



**Accounts Payable
February 2025**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 2/1/2025 - 2/28/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
PITNEY BOWES	154337	02/03/2025	0012933208/COCLK	010-440-42101		02/03/2025	370.96
A T & T - 019 DATA PROC.	154335	02/03/2025	4357/CO INTERNET	010-440-42353		02/03/2025	1,038.13
ADVANCED SYSTEMS & ALAR	154336	02/03/2025	1692/TCSO	010-442-42411		02/03/2025	130.00
TEXAS DOCUMENT Solutio	154339	02/03/2025	1800782/COMM OFFICE	010-440-42677		02/03/2025	99.50
TEXAS DOCUMENT Solutio	154340	02/03/2025	LK1670/13519-01	010-440-42350		02/03/2025	34.38
TEXAS DOCUMENT Solutio	154341	02/03/2025	LK1670/13910-01/EOC	010-440-42350		02/03/2025	119.70
TEXAS DOCUMENT Solutio	154342	02/03/2025	LK1670/12424-01	010-440-42350		02/03/2025	468.60
CCTHITA TRIBAL CHILD SUPP	154353	02/06/2025	CS - Benson Cogbill TCSU Cas	010-21300		02/06/2025	327.16
TYLER COUNTY PAYROLL	154354	02/06/2025	FICA	010-21300		02/06/2025	21,565.22
TYLER COUNTY PAYROLL	154354	02/06/2025	Federal Withholding	010-21300		02/06/2025	11,650.58
TYLER COUNTY PAYROLL	154354	02/06/2025	Medicare	010-21300		02/06/2025	5,043.52
TYLER COUNTY PAYROLL	154356	02/05/2025	PAYROLL TRANSFER	010-29999		02/05/2025	133,875.65
HCTRA-VIOLATIONS	154375	02/06/2025	INV#012643715843/TCSO	010-426-42217		02/06/2025	38.92
JORDAN, AMY	154377	02/06/2025	REFUND MASA DED./CO. TRE	010-401-40150		02/06/2025	7.00
EHLER, AMANDA	154373	02/06/2025	MILEAGE REIMB / AG EXT	010-439-42224		02/06/2025	295.40
YEATER, CARRIE	154412	02/06/2025	TRAVEL REIMB/TAX	010-420-42659		02/06/2025	9.10
WINDSTREAM	154410	02/06/2025	125059843/PCT.3 BARN	010-440-42677		02/06/2025	218.49
CITY OF WOODVILLE	154366	02/06/2025	00001903/COCLK	010-442-42516		02/06/2025	34.00
CITY OF WOODVILLE	154366	02/06/2025	00002592/ANNEX 2	010-442-42518		02/06/2025	183.71
CITY OF WOODVILLE	154366	02/06/2025	00002804/ANNEX 2	010-442-42518		02/06/2025	78.90
CITY OF WOODVILLE	154366	02/06/2025	01024002/TAX	010-442-42517		02/06/2025	176.53
CITY OF WOODVILLE	154366	02/06/2025	05119001/TCSO	010-442-42511		02/06/2025	1,869.82
CITY OF WOODVILLE	154366	02/06/2025	07152002/COURTHOUSE	010-442-42515		02/06/2025	838.72
YEATER, CARRIE	154412	02/06/2025	TRAVEL REIMB/TAX	010-420-42659		02/06/2025	7.28
SPARKLIGHT	154395	02/06/2025	130335060/EOC	010-440-42350		02/06/2025	170.98
COLEMAN'S FAMILY MORTU	154368	02/06/2025	ROTATION CALL/ JP 1	010-401-42643		02/06/2025	400.00
MARTIN, BROOKE	154379	02/06/2025	MILEAGE/ PER DIEM- EXP CO	010-411-42661		02/06/2025	711.60
BYLEY, BECKY	154363	02/06/2025	MILEAGE/	010-421-42189		02/06/2025	472.80
SKINNER, EMILEA	154394	02/06/2025	MILEAGE/PER DIEM-COUNTY	010-421-42189		02/06/2025	472.80
POWERS, MILTON	154381	02/06/2025	MILEAGE /PER DIEM/LEGIS C	010-401-42674		02/06/2025	453.00
SETTLOCKER, JR., JOHN	154393	02/06/2025	PER DIEM /TYLER COUNTY D	010-401-42674		02/06/2025	204.00
WHITWORTH, CASEY	154409	02/06/2025	PER DIEM/MILEAGE-CRIME S	010-425-42661		02/06/2025	650.00
BLACKSHER, JOSEPH PRESTO	154361	02/06/2025	MILEAGE/PCT 1 TEXAS FORE	010-401-42674		02/06/2025	552.60
TEXAS DEPARTMENT OF MO	154400	02/06/2025	INV#202478/TAX	010-440-42677		02/06/2025	807.75
TEXAS ASSOCIATION OF COU	154399	02/06/2025	207527/SKINNER, JACKIE	010-401-42650		02/06/2025	304.00
JEFFERSON COUNTY CLERK	154376	02/06/2025	CAUSE NO 250CPR0113/COJ	010-415-42623		02/06/2025	360.00
TEXAS ASSOCIATION OF COU	154398	02/06/2025	260480	010-421-42189		02/06/2025	150.00

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Payable Dates: 2/1/2025 - 2/28/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	154386	02/06/2025	6076298/TAX	010-420-42100		02/06/2025	111.96
QUILL CORPORATION	154382	02/06/2025	6076298/TAX	010-420-42100		02/06/2025	64.77
QUILL CORPORATION	154390	02/06/2025	6076298/TAX	010-420-42100		02/06/2025	31.92
QUILL CORPORATION	154388	02/06/2025	6076298/TAX	010-420-42100		02/06/2025	421.93
QUILL CORPORATION	154389	02/06/2025	6076298/TAX	010-402-42100		02/06/2025	75.98
QUILL CORPORATION	154387	02/06/2025	6076298/TAX	010-420-42100		02/06/2025	23.96
QUILL CORPORATION	154385	02/06/2025	6076298/TAX	010-420-42100		02/06/2025	63.36
QUILL CORPORATION	154383	02/06/2025	6076298/TAX	010-420-42100		02/06/2025	112.16
QUILL CORPORATION	154384	02/06/2025	6076298/TAX	010-420-42100		02/06/2025	570.70
TCH FAMILY MEDICAL CLINIC	154397	02/06/2025	INV#5240/EMP PHYSICALS	010-401-48000		02/06/2025	83.00
WALLING SIGNS & GRAPHICS	154408	02/06/2025	INV#5767/TREAS	010-440-42101		02/06/2025	405.00
VERIZON WIRELESS	154407	02/06/2025	1963-00001/COUNTY JET PA	010-440-42677		02/06/2025	911.76
AVATEL TECHNOLOGIES, INC.	154360	02/06/2025	INV#80112/TAX	010-420-42500		02/06/2025	298.00
TEXAS DOCUMENT Solutio	154404	02/06/2025	1534270/DSCLK	010-440-42350		02/06/2025	220.34
TEXAS DOCUMENT Solutio	154402	02/06/2025	1568864/TAX	010-440-42350		02/06/2025	916.36
TEXAS DOCUMENT Solutio	154401	02/06/2025	1764548/CDA	010-440-42350		02/06/2025	230.77
TEXAS DOCUMENT Solutio	154403	02/06/2025	1797504/JUPRO	010-440-42677		02/06/2025	99.00
LOCAL SANITATION, LLC	154378	02/06/2025	INV#888761/TCSO	010-442-42411		02/06/2025	6.08
PILGRIM INSURANCE	154380	02/06/2025	BOND#66555452/TAX	010-401-42900		02/06/2025	430.00
TEXAS JUSTICE COURT JUDG	154405	02/06/2025	ASSOC DUES	010-401-42650		02/06/2025	75.00
TEXAS JUSTICE COURT JUDG	154405	02/06/2025	ASSOC. DUES / JP 1	010-401-42650		02/06/2025	75.00
CNA SURETY	154367	02/06/2025	BOND#66647337/CONST. PC	010-401-42900		02/06/2025	119.00
VOYA INSTITUTIONAL TRUST	DFT0002916	02/06/2025	VOYA RETIREMENT	010-21300		02/06/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0002917	02/06/2025	CS CHASTAIN - 00119922141	010-21300		02/06/2025	163.04
COUNTY INFORMATION RES	154369	02/06/2025	INV#INV993205662	010-440-42600		02/06/2025	1,550.00
DEEP EAST TEXAS COUNCIL	154370	02/06/2025	JANUARY LUNCHEON/TYLER	010-401-42233		02/06/2025	40.00
BROWN, PATRICIA	154362	02/06/2025	REIMB. BREAKFAST FOR JUR	010-408-42685		02/06/2025	255.15
COUNTY INFORMATION RES	154369	02/06/2025	INV#SOP019652/COJUD	010-440-42600		02/06/2025	1,256.84
WOODVILLE COLLISION	154411	02/06/2025	INV.#TCSO-3182/TCSO	010-426-42413		02/06/2025	4,129.85
ENTERGY	154541	02/12/2025	133941435/COCLK	010-442-42516		02/12/2025	27.98
ENTERGY	154541	02/12/2025	133941435/COCLK	010-442-42516		02/12/2025	653.07
ENTERGY	154541	02/12/2025	133941435/VENDORS	010-442-42515		02/12/2025	22.15
ENTERGY	154541	02/12/2025	133941435/TCSO	010-442-42511		02/12/2025	97.98
ENTERGY	154541	02/12/2025	133941435/COURTHOUSE-C	010-442-42515		02/12/2025	1,199.29
ENTERGY	154541	02/12/2025	133941435/TCSO	010-442-42511		02/12/2025	21.94
ENTERGY	154541	02/12/2025	133941435/TCSO	010-442-42511		02/12/2025	1,923.32
ENTERGY	154541	02/12/2025	133941435/TAX	010-442-42517		02/12/2025	713.13
AFLAC INSURANCE	154475	02/12/2025	ADJUSTMENT FEBRUARY 202	010-401-40150		02/12/2025	-46.41
AFLAC INSURANCE	154475	02/12/2025	ADJUSTMENT FEBRUARY 202	010-401-40150		02/12/2025	-2.99
AFLAC INSURANCE	154475	02/12/2025	ADJUSTMENT FEBRUARY 202	010-401-40150		02/12/2025	-3.38
AFLAC INSURANCE	154475	02/12/2025	ADJUSTMENT FEBRUARY 202	010-401-40150		02/12/2025	-45.89
AFLAC INSURANCE	154475	02/12/2025	ADJUSTMENT FEBRUARY 202	010-401-40150		02/12/2025	-5.66
AFLAC INSURANCE	154475	02/12/2025	ADJUSTMENT FEBRUARY 202	010-401-40150		02/12/2025	61.25
AFLAC INSURANCE	154475	02/12/2025	ADJUSTMENT FEBRUARY 202	010-401-40150		02/12/2025	52.08

