



**Accounts Payable
June 2024**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 6/1/2024 - 6/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-401-42900		06/03/2024	116.95
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-402-42659		06/03/2024	114.59
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-407-42100		06/03/2024	189.98
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-407-42100		06/03/2024	27.99
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-407-42659		06/03/2024	114.59
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-411-42661		06/03/2024	230.00
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-419-42150		06/03/2024	65.90
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-419-42150		06/03/2024	45.95
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-419-42150		06/03/2024	172.76
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-419-42150		06/03/2024	877.26
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-419-42416		06/03/2024	3,095.00
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-419-42659		06/03/2024	12.79
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-420-42659		06/03/2024	130.00
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-420-42659		06/03/2024	163.27
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-420-42659		06/03/2024	130.00
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-421-42189		06/03/2024	182.85
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-421-42189		06/03/2024	182.85
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-422-42100		06/03/2024	100.14
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-422-42100		06/03/2024	46.52
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-422-42100		06/03/2024	16.97
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-422-42659		06/03/2024	689.88
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-423-42659		06/03/2024	728.40
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-426-42398		06/03/2024	17.55
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-426-42400		06/03/2024	60.00
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-426-42413		06/03/2024	7.50
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-426-42413		06/03/2024	1.95
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-426-42659		06/03/2024	1,618.95
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-426-42659		06/03/2024	342.09
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-427-42108		06/03/2024	73.15
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-427-42108		06/03/2024	135.14
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-427-42108		06/03/2024	180.99
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-427-42108		06/03/2024	21.59
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-427-42108		06/03/2024	33.51
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-427-42157		06/03/2024	19.97
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-427-42157		06/03/2024	141.98
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-440-42101		06/03/2024	67.66
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-440-42101		06/03/2024	56.22

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-440-42101		06/03/2024	49.79
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-440-42101		06/03/2024	39.99
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-440-42101		06/03/2024	94.98
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-440-42101		06/03/2024	1.07
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-440-42101		06/03/2024	95.99
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-440-42101		06/03/2024	690.69
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-440-42101		06/03/2024	15.39
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-440-42101		06/03/2024	25.98
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-440-42101		06/03/2024	28.44
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-440-42101		06/03/2024	139.99
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-440-42101		06/03/2024	251.96
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-440-42101		06/03/2024	6.48
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-440-42101		06/03/2024	95.98
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-440-42353		06/03/2024	5.39
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-440-42353		06/03/2024	30.64
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-442-42106		06/03/2024	71.98
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-442-42106		06/03/2024	50.00
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-442-42106		06/03/2024	59.87
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-442-42521		06/03/2024	39.96
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	010-453-43210		06/03/2024	189.98
DIRECTV	151835	06/06/2024	035535115/EOC	010-440-42350		06/06/2024	184.99
TXTAG	151871	06/06/2024	760035037753/TCSO	010-426-42217		06/06/2024	10.38
AMG PRINTING & MAILING	151831	06/06/2024	INV#119266/TAX	010-401-42111		06/06/2024	3,256.70
AMG PRINTING & MAILING	151831	06/06/2024	INV#119266/TAX	010-440-42101		06/06/2024	1,536.42
VOTACALL, INC.	151879	06/06/2024	11000951/COAUD	010-440-42677		06/06/2024	1,705.60
VOTACALL, INC.	151879	06/06/2024	11000951/COAUD	010-440-42677		06/06/2024	1,680.65
VOTACALL, INC.	151879	06/06/2024	11000951/COAUD	010-440-42677		06/06/2024	1,707.61
ULINE	151875	06/06/2024	13790064/TCSO	010-453-43210		06/06/2024	387.84
TEXAS DEPARTMENT OF STAT	151865	06/06/2024	17460025764003/COCLK	010-402-42500		06/06/2024	113.46
TEXAS DEPARTMENT OF MO	151864	06/06/2024	INV#202372/TAX	010-440-42677		06/06/2024	718.00
STRINGER & GRIFFIN FUNER	151858	06/06/2024	FILE #2024-072WPU	010-401-42643		06/06/2024	500.00
BROWN, PATRICA	151832	06/06/2024	REIMB FOR GRAND JURY BRE	010-408-42685		06/06/2024	65.90
TYLER COUNTY TAX OFFICE	151874	06/06/2024	START UP MONEY FOR CASH	010-440-42101		06/06/2024	50.00
ROSS, ANTHONY	151853	06/06/2024	REIMB FOR UNIFORMS/CON	010-429-42150		06/06/2024	459.89
GRAHAM, G.W. PHD.	151840	06/06/2024	PSYCH EVAL/TCSO	010-426-42395		06/06/2024	600.00
HORNE, CURTIS RAY	151843	06/06/2024	PAYMENT REIMB / JP 2	010-401-48000		06/06/2024	50.00
IGLESIAS LAW FIRM, PLLC	151844	06/06/2024	INV#4093/COJUD	010-401-42628		06/06/2024	90.00
TEXAS A & M AGRILIFE EXTE	151863	06/06/2024	REGIS/HOWARD,AMANDA	010-439-42224		06/06/2024	30.00
SYNOVIA SOLUTIONS LLC	151859	06/06/2024	INV#488776/TCSO	010-426-42500		06/06/2024	320.00
CITY OF WOODVILLE	151833	06/06/2024	00001903	010-442-42516		06/06/2024	37.20
CITY OF WOODVILLE	151833	06/06/2024	00002592/ANNEX 2	010-442-42518		06/06/2024	183.71
CITY OF WOODVILLE	151833	06/06/2024	00002804/ANNEX 2	010-442-42518		06/06/2024	79.17
CITY OF WOODVILLE	151833	06/06/2024	01024002/TAX	010-442-42517		06/06/2024	172.72
CITY OF WOODVILLE	151833	06/06/2024	05119001/TCSO	010-442-42511		06/06/2024	1,633.25

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	151833	06/06/2024	07152002/COURTHOUSE	010-442-42515		06/06/2024	804.03
SPARKLIGHT	151857	06/06/2024	130335060/EOC	010-440-42350		06/06/2024	170.98
TYLER COUNTY HISTORICAL	151872	06/06/2024	REIMB FOR POSTAGE & WEB	010-401-42180		06/06/2024	563.00
WALLING SIGNS & GRAPHICS	151881	06/06/2024	INV#5070/TCSO	010-426-42182		06/06/2024	161.00
VOTACALL, INC.	151879	06/06/2024	INV#42569/TAX	010-420-42500		06/06/2024	57.00
MONK, LEANN	151848	06/06/2024	MILEAGE/PER DIEM- INV CO	010-423-42659		06/06/2024	563.00
SKINNER, JACKIE - COUNTY A	151856	06/06/2024	PER DIEM & MILEAGE/COUN	010-422-42659		06/06/2024	563.36
POPE, MAEGAN	151851	06/06/2024	PER DIEM / COUNTY INVEST	010-422-42659		06/06/2024	236.00
VOTH, STEPHANIE	151880	06/06/2024	PER DIEM/ COUNTY INVEST	010-422-42659		06/06/2024	236.00
VECTOR SECURITY	151877	06/06/2024	634862/COCLK	010-440-42350		06/06/2024	339.12
INDIGENT HEALTHCARE SOL	151845	06/06/2024	INV#77937/COAUD	010-440-42350		06/06/2024	1,059.00
A T & T LONG DISTANCE	151830	06/06/2024	250086/SMP	010-401-42500		06/06/2024	0.84
TEXAS DOCUMENT Solutio	151868	06/06/2024	997956/CDA	010-440-42350		06/06/2024	277.14
TEXAS DOCUMENT Solutio	151866	06/06/2024	82638901	010-440-42350		06/06/2024	207.09
TEXAS DOCUMENT Solutio	151867	06/06/2024	1568864/TAX	010-440-42350		06/06/2024	876.00
FEDEX	151839	06/06/2024	2212-3061-2/COAUD	010-401-42111		06/06/2024	96.75
VERIZON WIRELESS	151878	06/06/2024	1963-00001/ CO JET PAKS	010-440-42677		06/06/2024	1,367.64
SYSTEM ACCESS	151862	06/06/2024	INV#C242/TCSO	010-453-43600		06/06/2024	1,260.00
RILEY FUNERAL HOME	151852	06/06/2024	ROTATION CALL/JP 4	010-401-42643		06/06/2024	375.00
OTIS ELEVATOR COMPANY	151850	06/06/2024	410283/COURTHOUSE	010-442-42412		06/06/2024	95.00
US POSTAL SERVICE (WOODV	151876	06/06/2024	BOX 2070/TREAS	010-401-42111		06/06/2024	364.00
GRAVES, HUMPHRIES, STAHL	151841	06/06/2024	INV#010-440-42600/ JP1-4	010-440-42600		06/06/2024	588.82
GRAVES, HUMPHRIES, STAHL	151841	06/06/2024	INV#GHS-007592/JP 1-4	010-440-42600		06/06/2024	877.24
GRAVES, HUMPHRIES, STAHL	151841	06/06/2024	INV#GHS-007743/JP1-4	010-440-42600		06/06/2024	238.84
GRAVES, HUMPHRIES, STAHL	151841	06/06/2024	INV#GHS-008239	010-440-42600		06/06/2024	183.43
GRAVES, HUMPHRIES, STAHL	151841	06/06/2024	INV#GHS-008404	010-440-42600		06/06/2024	1,143.68
GT DISTRIBUTORS, INC.	151842	06/06/2024	003939/TCSO	010-426-42182		06/06/2024	1,219.99
NET DATA CORP.	151849	06/06/2024	INV#ND-005347/COCLK	010-440-42350		06/06/2024	15,000.00
TEXAS ASSOCIATION OF COU	151883	06/06/2024	CAS-2290-20240701-1/COA	010-401-42185		06/06/2024	28,356.00
TEXAS ASSOCIATION OF COU	151883	06/06/2024	CAS-2290-20240701-1/COA	010-401-42349		06/06/2024	21,030.00
TEXAS ASSOCIATION OF COU	151883	06/06/2024	CAS-2290-20240701-1/COA	010-401-42688		06/06/2024	6,719.00
TEXAS ASSOCIATION OF COU	151883	06/06/2024	CAS-2290-20240701-1/COA	010-401-43621		06/06/2024	11,510.00
TEXAS ASSOCIATION OF COU	151883	06/06/2024	CAS-2290-20240701-1/COA	010-401-43621		06/06/2024	29,156.00
TEXAS ASSOCIATION OF COU	151883	06/06/2024	PR-2290-20240701-1/COAU	010-442-42394		06/06/2024	118,534.00
TEXAS ASSOCIATION OF COU	151883	06/06/2024	WC-2290-20240101-1/COAU	010-401-40130		06/06/2024	10,346.50
CYPHER COMPUTERS	151882	06/06/2024	0002641	010-440-42353		06/06/2024	490.00
ENTERGY	151884	06/13/2024	133941435/COCLK	010-442-42516		06/13/2024	26.81
ENTERGY	151884	06/13/2024	133941435/COCLK	010-442-42516		06/13/2024	526.16
ENTERGY	151884	06/13/2024	133941435/VENDORS	010-442-42515		06/13/2024	23.07
ENTERGY	151884	06/13/2024	133941435/TCSO	010-442-42511		06/13/2024	88.43
ENTERGY	151884	06/13/2024	133941435/COURTHOUSE	010-442-42515		06/13/2024	1,049.51
ENTERGY	151884	06/13/2024	133941435/TCSO	010-442-42511		06/13/2024	21.94
ENTERGY	151884	06/13/2024	133941435/TCSO	010-442-42511		06/13/2024	2,494.49
ENTERGY	151884	06/13/2024	133941435/TAX OFFICE	010-442-42517		06/13/2024	381.28

