



Accounts Payable
November 2024



Tyler County, TX

CHECK REGISTER

By Fund
Payable Dates 11/1/2024 - 11/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TEXAS JUSTICE COURT TRAIN		11/06/2024	REGIS/MARTIN, BROOKE	010-411-42661		11/06/2024	270.00
TEXAS JUSTICE COURT TRAIN		11/06/2024	REGIS/MARTIN, BROOKE	010-411-42661		11/06/2024	-270.00
TEXAS JUSTICE COURT TRAIN		11/06/2024	REGIS/MARTIN, BROOKE	010-411-42661		11/06/2024	195.00
TEXAS JUSTICE COURT TRAIN		11/06/2024	REGIS/MARTIN, BROOKE	010-411-42661		11/06/2024	-195.00
TEXAS JUSTICE COURT TRAIN		11/06/2024	REGIS/PATINO, JESSICA	010-411-42661		11/06/2024	195.00
TEXAS JUSTICE COURT TRAIN		11/06/2024	REGIS/PATINO, JESSICA	010-411-42661		11/06/2024	-195.00
KYLES, YSIDRA M. ATTY.		11/14/2024	CAUSE NO 14247	010-408-42634		11/14/2024	700.00
KYLES, YSIDRA M. ATTY.		11/14/2024	CAUSE NO 14247	010-408-42634		11/14/2024	-700.00
KYLES, YSIDRA M. ATTY.		11/14/2024	CAUSE NO 14247	010-408-42634		11/14/2024	700.00
KYLES, YSIDRA M. ATTY.		11/14/2024	CAUSE NO 14247	010-408-42634		11/14/2024	-700.00
WALLING SIGNS & GRAPHICS		11/21/2024	INV#5572/TCSO	010-467-42170		11/21/2024	840.00
WALLING SIGNS & GRAPHICS		11/21/2024	INV#5572/TCSO	010-467-42170		11/21/2024	-840.00
WALLING SIGNS & GRAPHICS		11/21/2024	INV#5573/COAUD	010-422-42100		11/21/2024	46.00
WALLING SIGNS & GRAPHICS		11/21/2024	INV#5573/COAUD	010-422-42100		11/21/2024	-46.00
TEXAS JUSTICE COURT TRAIN		11/06/2024	REGIS/PATINO	010-411-42661		11/06/2024	270.00
TEXAS JUSTICE COURT TRAIN		11/06/2024	REGIS/PATINO	010-411-42661		11/06/2024	-270.00
KYLES, YSIDRA M. ATTY.		11/14/2024	CAUSE NO CR 14294	010-408-42634		11/14/2024	450.00
KYLES, YSIDRA M. ATTY.		11/14/2024	CAUSE NO CR 14294	010-408-42634		11/14/2024	-450.00
DIRECTV	153442	11/07/2024	035535115/EOC	010-440-42350		11/07/2024	184.99
EHLER, AMANDA	153445	11/07/2024	MILEAGE REIMB/ AG EXT	010-439-42224		11/07/2024	427.26
CITY OF WOODVILLE	153439	11/07/2024	00001903/COCLK	010-442-42516		11/07/2024	98.77
CITY OF WOODVILLE	153439	11/07/2024	00002592/ANNEX 2	010-442-42518		11/07/2024	183.71
CITY OF WOODVILLE	153439	11/07/2024	00002804/ANNEX 2	010-442-42518		11/07/2024	89.63
CITY OF WOODVILLE	153439	11/07/2024	01024002/TAX	010-442-42517		11/07/2024	172.72
CITY OF WOODVILLE	153439	11/07/2024	05119001/TCSO	010-442-42511		11/07/2024	1,429.17
CITY OF WOODVILLE	153439	11/07/2024	07152002/COURTHOUSE	010-442-42515		11/07/2024	780.60
SPARKLIGHT	153458	11/07/2024	130335060/EOC	010-440-42350		11/07/2024	170.98
FOSTER, SHANNON DALE	153447	11/07/2024	SUPPURT TRASINING	010-439-42225		11/07/2024	194.20
BLACK, TRAVIS C.	153438	11/07/2024	INV#1015202401/CONST PC	010-424-43220		11/07/2024	375.00
VOTACALL, INC.	153468	11/07/2024	INV#102499/TAX	010-420-42500		11/07/2024	57.00
BLACK, TRAVIS C.	153438	11/07/2024	INV#1025202401/CONST PC	010-424-43220		11/07/2024	940.00
10-8 VIDEO, LLC	153436	11/07/2024	INV#10533/TCSO	010-453-43600		11/07/2024	2,554.00
WILSON INSURANCE AGENC	153470	11/07/2024	BOND#67246329/SCROGGIN	010-401-42900		11/07/2024	70.00
FIRST BAPTIST CHURCH OF	153446	11/07/2024	SAFETY AWARD LUNCHEON/	010-401-42158		11/07/2024	300.00
DOWDEN, F. GAIL	153444	11/07/2024	REFUND OR VISION BEFORE	010-401-40150		11/07/2024	27.48
Leann Monk, Tyler County Tr	153453	11/07/2024	JURY TRAIL/DISCLK	010-408-42700		11/07/2024	1,620.00
ULINE	153466	11/07/2024	13790064/TCSO	010-427-42108		11/07/2024	1,068.02

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DEPARTMENT OF STAT	153462	11/07/2024	17460025764003/COCLK	010-402-42500		11/07/2024	86.01
STRINGER & GRIFFIN FUNER	153459	11/07/2024	FILE#2024-149WMU	010-401-42643		11/07/2024	500.00
TEXAS JUDICIAL ACADEMY	153463	11/07/2024	MEMBERSHIP FEES/ COJUD	010-421-42650		11/07/2024	200.00
WHITWORTH, CASEY	153469	11/07/2024	PER DIEM & MILEAGE/LEMIT	010-425-42661		11/07/2024	455.16
TRANS UNION RISK AND ALT	153465	11/07/2024	3859110/TCO	010-440-42350		11/07/2024	110.87
QUILL CORPORATION	153454	11/07/2024	3420103	010-402-42100		11/07/2024	219.94
SYNOVIA SOLUTIONS LLC	153460	11/07/2024	INV#496388/TCO	010-426-42500		11/07/2024	320.00
COLUMN, PBC	153441	11/07/2024	INV#75E0C848-0001	010-401-42158		11/07/2024	527.51
COLUMN, PBC	153441	11/07/2024	INV#75E0C848-0002/COCLK	010-401-42158		11/07/2024	518.72
COLUMN, PBC	153441	11/07/2024	INV#75E0C848-0003	010-401-42158		11/07/2024	526.79
COLUMN, PBC	153441	11/07/2024	INV#75E0C848-0004/COCLK	010-401-42158		11/07/2024	527.51
INDIGENT HEALTHCARE SOL	153451	11/07/2024	INV#78800/COAUD	010-440-42350		11/07/2024	1,059.00
VERIZON WIRELESS	153467	11/07/2024	1963-00001/CO JET PAKS	010-440-42677		11/07/2024	911.76
CNA SURETY	153440	11/07/2024	BOND#66647337	010-401-42900		11/07/2024	129.50
DISTRICT 5 TCAAA	153443	11/07/2024	ASSOC DUES, -FOSTERS,S/EH	010-439-42224		11/07/2024	100.00
GRAVES, HUMPHRIES, STAHL	153448	11/07/2024	INV#GHS2-000319/JP1-4	010-440-42600		11/07/2024	897.72
GRAVES, HUMPHRIES, STAHL	153448	11/07/2024	INV#GHS2-000484/JP 1-4	010-440-42600		11/07/2024	735.96
RUSSELL, TORRI	153473	11/07/2024	MILEAGE / PER DIEM TDCAA	010-419-42659		11/07/2024	359.24
TDCAA	153474	11/07/2024	TDCAA CONF/ CDA	010-419-42659		11/07/2024	350.00
NASH, PAULA	153472	11/07/2024	MILEAGE / PER DIEM TDCAA	010-419-42659		11/07/2024	418.24
LAKEMAN TIRE & SERVICE-JA	153501	11/14/2024	1063/TCO	010-426-42400		11/14/2024	499.91
LAKEMAN TIRE & SERVICE-JA	153501	11/14/2024	1063/TCO	010-426-42401		11/14/2024	1,882.75
LAKEMAN TIRE & SERVICE-JA	153501	11/14/2024	1063/TCO	010-426-42413		11/14/2024	469.85
U PUMP IT - GARDNER OIL	153510	11/14/2024	1631/ CDA	010-419-42400		11/14/2024	166.18
SPARKLIGHT	153506	11/14/2024	126541762/CO AUD	010-440-42350		11/14/2024	800.00
KNOX, TRISHA	153481	11/13/2024	ANNUAL SAFETY AWARD SU	010-401-48000		11/13/2024	36.25
YEATER, CARRIE	153515	11/14/2024	PER DIEM / VG YOUNG CONF	010-420-42659		11/14/2024	236.00
CARSON, MELISSA	153487	11/14/2024	PER DIEM/ VG YOUNG CONF	010-420-42659		11/14/2024	236.00
CREWS, RENEE	153489	11/14/2024	MILEAGE CDCAT REGION VII	010-407-42659		11/14/2024	132.26
HON, WILLIAM LEE	153496	11/14/2024	CAUSE NO.13843	010-408-42634		11/14/2024	450.00
PHILLIPS, BOBBY L.	153504	11/14/2024	CAUSE NO.14183	010-408-42634		11/14/2024	450.00
PHILLIPS, BOBBY L.	153504	11/14/2024	14238,14445,14237	010-408-42634		11/14/2024	900.00
KYLES, YSIDRA M. ATTY.	153500	11/14/2024	CAUSE NO.14255	010-408-42634		11/14/2024	450.00
KYLES, YSIDRA M. ATTY.	153500	11/14/2024	CAUSE NO.14347	010-408-42634		11/14/2024	450.00
PHILLIPS, BOBBY L.	153504	11/14/2024	CAUSE NO.14358	010-408-42634		11/14/2024	450.00
HON, WILLIAM LEE	153496	11/14/2024	CAUSE NO.14359	010-408-42634		11/14/2024	450.00
HON, WILLIAM LEE	153496	11/14/2024	14410,14412,14411	010-408-42634		11/14/2024	900.00
PHILLIPS, BOBBY L.	153504	11/14/2024	CAUSE NO. 14437,14438	010-408-42634		11/14/2024	675.00
PHILLIPS, BOBBY L.	153504	11/14/2024	CAUSE NO. 14557/14558	010-408-42634		11/14/2024	675.00
KYLES, YSIDRA M. ATTY.	153500	11/14/2024	CAUSE NO. 14587	010-408-42634		11/14/2024	675.00
MOORE, JIM JP PCT. 4	153502	11/14/2024	REIMB FOR OFFICE SUPPLIES	010-401-42111		11/14/2024	84.00
MOORE, JIM JP PCT. 4	153502	11/14/2024	REIMB FOR OFFICE SUPPLIES	010-414-42100		11/14/2024	524.86
MOORE, JIM JP PCT. 4	153502	11/14/2024	REIMB FOR OFFICE SUPPLIES	010-414-42150		11/14/2024	98.98
KEATING, DUANE F. ATTORN	153499	11/14/2024	CAUSE NO.24272	010-408-42637		11/14/2024	1,162.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KEATING, DUANE F. ATTORN	153499	11/14/2024	CAUSE NO.24272	010-408-42637		11/14/2024	427.50
KEATING, DUANE F. ATTORN	153499	11/14/2024	CAUSE NO.24698	010-408-42637		11/14/2024	240.00
JEFFERSON COUNTY CLERK	153497	11/14/2024	CAUSE NO CCRP1555	010-415-42623		11/14/2024	360.00
KEATING, DUANE F. ATTORN	153499	11/14/2024	CAUSE NO.27238	010-408-42637		11/14/2024	307.50
KEATING, DUANE F. ATTORN	153499	11/14/2024	CAUSE NO.27316	010-408-42637		11/14/2024	952.50
MOORE, JIM JP PCT. 4	153502	11/14/2024	REIMB FOR UTILITIES / JP 4	010-414-42510		11/14/2024	219.12
ABLES-LAND, INC.	153482	11/14/2024	INV#497130-0/PCT.4	010-440-42101		11/14/2024	24.98
ABLES-LAND, INC.	153482	11/14/2024	INV#497330-0/TCSO	010-426-42100		11/14/2024	55.81
DIRECT SOLUTIONS	153491	11/14/2024	INV#75738/MAINT	010-442-42106		11/14/2024	1,073.51
WRIGHT, RUSSELL J.	153514	11/14/2024	CAUSE NO. 14102	010-408-42634		11/14/2024	450.00
HON, WILLIAM LEE	153496	11/14/2024	CAUSE NO.CR14262	010-408-42634		11/14/2024	450.00
KYLES, YSIDRA M. ATTY.	153500	11/14/2024	CAUSE NO.14289	010-408-42634		11/14/2024	1,000.00
PHILLIPS, BOBBY L.	153504	11/14/2024	CAUSE NO.14349	010-408-42634		11/14/2024	450.00
TYLER COUNTY YOUTH BASE	153509	11/14/2024	REIMB/TCYB	010-401-42204		11/14/2024	6,000.00
GRAVES, HUMPHRIES, STAHL	153495	11/14/2024	INV#GHSS-000965/JP 1-4	010-440-42600		11/14/2024	648.20
CHESTER VOLUNTEER FIRE D	153488	11/14/2024	Monthly Allowance	010-401-42701		11/14/2024	150.00
SHADY GROVE VOLUNTEER F	153505	11/14/2024	Monthly Allowance	010-401-42701		11/14/2024	150.00
WOODVILLE VOLUNTEER FIR	153513	11/14/2024	Monthly Allowance	010-401-42701		11/14/2024	150.00
CCTHITA TRIBAL CHILD SUPP	153476	11/14/2024	CS - Benson Cogbill TCSU Cas	010-21300		11/14/2024	327.16
TYLER COUNTY PAYROLL	153478	11/14/2024	FICA	010-21300		11/14/2024	20,999.96
TYLER COUNTY PAYROLL	153478	11/14/2024	Federal Withholding	010-21300		11/14/2024	11,472.07
TYLER COUNTY PAYROLL	153478	11/14/2024	Medicare	010-21300		11/14/2024	4,911.16
TYLER COUNTY PAYROLL	153477	11/13/2024	PAYROLL TRANSFER	010-29999		11/13/2024	130,798.09
TYLER COUNTY PAYROLL	153585	11/12/2024	FICA	010-21300		11/12/2024	97.10
TYLER COUNTY PAYROLL	153585	11/12/2024	Federal Withholding	010-21300		11/12/2024	50.00
TYLER COUNTY PAYROLL	153585	11/12/2024	Medicare	010-21300		11/12/2024	22.70
TYLER COUNTY PAYROLL	153589	11/13/2024	FICA	010-21300		11/13/2024	7,544.16
TYLER COUNTY PAYROLL	153589	11/13/2024	Federal Withholding	010-21300		11/13/2024	4,943.26
TYLER COUNTY PAYROLL	153589	11/13/2024	Medicare	010-21300		11/13/2024	1,764.36
TYLER COUNTY PAYROLL	153586	11/13/2024	PAYROLL TRANSFER	010-29999		11/13/2024	15,246.43
TYLER COUNTY PAYROLL	153588	11/13/2024	PAYROLL TRANSFER	010-29999		11/13/2024	46,983.68
SULLIVAN'S HARDWARE	153507	11/14/2024	OCT 2024/TCCH	010-442-42521		11/14/2024	8.37
JUSTFOIA, INC.	153498	11/14/2024	TYLERCOTX01/COAUD	010-440-42600		11/14/2024	10,830.00
DIRECTV	153599	11/14/2024	014302556/TCO	010-440-42350		11/14/2024	158.93
SCOTT MERRIMAN, INC.	153563	11/14/2024	INV#074499/CDA	010-419-42100		11/14/2024	644.80
JASPER COUNTY	153538	11/14/2024	OCT 2024/TCO	010-401-42231		11/14/2024	17,126.65
O'REILLY AUTOMOTIVE, INC.	153548	11/14/2024	594754/MAINT	010-442-42413		11/14/2024	218.49
O'REILLY AUTOMOTIVE, INC.	153608	11/14/2024	596507/TCO	010-426-42413		11/14/2024	184.32
HART, DENNIS W.	153604	11/14/2024	DELIVERY OF ELEC EQUIP	010-401-42158		11/14/2024	279.52
U PUMP IT - GARDNER OIL	153580	11/14/2024	INV#75739/75849-SMP	010-442-42400		11/14/2024	450.69
U PUMP IT - GARDNER OIL	153580	11/14/2024	1920/TCO	010-426-42400		11/14/2024	7,575.53
PARKER'S BUILDING SUPPLY -	153549	11/14/2024	PK022725-027/MAINT	010-442-42400		11/14/2024	29.97
PARKER'S BUILDING SUPPLY -	153549	11/14/2024	PK022725-027/MAINT	010-442-42521		11/14/2024	113.91
SINKS TO SEPTIC	153615	11/14/2024	REAPIRS TO THE COUNTY CL	010-442-42418		11/14/2024	287.67

