Accounts Payable
March 2025

Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 3/1/2025 - 3/31/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
EASON SERVICE CENTER		03/13/2025	INV#2814/TCSO	010-426-42413		03/13/2025	157.22
EASON SERVICE CENTER		03/13/2025	INV#2814/TCSO	010-426-42413		03/13/2025	-157.22
EASON SERVICE CENTER		03/13/2025	INV#3145/TCSO	010-426-42413		03/13/2025	25.00
EASON SERVICE CENTER		03/13/2025	INV#3145/TCSO	010-426-42413		03/13/2025	-25.00
SOUTHWEST FILING & STOR		12/31/2024	INV#DB2006457/COAUD/REI	010-440-42350		12/31/2024	10,600.00
SOUTHWEST FILING & STOR		12/31/2024	INV#DB2006457/COAUD/REI	010-440-42350		12/31/2024	-10,600.00
CYPHER COMPUTERS	154663	03/06/2025	INV#000054/CO OFFICES	010-440-42353		03/06/2025	700.00
WALMART/CAPITAL ONE	154689	03/06/2025	642845/TCSO	010-426-42100		03/06/2025	241.50
WALMART/CAPITAL ONE	154689	03/06/2025	642845/TCSO	010-427-42108		03/06/2025	300.36
DIRECTV	154664	03/06/2025	035535115/EOC	010-440-42350		03/06/2025	197.99
PITNEY BOWES, INC.	154674	03/06/2025	0010875064-TAX	010-440-42101		03/06/2025	631.32
CITY OF WOODVILLE	154662	03/06/2025	00001903/COCLK	010-442-42516		03/06/2025	34.00
CITY OF WOODVILLE	154662	03/06/2025	00002592/ANNEX 2	010-442-42518		03/06/2025	183.71
CITY OF WOODVILLE	154662	03/06/2025	00002804/ANNEX 2	010-442-42518		03/06/2025	79.04
CITY OF WOODVILLE	154662	03/06/2025	01024002/TAX	010-442-42517		03/06/2025	176.53
CITY OF WOODVILLE	154662	03/06/2025	05119001/TCSO	010-442-42511		03/06/2025	1,709.11
CITY OF WOODVILLE	154662	03/06/2025	07152002/COURTHOUSE	010-442-42515		03/06/2025	750.72
WINDSTREAM	154690	03/06/2025	125059843/PCT 3 BARN	010-440-42677		03/06/2025	227.82
BROWN, PATRICIA	154660	03/06/2025	REIMB BREAKFAST FOR GRA	010-408-42685		03/06/2025	74.90
FOSTER, SHANNON DALE	154669	03/06/2025	TRAVEL REIMB /AG EXT	010-439-42225		03/06/2025	185.50
EHLER, AMANDA	154667	03/06/2025	FEB MILEAGE REIMB/AG EXT	010-439-42224		03/06/2025	368.62
VOTACALL, INC.	154687	03/06/2025	INV#015183/TAX	010-420-42500		03/06/2025	57.00
TEXAS ASSOCIATION OF COU	154678	03/06/2025	JPCA DUES / CONST PCT 3	010-428-42661		03/06/2025	70.00
PITNEY BOWES GLOBAL FINA	154673	03/06/2025	0010875064/TC COMPLEX	010-440-42677		03/06/2025	552.30
A T & T - 019 DATA PROC.	154655	03/06/2025	4357/CO INTERNET	010-440-42350		03/06/2025	1,038.13
WALLING SIGNS & GRAPHICS	154688	03/06/2025	INV#5846/TREAS	010-423-42100		03/06/2025	56.00
INDIGENT HEALTHCARE SOL	154670	03/06/2025	INV#79491/COAUD	010-440-42350		03/06/2025	1,059.00
TEXAS DOCUMENT SOLUTIO	154679	03/06/2025	1800782/COMM OFFICE	010-440-42677		03/06/2025	143.29
TEXAS DOCUMENT SOLUTIO	154680	03/06/2025	1568864/TAX	010-440-42350		03/06/2025	916.63
TEXAS DOCUMENT SOLUTIO	154681	03/06/2025	1764548/CDA	010-440-42350		03/06/2025	276.74
TEXAS DOCUMENT SOLUTIO	154684	03/06/2025	LK1670/13519-01	010-440-42350		03/06/2025	63.10
TEXAS DOCUMENT SOLUTIO	154683	03/06/2025	LK1670/13910-01	010-440-42350		03/06/2025	191.35
TEXAS DOCUMENT SOLUTIO	154682	03/06/2025	LK1670/12424-01	010-440-42350		03/06/2025	471.03
DEBTBOOK	154696	12/31/2024	INV#DB2006457/COAUD	010-440-42350		12/31/2024	10,600.00
CCTHITA TRIBAL CHILD SUPP	154691	03/06/2025	CS - Benson Cogbill TCSU Cas	010-21300		03/06/2025	327.16
TYLER COUNTY PAYROLL	154692	03/06/2025	FICA	010-21300		03/06/2025	22,449.60
TYLER COUNTY PAYROLL	154692	03/06/2025	Federal Withholding	010-21300		03/06/2025	13,075.28

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	154692	03/06/2025	Medicare	010-21300		03/06/2025	5,250.30
TYLER COUNTY PAYROLL	154694	03/05/2025	PAYROLL TRANSFER	010-29999		03/05/2025	138,585.73
VOYA INSTITUTIONAL TRUST	DFT0002927	03/06/2025	VOYA RETIREMENT	010-21300		03/06/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0002928	03/06/2025	CS CHASTAIN - 00119922141	010-21300		03/06/2025	163.04
TEXAS ASSOCIATION OF COU	154751	03/10/2025	WC-2290-20250101-1	010-401-40130		03/10/2025	10,441.50
DIRECTV	154810	03/13/2025	014302556/TCSO	010-440-42350		03/13/2025	160.63
ENTERGY	154800	03/13/2025	133941435/COUNTY CLERK	010-442-42516		03/13/2025	25.80
ENTERGY	154800	03/13/2025	133941435/OUNTY CLERK	010-442-42516		03/13/2025	722.09
ENTERGY	154800	03/13/2025	133941435/VENDORS	010-442-42515		03/13/2025	21.94
ENTERGY	154800	03/13/2025	133941435/TCSO	010-442-42511		03/13/2025	73.42
ENTERGY	154800	03/13/2025	133941435/ COURTHOUSE C	010-442-42515		03/13/2025	1,475.99
ENTERGY	154800	03/13/2025	133941435/TCSO	010-442-42511		03/13/2025	21.94
ENTERGY	154800	03/13/2025	133941435/TCSO	010-442-42511		03/13/2025	1,523.05
ENTERGY	154800	03/13/2025	133941435/TAX OFFICE	010-442-42517		03/13/2025	574.83
DELL MARKETING L.P.	154809	03/13/2025	6789522/DSCLK	010-440-42101		03/13/2025	1,445.28
YANKEE HILL MACHINE CO., I	154799	03/13/2025	INV#108042/TCSO	010-467-42170		03/13/2025	2,055.80
KYLES, YSIDRA M. ATTY.	154775	03/13/2025	CAUSE NO 11694	010-408-42634		03/13/2025	450.00
NORTH TEXAS TOLLWAYS AU	154780	03/13/2025	ACCT#2023993930/TCSO	010-426-42217		03/13/2025	57.89
KYLES, YSIDRA M. ATTY.	154775	03/13/2025	CAUSE NO 12404, 12821	010-408-42634		03/13/2025	675.00
VOTACALL, INC.	154745	03/13/2025	11000951/COAUD	010-440-42677		03/13/2025	3,216.49
KYLES, YSIDRA M. ATTY.	154775	03/13/2025	CAUSE NO 13453	010-408-42634		03/13/2025	450.00
HON, WILLIAM LEE	154714	03/13/2025	CAUSE NO 14189	010-408-42634		03/13/2025	450.00
KYLES, YSIDRA M. ATTY.	154775	03/13/2025	CAUSE NO 14280, 14361	010-408-42634		03/13/2025	675.00
KYLES, YSIDRA M. ATTY.	154718	03/13/2025	CAUSE NO 14284/14285	010-408-42634		03/13/2025	675.00
KYLES, YSIDRA M. ATTY.	154718	03/13/2025	CAUSE NO 14304/14305	010-408-42634		03/13/2025	675.00
KYLES, YSIDRA M. ATTY.	154718	03/13/2025	CAUSE NO 14520/14658	010-408-42634		03/13/2025	675.00
KYLES, YSIDRA M. ATTY.	154718	03/13/2025	CAUSE NO 14553	010-408-42634		03/13/2025	450.00
HON, WILLIAM LEE	154714	03/13/2025	CAUSE NO 14556	010-408-42634		03/13/2025	450.00
HON, WILLIAM LEE	154767	03/13/2025	14600,14601,14300,14479,1	010-408-42634		03/13/2025	1,575.00
KYLES, YSIDRA M. ATTY.	154718	03/13/2025	CAUSE NO 14684/14685	010-408-42634		03/13/2025	675.00
MY FLEET CENTER	154778	03/13/2025	FSA-140187/TCSO	010-426-42400		03/13/2025	513.80
JASPER COUNTY	154771	03/13/2025	FEB 2025/TCSO	010-401-42231		03/13/2025	5,809.50
BPSO	154807	03/13/2025	FEB2025/TCSO	010-401-42231		03/13/2025	16,620.00
LAKEWAY TIRE & SERVICE-JA	154719	03/13/2025	1063/TCSO	010-419-42400		03/13/2025	102.92
LAKEWAY TIRE & SERVICE-JA	154719	03/13/2025	1063/TCSO	010-426-42401		03/13/2025	15.00
LAKEWAY TIRE & SERVICE-JA	154719	03/13/2025	1063/TCSO	010-426-42413		03/13/2025	804.85
LAKEWAY TIRE & SERVICE-JA	154817	03/13/2025	JAN 2025-MAINT	010-442-42413		03/13/2025	44.90
SPARKLIGHT	154824	03/13/2025	130335060/EOC	010-440-42350		03/13/2025	182.98
U PUMP IT - GARDNER OIL	154742	03/13/2025	1631/CDA	010-419-42400		03/13/2025	104.51
U PUMP IT - GARDNER OIL	154827	03/13/2025	1910/MAINT	010-442-42400		03/13/2025	330.33
U PUMP IT - GARDNER OIL	154827	03/13/2025	1920/TCSO	010-426-42400		03/13/2025	7,190.98
O'REILLY AUTOMOTIVE, INC.	154781	03/13/2025	596507/TCSO	010-426-42413		03/13/2025	130.77
TEXAS DEPARTMENT OF STAT	154736	03/13/2025	17460025764003/COCLK	010-402-42500		03/13/2025	115.29
APPRISS, INC.	154804	03/13/2025	0245/102631-COAUD	010-401-48000		03/13/2025	1,745.48

