



**Accounts Payable  
November 2023**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 11/1/2023 - 11/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CYPHER COMPUTERS	149786	11/02/2023	INV#0002584/CO OFFICES	010-440-42353		11/02/2023	560.00
DIRECTV	149787	11/02/2023	014302556/TCSO	010-440-42350		11/02/2023	322.43
ALLEN, TERRY	149782	11/02/2023	MILEAGE REIMB / JUPRO	010-401-42233		11/02/2023	72.71
MCNALLY, BILLY	149790	11/02/2023	HEALTHY COUNTY WELLNESS	010-401-42116		11/02/2023	12.50
WALMART/CAPITAL ONE	149803	11/02/2023	642845/TCSO	010-426-42100		11/02/2023	411.51
SHIRLEY, J.P.	149794	11/02/2023	LIGHT REPAIRS IN JUDGES OF	010-442-42412		11/02/2023	100.00
SHIRLEY, J.P.	149794	11/02/2023	REPLACED LIGHTS/COCLK	010-442-42418		11/02/2023	431.50
COUNTY & DISTRICT CLERKS	149785	11/02/2023	REGIS/ BROWN, JANET	010-402-42659		11/02/2023	50.00
SMITH, BRENDA	149795	11/02/2023	PER DIEM/ TAPE IT CONF	010-427-42659		11/02/2023	236.00
BELT HARRIS PECHACEK, LLP	149784	11/02/2023	INV#15595/COAUD	010-401-42668		11/02/2023	11,547.00
VERBATIM REPORTING & TR	149802	11/02/2023	INV#23-2322/CPS	010-408-42638		11/02/2023	435.00
MCPHERSON, MICHELLE	149791	11/02/2023	27029	010-408-42637		11/02/2023	682.50
THE PRINTERY	149801	11/02/2023	INV#33567/COAUD	010-440-42101		11/02/2023	382.54
JASPER COUNTY TREASURER	149789	11/02/2023	3RD QTR/COAUD	010-410-42354		11/02/2023	15,750.03
SYSCO FOOD SERVICES	149797	11/02/2023	819219/TCSO	010-427-42157		11/02/2023	7,215.20
FLEET SAFETY/DANA SAFETY	149788	11/02/2023	TYLERCSO	010-453-43600		11/02/2023	3,519.00
SYSTEM ACCESS	149798	11/02/2023	INV#CC239/COUNTY CLERK	010-440-42353		11/02/2023	140.00
SYSTEM ACCESS	149798	11/02/2023	INV#DA266/CDA	010-440-42353		11/02/2023	210.00
SYSTEM ACCESS	149798	11/02/2023	INV#DC175/DSCLK	010-440-42353		11/02/2023	140.00
CCTHITA TRIBAL CHILD SUPP	149775	11/02/2023	CS - Benson Cogbill TCSU Cas	010-21300		11/02/2023	327.16
NATIONWIDE RETIREMENT S	149780	11/02/2023	Deferred Comp	010-21300		11/02/2023	137.50
TYLER COUNTY TAX ASSESSO	149781	11/02/2023	Tyler County Property Tax	010-21300		11/02/2023	200.00
TYLER COUNTY PAYROLL	149776	11/02/2023	FICA	010-21300		11/02/2023	18,730.88
TYLER COUNTY PAYROLL	149776	11/02/2023	Federal Withholding	010-21300		11/02/2023	10,330.33
TYLER COUNTY PAYROLL	149776	11/02/2023	Medicare	010-21300		11/02/2023	4,380.66
TYLER COUNTY PAYROLL	149779	10/31/2023	PAYROLL TRANSFER	010-29999		10/31/2023	116,356.97
TEXAS DOCUMENT SOLUTIO	149799	11/02/2023	LK1670/12424-01	010-440-42350		11/02/2023	1,193.04
TEXAS DOCUMENT SOLUTIO	149800	11/02/2023	LK1670/13910-01	010-440-42350		11/02/2023	109.63
SYSTEM ACCESS	149798	11/02/2023	INV#T181/TREASURER	010-440-42353		11/02/2023	70.00
SYSTEM ACCESS	149798	11/02/2023	INV#V105/VET SRV	010-440-42353		11/02/2023	210.00
LEADS ONLINE, LLC	149813	11/02/2023	INV#406321/TCSO	010-440-42350		11/02/2023	2,419.00
TAC HEALTH BENEFITS POOL	149814	11/07/2023	ADJUSTMENT NOVEMBER 20	010-401-40150		11/07/2023	-16.16
TAC HEALTH BENEFITS POOL	149814	11/07/2023	LIFE INSURANCE NOVEMBER	010-401-40150		11/07/2023	2,499.94
TAC HEALTH BENEFITS POOL	149814	11/07/2023	RETIREE/L.C.	010-401-40150		11/07/2023	888.52
TAC HEALTH BENEFITS POOL	149814	11/07/2023	RETIREE/T.F.	010-401-40150		11/07/2023	888.52
TAC HEALTH BENEFITS POOL	149814	11/07/2023	RETIREE/M.G.	010-401-40150		11/07/2023	888.52
TAC HEALTH BENEFITS POOL	149814	11/07/2023	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/07/2023	282.04

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Payable Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	149814	11/07/2023	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/07/2023	3.54
TAC HEALTH BENEFITS POOL	149814	11/07/2023	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/07/2023	4.80
TAC HEALTH BENEFITS POOL	149814	11/07/2023	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/07/2023	17.88
TAC HEALTH BENEFITS POOL	149814	11/07/2023	ADJUSTMENT/NOVEMBER 2	010-401-40150		11/07/2023	17.88
NAVA, NOEMI	149852	11/09/2023	CAUSE NO 14,173 / WITNESS	010-419-42222		11/09/2023	128.69
CYPHER COMPUTERS	149879	11/08/2023	INV#0002588/ CO OFFICES	010-440-42353		11/08/2023	560.00
TYLER COUNTY HOSPITAL	149868	11/09/2023	TCSO	010-426-42640		11/09/2023	46.20
TYLER COUNTY HOSPITAL	149868	11/09/2023	NUT CENTER/ SENIOR PROG	010-401-48000		11/09/2023	46.20
TYLER COUNTY HOSPITAL	149868	11/09/2023	NUT CENTER- SENIOR PROG	010-401-48000		11/09/2023	46.20
JASPER COUNTY	149844	11/09/2023	OCT 2023/TCSO	010-401-42231		11/09/2023	3,840.00
COLEMAN'S FAMILY MORTU	149831	11/09/2023	ROTATION CALL/ JP 1	010-401-42643		11/09/2023	350.00
CITY OF WOODVILLE	149830	11/09/2023	00001903/COCLK	010-442-42516		11/09/2023	34.00
CITY OF WOODVILLE	149830	11/09/2023	00002592/ANNEX 2	010-442-42518		11/09/2023	183.71
CITY OF WOODVILLE	149830	11/09/2023	00002804/ANNEX 2	010-442-42518		11/09/2023	80.04
CITY OF WOODVILLE	149830	11/09/2023	01024002/TAX OFFICE	010-442-42516		11/09/2023	182.53
CITY OF WOODVILLE	149830	11/09/2023	05119001/TCSO	010-442-42511		11/09/2023	1,825.54
CITY OF WOODVILLE	149830	11/09/2023	07152002/COURTHOUSE	010-442-42515		11/09/2023	515.35
WALMART/CAPITAL ONE	149878	11/09/2023	617033/JP1	010-411-42100		11/09/2023	139.96
WALMART/CAPITAL ONE	149872	11/09/2023	628218/COAUD	010-421-42100		11/09/2023	93.25
WALMART/CAPITAL ONE	149873	11/09/2023	628224/COCLK	010-401-42158		11/09/2023	52.32
HOWARD AMANDA	149840	11/09/2023	TRAVEL REIMB/AG EXT	010-439-42224		11/09/2023	381.21
SPARKLIGHT	149859	11/09/2023	130335060/EOC	010-440-42350		11/09/2023	170.98
MURRAY, KIMBERLY	149850	11/09/2023	HEALTHY COUNTY WELLNESS	010-401-42116		11/09/2023	12.50
DELL MARKETING L.P.	149833	11/09/2023	67898522/VET	010-440-42101		11/09/2023	1,182.32
DELL MARKETING L.P.	149833	11/09/2023	6789522/EOC	010-440-42101		11/09/2023	1,927.41
YEATER, CARRIE	149876	11/09/2023	V.G. YOUNG CONF 2023	010-420-42659		11/09/2023	236.00
RASBERRY, DIANA	149854	11/09/2023	V.G. YOUNG CONF 2023	010-420-42659		11/09/2023	236.00
CARSON, MELISSA	149827	11/09/2023	V.G. YOUNG CONF 2023	010-420-42659		11/09/2023	236.00
COUNTY & DISTRICT CLERKS	149832	11/09/2023	REGIS/ GREGORY, JANET	010-402-42659		11/09/2023	50.00
CALHOON, DONALD E. IV	149826	11/09/2023	TX PUBLIC INF SEMINAR	010-426-42659		11/09/2023	177.00
POWERS, MILTON	149853	11/09/2023	2023 FALL JUD CONF/CO JUD	010-421-42189		11/09/2023	668.30
NASH, PAULA	149851	11/09/2023	TD CAA CONF / CDA	010-419-42659		11/09/2023	1,240.72
SKINNER, WADE	149858	11/09/2023	REIMB/ INMATE TRANSPORT	010-426-42217		11/09/2023	32.15
VOTACALL, INC.	149870	11/09/2023	INV#192424/ TAX	010-420-42500		11/09/2023	57.00
FMMS HOLDINGS OF TEXAS,	149838	11/09/2023	INV#23023/JP3	010-401-42643		11/09/2023	2,250.00
FMMS HOLDINGS OF TEXAS,	149838	11/09/2023	INV#23036/JP3	010-401-42643		11/09/2023	2,250.00
TDCAA	149863	11/09/2023	REGOS/ NASH, PAULA	010-419-42659		11/09/2023	350.00
MONTALBANO, BROOKE	149849	11/09/2023	REIMB / 2023 LEG UPDATE	010-419-42659		11/09/2023	100.00
HARDY, PAT	149839	11/09/2023	REIMB/ 2023 LEGIS UPDATE	010-419-42659		11/09/2023	100.00
JEFFERSON COUNTY CLERK	149845	11/09/2023	CAUSE NO 23CCPR1283	010-415-42623		11/09/2023	360.00
TRANS UNION RISK AND ALT	149867	11/09/2023	3859110/TCSO	010-440-42350		11/09/2023	110.87
WALLING SIGNS & GRAPHICS	149871	11/09/2023	INV#4367/COCLK	010-401-42158		11/09/2023	80.00
SYNOVIA SOLUTIONS LLC	149860	11/09/2023	INV#476861/TCSO	010-426-42500		11/09/2023	320.00
A T & T - 019 DATA PROC.	149821	11/09/2023	4357/ CO PHONES	010-440-42350		11/09/2023	1,032.31

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Payable Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ALLAN SHIVERS LIBRARY AN	149824	11/09/2023	4H QRT/COAUD	010-401-42649		11/09/2023	31,925.00
SYSTEM ACCESS	149862	11/09/2023	INV#556/TCSO	010-440-42353		11/09/2023	70.00
SYSTEM ACCESS	149862	11/09/2023	INV#557/TCSO	010-440-42353		11/09/2023	140.00
INDIGENT HEALTHCARE SOL	149842	11/09/2023	INV#76768/COAUD	010-440-42350		11/09/2023	1,059.00
TEXAS DOCUMENT Solutio	149865	11/09/2023	1568864/TAX	010-440-42350		11/09/2023	869.45
TEXAS DOCUMENT Solutio	149864	11/09/2023	997956/CDA	010-440-42350		11/09/2023	231.09
BANNON & ASSOCIATES, LLC	149825	11/09/2023	INV#8846/TCSO	010-426-42659		11/09/2023	280.00
WILSON, ARTHUR	149874	11/09/2023	HEALTHY COUNTY WELLNESS	010-401-42116		11/09/2023	12.50
SAN JACINTO COUNTY SHERI	149856	11/09/2023	SEPT 2023/TCSO	010-401-42231		11/09/2023	6,726.98
VERIZON WIRELESS	149869	11/09/2023	2033-0000Z/JP4	010-414-42500		11/09/2023	28.76
VERIZON WIRELESS	149869	11/09/2023	9947596432	010-440-42677		11/09/2023	797.85
SYSTEM ACCESS	149862	11/09/2023	INV#CC240/COCLK	010-440-42353		11/09/2023	210.00
ELECTION SYSTEMS & SOFT	149836	11/09/2023	35144/COCLK	010-401-42158		11/09/2023	2,813.93
SYSTEM ACCESS	149862	11/09/2023	INV#EM120/EOC	010-440-42353		11/09/2023	140.00
TEXAS DOCUMENT Solutio	149866	11/09/2023	LK1670/13519-01	010-440-42350		11/09/2023	36.93
A T & T PHONES - CAROL STR	149822	11/09/2023	4542/CO PHONES	010-401-42500		11/09/2023	4,245.39
A T & T PHONES - CAROL STR	149823	11/09/2023	4545-DPS/VET	010-440-42350		11/09/2023	126.00
GREGORY, DONECE	149885	11/09/2023	CDCAT REGION 7 CONF.	010-402-42659		11/09/2023	300.00
BROWN, JANET	149883	11/09/2023	CDCAT REGION 7 CONF.	010-402-42659		11/09/2023	118.00
CREWS, RENEE'	149884	11/09/2023	CDCAT REGION 7 CONF.	010-407-42659		11/09/2023	392.00
TYLER COUNTY PAYROLL	149880	11/14/2023	FICA	010-21300		11/14/2023	7,670.64
TYLER COUNTY PAYROLL	149880	11/14/2023	Federal Withholding	010-21300		11/14/2023	5,349.67
TYLER COUNTY PAYROLL	149880	11/14/2023	Medicare	010-21300		11/14/2023	1,793.94
TYLER COUNTY PAYROLL	149882	11/09/2023	PAYROLL TRANSFER	010-29999		11/09/2023	47,447.84
TYLER COUNTY PAYROLL	149886	11/08/2023	FICA	010-21300		11/08/2023	38.68
TYLER COUNTY PAYROLL	149886	11/08/2023	Federal Withholding	010-21300		11/08/2023	50.00
TYLER COUNTY PAYROLL	149886	11/08/2023	Medicare	010-21300		11/08/2023	9.04
TYLER COUNTY PAYROLL	149887	11/09/2023	PAYROLL TRANSFER	010-29999		11/09/2023	11,172.70
KNOX, TRISHTA	149889	11/13/2023	ANNUAL SAFETY AWARD ME	010-401-48000		11/13/2023	199.40
CNA SURETY	149904	11/16/2023	BOND#01205286/COAUD	010-401-42900		11/16/2023	126.00
LAKEWAY TIRE & SERVICE-JA	149922	11/16/2023	1063/TCSO	010-426-42400		11/16/2023	270.69
LAKEWAY TIRE & SERVICE-JA	149922	11/16/2023	1063/TCSO	010-426-42401		11/16/2023	1,329.20
SULLIVAN'S HARDWARE	149942	11/16/2023	OCT 2023/TCCH-TCSO	010-427-42108		11/16/2023	109.85
SULLIVAN'S HARDWARE	149942	11/16/2023	OCT 2023/TCCH-TCSO	010-442-42412		11/16/2023	294.21
O'REILLY AUTOMOTIVE, INC.	149925	11/16/2023	596507/TCSO	010-426-42413		11/16/2023	9.99
U PUMP IT - GARDNER OIL	149952	11/16/2023	1910/MAINT	010-442-42400		11/16/2023	353.77
U PUMP IT - GARDNER OIL	149952	11/16/2023	1920/TSCO	010-426-42400		11/16/2023	6,453.64
RILEY FUNERAL HOME	149935	11/16/2023	ROTATION	010-401-42643		11/16/2023	375.00
SPARKLIGHT	149940	11/16/2023	126541762/COAUD	010-440-42350		11/16/2023	802.00
HART, DENNIS W.	149914	11/16/2023	MILEAGE REIMB/ COCLK	010-401-42158		11/16/2023	123.07
HART, DENNIS W.	149914	11/16/2023	ELECTION/ COCLK	010-401-42158		11/16/2023	108.00
STEPHENS, AMANDA	149941	11/16/2023	MILEAGE REIMB ELECTION/C	010-401-42158		11/16/2023	138.86
HON, WILLIAM LEE	149915	11/16/2023	CAUSE NO 12081	010-408-42634		11/16/2023	450.00
HON, WILLIAM LEE	149915	11/16/2023	CAUSE NO 14,234	010-408-42634		11/16/2023	450.00