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
POWERS, MILTON	153557	11/14/2024	MILEAGE & PER DIEM/FALL J	010-421-42189		11/14/2024	308.28
HART, DENNIS W.	153604	11/14/2024	DELIVERY OF ELEC EQUIP	010-401-42158		11/14/2024	219.00
GREGORY, DONECE	153603	11/14/2024	PER DIEM/ CDCAT TRAINING	010-402-42659		11/14/2024	118.00
MURRAY, KIMBERLY	153607	11/14/2024	PER DIEM / MILEAGE - CDCA	010-402-42659		11/14/2024	243.29
CDCAT REGION VII	153523	11/14/2024	REGIS/CREWS, R & BETTS, L	010-407-42659		11/14/2024	80.00
CDCAT REGION 7	153597	11/14/2024	REGIS/GREGORY, D	010-402-42659		11/14/2024	40.00
CDCAT REGION 7	153597	11/14/2024	REGIS/MURRAY, K	010-402-42659		11/14/2024	40.00
PHILLIPS, BOBBY L.	153550	11/14/2024	CAUSE NO 13664	010-408-42634		11/14/2024	450.00
HON, WILLIAM LEE	153536	11/14/2024	CAUSE NO 14109	010-408-42634		11/14/2024	450.00
KYLES, YSIDRA M. ATTY.	153587	11/14/2024	CAUSE NO 14247	010-408-42634		11/14/2024	700.00
HON, WILLIAM LEE	153536	11/14/2024	CAUSE NO 14628	010-408-42634		11/14/2024	450.00
HON, WILLIAM LEE	153536	11/14/2024	CAUSE NO 14631/14644	010-408-42634		11/14/2024	675.00
BPSO	153594	11/14/2024	INV#1598/TCSO	010-401-42231		11/14/2024	1,162.00
MCDONOUGH, TIMOTHY R.	153543	11/14/2024	CAUSE NO 18-00012	010-415-42634		11/14/2024	300.00
RISINGER, JAMES MICHAEL A	153561	11/14/2024	CAUSE NO 23-20	010-415-42634		11/14/2024	300.00
HON, WILLIAM LEE	153536	11/14/2024	CAUSE NO 23-31/23-109	010-415-42634		11/14/2024	450.00
MORIAN & KAHLA, ATTORNE	153544	11/14/2024	CAUSE NO 24-00043	010-415-42634		11/14/2024	350.00
HON, WILLIAM LEE	153536	11/14/2024	CAUSE NO 24-00053	010-415-42634		11/14/2024	300.00
RUSSELL, BRENDA	153562	11/14/2024	INV#24-0085/TCSO	010-427-42150		11/14/2024	460.00
CHILD ABUSE & FORENSIC SE	153524	11/14/2024	CASE #24007876/CDA	010-419-42639		11/14/2024	664.00
HON, WILLIAM LEE	153536	11/14/2024	CAUSE NO 24-127/24-128	010-415-42634		11/14/2024	450.00
HON, WILLIAM LEE	153536	11/14/2024	CAUSE NO 24-138	010-415-42634		11/14/2024	300.00
RISINGER, JAMES MICHAEL A	153561	11/14/2024	CAUSE NO 24-141	010-415-42634		11/14/2024	300.00
HON, WILLIAM LEE	153536	11/14/2024	CAUSE NO 24-142	010-415-42634		11/14/2024	300.00
HON, WILLIAM LEE	153536	11/14/2024	CAUSE NO 24-143	010-415-42634		11/14/2024	300.00
VERBATIM REPORTING & TR	153582	11/14/2024	INV#24-1793/CPS	010-408-42638		11/14/2024	290.00
HON, WILLIAM LEE	153536	11/14/2024	24-92, 24-93, 24-94, 24-95	010-415-42634		11/14/2024	750.00
POWERS, CAROL	153556	11/14/2024	REIMB/POSTAGE	010-401-42111		11/14/2024	9.96
DORVEE, DEXTER	153600	11/14/2024	HEALTHY COUNTY	010-401-42116		11/14/2024	12.50
RUSSELL, TIMMY KYLE	153613	11/14/2024	HEALTHY COUNTY	010-401-42116		11/14/2024	12.50
WILSON, ARTHUR	153620	11/14/2024	HEALTHY COUNTY	010-401-42116		11/14/2024	12.50
PERKINS, ROBERT	153610	11/14/2024	HEALTHY COUNTY	010-401-42116		11/14/2024	12.50
RASBERRY, DIANA	153612	11/14/2024	HEALTHY COUNTY	010-401-42116		11/14/2024	12.50
RUSSELL, TORRI	153614	11/14/2024	HEALTHY COUNTY	010-401-42116		11/14/2024	12.50
BOWEN, KATELYN	153593	11/14/2024	HEALTHY COUNTY	010-401-42116		11/14/2024	12.50
CALHOON, MELANIE	153596	11/14/2024	HEALTHY COUNTY	010-401-42116		11/14/2024	12.50
ARD, MELINDA	153591	11/14/2024	HEALTHY COUNTY	010-401-42116		11/14/2024	12.50
BOUSE, RANDY	153592	11/14/2024	HEALTHY COUNTY	010-401-42116		11/14/2024	12.50
MURPHY, CASSIE	153606	11/14/2024	HEALTHY COUNTY	010-401-42116		11/14/2024	12.50
SKINNER, EMILEA	153616	11/14/2024	HEALTHY COUNTY	010-401-42116		11/14/2024	12.50
HYDEN, CORY	153605	11/14/2024	HEALTHY COUNTY	010-401-42116		11/14/2024	12.50
RAMIREZ, ERICKA	153611	11/14/2024	HEALTHY COUNTY	010-401-42116		11/14/2024	12.50
BROWN, PATRICIA	153595	11/14/2024	HEALTHY COUNTY	010-401-42116		11/14/2024	12.50
PATINO, JESSICA	153609	11/14/2024	HEALTHY COUNTY	010-401-42116		11/14/2024	12.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITNEY BOWES GLOBAL FINA	153554	11/14/2024	0010875064/TC COMPLEX	010-440-42677		11/14/2024	556.74
PITNEY BOWES GLOBAL FINA	153552	11/14/2024	0012179042/TC SO	010-440-42677		11/14/2024	338.22
PITNEY BOWES GLOBAL FINA	153551	11/14/2024	0012933208/COCLK	010-440-42677		11/14/2024	469.05
PITNEY BOWES GLOBAL FINA	153553	11/14/2024	0016722121/COAUD	010-440-42677		11/14/2024	465.96
QUILL CORPORATION	153560	11/14/2024	3887587/CDA	010-419-42100		11/14/2024	29.58
QUILL CORPORATION	153559	11/14/2024	3887587/CDA	010-419-42100		11/14/2024	85.98
QUILL CORPORATION	153558	11/14/2024	5418854/DSCLK	010-407-42100		11/14/2024	160.04
AVAYA FINANCIAL SERVICES	153520	11/14/2024	2000359722/TAX	010-420-42500		11/14/2024	166.86
EVERYTHING U	153602	11/14/2024	INV#48/TC SO	010-426-42150		11/14/2024	132.78
ALLAN SHIVERS LIBRARY AN	153519	11/14/2024	4TH QRT/CO JUD	010-401-42649		11/14/2024	32,500.00
FORESTRY SUPPLY SERVICE, I	153534	11/14/2024	100310/MAINT	010-442-42520		11/14/2024	170.36
WALLING SIGNS & GRAPHICS	153618	11/14/2024	INV#5552/TC SO	010-467-42170		11/14/2024	840.00
WALLING SIGNS & GRAPHICS	153618	11/14/2024	INV#5553/TC SO	010-426-42182		11/14/2024	30.00
WALLING SIGNS & GRAPHICS	153618	11/14/2024	INV#5554/TC SO	010-426-42100		11/14/2024	36.00
JASPER COUNTY	153538	11/14/2024	JUNE 2024/TC SO	010-401-42231		11/14/2024	16,026.53
CLINICAL SOLUTIONS	153525	11/14/2024	INV#6132541/TC SO	010-401-42231		11/14/2024	1,297.05
DIRECT SOLUTIONS	153529	11/14/2024	INV#75461/TC SO	010-427-42108		11/14/2024	611.20
DIRECT SOLUTIONS	153529	11/14/2024	INV#75746/TC SO	010-427-42108		11/14/2024	256.78
DIRECT SOLUTIONS	153529	11/14/2024	INV#75807/TC SO	010-427-42108		11/14/2024	104.48
A T & T LONG DISTANCE	153516	11/14/2024	250086/SMP	010-401-42500		11/14/2024	2.65
TEXAS DOCUMENT SOLLUTIO	153571	11/14/2024	681242/JP1	010-440-42350		11/14/2024	49.02
TEXAS DOCUMENT SOLLUTIO	153572	11/14/2024	1534270/DSCLK	010-440-42350		11/14/2024	80.41
TEXAS DOCUMENT SOLLUTIO	153570	11/14/2024	1564835/TREAS	010-440-42350		11/14/2024	391.21
TEXAS DOCUMENT SOLLUTIO	153574	11/14/2024	681242/JP1	010-440-42350		11/14/2024	133.58
TEXAS DOCUMENT SOLLUTIO	153573	11/14/2024	1400944/CO OFFICES	010-440-42350		11/14/2024	898.96
SYSCO FOOD SERVICES	153617	11/14/2024	819219/TC SO	010-427-42157		11/14/2024	7,711.53
FEDEX	153533	11/14/2024	2212-3061-2/CDA	010-401-42111		11/14/2024	85.58
U PUMP IT - GARDNER OIL	153580	11/14/2024	1631/CDA	010-419-42400		11/14/2024	38.57
VERIZON WIRELESS	153583	11/14/2024	0374-00001/IUPRO	010-440-42677		11/14/2024	40.23
VERIZON WIRELESS	153583	11/14/2024	2567-00001/COJUD	010-440-42677		11/14/2024	116.36
VERIZON WIRELESS	153583	11/14/2024	8756-00001/CONST PCT 1	010-440-42677		11/14/2024	37.99
VERIZON WIRELESS	153583	11/14/2024	1235-00001/CONST PCT 3	010-440-42677		11/14/2024	38.19
VERIZON WIRELESS	153583	11/14/2024	5405-00001/COMM PCT 1	010-440-42677		11/14/2024	37.99
VERIZON WIRELESS	153583	11/14/2024	3400-00002/TREAS	010-440-42677		11/14/2024	37.99
VERIZON WIRELESS	153583	11/14/2024	3398-00001/COMM PCT 4	010-440-42677		11/14/2024	37.99
VERIZON WIRELESS	153583	11/14/2024	7760-00001/CONST PCT 2	010-440-42677		11/14/2024	37.99
VERIZON WIRELESS	153583	11/14/2024	3768-00001/AIRPORT	010-440-42677		11/14/2024	38.03
SOUTHERN HEALTH PARTNE	153565	11/14/2024	TYL-7353/TC SO	010-401-42231		11/14/2024	9,514.74
ELECTION SYSTEMS & SOFT	153601	11/14/2024	35144/COCLK	010-401-42158		11/14/2024	1,694.73
HON, WILLIAM LEE	153536	11/14/2024	CAUSE NO 13747	010-408-42634		11/14/2024	450.00
WRIGHT, RUSSELL J.	153584	11/14/2024	CAUSE NO CR13887	010-408-42634		11/14/2024	450.00
WRIGHT, RUSSELL J.	153584	11/14/2024	CAUSE NO CR14283	010-408-42634		11/14/2024	450.00
KYLES, YSIDRA M. ATTY.	153587	11/14/2024	CAUSE NO CR14294	010-408-42634		11/14/2024	450.00
WRIGHT, RUSSELL J.	153584	11/14/2024	CAUSE NO CR14446/CR1444	010-408-42634		11/14/2024	675.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PHILLIPS, BOBBY L.	153550	11/14/2024	CAUSE NO CR14500	010-408-42634		11/14/2024	250.00
WRIGHT, RUSSELL J.	153584	11/14/2024	CAUSE NO CR14555	010-408-42634		11/14/2024	450.00
WRIGHT, RUSSELL J.	153584	11/14/2024	CAUSE NO DA2400322	010-408-42634		11/14/2024	450.00
CNA SURETY	153598	11/14/2024	BOND#01205286/COAUD	010-401-42900		11/14/2024	126.00
VOYA INSTITUTIONAL TRUST	DFT0002881	11/14/2024	VOYA RETIREMENT	010-21300		11/14/2024	112.50
OFFICE OF THE A.G. CHILD S	DFT0002882	11/14/2024	CS CHASTAIN - 00119922141	010-21300		11/14/2024	163.04
BOB BARKER COMPANY, INC.	153522	11/14/2024	TYLTXO/JCSO	010-427-42108		11/14/2024	156.38
RISINGER, JAMES MICHAEL A	153561	11/14/2024	NO CAUSE NUMBER	010-415-42634		11/14/2024	300.00
NOTARY ASSOC. OF TEXAS,IN	153547	11/14/2024	NOTARY BOND/RUSSELL, TO	010-419-42100		11/14/2024	85.95
A T & T PHONES - CAROL STR	153517	11/14/2024	4542/CO PHONES	010-401-42350		11/14/2024	4,022.85
A T & T PHONES - CAROL STR	153518	11/14/2024	4545-DPS/VETS	010-440-42350		11/14/2024	126.00
CYPHER COMPUTERS	153678	11/21/2024	INV#000043/CO OFFICES	010-440-42353		11/21/2024	770.00
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150		11/20/2024	-430.81
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150		11/20/2024	-959.74
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150		11/20/2024	-2.30
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150		11/20/2024	-2.29
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-31020		11/20/2024	-20.74
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150		11/20/2024	-618.18
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150		11/20/2024	-741.92
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150		11/20/2024	-1,777.04
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150		11/20/2024	-15.25
TAC HEALTH BENEFITS POOL	153668	11/20/2024	LIFE INSURANCE NOVEMBER	010-401-40150		11/20/2024	2,930.52
TAC HEALTH BENEFITS POOL	153668	11/20/2024	RETIREE/T.F.	010-401-40150		11/20/2024	955.16
TAC HEALTH BENEFITS POOL	153668	11/20/2024	RETIREE/T.F.	010-401-40150		11/20/2024	4.58
TAC HEALTH BENEFITS POOL	153668	11/20/2024	RETIREE/J.M.	010-401-40150		11/20/2024	4.58
TAC HEALTH BENEFITS POOL	153668	11/20/2024	RETIREE/F.D.	010-401-40150		11/20/2024	4.58
TAC HEALTH BENEFITS POOL	153668	11/20/2024	RETIREE/R.H.	010-401-40150		11/20/2024	4.58
TAC HEALTH BENEFITS POOL	153668	11/20/2024	RETIREE/L.C.	010-401-40150		11/20/2024	955.16
TAC HEALTH BENEFITS POOL	153668	11/20/2024	RETIREE/R.H.	010-401-40150		11/20/2024	955.16
TAC HEALTH BENEFITS POOL	153668	11/20/2024	RETIREE/M.G.	010-401-40150		11/20/2024	955.16
TAC HEALTH BENEFITS POOL	153668	11/20/2024	RETIREE/F.D.	010-401-40150		11/20/2024	472.78
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150		11/20/2024	2.20
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150		11/20/2024	415.52
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150		11/20/2024	2.07
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150		11/20/2024	14.30
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150		11/20/2024	8.94
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150		11/20/2024	15.06
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150		11/20/2024	43.45
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150		11/20/2024	43.45
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150		11/20/2024	43.45
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150		11/20/2024	2.29
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	010-401-40150		11/20/2024	65.00
CHARTER COMMUNICATION	153628	11/21/2024	8260170360042336/PCT4 B	010-440-42350		11/21/2024	80.42