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CCTHITA TRIBAL CHILD SUPP	151918	06/13/2024	CS - Benson Cogbill TCSU Cas	010-21300		06/13/2024	327.16
NATIONWIDE RETIREMENT S	151923	06/13/2024	Deferred Comp	010-21300		06/13/2024	100.00
TYLER COUNTY TAX ASSESSO	151924	06/13/2024	Tyler County Property Tax	010-21300		06/13/2024	200.00
TYLER COUNTY PAYROLL	151920	06/13/2024	FICA	010-21300		06/13/2024	20,824.42
TYLER COUNTY PAYROLL	151920	06/13/2024	Federal Withholding	010-21300		06/13/2024	12,451.25
TYLER COUNTY PAYROLL	151920	06/13/2024	Medicare	010-21300		06/13/2024	4,870.24
TYLER COUNTY PAYROLL	151919	06/11/2024	PAYROLL TRANSFER	010-29999		06/11/2024	128,879.56
CYPHER COMPUTERS	151937	06/13/2024	INV#0002643/CO OFFICES	010-440-42353		06/13/2024	280.00
DIRECTV	151977	06/13/2024	014302556/TCSO	010-440-42350		06/13/2024	158.93
GALLS, LLC	151893	06/13/2024	5289691/TCSO	010-426-42182		06/13/2024	17.79
KYLES, YSIDRA M. ATTY.	151900	06/13/2024	CAUSE NO 14048	010-408-42634		06/13/2024	450.00
KYLES, YSIDRA M. ATTY.	151900	06/13/2024	CAUSE NO 14247/14246	010-408-42634		06/13/2024	675.00
LAKEWAY TIRE & SERVICE-JA	151901	06/13/2024	MAY 2024/COJUD	010-442-42397		06/13/2024	160.95
SULLIVAN'S HARDWARE	151967	06/13/2024	INV#166799/TAX	010-442-42417		06/13/2024	66.60
HON, WILLIAM LEE	151897	06/13/2024	CAUSE NO 20-203	010-415-42634		06/13/2024	300.00
APPRISS, INC.	151929	06/13/2024	0245/102631/CO AUD	010-401-48000		06/13/2024	1,694.64
RISINGER, JAMES MICHAEL A	151908	06/13/2024	CAUSE NO 21-6	010-415-42634		06/13/2024	300.00
SOUTHERN TRACTOR	151909	06/13/2024	2566/MAINT	010-442-42397		06/13/2024	42.99
MCDONOUGH, TIMOTHY R.	151902	06/13/2024	CAUSE NO 23-36	010-415-42634		06/13/2024	300.00
KYLES, YSIDRA M. ATTY.	151952	06/13/2024	CAUSE # 23-58, 23-59, 23-62	010-415-42634		06/13/2024	1,200.00
RISINGER, JAMES MICHAEL A	151908	06/13/2024	CAUSE NO 23-99	010-415-42634		06/13/2024	300.00
MCDONOUGH, TIMOTHY R.	151902	06/13/2024	CAUSE NO 24-00020	010-415-42634		06/13/2024	300.00
HON, WILLIAM LEE	151897	06/13/2024	CAUSE NO 24-00058	010-415-42634		06/13/2024	300.00
HON, WILLIAM LEE	151897	06/13/2024	CAUSE NO 24-13	010-415-42634		06/13/2024	300.00
KEATING, DUANE F. ATTORN	151950	06/13/2024	CAUSE NO 24272	010-408-42637		06/13/2024	1,485.00
KEATING, DUANE F. ATTORN	151950	06/13/2024	CAUSE NO 24272	010-408-42637		06/13/2024	127.50
BYTHEWOOD LEGAL SERVICE	151889	06/13/2024	CAUSE NO 25685	010-408-42637		06/13/2024	862.50
BYTHEWOOD LEGAL SERVICE	151889	06/13/2024	CAUSE NO 26090	010-408-42637		06/13/2024	352.50
HOLLIER, BONNIE	151946	06/13/2024	CAUSE NO 26148	010-408-42637		06/13/2024	150.00
CROCKER, GLEN ATTORNEY A	151936	06/13/2024	CAUSE NO 26153	010-408-42637		06/13/2024	75.00
HOLLIER, BONNIE	151946	06/13/2024	CAUSE NO 26257	010-408-42637		06/13/2024	693.75
HOLLIER, BONNIE	151946	06/13/2024	CAUSE NO 27029	010-408-42637		06/13/2024	313.67
BYTHEWOOD LEGAL SERVICE	151889	06/13/2024	CAUSE NO 27029	010-408-42637		06/13/2024	352.50
BYTHEWOOD LEGAL SERVICE	151889	06/13/2024	CAUSE NO 27029	010-408-42637		06/13/2024	487.50
HOLLIER, BONNIE	151946	06/13/2024	CAUSE NO 27038	010-408-42637		06/13/2024	93.75
BYTHEWOOD LEGAL SERVICE	151889	06/13/2024	CAUSE NO 27038	010-408-42637		06/13/2024	262.50
BYTHEWOOD LEGAL SERVICE	151889	06/13/2024	CAUSE NO 27078	010-408-42637		06/13/2024	112.50
KEATING, DUANE F. ATTORN	151950	06/13/2024	CAUSE NO 27238	010-408-42637		06/13/2024	375.00
BYTHEWOOD LEGAL SERVICE	151889	06/13/2024	CAUSE NO 27238	010-408-42637		06/13/2024	300.00
QUILL CORPORATION	151958	06/13/2024	3887587/CDA	010-419-42100		06/13/2024	124.99
QUILL CORPORATION	151961	06/13/2024	3887587/CDA	010-419-42100		06/13/2024	47.98
QUILL CORPORATION	151959	06/13/2024	3887587/CDA	010-419-42100		06/13/2024	19.59
QUILL CORPORATION	151960	06/13/2024	3887587/CDA	010-419-42100		06/13/2024	33.99
QUILL CORPORATION	151907	06/13/2024	3420103/COCLK	010-402-42100		06/13/2024	104.96

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GFMD- GLOBAL FOCUS	151896	06/13/2024	INV#39571/TCSO	010-426-42398		06/13/2024	433.42
WALLING SIGNS & GRAPHICS	151974	06/13/2024	MAY 2024/#4610/CDA	010-419-42150		06/13/2024	360.85
ABLES-LAND, INC.	151885	06/13/2024	INV#490286-0/////	010-426-42100		06/13/2024	106.35
ABLES-LAND, INC.	151885	06/13/2024	INV#490308-0/TCSO	010-440-42101		06/13/2024	629.55
LAKEWAY TIRE & SERVICE-JA	151901	06/13/2024	1063/TCSO	010-426-42400		06/13/2024	205.84
LAKEWAY TIRE & SERVICE-JA	151901	06/13/2024	1063/TCSO	010-426-42401		06/13/2024	2,852.75
LAKEWAY TIRE & SERVICE-JA	151901	06/13/2024	1063/TCSO	010-426-42413		06/13/2024	846.94
LAKEWAY TIRE & SERVICE-JA	151901	06/13/2024	MAY 2024/MAINT	010-442-42413		06/13/2024	15.00
O'REILLY AUTOMOTIVE, INC.	151905	06/13/2024	594754/PCT 3	010-442-42413		06/13/2024	19.99
O'REILLY AUTOMOTIVE, INC.	151905	06/13/2024	594754/PCT 3	010-442-42413		06/13/2024	39.98
U PUMP IT - GARDNER OIL	151972	06/13/2024	1631/CDA	010-419-42400		06/13/2024	150.73
U PUMP IT - GARDNER OIL	151916	06/13/2024	1910/MAINT	010-442-42400		06/13/2024	810.68
U PUMP IT - GARDNER OIL	151916	06/13/2024	1920/TCSO	010-426-42400		06/13/2024	7,068.81
GARDNER OIL/TIMBERMAN'	151895	06/13/2024	2219/MAINT	010-442-42397		06/13/2024	54.95
WALLING SIGNS & GRAPHICS	151974	06/13/2024	INV#5093/TCSO	010-453-43600		06/13/2024	840.00
TCH FAMILY MEDICAL CLINIC	151911	06/13/2024	INV#5170/EMP PHY	010-426-42640		06/13/2024	83.00
PARKER'S BUILDING SUPPLY -	151955	06/13/2024	PK022725/COCLK	010-442-42418		06/13/2024	8.49
PATINO-MARTINEZ, JOSE M.	151979	06/13/2024	FUEL REIMB/INMATE TRANS	010-426-42400		06/13/2024	45.90
SPARKLIGHT	151966	06/13/2024	126541762/COAUD	010-440-42350		06/13/2024	800.00
EASON SERVICE CENTER	151978	06/13/2024	INV#6351/TCSO	010-426-42413		06/13/2024	64.98
DIRECT SOLUTIONS	151940	06/13/2024	INV#72728/MAINT	010-442-42106		06/13/2024	836.99
DIRECT SOLUTIONS	151940	06/13/2024	INV#72939/MAINT	010-442-42106		06/13/2024	814.38
DIRECT SOLUTIONS	151940	06/13/2024	INV#72963/MAINT	010-442-42106		06/13/2024	108.14
DIRECT SOLUTIONS	151940	06/13/2024	INV#73099/MAINT	010-440-42101		06/13/2024	1,920.00
DIRECT SOLUTIONS	151940	06/13/2024	INV#73181/MAINT	010-442-42106		06/13/2024	914.89
DIRECT SOLUTIONS	151890	06/13/2024	INV#73186/TCSO	010-427-42108		06/13/2024	143.96
DIRECT SOLUTIONS	151890	06/13/2024	INV#73205/TCSO	010-440-42101		06/13/2024	530.00
BRAZOS ELEVATOR COMPAN	151932	06/13/2024	INV#7494/MAINT/YRLY INSP	010-442-42412		06/13/2024	440.00
SYSCO FOOD SERVICES	151910	06/13/2024	819219/TCSO	010-427-42157		06/13/2024	7,524.97
VERIZON WIRELESS	151973	06/13/2024	0374-00001/JUPRO	010-440-42677		06/13/2024	40.21
VERIZON WIRELESS	151973	06/13/2024	2567-00001/COJUD	010-440-42677		06/13/2024	116.19
VERIZON WIRELESS	151973	06/13/2024	8756-00001/CONST PCT 1	010-440-42677		06/13/2024	37.99
VERIZON WIRELESS	151973	06/13/2024	1235-00001/CONST PCT 3	010-440-42677		06/13/2024	38.17
VERIZON WIRELESS	151973	06/13/2024	5405-00001/COMM PCT 1	010-440-42677		06/13/2024	37.99
VERIZON WIRELESS	151973	06/13/2024	3400-00001/TCSO	010-426-42500		06/13/2024	727.40
VERIZON WIRELESS	151973	06/13/2024	3400-00002/TREAS	010-440-42677		06/13/2024	37.99
VERIZON WIRELESS	151973	06/13/2024	3398-00001/COMM PCT 4	010-440-42677		06/13/2024	37.99
VERIZON WIRELESS	151973	06/13/2024	7760-00001/CONST PCT 2	010-440-42677		06/13/2024	37.99
VERIZON WIRELESS	151973	06/13/2024	3768-00001/AIRPORT	010-440-42677		06/13/2024	37.99
HARDY, PAT	151945	06/13/2024	REIMB/TRAINING BEST OF FI	010-419-42659		06/13/2024	205.00
SOUTHERN HEALTH PARTNE	151965	06/13/2024	TYL-7353/TCSO	010-401-42231		06/13/2024	9,514.74
HON, WILLIAM LEE	151947	06/13/2024	CAUSE NO 14208	010-408-42634		06/13/2024	450.00
PHILLIPS, BOBBY L.	151956	06/13/2024	CAUSE NO 14301/14302	010-408-42634		06/13/2024	475.00
PHILLIPS, BOBBY L.	151956	06/13/2024	CAUSE NO 14323	010-408-42634		06/13/2024	450.00

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PHILLIPS, BOBBY L.	151956	06/13/2024	CAUSE NO 14422/14423	010-408-42634		06/13/2024	675.00
CHESTER VOLUNTEER FIRE D	151933	06/01/2024	Monthly Allowance	010-401-42701		06/01/2024	150.00
SHADY GROVE VOLUNTEER F	151963	06/01/2024	Monthly Allowance	010-401-42701		06/01/2024	150.00
WOODVILLE VOLUNTEER FIR	151976	06/01/2024	Monthly Allowance	010-401-42701		06/01/2024	150.00
VOYA INSTITUTIONAL TRUST	DFT0002829	06/13/2024	VOYA RETIREMENT	010-21300		06/13/2024	87.50
BOB BARKER COMPANY, INC.	151888	06/13/2024	TYLTXO/TCSO	010-427-42108		06/13/2024	741.83
TEXAS DOCUMENT SOLUTIO	151969	06/13/2024	TC45/11704-01	010-440-42350		06/13/2024	95.69
DURFEE, SCOTT A.	151941	06/13/2024	#09-23-00275CR, 09-23-275	010-401-42628		06/13/2024	2,450.00
ALL NEEDZ DENTAL/WORSLE	151928	06/13/2024	PT#K10001/AK	010-401-42231		06/13/2024	618.00
BPSO	151931	06/13/2024	INMATE HOUSING/TCSO	010-401-42231		06/13/2024	11,880.00
A T & T PHONES - CAROL STR	151926	06/13/2024	4542/CO PHONES	010-401-42500		06/13/2024	4,052.95
A T & T PHONES - CAROL STR	151925	06/13/2024	4545-DPS/VET	010-440-42350		06/13/2024	126.00
SULLIVAN'S HARDWARE	151967	06/13/2024	MAY 2024-MAINT	010-442-42521		06/13/2024	43.28
ALL NEEDZ DENTAL/WORSLE	151927	06/13/2024	PT# WA0007/A.W.	010-401-42231		06/13/2024	363.00
ARGUS DENTAL & VISION	151988	06/17/2024	ADJUSTMENT JUNE 2024	010-401-40150		06/17/2024	-0.01
TAC HEALTH BENEFITS POOL	151980	06/13/2024	LIFE INSURANCE MAY 2024	010-401-40150		06/13/2024	2,762.83
TAC HEALTH BENEFITS POOL	151980	06/13/2024	RETIREE/L.C.	010-401-40150		06/13/2024	888.52
TAC HEALTH BENEFITS POOL	151980	06/13/2024	RETIREE/T.F.	010-401-40150		06/13/2024	888.52
TAC HEALTH BENEFITS POOL	151980	06/13/2024	RETIREE/M.G.	010-401-40150		06/13/2024	888.52
TAC HEALTH BENEFITS POOL	151980	06/17/2024	RETIREE/R.H.	010-401-40150		06/17/2024	888.52
CYPHER COMPUTERS	152010	06/20/2024	INV #0002644/CO OFFICES	010-440-42353		06/20/2024	700.00
CCHITA TRIBAL CHILD SUPP	152052	06/20/2024	COGBILL CASE #11-0159/REP	010-21300		06/20/2024	327.16
BRUNELLE, MICHELLE	152051	06/20/2024	REPLACE CK #90882/TREAS	010-442-40000		06/20/2024	202.71
SIMMONS,ANDREA CSR	152034	06/20/2024	INV#1176/CAUSE NO 26270	010-410-42636		06/20/2024	300.00
ROGERS, RUTHIE	152082	06/20/2024	REPLACEMENT OF CK 89967	010-402-40000		06/20/2024	22.16
WRIGHT, RUSSELL J.	152049	06/20/2024	CAUSE NO 13958	010-408-42634		06/20/2024	450.00
FORTENBERRY, THOMAS D.	152075	06/20/2024	INV.#1403518/NUTR. CTR.	010-401-42628		06/20/2024	1,050.00
WRIGHT, RUSSELL J.	152049	06/20/2024	CAUSE NO 14111/14112	010-408-42634		06/20/2024	675.00
WRIGHT, RUSSELL J.	152049	06/20/2024	CAUSE NO 14178	010-408-42634		06/20/2024	450.00
HON, WILLIAM LEE	152013	06/20/2024	CAUSE NO 14524	010-408-42634		06/20/2024	250.00
HON, WILLIAM LEE	152013	06/20/2024	CAUSE NO 14525	010-408-42634		06/20/2024	250.00
MY FLEET CENTER	152024	06/20/2024	FSA-140187/TCSO	010-426-42400		06/20/2024	175.94
MY FLEET CENTER	152024	06/20/2024	FSA-140187/TCSO	010-426-42400		06/20/2024	124.95
MY FLEET CENTER	152024	06/20/2024	FSA-140187/TCSO	010-426-42400		06/20/2024	100.97
MY FLEET CENTER	152024	06/20/2024	FSA-140187/TCSO	010-426-42400		06/20/2024	368.74
MY FLEET CENTER	152024	06/20/2024	FSA-140187/TCSO	010-426-42400		06/20/2024	178.93
EVERYTHING U	152012	06/20/2024	INV#15/TCSO	010-426-42150		06/20/2024	117.01
ENTERGY	152011	06/20/2024	140145467/T.C.COMPLEX	010-442-42518		06/20/2024	1,121.23
STOVER III, EARL B. JUDGE	152053	06/20/2024	REPLACE CK #2068/TREAS	010-409-40000		06/20/2024	213.37
ADVANCED SYSTEMS & ALAR	151998	06/20/2024	10206/COCLK	010-442-42418		06/20/2024	35.00
TEXAS DEPT. PARKS & WILDLI	152054	06/20/2024	TICKET#A8305576/GW REISS	010-401-48000		06/20/2024	59.50
ROSS, ANTHONY	152031	06/20/2024	MILEAGE & PER DIEM/JPCA	010-429-42661		06/20/2024	741.26
PITNEY BOWES GLOBAL FINA	152027	06/20/2024	0011102414/TAX	010-440-42350		06/20/2024	270.00
QUILL CORPORATION	152028	06/20/2024	6222074/TREAS	010-423-42100		06/20/2024	57.99