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Payable Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KYLES, YSIDRA M. ATTY.	149921	11/16/2023	CAUSE NO 14088	010-408-42634		11/16/2023	450.00
KYLES, YSIDRA M. ATTY.	149921	11/16/2023	CAUSE NO 14233	010-408-42634		11/16/2023	450.00
KYLES, YSIDRA M. ATTY.	149921	11/16/2023	CAUSE NO 14252/14251/23-	010-408-42634		11/16/2023	800.00
KYLES, YSIDRA M. ATTY.	149921	11/16/2023	CAUSE NO 14273	010-408-42634		11/16/2023	450.00
HON, WILLIAM LEE	149915	11/16/2023	CAUSE NO	010-408-42634		11/16/2023	1,350.00
PHILLIPS, BOBBY L.	149927	11/16/2023	CAUSE NO 14329,14328,143	010-408-42634		11/16/2023	750.00
HON, WILLIAM LEE	149915	11/16/2023	CAUSE NO 14348	010-408-42634		11/16/2023	250.00
KYLES, YSIDRA M. ATTY.	149921	11/16/2023	CAUSE NO 14354/14353	010-408-42634		11/16/2023	675.00
KYLES, YSIDRA M. ATTY.	149921	11/16/2023	CAUSE NO	010-408-42634		11/16/2023	1,125.00
GREASE MONKEY	149913	11/16/2023	FSA-148988/MAINT	010-442-42413		11/16/2023	14.00
IWORQ	149918	11/16/2023	1822/COAUD	010-440-42600		11/16/2023	12,500.00
PHILLIPS, BOBBY L.	149927	11/16/2023	CAUSE NO 23-00118/23-001	010-415-42634		11/16/2023	375.00
KYLES, YSIDRA M. ATTY.	149921	11/16/2023	CAUSE NO 23-157/14382	010-408-42634		11/16/2023	575.00
PHILLIPS, BOBBY L.	149927	11/16/2023	CAUSE NO 23-160/23-161	010-415-42634		11/16/2023	450.00
MCDONOUGH, TIMOTHY R.	149924	11/16/2023	CAUSE NO	010-415-42634		11/16/2023	300.00
ADVANCED SYSTEMS & ALAR	149899	11/16/2023	10206/COCLK	010-442-42412		11/16/2023	35.00
JAMES, CHANTEL	149919	11/16/2023	REIMB FOR IDENTOGO / COC	010-402-42659		11/16/2023	38.25
ENTERGY	149908	11/16/2023	140145467/TC COMPLEX	010-442-42518		11/16/2023	819.10
QUILL CORPORATION	149933	11/16/2023	3887587	010-419-42100		11/16/2023	113.58
QUILL CORPORATION	149931	11/16/2023	6222074/TREAS	010-423-42100		11/16/2023	112.99
QUILL CORPORATION	149930	11/16/2023	6222074/TREAS	010-423-42100		11/16/2023	604.03
QUILL CORPORATION	149932	11/16/2023	6222074/TREAS	010-423-42100		11/16/2023	15.99
INDOFF OFFICE SUPPLIES	149916	11/16/2023	187474/DSCLK	010-407-42100		11/16/2023	150.20
INDOFF OFFICE SUPPLIES	149916	11/16/2023	183747/MAINT	010-440-42101		11/16/2023	569.55
INDOFF OFFICE SUPPLIES	149916	11/16/2023	183747/MAINTENANCE	010-442-42106		11/16/2023	194.95
INDOFF OFFICE SUPPLIES	149916	11/16/2023	185084/TAX	010-440-42101		11/16/2023	244.75
INDOFF OFFICE SUPPLIES	149916	11/16/2023	CUST 183747/ INV 3689738	010-442-42106		11/16/2023	480.22
ABLES-LAND, INC.	149898	11/16/2023	INV#477522-0/ TCSO	010-426-42100		11/16/2023	310.17
ABLES-LAND, INC.	149898	11/16/2023	INV#477523-0/TCSO	010-426-42100		11/16/2023	206.99
ABLES-LAND, INC.	149898	11/16/2023	INV#477622-0/TAX	010-420-42100		11/16/2023	67.50
PARKER'S BUILDING SUPPLY -	149926	11/16/2023	PK022725-027/MAINT	010-442-42397		11/16/2023	54.00
TCH FAMILY MEDICAL CLINIC	149943	11/16/2023	INV#5130/DSCLK-COJUD	010-401-48000		11/16/2023	166.00
DIRECT SOLUTIONS	149907	11/16/2023	SO#54986,54963,55457 MAI	010-442-42106		11/16/2023	1,913.15
DIRECT SOLUTIONS	149907	11/16/2023	INV#69474/TCSO	010-427-42108		11/16/2023	141.98
DIRECT SOLUTIONS	149907	11/16/2023	INV#69655/TCSO	010-440-42101		11/16/2023	600.00
CLINICAL SOLUTIONS	149903	11/16/2023	INV#74434/TCSO	010-401-42231		11/16/2023	796.43
TOLAR'S FEED & OUTDOOR S	149949	11/16/2023	INV#759427/763206	010-442-42397		11/16/2023	62.78
FEDEX	149909	11/16/2023	2212-3061-2/COAUD	010-401-42111		11/16/2023	153.87
A T & T - 019 DATA PROC.	149897	11/16/2023	5989/TAX	010-440-42350		11/16/2023	30.16
VERIZON WIRELESS	149954	11/16/2023	0374-00001/JUPRO	010-440-42677		11/16/2023	40.21
VERIZON WIRELESS	149954	11/16/2023	2567-00001/COJUD	010-440-42677		11/16/2023	116.21
VERIZON WIRELESS	149954	11/16/2023	8756-00001/CONST PCT 1	010-440-42677		11/16/2023	75.98
VERIZON WIRELESS	149954	11/16/2023	3400-00001/TCSO	010-426-42500		11/16/2023	735.49
VERIZON WIRELESS	149954	11/16/2023	3400-00002/TREAS	010-440-42677		11/16/2023	37.99

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VERIZON WIRELESS	149954	11/16/2023	3398-00001/PCT 4	010-440-42677		11/16/2023	37.99
SOUTHERN HEALTH PARTNE	149939	11/16/2023	INV#BASE48767/TCSO	010-401-42231		11/16/2023	7,349.46
PHILLIPS, BOBBY L.	149927	11/16/2023	CAUSE NO	010-408-42634		11/16/2023	900.00
PHILLIPS, BOBBY L.	149927	11/16/2023	CAUSE NO CR14080/CR1408	010-408-42634		11/16/2023	900.00
KYLES, YSIDRA M. ATTY.	149921	11/16/2023	CAUSE NO CR14169/14170	010-408-42634		11/16/2023	675.00
PHILLIPS, BOBBY L.	149927	11/16/2023	CAUSE NO CR14325	010-408-42634		11/16/2023	450.00
PHILLIPS, BOBBY L.	149927	11/16/2023	CAUSE NO	010-408-42634		11/16/2023	900.00
TYLER COUNTY YOUTH BASE	149951	11/16/2023	REIMB/ TCYB	010-401-42204		11/16/2023	6,000.00
WYFL-WARREN YOUTH FOOT	149956	11/16/2023	REIMB FOR WYFL EQUIP	010-401-42204		11/16/2023	2,000.00
CHESTER VOLUNTEER FIRE D	149902	11/16/2023	Monthly Allowance	010-401-42701		11/16/2023	150.00
SHADY GROVE VOLUNTEER F	149937	11/16/2023	Monthly Allowance	010-401-42701		11/16/2023	150.00
WOODVILLE VOLUNTEER FIR	149955	11/16/2023	Monthly Allowance	010-401-42701		11/16/2023	150.00
CCTHITA TRIBAL CHILD SUPP	149890	11/16/2023	CS - Benson Cogbill TCSU Cas	010-21300		11/16/2023	327.16
NATIONWIDE RETIREMENT S	149895	11/16/2023	Deferred Comp	010-21300		11/16/2023	137.50
TYLER COUNTY TAX ASSESSO	149896	11/16/2023	Tyler County Property Tax	010-21300		11/16/2023	200.00
TYLER COUNTY PAYROLL	149891	11/16/2023	FICA	010-21300		11/16/2023	19,309.16
TYLER COUNTY PAYROLL	149891	11/16/2023	Federal Withholding	010-21300		11/16/2023	11,131.45
TYLER COUNTY PAYROLL	149891	11/16/2023	Medicare	010-21300		11/16/2023	4,515.86
TYLER COUNTY PAYROLL	149894	11/16/2023	PAYROLL TRANSFER	010-29999		11/16/2023	120,011.81
RISINGER, JAMES MICHAEL A	149936	11/16/2023	CAUSE NO J00907	010-401-42628		11/16/2023	300.00
DIRECTV	149965	11/16/2023	014302556/TCSO	010-440-42350		11/16/2023	164.34
ENTERGY	149996	11/16/2023	133941435/COCLK	010-442-42516		11/16/2023	24.92
ENTERGY	149996	11/16/2023	133941435/COCLK	010-442-42516		11/16/2023	708.34
ENTERGY	149996	11/16/2023	133941435/VENDORS	010-442-42515		11/16/2023	21.94
ENTERGY	149996	11/16/2023	133941435/TCSO	010-442-42511		11/16/2023	79.00
ENTERGY	149996	11/16/2023	133941435/COURTHOUSE	010-442-42515		11/16/2023	1,759.46
ENTERGY	149996	11/16/2023	133941435/TCSO	010-442-42511		11/16/2023	21.94
ENTERGY	149996	11/16/2023	133941435/TCSO	010-442-42511		11/16/2023	2,834.90
ENTERGY	149996	11/16/2023	133941435/TAX	010-442-42517		11/16/2023	476.02
SKINNER, JACKIE - COUNTY A	149978	11/16/2023	REIMB FOR EMPLOYEE LUNC	010-401-42178		11/16/2023	44.31
MOORE, JIM JP PCT. 4	149974	11/16/2023	MILEAGE/ PER DIEM-JP SEMI	010-414-42661		11/16/2023	421.90
GREGORY, DONECE	149971	11/16/2023	MILEAGE REIMB/ELECTION D	010-401-42158		11/16/2023	34.72
ULINE	149992	11/16/2023	13790064/TCSO	010-427-42108		11/16/2023	235.50
COLUMN, PBC	149961	11/16/2023	INV#19AD0B54-0042	010-401-42616		11/16/2023	943.47
TEXAS DEPARTMENT OF STAT	149985	11/16/2023	17460025764003/COCLK	010-402-42500		11/16/2023	84.18
FMMS HOLDINGS OF TEXAS,	149969	11/16/2023	INV#23212	010-401-42643		11/16/2023	3,750.00
FMMS HOLDINGS OF TEXAS,	149969	11/16/2023	INV#23213/JP 1	010-401-42643		11/16/2023	9,000.00
A T & T NRCS	149957	11/16/2023	320849233/ LONGLEAF	010-440-42353		11/16/2023	79.34
QUILL CORPORATION	149977	11/16/2023	6222074/TREAS	010-423-42100		11/16/2023	214.97
INDOFF OFFICE SUPPLIES	149972	11/16/2023	185084/TAX	010-420-42100		11/16/2023	179.95
INDOFF OFFICE SUPPLIES	149972	11/16/2023	183747/MAINT	010-442-42106		11/16/2023	217.12
WALLING SIGNS & GRAPHICS	149994	11/16/2023	INV#4496/COJUD	010-442-42412		11/16/2023	432.00
PARKER'S BUILDING SUPPLY -	149976	11/16/2023	PK022760-027/TCSO	010-427-42108		11/16/2023	220.96
SYSCO FOOD SERVICES	149982	11/16/2023	819219/TCSO	010-427-42157		11/16/2023	5,887.72