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART/CAPITAL ONE	153641	11/21/2024	617033/JP1	010-411-42100		11/21/2024	507.30
ENTERGY	153623	11/21/2024	133941435/COCLK	010-442-42516		11/21/2024	27.74
ENTERGY	153623	11/21/2024	133941435/COCLK	010-442-42516		11/21/2024	785.80
ENTERGY	153623	11/21/2024	133941435/VENDORS	010-442-42515		11/21/2024	21.94
ENTERGY	153623	11/21/2024	133941435/TCO	010-442-42511		11/21/2024	67.33
ENTERGY	153623	11/21/2024	133941435/COURTHOUSE	010-442-42515		11/21/2024	1,432.02
ENTERGY	153623	11/21/2024	133941435/TCO	010-442-42511		11/21/2024	21.94
ENTERGY	153623	11/21/2024	133941435/TCO	010-442-42511		11/21/2024	2,558.42
ENTERGY	153623	11/21/2024	133941435/TAX	010-442-42517		11/21/2024	475.33
FOSTER, SHANNON DALE	153632	11/21/2024	REIMB MILEAGE & DUJES	010-439-42225		11/21/2024	117.62
STEPHENS, AMANDA	153637	11/21/2024	ELECTIONS TRAVEL REIMB/C	010-401-42158		11/21/2024	175.80
EHLER, AMANDA	153648	11/21/2024	TRAVEL REIMB/ AG EXT	010-439-42224		11/21/2024	579.77
SPARKLIGHT	153661	11/21/2024	127500668/TAX	010-440-42350		11/21/2024	206.43
TEXAS CUSTOM CATERING	153663	11/21/2024	INV#111424/COAUD	010-401-42197		11/21/2024	2,850.00
KYLES, YSIDRA M. ATTY.	153655	11/21/2024	CAUSE NO 13009	010-408-42634		11/21/2024	450.00
PHILLIPS, BOBBY L.	153657	11/21/2024	CAUSE NO 13018	010-408-42634		11/21/2024	4,350.00
KYLES, YSIDRA M. ATTY.	153655	11/21/2024	CAUSE NO 14163	010-408-42634		11/21/2024	700.00
HON, WILLIAM LEE	153651	11/21/2024	CAUSE NO 14195	010-408-42634		11/21/2024	450.00
HON, WILLIAM LEE	153651	11/21/2024	CAUSE NO 14351/14352	010-408-42634		11/21/2024	675.00
HON, WILLIAM LEE	153651	11/21/2024	CAUSE NO 14399/14602	010-408-42634		11/21/2024	675.00
HON, WILLIAM LEE	153651	11/21/2024	CAUSE NO 14486/ 14487	010-408-42634		11/21/2024	675.00
HON, WILLIAM LEE	153651	11/21/2024	CAUSE NO 14498/14499	010-408-42634		11/21/2024	675.00
KYLES, YSIDRA M. ATTY.	153655	11/21/2024	CAUSE NO 14529	010-408-42634		11/21/2024	450.00
HON, WILLIAM LEE	153651	11/21/2024	CAUSE NO 14540	010-408-42634		11/21/2024	450.00
HON, WILLIAM LEE	153651	11/21/2024	CAUSE NO 14588	010-408-42634		11/21/2024	450.00
KYLES, YSIDRA M. ATTY.	153655	11/21/2024	CAUSE NO 14639/14640	010-408-42634		11/21/2024	675.00
MY FLEET CENTER	153635	11/21/2024	FSA-140187/TCO	010-426-42400		11/21/2024	229.92
MY FLEET CENTER	153635	11/21/2024	FSA-140187/TCO	010-426-42400		11/21/2024	155.94
MY FLEET CENTER	153635	11/21/2024	FSA-140187/TCO	010-426-42400		11/21/2024	124.95
ENTERGY	153649	11/21/2024	140145467/TC COMPLEX	010-442-42518		11/21/2024	797.13
LAKES AREA SEPTIC & SLUDG	153656	11/21/2024	INV#227218/COCLK	010-401-42158		11/21/2024	208.16
RUSSELL, BRENDA	153659	11/21/2024	INV#24-095/ JP1	010-412-42150		11/21/2024	370.00
HON, WILLIAM LEE	153651	11/21/2024	CAUSE NO 24-119	010-415-42634		11/21/2024	300.00
HON, WILLIAM LEE	153651	11/21/2024	CAUSE NO 24-121	010-415-42634		11/21/2024	300.00
HON, WILLIAM LEE	153651	11/21/2024	CAUSE NO 24-137	010-415-42634		11/21/2024	300.00
HON, WILLIAM LEE	153651	11/21/2024	CAUSE NO 24-151	010-415-42634		11/21/2024	300.00
HON, WILLIAM LEE	153651	11/21/2024	CAUSE NO 24-162	010-415-42634		11/21/2024	300.00
HON, WILLIAM LEE	153651	11/21/2024	CAUSE NO 24-179	010-415-42634		11/21/2024	300.00
HON, WILLIAM LEE	153651	11/21/2024	CAUSE NO 24-181	010-415-42634		11/21/2024	300.00
KEATING, DUANE F. ATTORN	153654	11/21/2024	CAUSE NO 24272	010-408-42637		11/21/2024	900.00
HOLLIER, BONNIE	153650	11/21/2024	CAUSE NO 24698	010-408-42637		11/21/2024	825.00
KEATING, DUANE F. ATTORN	153654	11/21/2024	CAUSE NO 24698	010-408-42637		11/21/2024	360.00
HON, WILLIAM LEE	153651	11/21/2024	CAUSE NO 24-86 - 24-89	010-415-42634		11/21/2024	750.00
DEPARTMENT OF INFORMAT	153645	11/21/2024	331331331333000/ CO PHON	010-401-42500		11/21/2024	29.67