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QUILL CORPORATION	152029	06/20/2024	5418854/DSCLK	010-407-42100		06/20/2024	144.32
QUILL CORPORATION	152030	06/20/2024	6222074/TREAS	010-423-42100		06/20/2024	45.99
AVAYA FINANCIAL SERVICES	152000	06/20/2024	2000359722/TAX	010-420-42500		06/20/2024	158.91
JONES, KAYCEE HONORABLE	152019	06/20/2024	MILEAGE REIMB/ DSCLK	010-401-42628		06/20/2024	104.02
PARKER'S BUILDING SUPPLY -	152025	06/20/2024	PK022725-027/MAINT	010-442-42412		06/20/2024	57.48
PARKER'S BUILDING SUPPLY -	152025	06/20/2024	PK022725-027/MAINT	010-442-42419		06/20/2024	79.72
PARKER'S BUILDING SUPPLY -	152025	06/20/2024	PK022725-027/MAINT	010-442-42419		06/20/2024	89.24
MATT'S AUTOMOTIVE	152022	06/20/2024	REPAIRS ON PATROL UNIT #1	010-426-42413		06/20/2024	680.86
CRUSE, LYNNETTE	152009	06/20/2024	REIMB INSURANCE PMT FRO	010-401-40150		06/20/2024	177.70
WHITWORTH, CASEY	152048	06/20/2024	MILEAGE & PER DIEM/JPCA	010-425-42661		06/20/2024	697.04
SELF, TINA	152083	06/20/2024	MILEAGE & PER DIEM/80TH	010-411-42661		06/20/2024	671.00
SPARKLIGHT	152036	06/20/2024	127500668/TAX	010-440-42350		06/20/2024	196.60
VANCE'S A/C & HEATING	152046	06/20/2024	INV#698676/COCLK	010-442-42418		06/20/2024	4,620.00
A T & T - 019 DATA PROC.	151997	06/20/2024	5989/TAX	010-420-42500		06/20/2024	30.16
CLINICAL SOLUTIONS	152004	06/20/2024	INV#75211/TCSO	010-401-42231		06/20/2024	3,276.63
TEXAS DOCUMENT SOLUTIO	152043	06/20/2024	1400944/CO OFFICES	010-440-42350		06/20/2024	898.96
TEXAS DOCUMENT SOLUTIO	152040	06/20/2024	1534270/DSCLK	010-440-42350		06/20/2024	62.06
TEXAS DOCUMENT SOLUTIO	152039	06/20/2024	681242/JP1	010-440-42350		06/20/2024	188.27
TEXAS DOCUMENT SOLUTIO	152041	06/20/2024	1564835/TREAS	010-440-42350		06/20/2024	128.27
TEXAS DOCUMENT SOLUTIO	152042	06/20/2024	1692684/EOC	010-440-42677		06/20/2024	120.87
SOUTHERN HEALTH PARTNE	152035	06/20/2024	TYL-7353/TCSO	010-401-42231		06/20/2024	138.57
LINEBARGER GOGGAN BLAIR	152080	06/20/2024	SUIT NO.B-2437/ACCT.#0295	010-401-31020		06/20/2024	585.00
CREWS, PAMELA RENEE' / DI	152066	06/20/2024	SUIT NO.B-2437/ACCT.#0295	010-401-31020		06/20/2024	193.00
WEATHERFORD, BRYAN/TYLE	152088	06/20/2024	SUIT NO. B-2437/ACCT.#029	010-401-31020		06/20/2024	40.00
CARSON, MELISSA	152063	06/20/2024	SUIT NO. B-2437/ACCT.#029	010-401-31020		06/20/2024	1,432.00
WEATHERFORD, BRYAN/TYLE	152090	06/20/2024	SUIT NO B-2468	010-401-31020		06/20/2024	40.00
CREWS, PAMELA RENEE'/RE	152071	06/20/2024	SUIT NO B-2468	010-401-31020		06/20/2024	2,507.89
LINEBARGER GOGGAN BLAIR	152079	06/20/2024	SUIT NO B-2468	010-401-31020		06/20/2024	650.00
CARSON, MELISSA	152061	06/20/2024	SUIT NO B-2468/ACCT 00589	010-401-31020		06/20/2024	5,302.11
ELROD, BRAD ATTORNEY AT	152073	06/20/2024	SUIT NO B-2468	010-401-31020		06/20/2024	350.00
CREWS, PAMELA RENEE' / DI	152065	06/20/2024	SUIT NO.B-2468/ACCT.#0058	010-401-31020		06/20/2024	450.00
WEATHERFORD, BRYAN/TYLE	152085	06/20/2024	SUIT NO B-2754/R030661	010-401-31020		06/20/2024	40.00
CREWS, PAMELA RENEE' / DI	152068	06/20/2024	B-2754/R030661	010-401-31020		06/20/2024	143.33
CARSON, MELISSA	152059	06/20/2024	SUIT NO B-2754/R030661	010-401-31020		06/20/2024	841.67
LINEBARGER GOGGAN BLAIR	152076	06/20/2024	SUIT NO B-2754/R030661	010-401-31020		06/20/2024	475.00
CREWS, PAMELA RENEE' / DI	152069	06/20/2024	SUIT NO B-2754/R030989	010-401-31020		06/20/2024	143.33
WEATHERFORD, BRYAN/TYLE	152087	06/20/2024	SUIT NO B-2754/R030989	010-401-31020		06/20/2024	40.00
CARSON, MELISSA	152060	06/20/2024	SUIT NO B-2754/R030989	010-401-31020		06/20/2024	916.67
LINEBARGER GOGGAN BLAIR	152077	06/20/2024	SUIT NO B-2754/R030989	010-401-31020		06/20/2024	650.00
WEATHERFORD, BRYAN/TYLE	152086	06/20/2024	SUIT NO B-2754/R031282	010-401-31020		06/20/2024	40.00
LINEBARGER GOGGAN BLAIR	152078	06/20/2024	SUIT NO B-2754/R031282	010-401-31020		06/20/2024	640.00
CARSON, MELISSA	152064	06/20/2024	SUIT NO B-2754/R031282	010-401-31020		06/20/2024	176.67
CREWS, PAMELA RENEE' / DI	152070	06/20/2024	SUIT NO B-2754/R031282	010-401-31020		06/20/2024	143.33
CARSON, MELISSA	152062	06/20/2024	SUIT NO B-3265/R16349	010-401-31020		06/20/2024	8,551.64

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WEATHERFORD, BRYAN/TYLE	152089	06/20/2024	SUIT NO B-3265/R16349	010-401-31020		06/20/2024	40.00
CREWS, PAMELA RENEE' / DI	152067	06/20/2024	SUIT NO B-3265/R16349	010-401-31020		06/20/2024	744.00
ELROD, BRAD ATTORNEY AT	152074	06/20/2024	SUIT NO B-3265/R16349	010-401-31020		06/20/2024	350.00
CREWS, PAMELA RENEE'/RE	152072	06/20/2024	SUIT NO B-3265/R16349	010-401-31020		06/20/2024	259.36
LINEBARGER GOGGAN BLAIR	152081	06/20/2024	SUIT NO B-3265/R16349	010-401-31020		06/20/2024	655.00
CNA SURETY	152005	06/20/2024	BOND #62114158/CDA	010-401-42900		06/20/2024	185.00
SYSTEM ACCESS	152038	06/20/2024	INV.#C2438TCSO	010-453-43600		06/20/2024	210.00
TEXAS DOCUMENT SOLUTIO	152044	06/20/2024	LK1670/12247-01	010-440-42350		06/20/2024	81.19
PITNEY BOWES - PURCHASE	152026	06/20/2024	8000-9090-0771-2750/TAX	010-401-42111		06/20/2024	2,024.75
BPSO	152002	06/20/2024	INMATE HOUSING/TCSO	010-401-42231		06/20/2024	133.22
LIQUID ENVIRONMENTAL SO	152020	06/20/2024	381658-00001/TCSO	010-427-42157		06/20/2024	162.20
LAKELAND RANCH, LLC	152092	06/25/2024	ENGINEERING FEES/COAUD-	010-24031		06/25/2024	1,260.64
LAKELAND RANCH, LLC	152092	06/25/2024	ENGINEERING FEES/COAUD-	010-24031		06/25/2024	813.37
LAKELAND RANCH, LLC	152092	06/25/2024	ENGINEERING FEES/COAUD-	010-24031		06/25/2024	1,317.25
LAKELAND RANCH, LLC	152092	06/25/2024	ENGINEERING FEES/COAUD-	010-24031		06/25/2024	3,933.31
LAKELAND RANCH, LLC	152092	06/25/2024	ENGINEERING FEES/COAUD-	010-24031		06/25/2024	4,489.12
LAKELAND RANCH, LLC	152092	06/25/2024	ENGINEERING FEES/COAUD-	010-24031		06/25/2024	2,279.50
CCTHITA TRIBAL CHILD SUPP	152093	06/27/2024	CS - Benson Cogbill TCSU Cas	010-21300		06/27/2024	327.16
NATIONWIDE RETIREMENT S	152098	06/27/2024	Deferred Comp	010-21300		06/27/2024	100.00
TYLER COUNTY TAX ASSESSO	152099	06/27/2024	Tyler County Property Tax	010-21300		06/27/2024	200.00
TYLER COUNTY PAYROLL	152095	06/27/2024	FICA	010-21300		06/27/2024	19,926.94
TYLER COUNTY PAYROLL	152095	06/27/2024	Federal Withholding	010-21300		06/27/2024	11,166.79
TYLER COUNTY PAYROLL	152095	06/27/2024	Medicare	010-21300		06/27/2024	4,660.30
TYLER COUNTY PAYROLL	152094	06/25/2024	PAYROLL TRANSFER	010-29999		06/25/2024	124,067.30
CYPHER COMPUTERS	152105	06/27/2024	INV#0002646/CO OFFICE	010-440-42353		06/27/2024	630.00
HCTRA-VIOLATIONS	152110	06/27/2024	INV#124459	010-426-42217		06/27/2024	22.00
EMERG PHY OF WEST BLUFF,	152109	06/27/2024	PT#DVI101250892/TCSO	010-401-42231		06/27/2024	545.60
MOBILEXUSA	152116	06/27/2024	PT#19900718/TCSO	010-401-42231		06/27/2024	106.24
MOBILEXUSA	152116	06/27/2024	PT#19900718/TCSO	010-401-42231		06/27/2024	26.46
SCOTT MERRIMAN, INC.	152124	06/27/2024	INV#073750/DSCLK	010-440-42101		06/27/2024	635.33
SCOTT MERRIMAN, INC.	152124	06/27/2024	INV#073990/DSCLK	010-440-42101		06/27/2024	1,836.08
EMERG PHY OF WEST BLUFF,	152108	06/27/2024	PT#DVI101189660/TCSO	010-401-42231		06/27/2024	181.64
RMA TOLL PROCESSING	152122	06/27/2024	INV#100082677241/TCSO	010-426-42217		06/27/2024	5.92
PHILLIPS, BOBBY L.	152119	06/27/2024	CAUSE NO 13145	010-408-42634		06/27/2024	450.00
SPARKLETTS & SIERRA SPRIN	152126	06/27/2024	215493916208490/CO OFFIC	010-440-42353		06/27/2024	50.95
TEXAS ASSOCIATION OF COU	152129	06/27/2024	207527/COAUD	010-422-42650		06/27/2024	280.00
DEPARTMENT OF INFORMAT	152106	06/27/2024	33133133133000/CO PHONE	010-401-42500		06/27/2024	41.07
CREWS, PAMELA RENEE' / DI	152104	06/27/2024	GRAND JURY/DSCLK	010-408-42689		06/27/2024	1,200.00
A T & T NRCS	152101	06/27/2024	320849233/LONGLEAF	010-440-42353		06/27/2024	78.68
SPARKLETTS & SIERRA SPRIN	152125	06/27/2024	21549393631084/CO OFFICE	010-440-42350		06/27/2024	2,046.81
TYLER COUNTY APPRAISAL D	152134	06/27/2024	3RD QTR/COJUD	010-401-42218		06/27/2024	124,441.00
SYSTEM ACCESS	152127	06/27/2024	INV#565/TCSO	010-440-42353		06/27/2024	630.00
A T & T - 019 DATA PROC.	152100	06/27/2024	4357/CO PHONES	010-401-42500		06/27/2024	1,032.31
EHLER, AMANDA	152107	06/27/2024	4-H STATE ROUND UP	010-439-42224		06/27/2024	174.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	152127	06/27/2024	INV#CC253/COCLK	010-440-42353		06/27/2024	140.00
SYSTEM ACCESS	152127	06/27/2024	INV#CJ215/COJUD	010-440-42353		06/27/2024	70.00
MORTON MORROW, INC.	152117	06/27/2024	INV.#INV-4108/TCSO	010-442-42411		06/27/2024	356.80
TEXAS DOCUMENT SOLUTIO	152131	06/27/2024	LK1670/13519-01	010-440-42350		06/27/2024	38.73
TEXAS DOCUMENT SOLUTIO	152130	06/27/2024	LK1670/13910-01	010-440-42350		06/27/2024	124.05
NET DATA CORP.	152118	06/27/2024	INV#ND3-000047/COAUD	010-440-42600		06/27/2024	2,000.00
POLK COUNTY PUBLISHING C	152120	06/27/2024	OVER PAYMENT	010-401-48000		06/27/2024	5.00
SANDOVAL FORTIN, CARLOS	152123	06/27/2024	OVERPAYMENT/JP.1	010-401-48000		06/27/2024	6.00
ALLEN, MARK	152137	06/27/2024	VISITING JUDGE/ COCLK	010-401-42628		06/27/2024	187.25
SOUTHEAST TEXAS FLOOD C	152138	06/27/2024	DUES/FLOOD CONTROL DIST	010-401-42650		06/27/2024	1,158.00
VOYA INSTITUTIONAL TRUST	DFT0002832	06/27/2024	VOYA RETIREMENT	010-21300		06/27/2024	87.50
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-421-42189		06/27/2024	-182.85
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-401-42116		06/27/2024	20.85
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-401-42116		06/27/2024	165.27
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-402-42659		06/27/2024	81.18
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-407-42100		06/27/2024	125.33
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-419-42100		06/27/2024	12.79
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-419-42150		06/27/2024	15.87
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-419-42150		06/27/2024	47.97
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-419-42150		06/27/2024	143.58
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-419-42150		06/27/2024	27.49
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-420-42659		06/27/2024	31.42
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-420-42659		06/27/2024	210.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-420-42659		06/27/2024	30.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-420-42659		06/27/2024	30.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-420-42659		06/27/2024	30.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-420-42659		06/27/2024	30.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-420-42659		06/27/2024	30.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-420-42659		06/27/2024	30.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-420-42659		06/27/2024	30.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-420-42659		06/27/2024	30.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-420-42659		06/27/2024	30.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-420-42659		06/27/2024	1,001.81
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-420-42659		06/27/2024	30.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-420-42659		06/27/2024	782.20
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-420-42659		06/27/2024	266.79
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-421-42100		06/27/2024	56.13
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-421-42100		06/27/2024	100.03
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-421-42100		06/27/2024	39.83
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-421-42189		06/27/2024	548.55
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-421-42189		06/27/2024	365.70
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-423-42100		06/27/2024	43.95
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-423-42100		06/27/2024	39.75
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-423-42659		06/27/2024	225.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-426-42100		06/27/2024	50.16
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-426-42182		06/27/2024	116.21
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-426-42182		06/27/2024	2.67

