/2024	5,682.24
AFLAC INSURANCE	150607	01/11/2024	AFLAC-SPEVNT	054-21330		01/11/2024	6.44
AFLAC INSURANCE	150607	01/11/2024	AFLAC-STD	054-21330		01/11/2024	37.10
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Accident	054-21330		01/11/2024	40.56
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Accident	054-21330		01/11/2024	4.30
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Cancer	054-21330		01/11/2024	44.63
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Hospital	054-21330		01/11/2024	57.67
AFLAC INSURANCE	150607	01/25/2024	AFLAC-SPEVNT	054-21330		01/25/2024	6.43
AFLAC INSURANCE	150607	01/25/2024	AFLAC-STD	054-21330		01/25/2024	37.10
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Accident	054-21330		01/25/2024	40.56
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Accident	054-21330		01/25/2024	4.28
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Cancer	054-21330		01/25/2024	44.62
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Hospital	054-21330		01/25/2024	57.67
TEXAS COUNTY & DISTRICT R	DFT0002781	01/11/2024	Tyler County, TX Retirement	054-21320		01/11/2024	1,114.56
TEXAS COUNTY & DISTRICT R	DFT0002786	01/25/2024	Tyler County, TX Retirement	054-21320		01/25/2024	1,114.56
Fund 054 - JUVENILE PROBATION Total:							19,362.32

Fund: 076 - EMERGENCY OPERATIONS CENTER

QUILL CORPORATION	150351	12/31/2023	7309806/EOC	076-000-42100		12/31/2023	126.99
QUILL CORPORATION	150352	12/31/2023	7309806/EOC	076-000-42100		12/31/2023	17.28
QUILL CORPORATION	150353	12/31/2023	7309806/EOC	076-000-42100		12/31/2023	11.29
U PUMP IT - GARDNER OIL	150464	12/31/2023	1911/EOC	076-000-42416		12/31/2023	231.32
TYLER COUNTY PAYROLL	150479	01/11/2024	FICA	076-21300		01/11/2024	400.38
TYLER COUNTY PAYROLL	150479	01/11/2024	Federal Withholding	076-21300		01/11/2024	203.97
TYLER COUNTY PAYROLL	150479	01/11/2024	Medicare	076-21300		01/11/2024	93.64
TYLER COUNTY PAYROLL	150478	01/10/2024	PAYROLL TRANSFER	076-29999		01/10/2024	2,528.44
WALLING SIGNS & GRAPHICS	150525	01/18/2024	INV#4677/EOC	076-000-42100		01/18/2024	77.00
TYLER COUNTY PAYROLL	150557	01/25/2024	FICA	076-21300		01/25/2024	410.30
TYLER COUNTY PAYROLL	150557	01/25/2024	Federal Withholding	076-21300		01/25/2024	166.50
TYLER COUNTY PAYROLL	150557	01/25/2024	Medicare	076-21300		01/25/2024	95.96
TYLER COUNTY PAYROLL	150556	01/24/2024	PAYROLL TRANSFER	076-29999		01/24/2024	2,776.39
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	076-000-42100		01/31/2024	23.69
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	076-000-42102		01/31/2024	256.00
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	076-000-42102		01/31/2024	65.48
TEXAS COUNTY & DISTRICT R	DFT0002781	01/11/2024	Tyler County, TX Retirement	076-21320		01/11/2024	134.26
TEXAS COUNTY & DISTRICT R	DFT0002786	01/25/2024	Tyler County, TX Retirement	076-21320		01/25/2024	219.80
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							7,838.69

Fund: 089 - TYLER COUNTY NUTRITION CENTER

CITY OF WOODVILLE	150336	12/31/2023	07087601/NUTR CTR	089-000-42510		12/31/2023	72.88
SYSCO FOOD SERVICES	150366	12/31/2023	035645/SMP	089-000-42157		12/31/2023	910.76
PARKER'S BUILDING SUPPLY -	150440	12/31/2023	PK022725-027/NUTR CTR	089-000-42410		12/31/2023	131.02
PARKER'S BUILDING SUPPLY -	150440	12/31/2023	PK022725-027/NUTR CTR	089-000-42410		12/31/2023	1.80