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Payable Dates: 11/1/2024 - 11/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HOLLIER, BONNIE	153650	11/21/2024	CAUSE NO 25804	010-408-42637		11/21/2024	257.42
KEATING, DUANE F. ATTORN	153654	11/21/2024	CAUSE NO 27316	010-408-42637		11/21/2024	1,320.00
BYTHEWOOD LEGAL SERVICE	153643	11/21/2024	CAUSE NO27316	010-408-42637		11/21/2024	637.50
NOTARY PUBLIC UNDERWRIT	153636	11/21/2024	NOTARY RENEWAL/A JORDA	010-423-42100		11/21/2024	116.95
ADVANCED SYSTEMS & ALAR	153626	11/21/2024	10206/COCLK	010-442-42418		11/21/2024	35.00
PITNEY BOWES GLOBAL FINA	153658	11/21/2024	0010875064/TC COMPLEX	010-440-42677		11/21/2024	556.74
TEXAS ASSOCIATION OF COU	153662	11/21/2024	255311/ PAMELA CREWS	010-407-42650		11/21/2024	150.00
WALLING SIGNS & GRAPHICS	153640	11/21/2024	INV#5579	010-411-42100		11/21/2024	280.00
TEXAS DOCUMENT SOLLUTIO	153664	11/21/2024	1781282/CO JUD	010-440-42350		11/21/2024	223.49
TEXAS DOCUMENT SOLLUTIO	153665	11/21/2024	1692684/EOC	010-440-42677		11/21/2024	120.87
A T & T - 019 DATA PROC.	153642	11/21/2024	5989/TAX	010-420-42500		11/21/2024	30.16
VERIZON WIRELESS	153666	11/21/2024	3400-00001/TC SO	010-426-42500		11/21/2024	727.46
SOUTHERN HEALTH PARTNE	153660	11/21/2024	TYL-7353/TC SO	010-401-42231		11/21/2024	277.14
CNA SURETY	153630	11/21/2024	BOND#15865108/MARSHAL	010-401-42900		11/21/2024	177.50
FMMS HOLDINGS OF TEXAS,	153631	11/21/2024	INV#G10CBFM03780010/IP1	010-401-42643		11/21/2024	4,950.00
TEXAS DOCUMENT SOLLUTIO	153638	11/21/2024	LK1670/12247-01	010-440-42350		11/21/2024	93.40
CCTHITA TRIBAL CHILD SUPP	153694	11/28/2024	CS - Benson Cogbill TCSu Cas	010-21300		11/28/2024	327.16
TYLER COUNTY PAYROLL	153696	11/28/2024	FICA	010-21300		11/28/2024	20,755.50
TYLER COUNTY PAYROLL	153696	11/28/2024	Federal Withholding	010-21300		11/28/2024	11,605.45
TYLER COUNTY PAYROLL	153696	11/28/2024	Medicare	010-21300		11/28/2024	4,854.10
TYLER COUNTY PAYROLL	153695	11/26/2024	PAYROLL TRANSFER	010-29999		11/26/2024	128,556.57
SCOTT MERRIMAN, INC.	153686	11/27/2024	INV#074583/DIST CLERK	010-407-42100		11/27/2024	432.58
EHLER, AMANDA	153682	11/27/2024	CAREER DAY REIMB FOR COL	010-439-42181		11/27/2024	71.91
MOORE, JIM JP PCT. 4	153684	11/27/2024	MILEAGE / PER DIEM JP SEM	010-414-42661		11/27/2024	432.98
FEDEX	153683	11/27/2024	2212-3061-2/CDA	010-401-42111		11/27/2024	54.65
CNA SURETY	153681	11/27/2024	FY 2025-2029	010-401-42900		11/27/2024	177.50
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-401-42111		11/27/2024	9.96
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-401-42158		11/27/2024	112.22
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-401-48000		11/27/2024	69.99
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-407-42659		11/27/2024	362.73
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-411-42150		11/27/2024	287.47
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-411-42661		11/27/2024	195.00
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-411-42661		11/27/2024	270.00
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-411-42661		11/27/2024	270.00
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-419-42659		11/27/2024	195.00
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-420-42100		11/27/2024	12.79
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-420-42659		11/27/2024	4.33
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-420-42659		11/27/2024	415.88
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-420-42659		11/27/2024	18.22
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-421-42100		11/27/2024	154.96
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-421-42100		11/27/2024	6.99
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-422-42100		11/27/2024	88.14
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-422-42100		11/27/2024	39.20
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-422-42100		11/27/2024	16.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-422-42100		11/27/2024	19.35
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-422-42659		11/27/2024	642.99
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-425-42661		11/27/2024	1,012.38
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-426-42100		11/27/2024	8.44
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-426-42398		11/27/2024	34.10
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-426-42398		11/27/2024	5.88
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-426-42400		11/27/2024	56.00
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-426-42400		11/27/2024	53.51
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-426-42400		11/27/2024	27.95
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-426-42400		11/27/2024	34.51
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-426-42653		11/27/2024	319.99
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-426-42659		11/27/2024	50.00
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-426-42659		11/27/2024	417.00
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-427-42150		11/27/2024	590.00
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-427-42157		11/27/2024	201.52
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-427-42659		11/27/2024	599.76
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-429-42661		11/27/2024	297.61
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-440-42101		11/27/2024	29.78
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-440-42101		11/27/2024	98.99
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-440-42101		11/27/2024	76.98
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-440-42101		11/27/2024	379.98
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-440-42101		11/27/2024	169.78
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-440-42101		11/27/2024	701.75
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-440-42350		11/27/2024	330.36
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-440-42353		11/27/2024	5.39
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-440-42353		11/27/2024	159.80
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-453-43210		11/27/2024	199.99
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-467-42170		11/27/2024	341.10
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-467-42170		11/27/2024	3,050.00
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-467-42170		11/27/2024	459.39
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-467-42170		11/27/2024	476.10
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-401-42197		11/27/2024	-11.99
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-401-42197		11/27/2024	-11.99
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-401-42197		11/27/2024	-11.99
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-401-42197		11/27/2024	-11.99
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-401-42197		11/27/2024	-11.99
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-401-42197		11/27/2024	-11.99
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	010-426-42659		11/27/2024	-50.00
VOYA INSTITUTIONAL TRUST	DFT0002891	11/28/2024	VOYA RETIREMENT	010-21300		11/28/2024	112.50
OFFICE OF THE A.G. CHILD S	DFT0002892	11/28/2024	CS CHASTAIN - 00119922141	010-21300		11/28/2024	163.04
TEXAS COUNTY & DISTRICT R	DFT0002880	11/14/2024	Tyler County, TX Retirement	010-21320		11/28/2024	24,537.73
TEXAS COUNTY & DISTRICT R	DFT0002884	11/12/2024	Tyler County, TX Retirement	010-21320		11/14/2024	55.36
TEXAS COUNTY & DISTRICT R	DFT0002885	11/13/2024	Tyler County, TX Retirement	010-21320		11/13/2024	8,840.05

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Payable Dates: 11/1/2024 - 11/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002890	11/28/2024	Tyler County, TX Retirement	010-21320		11/28/2024	24,936.65
Fund 010 - GENERAL FUND Total:							705,022.39
Fund: 021 - ROAD & BRIDGE I							
BRUCKNER TRUCK SALES	153431	11/05/2024	DOWN PMT *049783/PCT1	021-000-43200		11/05/2024	88,130.00
SENECA WATER SUPPLY CORP	153457	11/07/2024	166/PCT1 BARN	021-000-42510		11/07/2024	56.88
RUSSELL, BRENDA	153455	11/07/2024	INV#24-0089/PCT 1 & 2	021-000-42510		11/07/2024	12.50
LAKEMAY TIRE & SERVICE-JA	153501	11/14/2024	OCT.2024/PCT.1	021-000-42401		11/14/2024	2,707.10
GARDNER OIL, INC.	153493	11/14/2024	1638/PCT 1	021-000-42400		11/14/2024	3,790.96
U PUMP IT - GARDNER OIL	153510	11/14/2024	1914/ PCT 1	021-000-42400		11/14/2024	761.31
GARDNER OIL/TIMBERMAN'	153494	11/12/2024	3420/PCT 1	021-000-42400		11/12/2024	325.94
GARDNER OIL/TIMBERMAN'	153494	11/12/2024	3420/PCT 1	021-000-42998		11/12/2024	199.42
ATTOYAC ROCK, LLC	153484	11/14/2024	95/PCT 1	021-000-42160		11/14/2024	1,653.59
ATTOYAC ROCK, LLC	153484	11/14/2024	95/PCT 1	021-000-42160		11/14/2024	2,282.41
ATTOYAC ROCK, LLC	153484	11/14/2024	95/PCT 1	021-000-42160		11/14/2024	1,604.62
BEAUMONT TRACTOR COMP	153485	11/14/2024	TYLE00/PCT 1	021-000-42425		11/14/2024	538.16
WAUKESHA-PEARCE INDUST	153512	11/14/2024	INV#2546910/PCT 1	021-000-42425		11/14/2024	54.27
EAST TEXAS MACHINE	153492	11/14/2024	INV#36035/ PCT 1	021-000-42425		11/14/2024	375.00
ABLES-LAND, INC.	153482	11/14/2024	INV#497558-0/PCT 1&2	021-000-42100		11/14/2024	46.82
BRYAN & BRYAN ASPHALT, LL	153486	11/14/2024	925325/PCT1	021-000-42160		11/14/2024	17,489.21
TYLER COUNTY PAYROLL	153478	11/14/2024	FICA	021-21300		11/14/2024	1,579.70
TYLER COUNTY PAYROLL	153478	11/14/2024	Federal Withholding	021-21300		11/14/2024	788.71
TYLER COUNTY PAYROLL	153478	11/14/2024	Medicare	021-21300		11/14/2024	369.46
TYLER COUNTY PAYROLL	153477	11/13/2024	PAYROLL TRANSFER	021-29999		11/13/2024	9,773.90
TYLER COUNTY PAYROLL	153589	11/13/2024	FICA	021-21300		11/13/2024	1,376.40
TYLER COUNTY PAYROLL	153589	11/13/2024	Federal Withholding	021-21300		11/13/2024	1,050.22
TYLER COUNTY PAYROLL	153589	11/13/2024	Medicare	021-21300		11/13/2024	321.90
TYLER COUNTY PAYROLL	153588	11/13/2024	PAYROLL TRANSFER	021-29999		11/13/2024	8,423.63
DAVID NORTON TIRE, INC.	153490	11/14/2024	OCT 2024/ PCT 1	021-000-42401		11/14/2024	2,515.90
O'REILLY AUTOMOTIVE, INC.	153548	11/14/2024	591682/PCT1	021-000-42425		11/14/2024	14.99
O'REILLY AUTOMOTIVE, INC.	153548	11/14/2024	591682/PCT1	021-000-42425		11/14/2024	32.43
TEXAS MATERIALS GROUP, IN	153575	11/14/2024	210161/PCT1	021-000-42160		11/14/2024	1,467.45
TAC HEALTH BENEFITS POOL	153668	11/20/2024	LIFE INSURANCE NOVEMBER	021-000-40120		11/20/2024	242.98
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	021-000-40120		11/20/2024	2.07
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	021-000-40120		11/20/2024	15.00
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	021-000-40120		11/20/2024	19.13
ECONO SIGNS, LLC	153647	11/21/2024	75979PCT 1	021-000-42523		11/21/2024	3,531.96
TYLER COUNTY PAYROLL	153696	11/28/2024	FICA	021-21300		11/28/2024	1,614.42
TYLER COUNTY PAYROLL	153696	11/28/2024	Federal Withholding	021-21300		11/28/2024	801.73
TYLER COUNTY PAYROLL	153696	11/28/2024	Medicare	021-21300		11/28/2024	377.58
TYLER COUNTY PAYROLL	153695	11/26/2024	PAYROLL TRANSFER	021-29999		11/26/2024	9,999.93
TEXAS COUNTY & DISTRICT R	DFT0002880	11/14/2024	Tyler County, TX Retirement	021-21320		11/14/2024	1,967.58
TEXAS COUNTY & DISTRICT R	DFT0002885	11/13/2024	Tyler County, TX Retirement	021-21320		11/13/2024	1,612.83
TEXAS COUNTY & DISTRICT R	DFT0002890	11/28/2024	Tyler County, TX Retirement	021-21320		11/28/2024	2,008.27