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CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-426-42398		06/27/2024	19.60
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-426-42400		06/27/2024	39.46
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-426-42400		06/27/2024	60.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-426-42400		06/27/2024	50.58
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-427-42150		06/27/2024	287.94
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-427-42659		06/27/2024	277.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-427-42659		06/27/2024	277.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-440-42101		06/27/2024	46.98
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-440-42101		06/27/2024	1,449.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-440-42101		06/27/2024	1,098.90
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-440-42101		06/27/2024	213.99
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-440-42101		06/27/2024	178.19
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-440-42353		06/27/2024	5.39
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-442-42106		06/27/2024	68.02
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-442-42106		06/27/2024	81.75
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-442-42411		06/27/2024	39.08
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-442-42412		06/27/2024	152.87
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-442-42413		06/27/2024	45.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-442-42413		06/27/2024	7.50
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-442-42413		06/27/2024	1.95
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-442-42413		06/27/2024	1.95
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	010-442-42521		06/27/2024	59.99
TEXAS COUNTY & DISTRICT R	DFT0002828	06/13/2024	Tyler County, TX Retirement	010-21320		06/13/2024	24,269.79
TEXAS COUNTY & DISTRICT R	DFT0002831	06/27/2024	Tyler County, TX Retirement	010-21320		06/27/2024	23,251.11
Fund 010 - GENERAL FUND Total:							956,804.09

Fund: 021 - ROAD & BRIDGE I

CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	021-000-42659		06/03/2024	4.95
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	021-000-42659		06/03/2024	225.00
JR'S TRUCKING, HEAVY EQUI	151847	06/06/2024	INV#19593/PCT 1	021-000-42425		06/06/2024	245.99
SENECA WATER SUPPLY CORP	151855	06/06/2024	166/PCT 1	021-000-42510		06/06/2024	56.26
TEXAS ASSOCIATION OF COU	151883	06/06/2024	WC-2290-20240101-1/COAU	021-000-40130		06/06/2024	1,531.50
TYLER COUNTY PAYROLL	151920	06/13/2024	FICA	021-21300		06/13/2024	1,623.40
TYLER COUNTY PAYROLL	151920	06/13/2024	Federal Withholding	021-21300		06/13/2024	953.89
TYLER COUNTY PAYROLL	151920	06/13/2024	Medicare	021-21300		06/13/2024	379.68
TYLER COUNTY PAYROLL	151919	06/11/2024	PAYROLL TRANSFER	021-29999		06/11/2024	9,934.48
ECONO SIGNS, LLC	151943	06/13/2024	75979PCT1	021-000-42523		06/13/2024	388.59
ATTOYAC ROCK, LLC	151886	06/13/2024	95/PCT 1	021-000-42160		06/13/2024	2,705.54
ATTOYAC ROCK, LLC	151886	06/13/2024	95/PCT 1	021-000-42160		06/13/2024	2,118.08
ATTOYAC ROCK, LLC	151886	06/13/2024	95/PCT 1	021-000-42160		06/13/2024	705.41
ATTOYAC ROCK, LLC	151886	06/13/2024	95/PCT 1	021-000-42160		06/13/2024	948.06
LAKWAY TIRE & SERVICE-JA	151901	06/13/2024	MAY 2024/PCT1	021-000-42401		06/13/2024	120.00
LAKWAY TIRE & SERVICE-JA	151953	06/13/2024	INV#164771/PCT1	021-000-42401		06/13/2024	126.20
TEXAS MATERIALS GROUP, IN	151970	06/13/2024	210161/PCT1	021-000-42160		06/13/2024	1,568.70

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TEXAS MATERIALS GROUP, IN	151970	06/13/2024	210161/PCT1	021-000-42160		06/13/2024	488.70
WAUKESHA-PEARCE INDUST	151975	06/13/2024	INV#2356784/PCT1	021-000-42425		06/13/2024	2.50
SMART'S TRUCK & TRAILER E	151964	06/13/2024	T6000/PCT1	021-000-42425		06/13/2024	10.78
ELIZALDE, GABRIEL	151892	06/13/2024	PCT 1 YARD	021-000-42160		06/13/2024	2,065.67
GARDNER OIL, INC.	151894	06/13/2024	1638/PCT 1	021-000-42400		06/13/2024	5,297.28
U PUMP IT - GARDNER OIL	151916	06/13/2024	1914/PCT 1	021-000-42400		06/13/2024	599.28
GARDNER OIL/TIMBERMAN ¹	151895	06/13/2024	3420/PCT 1	021-000-42400		06/13/2024	114.85
GARDNER OIL/TIMBERMAN ¹	151895	06/13/2024	3420/PCT 1	021-000-42998		06/13/2024	39.96
PARKER'S BUILDING SUPPLY -	151906	06/13/2024	PK022700/PCT 1	021-000-42998		06/13/2024	31.99
TEJAS EQUIPMENT, INC.	151912	06/13/2024	INV#63806H/PCT 1	021-000-42425		06/13/2024	61.95
TEJAS EQUIPMENT, INC.	151968	06/13/2024	INV#63868H/PCT1	021-000-42425		06/13/2024	12.34
JASPER XXON TOWING AND	151899	06/13/2024	INV#6885/PCT 1	021-000-42425		06/13/2024	40.00
GRAINGER	151944	06/13/2024	848103362/PCT1	021-000-42998		06/13/2024	514.24
DAVID NORTON TIRE, INC.	151938	06/13/2024	MAY 2024/PCT1	021-000-42401		06/13/2024	768.60
DAVID NORTON TIRE, INC.	151938	06/13/2024	INV W-437090/PCT1	021-000-42401		06/13/2024	15.00
DAVID NORTON TIRE, INC.	151938	06/13/2024	INV#W-437466/PCT1	021-000-42401		06/13/2024	334.90
TAC HEALTH BENEFITS POOL	151980	06/13/2024	LIFE INSURANCE MAY 2024	021-000-40120		06/13/2024	267.69
COASTAL WELDING SUPPLY	152006	06/20/2024	2013/PCT1	021-000-42425		06/20/2024	250.00
PARKER'S BUILDING SUPPLY -	152025	06/20/2024	PK022700-027/PCT1	021-000-42161		06/20/2024	461.99
PARKER'S BUILDING SUPPLY -	152025	06/20/2024	PK022700-027/PCT1	021-000-42998		06/20/2024	83.97
CALCO CALLENS COMPANY, I	152091	06/24/2024	TYL/PCT1	021-000-42400		06/24/2024	1,138.20
CALCO CALLENS COMPANY, I	152091	06/24/2024	TYL/PCT1	021-000-42425		06/24/2024	15,702.62
TYLER COUNTY PAYROLL	152095	06/27/2024	FICA	021-21300		06/27/2024	1,606.18
TYLER COUNTY PAYROLL	152095	06/27/2024	Federal Withholding	021-21300		06/27/2024	954.97
TYLER COUNTY PAYROLL	152095	06/27/2024	Medicare	021-21300		06/27/2024	375.64
TYLER COUNTY PAYROLL	152094	06/25/2024	PAYROLL TRANSFER	021-29999		06/25/2024	9,815.12
ATTOYAC ROCK, LLC	152103	06/27/2024	95/PCT 1	021-000-42160		06/27/2024	669.53
JR'S TRUCKING, HEAVY EQUI	152113	06/27/2024	INV#19606/PCT 1	021-000-42425		06/27/2024	3,667.90
JR'S TRUCKING, HEAVY EQUI	152113	06/27/2024	INV#19639/PCT 1	021-000-42425		06/27/2024	247.98
TEXAS MATERIALS GROUP, IN	152132	06/27/2024	210161/PCT 1	021-000-42160		06/27/2024	1,516.05
LOCAL SANITATION, LLC	152114	06/27/2024	3423/PCT 1	021-000-42510		06/27/2024	68.00
JERRY'S SAW SHOP	152112	06/27/2024	INV#860077/860090-PCT 1	021-000-42425		06/27/2024	47.93
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	021-000-42425		06/27/2024	22.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	021-000-42425		06/27/2024	1.95
TEXAS COUNTY & DISTRICT R	DFT0002828	06/13/2024	Tyler County, TX Retirement	021-21320		06/13/2024	2,002.52
TEXAS COUNTY & DISTRICT R	DFT0002831	06/27/2024	Tyler County, TX Retirement	021-21320		06/27/2024	1,982.36
Fund 021 - ROAD & BRIDGE I Total:							74,916.37
Fund: 022 - ROAD & BRIDGE II							
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	022-000-42425		06/03/2024	1.95
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	022-000-42425		06/03/2024	22.00
JACK ALEXANDER, LTD.	151846	06/06/2024	TYLCO2/PCT 2	022-000-42160		06/06/2024	507.85
JACK ALEXANDER, LTD.	151846	06/06/2024	TYLCO2/PCT 2	022-000-42160		06/06/2024	248.33
JACK ALEXANDER, LTD.	151846	06/06/2024	TYLCO2/PCT 2	022-000-42160		06/06/2024	857.50