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KYLES, YSIDRA M. ATTY.	154718	03/13/2025	CAUSE NO 23-145/24-176	010-415-42634		03/13/2025	300.00
HON, WILLIAM LEE	154714	03/13/2025	CAUSE NO 23-155/23-165	010-415-42634		03/13/2025	450.00
KYLES, YSIDRA M. ATTY.	154718	03/13/2025	CAUSE NO 23-57/25-1	010-415-42634		03/13/2025	300.00
HON, WILLIAM LEE	154714	03/13/2025	CAUSE NO 24-40	010-415-42634		03/13/2025	300.00
KEATING, DUANE F. ATTORN	154717	03/13/2025	CAUSE NO 24272	010-408-42637		03/13/2025	37.50
KEATING, DUANE F. ATTORN	154717	03/13/2025	CAUSE NO 24698	010-408-42637		03/13/2025	487.50
KEATING, DUANE F. ATTORN	154773	03/13/2025	CAUSE NO 24698/CPS	010-408-42637		03/13/2025	315.00
VERBATIM REPORTING & TR	154828	03/13/2025	INV#25-0388/CPS	010-408-42638		03/13/2025	325.00
MONTGOMERY COUNTY CLE	154776	03/13/2025	CAUSE NO 25-19778	010-415-42623		03/13/2025	425.00
HON, WILLIAM LEE	154714	03/13/2025	CAUSE NO 25-3	010-415-42634		03/13/2025	300.00
BYTHEWOOD LEGAL SERVICE	154700	03/13/2025	CAUSE NO 27038	010-408-42637		03/13/2025	225.00
KUENSTLE, CHRISTA NICOLE	154774	03/13/2025	CAUSE NO 27282/CPS	010-408-42637		03/13/2025	592.50
KEATING, DUANE F. ATTORN	154717	03/13/2025	CAUSE NO 27316	010-408-42637		03/13/2025	465.00
BYTHEWOOD LEGAL SERVICE	154700	03/13/2025	CAUSE NO 27316	010-408-42637		03/13/2025	281.25
KEATING, DUANE F. ATTORN	154773	03/13/2025	CAUSE NO 27316/CPS	010-408-42637		03/13/2025	1,102.50
KEATING, DUANE F. ATTORN	154717	03/13/2025	CAUSE NO 24716	010-408-42637		03/13/2025	2,092.50
KEATING, DUANE F. ATTORN	154773	03/13/2025	CAUSE NO 27416/CPS	010-408-42637		03/13/2025	2,047.50
KEATING, DUANE F. ATTORN	154717	03/13/2025	CAUSE NO 27438	010-408-42637		03/13/2025	442.50
KEATING, DUANE F. ATTORN	154773	03/13/2025	CAUSE NO 27487/CPS	010-408-42637		03/13/2025	390.00
KYLES, YSIDRA M. ATTY.	154816	03/13/2025	CAUSE#27492	010-408-42634		03/13/2025	450.00
KYLES, YSIDRA M. ATTY.	154816	03/13/2025	CAUSE#27493	010-408-42634		03/13/2025	450.00
PARKER'S BUILDING SUPPLY -	154820	03/13/2025	PK022725-027/MAINT	010-442-42106		03/13/2025	94.91
PARKER'S BUILDING SUPPLY -	154820	03/13/2025	PK022725-027/MAINT	010-442-42412		03/13/2025	49.46
PARKER'S BUILDING SUPPLY -	154820	03/13/2025	PK022725-027/MAINT	010-442-42521		03/13/2025	63.24
PITNEY BOWES - REFILL BY P	154725	03/13/2025	ACCT#17471657/COCLK	010-401-42111		03/13/2025	2,000.00
DISTRICT 5 TEXAS EXTENSIO	154811	03/13/2025	MAY 2025/PROFESSIONAL D	010-439-42224		03/13/2025	20.00
JOBE, KEN	154772	03/13/2025	PER DIEM JP SEMINAR-DFW	010-412-42661		03/13/2025	626.20
PITNEY BOWES GLOBAL FINA	154727	03/13/2025	0012933208/COCLK	010-440-42677		03/13/2025	630.54
PITNEY BOWES GLOBAL FINA	154726	03/13/2025	01010875064/TC COMPLEX	010-440-42677		03/13/2025	527.52
SKINNER, WADE	154789	03/13/2025	REIMB FOR FUEL/INMATE M	010-426-42400		03/13/2025	43.01
SKINNER, WADE	154789	03/13/2025	REIMB FOR FUEL/INMATE M	010-427-42157		03/13/2025	10.90
UNLIMITED INVESTIGATIONS	154796	03/13/2025	INV#36025/1A DIST COURT	010-401-42628		03/13/2025	1,501.25
TRANS UNION RISK AND ALT	154741	03/13/2025	3859110/TCSO	010-440-42350		03/13/2025	106.60
QUILL CORPORATION	154823	03/13/2025	6076298/TAX	010-420-42100		03/13/2025	10.79
QUILL CORPORATION	154822	03/13/2025	6076298/TAX	010-420-42100		03/13/2025	47.98
QUILL CORPORATION	154821	03/13/2025	6076298/TAX	010-420-42100		03/13/2025	44.97
QUILL CORPORATION	154786	03/13/2025	3338775/AG EXT	010-439-42100		03/13/2025	129.14
QUILL CORPORATION	154784	03/13/2025	6222074/TREAS	010-423-42100		03/13/2025	438.22
QUILL CORPORATION	154783	03/13/2025	6222074/TREAS	010-423-42100		03/13/2025	24.26
QUILL CORPORATION	154785	03/13/2025	6222074/JP1	010-411-42100		03/13/2025	542.55
QUILL CORPORATION	154787	03/13/2025	6222074/JP1	010-411-42100		03/13/2025	195.99
IGLESIAS LAW FIRM, PLLC	154768	03/13/2025	INV#4666/COJUD	010-401-42628		03/13/2025	1,856.00
AVAYA FINANCIAL SERVICES	154805	03/13/2025	2000359722/TAX	010-420-42500		03/13/2025	158.91
ABLES-LAND, INC.	154802	03/13/2025	INV#501855-0/ TAX	010-420-42100		03/13/2025	26.50

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYNOVIA SOLUTIONS LLC	154735	03/13/2025	INV#502368/TCSO	010-426-42500		03/13/2025	320.00
WALLING SIGNS & GRAPHICS	154798	03/13/2025	INV#5870/COCLK	010-402-42100		03/13/2025	334.00
TEXAS DOCUMENT SOLUTIO	154825	03/13/2025	1400944/CO OFFICES	010-440-42350		03/13/2025	898.96
VERIZON WIRELESS	154744	03/13/2025	1963-00001/CO JET PAKS	010-440-42677		03/13/2025	823.42
VERIZON WIRELESS	154797	03/13/2025	0374-00001/JUPRO	010-440-42677		03/13/2025	40.23
VERIZON WIRELESS	154797	03/13/2025	2567-00001/CO JUD	010-440-42677		03/13/2025	116.21
VERIZON WIRELESS	154797	03/13/2025	8756-00001/CONST PCT 1	010-440-42677		03/13/2025	38.01
VERIZON WIRELESS	154797	03/13/2025	1235-00001/CONST PCT 3	010-440-42677		03/13/2025	38.24
VERIZON WIRELESS	154797	03/13/2025	5405-00001/COMM PCT1	010-440-42677		03/13/2025	37.99
VERIZON WIRELESS	154797	03/13/2025	3400-00001/TCSO	010-426-42500		03/13/2025	727.46
VERIZON WIRELESS	154797	03/13/2025	3400-00002/TREAS	010-440-42677		03/13/2025	37.99
VERIZON WIRELESS	154797	03/13/2025	3398-00001/COMM PCT 4	010-440-42677		03/13/2025	37.99
VERIZON WIRELESS	154797	03/13/2025	7760-00001/CONST PCT 2	010-440-42677		03/13/2025	37.99
VERIZON WIRELESS	154797	03/13/2025	3768-00001/AIRPORT	010-440-42677		03/13/2025	38.13
CLINICAL SOLUTIONS	154808	03/13/2025	INV#6133025/TCSO	010-401-42231		03/13/2025	969.05
PARKER'S BUILDING SUPPLY -	154723	03/13/2025	PK022760-027/TCSO	010-442-42411		03/13/2025	251.31
DIRECT SOLUTIONS	154708	03/13/2025	INV#77625,77905,77926-MA	010-440-42101		03/13/2025	6,503.20
DIRECT SOLUTIONS	154708	03/13/2025	INV#77625,77905,77926-MA	010-442-42106		03/13/2025	1,364.54
DIRECT SOLUTIONS	154761	03/13/2025	INV#78147/TCSO	010-427-42108		03/13/2025	237.12
A T & T LONG DISTANCE	154801	03/13/2025	808949202/SMP	010-401-42500		03/13/2025	0.08
TEXAS DOCUMENT SOLUTIO	154737	03/13/2025	1797504/JUPRO	010-440-42677		03/13/2025	116.88
SCALES BIOLOGICAL LABORA	154788	03/13/2025	SBL CASE#2-11-25-9922	010-401-42643		03/13/2025	1,000.00
SOUTHERN HEALTH PARTNE	154732	03/13/2025	TYL-7353/TCSO	010-401-42231		03/13/2025	9,895.33
SYSTEM ACCESS	154793	03/13/2025	INV#C245/TCSO DURANGO	010-453-43600		03/13/2025	1,260.00
WRIGHT, RUSSELL J.	154748	03/13/2025	CA2300294	010-415-42634		03/13/2025	250.00
CROWE LLP	154706	03/13/2025	C003013868/COAUD	010-401-42668		03/13/2025	9,120.00
TAC HEALTH BENEFITS POOL	154829	03/13/2025	ADJUSTMENT MARCH 2025	010-401-40150		03/13/2025	-2,716.98
TAC HEALTH BENEFITS POOL	154829	03/13/2025	ADJUSTMENT MARCH 2025	010-401-40150		03/13/2025	-43.45
TAC HEALTH BENEFITS POOL	154829	03/13/2025	ADJUSTMENT MARCH 2025	010-401-40150		03/13/2025	-4.47
PHILLIPS, BOBBY L.	154724	03/13/2025	CAUSE NO CR14207	010-408-42634		03/13/2025	450.00
WRIGHT, RUSSELL J.	154748	03/13/2025	CAUSE NO CR 14272	010-408-42634		03/13/2025	450.00
PHILLIPS, BOBBY L.	154724	03/13/2025	CAUSE NO CR14378/CR1468	010-408-42634		03/13/2025	675.00
PHILLIPS, BOBBY L.	154724	03/13/2025	CAUSE NO CR14473	010-408-42634		03/13/2025	450.00
OSBORN PSYCHOLOGICAL SE	154722	03/13/2025	CAUSE #14514	010-408-42347		03/13/2025	700.00
PHILLIPS, BOBBY L.	154724	03/13/2025	CR14538/CR14539	010-408-42634		03/13/2025	675.00
PHILLIPS, BOBBY L.	154724	03/13/2025	CAUSE NO CR14554	010-408-42634		03/13/2025	450.00
PHILLIPS, BOBBY L.	154724	03/13/2025	CAUSE NO 14645/CR14646	010-408-42634		03/13/2025	675.00
TYLER COUNTY BOOSTER	154826	03/13/2025	BOOSTER SUBSCRIPTION/ TA	010-420-42100		03/13/2025	50.00
GRAVES, HUMPHRIES, STAHL	154766	03/13/2025	INV#GHS3-001687	010-440-42600		03/13/2025	991.90
CHESTER VOLUNTEER FIRE D	154702	03/13/2025	Monthly Allowance	010-401-42701		03/13/2025	150.00
SHADY GROVE VOLUNTEER F	154730	03/13/2025	Monthly Allowance	010-401-42701		03/13/2025	150.00
WOODVILLE VOLUNTEER FIR	154747	03/13/2025	Monthly Allowance	010-401-42701		03/13/2025	150.00
TAC HEALTH BENEFITS POOL	154829	03/12/2025	LIFE INSURANCE MARCH 202	010-401-40150		03/12/2025	3,234.65
TAC HEALTH BENEFITS POOL	154829	03/12/2025	RETIREE/T.F.	010-401-40150		03/12/2025	955.16