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIO	149989	11/16/2023	681242/JP 1	010-440-42350		11/16/2023	160.62
TEXAS DOCUMENT SOLUTIO	149986	11/16/2023	1400944/ CO OFFICE	010-440-42350		11/16/2023	898.96
TEXAS DOCUMENT SOLUTIO	149987	11/16/2023	1564835/TREAS	010-440-42350		11/16/2023	337.32
TEXAS DOCUMENT SOLUTIO	149988	11/16/2023	1534270/DSCLK	010-440-42350		11/16/2023	110.32
FLEET SAFETY/DANA SAFETY	149968	11/16/2023	TYLERCSO	010-453-43600		11/16/2023	1,470.00
VERIZON WIRELESS	149993	11/16/2023	1235-00001/CONST PCT 3	010-440-42677		11/16/2023	76.47
SYSTEM ACCESS	149984	11/16/2023	INV#A181/COURTHOUSE	010-440-42353		11/16/2023	70.00
SOUTHERN HEALTH PARTNE	149980	11/16/2023	TYL-7353/TCO	010-401-42231		11/16/2023	269.70
SYSTEM ACCESS	149984	11/16/2023	INV#CC241/COCLK	010-440-42353		11/16/2023	210.00
SYSTEM ACCESS	149984	11/16/2023	INV#COM126/COMM OFFIC	010-440-42353		11/16/2023	70.00
SYSTEM ACCESS	149984	11/16/2023	INV#DA267/CDA	010-440-42353		11/16/2023	280.00
SYSTEM ACCESS	149984	11/16/2023	INV#DC177/DSCLK	010-440-42353		11/16/2023	70.00
DEEP EAST TEXAS COUNCIL	149964	11/16/2023	MEMB DUES/COJUDGE	010-401-42650		11/16/2023	2,348.17
WILSON INSURANCE AGENC	149995	11/16/2023	NOTARY BOND/ DOWDEN, G	010-401-42900		11/16/2023	71.00
BOB BARKER COMPANY, INC.	149959	11/16/2023	TYLTXO/TCO	010-427-42108		11/16/2023	345.96
COUNTY INFORMATION RES	149962	11/16/2023	INV#SOP017133/COJUD	010-440-42600		11/16/2023	1,176.24
SYSTEM ACCESS	149984	11/16/2023	INV#T182/TREAS	010-440-42353		11/16/2023	70.00
SYSTEM ACCESS	149984	11/16/2023	INV#V106/VET SRV	010-440-42353		11/16/2023	70.00
WOODLAND HEIGHTS MEDI	150039	11/22/2023	TCO/PT#691237401	010-401-42231		11/22/2023	12,546.39
MY FLEET CENTER	150029	11/22/2023	FSA-140187/TCO	010-426-42400		11/22/2023	737.50
MASONIC LODGE - WOODVIL	150005	11/21/2023	11.7.23 GENERAL ELECTION	010-401-42158		11/21/2023	75.00
BETHANY BAPTIST CHURCH	149997	11/21/2023	11.7.23 GENERAL ELECTION	010-401-42158		11/21/2023	25.00
CHESTER BAPTIST CHURCH	149998	11/21/2023	11.7.23 GENERAL ELECTION	010-401-42158		11/21/2023	25.00
COLMESNEIL COMMUNITY C	149999	11/21/2023	11.7.23 GENERAL ELECTION	010-401-42158		11/21/2023	75.00
EBENEZER BAPTIST CHURCH	150000	11/21/2023	11.7.23 GENERAL ELECTION	010-401-42158		11/21/2023	50.00
FAIRVIEW BAPTIST CHURCH	150001	11/21/2023	11.7.23 GENERAL ELECTION	010-401-42158		11/21/2023	25.00
HILLISTER BAPTIST CHURCH	150003	11/21/2023	11.7.23 GENERAL ELECTION	010-401-42158		11/21/2023	25.00
JESUS NAME APOSTOLIC TAB	150004	11/21/2023	11.7.23 GENERAL ELECTION	010-401-42158		11/21/2023	25.00
MT. OLIVET BAPTIST CHURC	150006	11/21/2023	11.7.23 GENERAL ELECTION	010-401-42158		11/21/2023	25.00
ROCKLAND FIRST BAPTIST C	150007	11/21/2023	11.7.2023 GENERAL ELECTIO	010-401-42158		11/21/2023	25.00
FIRST BAPTIST CHURCH OF S	150002	11/21/2023	11.7.23 GENERAL ELECTION	010-401-42158		11/21/2023	25.00
TRUE VINE BAPTIST CHRUCH	150008	11/21/2023	11.7.23 GENERAL ELECTION	010-401-42158		11/21/2023	25.00
WARREN FIRST BAPTIST CHU	150009	11/21/2023	11.7.23 GENERAL ELECTION	010-401-42158		11/21/2023	25.00
HOWARD AMANDA	150023	11/22/2023	NOVEMBER 2023 TRAVEL	010-439-42224		11/22/2023	922.15
SKINNER, JACKIE - COUNTY A	150031	11/22/2023	REIMB FOR ANNUAL EMPLO	010-401-42178		11/22/2023	57.38
MOORE, JIM JP PCT. 4	150027	11/22/2023	UTILITIES, UNIFORMS, PO BO	010-414-42100		11/22/2023	82.00
MOORE, JIM JP PCT. 4	150027	11/22/2023	UTILITIES, UNIFORMS, PO BO	010-414-42100		11/22/2023	95.96
MOORE, JIM JP PCT. 4	150027	11/22/2023	UTILITIES, UNIFORMS, PO BO	010-414-42150		11/22/2023	114.97
MOORE, JIM JP PCT. 4	150027	11/22/2023	UTILITIES, UNIFORMS, PO BO	010-414-42510		11/22/2023	148.90
MOORE, JIM JP PCT. 4	150027	11/22/2023	UTILITIES, UNIFORMS, PO BO	010-414-42510		11/22/2023	17.98
MOORE, JIM JP PCT. 4	150027	11/22/2023	REIMB FOR OFFICE	010-414-42100		11/22/2023	687.34
MURRAY, KIMBERLY	150028	11/22/2023	REIMB THUMBDRIVE FOR EL	010-401-42158		11/22/2023	8.88
MONTALBANO, BROOKE	150026	11/22/2023	PER DIEM MILEAGE HOTEL /	010-419-42659		11/22/2023	1,340.54
BABIN, LUCAS	150014	11/22/2023	PER DIEM & MILEAGE/ PROS	010-419-42659		11/22/2023	513.67

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TDCAA	150034	11/22/2023	REGIS/MONTALBANO, BROO	010-419-42659		11/22/2023	350.00
BENTON, SHANNON DALE	150016	11/22/2023	MILEAGE & HOTEL REIMB / A	010-439-42225		11/22/2023	513.56
DEPARTMENT OF INFORMAT	150021	11/22/2023	33133133133000/CO PHONE	010-401-42500		11/22/2023	32.80
INDOFF OFFICE SUPPLIES	150024	11/22/2023	183748/COJUD	010-440-42101		11/22/2023	389.97
INDOFF OFFICE SUPPLIES	150024	11/22/2023	183747/MAINT	010-440-42101		11/22/2023	192.00
EVERYTHING U	150022	11/22/2023	INV#42/TCSO	010-426-42150		11/22/2023	187.72
PARKER'S BUILDING SUPPLY -	150030	11/22/2023	PK022725-027	010-442-42412		11/22/2023	13.99
PARKER'S BUILDING SUPPLY -	150030	11/22/2023	PK022725-027/MAINT	010-442-42412		11/22/2023	71.98
PARKER'S BUILDING SUPPLY -	150030	11/22/2023	PK022725-027/MAINT	010-442-42412		11/22/2023	49.96
PARKER'S BUILDING SUPPLY -	150030	11/22/2023	PK022725-027/MAINT	010-442-42412		11/22/2023	5.49
TEXAS DOCUMENT SOLUTIO	150036	11/22/2023	1692684/ EOC	010-440-42677		11/22/2023	120.87
DATAPILOT, INC.	150020	11/22/2023	INV#9856062/TCSO	010-440-42600		11/22/2023	1,995.00
SYSTEM ACCESS	150033	11/22/2023	INV#CC242/COCLK	010-440-42353		11/22/2023	140.00
SYSTEM ACCESS	150033	11/22/2023	INV#DA268/DA	010-440-42353		11/22/2023	210.00
SYSTEM ACCESS	150033	11/22/2023	INV#DC178/DSCLK	010-440-42353		11/22/2023	70.00
CYPHER COMPUTERS	150018	11/22/2023	INV#0002591/CO OFFICES	010-440-42353		11/22/2023	420.00
ARGUS DENTAL & VISION	150010	11/21/2023	ADJUSTMENTS/NOVEMBER	010-401-40150		11/21/2023	102.25
TEXAS DOCUMENT SOLUTIO	150037	11/22/2023	LK1670/12247-01	010-440-42350		11/22/2023	64.18
SYSTEM ACCESS	150033	11/22/2023	INV#JV210/JUPRO	010-440-42353		11/22/2023	70.00
SOUTHERN HEALTH PARTNE	150032	11/22/2023	INV#MISC9113/TCSO	010-401-42231		11/22/2023	3,547.99
TEXAS ASSOCIATION OF COU	150035	11/22/2023	LE20239127-1/TCSO	010-401-42628		11/22/2023	505.00
SYSTEM ACCESS	150033	11/22/2023	INV#V107/VET SRV	010-440-42353		11/22/2023	70.00
CYPHER COMPUTERS	150040	11/22/2023	INV#0002592/CO OFFICE	010-440-42353		11/22/2023	280.00
AFLAC INSURANCE	150080	11/02/2023	AFLAC-LIFE	010-21330		11/02/2023	82.59
AFLAC INSURANCE	150080	11/02/2023	AFLAC-RIDER	010-21330		11/02/2023	10.21
AFLAC INSURANCE	150080	11/02/2023	AFLAC-SPEVNT	010-21330		11/02/2023	704.28
AFLAC INSURANCE	150080	11/02/2023	AFLAC-STD	010-21330		11/02/2023	512.17
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Accident	010-21330		11/02/2023	893.47
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Accident	010-21330		11/02/2023	121.79
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Cancer	010-21330		11/02/2023	786.64
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Hospital	010-21330		11/02/2023	409.05
AFLAC INSURANCE	150080	11/02/2023	AFLAC-LIFE	010-21330		11/02/2023	559.04
MASA Medical Transport Sol	150087	11/02/2023	MASA Medical Transportatio	010-21360		11/02/2023	257.50
AFLAC INSURANCE	150080	11/16/2023	AFLAC-LIFE	010-21330		11/16/2023	82.59
AFLAC INSURANCE	150080	11/16/2023	AFLAC-RIDER	010-21330		11/16/2023	10.21
AFLAC INSURANCE	150080	11/16/2023	AFLAC-SPEVNT	010-21330		11/16/2023	704.12
AFLAC INSURANCE	150080	11/16/2023	AFLAC-STD	010-21330		11/16/2023	512.08
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Accident	010-21330		11/16/2023	878.74
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Accident	010-21330		11/16/2023	118.57
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Cancer	010-21330		11/16/2023	786.47
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Hospital	010-21330		11/16/2023	408.97
AFLAC INSURANCE	150080	11/16/2023	AFLAC-LIFE	010-21330		11/16/2023	559.01
MASA Medical Transport Sol	150087	11/16/2023	MASA Medical Transportatio	010-21360		11/16/2023	257.50
CCTHITA TRIBAL CHILD SUPP	150041	11/30/2023	CS - Benson Cogbill TCSU Cas	010-21300		11/30/2023	327.16



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NATIONWIDE RETIREMENT S	150045	11/30/2023	Deferred Comp	010-21300		11/30/2023	137.50
TYLER COUNTY PAYROLL	150043	11/30/2023	FICA	010-21300		11/30/2023	18,457.08
TYLER COUNTY PAYROLL	150043	11/30/2023	Federal Withholding	010-21300		11/30/2023	10,411.42
TYLER COUNTY PAYROLL	150043	11/30/2023	Medicare	010-21300		11/30/2023	4,316.50
TYLER COUNTY PAYROLL	150042	11/29/2023	PAYROLL TRANSFER	010-29999		11/29/2023	116,607.53
AFLAC INSURANCE	150080	11/29/2023	ADJUSTMENT DECEMBER 20	010-401-40150		11/29/2023	6.76
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-401-42111		11/29/2023	16.74
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-401-42111		11/29/2023	37.55
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-401-42111		11/29/2023	19.63
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-401-42111		11/29/2023	35.20
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-401-42178		11/29/2023	3,288.00
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-408-42685		11/29/2023	72.94
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-419-42100		11/29/2023	12.79
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-419-42659		11/29/2023	100.00
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-422-42100		11/29/2023	14.22
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-422-42100		11/29/2023	15.19
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-422-42659		11/29/2023	457.28
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-426-42182		11/29/2023	128.45
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-426-42400		11/29/2023	48.48
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-426-42400		11/29/2023	24.33
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-426-42400		11/29/2023	58.91
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-426-42400		11/29/2023	31.65
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-426-42400		11/29/2023	41.03
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-426-42400		11/29/2023	56.35
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-426-42653		11/29/2023	319.99
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-426-42659		11/29/2023	552.63
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-426-42659		11/29/2023	921.81
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-427-42108		11/29/2023	42.66
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-427-42150		11/29/2023	79.67
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-427-42157		11/29/2023	13.77
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-427-42659		11/29/2023	13.94
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-440-42101		11/29/2023	20.94
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-440-42101		11/29/2023	27.99
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-440-42101		11/29/2023	19.88
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-440-42101		11/29/2023	43.55
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-440-42101		11/29/2023	199.29
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-440-42101		11/29/2023	62.84
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-440-42101		11/29/2023	43.97
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-440-42101		11/29/2023	8.88
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-440-42101		11/29/2023	14.99
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-440-42101		11/29/2023	59.99
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-440-42101		11/29/2023	21.45
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-440-42101		11/29/2023	74.99
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-440-42101		11/29/2023	1,313.38

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-440-42101		11/29/2023	835.80
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-440-42101		11/29/2023	539.98
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-440-42350		11/29/2023	79.98
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-440-42350		11/29/2023	363.04
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-440-42353		11/29/2023	159.80
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-440-42353		11/29/2023	5.39
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	010-453-43210		11/29/2023	499.98
PILGRIM INSURANCE	150059	11/30/2023	BOND.#66555467/TAX	010-401-42900		11/30/2023	117.50
BILL CLARK PEST CONTROL, I	150049	11/30/2023	119086/COURTHOUSE/CDA	010-442-42412		11/30/2023	155.00
BILL CLARK PEST CONTROL, I	150049	11/30/2023	119086/COCLK	010-442-42412		11/30/2023	67.00
BILL CLARK PEST CONTROL, I	150049	11/30/2023	119086/TAX	010-442-42419		11/30/2023	67.00
BILL CLARK PEST CONTROL, I	150049	11/30/2023	119086/T.C.COMPLEX	010-442-42412		11/30/2023	100.00
BILL CLARK PEST CONTROL, I	150049	11/30/2023	119086/TCSO	010-442-42411		11/30/2023	75.00
DELL MARKETING L.P.	150052	11/30/2023	6789522/CDA	010-440-42101		11/30/2023	2,683.62
SKINNER, WADE	150067	11/30/2023	TRAVEL REIMB/INMATE TRA	010-426-42217		11/30/2023	67.71
SHIRLEY, J.P.	150065	11/30/2023	REPLACED EMERGENCY LIGH	010-442-42418		11/30/2023	431.50
SHIRLEY, J.P.	150065	11/30/2023	REMOVED BULBS/T.C. COMP	010-442-42419		11/30/2023	261.60
SHIRLEY, J.P.	150065	11/30/2023	REPLACED OLD METAL BULB	010-442-42411		11/30/2023	475.75
TEXAS CUSTOM CATERING	150072	11/30/2023	INV#111423/COAUD	010-401-42178		11/30/2023	2,700.00
SUMMIT FIRE & SECURITY	150070	11/30/2023	448782/COCLK	010-442-42418		11/30/2023	103.10
ULINE	150076	11/30/2023	13790064/TCSO	010-426-42182		11/30/2023	492.72
DORVEE, DEXTER	150053	11/30/2023	HEALTHY COUNTY WELLNESS	010-401-42116		11/30/2023	12.50
RUSSELL, TIMMY KYLE	150064	11/30/2023	HEALTHY COUNTY WELLNESS	010-401-42116		11/30/2023	12.50
A T & T - 019 DATA PROC.	150046	11/27/2023	4357/CO. PHONES	010-440-42350		11/27/2023	1,032.31
QUILL CORPORATION	150060	11/30/2023	3420103/COCLK	010-401-42158		11/30/2023	229.98
QUILL CORPORATION	150062	11/30/2023	3420103/COCLK	010-402-42100		11/30/2023	229.98
QUILL CORPORATION	150061	11/30/2023	3420103/COCLK	010-453-43210		11/30/2023	692.74
QUILL CORPORATION	150063	11/30/2023	3420103/COCLK	010-402-42100		11/30/2023	174.74
QUILL CORPORATION	150063	11/30/2023	3420103/COCLK	010-440-42101		11/30/2023	656.57
SPARKLETT'S & SIERRA SPRIN	150068	11/30/2023	21549393631084	010-440-42350		11/30/2023	831.15
INDOFF OFFICE SUPPLIES	150057	11/30/2023	187474/DSCLK	010-407-42100		11/30/2023	227.05
WALLING SIGNS & GRAPHICS	150078	11/30/2023	INV#4535/COJUD	010-442-42412		11/30/2023	432.00
ABLES-LAND, INC.	150047	11/30/2023	INV#480760-0/JP.1	010-411-42100		11/30/2023	654.27
TOLAR'S FEED & OUTDOOR S	150074	11/30/2023	INV.#761582/762089-TCSO	010-426-42656		11/30/2023	51.88
TEXAS DOCUMENT SOLUTIO	150073	11/30/2023	1369625/T.C.COMPLEX	010-440-42350		11/30/2023	90.65
D & D PLUMBING - DK	150051	11/30/2023	INV.#948570/TCSO	010-442-42411		11/30/2023	125.00
TEXAS COUNTY & DISTRICT R	DFT0002761	11/02/2023	Tyler County, TX Retirement	010-21320		11/02/2023	21,792.68
TEXAS COUNTY & DISTRICT R	DFT0002763	11/14/2023	Tyler County, TX Retirement	010-21320		11/14/2023	8,784.12
TEXAS COUNTY & DISTRICT R	DFT0002764	11/08/2023	Tyler County, TX Retirement	010-21320		11/08/2023	27.26
TEXAS COUNTY & DISTRICT R	DFT0002767	11/16/2023	Tyler County, TX Retirement	010-21320		11/16/2023	22,694.11
TEXAS COUNTY & DISTRICT R	DFT0002769	11/30/2023	Tyler County, TX Retirement	010-21320		11/30/2023	20,563.47
COUNTY INFORMATION RES	150050	11/30/2023	INV.#SOP018493/COJUD	010-440-42600		11/30/2023	1,272.96
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC VOYA LIFE INSURANCES	010-21310		11/02/2023	362.65
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC DNVC Vision Dependent	010-21310		11/02/2023	79.79