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JACK ALEXANDER, LTD.	151846	06/06/2024	TYLCO2/PCT 2	022-000-42160		06/06/2024	1,277.67
SAM HOUSTON ELECTRIC CO	151854	06/06/2024	1833151/PCT 2	022-000-42510		06/06/2024	140.05
EASTEX TELEPHONE COOP., I	151837	06/06/2024	3198923/PCT 2	022-000-42500		06/06/2024	111.47
VERIZON WIRELESS	151878	06/06/2024	1963-00001/ CO JET PAKS	022-000-42500		06/06/2024	155.96
TEXAS ASSOCIATION OF COU	151883	06/06/2024	WC-2290-20240101-1/COAU	022-000-40130		06/06/2024	1,531.50
TYLER COUNTY PAYROLL	151920	06/13/2024	FICA	022-21300		06/13/2024	1,344.14
TYLER COUNTY PAYROLL	151920	06/13/2024	Federal Withholding	022-21300		06/13/2024	782.72
TYLER COUNTY PAYROLL	151920	06/13/2024	Medicare	022-21300		06/13/2024	314.34
TYLER COUNTY PAYROLL	151919	06/11/2024	PAYROLL TRANSFER	022-29999		06/11/2024	8,457.26
COASTAL WELDING SUPPLY	151934	06/13/2024	30355/PCT2	022-000-42425		06/13/2024	66.66
ATTOYAC ROCK, LLC	151886	06/13/2024	197/PCT 2	022-000-42160		06/13/2024	431.38
ATTOYAC ROCK, LLC	151886	06/13/2024	197/PCT 2	022-000-42160		06/13/2024	2,096.50
ATTOYAC ROCK, LLC	151886	06/13/2024	197/PCT 2	022-000-42160		06/13/2024	866.08
LAKEWAY TIRE & SERVICE-JA	151953	06/13/2024	916/PCT2	022-000-42401		06/13/2024	379.95
ROGUE WASTE RECOVERY &	151962	06/13/2024	INV#23201A/PCT2	022-000-42998		06/13/2024	45.00
SMART'S TRUCK & TRAILER E	151964	06/13/2024	T6001/PCT2	022-000-42425		06/13/2024	11.45
SMART'S TRUCK & TRAILER E	151964	06/13/2024	T6001/PCT2	022-000-42425		06/13/2024	204.11
SMART'S TRUCK & TRAILER E	151964	06/13/2024	T6001/PCT2	022-000-42425		06/13/2024	22.00
EAST TEXAS MACHINE	151942	06/13/2024	INV#35966/PCT2	022-000-42425		06/13/2024	300.00
GARDNER OIL, INC.	151894	06/13/2024	1639/PCT 2	022-000-42400		06/13/2024	8,772.22
U PUMP IT - GARDNER OIL	151916	06/13/2024	1918/PCT 2	022-000-42400		06/13/2024	59.39
GARDNER OIL/TIMBERMAN'	151895	06/13/2024	3421/PCT 2	022-000-42400		06/13/2024	546.87
GARDNER OIL/TIMBERMAN'	151895	06/13/2024	3421/PCT 2	022-000-42425		06/13/2024	263.32
GARDNER OIL/TIMBERMAN'	151895	06/13/2024	3421/PCT 2	022-000-42998		06/13/2024	23.93
PARKER'S BUILDING SUPPLY -	151906	06/13/2024	PK022705/PCT 2	022-000-42998		06/13/2024	54.15
PARKER'S BUILDING SUPPLY -	151906	06/13/2024	PK022705/PCT 2	022-000-42998		06/13/2024	233.47
CONSOLIDATED COMMUNIC	151935	06/13/2024	2645/0-PCT2 BARN	022-000-42500		06/13/2024	16.91
TAC HEALTH BENEFITS POOL	151980	06/13/2024	LIFE INSURANCE MAY 2024	022-000-40120		06/13/2024	286.73
TAC HEALTH BENEFITS POOL	151980	06/13/2024	RETIREE/S.S.	022-000-40120		06/13/2024	888.52
WOODCO LEASING, INC.	152056	06/18/2024	BELLY DUMP TRLR. *0145/PC	022-000-43200		06/18/2024	32,500.00
MOORE, JACOB/ J&B PRODU	152050	06/18/2024	INV#97/PCT2	022-000-42160		06/18/2024	4,196.10
JACK ALEXANDER, LTD.	152016	06/20/2024	TYLCO2/PCT2	022-000-42160		06/20/2024	2,187.85
JACK ALEXANDER, LTD.	152016	06/20/2024	TYLCO2/PCT2	022-000-42160		06/20/2024	291.18
JACK ALEXANDER, LTD.	152016	06/20/2024	TYLCO2/PCT2	022-000-42160		06/20/2024	275.77
PARKER'S BUILDING SUPPLY -	152025	06/20/2024	PK022705-027/PCT2	022-000-42998		06/20/2024	287.62
HUGHES, DOUG	152015	06/20/2024	MILEAGE & PER DIEM/SOUT	022-000-42659		06/20/2024	868.48
JERRY'S SAW SHOP	152017	06/20/2024	INV#63214/PCT2	022-000-42425		06/20/2024	23.95
TOLAR'S FEED & OUTDOOR S	152045	06/20/2024	INV#785355/PCT2	022-000-42426		06/20/2024	129.90
TYLER COUNTY PAYROLL	152095	06/27/2024	FICA	022-21300		06/27/2024	1,432.66
TYLER COUNTY PAYROLL	152095	06/27/2024	Federal Withholding	022-21300		06/27/2024	760.15
TYLER COUNTY PAYROLL	152095	06/27/2024	Medicare	022-21300		06/27/2024	335.06
TYLER COUNTY PAYROLL	152094	06/25/2024	PAYROLL TRANSFER	022-29999		06/25/2024	9,173.08
ATTOYAC ROCK, LLC	152103	06/27/2024	197/PCT 2	022-000-42160		06/27/2024	2,927.58
ATTOYAC ROCK, LLC	152103	06/27/2024	197/PCT 2	022-000-42160		06/27/2024	4,241.65

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ATTOYAC ROCK, LLC	152103	06/27/2024	197/PCT 2	022-000-42160		06/27/2024	3,201.46
LOCAL SANITATION, LLC	152114	06/27/2024	2015/PCT 2	022-000-42510		06/27/2024	68.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	022-000-42425		06/27/2024	7.50
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	022-000-42425		06/27/2024	1.95
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	022-000-42659		06/27/2024	150.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	022-000-42659		06/27/2024	123.05
TEXAS COUNTY & DISTRICT R	DFT0002828	06/13/2024	Tyler County, TX Retirement	022-21320		06/13/2024	1,438.28
TEXAS COUNTY & DISTRICT R	DFT0002831	06/27/2024	Tyler County, TX Retirement	022-21320		06/27/2024	1,367.62

Fund 022 - ROAD & BRIDGE II Total: 97,310.27

Fund: 023 - ROAD & BRIDGE III

JR'S TRUCKING, HEAVY EQUI	151847	06/06/2024	INV#19573/PCT 3	023-000-42425		06/06/2024	225.49
JR'S TRUCKING, HEAVY EQUI	151847	06/06/2024	INV#19574/PCT 3	023-000-42425		06/06/2024	110.49
JACK ALEXANDER, LTD.	151846	06/06/2024	TYLCO3/PCT 3	023-000-42160		06/06/2024	1,434.30
JACK ALEXANDER, LTD.	151846	06/06/2024	TYLCO3/PCT 3	023-000-42160		06/06/2024	897.40
JACK ALEXANDER, LTD.	151846	06/06/2024	TYLCO3/PCT 3	023-000-42160		06/06/2024	1,414.25
JACK ALEXANDER, LTD.	151846	06/06/2024	TYLCO3/PCT 2	023-000-42160		06/06/2024	576.10
ENTERGY	151838	06/06/2024	173886458/PCT 2	023-000-42510		06/06/2024	23.64
TYLER COUNTY HOSPITAL	151873	06/06/2024	PTH#10126419001ABO	023-000-42640		06/06/2024	46.20
TEXAS ASSOCIATION OF COU	151883	06/06/2024	WC-2290-20240101-1/COAU	023-000-40130		06/06/2024	1,531.50
ENTERGY	151884	06/13/2024	133941435/ PCT 3	023-000-42510		06/13/2024	130.74
TYLER COUNTY PAYROLL	151920	06/13/2024	FICA	023-21300		06/13/2024	2,506.34
TYLER COUNTY PAYROLL	151920	06/13/2024	Federal Withholding	023-21300		06/13/2024	1,265.06
TYLER COUNTY PAYROLL	151920	06/13/2024	Medicare	023-21300		06/13/2024	586.18
TYLER COUNTY PAYROLL	151919	06/11/2024	PAYROLL TRANSFER	023-29999		06/11/2024	15,770.97
ARD, MELINDA	151930	06/13/2024	INV#033894/AIRPORT/PCT3	023-000-42998		06/13/2024	50.00
DEBBIE'S HARDWARE	151939	06/13/2024	INV#0547010/PCT3	023-000-42998		06/13/2024	188.05
JAMES ANDREWS TRUCKING	151948	06/13/2024	INV#1586/PCT3	023-000-42428		06/13/2024	400.00
ATTOYAC ROCK, LLC	151886	06/13/2024	153/PCT 3	023-000-42160		06/13/2024	414.40
ATTOYAC ROCK, LLC	151886	06/13/2024	153/PCT 3	023-000-42160		06/13/2024	2,594.03
ATTOYAC ROCK, LLC	151886	06/13/2024	153/PCT 3	023-000-42160		06/13/2024	578.03
ATTOYAC ROCK, LLC	151886	06/13/2024	153/PCT 3	023-000-42160		06/13/2024	486.15
LAKEWAY TIRE & SERVICE-JA	151901	06/13/2024	917/PCT 3	023-000-42401		06/13/2024	50.00
ROGUE WASTE RECOVERY &	151962	06/13/2024	INV#23200A/PCT3	023-000-42998		06/13/2024	135.00
SMART'S TRUCK & TRAILER E	151964	06/13/2024	T6002/PCT3	023-000-42425		06/13/2024	17.99
KING RANCH AG & TURF	151951	06/13/2024	17306/PCT3	023-000-42425		06/13/2024	64.83
GARDNER OIL, INC.	151894	06/13/2024	1640/PCT 3	023-000-42400		06/13/2024	11,731.41
GARDNER OIL/TIMBERMAN'	151895	06/13/2024	3422/ PCT 3	023-000-42400		06/13/2024	24.95
GARDNER OIL/TIMBERMAN'	151895	06/13/2024	3422/ PCT 3	023-000-42425		06/13/2024	139.97
GARDNER OIL/TIMBERMAN'	151895	06/13/2024	3422/ PCT 3	023-000-42998		06/13/2024	16.00
TCH FAMILY MEDICAL CLINIC	151911	06/13/2024	INV#5170/EMP PHY	023-000-42640		06/13/2024	83.00
TCH FAMILY MEDICAL CLINIC	151911	06/13/2024	INV#5170/EMP PHY	023-000-42640		06/13/2024	83.00
JERRY'S SAW SHOP	151949	06/13/2024	INV#63217/PCT3	023-000-42425		06/13/2024	208.80
VERIZON WIRELESS	151917	06/13/2024	6997-00003/PCT 3	023-000-42500		06/13/2024	128.83

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MUSTANG CAT	151904	06/13/2024	0792920/PCT 3	023-000-42425		06/13/2024	148.67
DAVID NORTON TIRE, INC.	151938	06/13/2024	INV#W-437254	023-000-42401		06/13/2024	1,209.64
DAVID NORTON TIRE, INC.	151938	06/13/2024	INV W-437559/PCT3	023-000-42401		06/13/2024	272.16
TAC HEALTH BENEFITS POOL	151980	06/17/2024	ADJUSTMENT MAY 2024	023-000-40120		06/17/2024	-9.44
TAC HEALTH BENEFITS POOL	151980	06/17/2024	ADJUSTMENT MAY 2024	023-000-40120		06/17/2024	-4.58
TAC HEALTH BENEFITS POOL	151980	06/17/2024	ADJUSTMENT MAY 2024	023-000-40120		06/17/2024	-2.33
AFLAC INSURANCE	151990	06/17/2024	ADJUSTMENT JUNE 2024	023-000-40120		06/17/2024	-50.15
TAC HEALTH BENEFITS POOL	151980	06/13/2024	LIFE INSURANCE MAY 2024	023-000-40120		06/13/2024	322.18
TAC HEALTH BENEFITS POOL	151980	06/13/2024	RETIREE/J.R.	023-000-40120		06/13/2024	888.52
TAC HEALTH BENEFITS POOL	151980	06/17/2024	ADJUSTMENT MAY 2024	023-000-40120		06/17/2024	888.52
MOORE, JACOB/ J&B PRODU	152050	06/18/2024	INV#95/PCT3	023-000-42160		06/18/2024	12,105.65
COASTAL WELDING SUPPLY	152007	06/20/2024	30416/PCT3	023-000-42425		06/20/2024	307.28
RURAL PIPE & SUPPLY	152032	06/20/2024	TYLCO3/PCT3	023-000-42161		06/20/2024	1,802.00
JACK ALEXANDER, LTD.	152016	06/20/2024	TYLCO3/PCT3	023-000-42160		06/20/2024	656.95
JACK ALEXANDER, LTD.	152016	06/20/2024	TYLCO3/PCT3	023-000-42160		06/20/2024	425.50
BROWN, WENDELL KIRK	152003	06/20/2024	REIMB MAY INS DEDUCTION	023-000-40120		06/20/2024	62.87
MARSHALL, MICHAEL	152021	06/20/2024	MILEAGE/PER DIEM-SOUTH	023-000-42659		06/20/2024	954.28
JERRY'S SAW SHOP	152017	06/20/2024	INV#63084/PCT3	023-000-42425		06/20/2024	24.10
JMC EQUIPMENT	152018	06/20/2024	10065/PCT 3	023-000-42429		06/20/2024	4,136.63
AMERICAN TRAFFIC SAFETY	151999	06/20/2024	INV#97057/PCT3	023-000-42523		06/20/2024	396.40
MASA Medical Transport Sol	152057	06/20/2024	ADJUSTMENT JUNE 2024	023-000-40120		06/20/2024	-7.00
TYLER COUNTY PAYROLL	152095	06/27/2024	FICA	023-21300		06/27/2024	2,135.34
TYLER COUNTY PAYROLL	152095	06/27/2024	Federal Withholding	023-21300		06/27/2024	897.05
TYLER COUNTY PAYROLL	152095	06/27/2024	Medicare	023-21300		06/27/2024	499.38
TYLER COUNTY PAYROLL	152094	06/25/2024	PAYROLL TRANSFER	023-29999		06/25/2024	13,587.99
ARD, MELINDA	152102	06/27/2024	INV#033895/PCT 3-AIRPORT	023-000-42998		06/27/2024	50.00
ATTOYAC ROCK, LLC	152103	06/27/2024	153/PCT.3	023-000-42160		06/27/2024	346.27
ATTOYAC ROCK, LLC	152103	06/27/2024	153/PCT 3	023-000-42160		06/27/2024	189.06
JR'S TRUCKING, HEAVY EQUI	152113	06/27/2024	INV#19607/PCT 3	023-000-42425		06/27/2024	3,638.98
LOCAL SANITATION, LLC	152114	06/27/2024	3299/PCT 3	023-000-42510		06/27/2024	68.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	023-000-42425		06/27/2024	1.95
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	023-000-42425		06/27/2024	44.50
TEXAS COUNTY & DISTRICT R	DFT0002828	06/13/2024	Tyler County, TX Retirement	023-21320		06/13/2024	2,936.80
TEXAS COUNTY & DISTRICT R	DFT0002831	06/27/2024	Tyler County, TX Retirement	023-21320		06/27/2024	2,501.83
Fund 023 - ROAD & BRIDGE III Total:							95,338.10

Fund: 024 - ROAD & BRIDGE IV

CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	024-000-42150		06/03/2024	95.24
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	024-000-42150		06/03/2024	80.98
JACK ALEXANDER, LTD.	151846	06/06/2024	TYLCO4/PCT 4	024-000-42160		06/06/2024	2,781.45
DORVEE, KRISTI	151836	06/06/2024	CLEANING PCT 4 BARN	024-000-42998		06/06/2024	100.00
TEXAS ASSOCIATION OF COU	151883	06/06/2024	WC-2290-20240101-1/COAU	024-000-40130		06/06/2024	1,531.50
ENTERGY	151884	06/13/2024	133941435/PCT 4	024-000-42510		06/13/2024	179.46
TYLER COUNTY PAYROLL	151920	06/13/2024	FICA	024-21300		06/13/2024	1,818.32