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	154829	03/12/2025	RETIREE/F.D.	010-401-40150		03/12/2025	4.58
TAC HEALTH BENEFITS POOL	154829	03/12/2025	RETIREE/F.D.	010-401-40150		03/12/2025	955.16
TAC HEALTH BENEFITS POOL	154829	03/12/2025	RETIREE/L.C.	010-401-40150		03/12/2025	955.16
TAC HEALTH BENEFITS POOL	154829	03/12/2025	RETIREE/R.H.	010-401-40150		03/12/2025	955.16
TAC HEALTH BENEFITS POOL	154829	03/12/2025	RETIREE/T.F.	010-401-40150		03/12/2025	4.58
TAC HEALTH BENEFITS POOL	154829	03/12/2025	RETIREE/M.G.	010-401-40150		03/12/2025	955.16
TAC HEALTH BENEFITS POOL	154829	03/12/2025	RETIREE/J.M.	010-401-40150		03/12/2025	4.58
TAC HEALTH BENEFITS POOL	154829	03/12/2025	RETIREE/R.H.	010-401-40150		03/12/2025	4.58
TAC HEALTH BENEFITS POOL	154829	03/13/2025	ADJUSTMENT MARCH 2025	010-401-40150		03/13/2025	519.10
TAC HEALTH BENEFITS POOL	154829	03/13/2025	ADJUSTMENT MARCH 2025	010-401-40150		03/13/2025	15.00
TAC HEALTH BENEFITS POOL	154829	03/13/2025	ADJUSTMENT MARCH 2025	010-401-40150		03/13/2025	260.70
TAC HEALTH BENEFITS POOL	154829	03/13/2025	ADJUSTMENT MARCH 2025	010-401-40150		03/13/2025	23.54
NET DATA CORP.	154779	03/13/2025	INV#NDE-000658/COCLK	010-401-42178		03/13/2025	188,855.00
WRIGHT, RUSSELL J.	154748	03/13/2025	REJECTED	010-415-42634		03/13/2025	300.00
WRIGHT, RUSSELL J.	154748	03/13/2025	UNINDICTED	010-408-42634		03/13/2025	450.00
SOUTHWEST FILING & STOR	154838	12/31/2024	INV#16235/COCLK	010-402-42100		12/31/2024	80.95
CCTHITA TRIBAL CHILD SUPP	154840	03/20/2025	CS - Benson Cogbill TCSU Cas	010-21300		03/20/2025	327.16
TYLER COUNTY PAYROLL	154842	03/20/2025	FICA	010-21300		03/20/2025	21,102.38
TYLER COUNTY PAYROLL	154842	03/20/2025	Federal Withholding	010-21300		03/20/2025	11,559.63
TYLER COUNTY PAYROLL	154842	03/20/2025	Medicare	010-21300		03/20/2025	4,935.22
TYLER COUNTY PAYROLL	154841	03/19/2025	PAYROLL TRANSFER	010-29999		03/19/2025	130,957.17
CHARTER COMMUNICATION	154853	03/20/2025	8260170360042336/PCT 4	010-440-42350		03/20/2025	80.42
SIRCHIE FINGERPRINT LABOR	154883	03/20/2025	00-F75979	010-419-42100		03/20/2025	110.28
SCOTT MERRIMAN, INC.	154882	03/20/2025	INV#075151/DSCLK	010-440-42101		03/20/2025	1,919.60
RMA TOLL PROCESSING	154881	03/20/2025	INV#100100248034/TCSO	010-426-42217		03/20/2025	7.68
CUMMINS	154856	03/20/2025	50308/TAX	010-440-42350		03/20/2025	689.00
ULINE	154902	03/20/2025	13790064/MAINT	010-442-42106		03/20/2025	576.15
BIGBIRD'S WRECKER SERVIC	154850	03/20/2025	TOWED WRECKED TAHOE	010-426-42413		03/20/2025	800.00
JONES, KAYCEE HONORABLE	154867	03/20/2025	CAUSE NO 26270/DSCLK	010-401-42628		03/20/2025	49.58
O'REILLY AUTOMOTIVE, INC.	154871	03/20/2025	594754/MAINT	010-442-42413		03/20/2025	50.74
STRINGER & GRIFFIN FUNER	154888	03/20/2025	FILE#2025-027WPU	010-401-42643		03/20/2025	600.00
HARRIS COUNTY INSTITUE O	154865	03/20/2025	INV#25-001/RE:ML24-157;C	010-419-42222		03/20/2025	388.00
TEXAS ASSOCIATION OF COU	154892	03/20/2025	273151/TREAS	010-423-42650		03/20/2025	40.00
DOWNS, MORGAN	154857	03/20/2025	REFUND FOR TAC DENTAL/ V	010-401-40150		03/20/2025	47.92
TYLER COUNTY APPRAISAL D	154901	03/20/2025	2ND QTR/FY2025	010-401-42218		03/20/2025	143,699.50
SPARKLIGHT	154886	03/20/2025	126541762/COAUD	010-440-42350		03/20/2025	800.00
COLEMAN'S FAMILY MORTU	154854	03/20/2025	ROTATION CALL 3/10/25-JP 1	010-401-42643		03/20/2025	400.00
SPARKLIGHT	154887	03/20/2025	127500668/TAX	010-440-42350		03/20/2025	206.43
ADVANCED SYSTEMS & ALAR	154847	03/20/2025	10206/COCLK	010-442-42412		03/20/2025	35.00
OMNIBASE SERVICES OF TEX	154870	03/20/2025	3RD QTR/JP 1	010-440-42600		03/20/2025	72.00
OMNIBASE SERVICES OF TEX	154870	03/20/2025	3RD QTR/JP2	010-440-42600		03/20/2025	48.00
OMNIBASE SERVICES OF TEX	154870	03/20/2025	3RD QTR/JP 4	010-440-42600		03/20/2025	18.00
WINNERS NETWORK	154905	03/20/2025	INV#39730 492/TCSO	010-440-42600		03/20/2025	300.00
QUILL CORPORATION	154878	03/20/2025	3887587/CDA	010-419-42100		03/20/2025	48.41

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	154880	03/20/2025	6222074/TREAS	010-423-42100		03/20/2025	34.23
QUILL CORPORATION	154879	03/20/2025	6222074/TREAS	010-423-42100		03/20/2025	94.64
QUILL CORPORATION	154876	03/20/2025	6222074/TREAS	010-423-42100		03/20/2025	76.85
QUILL CORPORATION	154877	03/20/2025	5418854/DSCLK	010-407-42100		03/20/2025	92.13
WALLING SIGNS & GRAPHICS	154903	03/20/2025	INV#5895/TCSO	010-426-42100		03/20/2025	80.00
TEXAS DOCUMENT SOLUTIO	154894	03/20/2025	1692684/EOC	010-440-42350		03/20/2025	120.87
WALLING SIGNS & GRAPHICS	154903	03/20/2025	INV#5896/TCSO	010-426-42100		03/20/2025	38.00
TEXAS DOCUMENT SOLUTIO	154895	03/20/2025	1534270/DSCLK	010-440-42350		03/20/2025	91.62
TEXAS DOCUMENT SOLUTIO	154897	03/20/2025	1534270/DSCLK	010-440-42350		03/20/2025	86.79
TEXAS DOCUMENT SOLUTIO	154893	03/20/2025	1564835/TREAS	010-440-42350		03/20/2025	363.94
TEXAS DOCUMENT SOLUTIO	154898	03/20/2025	681242/JP 1	010-440-42350		03/20/2025	133.58
TEXAS DOCUMENT SOLUTIO	154896	03/20/2025	1781282/COJUD	010-440-42350		03/20/2025	205.33
TxFACT, LLC	154900	03/20/2025	INV#6182/CDA	010-419-42659		03/20/2025	695.00
PARKER'S BUILDING SUPPLY -	154872	03/20/2025	PK022760-027/TCSO	010-442-42411		03/20/2025	5.99
GREENWALT COURT REPORT	154864	03/20/2025	INV#8089/COCLK	010-415-42635		03/20/2025	600.00
ENTERGY	154858	03/20/2025	140145467/TC COMPLEX	010-442-42518		03/20/2025	958.58
SYSCO FOOD SERVICES	154890	03/20/2025	819219/TCSO	010-427-42157		03/20/2025	4,945.08
FEDEX	154859	03/20/2025	2212-3061-2/COAUD	010-401-42111		03/20/2025	74.78
WRIGHT, RUSSELL J.	154906	03/20/2025	CAUSE NO. CR14256,ETC...	010-408-42634		03/20/2025	2,025.00
A T & T PHONES - CAROL STR	154846	03/20/2025	4542/CO PHONES	010-401-42500		03/20/2025	4,155.94
A T & T PHONES - CAROL STR	154845	03/20/2025	4545-DPS/VET	010-440-42350		03/20/2025	126.00
BURKE CENTER	154851	03/20/2025	FUND MATCH 2025/COJUD	010-401-42652		03/20/2025	17,912.00
FMMS HOLDINGS OF TEXAS,	154860	03/20/2025	INV#G10CBFM03780014/JP	010-401-42643		03/20/2025	4,950.00
MASA Medical Transport Sol	154907	03/06/2025	MASA Medical Transportatio	010-21360		03/06/2025	291.00
MASA Medical Transport Sol	154907	03/20/2025	MASA Medical Transportatio	010-21360		03/20/2025	291.00
VOYA INSTITUTIONAL TRUST	DFT0002932	03/20/2025	VOYA RETIREMENT	010-21300		03/20/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0002933	03/20/2025	CS CHASTAIN - 00119922141	010-21300		03/20/2025	163.04
NINTH COURT OF APPEALS	154869	03/20/2025	SB-325 CH.22/DSCLK	010-24095		03/20/2025	300.00
NINTH COURT OF APPEALS	154869	03/20/2025	SB-325 CH.22/COCLK	010-24095		03/20/2025	60.00
PITNEY BOWES - PURCHASE	154873	03/20/2025	8000-9090-0771-2750/TAX	010-401-42111		03/20/2025	496.93
PITNEY BOWES - PURCHASE	154874	03/20/2025	8000-9090-1095-6113/TREA	010-401-42111		03/20/2025	1,517.25
G & G LOCK AND SAFE CO.	154861	03/20/2025	INV#T53722/TCSO	010-442-42411		03/20/2025	157.33
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-401-42674		03/26/2025	79.03
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-401-42674		03/26/2025	472.39
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-401-42674		03/26/2025	472.79
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-401-42674		03/26/2025	30.87
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-407-42659		03/26/2025	250.00
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-411-42661		03/26/2025	70.36
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-419-42100		03/26/2025	26.99
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-419-42100		03/26/2025	17.59
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-419-42400		03/26/2025	54.01
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-419-42659		03/26/2025	615.85
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-419-42659		03/26/2025	12.79
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-420-42659		03/26/2025	275.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-420-42659		03/26/2025	250.00
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-420-42659		03/26/2025	250.00
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-421-42189		03/26/2025	8.00
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-421-42189		03/26/2025	419.16
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-421-42189		03/26/2025	380.19
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-421-42189		03/26/2025	58.97
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-421-42189		03/26/2025	36.59
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-422-42100		03/26/2025	6.58
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-422-42100		03/26/2025	113.17
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-422-42659		03/26/2025	1,125.00
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-422-42659		03/26/2025	750.00
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-425-42661		03/26/2025	388.92
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-425-42661		03/26/2025	244.02
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-426-42100		03/26/2025	463.03
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-426-42100		03/26/2025	81.22
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-426-42182		03/26/2025	179.94
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-426-42182		03/26/2025	28.98
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-426-42398		03/26/2025	52.07
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-426-42400		03/26/2025	40.00
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-440-42101		03/26/2025	129.00
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-440-42101		03/26/2025	69.82
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-440-42101		03/26/2025	189.54
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-440-42101		03/26/2025	629.99
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-440-42101		03/26/2025	100.04
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-440-42353		03/26/2025	5.39
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-442-42106		03/26/2025	42.98
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-442-42106		03/26/2025	116.40
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-442-42106		03/26/2025	21.97
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-442-42397		03/26/2025	28.98
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-442-42397		03/26/2025	69.75
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-442-42397		03/26/2025	46.16
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-442-42397		03/26/2025	96.88
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-442-42397		03/26/2025	126.00
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	010-467-42170		03/26/2025	1,800.00
CYPHER COMPUTERS	154922	03/27/2025	INV#000065/CO OFFICES	010-440-42353		03/27/2025	585.00
SPARKLETTS & SIERRA SPRIN	154932	03/27/2025	215493916208490/CO OFFIC	010-440-42350		03/27/2025	52.43
ULINE	154939	03/27/2025	13790064/JP.1	010-411-42100		03/27/2025	236.03
DEPARTMENT OF INFORMAT	154924	03/27/2025	33133133133000/CO PHONE	010-401-42500		03/27/2025	38.25
CONNECTIONS COUNSELING	154921	03/27/2025	INV#27177/TCSO	010-426-42395		03/27/2025	400.00
A T & T MOBILITY-CAROL ST	154912	03/27/2025	287350528831/EOC	010-440-42600		03/27/2025	6,019.00
ALLAN SHIVERS LIBRARY AN	154916	03/27/2025	2ND QTR ALLOTMENT FY202	010-401-42649		03/27/2025	32,500.00
BLACKSHER, JOSEPH PRESTO	154919	03/27/2025	MILEAGE REIMB DETCOG/CO	010-401-42233		03/27/2025	70.00
STEPHENS, AMANDA	154933	03/27/2025	MILEAGE & PER DIEM/ ELEC	010-401-42158		03/27/2025	508.80
MURRAY, KIMBERLY	154927	03/27/2025	PER DIEM/ELECTION ACADE	010-401-42158		03/27/2025	170.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITNEY BOWES GLOBAL FINA	154929	03/27/2025	00111024/TAX	010-440-42350		03/27/2025	270.00
TEXAS ASSOCIATION OF COU	154935	03/27/2025	216695/COJUD	010-421-42189		03/27/2025	150.00
SPARKLETTS & SIERRA SPRIN	154931	03/27/2025	21549393631064/CO OFFICE	010-440-42350		03/27/2025	675.26
A T & T - 019 DATA PROC.	154911	03/27/2025	4357/CO INTERNET	010-440-42353		03/27/2025	1,038.13
ABLES-LAND, INC.	154914	03/27/2025	INV#503566-0/TCSO	010-440-42101		03/27/2025	309.00
PARKER'S BUILDING SUPPLY -	154928	03/27/2025	PK022760-027/TCSO	010-427-42108		03/27/2025	37.97
SULLIVAN'S HARDWARE	154934	03/27/2025	FEB 2025/MAINT	010-442-42417		03/27/2025	41.93
TEXAS DOCUMENT SOLUTIO	154937	03/27/2025	LK1670/13519-01	010-440-42350		03/27/2025	32.50
TEXAS DOCUMENT SOLUTIO	154936	03/27/2025	LK1670/13910-01	010-440-42350		03/27/2025	155.97
TEXAS COUNTY & DISTRICT R	DFT0002926	03/06/2025	Tyler County, TX Retirement	010-21320		03/06/2025	26,008.82
TEXAS COUNTY & DISTRICT R	DFT0002931	03/20/2025	Tyler County, TX Retirement	010-21320		03/20/2025	24,464.14
						Fund 010 - GENERAL FUND Total:	**987,542.45**
Fund: 021 - ROAD & BRIDGE I							
SENECA WATER SUPPLY CORP	154676	03/06/2025	166/PCT 1	021-000-42510		03/06/2025	56.28
LOCAL SANITATION, LLC	154671	03/06/2025	3423/PCT 1	021-000-42510		03/06/2025	68.00
A T & T MOBILITY-CAROL ST	154656	03/06/2025	287350529744/PCT 1	021-000-42500		03/06/2025	148.32
TYLER COUNTY PAYROLL	154692	03/06/2025	FICA	021-21300		03/06/2025	1,587.30
TYLER COUNTY PAYROLL	154692	03/06/2025	Federal Withholding	021-21300		03/06/2025	823.70
TYLER COUNTY PAYROLL	154692	03/06/2025	Medicare	021-21300		03/06/2025	371.22
TYLER COUNTY PAYROLL	154694	03/05/2025	PAYROLL TRANSFER	021-29999		03/05/2025	9,797.15
TEXAS ASSOCIATION OF COU	154751	03/10/2025	WC-2290-20250101-1	021-000-40130		03/10/2025	1,563.37
O'REILLY AUTOMOTIVE, INC.	154819	03/13/2025	591682/PCT 1	021-000-42425		03/13/2025	40.89
ATTOYAC ROCK, LLC	154699	03/13/2025	95/PCT 1	021-000-42160		03/13/2025	272.90
ATTOYAC ROCK, LLC	154699	03/13/2025	95/PCT 1	021-000-42160		03/13/2025	1,007.52
GARDNER OIL, INC.	154813	03/13/2025	1638/PCT 1	021-000-42400		03/13/2025	3,989.87
U PUMP IT - GARDNER OIL	154827	03/13/2025	1914/PCT 1	021-000-42400		03/13/2025	382.05
GARDNER OIL/TIMBERMAN'	154814	03/13/2025	3420/PCT 1	021-000-42425		03/13/2025	11.70
RUSSELL, BRENDA	154729	03/13/2025	INV#25/117-PCT 1	021-000-42150		03/13/2025	350.00
PARKER'S BUILDING SUPPLY -	154820	03/13/2025	PK022700-027/PCT 1	021-000-42425		03/13/2025	14.04
FIRST NATIONAL BANK WICH	154764	03/13/2025	30033508/PCT 1	021-000-44100		03/13/2025	25,463.05
FIRST NATIONAL BANK WICH	154764	03/13/2025	30033508/PCT 1	021-000-44200		03/13/2025	17,117.54
ADVANCED SYSTEMS & ALAR	154756	03/13/2025	1686/PCT1	021-000-42998		03/13/2025	225.00
EAST TEXAS MACHINE	154812	03/13/2025	INV#36089/PCT 1	021-000-42425		03/13/2025	100.00
ABLES-LAND, INC.	154755	03/13/2025	INV #503035-0/PCT 1 & 2	021-000-42100		03/13/2025	7.25
TAC HEALTH BENEFITS POOL	154829	03/12/2025	LIFE INSURANCE MARCH 202	021-000-40120		03/12/2025	249.40
TAC HEALTH BENEFITS POOL	154829	03/13/2025	ADJUSTMENT MARCH 2025	021-000-40120		03/13/2025	14.42
INTERSTATE BILLING SERVICE	154715	03/13/2025	120677/PCT 1	021-000-42425		03/13/2025	214.50
DAVID NORTON TIRE, INC.	154759	03/13/2025	INV#W445351/PCT1	021-000-42401		03/13/2025	3,440.82
TYLER COUNTY PAYROLL	154842	03/20/2025	FICA	021-21300		03/20/2025	1,656.74
TYLER COUNTY PAYROLL	154842	03/20/2025	Federal Withholding	021-21300		03/20/2025	823.70
TYLER COUNTY PAYROLL	154842	03/20/2025	Medicare	021-21300		03/20/2025	387.46
TYLER COUNTY PAYROLL	154841	03/19/2025	PAYROLL TRANSFER	021-29999		03/19/2025	10,275.19
MASA Medical Transport Sol	154907	03/06/2025	MASA Medical Transportatio	021-21360		03/06/2025	42.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	154907	03/20/2025	MASA Medical Transportatio	021-21360		03/20/2025	42.00
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	021-000-42659		03/26/2025	277.38
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	021-000-42659		03/26/2025	233.00
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	021-000-42998		03/26/2025	6.25
ATTOYAC ROCK, LLC	154917	03/27/2025	95/PCT 1	021-000-42160		03/27/2025	1,646.69
RURAL PIPE & SUPPLY	154930	03/27/2025	TYLCO1/PCT 1	021-000-42161		03/27/2025	2,036.36
RURAL PIPE & SUPPLY	154930	03/27/2025	TYLCO1/PCT 1	021-000-42161		03/27/2025	69.72
A T & T MOBILITY-CAROL ST	154913	03/27/2025	287350529744/PCT 1	021-000-42500		03/27/2025	157.92
TEXAS COUNTY & DISTRICT R	DFT0002926	03/06/2025	Tyler County, TX Retirement	021-21320		03/06/2025	1,903.73
TEXAS COUNTY & DISTRICT R	DFT0002931	03/20/2025	Tyler County, TX Retirement	021-21320		03/20/2025	1,982.35
						Fund 021 - ROAD & BRIDGE I Total:	**88,856.78**

