



**Accounts Payable
February 2024**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 2/1/2024 - 2/29/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
WALLING SIGNS & GRAPHICS		02/15/2024	TAX OFFICE/M CARSON BUSI	010-420-42100		02/15/2024	60.00
WALLING SIGNS & GRAPHICS		02/15/2024	TAX OFFICE/M CARSON BUSI	010-420-42100		02/15/2024	-60.00
MAS,JAMES HENRY		02/22/2024	CAUSE#23-00151/23-00148	010-401-42628		02/22/2024	175.00
MAS,JAMES HENRY		02/22/2024	CAUSE#23-00151/23-00148	010-401-42628		02/22/2024	-175.00
TAC HEALTH BENEFITS POOL		02/20/2024	ADJUSTMENT FEBRUARY 202	010-401-40150		02/20/2024	888.52
TAC HEALTH BENEFITS POOL		02/20/2024	ADJUSTMENT FEBRUARY 202	010-401-40150		02/20/2024	-888.52
CYPHER COMPUTERS	150620	02/01/2024	INV#0002607/CO OFFICES	010-440-42353		02/01/2024	490.00
WALMART/CAPITAL ONE	150644	02/01/2024	628218/COAUD	010-421-42100		02/01/2024	36.96
WALMART/CAPITAL ONE	150645	02/01/2024	642845/TCSO	010-426-42100		02/01/2024	58.12
WALLING SIGNS & GRAPHICS	150643	02/01/2024	WINDOW ENEVELOPES/COCL	010-402-42100		02/01/2024	140.00
LAKEWAY TIRE & SERVICE-JA	150627	02/01/2024	1063/TCSO	010-426-42400		02/01/2024	290.79
LAKEWAY TIRE & SERVICE-JA	150627	02/01/2024	1063/TCSO	010-426-42401		02/01/2024	1,370.00
LAKEWAY TIRE & SERVICE-JA	150627	02/01/2024	JAN.2024/MAINT.	010-442-42413		02/01/2024	1,044.80
SKINNER, WADE	150636	02/01/2024	TRAVEL REIMB/INMATE TRA	010-426-42217		02/01/2024	48.97
U.S. POSTAL SERVICE (POSTA	150642	02/01/2024	34149773/OCAUD	010-401-42111		02/01/2024	1,200.00
WALLING SIGNS & GRAPHICS	150643	02/01/2024	EARLY VOTING POUCHES/CO	010-401-42158		02/01/2024	80.00
BYLEY, BECKY	150618	02/01/2024	COUNTY COURT ASSIST. CON	010-421-42189		02/01/2024	530.76
SKINNER, EMILEA	150635	02/01/2024	COUNTY COURT ASSIT. CONF.	010-421-42189		02/01/2024	530.76
ROSS, ANTHONY	150631	02/01/2024	MILEAGE & PER DIEM/LEMIT	010-429-42661		02/01/2024	455.17
NACO	150629	02/01/2024	48457/COJUD	010-401-48000		02/01/2024	450.00
TEXAS JUSTICE COURT JUDG	150640	02/01/2024	INV.#22802/JP.1	010-411-42661		02/01/2024	75.00
RUSSELL, BRENDA	150632	02/01/2024	INV#24-0008/TREAS.	010-423-42150		02/01/2024	170.00
GOODWIN-LASITER-STRONG	150623	02/01/2024	INV.#2659/PROJECT 203067	010-24031		02/01/2024	831.25
ADVANCED SYSTEMS & ALAR	150615	02/01/2024	10206/COCLK	010-442-42412		02/01/2024	70.00
WALLING SIGNS & GRAPHICS	150643	02/01/2024	INV#4692/TAX	010-420-42100		02/01/2024	60.00
PARKER'S BUILDING SUPPLY -	150630	02/01/2024	PK022760-027/TCSO	010-442-42411		02/01/2024	249.95
AVATEL TECHNOLOGIES, INC.	150617	02/01/2024	INV# 76508/TAX	010-420-42500		02/01/2024	298.00
A T & T - 019 DATA PROC.	150614	02/01/2024	4357/CO. PHONES	010-440-42350		02/01/2024	1,032.31
FEDEX	150622	02/01/2024	2212-3061-2/COCLK	010-401-42111		02/01/2024	32.21
GOODWIN-LASITER-STRONG	150623	02/01/2024	BID ADVERTISEMENT/20306	010-401-42616		02/01/2024	409.75
GOODWIN-LASITER-STRONG	150623	02/01/2024	BID ADVERTISEMET/203070	010-401-42616		02/01/2024	230.34
TEXAS DOCUMENT SOLUTIO	150638	02/01/2024	LK1670/12424-01	010-440-42350		02/01/2024	351.92
TEXAS DOCUMENT SOLUTIO	150639	02/01/2024	LK1670/13910-01	010-440-42350		02/01/2024	60.98
COUNTY INFORMATION RES	150619	02/01/2024	INV#SOP018923/COJUD	010-440-42600		02/01/2024	1,256.84
TDCJ CASHIER	150637	02/01/2024	INV#UI517958/COJUD	010-453-43210		02/01/2024	6,255.00
CALHOON, MELANIE	150652	02/05/2024	MILEAE & PER DIEM/HEALTH	010-423-42659		02/05/2024	531.20
CYPHER COMPUTERS	150671	02/08/2024	INV#0002609/CO OFFICES	010-440-42353		02/08/2024	910.00

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Payable Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECTV	150673	02/08/2024	035535115/EOC	010-440-42350		02/08/2024	184.99
RHOLES, JULIE MS,RD,LD	150683	02/08/2024	ANNUAL DIETICIAN REVIEW/	010-427-42157		02/08/2024	75.00
CITY OF WOODVILLE	150668	02/08/2024	00001903/COCLK	010-442-42516		02/08/2024	35.18
CITY OF WOODVILLE	150668	02/08/2024	00002592/ANNEX 2	010-442-42418		02/08/2024	183.71
CITY OF WOODVILLE	150668	02/08/2024	00002804/ANNEX 2	010-442-42518		02/08/2024	76.38
CITY OF WOODVILLE	150668	02/08/2024	01024002/TAX	010-442-42517		02/08/2024	173.53
CITY OF WOODVILLE	150668	02/08/2024	05119001/TCSO	010-442-42511		02/08/2024	2,218.50
CITY OF WOODVILLE	150668	02/08/2024	07152002/COURTHOUSE &	010-442-42515		02/08/2024	606.72
COLEMAN'S FAMILY MORTU	150669	02/08/2024	ROTATION PICK UP / JP 1	010-401-42643		02/08/2024	400.00
SPARKLIGHT	150690	02/08/2024	130335060/EOC	010-440-42350		02/08/2024	170.98
VOTACALL, INC.	150704	02/08/2024	INV#131869204-238/TAX	010-420-42500		02/08/2024	57.00
CONNECTIONS COUNSELING	150670	02/08/2024	INV#18614/TCSO	010-426-42395		02/08/2024	400.00
ALLAN SHIVERS LIBRARY AN	150661	02/08/2024	1ST QTR/COAUD	010-401-42649		02/08/2024	31,925.00
PITNEY BOWES - REFILL BY P	150681	02/08/2024	ACCT#17471657/COCLK	010-401-42111		02/08/2024	2,000.00
JEFFERSON COUNTY CLERK	150679	02/08/2024	CAUSE NO 24CCPR0115	010-415-42623		02/08/2024	360.00
ROSS, ANTHONY	150684	02/08/2024	REIMB FOR LED VISOR BAR	010-429-43232		02/08/2024	358.46
PITNEY BOWES GLOBAL FINA	150682	02/08/2024	0010875064/TAX	010-440-42677		02/08/2024	556.74
TRANS UNION RISK AND ALT	150702	02/08/2024	3859110/TCSO	010-440-42350		02/08/2024	106.60
WALLING SIGNS & GRAPHICS	150705	02/08/2024	INV#4719/TREAS	010-423-42100		02/08/2024	57.00
ABLES-LAND, INC.	150660	02/08/2024	INV#482593-0/COAUD	010-422-42100		02/08/2024	530.17
INDIGENT HEALTHCARE SOL	150678	02/08/2024	INV#77266/COAUD	010-440-42350		02/08/2024	1,059.00
TEXAS ASSOCIATION OF COU	150695	02/08/2024	ANNUAL COUNTY DUES/ COJ	010-401-42650		02/08/2024	1,090.00
VERIZON WIRELESS	150703	02/08/2024	2033-00002/ JP 4	010-411-42500		02/08/2024	35.83
VERIZON WIRELESS	150703	02/08/2024	1963-00001/CO JETS PAKS	010-440-42677		02/08/2024	797.81
SYSTEM ACCESS	150694	02/06/2024	INV#A182/CONG BABIN	010-440-42353		02/06/2024	70.00
TEXAS DEPT. PARKS & WILDLI	150696	02/08/2024	CASE#T95890/TICKET#A856	010-401-48000		02/08/2024	76.50
SOUTHERN HEALTH PARTNE	150689	02/08/2024	TYL-7353/TCSO	010-401-42231		02/08/2024	9,514.74
SYSTEM ACCESS	150694	02/08/2024	INV#CJ209/COJUD	010-440-42353		02/08/2024	280.00
DEBTBOOK	150672	02/08/2024	INV#DB2003945/ COAUD	010-440-42350		02/08/2024	10,600.00
CCHITA TRIBAL CHILD SUPP	150653	02/08/2024	CS - Benson Cogbill TCSU Cas	010-21300		02/08/2024	327.16
NATIONWIDE RETIREMENT S	150658	02/08/2024	Deferred Comp	010-21300		02/08/2024	100.00
TYLER COUNTY TAX ASSESSO	150659	02/08/2024	Tyler County Property Tax	010-21300		02/08/2024	200.00
TYLER COUNTY PAYROLL	150655	02/08/2024	FICA	010-21300		02/08/2024	20,405.80
TYLER COUNTY PAYROLL	150655	02/08/2024	Federal Withholding	010-21300		02/08/2024	12,383.43
TYLER COUNTY PAYROLL	150655	02/08/2024	Medicare	010-21300		02/08/2024	4,772.30
TYLER COUNTY PAYROLL	150654	02/06/2024	PAYROLL TRANSFER	010-29999		02/06/2024	125,608.95
TEXAS DOCUMENT SOLUTIO	150697	02/08/2024	LK2576/K-4520-01	010-440-42350		02/08/2024	1,093.10
BENTON, SHANNON DALE	150664	02/08/2024	TRVEL REIMB/ AG EXT	010-439-42225		02/08/2024	858.51
EHLER, AMANDA	150676	02/08/2024	TRAVEL REIMB / AG EXT	010-439-42224		02/08/2024	484.41
VOYA INSTITUTIONAL TRUST	DFT0002796	02/08/2024	VOYA RETIREMENT	010-21300		02/08/2024	37.50
CYPHER COMPUTERS	150774	02/15/2024	INV#002610/CO OFFICES	010-440-42353		02/15/2024	605.00
SULLIVAN'S HARDWARE	150795	02/15/2024	JAN 2024/MAINT	010-442-42412		02/15/2024	224.93
U PUMP IT - GARDNER OIL	150763	02/15/2024	1910/MAINT	010-442-42400		02/15/2024	147.13
U PUMP IT - GARDNER OIL	150763	02/15/2024	1920/TCSO	010-426-42400		02/15/2024	5,381.61

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECTV	150777	02/15/2024	014302556/TCSO	010-440-42350		02/15/2024	158.93
O'REILLY AUTOMOTIVE, INC.	150738	02/15/2024	596507/TCSO	010-426-42413		02/15/2024	83.96
KYLES, YSIDRA M. ATTY.	150733	02/15/2024	CAUSE NO 13419/13420	010-408-42634		02/15/2024	675.00
KYLES, YSIDRA M. ATTY.	150733	02/15/2024	CAUSE NO 13960	010-408-42634		02/15/2024	450.00
KYLES, YSIDRA M. ATTY.	150733	02/15/2024	CAUSE NO 14403/14402	010-408-42634		02/15/2024	675.00
KYLES, YSIDRA M. ATTY.	150733	02/15/2024	CAUSE NO 14,406	010-408-42634		02/15/2024	450.00
PHILLIPS, BOBBY L.	150742	02/15/2024	CAUSE NO 14065	010-408-42634		02/15/2024	450.00
PHILLIPS, BOBBY L.	150742	02/15/2024	CAUSE NO 14316	010-408-42634		02/15/2024	450.00
PHILLIPS, BOBBY L.	150742	02/15/2024	CAUSE NO 14334	010-408-42634		02/15/2024	675.00
KYLES, YSIDRA M. ATTY.	150733	02/15/2024	CAUSE NO 144725	010-408-42634		02/15/2024	450.00
ULINE	150805	02/15/2024	13790064/TCSO	010-427-42108		02/15/2024	30.75
BOB BARKER COMPANY, INC.	150713	02/15/2024	TYLTXO/TCSO	010-427-42108		02/15/2024	1,613.42
BOB BARKER COMPANY, INC.	150713	02/15/2024	TYLTXO/TCSO	010-427-42108		02/15/2024	1,179.20
ALLAN SHIVERS LIBRARY AN	150709	02/15/2024	1ST QTR ADJUST FY2024/CO	010-401-42649		02/15/2024	575.00
SPARKLIGHT	150794	02/15/2024	126541762/COAUD	010-440-42350		02/15/2024	800.00
HON, WILLIAM LEE	150729	02/15/2024	CAUSE NO 20-114	010-415-42634		02/15/2024	300.00
WRIGHT, RUSSELL J.	150766	02/15/2024	CAUSE NO 24-00027	010-415-42634		02/15/2024	300.00
CNA SURETY	150717	02/15/2024	BOND #24795876/SKINNER,J	010-401-42900		02/15/2024	50.00
BYTHEWOOD LEGAL SERVICE	150714	02/15/2024	CAUSE NO 25685	010-408-42637		02/15/2024	375.00
MCPHERSON, MICHELLE	150737	12/31/2023	CAUSE NO 25803	010-408-42637		12/31/2023	1,407.50
MCPHERSON, MICHELLE	150737	12/31/2023	CAUSE NO 25804	010-408-42637		12/31/2023	2,291.51
MCPHERSON, MICHELLE	150737	12/31/2023	CAUSE NO 25869	010-408-42637		12/31/2023	2,330.01
MCPHERSON, MICHELLE	150737	12/31/2023	CAUSE NO 26006	010-408-42637		12/31/2023	1,580.00
HOLLIER, BONNIE	150728	12/31/2023	CAUSE NO 26090	010-408-42637		12/31/2023	109.96
LEAL-HUDSON , RACHEL ATTY	150736	12/31/2023	CAUSE NO 26148	010-408-42637		12/31/2023	690.00
CROCKER, GLEN ATTORNEY A	150721	12/31/2023	CAUSE NO 26153	010-408-42637		12/31/2023	375.00
CROCKER, GLEN ATTORNEY A	150721	02/15/2024	CAUSE NO 26153	010-408-42637		02/15/2024	937.50
BYTHEWOOD LEGAL SERVICE	150714	02/15/2024	CAUSE NO 27023	010-408-42637		02/15/2024	300.00
HOLLIER, BONNIE	150728	02/15/2024	CAUSE NO 27029	010-408-42637		02/15/2024	262.50
HOLLIER, BONNIE	150728	02/15/2024	CAUSE NO 27028	010-408-42637		02/15/2024	375.00
HOLLIER, BONNIE	150728	12/31/2023	CAUSE NO 27109	010-408-42637		12/31/2023	206.25
BYTHEWOOD LEGAL SERVICE	150714	02/15/2024	CAUSE NO 27119	010-408-42637		02/15/2024	225.00
HOLLIER, BONNIE	150728	02/15/2024	CAUSE NO 27119	010-408-42637		02/15/2024	201.17
HOLLIER, BONNIE	150728	12/31/2023	CAUSE NO 27119	010-408-42637		12/31/2023	131.25
PDI MECHANICAL & INDUST	150740	02/15/2024	2013 FORD INTERCEPTER	010-426-42413		02/15/2024	1,108.63
ADVANCED SYSTEMS & ALAR	150771	02/15/2024	10206/COCLK	010-442-42412		02/15/2024	95.00
PITNEY BOWES GLOBAL FINA	150787	02/15/2024	0012933208/COCLK	010-440-42677		02/15/2024	469.05
PITNEY BOWES GLOBAL FINA	150788	02/15/2024	0012179042/TCSO	010-440-42677		02/15/2024	338.22
PITNEY BOWES GLOBAL FINA	150785	02/15/2024	0016722121/COAUD	010-440-42677		02/15/2024	465.96
PITNEY BOWES GLOBAL FINA	150786	02/15/2024	0010875064/TAX	010-440-42677		02/15/2024	556.74
QUILL CORPORATION	150749	02/15/2024	6076298/TAX OFFICE	010-420-42100		02/15/2024	171.96
QUILL CORPORATION	150752	02/15/2024	3887587/CDA	010-419-42100		02/15/2024	277.17
QUILL CORPORATION	150752	02/15/2024	3887587/CDA	010-440-42101		02/15/2024	302.98
QUILL CORPORATION	150751	02/15/2024	3887587/CDA	010-419-42100		02/15/2024	11.79