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TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC - DNVC Vision Employee	010-21310		11/02/2023	174.04
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC - HEBP Insurance	010-21310		11/02/2023	32,430.98
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC HEBP Pre Tax Insurance	010-21310		11/02/2023	5,313.23
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC VOYA LIFE INSURANCES	010-21310		11/16/2023	389.53
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC DNVC Vision Dependent	010-21310		11/16/2023	75.32
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC - DNVC Vision Employee	010-21310		11/16/2023	171.75
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC - HEBP Insurance	010-21310		11/16/2023	31,986.72
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC HEBP Pre Tax Insurance	010-21310		11/16/2023	5,210.20
<b>Fund 010 - GENERAL FUND Total:</b>							<b>961,855.39</b>

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	149776	11/02/2023	FICA	021-21300		11/02/2023	1,526.74
TYLER COUNTY PAYROLL	149776	11/02/2023	Federal Withholding	021-21300		11/02/2023	919.59
TYLER COUNTY PAYROLL	149776	11/02/2023	Medicare	021-21300		11/02/2023	357.06
TYLER COUNTY PAYROLL	149779	10/31/2023	PAYROLL TRANSFER	021-29999		10/31/2023	9,303.54
TAC HEALTH BENEFITS POOL	149814	11/07/2023	LIFE INSURANCE NOVEMBER	021-000-40120		11/07/2023	242.40
SENECA WATER SUPPLY CORP	149857	11/09/2023	166/PCT 1 BARN	021-000-42510		11/09/2023	56.28
LOCAL SANITATION, LLC	149848	11/09/2023	3423/PCT 1 BARN	021-000-42510		11/09/2023	68.00
JACK ALEXANDER, LTD.	149877	11/09/2023	TYLCO1/PCT 1	021-000-42160		11/09/2023	586.53
JACK ALEXANDER, LTD.	149877	11/09/2023	TYLCO1/PCT 1	021-000-42160		11/09/2023	475.76
JACK ALEXANDER, LTD.	149877	11/09/2023	TYLCO1/PCT 1	021-000-42160		11/09/2023	311.96
TYLER COUNTY PAYROLL	149880	11/14/2023	FICA	021-21300		11/14/2023	1,272.24
TYLER COUNTY PAYROLL	149880	11/14/2023	Federal Withholding	021-21300		11/14/2023	954.37
TYLER COUNTY PAYROLL	149880	11/14/2023	Medicare	021-21300		11/14/2023	297.54
TYLER COUNTY PAYROLL	149882	11/09/2023	PAYROLL TRANSFER	021-29999		11/09/2023	7,802.54
LAKEWAY TIRE & SERVICE-JA	149922	11/16/2023	OCT 23/ PCT 1	021-000-42401		11/16/2023	382.15
GARDNER OIL, INC.	149910	11/16/2023	1638/PCT 1	021-000-42400		11/16/2023	9,917.40
U PUMP IT - GARDNER OIL	149952	11/16/2023	1914/PCT 1	021-000-42400		11/16/2023	854.76
GARDNER OIL/TIMBERMAN'	149911	11/16/2023	3420/PCT 1	021-000-42400		11/16/2023	24.95
GARDNER OIL/TIMBERMAN'	149911	11/16/2023	3420/PCT 1	021-000-42998		11/16/2023	7.08
MATT'S AUTOMOTIVE	149923	11/16/2023	REPAIRS ON 2016 FORD	021-000-42425		11/16/2023	738.71
TEXAS MATERIALS GROUP, IN	149946	11/16/2023	210161/PCT 1	021-000-42160		11/16/2023	4,555.15
TEXAS MATERIALS GROUP, IN	149946	11/16/2023	210161/ PCT 1	021-000-42160		11/16/2023	12,463.55
TEXAS MATERIALS GROUP, IN	149946	11/16/2023	210161/PCT 1	021-000-42160		11/16/2023	1,153.45
TEXAS MATERIALS GROUP, IN	149946	11/16/2023	210161/PCT1	021-000-42160		11/16/2023	8,728.65
TEXAS MATERIALS GROUP, IN	149946	11/16/2023	210161/PCT 1	021-000-42160		11/16/2023	4,867.95
SMART'S TRUCK & TRAILER E	149938	11/16/2023	T6000/PCT 1	021-000-42425		11/16/2023	74.38
TEXAS ASSOCIATION OF COU	149945	11/16/2023	255800/PCT 1	021-000-42659		11/16/2023	225.00
TYLER COUNTY PAYROLL	149891	11/16/2023	FICA	021-21300		11/16/2023	1,534.32
TYLER COUNTY PAYROLL	149891	11/16/2023	Federal Withholding	021-21300		11/16/2023	926.41
TYLER COUNTY PAYROLL	149891	11/16/2023	Medicare	021-21300		11/16/2023	358.84
TYLER COUNTY PAYROLL	149894	11/16/2023	PAYROLL TRANSFER	021-29999		11/16/2023	9,348.97
TEXAS MATERIALS GROUP, IN	149990	11/16/2023	210161/PCT 1	021-000-42160		11/16/2023	1,566.00
EAST TEXAS MACHINE	149967	11/16/2023	INV#35888/PCT 1	021-000-42425		11/16/2023	1,200.00

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INDOFF OFFICE SUPPLIES	149972	11/16/2023	375203/PCT 1 & 2	021-000-42998		11/16/2023	35.10
PARKER'S BUILDING SUPPLY -	149976	11/16/2023	PK022700-027/ PCT 1	021-000-42998		11/16/2023	9.14
PARKER'S BUILDING SUPPLY -	149976	11/16/2023	PK022700-027/ PCT 1	021-000-42998		11/16/2023	1.30
PARKER'S BUILDING SUPPLY -	149976	11/16/2023	PK022700-027	021-000-42998		11/16/2023	3.29
DAVID NORTON TIRE, INC.	149963	11/16/2023	OCT2023/ PCT 1	021-000-42400		11/16/2023	105.32
DAVID NORTON TIRE, INC.	149963	11/16/2023	OCT2023/ PCT 1	021-000-42401		11/16/2023	266.20
JACK ALEXANDER, LTD.	150025	11/22/2023	TYLCO1/PCT 1	021-000-42160		11/22/2023	611.52
BEAUMONT TRACTOR COMP	150015	11/22/2023	TYLE00/PCT 1	021-000-42425		11/22/2023	1,297.47
AFLAC INSURANCE	150080	11/02/2023	AFLAC-LIFE	021-21330		11/02/2023	26.97
AFLAC INSURANCE	150080	11/02/2023	AFLAC-SPEVNT	021-21330		11/02/2023	3.59
AFLAC INSURANCE	150080	11/02/2023	AFLAC-STD	021-21330		11/02/2023	52.29
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Accident	021-21330		11/02/2023	42.67
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Accident	021-21330		11/02/2023	4.30
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Cancer	021-21330		11/02/2023	32.20
AFLAC INSURANCE	150080	11/02/2023	AFLAC-LIFE	021-21330		11/02/2023	75.00
MASA Medical Transport Sol	150087	11/02/2023	MASA Medical Transportatio	021-21360		11/02/2023	35.00
AFLAC INSURANCE	150080	11/16/2023	AFLAC-LIFE	021-21330		11/16/2023	26.97
AFLAC INSURANCE	150080	11/16/2023	AFLAC-SPEVNT	021-21330		11/16/2023	3.59
AFLAC INSURANCE	150080	11/16/2023	AFLAC-STD	021-21330		11/16/2023	52.29
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Accident	021-21330		11/16/2023	42.66
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Accident	021-21330		11/16/2023	4.29
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Cancer	021-21330		11/16/2023	32.20
AFLAC INSURANCE	150080	11/16/2023	AFLAC-LIFE	021-21330		11/16/2023	75.00
MASA Medical Transport Sol	150087	11/16/2023	MASA Medical Transportatio	021-21360		11/16/2023	35.00
TYLER COUNTY PAYROLL	150043	11/30/2023	FICA	021-21300		11/30/2023	1,576.60
TYLER COUNTY PAYROLL	150043	11/30/2023	Federal Withholding	021-21300		11/30/2023	989.13
TYLER COUNTY PAYROLL	150043	11/30/2023	Medicare	021-21300		11/30/2023	368.72
TYLER COUNTY PAYROLL	150042	11/29/2023	PAYROLL TRANSFER	021-29999		11/29/2023	9,875.51
HADNOT, MARK	150054	11/30/2023	INV #061912/PCT1	021-000-42646		11/30/2023	125.00
LOCAL SANITATION, LLC	150058	11/30/2023	3423/PCT.1 BARN	021-000-42510		11/30/2023	68.00
TEXAS COUNTY & DISTRICT R	DFT0002761	11/02/2023	Tyler County, TX Retirement	021-21320		11/02/2023	1,846.34
TEXAS COUNTY & DISTRICT R	DFT0002763	11/14/2023	Tyler County, TX Retirement	021-21320		11/14/2023	1,456.92
TEXAS COUNTY & DISTRICT R	DFT0002767	11/16/2023	Tyler County, TX Retirement	021-21320		11/16/2023	1,855.02
TEXAS COUNTY & DISTRICT R	DFT0002769	11/30/2023	Tyler County, TX Retirement	021-21320		11/30/2023	1,779.25
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC VOYA LIFE INSURANCES	021-21310		11/02/2023	103.84
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC DNVC Vision Dependent	021-21310		11/02/2023	17.55
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC - DNVC Vision Employee	021-21310		11/02/2023	16.03
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC - HEBP Insurance	021-21310		11/02/2023	3,109.82
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC HEBP Pre Tax Insurance	021-21310		11/02/2023	644.81
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC VOYA LIFE INSURANCES	021-21310		11/16/2023	103.81
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC DNVC Vision Dependent	021-21310		11/16/2023	17.55
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC - DNVC Vision Employee	021-21310		11/16/2023	16.03
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC - HEBP Insurance	021-21310		11/16/2023	3,109.82

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TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC HEBP Pre Tax Insurance	021-21310		11/16/2023	644.81
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>113,700.19</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
TYLER COUNTY PAYROLL	149776	11/02/2023	FICA	022-21300		11/02/2023	1,091.70
TYLER COUNTY PAYROLL	149776	11/02/2023	Federal Withholding	022-21300		11/02/2023	553.57
TYLER COUNTY PAYROLL	149776	11/02/2023	Medicare	022-21300		11/02/2023	255.32
TYLER COUNTY PAYROLL	149779	10/31/2023	PAYROLL TRANSFER	022-29999		10/31/2023	6,853.64
TAC HEALTH BENEFITS POOL	149814	11/07/2023	LIFE INSURANCE NOVEMBER	022-000-40120		11/07/2023	282.65
TAC HEALTH BENEFITS POOL	149814	11/07/2023	RETIREE/S.S.	022-000-40120		11/07/2023	888.52
CHESTER GAS SYSTEM	149828	11/09/2023	134/PCT 2 BARN	022-000-42510		11/09/2023	40.00
SAM HOUSTON ELECTRIC CO	149855	11/09/2023	1833151/ PCT 2	022-000-42510		11/09/2023	138.81
LOCAL SANITATION, LLC	149848	11/09/2023	2015/ PCT 2 BARN	022-000-42510		11/09/2023	68.00
CHESTER WATER SUPPLY CO	149829	11/09/2023	31/PCT 2 BARN	022-000-42510		11/09/2023	27.64
EASTEX TELEPHONE COOP., I	149835	11/09/2023	3198923/PCT2 BARN	022-000-42500		11/09/2023	111.63
JACK ALEXANDER, LTD.	149843	11/09/2023	TYLCO2/PCT 2	022-000-42160		11/09/2023	408.95
JACK ALEXANDER, LTD.	149877	11/09/2023	TYLCO2/PCT 2	022-000-42160		11/09/2023	469.88
JACK ALEXANDER, LTD.	149877	11/09/2023	TYLCO2/PCT 2	022-000-42160		11/09/2023	515.76
JACK ALEXANDER, LTD.	149877	11/09/2023	TYLCO2/PCT 2	022-000-42160		11/09/2023	157.19
VERIZON WIRELESS	149869	11/09/2023	9947596432	022-000-42500		11/09/2023	79.98
TYLER COUNTY PAYROLL	149880	11/14/2023	FICA	022-21300		11/14/2023	193.44
TYLER COUNTY PAYROLL	149880	11/14/2023	Federal Withholding	022-21300		11/14/2023	114.62
TYLER COUNTY PAYROLL	149880	11/14/2023	Medicare	022-21300		11/14/2023	45.24
TYLER COUNTY PAYROLL	149882	11/09/2023	PAYROLL TRANSFER	022-29999		11/09/2023	1,216.84
O'REILLY AUTOMOTIVE, INC.	149925	11/16/2023	591681/PCT 2	022-000-42425		11/16/2023	335.17
U PUMP IT - GARDNER OIL	149952	11/16/2023	1918/PCT 2	022-000-42400		11/16/2023	46.18
GARDNER OIL/TIMBERMAN'	149911	11/16/2023	3421/PCT 2	022-000-42400		11/16/2023	126.85
GARDNER OIL/TIMBERMAN'	149911	11/16/2023	3421/PCT 2	022-000-42425		11/16/2023	475.30
GARDNER OIL/TIMBERMAN'	149911	11/16/2023	3421/PCT 2	022-000-42998		11/16/2023	140.64
CONSOLIDATED COMMUNIC	149905	11/16/2023	2645/0-PCT 2 BARN	022-000-42500		11/16/2023	15.49
INDOFF OFFICE SUPPLIES	149916	11/16/2023	375203/PCT 2	022-000-42998		11/16/2023	3.90
CERTIFIED LABORATORIES	149901	11/16/2023	760592/PCT 2	022-000-42425		11/16/2023	759.50
TYLER COUNTY PAYROLL	149891	11/16/2023	FICA	022-21300		11/16/2023	1,139.26
TYLER COUNTY PAYROLL	149891	11/16/2023	Federal Withholding	022-21300		11/16/2023	586.92
TYLER COUNTY PAYROLL	149891	11/16/2023	Medicare	022-21300		11/16/2023	266.42
TYLER COUNTY PAYROLL	149894	11/16/2023	PAYROLL TRANSFER	022-29999		11/16/2023	7,147.59
COASTAL WELDING SUPPLY	149960	11/16/2023	30355/PCT 2	022-000-42425		11/16/2023	62.50
GARDNER OIL, INC.	149970	11/16/2023	1639/PCT 2	022-000-42400		11/16/2023	1,496.40
SMART'S TRUCK & TRAILER E	149979	11/16/2023	T6001/PCT 2	022-000-42425		11/16/2023	50.75
SMART'S TRUCK & TRAILER E	149979	11/16/2023	T6001/PCT 2	022-000-42425		11/16/2023	263.33
SMART'S TRUCK & TRAILER E	149979	11/16/2023	INV#24199W/PCT 2	022-000-42425		11/16/2023	27.98
SMART'S TRUCK & TRAILER E	149979	11/16/2023	T6001/PCT 2	022-000-42425		11/16/2023	50.75
INDOFF OFFICE SUPPLIES	149972	11/16/2023	375203/PCT 1 & 2	022-000-42998		11/16/2023	35.10
STEWART GLASS & MIRROR,	149981	11/16/2023	INV#92097/PCT 2	022-000-42425		11/16/2023	547.75