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSCO FOOD SERVICES	150455	01/11/2024	035645/SMP	089-000-42157		01/11/2024	719.51
TYLER COUNTY PAYROLL	150479	01/11/2024	FICA	089-21300		01/11/2024	269.42
TYLER COUNTY PAYROLL	150479	01/11/2024	Federal Withholding	089-21300		01/11/2024	200.00
TYLER COUNTY PAYROLL	150479	01/11/2024	Medicare	089-21300		01/11/2024	63.02
TYLER COUNTY PAYROLL	150478	01/10/2024	PAYROLL TRANSFER	089-29999		01/10/2024	1,586.16
ENTERGY	150487	01/17/2024	133941435/SHELTER W/SHO	089-000-42510		01/17/2024	810.51
ENTERGY	150487	01/17/2024	133941435/NUTR.CTR.	089-000-42510		01/17/2024	955.82
ENTERGY	150487	01/17/2024	133941435/VENDORS	089-000-42510		01/17/2024	62.82
DIRECT SOLUTIONS	150494	12/31/2023	INV#70593/ NUTR CTR	089-000-42157		12/31/2023	61.66
SYSCO FOOD SERVICES	150515	01/18/2024	035645/SMP	089-000-42157		01/18/2024	915.97
TAC HEALTH BENEFITS POOL	150548	01/17/2024	LIFE INSURANCE JANUARY 2	089-000-40120		01/17/2024	36.00
WALMART/CAPITAL ONE	150599	01/25/2024	626731/SENIOR CENTER	089-000-42157		01/25/2024	319.73
WALMART/CAPITAL ONE	150599	01/25/2024	626731/SENIOR CENTER	089-000-42204		01/25/2024	325.46
TYLER COUNTY PAYROLL	150557	01/25/2024	FICA	089-21300		01/25/2024	269.42
TYLER COUNTY PAYROLL	150557	01/25/2024	Federal Withholding	089-21300		01/25/2024	200.00
TYLER COUNTY PAYROLL	150557	01/25/2024	Medicare	089-21300		01/25/2024	63.02
TYLER COUNTY PAYROLL	150556	01/24/2024	PAYROLL TRANSFER	089-29999		01/24/2024	1,586.20
AFLAC INSURANCE	150607	01/11/2024	AFLAC-SPEVNT	089-21330		01/11/2024	36.34
AFLAC INSURANCE	150607	01/11/2024	AFLAC-STD	089-21330		01/11/2024	47.39
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Accident	089-21330		01/11/2024	17.10
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Accident	089-21330		01/11/2024	2.15
AFLAC INSURANCE	150607	01/11/2024	AFLAC-Hospital	089-21330		01/11/2024	13.78
AFLAC INSURANCE	150607	01/25/2024	AFLAC-SPEVNT	089-21330		01/25/2024	36.33
AFLAC INSURANCE	150607	01/25/2024	AFLAC-STD	089-21330		01/25/2024	47.38
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Accident	089-21330		01/25/2024	17.09
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Accident	089-21330		01/25/2024	2.14
AFLAC INSURANCE	150607	01/25/2024	AFLAC-Hospital	089-21330		01/25/2024	13.78
CARD SERVICE CENTER/MAS	150648	01/31/2024	0321/ CO MASTERCARD	089-000-42157		01/31/2024	45.57
TEXAS COUNTY & DISTRICT R	DFT0002781	01/11/2024	Tyler County, TX Retirement	089-21320		01/11/2024	325.48
TEXAS COUNTY & DISTRICT R	DFT0002786	01/25/2024	Tyler County, TX Retirement	089-21320		01/25/2024	325.48
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							10,491.19
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR		01/10/2024	JANUARY FEDERAL TAXES PP	093-11000		01/10/2024	49,569.20
UNITED STATES TREASURY-IR		01/10/2024	JANUARY FEDERAL TAXES PP	093-11000		01/10/2024	-49,569.20
UNITED STATES TREASURY-IR	DFT0002783	01/11/2024	JANUARY FEDERAL TAXES CE	093-11000		01/11/2024	9,137.04
UNITED STATES TREASURY-IR	DFT0002785	01/10/2024	JANUARY FEDERAL TAXES PP	093-11000		01/10/2024	49,569.20
UNITED STATES TREASURY-IR	DFT0002787	01/24/2024	JANUARY FEDERAL PPE 01.23	093-11000		01/24/2024	48,760.43
Fund 093 - PAYROLL ACCOUNT							Total: 107,466.67
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	150479	01/11/2024	FICA	097-21300		01/11/2024	94.86
TYLER COUNTY PAYROLL	150479	01/11/2024	Federal Withholding	097-21300		01/11/2024	23.05
TYLER COUNTY PAYROLL	150479	01/11/2024	Medicare	097-21300		01/11/2024	22.18
TYLER COUNTY PAYROLL	150478	01/10/2024	PAYROLL TRANSFER	097-29999		01/10/2024	629.88