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Payable Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	150750	02/15/2024	3887587/CDA	010-419-42100		02/15/2024	36.99
QUILL CORPORATION	150789	02/15/2024	6222074/TREAS	010-423-42100		02/15/2024	8.15
QUILL CORPORATION	150790	02/15/2024	6222074/TREAS	010-423-42100		02/15/2024	244.01
QUILL CORPORATION	150791	02/15/2024	6222074/TREAS	010-423-42100		02/15/2024	12.76
AVAYA FINANCIAL SERVICES	150711	02/15/2024	2000359722/TAX	010-420-42500		02/15/2024	158.91
A T & T - 019 DATA PROC.	150767	02/15/2024	5989/TAX	010-440-42350		02/15/2024	30.16
WALLING SIGNS & GRAPHICS	150807	02/15/2024	INV#4374/COJUD	010-421-42100		02/15/2024	26.00
ABLES-LAND, INC.	150770	12/31/2023	INV#481863-0/TCSO	010-426-42100		12/31/2023	100.89
ABLES-LAND, INC.	150770	12/31/2023	INV#482063-0/TCSO	010-426-42100		12/31/2023	51.32
SYNOVIA SOLUTIONS LLC	150755	02/15/2024	INV#482159/TCSO	010-426-42500		02/15/2024	320.00
ABLES-LAND, INC.	150708	02/15/2024	INV 484153-0	010-420-42100		02/15/2024	183.50
ABLES-LAND, INC.	150708	02/15/2024	INV#484789-0/JP1	010-411-42100		02/15/2024	74.60
PARKER'S BUILDING SUPPLY -	150784	02/15/2024	PKO22725-027/MAINT	010-442-42412		02/15/2024	25.98
PARKER'S BUILDING SUPPLY -	150784	02/15/2024	PKO22725-27/MAINT	010-442-42412		02/15/2024	40.07
PARKER'S BUILDING SUPPLY -	150784	02/15/2024	PKO22725-027/MAINT	010-442-42412		02/15/2024	5.69
PARKER'S BUILDING SUPPLY -	150784	02/15/2024	PKO22725-027/MAINT	010-442-42412		02/15/2024	85.53
PARKER'S BUILDING SUPPLY -	150784	02/15/2024	PKO22725-027/MAINT	010-442-42412		02/15/2024	142.01
PARKER'S BUILDING SUPPLY -	150784	02/15/2024	PKO22725-027/MAINT	010-442-42412		02/15/2024	59.24
PARKER'S BUILDING SUPPLY -	150784	02/15/2024	PKO22725-027/MAINT	010-442-42412		02/15/2024	22.56
PARKER'S BUILDING SUPPLY -	150784	02/15/2024	PKO22725-027/MAINT	010-442-42412		02/15/2024	1.56
PARKER'S BUILDING SUPPLY -	150784	02/15/2024	PKO22725-027/MAINT	010-442-42412		02/15/2024	44.93
PARKER'S BUILDING SUPPLY -	150784	02/15/2024	PKO22725-027/MAINT	010-442-42412		02/15/2024	13.99
PARKER'S BUILDING SUPPLY -	150739	02/15/2024	PKO22760-027/TCSO	010-442-42411		02/15/2024	49.99
DIRECT SOLUTIONS	150776	02/15/2024	INV#70782/MAINT	010-442-42106		02/15/2024	430.52
DIRECT SOLUTIONS	150776	02/15/2024	INV#70898/ MAINT	010-440-42101		02/15/2024	2,174.60
DIRECT SOLUTIONS	150776	02/15/2024	INV#70898/ MAINT	010-442-42106		02/15/2024	3,339.88
DIRECT SOLUTIONS	150723	02/15/2024	DS100709/TCSO	010-427-42108		02/15/2024	90.45
DIRECT SOLUTIONS	150776	02/15/2024	INV#71164/MAINT	010-442-42106		02/15/2024	1,618.91
CLINICAL SOLUTIONS	150716	02/15/2024	INV#74711/TCSO	010-401-42231		02/15/2024	680.78
TOLAR'S FEED & OUTDOOR S	150804	02/15/2024	INV#761582/TCSO	010-426-42656		02/15/2024	51.88
SYSCO FOOD SERVICES	150756	02/15/2024	819219/TCSO	010-427-42157		02/15/2024	4,982.43
TEXAS DOCUMENT SOLUTIO	150799	02/15/2024	681242/JP1	010-440-42350		02/15/2024	161.74
TEXAS DOCUMENT SOLUTIO	150801	02/15/2024	1564835/TREAS	010-440-42350		02/15/2024	296.90
TEXAS DOCUMENT SOLUTIO	150800	02/15/2024	1400944/CO OFFICES	010-440-42350		02/15/2024	898.96
TEXAS DOCUMENT SOLUTIO	150798	02/15/2024	1534270/DSCLK	010-440-42350		02/15/2024	96.41
VERIZON WIRELESS	150806	02/15/2024	0374-00001/JUPRO	010-440-42677		02/15/2024	40.22
VERIZON WIRELESS	150806	02/15/2024	2567-00001/CO JUDGE	010-440-42677		02/15/2024	116.28
VERIZON WIRELESS	150806	02/15/2024	8756-00001/CONST PCT 1	010-440-42677		02/15/2024	37.99
VERIZON WIRELESS	150764	02/15/2024	1235-00001/CONST PCT3	010-440-42677		02/15/2024	38.28
VERIZON WIRELESS	150806	02/15/2024	5405-00001/COMM PCT 1	010-440-42677		02/15/2024	37.99
VERIZON WIRELESS	150806	02/15/2024	3400-00002/TREAS	010-440-42677		02/15/2024	37.99
VERIZON WIRELESS	150806	02/15/2024	3398-00001/COMM PCT 4	010-440-42677		02/15/2024	37.99
VERIZON WIRELESS	150806	02/15/2024	7760-00001/CONST PCT 2	010-440-42677		02/15/2024	37.99
SYSTEM ACCESS	150796	02/15/2024	INV#CC249/COCLK	010-440-42353		02/15/2024	210.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	150796	02/15/2024	INV#CJ210/COJUD	010-440-42353		02/15/2024	490.00
SYSTEM ACCESS	150796	02/15/2024	INV#CJ211/COJUD	010-440-42353		02/15/2024	70.00
SYSTEM ACCESS	150757	02/15/2024	INV#COM128//COMM OFFIC	010-440-42353		02/15/2024	70.00
WRIGHT, RUSSELL J.	150766	02/15/2024	CAUSE NO CR12368	010-408-42634		02/15/2024	450.00
STOVER, SCOTT W.	150754	02/15/2024	CAUSE NO CR13985	010-408-42634		02/15/2024	3,660.00
WRIGHT, RUSSELL J.	150766	02/15/2024	CAUSE NO CR14239/CR1424	010-408-42634		02/15/2024	675.00
WRIGHT, RUSSELL J.	150766	02/15/2024	CAUSE NO CR14317/CR1431	010-408-42634		02/15/2024	675.00
SYSTEM ACCESS	150757	02/15/2024	INV#DA273/CDA	010-440-42353		02/15/2024	140.00
SYSTEM ACCESS	150796	02/15/2024	INV# DC183/DSCLK	010-440-42353		02/15/2024	70.00
CHESTER VOLUNTEER FIRE D	150809	02/01/2024	Monthly Allowance	010-401-42701		02/01/2024	150.00
SHADY GROVE VOLUNTEER F	150810	02/01/2024	Monthly Allowance	010-401-42701		02/01/2024	150.00
WOODVILLE VOLUNTEER FIR	150811	02/01/2024	Monthly Allowance	010-401-42701		02/01/2024	150.00
BPSO	150772	02/15/2024	INMATE HOUSING JAN 2024/	010-401-42231		02/15/2024	1,800.00
A T & T PHONES - CAROL STR	150768	02/15/2024	4542/CO PHONES	010-401-42500		02/15/2024	4,068.57
A T & T PHONES - CAROL STR	150769	02/15/2024	4545/DPS-VET	010-440-42350		02/15/2024	126.00
TEXAS ASSOCIATION OF COU	150797	02/15/2024	LE20239127-1/TCSO	010-401-42628		02/15/2024	2,064.00
TEXAS ASSOCIATION OF COU	150797	02/15/2024	LE20239127-1/TCSO	010-401-42628		02/15/2024	1,901.50
TEXAS ASSOCIATION OF COU	150797	02/15/2024	LE20239127-1/TCSO	010-401-42628		02/15/2024	529.50
COUNTY INFORMATION RES	150720	02/15/2024	INV#SOP018799/COJUD	010-440-42600		02/15/2024	1,550.00
SYSTEM ACCESS	150796	02/15/2024	INV#T186/TREAS	010-440-42353		02/15/2024	140.00
DAVID NORTON TIRE, INC.	150775	02/15/2024	INV#W-434050/TCSO	010-426-42401		02/15/2024	459.90
ENTERGY	150833	02/22/2024	140145467/ TC COMPLEX	010-442-42518		02/22/2024	1,288.31
MOORE, JIM JP PCT. 4	150836	02/22/2024	REIMB FOR UTILITIES & OFFI	010-414-42100		02/22/2024	379.99
MOORE, JIM JP PCT. 4	150836	02/22/2024	REIMB FOR UTILITIES & OFFI	010-414-42510		02/22/2024	177.68
SPARKLIGHT	150841	02/22/2024	127500668/TAX	010-440-42350		02/22/2024	207.93
STRINGER & GRIFFIN FUNER	150842	02/22/2024	FILE#2024-016WPU	010-401-42643		02/22/2024	400.00
DEPARTMENT OF INFORMAT	150832	02/22/2024	33133133133000/ CO PHON	010-401-42500		02/22/2024	29.57
ROSS, ANTHONY	150840	02/22/2024	REIMB FOR JPCA DUES	010-429-42661		02/22/2024	70.00
A T & T NRCS	150827	02/22/2024	320849233/LONGLEAF	010-440-42353		02/22/2024	89.37
PITNEY BOWES GLOBAL FINA	150838	02/22/2024	0016722121/COAUD	010-440-42677		02/22/2024	465.96
QUILL CORPORATION	150839	02/22/2024	5421407/DPS	010-430-42100		02/22/2024	101.96
A T & T - 019 DATA PROC.	150826	02/22/2024	4357/CO PHONES	010-440-42350		02/22/2024	1,032.31
ABLES-LAND, INC.	150828	02/22/2024	INV#485044-0/TCSO	010-426-42100		02/22/2024	280.81
TEXAS DOCUMENT SOLUTIO	150848	02/22/2024	1692684/EOC	010-440-42677		02/22/2024	120.87
VERIZON WIRELESS	150850	02/22/2024	3400-00001/TCSO	010-426-42500		02/22/2024	735.49
TAC HEALTH BENEFITS POOL	150813	02/20/2024	ADJUSTMENT FEBRUARY 202	010-401-40150		02/20/2024	-1.75
TAC HEALTH BENEFITS POOL	150813	02/21/2024	ADJUSTMENT FEBRUARY 202	010-401-40150		02/21/2024	-888.52
PITNEY BOWES - PURCHASE	150837	02/22/2024	8000-9090-0771-2750/TAX	010-401-42111		02/22/2024	3,227.00
TEXAS ASSOCIATION OF COU	150847	02/22/2024	244746/JOBE, KEN	010-412-42661		02/22/2024	70.00
TAC HEALTH BENEFITS POOL	150813	02/05/2024	LIFE INSURANCE FEB 2024	010-401-40150		02/05/2024	2,513.67
TAC HEALTH BENEFITS POOL	150813	02/05/2024	RETIREE/L.C.	010-401-40150		02/05/2024	888.52
TAC HEALTH BENEFITS POOL	150813	02/05/2024	RETIREE/T.F.	010-401-40150		02/05/2024	888.52
TAC HEALTH BENEFITS POOL	150813	02/05/2024	RETIREE/M.G.	010-401-40150		02/05/2024	888.52
CCTHITA TRIBAL CHILD SUPP	150819	02/22/2024	CS - Benson Cogbill TCSU Cas	010-21300		02/22/2024	327.16