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ATTOYAC ROCK, LLC	150013	11/22/2023	197/PCT 2	022-000-42160		11/22/2023	3,522.42
JACK ALEXANDER, LTD.	150025	11/22/2023	TYLCO2/PCT 2	022-000-42160		11/22/2023	165.17
AFLAC INSURANCE	150080	11/02/2023	AFLAC-SPEVNT	022-21330		11/02/2023	31.85
AFLAC INSURANCE	150080	11/02/2023	AFLAC-STD	022-21330		11/02/2023	4.89
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Accident	022-21330		11/02/2023	63.65
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Accident	022-21330		11/02/2023	8.52
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Cancer	022-21330		11/02/2023	27.12
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Hospital	022-21330		11/02/2023	32.52
AFLAC INSURANCE	150080	11/02/2023	AFLAC-LIFE	022-21330		11/02/2023	30.00
MASA Medical Transport Sol	150087	11/02/2023	MASA Medical Transportatio	022-21360		11/02/2023	21.00
AFLAC INSURANCE	150080	11/16/2023	AFLAC-SPEVNT	022-21330		11/16/2023	31.85
AFLAC INSURANCE	150080	11/16/2023	AFLAC-STD	022-21330		11/16/2023	4.89
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Accident	022-21330		11/16/2023	63.62
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Accident	022-21330		11/16/2023	8.51
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Cancer	022-21330		11/16/2023	27.11
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Hospital	022-21330		11/16/2023	32.51
AFLAC INSURANCE	150080	11/16/2023	AFLAC-LIFE	022-21330		11/16/2023	30.00
MASA Medical Transport Sol	150087	11/16/2023	MASA Medical Transportatio	022-21360		11/16/2023	21.00
TYLER COUNTY PAYROLL	150043	11/30/2023	FICA	022-21300		11/30/2023	1,104.04
TYLER COUNTY PAYROLL	150043	11/30/2023	Federal Withholding	022-21300		11/30/2023	635.65
TYLER COUNTY PAYROLL	150043	11/30/2023	Medicare	022-21300		11/30/2023	258.22
TYLER COUNTY PAYROLL	150042	11/29/2023	PAYROLL TRANSFER	022-29999		11/29/2023	6,973.32
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	022-000-42150		11/29/2023	1,038.36
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	022-000-42998		11/29/2023	97.70
LOCAL SANITATION, LLC	150058	11/30/2023	2015/PCT2	022-000-42510		11/30/2023	68.00
HOLLIS TIRE CO., INC.	150056	11/30/2023	INV#34139/PCT.2	022-000-42401		11/30/2023	846.50
TEXAS COUNTY & DISTRICT R	DFT0002761	11/02/2023	Tyler County, TX Retirement	022-21320		11/02/2023	1,309.76
TEXAS COUNTY & DISTRICT R	DFT0002763	11/14/2023	Tyler County, TX Retirement	022-21320		11/14/2023	221.52
TEXAS COUNTY & DISTRICT R	DFT0002767	11/16/2023	Tyler County, TX Retirement	022-21320		11/16/2023	1,364.20
TEXAS COUNTY & DISTRICT R	DFT0002769	11/30/2023	Tyler County, TX Retirement	022-21320		11/30/2023	1,244.66
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC VOYA LIFE INSURANCES	022-21310		11/02/2023	43.30
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC DNVC Vision Dependent	022-21310		11/02/2023	2.07
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC - DNVC Vision Employee	022-21310		11/02/2023	6.87
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC - HEBP Insurance	022-21310		11/02/2023	1,332.78
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC HEBP Pre Tax Insurance	022-21310		11/02/2023	400.76
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC VOYA LIFE INSURANCES	022-21310		11/16/2023	43.30
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC DNVC Vision Dependent	022-21310		11/16/2023	2.07
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC - DNVC Vision Employee	022-21310		11/16/2023	6.87
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC - HEBP Insurance	022-21310		11/16/2023	1,332.78
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC HEBP Pre Tax Insurance	022-21310		11/16/2023	400.76
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>49,951.28</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
ARD, MELINDA	149783	11/02/2023	INV#033874/AIRPORT & PCT	023-000-42998		11/02/2023	50.00

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TYLER COUNTY PAYROLL	149776	11/02/2023	FICA	023-21300		11/02/2023	2,004.58
TYLER COUNTY PAYROLL	149776	11/02/2023	Federal Withholding	023-21300		11/02/2023	934.94
TYLER COUNTY PAYROLL	149776	11/02/2023	Medicare	023-21300		11/02/2023	468.80
TYLER COUNTY PAYROLL	149779	10/31/2023	PAYROLL TRANSFER	023-29999		10/31/2023	12,637.55
TAC HEALTH BENEFITS POOL	149814	11/07/2023	LIFE INSURANCE NOVEMBER	023-000-40120		11/07/2023	303.42
TAC HEALTH BENEFITS POOL	149814	11/07/2023	RETIREE/J.R.	023-000-40120		11/07/2023	888.52
TAC HEALTH BENEFITS POOL	149814	11/07/2023	ADJUSTMENT/NOVEMBER 2	023-000-40120		11/07/2023	22.00
TAC HEALTH BENEFITS POOL	149814	11/07/2023	ADJUSTMENT/NOVEMBER 2	023-000-40120		11/07/2023	22.00
WINDSTREAM	149875	11/09/2023	125059843/PCT3 BARN	023-000-42500		11/09/2023	216.01
LOCAL SANITATION, LLC	149848	11/09/2023	3299/ PCT 3 BARN	023-000-42510		11/09/2023	68.00
JR'S TRUCKING, HEAVY EQUI	149846	11/09/2023	INV#19229/PCT 3	023-000-42425		11/09/2023	3,752.87
JACK ALEXANDER, LTD.	149843	11/09/2023	TYLCO3/PCT 3	023-000-42160		11/09/2023	1,154.79
JACK ALEXANDER, LTD.	149843	11/09/2023	TYLCO3/PCT 3	023-000-42160		11/09/2023	821.42
JACK ALEXANDER, LTD.	149877	11/09/2023	TYLCO3/PCT 3	023-000-42160		11/09/2023	169.47
ENTERGY	149837	11/09/2023	173886458/PCT3	023-000-42510		11/09/2023	23.64
VERIZON WIRELESS	149869	11/09/2023	6997-00003/PCT3	023-000-42500		11/09/2023	108.37
TYLER COUNTY PAYROLL	149880	11/14/2023	FICA	023-21300		11/14/2023	1,629.36
TYLER COUNTY PAYROLL	149880	11/14/2023	Federal Withholding	023-21300		11/14/2023	1,064.30
TYLER COUNTY PAYROLL	149880	11/14/2023	Medicare	023-21300		11/14/2023	381.06
TYLER COUNTY PAYROLL	149882	11/09/2023	PAYROLL TRANSFER	023-29999		11/09/2023	10,150.69
GEO. P. BANE, INC.	149912	11/16/2023	91530/PCT 3	023-000-42425		11/16/2023	843.79
ARD, MELINDA	149900	11/16/2023	INV#033875/AIRPORT & PCT	023-000-42998		11/16/2023	50.00
LAKEWAY TIRE & SERVICE-JA	149922	11/16/2023	917/PCT 3	023-000-42401		11/16/2023	874.90
O'REILLY AUTOMOTIVE, INC.	149925	11/16/2023	594754/PCT 3	023-000-42425		11/16/2023	199.32
GARDNER OIL, INC.	149910	11/16/2023	1640/PCT 3	023-000-42400		11/16/2023	6,787.89
GARDNER OIL/TIMBERMAN'	149911	11/16/2023	3422/PCT 3	023-000-42425		11/16/2023	67.06
UNITED AG & TURF	149953	11/16/2023	557916/PCT 3	023-000-42425		11/16/2023	106.29
LAKEWAY TIRE & SERVICE-JA	149922	11/16/2023	917/PCT 3	023-000-42401		11/16/2023	15.00
LAKEWAY TIRE & SERVICE-JA	149922	11/16/2023	917/PCT 3	023-000-42401		11/16/2023	829.90
LAKEWAY TIRE & SERVICE-JA	149922	11/16/2023	917/PCT 3	023-000-42401		11/16/2023	30.00
LAKEWAY TIRE & SERVICE-JA	149922	11/16/2023	917/PCT 3	023-000-42401		11/16/2023	30.00
SMART'S TRUCK & TRAILER E	149938	11/16/2023	T6002/PCT 3	023-000-42425		11/16/2023	18.50
DAVID NORTON TIRE, INC.	149906	11/16/2023	OCT2023/PCT 3	023-000-42401		11/16/2023	10.00
CERTIFIED LABORATORIES	149901	11/16/2023	573744/PCT 3	023-000-42425		11/16/2023	351.65
JMC EQUIPMENT	149920	11/16/2023	10065/PCT 3	023-000-42429		11/16/2023	4,136.63
TYLER COUNTY PAYROLL	149891	11/16/2023	FICA	023-21300		11/16/2023	1,993.32
TYLER COUNTY PAYROLL	149891	11/16/2023	Federal Withholding	023-21300		11/16/2023	935.53
TYLER COUNTY PAYROLL	149891	11/16/2023	Medicare	023-21300		11/16/2023	466.16
TYLER COUNTY PAYROLL	149894	11/16/2023	PAYROLL TRANSFER	023-29999		11/16/2023	12,534.18
POWERPLAN/DOGGETT MA	149928	11/16/2023	8850494392/PCT 3	023-000-42425		11/16/2023	1,397.84
ENTERGY	149996	11/16/2023	133941435/PCT.3	023-000-42510		11/16/2023	105.98
JR'S TRUCKING, HEAVY EQUI	149973	11/16/2023	INV #19207/PCT3	023-000-42425		11/16/2023	5,680.96
ARD, MELINDA	150012	11/22/2023	INV#003876/AIRPORT & PCT	023-000-42998		11/22/2023	50.00
JACK ALEXANDER, LTD.	150025	11/22/2023	TYLCO3/PCT 3	023-000-42160		11/22/2023	933.66

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	150025	11/22/2023	TYLCO3/PCT 3	023-000-42160		11/22/2023	493.35
THORNTON, BEVERLEY H	150017	11/22/2023	TORCH KIT,CORD, MISC ITEM	023-000-43200		11/22/2023	750.00
AFLAC INSURANCE	150080	11/02/2023	AFLAC-SPEVNT	023-21330		11/02/2023	41.55
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Accident	023-21330		11/02/2023	64.66
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Accident	023-21330		11/02/2023	8.52
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Cancer	023-21330		11/02/2023	35.39
AFLAC INSURANCE	150080	11/02/2023	AFLAC-LIFE	023-21330		11/02/2023	60.00
MASA Medical Transport Sol	150087	11/02/2023	MASA Medical Transportatio	023-21360		11/02/2023	42.00
AFLAC INSURANCE	150080	11/16/2023	AFLAC-SPEVNT	023-21330		11/16/2023	41.55
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Accident	023-21330		11/16/2023	62.63
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Accident	023-21330		11/16/2023	8.52
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Cancer	023-21330		11/16/2023	35.38
AFLAC INSURANCE	150080	11/16/2023	AFLAC-LIFE	023-21330		11/16/2023	60.00
MASA Medical Transport Sol	150087	11/16/2023	MASA Medical Transportatio	023-21360		11/16/2023	42.00
TYLER COUNTY PAYROLL	150043	11/30/2023	FICA	023-21300		11/30/2023	2,038.08
TYLER COUNTY PAYROLL	150043	11/30/2023	Federal Withholding	023-21300		11/30/2023	964.42
TYLER COUNTY PAYROLL	150043	11/30/2023	Medicare	023-21300		11/30/2023	476.66
TYLER COUNTY PAYROLL	150042	11/29/2023	PAYROLL TRANSFER	023-29999		11/29/2023	13,075.03
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	023-000-42425		11/29/2023	7.24
LOCAL SANITATION, LLC	150058	11/30/2023	3299/PCT. 3 BARN	023-000-42510		11/30/2023	68.00
HOLLIS TIRE CO., INC.	150056	11/30/2023	INV#34165/PCT.3	023-000-42401		11/30/2023	150.00
TEXAS COUNTY & DISTRICT R	DFT0002761	11/02/2023	Tyler County, TX Retirement	023-21320		11/02/2023	2,299.92
TEXAS COUNTY & DISTRICT R	DFT0002763	11/14/2023	Tyler County, TX Retirement	023-21320		11/14/2023	1,865.88
TEXAS COUNTY & DISTRICT R	DFT0002767	11/16/2023	Tyler County, TX Retirement	023-21320		11/16/2023	2,286.74
TEXAS COUNTY & DISTRICT R	DFT0002769	11/30/2023	Tyler County, TX Retirement	023-21320		11/30/2023	2,311.00
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC VOYA LIFE INSURANCES	023-21310		11/02/2023	96.09
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC DNVC Vision Dependent	023-21310		11/02/2023	4.37
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC - DNVC Vision Employee	023-21310		11/02/2023	18.32
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC - HEBP Insurance	023-21310		11/02/2023	3,554.08
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC VOYA LIFE INSURANCES	023-21310		11/16/2023	121.58
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC DNVC Vision Dependent	023-21310		11/16/2023	4.37
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC - DNVC Vision Employee	023-21310		11/16/2023	18.32
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC - HEBP Insurance	023-21310		11/16/2023	3,554.08
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>109,980.08</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	149776	11/02/2023	FICA	024-21300		11/02/2023	1,763.02
TYLER COUNTY PAYROLL	149776	11/02/2023	Federal Withholding	024-21300		11/02/2023	679.29
TYLER COUNTY PAYROLL	149776	11/02/2023	Medicare	024-21300		11/02/2023	412.30
TYLER COUNTY PAYROLL	149779	10/31/2023	PAYROLL TRANSFER	024-29999		10/31/2023	11,205.66
TAC HEALTH BENEFITS POOL	149814	11/07/2023	LIFE INSURANCE NOVEMBER	024-000-40120		11/07/2023	307.23
LOCAL SANITATION, LLC	149848	11/09/2023	3365/ PCT 4 BARN	024-000-42510		11/09/2023	68.00
JACK ALEXANDER, LTD.	149843	11/09/2023	TYLCO4/PCT 4	024-000-42160		11/09/2023	495.18
JACK ALEXANDER, LTD.	149843	11/09/2023	TYLCO4/PCT 4	024-000-42160		11/09/2023	1,371.51