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Payable Dates: 2/1/2025 - 2/28/2025

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MANN FURNITURE & APPLIA	154509	02/13/2025	TICKET#00979	010-442-43200		02/13/2025	443.32
DIRECTV	154496	02/13/2025	014302556/TCSO	010-440-42350		02/13/2025	160.63
SCOTT MERRIMAN, INC.	154523	02/13/2025	INV#074788/COCLK	010-440-42101		02/13/2025	729.59
SCOTT MERRIMAN, INC.	154523	02/13/2025	INV#075020/COCLK	010-402-42100		02/13/2025	143.24
JASPER COUNTY	154436	02/13/2025	JAN2025/TCSO	010-401-42231		02/13/2025	7,860.00
BPSO	154488	02/13/2025	JAN 2025/ TCSO	010-401-42231		02/13/2025	20,340.00
WALLING SIGNS & GRAPHICS	154469	02/13/2025	NOTARY STAMP/BUISNESS C	010-411-42100		02/13/2025	83.00
COLEMAN'S FAMILY MORTU	154543	02/13/2025	1/22/25-JP 2	010-401-42643		02/13/2025	400.00
LAKEWAY TIRE & SERVICE-JA	154439	02/13/2025	1063/TCSO	010-426-42401		02/13/2025	102.92
LAKEWAY TIRE & SERVICE-JA	154439	02/13/2025	1063/TCSO	010-426-42401		02/13/2025	1,227.00
LAKEWAY TIRE & SERVICE-JA	154439	02/13/2025	1063/TCSO	010-426-42413		02/13/2025	300.95
O'REILLY AUTOMOTIVE, INC.	154513	02/13/2025	594754/PCT 3 & MAINT	010-442-42413		02/13/2025	39.58
O'REILLY AUTOMOTIVE, INC.	154513	02/13/2025	596507/TCSO	010-426-42413		02/13/2025	550.68
U PUMP IT - GARDNER OIL	154467	02/13/2025	1631/CDA	010-419-42400		02/13/2025	149.00
GARDNER OIL, INC.	154499	02/13/2025	1643/TCSO	010-426-42400		02/13/2025	91.49
U PUMP IT - GARDNER OIL	154537	02/13/2025	1910/MAINT	010-442-42400		02/13/2025	433.56
U PUMP IT - GARDNER OIL	154537	02/13/2025	1920/TCSO	010-426-42400		02/13/2025	8,432.87
BPSO	154488	12/31/2024	OCT2024/TCSO	010-401-42231		12/31/2024	20,580.00
EVERYTHING U	154429	12/31/2024	INV#17/TCSO	010-401-48000		12/31/2024	487.91
EVERYTHING U	154429	12/31/2024	INV#17/TCSO	010-426-42150		12/31/2024	117.24
PHILLIPS, BOBBY L.	154444	02/13/2025	CAUSE NO 13959	010-408-42634		02/13/2025	450.00
WRIGHT, RUSSELL J.	154471	02/13/2025	CAUSE NO 14031/14650	010-408-42634		02/13/2025	675.00
KYLES, YSIDRA M. ATTY.	154438	02/13/2025	CAUSE NO 14100/14101	010-408-42634		02/13/2025	675.00
HON, WILLIAM LEE	154503	02/13/2025	CAUSE NO 14227-14336	010-408-42634		02/13/2025	2,475.00
HON, WILLIAM LEE	154433	02/13/2025	CAUSE NO 14333	010-408-42634		02/13/2025	450.00
HON, WILLIAM LEE	154433	02/13/2025	CAUSE NO 14348/14478	010-408-42634		02/13/2025	675.00
HON, WILLIAM LEE	154433	02/13/2025	CAUSE NO 14469	010-408-42634		02/13/2025	450.00
HON, WILLIAM LEE	154433	02/13/2025	CAUSE NO 14474	010-408-42634		02/13/2025	450.00
KYLES, YSIDRA M. ATTY.	154438	02/13/2025	CAUSE NO 14544	010-408-42634		02/13/2025	6,750.00
HON, WILLIAM LEE	154433	02/13/2025	CAUSE NO 14657	010-408-42634		02/13/2025	450.00
MY FLEET CENTER	154512	02/13/2025	INV#147005/TCSO	010-426-42400		02/13/2025	124.95
MY FLEET CENTER	154512	02/13/2025	INV#1470378	010-426-42400		02/13/2025	124.95
MY FLEET CENTER	154512	02/13/2025	INV#1470405/TCSO	010-426-42400		02/13/2025	124.95
MY FLEET CENTER	154512	02/13/2025	INV.#1470226/TCSO	010-426-42400		02/13/2025	175.94
MY FLEET CENTER	154512	02/13/2025	INV#1470156/TCSO	010-426-42400		02/13/2025	178.93
MY FLEET CENTER	154512	02/13/2025	INV#1470247/TCSO	010-426-42413		02/13/2025	225.59
PHILLIPS, BOBBY L.	154444	02/13/2025	CAUSE NO 14836/14537	010-408-42634		02/13/2025	675.00
SPARKLIGHT	154525	02/13/2025	126541762/COAUD	010-440-42350		02/13/2025	800.00
WEATHERFORD, BRYAN/TYLE	154540	02/13/2025	SOUTHEAST TEX LEG DAY	010-401-42674		02/13/2025	204.00
HUGHES,MIKE	154505	02/13/2025	SOUTHEAST TEX LEG DAY	010-401-42674		02/13/2025	204.00
MONK, LEANN	154510	02/13/2025	SOUTHEAST TEX LEGIS DAY	010-401-42674		02/13/2025	547.28
HOLLOWAY, STEPHEN D	154502	02/13/2025	SOUTHEAST TEX LEGIS DAY	010-401-42674		02/13/2025	204.00
CALHOON, DONALD E. IV	154490	02/13/2025	PER DIEM / BASIC FPID COU	010-419-42659		02/13/2025	340.00
TEXAS DEPARTMENT OF STAT	154461	02/13/2025	INV#2024459/COCLK	010-402-42500		02/13/2025	80.52