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NATIONWIDE RETIREMENT S	150824	02/22/2024	Deferred Comp	010-21300		02/22/2024	100.00
TYLER COUNTY TAX ASSESSO	150825	02/22/2024	Tyler County Property Tax	010-21300		02/22/2024	200.00
TYLER COUNTY PAYROLL	150821	02/22/2024	FICA	010-21300		02/22/2024	18,646.10
TYLER COUNTY PAYROLL	150821	02/22/2024	Federal Withholding	010-21300		02/22/2024	10,026.61
TYLER COUNTY PAYROLL	150821	02/22/2024	Medicare	010-21300		02/22/2024	4,360.72
TAC HEALTH BENEFITS POOL	150813	02/20/2024	ADJUSTMENTS FEBRUARY 20	010-401-40150		02/20/2024	10.99
TYLER COUNTY PAYROLL	150820	02/21/2024	PAYROLL TRANSFER	010-29999		02/21/2024	115,951.90
KOLOGIK LLC	150834	02/22/2024	INV#INV-13375/TCSO	010-426-42398		02/22/2024	726.00
TEXAS DOCUMENT SOLUTIO	150849	02/22/2024	LK1670/12247-01	010-440-42350		02/22/2024	37.20
COUNTY INFORMATION RES	150831	02/22/2024	INV#SOP019044/COJUD	010-440-42600		02/22/2024	1,256.84
TDCJ CASHIER	150846	02/22/2024	INV#U1518431/ CDA	010-453-43210		02/22/2024	2,604.00
TDCJ CASHIER	150846	02/22/2024	INV#UI518432	010-453-43210		02/22/2024	2,240.00
TDCJ CASHIER	150846	02/22/2024	INV#UI518480	010-453-43210		02/22/2024	7,600.00
TDCJ CASHIER	150846	02/22/2024	INV#UI518642/COCLK	010-453-43210		02/22/2024	1,401.00
CYPHER COMPUTERS	150864	02/22/2024	INV#0002612/CO OFFICE	010-440-42353		02/22/2024	280.00
ENTERGY	150863	02/22/2024	133941435/COCLK	010-442-42516		02/22/2024	27.02
ENTERGY	150863	02/22/2024	133941435/COCLK	010-442-42516		02/22/2024	639.64
ENTERGY	150863	02/22/2024	133941435/TCSO	010-442-42511		02/22/2024	73.89
ENTERGY	150863	02/22/2024	133941435/COURTHOUSE	010-442-42515		02/22/2024	1,226.67
ENTERGY	150863	02/22/2024	133941435/TCSO	010-442-42511		02/22/2024	21.94
ENTERGY	150863	02/22/2024	133941435/TCSO	010-442-42511		02/22/2024	1,908.98
ENTERGY	150863	02/22/2024	133941435/TAX	010-442-42517		02/22/2024	528.01
ENTERGY	150863	02/22/2024	133941435/VENDORS	010-442-42515		02/22/2024	21.94
DELL MARKETING L.P.	150853	02/22/2024	6789522/COJUD	010-440-42101		02/22/2024	1,621.57
DELL MARKETING L.P.	150853	02/22/2024	6789522/TCSO	010-440-42101		02/22/2024	667.33
MY FLEET CENTER	150857	02/22/2024	FSA-140187/TCSO	010-426-42400		02/22/2024	124.95
MY FLEET CENTER	150857	02/22/2024	FSA-140187/TCSO	010-426-42400		02/22/2024	144.95
MY FLEET CENTER	150857	02/22/2024	FSA-140187/TCSO	010-426-42400		02/22/2024	185.94
MY FLEET CENTER	150857	02/22/2024	FSA-140187/TCSO	010-426-42400		02/22/2024	124.95
SPARKLETT'S & SIERRA SPRIN	150860	02/22/2024	215493916208490/CO OFFIC	010-440-42350		02/22/2024	28.97
BABIN, LUCAS	150851	02/22/2024	MILEAGE REIMB/ CDA	010-419-42659		02/22/2024	58.96
CALHOON, MELANIE	150852	02/22/2024	MILEAGE & PER DIEM/ TREA	010-423-42659		02/22/2024	545.20
JORDAN, AMY	150854	02/22/2024	MILEAGE & PER DIEM/ TREA	010-423-42659		02/22/2024	660.28
TEXAS ASSOCIATION OF COU	150862	02/22/2024	INV#249971/TREAS	010-423-42659		02/22/2024	40.00
MAS, JAMES HENRY	150866	02/22/2024	CAUSE #23-00151/23-00148	010-401-42628		02/22/2024	175.00
QUILL CORPORATION	150858	02/22/2024	QL3420103/COCLK	010-402-42100		02/22/2024	50.00
SPARKLETT'S & SIERRA SPRIN	150859	02/22/2024	21549393631084/CO OFFICE	010-440-42350		02/22/2024	905.16
TEXAS ASSOCIATION OF COU	150861	02/22/2024	INV#89536/TREAS	010-423-42659		02/22/2024	475.00
SYSTEM ACCESS	150867	02/22/2024	INV#A183/TAX	010-440-42101		02/22/2024	7,388.80
ARGUS DENTAL & VISION	150872	02/22/2024	ADJUSTMENT JAN 2024	010-401-40150		02/22/2024	-72.27
VOYA INSTITUTIONAL TRUST	DFT0002800	02/22/2024	VOYA RETIREMENT	010-21300		02/22/2024	37.50
ARGUS DENTAL & VISION	150872	02/22/2024	ADJUSTMENT JAN 2023	010-401-40150		02/22/2024	30.00
AFLAC INSURANCE	150877	02/08/2024	AFLAC-LIFE	010-21330		02/08/2024	82.59
AFLAC INSURANCE	150877	02/08/2024	AFLAC-RIDER	010-21330		02/08/2024	10.21

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AFLAC INSURANCE	150877	02/08/2024	AFLAC-SPEVNT	010-21330		02/08/2024	723.32
AFLAC INSURANCE	150877	02/08/2024	AFLAC-STD	010-21330		02/08/2024	501.99
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Accident	010-21330		02/08/2024	876.24
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Accident	010-21330		02/08/2024	119.37
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Cancer	010-21330		02/08/2024	793.18
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Hospital	010-21330		02/08/2024	447.34
AFLAC INSURANCE	150877	02/08/2024	AFLAC-LIFE	010-21330		02/08/2024	516.02
AFLAC INSURANCE	150877	02/22/2024	AFLAC-LIFE	010-21330		02/22/2024	82.59
AFLAC INSURANCE	150877	02/22/2024	AFLAC-RIDER	010-21330		02/22/2024	10.21
AFLAC INSURANCE	150877	02/22/2024	AFLAC-SPEVNT	010-21330		02/22/2024	723.16
AFLAC INSURANCE	150877	02/22/2024	AFLAC-STD	010-21330		02/22/2024	501.92
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Accident	010-21330		02/22/2024	863.73
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Accident	010-21330		02/22/2024	119.17
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Cancer	010-21330		02/22/2024	793.00
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Hospital	010-21330		02/22/2024	447.25
AFLAC INSURANCE	150877	02/22/2024	AFLAC-LIFE	010-21330		02/22/2024	515.99
AFLAC INSURANCE	150877	02/28/2024	ADJUSTMENT FEBRUARY 202	010-401-40150		02/28/2024	89.70
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-402-42150		02/28/2024	207.30
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-402-42659		02/28/2024	275.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-402-42659		02/28/2024	723.68
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-408-42685		02/28/2024	48.49
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-411-42100		02/28/2024	104.99
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-419-42659		02/28/2024	12.79
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-420-42100		02/28/2024	28.98
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-420-42659		02/28/2024	30.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-420-42659		02/28/2024	30.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-420-42659		02/28/2024	30.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-420-42659		02/28/2024	30.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-420-42659		02/28/2024	30.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-421-42100		02/28/2024	44.95
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-421-42650		02/28/2024	665.28
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-422-42659		02/28/2024	275.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-422-42659		02/28/2024	550.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-422-42900		02/28/2024	275.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-423-42100		02/28/2024	116.07
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-423-42150		02/28/2024	126.82
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-423-42150		02/28/2024	455.91
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-423-42659		02/28/2024	275.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-423-42659		02/28/2024	275.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-423-42659		02/28/2024	748.46
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-423-42659		02/28/2024	15.99
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-423-42659		02/28/2024	475.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-423-42659		02/28/2024	40.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-423-42659		02/28/2024	175.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-423-42659		02/28/2024	200.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-426-42100		02/28/2024	20.88
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-426-42398		02/28/2024	273.21
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-426-42400		02/28/2024	38.55
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-426-42400		02/28/2024	21.69
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-426-42400		02/28/2024	23.06
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-426-42400		02/28/2024	28.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-426-42659		02/28/2024	657.40
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-426-42659		02/28/2024	47.06
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-427-42653		02/28/2024	23.98
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-440-42101		02/28/2024	33.99
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-440-42101		02/28/2024	14.99
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-440-42101		02/28/2024	769.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-440-42101		02/28/2024	10.99
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-440-42101		02/28/2024	72.78
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-440-42101		02/28/2024	119.97
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-440-42101		02/28/2024	63.38
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-440-42101		02/28/2024	167.96
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-440-42101		02/28/2024	139.64
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-440-42101		02/28/2024	115.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-440-42353		02/28/2024	5.39
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-442-42106		02/28/2024	23.97
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-442-42397		02/28/2024	21.66
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-442-42412		02/28/2024	27.26
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-453-43210		02/28/2024	354.72
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-453-43210		02/28/2024	89.80
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-453-43210		02/28/2024	466.71
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-453-43210		02/28/2024	139.99
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-453-43210		02/28/2024	174.96
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-411-42150		02/28/2024	-29.80
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-411-42150		02/28/2024	-23.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-411-42150		02/28/2024	-17.90
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-411-42150		02/28/2024	-22.60
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-411-42150		02/28/2024	-22.90
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-411-42150		02/28/2024	-23.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-411-42150		02/28/2024	-23.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-411-42150		02/28/2024	-82.18
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-411-42150		02/28/2024	-23.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-411-42150		02/28/2024	-23.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	010-411-42150		02/28/2024	-69.00
HOV SERVICES, INC.	150895	02/29/2024	00360/COCLK	010-440-42423		02/29/2024	1,750.00
CYPHER COMPUTERS	150888	02/29/2024	INV#0002613/CO.	010-440-42353		02/29/2024	630.00
JASPER COUNTY	150898	02/29/2024	JAN.2024/TCSO	010-401-42231		02/29/2024	9,270.00
DELL MARKETING L.P.	150889	02/29/2024	6789522/JUPRO	010-440-42101		02/29/2024	499.81

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VISTA SG	150920	02/29/2024	INV.#11670/COCLK	010-401-42158		02/29/2024	3,587.50
ULINE	150919	02/29/2024	13790064/TCSO	010-427-42108		02/29/2024	385.63
BENTON, SHANNON DALE	150885	02/29/2024	TRAVEL REIMB/HOME EXT.	010-439-42225		02/29/2024	109.88
EHLER, AMANDA	150891	02/29/2024	TRAVEL REIMB./AG EXT.	010-439-42224		02/29/2024	261.97
WALMART/CAPITAL ONE	150922	02/29/2024	642845/TCSO	010-426-42100		02/29/2024	269.14
WALMART/CAPITAL ONE	150922	02/29/2024	642845/TCSO	010-426-42182		02/29/2024	53.36
SHIRLEY, J.P.	150909	02/29/2024	REPAIRS TO LIGHTS 3RD. FLO	010-442-42412		02/29/2024	317.40
NORTH & EAST COUNTY JUD	150901	02/29/2024	MEMBERSHIP DUES/COJUD	010-421-42650		02/29/2024	175.00
GOODWIN-LASITER-STRONG	150894	02/29/2024	INV.#2802/PROJECT # 20306	010-24031		02/29/2024	218.75
POWERS, MILTON	150902	02/29/2024	SPRING JUDICIAL ED. SESSIO	010-421-42189		02/29/2024	359.28
BROWN, JANET	150886	02/29/2024	REIMB. FOR ELECTION SUPPL	010-401-42158		02/29/2024	95.85
QUILL CORPORATION	150904	02/29/2024	3420103/COCLK	010-401-42158		02/29/2024	98.76
QUILL CORPORATION	150904	02/29/2024	3420103/COCLK	010-402-42100		02/29/2024	140.56
QUILL CORPORATION	150903	02/29/2024	3420103/COCLK	010-402-42100		02/29/2024	202.83
QUILL CORPORATION	150905	02/29/2024	3420103/COCLK	010-401-42158		02/29/2024	107.98
WALLING SIGNS & GRAPHICS	150921	02/29/2024	INV#4728/COCLK	010-401-42158		02/29/2024	276.00
NINTH COURT OF APPEALS	150900	02/29/2024	SB-325 CH 22/ COCLK	010-24095		02/29/2024	435.00
NINTH COURT OF APPEALS	150900	02/29/2024	SB-325/DSCLK	010-24095		02/29/2024	650.00
TEXAS DOCUMENT SOLUTIO	150914	02/29/2024	1369625/T.C. COMPLEX	010-440-42350		02/29/2024	90.65
TEXAS DOCUMENT SOLUTIO	150911	02/29/2024	997956/CDA	010-440-42350		02/29/2024	209.70
TEXAS DOCUMENT SOLUTIO	150912	02/29/2024	1568864/TAX	010-440-42350		02/29/2024	970.99
TEXAS DOCUMENT SOLUTIO	150913	02/29/2024	1534270/DSCLK	010-440-42350		02/29/2024	413.11
TEXAS DEPT. PARKS & WILDLI	150910	02/29/2024	CASE #T95918/TICKET #A857	010-401-48000		02/29/2024	28.05
ELECTION SYSTEMS & SOFT	150892	02/29/2024	35144/COCLK	010-401-42158		02/29/2024	70.51
MASA Medical Transport Sol	150930	02/08/2024	MASA Medical Transportatio	010-21360		02/08/2024	271.50
TEXAS COUNTY & DISTRICT R	DFT0002795	02/08/2024	Tyler County, TX Retirement	010-21320		02/08/2024	24,642.00
MASA Medical Transport Sol	150930	02/22/2024	MASA Medical Transportatio	010-21360		02/22/2024	271.50
TEXAS COUNTY & DISTRICT R	DFT0002799	02/22/2024	Tyler County, TX Retirement	010-21320		02/22/2024	22,584.85
MASA Medical Transport Sol	150930	02/29/2024	ADJUSTMENT MARCH 2024	010-401-40150		02/29/2024	14.00
MASA Medical Transport Sol	150930	02/29/2024	ADJUSTMENT MARCH 2024	010-401-40150		02/29/2024	14.00
MASA Medical Transport Sol	150930	02/29/2024	ADJUSTMENT MARCH 2024	010-401-40150		02/29/2024	39.00
TEXAS DOCUMENT SOLUTIO	150916	02/29/2024	LK1670/13519-01	010-440-42350		02/29/2024	34.90
TEXAS DOCUMENT SOLUTIO	150915	02/29/2024	LK1670/13910-01	010-440-42350		02/29/2024	186.99
TEXAS DOCUMENT SOLUTIO	150917	02/29/2024	LK1670/12424-01	010-440-42350		02/29/2024	1,577.41
Fund 010 - GENERAL FUND Total:							603,445.93