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	151920	06/13/2024	Federal Withholding	024-21300		06/13/2024	701.64
TYLER COUNTY PAYROLL	151920	06/13/2024	Medicare	024-21300		06/13/2024	425.24
TYLER COUNTY PAYROLL	151919	06/11/2024	PAYROLL TRANSFER	024-29999		06/11/2024	11,563.87
TMS INTERNATIONAL, LLC.	151914	06/13/2024	CO4558/PCT 4	024-000-42160		06/13/2024	3,809.67
TMS INTERNATIONAL, LLC.	151914	06/13/2024	CO4558/PCT 4	024-000-42160		06/13/2024	1,835.53
TMS INTERNATIONAL, LLC.	151971	06/13/2024	CO4558/PCT4	024-000-42160		06/13/2024	6,053.55
BEAUMONT FRAME & FRON	151887	06/13/2024	INV#185727/PCT 4	024-000-42425		06/13/2024	375.49
TEXAS MATERIALS GROUP, IN	151913	06/13/2024	210162/PCT 4	024-000-42160		06/13/2024	924.80
TEXAS MATERIALS GROUP, IN	151913	06/13/2024	210162/PCT 4	024-000-42160		06/13/2024	1,597.05
MOTT WHOLESale, INC.	151903	06/13/2024	#3/PCT 4	024-000-42400		06/13/2024	343.74
MOTT WHOLESale, INC.	151903	06/13/2024	#3/PCT 4	024-000-42425		06/13/2024	374.59
MOTT WHOLESale, INC.	151903	06/13/2024	#3/PCT 4	024-000-42998		06/13/2024	211.73
GARDNER OIL, INC.	151894	06/13/2024	1641/PCT 4	024-000-42400		06/13/2024	7,664.49
U PUMP IT - GARDNER OIL	151916	06/13/2024	1916/PCT 4	024-000-42400		06/13/2024	241.59
GARDNER OIL/TIMBERMAN'	151895	06/13/2024	3423/PCT 4	024-000-42998		06/13/2024	29.95
EASON SERVICE CENTER	151891	06/13/2024	INV#5987/PCT 4	024-000-42425		06/13/2024	42.00
EASON SERVICE CENTER	151891	06/13/2024	INV#6051/PCT 4	024-000-42425		06/13/2024	187.95
EASON SERVICE CENTER	151891	06/13/2024	INV#6078/PCT 4	024-000-42401		06/13/2024	760.00
EASON SERVICE CENTER	151891	06/13/2024	INV#6094/PCT 4	024-000-42401		06/13/2024	30.00
EASON SERVICE CENTER	151891	06/13/2024	INV#6281/PCT 4	024-000-42401		06/13/2024	35.00
POWERPLAN	151957	06/13/2024	87001-13241/PCT4	024-000-42425		06/13/2024	154.98
TAC HEALTH BENEFITS POOL	151980	06/17/2024	ADJUSTMENT MAY 2024	024-000-40120		06/17/2024	-4.72
TAC HEALTH BENEFITS POOL	151980	06/13/2024	LIFE INSURANCE MAY 2024	024-000-40120		06/13/2024	317.27
MOORE, JACOB/ J&B PRODU	152050	06/18/2024	INV#96/PCT4	024-000-42160		06/18/2024	4,255.20
ENTERGY	152011	06/20/2024	165715186/PCT4	024-000-42510		06/20/2024	260.79
BEAUMONT FRAME & FRON	152001	06/20/2024	INV#185734/PCT4	024-000-42425		06/20/2024	225.00
JACK ALEXANDER, LTD.	152016	06/20/2024	TYLCO4/PCT4	024-000-42160		06/20/2024	419.30
JACK ALEXANDER, LTD.	152016	06/20/2024	TYLCO4/PCT4	024-000-42160		06/20/2024	580.29
JACK ALEXANDER, LTD.	152016	06/20/2024	TYLCO4/PCT4	024-000-42160		06/20/2024	757.05
JACK ALEXANDER, LTD.	152016	06/20/2024	TYLCO4/PCT4	024-000-42160		06/20/2024	753.90
JACK ALEXANDER, LTD.	152016	06/20/2024	TYLCO4/PCT.4	024-000-42160		06/20/2024	1,523.03
HUDSON, CHARLES	152014	06/20/2024	MILEAGE/PER DIEM/COMM	024-000-42659		06/20/2024	954.28
TYLER COUNTY PAYROLL	152095	06/27/2024	FICA	024-21300		06/27/2024	1,900.04
TYLER COUNTY PAYROLL	152095	06/27/2024	Federal Withholding	024-21300		06/27/2024	689.98
TYLER COUNTY PAYROLL	152095	06/27/2024	Medicare	024-21300		06/27/2024	444.36
TYLER COUNTY PAYROLL	152094	06/25/2024	PAYROLL TRANSFER	024-29999		06/25/2024	12,142.62
TMS INTERNATIONAL, LLC.	152133	06/27/2024	PCT 4	024-000-42160		06/27/2024	1,804.22
TMS INTERNATIONAL, LLC.	152133	06/27/2024	CO4558/PCT 4	024-000-42160		06/27/2024	1,743.57
TEXAS MATERIALS GROUP, IN	152132	06/27/2024	210162/PCT 4	024-000-42160		06/27/2024	997.90
TYLER COUNTY WATER SUPP	152135	06/27/2024	00583/PCT 4	024-000-42510		06/27/2024	48.70
LOCAL SANITATION, LLC	152114	06/27/2024	3365/PCT 4	024-000-42510		06/27/2024	68.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	024-000-42425		06/27/2024	45.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	024-000-42425		06/27/2024	1.95
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	024-000-42998		06/27/2024	319.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002828	06/13/2024	Tyler County, TX Retirement	024-21320		06/13/2024	2,169.47
TEXAS COUNTY & DISTRICT R	DFT0002831	06/27/2024	Tyler County, TX Retirement	024-21320		06/27/2024	2,265.22
Fund 024 - ROAD & BRIDGE IV Total:							<u>78,632.21</u>

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	151833	06/06/2024	00002090/AIRPORT	025-000-42510		06/06/2024	62.31
SAM HOUSTON ELECTRIC CO	151854	06/06/2024	342683/AIRPORT	025-000-42510		06/06/2024	47.55
SAM HOUSTON ELECTRIC CO	151854	06/06/2024	35055/AIRPORT	025-000-42510		06/06/2024	143.68
TYLER COUNTY PAYROLL	151920	06/13/2024	FICA	025-21300		06/13/2024	111.60
TYLER COUNTY PAYROLL	151920	06/13/2024	Federal Withholding	025-21300		06/13/2024	63.82
TYLER COUNTY PAYROLL	151920	06/13/2024	Medicare	025-21300		06/13/2024	26.10
TYLER COUNTY PAYROLL	151919	06/11/2024	PAYROLL TRANSFER	025-29999		06/11/2024	704.33
ARD, MELINDA	151930	06/13/2024	INV#033894/AIRPORT/PCT3	025-000-42410		06/13/2024	40.00
O'REILLY AUTOMOTIVE, INC.	151905	06/13/2024	594754/PCT 3	025-000-42410		06/13/2024	13.99
U PUMP IT - GARDNER OIL	151916	06/13/2024	1915/PCT 3	025-000-42400		06/13/2024	156.04
TOLAR'S FEED & OUTDOOR S	151915	06/13/2024	INV#783192/AIRPORT	025-000-42410		06/13/2024	28.95
DAVID NORTON TIRE, INC.	151938	06/13/2024	INV#W-437135/AIRPORT	025-000-42410		06/13/2024	8.95
TYLER COUNTY PAYROLL	152095	06/27/2024	FICA	025-21300		06/27/2024	111.60
TYLER COUNTY PAYROLL	152095	06/27/2024	Federal Withholding	025-21300		06/27/2024	63.82
TYLER COUNTY PAYROLL	152095	06/27/2024	Medicare	025-21300		06/27/2024	26.10
TYLER COUNTY PAYROLL	152094	06/25/2024	PAYROLL TRANSFER	025-29999		06/25/2024	704.33
ARD, MELINDA	152102	06/27/2024	INV#033895/PCT 3-AIRPORT	025-000-42410		06/27/2024	40.00
TANT, DANNY	152128	06/27/2024	INV#2402/AIRPORT	025-000-42410		06/27/2024	5,150.00
J & M AIRCRAFT SUPPLY, INC.	152111	06/27/2024	TCA004/AIRPORT	025-000-42410		06/27/2024	1,385.42
TEXAS COUNTY & DISTRICT R	DFT0002828	06/13/2024	Tyler County, TX Retirement	025-21320		06/13/2024	130.77
TEXAS COUNTY & DISTRICT R	DFT0002831	06/27/2024	Tyler County, TX Retirement	025-21320		06/27/2024	130.77
Fund 025 - TYLER CO AIRPORT Total:							<u>9,150.13</u>

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

SAM HOUSTON ELECTRIC CO	151854	06/06/2024	1313576/RODEO ARENA	026-000-42510		06/06/2024	30.70
SAM HOUSTON ELECTRIC CO	151854	06/06/2024	140061//RODEO ARENA	026-000-42510		06/06/2024	40.61
SAM HOUSTON ELECTRIC CO	151854	06/06/2024	1807510/RODEO ARENA	026-000-42510		06/06/2024	20.86
SAM HOUSTON ELECTRIC CO	151854	06/06/2024	1807528/RODEO ARENA	026-000-42510		06/06/2024	20.50
SAM HOUSTON ELECTRIC CO	151854	06/06/2024	2749173/RODEO ARENA	026-000-42510		06/06/2024	33.41
SAM HOUSTON ELECTRIC CO	151854	06/06/2024	55988/RODEO ARENA	026-000-42510		06/06/2024	89.60
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							<u>235.68</u>

Fund: 028 - ECONOMIC DEVELOPMENT

DEEP EAST TEXAS COUNCIL	151834	06/06/2024	DETCOG/COJUD	028-000-42188		06/06/2024	200.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							<u>200.00</u>

Fund: 033 - SHERIFF FORFEITURE

MIDWEST PATROL & INVESTI	152115	06/27/2024	INV#1831/TC SO	033-31151		06/27/2024	4,484.00
Fund 033 - SHERIFF FORFEITURE Total:							<u>4,484.00</u>

Fund: 036 - LIBRARY FUND

THOMSON REUTERS - WEST	151870	06/06/2024	1000705398/CDA	036-000-48007		06/06/2024	656.69
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THOMSON REUTERS - WEST	151869	06/06/2024	1000705398/CDA	036-000-48007		06/06/2024	1,220.31
						Fund 036 - LIBRARY FUND	Total: 1,877.00
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1164	06/04/2024	LOAN PAYMENT #726192	039-000-44300		06/04/2024	557.50
TEXAS DEPT. OF AGRICULTUR	1165	06/26/2024	SMALL BUISNESS LOAN/LOA	039-000-44300		06/26/2024	557.50
						Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	1,115.00
Fund: 041 - PEACE OFFICER SERVICE FEES							
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	041-000-42659		06/03/2024	799.25
						Fund 041 - PEACE OFFICER SERVICE FEES Total:	799.25
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	309	06/20/2024	INV#19126140/TCSO	043-000-42410		06/20/2024	663.00
PATRIOT GLASSWORKS	311	06/20/2024	INV# 435267/TCSO	043-000-42410		06/20/2024	350.00
VANCE'S A/C & HEATING	310	06/20/2024	INV# 698673, 698674/TCSO	043-000-42410		06/20/2024	1,980.02
						Fund 043 - JAIL INTEREST & SINKING Total:	2,993.02
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	151920	06/13/2024	FICA	044-21300		06/13/2024	589.26
TYLER COUNTY PAYROLL	151920	06/13/2024	Federal Withholding	044-21300		06/13/2024	375.64
TYLER COUNTY PAYROLL	151920	06/13/2024	Medicare	044-21300		06/13/2024	137.80
TYLER COUNTY PAYROLL	151919	06/11/2024	PAYROLL TRANSFER	044-29999		06/11/2024	3,294.05
TYLER COUNTY PAYROLL	152095	06/27/2024	FICA	044-21300		06/27/2024	532.68
TYLER COUNTY PAYROLL	152095	06/27/2024	Federal Withholding	044-21300		06/27/2024	323.84
TYLER COUNTY PAYROLL	152095	06/27/2024	Medicare	044-21300		06/27/2024	124.58
TYLER COUNTY PAYROLL	152094	06/25/2024	PAYROLL TRANSFER	044-29999		06/25/2024	2,960.85
TEXAS COUNTY & DISTRICT R	DFT0002828	06/13/2024	Tyler County, TX Retirement	044-21320		06/13/2024	684.70
TEXAS COUNTY & DISTRICT R	DFT0002831	06/27/2024	Tyler County, TX Retirement	044-21320		06/27/2024	618.37
						Fund 044 - COURTHOUSE SECURITY Total:	9,641.77
Fund: 046 - RESTITUTION (DISTRICT CLERK)							
CREWS, RENEE GENERAL FEE	152008	06/20/2024	RESTITUTION /DSCLK	046-000-49000		06/20/2024	735.00
						Fund 046 - RESTITUTION (DISTRICT CLERK) Total:	735.00
Fund: 048 - EMERGENCY DISASTER RELIEF							
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	048-000-42998		06/03/2024	119.40
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	048-000-42998		06/03/2024	119.40
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	048-000-42998		06/03/2024	114.38
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	048-000-42998		06/03/2024	112.55
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	048-000-42998		06/03/2024	88.39
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	048-000-42998		06/03/2024	69.99
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	048-000-42998		06/03/2024	68.34
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	048-000-42998		06/03/2024	20.01
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	048-000-42998		06/03/2024	63.67
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	048-000-42998		06/03/2024	50.00
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	048-000-42998		06/03/2024	45.20
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	048-000-42998		06/03/2024	33.83