Fund: 022 - ROAD & BRIDGE II

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EASTEX TELEPHONE COOP., I	154666	03/06/2025	3198923/PCT 2 BARN	022-000-42500		03/06/2025	111.80
CHESTER GAS SYSTEM	154661	03/06/2025	134/PCT 2	022-000-42510		03/06/2025	48.50
SAM HOUSTON ELECTRIC CO	154675	03/06/2025	1833151/PCT 2	022-000-42510		03/06/2025	123.00
LOCAL SANITATION, LLC	154671	03/06/2025	2015/PCT 2	022-000-42510		03/06/2025	68.00
A T & T MOBILITY-CAROL ST	154657	03/06/2025	287350491604/PCT2	022-000-42500		03/06/2025	96.35
TYLER COUNTY PAYROLL	154692	03/06/2025	FICA	022-21300		03/06/2025	1,481.98
TYLER COUNTY PAYROLL	154692	03/06/2025	Federal Withholding	022-21300		03/06/2025	721.48
TYLER COUNTY PAYROLL	154692	03/06/2025	Medicare	022-21300		03/06/2025	346.56
TYLER COUNTY PAYROLL	154694	03/05/2025	PAYROLL TRANSFER	022-29999		03/05/2025	9,413.67
TEXAS ASSOCIATION OF COU	154751	03/10/2025	WC-2290-20250101-1	022-000-40130		03/10/2025	1,563.37
UNITED AG & TURF	154743	03/13/2025	903912897/PCT 2	022-000-42425		03/13/2025	8,975.09
O'REILLY AUTOMOTIVE, INC.	154721	03/13/2025	594754/PCT 2	022-000-42425		03/13/2025	7.97
O'REILLY AUTOMOTIVE, INC.	154721	03/13/2025	591681/PCT 2	022-000-42425		03/13/2025	30.39
LAKEWAY TIRE & SERVICE-JA	154719	03/13/2025	916/PCT 2	022-000-42401		03/13/2025	176.20
LAKEWAY TIRE & SERVICE-JA	154719	03/13/2025	INV#170414/PCT 2	022-000-42401		03/13/2025	734.90
ATTOYAC ROCK, LLC	154699	03/13/2025	197/PCT 2	022-000-42160		03/13/2025	1,273.83
ATTOYAC ROCK, LLC	154699	03/13/2025	197/PCT 2	022-000-42160		03/13/2025	2,570.58
ATTOYAC ROCK, LLC	154699	03/13/2025	197/PCT 2	022-000-42160		03/13/2025	3,627.05
BLADES GROUP LLC	154806	03/13/2025	INV#18047071/PCT 2	022-000-42160		03/13/2025	2,818.00
ATTOYAC ROCK, LLC	154757	03/13/2025	INV#18086/PCT2	022-000-42160		03/13/2025	916.65
O'REILLY AUTOMOTIVE, INC.	154721	03/13/2025	591681/PCT 2	022-000-42998		03/13/2025	70.99
LAKEWAY TIRE & SERVICE-JA	154719	03/13/2025	916/PCT 2	022-000-42401		03/13/2025	1,681.00
GARDNER OIL, INC.	154813	03/13/2025	1639/PCT 2	022-000-42400		03/13/2025	4,316.97
GARDNER OIL/TIMBERMAN'	154814	03/13/2025	3421/PCT 2	022-000-42400		03/13/2025	831.09
GARDNER OIL/TIMBERMAN'	154814	03/13/2025	3421/PCT 2	022-000-42998		03/13/2025	32.50
WAUKESHA-PEARCE INDUST	154746	03/13/2025	INV#2662475	022-000-42425		03/13/2025	47.49
JACK ALEXANDER, LTD.	154716	03/13/2025	INV#28554/PCT 2	022-000-42160		03/13/2025	232.99
CHESTER WATER SUPPLY CO	154758	03/13/2025	31/PCT2	022-000-42510		03/13/2025	36.18
SMART'S TRUCK & TRAILER E	154731	03/13/2025	T6001/PCT 2	022-000-42425		03/13/2025	1,096.19
SMART'S TRUCK & TRAILER E	154731	03/13/2025	T6001/PCT 2	022-000-42400		03/13/2025	42.40
SMART'S TRUCK & TRAILER E	154731	03/13/2025	T6001/PCT 2	022-000-42425		03/13/2025	548.52

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ADVANCED SYSTEMS & ALAR	154803	03/13/2025	1686/PCT 2	022-000-42998		03/13/2025	237.00
HOLLIS TIRE CO., INC.	154713	03/13/2025	INV#47932/PCT 2	022-000-42401		03/13/2025	316.24
ABLES-LAND, INC.	154755	03/13/2025	INV #503035-0/PCT 1 & 2	022-000-42100		03/13/2025	7.24
VERIZON WIRELESS	154744	03/13/2025	1963-00001/CO JET PAKS	022-000-42500		03/13/2025	79.98
PARKER'S BUILDING SUPPLY -	154723	03/13/2025	PK022705/PCT 2	022-000-43200		03/13/2025	196.97
PARKER'S BUILDING SUPPLY -	154723	03/13/2025	PK022705/PCT 2	022-000-42998		03/13/2025	6.99
TOLAR'S FEED & OUTDOOR S	154740	03/13/2025	INV#808239/PCT 2	022-000-42161		03/13/2025	949.00
TAC HEALTH BENEFITS POOL	154829	03/13/2025	ADJUSTMENT MARCH 2025	022-000-40120		03/13/2025	-2.40
TAC HEALTH BENEFITS POOL	154829	03/12/2025	LIFE INSURANCE MARCH 202	022-000-40120		03/12/2025	286.58
TAC HEALTH BENEFITS POOL	154829	03/12/2025	RETIREE/S.S.	022-000-40120		03/12/2025	955.16
TAC HEALTH BENEFITS POOL	154829	03/12/2025	RETIREE/J.M.	022-000-40120		03/12/2025	955.16
TAC HEALTH BENEFITS POOL	154829	03/13/2025	ADJUSTMENT MARCH 2025	022-000-40120		03/13/2025	4.58
TYLER COUNTY PAYROLL	154842	03/20/2025	FICA	022-21300		03/20/2025	1,422.46
TYLER COUNTY PAYROLL	154842	03/20/2025	Federal Withholding	022-21300		03/20/2025	691.78
TYLER COUNTY PAYROLL	154842	03/20/2025	Medicare	022-21300		03/20/2025	332.66
TYLER COUNTY PAYROLL	154841	03/19/2025	PAYROLL TRANSFER	022-29999		03/19/2025	9,033.73
ATTOYAC ROCK, LLC	154849	03/20/2025	197/PCT 2	022-000-42160		03/20/2025	2,331.70
SOUTHERN TRACTOR	154885	03/20/2025	1347/PCT 2	022-000-42425		03/20/2025	64.00
WAUKESHA-PEARCE INDUST	154904	03/20/2025	INV#2681422/PCT 2	022-000-42425		03/20/2025	522.00
CONSOLIDATED COMMUNIC	154855	03/20/2025	2645/0-PCT 2 BARN	022-000-42500		03/20/2025	18.95
MAGNOLIA APPLIANCE	154868	03/20/2025	INV#876486/PCT 2	022-000-43200		03/20/2025	5,075.00
CERTIFIED LABORATORIES	154852	03/20/2025	760592/PCT 2	022-000-42425		03/20/2025	567.80
SO-LOW PLUMBING & SEPTI	154884	03/20/2025	INV#INV0019/PCT 2 - RODEO	022-000-42425		03/20/2025	363.75
MASA Medical Transport Sol	154907	03/06/2025	MASA Medical Transportatio	022-21360		03/06/2025	28.00
MASA Medical Transport Sol	154907	03/20/2025	MASA Medical Transportatio	022-21360		03/20/2025	28.00
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	022-000-42659		03/26/2025	233.00
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	022-000-42998		03/26/2025	6.25
COASTAL WELDING SUPPLY	154920	03/27/2025	30355/PCT 2	022-000-42425		03/27/2025	65.23
JACK ALEXANDER, LTD.	154926	03/27/2025	INV#28579/PCT 2	022-000-42160		03/27/2025	777.06
TEXAS COUNTY & DISTRICT R	DFT0002926	03/06/2025	Tyler County, TX Retirement	022-21320		03/06/2025	1,742.90
TEXAS COUNTY & DISTRICT R	DFT0002931	03/20/2025	Tyler County, TX Retirement	022-21320		03/20/2025	1,675.50
						Fund 022 - ROAD & BRIDGE II Total:	**73,013.96**