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	149877	11/09/2023	TYLCO4/PCT 4	024-000-42160		11/09/2023	714.95
DORVEE, KRISTI	149834	11/09/2023	CLEANING PCT 4 BARN	024-000-42998		11/09/2023	100.00
TYLER COUNTY PAYROLL	149880	11/14/2023	FICA	024-21300		11/14/2023	900.24
TYLER COUNTY PAYROLL	149880	11/14/2023	Federal Withholding	024-21300		11/14/2023	519.23
TYLER COUNTY PAYROLL	149880	11/14/2023	Medicare	024-21300		11/14/2023	210.54
TYLER COUNTY PAYROLL	149882	11/09/2023	PAYROLL TRANSFER	024-29999		11/09/2023	5,677.18
GARDNER OIL, INC.	149910	11/16/2023	1641/PCT 4	024-000-42400		11/16/2023	10,113.80
U PUMP IT - GARDNER OIL	149952	11/16/2023	1916/PCT 4	024-000-42400		11/16/2023	259.05
GARDNER OIL/TIMBERMAN'	149911	11/16/2023	3423/PCT 4	024-000-42425		11/16/2023	131.70
TEXAS MATERIALS GROUP, IN	149946	11/16/2023	210162/PCT 4	024-000-42160		11/16/2023	1,196.10
ENTERGY	149908	11/16/2023	165715186/PCT 4 BARN	024-000-42510		11/16/2023	309.06
TYLER COUNTY PAYROLL	149891	11/16/2023	FICA	024-21300		11/16/2023	1,757.94
TYLER COUNTY PAYROLL	149891	11/16/2023	Federal Withholding	024-21300		11/16/2023	673.00
TYLER COUNTY PAYROLL	149891	11/16/2023	Medicare	024-21300		11/16/2023	411.12
TYLER COUNTY PAYROLL	149894	11/16/2023	PAYROLL TRANSFER	024-29999		11/16/2023	11,176.73
MOTT WHOLESALE, INC.	149975	11/16/2023	ACCT#3/PCT 4	024-000-42425		11/16/2023	311.86
ENTERGY	149996	11/16/2023	133941435/PCT.4	024-000-42510		11/16/2023	167.19
BENTON, ALLEN	149958	11/16/2023	INV#200230002/PCT 4	024-000-42425		11/16/2023	975.00
EASON SERVICE CENTER	149966	11/16/2023	IINV#3334/PCT 4	024-000-42425		11/16/2023	177.11
EASON SERVICE CENTER	149966	11/16/2023	INV#3438/PCT 4	024-000-42401		11/16/2023	587.00
EASON SERVICE CENTER	149966	11/16/2023	INV#3589/PCT 4	024-000-42401		11/16/2023	188.40
JACK ALEXANDER, LTD.	150025	11/22/2023	TYLCO4/PCT 4	024-000-42160		11/22/2023	228.06
JACK ALEXANDER, LTD.	150025	11/22/2023	TYLCO4/PCT 4	024-000-42160		11/22/2023	247.80
JACK ALEXANDER, LTD.	150025	11/22/2023	TYLCO4/PCT 4	024-000-42160		11/22/2023	516.71
AFLAC INSURANCE	150080	11/02/2023	AFLAC-SPEVNT	024-21330		11/02/2023	32.34
AFLAC INSURANCE	150080	11/02/2023	AFLAC-STD	024-21330		11/02/2023	72.55
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Accident	024-21330		11/02/2023	167.49
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Accident	024-21330		11/02/2023	34.18
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Cancer	024-21330		11/02/2023	77.74
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Hospital	024-21330		11/02/2023	25.56
AFLAC INSURANCE	150080	11/02/2023	AFLAC-LIFE	024-21330		11/02/2023	103.78
MASA Medical Transport Sol	150087	11/02/2023	MASA Medical Transportatio	024-21360		11/02/2023	49.00
AFLAC INSURANCE	150080	11/16/2023	AFLAC-SPEVNT	024-21330		11/16/2023	32.33
AFLAC INSURANCE	150080	11/16/2023	AFLAC-STD	024-21330		11/16/2023	72.53
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Accident	024-21330		11/16/2023	167.44
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Accident	024-21330		11/16/2023	34.18
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Cancer	024-21330		11/16/2023	77.73
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Hospital	024-21330		11/16/2023	25.56
AFLAC INSURANCE	150080	11/16/2023	AFLAC-LIFE	024-21330		11/16/2023	103.78
MASA Medical Transport Sol	150087	11/16/2023	MASA Medical Transportatio	024-21360		11/16/2023	49.00
TYLER COUNTY PAYROLL	150043	11/30/2023	FICA	024-21300		11/30/2023	1,849.34
TYLER COUNTY PAYROLL	150043	11/30/2023	Federal Withholding	024-21300		11/30/2023	736.69
TYLER COUNTY PAYROLL	150043	11/30/2023	Medicare	024-21300		11/30/2023	432.52
TYLER COUNTY PAYROLL	150042	11/29/2023	PAYROLL TRANSFER	024-29999		11/29/2023	12,006.96

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	024-000-43200		11/29/2023	465.93
TYLER COUNTY WATER SUPP	150075	11/30/2023	00583/PCT.4 BARN	024-000-42510		11/30/2023	44.84
LOCAL SANITATION, LLC	150058	11/30/2023	3365/PCT. 4 BARN	024-000-42510		11/30/2023	68.00
TEXAS COUNTY & DISTRICT R	DFT0002761	11/02/2023	Tyler County, TX Retirement	024-21320		11/02/2023	2,056.89
TEXAS COUNTY & DISTRICT R	DFT0002763	11/14/2023	Tyler County, TX Retirement	024-21320		11/14/2023	1,030.92
TEXAS COUNTY & DISTRICT R	DFT0002767	11/16/2023	Tyler County, TX Retirement	024-21320		11/16/2023	2,051.01
TEXAS COUNTY & DISTRICT R	DFT0002769	11/30/2023	Tyler County, TX Retirement	024-21320		11/30/2023	2,088.33
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC VOYA LIFE INSURANCES	024-21310		11/02/2023	53.68
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC DNVC Vision Dependent	024-21310		11/02/2023	4.14
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC - DNVC Vision Employee	024-21310		11/02/2023	18.32
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC - HEBP Insurance	024-21310		11/02/2023	3,554.08
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC HEBP Pre Tax Insurance	024-21310		11/02/2023	141.02
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC VOYA LIFE INSURANCES	024-21310		11/16/2023	53.68
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC DNVC Vision Dependent	024-21310		11/16/2023	4.14
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC - DNVC Vision Employee	024-21310		11/16/2023	18.32
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC - HEBP Insurance	024-21310		11/16/2023	3,554.08
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC HEBP Pre Tax Insurance	024-21310		11/16/2023	141.02
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>85,351.06</b>

Fund: 025 - TYLER CO AIRPORT

ARD, MELINDA	149783	11/02/2023	INV#033874/AIRPORT & PCT	025-000-42410		11/02/2023	40.00
REYNOLDS, JOHN	149793	11/02/2023	REPAIRS TO DUMP TRUCK	025-000-42410		11/02/2023	450.00
TYLER COUNTY PAYROLL	149776	11/02/2023	FICA	025-21300		11/02/2023	111.60
TYLER COUNTY PAYROLL	149776	11/02/2023	Federal Withholding	025-21300		11/02/2023	67.75
TYLER COUNTY PAYROLL	149776	11/02/2023	Medicare	025-21300		11/02/2023	26.10
TYLER COUNTY PAYROLL	149779	10/31/2023	PAYROLL TRANSFER	025-29999		10/31/2023	700.40
SAM HOUSTON ELECTRIC CO	149855	11/09/2023	1313576/RODEO ARENA	025-000-42510		11/09/2023	116.37
SAM HOUSTON ELECTRIC CO	149855	11/09/2023	140061/RODEO ARENA	025-000-42510		11/09/2023	137.77
SAM HOUSTON ELECTRIC CO	149855	11/09/2023	1807510/RODEO	025-000-42510		11/09/2023	151.62
SAM HOUSTON ELECTRIC CO	149855	11/09/2023	1807528/RODEO	025-000-42510		11/09/2023	213.59
SAM HOUSTON ELECTRIC CO	149855	11/09/2023	2708881/AIRPORT	025-000-42510		11/09/2023	20.50
SAM HOUSTON ELECTRIC CO	149855	11/09/2023	2749173/RODEO	025-000-42510		11/09/2023	93.62
SAM HOUSTON ELECTRIC CO	149855	11/09/2023	2782325/AIRPORT	025-000-42510		11/09/2023	40.84
SAM HOUSTON ELECTRIC CO	149855	11/09/2023	55988/RODEO ARENA	025-000-42510		11/09/2023	251.30
ARD, MELINDA	149900	11/16/2023	INV#033875/AIRPORT & PCT	025-000-42410		11/16/2023	40.00
SULLIVAN'S HARDWARE	149942	11/16/2023	OCT 2023/PCT 3	025-000-42410		11/16/2023	14.73
U PUMP IT - GARDNER OIL	149952	11/16/2023	1915/AIRPORT	025-000-42410		11/16/2023	154.76
TYLER COUNTY PAYROLL	149891	11/16/2023	FICA	025-21300		11/16/2023	74.40
TYLER COUNTY PAYROLL	149891	11/16/2023	Federal Withholding	025-21300		11/16/2023	35.61
TYLER COUNTY PAYROLL	149891	11/16/2023	Medicare	025-21300		11/16/2023	17.40
TYLER COUNTY PAYROLL	149894	11/16/2023	PAYROLL TRANSFER	025-29999		11/16/2023	476.49
INTERSTATE BILLING SERVICE	149917	11/16/2023	120677/AIRPORT	025-000-42410		11/16/2023	680.90
ARD, MELINDA	150012	11/22/2023	INV#003876/AIRPORT & PCT	025-000-42410		11/22/2023	40.00
TEXAS COUNTY & DISTRICT R	DFT0002761	11/02/2023	Tyler County, TX Retirement	025-21320		11/02/2023	127.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002767	11/16/2023	Tyler County, TX Retirement	025-21320		11/16/2023	85.20
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>4,168.75</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
SHIRLEY, J.P.	149794	11/02/2023	REPAIRS @ FAIRGROUNDS	026-000-42410		11/02/2023	1,191.47
CITY OF WOODVILLE	149830	11/09/2023	00002020	026-000-42510		11/09/2023	35.53
CITY OF WOODVILLE	149830	11/09/2023	00002496/RODEO ARENA	026-000-42510		11/09/2023	95.16
SAM HOUSTON ELECTRIC CO	149855	11/09/2023	342683/AIRPORT	026-000-42510		11/09/2023	39.38
SAM HOUSTON ELECTRIC CO	149855	11/09/2023	35055/AIRPORT	026-000-42510		11/09/2023	58.34
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>1,419.88</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
SKINNER, JACKIE - COUNTY A	150079	11/29/2023	REIMB FOR COURTHOUSE LI	028-000-42499		11/29/2023	42.99
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	028-000-42499		11/29/2023	372.00
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	028-000-42499		11/29/2023	1,431.64
VOTH, STEPHANIE	150077	11/30/2023	REIMB. FOR CHRISTMAS LIG	028-000-42499		11/30/2023	46.54
SKINNER, JACKIE - COUNTY A	150066	11/30/2023	REIMB. FOR CHRISTMAS LIG	028-000-42499		11/30/2023	42.99
ALLEN, TERRY	150048	11/30/2023	REIMB. FOR CHRISTMAS LIG	028-000-42499		11/30/2023	46.54
<b>Fund 028 - ECONOMIC DEVELOPMENT Total:</b>							<b>1,982.70</b>
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>							
LEAVINS ENGINEERING & DE	149847	11/09/2023	INV#2308016/PRIJ-22-3106	035-000-42173		11/09/2023	5,950.00
<b>Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>							<b>5,950.00</b>
<b>Fund: 036 - LIBRARY FUND</b>							
TDCAA	149944	11/16/2023	INV#60708/CDA	036-000-48007		11/16/2023	835.00
TDCAA	149944	11/16/2023	INV#61356/CDA	036-000-48007		11/16/2023	420.00
THOMSON REUTERS - WEST	149948	11/16/2023	1000705398/CDA	036-000-48007		11/16/2023	637.56
THOMSON REUTERS - WEST	149947	11/16/2023	1000705398/CDA	036-000-48007		11/16/2023	1,220.31
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>3,112.87</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1157	11/08/2023	LOAN PAYMENT CONTRACT #	039-000-44300		11/08/2023	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
SHIRLEY, J.P.	298	11/02/2023	REPAIRS@ TCSO	043-000-42410		11/02/2023	603.10
SERVICE BY SCOTT	299	11/02/2023	REPAIRS TO THE MAIN/ BRA	043-000-42410		11/02/2023	484.20
SERVICE BY SCOTT	300	11/02/2023	REPAIRS TO BRANCH DRAIN	043-000-42410		11/02/2023	405.00
SERVICE BY SCOTT	301	11/29/2023	INV#14582814/15715246-TC	043-000-42410		11/29/2023	2,131.58
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>3,623.88</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	149776	11/02/2023	FICA	044-21300		11/02/2023	670.18
TYLER COUNTY PAYROLL	149776	11/02/2023	Federal Withholding	044-21300		11/02/2023	452.19
TYLER COUNTY PAYROLL	149776	11/02/2023	Medicare	044-21300		11/02/2023	156.74
TYLER COUNTY PAYROLL	149779	10/31/2023	PAYROLL TRANSFER	044-29999		10/31/2023	3,716.59
TYLER COUNTY PAYROLL	149880	11/14/2023	FICA	044-21300		11/14/2023	29.76