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	048-000-42998		06/03/2024	305.33
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	048-000-42998		06/03/2024	19.01
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	048-000-42998		06/03/2024	184.40
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	048-000-42998		06/03/2024	182.18
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	048-000-42998		06/03/2024	15.49
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	048-000-42998		06/03/2024	135.31
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	048-000-42205		06/27/2024	75.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	048-000-42205		06/27/2024	225.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	048-000-42205		06/27/2024	60.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	048-000-42205		06/27/2024	20.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	048-000-42205		06/27/2024	35.17
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	048-000-42600		06/27/2024	29.99
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	048-000-42998		06/27/2024	71.80
Fund 048 - EMERGENCY DISASTER RELIEF Total:							2,263.84
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUP	152055	06/20/2024	REPALCEMENT OF CK #1454	053-21300		06/20/2024	316.77
Fund 053 - ADULT PROBATION Total:							316.77
Fund: 054 - JUVENILE PROBATION							
TEXAS ASSOCIATION OF COU	151883	06/06/2024	WC-2290-20240101-1/COAU	054-451-40130		06/06/2024	126.75
TYLER COUNTY PAYROLL	151920	06/13/2024	FICA	054-21300		06/13/2024	861.38
TYLER COUNTY PAYROLL	151920	06/13/2024	Federal Withholding	054-21300		06/13/2024	475.06
TYLER COUNTY PAYROLL	151920	06/13/2024	Medicare	054-21300		06/13/2024	201.46
TYLER COUNTY PAYROLL	151919	06/11/2024	PAYROLL TRANSFER	054-29999		06/11/2024	5,363.13
HUGHES CENTER	151898	06/13/2024	INV#0000768/JUPRO	054-451-42356		06/13/2024	100.00
MOFFETT, DESTINY	151954	06/13/2024	MILEAGE REIMB/JUPRO	054-451-42703		06/13/2024	276.71
TAC HEALTH BENEFITS POOL	151980	06/17/2024	ADJUSTMENT MAY 2024	054-455-40120		06/17/2024	-10.74
TAC HEALTH BENEFITS POOL	151980	06/17/2024	ADJUSTMENT MAY 2024	054-455-40120		06/17/2024	-4.14
TAC HEALTH BENEFITS POOL	151980	06/13/2024	LIFE INSURANCE MAY 2024	054-455-40120		06/13/2024	111.14
TAC HEALTH BENEFITS POOL	151980	06/13/2024	RETIREE/T.S.	054-455-40120		06/13/2024	710.82
TAC HEALTH BENEFITS POOL	151980	06/17/2024	ADJUSTMENT MAY 2024	054-455-40120		06/17/2024	446.55
MOFFETT, DESTINY	152023	06/20/2024	PARKING PASS/CONF	054-451-42703		06/20/2024	32.49
MOFFETT, DESTINY	152023	06/20/2024	TRAVEL/MANAGING JUVENIL	054-451-42703		06/20/2024	420.09
TYLER COUNTY PAYROLL	152095	06/27/2024	FICA	054-21300		06/27/2024	919.50
TYLER COUNTY PAYROLL	152095	06/27/2024	Federal Withholding	054-21300		06/27/2024	505.98
TYLER COUNTY PAYROLL	152095	06/27/2024	Medicare	054-21300		06/27/2024	215.06
TYLER COUNTY PAYROLL	152094	06/25/2024	PAYROLL TRANSFER	054-29999		06/25/2024	5,743.16
TEXAS COUNTY & DISTRICT R	DFT0002828	06/13/2024	Tyler County, TX Retirement	054-21320		06/13/2024	1,017.77
TEXAS COUNTY & DISTRICT R	DFT0002831	06/27/2024	Tyler County, TX Retirement	054-21320		06/27/2024	1,074.57
Fund 054 - JUVENILE PROBATION Total:							18,586.74
Fund: 076 - EMERGENCY OPERATIONS CENTER							
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	076-000-42100		06/03/2024	206.37
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	076-000-42416		06/03/2024	174.94
TYLER COUNTY PAYROLL	151920	06/13/2024	FICA	076-21300		06/13/2024	444.56

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	151920	06/13/2024	Federal Withholding	076-21300		06/13/2024	178.26
TYLER COUNTY PAYROLL	151920	06/13/2024	Medicare	076-21300		06/13/2024	103.96
TYLER COUNTY PAYROLL	151919	06/11/2024	PAYROLL TRANSFER	076-29999		06/11/2024	2,782.07
O'REILLY AUTOMOTIVE, INC.	151905	06/13/2024	594754/PCT 3	076-000-42416		06/13/2024	25.50
O'REILLY AUTOMOTIVE, INC.	151905	06/13/2024	594754/PCT 3	076-000-42416		06/13/2024	4.50
U PUMP IT - GARDNER OIL	151916	06/13/2024	1911/EOC	076-000-42416		06/13/2024	438.11
TAC HEALTH BENEFITS POOL	151980	06/13/2024	LIFE INSURANCE MAY 2024	076-000-40120		06/13/2024	27.75
PARKER'S BUILDING SUPPLY -	152025	06/20/2024	PK022725-027/MAINT	076-000-42102		06/20/2024	395.70
SHAW BUTANE	152033	06/20/2024	INV#95313/EOC	076-000-42351		06/20/2024	224.00
TYLER COUNTY PAYROLL	152095	06/27/2024	FICA	076-21300		06/27/2024	318.94
TYLER COUNTY PAYROLL	152095	06/27/2024	Federal Withholding	076-21300		06/27/2024	118.25
TYLER COUNTY PAYROLL	152095	06/27/2024	Medicare	076-21300		06/27/2024	74.58
TYLER COUNTY PAYROLL	152094	06/25/2024	PAYROLL TRANSFER	076-29999		06/25/2024	2,171.00
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	076-000-42100		06/27/2024	41.60
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	076-000-42100		06/27/2024	28.98
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	076-000-42150		06/27/2024	33.62
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	076-000-42416		06/27/2024	65.70
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	076-000-42416		06/27/2024	60.51
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	076-000-42416		06/27/2024	61.41
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	076-000-42416		06/27/2024	63.49
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	076-000-42663		06/27/2024	448.50
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	076-000-42663		06/27/2024	1,315.74
CARD SERVICE CENTER/MAS	152139	06/27/2024	0321/CO MASTERCARD	076-000-42663		06/27/2024	1,120.90
TEXAS COUNTY & DISTRICT R	DFT0002828	06/13/2024	Tyler County, TX Retirement	076-21320		06/13/2024	256.89
TEXAS COUNTY & DISTRICT R	DFT0002831	06/27/2024	Tyler County, TX Retirement	076-21320		06/27/2024	76.72
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							11,262.55

Fund: 089 - TYLER COUNTY NUTRITION CENTER

CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	089-000-42150		06/03/2024	66.13
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	089-000-42522		06/03/2024	455.74
CARD SERVICE CENTER/MAS	151820	06/03/2024	0321/CO MASTERCARD	089-000-42522		06/03/2024	111.18
CITY OF WOODVILLE	151833	06/06/2024	07087601/NUTRITION CENT	089-000-42510		06/06/2024	72.88
CITY OF WOODVILLE	151833	06/06/2024	07152001/EOC	089-000-42510		06/06/2024	302.58
SYSCO FOOD SERVICES	151861	06/06/2024	035645/SMP	089-000-42157		06/06/2024	758.91
SYSCO FOOD SERVICES	151860	06/06/2024	035645/SMP	089-000-42157		06/06/2024	765.69
TEXAS ASSOCIATION OF COU	151883	06/06/2024	WC-2290-20240101-1/COAU	089-000-40130		06/06/2024	44.33
ENTERGY	151884	06/13/2024	133941435/ SHELTER W/SH	089-000-42510		06/13/2024	749.65
ENTERGY	151884	06/13/2024	133941435/NUTR CRTR	089-000-42510		06/13/2024	1,321.99
ENTERGY	151884	06/13/2024	133941435/VENDORS	089-000-42510		06/13/2024	45.40
TYLER COUNTY PAYROLL	151920	06/13/2024	FICA	089-21300		06/13/2024	346.80
TYLER COUNTY PAYROLL	151920	06/13/2024	Federal Withholding	089-21300		06/13/2024	200.00
TYLER COUNTY PAYROLL	151920	06/13/2024	Medicare	089-21300		06/13/2024	81.12
TYLER COUNTY PAYROLL	151919	06/11/2024	PAYROLL TRANSFER	089-29999		06/11/2024	2,118.74
PARKER'S BUILDING SUPPLY -	151955	06/13/2024	PK022725/EOC	089-000-42410		06/13/2024	17.47

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PARKER'S BUILDING SUPPLY -	151906	06/13/2024	PK022725/NUTR CTR	089-000-42410		06/13/2024	97.77
PARKER'S BUILDING SUPPLY -	151955	06/13/2024	PK022725/NUTR CTR	089-000-42410		06/13/2024	42.11
DIRECT SOLUTIONS	151890	06/13/2024	INV#72729/73182-SMP	089-000-42522		06/13/2024	155.60
TAC HEALTH BENEFITS POOL	151980	06/13/2024	LIFE INSURANCE MAY 2024	089-000-40120		06/13/2024	35.98
VANCE'S A/C & HEATING	152046	06/20/2024	INV#094701/NUTR CTR	089-000-42410		06/20/2024	1,832.39
PARKER'S BUILDING SUPPLY -	152025	06/20/2024	PK022725-027/MAINT	089-000-42410		06/20/2024	592.63
VANCE'S A/C & HEATING	152046	06/20/2024	INV#698675/NUTR CTR	089-000-42410		06/20/2024	378.44
SYSCO FOOD SERVICES	152037	06/20/2024	035645/SMP	089-000-42157		06/20/2024	748.53
SYSCO FOOD SERVICES	152084	06/20/2024	035645/SMP	089-000-42157		06/20/2024	1,052.74
WALMART/CAPITAL ONE	152047	06/20/2024	626731/SMP	089-000-42157		06/20/2024	359.75
TYLER COUNTY PAYROLL	152095	06/27/2024	FICA	089-21300		06/27/2024	343.70
TYLER COUNTY PAYROLL	152095	06/27/2024	Federal Withholding	089-21300		06/27/2024	200.00
TYLER COUNTY PAYROLL	152095	06/27/2024	Medicare	089-21300		06/27/2024	80.40
TYLER COUNTY PAYROLL	152094	06/25/2024	PAYROLL TRANSFER	089-29999		06/25/2024	2,099.13
ULINE	152136	06/27/2024	13790064/SMP	089-000-42522		06/27/2024	85.27
QUILL CORPORATION	152121	06/27/2024	3420103/COCLK	089-000-42522		06/27/2024	128.99
TEXAS COUNTY & DISTRICT R	DFT0002828	06/13/2024	Tyler County, TX Retirement	089-21320		06/13/2024	416.15
TEXAS COUNTY & DISTRICT R	DFT0002831	06/27/2024	Tyler County, TX Retirement	089-21320		06/27/2024	409.17
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							16,517.36

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IR	DFT0002830	06/11/2024	JUNE FEDERAL TAXES PPE 06	093-11000		06/11/2024	55,372.64
UNITED STATES TREASURY-IR	DFT0002833	06/25/2024	MONTH FEDERAL TAXES PPE	093-11000		06/25/2024	52,594.88
Fund 093 - PAYROLL ACCOUNT Total:							107,967.52

Fund: 097 - CHILD SAFETY FUND

TYLER COUNTY PAYROLL	151920	06/13/2024	FICA	097-21300		06/13/2024	237.08
TYLER COUNTY PAYROLL	151920	06/13/2024	Federal Withholding	097-21300		06/13/2024	36.44
TYLER COUNTY PAYROLL	151920	06/13/2024	Medicare	097-21300		06/13/2024	55.44
TYLER COUNTY PAYROLL	151919	06/11/2024	PAYROLL TRANSFER	097-29999		06/11/2024	1,684.50
HUGHES CENTER	151898	06/13/2024	INV#0000768/JUPRO	097-000-42655		06/13/2024	500.00
TYLER COUNTY PAYROLL	152095	06/27/2024	FICA	097-21300		06/27/2024	674.06
TYLER COUNTY PAYROLL	152095	06/27/2024	Federal Withholding	097-21300		06/27/2024	19.29
TYLER COUNTY PAYROLL	152095	06/27/2024	Medicare	097-21300		06/27/2024	157.66
TYLER COUNTY PAYROLL	152094	06/25/2024	PAYROLL TRANSFER	097-29999		06/25/2024	4,942.05
TEXAS COUNTY & DISTRICT R	DFT0002828	06/13/2024	Tyler County, TX Retirement	097-21320		06/13/2024	92.99
TEXAS COUNTY & DISTRICT R	DFT0002831	06/27/2024	Tyler County, TX Retirement	097-21320		06/27/2024	122.05
Fund 097 - CHILD SAFETY FUND Total:							8,521.56

Fund: 099 - TDA WATER PLANT IMPROVMENTS

DAVID J. WAXMAN, INC.	151826	06/04/2024	PROJECT#CDV21-0384/DRA	099-000-43500		06/04/2024	12,250.00
DUPLICHAIN CONTRACTORS	151827	06/04/2024	PROJECT#CDV21-0384/DRA	099-000-43602		06/04/2024	18,900.00
GOODWIN-LASITER-STRONG	151828	06/04/2024	PROJECT#CDV21-0384/DRA	099-000-42621		06/04/2024	11,000.00
GOODWIN-LASITER-STRONG	151828	06/04/2024	PROJECT#CDV21-0384/DRA	099-000-42621		06/04/2024	10,450.00

CHECK REGISTER

Payable Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PUMPS OF HOUSTON	151829	06/04/2024	PROJECT#CDV21-0384/DRA	099-000-43602		06/04/2024	28,240.00
Fund 099 - TDA WATER PLANT IMPROVMENTS Total:							80,840.00
Fund: 105 - CDBG GLO-22-119-009-D419							
DAVID J. WAXMAN, INC.	151819	06/03/2024	CONTRACT#22-119-009-D41	105-000-42610		06/03/2024	85,000.00
DAVID J. WAXMAN, INC.	151819	06/03/2024	CONTRACT#22-119-009-D41	105-000-42610		06/03/2024	50,000.00
Fund 105 - CDBG GLO-22-119-009-D419 Total:							135,000.00
Grand Total:							1,715,508.23