Fund: 023 - ROAD & BRIDGE III

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LOCAL SANITATION, LLC	154671	03/06/2025	3299/PCT 3	023-000-42510		03/06/2025	68.00
ARD, MELINDA	154659	03/06/2025	INV#992613/PCT -AIRPORT	023-000-42998		03/06/2025	50.00
TYLER COUNTY PAYROLL	154692	03/06/2025	FICA	023-21300		03/06/2025	2,316.46
TYLER COUNTY PAYROLL	154692	03/06/2025	Federal Withholding	023-21300		03/06/2025	1,019.16
TYLER COUNTY PAYROLL	154692	03/06/2025	Medicare	023-21300		03/06/2025	541.74
TYLER COUNTY PAYROLL	154694	03/05/2025	PAYROLL TRANSFER	023-29999		03/05/2025	14,732.39
TEXAS ASSOCIATION OF COU	154751	03/10/2025	WC-2290-20250101-1	023-000-40130		03/10/2025	1,563.38
COASTAL WELDING SUPPLY	154703	03/13/2025	30416/PCT 3	023-000-42425		03/13/2025	141.88
COASTAL WELDING SUPPLY	154704	03/13/2025	30416/PCT 3	023-000-42425		03/13/2025	70.71
COASTAL WELDING SUPPLY	154705	03/13/2025	30416/PCT 3	023-000-42425		03/13/2025	135.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GEO. P. BANE, INC.	154712	03/13/2025	91530/PCT 3	023-000-42425		03/13/2025	1,323.68
ENTERGY	154800	03/13/2025	133941435/PCT 3	023-000-42510		03/13/2025	247.11
ECONO SIGNS, LLC	154710	03/13/2025	75979PCT 3	023-000-42523		03/13/2025	288.39
O'REILLY AUTOMOTIVE, INC.	154781	03/13/2025	594754/PCT3	023-000-42425		03/13/2025	34.25
LAKEWAY TIRE & SERVICE-JA	154719	03/13/2025	917/PCT 3	023-000-42401		03/13/2025	15.00
ATTOYAC ROCK, LLC	154699	03/13/2025	INV#18023	023-000-42160		03/13/2025	697.20
GARDNER OIL/TIMBERMAN'	154711	03/13/2025	INV#187489/PCT 3	023-000-42998		03/13/2025	34.47
GARDNER OIL/TIMBERMAN'	154711	03/13/2025	INV#187568/PCT 3	023-000-42400		03/13/2025	20.85
GARDNER OIL/TIMBERMAN'	154711	03/13/2025	INV#188008/PCT 3	023-000-42998		03/13/2025	5.00
GARDNER OIL/TIMBERMAN'	154711	03/13/2025	INV#188270/PCT 3	023-000-42998		03/13/2025	6.79
GARDNER OIL/TIMBERMAN'	154711	03/13/2025	INV#188910/ PCT 3	023-000-42425		03/13/2025	18.94
GARDNER OIL, INC.	154765	03/13/2025	1640/PCT3	023-000-42400		03/13/2025	4,101.66
SOUTHERN TRACTOR	154733	03/13/2025	1502/PCT 3	023-000-42425		03/13/2025	175.86
JACK ALEXANDER, LTD.	154837	03/13/2025	INV.#28544/PCT.3	023-000-42160		03/13/2025	1,361.26
JACK ALEXANDER, LTD.	154770	03/13/2025	INV#28550/PCT3	023-000-42160		03/13/2025	737.61
JACK ALEXANDER, LTD.	154770	03/13/2025	INV#28559/PCT3	023-000-42160		03/13/2025	254.80
JACK ALEXANDER, LTD.	154770	03/13/2025	INV#28564/PCT3	023-000-42160		03/13/2025	660.68
JACK ALEXANDER, LTD.	154770	03/13/2025	INV#28567/PCT3	023-000-42160		03/13/2025	1,439.90
JACK ALEXANDER, LTD.	154770	03/13/2025	INV#28569/PCT3	023-000-42160		03/13/2025	244.83
JACK ALEXANDER, LTD.	154770	03/13/2025	INV#28572/PCT3	023-000-42160		03/13/2025	269.33
ADVANCED SYSTEMS & ALAR	154803	03/13/2025	1686/PCT 3	023-000-42998		03/13/2025	261.00
SMART'S TRUCK & TRAILER E	154790	03/13/2025	T6002/PCT3	023-000-42425		03/13/2025	127.07
HOLLIS TIRE CO., INC.	154713	03/13/2025	INV#47153/47964-PCT 3	023-000-42401		03/13/2025	1,555.00
VERIZON WIRELESS	154797	03/13/2025	6997-00003/PCT3	023-000-42500		03/13/2025	176.68
PARKER'S BUILDING SUPPLY -	154723	03/13/2025	PK0227110/PCT 3	023-000-42998		03/13/2025	26.98
DEBBIE'S HARDWARE	154760	03/13/2025	FEB 2025/PCT3	023-000-42400		03/13/2025	65.97
DEBBIE'S HARDWARE	154760	03/13/2025	FEB 2025/PCT3	023-000-42998		03/13/2025	103.65
SULLIVAN'S HARDWARE	154734	03/13/2025	FEB 2025/PCT 3	023-000-42998		03/13/2025	7.99
TAC HEALTH BENEFITS POOL	154829	03/12/2025	LIFE INSURANCE MARCH 202	023-000-40120		03/12/2025	379.23
TAC HEALTH BENEFITS POOL	154829	03/12/2025	RETIREE/W.B.	023-000-40120		03/12/2025	4.58
TAC HEALTH BENEFITS POOL	154829	03/12/2025	RETIREE/W.B.	023-000-40120		03/12/2025	955.16
TAC HEALTH BENEFITS POOL	154829	03/13/2025	ADJUSTMENT MARCH 2025	023-000-40120		03/13/2025	7.92
POWERPLAN/DOGGETT MA	154728	03/13/2025	8850494392/PCT 3	023-000-42425		03/13/2025	3,655.35
INTERSTATE BILLING SERVICE	154769	03/13/2025	120677/PCT3	023-000-42425		03/13/2025	32.10
DAVID NORTON TIRE, INC.	154759	03/13/2025	W-446053/PCT3	023-000-42401		03/13/2025	725.50
TYLER COUNTY PAYROLL	154842	03/20/2025	FICA	023-21300		03/20/2025	2,487.50
TYLER COUNTY PAYROLL	154842	03/20/2025	Federal Withholding	023-21300		03/20/2025	1,134.34
TYLER COUNTY PAYROLL	154842	03/20/2025	Medicare	023-21300		03/20/2025	581.72
TYLER COUNTY PAYROLL	154841	03/19/2025	PAYROLL TRANSFER	023-29999		03/19/2025	15,814.42
GEO. P. BANE, INC.	154863	03/20/2025	91530/PCT 3	023-000-42425		03/20/2025	1,661.09
O'REILLY AUTOMOTIVE, INC.	154871	03/20/2025	594754/PCT 3	023-000-42425		03/20/2025	5.59
ATTOYAC ROCK, LLC	154849	03/20/2025	153/PCT 3	023-000-42160		03/20/2025	1,727.78
ARD, MELINDA	154848	03/20/2025	INV#992614/PCT 3/ AIRPOR	023-000-42998		03/20/2025	50.00
MASA Medical Transport Sol	154907	03/06/2025	MASA Medical Transportatio	023-21360		03/06/2025	28.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	154907	03/20/2025	MASA Medical Transportatio	023-21360		03/20/2025	28.00
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	023-000-42998		03/26/2025	6.25
JACK ALEXANDER, LTD.	154926	03/27/2025	INV#28575/PCT 3	023-000-42160		03/27/2025	552.58
JACK ALEXANDER, LTD.	154926	03/27/2025	INV#28580/PCT 3	023-000-42160		03/27/2025	316.58
JACK ALEXANDER, LTD.	154926	03/27/2025	INV#28584/PCT 3	023-000-42160		03/27/2025	525.32
JACK ALEXANDER, LTD.	154926	03/27/2025	INV#28590/PCT 3	023-000-42160		03/27/2025	575.58
JACK ALEXANDER, LTD.	154926	03/27/2025	INV#28597/PCT 3	023-000-42160		03/27/2025	630.35
JACK ALEXANDER, LTD.	154926	03/27/2025	INV#28599/PCT 3	023-000-42160		03/27/2025	277.38
ADVANCED SYSTEMS & ALAR	154915	03/27/2025	INV#316762/PCT 3	023-000-42998		03/27/2025	562.00
TEXAS COUNTY & DISTRICT R	DFT0002926	03/06/2025	Tyler County, TX Retirement	023-21320		03/06/2025	2,620.18
TEXAS COUNTY & DISTRICT R	DFT0002931	03/20/2025	Tyler County, TX Retirement	023-21320		03/20/2025	2,774.25
						Fund 023 - ROAD & BRIDGE III Total:	**73,019.42**
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY WATER SUPP	154686	03/06/2025	00583/PCT 4 BARN	024-000-42510		03/06/2025	211.82
LOCAL SANITATION, LLC	154671	03/06/2025	3365/PCT 4	024-000-42510		03/06/2025	68.00
FIRST NATIONAL BANK WICH	154668	03/06/2025	30029173/PCT 4	024-000-44100		03/06/2025	35,220.24
FIRST NATIONAL BANK WICH	154668	03/06/2025	30029173/PCT 4	024-000-44200		03/06/2025	8,466.73
DORVEE, KRISTI	154665	03/06/2025	CLEANING PCT 4 BARN	024-000-42998		03/06/2025	100.00
TYLER COUNTY PAYROLL	154692	03/06/2025	FICA	024-21300		03/06/2025	1,793.66
TYLER COUNTY PAYROLL	154692	03/06/2025	Federal Withholding	024-21300		03/06/2025	651.62
TYLER COUNTY PAYROLL	154692	03/06/2025	Medicare	024-21300		03/06/2025	419.48
TYLER COUNTY PAYROLL	154694	03/05/2025	PAYROLL TRANSFER	024-29999		03/05/2025	11,526.74
TEXAS ASSOCIATION OF COU	154751	03/10/2025	WC-2290-20250101-1	024-000-40130		03/10/2025	1,563.38
ENTERGY	154800	03/13/2025	133941435/PCT 4 BARN	024-000-42510		03/13/2025	180.60
U PUMP IT - GARDNER OIL	154795	03/13/2025	1916-PCT4	024-000-42400		03/13/2025	152.59
GARDNER OIL, INC.	154765	03/13/2025	1641/PCT4	024-000-42400		03/13/2025	4,835.92
TEXAS MATERIALS GROUP, IN	154794	03/13/2025	210162/PCT4	024-000-42160		03/13/2025	1,395.90
CHEM-RAY SERVICES, LLC	154701	03/13/2025	INV#225082/PCT 4	024-000-42998		03/13/2025	826.10
JACK ALEXANDER, LTD.	154770	03/13/2025	INV#28555/PCT4	024-000-42160		03/13/2025	261.97
JACK ALEXANDER, LTD.	154770	03/13/2025	INV#28560/PCT4	024-000-42160		03/13/2025	263.12
JACK ALEXANDER, LTD.	154770	03/13/2025	INV#28563/PCT4	024-000-42160		03/13/2025	203.09
EASON SERVICE CENTER	154709	03/13/2025	INV#2922/3180	024-000-42401		03/13/2025	339.51
ADVANCED SYSTEMS & ALAR	154756	03/13/2025	1686/PCT4	024-000-42998		03/13/2025	574.00
TMS INTERNATIONAL, LLC.	154739	03/13/2025	C04558/PCT 4	024-000-42160		03/13/2025	1,204.92
TMS INTERNATIONAL, LLC.	154739	03/13/2025	C04558/PCT 4	024-000-42160		03/13/2025	708.08
MOTT WHOLESALE, INC.	154720	03/13/2025	INV#80450/PCT 4	024-000-42400		03/13/2025	389.70
MOTT WHOLESALE, INC.	154720	03/13/2025	INV#80450/PCT 4	024-000-42998		03/13/2025	42.96
TAC HEALTH BENEFITS POOL	154829	03/13/2025	ADJUSTMENT MARCH 2025	024-000-40120		03/13/2025	-0.32
TAC HEALTH BENEFITS POOL	154829	03/12/2025	LIFE INSURANCE MARCH 202	024-000-40120		03/12/2025	329.04
TAC HEALTH BENEFITS POOL	154829	03/12/2025	RETIREE/R.P.	024-000-40120		03/12/2025	955.16
TAC HEALTH BENEFITS POOL	154829	03/12/2025	RETIREE/R.P.	024-000-40120		03/12/2025	4.58
TYLER COUNTY PAYROLL	154842	03/20/2025	FICA	024-21300		03/20/2025	1,853.48
TYLER COUNTY PAYROLL	154842	03/20/2025	Federal Withholding	024-21300		03/20/2025	620.80