Fund: 021 - ROAD & BRIDGE I

LOCAL SANITATION, LLC	150628	02/01/2024	3423/PCT.1	021-000-42510		02/01/2024	68.00
SENECA WATER SUPPLY CORP	150686	02/08/2024	166/PCT 1 BARN	021-000-42510		02/08/2024	87.94
JR'S TRUCKING, HEAVY EQUI	150680	02/08/2024	INV#19426/PCT 1	021-000-42425		02/08/2024	431.98
TYLER COUNTY PAYROLL	150655	02/08/2024	FICA	021-21300		02/08/2024	1,540.02
TYLER COUNTY PAYROLL	150655	02/08/2024	Federal Withholding	021-21300		02/08/2024	896.44
TYLER COUNTY PAYROLL	150655	02/08/2024	Medicare	021-21300		02/08/2024	360.16
TYLER COUNTY PAYROLL	150654	02/06/2024	PAYROLL TRANSFER	021-29999		02/06/2024	9,418.08

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LAKEWAY TIRE & SERVICE-JA	150735	02/15/2024	JAN 2024/PCT1	021-000-42400		02/15/2024	57.95
LAKEWAY TIRE & SERVICE-JA	150735	02/15/2024	JAN 2024/PCT1	021-000-42401		02/15/2024	15.00
O'REILLY AUTOMOTIVE, INC.	150738	02/15/2024	591682/PCT1	021-000-42400		02/15/2024	90.38
O'REILLY AUTOMOTIVE, INC.	150738	02/15/2024	591682/PCT1	021-000-42425		02/15/2024	47.96
GARDNER OIL, INC.	150725	02/15/2024	1638/PCT1	021-000-42400		02/15/2024	3,065.35
U PUMP IT - GARDNER OIL	150763	02/15/2024	1914/PCT1	021-000-42400		02/15/2024	524.30
GARDNER OIL/TIMBERMAN'	150726	02/15/2024	3420/PCT1	021-000-42400		02/15/2024	179.80
GARDNER OIL/TIMBERMAN'	150726	02/15/2024	3420/PCT1	021-000-42425		02/15/2024	335.82
GARDNER OIL/TIMBERMAN'	150726	02/15/2024	3420/PCT1	021-000-42998		02/15/2024	3.35
ATTOYAC ROCK, LLC	150710	02/15/2024	95/PCT1	021-000-42160		02/15/2024	749.18
ATTOYAC ROCK, LLC	150710	02/15/2024	95/PCT1	021-000-42160		02/15/2024	352.70
ATTOYAC ROCK, LLC	150710	02/15/2024	95/PCT1	021-000-42160		02/15/2024	1,134.42
BLACKSHER, JOSEPH PRESTO	150712	02/15/2024	MILEAGE & PER DIEM/VG YO	021-000-42659		02/15/2024	340.95
TEXAS MATERIALS GROUP, IN	150760	02/15/2024	210161/PCT1	021-000-42160		02/15/2024	1,127.25
TEXAS MATERIALS GROUP, IN	150802	02/15/2024	210161/PCT 1	021-000-42160		02/15/2024	1,360.80
SMART'S TRUCK & TRAILER E	150753	02/15/2024	INV#SOP018923/COJUD	021-000-42425		02/15/2024	268.06
SMART'S TRUCK & TRAILER E	150753	02/15/2024	T6000/PCT1	021-000-42425		02/15/2024	215.98
TEJAS EQUIPMENT, INC.	150759	02/15/2024	00025/PCT1	021-000-42425		02/15/2024	18.54
PERFORMANCE TRUCK	150741	02/15/2024	120677/PCT1	021-000-42425		02/15/2024	822.21
ATTOYAC ROCK, LLC	150830	02/22/2024	95/PCT 1	021-000-42160		02/22/2024	776.68
ATTOYAC ROCK, LLC	150830	02/22/2024	95/PCT 1	021-000-42160		02/22/2024	740.35
ATTOYAC ROCK, LLC	150830	02/22/2024	95/PCT 1	021-000-42160		02/22/2024	1,167.08
TAC HEALTH BENEFITS POOL	150813	02/05/2024	LIFE INSURANCE FEB 2024	021-000-40120		02/05/2024	242.40
TYLER COUNTY PAYROLL	150821	02/22/2024	FICA	021-21300		02/22/2024	1,413.58
TYLER COUNTY PAYROLL	150821	02/22/2024	Federal Withholding	021-21300		02/22/2024	801.76
TYLER COUNTY PAYROLL	150821	02/22/2024	Medicare	021-21300		02/22/2024	330.60
TYLER COUNTY PAYROLL	150820	02/21/2024	PAYROLL TRANSFER	021-29999		02/21/2024	8,642.49
AFLAC INSURANCE	150877	02/08/2024	AFLAC-LIFE	021-21330		02/08/2024	26.97
AFLAC INSURANCE	150877	02/08/2024	AFLAC-SPEVNT	021-21330		02/08/2024	3.59
AFLAC INSURANCE	150877	02/08/2024	AFLAC-STD	021-21330		02/08/2024	52.29
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Accident	021-21330		02/08/2024	42.67
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Accident	021-21330		02/08/2024	4.30
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Cancer	021-21330		02/08/2024	32.20
AFLAC INSURANCE	150877	02/08/2024	AFLAC-LIFE	021-21330		02/08/2024	75.00
AFLAC INSURANCE	150877	02/22/2024	AFLAC-LIFE	021-21330		02/22/2024	26.97
AFLAC INSURANCE	150877	02/22/2024	AFLAC-SPEVNT	021-21330		02/22/2024	3.59
AFLAC INSURANCE	150877	02/22/2024	AFLAC-STD	021-21330		02/22/2024	52.29
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Accident	021-21330		02/22/2024	42.66
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Accident	021-21330		02/22/2024	4.29
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Cancer	021-21330		02/22/2024	32.20
AFLAC INSURANCE	150877	02/22/2024	AFLAC-LIFE	021-21330		02/22/2024	75.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	021-000-42659		02/28/2024	275.00
LOCAL SANITATION, LLC	150899	02/29/2024	3423/PCT.1	021-000-42510		02/29/2024	68.00
ABLES-LAND, INC.	150884	02/29/2024	INV#485259-0/PCT.	021-000-42100		02/29/2024	163.48

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	150930	02/08/2024	MASA Medical Transportatio	021-21360		02/08/2024	35.00
TEXAS COUNTY & DISTRICT R	DFT0002795	02/08/2024	Tyler County, TX Retirement	021-21320		02/08/2024	1,904.82
MASA Medical Transport Sol	150930	02/22/2024	MASA Medical Transportatio	021-21360		02/22/2024	35.00
TEXAS COUNTY & DISTRICT R	DFT0002799	02/22/2024	Tyler County, TX Retirement	021-21320		02/22/2024	1,756.65
Fund 021 - ROAD & BRIDGE I Total:							42,339.53
Fund: 022 - ROAD & BRIDGE II							
LOCAL SANITATION, LLC	150628	02/01/2024	2015/PCT.2	022-000-42510		02/01/2024	68.00
LAKeway TIRE & SERVICE-JA	150627	02/01/2024	916/PCT.2	022-000-42401		02/01/2024	1,109.90
JACK ALEXANDER, LTD.	150624	02/01/2024	TYLCO2/PCT.2	022-000-42160		02/01/2024	481.85
JACK ALEXANDER, LTD.	150624	02/01/2024	TYLCO2/PCT.2	022-000-42160		02/01/2024	449.96
CHESTER GAS SYSTEM	150666	02/08/2024	134/PCT 2 BARN	022-000-42510		02/08/2024	48.50
SAM HOUSTON ELECTRIC CO	150685	02/08/2024	1833151/ PCT 2 BARN	022-000-42510		02/08/2024	129.26
CHESTER WATER SUPPLY CO	150667	02/08/2024	31/PCT 2 BARN	022-000-42510		02/08/2024	27.64
EASTEX TELEPHONE COOP., I	150674	02/08/2024	3198923/ PCT 2 BARN	022-000-42500		02/08/2024	111.64
CALCO CALLENS COMPANY, I	150665	02/08/2024	TYL2/PCT.2	022-000-42425		02/08/2024	2,289.29
VERIZON WIRELESS	150703	02/08/2024	1963-00001/CO JETS PAKS	022-000-42500		02/08/2024	79.98
TYLER COUNTY PAYROLL	150655	02/08/2024	FICA	022-21300		02/08/2024	1,162.52
TYLER COUNTY PAYROLL	150655	02/08/2024	Federal Withholding	022-21300		02/08/2024	578.57
TYLER COUNTY PAYROLL	150655	02/08/2024	Medicare	022-21300		02/08/2024	271.86
TYLER COUNTY PAYROLL	150654	02/06/2024	PAYROLL TRANSFER	022-29999		02/06/2024	7,341.24
COASTAL WELDING SUPPLY	150718	02/15/2024	30355/PCT2	022-000-42429		02/15/2024	66.66
O'REILLY AUTOMOTIVE, INC.	150738	02/15/2024	591681/PCT2	022-000-42425		02/15/2024	3.49
GARDNER OIL, INC.	150725	02/15/2024	1639/PCT2	022-000-42400		02/15/2024	2,863.44
U PUMP IT - GARDNER OIL	150763	02/15/2024	1918/PCT2	022-000-42400		02/15/2024	89.58
GARDNER OIL/TIMBERMAN'	150726	02/15/2024	3421/PCT2	022-000-42400		02/15/2024	69.96
GARDNER OIL/TIMBERMAN'	150726	02/15/2024	3421/PCT2	022-000-42425		02/15/2024	10.91
GARDNER OIL/TIMBERMAN'	150726	02/15/2024	3421/PCT2	022-000-42998		02/15/2024	47.89
PARKER'S BUILDING SUPPLY -	150784	02/15/2024	INV#5029994/PCT2	022-000-42998		02/15/2024	39.98
PARKER'S BUILDING SUPPLY -	150784	02/15/2024	INV#5028087/PCT2	022-000-42998		02/15/2024	66.73
ECONO SIGNS, LLC	150779	02/15/2024	75979 PCT 2	022-000-42998		02/15/2024	410.24
ATTOYAC ROCK, LLC	150710	02/15/2024	197/PCT2	022-000-42160		02/15/2024	1,537.64
ATTOYAC ROCK, LLC	150710	02/15/2024	197/PCT2	022-000-42160		02/15/2024	447.65
ATTOYAC ROCK, LLC	150710	02/15/2024	197/PCT2	022-000-42160		02/15/2024	501.77
ATTOYAC ROCK, LLC	150710	02/15/2024	197/PCT2	022-000-42160		02/15/2024	857.18
ATTOYAC ROCK, LLC	150710	02/15/2024	197/PCT2	022-000-42160		02/15/2024	2,021.09
ATTOYAC ROCK, LLC	150710	02/15/2024	197/PCT2	022-000-42160		02/15/2024	6,090.55
PARKER'S BUILDING SUPPLY -	150739	02/15/2024	PK022705-027/PCT2	022-000-42420		02/15/2024	433.96
PARKER'S BUILDING SUPPLY -	150739	02/15/2024	PK022705-027/PCT2	022-000-42998		02/15/2024	174.03
HUGHES, DOUG	150730	02/15/2024	MILEAGE & PER DIEM/VG YO	022-000-42659		02/15/2024	390.95
CONSOLIDATED COMMUNIC	150773	02/15/2024	2645/0-PCT 2 BARN	022-000-42500		02/15/2024	16.33
KING RANCH AG & TURF	150781	02/15/2024	17306/PCT 2	022-000-42425		02/15/2024	42.79
TOLAR'S FEED & OUTDOOR S	150762	02/15/2024	INV#771744/PCT2	022-000-42998		02/15/2024	43.90
TOLAR'S FEED & OUTDOOR S	150762	02/15/2024	INV#773174/PCT2	022-000-42998		02/15/2024	96.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
POWERPLAN/DOGGETT MA	150745	02/15/2024	0020000652/PCT2	022-000-42425		02/15/2024	198.03
POWERPLAN/DOGGETT MA	150747	02/15/2024	0020000652/PCT2	022-000-42425		02/15/2024	194.15
ABLES-LAND, INC.	150828	02/22/2024	INV#484850-0/ PCT 2	022-000-42100		02/22/2024	140.96
TAC HEALTH BENEFITS POOL	150813	02/05/2024	LIFE INSURANCE FEB 2024	022-000-40120		02/05/2024	282.65
TYLER COUNTY PAYROLL	150821	02/22/2024	FICA	022-21300		02/22/2024	1,223.36
TYLER COUNTY PAYROLL	150821	02/22/2024	Federal Withholding	022-21300		02/22/2024	592.37
TYLER COUNTY PAYROLL	150821	02/22/2024	Medicare	022-21300		02/22/2024	286.10
TAC HEALTH BENEFITS POOL	150813	02/20/2024	RETIREE/S.S.	022-000-40120		02/20/2024	888.52
TYLER COUNTY PAYROLL	150820	02/21/2024	PAYROLL TRANSFER	022-29999		02/21/2024	7,779.71
MUSTANG RENTAL SERVICES	150856	02/22/2024	596869/PCT 2	022-000-42425		02/22/2024	2,981.37
AFLAC INSURANCE	150877	02/08/2024	AFLAC-SPEVNT	022-21330		02/08/2024	31.85
AFLAC INSURANCE	150877	02/08/2024	AFLAC-STD	022-21330		02/08/2024	4.89
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Accident	022-21330		02/08/2024	63.65
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Accident	022-21330		02/08/2024	8.52
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Cancer	022-21330		02/08/2024	27.12
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Hospital	022-21330		02/08/2024	32.52
AFLAC INSURANCE	150877	02/08/2024	AFLAC-LIFE	022-21330		02/08/2024	30.00
AFLAC INSURANCE	150877	02/22/2024	AFLAC-SPEVNT	022-21330		02/22/2024	31.85
AFLAC INSURANCE	150877	02/22/2024	AFLAC-STD	022-21330		02/22/2024	4.89
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Accident	022-21330		02/22/2024	63.62
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Accident	022-21330		02/22/2024	8.51
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Cancer	022-21330		02/22/2024	27.11
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Hospital	022-21330		02/22/2024	32.51
AFLAC INSURANCE	150877	02/22/2024	AFLAC-LIFE	022-21330		02/22/2024	30.00
LOCAL SANITATION, LLC	150899	02/29/2024	2015/PCT.2	022-000-42510		02/29/2024	68.00
CHESTER GAS SYSTEM	150887	02/29/2024	134/PCT.2	022-000-42510		02/29/2024	40.00
ELIZALDE, GABRIEL	150893	02/29/2024	PCT.2 YARD	022-000-42160		02/29/2024	6,574.92
JACK ALEXANDER, LTD.	150896	02/29/2024	TYLCO2/PCT.2	022-000-42160		02/29/2024	180.71
JACK ALEXANDER, LTD.	150896	02/29/2024	TYLCO2/PCT.2	022-000-42160		02/29/2024	319.31
JACK ALEXANDER, LTD.	150896	02/29/2024	TYLCO2/PCT.2	022-000-42160		02/29/2024	494.34
JACK ALEXANDER, LTD.	150896	02/29/2024	TYLCO2/PCST.2	022-000-42160		02/29/2024	248.00
ABLES-LAND, INC.	150884	02/29/2024	INV.#485232-0/PCT.2	022-000-42100		02/29/2024	33.35
MASA Medical Transport Sol	150930	02/08/2024	MASA Medical Transportatio	022-21360		02/08/2024	21.00
TEXAS COUNTY & DISTRICT R	DFT0002795	02/08/2024	Tyler County, TX Retirement	022-21320		02/08/2024	1,370.86
MASA Medical Transport Sol	150930	02/22/2024	MASA Medical Transportatio	022-21360		02/22/2024	21.00
TEXAS COUNTY & DISTRICT R	DFT0002799	02/22/2024	Tyler County, TX Retirement	022-21320		02/22/2024	1,372.40