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Payable Dates: 2/1/2025 - 2/28/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COU	154458	02/13/2025	REGIS/CARSON, MELISSA T	010-420-42650		02/13/2025	150.00
TEXAS ASSOCIATION OF COU	154460	02/13/2025	REGIS/YEATER, CARRIE	010-420-42650		02/13/2025	75.00
VERBATIM REPORTING & TR	154468	12/31/2024	INV#24-1935/CPS	010-408-42638		12/31/2024	290.00
VERBATIM REPORTING & TR	154468	12/31/2024	INV#24-2034/CPS	010-408-42638		12/31/2024	580.00
TEXAS ASSOCIATION OF COU	154456	02/13/2025	REGIS/RASPBERRY,DIANA	010-420-42650		02/13/2025	75.00
HOLLIER, BONNIE	154432	12/31/2024	CAUSE NO 24698	010-408-42637		12/31/2024	1,476.17
HOLLIER, BONNIE	154432	02/13/2025	CAUSE NO 24698	010-408-42637		02/13/2025	433.55
JEFFERSON COUNTY CLERK	154507	02/13/2025	CAUSE NO 24CCPR1689	010-415-42623		02/13/2025	360.00
VERBATIM REPORTING & TR	154468	02/13/2025	INV#25-0216/CPS	010-408-42638		02/13/2025	325.00
HOLLIER, BONNIE	154432	12/31/2024	CAUSE NO 25937	010-408-42637		12/31/2024	351.17
TEXAS ASSOCIATION OF COU	154459	02/13/2025	REGIS/KIRKPATRICK, CHARLEI	010-420-42650		02/13/2025	75.00
TEXAS ASSOCIATION OF COU	154457	02/13/2025	REGIS/MOORE,MCKENZY H	010-420-42650		02/13/2025	75.00
BYTHEWOOD LEGAL SERVICE	154420	12/31/2024	CAUSE NO 27029	010-408-42637		12/31/2024	675.00
BYTHEWOOD LEGAL SERVICE	154420	02/13/2025	CAUSE NO 27038	010-408-42637		02/13/2025	750.00
HOLLIER, BONNIE	154432	12/31/2024	CAUSE NO 27316	010-408-42637		12/31/2024	1,368.75
BYTHEWOOD LEGAL SERVICE	154420	12/31/2024	CAUSE NO 27316	010-408-42637		12/31/2024	150.00
BYTHEWOOD LEGAL SERVICE	154420	12/31/2024	CAUSE NO 27416	010-408-42637		12/31/2024	468.75
HOLLIER, BONNIE	154432	02/13/2025	CAUSE NO 27416	010-408-42637		02/13/2025	712.50
MCPHERSON, MICHELLE	154440	02/13/2025	CAUSE NO 27416	010-408-42637		02/13/2025	1,755.00
HOLLIER, BONNIE	154432	12/31/2024	CAUSE NO 27438	010-408-42637		12/31/2024	206.25
MCPHERSON, MICHELLE	154440	02/13/2025	CAUSE NO 27438	010-408-42637		02/13/2025	525.00
PITNEY BOWES GLOBAL FINA	154519	02/13/2025	0012179042/TCSO	010-440-42677		02/13/2025	338.22
PITNEY BOWES GLOBAL FINA	154518	02/13/2025	0016722121/COAUD	010-440-42677		02/13/2025	465.96
TRANS UNION RISK AND ALT	154466	02/13/2025	3859110/TCSO	010-440-42350		02/13/2025	106.60
QUILL CORPORATION	154451	02/13/2025	3887587/CDA	010-419-42100		02/13/2025	38.92
QUILL CORPORATION	154448	02/13/2025	6222074/TREAS	010-423-42100		02/13/2025	15.99
QUILL CORPORATION	154450	02/13/2025	6222074/TREAS	010-423-42100		02/13/2025	220.57
QUILL CORPORATION	154445	02/13/2025	3420103/COCLK	010-402-42100		02/13/2025	41.88
QUILL CORPORATION	154445	02/13/2025	3420103/COCLK	010-440-42101		02/13/2025	257.98
QUILL CORPORATION	154449	02/13/2025	5421407/DPS	010-430-42100		02/13/2025	59.47
QUILL CORPORATION	154446	02/13/2025	3887587/CDA	010-419-42100		02/13/2025	107.66
IGLESIAS LAW FIRM, PLLC	154434	02/13/2025	INV#4595/CO JUDGE	010-401-42628		02/13/2025	361.00
AVAYA FINANCIAL SERVICES	154486	02/13/2025	2000359722/TAX	010-420-42500		02/13/2025	231.42
SYNOVIA SOLUTIONS LLC	154454	02/13/2025	INV#500965/TCSO	010-426-42500		02/13/2025	320.00
WALLING SIGNS & GRAPHICS	154539	02/13/2025	INV#5758/TCSO	010-426-42100		02/13/2025	45.00
WALLING SIGNS & GRAPHICS	154469	02/13/2025	INV#5759/TCSO	010-426-42100		02/13/2025	30.00
WALLING SIGNS & GRAPHICS	154469	02/13/2025	INV#5773/DPS	010-430-42100		02/13/2025	21.00
WALLING SIGNS & GRAPHICS	154539	02/13/2025	INV#5784/TCSO	010-426-42182		02/13/2025	210.00
VERIZON WIRELESS	154538	02/13/2025	0374-00001/JUPRO	010-440-42677		02/13/2025	40.23
VERIZON WIRELESS	154538	02/13/2025	2567-00001/COJUD	010-440-42677		02/13/2025	116.21
VERIZON WIRELESS	154538	02/13/2025	8756-00001/CONST PCT 1	010-440-42677		02/13/2025	37.99
VERIZON WIRELESS	154538	02/13/2025	1235-0000	010-440-42677		02/13/2025	38.17
VERIZON WIRELESS	154538	02/13/2025	5405-0001/COMM PCT 1	010-440-42677		02/13/2025	37.99
VERIZON WIRELESS	154538	02/13/2025	3400-00001/TCSO	010-426-42500		02/13/2025	727.46

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	154538	02/13/2025	3400-00002/TREAS	010-440-42677		02/13/2025	37.99
VERIZON WIRELESS	154538	02/13/2025	3398-00001/COMM PCT 4	010-440-42677		02/13/2025	37.99
VERIZON WIRELESS	154538	02/13/2025	7760-00001/CONST PCT 2	010-440-42677		02/13/2025	37.99
VERIZON WIRELESS	154538	02/13/2025	3768-00001/AIRPORT	010-440-42677		02/13/2025	38.03
CLINICAL SOLUTIONS	154491	02/13/2025	INV#6132902/TCSO	010-401-42231		02/13/2025	1,153.39
TxFAC, LLC	154536	02/13/2025	INV#6134/CDA	010-419-42659		02/13/2025	695.00
PARKER'S BUILDING SUPPLY -	154514	02/13/2025	PK022725/MAINT	010-442-42521		02/13/2025	130.96
PARKER'S BUILDING SUPPLY -	154514	02/13/2025	PK022725/MAINT	010-442-42521		02/13/2025	20.00
PARKER'S BUILDING SUPPLY -	154514	02/13/2025	PK022725/MAINT	010-442-42521		02/13/2025	59.34
PARKER'S BUILDING SUPPLY -	154514	02/13/2025	PK022725/MAINT	010-442-42412		02/13/2025	65.43
PARKER'S BUILDING SUPPLY -	154514	02/13/2025	PK022725/MAINT	010-442-42419		02/13/2025	11.69
PARKER'S BUILDING SUPPLY -	154514	02/13/2025	PK022725/MAINT	010-442-42412		02/13/2025	25.75
PARKER'S BUILDING SUPPLY -	154514	02/13/2025	PK022725/MAINT	010-442-42412		02/13/2025	125.98
PARKER'S BUILDING SUPPLY -	154514	02/13/2025	PK022725/MAINT	010-442-42521		02/13/2025	152.86
PARKER'S BUILDING SUPPLY -	154514	02/13/2025	PK022725/MAINT	010-442-42521		02/13/2025	169.99
PARKER'S BUILDING SUPPLY -	154514	02/13/2025	PK022725/MAINT	010-442-42412		02/13/2025	61.98
DIRECT SOLUTIONS	154426	02/13/2025	INV#77301/77147-MAINT	010-442-42106		02/13/2025	1,789.59
DIRECT SOLUTIONS	154495	02/13/2025	INV#77633/TCSO	010-427-42108		02/13/2025	393.96
INDIGENT HEALTHCARE SOL	154435	02/13/2025	INV#79317/COAUD	010-440-42350		02/13/2025	1,059.00
TOLAR'S FEED & OUTDOOR S	154465	02/13/2025	INV#801394,801864,803071	010-442-42397		02/13/2025	106.84
A T & T LONG DISTANCE	154417	12/31/2024	808949202/SMP	010-401-42500		12/31/2024	0.08
A T & T LONG DISTANCE	154418	02/13/2025	808949202/SMP	010-401-42500		02/13/2025	0.08
TEXAS DOCUMENT SOLUTIO	154533	02/13/2025	681242/JP 1	010-440-42350		02/13/2025	207.51
TEXAS DOCUMENT SOLUTIO	154531	02/13/2025	1564835/TREAS	010-440-42350		02/13/2025	295.98
TEXAS DOCUMENT SOLUTIO	154532	02/13/2025	1400944/CO OFFICES	010-440-42350		02/13/2025	898.96
TEXAS DOCUMENT SOLUTIO	154534	02/13/2025	1534270/DSCLK	010-440-42350		02/13/2025	77.49
TEXAS DOCUMENT SOLUTIO	154530	02/13/2025	1534270/DSCLK	010-440-42350		02/13/2025	81.99
SYSCO FOOD SERVICES	154529	02/13/2025	819219/TCSO	010-427-42157		02/13/2025	5,963.16
FEDEX	154498	02/13/2025	2212-3061-2/COAUD	010-401-42111		02/13/2025	57.50
STEWART GLASS & MIRROR,	154526	02/13/2025	INV#94916/JP1	010-442-42419		02/13/2025	258.17
MASA Medical Transport Sol	154544	02/13/2025	ADJUSTMENT FEB.2025	010-401-40150		02/13/2025	-7.00
TAC HEALTH BENEFITS POOL	154546	02/13/2025	ADJUSTMENT FEBRUARY 202	010-401-40150		02/13/2025	-35.16
TAC HEALTH BENEFITS POOL	154546	02/13/2025	ADJUSTMENT FEBRUARY 202	010-401-40150		02/13/2025	-985.67
WRIGHT, RUSSELL J.	154471	02/13/2025	CAUSE NO 2000199	010-408-42634		02/13/2025	450.00
TEXAS ASSOCIATION OF COU	154455	02/13/2025	REGIS / MCELVAIN, MITZI	010-420-42650		02/13/2025	75.00
GRAVES, HUMPHRIES, STAHL	154500	02/13/2025	INV#GHS3-001505/ JP 1&4	010-440-42600		02/13/2025	381.17
CHESTER VOLUNTEER FIRE D	154422	02/13/2025	Monthly Allowance	010-401-42701		02/13/2025	150.00
SHADY GROVE VOLUNTEER F	154452	02/13/2025	Monthly Allowance	010-401-42701		02/13/2025	150.00
WOODVILLE VOLUNTEER FIR	154470	02/13/2025	Monthly Allowance	010-401-42701		02/13/2025	150.00
TAC HEALTH BENEFITS POOL	154546	02/13/2025	LIFE INSURANCE FEBRUARY	010-401-40150		02/13/2025	2,953.40
TAC HEALTH BENEFITS POOL	154546	02/13/2025	RETIREE/F.D.	010-401-40150		02/13/2025	4.58
TAC HEALTH BENEFITS POOL	154546	02/13/2025	RETIREE/L.C.	010-401-40150		02/13/2025	955.16
TAC HEALTH BENEFITS POOL	154546	02/13/2025	RETIREE/T.F.	010-401-40150		02/13/2025	4.58
TAC HEALTH BENEFITS POOL	154546	02/13/2025	RETIREE/R.H.	010-401-40150		02/13/2025	4.58