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	153707	11/04/2024	ADJUSTMENT NOVEMBER 20	021-000-40120		11/04/2024	-92.09
Fund 021 - ROAD & BRIDGE I Total:							169,844.27
Fund: 022 - ROAD & BRIDGE II							
SAM HOUSTON ELECTRIC CO	153456	11/07/2024	1833151/PCT 2	022-000-42510		11/07/2024	139.17
RUSSELL, BRENDA	153455	11/07/2024	INV#24-0089/PCT 1 & 2	022-000-42510		11/07/2024	12.50
JACK ALEXANDER, LTD.	153452	11/07/2024	TYLCO2/PCT2	022-000-42160		11/07/2024	289.69
JACK ALEXANDER, LTD.	153452	11/07/2024	TYLCO2/PCT2	022-000-42160		11/07/2024	1,171.51
JACK ALEXANDER, LTD.	153452	11/07/2024	TYLCO2/PCT2	022-000-42160		11/07/2024	877.68
JACK ALEXANDER, LTD.	153452	11/07/2024	TYLCO2/PCT2	022-000-42160		11/07/2024	582.59
JACK ALEXANDER, LTD.	153452	11/07/2024	TYLCO2/PCT2	022-000-42160		11/07/2024	294.80
JACK ALEXANDER, LTD.	153452	11/07/2024	TYLCO2/PCT2	022-000-42160		11/07/2024	339.59
VERIZON WIRELESS	153467	11/07/2024	1963-00001/CO JET PAKS	022-000-42500		11/07/2024	79.98
LAKWAY TIRE & SERVICE-JA	153501	11/14/2024	916/PCT.2	022-000-42401		11/14/2024	734.90
GARDNER OIL, INC.	153493	11/14/2024	1639/PCT 2	022-000-42400		11/14/2024	734.90
GARDNER OIL/TIMBERMAN'	153494	11/14/2024	3421/PCT 2	022-000-42400		11/14/2024	10,213.39
GARDNER OIL/TIMBERMAN'	153494	11/14/2024	3421/PCT 2	022-000-42425		11/14/2024	313.88
GARDNER OIL/TIMBERMAN'	153494	11/14/2024	3421/PCT 2	022-000-42998		11/14/2024	60.68
LAKWAY TIRE & SERVICE-JA	153501	11/14/2024	916/PCT 2	022-000-42401		11/14/2024	74.70
ATTOYAC ROCK, LLC	153484	11/14/2024	197/PCT2	022-000-42160		11/14/2024	136.20
ATTOYAC ROCK, LLC	153484	11/14/2024	197/PCT 2	022-000-42150		11/14/2024	282.67
ABLES-LAND, INC.	153482	11/14/2024	197/PCT 2	022-000-42100		11/14/2024	1,250.03
PARKER'S BUILDING SUPPLY -	153503	11/14/2024	INV#497558-0/PCT 1&2	022-000-42100		11/14/2024	46.81
PARKER'S BUILDING SUPPLY -	153503	11/14/2024	PK027005/PCT 2	022-000-42998		11/14/2024	99.85
TYLER COUNTY PAYROLL	153478	11/14/2024	PK027005/PCT 2	022-000-42998		11/14/2024	9.49
TYLER COUNTY PAYROLL	153478	11/14/2024	FICA	022-21300		11/14/2024	1,130.68
TYLER COUNTY PAYROLL	153478	11/14/2024	Federal Withholding	022-21300		11/14/2024	696.17
TYLER COUNTY PAYROLL	153477	11/13/2024	Medicare	022-21300		11/14/2024	264.66
TYLER COUNTY PAYROLL	153589	11/13/2024	PAYROLL TRANSFER	022-29999		11/13/2024	7,014.17
TYLER COUNTY PAYROLL	153589	11/13/2024	FICA	022-21300		11/13/2024	238.08
TYLER COUNTY PAYROLL	153589	11/13/2024	Federal Withholding	022-21300		11/13/2024	137.48
TYLER COUNTY PAYROLL	153588	11/13/2024	Medicare	022-29999		11/13/2024	55.68
COASTAL WELDING SUPPLY	153526	11/14/2024	PAYROLL TRANSFER	022-29999		11/13/2024	1,501.24
O'REILLY AUTOMOTIVE, INC.	153548	11/14/2024	FICA	022-21300		11/13/2024	66.66
LAKWAY TIRE & SERVICE-JA	153541	11/14/2024	591681/PCT2	022-000-42425		11/14/2024	16.94
LAKWAY TIRE & SERVICE-JA	153541	11/14/2024	916/PCT2	022-000-42401		11/14/2024	819.80
LAKWAY TIRE & SERVICE-JA	153541	11/14/2024	916/PCT2	022-000-42401		11/14/2024	70.00
PARKER'S BUILDING SUPPLY -	153549	11/14/2024	PK022705-027/PCT2	022-000-42998		11/14/2024	376.90
PARKER'S BUILDING SUPPLY -	153549	11/14/2024	PK022705-027 /PCT2	022-000-42400		11/14/2024	99.85
PARKER'S BUILDING SUPPLY -	153549	11/14/2024	PK022705-027/PCT2	022-000-43200		11/14/2024	39.99
PARKER'S BUILDING SUPPLY -	153549	11/14/2024	PK022705-027/PCT2	022-000-42425		11/14/2024	699.98
PARKER'S BUILDING SUPPLY -	153549	11/14/2024	PK022705-027/PCT2	022-000-42998		11/14/2024	12.99
TAC HEALTH BENEFITS POOL	153668	11/20/2024	LIFE INSURANCE NOVEMBER	022-000-40120		11/14/2024	7.98
TAC HEALTH BENEFITS POOL	153668	11/20/2024	RETIREE/S/S	022-000-40120		11/20/2024	283.03
TAC HEALTH BENEFITS POOL	153668	11/20/2024				11/20/2024	955.16

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EASTEX TELEPHONE COOP., I	153646	11/21/2024	3198923/PCT 2 BARN	022-000-42500		11/21/2024	111.75
CONSOLIDATED COMMUNIC	153644	11/21/2024	2645/O-PCT 2 BARN	022-000-42500		11/21/2024	17.04
TYLER COUNTY PAYROLL	153696	11/28/2024	FICA	022-21300		11/28/2024	1,289.96
TYLER COUNTY PAYROLL	153696	11/28/2024	Federal Withholding	022-21300		11/28/2024	738.23
TYLER COUNTY PAYROLL	153696	11/28/2024	Medicare	022-21300		11/28/2024	301.66
TYLER COUNTY PAYROLL	153695	11/26/2024	PAYROLL TRANSFER	022-29999		11/26/2024	8,061.49
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	022-000-42425		11/27/2024	96.00
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	022-000-42659		11/27/2024	35.00
TEXAS COUNTY & DISTRICT R	DFT0002880	11/14/2024	Tyler County, TX Retirement	022-21320		11/14/2024	1,328.81
TEXAS COUNTY & DISTRICT R	DFT0002885	11/13/2024	Tyler County, TX Retirement	022-21320		11/13/2024	278.98
TEXAS COUNTY & DISTRICT R	DFT0002890	11/28/2024	Tyler County, TX Retirement	022-21320		11/28/2024	1,514.25
Fund: 023 - ROAD & BRIDGE III							45,271.72
JACK ALEXANDER, LTD.	153452	11/07/2024	TYLCO3/PCT3	023-000-42160		11/07/2024	218.39
GARDNER OIL, INC.	153493	11/14/2024	1640/ PCT 3	023-000-42400		11/14/2024	9,987.91
GARDNER OIL/TIMBERMAN'	153494	11/14/2024	3422/PCT 3	023-000-42998		11/14/2024	51.34
ARD, MELINDA	153483	11/14/2024	INV#992605/PCT 3 AIRPORT	023-000-42998		11/14/2024	50.00
VERIZON WIRELESS	153511	11/14/2024	6997-00003/ PCT 3	023-000-42500		11/14/2024	88.34
TYLER COUNTY PAYROLL	153478	11/14/2024	FICA	023-21300		11/14/2024	1,955.28
TYLER COUNTY PAYROLL	153478	11/14/2024	Federal Withholding	023-21300		11/14/2024	808.50
TYLER COUNTY PAYROLL	153478	11/14/2024	Medicare	023-21300		11/14/2024	457.26
TYLER COUNTY PAYROLL	153477	11/13/2024	PAYROLL TRANSFER	023-29999		11/13/2024	12,447.74
TYLER COUNTY PAYROLL	153589	11/13/2024	FICA	023-21300		11/13/2024	1,525.20
TYLER COUNTY PAYROLL	153589	11/13/2024	Federal Withholding	023-21300		11/13/2024	1,053.15
TYLER COUNTY PAYROLL	153589	11/13/2024	Medicare	023-21300		11/13/2024	356.70
TYLER COUNTY PAYROLL	153588	11/13/2024	PAYROLL TRANSFER	023-29999		11/13/2024	9,444.90
COASTAL WELDING SUPPLY	153527	11/14/2024	30416/PCT 3	023-000-42425		11/14/2024	253.80
MATHESON TRI-GAS, INC.	153542	11/14/2024	E2314/PCT3	023-000-42425		11/14/2024	182.00
UNITED AG & TURF	153581	11/14/2024	557916/PCT3	023-000-42425		11/14/2024	332.35
SOUTHERN TRACTOR	153566	11/14/2024	INV#222834/PCT3	023-000-42425		11/14/2024	9.53
KING RANCH AG & TURF	153539	11/14/2024	17306/PCT3	023-000-42425		11/14/2024	36.48
PARKER'S BUILDING SUPPLY -	153549	11/14/2024	PK022710-027/PCT3	023-000-42998		11/14/2024	14.99
TRACTOR SUPPLY CREDIT PL	153579	11/14/2024	6035-3012-0722-0086	023-000-42425		11/14/2024	435.48
SULLIVAN'S HARDWARE	153567	11/14/2024	OCT 2024/PCT3	023-000-42998		11/14/2024	21.54
TAC HEALTH BENEFITS POOL	153668	11/20/2024	LIFE INSURANCE NOVEMBER	023-000-40120		11/20/2024	346.89
TAC HEALTH BENEFITS POOL	153668	11/20/2024	RETIREE/W.B.	023-000-40120		11/20/2024	4.58
TAC HEALTH BENEFITS POOL	153668	11/20/2024	RETIREE/J.I.R.	023-000-40120		11/20/2024	955.16
TAC HEALTH BENEFITS POOL	153668	11/20/2024	RETIREE/W.B.	023-000-40120		11/20/2024	955.16
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	023-000-40120		11/20/2024	23.54
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	023-000-40120		11/20/2024	23.54
TAC HEALTH BENEFITS POOL	153668	11/21/2024	133941435/PCT3	023-000-42510		11/21/2024	127.42
ENTERGY	153623	11/21/2024	TYLCO3/PCT3	023-000-42160		11/21/2024	960.83
JACK ALEXANDER, LTD.	153633	11/21/2024	573744/PCT3	023-000-42425		11/21/2024	617.75
CERTIFIED LABORATORIES	153627	11/21/2024					

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	153696	11/28/2024	FICA	023-21300		11/28/2024	1,955.52
TYLER COUNTY PAYROLL	153696	11/28/2024	Federal Withholding	023-21300		11/28/2024	808.70
TYLER COUNTY PAYROLL	153696	11/28/2024	Medicare	023-21300		11/28/2024	457.32
TYLER COUNTY PAYROLL	153695	11/26/2024	PAYROLL TRANSFER	023-29999		11/26/2024	12,449.44
ARD, MELINDA	153680	11/27/2024	INV#992606/AIRPORT & PCT	023-000-42998		11/27/2024	50.00
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	023-000-42150		11/27/2024	1,431.66
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	023-000-42425		11/27/2024	7.50
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	023-000-42425		11/27/2024	1.95
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	023-000-42425		11/27/2024	7.50
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	023-000-42425		11/27/2024	1.95
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	023-000-42659		11/27/2024	35.00
TEXAS COUNTY & DISTRICT R	DFT0002880	11/14/2024	Tyler County, TX Retirement	023-21320		11/14/2024	2,293.53
TEXAS COUNTY & DISTRICT R	DFT0002885	11/13/2024	Tyler County, TX Retirement	023-21320		11/13/2024	1,787.20
TEXAS COUNTY & DISTRICT R	DFT0002890	11/28/2024	Tyler County, TX Retirement	023-21320		11/28/2024	2,293.53
Fund 023 - ROAD & BRIDGE III Total:							67,326.55

Fund: 024 - ROAD & BRIDGE IV

JACK ALEXANDER, LTD.	153452	11/07/2024	TYLCO4/PCT4	024-000-42160		11/07/2024	553.50
JACK ALEXANDER, LTD.	153452	11/07/2024	TYLCO4/PCT4	024-000-42160		11/07/2024	607.43
JACK ALEXANDER, LTD.	153452	11/07/2024	TYLCO4/PCT4	024-000-42160		11/07/2024	417.55
GARDNER OIL, INC.	153493	11/14/2024	1641/PCT 4	024-000-42400		11/14/2024	5,863.76
U PUMP IT - GARDNER OIL	153510	11/14/2024	1916/PCT 4	024-000-42400		11/14/2024	216.39
GARDNER OIL/TIMBERMAN'	153494	11/14/2024	3423/PCT 4	024-000-42425		11/14/2024	738.00
TYLER COUNTY PAYROLL	153478	11/14/2024	FICA	024-21300		11/14/2024	1,979.90
TYLER COUNTY PAYROLL	153478	11/14/2024	Federal Withholding	024-21300		11/14/2024	732.65
TYLER COUNTY PAYROLL	153478	11/14/2024	Medicare	024-21300		11/14/2024	463.04
TYLER COUNTY PAYROLL	153477	11/13/2024	PAYROLL TRANSFER	024-29999		11/13/2024	12,643.89
TYLER COUNTY PAYROLL	153589	11/13/2024	FICA	024-21300		11/13/2024	1,019.28
TYLER COUNTY PAYROLL	153589	11/13/2024	Federal Withholding	024-21300		11/13/2024	561.77
TYLER COUNTY PAYROLL	153588	11/13/2024	Medicare	024-21300		11/13/2024	238.38
GEO. P. BANE, INC.	153535	11/14/2024	PAYROLL TRANSFER	024-29999		11/13/2024	6,454.00
EASON SERVICE CENTER	153531	11/14/2024	91531/PCT4	024-000-42425		11/14/2024	475.49
EASON SERVICE CENTER	153531	11/14/2024	INV#1606/PCT4	024-000-42425		11/14/2024	40.00
EASON SERVICE CENTER	153531	11/14/2024	ONV#1635/PCT4	024-000-42401		11/14/2024	202.27
EASON SERVICE CENTER	153531	11/14/2024	INV#1661/PCT4	024-000-42425		11/14/2024	29.98
SMART'S TRUCK & TRAILER E	153564	11/14/2024	T6003/PCT4	024-000-42425		11/14/2024	373.12
SMART'S TRUCK & TRAILER E	153564	11/14/2024	T6003/PCT4	024-000-42425		11/14/2024	131.58
BEAUMONT TRACTOR COMP	153521	11/14/2024	TYLE074/PCT4	024-000-42425		11/14/2024	3,657.55
BEAUMONT TRACTOR COMP	153521	11/14/2024	TYLE07/PCT4	024-000-42425		11/14/2024	159.72
BEAUMONT TRACTOR COMP	153521	11/14/2024	TYLE07/PCT4	024-000-42425		11/14/2024	41.32
ELLIS TRUCK & TRAILER PART	153532	11/14/2024	100151/PCT4	024-000-42425		11/14/2024	648.95
ELLIS TRUCK & TRAILER PART	153532	11/14/2024	100151/PCT4	024-000-42425		11/14/2024	182.96
TMS INTERNATIONAL, LLC.	153578	11/14/2024	C04558/PCT4	024-000-42160		11/14/2024	2,132.74
MOTT WHOLESale, INC.	153545	11/14/2024	INV#57468/PCT4	024-000-42400		11/14/2024	389.70