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	150557	01/25/2024	FICA	097-21300		01/25/2024	65.72
TYLER COUNTY PAYROLL	150557	01/25/2024	Federal Withholding	097-21300		01/25/2024	7.61
TYLER COUNTY PAYROLL	150557	01/25/2024	Medicare	097-21300		01/25/2024	15.38
TYLER COUNTY PAYROLL	150556	01/24/2024	PAYROLL TRANSFER	097-29999		01/24/2024	444.74
TEXAS COUNTY & DISTRICT R	DFT0002781	01/11/2024	Tyler County, TX Retirement	097-21320		01/11/2024	111.15
TEXAS COUNTY & DISTRICT R	DFT0002786	01/25/2024	Tyler County, TX Retirement	097-21320		01/25/2024	77.01
Fund 097 - CHILD SAFETY FUND Total:							1,491.58
Grand Total:							1,621,067.54

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	817,314.66
021 - ROAD & BRIDGE I	254,547.57
022 - ROAD & BRIDGE II	34,743.02
023 - ROAD & BRIDGE III	58,201.18
024 - ROAD & BRIDGE IV	53,072.58
025 - TYLER CO AIRPORT	1,297.75
026 - TYLER CO. RODEO ARENA/FAIRGRND	262.77
028 - ECONOMIC DEVELOPMENT	447.88
031 - COUNTY CLERK RMP	557.89
034 - DISTRICT CLERK RMP	231,278.61
036 - LIBRARY FUND	2,078.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	688.95
044 - COURTHOUSE SECURITY	19,368.73
054 - JUVENILE PROBATION	19,362.32
076 - EMERGENCY OPERATIONS CENTER	7,838.69
089 - TYLER COUNTY NUTRITION CENTER	10,491.19
093 - PAYROLL ACCOUNT	107,466.67
097 - CHILD SAFETY FUND	1,491.58
Grand Total:	1,621,067.54

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	75,543.43
010-21320	RETIREMENT	49,641.68
010-21330	AFLAC	8,410.36
010-24031	SUBDIVISION ENGINEERI	9,057.05
010-24207	DC DIVORCE & FAMILY L	2,781.00
010-29999	Due To Other Funds	254,042.18
010-401-31020	SHERIFF TAX SALES	82,000.00
010-401-40150	CONTINGENCY/HOSPITA	2,339.14
010-401-42111	POSTAGE FOR POSTAGE	2,015.00
010-401-42136	LONG LEAF SOIL & WATE	2,000.00
010-401-42158	ELECTION EXPENSE	1,214.95
010-401-42180	COURTHOUSE HISTORIC	335.61
010-401-42201	FOSTER CHILD CARE	10,000.00
010-401-42218	TYLER COUNTY APPRAIS	124,441.00
010-401-42231	HOUSING OF TCSO INM	28,949.27
010-401-42500	COUNTY TELEPHONES	4,090.39
010-401-42616	ADVERTISING	600.05