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	149880	11/14/2023	Medicare	044-21300		11/14/2023	6.96
TYLER COUNTY PAYROLL	149882	11/09/2023	PAYROLL TRANSFER	044-29999		11/09/2023	204.84
TYLER COUNTY PAYROLL	149891	11/16/2023	FICA	044-21300		11/16/2023	474.88
TYLER COUNTY PAYROLL	149891	11/16/2023	Federal Withholding	044-21300		11/16/2023	306.88
TYLER COUNTY PAYROLL	149891	11/16/2023	Medicare	044-21300		11/16/2023	111.06
TYLER COUNTY PAYROLL	149894	11/16/2023	PAYROLL TRANSFER	044-29999		11/16/2023	2,516.11
AFLAC INSURANCE	150080	11/02/2023	AFLAC-SPEVNT	044-21330		11/02/2023	25.74
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Cancer	044-21330		11/02/2023	29.28
AFLAC INSURANCE	150080	11/02/2023	AFLAC-LIFE	044-21330		11/02/2023	14.24
AFLAC INSURANCE	150080	11/16/2023	AFLAC-SPEVNT	044-21330		11/16/2023	25.74
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Cancer	044-21330		11/16/2023	29.27
AFLAC INSURANCE	150080	11/16/2023	AFLAC-LIFE	044-21330		11/16/2023	14.23
TYLER COUNTY PAYROLL	150043	11/30/2023	FICA	044-21300		11/30/2023	498.04
TYLER COUNTY PAYROLL	150043	11/30/2023	Federal Withholding	044-21300		11/30/2023	303.91
TYLER COUNTY PAYROLL	150043	11/30/2023	Medicare	044-21300		11/30/2023	116.48
TYLER COUNTY PAYROLL	150042	11/29/2023	PAYROLL TRANSFER	044-29999		11/29/2023	3,130.69
TEXAS COUNTY & DISTRICT R	DFT0002761	11/02/2023	Tyler County, TX Retirement	044-21320		11/02/2023	762.46
TEXAS COUNTY & DISTRICT R	DFT0002763	11/14/2023	Tyler County, TX Retirement	044-21320		11/14/2023	34.08
TEXAS COUNTY & DISTRICT R	DFT0002767	11/16/2023	Tyler County, TX Retirement	044-21320		11/16/2023	542.10
TEXAS COUNTY & DISTRICT R	DFT0002769	11/30/2023	Tyler County, TX Retirement	044-21320		11/30/2023	557.25
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC DNVC Vision Dependent	044-21310		11/02/2023	2.07
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC - DNVC Vision Employee	044-21310		11/02/2023	2.29
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC - HEBP Insurance	044-21310		11/02/2023	444.26
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC DNVC Vision Dependent	044-21310		11/16/2023	2.07
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC - DNVC Vision Employee	044-21310		11/16/2023	2.29
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC - HEBP Insurance	044-21310		11/16/2023	444.26
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>15,626.94</b>
<b>Fund: 050 - C D A FEES</b>							
TDCAA	149944	11/16/2023	MEMB DUES / HARDY, PATRI	050-000-48000		11/16/2023	85.00
TDCAA	149944	11/16/2023	MEMB DUES/ MONTALBANO	050-000-48000		11/16/2023	85.00
<b>Fund 050 - C D A FEES Total:</b>							<b>170.00</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
MOFFETT, DESTINY	149792	11/02/2023	MILEAGE / JUPRO	054-451-42659		11/02/2023	212.35
MOFFETT, DESTINY	149792	11/02/2023	HOTEL REIMB/ JUPRO	054-451-42659		11/02/2023	20.00
TYLER COUNTY PAYROLL	149776	11/02/2023	FICA	054-21300		11/02/2023	937.12
TYLER COUNTY PAYROLL	149776	11/02/2023	Federal Withholding	054-21300		11/02/2023	657.15
TYLER COUNTY PAYROLL	149776	11/02/2023	Medicare	054-21300		11/02/2023	219.16
TYLER COUNTY PAYROLL	149779	10/31/2023	PAYROLL TRANSFER	054-29999		10/31/2023	5,666.52
TAC HEALTH BENEFITS POOL	149814	11/07/2023	LIFE INSURANCE NOVEMBER	054-455-40120		11/07/2023	103.20
TAC HEALTH BENEFITS POOL	149814	11/07/2023	RETIREE/T.S.	054-455-40120		11/07/2023	710.82
HUGHES CENTER	149841	11/09/2023	INV#0000708/JUPRO	054-451-42356		11/09/2023	200.00
HUGHES CENTER	149841	11/09/2023	INV#0000708/JUPRO	054-455-42112		11/09/2023	1,300.00
TYLER COUNTY PAYROLL	149880	11/14/2023	FICA	054-21300		11/14/2023	781.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	149880	11/14/2023	Federal Withholding	054-21300		11/14/2023	676.95
TYLER COUNTY PAYROLL	149880	11/14/2023	Medicare	054-21300		11/14/2023	182.70
TYLER COUNTY PAYROLL	149882	11/09/2023	PAYROLL TRANSFER	054-29999		11/09/2023	4,700.10
TYLER COUNTY PAYROLL	149891	11/16/2023	FICA	054-21300		11/16/2023	937.12
TYLER COUNTY PAYROLL	149891	11/16/2023	Federal Withholding	054-21300		11/16/2023	657.15
TYLER COUNTY PAYROLL	149891	11/16/2023	Medicare	054-21300		11/16/2023	219.16
TYLER COUNTY PAYROLL	149894	11/16/2023	PAYROLL TRANSFER	054-29999		11/16/2023	5,666.56
AFLAC INSURANCE	150080	11/02/2023	AFLAC-SPEVNT	054-21330		11/02/2023	6.44
AFLAC INSURANCE	150080	11/02/2023	AFLAC-STD	054-21330		11/02/2023	37.10
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Accident	054-21330		11/02/2023	40.56
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Accident	054-21330		11/02/2023	4.30
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Cancer	054-21330		11/02/2023	44.63
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Hospital	054-21330		11/02/2023	57.67
MASA Medical Transport Sol	150087	11/02/2023	MASA Medical Transportatio	054-21360		11/02/2023	21.00
AFLAC INSURANCE	150080	11/16/2023	AFLAC-SPEVNT	054-21330		11/16/2023	6.43
AFLAC INSURANCE	150080	11/16/2023	AFLAC-STD	054-21330		11/16/2023	37.10
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Accident	054-21330		11/16/2023	40.56
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Accident	054-21330		11/16/2023	4.28
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Cancer	054-21330		11/16/2023	44.62
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Hospital	054-21330		11/16/2023	57.67
MASA Medical Transport Sol	150087	11/16/2023	MASA Medical Transportatio	054-21360		11/16/2023	21.00
TYLER COUNTY PAYROLL	150043	11/30/2023	FICA	054-21300		11/30/2023	891.56
TYLER COUNTY PAYROLL	150043	11/30/2023	Federal Withholding	054-21300		11/30/2023	617.68
TYLER COUNTY PAYROLL	150043	11/30/2023	Medicare	054-21300		11/30/2023	208.52
TYLER COUNTY PAYROLL	150042	11/29/2023	PAYROLL TRANSFER	054-29999		11/29/2023	5,523.85
TEXAS COUNTY & DISTRICT R	DFT0002761	11/02/2023	Tyler County, TX Retirement	054-21320		11/02/2023	1,089.25
TEXAS COUNTY & DISTRICT R	DFT0002763	11/14/2023	Tyler County, TX Retirement	054-21320		11/14/2023	894.60
TEXAS COUNTY & DISTRICT R	DFT0002767	11/16/2023	Tyler County, TX Retirement	054-21320		11/16/2023	1,089.25
TEXAS COUNTY & DISTRICT R	DFT0002769	11/30/2023	Tyler County, TX Retirement	054-21320		11/30/2023	1,011.15
HARDIN COUNTY JUVENILE P	150055	11/30/2023	INV.#TC10-FY24/PID#1835	054-457-42908		11/30/2023	1,240.00
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC VOYA LIFE INSURANCES	054-21310		11/02/2023	28.19
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC DNVC Vision Dependent	054-21310		11/02/2023	2.07
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC - DNVC Vision Employee	054-21310		11/02/2023	6.87
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC - HEBP Insurance	054-21310		11/02/2023	1,332.78
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC VOYA LIFE INSURANCES	054-21310		11/16/2023	28.19
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC DNVC Vision Dependent	054-21310		11/16/2023	2.07
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC - DNVC Vision Employee	054-21310		11/16/2023	6.87
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC - HEBP Insurance	054-21310		11/16/2023	1,332.78
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>39,576.30</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	149776	11/02/2023	FICA	076-21300		11/02/2023	360.42
TYLER COUNTY PAYROLL	149776	11/02/2023	Federal Withholding	076-21300		11/02/2023	280.89
TYLER COUNTY PAYROLL	149776	11/02/2023	Medicare	076-21300		11/02/2023	84.28

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	149779	10/31/2023	PAYROLL TRANSFER	076-29999		10/31/2023	2,142.46
TAC HEALTH BENEFITS POOL	149814	11/07/2023	ADJUSTMENT NOVEMBER 20	076-000-40120		11/07/2023	-39.04
U PUMP IT - GARDNER OIL	149952	11/16/2023	1911/EOC	076-000-42416		11/16/2023	224.94
TYLER COUNTY FIRE FIGHTER	149950	11/16/2023	REIMB FOR ANTENNA & CAB	076-000-42211		11/16/2023	5,600.00
QUILL CORPORATION	149929	11/16/2023	7309806/EOC	076-000-42100		11/16/2023	54.03
QUILL CORPORATION	149934	11/16/2023	7309806/EOC	076-000-42100		11/16/2023	20.59
TYLER COUNTY PAYROLL	149891	11/16/2023	FICA	076-21300		11/16/2023	381.24
TYLER COUNTY PAYROLL	149891	11/16/2023	Federal Withholding	076-21300		11/16/2023	266.16
TYLER COUNTY PAYROLL	149891	11/16/2023	Medicare	076-21300		11/16/2023	89.16
TYLER COUNTY PAYROLL	149894	11/16/2023	PAYROLL TRANSFER	076-29999		11/16/2023	2,478.28
TYLER COUNTY PAYROLL	150043	11/30/2023	FICA	076-21300		11/30/2023	327.68
TYLER COUNTY PAYROLL	150043	11/30/2023	Federal Withholding	076-21300		11/30/2023	251.43
TYLER COUNTY PAYROLL	150043	11/30/2023	Medicare	076-21300		11/30/2023	76.62
TYLER COUNTY PAYROLL	150042	11/29/2023	PAYROLL TRANSFER	076-29999		11/29/2023	2,124.30
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	076-000-42100		11/29/2023	323.89
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	076-000-42416		11/29/2023	15.00
TEXAS COUNTY & DISTRICT R	DFT0002761	11/02/2023	Tyler County, TX Retirement	076-21320		11/02/2023	168.70
TEXAS COUNTY & DISTRICT R	DFT0002767	11/16/2023	Tyler County, TX Retirement	076-21320		11/16/2023	192.55
TEXAS COUNTY & DISTRICT R	DFT0002769	11/30/2023	Tyler County, TX Retirement	076-21320		11/30/2023	131.21
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC-RETIREE HEALTH INSURA	076-21310		11/02/2023	177.70
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>15,732.49</b>

**Fund: 089 - TYLER COUNTY NUTRITION CENTER**

SYSO FOOD SERVICES	149796	11/02/2023	035645/SMP	089-000-42157		11/02/2023	901.29
TYLER COUNTY PAYROLL	149776	11/02/2023	FICA	089-21300		11/02/2023	269.42
TYLER COUNTY PAYROLL	149776	11/02/2023	Federal Withholding	089-21300		11/02/2023	200.00
TYLER COUNTY PAYROLL	149776	11/02/2023	Medicare	089-21300		11/02/2023	63.02
TYLER COUNTY PAYROLL	149779	10/31/2023	PAYROLL TRANSFER	089-29999		10/31/2023	1,586.16
TAC HEALTH BENEFITS POOL	149814	11/07/2023	LIFE INSURANCE NOVEMBER	089-000-40120		11/07/2023	36.00
CITY OF WOODVILLE	149830	11/09/2023	07087601/NUTR CTR	089-000-42510		11/09/2023	86.36
SYSO FOOD SERVICES	149861	11/09/2023	035645/SMP	089-000-42157		11/09/2023	808.04
DIRECT SOLUTIONS	149907	11/16/2023	INV#69129/69796	089-000-42157		11/16/2023	142.98
TYLER COUNTY PAYROLL	149891	11/16/2023	FICA	089-21300		11/16/2023	269.42
TYLER COUNTY PAYROLL	149891	11/16/2023	Federal Withholding	089-21300		11/16/2023	200.00
TYLER COUNTY PAYROLL	149891	11/16/2023	Medicare	089-21300		11/16/2023	63.02
TYLER COUNTY PAYROLL	149894	11/16/2023	PAYROLL TRANSFER	089-29999		11/16/2023	1,586.20
ENTERGY	149996	11/16/2023	133941435/SHELTER W/SHO	089-000-42510		11/16/2023	888.76
ENTERGY	149996	11/16/2023	133941435/NUTR.CTR.	089-000-42510		11/16/2023	1,411.49
ENTERGY	149996	11/16/2023	133941435/VENDORS	089-000-42510		11/16/2023	56.17
SYSO FOOD SERVICES	149983	11/16/2023	035645/SMPO	089-000-42157		11/16/2023	780.67
WALMART/CAPITAL ONE	150038	11/22/2023	626731/SMP	089-000-42157		11/22/2023	414.19
D & D PLUMBING - DK	150019	11/22/2023	INV#948572/NUTR CENTER	089-000-42410		11/22/2023	175.00
AFLAC INSURANCE	150080	11/02/2023	AFLAC-SPEVNT	089-21330		11/02/2023	36.34
AFLAC INSURANCE	150080	11/02/2023	AFLAC-STD	089-21330		11/02/2023	47.39

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Accident	089-21330		11/02/2023	17.10
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Accident	089-21330		11/02/2023	2.15
AFLAC INSURANCE	150080	11/02/2023	AFLAC-Hospital	089-21330		11/02/2023	13.78
MASA Medical Transport Sol	150087	11/02/2023	MASA Medical Transportatio	089-21360		11/02/2023	14.00
AFLAC INSURANCE	150080	11/16/2023	AFLAC-SPEVNT	089-21330		11/16/2023	36.33
AFLAC INSURANCE	150080	11/16/2023	AFLAC-STD	089-21330		11/16/2023	47.38
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Accident	089-21330		11/16/2023	17.09
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Accident	089-21330		11/16/2023	2.14
AFLAC INSURANCE	150080	11/16/2023	AFLAC-Hospital	089-21330		11/16/2023	13.78
MASA Medical Transport Sol	150087	11/16/2023	MASA Medical Transportatio	089-21360		11/16/2023	14.00
TYLER COUNTY PAYROLL	150043	11/30/2023	FICA	089-21300		11/30/2023	283.48
TYLER COUNTY PAYROLL	150043	11/30/2023	Federal Withholding	089-21300		11/30/2023	200.00
TYLER COUNTY PAYROLL	150043	11/30/2023	Medicare	089-21300		11/30/2023	66.28
TYLER COUNTY PAYROLL	150042	11/29/2023	PAYROLL TRANSFER	089-29999		11/29/2023	1,754.48
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	089-000-42157		11/29/2023	29.98
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	089-000-42157		11/29/2023	29.98
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	089-000-42157		11/29/2023	19.19
CARD SERVICE CENTER/MAS	150088	11/29/2023	0321/COUNTY MASTERCARD	089-000-43200		11/29/2023	499.92
BILL CLARK PEST CONTROL, I	150049	11/30/2023	119086/NUTR. CTR.	089-000-42410		11/30/2023	93.00
SPARKLETT'S & SIERRA SPRIN	150069	11/30/2023	215493916208490/CO. OFFI	089-000-42157		11/30/2023	187.29
SYSCO FOOD SERVICES	150071	11/30/2023	035645/SMP	089-000-42157		11/30/2023	1,085.93
TEXAS COUNTY & DISTRICT R	DFT0002761	11/02/2023	Tyler County, TX Retirement	089-21320		11/02/2023	318.08
TEXAS COUNTY & DISTRICT R	DFT0002767	11/16/2023	Tyler County, TX Retirement	089-21320		11/16/2023	318.08
TEXAS COUNTY & DISTRICT R	DFT0002769	11/30/2023	Tyler County, TX Retirement	089-21320		11/30/2023	318.08
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC - DNVC Vision Employee	089-21310		11/02/2023	4.58
TAC HEALTH BENEFITS POOL	150094	11/02/2023	TAC - HEBP Insurance	089-21310		11/02/2023	888.52
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC - DNVC Vision Employee	089-21310		11/16/2023	4.58
TAC HEALTH BENEFITS POOL	150094	11/16/2023	TAC - HEBP Insurance	089-21310		11/16/2023	888.52
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>17,189.64</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0002762	11/01/2023	NOVEMBER PAYROLL TAXES	093-11000		11/01/2023	49,053.93
UNITED STATES TREASURY-IR	DFT0002765	11/09/2023	NOVEMBER FEDERAL TAXES	093-11000		11/09/2023	24,074.00
UNITED STATES TREASURY-IR	DFT0002766	11/09/2023	NOVEMBER FEDERAL TAXES	093-11000		11/09/2023	97.72
UNITED STATES TREASURY-IR	DFT0002768	11/15/2023	MONTH FEDERAL TAXES PPE	093-11000		11/15/2023	50,207.88
UNITED STATES TREASURY-IR	DFT0002770	11/29/2023	NOVEMBER FEDERAL TAXES	093-11000		11/29/2023	48,561.47
<b>Fund 093 - PAYROLL ACCOUNT</b>							<b>Total: 171,995.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
TYLER COUNTY PAYROLL	149776	11/02/2023	FICA	097-21300		11/02/2023	64.48
TYLER COUNTY PAYROLL	149776	11/02/2023	Federal Withholding	097-21300		11/02/2023	9.57
TYLER COUNTY PAYROLL	149776	11/02/2023	Medicare	097-21300		11/02/2023	15.08
TYLER COUNTY PAYROLL	149779	10/31/2023	PAYROLL TRANSFER	097-29999		10/31/2023	434.25
TYLER COUNTY PAYROLL	149891	11/16/2023	FICA	097-21300		11/16/2023	74.40
TYLER COUNTY PAYROLL	149891	11/16/2023	Federal Withholding	097-21300		11/16/2023	7.71