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TAC HEALTH BENEFITS POOL	154546	02/13/2025	RETIREE/J.M.	010-401-40150		02/13/2025	4.58
TAC HEALTH BENEFITS POOL	154546	02/13/2025	RETIREE/R.H.	010-401-40150		02/13/2025	955.16
TAC HEALTH BENEFITS POOL	154546	02/13/2025	RETIREE/M.G.	010-401-40150		02/13/2025	955.16
TAC HEALTH BENEFITS POOL	154546	02/13/2025	RETIREE/T.F.	010-401-40150		02/13/2025	955.16
TAC HEALTH BENEFITS POOL	154546	02/13/2025	RETIREE/F.D.	010-401-40150		02/13/2025	955.16
TAC HEALTH BENEFITS POOL	154546	02/13/2025	ADJUSTMENT FEBRUARY 202	010-401-40150		02/13/2025	11.77
TAC HEALTH BENEFITS POOL	154546	02/13/2025	ADJUSTMENT FEBRUARY 202	010-401-40150		02/13/2025	479.87
GT DISTRIBUTORS, INC.	154501	02/13/2025	003939/TCSO	010-426-42150		02/13/2025	2,407.75
BOB BARKER COMPANY, INC.	154487	02/13/2025	TYLT XO/TCSO	010-427-42108		02/13/2025	346.14
PITNEY BOWES - PURCHASE	154516	02/13/2025	8000-9090-1093-4060	010-401-42111		02/13/2025	541.99
PITNEY BOWES - PURCHASE	154517	02/13/2025	8000-9090-0771-2750/TAX	010-401-42111		02/13/2025	1,527.82
SULLIVAN'S HARDWARE	154527	02/13/2025	JAN 2025/TCCH	010-442-42412		02/13/2025	139.62
A T & T PHONES - CAROL STR	154484	02/13/2025	4542/CO PHONES	010-401-42500		02/13/2025	4,161.66
A T & T PHONES - CAROL STR	154483	02/13/2025	4545/DPS/VET	010-440-42350		02/13/2025	126.00
CCTHITA TRIBAL CHILD SUPP	154554	02/20/2025	CS - Benson Cogbill TCSU Cas	010-21300		02/20/2025	327.16
TYLER COUNTY PAYROLL	154555	02/20/2025	FICA	010-21300		02/20/2025	21,221.30
TYLER COUNTY PAYROLL	154555	02/20/2025	Federal Withholding	010-21300		02/20/2025	11,487.42
TYLER COUNTY PAYROLL	154555	02/20/2025	Medicare	010-21300		02/20/2025	4,962.92
TYLER COUNTY PAYROLL	154557	02/19/2025	PAYROLL TRANSFER	010-29999		02/19/2025	131,765.54
NARVAEZ, RAUL ERIC	154573	02/20/2025	INV#000034/000036	010-453-43600		02/20/2025	451.25
CHARTER COMMUNICATION	154563	02/20/2025	8260170360042336/ PCT 4	010-440-42350		02/20/2025	80.42
SCOTT MERRIMAN, INC.	154578	02/20/2025	INV#075152/COCLK	010-440-42101		02/20/2025	396.00
TYLER COUNTY HOSPITAL	154589	02/20/2025	10135140/TREAS	010-401-48000		02/20/2025	24.02
SYSTEM ACCESS	154586	02/20/2025	INV#1074/JP 1	010-440-42353		02/20/2025	70.00
TYLER COUNTY HOSPITAL	154589	02/20/2025	10135021/COAUD	010-401-48000		02/20/2025	603.64
ENTERGY	154567	02/20/2025	140145467/TC COMPLEX	010-442-42518		02/20/2025	1,220.80
ULINE	154590	02/20/2025	13790064/MAINT	010-442-42106		02/20/2025	284.72
SHIRLEY, J.P.	154580	02/20/2025	DEC 2024-FEB2025/CO OFFI	010-442-42411		02/20/2025	191.85
SHIRLEY, J.P.	154580	02/20/2025	DEC 2024-FEB2025/CO OFFI	010-442-42411		02/20/2025	205.80
SHIRLEY, J.P.	154580	02/20/2025	DEC 2024-FEB2025/CO OFFI	010-442-42412		02/20/2025	824.75
SCROGGINS, TIMOTHY	154579	02/20/2025	PER DIEM & TRAVEL REIMB/	010-424-42661		02/20/2025	592.80
SPARKLIGHT	154582	02/20/2025	127500668/TAX	010-440-42350		02/20/2025	206.43
STRINGER & GRIFFIN FUNER	154583	02/20/2025	FILE#2025-010WPU	010-401-42643		02/20/2025	600.00
EVERYTHING U	154568	02/20/2025	INV#21/TCSO	010-426-42150		02/20/2025	83.06
EHLER, AMANDA	154566	02/20/2025	REIMB / AG EXT	010-439-42181		02/20/2025	94.43
ADVANCED SYSTEMS & ALAR	154559	02/20/2025	10206/COCLK	010-442-42418		02/20/2025	35.00
ADVANCED SYSTEMS & ALAR	154559	02/20/2025	10206/COCLK	010-442-42412		02/20/2025	165.00
FARRIS, CHRYSTAL	154569	02/20/2025	AFLAC DED REFUND/COAUD	010-401-40150		02/20/2025	11.96
TEXAS ASSOCIATION OF COU	154587	02/20/2025	266804/TREAS	010-423-42659		02/20/2025	250.00
WALLING SIGNS & GRAPHICS	154591	02/20/2025	INV#5806/TCSO	010-453-43600		02/20/2025	420.00
A T & T - 019 DATA PROC.	154558	02/20/2025	5989/TAX	010-420-42500		02/20/2025	60.32
PARKER'S BUILDING SUPPLY -	154574	02/20/2025	PK022760/TCSO	010-442-42411		02/20/2025	150.95
TEXAS DOCUMENT Solutio	154588	02/20/2025	1692684/EOC	010-440-42677		02/20/2025	126.92
PITNEY BOWES - PURCHASE	154576	02/20/2025	8000-9090-0771-2750/TAX	010-401-42111		02/20/2025	1,527.82