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	154842	03/20/2025	Medicare	024-21300		03/20/2025	433.46
TYLER COUNTY PAYROLL	154841	03/19/2025	PAYROLL TRANSFER	024-29999		03/19/2025	11,969.30
ENTERGY	154858	03/20/2025	165715186/PCT4	024-000-42510		03/20/2025	634.73
TMS INTERNATIONAL, LLC.	154899	03/20/2025	CO4558/PCT 4	024-000-42160		03/20/2025	461.19
TMS INTERNATIONAL, LLC.	154899	03/20/2025	CO4558/PCT 4	024-000-42160		03/20/2025	1,734.71
MASA Medical Transport Sol	154907	03/06/2025	MASA Medical Transportatio	024-21360		03/06/2025	42.00
MASA Medical Transport Sol	154907	03/20/2025	MASA Medical Transportatio	024-21360		03/20/2025	42.00
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	024-000-42998		03/26/2025	6.25
JACK ALEXANDER, LTD.	154926	03/27/2025	INV#28581/PCT 4	024-000-42160		03/27/2025	993.83
JACK ALEXANDER, LTD.	154926	03/27/2025	INV$28585/PCT 4	024-000-42160		03/27/2025	786.49
JACK ALEXANDER, LTD.	154926	03/27/2025	INV#28591/PCT 4	024-000-42160		03/27/2025	1,169.77
JACK ALEXANDER, LTD.	154926	03/27/2025	INV#28592/PCT 4	024-000-42160		03/27/2025	1,106.88
JACK ALEXANDER, LTD.	154926	03/27/2025	INV#28593/PCT 4	024-000-42160		03/27/2025	800.17
JACK ALEXANDER, LTD.	154926	03/27/2025	INV#28598/PCT 4	024-000-42160		03/27/2025	1,121.37
TEXAS COUNTY & DISTRICT R	DFT0002926	03/06/2025	Tyler County, TX Retirement	024-21320		03/06/2025	2,075.34
TEXAS COUNTY & DISTRICT R	DFT0002931	03/20/2025	Tyler County, TX Retirement	024-21320		03/20/2025	2,143.03
						Fund 024 - ROAD & BRIDGE IV Total:	**100,683.39**
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	154662	03/06/2025	00002090/AIRPORT	025-000-42510		03/06/2025	45.16
SAM HOUSTON ELECTRIC CO	154675	03/06/2025	2708881/AIRPORT	025-000-42510		03/06/2025	20.50
SAM HOUSTON ELECTRIC CO	154675	03/06/2025	2782325/AIRPORT	025-000-42510		03/06/2025	30.73
SAM HOUSTON ELECTRIC CO	154675	03/06/2025	342683/AIRPORT	025-000-42510		03/06/2025	75.38
SAM HOUSTON ELECTRIC CO	154675	03/06/2025	35055/AIRPORT	025-000-42510		03/06/2025	166.36
ARD, MELINDA	154659	03/06/2025	INV#992613/PCT -AIRPORT	025-000-42410		03/06/2025	40.00
PARKER'S BUILDING SUPPLY -	154782	03/13/2025	PK027005/AIRPORT	025-000-42410		03/13/2025	8.94
PARKER'S BUILDING SUPPLY -	154782	03/13/2025	PK027005/AIRPORT	025-000-42410		03/13/2025	94.93
DAVID NORTON TIRE, INC.	154707	03/13/2025	INV#W445863/AIRPORT	025-000-42410		03/13/2025	61.70
DAVID NORTON TIRE, INC.	154759	03/13/2025	W-445863/AIRPORT	025-000-42410		03/13/2025	61.70
TYLER COUNTY PAYROLL	154842	03/20/2025	FICA	025-21300		03/20/2025	141.36
TYLER COUNTY PAYROLL	154842	03/20/2025	Federal Withholding	025-21300		03/20/2025	88.51
TYLER COUNTY PAYROLL	154842	03/20/2025	Medicare	025-21300		03/20/2025	33.06
TYLER COUNTY PAYROLL	154841	03/19/2025	PAYROLL TRANSFER	025-29999		03/19/2025	884.48
GENESIS LAMP CORPORATIO	154862	03/20/2025	INV#19485/AIRPORT	025-000-42410		03/20/2025	690.87
ARD, MELINDA	154848	03/20/2025	INV#992614/PCT 3/ AIRPOR	025-000-42410		03/20/2025	40.00
HUGHES, JAMES "RUSTY"	154925	03/27/2025	REPAIRS TO LIGHTS & HANG	025-000-42410		03/27/2025	945.00
TEXAS COUNTY & DISTRICT R	DFT0002931	03/20/2025	Tyler County, TX Retirement	025-21320		03/20/2025	160.06
						Fund 025 - TYLER CO AIRPORT Total:	**3,588.74**
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	154662	03/06/2025	00002496/RODEO ARENA	026-000-42510		03/06/2025	8.75
SAM HOUSTON ELECTRIC CO	154675	03/06/2025	1313576/RODEO ARENA	026-000-42510		03/06/2025	130.77
SAM HOUSTON ELECTRIC CO	154675	03/06/2025	140061/RODEO ARENA	026-000-42510		03/06/2025	61.71
SAM HOUSTON ELECTRIC CO	154675	03/06/2025	RODEO ARENA	026-000-42510		03/06/2025	20.50
SAM HOUSTON ELECTRIC CO	154675	03/06/2025	1807528/RODEO ARENA	026-000-42510		03/06/2025	20.50

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	154675	03/06/2025	1749173/RODEO	026-000-42510		03/06/2025	62.97
SAM HOUSTON ELECTRIC CO	154675	03/06/2025	55988/RODEO ARENA	026-000-42510		03/06/2025	93.01
PARKER'S BUILDING SUPPLY -	154782	03/13/2025	PK027005/RODEO ARENA	026-000-42410		03/13/2025	105.98
PARKER'S BUILDING SUPPLY -	154782	03/13/2025	PK027005/RODEO ARENA	026-000-42410		03/13/2025	1,135.68
PARKER'S BUILDING SUPPLY -	154782	03/13/2025	PK022705-027/PCT2	026-000-42410		03/13/2025	170.95
PARKER'S BUILDING SUPPLY -	154872	03/20/2025	PK022705/RODEO ARENA	026-000-42410		03/20/2025	29.96
PARKER'S BUILDING SUPPLY -	154872	03/20/2025	PK022705/RODEO ARENA	026-000-42410		03/20/2025	19.98
PARKER'S BUILDING SUPPLY -	154872	03/20/2025	PK022705/RODEO ARENA	026-000-42410		03/20/2025	339.59
PARKER'S BUILDING SUPPLY -	154872	03/20/2025	PK022705/RODEO ARENA	026-000-42410		03/20/2025	8.58
SO-LOW PLUMBING & SEPTI	154884	03/20/2025	INV#INV0019/PCT 2 - RODEO	026-000-42410		03/20/2025	363.75
HENSARLING, RONNIE	154910	03/24/2025	INV#639906/RODEO ARENA/	026-000-42410		03/24/2025	10,800.00
TOLAR'S FEED & OUTDOOR S	154938	03/27/2025	INV#810913-811049/ RODE	026-000-42410		03/27/2025	61.70
						Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	**13,434.38**
Fund: 031 - COUNTY CLERK RMP							
QUILL CORPORATION	154875	03/20/2025	3420103/COCLK	031-000-43200		03/20/2025	5,087.99
						Fund 031 - COUNTY CLERK RMP Total:	**5,087.99**
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING							
LEAVINS ENGINEERING & DE	154697	03/10/2025	INV#2501002/PROJ 22-3106	035-000-42621		03/10/2025	22,000.00
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	035-000-42514		03/26/2025	38.46
						Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	**22,038.46**
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	154685	03/06/2025	1000705398/CDA	036-000-48007		03/06/2025	1,330.14
THOMSON REUTERS - WEST	154738	03/13/2025	1000705398/CDA	036-000-48007		03/13/2025	735.49
JAMES PUBLISHING AND ATT	154866	03/20/2025	INV#221692/CDA	036-000-48007		03/20/2025	201.00
TDCAA	154891	03/20/2025	INV#64830/CDA	036-000-48007		03/20/2025	135.00
						Fund 036 - LIBRARY FUND Total:	**2,401.63**
Fund: 043 - JAIL INTEREST & SINKING							
SENTRY SECURITY FASTENER	323	03/04/2025	TXBTYLE/TCSO	043-000-42410		03/04/2025	1,143.00
SERVICE BY SCOTT	324	03/17/2025	INV#25266950/TCSO/REPLA	043-000-42410		03/17/2025	940.00
SERVICE BY SCOTT	325	03/31/2025	INV#25447162/TCSO	043-000-42410		03/31/2025	670.00
						Fund 043 - JAIL INTEREST & SINKING Total:	**2,753.00**
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	154692	03/06/2025	FICA	044-21300		03/06/2025	330.18
TYLER COUNTY PAYROLL	154692	03/06/2025	Federal Withholding	044-21300		03/06/2025	217.75
TYLER COUNTY PAYROLL	154692	03/06/2025	Medicare	044-21300		03/06/2025	77.22
TYLER COUNTY PAYROLL	154694	03/05/2025	PAYROLL TRANSFER	044-29999		03/05/2025	2,059.78
TYLER COUNTY PAYROLL	154842	03/20/2025	FICA	044-21300		03/20/2025	164.98
TYLER COUNTY PAYROLL	154842	03/20/2025	Federal Withholding	044-21300		03/20/2025	108.98
TYLER COUNTY PAYROLL	154842	03/20/2025	Medicare	044-21300		03/20/2025	38.58
TYLER COUNTY PAYROLL	154841	03/19/2025	PAYROLL TRANSFER	044-29999		03/19/2025	1,029.69
TEXAS COUNTY & DISTRICT R	DFT0002926	03/06/2025	Tyler County, TX Retirement	044-21320		03/06/2025	364.13