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOTT WHOLESale, INC.	153545	11/14/2024	INV#58450/PCT4	024-000-42998		11/14/2024	1.58
MOTT WHOLESale, INC.	153545	11/14/2024	INV#58456/PCT4	024-000-42400		11/14/2024	139.98
MOTT WHOLESale, INC.	153545	11/14/2024	INV#58741/PCT4	024-000-42425		11/14/2024	45.98
MOTT WHOLESale, INC.	153545	11/14/2024	INV#58746/PCT4	024-000-42998		11/14/2024	7.77
MOTT WHOLESale, INC.	153545	11/14/2024	INV#58765/PCT4	024-000-42998		11/14/2024	10.13
MOTT WHOLESale, INC.	153545	11/14/2024	INV#59426/PCT4	024-000-42998		11/14/2024	19.94
MOTT WHOLESale, INC.	153545	11/14/2024	INV#59475/PCT4	024-000-42998		11/14/2024	16.99
MOTT WHOLESale, INC.	153545	11/14/2024	INV#59590/PCT4	024-000-42998		11/14/2024	26.68
MOTT WHOLESale, INC.	153545	11/14/2024	INV#59690/PCT4	024-000-42998		11/14/2024	6.79
MOTT WHOLESale, INC.	153545	11/14/2024	INV#60577/PCT4	024-000-42998		11/14/2024	12.46
MOTT WHOLESale, INC.	153545	11/14/2024	INV#60783/PCT4	024-000-42998		11/14/2024	186.43
MOTT WHOLESale, INC.	153545	11/14/2024	INV#60843/PCT4	024-000-42998		11/14/2024	10.37
MOTT WHOLESale, INC.	153545	11/14/2024	INV#61009/PCT4	024-000-42998		11/14/2024	3.58
MOTT WHOLESale, INC.	153545	11/14/2024	INV#61377/PCT4	024-000-42998		11/14/2024	10.99
MOTT WHOLESale, INC.	153545	11/14/2024	INV#61678/PCT4	024-000-42998		11/14/2024	4.98
MOTT WHOLESale, INC.	153545	11/14/2024	INV#61836/PCT4	024-000-42998		11/14/2024	12.98
MOTT WHOLESale, INC.	153545	11/14/2024	INV#61990/PCT4	024-000-42998		11/14/2024	18.90
MOTT WHOLESale, INC.	153545	11/14/2024	INV#62142/PCT4	024-000-42998		11/14/2024	12.45
MOTT WHOLESale, INC.	153545	11/14/2024	INV#62152/PCT4	024-000-42998		11/14/2024	12.98
PARKER'S BUILDING SUPPLY -	153549	11/14/2024	PK022715/PCT4	024-000-42998		11/14/2024	11.69
TYLER COUNTY PAYROLL	153622	11/14/2024	FICA	024-21300		11/14/2024	29.76
TYLER COUNTY PAYROLL	153622	11/14/2024	Medicare	024-21300		11/14/2024	6.96
TYLER COUNTY PAYROLL	153621	11/14/2024	PAYROLL TRANSFER	024-29999		11/14/2024	204.84
POWERPLAN	153555	11/14/2024	87001-13241/PCT4	024-000-42425		11/14/2024	437.66
DORVEE, KRISTI	153530	11/14/2024	CLEANING PCT 4 BARN	024-000-42998		11/14/2024	100.00
INTERSTATE BILLING SERVICE	153537	11/14/2024	120677/PCT4	024-000-42425		11/14/2024	282.52
TAC HEALTH BENEFITS POOL	153668	11/20/2024	LIFE INSURANCE NOVEMBER	024-000-40120		11/20/2024	317.27
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	024-000-40120		11/20/2024	86.90
ENTERGY	153623	11/21/2024	133941435/PCT4	024-000-42510		11/21/2024	220.11
JACK ALEXANDER, LTD.	153652	11/21/2024	TYLCO4/PCT 4	024-000-42160		11/21/2024	1,703.17
JACK ALEXANDER, LTD.	153633	11/21/2024	TYLCO4/PCT4	024-000-42160		11/21/2024	748.08
JACK ALEXANDER, LTD.	153652	11/21/2024	TYLCO4/PCT 4	024-000-42160		11/21/2024	219.98
ENTERGY	153649	11/21/2024	165715186/PCT 4 BARN	024-000-42510		11/21/2024	251.66
TMS INTERNATIONAL, LLC.	153639	11/21/2024	C04558/PCT4	024-000-42160		11/21/2024	1,712.26
TMS INTERNATIONAL, LLC.	153639	11/21/2024	C04558/PCT4	024-000-42160		11/21/2024	1,317.31
JOHNSON, JAMES MICHAEL	153653	11/21/2024	INV#79606/ PCT 4	024-000-42425		11/21/2024	1,659.00
TYLER COUNTY PAYROLL	153696	11/28/2024	FICA	024-21300		11/28/2024	1,921.78
TYLER COUNTY PAYROLL	153696	11/28/2024	Federal Withholding	024-21300		11/28/2024	655.16
TYLER COUNTY PAYROLL	153696	11/28/2024	Medicare	024-21300		11/28/2024	449.44
TYLER COUNTY PAYROLL	153695	11/26/2024	PAYROLL TRANSFER	024-21300		11/26/2024	12,321.32
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	024-000-42998		11/27/2024	45.03
TEXAS COUNTY & DISTRICT R	DFT0002880	11/14/2024	Tyler County, TX Retirement	024-21320		11/14/2024	2,371.00
TEXAS COUNTY & DISTRICT R	DFT0002885	11/13/2024	Tyler County, TX Retirement	024-21320		11/13/2024	1,194.37
TEXAS COUNTY & DISTRICT R	DFT0002888	11/14/2024	Tyler County, TX Retirement	024-21320		11/14/2024	34.87

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Payable Dates: 11/1/2024 - 11/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002890	11/28/2024	Tyler County, TX Retirement	024-21320		11/28/2024	2,302.86
Fund: 025 - TYLER CO AIRPORT							Fund 024 - ROAD & BRIDGE IV Total:
CITY OF WOODVILLE	153439	11/07/2024	00002090/AIRPORT	025-000-42510		11/07/2024	35.13
SAM HOUSTON ELECTRIC CO	153456	11/07/2024	342683/AIRPORT	025-000-42510		11/07/2024	66.10
SAM HOUSTON ELECTRIC CO	153456	11/07/2024	35055/AIRPORT	025-000-42510		11/07/2024	155.65
GARDNER OIL/TIMBERMAN'	153494	11/14/2024	3422/PCT 3	025-000-42410		11/14/2024	28.13
GARDNER OIL/TIMBERMAN'	153494	11/14/2024	3422/PCT 3	025-000-42410		11/14/2024	24.95
ARD, MELINDA	153483	11/14/2024	INV#992605/PCT 3 AIRPORT	025-000-42410		11/14/2024	40.00
TYLER COUNTY PAYROLL	153478	11/14/2024	FICA	025-21300		11/14/2024	111.60
TYLER COUNTY PAYROLL	153478	11/14/2024	Federal Withholding	025-21300		11/14/2024	63.82
TYLER COUNTY PAYROLL	153478	11/14/2024	Medicare	025-21300		11/14/2024	26.10
TYLER COUNTY PAYROLL	153477	11/13/2024	PAYROLL TRANSFER	025-29999		11/13/2024	704.33
U PUMP IT - GARDNER OIL	153580	11/14/2024	1915/PCT3	025-000-42410		11/14/2024	698.92
DAVID NORTON TIRE, INC.	153528	11/14/2024	OCT 2024/PCT3	025-000-42410		11/14/2024	230.45
TYLER COUNTY PAYROLL	153696	11/28/2024	FICA	025-21300		11/28/2024	111.60
TYLER COUNTY PAYROLL	153696	11/28/2024	Federal Withholding	025-21300		11/28/2024	63.82
TYLER COUNTY PAYROLL	153696	11/28/2024	Medicare	025-21300		11/28/2024	26.10
TYLER COUNTY PAYROLL	153695	11/26/2024	PAYROLL TRANSFER	025-29999		11/26/2024	704.33
ARD, MELINDA	153680	11/27/2024	INV#992606/AIRPORT & PCT	025-000-42410		11/27/2024	40.00
TEXAS COUNTY & DISTRICT R	DFT0002880	11/14/2024	Tyler County, TX Retirement	025-21320		11/14/2024	130.77
TEXAS COUNTY & DISTRICT R	DFT0002890	11/28/2024	Tyler County, TX Retirement	025-21320		11/28/2024	130.77
Fund 025 - TYLER CO AIRPORT Total:							3,392.57
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	153439	11/07/2024	00002496/RODEO ARENA	026-000-42510		11/07/2024	56.45
SAM HOUSTON ELECTRIC CO	153456	11/07/2024	1313576/RODEO ARENA	026-000-42510		11/07/2024	166.38
SAM HOUSTON ELECTRIC CO	153456	11/07/2024	140061/RODEO ARENA	026-000-42510		11/07/2024	168.23
SAM HOUSTON ELECTRIC CO	153456	11/07/2024	1807510/RODEO ARENA	026-000-42510		11/07/2024	134.45
SAM HOUSTON ELECTRIC CO	153456	11/07/2024	1807528/RODEO ARENA	026-000-42510		11/07/2024	383.52
SAM HOUSTON ELECTRIC CO	153456	11/07/2024	2749173/RODEO ARENA	026-000-42510		11/07/2024	118.84
SAM HOUSTON ELECTRIC CO	153456	11/07/2024	55988/ RODEO ARENA	026-000-42510		11/07/2024	134.34
PARKER'S BUILDING SUPPLY -	153503	11/14/2024	PK027005/RODEO ARENA	026-000-42410		11/14/2024	49.94
PARKER'S BUILDING SUPPLY -	153503	11/14/2024	PK027005/PCT 2	026-000-42410		11/14/2024	25.46
PARKER'S BUILDING SUPPLY -	153503	11/14/2024	PK027005/RODEO ARENA	026-000-42410		11/14/2024	122.88
TOLAR'S FEED & OUTDOOR S	153508	11/14/2024	INV#795942/RODEO ARENA	026-000-42410		11/14/2024	11.52
PARKER'S BUILDING SUPPLY -	153549	11/14/2024	PK022700-027/RODEO AREN	026-000-42410		11/14/2024	33.99
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,406.00
Fund: 028 - ECONOMIC DEVELOPMENT							
WALMART/CAPITAL ONE	153619	11/14/2024	626731/PCT.1	028-000-42499		11/14/2024	72.38
PARKER'S BUILDING SUPPLY -	153549	11/14/2024	PK022725-027/MAINT	028-000-42499		11/14/2024	32.77
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	028-000-42499		11/27/2024	16.98
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	028-000-42499		11/27/2024	300.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MIAS	153688	11/27/2024	0321/CO MASTERCARD	028-000-42499		11/27/2024	415.24
Fund: 028 - ECONOMIC DEVELOPMENT Total:							837.37
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING							
CONSTRUCTION ZONE OF SO	153475	11/12/2024	10/14-31/2024/RODEO ARE	035-000-42121		11/12/2024	163,109.16
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:							163,109.16
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	153464	11/07/2024	1000705398/CDA	036-000-48007		11/07/2024	656.69
THOMSON REUTERS - WEST	153577	11/14/2024	1000705398/CDA	036-000-48007		11/14/2024	656.69
THOMSON REUTERS - WEST	153576	11/14/2024	INV#1000705398/CDA	036-000-48007		11/14/2024	1,330.14
Fund 036 - LIBRARY FUND Total:							2,643.52
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	317	11/05/2024	INV#21488768/TCSO REPAIR	043-000-42410		11/05/2024	366.00
G & G LOCK AND SAFE CO.	318	11/19/2024	INV# T52419/TCSO/REPAIRS	043-000-42410		11/19/2024	630.00
Fund 043 - JAIL INTEREST & SINKING Total:							996.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	153478	11/14/2024	FICA	044-21300		11/14/2024	427.84
TYLER COUNTY PAYROLL	153478	11/14/2024	Federal Withholding	044-21300		11/14/2024	311.67
TYLER COUNTY PAYROLL	153478	11/14/2024	Medicare	044-21300		11/14/2024	100.06
TYLER COUNTY PAYROLL	153477	11/13/2024	PAYROLL TRANSFER	044-29999		11/13/2024	2,637.94
TYLER COUNTY PAYROLL	153696	11/28/2024	FICA	044-21300		11/28/2024	504.34
TYLER COUNTY PAYROLL	153696	11/28/2024	Federal Withholding	044-21300		11/28/2024	311.14
TYLER COUNTY PAYROLL	153696	11/28/2024	Medicare	044-21300		11/28/2024	117.96
TYLER COUNTY PAYROLL	153695	11/26/2024	PAYROLL TRANSFER	044-29999		11/26/2024	3,144.90
TEXAS COUNTY & DISTRICT R	DFT0002880	11/14/2024	Tyler County, TX Retirement	044-21320		11/14/2024	491.27
TEXAS COUNTY & DISTRICT R	DFT0002890	11/28/2024	Tyler County, TX Retirement	044-21320		11/28/2024	582.41
Fund 044 - COURTHOUSE SECURITY Total:							8,629.53
Fund: 050 - C D A FEES							
TDCAA	153569	11/14/2024	MEMB DUES/HARDY, PATRIC	050-000-48000		11/14/2024	85.00
Fund 050 - C D A FEES Total:							85.00
Fund: 054 - JUVENILE PROBATION							
HUGHES CENTER		11/07/2024	INV#0000797/JUPRO	054-451-42356		11/07/2024	500.00
HUGHES CENTER		11/07/2024	INV#0000797/JUPRO	054-451-42364		11/07/2024	1,600.00
HUGHES CENTER		11/07/2024	INV#0000797/JUPRO	054-451-42356		11/07/2024	-500.00
HUGHES CENTER		11/07/2024	INV#0000797/JUPRO	054-451-42364		11/07/2024	-1,600.00
HARDIN COUNTY JUVENILE P	153449	11/07/2024	INV#TC09-FY24/PID#1816	054-457-42908		11/07/2024	2,800.00
HUGHES CENTER	153471	11/07/2024	INV.#0000797/JUPORO	054-451-42356		11/07/2024	300.00
HUGHES CENTER	153471	11/07/2024	INV.#0000797/JUPORO	054-451-42364		11/07/2024	1,800.00
TYLER COUNTY PAYROLL	153478	11/14/2024	FICA	054-21300		11/14/2024	935.22
TYLER COUNTY PAYROLL	153478	11/14/2024	Federal Withholding	054-21300		11/14/2024	532.27
TYLER COUNTY PAYROLL	153478	11/14/2024	Medicare	054-21300		11/14/2024	218.72
TYLER COUNTY PAYROLL	153477	11/13/2024	PAYROLL TRANSFER	054-29999		11/13/2024	5,851.75
TYLER COUNTY PAYROLL	153589	11/13/2024	FICA	054-21300		11/13/2024	438.96