Account Summary

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEG	5,698.99
010-401-42643	AUTOPSIES	12,100.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	530.00
010-401-48000	MISCELLANEOUS EXPEN	2,322.15
010-402-42100	OFFICE SUPPLIES	418.00
010-402-42500	STATE HEALTH DEPT.	82.35
010-402-42659	TRAINING & EDUCATION	1,316.18
010-405-42100	OFFICE SUPPLIES	157.75
010-407-42100	OFFICE SUPPLIES	50.00
010-408-42347	PSYCHIATRIC & MEDICAL	425.00
010-408-42634	COURT APPOINTED ATT	900.00
010-408-42637	CPS COURT APPOINTED	10,453.09
010-408-42638	CPS COURT REPORTER	580.00
010-408-42685	FOOD/LODGING FOR JU	128.66
010-408-42700	PETIT JURORS	1,200.00
010-409-42354	COURT SUPPLEMENTS &	31,240.31
010-410-42354	COURT SUPPLEMENTS &	19,319.87
010-411-42100	OFFICE SUPPLIES	62.97
010-411-42150	UNIFORMS	389.18
010-411-42500	TELEPHONE	7.02
010-411-42661	TRAINING & EDUCATION	690.00
010-413-42661	TRAINING & EDUCATION	628.00
010-419-42100	OFFICE SUPPLIES	77.98
010-419-42222	WITNESS EXPENSE	67.06
010-419-42659	TRAINING & EDUCATION	1,864.09
010-420-42100	OFFICE SUPPLIES	1,121.80
010-420-42500	TELEPHONE	215.91
010-421-42189	TRAINING & EDUCATION	876.41
010-422-42100	OFFICE SUPPLIES	82.68
010-422-42659	TRAINING & EDUCATION	1,050.00
010-423-42100	OFFICE SUPPLIES	134.00
010-423-42659	TRAINING & EDUCATION	399.99
010-426-42100	OFFICE SUPPLIES	297.05
010-426-42150	UNIFORMS	633.01
010-426-42182	DEPUTIES SUPPLIES	53.58
010-426-42217	TRANSPORTS COSTS	4.69
010-426-42400	GAS, OIL, GREASE	5,369.61
010-426-42401	TIRES, TUBES	1,971.69
010-426-42413	REPAIRS TO VEHICLES	1,856.26
010-426-42500	TELEPHONE	1,055.49
010-426-42656	ANIMAL CONTROL	25.94

Account Summary

Account Number	Account Name	Payment Amount
010-426-42659	TRAINING & EDUCATION	849.00
010-427-42108	JAIL SUPPLIES	3,277.61
010-427-42157	PRISONER MEALS	4,939.04
010-427-42659	TRAINING & EDUCATION	9.99
010-439-42100	OFFICE SUPPLIES	162.96
010-440-42101	SUPPLIES	5,524.60
010-440-42350	SERVICE CONTRACTS	10,998.18
010-440-42353	SUPPORT SERVICES	3,794.77
010-440-42600	PROFESSIONAL SERVICE	1,334.84
010-440-42677	EQUIPMENT LEASE	6,432.05
010-442-42150	UNIFORMS	29.76
010-442-42400	GAS, OIL, GREASE	308.47
010-442-42411	REPAIRS & MAINTENAN	3,524.67
010-442-42412	REPAIRS & MAINTENAN	3,150.17
010-442-42413	REPAIRS TO VEHICLES	23.95
010-442-42417	REPAIRS & MAINTENAN	261.60
010-442-42419	REPAIRS & MAINTENAN	998.80
010-442-42511	UTILITIES-JUSTICE CENTE	3,892.72
010-442-42515	UTILITIES-COURTHOUSE	1,560.13
010-442-42516	UTILITIES-COUNTY	831.91
010-442-42517	UTILITIES-TAX OFFICE	397.79
010-442-42518	UTILITIES - TYLER CO. CO	1,243.78
021-000-40120	HOSPITALIZATION	242.40
021-000-42100	OFFICE SUPPLIES	51.73
021-000-42150	UNIFORMS	635.17
021-000-42160	ROAD MATERIAL	311.12
021-000-42400	GAS, OIL, GREASE	2,777.75
021-000-42401	TIRES, TUBES	2,476.34
021-000-42425	MACHINERY MAINTENA	1,536.91
021-000-42510	UTILITIES	124.28
021-000-42659	TRAINING & EDUCATION	622.97
021-000-44100	PRINCIPLE ON LEASE PU	212,031.11
021-000-44200	INTEREST ON LEASE PUR	5,634.10
021-21300	PAYROLL LIABILITIES	5,523.74
021-21320	RETIREMENT	3,732.78
021-21330	AFLAC	474.02
021-29999	Due To Other Funds	18,373.15
022-000-40120	HOSPITALIZATION	1,171.17
022-000-42160	ROAD MATERIAL	1,495.02
022-000-42400	GAS, OIL, GREASE	5,140.17
022-000-42401	TIRES, TUBES	211.20
022-000-42425	MACHINERY MAINTENA	834.81