Fund 022 - ROAD & BRIDGE II Total: 56,181.98

Fund: 023 - ROAD & BRIDGE III

WINDSTREAM	150646	02/01/2024	125059843/PCT.3 BARN	023-000-42500		02/01/2024	216.02
LOCAL SANITATION, LLC	150628	02/01/2024	1/2024-3299	023-000-42510		02/01/2024	68.00
JACK ALEXANDER, LTD.	150624	02/01/2024	TYLCO3/PCT.3	023-000-42160		02/01/2024	435.23
JACK ALEXANDER, LTD.	150624	02/01/2024	TYLCO3/PCT.3	023-000-42160		02/01/2024	533.19
JACK ALEXANDER, LTD.	150624	02/01/2024	TYLCO3/PCT.3	023-000-42160		02/01/2024	750.75

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JACK ALEXANDER, LTD.	150624	02/01/2024	TYLCO3/PCT.3	023-000-42160		02/01/2024	1,726.94
JACK ALEXANDER, LTD.	150624	02/01/2024	TYLCO3/PCT.3	023-000-42160		02/01/2024	168.53
EAST TEXAS MACHINE	150621	02/01/2024	INV#35915/PCT.3	023-000-42160		02/01/2024	220.00
ARD, MELINDA	150663	02/08/2024	INV#033885-AIRPORT/ PCT 3	023-000-42998		02/08/2024	50.00
CALCO CALLENS COMPANY, I	150665	02/08/2024	TYL3/PCT.3	023-000-42425		02/08/2024	2,541.10
ABLES-LAND, INC.	150660	02/08/2024	INV#482611-0/ PCT 3	023-000-42100		02/08/2024	205.23
ENTERGY	150675	02/08/2024	173886458/ PCT 3	023-000-42510		02/08/2024	23.64
TYLER COUNTY PAYROLL	150655	02/08/2024	FICA	023-21300		02/08/2024	2,058.24
TYLER COUNTY PAYROLL	150655	02/08/2024	Federal Withholding	023-21300		02/08/2024	926.40
TYLER COUNTY PAYROLL	150655	02/08/2024	Medicare	023-21300		02/08/2024	481.34
TYLER COUNTY PAYROLL	150654	02/06/2024	PAYROLL TRANSFER	023-29999		02/06/2024	12,993.34
COASTAL WELDING SUPPLY	150719	02/15/2024	30416/PCT3	023-000-42429		02/15/2024	230.00
O'REILLY AUTOMOTIVE, INC.	150738	02/15/2024	594754/PCT3	023-000-42425		02/15/2024	16.78
GARDNER OIL, INC.	150725	02/15/2024	1640/PCT3	023-000-42400		02/15/2024	4,763.68
GARDNER OIL/TIMBERMAN'	150726	02/15/2024	3422/PCT3	023-000-42425		02/15/2024	766.09
GARDNER OIL/TIMBERMAN'	150726	02/15/2024	3422/PCT3	023-000-42998		02/15/2024	107.23
LAKEWAY TIRE & SERVICE-JA	150735	02/15/2024	917/PCT3	023-000-42400		02/15/2024	82.94
LAKEWAY TIRE & SERVICE-JA	150735	02/15/2024	917/PCT3	023-000-42400		02/15/2024	82.94
LAKEWAY TIRE & SERVICE-JA	150735	02/15/2024	917/PCT3	023-000-42400		02/15/2024	102.92
LAKEWAY TIRE & SERVICE-JA	150735	02/15/2024	917/PCT3	023-000-42401		02/15/2024	116.20
LAKEWAY TIRE & SERVICE-JA	150735	02/15/2024	917/PCT3	023-000-42401		02/15/2024	15.00
LAKEWAY TIRE & SERVICE-JA	150735	02/15/2024	917/PCT3	023-000-42401		02/15/2024	468.60
JACK ALEXANDER, LTD.	150780	02/15/2024	TYLCO3/PCT 3	023-000-42160		02/15/2024	185.64
JACK ALEXANDER, LTD.	150780	02/15/2024	TYLCO3/PCT 3	023-000-42160		02/15/2024	772.28
JACK ALEXANDER, LTD.	150780	02/15/2024	TYLCO3/PCT 3	023-000-42160		02/15/2024	278.04
JACK ALEXANDER, LTD.	150780	02/15/2024	TYLCO3/ PCT 3	023-000-42160		02/15/2024	1,067.64
JACK ALEXANDER, LTD.	150780	02/15/2024	TYLCO3/PCT 3	023-000-42160		02/15/2024	1,063.55
JACK ALEXANDER, LTD.	150780	02/15/2024	TYLCO3/PCT 3	023-000-42160		02/15/2024	3,054.87
JACK ALEXANDER, LTD.	150780	02/15/2024	TYLCO3/PCT 3	023-000-42160		02/15/2024	3,706.82
JERRY'S SAW SHOP	150732	02/15/2024	INV#62965/PCT3	023-000-42425		02/15/2024	412.90
CERTIFIED LABORATORIES	150715	02/15/2024	573744/PCT3	023-000-42998		02/15/2024	374.85
VERIZON WIRELESS	150764	02/15/2024	6997-00003/PCT3	023-000-42500		02/15/2024	76.68
POWERPLAN/DOGGETT MA	150744	02/15/2024	0000283762/PCT3	023-000-42425		02/15/2024	198.73
POWERPLAN/DOGGETT MA	150746	02/15/2024	0000283762/PCT3	023-000-42425		02/15/2024	738.14
POWERPLAN/DOGGETT MA	150748	02/15/2024	0000283762/PCT3	023-000-42425		02/15/2024	3,272.06
INTERSTATE BILLING SERVICE	150731	02/15/2024	120677/PCT3	023-000-42425		02/15/2024	46.46
DAVID NORTON TIRE, INC.	150722	02/15/2024	INV#W-433831/PCT3	023-000-42401		02/15/2024	1,579.80
DAVID NORTON TIRE, INC.	150775	02/15/2024	INV#W-433856/PCT 3	023-000-42401		02/15/2024	48.00
DAVID NORTON TIRE, INC.	150722	02/15/2024	INV#W-434043/PCT3	023-000-42425		02/15/2024	3.00
DAVID NORTON TIRE, INC.	150775	02/15/2024	INV#W-434302/PCT 3	023-000-42401		02/15/2024	60.00
ARD, MELINDA	150829	02/22/2024	INV#033886/AIRPORT & PCT	023-000-42998		02/22/2024	50.00
TAC HEALTH BENEFITS POOL	150813	02/05/2024	LIFE INSURANCE FEB 2024	023-000-40120		02/05/2024	303.42
TAC HEALTH BENEFITS POOL	150813	02/05/2024	RETIREE/J.R.	023-000-40120		02/05/2024	888.52
TYLER COUNTY PAYROLL	150821	02/22/2024	FICA	023-21300		02/22/2024	2,055.04

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TYLER COUNTY PAYROLL	150821	02/22/2024	Federal Withholding	023-21300		02/22/2024	924.66
TYLER COUNTY PAYROLL	150821	02/22/2024	Medicare	023-21300		02/22/2024	480.60
TYLER COUNTY PAYROLL	150820	02/21/2024	PAYROLL TRANSFER	023-29999		02/21/2024	12,973.28
ENTERGY	150863	02/22/2024	133941435/PCT.3	023-000-42510		02/22/2024	194.07
AFLAC INSURANCE	150877	02/08/2024	AFLAC-SPEVNT	023-21330		02/08/2024	41.55
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Accident	023-21330		02/08/2024	64.66
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Accident	023-21330		02/08/2024	8.52
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Cancer	023-21330		02/08/2024	35.39
AFLAC INSURANCE	150877	02/08/2024	AFLAC-LIFE	023-21330		02/08/2024	60.00
AFLAC INSURANCE	150877	02/22/2024	AFLAC-SPEVNT	023-21330		02/22/2024	41.55
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Accident	023-21330		02/22/2024	62.63
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Accident	023-21330		02/22/2024	8.52
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Cancer	023-21330		02/22/2024	35.38
AFLAC INSURANCE	150877	02/22/2024	AFLAC-LIFE	023-21330		02/22/2024	60.00
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	023-000-42500		02/28/2024	17.59
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	023-000-42500		02/28/2024	-19.88
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	023-000-42500		02/28/2024	-17.59
RURAL PIPE & SUPPLY	150906	02/29/2024	TYLCO3/PCT.3	023-000-42425		02/29/2024	32.68
ELIZALDE, GABRIEL	150893	02/29/2024	PCT.3- CR. 3260/PCT.3	023-000-42160		02/29/2024	6,669.58
LOCAL SANITATION, LLC	150899	02/29/2024	3299/PCT.3	023-000-42510		02/29/2024	68.00
ELIZALDE, GABRIEL	150893	02/29/2024	PCT.3 YARD/PCT.3	023-000-42160		02/29/2024	3,026.02
JACK ALEXANDER, LTD.	150896	02/29/2024	TYLCO3/PCT.3	023-000-42160		02/29/2024	956.76
JACK ALEXANDER, LTD.	150896	02/29/2024	TYLCO3/PCT.3	023-000-42160		02/29/2024	595.76
JACK ALEXANDER, LTD.	150896	02/29/2024	TYLCO3/PCT.3	023-000-42160		02/29/2024	1,569.54
JACK ALEXANDER, LTD.	150896	02/29/2024	TYLCO3/PCT.3	023-000-42160		02/29/2024	3,837.71
JACK ALEXANDER, LTD.	150896	02/29/2024	TYLCO3/PCT.3	023-000-42160		02/29/2024	2,713.10
JACK ALEXANDER, LTD.	150896	02/29/2024	TYLCO3/PCT.3	023-000-42160		02/29/2024	3,027.36
JACK ALEXANDER, LTD.	150896	02/29/2024	TYLCO3/PCT.3	023-000-42160		02/29/2024	3,648.96
MASA Medical Transport Sol	150930	02/08/2024	MASA Medical Transportatio	023-21360		02/08/2024	42.00
TEXAS COUNTY & DISTRICT R	DFT0002795	02/08/2024	Tyler County, TX Retirement	023-21320		02/08/2024	2,416.26
MASA Medical Transport Sol	150930	02/22/2024	MASA Medical Transportatio	023-21360		02/22/2024	42.00
TEXAS COUNTY & DISTRICT R	DFT0002799	02/22/2024	Tyler County, TX Retirement	023-21320		02/22/2024	2,412.23
Fund 023 - ROAD & BRIDGE III Total:							96,415.66