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VOYA INSTITUTIONAL TRUST	DFT0002923	02/20/2025	VOYA RETIREMENT	010-21300		02/20/2025	112.50
OFFICE OF THE A.G. CHILD S	DFT0002924	02/20/2025	CS CHASTAIN - 00119922141	010-21300		02/20/2025	163.04
BPSO	154562	02/20/2025	JAN 2025 MEDICAL /TCSO	010-401-42231		02/20/2025	998.82
PITNEY BOWES - PURCHASE	154575	02/20/2025	8000-9090-1095-6113/TREA	010-440-42350		02/20/2025	491.10
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-426-42415		02/26/2025	-198.37
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-401-42111		02/26/2025	49.58
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-401-42111		02/26/2025	314.73
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-401-42111		02/26/2025	73.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-401-42111		02/26/2025	5.11
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-402-42150		02/26/2025	19.99
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-402-42659		02/26/2025	756.24
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-402-42659		02/26/2025	756.24
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-402-42659		02/26/2025	150.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-402-42659		02/26/2025	400.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-408-42685		02/26/2025	182.36
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-408-42685		02/26/2025	190.41
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-411-42661		02/26/2025	270.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-411-42661		02/26/2025	199.06
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-411-42661		02/26/2025	298.54
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-419-42100		02/26/2025	151.87
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-419-42659		02/26/2025	12.79
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-419-42659		02/26/2025	522.66
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-420-42100		02/26/2025	28.98
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-421-42189		02/26/2025	418.91
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-421-42189		02/26/2025	30.87
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-422-42100		02/26/2025	7.70
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-422-42150		02/26/2025	104.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-422-42659		02/26/2025	275.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-422-42659		02/26/2025	275.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-422-42659		02/26/2025	275.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-423-42659		02/26/2025	63.56
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-423-42659		02/26/2025	40.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-423-42659		02/26/2025	275.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-423-42659		02/26/2025	175.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-423-42659		02/26/2025	189.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-423-42659		02/26/2025	220.94
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-423-42659		02/26/2025	450.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-423-42659		02/26/2025	491.70
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-425-42661		02/26/2025	275.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-425-42661		02/26/2025	223.56
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-425-42661		02/26/2025	39.78
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-426-42150		02/26/2025	297.05
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-426-42150		02/26/2025	193.20
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-426-42150		02/26/2025	177.20

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CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-426-42182		02/26/2025	159.99
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-426-42398		02/26/2025	372.20
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-426-42398		02/26/2025	1.50
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-426-42400		02/26/2025	54.26
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-426-42400		02/26/2025	60.62
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-426-42400		02/26/2025	34.10
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-426-42413		02/26/2025	1.95
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-426-42413		02/26/2025	223.98
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-426-42413		02/26/2025	229.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-426-42415		02/26/2025	37.72
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-426-42415		02/26/2025	103.65
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-426-42415		02/26/2025	765.15
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-426-42415		02/26/2025	198.37
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-426-42415		02/26/2025	252.70
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-426-42659		02/26/2025	797.82
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-427-42150		02/26/2025	127.47
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-427-42150		02/26/2025	229.95
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-427-42157		02/26/2025	103.54
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-427-42157		02/26/2025	10.98
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-427-42157		02/26/2025	8.57
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-427-42659		02/26/2025	480.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-429-42661		02/26/2025	275.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-440-42101		02/26/2025	79.95
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-440-42101		02/26/2025	196.79
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-440-42101		02/26/2025	139.99
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-440-42101		02/26/2025	316.93
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-440-42353		02/26/2025	5.39
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-442-42397		02/26/2025	144.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-442-42397		02/26/2025	72.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-442-42521		02/26/2025	39.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-442-42521		02/26/2025	52.56
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-442-42521		02/26/2025	355.56
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-442-43200		02/26/2025	324.13
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-442-43200		02/26/2025	1,599.99
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	010-467-42170		02/26/2025	1,600.00
WALMART/CAPITAL ONE	154635	02/27/2025	628218-COAUD	010-421-42100		02/27/2025	10.76
WALMART/CAPITAL ONE	154635	02/27/2025	628218-COAUD	010-421-42100		02/27/2025	32.16
WALMART/CAPITAL ONE	154635	02/27/2025	628218-COAUD	010-422-42100		02/27/2025	17.06
WALMART/CAPITAL ONE	154635	02/27/2025	628218-COAUD	010-442-42106		02/27/2025	155.74
WALLING SIGNS & GRAPHICS	154634	02/27/2025	INQUEST FORMS FOR JP 1-4	010-411-42100		02/27/2025	100.00
WALLING SIGNS & GRAPHICS	154634	02/27/2025	INQUEST FORMS FOR JP 1-4	010-412-42100		02/27/2025	100.00
WALLING SIGNS & GRAPHICS	154634	02/27/2025	INQUEST FORMS FOR JP 1-4	010-413-42100		02/27/2025	100.00
WALLING SIGNS & GRAPHICS	154634	02/27/2025	INQUEST FORMS FOR JP 1-4	010-414-42100		02/27/2025	100.00
WEATHERFORD, BRYAN/TYLE	154637	02/27/2025	PER DIEM/TCOLE#4064	010-426-42659		02/27/2025	204.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LEBLANC, CORY	154611	02/27/2025	PER DIEM/TCOLE#4064	010-426-42659		02/27/2025	204.00
HOLLOWAY, STEPHEN D	154608	02/27/2025	PER DIEM/TCOLE#4064	010-426-42659		02/27/2025	204.00
CHARM TEX	154599	02/27/2025	TYLERCJ-TCSO	010-427-42108		02/27/2025	622.20
SAFECHECKS	154622	02/27/2025	057775/COAUD	010-440-42101		02/27/2025	1,334.85
OVERMAN, ROBERT	154616	02/27/2025	REIMB FOR WINDSHIELD REP	010-405-43620		02/27/2025	36.40
SPARKLETTS & SIERRA SPRIN	154626	02/27/2025	215493916208490/CO OFFIC	010-440-42350		02/27/2025	31.97
ULINE	154632	02/27/2025	13790064/TCSO	010-427-42108		02/27/2025	729.25
ALLAN SHIVERS LIBRARY AN	154596	02/27/2025	1ST QRT ALLOTMENT FY2025	010-401-42649		02/27/2025	32,500.00
U.S. POSTAL SERVICE (POSTA	154631	02/27/2025	49892169/COAUD	010-401-42111		02/27/2025	1,500.00
BLACKSHER, JOSEPH PRESTO	154598	02/27/2025	MILEAGE REIMB DETCOG/CO	010-401-42233		02/27/2025	106.40
HERNANDEZ, LINDA	154607	02/27/2025	INV#2025-02/COJUD	010-415-42635		02/27/2025	600.00
EHLER, AMANDA	154602	02/27/2025	REIMB OF BROILER FLATS/AG	010-439-42181		02/27/2025	129.00
DEPARTMENT OF INFORMAT	154601	02/27/2025	33133133133000/CO PHONE	010-401-42500		02/27/2025	36.11
MONTGOMERY COUNTY CLE	154613	02/27/2025	CAUSE NO 25-19543	010-415-42623		02/27/2025	425.00
MONTGOMERY COUNTY CLE	154613	02/27/2025	CAUSE NO 25-19607	010-415-42623		02/27/2025	425.00
MONTGOMERY COUNTY CLE	154613	02/27/2025	CAUSE NO 25-19690	010-415-42623		02/27/2025	425.00
SLS LITIGATION SERVICES, LL	154624	02/27/2025	INV#27169/CAUSE #PR1001	010-401-42628		02/27/2025	853.40
A T & T MOBILITY-CAROL ST	154594	02/27/2025	287350761316/MAINT	010-440-42350		02/27/2025	31.86
MOORE, TIANNA	154614	02/27/2025	PER DIEM-JPCA DAY AT CAPIT	010-411-42661		02/27/2025	136.00
SELF, TINA	154623	02/27/2025	MILEAGE & PER DIEM JPCA D	010-411-42661		02/27/2025	508.00
ROSS, ANTHONY	154621	02/27/2025	MILEAGE & PER DIEM/TCOLE	010-429-42661		02/27/2025	309.70
WHITWORTH, CASEY	154638	02/27/2025	TCOLE #4064 TRAINING/MIL	010-425-42661		02/27/2025	309.70
ADVANCED SYSTEMS & ALAR	154595	02/27/2025	1686/TC COMPLEX	010-442-42419		02/27/2025	130.00
TEXAS FOREST COUNTRY PAR	154630	02/27/2025	INV#317/COMM PCT 1	010-401-42650		02/27/2025	600.00
JORDAN, AMY	154610	02/27/2025	REIIMB FOR FINGER PRINTIN	010-402-42659		02/27/2025	43.80
HASSIG, KAELA	154606	02/27/2025	JAIL SCHOOL-TCOLE MILEAG	010-427-42659		02/27/2025	533.40
SPARKLETTS & SIERRA SPRIN	154625	02/27/2025	215493936311084/COUNTY	010-440-42350		02/27/2025	872.99
QUILL CORPORATION	154619	02/27/2025	5421407/DPS	010-430-42100		02/27/2025	61.91
QUILL CORPORATION	154618	02/27/2025	5421407/DPS	010-430-42100		02/27/2025	36.09
QUILL CORPORATION	154620	02/27/2025	5421407/DPS	010-430-42100		02/27/2025	128.77
WALLING SIGNS & GRAPHICS	154634	02/27/2025	5797/TCSO	010-426-42182		02/27/2025	200.00
VERIZON WIRELESS	154633	02/27/2025	2033-00002/JP4	010-414-42500		02/27/2025	31.00
TEXAS DOCUMENT SOLUTIO	154628	02/27/2025	1781282/COJUD	010-440-42350		02/27/2025	197.30
TEXAS DOCUMENT SOLUTIO	154629	02/27/2025	1534270/DSCLK	010-440-42350		02/27/2025	277.22
FEDEX	154604	02/27/2025	2212-3061-2/COAUD	010-401-42111		02/27/2025	72.66
TEXAS ASSOCIATION OF COU	154627	02/27/2025	216695/2290-CPJUD	010-401-42650		02/27/2025	1,090.00
AFLAC INSURANCE	154647	02/26/2025	ADJUSTMENT MARCH 2025	010-401-40150		02/26/2025	-16.96
AFLAC INSURANCE	154647	02/26/2025	ADJUSTMENT MARCH 2025	010-401-40150		02/26/2025	-45.89
AFLAC INSURANCE	154647	02/26/2025	ADJUSTMENT MARCH 2025	010-401-40150		02/26/2025	-61.27
AFLAC INSURANCE	154647	02/26/2025	ADJUSTMENT MARCH 2025	010-401-40150		02/26/2025	-6.76
AFLAC INSURANCE	154647	02/26/2025	ADJUSTMENT MARCH 2025	010-401-40150		02/26/2025	-8.98
FMMS HOLDINGS OF TEXAS,	154605	02/27/2025	INV#G10CBFM03780013/JP1	010-401-42643		02/27/2025	2,475.00
AFLAC INSURANCE	154647	02/06/2025	AFLAC-LIFE	010-21330		02/06/2025	57.40
AFLAC INSURANCE	154647	02/06/2025	AFLAC-RIDER	010-21330		02/06/2025	3.77