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	956,804.09
021 - ROAD & BRIDGE I	74,916.37
022 - ROAD & BRIDGE II	97,310.27
023 - ROAD & BRIDGE III	95,338.10
024 - ROAD & BRIDGE IV	78,632.21
025 - TYLER CO AIRPORT	9,150.13
026 - TYLER CO. RODEO ARENA/FAIRGRND	235.68
028 - ECONOMIC DEVELOPMENT	200.00
033 - SHERIFF FORFEITURE	4,484.00
036 - LIBRARY FUND	1,877.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
041 - PEACE OFFICER SERVICE FEES	799.25
043 - JAIL INTEREST & SINKING	2,993.02
044 - COURTHOUSE SECURITY	9,641.77
046 - RESTITUTION (DISTRICT CLERK)	735.00
048 - EMERGENCY DISASTER RELIEF	2,263.84
053 - ADULT PROBATION	316.77
054 - JUVENILE PROBATION	18,586.74
076 - EMERGENCY OPERATIONS CENTER	11,262.55
089 - TYLER COUNTY NUTRITION CENTER	16,517.36
093 - PAYROLL ACCOUNT	107,967.52
097 - CHILD SAFETY FUND	8,521.56
099 - TDA WATER PLANT IMPROVMENTS	80,840.00
105 - CDBG GLO-22-119-009-D419	135,000.00
Grand Total:	1,715,508.23

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	75,656.42
010-21320	RETIREMENT	47,520.90
010-24031	SUBDIVISION ENGINEERI	14,093.19
010-29999	Due To Other Funds	252,946.86
010-401-31020	SHERIFF TAX SALES	26,400.00
010-401-40130	WORKERS' COMPENSATI	10,346.50
010-401-40150	CONTINGENCY/HOSPITA	6,494.60
010-401-42111	POSTAGE FOR POSTAGE	5,742.20
010-401-42116	HEALTH COUNTY EXPEN	186.12
010-401-42180	COURTHOUSE HISTORIC	563.00
010-401-42185	LAW ENFORCEMENT LIA	28,356.00
010-401-42218	TYLER COUNTY APPRAIS	124,441.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42231	HOUSING OF TCSO INM	26,784.10
010-401-42349	PUBLIC OFFICIALS LIAB I	21,030.00
010-401-42500	COUNTY TELEPHONES	5,127.17
010-401-42628	CONTINGENCY FOR LEG	3,881.27
010-401-42643	AUTOPSIES	875.00
010-401-42650	ASSOCIATION DUES	1,158.00
010-401-42688	GENERAL LIABILITY INSU	6,719.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	301.95
010-401-43621	SHERIFF VEHICLE LIABILI	40,666.00
010-401-48000	MISCELLANEOUS EXPEN	1,815.14
010-402-40000	SALARIES	22.16
010-402-42100	OFFICE SUPPLIES	104.96
010-402-42500	STATE HEALTH DEPT.	113.46
010-402-42659	TRAINING & EDUCATION	195.77
010-407-42100	OFFICE SUPPLIES	487.62
010-407-42659	TRAINING & EDUCATION	114.59
010-408-42634	COURT APPOINTED ATT	5,700.00
010-408-42637	CPS COURT APPOINTED	6,043.67
010-408-42685	FOOD/LODGING FOR JU	65.90
010-408-42689	GRAND JURORS	1,200.00
010-409-40000	SALARIES	213.37
010-410-42636	COURT REPORTER TRAV	300.00
010-411-42661	TRAINING & EDUCATION	901.00
010-415-42634	COURT APPOINTED ATT	3,300.00
010-419-42100	OFFICE SUPPLIES	239.34
010-419-42150	UNIFORMS	1,757.63
010-419-42400	GAS, OIL, GREASE	150.73
010-419-42416	VEHICLE OPERATIONS/M	3,095.00
010-419-42659	TRAINING & EDUCATION	217.79
010-420-42500	TELEPHONE	246.07
010-420-42659	TRAINING & EDUCATION	2,925.49
010-421-42100	OFFICE SUPPLIES	195.99
010-421-42189	TRAINING & EDUCATION	1,097.10
010-422-42100	OFFICE SUPPLIES	163.63
010-422-42650	ASSOCIATION DUES	280.00
010-422-42659	TRAINING & EDUCATION	1,725.24
010-423-42100	OFFICE SUPPLIES	187.68
010-423-42659	TRAINING & EDUCATION	1,516.40
010-425-42661	TRAINING & EDUCATION	697.04
010-426-42100	OFFICE SUPPLIES	156.51
010-426-42150	UNIFORMS	117.01

Account Summary

Account Number	Account Name	Payment Amount
010-426-42182	DEPUTIES SUPPLIES	1,517.66
010-426-42217	TRANSPORTS COSTS	38.30
010-426-42395	PSYCHOLOGICAL EVALUA	600.00
010-426-42398	EVIDENCE EXPENSE	470.57
010-426-42400	GAS, OIL, GREASE	8,480.12
010-426-42401	TIRES, TUBES	2,852.75
010-426-42413	REPAIRS TO VEHICLES	1,602.23
010-426-42500	TELEPHONE	1,047.40
010-426-42640	EMPLOYEE PHYSICALS	83.00
010-426-42659	TRAINING & EDUCATION	1,961.04
010-427-42108	JAIL SUPPLIES	1,330.17
010-427-42150	UNIFORMS	287.94
010-427-42157	PRISONER MEALS	7,849.12
010-427-42659	TRAINING & EDUCATION	554.00
010-429-42150	UNIFORMS	459.89
010-429-42661	TRAINING & EDUCATION	741.26
010-439-42224	OUT-OF-COUNTY TRAVE	204.20
010-440-42101	SUPPLIES	11,785.05
010-440-42350	SERVICE CONTRACTS	23,329.88
010-440-42353	SUPPORT SERVICES	3,111.05
010-440-42600	PROFESSIONAL SERVICE	5,032.01
010-440-42677	EQUIPMENT LEASE	7,722.88
010-442-40000	SALARIES	202.71
010-442-42106	JANITORS SUPPLIES	3,006.02
010-442-42394	BUILDING INSURANCE	118,534.00
010-442-42397	GROUNDS MAINTENAN	258.89
010-442-42400	GAS, OIL, GREASE	810.68
010-442-42411	REPAIRS & MAINTENAN	395.88
010-442-42412	REPAIRS & MAINTENAN	745.35
010-442-42413	REPAIRS TO VEHICLES	131.37
010-442-42417	REPAIRS & MAINTENAN	66.60
010-442-42418	REPAIRS & MAINTENAN	4,663.49
010-442-42419	REPAIRS & MAINTENAN	168.96
010-442-42511	UTILITIES-JUSTICE CENTE	4,238.11
010-442-42515	UTILITIES-COURTHOUSE	1,876.61
010-442-42516	UTILITIES-COUNTY	590.17
010-442-42517	UTILITIES-TAX OFFICE	554.00
010-442-42518	UTILITIES - TYLER CO. CO	1,384.11
010-442-42521	MAINTENANCE SUPPLIE	143.23
010-453-43210	OFFICE EQUIPMENT	577.82
010-453-43600	SHERIFF'S CARS	2,310.00
021-000-40120	HOSPITALIZATION	267.69

Account Summary

Account Number	Account Name	Payment Amount
021-000-40130	WORKERS' COMPENSATI	1,531.50
021-000-42160	ROAD MATERIAL	12,785.74
021-000-42161	CULVERTS	461.99
021-000-42400	GAS, OIL, GREASE	7,149.61
021-000-42401	TIRES, TUBES	1,364.70
021-000-42425	MACHINERY MAINTENA	20,313.94
021-000-42510	UTILITIES	124.26
021-000-42523	SIGNS FOR ROADS	388.59
021-000-42659	TRAINING & EDUCATION	229.95
021-000-42998	MISCELLANEOUS SUPPLI	670.16
021-21300	PAYROLL LIABILITIES	5,893.76
021-21320	RETIREMENT	3,984.88
021-29999	Due To Other Funds	19,749.60
022-000-40120	HOSPITALIZATION	1,175.25
022-000-40130	WORKERS' COMPENSATI	1,531.50
022-000-42160	ROAD MATERIAL	23,606.90
022-000-42400	GAS, OIL, GREASE	9,378.48
022-000-42401	TIRES, TUBES	379.95
022-000-42425	MACHINERY MAINTENA	924.89
022-000-42426	VEGETATION CONTROL	129.90
022-000-42500	TELEPHONE	284.34
022-000-42510	UTILITIES	208.05
022-000-42659	TRAINING & EDUCATION	1,141.53
022-000-42998	MISCELLANEOUS SUPPLI	644.17
022-000-43200	PURCHASE OF EQUIPME	32,500.00
022-21300	PAYROLL LIABILITIES	4,969.07
022-21320	RETIREMENT	2,805.90
022-29999	Due To Other Funds	17,630.34
023-000-40120	HOSPITALIZATION	2,088.59
023-000-40130	WORKERS' COMPENSATI	1,531.50
023-000-42160	ROAD MATERIAL	22,118.09
023-000-42161	CULVERTS	1,802.00
023-000-42400	GAS, OIL, GREASE	11,756.36
023-000-42401	TIRES, TUBES	1,531.80
023-000-42425	MACHINERY MAINTENA	4,933.05
023-000-42428	EQUIPMENT HAULING &	400.00
023-000-42429	TOOL & EQUIPMENT RE	4,136.63
023-000-42500	TELEPHONE	128.83
023-000-42510	UTILITIES	222.38
023-000-42523	SIGNS FOR ROADS	396.40
023-000-42640	EMPLOYEE PHYSICALS	212.20
023-000-42659	TRAINING & EDUCATION	954.28

Account Summary

Account Number	Account Name	Payment Amount
023-000-42998	MISCELLANEOUS SUPPLI	439.05
023-21300	PAYROLL LIABILITIES	7,889.35
023-21320	RETIREMENT	5,438.63
023-29999	Due To Other Funds	29,358.96
024-000-40120	HOSPITALIZATION	312.55
024-000-40130	WORKERS' COMPENSATI	1,531.50
024-000-42150	UNIFORMS	176.22
024-000-42160	ROAD MATERIAL	29,836.51
024-000-42400	GAS, OIL, GREASE	8,249.82
024-000-42401	TIRES, TUBES	825.00
024-000-42425	MACHINERY MAINTENA	1,406.96
024-000-42510	UTILITIES	556.95
024-000-42659	TRAINING & EDUCATION	954.28
024-000-42998	MISCELLANEOUS SUPPLI	661.66
024-21300	PAYROLL LIABILITIES	5,979.58
024-21320	RETIREMENT	4,434.69
024-29999	Due To Other Funds	23,706.49
025-000-42400	GAS, OIL, GREASE	156.04
025-000-42410	REPAIRS & MAINTENAN	6,667.31
025-000-42510	UTILITIES	253.54
025-21300	PAYROLL LIABILITIES	403.04
025-21320	RETIREMENT	261.54
025-29999	DUE TO OTHER FUNDS	1,408.66
026-000-42510	UTILITIES	235.68
028-000-42188	ECONOMIC DEVELOPME	200.00
033-31151	SHERIFF FORFEITURES A	4,484.00
036-000-48007	LIBRARY BOOKS & SUPP	1,877.00
039-000-44300	LOAN REPAYMENT	1,115.00
041-000-42659	TRAVEL & EDUCATION	799.25
043-000-42410	REPAIRS & MAINTENAN	2,993.02
044-21300	PAYROLL LIABILITIES	2,083.80
044-21320	RETIREMENT	1,303.07
044-29999	Due To Other Funds	6,254.90
046-000-49000	PAYMENTS TO VICTIMS	735.00
048-000-42205	SHELTERING OF EVACUE	415.17
048-000-42600	PROFESSIONAL SERVICE	29.99
048-000-42998	MISCELLANEOUS SUPPLI	1,818.68
053-21300	PAYROLL LIABILITIES	316.77
054-21300	PAYROLL LIABILITIES	3,178.44
054-21320	RETIREMENT	2,092.34
054-29999	Due To Other Funds	11,106.29
054-451-40130	WORKERS' COMPENSATI	126.75

Account Summary

Account Number	Account Name	Payment Amount
054-451-42356	COMM BASED PRGMS (100.00
054-451-42703	TRAVEL & TRAINING (DI	729.29
054-455-40120	HOSPITALIZATION	1,253.63
076-000-40120	HOSPITALIZATION	27.75
076-000-42100	OFFICE SUPPLIES	276.95
076-000-42102	EMERGENCY SUPPLIES/S	395.70
076-000-42150	UNIFORMS	33.62
076-000-42351	SERVICE OF GENERATOR	224.00
076-000-42416	VEHICLE OPERATIONS/M	894.16
076-000-42663	TRAINING & EDUCATION	2,885.14
076-21300	PAYROLL LIABILITIES	1,238.55
076-21320	RETIREMENT	333.61
076-29999	Due To Other Funds	4,953.07
089-000-40120	HOSPITALIZATION	35.98
089-000-40130	WORKERS' COMPENSATI	44.33
089-000-42150	UNIFORMS	66.13
089-000-42157	SENIOR MEAL EXPENSES	3,685.62
089-000-42410	REPAIRS & MAINTENAN	2,960.81
089-000-42510	UTILITIES	2,492.50
089-000-42522	MISC. KITCHEN SUPPLIE	936.78
089-21300	PAYROLL LIABILITIES	1,252.02
089-21320	RETIREMENT	825.32
089-29999	Due To Other Funds	4,217.87
093-11000	Due From Other Funds	107,967.52
097-000-42655	CHILD SAFETY PROGRA	500.00
097-21300	PAYROLL LIABILITIES	1,179.97
097-21320	RETIREMENT	215.04
097-29999	DUE TO OTHER FUNDS	6,626.55
099-000-42621	ENGINEERING SERVICES	21,450.00
099-000-43500	ADMINISTRATION	12,250.00
099-000-43602	WATER IMPROVEMENT	47,140.00
105-000-42610	CDBG -ADMINISTRATIO	135,000.00
	Grand Total:	1,715,508.23

Project Account Summary

Project Account Key	Payment Amount
None	1,715,508.23
Grand Total:	1,715,508.23