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002931	03/20/2025	Tyler County, TX Retirement	044-21320		03/20/2025	180.29
						Fund 044 - COURTHOUSE SECURITY Total:	**4,571.58**
Fund: 046 - RESTITUTION (DISTRICT CLERK)							
BIESELE, MARGUERITE	154918	03/27/2025	RESTITUTION PAYMENTS CA	046-000-42907		03/27/2025	112.00
						Fund 046 - RESTITUTION (DISTRICT CLERK) Total:	**112.00**
Fund: 054 - JUVENILE PROBATION							
MINNIE ROGERS JUVENILE J	154672	03/06/2025	JUNE-DEC 2024 PID#1825/JU	054-457-42908		03/06/2025	17,745.00
TYLER COUNTY PAYROLL	154692	03/06/2025	FICA	054-21300		03/06/2025	957.60
TYLER COUNTY PAYROLL	154692	03/06/2025	Federal Withholding	054-21300		03/06/2025	541.81
TYLER COUNTY PAYROLL	154692	03/06/2025	Medicare	054-21300		03/06/2025	223.96
TYLER COUNTY PAYROLL	154694	03/05/2025	PAYROLL TRANSFER	054-29999		03/05/2025	5,996.30
TEXAS ASSOCIATION OF COU	154751	03/10/2025	WC-2290-20250101-1	054-451-40130		03/10/2025	321.00
HUGHES CENTER	154815	03/13/2025	INV#0000817/JUPRO	054-451-42356		03/13/2025	650.00
HUGHES CENTER	154815	03/13/2025	INV#0000817/JUPRO	054-451-42364		03/13/2025	1,450.00
MOFFETT, DESTINY	154818	03/13/2025	MILEAGE REIMB JUVENILE VI	054-451-42659		03/13/2025	91.70
MOFFETT, DESTINY	154818	03/13/2025	MILEAGE FOR JUVENILE VISI	054-451-42659		03/13/2025	102.90
TAC HEALTH BENEFITS POOL	154829	03/12/2025	LIFE INSURANCE MARCH 202	054-455-40120		03/12/2025	120.24
TYLER COUNTY PAYROLL	154842	03/20/2025	FICA	054-21300		03/20/2025	957.60
TYLER COUNTY PAYROLL	154842	03/20/2025	Federal Withholding	054-21300		03/20/2025	541.81
TYLER COUNTY PAYROLL	154842	03/20/2025	Medicare	054-21300		03/20/2025	223.96
TYLER COUNTY PAYROLL	154841	03/19/2025	PAYROLL TRANSFER	054-29999		03/19/2025	5,996.33
MASA Medical Transport Sol	154907	03/06/2025	MASA Medical Transportatio	054-21360		03/06/2025	21.00
MASA Medical Transport Sol	154907	03/20/2025	MASA Medical Transportatio	054-21360		03/20/2025	21.00
TEXAS COUNTY & DISTRICT R	DFT0002926	03/06/2025	Tyler County, TX Retirement	054-21320		03/06/2025	1,089.69
TEXAS COUNTY & DISTRICT R	DFT0002931	03/20/2025	Tyler County, TX Retirement	054-21320		03/20/2025	1,089.69
						Fund 054 - JUVENILE PROBATION Total:	**38,141.59**
Fund: 076 - EMERGENCY OPERATIONS CENTER							
A T & T MOBILITY-CAROL ST	154658	03/06/2025	287350528831/EOC	076-000-42500		03/06/2025	61.53
TYLER COUNTY PAYROLL	154692	03/06/2025	FICA	076-21300		03/06/2025	462.64
TYLER COUNTY PAYROLL	154692	03/06/2025	Federal Withholding	076-21300		03/06/2025	427.49
TYLER COUNTY PAYROLL	154692	03/06/2025	Medicare	076-21300		03/06/2025	108.20
TYLER COUNTY PAYROLL	154694	03/05/2025	PAYROLL TRANSFER	076-29999		03/05/2025	2,710.37
LAKEWAY TIRE & SERVICE-JA	154817	03/13/2025	INV#170436/EOC	076-000-42416		03/13/2025	82.00
U PUMP IT - GARDNER OIL	154827	03/13/2025	1911/EOC	076-000-42416		03/13/2025	209.33
O'REILLY AUTOMOTIVE, INC.	154819	03/13/2025	3604261/EOC	076-000-42416		03/13/2025	22.99
TAC HEALTH BENEFITS POOL	154829	03/12/2025	LIFE INSURANCE MARCH 202	076-000-40120		03/12/2025	50.93
TAC HEALTH BENEFITS POOL	154829	03/13/2025	ADJUSTMENT MARCH 2025	076-000-40120		03/13/2025	46.36
MORTON MORROW, INC.	154777	03/13/2025	INV#INV-4977/EOC	076-000-42416		03/13/2025	418.49
TYLER COUNTY PAYROLL	154842	03/20/2025	FICA	076-21300		03/20/2025	462.64
TYLER COUNTY PAYROLL	154842	03/20/2025	Federal Withholding	076-21300		03/20/2025	427.49
TYLER COUNTY PAYROLL	154842	03/20/2025	Medicare	076-21300		03/20/2025	108.20
TYLER COUNTY PAYROLL	154841	03/19/2025	PAYROLL TRANSFER	076-29999		03/19/2025	2,710.37
MASA Medical Transport Sol	154907	03/06/2025	MASA Medical Transportatio	076-21360		03/06/2025	7.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	154907	03/20/2025	MASA Medical Transportatio	076-21360		03/20/2025	7.00
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	076-000-42100		03/26/2025	45.30
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	076-000-42102		03/26/2025	63.82
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	076-000-42150		03/26/2025	141.71
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	076-000-42150		03/26/2025	39.92
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	076-000-42416		03/26/2025	64.57
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	076-000-42416		03/26/2025	50.00
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	076-000-42416		03/26/2025	61.07
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	076-000-42416		03/26/2025	318.99
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	076-000-42416		03/26/2025	58.53
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	076-000-42663		03/26/2025	300.00
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	076-000-42663		03/26/2025	248.60
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	076-000-42663		03/26/2025	234.53
CARD SERVICE CENTER/MAS	154941	03/26/2025	0321/CO MASTERCARD	076-000-42663		03/26/2025	300.00
TEXAS COUNTY & DISTRICT R	DFT0002926	03/06/2025	Tyler County, TX Retirement	076-21320		03/06/2025	518.56
TEXAS COUNTY & DISTRICT R	DFT0002931	03/20/2025	Tyler County, TX Retirement	076-21320		03/20/2025	518.56
					Fund 076 - EMERGENCY OPERATIONS CENTER Total:		**11,287.19**
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	154662	03/06/2025	07087601/NUTR CTR	089-000-42510		03/06/2025	72.88
CITY OF WOODVILLE	154662	03/06/2025	07152001/EOC	089-000-42510		03/06/2025	303.39
SYSCO FOOD SERVICES	154677	03/06/2025	035645/SMP	089-000-42157		03/06/2025	864.21
TYLER COUNTY PAYROLL	154692	03/06/2025	FICA	089-21300		03/06/2025	420.50
TYLER COUNTY PAYROLL	154692	03/06/2025	Federal Withholding	089-21300		03/06/2025	315.14
TYLER COUNTY PAYROLL	154692	03/06/2025	Medicare	089-21300		03/06/2025	98.34
TYLER COUNTY PAYROLL	154694	03/05/2025	PAYROLL TRANSFER	089-29999		03/05/2025	2,514.44
TEXAS ASSOCIATION OF COU	154751	03/10/2025	WC-2290-20250101-1	089-000-40130		03/10/2025	49.00
ENTERGY	154800	03/13/2025	133941435/SHELTER W/SHO	089-000-42510		03/13/2025	1,000.22
ENTERGY	154800	03/13/2025	133941435/NUTR CTR	089-000-42510		03/13/2025	1,080.41
ENTERGY	154800	03/13/2025	133941435/VENDORS	089-000-42510		03/13/2025	55.91
DIRECT SOLUTIONS	154708	03/13/2025	INV#77782/77927/78007-S	089-000-42522		03/13/2025	362.19
SYSCO FOOD SERVICES	154791	03/13/2025	035645/SMP	089-000-42157		03/13/2025	834.12
SYSCO FOOD SERVICES	154792	03/13/2025	035645/SMP	089-000-42157		03/13/2025	847.24
TAC HEALTH BENEFITS POOL	154829	03/12/2025	LIFE INSURANCE MARCH 202	089-000-40120		03/12/2025	43.30
TAC HEALTH BENEFITS POOL	154829	03/13/2025	ADJUSTMENT MARCH 2025	089-000-40120		03/13/2025	14.64
TYLER COUNTY PAYROLL	154842	03/20/2025	FICA	089-21300		03/20/2025	420.52
TYLER COUNTY PAYROLL	154842	03/20/2025	Federal Withholding	089-21300		03/20/2025	315.15
TYLER COUNTY PAYROLL	154842	03/20/2025	Medicare	089-21300		03/20/2025	98.34
TYLER COUNTY PAYROLL	154841	03/19/2025	PAYROLL TRANSFER	089-29999		03/19/2025	2,514.46
SYSCO FOOD SERVICES	154889	03/20/2025	035645/SMP	089-000-42157		03/20/2025	749.39
MASA Medical Transport Sol	154907	03/06/2025	MASA Medical Transportatio	089-21360		03/06/2025	14.00
MASA Medical Transport Sol	154907	03/20/2025	MASA Medical Transportatio	089-21360		03/20/2025	14.00
G & G LOCK AND SAFE CO.	154861	03/20/2025	INV#T53329/NUTR CTR	089-000-42410		03/20/2025	617.75
G & G LOCK AND SAFE CO.	154861	03/20/2025	INV#T53691/NUTR CTR	089-000-42410		03/20/2025	573.48

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART/CAPITAL ONE	154940	03/27/2025	626731/SMP	089-000-42157		03/27/2025	409.91
TEXAS COUNTY & DISTRICT R	DFT0002926	03/06/2025	Tyler County, TX Retirement	089-21320		03/06/2025	478.74
TEXAS COUNTY & DISTRICT R	DFT0002931	03/20/2025	Tyler County, TX Retirement	089-21320		03/20/2025	478.74
					Fund 089 - TYLER COUNTY NUTRITION CENTER Total:		**15,560.41**
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002929	03/05/2025	MONTH FEDERAL TAXES PPE	093-11000		03/05/2025	57,121.38
UNITED STATES TREASURY-IR	DFT0002935	03/19/2025	MARCH FEDERAL TAXES PPE	093-11000		03/19/2025	54,255.36
					Fund 093 - PAYROLL ACCOUNT Total:		**111,376.74**
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	154692	03/06/2025	FICA	097-21300		03/06/2025	58.28
TYLER COUNTY PAYROLL	154692	03/06/2025	Federal Withholding	097-21300		03/06/2025	19.09
TYLER COUNTY PAYROLL	154692	03/06/2025	Medicare	097-21300		03/06/2025	13.64
TYLER COUNTY PAYROLL	154694	03/05/2025	PAYROLL TRANSFER	097-29999		03/05/2025	382.05
TYLER COUNTY PAYROLL	154842	03/20/2025	FICA	097-21300		03/20/2025	63.24
TYLER COUNTY PAYROLL	154842	03/20/2025	Federal Withholding	097-21300		03/20/2025	22.81
TYLER COUNTY PAYROLL	154842	03/20/2025	Medicare	097-21300		03/20/2025	14.80
TYLER COUNTY PAYROLL	154841	03/19/2025	PAYROLL TRANSFER	097-29999		03/19/2025	412.47
DAVIS, AMANDA	154923	03/27/2025	REIMB FOR JUPRO BOARD M	097-000-42655		03/27/2025	85.83
TEXAS COUNTY & DISTRICT R	DFT0002926	03/06/2025	Tyler County, TX Retirement	097-21320		03/06/2025	65.99
TEXAS COUNTY & DISTRICT R	DFT0002931	03/20/2025	Tyler County, TX Retirement	097-21320		03/20/2025	71.60
					Fund 097 - CHILD SAFETY FUND Total:		**1,209.80**
Fund: 105 - CDBG GLO-22-119-009-D419							
AARON DAVIS CONSTRUCTIO	154654	03/03/2025	DRAWDOWN #28/D419	105-000-43231		03/03/2025	89,689.50
APECK CONSTRUCTION, LLC	154839	03/17/2025	DRAWDOWN #29/D419	105-000-43231		03/17/2025	56,223.90
AARON DAVIS CONSTRUCTIO	154909	03/24/2025	DRAWDOWN #30/D419	105-000-43231		03/24/2025	108,172.89
					Fund 105 - CDBG GLO-22-119-009-D419 Total:		**254,086.29**
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID							
GOODWIN-LASITER-STRONG	154698	03/10/2025	DRAWDOWN NO 5/E538	115-000-42620		03/10/2025	24,302.00
					Fund 115 - GRANT GLO 24-065-046-E538 STATE MID Total:		**24,302.00**
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID							
GOODWIN-LASITER-STRONG	154752	03/11/2025	DRAWDOWN #4/E539	116-000-42620		03/11/2025	97,427.00
					Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:		**97,427.00**
					Grand Total:		**1,930,494.80**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	987,542.45
021 - ROAD & BRIDGE I	88,856.78
022 - ROAD & BRIDGE II	73,013.96
023 - ROAD & BRIDGE III	73,019.42
024 - ROAD & BRIDGE IV	100,683.39
025 - TYLER CO AIRPORT	3,588.74
026 - TYLER CO. RODEO ARENA/FAIRGRND	13,434.38
031 - COUNTY CLERK RMP	5,087.99
035 - AMERICAN RESCUE PLAN ACT FUNDING	22,038.46
036 - LIBRARY FUND	2,401.63
043 - JAIL INTEREST & SINKING	2,753.00
044 - COURTHOUSE SECURITY	4,571.58
046 - RESTITUTION (DISTRICT CLERK)	112.00
054 - JUVENILE PROBATION	38,141.59
076 - EMERGENCY OPERATIONS CENTER	11,287.19
089 - TYLER COUNTY NUTRITION CENTER	15,560.41
093 - PAYROLL ACCOUNT	111,376.74
097 - CHILD SAFETY FUND	1,209.80
105 - CDBG GLO-22-119-009-D419	254,086.29
115 - GRANT GLO 24-065-046-E538 STATE MID	24,302.00
116 - GRANT GLO 24-065-047-E539 HUD MID	97,427.00
Grand Total:	**1,930,494.80**