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	154647	02/06/2025	AFLAC-SPEVNT	010-21330		02/06/2025	944.24
AFLAC INSURANCE	154647	02/06/2025	AFLAC-STD	010-21330		02/06/2025	584.48
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Accident	010-21330		02/06/2025	1,003.30
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Accident	010-21330		02/06/2025	135.15
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Cancer	010-21330		02/06/2025	1,080.61
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Hospital	010-21330		02/06/2025	502.19
AFLAC INSURANCE	154647	02/06/2025	AFLAC-LIFE	010-21330		02/06/2025	566.19
AFLAC INSURANCE	154647	02/20/2025	AFLAC-LIFE	010-21330		02/20/2025	57.40
AFLAC INSURANCE	154647	02/20/2025	AFLAC-RIDER	010-21330		02/20/2025	3.77
AFLAC INSURANCE	154647	02/20/2025	AFLAC-SPEVNT	010-21330		02/20/2025	898.23
AFLAC INSURANCE	154647	02/20/2025	AFLAC-STD	010-21330		02/20/2025	584.41
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Accident	010-21330		02/20/2025	1,033.70
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Accident	010-21330		02/20/2025	138.36
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Cancer	010-21330		02/20/2025	1,117.15
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Hospital	010-21330		02/20/2025	502.09
AFLAC INSURANCE	154647	02/20/2025	AFLAC-LIFE	010-21330		02/20/2025	566.15
COUNTY INFORMATION RES	154600	02/27/2025	INV# INV993206057/COJUD	010-440-42600		02/27/2025	1,256.84
NET DATA CORP.	154615	02/27/2025	INV#ND3-00485/COAUD	010-440-42600		02/27/2025	2,000.00
TEXAS COUNTY & DISTRICT R	DFT0002915	02/06/2025	Tyler County, TX Retirement	010-21320		02/06/2025	25,108.20
TEXAS COUNTY & DISTRICT R	DFT0002922	02/20/2025	Tyler County, TX Retirement	010-21320		02/20/2025	24,724.43
Fund 010 - GENERAL FUND Total:							638,574.31

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	154354	02/06/2025	FICA	021-21300		02/06/2025	1,675.84
TYLER COUNTY PAYROLL	154354	02/06/2025	Federal Withholding	021-21300		02/06/2025	825.00
TYLER COUNTY PAYROLL	154354	02/06/2025	Medicare	021-21300		02/06/2025	391.92
TYLER COUNTY PAYROLL	154356	02/05/2025	PAYROLL TRANSFER	021-29999		02/05/2025	10,405.25
SENECA WATER SUPPLY CORP	154392	02/06/2025	166/PCT 1 BARN	021-000-42510		02/06/2025	56.28
A T & T MOBILITY-CAROL ST	154357	02/06/2025	2873504529744/PCT.1	021-000-42500		02/06/2025	33.12
AFLAC INSURANCE	154475	02/12/2025	ADJUSTMENT FEBRUARY 202	021-000-40120		02/12/2025	-2.98
GARDNER OIL, INC.	154430	02/13/2025	1638/PCT 1	021-000-42400		02/13/2025	3,985.07
U PUMP IT - GARDNER OIL	154467	02/13/2025	1914/PCT 1	021-000-42400		02/13/2025	838.83
GARDNER OIL/TIMBERMAN'	154431	02/13/2025	3420/PCT 1	021-000-42400		02/13/2025	98.26
O'REILLY AUTOMOTIVE, INC.	154442	02/13/2025	591682/PCT 1	021-000-42425		02/13/2025	44.38
ATTOYAC ROCK, LLC	154419	02/13/2025	95/PCT 1	021-000-42160		02/13/2025	3,267.61
ATTOYAC ROCK, LLC	154419	02/13/2025	95/PCT 1	021-000-42160		02/13/2025	701.31
ATTOYAC ROCK, LLC	154419	02/13/2025	95/PCT 1	021-000-42160		02/13/2025	450.69
ATTOYAC ROCK, LLC	154419	02/13/2025	95/PCT 1	021-000-42160		02/13/2025	1,624.56
TEXAS MATERIALS GROUP, IN	154462	02/13/2025	210161/PCT 1	021-000-42160		02/13/2025	1,452.60
SWORD CO.	154528	02/13/2025	INV#293089/PCT 1	021-000-42425		02/13/2025	22.45
SMART'S TRUCK & TRAILER E	154453	02/13/2025	T6000/PCT 1	021-000-42425		02/13/2025	33.22
SMART'S TRUCK & TRAILER E	154524	02/13/2025	T6000/PCT 1	021-000-42425		02/13/2025	200.50
TAC HEALTH BENEFITS POOL	154546	02/13/2025	LIFE INSURANCE FEBRUARY	021-000-40120		02/13/2025	242.98
DAVID NORTON TIRE, INC.	154494	02/13/2025	INV#W-445160/PCT 1	021-000-42400		02/13/2025	70.45