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	149891	11/16/2023	Medicare	097-21300		11/16/2023	17.40
TYLER COUNTY PAYROLL	149894	11/16/2023	PAYROLL TRANSFER	097-29999		11/16/2023	504.39
TYLER COUNTY PAYROLL	150043	11/30/2023	FICA	097-21300		11/30/2023	79.36
TYLER COUNTY PAYROLL	150043	11/30/2023	Federal Withholding	097-21300		11/30/2023	6.78
TYLER COUNTY PAYROLL	150043	11/30/2023	Medicare	097-21300		11/30/2023	18.58
TYLER COUNTY PAYROLL	150042	11/29/2023	PAYROLL TRANSFER	097-29999		11/29/2023	539.45
TEXAS COUNTY & DISTRICT R	DFT0002761	11/02/2023	Tyler County, TX Retirement	097-21320		11/02/2023	73.84
TEXAS COUNTY & DISTRICT R	DFT0002767	11/16/2023	Tyler County, TX Retirement	097-21320		11/16/2023	85.20
TEXAS COUNTY & DISTRICT R	DFT0002769	11/30/2023	Tyler County, TX Retirement	097-21320		11/30/2023	90.88
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>2,021.37</b>
<b>Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248</b>							
LJA ENGINEERING, INC.	150093	11/29/2023	INV#202303316/PROJ#B594-	104-464-42173		11/29/2023	3,861.00
LJA ENGINEERING, INC.	150093	11/29/2023	INV#B594-1005/COJUD	104-464-42173		11/29/2023	3,861.00
<b>Fund 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:</b>							<b>7,722.00</b>
<b>Fund: 105 - CDBG GLO-22-119-009-D419</b>							
GOODWIN-LASITER-STRONG	150092	11/29/2023	INV.#2041/JOB#203058	105-000-43501		11/29/2023	83,132.95
GOODWIN-LASITER-STRONG	150092	11/29/2023	INV#2182/JOB#203058	105-000-43501		11/29/2023	59,380.65
<b>Fund 105 - CDBG GLO-22-119-009-D419 Total:</b>							<b>142,513.60</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
CONSTRUCTION MANAGERS	149812	11/02/2023	PROJECT#21026/COJUD	111-000-42412		11/02/2023	105,803.64
THE LABICHE ARCHITECTURA	149991	11/16/2023	INV#21026.19/COURTHOUS	111-000-42412		11/16/2023	3,807.50
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>109,611.14</b>
<b>Grand Total:</b>							<b>1,863,812.06</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	961,855.39
021 - ROAD & BRIDGE I	113,700.19
022 - ROAD & BRIDGE II	49,951.28
023 - ROAD & BRIDGE III	109,980.08
024 - ROAD & BRIDGE IV	85,351.06
025 - TYLER CO AIRPORT	4,168.75
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,419.88
028 - ECONOMIC DEVELOPMENT	1,982.70
035 - AMERICAN RESCUE PLAN ACT FUNDING	5,950.00
036 - LIBRARY FUND	3,112.87
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	3,623.88
044 - COURTHOUSE SECURITY	15,626.94
050 - C D A FEES	170.00
054 - JUVENILE PROBATION	39,576.30
076 - EMERGENCY OPERATIONS CENTER	15,732.49
089 - TYLER COUNTY NUTRITION CENTER	17,189.64
093 - PAYROLL ACCOUNT	171,995.00
097 - CHILD SAFETY FUND	2,021.37
104 - Harvey Round 1 (CDBG) 20-065-087-C248	7,722.00
105 - CDBG GLO-22-119-009-D419	142,513.60
111 - COURTHOUSE RESTORATION	109,611.14
<b>Grand Total:</b>	<b>1,863,812.06</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	118,289.29
010-21310	HEALTH INSURANCE	76,194.21
010-21320	RETIREMENT	73,861.64
010-21330	AFLAC	8,140.00
010-21360	AIR MED	515.00
010-29999	Due To Other Funds	411,596.85
010-401-40150	CONTINGENCY/HOSPITA	5,584.49
010-401-42111	POSTAGE FOR POSTAGE	262.99
010-401-42116	HEALTH COUNTY EXPEN	62.50
010-401-42158	ELECTION EXPENSE	4,039.76
010-401-42178	CONTINGENCY FOR MIS	6,089.69
010-401-42204	TYLER COUNTY YOUTH P	8,000.00
010-401-42231	HOUSING OF TCSO INM	35,076.95
010-401-42233	TRAVEL (COUNTY REPRE	72.71

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42500	COUNTY TELEPHONES	4,278.19
010-401-42616	ADVERTISING	943.47
010-401-42628	CONTINGENCY FOR LEG	805.00
010-401-42643	AUTOPSIES	17,975.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42650	ASSOCIATION DUES	2,348.17
010-401-42668	INDEPENDENT AUDIT	11,547.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	314.50
010-401-48000	MISCELLANEOUS EXPEN	457.80
010-402-42100	OFFICE SUPPLIES	404.72
010-402-42500	STATE HEALTH DEPT.	84.18
010-402-42659	TRAINING & EDUCATION	556.25
010-407-42100	OFFICE SUPPLIES	377.25
010-407-42659	TRAINING & EDUCATION	392.00
010-408-42634	COURT APPOINTED ATT	11,600.00
010-408-42637	CPS COURT APPOINTED	682.50
010-408-42638	CPS COURT REPORTER	435.00
010-408-42685	FOOD/LODGING FOR JU	72.94
010-410-42354	COURT SUPPLEMENTS &	15,750.03
010-411-42100	OFFICE SUPPLIES	794.23
010-414-42100	OFFICE SUPPLIES	865.30
010-414-42150	UNIFORMS	114.97
010-414-42500	TELEPHONE	28.76
010-414-42510	UTILITIES	166.88
010-414-42661	TRAINING & EDUCATION	421.90
010-415-42623	COMMITMENTS	360.00
010-415-42634	COURT APPOINTED ATT	1,125.00
010-419-42100	OFFICE SUPPLIES	126.37
010-419-42222	WITNESS EXPENSE	128.69
010-419-42659	TRAINING & EDUCATION	4,094.93
010-420-42100	OFFICE SUPPLIES	247.45
010-420-42500	TELEPHONE	57.00
010-420-42659	TRAINING & EDUCATION	708.00
010-421-42100	OFFICE SUPPLIES	93.25
010-421-42189	TRAINING & EDUCATION	668.30
010-422-42100	OFFICE SUPPLIES	29.41
010-422-42659	TRAINING & EDUCATION	457.28
010-423-42100	OFFICE SUPPLIES	947.98
010-426-42100	OFFICE SUPPLIES	928.67
010-426-42150	UNIFORMS	187.72
010-426-42182	DEPUTIES SUPPLIES	621.17

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42217	TRANSPORTS COSTS	99.86
010-426-42400	GAS, OIL, GREASE	7,722.58
010-426-42401	TIRES, TUBES	1,329.20
010-426-42413	REPAIRS TO VEHICLES	9.99
010-426-42500	TELEPHONE	1,055.49
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42653	CAMERA & FILM	319.99
010-426-42656	ANIMAL CONTROL	51.88
010-426-42659	TRAINING & EDUCATION	1,931.44
010-427-42108	JAIL SUPPLIES	1,096.91
010-427-42150	UNIFORMS	79.67
010-427-42157	PRISONER MEALS	13,116.69
010-427-42659	TRAINING & EDUCATION	249.94
010-439-42224	OUT-OF-COUNTY TRAVE	1,303.36
010-439-42225	OUT-OF-COUNTY TRAVE	513.56
010-440-42101	SUPPLIES	12,116.65
010-440-42350	SERVICE CONTRACTS	12,645.76
010-440-42353	SUPPORT SERVICES	4,794.53
010-440-42600	PROFESSIONAL SERVICE	16,944.20
010-440-42677	EQUIPMENT LEASE	1,303.57
010-442-42106	JANITORS SUPPLIES	2,805.44
010-442-42397	GROUNDS MAINTENAN	116.78
010-442-42400	GAS, OIL, GREASE	353.77
010-442-42411	REPAIRS & MAINTENAN	675.75
010-442-42412	REPAIRS & MAINTENAN	1,756.63
010-442-42413	REPAIRS TO VEHICLES	14.00
010-442-42418	REPAIRS & MAINTENAN	966.10
010-442-42419	REPAIRS & MAINTENAN	328.60
010-442-42511	UTILITIES-JUSTICE CENTE	4,761.38
010-442-42515	UTILITIES-COURTHOUSE	2,296.75
010-442-42516	UTILITIES-COUNTY	949.79
010-442-42517	UTILITIES-TAX OFFICE	476.02
010-442-42518	UTILITIES - TYLER CO. CO	1,082.85
010-453-43210	OFFICE EQUIPMENT	1,192.72
010-453-43600	SHERIFF'S CARS	4,989.00
021-000-40120	HOSPITALIZATION	242.40
021-000-42160	ROAD MATERIAL	35,320.52
021-000-42400	GAS, OIL, GREASE	10,902.43
021-000-42401	TIRES, TUBES	648.35
021-000-42425	MACHINERY MAINTENA	3,310.56
021-000-42510	UTILITIES	192.28
021-000-42646	CONTRACT LABOR	125.00

## Account Summary

Account Number	Account Name	Payment Amount
021-000-42659	TRAINING & EDUCATION	225.00
021-000-42998	MISCELLANEOUS SUPPLI	55.91
021-21300	PAYROLL LIABILITIES	11,081.56
021-21310	HEALTH INSURANCE	7,784.07
021-21320	RETIREMENT	6,937.53
021-21330	AFLAC	474.02
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	36,330.56
022-000-40120	HOSPITALIZATION	1,171.17
022-000-42150	UNIFORMS	1,038.36
022-000-42160	ROAD MATERIAL	5,239.37
022-000-42400	GAS, OIL, GREASE	1,669.43
022-000-42401	TIRES, TUBES	846.50
022-000-42425	MACHINERY MAINTENA	2,573.03
022-000-42500	TELEPHONE	207.10
022-000-42510	UTILITIES	342.45
022-000-42998	MISCELLANEOUS SUPPLI	277.34
022-21300	PAYROLL LIABILITIES	6,244.40
022-21310	HEALTH INSURANCE	3,571.56
022-21320	RETIREMENT	4,140.14
022-21330	AFLAC	397.04
022-21360	AIR MED	42.00
022-29999	Due To Other Funds	22,191.39
023-000-40120	HOSPITALIZATION	1,235.94
023-000-42160	ROAD MATERIAL	3,572.69
023-000-42400	GAS, OIL, GREASE	6,787.89
023-000-42401	TIRES, TUBES	1,939.80
023-000-42425	MACHINERY MAINTENA	12,425.52
023-000-42429	TOOL & EQUIPMENT RE	4,136.63
023-000-42500	TELEPHONE	324.38
023-000-42510	UTILITIES	265.62
023-000-42998	MISCELLANEOUS SUPPLI	150.00
023-000-43200	PURCHASE OF EQUIPME	750.00
023-21300	PAYROLL LIABILITIES	13,357.21
023-21310	HEALTH INSURANCE	7,371.21
023-21320	RETIREMENT	8,763.54
023-21330	AFLAC	418.20
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	48,397.45
024-000-40120	HOSPITALIZATION	307.23
024-000-42160	ROAD MATERIAL	4,770.31
024-000-42400	GAS, OIL, GREASE	10,372.85

## Account Summary

Account Number	Account Name	Payment Amount
024-000-42401	TIRES, TUBES	775.40
024-000-42425	MACHINERY MAINTENA	1,595.67
024-000-42510	UTILITIES	657.09
024-000-42998	MISCELLANEOUS SUPPLI	100.00
024-000-43200	PURCHASE OF EQUIPME	465.93
024-21300	PAYROLL LIABILITIES	10,345.23
024-21310	HEALTH INSURANCE	7,542.48
024-21320	RETIREMENT	7,227.15
024-21330	AFLAC	1,027.19
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	40,066.53
025-000-42410	REPAIRS & MAINTENAN	1,420.39
025-000-42510	UTILITIES	1,025.61
025-21300	PAYROLL LIABILITIES	332.86
025-21320	RETIREMENT	213.00
025-29999	DUE TO OTHER FUNDS	1,176.89
026-000-42410	REPAIRS & MAINTENAN	1,191.47
026-000-42510	UTILITIES	228.41
028-000-42499	MISCELLANEOUS EXPEN	1,982.70
035-000-42173	WATER/SEWER PROJECT	5,950.00
036-000-48007	LIBRARY BOOKS & SUPP	3,112.87
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	3,623.88
044-21300	PAYROLL LIABILITIES	3,127.08
044-21310	HEALTH INSURANCE	897.24
044-21320	RETIREMENT	1,895.89
044-21330	AFLAC	138.50
044-29999	Due To Other Funds	9,568.23
050-000-48000	MISCELLANEOUS EXPEN	170.00
054-21300	PAYROLL LIABILITIES	6,985.47
054-21310	HEALTH INSURANCE	2,739.82
054-21320	RETIREMENT	4,084.25
054-21330	AFLAC	381.36
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	21,557.03
054-451-42356	COMM BASED PRGMS (	200.00
054-451-42659	TRAVEL & TRAINING (CO	232.35
054-455-40120	HOSPITALIZATION	814.02
054-455-42112	LOCAL MONEY (DETCO	1,300.00
054-457-42908	RESTITUTION MISC. EXP	1,240.00
076-000-40120	HOSPITALIZATION	-39.04
076-000-42100	OFFICE SUPPLIES	398.51

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
076-000-42211	STANDBY FUEL	5,600.00
076-000-42416	VEHICLE OPERATIONS/M	239.94
076-21300	PAYROLL LIABILITIES	2,117.88
076-21310	HEALTH INSURANCE	177.70
076-21320	RETIREMENT	492.46
076-29999	Due To Other Funds	6,745.04
089-000-40120	HOSPITALIZATION	36.00
089-000-42157	SENIOR MEAL EXPENSES	4,399.54
089-000-42410	REPAIRS & MAINTENAN	268.00
089-000-42510	UTILITIES	2,442.78
089-000-43200	PURCHASE OF EQUIPME	499.92
089-21300	PAYROLL LIABILITIES	1,614.64
089-21310	HEALTH INSURANCE	1,786.20
089-21320	RETIREMENT	954.24
089-21330	AFLAC	233.48
089-21360	AIR MED	28.00
089-29999	Due To Other Funds	4,926.84
093-11000	Due From Other Funds	171,995.00
097-21300	PAYROLL LIABILITIES	293.36
097-21320	RETIREMENT	249.92
097-29999	DUE TO OTHER FUNDS	1,478.09
104-464-42173	WATER FACILITIES/TC W	7,722.00
105-000-43501	CDBG - ENGINEERING D	142,513.60
111-000-42412	COURTHOUSE REHABILIT	109,611.14
	<b>Grand Total:</b>	<b>1,863,812.06</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,863,812.06
<b>Grand Total:</b>	<b>1,863,812.06</b>