Account Summary

Account Number	Account Name	Payment Amount
022-000-42500	TELEPHONE	207.95
022-000-42510	UTILITIES	267.26
022-000-42659	TRAINING & EDUCATION	-54.11
022-21300	PAYROLL LIABILITIES	4,675.98
022-21320	RETIREMENT	2,889.07
022-21330	AFLAC	397.04
022-29999	Due To Other Funds	17,507.46
023-000-40120	HOSPITALIZATION	1,191.94
023-000-42160	ROAD MATERIAL	6,708.75
023-000-42400	GAS, OIL, GREASE	6,767.38
023-000-42401	TIRES, TUBES	622.40
023-000-42425	MACHINERY MAINTENA	1,299.17
023-000-42429	TOOL & EQUIPMENT RE	4,136.63
023-000-42500	TELEPHONE	216.01
023-000-42510	UTILITIES	235.90
023-000-42998	MISCELLANEOUS SUPPLI	119.88
023-21300	PAYROLL LIABILITIES	6,707.58
023-21320	RETIREMENT	4,672.49
023-21330	AFLAC	418.20
023-29999	Due To Other Funds	25,104.85
024-000-40120	HOSPITALIZATION	307.23
024-000-42160	ROAD MATERIAL	8,189.14
024-000-42400	GAS, OIL, GREASE	5,643.12
024-000-42425	MACHINERY MAINTENA	3,619.40
024-000-42510	UTILITIES	1,143.91
024-000-42523	SIGNS FOR ROADS	216.00
024-000-42998	MISCELLANEOUS SUPPLI	338.03
024-21300	PAYROLL LIABILITIES	5,752.89
024-21320	RETIREMENT	4,242.02
024-21330	AFLAC	1,027.19
024-29999	Due To Other Funds	22,593.65
025-000-42410	REPAIRS & MAINTENAN	380.00
025-000-42510	UTILITIES	209.39
025-21300	PAYROLL LIABILITIES	128.22
025-21320	RETIREMENT	89.36
025-29999	DUE TO OTHER FUNDS	490.78
026-000-42510	UTILITIES	262.77
028-000-42499	MISCELLANEOUS EXPEN	447.88
031-000-42694	PRESERVATION-ARCHIVE	557.89
034-000-48010	RECORDS PRESERVATIO	231,278.61
036-000-48007	LIBRARY BOOKS & SUPP	2,078.00
039-000-44300	LOAN REPAYMENT	557.50

Account Summary

Account Number	Account Name	Payment Amount
043-000-42410	REPAIRS & MAINTENAN	688.95
044-000-42499	MISCELLANEOUS EXPEN	267.60
044-21300	PAYROLL LIABILITIES	4,194.09
044-21320	RETIREMENT	2,480.75
044-21330	AFLAC	119.27
044-29999	Due To Other Funds	12,307.02
054-21300	PAYROLL LIABILITIES	3,611.18
054-21320	RETIREMENT	2,229.12
054-21330	AFLAC	381.36
054-29999	Due To Other Funds	11,216.64
054-451-42356	COMM BASED PRGMS (700.00
054-451-42659	TRAVEL & TRAINING (CO	210.00
054-455-40120	HOSPITALIZATION	814.02
054-455-42112	LOCAL MONEY (DETCO	200.00
076-000-42100	OFFICE SUPPLIES	256.25
076-000-42102	EMERGENCY SUPPLIES/S	321.48
076-000-42416	VEHICLE OPERATIONS/M	231.32
076-21300	PAYROLL LIABILITIES	1,370.75
076-21320	RETIREMENT	354.06
076-29999	Due To Other Funds	5,304.83
089-000-40120	HOSPITALIZATION	36.00
089-000-42157	SENIOR MEAL EXPENSES	2,973.20
089-000-42204	SENIOR ACTIVITIES	325.46
089-000-42410	REPAIRS & MAINTENAN	132.82
089-000-42510	UTILITIES	1,902.03
089-21300	PAYROLL LIABILITIES	1,064.88
089-21320	RETIREMENT	650.96
089-21330	AFLAC	233.48
089-29999	Due To Other Funds	3,172.36
093-11000	Due From Other Funds	107,466.67
097-21300	PAYROLL LIABILITIES	228.80
097-21320	RETIREMENT	188.16
097-29999	DUE TO OTHER FUNDS	1,074.62
	Grand Total:	1,621,067.54

Project Account Summary

Project Account Key	Payment Amount
None	1,621,067.54
Grand Total:	1,621,067.54