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TYLER COUNTY PAYROLL	154555	02/20/2025	FICA	021-21300		02/20/2025	1,604.66
TYLER COUNTY PAYROLL	154555	02/20/2025	Federal Withholding	021-21300		02/20/2025	823.70
TYLER COUNTY PAYROLL	154555	02/20/2025	Medicare	021-21300		02/20/2025	375.28
TYLER COUNTY PAYROLL	154557	02/19/2025	PAYROLL TRANSFER	021-29999		02/19/2025	9,916.72
JR'S TRUCKING, HEAVY EQUI	154570	02/20/2025	INV#19964/PCT 1	021-000-42425		02/20/2025	215.89
COLLINS, RICKY	154564	02/20/2025	AFLAC DED REFUND/ CO AU	021-000-40120		02/20/2025	187.16
WALLING SIGNS & GRAPHICS	154591	02/20/2025	INV#5804/PCT 1	021-000-42100		02/20/2025	115.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	021-000-42100		02/26/2025	123.96
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	021-000-42100		02/26/2025	366.35
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	021-000-42100		02/26/2025	211.94
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	021-000-42100		02/26/2025	134.94
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	021-000-42150		02/26/2025	49.98
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	021-000-42425		02/26/2025	7.50
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	021-000-42425		02/26/2025	1.95
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	021-000-42659		02/26/2025	361.48
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	021-000-42659		02/26/2025	30.87
AFLAC INSURANCE	154647	02/06/2025	AFLAC-LIFE	021-21330		02/06/2025	26.97
AFLAC INSURANCE	154647	02/06/2025	AFLAC-SPEVNT	021-21330		02/06/2025	19.78
AFLAC INSURANCE	154647	02/06/2025	AFLAC-STD	021-21330		02/06/2025	49.35
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Accident	021-21330		02/06/2025	62.51
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Accident	021-21330		02/06/2025	10.28
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Cancer	021-21330		02/06/2025	61.02
AFLAC INSURANCE	154647	02/06/2025	AFLAC-LIFE	021-21330		02/06/2025	75.00
AFLAC INSURANCE	154647	02/20/2025	AFLAC-LIFE	021-21330		02/20/2025	26.97
AFLAC INSURANCE	154647	02/20/2025	AFLAC-SPEVNT	021-21330		02/20/2025	19.77
AFLAC INSURANCE	154647	02/20/2025	AFLAC-STD	021-21330		02/20/2025	49.35
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Accident	021-21330		02/20/2025	62.49
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Accident	021-21330		02/20/2025	10.27
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Cancer	021-21330		02/20/2025	61.02
AFLAC INSURANCE	154647	02/20/2025	AFLAC-LIFE	021-21330		02/20/2025	75.00
AFLAC INSURANCE	154647	02/26/2025	ADJUSTMENT MARCH 2025	021-000-40120		02/26/2025	0.01
TEXAS COUNTY & DISTRICT R	DFT0002915	02/06/2025	Tyler County, TX Retirement	021-21320		02/06/2025	2,003.98
TEXAS COUNTY & DISTRICT R	DFT0002922	02/20/2025	Tyler County, TX Retirement	021-21320		02/20/2025	1,923.39
Fund 021 - ROAD & BRIDGE I Total:							45,481.88
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	154354	02/06/2025	FICA	022-21300		02/06/2025	1,368.46
TYLER COUNTY PAYROLL	154354	02/06/2025	Federal Withholding	022-21300		02/06/2025	720.52
TYLER COUNTY PAYROLL	154354	02/06/2025	Medicare	022-21300		02/06/2025	320.02
TYLER COUNTY PAYROLL	154356	02/05/2025	PAYROLL TRANSFER	022-29999		02/05/2025	8,672.86
CHESTER GAS SYSTEM	154364	02/06/2025	134/PCT. 2 BARN	022-000-42510		02/06/2025	40.00
CHESTER WATER SUPPLY CO	154365	02/06/2025	31/PCT.2 BARN	022-000-42510		02/06/2025	33.17
SAM HOUSTON ELECTRIC CO	154391	02/06/2025	1833151/PCT.2	022-000-42510		02/06/2025	129.03
EASTEX TELEPHONE COOP., I	154372	02/06/2025	3198923/PCT.2 BARN	022-000-42500		02/06/2025	111.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TCH FAMILY MEDICAL CLINIC	154397	02/06/2025	INV#5240/EMP PHYSICALS	022-000-42640		02/06/2025	83.00
VERIZON WIRELESS	154407	02/06/2025	1963-00001/COUNTY JET PA	022-000-42500		02/06/2025	79.98
AFLAC INSURANCE	154475	02/12/2025	ADJUSTMENT FEBRUARY 202	022-000-40120		02/12/2025	-29.40
COASTAL WELDING SUPPLY	154492	02/13/2025	30355/PCT 2	022-000-42425		02/13/2025	72.22
GARDNER OIL, INC.	154430	02/13/2025	1639/PCT 2	022-000-42400		02/13/2025	6,187.73
GARDNER OIL/TIMBERMAN'	154431	02/13/2025	3421/PCT 2	022-000-42400		02/13/2025	473.17
GARDNER OIL/TIMBERMAN'	154431	02/13/2025	3421/PCT 2	022-000-42998		02/13/2025	173.78
O'REILLY AUTOMOTIVE, INC.	154513	02/13/2025	591682/PCT 2	022-000-42425		02/13/2025	31.99
O'REILLY AUTOMOTIVE, INC.	154513	02/13/2025	591681/PCT 2	022-000-42425		02/13/2025	40.05
O'REILLY AUTOMOTIVE, INC.	154513	02/13/2025	591681/ PCT 2	022-000-42425		02/13/2025	56.73
O'REILLY AUTOMOTIVE, INC.	154513	02/13/2025	591682/PCT 2	022-000-42425		02/13/2025	19.99
LAKEWAY TIRE & SERVICE-JA	154439	02/13/2025	916/PCT 2	022-000-42401		02/13/2025	79.95
ATTOYAC ROCK, LLC	154419	02/13/2025	197/PCT 2	022-000-42160		02/13/2025	744.45
ATTOYAC ROCK, LLC	154419	02/13/2025	197/PCT 2	022-000-42160		02/13/2025	684.08
ATTOYAC ROCK, LLC	154419	02/13/2025	197/PCT 2	022-000-42160		02/13/2025	2,873.79
ATTOYAC ROCK, LLC	154485	02/13/2025	197/PCT 2	022-000-42160		02/13/2025	4,244.99
JACK ALEXANDER, LTD.	154506	02/13/2025	INV#28504/PCT 2	022-000-42160		02/13/2025	246.56
SMART'S TRUCK & TRAILER E	154453	02/13/2025	T6001/PCT 2	022-000-42425		02/13/2025	216.19
SMART'S TRUCK & TRAILER E	154453	02/13/2025	T6001/PCT 2	022-000-42425		02/13/2025	12.00
TAC HEALTH BENEFITS POOL	154546	02/13/2025	LIFE INSURANCE FEBRUARY	022-000-40120		02/13/2025	287.78
TAC HEALTH BENEFITS POOL	154546	02/13/2025	RETIREE/J.C.M.	022-000-40120		02/13/2025	955.16
TAC HEALTH BENEFITS POOL	154546	02/13/2025	RETIREE/S.S.	022-000-40120		02/13/2025	955.16
TAC HEALTH BENEFITS POOL	154546	02/13/2025	RETIREE/J.C.M.	022-000-40120		02/13/2025	4.58
TYLER COUNTY PAYROLL	154555	02/20/2025	FICA	022-21300		02/20/2025	1,398.22
TYLER COUNTY PAYROLL	154555	02/20/2025	Federal Withholding	022-21300		02/20/2025	709.36
TYLER COUNTY PAYROLL	154555	02/20/2025	Medicare	022-21300		02/20/2025	327.00
TYLER COUNTY PAYROLL	154557	02/19/2025	PAYROLL TRANSFER	022-29999		02/19/2025	8,888.90
TYLER COUNTY HOSPITAL	154589	02/20/2025	10135209/PCT 2	022-000-42640		02/20/2025	24.02
JR'S TRUCKING, HEAVY EQUI	154570	02/20/2025	INV#19944/PCT 2	022-000-42425		02/20/2025	845.47
CONSOLIDATED COMMUNIC	154565	02/20/2025	2645/0-PCT 2	022-000-42500		02/20/2025	18.95
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	022-000-42150		02/26/2025	1,156.70
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	022-000-42425		02/26/2025	22.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	022-000-42425		02/26/2025	8.48
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	022-000-42425		02/26/2025	1.95
ENGLISH, CHIP	154603	02/27/2025	058992/058990-PCT 2	022-000-42425		02/27/2025	1,260.00
JACK ALEXANDER, LTD.	154609	02/27/2025	INV#28534/PCT2	022-000-42160		02/27/2025	274.05
JACK ALEXANDER, LTD.	154609	02/27/2025	INV#28543/PCT2	022-000-42160		02/27/2025	237.13
PARKER'S BUILDING SUPPLY -	154617	02/27/2025	PK022705-027/PCT2	022-000-42998		02/27/2025	77.29
PARKER'S BUILDING SUPPLY -	154617	02/27/2025	PK022705-027/PCT 2	022-000-42998		02/27/2025	41.98
AFLAC INSURANCE	154647	02/06/2025	AFLAC-SPEVNT	022-21330		02/06/2025	31.85
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Accident	022-21330		02/06/2025	42.52
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Accident	022-21330		02/06/2025	5.14
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Cancer	022-21330		02/06/2025	27.12
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Hospital	022-21330		02/06/2025	32.52

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	154647	02/06/2025	AFLAC-LIFE	022-21330		02/06/2025	15.00
AFLAC INSURANCE	154647	02/20/2025	AFLAC-SPEVNT	022-21330		02/20/2025	31.85
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Accident	022-21330		02/20/2025	42.50
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Accident	022-21330		02/20/2025	5.13
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Cancer	022-21330		02/20/2025	27.11
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Hospital	022-21330		02/20/2025	32.51
AFLAC INSURANCE	154647	02/20/2025	AFLAC-LIFE	022-21330		02/20/2025	15.00
TEXAS COUNTY & DISTRICT R	DFT0002915	02/06/2025	Tyler County, TX Retirement	022-21320		02/06/2025	1,549.14
TEXAS COUNTY & DISTRICT R	DFT0002922	02/20/2025	Tyler County, TX Retirement	022-21320		02/20/2025	1,582.83
Fund 022 - ROAD & BRIDGE II Total:							48,621.51