Fund: 024 - ROAD & BRIDGE IV

LOCAL SANITATION, LLC	150628	02/01/2024	3365/PCT.4	024-000-42510		02/01/2024	68.00
TYLER COUNTY WATER SUPP	150641	02/01/2024	00583/PCT.4 BARN	024-000-42510		02/01/2024	42.46
JACK ALEXANDER, LTD.	150624	02/01/2024	TYLCO4/PCT.4	024-000-42160		02/01/2024	450.87
JACK ALEXANDER, LTD.	150624	02/01/2024	TYLCO4/PCT.4	024-000-42160		02/01/2024	647.06
JACK ALEXANDER, LTD.	150624	02/01/2024	TYLCO4/PCT.4	024-000-42160		02/01/2024	472.93
JACK ALEXANDER, LTD.	150624	02/01/2024	TYLCO4/PCT.4	024-000-42160		02/01/2024	545.69
EAST TEXAS MACHINE	150621	02/01/2024	INV# 35914/PCT.4	024-000-42425		02/01/2024	1,600.00
CALCO CALLENS COMPANY, I	150665	02/08/2024	TYL4/PCT.4	024-000-42425		02/08/2024	6,281.66
TYLER COUNTY PAYROLL	150655	02/08/2024	FICA	024-21300		02/08/2024	1,746.68

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TYLER COUNTY PAYROLL	150655	02/08/2024	Federal Withholding	024-21300		02/08/2024	646.24
TYLER COUNTY PAYROLL	150655	02/08/2024	Medicare	024-21300		02/08/2024	408.48
TYLER COUNTY PAYROLL	150654	02/06/2024	PAYROLL TRANSFER	024-29999		02/06/2024	11,126.14
DORVEE, KRISTI	150724	02/15/2024	CLEANING PCT 4 BARN	024-000-42998		02/15/2024	50.00
U PUMP IT - GARDNER OIL	150763	02/15/2024	1916/PCT4	024-000-42400		02/15/2024	210.61
THE RAILROAD YARD, INC.	150761	02/15/2024	TYLE010/PCT4	024-000-42161		02/15/2024	33,312.40
GARDNER OIL, INC.	150725	02/15/2024	1641/PCT4	024-000-42400		02/15/2024	5,115.25
TMS INTERNATIONAL, LLC.	150803	02/15/2024	C04558/PCT 4	024-000-42160		02/15/2024	763.28
TMS INTERNATIONAL, LLC.	150803	02/15/2024	C04558/PCT 4	024-000-42160		02/15/2024	796.04
LAKE COUNTRY CHEVROLET,I	150734	02/15/2024	TYLE05/PCT4	024-000-42425		02/15/2024	3,400.27
RUSSELL, BRENDA	150793	02/15/2024	INV#24-0012/PCT 4	024-000-42150		02/15/2024	125.00
RUSSELL, BRENDA	150793	02/15/2024	INV#24-0015/PCT4	024-000-42150		02/15/2024	50.00
JACK ALEXANDER, LTD.	150780	02/15/2024	TYLCO4/PCT 4	024-000-42160		02/15/2024	1,041.92
JACK ALEXANDER, LTD.	150780	02/15/2024	TYLCO4/PCT 4	024-000-42160		02/15/2024	523.01
JACK ALEXANDER, LTD.	150780	02/15/2024	TYLCO4/PCT4	024-000-42160		02/15/2024	255.47
KING RANCH AG & TURF	150781	02/15/2024	17306/PCT 4	024-000-42160		02/15/2024	170.73
KING RANCH AG & TURF	150781	02/15/2024	17306/PCT 4	024-000-42425		02/15/2024	1,820.65
EASON SERVICE CENTER	150778	02/15/2024	INV#4321/PCT 4	024-000-42401		02/15/2024	20.00
EASON SERVICE CENTER	150778	02/15/2024	INV#4346/PCT 4	024-000-42425		02/15/2024	40.00
EASON SERVICE CENTER	150778	02/15/2024	INV#4360/PCT 4	024-000-42401		02/15/2024	35.00
EASON SERVICE CENTER	150778	02/15/2024	INV#4532/ PCT 4	024-000-42425		02/15/2024	165.95
EASON SERVICE CENTER	150778	02/15/2024	INV#4579/PCT 4	024-000-42401		02/15/2024	675.78
HAMMER EQUIPMENT	150727	02/15/2024	LRTY04/PCT4	024-000-42425		02/15/2024	300.85
POWERPLAN	150743	02/15/2024	87001-13241/PCT4	024-000-42425		02/15/2024	205.39
MOTT WHOLESale, INC.	150783	02/15/2024	JAN 2024/ PCT 4	024-000-42400		02/15/2024	439.77
MOTT WHOLESale, INC.	150783	02/15/2024	JAN 2024/ PCT 4	024-000-42425		02/15/2024	692.19
MOTT WHOLESale, INC.	150783	02/15/2024	JAN 2024/ PCT 4	024-000-42998		02/15/2024	62.92
INTERSTATE BILLING SERVICE	150731	02/15/2024	120677/PCT4	024-000-42425		02/15/2024	1,262.02
INTERSTATE BILLING SERVICE	150731	02/15/2024	120677/PCT4	024-000-42425		02/15/2024	276.70
ENTERGY	150833	02/22/2024	165715186/ PCT 4	024-000-42510		02/22/2024	648.16
TAC HEALTH BENEFITS POOL	150813	02/05/2024	LIFE INSURANCE FEB 2024	024-000-40120		02/05/2024	307.23
TYLER COUNTY PAYROLL	150821	02/22/2024	FICA	024-21300		02/22/2024	1,827.02
TYLER COUNTY PAYROLL	150821	02/22/2024	Federal Withholding	024-21300		02/22/2024	636.94
TYLER COUNTY PAYROLL	150821	02/22/2024	Medicare	024-21300		02/22/2024	427.28
TYLER COUNTY PAYROLL	150820	02/21/2024	PAYROLL TRANSFER	024-29999		02/21/2024	11,688.35
ENTERGY	150863	02/22/2024	133941435/PCT.4	024-000-42510		02/22/2024	243.32
AFLAC INSURANCE	150877	02/08/2024	AFLAC-SPEVNT	024-21330		02/08/2024	32.34
AFLAC INSURANCE	150877	02/08/2024	AFLAC-STD	024-21330		02/08/2024	72.55
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Accident	024-21330		02/08/2024	167.49
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Accident	024-21330		02/08/2024	34.18
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Cancer	024-21330		02/08/2024	77.74
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Hospital	024-21330		02/08/2024	25.56
AFLAC INSURANCE	150877	02/08/2024	AFLAC-LIFE	024-21330		02/08/2024	103.78
AFLAC INSURANCE	150877	02/22/2024	AFLAC-SPEVNT	024-21330		02/22/2024	32.33

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	150877	02/22/2024	AFLAC-STD	024-21330		02/22/2024	72.53
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Accident	024-21330		02/22/2024	167.44
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Accident	024-21330		02/22/2024	34.18
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Cancer	024-21330		02/22/2024	77.73
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Hospital	024-21330		02/22/2024	25.56
AFLAC INSURANCE	150877	02/22/2024	AFLAC-LIFE	024-21330		02/22/2024	103.78
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	024-000-42150		02/28/2024	1,070.69
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	024-000-42150		02/28/2024	167.97
ECONO SIGNS, LLC	150890	02/29/2024	75979 PCT.4	024-000-42523		02/29/2024	339.99
LOCAL SANITATION, LLC	150899	02/29/2024	3365/PCT.4	024-000-42510		02/29/2024	68.00
TYLER COUNTY WATER SUPP	150918	02/29/2024	00583/PCT.4	024-000-42510		02/29/2024	49.66
JACK ALEXANDER, LTD.	150896	02/29/2024	TYLCO4/PCT.4	024-000-42160		02/29/2024	687.02
JACK ALEXANDER, LTD.	150896	02/29/2024	TYLCO4/PCT/4	024-000-42160		02/29/2024	598.92
JACK ALEXANDER, LTD.	150896	02/29/2024	TYLCO4/PCT.4	024-000-42160		02/29/2024	715.37
JACK ALEXANDER, LTD.	150896	02/29/2024	TYLCO4/PCT.4	024-000-42160		02/29/2024	499.28
JACK ALEXANDER, LTD.	150896	02/29/2024	TYLCO4/PCT.4	024-000-42160		02/29/2024	685.02
MASA Medical Transport Sol	150930	02/08/2024	MASA Medical Transportatio	024-21360		02/08/2024	49.00
TEXAS COUNTY & DISTRICT R	DFT0002795	02/08/2024	Tyler County, TX Retirement	024-21320		02/08/2024	2,085.53
MASA Medical Transport Sol	150930	02/22/2024	MASA Medical Transportatio	024-21360		02/22/2024	49.00
TEXAS COUNTY & DISTRICT R	DFT0002799	02/22/2024	Tyler County, TX Retirement	024-21320		02/22/2024	2,179.66
Fund 024 - ROAD & BRIDGE IV Total:							101,898.01

Fund: 025 - TYLER CO AIRPORT

SAM HOUSTON ELECTRIC CO	150633	02/01/2024	2708881/AIRPORT	025-000-42510		02/01/2024	20.50
SAM HOUSTON ELECTRIC CO	150633	02/01/2024	2782325/AIRPORT	025-000-42510		02/01/2024	33.79
SHIRLEY, J.P.	150634	02/01/2024	REPAIRS TO TERMINAL ELEC.	025-000-42410		02/01/2024	1,720.44
ARD, MELINDA	150663	02/08/2024	INV#033885-AIRPORT/ PCT 3	025-000-42410		02/08/2024	40.00
CITY OF WOODVILLE	150668	02/08/2024	00002090/AIRPORT	025-000-42510		02/08/2024	31.30
SAM HOUSTON ELECTRIC CO	150685	02/08/2024	342683/AIRPORT	025-000-42510		02/08/2024	126.12
SAM HOUSTON ELECTRIC CO	150685	02/08/2024	35055/AIRPORT	025-000-42510		02/08/2024	55.66
TYLER COUNTY PAYROLL	150655	02/08/2024	FICA	025-21300		02/08/2024	100.44
TYLER COUNTY PAYROLL	150655	02/08/2024	Federal Withholding	025-21300		02/08/2024	53.78
TYLER COUNTY PAYROLL	150655	02/08/2024	Medicare	025-21300		02/08/2024	23.50
TYLER COUNTY PAYROLL	150654	02/06/2024	PAYROLL TRANSFER	025-29999		02/06/2024	637.55
U PUMP IT - GARDNER OIL	150763	02/15/2024	1915/AIRPORT	025-000-42410		02/15/2024	26.63
RURAL PIPE & SUPPLY	150792	02/15/2024	TYLCO3/AIRPORT	025-000-42410		02/15/2024	468.60
VERIZON WIRELESS	150764	02/15/2024	3768-00001/AIRPORT	025-000-42510		02/15/2024	209.34
ARD, MELINDA	150829	02/22/2024	INV#033886/AIRPORT & PCT	025-000-42410		02/22/2024	40.00
TANT, DANNY	150845	02/22/2024	MULCHING AT AIRPORT	025-000-42410		02/22/2024	6,000.00
TYLER COUNTY PAYROLL	150821	02/22/2024	FICA	025-21300		02/22/2024	111.60
TYLER COUNTY PAYROLL	150821	02/22/2024	Federal Withholding	025-21300		02/22/2024	63.82
TYLER COUNTY PAYROLL	150821	02/22/2024	Medicare	025-21300		02/22/2024	26.10
TYLER COUNTY PAYROLL	150820	02/21/2024	PAYROLL TRANSFER	025-29999		02/21/2024	704.33
SAM HOUSTON ELECTRIC CO	150907	02/29/2024	2708881/AIRPORT	025-000-42510		02/29/2024	20.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	150907	02/29/2024	2782325/AIRPORT	025-000-42510		02/29/2024	23.45
TEXAS COUNTY & DISTRICT R	DFT0002795	02/08/2024	Tyler County, TX Retirement	025-21320		02/08/2024	117.69
TEXAS COUNTY & DISTRICT R	DFT0002799	02/22/2024	Tyler County, TX Retirement	025-21320		02/22/2024	130.77
Fund 025 - TYLER CO AIRPORT Total:							10,785.91
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	150668	02/08/2024	00002496/RODEO ARENA	026-000-42510		02/08/2024	7.90
SAM HOUSTON ELECTRIC CO	150685	02/08/2024	1313576/RODEO ARENA	026-000-42510		02/08/2024	30.70
SAM HOUSTON ELECTRIC CO	150685	02/08/2024	140061/RODEO ARENA	026-000-42510		02/08/2024	77.03
SAM HOUSTON ELECTRIC CO	150685	02/08/2024	1807510/RODEO ARENA	026-000-42510		02/08/2024	20.50
SAM HOUSTON ELECTRIC CO	150685	02/08/2024	1807528/RODEO ARENA	026-000-42510		02/08/2024	20.50
SAM HOUSTON ELECTRIC CO	150685	02/08/2024	2749173/RODEO ARENA	026-000-42510		02/08/2024	32.29
SAM HOUSTON ELECTRIC CO	150685	02/08/2024	55988/RODEO ARENA	026-000-42510		02/08/2024	89.60
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							278.52
Fund: 029 - BENEVOLENCE FUND							
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	029-000-42684		02/28/2024	100.00
Fund 029 - BENEVOLENCE FUND Total:							100.00
Fund: 031 - COUNTY CLERK RMP							
KOFILE PRESERVATION	150626	02/01/2024	INV.#KT-014101/COUNTY CL	031-000-42694		02/01/2024	133,108.17
Fund 031 - COUNTY CLERK RMP Total:							133,108.17
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING							
LEAVINS ENGINEERING & DE	150782	02/15/2024	INV#2309018/PROJ22-3106	035-000-42621		02/15/2024	13,685.00
LEAVINS ENGINEERING & DE	150782	02/15/2024	INV#2310014/PROJ22-3106	035-000-42621		02/15/2024	26,915.00
LEAVINS ENGINEERING & DE	150782	02/15/2024	INV#2311007/PROJ22-3106	035-000-42621		02/15/2024	18,365.74
LEAVINS ENGINEERING & DE	150782	02/15/2024	INV#2312010/PROJ22-3106	035-000-42621		02/15/2024	13,284.09
LEAVINS ENGINEERING & DE	150812	02/20/2024	INV#2401006/PROJECT #22-	035-000-42621		02/20/2024	14,050.45
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:							86,300.28
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	150699	02/08/2024	1000705398/ CDA	036-000-48007		02/08/2024	1,220.31
THOMSON REUTERS - WEST	150701	12/31/2023	1000705398/CDA	036-000-48007		12/31/2023	1,220.31
THOMSON REUTERS - WEST	150700	02/08/2024	1000705398/CDA	036-000-48007		02/08/2024	656.69
TDCAA	150758	02/15/2024	INV#62278/CDA	036-000-48007		02/15/2024	135.00
Fund 036 - LIBRARY FUND Total:							3,232.31
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1160	02/21/2024	LOAN PAYMENT #726192	039-000-44300		02/21/2024	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	150655	02/08/2024	FICA	044-21300		02/08/2024	529.68
TYLER COUNTY PAYROLL	150655	02/08/2024	Federal Withholding	044-21300		02/08/2024	322.94
TYLER COUNTY PAYROLL	150655	02/08/2024	Medicare	044-21300		02/08/2024	123.88
TYLER COUNTY PAYROLL	150654	02/06/2024	PAYROLL TRANSFER	044-29999		02/06/2024	2,941.14
TYLER COUNTY PAYROLL	150821	02/22/2024	FICA	044-21300		02/22/2024	431.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	150821	02/22/2024	Federal Withholding	044-21300		02/22/2024	270.09
TYLER COUNTY PAYROLL	150821	02/22/2024	Medicare	044-21300		02/22/2024	100.80
TYLER COUNTY PAYROLL	150820	02/21/2024	PAYROLL TRANSFER	044-29999		02/21/2024	2,313.09
AFLAC INSURANCE	150877	02/08/2024	AFLAC-SPEVNT	044-21330		02/08/2024	22.17
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Cancer	044-21330		02/08/2024	25.21
AFLAC INSURANCE	150877	02/08/2024	AFLAC-LIFE	044-21330		02/08/2024	12.26
AFLAC INSURANCE	150877	02/22/2024	AFLAC-SPEVNT	044-21330		02/22/2024	22.17
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Cancer	044-21330		02/22/2024	25.21
AFLAC INSURANCE	150877	02/22/2024	AFLAC-LIFE	044-21330		02/22/2024	12.25
TEXAS COUNTY & DISTRICT R	DFT0002795	02/08/2024	Tyler County, TX Retirement	044-21320		02/08/2024	614.87
TEXAS COUNTY & DISTRICT R	DFT0002799	02/22/2024	Tyler County, TX Retirement	044-21320		02/22/2024	502.57
Fund 044 - COURTHOUSE SECURITY Total:							8,269.33
Fund: 045 - COUNTY-RMP							
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	045-000-43200		02/28/2024	253.98
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	045-000-43200		02/28/2024	1,111.60
Fund 045 - COUNTY-RMP Total:							1,365.58
Fund: 048 - EMERGENCY DISASTER RELIEF							
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	048-000-42205		02/28/2024	123.90
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	048-000-42205		02/28/2024	140.00
Fund 048 - EMERGENCY DISASTER RELIEF Total:							263.90
Fund: 054 - JUVENILE PROBATION							
ANGELINA COUNTY JUVENIL	150616	02/01/2024	REIMB. FOR PERScription/	054-455-42112		02/01/2024	66.12
KARTYE, JOSEPH PH. D.	150625	02/01/2024	INV.#824/JUPRO	054-455-42112		02/01/2024	800.00
HUGHES CENTER	150677	02/08/2024	INV#0000738/JUPRO	054-451-42356		02/08/2024	150.00
HUGHES CENTER	150677	02/08/2024	INV#0000738/JUPRO	054-455-42112		02/08/2024	1,050.00
TEXAS PROBATION ASSOCIAT	150698	02/08/2024	REGIS/MOFFETT, DESTINY	054-451-42659		02/08/2024	175.00
ANGELINA COUNTY TREASU	150662	02/08/2024	INV#24-01-9907309/PID#18	054-457-42908		02/08/2024	1,950.00
TYLER COUNTY PAYROLL	150655	02/08/2024	FICA	054-21300		02/08/2024	937.12
TYLER COUNTY PAYROLL	150655	02/08/2024	Federal Withholding	054-21300		02/08/2024	641.47
TYLER COUNTY PAYROLL	150655	02/08/2024	Medicare	054-21300		02/08/2024	219.16
TYLER COUNTY PAYROLL	150654	02/06/2024	PAYROLL TRANSFER	054-29999		02/06/2024	5,682.20
MOFFETT, DESTINY	150835	02/22/2024	PER DIEM & HOTEL / TPA CO	054-451-42659		02/22/2024	616.58
TAC HEALTH BENEFITS POOL	150813	02/05/2024	LIFE INSURANCE FEB 2024	054-455-40120		02/05/2024	103.20
TAC HEALTH BENEFITS POOL	150813	02/20/2024	RETIREE/T.S.	054-455-40120		02/20/2024	710.82
TYLER COUNTY PAYROLL	150821	02/22/2024	FICA	054-21300		02/22/2024	937.12
TYLER COUNTY PAYROLL	150821	02/22/2024	Federal Withholding	054-21300		02/22/2024	641.47
TYLER COUNTY PAYROLL	150821	02/22/2024	Medicare	054-21300		02/22/2024	219.16
TYLER COUNTY PAYROLL	150820	02/21/2024	PAYROLL TRANSFER	054-29999		02/21/2024	5,682.24
AFLAC INSURANCE	150877	02/08/2024	AFLAC-SPEVNT	054-21330		02/08/2024	6.44
AFLAC INSURANCE	150877	02/08/2024	AFLAC-STD	054-21330		02/08/2024	37.10
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Accident	054-21330		02/08/2024	40.56
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Accident	054-21330		02/08/2024	4.30
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Cancer	054-21330		02/08/2024	44.63