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	153589	11/13/2024	Federal Withholding	054-21300		11/13/2024	301.99
TYLER COUNTY PAYROLL	153589	11/13/2024	Medicare	054-21300		11/13/2024	102.66
TYLER COUNTY PAYROLL	153588	11/13/2024	PAYROLL TRANSFER	054-29999		11/13/2024	2,719.40
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	054-455-40120		11/20/2024	-23.60
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	054-455-40120		11/20/2024	-477.58
TAC HEALTH BENEFITS POOL	153668	11/20/2024	ADJUSTMENT NOVEMBER 20	054-455-40120		11/20/2024	-45.64
TAC HEALTH BENEFITS POOL	153668	11/20/2024	LIFE INSURANCE NOVEMBER	054-455-40120		11/20/2024	152.74
TAC HEALTH BENEFITS POOL	153668	11/20/2024	RETIREE/K.H.	054-455-40120		11/20/2024	4.58
TAC HEALTH BENEFITS POOL	153668	11/20/2024	RETIREE/T.S.	054-455-40120		11/20/2024	13.33
TAC HEALTH BENEFITS POOL	153668	11/20/2024	RETIREE/T.S.	054-455-40120		11/20/2024	764.13
MINNIE ROGERS JUVENILE J	153634	11/21/2024	PID#1232477631/JUPRO	054-457-42908		11/21/2024	1,470.00
CLEBERG, TINA LPC	153629	11/21/2024	INV#5/JUPRO	054-451-42364		11/21/2024	200.00
TYLER COUNTY PAYROLL	153696	11/28/2024	FICA	054-21300		11/28/2024	935.22
TYLER COUNTY PAYROLL	153696	11/28/2024	Federal Withholding	054-21300		11/28/2024	532.27
TYLER COUNTY PAYROLL	153696	11/28/2024	Medicare	054-21300		11/28/2024	218.72
TYLER COUNTY PAYROLL	153695	11/26/2024	PAYROLL TRANSFER	054-29999		11/26/2024	5,851.78
TEXAS COUNTY & DISTRICT R	DFT0002880	11/14/2024	Tyler County, TX Retirement	054-21320		11/14/2024	1,101.49
TEXAS COUNTY & DISTRICT R	DFT0002885	11/13/2024	Tyler County, TX Retirement	054-21320		11/13/2024	514.36
TEXAS COUNTY & DISTRICT R	DFT0002890	11/28/2024	Tyler County, TX Retirement	054-21320		11/28/2024	1,101.49
Fund 054 - JUVENILE PROBATION Total:							28,314.26

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MORTON MORROW, INC.	153430	11/05/2024	INV-4552/EOC	076-000-43200		11/05/2024	76,379.58
TYLER COUNTY PAYROLL	153478	11/14/2024	FICA	076-21300		11/14/2024	357.90
TYLER COUNTY PAYROLL	153478	11/14/2024	Federal Withholding	076-21300		11/14/2024	140.95
TYLER COUNTY PAYROLL	153478	11/14/2024	Medicare	076-21300		11/14/2024	83.70
TYLER COUNTY PAYROLL	153477	11/13/2024	PAYROLL TRANSFER	076-29999		11/13/2024	2,096.83
U PUMP IT - GARDNER OIL	153580	11/14/2024	1911/EOC	076-000-42416		11/14/2024	333.79
TAC HEALTH BENEFITS POOL	153668	11/20/2024	LIFE INSURANCE NOVEMBER	076-000-40120		11/20/2024	27.75
TYLER COUNTY PAYROLL	153696	11/28/2024	FICA	076-21300		11/28/2024	442.48
TYLER COUNTY PAYROLL	153696	11/28/2024	Federal Withholding	076-21300		11/28/2024	212.41
TYLER COUNTY PAYROLL	153695	11/26/2024	Medicare	076-21300		11/28/2024	103.48
CARD SERVICE CENTER/MAS	153688	11/27/2024	PAYROLL TRANSFER	076-29999		11/26/2024	2,580.79
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	076-000-42100		11/27/2024	19.97
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	076-000-42100		11/27/2024	97.56
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	076-000-42100		11/27/2024	40.28
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	076-000-42100		11/27/2024	25.95
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	076-000-42416		11/27/2024	40.00
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	076-000-42416		11/27/2024	99.32
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	076-000-42416		11/27/2024	89.98
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	076-000-42416		11/27/2024	86.58
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	076-000-42416		11/27/2024	30.99
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	076-000-42500		11/27/2024	11.85
CARD SERVICE CENTER/MAS	153688	11/27/2024	0321/CO MASTERCARD	076-000-42416		11/27/2024	-33.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002880	11/14/2024	Tyler County, TX Retirement	076-21320		11/14/2024	417.31
TEXAS COUNTY & DISTRICT R	DFT0002890	11/28/2024	Tyler County, TX Retirement	076-21320		11/28/2024	516.40
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							84,202.85

Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	153439	11/07/2024	07087601/NUTR CTR	089-000-42510		11/07/2024	72.88
CITY OF WOODVILLE	153439	11/07/2024	07152001/EOC	089-000-42510		11/07/2024	284.66
AGRILIFE EXTENSION #23010	153437	11/07/2024	FOOD HANDLER CLASS	089-000-42189		11/07/2024	20.00
SYSCO FOOD SERVICES	153461	11/07/2024	035645/SMP	089-000-42157		11/07/2024	739.37
TYLER COUNTY PAYROLL	153478	11/14/2024	FICA	089-21300		11/14/2024	290.76
TYLER COUNTY PAYROLL	153478	11/14/2024	Federal Withholding	089-21300		11/14/2024	225.00
TYLER COUNTY PAYROLL	153478	11/14/2024	Medicare	089-21300		11/14/2024	67.98
TYLER COUNTY PAYROLL	153477	11/13/2024	PAYROLL TRANSFER	089-29999		11/13/2024	1,711.56
WALMART/CAPITAL ONE	153619	11/14/2024	626731/PCT.1	089-000-42157		11/14/2024	1,040.16
PARKER'S BUILDING SUPPLY -	153549	11/14/2024	PK022725-027/MAINT	089-000-42410		11/14/2024	29.06
DIRECT SOLUTIONS	153529	11/14/2024	INV#75739/75849-SMP	089-000-42522		11/14/2024	154.48
SYSCO FOOD SERVICES	153568	11/14/2024	035645/SMP	089-000-42157		11/14/2024	730.97
TAC HEALTH BENEFITS POOL	153668	11/20/2024	LIFE INSURANCE NOVEMBER	089-000-40120		11/20/2024	35.98
ENERGY	153623	11/21/2024	133941435-SHELTER W/SHO	089-000-42510		11/21/2024	870.82
ENERGY	153623	11/21/2024	133941435/NUTR CTR	089-000-42510		11/21/2024	1,368.78
ENERGY	153623	11/21/2024	133941435/VENDORS	089-000-42510		11/21/2024	60.46
TYLER COUNTY PAYROLL	153696	11/28/2024	FICA	089-21300		11/28/2024	251.22
TYLER COUNTY PAYROLL	153696	11/28/2024	Federal Withholding	089-21300		11/28/2024	225.00
TYLER COUNTY PAYROLL	153696	11/28/2024	Medicare	089-21300		11/28/2024	58.74
TYLER COUNTY PAYROLL	153695	11/26/2024	PAYROLL TRANSFER	089-29999		11/26/2024	1,439.40
RAMIREZ, ERICKA	153685	11/27/2024	REIMB FOR DVD PLAYER/ NU	089-000-43200		11/27/2024	76.11
SYSCO FOOD SERVICES	153687	11/27/2024	035645/SMP	089-000-42157		11/27/2024	806.84
TEXAS COUNTY & DISTRICT R	DFT0002880	11/14/2024	Tyler County, TX Retirement	089-21320		11/14/2024	343.44
TEXAS COUNTY & DISTRICT R	DFT0002890	11/28/2024	Tyler County, TX Retirement	089-21320		11/28/2024	297.09
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							11,200.76

Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002886	11/13/2024	NOVEMBER FEDERAL TAXES	093-11000		11/13/2024	169.80
UNITED STATES TREASURY-IR	DFT0002887	11/13/2024	NOVEMBER FEDERAL TAXES	093-11000		11/13/2024	23,029.63
UNITED STATES TREASURY-IR	DFT0002883	11/13/2024	MONTH FEDERAL TAXES PPE	093-11000		11/13/2024	52,623.79
UNITED STATES TREASURY-IR	DFT0002889	11/14/2024	nov.federal taxes 11.14.24	093-11000		11/14/2024	36.72
UNITED STATES TREASURY-IR	DFT0002893	11/26/2024	NOVEMBER FEDERAL TAXES	093-11000		11/26/2024	52,783.76
Fund 093 - PAYROLL ACCOUNT Total:							128,643.70

Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	153478	11/14/2024	FICA	097-21300		11/14/2024	86.18
TYLER COUNTY PAYROLL	153478	11/14/2024	Federal Withholding	097-21300		11/14/2024	13.66
TYLER COUNTY PAYROLL	153478	11/14/2024	Medicare	097-21300		11/14/2024	20.16
TYLER COUNTY PAYROLL	153477	11/13/2024	PAYROLL TRANSFER	097-29999		11/13/2024	579.52
TYLER COUNTY PAYROLL	153696	11/28/2024	FICA	097-21300		11/28/2024	53.32
TYLER COUNTY PAYROLL	153696	11/28/2024	Federal Withholding	097-21300		11/28/2024	16.91

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Payable Dates: 11/1/2024 - 11/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	153696	11/28/2024	Medicare	097-21300		11/28/2024	12.48
TYLER COUNTY PAYROLL	153695	11/26/2024	PAYROLL TRANSFER	097-29999		11/26/2024	350.09
TEXAS COUNTY & DISTRICT R	DFT0002880	11/14/2024	Tyler County, TX Retirement	097-21320		11/14/2024	100.98
TEXAS COUNTY & DISTRICT R	DFT0002890	11/28/2024	Tyler County, TX Retirement	097-21320		11/28/2024	62.48
Fund 097 - CHILD SAFETY FUND Total:							1,295.78
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384							
DUPLICHAIR CONTRACTORS	153701	11/26/2024	DRAWDOWN#08-01/CDV21-	099-000-43602		11/26/2024	16,185.00
Fund 105 - CDBG GLO-22-119-009-D419							16,185.00
AARON DAVIS CONSTRUCTIO	153699	11/26/2024	DRAWDOWN#23/D419	105-000-43231		11/26/2024	346,548.60
APECK CONSTRUCTION, LLC	153700	11/26/2024	DRAWDOWN#23/D419	105-000-43231		11/26/2024	399,582.72
Fund 105 - CDBG GLO-22-119-009-D419 Total:							746,131.32
Fund: 115 - GRANT GO 24-065-046-E538							
GOODWIN-LASITER-STRONG	153420	11/04/2024	DRAWDOWN NO. 1/E538	115-000-42620		11/04/2024	49,337.00
DAVID J. WAXMAN, INC.	153419	11/04/2024	DRAWDOWN NO 1/E538	115-000-42610		11/04/2024	20,000.00
GOODWIN-LASITER-STRONG	153679	11/21/2024	DRAWDOWN NO.2/E538	115-000-42620		11/21/2024	16,445.80
Fund 115 - GRANT GO 24-065-046-E538 Total:							85,782.80
Grand Total:							2,342,442.43