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	79,577.81
010-21320	RETIREMENT	50,472.96
010-21360	AIR MED	582.00
010-24095	9TH COURT OF APPEALS	360.00
010-29999	Due To Other Funds	269,542.90
010-401-40130	WORKERS' COMPENSATI	10,441.50
010-401-40150	CONTINGENCY/HOSPITA	6,130.13
010-401-42111	POSTAGE FOR POSTAGE	4,088.96
010-401-42158	ELECTION EXPENSE	678.80
010-401-42178	CONTINGENCY FOR MIS	188,855.00
010-401-42218	TYLER COUNTY APPRAIS	143,699.50
010-401-42231	HOUSING OF TCSO INM	33,293.88
010-401-42233	TRAVEL (COUNTY REPRE	70.00
010-401-42500	COUNTY TELEPHONES	4,194.27
010-401-42628	CONTINGENCY FOR LEG	3,406.83

Account Summary

Account Number	Account Name	Payment Amount
010-401-42643	AUTOPSIES	6,950.00
010-401-42649	ALLAN SHIVERS LIBRARY	32,500.00
010-401-42652	BURKE CENTER	17,912.00
010-401-42668	INDEPENDENT AUDIT	9,120.00
010-401-42674	LEGISLATIVE/RISK/GOVE	1,055.08
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	1,745.48
010-402-42100	OFFICE SUPPLIES	414.95
010-402-42500	STATE HEALTH DEPT.	115.29
010-407-42100	OFFICE SUPPLIES	92.13
010-407-42659	TRAINING & EDUCATION	250.00
010-408-42347	PSYCHIATRIC & MEDICAL	700.00
010-408-42634	COURT APPOINTED ATT	15,075.00
010-408-42637	CPS COURT APPOINTED	8,478.75
010-408-42638	CPS COURT REPORTER	325.00
010-408-42685	FOOD/LODGING FOR JU	74.90
010-411-42100	OFFICE SUPPLIES	974.57
010-411-42661	TRAINING & EDUCATION	70.36
010-412-42661	TRAINING & EDUCATION	626.20
010-415-42623	COMMITTMENTS	425.00
010-415-42634	COURT APPOINTED ATT	2,200.00
010-415-42635	COURT REPORTER	600.00
010-419-42100	OFFICE SUPPLIES	203.27
010-419-42222	WITNESS EXPENSE	388.00
010-419-42400	GAS, OIL, GREASE	261.44
010-419-42659	TRAINING & EDUCATION	1,323.64
010-420-42100	OFFICE SUPPLIES	180.24
010-420-42500	TELEPHONE	215.91
010-420-42659	TRAINING & EDUCATION	775.00
010-421-42189	TRAINING & EDUCATION	1,052.91
010-422-42100	OFFICE SUPPLIES	119.75
010-422-42659	TRAINING & EDUCATION	1,875.00
010-423-42100	OFFICE SUPPLIES	724.20
010-423-42650	ASSOCIATION DUES	40.00
010-425-42661	TRAINING & EDUCATION	632.94
010-426-42100	OFFICE SUPPLIES	903.75
010-426-42182	DEPUTIES SUPPLIES	208.92
010-426-42217	TRANSPORTS COSTS	65.57
010-426-42395	PSYCHOLOGICAL EVALUA	400.00
010-426-42398	EVIDENCE EXPENSE	52.07
010-426-42400	GAS, OIL, GREASE	7,787.79
010-426-42401	TIRES, TUBES	15.00

Account Summary

Account Number	Account Name	Payment Amount
010-426-42413	REPAIRS TO VEHICLES	1,735.62
010-426-42500	TELEPHONE	1,047.46
010-427-42108	JAIL SUPPLIES	575.45
010-427-42157	PRISONER MEALS	4,955.98
010-428-42661	TRAINING & EDUCATION	70.00
010-439-42100	OFFICE SUPPLIES	129.14
010-439-42224	OUT-OF-COUNTY TRAVE	388.62
010-439-42225	OUT-OF-COUNTY TRAVE	185.50
010-440-42101	SUPPLIES	11,926.79
010-440-42350	SERVICE CONTRACTS	20,253.28
010-440-42353	SUPPORT SERVICES	2,328.52
010-440-42600	PROFESSIONAL SERVICE	7,448.90
010-440-42677	EQUIPMENT LEASE	6,661.04
010-442-42106	JANITORS SUPPLIES	2,216.95
010-442-42397	GROUNDS MAINTENAN	367.77
010-442-42400	GAS, OIL, GREASE	330.33
010-442-42411	REPAIRS & MAINTENAN	414.63
010-442-42412	REPAIRS & MAINTENAN	84.46
010-442-42413	REPAIRS TO VEHICLES	95.64
010-442-42417	REPAIRS & MAINTENAN	41.93
010-442-42511	UTILITIES-JUSTICE CENTE	3,327.52
010-442-42515	UTILITIES-COURTHOUSE	2,248.65
010-442-42516	UTILITIES-COUNTY	781.89
010-442-42517	UTILITIES-TAX OFFICE	751.36
010-442-42518	UTILITIES - TYLER CO. CO	1,221.33
010-442-42521	MAINTENANCE SUPPLIE	63.24
010-453-43600	SHERIFF'S CARS	1,260.00
010-467-42170	EQUIPMENT	3,855.80
021-000-40120	HOSPITALIZATION	263.82
021-000-40130	WORKERS' COMPENSATI	1,563.37
021-000-42100	OFFICE SUPPLIES	7.25
021-000-42150	UNIFORMS	350.00
021-000-42160	ROAD MATERIAL	2,927.11
021-000-42161	CULVERTS	2,106.08
021-000-42400	GAS, OIL, GREASE	4,371.92
021-000-42401	TIRES, TUBES	3,440.82
021-000-42425	MACHINERY MAINTENA	381.13
021-000-42500	TELEPHONE	306.24
021-000-42510	UTILITIES	124.28
021-000-42659	TRAINING & EDUCATION	510.38
021-000-42998	MISCELLANEOUS SUPPLI	231.25
021-000-44100	PRINCIPLE ON LEASE PU	25,463.05

Account Summary

Account Number	Account Name	Payment Amount
021-000-44200	INTEREST ON LEASE PUR	17,117.54
021-21300	PAYROLL LIABILITIES	5,650.12
021-21320	RETIREMENT	3,886.08
021-21360	AIR MED	84.00
021-29999	Due To Other Funds	20,072.34
022-000-40120	HOSPITALIZATION	2,199.08
022-000-40130	WORKERS' COMPENSATI	1,563.37
022-000-42100	OFFICE SUPPLIES	7.24
022-000-42160	ROAD MATERIAL	14,547.86
022-000-42161	CULVERTS	949.00
022-000-42400	GAS, OIL, GREASE	5,190.46
022-000-42401	TIRES, TUBES	2,908.34
022-000-42425	MACHINERY MAINTENA	12,288.43
022-000-42500	TELEPHONE	307.08
022-000-42510	UTILITIES	275.68
022-000-42659	TRAINING & EDUCATION	233.00
022-000-42998	MISCELLANEOUS SUPPLI	353.73
022-000-43200	PURCHASE OF EQUIPME	5,271.97
022-21300	PAYROLL LIABILITIES	4,996.92
022-21320	RETIREMENT	3,418.40
022-21360	AIR MED	56.00
022-29999	Due To Other Funds	18,447.40
023-000-40120	HOSPITALIZATION	1,346.89
023-000-40130	WORKERS' COMPENSATI	1,563.38
023-000-42160	ROAD MATERIAL	10,271.18
023-000-42400	GAS, OIL, GREASE	4,188.48
023-000-42401	TIRES, TUBES	2,295.50
023-000-42425	MACHINERY MAINTENA	7,381.52
023-000-42500	TELEPHONE	176.68
023-000-42510	UTILITIES	315.11
023-000-42523	SIGNS FOR ROADS	288.39
023-000-42998	MISCELLANEOUS SUPPLI	1,114.13
023-21300	PAYROLL LIABILITIES	8,080.92
023-21320	RETIREMENT	5,394.43
023-21360	AIR MED	56.00
023-29999	Due To Other Funds	30,546.81
024-000-40120	HOSPITALIZATION	1,288.46
024-000-40130	WORKERS' COMPENSATI	1,563.38
024-000-42160	ROAD MATERIAL	12,211.49
024-000-42400	GAS, OIL, GREASE	5,378.21
024-000-42401	TIRES, TUBES	339.51
024-000-42510	UTILITIES	1,095.15

Account Summary

Account Number	Account Name	Payment Amount
024-000-42998	MISCELLANEOUS SUPPLI	1,549.31
024-000-44100	PRINCIPLE ON LEASE PAY	35,220.24
024-000-44200	INTEREST ON LEASE PAY	8,466.73
024-21300	PAYROLL LIABILITIES	5,772.50
024-21320	RETIREMENT	4,218.37
024-21360	AIR MED	84.00
024-29999	Due To Other Funds	23,496.04
025-000-42410	REPAIRS & MAINTENAN	1,943.14
025-000-42510	UTILITIES	338.13
025-21300	PAYROLL LIABILITIES	262.93
025-21320	RETIREMENT	160.06
025-29999	DUE TO OTHER FUNDS	884.48
026-000-42410	REPAIRS & MAINTENAN	13,036.17
026-000-42510	UTILITIES	398.21
031-000-43200	PURCHASE OF EQUIPME	5,087.99
035-000-42514	UTILITIES AND EQUIPME	38.46
035-000-42621	ENGINEERING SERVICES	22,000.00
036-000-48007	LIBRARY BOOKS & SUPP	2,401.63
043-000-42410	REPAIRS & MAINTENAN	2,753.00
044-21300	PAYROLL LIABILITIES	937.69
044-21320	RETIREMENT	544.42
044-29999	Due To Other Funds	3,089.47
046-000-42907	RESTITUTION	112.00
054-21300	PAYROLL LIABILITIES	3,446.74
054-21320	RETIREMENT	2,179.38
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	11,992.63
054-451-40130	WORKERS' COMPENSATI	321.00
054-451-42356	COMM BASED PRGMS (	650.00
054-451-42364	YOUTH SERVICES EXTER	1,450.00
054-451-42659	TRAVEL & TRAINING (CO	194.60
054-455-40120	HOSPITALIZATION	120.24
054-457-42908	DETENTION EXPENSE	17,745.00
076-000-40120	HOSPITALIZATION	97.29
076-000-42100	OFFICE SUPPLIES	45.30
076-000-42102	EMERGENCY SUPPLIES/S	63.82
076-000-42150	UNIFORMS	181.63
076-000-42416	VEHICLE OPERATIONS/M	1,285.97
076-000-42500	TELEPHONE	61.53
076-000-42663	TRAINING & EDUCATION	1,083.13
076-21300	PAYROLL LIABILITIES	1,996.66
076-21320	RETIREMENT	1,037.12

Account Summary

Account Number	Account Name	Payment Amount
076-21360	AIR MED	14.00
076-29999	Due To Other Funds	5,420.74
089-000-40120	HOSPITALIZATION	57.94
089-000-40130	WORKERS' COMPENSATI	49.00
089-000-42157	SENIOR MEAL EXPENSES	3,704.87
089-000-42410	REPAIRS & MAINTENAN	1,191.23
089-000-42510	UTILITIES	2,512.81
089-000-42522	MISC. KITCHEN SUPPLIE	362.19
089-21300	PAYROLL LIABILITIES	1,667.99
089-21320	RETIREMENT	957.48
089-21360	AIR MED	28.00
089-29999	Due To Other Funds	5,028.90
093-11000	Due From Other Funds	111,376.74
097-000-42655	CHILD SAFETY PROGRA	85.83
097-21300	PAYROLL LIABILITIES	191.86
097-21320	RETIREMENT	137.59
097-29999	DUE TO OTHER FUNDS	794.52
105-000-43231	CDBG - CONSTRUCTION	254,086.29
115-000-42620	ENGINEERING	24,302.00
116-000-42620	ENGINEERING	97,427.00
	Grand Total:	**1,930,494.80**

Project Account Summary

Project Account Key		Payment Amount
None		1,930,494.80
	Grand Total:	**1,930,494.80**