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Hospital	054-21330		02/08/2024	57.67
AFLAC INSURANCE	150877	02/22/2024	AFLAC-SPEVNT	054-21330		02/22/2024	6.43
AFLAC INSURANCE	150877	02/22/2024	AFLAC-STD	054-21330		02/22/2024	37.10
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Accident	054-21330		02/22/2024	40.56
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Accident	054-21330		02/22/2024	4.28
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Cancer	054-21330		02/22/2024	44.62
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Hospital	054-21330		02/22/2024	57.67
MASA Medical Transport Sol	150930	02/08/2024	MASA Medical Transportatio	054-21360		02/08/2024	21.00
TEXAS COUNTY & DISTRICT R	DFT0002795	02/08/2024	Tyler County, TX Retirement	054-21320		02/08/2024	1,114.56
MASA Medical Transport Sol	150930	02/22/2024	MASA Medical Transportatio	054-21360		02/22/2024	21.00
TEXAS COUNTY & DISTRICT R	DFT0002799	02/22/2024	Tyler County, TX Retirement	054-21320		02/22/2024	1,114.56
Fund 054 - JUVENILE PROBATION Total:							23,234.14

Fund: 076 - EMERGENCY OPERATIONS CENTER

TEXAS DEPARTMENT OF MO		02/13/2024	COPY OF TITLE *1221/COAU	076-000-42416		02/13/2024	5.45
TEXAS DEPARTMENT OF MO		02/13/2024	COPY OF TITLE *1221/COAU	076-000-42416		02/13/2024	-5.45
SHEFFIELD, TONYA	150688	02/08/2024	FOOD FOR WARNING CENTE	076-000-42102		02/08/2024	41.01
SETTLOCKER, JR., JOHN	150687	02/08/2024	PER DIEM/ ALL HAZARD TRAI	076-000-42663		02/08/2024	118.00
SHEFFIELD, TONYA	150688	02/08/2024	REIMB FOR PERMIT FUND	076-000-42102		02/08/2024	150.00
TYLER COUNTY PAYROLL	150655	02/08/2024	FICA	076-21300		02/08/2024	369.78
TYLER COUNTY PAYROLL	150655	02/08/2024	Federal Withholding	076-21300		02/08/2024	163.53
TYLER COUNTY PAYROLL	150655	02/08/2024	Medicare	076-21300		02/08/2024	86.48
TYLER COUNTY PAYROLL	150654	02/06/2024	PAYROLL TRANSFER	076-29999		02/06/2024	2,322.57
TEXAS DEPARTMENT OF MO	150706	02/13/2024	COPY OF TITLE *3230/COAU	076-000-42416		02/13/2024	5.45
U PUMP IT - GARDNER OIL	150763	02/15/2024	1911/EOC	076-000-42416		02/15/2024	396.24
TYLER COUNTY PAYROLL	150821	02/22/2024	FICA	076-21300		02/22/2024	437.98
TYLER COUNTY PAYROLL	150821	02/22/2024	Federal Withholding	076-21300		02/22/2024	188.65
TYLER COUNTY PAYROLL	150821	02/22/2024	Medicare	076-21300		02/22/2024	102.42
TYLER COUNTY PAYROLL	150820	02/21/2024	PAYROLL TRANSFER	076-29999		02/21/2024	2,962.08
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	076-000-42102		02/28/2024	434.70
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	076-000-42150		02/28/2024	68.31
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	076-000-42150		02/28/2024	45.54
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	076-000-42150		02/28/2024	36.30
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	076-000-42150		02/28/2024	104.99
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	076-000-42150		02/28/2024	120.99
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	076-000-42150		02/28/2024	561.19
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	076-000-42150		02/28/2024	22.77
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	076-000-42150		02/28/2024	19.98
SETTLOCKER, JR., JOHN	150908	02/29/2024	PER DIEM/EMAT CONF.	076-000-42663		02/29/2024	295.00
MASA Medical Transport Sol	150930	02/08/2024	MASA Medical Transportatio	076-21360		02/08/2024	7.00
TEXAS COUNTY & DISTRICT R	DFT0002795	02/08/2024	Tyler County, TX Retirement	076-21320		02/08/2024	172.62
MASA Medical Transport Sol	150930	02/22/2024	MASA Medical Transportatio	076-21360		02/22/2024	7.00
TEXAS COUNTY & DISTRICT R	DFT0002799	02/22/2024	Tyler County, TX Retirement	076-21320		02/22/2024	216.21
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							9,456.79

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	150668	02/08/2024	07152001/EOC	089-000-42510		02/08/2024	303.37
CITY OF WOODVILLE	150668	02/08/2024	07087601/NUTRITION CENT	089-000-42510		02/08/2024	72.88
SYSCO FOOD SERVICES	150693	02/08/2024	035645/ SMP	089-000-42157		02/08/2024	851.03
SYSCO FOOD SERVICES	150692	02/08/2024	035645/SMP	089-000-42157		02/08/2024	767.20
SYSCO FOOD SERVICES	150691	02/08/2024	035645/SMP	089-000-42157		02/08/2024	680.07
TYLER COUNTY PAYROLL	150655	02/08/2024	FICA	089-21300		02/08/2024	269.42
TYLER COUNTY PAYROLL	150655	02/08/2024	Federal Withholding	089-21300		02/08/2024	200.00
TYLER COUNTY PAYROLL	150655	02/08/2024	Medicare	089-21300		02/08/2024	63.02
TYLER COUNTY PAYROLL	150654	02/06/2024	PAYROLL TRANSFER	089-29999		02/06/2024	1,586.16
DIRECT SOLUTIONS	150776	02/15/2024	INV#70868/SENIOR PROGRA	089-000-42157		02/15/2024	107.34
DIRECT SOLUTIONS	150776	02/15/2024	INV#70868/SENIOR PROGRA	089-000-42522		02/15/2024	181.75
DIRECT SOLUTIONS	150776	02/15/2024	INV#71155/SENIOR PROG	089-000-42410		02/15/2024	201.74
WALMART/CAPITAL ONE	150808	02/15/2024	626731/SENIOR CENTER	089-000-42157		02/15/2024	259.36
SYSCO FOOD SERVICES	150844	02/22/2024	035645/SMP	089-000-42157		02/22/2024	897.24
SYSCO FOOD SERVICES	150843	02/22/2024	035645/SMP	089-000-42157		02/22/2024	823.13
TAC HEALTH BENEFITS POOL	150813	02/05/2024	LIFE INSURANCE FEB 2024	089-000-40120		02/05/2024	36.00
TYLER COUNTY PAYROLL	150821	02/22/2024	FICA	089-21300		02/22/2024	269.42
TYLER COUNTY PAYROLL	150821	02/22/2024	Federal Withholding	089-21300		02/22/2024	200.00
TYLER COUNTY PAYROLL	150821	02/22/2024	Medicare	089-21300		02/22/2024	63.02
TYLER COUNTY PAYROLL	150820	02/21/2024	PAYROLL TRANSFER	089-29999		02/21/2024	1,586.20
ENTERGY	150863	02/22/2024	133941435/SHELTER W/SHO	089-000-42510		02/22/2024	994.08
ENTERGY	150863	02/22/2024	133941435/NUTR. CTR.	089-000-42510		02/22/2024	1,023.46
ENTERGY	150863	02/22/2024	133941435/VENDORS	089-000-42510		02/22/2024	62.42
AFLAC INSURANCE	150877	02/08/2024	AFLAC-SPEVNT	089-21330		02/08/2024	36.34
AFLAC INSURANCE	150877	02/08/2024	AFLAC-STD	089-21330		02/08/2024	47.39
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Accident	089-21330		02/08/2024	17.10
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Accident	089-21330		02/08/2024	2.15
AFLAC INSURANCE	150877	02/08/2024	AFLAC-Hospital	089-21330		02/08/2024	13.78
AFLAC INSURANCE	150877	02/22/2024	AFLAC-SPEVNT	089-21330		02/22/2024	36.33
AFLAC INSURANCE	150877	02/22/2024	AFLAC-STD	089-21330		02/22/2024	47.38
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Accident	089-21330		02/22/2024	17.09
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Accident	089-21330		02/22/2024	2.14
AFLAC INSURANCE	150877	02/22/2024	AFLAC-Hospital	089-21330		02/22/2024	13.78
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	089-000-42157		02/28/2024	19.52
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	089-000-42157		02/28/2024	85.22
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	089-000-42410		02/28/2024	4.16
CARD SERVICE CENTER/MAS	150923	02/28/2024	0321/CO MASTERCARD	089-000-42410		02/28/2024	5.98
MASA Medical Transport Sol	150930	02/08/2024	MASA Medical Transportatio	089-21360		02/08/2024	14.00
TEXAS COUNTY & DISTRICT R	DFT0002795	02/08/2024	Tyler County, TX Retirement	089-21320		02/08/2024	325.48
MASA Medical Transport Sol	150930	02/22/2024	MASA Medical Transportatio	089-21360		02/22/2024	14.00
TEXAS COUNTY & DISTRICT R	DFT0002799	02/22/2024	Tyler County, TX Retirement	089-21320		02/22/2024	325.48
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							12,525.63

CHECK REGISTER

Payable Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
Fund: 093 - PAYROLL ACCOUNT								
UNITED STATES TREASURY-IR	DFT0002798	02/06/2024	MONTH FEDERAL TAXES PPE	093-11000		02/06/2024	52,858.59	
UNITED STATES TREASURY-IR	DFT0002801	02/21/2024	FEBRUARY FEDERAL TAXES P	093-11000		02/21/2024	48,226.06	
						Fund 093 - PAYROLL ACCOUNT	Total:	101,084.65
Fund: 097 - CHILD SAFETY FUND								
TYLER COUNTY PAYROLL	150655	02/08/2024	FICA	097-21300		02/08/2024	70.06	
TYLER COUNTY PAYROLL	150655	02/08/2024	Federal Withholding	097-21300		02/08/2024	29.47	
TYLER COUNTY PAYROLL	150655	02/08/2024	Medicare	097-21300		02/08/2024	16.38	
TYLER COUNTY PAYROLL	150654	02/06/2024	PAYROLL TRANSFER	097-29999		02/06/2024	452.76	
TYLER COUNTY PAYROLL	150821	02/22/2024	FICA	097-21300		02/22/2024	77.50	
TYLER COUNTY PAYROLL	150821	02/22/2024	Federal Withholding	097-21300		02/22/2024	35.05	
TYLER COUNTY PAYROLL	150821	02/22/2024	Medicare	097-21300		02/22/2024	18.12	
TYLER COUNTY PAYROLL	150820	02/21/2024	PAYROLL TRANSFER	097-29999		02/21/2024	498.39	
TEXAS COUNTY & DISTRICT R	DFT0002795	02/08/2024	Tyler County, TX Retirement	097-21320		02/08/2024	82.09	
TEXAS COUNTY & DISTRICT R	DFT0002799	02/22/2024	Tyler County, TX Retirement	097-21320		02/22/2024	90.81	
						Fund 097 - CHILD SAFETY FUND Total:	1,370.63	
						Grand Total:	1,292,214.45	

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	603,445.93
021 - ROAD & BRIDGE I	42,339.53
022 - ROAD & BRIDGE II	56,181.98
023 - ROAD & BRIDGE III	96,415.66
024 - ROAD & BRIDGE IV	101,898.01
025 - TYLER CO AIRPORT	10,785.91
026 - TYLER CO. RODEO ARENA/FAIRGRND	278.52
029 - BENEVOLENCE FUND	100.00
031 - COUNTY CLERK RMP	133,108.17
035 - AMERICAN RESCUE PLAN ACT FUNDING	86,300.28
036 - LIBRARY FUND	3,232.31
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	8,269.33
045 - COUNTY-RMP	1,365.58
048 - EMERGENCY DISASTER RELIEF	263.90
054 - JUVENILE PROBATION	23,234.14
076 - EMERGENCY OPERATIONS CENTER	9,456.79
089 - TYLER COUNTY NUTRITION CENTER	12,525.63
093 - PAYROLL ACCOUNT	101,084.65
097 - CHILD SAFETY FUND	1,370.63
Grand Total:	1,292,214.45

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	71,924.28
010-21320	RETIREMENT	47,226.85
010-21330	AFLAC	8,127.28
010-21360	AIR MED	543.00
010-24031	SUBDIVISION ENGINEERI	1,050.00
010-24095	9TH COURT OF APPEALS	1,085.00
010-29999	Due To Other Funds	241,560.85
010-401-40150	CONTINGENCY/HOSPITA	4,414.38
010-401-42111	POSTAGE FOR POSTAGE	6,459.21
010-401-42158	ELECTION EXPENSE	4,316.60
010-401-42231	HOUSING OF TCSO INM	21,265.52
010-401-42500	COUNTY TELEPHONES	4,098.14
010-401-42616	ADVERTISING	640.09
010-401-42628	CONTINGENCY FOR LEG	4,670.00
010-401-42643	AUTOPSIES	800.00
010-401-42649	ALLAN SHIVERS LIBRARY	32,500.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42650	ASSOCIATION DUES	1,090.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	50.00
010-401-48000	MISCELLANEOUS EXPEN	554.55
010-402-42100	OFFICE SUPPLIES	533.39
010-402-42150	UNIFORMS	207.30
010-402-42659	TRAINING & EDUCATION	998.68
010-408-42634	COURT APPOINTED ATT	9,735.00
010-408-42637	CPS COURT APPOINTED	11,797.65
010-408-42685	FOOD/LODGING FOR JU	48.49
010-411-42100	OFFICE SUPPLIES	179.59
010-411-42150	UNIFORMS	-359.38
010-411-42500	TELEPHONE	35.83
010-411-42661	TRAINING & EDUCATION	75.00
010-412-42661	TRAINING & EDUCATION	70.00
010-414-42100	OFFICE SUPPLIES	379.99
010-414-42510	UTILITIES	177.68
010-415-42623	COMMITMENTS	360.00
010-415-42634	COURT APPOINTED ATT	600.00
010-419-42100	OFFICE SUPPLIES	325.95
010-419-42659	TRAINING & EDUCATION	71.75
010-420-42100	OFFICE SUPPLIES	444.44
010-420-42500	TELEPHONE	513.91
010-420-42659	TRAINING & EDUCATION	150.00
010-421-42100	OFFICE SUPPLIES	107.91
010-421-42189	TRAINING & EDUCATION	1,420.80
010-421-42650	ASSOCIATION DUES	840.28
010-422-42100	OFFICE SUPPLIES	530.17
010-422-42659	TRAINING & EDUCATION	825.00
010-422-42900	BONDS	275.00
010-423-42100	OFFICE SUPPLIES	437.99
010-423-42150	UNIFORMS	752.73
010-423-42659	TRAINING & EDUCATION	4,456.13
010-426-42100	OFFICE SUPPLIES	781.16
010-426-42182	DEPUTIES SUPPLIES	53.36
010-426-42217	TRANSPORTS COSTS	48.97
010-426-42395	PSYCHOLOGICAL EVALUA	400.00
010-426-42398	EVIDENCE EXPENSE	999.21
010-426-42400	GAS, OIL, GREASE	6,364.49
010-426-42401	TIRES, TUBES	1,829.90
010-426-42413	REPAIRS TO VEHICLES	1,192.59
010-426-42500	TELEPHONE	1,055.49

Account Summary

Account Number	Account Name	Payment Amount
010-426-42656	ANIMAL CONTROL	51.88
010-426-42659	TRAINING & EDUCATION	704.46
010-427-42108	JAIL SUPPLIES	3,299.45
010-427-42157	PRISONER MEALS	5,057.43
010-427-42653	CAMERA & FILM	23.98
010-429-42661	TRAINING & EDUCATION	525.17
010-429-43232	RADIO & EQUIPMENT	358.46
010-430-42100	OFFICE SUPPLIES	101.96
010-439-42224	OUT-OF-COUNTY TRAVE	746.38
010-439-42225	OUT-OF-COUNTY TRAVE	968.39
010-440-42101	SUPPLIES	14,162.79
010-440-42350	SERVICE CONTRACTS	22,924.30
010-440-42353	SUPPORT SERVICES	4,549.76
010-440-42423	EQUIPMENT REPAIRS	1,750.00
010-440-42600	PROFESSIONAL SERVICE	4,063.68
010-440-42677	EQUIPMENT LEASE	4,156.08
010-442-42106	JANITORS SUPPLIES	5,413.28
010-442-42397	GROUNDS MAINTENAN	21.66
010-442-42400	GAS, OIL, GREASE	147.13
010-442-42411	REPAIRS & MAINTENAN	299.94
010-442-42412	REPAIRS & MAINTENAN	1,176.15
010-442-42413	REPAIRS TO VEHICLES	1,044.80
010-442-42418	REPAIRS & MAINTENAN	183.71
010-442-42511	UTILITIES-JUSTICE CENTE	4,223.31
010-442-42515	UTILITIES-COURTHOUSE	1,855.33
010-442-42516	UTILITIES-COUNTY	701.84
010-442-42517	UTILITIES-TAX OFFICE	701.54
010-442-42518	UTILITIES - TYLER CO. CO	1,364.69
010-453-43210	OFFICE EQUIPMENT	21,326.18
021-000-40120	HOSPITALIZATION	242.40
021-000-42100	OFFICE SUPPLIES	163.48
021-000-42160	ROAD MATERIAL	7,408.46
021-000-42400	GAS, OIL, GREASE	3,917.78
021-000-42401	TIRES, TUBES	15.00
021-000-42425	MACHINERY MAINTENA	2,140.55
021-000-42510	UTILITIES	223.94
021-000-42659	TRAINING & EDUCATION	615.95
021-000-42998	MISCELLANEOUS SUPPLI	3.35
021-21300	PAYROLL LIABILITIES	5,342.56
021-21320	RETIREMENT	3,661.47
021-21330	AFLAC	474.02
021-21360	AIR MED	70.00

Account Summary

Account Number	Account Name	Payment Amount
021-29999	Due To Other Funds	18,060.57
022-000-40120	HOSPITALIZATION	1,171.17
022-000-42100	OFFICE SUPPLIES	174.31
022-000-42160	ROAD MATERIAL	20,204.97
022-000-42400	GAS, OIL, GREASE	3,022.98
022-000-42401	TIRES, TUBES	1,109.90
022-000-42420	BRIDGE REPAIR	433.96
022-000-42425	MACHINERY MAINTENA	5,720.03
022-000-42429	TOOL & EQUIPMENT RE	66.66
022-000-42500	TELEPHONE	207.95
022-000-42510	UTILITIES	381.40
022-000-42659	TRAINING & EDUCATION	390.95
022-000-42998	MISCELLANEOUS SUPPLI	879.67
022-21300	PAYROLL LIABILITIES	4,114.78
022-21320	RETIREMENT	2,743.26
022-21330	AFLAC	397.04
022-21360	AIR MED	42.00
022-29999	Due To Other Funds	15,120.95
023-000-40120	HOSPITALIZATION	1,191.94
023-000-42100	OFFICE SUPPLIES	205.23
023-000-42160	ROAD MATERIAL	40,008.27
023-000-42400	GAS, OIL, GREASE	5,032.48
023-000-42401	TIRES, TUBES	2,287.60
023-000-42425	MACHINERY MAINTENA	8,027.94
023-000-42429	TOOL & EQUIPMENT RE	230.00
023-000-42500	TELEPHONE	272.82
023-000-42510	UTILITIES	353.71
023-000-42998	MISCELLANEOUS SUPPLI	582.08
023-21300	PAYROLL LIABILITIES	6,926.28
023-21320	RETIREMENT	4,828.49
023-21330	AFLAC	418.20
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	25,966.62
024-000-40120	HOSPITALIZATION	307.23
024-000-42150	UNIFORMS	1,413.66
024-000-42160	ROAD MATERIAL	8,852.61
024-000-42161	CULVERTS	33,312.40
024-000-42400	GAS, OIL, GREASE	5,765.63
024-000-42401	TIRES, TUBES	730.78
024-000-42425	MACHINERY MAINTENA	16,045.68
024-000-42510	UTILITIES	1,119.60
024-000-42523	SIGNS FOR ROADS	339.99

Account Summary

Account Number	Account Name	Payment Amount
024-000-42998	MISCELLANEOUS SUPPLI	112.92
024-21300	PAYROLL LIABILITIES	5,692.64
024-21320	RETIREMENT	4,265.19
024-21330	AFLAC	1,027.19
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	22,814.49
025-000-42410	REPAIRS & MAINTENAN	8,295.67
025-000-42510	UTILITIES	520.66
025-21300	PAYROLL LIABILITIES	379.24
025-21320	RETIREMENT	248.46
025-29999	DUE TO OTHER FUNDS	1,341.88
026-000-42510	UTILITIES	278.52
029-000-42684	FLORALS	100.00
031-000-42694	PRESERVATION-ARCHIVE	133,108.17
035-000-42621	ENGINEERING SERVICES	86,300.28
036-000-48007	LIBRARY BOOKS & SUPP	3,232.31
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	1,778.39
044-21320	RETIREMENT	1,117.44
044-21330	AFLAC	119.27
044-29999	Due To Other Funds	5,254.23
045-000-43200	PURCHASE OF EQUIPME	1,365.58
048-000-42205	SHELTERING OF EVACUE	263.90
054-21300	PAYROLL LIABILITIES	3,595.50
054-21320	RETIREMENT	2,229.12
054-21330	AFLAC	381.36
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	11,364.44
054-451-42356	COMM BASED PRGMS (150.00
054-451-42659	TRAVEL & TRAINING (CO	791.58
054-455-40120	HOSPITALIZATION	814.02
054-455-42112	LOCAL MONEY (DETCO	1,916.12
054-457-42908	RESTITUTION MISC. EXP	1,950.00
076-000-42102	EMERGENCY SUPPLIES/S	625.71
076-000-42150	UNIFORMS	980.07
076-000-42416	VEHICLE OPERATIONS/M	401.69
076-000-42663	TRAINING & EDUCATION	413.00
076-21300	PAYROLL LIABILITIES	1,348.84
076-21320	RETIREMENT	388.83
076-21360	AIR MED	14.00
076-29999	Due To Other Funds	5,284.65
089-000-40120	HOSPITALIZATION	36.00

Account Summary

Account Number	Account Name	Payment Amount
089-000-42157	SENIOR MEAL EXPENSES	4,490.11
089-000-42410	REPAIRS & MAINTENAN	211.88
089-000-42510	UTILITIES	2,456.21
089-000-42522	MISC. KITCHEN SUPPLIE	181.75
089-21300	PAYROLL LIABILITIES	1,064.88
089-21320	RETIREMENT	650.96
089-21330	AFLAC	233.48
089-21360	AIR MED	28.00
089-29999	Due To Other Funds	3,172.36
093-11000	Due From Other Funds	101,084.65
097-21300	PAYROLL LIABILITIES	246.58
097-21320	RETIREMENT	172.90
097-29999	DUE TO OTHER FUNDS	951.15
Grand Total:		1,292,214.45

Project Account Summary

Project Account Key	Payment Amount
None	1,292,214.45
Grand Total:	1,292,214.45