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	705,022.39
021 - ROAD & BRIDGE I	169,844.27
022 - ROAD & BRIDGE II	45,271.72
023 - ROAD & BRIDGE III	67,326.55
024 - ROAD & BRIDGE IV	72,121.88
025 - TYLER CO AIRPORT	3,392.57
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,406.00
028 - ECONOMIC DEVELOPMENT	837.37
035 - AMERICAN RESCUE PLAN ACT FUNDING	163,109.16
036 - LIBRARY FUND	2,643.52
043 - JAIL INTEREST & SINKING	996.00
044 - COURTHOUSE SECURITY	8,629.53
050 - C D A FEES	85.00
054 - JUVENILE PROBATION	28,314.26
076 - EMERGENCY OPERATIONS CENTER	84,202.85
089 - TYLER COUNTY NUTRITION CENTER	11,200.76
093 - PAYROLL ACCOUNT	128,643.70
097 - CHILD SAFETY FUND	1,295.78
099 - TDA WATER IMPROVMENTS CDV21-0384	16,185.00
105 - CDBG GLO-22-119-009-D419	746,131.32
115 - GRANT GO 24-065-046-E538	85,782.80
Grand Total:	2,342,442.43

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	90,225.22
010-21320	RETIREMENT	58,369.79
010-29999	Due To Other Funds	321,584.77
010-401-31020	SHERIFF TAX SALES	-20.74
010-401-40150	CONTINGENCY/HOSPITA	4,333.10
010-401-42111	POSTAGE FOR POSTAGE	244.15
010-401-42116	HEALTH COUNTY EXPEN	200.00
010-401-42158	ELECTION EXPENSE	5,089.96
010-401-42197	SAFETY AWARD EXPENS	2,778.06
010-401-42204	TYLER COUNTY YOUTH P	6,000.00
010-401-42231	HOUSING OF TCSO INM	45,404.11
010-401-42500	COUNTY TELEPHONES	4,055.17
010-401-42643	AUTOPSIES	5,450.00
010-401-42649	ALLAN SHIVERS LIBRARY	32,500.00
010-401-42701	RURAL FIRE PROTECTIO	450.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42900	BONDS	680.50
010-401-48000	MISCELLANEOUS EXPEN	106.24
010-402-42100	OFFICE SUPPLIES	219.94
010-402-42500	STATE HEALTH DEPT.	86.01
010-402-42659	TRAINING & EDUCATION	441.29
010-407-42100	OFFICE SUPPLIES	592.62
010-407-42650	ASSOCIATION DUES	150.00
010-407-42659	TRAINING & EDUCATION	574.99
010-408-42634	COURT APPOINTED ATT	25,900.00
010-408-42637	CPS COURT APPOINTED	7,389.92
010-408-42638	CPS COURT REPORTER	290.00
010-408-42700	PETT JURORS	1,620.00
010-411-42100	OFFICE SUPPLIES	787.30
010-411-42150	UNIFORMS	287.47
010-411-42661	TRAINING & EDUCATION	930.00
010-412-42150	UNIFORMS	370.00
010-414-42100	OFFICE SUPPLIES	524.86
010-414-42150	UNIFORMS	98.98
010-414-42510	UTILITIES	219.12
010-414-42661	TRAINING & EDUCATION	432.98
010-415-42623	COMMITMENTS	360.00
010-415-42634	COURT APPOINTED ATT	7,250.00
010-419-42100	OFFICE SUPPLIES	846.31
010-419-42400	GAS, OIL, GREASE	204.75
010-419-42639	DNA LAB FEES	664.00
010-419-42659	TRAINING & EDUCATION	1,140.27
010-420-42100	OFFICE SUPPLIES	4.33
010-420-42500	TELEPHONE	254.02
010-420-42659	TRAINING & EDUCATION	906.10
010-421-42100	OFFICE SUPPLIES	154.96
010-421-42189	TRAINING & EDUCATION	308.28
010-421-42650	ASSOCIATION DUES	200.00
010-422-42100	OFFICE SUPPLIES	170.18
010-422-42659	TRAINING & EDUCATION	642.99
010-423-42100	OFFICE SUPPLIES	116.95
010-424-43220	EMERGENCY EQUIPMEN	1,315.00
010-425-42661	TRAINING & EDUCATION	1,467.54
010-426-42100	OFFICE SUPPLIES	100.25
010-426-42150	UNIFORMS	132.78
010-426-42182	DEPUTIES SUPPLIES	30.00
010-426-42398	EVIDENCE EXPENSE	39.98
010-426-42400	GAS, OIL, GREASE	8,758.22

Account Summary

Account Number	Account Name	Payment Amount
010-426-42401	TIRES, TUBES	1,882.75
010-426-42413	REPAIRS TO VEHICLES	654.17
010-426-42500	TELEPHONE	1,047.46
010-426-42653	CAMERA & FILM	319.99
010-426-42659	TRAINING & EDUCATION	417.00
010-427-42108	JAIL SUPPLIES	2,196.86
010-427-42150	UNIFORMS	1,050.00
010-427-42157	PRISONER MEALS	7,913.05
010-427-42659	TRAINING & EDUCATION	599.76
010-429-42661	TRAINING & EDUCATION	297.61
010-439-42181	DEMONSTRATION SUPP	71.91
010-439-42224	OUT-OF-COUNTY TRAVE	1,107.03
010-439-42225	OUT-OF-COUNTY TRAVE	311.82
010-440-42101	SUPPLIES	1,482.24
010-440-42350	SERVICE CONTRACTS	5,098.05
010-440-42353	SUPPORT SERVICES	935.19
010-440-42600	PROFESSIONAL SERVICE	13,111.88
010-440-42677	EQUIPMENT LEASE	3,842.10
010-442-42106	JANITORS SUPPLIES	1,073.51
010-442-42400	GAS, OIL, GREASE	480.66
010-442-42413	REPAIRS TO VEHICLES	218.49
010-442-42418	REPAIRS & MAINTENAN	322.67
010-442-42511	UTILITIES-JUSTICE CENTE	4,076.86
010-442-42515	UTILITIES-COURTHOUSE	2,234.56
010-442-42516	UTILITIES-COUNTY	912.31
010-442-42517	UTILITIES-TAX OFFICE	648.05
010-442-42518	UTILITIES - TYLER CO. CO	1,070.47
010-442-42520	EQUIPMENT REPAIRS	170.36
010-442-42521	MAINTENANCE SUPPLIE	122.28
010-453-43210	OFFICE EQUIPMENT	199.99
010-453-43600	SHERIFF'S CARS	2,554.00
010-467-42170	EQUIPMENT	5,166.59
021-000-40120	HOSPITALIZATION	187.09
021-000-42100	OFFICE SUPPLIES	46.82
021-000-42160	ROAD MATERIAL	24,497.28
021-000-42400	GAS, OIL, GREASE	4,878.21
021-000-42401	TIRES, TUBES	5,223.00
021-000-42425	MACHINERY MAINTENA	1,014.85
021-000-42510	UTILITIES	69.38
021-000-42523	SIGNS FOR ROADS	3,531.96
021-000-42998	MISCELLANEOUS SUPPLI	199.42
021-000-43200	PURCHASE OF EQUIPME	88,130.00

Account Summary

Account Number	Account Name	Payment Amount
021-21300	PAYROLL LIABILITIES	8,280.12
021-21320	RETIREMENT	5,588.68
021-29999	Due To Other Funds	28,197.46
022-000-40120	HOSPITALIZATION	1,238.19
022-000-42100	OFFICE SUPPLIES	46.81
022-000-42150	UNIFORMS	1,250.03
022-000-42160	ROAD MATERIAL	3,838.53
022-000-42400	GAS, OIL, GREASE	10,567.26
022-000-42401	TIRES, TUBES	2,137.80
022-000-42425	MACHINERY MAINTENA	253.27
022-000-42500	TELEPHONE	208.77
022-000-42510	UTILITIES	151.67
022-000-42659	TRAINING & EDUCATION	35.00
022-000-42998	MISCELLANEOUS SUPPLI	291.87
022-000-43200	PURCHASE OF EQUIPME	699.98
022-21300	PAYROLL LIABILITIES	4,853.60
022-21320	RETIREMENT	3,122.04
022-29999	Due To Other Funds	16,576.90
023-000-40120	HOSPITALIZATION	2,308.87
023-000-42150	UNIFORMS	1,431.66
023-000-42160	ROAD MATERIAL	1,179.22
023-000-42400	GAS, OIL, GREASE	9,987.91
023-000-42425	MACHINERY MAINTENA	1,886.29
023-000-42500	TELEPHONE	88.34
023-000-42510	UTILITIES	127.42
023-000-42659	TRAINING & EDUCATION	35.00
023-000-42998	MISCELLANEOUS SUPPLI	187.87
023-21300	PAYROLL LIABILITIES	9,377.63
023-21320	RETIREMENT	6,374.26
023-29999	Due To Other Funds	34,342.08
024-000-40120	HOSPITALIZATION	404.17
024-000-42160	ROAD MATERIAL	9,412.02
024-000-42400	GAS, OIL, GREASE	6,609.83
024-000-42401	TIRES, TUBES	202.27
024-000-42425	MACHINERY MAINTENA	8,903.83
024-000-42510	UTILITIES	471.77
024-000-42998	MISCELLANEOUS SUPPLI	532.72
024-21300	PAYROLL LIABILITIES	8,058.12
024-21320	RETIREMENT	5,903.10
024-29999	Due To Other Funds	31,624.05
025-000-42410	REPAIRS & MAINTENAN	1,062.45
025-000-42510	UTILITIES	256.88

Account Summary

Account Number	Account Name	Payment Amount
025-21300	PAYROLL LIABILITIES	403.04
025-21320	RETIREMENT	261.54
025-29999	DUE TO OTHER FUNDS	1,408.66
026-000-42410	REPAIRS & MAINTENAN	243.79
026-000-42510	UTILITIES	1,162.21
028-000-42499	MISCELLANEOUS EXPEN	837.37
035-000-42121	CONSTRUCTION	163,109.16
036-000-48007	LIBRARY BOOKS & SUPP	2,643.52
043-000-42410	REPAIRS & MAINTENAN	996.00
044-21300	PAYROLL LIABILITIES	1,773.01
044-21320	RETIREMENT	1,073.68
044-29999	Due To Other Funds	5,782.84
050-000-48000	MISCELLANEOUS EXPEN	85.00
054-21300	PAYROLL LIABILITIES	4,216.03
054-21320	RETIREMENT	2,717.34
054-29999	Due To Other Funds	14,422.93
054-451-42356	COMM BASED PRGMS (300.00
054-451-42364	YOUTH SERVICES EXTER	2,000.00
054-455-40120	HOSPITALIZATION	387.96
054-457-42908	DETENTION EXPENSE	4,270.00
076-000-40120	HOSPITALIZATION	27.75
076-000-42100	OFFICE SUPPLIES	183.76
076-000-42416	VEHICLE OPERATIONS/M	647.66
076-000-42500	TELEPHONE	11.85
076-000-43200	PURCHASE OF EQUIPME	76,379.58
076-21300	PAYROLL LIABILITIES	1,340.92
076-21320	RETIREMENT	933.71
076-29999	Due To Other Funds	4,677.62
089-000-40120	HOSPITALIZATION	35.98
089-000-42157	SENIOR MEAL EXPENSES	3,317.34
089-000-42189	TRAINING & EDUCATION	20.00
089-000-42410	REPAIRS & MAINTENAN	29.06
089-000-42510	UTILITIES	2,657.60
089-000-42522	MISC. KITCHEN SUPPLIE	154.48
089-000-43200	PURCHASE OF EQUIPME	76.11
089-21300	PAYROLL LIABILITIES	1,118.70
089-21320	RETIREMENT	640.53
089-29999	Due To Other Funds	3,150.96
093-11000	Due From Other Funds	128,643.70
097-21300	PAYROLL LIABILITIES	202.71
097-21320	RETIREMENT	163.46
097-29999	DUE TO OTHER FUNDS	929.61

Account Summary

Account Number	Account Name	Payment Amount
099-000-43602	WATER IMPROVEMENT	16,185.00
105-000-43231	CDBG - CONSTRUCTION	746,131.32
115-000-42610	ADMINISTRATION	20,000.00
115-000-42620	ENGINEERING	65,782.80
	Grand Total:	2,342,442.43

Project Account Summary

Project Account Key	Payment Amount
None	2,342,442.43
	Grand Total: