



**Accounts Payable
January 2025**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 1/1/2025 - 1/31/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
EMERG PHY OF WEST BLUFF,	154088	01/07/2025	PT#101310357DVI/TCSO	010-401-42231		01/07/2025	6.42
TYLER COUNTY HOSPITAL	154091	01/07/2025	PT#10131715/TCSO	010-426-42640		01/07/2025	24.02
TYLER COUNTY HOSPITAL	154091	01/07/2025	PT#10131791/JP	010-401-48000		01/07/2025	24.02
MOBILEXUSA	154090	01/07/2025	PT#X46374448/TCSO	010-401-42231		01/07/2025	112.91
MOBILEXUSA	154090	01/07/2025	PT#X46577480/TCSO	010-401-42231		01/07/2025	112.91
TYLER COUNTY HOSPITAL/IN	154092	01/07/2025	PT#10131035/TCSO	010-401-42231		01/07/2025	952.12
TYLER COUNTY HOSPITAL	154091	01/07/2025	PT#10131686/TCSO	010-426-42640		01/07/2025	24.02
MOBILEXUSA	154090	01/07/2025	PT#X46861167/TCSO	010-401-42231		01/07/2025	112.91
MMC OF EAST TX	154089	01/07/2025	PT#0101297630-0001/TCSO	010-401-42231		01/07/2025	65.83
TYLER COUNTY HOSPITAL	154091	01/07/2025	PT#10132633/TCSO	010-426-42640		01/07/2025	24.02
TYLER COUNTY HOSPITAL/IN	154092	01/07/2025	PT#10123498/TCSO	010-401-42231		01/07/2025	2,411.66
TYLER COUNTY HOSPITAL	154091	01/07/2025	PT#10128640/TCSO	010-426-42640		01/07/2025	24.02
TYLER COUNTY HOSPITAL	154091	01/07/2025	PT#10129014/JP	010-401-48000		01/07/2025	24.02
MOBILEXUSA	154090	01/07/2025	PT#X45660945/TCSO	010-401-42231		01/07/2025	106.24
TYLER COUNTY HOSPITAL	154091	01/07/2025	PT#10128575/TCSO	010-426-42640		01/07/2025	24.02
MOBILEXUSA	154090	01/07/2025	PT#X45705069/TCSO	010-401-42231		01/07/2025	106.24
EMERG PHY OF WEST BLUFF,	154087	01/07/2025	PT#101310357DVI/TCSO	010-401-42231		01/07/2025	101.00
TYLER COUNTY HOSPITAL	154091	01/07/2025	PT#10131008/TAX	010-401-48000		01/07/2025	24.02
TYLER COUNTY HOSPITAL/IN	154092	01/07/2025	PT#10131035/TCSO	010-401-42231		01/07/2025	443.99
ADVANCED CARDIOVASCULA	154082	12/31/2024	PT#002/155170	010-401-42231		12/31/2024	6.42
MMC OF EAST TX	154089	12/31/2024	PT#0101280072-0001/TCSO	010-401-42231		12/31/2024	4,196.07
TYLER COUNTY HOSPITAL	154091	01/07/2025	PT#10131139/NUT CTR	010-401-48000		01/07/2025	24.02
MOBILEXUSA	154090	01/07/2025	PT#X46316871/TCSO	010-401-42231		01/07/2025	112.91
ALL NEEDZ DENTAL/WORSLE	154086	12/31/2024	PT#AD0011/TCSO A ADMAS	010-401-42231		12/31/2024	664.00
ALL NEEDZ DENTAL/WORSLE	154084	12/31/2024	PT#KN0001/TCSO	010-401-42231		12/31/2024	798.00
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-427-42108		12/31/2024	-43.99
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-401-42197		12/31/2024	83.66
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-402-42659		12/31/2024	149.76
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-411-42100		12/31/2024	109.97
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-411-42661		12/31/2024	325.00
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-411-42661		12/31/2024	325.00
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-419-42659		12/31/2024	1,572.02
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-419-42659		12/31/2024	12.79
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-419-42659		12/31/2024	350.00
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-419-42659		12/31/2024	163.85
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-419-42659		12/31/2024	163.85
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-420-42150		12/31/2024	35.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-420-42659		12/31/2024	548.55
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-420-42659		12/31/2024	548.55
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-420-42659		12/31/2024	301.01
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-420-42659		12/31/2024	29.14
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-420-42659		12/31/2024	17.09
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-421-42189		12/31/2024	424.71
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-425-42661		12/31/2024	250.00
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-426-42217		12/31/2024	123.05
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-426-42400		12/31/2024	30.00
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-427-42108		12/31/2024	1.37
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-427-42108		12/31/2024	319.42
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-427-42108		12/31/2024	62.99
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-427-42659		12/31/2024	285.00
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-427-42659		12/31/2024	285.00
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-440-42101		12/31/2024	23.39
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-440-42101		12/31/2024	52.98
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-440-42101		12/31/2024	219.98
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-440-42101		12/31/2024	99.00
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-440-42101		12/31/2024	49.75
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-440-42101		12/31/2024	79.99
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-440-42101		12/31/2024	79.99
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-440-42101		12/31/2024	47.11
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-440-42353		12/31/2024	5.39
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-442-42520		12/31/2024	239.99
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	010-453-43210		12/31/2024	112.10
ALL NEEDZ DENTAL/WORSLE	154085	12/31/2024	PT#SP0015/TCSO	010-401-42231		12/31/2024	695.00
ALL NEEDZ DENTAL/WORSLE	154083	12/31/2024	PT#TH0016/TCSO	010-401-42231		12/31/2024	798.00
HUGHES,MIKE	154074	01/08/2025	JUSTICE OF THE PEACE CONF	010-413-42661		01/08/2025	710.20
WALLING SIGNS &.GRAPHICS	154060	12/31/2024	WARRANT PAPER/JP 1-4	010-440-42101		12/31/2024	160.00
VOTACALL, INC.	154059	12/31/2024	INV#122197/TAX	010-420-42500		12/31/2024	57.00
ZIMMERMAN, CHARLES	154063	12/31/2024	SETGCD/COJUD	010-421-42189		12/31/2024	389.94
WALLING SIGNS & GRAPHICS	154060	12/31/2024	INV#5676/JP1	010-411-42100		12/31/2024	24.00
WILSON INSURANCE AGENC	154061	12/31/2024	BOND #67246392/SCROGGI	010-401-42900		12/31/2024	177.50
WILSON INSURANCE AGENC	154061	12/31/2024	JP1 BOND/JP1	010-401-42900		12/31/2024	177.50
TYLER COUNTY PAYROLL	154027	01/07/2025	FICA	010-21300		01/07/2025	3,720.00
TYLER COUNTY PAYROLL	154027	01/07/2025	Federal Withholding	010-21300		01/07/2025	2,064.21
TYLER COUNTY PAYROLL	154027	01/07/2025	Medicare	010-21300		01/07/2025	870.00
TYLER COUNTY PAYROLL	154028	01/07/2025	PAYROLL TRANSFER	010-29999		01/07/2025	23,540.79
CCTHITA TRIBAL CHILD SUPP	154029	01/09/2025	CS - Benson Cogbill TCSU Cas	010-21300		01/09/2025	327.16
TYLER COUNTY PAYROLL	154031	01/09/2025	FICA	010-21300		01/09/2025	22,153.98
TYLER COUNTY PAYROLL	154031	01/09/2025	Federal Withholding	010-21300		01/09/2025	12,935.31
TYLER COUNTY PAYROLL	154031	01/09/2025	Medicare	010-21300		01/09/2025	5,181.06
TYLER COUNTY PAYROLL	154030	01/08/2025	PAYROLL TRANSFER	010-29999		01/08/2025	136,744.62
TYLER COUNTY PAYROLL	154073	12/31/2024	PAYROLL TRANSFER	010-29999		12/31/2024	996.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BLACKSHER, JOSEPH PRESTO	154064	01/09/2025	DETCOG LEGIS REC/COMM P	010-401-42674		01/09/2025	480.40
POWERS, MILTON	154068	01/09/2025	DETCOG LEGIS REC/COJUD	010-401-42674		01/09/2025	480.40
Leann Monk, Tyler County Tr	154066	01/09/2025	NEW GRAND JURY/DSCLK	010-408-42689		01/09/2025	1,600.00
COLEMAN'S FAMILY MORTU	154036	12/31/2024	ROTATION CALL/JP 4	010-401-42643		12/31/2024	400.00
CITY OF WOODVILLE	154035	12/31/2024	00001903/COCLK	010-442-42516		12/31/2024	34.00
CITY OF WOODVILLE	154035	12/31/2024	00002592/ANNEX 2	010-442-42518		12/31/2024	183.71
CITY OF WOODVILLE	154035	12/31/2024	00002804/ANNEX 2	010-442-42518		12/31/2024	81.22
CITY OF WOODVILLE	154035	12/31/2024	01024002/TAX	010-442-42517		12/31/2024	176.53
CITY OF WOODVILLE	154035	12/31/2024	05119001/TCSO	010-442-42511		12/31/2024	1,502.30
CITY OF WOODVILLE	154035	12/31/2024	07152002/COURTHOUSE	010-442-42515		12/31/2024	700.10
SPARKLIGHT	154020	12/31/2024	130335060/EOC	010-440-42350		12/31/2024	170.98
ULINE	154052	12/31/2024	13790064/TCSO	010-427-42108		12/31/2024	419.98
TYLER COUNTY APPRAISAL D	154072	01/09/2025	1ST QRT ALLOCATIONS/FY20	010-401-42218		01/09/2025	143,699.50
STRINGER & GRIFFIN FUNER	154048	12/31/2024	FILE#2024-174WPU	010-401-42643		12/31/2024	400.00
SOUTHERN TRACTOR	154047	12/31/2024	2566/MAINT	010-442-42400		12/31/2024	61.32
MONTGOMERY COUNTY CLE	154043	12/31/2024	CAUSE NO 24-19116	010-401-42218		12/31/2024	425.00
JEFFERSON COUNTY CLERK	154041	12/31/2024	CAUSE NO 24CCPR1367	010-415-42623		12/31/2024	360.00
SCROGGINS, TIMOTHY	154069	01/09/2025	REIMB FOR UNIFORM/CONS	010-424-42150		01/09/2025	102.00
TEXAS ASSOCIATION OF COU	154070	01/09/2025	266804/REGIS. FOR CALHOO	010-423-42659		01/09/2025	275.00
NORTH TEXAS TOLLWAYS AU	154044	12/31/2024	ACCT#2023993930/TCSO	010-426-42217		12/31/2024	34.20
ABLES-LAND, INC.	154033	12/31/2024	INV#498249-0/TCSO	010-426-42100		12/31/2024	254.11
SYNOVIA SOLUTIONS LLC	154049	12/31/2024	INV#499535/TCSO	010-426-42500		12/31/2024	320.00
ABLES-LAND, INC.	154033	12/31/2024	INV#499811-0/TCSO	010-440-42101		12/31/2024	148.73
WALLING SIGNS & GRAPHICS	154021	12/31/2024	INV#5664/COCLK	010-402-42100		12/31/2024	375.51
VERIZON WIRELESS	154053	12/31/2024	1963-00001/CO JET PAKS	010-440-42677		12/31/2024	873.77
HORTON'S AUTOMOTIVE/KE	154040	12/31/2024	INV#6748/MAINT	010-442-42413		12/31/2024	597.92
HARDIN COUNTY _{Y.S.L.}	154039	12/31/2024	FY 2024 COURT REPORTER 8	010-409-42354		12/31/2024	21,919.19
WYFL-WARREN YOUTH FOOT	154023	12/31/2024	REIMB FOR WARREN YFL EQ	010-401-42204		12/31/2024	2,000.00
HARDIN COUNTY	154039	12/31/2024	FY 2024 COURT COORDINAT	010-409-42354		12/31/2024	9,321.12
TEXAS ASSOCIATION OF COU	154071	01/09/2025	244746/JP2	010-412-42661		01/09/2025	70.00
VOYA INSTITUTIONAL TRUST	DFT0002904	01/09/2025	VOYA RETIREMENT	010-21300		01/09/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0002905	01/09/2025	CS CHASTAIN - 00119922141	010-21300		01/09/2025	163.04
TEXAS DOCUMENT SOLUTIO	154051	12/31/2024	LK1670/12247-01	010-440-42350		12/31/2024	67.98
Leann Monk, Tyler County Tr	154075	01/13/2025	JURY TRIAL/01.13.2025/DSC	010-408-42700		01/13/2025	1,600.00
MARGARET NAIVE	154094	01/14/2025	WITNESS REIMB MEALS & M	010-419-42222		01/14/2025	262.32
Leann Monk, Tyler County Tr	154093	01/14/2025	JURY TRIAL/JAN 14,2025 DSC	010-408-42700		01/14/2025	920.00
ENTERGY	154104	12/31/2024	133941435/COCLK	010-442-42516		12/31/2024	27.75
ENTERGY	154104	12/31/2024	133941435/COCLK	010-442-42516		12/31/2024	627.71
ENTERGY	154104	12/31/2024	133941435/VENDORS	010-442-42515		12/31/2024	21.94
ENTERGY	154104	12/31/2024	133941435/TCSO	010-442-42511		12/31/2024	89.54
ENTERGY	154104	12/31/2024	133941435/COURTHOUSE	010-442-42515		12/31/2024	1,074.38
ENTERGY	154104	12/31/2024	133941435/TCSO	010-442-42511		12/31/2024	21.94
ENTERGY	154104	12/31/2024	133941435/TCSO	010-442-42511		12/31/2024	1,906.66
ENTERGY	154104	12/31/2024	133941435/TAX	010-442-42517		12/31/2024	426.24

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY HOSPITAL/IN	154103	12/31/2024	PT#10132632/TCSO	010-401-42231		12/31/2024	657.43
TYLER COUNTY HOSPITAL/IN	154102	12/31/2024	PT#10134002/TCSO	010-401-42231		12/31/2024	1,302.70
TYLER COUNTY HOSPITAL/IN	154101	12/31/2024	PT#10134118/TCSO	010-401-42231		12/31/2024	253.59
TAC HEALTH BENEFITS POOL	154224	01/15/2025	JANUARY 2025 ADJUSTMENT	010-401-40150		01/15/2025	-238.97
TAC HEALTH BENEFITS POOL	154224	01/15/2025	JANUARY 2025 ADJUSTMENT	010-401-40150		01/15/2025	-23.54
TAC HEALTH BENEFITS POOL	154224	01/15/2025	JANUARY 2025 ADJUSTMENT	010-401-40150		01/15/2025	-43.45
TAC HEALTH BENEFITS POOL	154224	01/15/2025	JANUARY 2025 ADJUSTMENT	010-401-40150		01/15/2025	-43.45
TAC HEALTH BENEFITS POOL	154224	01/15/2025	JANUARY 2025 ADJUSTMENT	010-401-40150		01/15/2025	-43.45
TAC HEALTH BENEFITS POOL	154224	01/15/2025	JANUARY 2025 ADJUSTMENT	010-401-40150		01/15/2025	-46.78
TAC HEALTH BENEFITS POOL	154224	01/15/2025	LIFE INSURANCE JANUARY 2	010-401-40150		01/15/2025	2,947.30
TAC HEALTH BENEFITS POOL	154224	01/15/2025	RETIREE/R.H.	010-401-40150		01/15/2025	955.16
TAC HEALTH BENEFITS POOL	154224	01/15/2025	RETIREE/F.D.	010-401-40150		01/15/2025	955.16
TAC HEALTH BENEFITS POOL	154224	01/15/2025	RETIREE/L.C.	010-401-40150		01/15/2025	955.16
TAC HEALTH BENEFITS POOL	154224	01/15/2025	RETIREE/M.G.	010-401-40150		01/15/2025	955.16
TAC HEALTH BENEFITS POOL	154224	01/15/2025	RETIREE/T.F.	010-401-40150		01/15/2025	955.16
TAC HEALTH BENEFITS POOL	154224	01/15/2025	RETIREE VISION/F.D.	010-401-40150		01/15/2025	4.58
TAC HEALTH BENEFITS POOL	154224	01/15/2025	RETIREE VISION/T.F.	010-401-40150		01/15/2025	4.58
TAC HEALTH BENEFITS POOL	154224	01/15/2025	RETIREE VISION/J.M.	010-401-40150		01/15/2025	4.58
TAC HEALTH BENEFITS POOL	154224	01/15/2025	JANUARY 2025 ADJUSTMENT	010-401-40150		01/15/2025	23.54
TAC HEALTH BENEFITS POOL	154224	01/15/2025	JANUARY 2025 ADJUSTMENT	010-401-40150		01/15/2025	955.16
TAC HEALTH BENEFITS POOL	154224	01/15/2025	JANUARY 2025 ADJUSTMENT	010-401-40150		01/15/2025	4.58
TAC HEALTH BENEFITS POOL	154224	01/15/2025	JANUARY 2025 ADJUSTMENT	010-401-40150		01/15/2025	477.58
TAC HEALTH BENEFITS POOL	154224	01/15/2025	JANUARY 2025 ADJUSTMENT	010-401-40150		01/15/2025	86.90
TAC HEALTH BENEFITS POOL	154224	01/15/2025	JANUARY 2025 ADJUSTMENT	010-401-40150		01/15/2025	13.52
CYPHER COMPUTERS	154233	01/16/2025	INV#000053/CO OFFICES	010-440-42353		01/16/2025	490.00
SPARKLIGHT	154214	01/16/2025	126541762/COAUD	010-440-42350		01/16/2025	800.00
PARKER'S BUILDING SUPPLY -	154145	12/31/2024	PK022725-027/MAINT	010-442-42521		12/31/2024	584.93
POWERS, MILTON	154236	01/16/2025	REFUND DENTAL DED OVERA	010-401-40150		01/16/2025	108.62
CREWS, RENEE'	154234	01/16/2025	REFUND DENTAL DED OVERA	010-401-40150		01/16/2025	46.78
MARSHALL, TARA	154139	12/31/2024	REFUND CHILDREN DED/COA	010-401-40150		12/31/2024	309.09
DIRECTV	154238	12/31/2024	014302556/TCSO	010-440-42350		12/31/2024	324.11
SCOTT MERRIMAN, INC.	154163	12/31/2024	INV#074585/DSCLK	010-440-42101		12/31/2024	1,235.23
BECHTEL, CRAIG CSR, LLC	154110	12/31/2024	MILEAGE/CAUSE NO 14628/	010-409-42636		12/31/2024	85.76
BILL CLARK PEST CONTROL, I	154192	01/16/2025	119086/COURTHOUSE/CDA	010-442-42412		01/16/2025	155.00
BILL CLARK PEST CONTROL, I	154192	01/16/2025	121003/COCLK	010-442-42418		01/16/2025	67.00
BILL CLARK PEST CONTROL, I	154192	01/16/2025	119086/TAX	010-442-42417		01/16/2025	67.00
BILL CLARK PEST CONTROL, I	154192	01/16/2025	119086/TC COMPLEX	010-442-42419		01/16/2025	100.00
BECHTEL, CRAIG CSR, LLC	154110	12/31/2024	MILEAGE/CAUSE NO 27404	010-409-42636		12/31/2024	42.88
JASPER COUNTY	154131	12/31/2024	DEC 2024/TCSO	010-401-42231		12/31/2024	14,891.03
LAKEWAY TIRE & SERVICE-JA	154137	12/31/2024	1063/TCSO	010-426-42400		12/31/2024	78.24
LAKEWAY TIRE & SERVICE-JA	154137	12/31/2024	1063/TCSO	010-426-42401		12/31/2024	1,606.00
U PUMP IT - GARDNER OIL	154184	12/31/2024	1910/MAINT	010-442-42400		12/31/2024	450.16
U PUMP IT - GARDNER OIL	154184	12/31/2024	1920/TCSO	010-426-42400		12/31/2024	7,413.46
GARDNER OIL/TIMBERMAN'	154127	12/31/2024	2219/MAINT	010-442-42397		12/31/2024	28.95

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KYLES, YSIDRA M. ATTY.	154204	01/16/2025	CAUSE NO 12546	010-408-42634		01/16/2025	450.00
VOTACALL, INC.	154223	01/16/2025	11000951/COAUD	010-440-42677		01/16/2025	1,724.75
HON, WILLIAM LEE	154201	01/16/2025	CAUSE NO 14168	010-408-42634		01/16/2025	450.00
PHILLIPS, BOBBY L.	154146	12/31/2024	CAUSE NO 14204/14205	010-408-42634		12/31/2024	900.00
KYLES, YSIDRA M. ATTY.	154135	12/31/2024	CAUSE NO 14252	010-408-42634		12/31/2024	450.00
KYLES, YSIDRA M. ATTY.	154135	12/31/2024	CAUSE NO 14337	010-408-42634		12/31/2024	450.00
KYLES, YSIDRA M. ATTY.	154204	01/16/2025	CAUSE NO 14356	010-408-42634		01/16/2025	450.00
HON, WILLIAM LEE	154201	01/16/2025	CAUSE NO 14413/14014	010-408-42634		01/16/2025	675.00
HON, WILLIAM LEE	154201	01/16/2025	CAUSE NO 14662/14325	010-408-42634		01/16/2025	675.00
HON, WILLIAM LEE	154201	01/16/2025	CAUSE NO 14665	010-408-42634		01/16/2025	450.00
MY FLEET CENTER	154143	12/31/2024	FSA-140187/TCSO	010-426-42400		12/31/2024	185.94
MY FLEET CENTER	154143	12/31/2024	FSA-140187/TCSO	010-426-42400		12/31/2024	185.94
MY FLEET CENTER	154143	12/31/2024	FSA-140187/TCSO	010-426-42400		12/31/2024	124.95
MY FLEET CENTER	154143	12/31/2024	FSA-140187/TCSO	010-426-42400		12/31/2024	144.95
TND WORKWEAR CO.	154181	12/31/2024	TYLER CO SO/TCSO	010-426-42150		12/31/2024	306.75
TND WORKWEAR CO.	154181	12/31/2024	TYLER CO SO/TCSO	010-426-42150		12/31/2024	43.95
SOUTHWEST FILING & STOR	154166	12/31/2024	INV#16235/COCLK	010-402-42100		12/31/2024	80.95
ULINE	154185	12/31/2024	13790064/TCSO	010-427-42108		12/31/2024	391.50
COLUMN, PBC	154118	12/31/2024	INV#19AD0B54-0108/COAU	010-401-42616		12/31/2024	176.43
COLUMN, PBC	154118	12/31/2024	INV#19AD0B54-0109/COAU	010-401-42616		12/31/2024	183.36
TEXAS DEPARTMENT OF STAT	154170	12/31/2024	17460025764003/COCLK	010-402-42500		12/31/2024	82.35
SOUTHERN TRACTOR	154213	01/16/2025	2566/MAINT	010-442-42520		01/16/2025	58.97
RISINGER, JAMES MICHAEL A	154161	12/31/2024	CAUSE NO 23-00089	010-415-42634		12/31/2024	300.00
WRIGHT, RUSSELL J.	154188	12/31/2024	CAUSE NO 24-00111	010-415-42634		12/31/2024	300.00
KEATING, DUANE F. ATTORN	154132	12/31/2024	CAUSE NO 24272	010-408-42637		12/31/2024	187.50
KEATING, DUANE F. ATTORN	154132	12/31/2024	CAUSE NO 24698	010-408-42637		12/31/2024	637.50
HON, WILLIAM LEE	154129	12/31/2024	CAUSE NO 24-73/24-71	010-415-42634		12/31/2024	450.00
RUSSELL, BRENDA	154162	12/31/2024	INV# 25-0102/DSCLK	010-407-42150		12/31/2024	260.00
MCPHERSON, MICHELLE	154140	12/31/2024	CAUSE NO 26148	010-408-42637		12/31/2024	1,695.00
KUENSTLE, CHRISTA NICOLE	154134	12/31/2024	CAUSE NO 26148	010-408-42637		12/31/2024	1,792.50
MCPHERSON, MICHELLE	154140	12/31/2024	CAUSE NO 26257	010-408-42637		12/31/2024	915.00
BYTHEWOOD LEGAL SERVICE	154113	12/31/2024	CAUSE NO 27029	010-408-42637		12/31/2024	637.50
MCPHERSON, MICHELLE	154140	12/31/2024	CAUSE NO 27029	010-408-42637		12/31/2024	757.50
BYTHEWOOD LEGAL SERVICE	154113	12/31/2024	CAUSE NO 27038	010-408-42637		12/31/2024	1,050.00
MCPHERSON, MICHELLE	154140	12/31/2024	CAUSE NO 27078	010-408-42637		12/31/2024	592.50
KUENSTLE, CHRISTA NICOLE	154134	12/31/2024	CAUSE NO 27282	010-408-42637		12/31/2024	4,882.50
MCPHERSON, MICHELLE	154140	12/31/2024	CAUSE NO 27282	010-408-42637		12/31/2024	2,700.00
MCPHERSON, MICHELLE	154140	12/31/2024	CAUSE NO 27316	010-408-42637		12/31/2024	1,717.50
CROCKER, GLEN ATTORNEY A	154119	12/31/2024	CAUSE NO 27316	010-408-42637		12/31/2024	112.50
KEATING, DUANE F. ATTORN	154132	12/31/2024	CAUSE NO 27316	010-408-42637		12/31/2024	967.50
BYTHEWOOD LEGAL SERVICE	154193	01/16/2025	CAUSE NO 27316	010-408-42637		01/16/2025	1,143.75
KEATING, DUANE F. ATTORN	154132	12/31/2024	CAUSE NO 27416	010-408-42637		12/31/2024	1,395.00
KEATING, DUANE F. ATTORN	154132	12/31/2024	CAUSE NO 27438	010-408-42637		12/31/2024	292.50
SUMMIT FIRE & SECURITY	154169	12/31/2024	448784/COURTHOUSE	010-442-42412		12/31/2024	545.00

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TRANS UNION RISK AND ALT	154183	12/31/2024	3859110/TCSO	010-440-42350		12/31/2024	106.60
QUILL CORPORATION	154154	12/31/2024	3420103/COCLK	010-402-42100		12/31/2024	49.99
QUILL CORPORATION	154152	12/31/2024	6076298/TAX	010-420-42100		12/31/2024	117.90
QUILL CORPORATION	154150	12/31/2024	6076298/TAX	010-420-42100		12/31/2024	42.56
QUILL CORPORATION	154160	12/31/2024	6076298/TAX	010-420-42100		12/31/2024	29.94
QUILL CORPORATION	154148	12/31/2024	5418854/DSCLK	010-407-42100		12/31/2024	41.76
QUILL CORPORATION	154153	12/31/2024	5418854/DSCLK	010-407-42100		12/31/2024	62.99
QUILL CORPORATION	154159	12/31/2024	5418854/DSCLK	010-407-42100		12/31/2024	156.99
QUILL CORPORATION	154149	12/31/2024	3420103/COCLK	010-402-42100		12/31/2024	46.77
QUILL CORPORATION	154151	12/31/2024	3420103/COCLK	010-402-42100		12/31/2024	364.30
QUILL CORPORATION	154156	12/31/2024	3420103/COCLK	010-402-42100		12/31/2024	65.58
QUILL CORPORATION	154158	12/31/2024	3420103/COCLK	010-402-42100		12/31/2024	323.95
QUILL CORPORATION	154155	12/31/2024	3420103/COCLK	010-402-42100		12/31/2024	20.79
QUILL CORPORATION	154157	12/31/2024	3420103/COCLK	010-402-42100		12/31/2024	15.59
IGLESIAS LAW FIRM, PLLC	154130	12/31/2024	INV#4528/COAUD	010-401-42628		12/31/2024	1,660.62
AVAYA FINANCIAL SERVICES	154109	12/31/2024	2000359722/TAX	010-420-42500		12/31/2024	158.91
ABLES-LAND, INC.	154189	01/16/2025	INV#500124-0/NUTR CTR	010-440-42101		01/16/2025	568.25
VERIZON WIRELESS	154186	12/31/2024	0374-00001/JUPRO	010-440-42677		12/31/2024	40.23
VERIZON WIRELESS	154186	12/31/2024	2567-00001/COJUD	010-440-42677		12/31/2024	116.21
VERIZON WIRELESS	154186	12/31/2024	8756-00001/CONST PCT 1	010-440-42677		12/31/2024	37.99
VERIZON WIRELESS	154186	12/31/2024	1235-00001/CONST PCT 3	010-440-42677		12/31/2024	38.34
VERIZON WIRELESS	154186	12/31/2024	5405-00001/PCT1	010-440-42677		12/31/2024	37.99
VERIZON WIRELESS	154186	12/31/2024	3400-00001/TCSO	010-426-42500		12/31/2024	727.46
VERIZON WIRELESS	154186	12/31/2024	3400-00002/TREAS	010-440-42677		12/31/2024	37.99
VERIZON WIRELESS	154186	12/31/2024	3398-00001/PCT4	010-440-42677		12/31/2024	37.99
VERIZON WIRELESS	154186	12/31/2024	7760-00001/CONST PCT 2	010-440-42677		12/31/2024	37.99
VERIZON WIRELESS	154186	12/31/2024	3768-00001/AIRPORT	010-440-42677		12/31/2024	38.07
CLINICAL SOLUTIONS	154115	12/31/2024	INV#6132779/TCSO	010-401-42231		12/31/2024	1,022.16
BECHTEL, CRAIG CSR, LLC	154110	12/31/2024	MILEAGE/CAUSE#14446/272	010-409-42636		12/31/2024	85.76
DIRECT SOLUTIONS	154122	12/31/2024	INV#76624/MAINT	010-442-42106		12/31/2024	835.09
DIRECT SOLUTIONS	154122	12/31/2024	INV#76625/MAINT	010-440-42101		12/31/2024	1,920.00
DIRECT SOLUTIONS	154122	12/31/2024	INV#76743/TCSO	010-440-42101		12/31/2024	530.00
INDIGENT HEALTHCARE SOL	154202	01/16/2025	INV#79165/COAUD	010-440-42350		01/16/2025	1,059.00
A T & T LONG DISTANCE	154105	12/31/2024	808949202/SMP	010-401-42500		12/31/2024	0.11
TEXAS DOCUMENT SOLUTIO	154173	12/31/2024	1534270/DSCLK	010-440-42350		12/31/2024	220.24
TEXAS DOCUMENT SOLUTIO	154175	12/31/2024	1764548/CDA	010-440-42350		12/31/2024	224.55
TEXAS DOCUMENT SOLUTIO	154172	12/31/2024	1800782/COMM OFFICE	010-440-42350		12/31/2024	99.50
TEXAS DOCUMENT SOLUTIO	154174	12/31/2024	156884/TAX	010-440-42350		12/31/2024	850.50
TEXAS DOCUMENT SOLUTIO	154171	12/31/2024	681242/JP1	010-440-42350		12/31/2024	105.20
TEXAS DOCUMENT SOLUTIO	154216	01/16/2025	1400944/CO OFFICES	010-440-42350		01/16/2025	898.96
TEXAS DOCUMENT SOLUTIO	154217	01/16/2025	1534270/DSCLK	010-440-42350		01/16/2025	80.84
TEXAS DOCUMENT SOLUTIO	154218	01/16/2025	1534270/DSCLRK	010-440-42350		01/16/2025	78.89
TEXAS DOCUMENT SOLUTIO	154220	01/16/2025	681242/JP1	010-440-42350		01/16/2025	133.58
TEXAS DOCUMENT SOLUTIO	154219	01/16/2025	1564835/TREAS	010-440-42350		01/16/2025	294.48

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BECHTEL, CRAIG CSR, LLC	154110	12/31/2024	MILEAGE/CAUSE NO 27258	010-409-42636		12/31/2024	42.88
STEWART GLASS & MIRROR,	154167	12/31/2024	INV#94731/TAX	010-442-42417		12/31/2024	1,281.78
SOUTHERN HEALTH PARTNE	154212	01/16/2025	TYL-7353/TCSO	010-401-42231		01/16/2025	9,895.33
WRIGHT, RUSSELL J.	154188	12/31/2024	CAUSE NO CR14206	010-408-42634		12/31/2024	450.00
WRIGHT, RUSSELL J.	154188	12/31/2024	CAUSE NO CR14357	010-408-42634		12/31/2024	450.00
WRIGHT, RUSSELL J.	154188	12/31/2024	CAUSE NO CR14577	010-408-42634		12/31/2024	450.00
A T & T PHONES - CAROL STR	154107	12/31/2024	4542/COUNTY PHONES	010-401-42500		12/31/2024	4,149.70
A T & T PHONES - CAROL STR	154106	12/31/2024	4545-DPS/VET	010-440-42350		12/31/2024	126.00
SULLIVAN'S HARDWARE	154168	12/31/2024	DEC 2024/MAINT	010-442-42521		12/31/2024	135.93
BPSO	154112	12/31/2024	DEC 2024/TCSO	010-401-42231		12/31/2024	1,451.60
CHESTER VOLUNTEER FIRE D	154114	01/16/2025	Monthly Allowance	010-401-42701		01/16/2025	150.00
SHADY GROVE VOLUNTEER F	154164	01/16/2025	Monthly Allowance	010-401-42701		01/16/2025	150.00
WOODVILLE VOLUNTEER FIR	154187	01/16/2025	Monthly Allowance	010-401-42701		01/16/2025	150.00
GT DISTRIBUTORS, INC.	154128	12/31/2024	003939/TCSO	010-426-42182		12/31/2024	1,203.85
GT DISTRIBUTORS, INC.	154128	12/31/2024	003939/TCSO	010-426-42182		12/31/2024	298.49
KOLOGIK LLC	154133	12/31/2024	INV# INV-15544/TCSO	010-440-42677		12/31/2024	1,248.60
BOB BARKER COMPANY, INC.	154111	12/31/2024	TYLTX0/TCSO	010-427-42108		12/31/2024	131.30
TEXAS DOCUMENT SOLUTIO	154177	12/31/2024	LK1670/13519-01	010-440-42350		12/31/2024	34.00
TEXAS DOCUMENT SOLUTIO	154178	12/31/2024	LK1670/12424-01	010-440-42350		12/31/2024	392.35
TEXAS DOCUMENT SOLUTIO	154176	12/31/2024	LK1670/13910-01	010-440-42350		12/31/2024	127.03
LIQUID ENVIRONMENTAL SO	154138	12/31/2024	381658/TCSO	010-427-42157		12/31/2024	162.20
CCHITA TRIBAL CHILD SUPP	154240	01/23/2025	CS - Benson Cogbill TCSU Cas	010-21300		01/23/2025	327.16
TYLER COUNTY PAYROLL	154242	01/23/2025	FICA	010-21300		01/23/2025	21,870.12
TYLER COUNTY PAYROLL	154242	01/23/2025	Federal Withholding	010-21300		01/23/2025	11,810.53
TYLER COUNTY PAYROLL	154242	01/23/2025	Medicare	010-21300		01/23/2025	5,114.70
TYLER COUNTY PAYROLL	154241	01/17/2025	PAYROLL TRANSFER	010-29999		01/17/2025	135,938.46
CHARTER COMMUNICATION	154251	01/23/2025	8260170360042336/PCT 4 B	010-440-42350		01/23/2025	80.42
SPARKLIGHT	154280	01/23/2025	127500668/TAX	010-440-42350		01/23/2025	206.43
FARRIS, CHRYSYAL	154260	12/31/2024	REFUND UPDATING AFLAC/C	010-401-40150		12/31/2024	17.16
COLEMAN'S FAMILY MORTU	154253	01/23/2025	ROTATION CALL/JP1	010-401-42643		01/23/2025	400.00
RHOLES, JULIE MS,RD,LD	154274	01/23/2025	ANNUAL DIETICIAN REVIEW/	010-427-42157		01/23/2025	75.00
HCTRA-VIOLATIONS	154263	12/31/2024	INV#052463353569/TCSO	010-426-42217		12/31/2024	15.01
SCOTT MERRIMAN, INC.	154276	12/31/2024	INV#073581/ DIST ATTY	010-419-42100		12/31/2024	343.50
MATT'S AUTOMOTIVE	154267	01/23/2025	REPAIRS TO 2017 SILVERADO	010-426-42413		01/23/2025	1,922.37
MONK, LEANN	154268	01/23/2025	PER DIEM & MILEAGE/DAY	010-423-42659		01/23/2025	480.12
CALHOON, MELANIE	154250	01/23/2025	PER DIEM/DAY @ CAPITOL	010-423-42659		01/23/2025	136.00
MONK, LEANN	154268	01/23/2025	PER DIEM & MILEAGE/HEALT	010-423-42659		01/23/2025	204.00
CALHOON, MELANIE	154250	01/23/2025	PER DIEM/HEALTHY COUNTY	010-423-42659		01/23/2025	204.00
PITNEY BOWES, INC.	154271	01/23/2025	0012933208/COCLK	010-440-42101		01/23/2025	370.96
U PUMP IT - GARDNER OIL	154287	12/31/2024	INV#1631/CDA	010-419-42400		12/31/2024	54.57
SPARKLETTS & SIERRA SPRIN	154279	01/23/2025	215493916208490/CO OFFIC	010-440-42350		01/23/2025	30.47
EVERYTHING U	154258	12/31/2024	INV#18/TCSO	010-426-42150		12/31/2024	209.60
COLUMN, PBC	154254	12/31/2024	INV#19AD0B54-0093/COCLK	010-401-42158		12/31/2024	83.26
ENERGY	154257	12/31/2024	140145467/TC COMPLEX	010-442-42518		12/31/2024	994.17

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TEXAS ASSOCIATION OF COU	154285	01/23/2025	JPCA MEMBERSHIP DUES	010-421-42650		01/23/2025	70.00
DEPARTMENT OF INFORMAT	154255	01/23/2025	33133133133000/CO PHONE	010-401-42500		01/23/2025	27.70
EASON SERVICE CENTER	154256	01/23/2025	INV#2543/TCSO	010-426-42413		01/23/2025	1,107.49
EASON SERVICE CENTER	154256	01/23/2025	INV#2610/TCSO	010-426-42413		01/23/2025	630.31
SLS LITIGATION SERVICES, LL	154277	12/31/2024	INV#26881/CO JUD	010-401-42628		12/31/2024	485.00
OVERHEAD DOOR COMPANY	154270	12/31/2024	INV#285600/TCSO	010-442-42411		12/31/2024	3,090.00
A T & T NRCS	154247	01/23/2025	320849233/LONG LEAF	010-440-42353		01/23/2025	80.13
WHITWORTH, CASEY	154290	01/23/2025	PER DIEM & MILEAGE/CAPIT	010-425-42661		01/23/2025	459.40
HASSIG, KAELA	154245	01/23/2025	JAIL SCHOOL/ TCSO	010-427-42659		01/23/2025	1,224.00
TEXAS ASSOCIATION OF COU	154283	12/31/2024	216695/POWERS, MILTON	010-421-42189		12/31/2024	150.00
TEXAS ASSOCIATION OF COU	154284	12/31/2024	245722/BYLEY, BECKY	010-421-42189		12/31/2024	150.00
SPARKLETT'S & SIERRA SPRIN	154278	01/23/2025	21549393631084/CO OFFICE	010-440-42350		01/23/2025	703.73
A T & T - 019 DATA PROC.	154246	01/23/2025	5989/TAX	010-426-42500		01/23/2025	30.16
QUILL CORPORATION	154272	12/31/2024	3887587/CDA	010-419-42100		12/31/2024	320.04
QUILL CORPORATION	154273	12/31/2024	3887587/CDA	010-419-42100		12/31/2024	363.98
OMNIBASE SERVICES OF TEX	154269	12/31/2024	4TH QRT/JP1	010-440-42600		12/31/2024	84.00
OMNIBASE SERVICES OF TEX	154269	12/31/2024	4TH QRT/JP2	010-440-42600		12/31/2024	30.00
OMNIBASE SERVICES OF TEX	154269	12/31/2024	4TH QRT/JP4	010-440-42600		12/31/2024	24.00
EWELL EDUCATIONAL SERVIC	154259	01/23/2025	JUNIOR LIVESTOCK TEAM	010-439-42224		01/23/2025	57.00
JASPER COUNTY TREASURER	154264	12/31/2024	4TH QRT 2024/CO AUD	010-410-42354		12/31/2024	19,227.30
WALLING SIGNS & GRAPHICS	154288	12/31/2024	INV#5621/CDA	010-442-42412		12/31/2024	350.00
DEBTBOOK	154244	01/23/2025	INV#DB2006457/COAUD	010-440-42350		01/23/2025	10,600.00
BPSO	154249	12/31/2024	DEC 2024/TCSO	010-401-42231		12/31/2024	22,380.00
LONG LEAF SOIL & WATER C	154266	01/23/2025	FY 2025/CO AUD	010-401-42136		01/23/2025	2,000.00
CNA SURETY	154252	01/23/2025	BOND#68823045/CDA	010-401-42900		01/23/2025	100.00
GRAVES, HUMPHRIES, STAHL	154262	12/31/2024	INV# GHS3-001322/JP 1-4	010-440-42600		12/31/2024	642.90
VOYA INSTITUTIONAL TRUST	DFT0002912	01/23/2025	VOYA RETIREMENT	010-21300		01/23/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0002913	01/23/2025	CS CHASTAIN - 00119922141	010-21300		01/23/2025	163.04
TEXAS ASSOCIATION OF COU	154291	12/31/2024	ADJUSTMENT 4TH QTR 2024	010-401-48000		12/31/2024	0.28
A T & T NRCS	154300	01/27/2025	320849233/LONG LEAF/COR	010-440-42353		01/27/2025	80.13
AFLAC INSURANCE	154304	12/31/2024	DECEMBER 2024 ADJUSTME	010-401-40150		12/31/2024	-5.98
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	010-426-42217		12/31/2024	-125.35
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	010-407-42150		12/31/2024	430.89
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	010-419-42659		12/31/2024	12.79
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	010-422-42100		12/31/2024	63.44
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	010-425-42661		12/31/2024	70.00
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	010-426-42217		12/31/2024	125.35
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	010-426-42217		12/31/2024	125.35
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	010-426-42398		12/31/2024	9.90
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	010-426-42398		12/31/2024	7.69
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	010-426-42398		12/31/2024	33.95
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	010-426-42398		12/31/2024	7.59
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	010-426-42400		12/31/2024	54.94
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	010-426-42400		12/31/2024	45.87

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	010-426-42400		12/31/2024	42.72
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	010-427-42659		12/31/2024	285.00
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	010-429-42661		12/31/2024	70.00
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	010-439-42100		12/31/2024	79.98
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	010-439-42100		12/31/2024	79.98
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	010-440-42101		12/31/2024	296.99
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	010-401-48000		01/27/2025	181.81
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	010-401-48000		01/27/2025	25.00
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	010-401-48000		01/27/2025	200.94
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	010-402-42659		01/27/2025	200.00
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	010-422-42100		01/27/2025	82.98
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	010-422-42100		01/27/2025	83.40
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	010-422-42100		01/27/2025	13.98
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	010-422-42100		01/27/2025	215.94
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	010-423-42659		01/27/2025	149.90
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	010-423-42659		01/27/2025	275.00
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	010-426-42398		01/27/2025	20.27
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	010-426-42398		01/27/2025	77.46
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	010-426-42400		01/27/2025	30.00
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	010-426-42400		01/27/2025	55.60
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	010-426-42659		01/27/2025	325.00
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	010-440-42353		01/27/2025	5.39
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	010-453-43210		01/27/2025	359.98
AFLAC INSURANCE	154304	12/31/2024	DECEMBER 2024 ADJUSTME	010-401-40150		12/31/2024	45.89
AFLAC INSURANCE	154304	12/31/2024	DECEMBER 2024 ADJUSTME	010-401-40150		12/31/2024	11.31
AFLAC INSURANCE	154304	12/31/2024	DECEMBER 2024 ADJUSTME	010-401-40150		12/31/2024	30.94
AFLAC INSURANCE	154304	12/31/2024	DECEMBER 2024 ADJUSTME	010-401-40150		12/31/2024	5.98
AFLAC INSURANCE	154304	12/31/2024	ADJUSTMENT DECEMBER 20	010-401-40150		12/31/2024	6.76
WALMART/CAPITAL ONE	154333	01/30/2025	642845/TCSO	010-426-42100		01/30/2025	22.67
WALMART/CAPITAL ONE	154333	01/30/2025	642845/TCSO	010-426-42398		01/30/2025	35.49
HCTRA-VIOLATIONS	154321	12/31/2024	INV#012463587720/TCSO	010-426-42217		12/31/2024	22.00
DIRECTV	154318	01/30/2025	035535115/EOC	010-440-42350		01/30/2025	192.99
WALMART/CAPITAL ONE	154334	12/31/2024	628218/COAUD	010-408-42685		12/31/2024	106.44
WALMART/CAPITAL ONE	154334	12/31/2024	628218/COAUD	010-422-42100		12/31/2024	146.69
O'REILLY AUTOMOTIVE, INC.	154327	12/31/2024	596507/TCSO	010-426-42413		12/31/2024	89.99
GREGORY, DONECE	154320	01/30/2025	CDCA WINTER CONF	010-402-42659		01/30/2025	655.60
MURRAY, KIMBERLY	154325	01/30/2025	CDCA WINTER CONF	010-402-42659		01/30/2025	272.00
BROWN, JANET	154316	01/30/2025	CDCA WINTER CONF	010-402-42659		01/30/2025	272.00
CALHOON, DONALD E. IV	154317	01/30/2025	INVESTIGATOR CONF/ CDA	010-419-42659		01/30/2025	452.60
FMMS HOLDINGS OF TEXAS,	154319	12/31/2024	CASE NO 24-1169BMT/JIP 1	010-401-42643		12/31/2024	2,475.00
FMMS HOLDINGS OF TEXAS,	154319	12/31/2024	CASE NO 24-1221BMT/JIP 3	010-401-42643		12/31/2024	2,475.00
MONTGOMERY COUNTY CLE	154324	12/31/2024	CAUSE NO 24-19216/COJUD	010-415-42623		12/31/2024	425.00
MONTGOMERY COUNTY CLE	154324	12/31/2024	CAUSE NO 24-19262/COJUD	010-415-42623		12/31/2024	425.00
RUSSELL, BRENDA	154328	12/31/2024	INV#02-0107/DSCLK	010-407-42150		12/31/2024	55.00

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NINTH COURT OF APPEALS	154326	12/31/2024	SB-325 CH 22/COCLK	010-24095		12/31/2024	540.00
NINTH COURT OF APPEALS	154326	12/31/2024	SB-325/CH 22/DSCLK	010-24095		12/31/2024	870.00
ADVANCED SYSTEMS & ALAR	154315	01/30/2025	10206/COCLK	010-442-42418		01/30/2025	35.00
ABLES-LAND, INC.	154314	01/30/2025	INV#500985-0	010-440-42101		01/30/2025	287.38
VERIZON WIRELESS	154332	12/31/2024	2033-00002/JP 4	010-414-42500		12/31/2024	31.00
TEXAS DOCUMENT SOLUTIO	154331	01/30/2025	1692684/EOC	010-440-42677		01/30/2025	120.87
SYSCO FOOD SERVICES	154330	01/30/2025	819219/TCSO	010-427-42157		01/30/2025	6,006.52
TEXAS COUNTY & DISTRICT R	DFT0002902	01/07/2025	Tyler County, TX Retirement	010-21320		01/07/2025	4,359.00
TEXAS COUNTY & DISTRICT R	DFT0002903	01/09/2025	Tyler County, TX Retirement	010-21320		01/09/2025	26,541.32
TEXAS COUNTY & DISTRICT R	DFT0002911	01/23/2025	Tyler County, TX Retirement	010-21320		01/23/2025	25,322.82
Fund 010 - GENERAL FUND Total:							854,334.77
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY HOSPITAL	154091	01/07/2025	PT#10128331/PCT 1	021-000-42640		01/07/2025	24.02
TYLER COUNTY PAYROLL	154031	01/09/2025	FICA	021-21300		01/09/2025	1,585.70
TYLER COUNTY PAYROLL	154031	01/09/2025	Federal Withholding	021-21300		01/09/2025	826.38
TYLER COUNTY PAYROLL	154031	01/09/2025	Medicare	021-21300		01/09/2025	370.82
TYLER COUNTY PAYROLL	154030	01/08/2025	PAYROLL TRANSFER	021-29999		01/08/2025	9,780.35
SENECA WATER SUPPLY CORP	154046	12/31/2024	166/PCT 1 BARN	021-000-42510		12/31/2024	56.28
LOCAL SANITATION, LLC	154042	12/31/2024	3423/PCT1	021-000-42510		12/31/2024	68.00
MELODY'S SOUTHWEST CON	154067	01/09/2025	DOT MEMBERSHIP/PCT 1-4	021-000-42998		01/09/2025	275.50
TAC HEALTH BENEFITS POOL	154224	01/15/2025	LIFE INSURANCE JANUARY 2	021-000-40120		01/15/2025	242.98
TAC HEALTH BENEFITS POOL	154224	01/15/2025	JANUARY 2025 ADJUSTMENT	021-000-40120		01/15/2025	0.01
GARDNER OIL, INC.	154126	12/31/2024	1638/PCT1	021-000-42400		12/31/2024	1,523.49
U PUMP IT - GARDNER OIL	154184	12/31/2024	1914/PCT1	021-000-42400		12/31/2024	409.41
GARDNER OIL/TIMBERMAN'	154127	12/31/2024	3420/PCT1	021-000-42400		12/31/2024	66.24
TEXAS MATERIALS GROUP, IN	154221	01/16/2025	210161/PCT1	021-000-42160		01/16/2025	1,524.15
EAST TEXAS MACHINE	154196	01/16/2025	INV#36073/PCT1	021-000-42425		01/16/2025	65.00
MUSTANG RENTAL SERVICES	154142	12/31/2024	0792900/PCT1	021-000-42425		12/31/2024	68.23
TYLER COUNTY PAYROLL	154242	01/23/2025	FICA	021-21300		01/23/2025	1,637.64
TYLER COUNTY PAYROLL	154242	01/23/2025	Federal Withholding	021-21300		01/23/2025	810.68
TYLER COUNTY PAYROLL	154242	01/23/2025	Medicare	021-21300		01/23/2025	383.00
TYLER COUNTY PAYROLL	154241	01/17/2025	PAYROLL TRANSFER	021-29999		01/17/2025	10,156.76
JR'S TRUCKING, HEAVY EQUI	154265	01/23/2025	INV#19928/PCT 1	021-000-42425		01/23/2025	551.98
AFLAC INSURANCE	154304	12/31/2024	DECEMBER 2024 ADJUSTME	021-000-40120		12/31/2024	-92.09
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	021-000-42998		12/31/2024	782.00
FIRST NATIONAL BANK WICH	154312	01/28/2025	30034928/PCT1	021-000-44100		01/28/2025	49,950.00
FIRST NATIONAL BANK WICH	154312	01/28/2025	30034928/PCT1	021-000-44200		01/28/2025	1,298.97
LOCAL SANITATION, LLC	154323	01/30/2025	3423/PCT 1	021-000-42510		01/30/2025	68.00
TEXAS COUNTY & DISTRICT R	DFT0002903	01/09/2025	Tyler County, TX Retirement	021-21320		01/09/2025	1,968.28
TEXAS COUNTY & DISTRICT R	DFT0002911	01/23/2025	Tyler County, TX Retirement	021-21320		01/23/2025	1,960.74
Fund 021 - ROAD & BRIDGE I Total:							86,362.52
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY HOSPITAL	154091	01/07/2025	PT#10130674/PCT 2	022-000-42640		01/07/2025	24.02

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CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	022-000-42425		12/31/2024	32.00
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	022-000-43200		12/31/2024	139.99
TYLER COUNTY PAYROLL	154031	01/09/2025	FICA	022-21300		01/09/2025	1,942.06
TYLER COUNTY PAYROLL	154031	01/09/2025	Federal Withholding	022-21300		01/09/2025	1,738.04
TYLER COUNTY PAYROLL	154031	01/09/2025	Medicare	022-21300		01/09/2025	454.18
TYLER COUNTY PAYROLL	154030	01/08/2025	PAYROLL TRANSFER	022-29999		01/08/2025	11,593.50
EASTEX TELEPHONE COOP., I	154037	12/31/2024	3198923/PCT 2 BARN	022-000-42500		12/31/2024	111.80
SAM HOUSTON ELECTRIC CO	154019	12/31/2024	1833151/PCT2	022-000-42510		12/31/2024	95.42
LOCAL SANITATION, LLC	154042	12/31/2024	2015/PCT2	022-000-42510		12/31/2024	68.00
VERIZON WIRELESS	154053	12/31/2024	1963-00001/CO JET PAKS	022-000-42500		12/31/2024	79.98
MELODY'S SOUTHWEST CON	154067	01/09/2025	DOT MEMBERSHIP/PCT 1-4	022-000-42998		01/09/2025	275.50
TAC HEALTH BENEFITS POOL	154224	01/15/2025	JANUARY 2025 ADJUSTMENT	022-000-40120		01/15/2025	-86.60
TAC HEALTH BENEFITS POOL	154224	01/15/2025	LIFE INSURANCE JANUARY 2	022-000-40120		01/15/2025	287.78
TAC HEALTH BENEFITS POOL	154224	01/15/2025	RETIREE/S.S.	022-000-40120		01/15/2025	955.16
COASTAL WELDING SUPPLY	154117	12/31/2024	30355/PCT2	022-000-42425		12/31/2024	72.22
MARSHALL, JERRY "CHESTER	154235	01/16/2025	REFUND LIFE INS/COAUD	022-000-40120		01/16/2025	86.60
CONSOLIDATED COMMUNIC	154195	01/16/2025	2645/O-PCT 2 BARN	022-000-42500		01/16/2025	18.95
ENGLISH, CHIP	154198	01/16/2025	INV#058959/PCT2	022-000-42425		01/16/2025	2,911.54
GARDNER OIL, INC.	154126	12/31/2024	1639/PCT2	022-000-42400		12/31/2024	2,868.64
GARDNER OIL, INC.	154126	12/31/2024	1639/PCT2	022-000-42998		12/31/2024	17.50
GARDNER OIL/TIMBERMAN'	154127	12/31/2024	3421/PCT2	022-000-42400		12/31/2024	578.28
GARDNER OIL/TIMBERMAN'	154127	12/31/2024	3421/PCT2	022-000-42425		12/31/2024	104.39
GARDNER OIL/TIMBERMAN'	154127	12/31/2024	3421/PCT2	022-000-42998		12/31/2024	159.40
O'REILLY AUTOMOTIVE, INC.	154144	12/31/2024	591681/PCT2	022-000-42425		12/31/2024	41.94
O'REILLY AUTOMOTIVE, INC.	154144	12/31/2024	591681/PCT2	022-000-42425		12/31/2024	19.91
O'REILLY AUTOMOTIVE, INC.	154144	12/31/2024	591681/PCT2	022-000-42400		12/31/2024	59.97
O'REILLY AUTOMOTIVE, INC.	154144	12/31/2024	591681/PCT2	022-000-42425		12/31/2024	169.55
O'REILLY AUTOMOTIVE, INC.	154206	01/16/2025	591681/PCT2	022-000-42425		01/16/2025	269.46
LAKEWAY TIRE & SERVICE-JA	154205	01/16/2025	916/PCT2	022-000-42401		01/16/2025	354.95
ATTOYAC ROCK, LLC	154108	12/31/2024	197/PCT2	022-000-42160		12/31/2024	1,123.79
ATTOYAC ROCK, LLC	154108	12/31/2024	197/PCT2	022-000-42160		12/31/2024	2,134.30
ATTOYAC ROCK, LLC	154108	12/31/2024	197/PCT2	022-000-42160		12/31/2024	5,177.90
ATTOYAC ROCK, LLC	154108	12/31/2024	197/PCT2	022-000-42160		12/31/2024	1,705.38
ATTOYAC ROCK, LLC	154190	01/16/2025	197/PCT2	022-000-42160		01/16/2025	708.12
ATTOYAC ROCK, LLC	154190	01/16/2025	197/PCT2	022-000-42160		01/16/2025	2,389.98
JACK ALEXANDER, LTD.	154203	01/16/2025	INV#28475/PCT2	022-000-42160		01/16/2025	545.68
SMART'S TRUCK & TRAILER E	154165	12/31/2024	T6001/PCT2	022-000-42425		12/31/2024	15.72
SMART'S TRUCK & TRAILER E	154210	01/16/2025	T6001/PCT2	022-000-42425		01/16/2025	124.95
EAST TEXAS MACHINE	154196	01/16/2025	INV#36074/PCT2	022-000-42425		01/16/2025	800.00
PARKER'S BUILDING SUPPLY -	154145	12/31/2024	PK022705-027/PCT2	022-000-42998		12/31/2024	15.38
POWERPLAN	154147	12/31/2024	0020000652/PCT2	022-000-42425		12/31/2024	437.70
TYLER COUNTY PAYROLL	154242	01/23/2025	FICA	022-21300		01/23/2025	1,237.80
TYLER COUNTY PAYROLL	154242	01/23/2025	Federal Withholding	022-21300		01/23/2025	752.81
TYLER COUNTY PAYROLL	154242	01/23/2025	Medicare	022-21300		01/23/2025	289.48

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TYLER COUNTY PAYROLL	154241	01/17/2025	PAYROLL TRANSFER	022-29999		01/17/2025	7,739.45
LOCAL SANITATION, LLC	154323	01/30/2025	2015/PCT 2	022-000-42510		01/30/2025	68.00
A T & T MOBILITY-CAROL ST	154313	01/30/2025	287350491604/PCT 2	022-000-42500		01/30/2025	20.25
TEXAS COUNTY & DISTRICT R	DFT0002903	01/09/2025	Tyler County, TX Retirement	022-21320		01/09/2025	2,278.37
TEXAS COUNTY & DISTRICT R	DFT0002911	01/23/2025	Tyler County, TX Retirement	022-21320		01/23/2025	1,404.40
Fund 022 - ROAD & BRIDGE II Total:							54,413.59

Fund: 023 - ROAD & BRIDGE III

WINDSTREAM	154062	12/31/2024	125059843/PCT 3 BARN	023-000-42500		12/31/2024	218.50
TYLER COUNTY PAYROLL	154031	01/09/2025	FICA	023-21300		01/09/2025	2,335.28
TYLER COUNTY PAYROLL	154031	01/09/2025	Federal Withholding	023-21300		01/09/2025	988.40
TYLER COUNTY PAYROLL	154031	01/09/2025	Medicare	023-21300		01/09/2025	546.14
TYLER COUNTY PAYROLL	154030	01/08/2025	PAYROLL TRANSFER	023-29999		01/08/2025	14,952.60
LOCAL SANITATION, LLC	154042	12/31/2024	3299/PCT 3	023-000-42510		12/31/2024	68.00
VERIZON WIRELESS	154053	12/31/2024	6997-00003/PCT3	023-000-42500		12/31/2024	88.34
ARD, MELINDA	154034	12/31/2024	INV#992609/PCT3 & AIRPOR	023-000-42998		12/31/2024	50.00
MELODY'S SOUTHWEST CON	154067	01/09/2025	DOT MEMBERSHIP/PCT 1-4	023-000-42998		01/09/2025	275.50
ENTERGY	154104	12/31/2024	133941435/PCT.3	023-000-42510		12/31/2024	190.25
TAC HEALTH BENEFITS POOL	154224	01/15/2025	LIFE INSURANCE JANUARY 2	023-000-40120		01/15/2025	346.89
TAC HEALTH BENEFITS POOL	154224	01/15/2025	RETIREE/J.R.	023-000-40120		01/15/2025	955.16
TAC HEALTH BENEFITS POOL	154224	01/15/2025	RETIREE/W.B.	023-000-40120		01/15/2025	955.16
TAC HEALTH BENEFITS POOL	154224	01/15/2025	RETIREE VISION/W.B.	023-000-40120		01/15/2025	4.58
COASTAL WELDING SUPPLY	154194	01/16/2025	30416/PCT3	023-000-42425		01/16/2025	270.00
GEO. P. BANE, INC.	154200	01/16/2025	91530/PCT3	023-000-42425		01/16/2025	215.42
DEBBIE'S HARDWARE	154121	12/31/2024	DEC 2024/PCT3	023-000-42998		12/31/2024	59.86
ECONO SIGNS, LLC	154125	12/31/2024	75979PCT/PCT3	023-000-42523		12/31/2024	1,425.84
GARDNER OIL, INC.	154126	12/31/2024	1640/PCT3	023-000-42400		12/31/2024	1,572.54
U PUMP IT - GARDNER OIL	154184	12/31/2024	1915/PCT3	023-000-42400		12/31/2024	58.60
O'REILLY AUTOMOTIVE, INC.	154206	01/16/2025	594754/PCT3	023-000-42425		01/16/2025	115.72
O'REILLY AUTOMOTIVE, INC.	154206	01/16/2025	594754/PCT3	023-000-42425		01/16/2025	14.32
LAKEWAY TIRE & SERVICE-JA	154137	12/31/2024	917/PCT3	023-000-42401		12/31/2024	30.00
ATTOYAC ROCK, LLC	154108	12/31/2024	153/PCT3	023-000-42160		12/31/2024	1,265.81
RURAL PIPE & SUPPLY	154209	01/16/2025	TYLERCO3/PCT3	023-000-42161		01/16/2025	1,729.30
JACK ALEXANDER, LTD.	154203	01/16/2025	INV#28476/PCT3	023-000-42160		01/16/2025	975.89
JACK ALEXANDER, LTD.	154203	01/16/2025	INV#28480/PCT3	023-000-42160		01/16/2025	899.19
JACK ALEXANDER, LTD.	154203	01/16/2025	INV#28486/PCT3	023-000-42160		01/16/2025	476.91
EAST TEXAS MACHINE	154196	01/16/2025	INV# 36072/PCT3	023-000-42425		01/16/2025	60.00
ABLES-LAND, INC.	154189	01/16/2025	INV#500129-0/PCT 3 & 4	023-000-42998		01/16/2025	63.04
ABLES-LAND, INC.	154189	01/16/2025	INV#50336-0/PCT3	023-000-42100		01/16/2025	34.77
TOLAR'S FEED & OUTDOOR S	154182	12/31/2024	INV#802529/PCT3	023-000-42998		12/31/2024	27.99
DAVID NORTON TIRE, INC.	154120	12/31/2024	DEC 2024/PCT3	023-000-42401		12/31/2024	55.00
TYLER COUNTY PAYROLL	154242	01/23/2025	FICA	023-21300		01/23/2025	2,210.04
TYLER COUNTY PAYROLL	154242	01/23/2025	Federal Withholding	023-21300		01/23/2025	908.14
TYLER COUNTY PAYROLL	154242	01/23/2025	Medicare	023-21300		01/23/2025	516.84

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	154241	01/17/2025	PAYROLL TRANSFER	023-29999		01/17/2025	14,131.87
ARD, MELINDA	154248	01/23/2025	INV#992610/PCT 3 & AIRPO	023-000-42998		01/23/2025	50.00
AFLAC INSURANCE	154304	12/31/2024	DECEMBER 2024 ADJUSTME	023-000-40120		12/31/2024	-0.01
LOCAL SANITATION, LLC	154323	01/30/2025	3299/PCT 3	023-000-42510		01/30/2025	68.00
TEXAS COUNTY & DISTRICT R	DFT0002903	01/09/2025	Tyler County, TX Retirement	023-21320		01/09/2025	2,609.94
TEXAS COUNTY & DISTRICT R	DFT0002911	01/23/2025	Tyler County, TX Retirement	023-21320		01/23/2025	2,458.48
Fund 023 - ROAD & BRIDGE III Total:							54,278.30
Fund: 024 - ROAD & BRIDGE IV							
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	024-000-42425		12/31/2024	1.95
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	024-000-42425		12/31/2024	7.50
TYLER COUNTY PAYROLL	154031	01/09/2025	FICA	024-21300		01/09/2025	2,477.78
TYLER COUNTY PAYROLL	154031	01/09/2025	Federal Withholding	024-21300		01/09/2025	1,577.12
TYLER COUNTY PAYROLL	154031	01/09/2025	Medicare	024-21300		01/09/2025	579.50
TYLER COUNTY PAYROLL	154030	01/08/2025	PAYROLL TRANSFER	024-29999		01/08/2025	15,263.35
LOCAL SANITATION, LLC	154042	12/31/2024	3365/PCT4	024-000-42510		12/31/2024	68.00
VERIZON WIRELESS	154053	12/31/2024	1963-00001/CO JET PAKS	024-000-42500		12/31/2024	37.99
MELODY'S SOUTHWEST CON	154067	01/09/2025	DOT MEMBERSHIP/PCT 1-4	024-000-42998		01/09/2025	275.50
ENTERGY	154104	12/31/2024	133941435/PCT.4 BARN	024-000-42510		12/31/2024	194.92
TAC HEALTH BENEFITS POOL	154224	01/15/2025	LIFE INSURANCE JANUARY 2	024-000-40120		01/15/2025	317.27
TAC HEALTH BENEFITS POOL	154224	01/15/2025	JANUARY 2025 ADJUSTMENT	024-000-40120		01/15/2025	0.01
COASTAL WELDING SUPPLY	154116	12/31/2024	1061/PCT4	024-000-42425		12/31/2024	375.00
GARDNER OIL, INC.	154126	12/31/2024	1641/PCT4	024-000-42400		12/31/2024	2,444.73
U PUMP IT - GARDNER OIL	154184	12/31/2024	1916/PCT4	024-000-42400		12/31/2024	183.79
GARDNER OIL/TIMBERMAN'	154127	12/31/2024	3423/PCT4	024-000-42998		12/31/2024	39.00
MOTT WHOLESAL, INC.	154141	12/31/2024	3/PCT4	024-000-42400		12/31/2024	53.97
MOTT WHOLESAL, INC.	154141	12/31/2024	3/PCT4	024-000-42425		12/31/2024	184.68
MOTT WHOLESAL, INC.	154141	12/31/2024	3/PCT4	024-000-42998		12/31/2024	59.84
EASON SERVICE CENTER	154124	12/31/2024	INV#2185/PCT4	024-000-42401		12/31/2024	771.18
JACK ALEXANDER, LTD.	154203	01/16/2025	INV#28487/PCT3	024-000-42160		01/16/2025	482.66
ELLIS TRUCK & TRAILER PART	154197	01/16/2025	100151/PCT4	024-000-42425		01/16/2025	66.99
TMS INTERNATIONAL, LLC.	154180	12/31/2024	C04558/PCT4	024-000-42160		12/31/2024	1,674.08
ABLES-LAND, INC.	154189	01/16/2025	INV#500129-0/PCT 3 & 4	024-000-42998		01/16/2025	73.86
DORVEE, KRISTI	154123	12/31/2024	CLEANING PCT 4 BARN	024-000-42998		12/31/2024	100.00
TYLER COUNTY PAYROLL	154242	01/23/2025	FICA	024-21300		01/23/2025	1,867.42
TYLER COUNTY PAYROLL	154242	01/23/2025	Federal Withholding	024-21300		01/23/2025	647.95
TYLER COUNTY PAYROLL	154242	01/23/2025	Medicare	024-21300		01/23/2025	436.72
TYLER COUNTY PAYROLL	154241	01/17/2025	PAYROLL TRANSFER	024-29999		01/17/2025	12,018.76
ENTERGY	154257	12/31/2024	165715186/PCT 4 BARN	024-000-42510		12/31/2024	683.14
RUSSELL, BRENDA	154275	01/23/2025	INV#25-0103/PCT4	024-000-42150		01/23/2025	250.00
EASON SERVICE CENTER	154256	01/23/2025	INV#2506/PCT4	024-000-42401		01/23/2025	821.18
EASON SERVICE CENTER	154256	01/23/2025	INV#2531/PCT4	024-000-42425		01/23/2025	192.99
TMS INTERNATIONAL, LLC.	154286	01/23/2025	C04558/PCT4	024-000-42160		01/23/2025	1,628.46
FIRST NATIONAL BANK WICH	154261	01/23/2025	67803/PCT4	024-000-44100		01/23/2025	70,165.40

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FIRST NATIONAL BANK WICH	154261	01/23/2025	67803/PCT4	024-000-44200		01/23/2025	1,040.87
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	024-000-42659		12/31/2024	132.48
AFLAC INSURANCE	154304	12/31/2024	DECEMBER 2024 ADJUSTME	024-000-40120		12/31/2024	5.98
LOCAL SANITATION, LLC	154323	01/30/2025	3365/PCT 4	024-000-42510		01/30/2025	68.00
JACK ALEXANDER, LTD.	154322	01/30/2025	INV#28501/PCT4	024-000-42160		01/30/2025	263.35
TEXAS COUNTY & DISTRICT R	DFT0002903	01/09/2025	Tyler County, TX Retirement	024-21320		01/09/2025	2,947.75
TEXAS COUNTY & DISTRICT R	DFT0002911	01/23/2025	Tyler County, TX Retirement	024-21320		01/23/2025	2,156.00
Fund 024 - ROAD & BRIDGE IV Total:							122,637.12
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	154035	12/31/2024	00002090/AIRPORT	025-000-42510		12/31/2024	36.12
SAM HOUSTON ELECTRIC CO	154045	12/31/2024	2708881/AIRPORT	025-000-42510		12/31/2024	20.50
SAM HOUSTON ELECTRIC CO	154045	12/31/2024	2782325/AIRPORT	025-000-42510		12/31/2024	32.45
SAM HOUSTON ELECTRIC CO	154045	12/31/2024	342683/AIRPORT	025-000-42510		12/31/2024	65.48
SAM HOUSTON ELECTRIC CO	154019	12/31/2024	35055/AIRPORT	025-000-42510		12/31/2024	165.18
ARD, MELINDA	154034	12/31/2024	INV#992609/PCT3 & AIRPOR	025-000-42410		12/31/2024	40.00
O'REILLY AUTOMOTIVE, INC.	154144	12/31/2024	594754/AIRPORT	025-000-42410		12/31/2024	12.79
GARDNER OIL/TIMBERMAN'	154199	01/16/2025	3422/AIRPORT	025-000-42400		01/16/2025	28.84
DAVID NORTON TIRE, INC.	154120	12/31/2024	DEC 2024/PCT3	025-000-42410		12/31/2024	15.00
ARD, MELINDA	154248	01/23/2025	INV#992610/PCT 3 & AIRPO	025-000-42410		01/23/2025	40.00
Fund 025 - TYLER CO AIRPORT Total:							456.36
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	154035	12/31/2024	00002496/RODEO ARENA	026-000-42510		12/31/2024	11.00
SAM HOUSTON ELECTRIC CO	154019	12/31/2024	1313576/RODEO ARENA	026-000-42510		12/31/2024	40.60
SAM HOUSTON ELECTRIC CO	154019	12/31/2024	140061/RODEO ARENA	026-000-42510		12/31/2024	39.12
SAM HOUSTON ELECTRIC CO	154019	12/31/2024	1807510/RODEO ARENA	026-000-42510		12/31/2024	20.50
SAM HOUSTON ELECTRIC CO	154019	12/31/2024	1807528/RODEO ARENA	026-000-42510		12/31/2024	20.50
SAM HOUSTON ELECTRIC CO	154019	12/31/2024	2749173/RODEO ARENA	026-000-42510		12/31/2024	54.70
SAM HOUSTON ELECTRIC CO	154019	12/31/2024	55988/RODEO ARENA	026-000-42510		12/31/2024	134.92
PARKER'S BUILDING SUPPLY -	154207	01/16/2025	PK022705/RODEO ARENA	026-000-42410		01/16/2025	77.29
PARKER'S BUILDING SUPPLY -	154207	01/16/2025	PK022705/RODEO ARENA	026-000-42410		01/16/2025	41.98
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							440.61
Fund: 028 - ECONOMIC DEVELOPMENT							
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	028-000-42499		12/31/2024	-21.99
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	028-000-42499		12/31/2024	-21.99
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	028-000-42499		12/31/2024	49.98
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	028-000-42499		12/31/2024	213.55
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	028-000-42499		12/31/2024	43.98
WALMART/CAPITAL ONE	154022	12/31/2024	628218/COAUD	028-000-42499		12/31/2024	425.00
LAKES AREA SEPTIC & SLUDG	154136	12/31/2024	INV#227330/COJUD	028-000-42499		12/31/2024	955.41
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	028-000-42499		12/31/2024	35.99
Fund 028 - ECONOMIC DEVELOPMENT Total:							1,679.93

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Fund: 033 - SHERIFF FORFEITURE							
GT DISTRIBUTORS, INC.	154038	12/31/2024	003939/TCSO	033-000-48006		12/31/2024	97.89
GT DISTRIBUTORS, INC.	154038	12/31/2024	003939/TCSO	033-000-48006		12/31/2024	105.90
GT DISTRIBUTORS, INC.	154038	12/31/2024	003939/TCSO	033-000-48006		12/31/2024	96.94
GT DISTRIBUTORS, INC.	154038	12/31/2024	003939/TCSO	033-000-48006		12/31/2024	276.55
DIRECT SOLUTIONS	154122	12/31/2024	INV#76856/TCSO	033-000-48000		12/31/2024	371.16
Fund 033 - SHERIFF FORFEITURE Total:							948.44
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING							
CONSTRUCTION ZONE OF SO	154239	12/31/2024	12/1-31/2024-RODEO AREN	035-000-42121		12/31/2024	503,459.82
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:							503,459.82
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	154222	01/16/2025	1000705398/CDA	036-000-48007		01/16/2025	735.49
THOMSON REUTERS - WEST	154179	12/31/2024	1000705398/CDA	036-000-48007		12/31/2024	1,330.14
Fund 036 - LIBRARY FUND Total:							2,065.63
Fund: 041 - PEACE OFFICER SERVICE FEES							
PATINO-MARTINEZ, JOSE M.		01/16/2025	PER DIEM/GANG CONFEREN	041-000-42659		01/16/2025	340.00
PATINO-MARTINEZ, JOSE M.		01/16/2025	PER DIEM/GANG CONFEREN	041-000-42659		01/16/2025	-340.00
SMITH, JOE		01/16/2025	PER DIEM/GANG CONFEREN	041-000-42659		01/16/2025	340.00
SMITH, JOE		01/16/2025	PER DIEM/GANG CONFEREN	041-000-42659		01/16/2025	-340.00
BEAN, TITUS L.		01/16/2025	PER DIEM/GANG CONFEREN	041-000-42659		01/16/2025	340.00
BEAN, TITUS L.		01/16/2025	PER DIEM/GANG CONFEREN	041-000-42659		01/16/2025	-340.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:							0.00
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	321	01/16/2025	INV#22065018/TCSO	043-000-42410		01/16/2025	373.00
SERVICE BY SCOTT	322	01/28/2025	INV#22236932/TCSO/REPAIR	043-000-42410		01/28/2025	882.00
Fund 043 - JAIL INTEREST & SINKING Total:							1,255.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	154027	01/07/2025	FICA	044-21300		01/07/2025	1,041.60
TYLER COUNTY PAYROLL	154027	01/07/2025	Federal Withholding	044-21300		01/07/2025	753.81
TYLER COUNTY PAYROLL	154027	01/07/2025	Medicare	044-21300		01/07/2025	243.60
TYLER COUNTY PAYROLL	154028	01/07/2025	PAYROLL TRANSFER	044-29999		01/07/2025	6,415.59
TYLER COUNTY PAYROLL	154031	01/09/2025	FICA	044-21300		01/09/2025	405.42
TYLER COUNTY PAYROLL	154031	01/09/2025	Federal Withholding	044-21300		01/09/2025	228.22
TYLER COUNTY PAYROLL	154031	01/09/2025	Medicare	044-21300		01/09/2025	94.82
TYLER COUNTY PAYROLL	154030	01/08/2025	PAYROLL TRANSFER	044-29999		01/08/2025	2,546.56
TYLER COUNTY PAYROLL	154242	01/23/2025	FICA	044-21300		01/23/2025	509.72
TYLER COUNTY PAYROLL	154242	01/23/2025	Federal Withholding	044-21300		01/23/2025	373.19
TYLER COUNTY PAYROLL	154242	01/23/2025	Medicare	044-21300		01/23/2025	119.20
TYLER COUNTY PAYROLL	154241	01/17/2025	PAYROLL TRANSFER	044-29999		01/17/2025	3,140.08
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	044-000-42499		01/27/2025	83.62
TEXAS COUNTY & DISTRICT R	DFT0002902	01/07/2025	Tyler County, TX Retirement	044-21320		01/07/2025	1,220.52
TEXAS COUNTY & DISTRICT R	DFT0002903	01/09/2025	Tyler County, TX Retirement	044-21320		01/09/2025	466.51

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TEXAS COUNTY & DISTRICT R	DFT0002911	01/23/2025	Tyler County, TX Retirement	044-21320		01/23/2025	567.41
Fund 044 - COURTHOUSE SECURITY Total:							18,209.87
Fund: 048 - EMERGENCY DISASTER RELIEF							
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	048-000-42998		12/31/2024	100.00
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	048-000-42205		01/27/2025	185.85
CARD SERVICE CENTER/MAS	154301	01/27/2025	0321/CO MASTERCARD	048-000-42998		01/27/2025	31.65
Fund 048 - EMERGENCY DISASTER RELIEF Total:							317.50
Fund: 050 - C D A FEES							
TDCAA	154282	12/31/2024	MEMB DUES/MONTALBANO,	050-000-48000		12/31/2024	85.00
Fund 050 - C D A FEES Total:							85.00
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	154031	01/09/2025	FICA	054-21300		01/09/2025	957.60
TYLER COUNTY PAYROLL	154031	01/09/2025	Federal Withholding	054-21300		01/09/2025	541.81
TYLER COUNTY PAYROLL	154031	01/09/2025	Medicare	054-21300		01/09/2025	223.96
TYLER COUNTY PAYROLL	154030	01/08/2025	PAYROLL TRANSFER	054-29999		01/08/2025	5,996.30
HUGHES CENTER	154065	01/09/2025	INV#0000807/JUPRO	054-451-42356		01/09/2025	350.00
HUGHES CENTER	154065	01/09/2025	INV#0000807/JUPRO	054-455-42112		01/09/2025	1,450.00
TAC HEALTH BENEFITS POOL	154224	01/15/2025	LIFE INSURANCE JANUARY 2	054-455-40120		01/15/2025	152.74
TAC HEALTH BENEFITS POOL	154224	01/15/2025	JANUARY 2025 ADJUSTMENT	054-455-40120		01/15/2025	4.58
TYLER COUNTY PAYROLL	154242	01/23/2025	FICA	054-21300		01/23/2025	957.60
TYLER COUNTY PAYROLL	154242	01/23/2025	Federal Withholding	054-21300		01/23/2025	541.81
TYLER COUNTY PAYROLL	154242	01/23/2025	Medicare	054-21300		01/23/2025	223.96
TYLER COUNTY PAYROLL	154241	01/17/2025	PAYROLL TRANSFER	054-29999		01/17/2025	5,996.33
WALMART/CAPITAL ONE	154334	12/31/2024	628218/COAUD	054-451-42100		12/31/2024	28.94
TEXAS COUNTY & DISTRICT R	DFT0002903	01/09/2025	Tyler County, TX Retirement	054-21320		01/09/2025	1,127.73
TEXAS COUNTY & DISTRICT R	DFT0002911	01/23/2025	Tyler County, TX Retirement	054-21320		01/23/2025	1,089.69
Fund 054 - JUVENILE PROBATION Total:							19,643.05
Fund: 076 - EMERGENCY OPERATIONS CENTER							
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	076-000-42100		12/31/2024	17.98
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	076-000-42100		12/31/2024	23.97
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	076-000-42100		12/31/2024	17.35
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	076-000-42100		12/31/2024	37.77
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	076-000-42100		12/31/2024	14.78
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	076-000-42100		12/31/2024	7.92
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	076-000-42102		12/31/2024	322.00
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	076-000-42416		12/31/2024	48.70
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	076-000-42416		12/31/2024	5.47
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	076-000-42663		12/31/2024	60.74
CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	076-000-42663		12/31/2024	8.10
TYLER COUNTY PAYROLL	154031	01/09/2025	FICA	076-21300		01/09/2025	433.24
TYLER COUNTY PAYROLL	154031	01/09/2025	Federal Withholding	076-21300		01/09/2025	186.87
TYLER COUNTY PAYROLL	154031	01/09/2025	Medicare	076-21300		01/09/2025	101.34

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Payable Dates: 1/1/2025 - 1/31/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	154030	01/08/2025	PAYROLL TRANSFER	076-29999		01/08/2025	2,873.71
MORTON MORROW, INC.	154018	12/31/2024	INV-4904/EOC	076-000-43200		12/31/2024	3,442.71
TAC HEALTH BENEFITS POOL	154224	01/15/2025	LIFE INSURANCE JANUARY 2	076-000-40120		01/15/2025	27.75
U PUMP IT - GARDNER OIL	154184	12/31/2024	1911/EOC	076-000-42416		12/31/2024	217.53
PARKER'S BUILDING SUPPLY -	154145	12/31/2024	PK022735-027/EOC	076-000-42416		12/31/2024	18.99
TOLAR'S FEED & OUTDOOR S	154182	12/31/2024	INV#803044/EOC	076-000-42102		12/31/2024	53.70
TYLER COUNTY PAYROLL	154242	01/23/2025	FICA	076-21300		01/23/2025	432.00
TYLER COUNTY PAYROLL	154242	01/23/2025	Federal Withholding	076-21300		01/23/2025	198.49
TYLER COUNTY PAYROLL	154242	01/23/2025	Medicare	076-21300		01/23/2025	101.04
TYLER COUNTY PAYROLL	154241	01/17/2025	PAYROLL TRANSFER	076-29999		01/17/2025	2,726.87
O'REILLY AUTOMOTIVE, INC.	154327	12/31/2024	3604261/ EOC	076-000-42351		12/31/2024	48.99
SETTLOCKER, JR., JOHN	154329	01/30/2025	TEEX TRAINING/ EOC	076-000-42663		01/30/2025	272.00
TEXAS COUNTY & DISTRICT R	DFT0002903	01/09/2025	Tyler County, TX Retirement	076-21320		01/09/2025	502.21
TEXAS COUNTY & DISTRICT R	DFT0002911	01/23/2025	Tyler County, TX Retirement	076-21320		01/23/2025	487.11
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							12,689.33

Fund: 089 - TYLER COUNTY NUTRITION CENTER

CARD SERVICE CENTER/MAS	154014	12/31/2024	0321/CO MASTERCARD	089-000-42522		12/31/2024	419.66
TYLER COUNTY PAYROLL	154031	01/09/2025	FICA	089-21300		01/09/2025	411.56
TYLER COUNTY PAYROLL	154031	01/09/2025	Federal Withholding	089-21300		01/09/2025	240.14
TYLER COUNTY PAYROLL	154031	01/09/2025	Medicare	089-21300		01/09/2025	96.26
TYLER COUNTY PAYROLL	154030	01/08/2025	PAYROLL TRANSFER	089-29999		01/08/2025	2,527.99
CITY OF WOODVILLE	154035	12/31/2024	07087601/NUTR CTR	089-000-42510		12/31/2024	72.88
CITY OF WOODVILLE	154035	12/31/2024	07152001/EOC	089-000-42510		12/31/2024	289.29
SYSKO FOOD SERVICES	154050	12/31/2024	035645/SMP	089-000-42157		12/31/2024	804.11
ENTERGY	154104	12/31/2024	133941435/SHELTER W/SHO	089-000-42510		12/31/2024	671.66
ENTERGY	154104	12/31/2024	133941435/NUTR. CTR.	089-000-42510		12/31/2024	982.59
ENTERGY	154104	12/31/2024	133941435/VENDORS	089-000-42510		12/31/2024	63.67
TAC HEALTH BENEFITS POOL	154224	01/15/2025	LIFE INSURANCE JANUARY 2	089-000-40120		01/15/2025	35.98
BILL CLARK PEST CONTROL, I	154192	01/16/2025	119086/NUTR CTR	089-000-42410		01/16/2025	93.00
DIRECT SOLUTIONS	154122	12/31/2024	INV#76626/SMP	089-000-42522		12/31/2024	257.19
DIRECT SOLUTIONS	154122	12/31/2024	INV#76657/SMP	089-000-42522		12/31/2024	113.70
SYSKO FOOD SERVICES	154215	01/16/2025	035645/SMP	089-000-42157		01/16/2025	769.43
TYLER COUNTY PAYROLL	154242	01/23/2025	FICA	089-21300		01/23/2025	417.54
TYLER COUNTY PAYROLL	154242	01/23/2025	Federal Withholding	089-21300		01/23/2025	240.15
TYLER COUNTY PAYROLL	154242	01/23/2025	Medicare	089-21300		01/23/2025	97.64
TYLER COUNTY PAYROLL	154241	01/17/2025	PAYROLL TRANSFER	089-29999		01/17/2025	2,568.98
WALMART/CAPITAL ONE	154289	12/31/2024	616731/SMP	089-000-42157		12/31/2024	723.59
WALMART/CAPITAL ONE	154289	12/31/2024	616731/SMP	089-000-42204		12/31/2024	181.37
SYSKO FOOD SERVICES	154281	01/23/2025	035645/SMP	089-000-42157		01/23/2025	769.42
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	089-000-42204		12/31/2024	355.40
CARD SERVICE CENTER/MAS	154301	12/31/2024	0321/CO MASTERCARD	089-000-42522		12/31/2024	17.99
TEXAS COUNTY & DISTRICT R	DFT0002903	01/09/2025	Tyler County, TX Retirement	089-21320		01/09/2025	484.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002911	01/23/2025	Tyler County, TX Retirement	089-21320		01/23/2025	475.37
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							14,181.55
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002906	01/08/2025	JANUARY FEDERAL TAXES 20	093-11000		01/08/2025	8,693.22
UNITED STATES TREASURY-IR	DFT0002907	01/08/2025	JANUARY FEDERAL TAXES PP	093-11000		01/08/2025	59,662.71
UNITED STATES TREASURY-IR	DFT0002914	01/23/2025	JANUARY FEDERAL TAXES PP	093-11000		01/23/2025	54,821.66
Fund 093 - PAYROLL ACCOUNT Total:							123,177.59
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	154031	01/09/2025	FICA	097-21300		01/09/2025	40.30
TYLER COUNTY PAYROLL	154031	01/09/2025	Medicare	097-21300		01/09/2025	9.42
TYLER COUNTY PAYROLL	154030	01/08/2025	PAYROLL TRANSFER	097-29999		01/08/2025	277.39
TYLER COUNTY PAYROLL	154242	01/23/2025	FICA	097-21300		01/23/2025	79.98
TYLER COUNTY PAYROLL	154242	01/23/2025	Federal Withholding	097-21300		01/23/2025	16.77
TYLER COUNTY PAYROLL	154242	01/23/2025	Medicare	097-21300		01/23/2025	18.70
TYLER COUNTY PAYROLL	154241	01/17/2025	PAYROLL TRANSFER	097-29999		01/17/2025	533.74
TEXAS COUNTY & DISTRICT R	DFT0002903	01/09/2025	Tyler County, TX Retirement	097-21320		01/09/2025	47.22
TEXAS COUNTY & DISTRICT R	DFT0002911	01/23/2025	Tyler County, TX Retirement	097-21320		01/23/2025	90.56
Fund 097 - CHILD SAFETY FUND Total:							1,114.08
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384							
DAVID J. WAXMAN, INC.	154076	01/09/2025	DRAWDOWN NO 10/CDV21-	099-000-43500		01/09/2025	8,000.00
GOODWIN-LASITER-STRONG	154077	01/09/2025	DRAWDOWN NO 10/CDV21-	099-000-42621		01/09/2025	8,030.00
DAVID J. WAXMAN, INC.	154237	01/16/2025	DRAWDOWN NO 11-F/CDV2	099-000-43500		01/16/2025	3,500.00
Fund 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:							19,530.00
Fund: 105 - CDBG GLO-22-119-009-D419							
AARON DAVIS CONSTRUCTIO	154024	01/07/2025	DRAWDOWN NO 24/D419	105-000-43231		01/07/2025	118,355.58
APECK CONSTRUCTION, LLC	154025	01/07/2025	DRAWDOWN #24/D419	105-000-43231		01/07/2025	318,970.35
GOODWIN-LASITER-STRONG	154026	01/07/2025	DRAWDOWN #25/D419	105-000-43501		01/07/2025	118,761.30
Fund 105 - CDBG GLO-22-119-009-D419 Total:							556,087.23
Grand Total:							2,447,367.29

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	854,334.77
021 - ROAD & BRIDGE I	86,362.52
022 - ROAD & BRIDGE II	54,413.59
023 - ROAD & BRIDGE III	54,278.30
024 - ROAD & BRIDGE IV	122,637.12
025 - TYLER CO AIRPORT	456.36
026 - TYLER CO. RODEO ARENA/FAIRGRND	440.61
028 - ECONOMIC DEVELOPMENT	1,679.93
033 - SHERIFF FORFEITURE	948.44
035 - AMERICAN RESCUE PLAN ACT FUNDING	503,459.82
036 - LIBRARY FUND	2,065.63
041 - PEACE OFFICER SERVICE FEES	0.00
043 - JAIL INTEREST & SINKING	1,255.00
044 - COURTHOUSE SECURITY	18,209.87
048 - EMERGENCY DISASTER RELIEF	317.50
050 - C D A FEES	85.00
054 - JUVENILE PROBATION	19,643.05
076 - EMERGENCY OPERATIONS CENTER	12,689.33
089 - TYLER COUNTY NUTRITION CENTER	14,181.55
093 - PAYROLL ACCOUNT	123,177.59
097 - CHILD SAFETY FUND	1,114.08
099 - TDA WATER IMPROVMENTS CDV21-0384	19,530.00
105 - CDBG GLO-22-119-009-D419	556,087.23
Grand Total:	2,447,367.29

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	86,925.31
010-21320	RETIREMENT	56,223.14
010-24095	9TH COURT OF APPEALS	1,410.00
010-29999	Due To Other Funds	297,219.87
010-401-40150	CONTINGENCY/HOSPITA	9,435.03
010-401-42136	LONG LEAF SOIL & WATE	2,000.00
010-401-42158	ELECTION EXPENSE	83.26
010-401-42197	SAFETY AWARD EXPENS	83.66
010-401-42204	TYLER COUNTY YOUTH P	2,000.00
010-401-42218	TYLER COUNTY APPRAIS	144,124.50
010-401-42231	HOUSING OF TCSO INM	63,656.47
010-401-42500	COUNTY TELEPHONES	4,177.51
010-401-42616	ADVERTISING	359.79

Account Summary

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEG	2,145.62
010-401-42643	AUTOPSIES	6,150.00
010-401-42674	LEGISLATIVE/RISK/GOVE	960.80
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	455.00
010-401-48000	MISCELLANEOUS EXPEN	504.11
010-402-42100	OFFICE SUPPLIES	1,343.43
010-402-42500	STATE HEALTH DEPT.	82.35
010-402-42659	TRAINING & EDUCATION	1,549.36
010-407-42100	OFFICE SUPPLIES	261.74
010-407-42150	UNIFORMS	745.89
010-408-42634	COURT APPOINTED ATT	6,300.00
010-408-42637	CPS COURT APPOINTED	21,476.25
010-408-42685	FOOD/LODGING FOR JU	106.44
010-408-42689	GRAND JURORS	1,600.00
010-408-42700	PETIT JURORS	2,520.00
010-409-42354	COURT SUPPLEMENTS &	31,240.31
010-409-42636	COURT REPORTER TRAV	257.28
010-410-42354	COURT SUPPLEMENTS &	19,227.30
010-411-42100	OFFICE SUPPLIES	133.97
010-411-42661	TRAINING & EDUCATION	650.00
010-412-42661	TRAINING & EDUCATION	70.00
010-413-42661	TRAINING & EDUCATION	710.20
010-414-42500	TELEPHONE	31.00
010-415-42623	COMMITMENTS	1,210.00
010-415-42634	COURT APPOINTED ATT	1,050.00
010-419-42100	OFFICE SUPPLIES	1,027.52
010-419-42222	WITNESS EXPENSE	262.32
010-419-42400	GAS, OIL, GREASE	54.57
010-419-42659	TRAINING & EDUCATION	2,727.90
010-420-42100	OFFICE SUPPLIES	190.40
010-420-42150	UNIFORMS	35.00
010-420-42500	TELEPHONE	215.91
010-420-42659	TRAINING & EDUCATION	1,444.34
010-421-42189	TRAINING & EDUCATION	1,114.65
010-421-42650	ASSOCIATION DUES	70.00
010-422-42100	OFFICE SUPPLIES	606.43
010-423-42659	TRAINING & EDUCATION	1,724.02
010-424-42150	UNIFORMS	102.00
010-425-42661	TRAINING & EDUCATION	779.40
010-426-42100	OFFICE SUPPLIES	276.78
010-426-42150	UNIFORMS	560.30

Account Summary

Account Number	Account Name	Payment Amount
010-426-42182	DEPUTIES SUPPLIES	1,502.34
010-426-42217	TRANSPORTS COSTS	319.61
010-426-42398	EVIDENCE EXPENSE	192.35
010-426-42400	GAS, OIL, GREASE	8,392.61
010-426-42401	TIRES, TUBES	1,606.00
010-426-42413	REPAIRS TO VEHICLES	3,750.16
010-426-42500	TELEPHONE	1,077.62
010-426-42640	EMPLOYEE PHYSICALS	120.10
010-426-42659	TRAINING & EDUCATION	325.00
010-427-42108	JAIL SUPPLIES	1,282.57
010-427-42157	PRISONER MEALS	6,243.72
010-427-42659	TRAINING & EDUCATION	2,079.00
010-429-42661	TRAINING & EDUCATION	70.00
010-439-42100	OFFICE SUPPLIES	159.96
010-439-42224	OUT-OF-COUNTY TRAVE	57.00
010-440-42101	SUPPLIES	6,169.73
010-440-42350	SERVICE CONTRACTS	18,008.83
010-440-42353	SUPPORT SERVICES	661.04
010-440-42600	PROFESSIONAL SERVICE	780.90
010-440-42677	EQUIPMENT LEASE	4,390.79
010-442-42106	JANITORS SUPPLIES	835.09
010-442-42397	GROUNDS MAINTENAN	28.95
010-442-42400	GAS, OIL, GREASE	511.48
010-442-42411	REPAIRS & MAINTENAN	3,090.00
010-442-42412	REPAIRS & MAINTENAN	1,050.00
010-442-42413	REPAIRS TO VEHICLES	597.92
010-442-42417	REPAIRS & MAINTENAN	1,348.78
010-442-42418	REPAIRS & MAINTENAN	102.00
010-442-42419	REPAIRS & MAINTENAN	100.00
010-442-42511	UTILITIES-JUSTICE CENTE	3,520.44
010-442-42515	UTILITIES-COURTHOUSE	1,796.42
010-442-42516	UTILITIES-COUNTY	689.46
010-442-42517	UTILITIES-TAX OFFICE	602.77
010-442-42518	UTILITIES - TYLER CO. CO	1,259.10
010-442-42520	EQUIPMENT REPAIRS	298.96
010-442-42521	MAINTENANCE SUPPLIE	720.86
010-453-43210	OFFICE EQUIPMENT	472.08
021-000-40120	HOSPITALIZATION	150.90
021-000-42160	ROAD MATERIAL	1,524.15
021-000-42400	GAS, OIL, GREASE	1,999.14
021-000-42425	MACHINERY MAINTENA	685.21
021-000-42510	UTILITIES	192.28

Account Summary

Account Number	Account Name	Payment Amount
021-000-42640	EMPLOYEE PHYSICALS	24.02
021-000-42998	MISCELLANEOUS SUPPLI	1,057.50
021-000-44100	PRINCIPLE ON LEASE PU	49,950.00
021-000-44200	INTEREST ON LEASE PUR	1,298.97
021-21300	PAYROLL LIABILITIES	5,614.22
021-21320	RETIREMENT	3,929.02
021-29999	Due To Other Funds	19,937.11
022-000-40120	HOSPITALIZATION	1,242.94
022-000-42160	ROAD MATERIAL	13,785.15
022-000-42400	GAS, OIL, GREASE	3,506.89
022-000-42401	TIRES, TUBES	354.95
022-000-42425	MACHINERY MAINTENA	4,999.38
022-000-42500	TELEPHONE	230.98
022-000-42510	UTILITIES	231.42
022-000-42640	EMPLOYEE PHYSICALS	24.02
022-000-42998	MISCELLANEOUS SUPPLI	467.78
022-000-43200	PURCHASE OF EQUIPME	139.99
022-21300	PAYROLL LIABILITIES	6,414.37
022-21320	RETIREMENT	3,682.77
022-29999	Due To Other Funds	19,332.95
023-000-40120	HOSPITALIZATION	2,261.78
023-000-42100	OFFICE SUPPLIES	34.77
023-000-42160	ROAD MATERIAL	3,617.80
023-000-42161	CULVERTS	1,729.30
023-000-42400	GAS, OIL, GREASE	1,631.14
023-000-42401	TIRES, TUBES	85.00
023-000-42425	MACHINERY MAINTENA	675.46
023-000-42500	TELEPHONE	306.84
023-000-42510	UTILITIES	326.25
023-000-42523	SIGNS FOR ROADS	1,425.84
023-000-42998	MISCELLANEOUS SUPPLI	526.39
023-21300	PAYROLL LIABILITIES	7,504.84
023-21320	RETIREMENT	5,068.42
023-29999	Due To Other Funds	29,084.47
024-000-40120	HOSPITALIZATION	323.26
024-000-42150	UNIFORMS	250.00
024-000-42160	ROAD MATERIAL	4,048.55
024-000-42400	GAS, OIL, GREASE	2,682.49
024-000-42401	TIRES, TUBES	1,592.36
024-000-42425	MACHINERY MAINTENA	829.11
024-000-42500	TELEPHONE	37.99
024-000-42510	UTILITIES	1,014.06

Account Summary

Account Number	Account Name	Payment Amount
024-000-42659	TRAINING & EDUCATION	132.48
024-000-42998	MISCELLANEOUS SUPPLI	548.20
024-000-44100	PRINCIPLE ON LEASE PAY	70,165.40
024-000-44200	INTEREST ON LEASE PAY	1,040.87
024-21300	PAYROLL LIABILITIES	7,586.49
024-21320	RETIREMENT	5,103.75
024-29999	Due To Other Funds	27,282.11
025-000-42400	GAS, OIL, GREASE	28.84
025-000-42410	REPAIRS & MAINTENAN	107.79
025-000-42510	UTILITIES	319.73
026-000-42410	REPAIRS & MAINTENAN	119.27
026-000-42510	UTILITIES	321.34
028-000-42499	MISCELLANEOUS EXPEN	1,679.93
033-000-48000	UNIFORMS/MISC. EXPE	371.16
033-000-48006	EQUIPMENT	577.28
035-000-42121	CONSTRUCTION	503,459.82
036-000-48007	LIBRARY BOOKS & SUPP	2,065.63
041-000-42659	TRAVEL & EDUCATION	0.00
043-000-42410	REPAIRS & MAINTENAN	1,255.00
044-000-42499	MISCELLANEOUS EXPEN	83.62
044-21300	PAYROLL LIABILITIES	3,769.58
044-21320	RETIREMENT	2,254.44
044-29999	Due To Other Funds	12,102.23
048-000-42205	SHELTERING OF EVACUE	185.85
048-000-42998	MISCELLANEOUS SUPPLI	131.65
050-000-48000	MISCELLANEOUS EXPEN	85.00
054-21300	PAYROLL LIABILITIES	3,446.74
054-21320	RETIREMENT	2,217.42
054-29999	Due To Other Funds	11,992.63
054-451-42100	SUPPLIES & OPERATING	28.94
054-451-42356	COMM BASED PRGMS (350.00
054-455-40120	HOSPITALIZATION	157.32
054-455-42112	LOCAL MONEY (DETCO	1,450.00
076-000-40120	HOSPITALIZATION	27.75
076-000-42100	OFFICE SUPPLIES	119.77
076-000-42102	EMERGENCY SUPPLIES/S	375.70
076-000-42351	SERVICE OF GENERATOR	48.99
076-000-42416	VEHICLE OPERATIONS/M	290.69
076-000-42663	TRAINING & EDUCATION	340.84
076-000-43200	PURCHASE OF EQUIPME	3,442.71
076-21300	PAYROLL LIABILITIES	1,452.98
076-21320	RETIREMENT	989.32

Account Summary

Account Number	Account Name	Payment Amount
076-29999	Due To Other Funds	5,600.58
089-000-40120	HOSPITALIZATION	35.98
089-000-42157	SENIOR MEAL EXPENSES	3,066.55
089-000-42204	SENIOR ACTIVITIES	536.77
089-000-42410	REPAIRS & MAINTENAN	93.00
089-000-42510	UTILITIES	2,080.09
089-000-42522	MISC. KITCHEN SUPPLIE	808.54
089-21300	PAYROLL LIABILITIES	1,503.29
089-21320	RETIREMENT	960.36
089-29999	Due To Other Funds	5,096.97
093-11000	Due From Other Funds	123,177.59
097-21300	PAYROLL LIABILITIES	165.17
097-21320	RETIREMENT	137.78
097-29999	DUE TO OTHER FUNDS	811.13
099-000-42621	ENGINEERING SERVICES	8,030.00
099-000-43500	ADMINISTRATION	11,500.00
105-000-43231	CDBG - CONSTRUCTION	437,325.93
105-000-43501	CDBG - ENGINEERING D	118,761.30
	Grand Total:	2,447,367.29

Project Account Summary

Project Account Key	Payment Amount
None	2,447,367.29
Grand Total:	2,447,367.29