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	154354	02/06/2025	FICA	023-21300		02/06/2025	2,173.64
TYLER COUNTY PAYROLL	154354	02/06/2025	Federal Withholding	023-21300		02/06/2025	906.76
TYLER COUNTY PAYROLL	154354	02/06/2025	Medicare	023-21300		02/06/2025	508.34
TYLER COUNTY PAYROLL	154356	02/05/2025	PAYROLL TRANSFER	023-29999		02/05/2025	13,861.88
VERIZON WIRELESS	154407	02/06/2025	6997-00003/PCT.3	023-000-42500		02/06/2025	176.68
ARD, MELINDA	154359	02/06/2025	INV#992611-PCT 3 /AIRPORT	023-000-42998		02/06/2025	50.00
VERIZON WIRELESS	154407	02/06/2025	1963-00001/COUNTY JET PA	023-000-42500		02/06/2025	-88.34
ENTERGY	154541	02/12/2025	133941435/PCT.3	023-000-42510		02/12/2025	418.25
COASTAL WELDING SUPPLY	154424	02/13/2025	30416/PCT 3	023-000-42425		02/13/2025	84.31
MY FLEET CENTER	154441	02/13/2025	INV#03014-1470355/PCT 3	023-000-42400		02/13/2025	188.94
DEBBIE'S HARDWARE	154425	02/13/2025	INV#0547020	023-000-42998		02/13/2025	146.70
O'REILLY AUTOMOTIVE, INC.	154513	02/13/2025	594754/PCT 3 & MAINT	023-000-42998		02/13/2025	14.98
GARDNER OIL, INC.	154430	02/13/2025	1640/PCT 3	023-000-42400		02/13/2025	6,458.93
GARDNER OIL/TIMBERMAN'	154431	02/13/2025	3422/ PCT 3	023-000-42400		02/13/2025	204.95
GARDNER OIL/TIMBERMAN'	154431	02/13/2025	3422/ PCT 3	023-000-42998		02/13/2025	120.00
O'REILLY AUTOMOTIVE, INC.	154442	02/13/2025	594754/PCT 3	023-000-42425		02/13/2025	65.93
BROWN, TIM	154489	02/13/2025	INV#147385/PCT 3	023-000-43200		02/13/2025	2,800.00
LAKEWAY TIRE & SERVICE-JA	154439	02/13/2025	917/PCT 3	023-000-42401		02/13/2025	35.00
ATTOYAC ROCK, LLC	154485	02/13/2025	153/PCT 3	023-000-42160		02/13/2025	465.18
JACK ALEXANDER, LTD.	154506	02/13/2025	INV#28508/PCT 3	023-000-42160		02/13/2025	436.31
JACK ALEXANDER, LTD.	154506	02/13/2025	INV#28511/PCT 3	023-000-42160		02/13/2025	564.08
JACK ALEXANDER, LTD.	154506	02/13/2025	INV#28514/ PCT 3	023-000-42160		02/13/2025	980.38
JACK ALEXANDER, LTD.	154506	02/13/2025	INV#28517/PCT 3	023-000-42160		02/13/2025	1,323.08
JACK ALEXANDER, LTD.	154506	02/13/2025	INV#28523/PCT 3	023-000-42160		02/13/2025	1,390.93
SMART'S TRUCK & TRAILER E	154453	02/13/2025	T6002/PCT 3	023-000-42425		02/13/2025	21.78
SMART'S TRUCK & TRAILER E	154524	02/13/2025	T6002/PCT 3	023-000-42425		02/13/2025	64.58
EAST TEXAS MACHINE	154497	02/13/2025	INV#36082/PCT 2	023-000-42425		02/13/2025	425.00
CINTAS CORPORATION #048	154423	02/13/2025	10698531/PCT 3	023-000-42998		02/13/2025	77.08
PARKER'S BUILDING SUPPLY -	154443	02/13/2025	PK022710/PCT 3	023-000-42998		02/13/2025	34.99
JERRY'S SAW SHOP	154508	02/13/2025	INV#66893,66992,67058/PC	023-000-42425		02/13/2025	436.40
TOLAR'S FEED & OUTDOOR S	154465	02/13/2025	INV#804691/PCT 3	023-000-42998		02/13/2025	15.90
TOLAR'S FEED & OUTDOOR S	154535	02/13/2025	INV#804704	023-000-42998		02/13/2025	59.95

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CERTIFIED LABORATORIES	154421	02/13/2025	573744/PCT 3	023-000-42425		02/13/2025	380.80
TAC HEALTH BENEFITS POOL	154546	02/13/2025	ADJUSTMENT FEBRUARY 202	023-000-40120		02/13/2025	-2,865.48
TAC HEALTH BENEFITS POOL	154546	02/13/2025	LIFE INSURANCE FEBRUARY	023-000-40120		02/13/2025	348.73
TAC HEALTH BENEFITS POOL	154546	02/13/2025	RETIREE/W.B.	023-000-40120		02/13/2025	955.16
TAC HEALTH BENEFITS POOL	154546	02/13/2025	RETIREE/W.B.	023-000-40120		02/13/2025	4.58
DAVID NORTON TIRE, INC.	154494	02/13/2025	INV#W-444709/PCT 3	023-000-42401		02/13/2025	110.00
PDI MECHANICAL & INDUST	154515	02/13/2025	WORKORDER#4974/PCT 3	023-000-42425		02/13/2025	748.29
TYLER COUNTY PAYROLL	154555	02/20/2025	FICA	023-21300		02/20/2025	2,149.04
TYLER COUNTY PAYROLL	154555	02/20/2025	Federal Withholding	023-21300		02/20/2025	938.13
TYLER COUNTY PAYROLL	154555	02/20/2025	Medicare	023-21300		02/20/2025	502.58
TYLER COUNTY PAYROLL	154557	02/19/2025	PAYROLL TRANSFER	023-29999		02/19/2025	13,661.58
ARD, MELINDA	154561	02/20/2025	INV#992612-AIRPORT/ PCT 3	023-000-42998		02/20/2025	50.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	023-000-42425		02/26/2025	22.50
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	023-000-42425		02/26/2025	8.47
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	023-000-42425		02/26/2025	1.95
JACK ALEXANDER, LTD.	154609	02/27/2025	INV#28532/PCT 3	023-000-42160		02/27/2025	1,532.67
JACK ALEXANDER, LTD.	154609	02/27/2025	INV#28535/PCT3	023-000-42160		02/27/2025	1,034.02
JACK ALEXANDER, LTD.	154609	02/27/2025	INV#28541/PCT3	023-000-42160		02/27/2025	1,269.98
JACK ALEXANDER, LTD.	154609	02/27/2025	INV#28545/PCT 3	023-000-42160		02/27/2025	452.76
AFLAC INSURANCE	154647	02/06/2025	AFLAC-SPEVNT	023-21330		02/06/2025	29.20
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Accident	023-21330		02/06/2025	49.19
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Accident	023-21330		02/06/2025	6.37
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Cancer	023-21330		02/06/2025	45.90
AFLAC INSURANCE	154647	02/06/2025	AFLAC-LIFE	023-21330		02/06/2025	57.81
AFLAC INSURANCE	154647	02/20/2025	AFLAC-SPEVNT	023-21330		02/20/2025	29.20
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Accident	023-21330		02/20/2025	47.17
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Accident	023-21330		02/20/2025	6.37
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Cancer	023-21330		02/20/2025	45.89
AFLAC INSURANCE	154647	02/20/2025	AFLAC-LIFE	023-21330		02/20/2025	57.80
TEXAS COUNTY & DISTRICT R	DFT0002915	02/06/2025	Tyler County, TX Retirement	023-21320		02/06/2025	2,458.48
TEXAS COUNTY & DISTRICT R	DFT0002922	02/20/2025	Tyler County, TX Retirement	023-21320		02/20/2025	2,430.38
Fund 023 - ROAD & BRIDGE III Total:							60,992.11

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	154354	02/06/2025	FICA	024-21300		02/06/2025	1,791.56
TYLER COUNTY PAYROLL	154354	02/06/2025	Federal Withholding	024-21300		02/06/2025	653.55
TYLER COUNTY PAYROLL	154354	02/06/2025	Medicare	024-21300		02/06/2025	419.00
TYLER COUNTY PAYROLL	154356	02/05/2025	PAYROLL TRANSFER	024-29999		02/05/2025	11,482.09
TYLER COUNTY WATER SUPP	154406	02/06/2025	00583/ PCT 4 BARN	024-000-42510		02/06/2025	83.11
FIRST NATIONAL BANK WICH	154374	02/06/2025	30035723/PCT.4	024-000-44100		02/06/2025	30,417.01
FIRST NATIONAL BANK WICH	154374	02/06/2025	30035723/PCT.4	024-000-44200		02/06/2025	1,884.82
DORVEE, KRISTI	154371	02/06/2025	CLEANING PCT 4 BARN	024-000-42998		02/06/2025	100.00
ENTERGY	154541	02/12/2025	133941435/PCT.4 BARN	024-000-42510		02/12/2025	218.34
AFLAC INSURANCE	154475	02/12/2025	ADJUSTMENT FEBRUARY 202	024-000-40120		02/12/2025	-2.45

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AFLAC INSURANCE	154475	02/12/2025	ADJUSTMENT FEBRUARY 202	024-000-40120		02/12/2025	-79.63
COASTAL WELDING SUPPLY	154493	02/13/2025	1061/ PCT 4	024-000-42425		02/13/2025	25.46
GARDNER OIL, INC.	154430	02/13/2025	1641/PCT 4	024-000-42400		02/13/2025	4,902.75
U PUMP IT - GARDNER OIL	154467	02/13/2025	1916/PCT 4	024-000-42400		02/13/2025	237.82
MOTT WHOLESale, INC.	154511	02/13/2025	74639	024-000-42400		02/13/2025	311.76
MOTT WHOLESale, INC.	154511	02/13/2025	75047	024-000-42400		02/13/2025	22.99
MOTT WHOLESale, INC.	154511	02/13/2025	73942	024-000-42425		02/13/2025	53.97
MOTT WHOLESale, INC.	154511	02/13/2025	74759	024-000-42425		02/13/2025	76.09
MOTT WHOLESale, INC.	154511	02/13/2025	74026	024-000-42425		02/13/2025	137.96
MOTT WHOLESale, INC.	154511	02/13/2025	74507	024-000-42425		02/13/2025	2.79
MOTT WHOLESale, INC.	154511	02/13/2025	75436	024-000-42998		02/13/2025	11.96
MOTT WHOLESale, INC.	154511	02/13/2025	78249	024-000-42998		02/13/2025	11.16
MOTT WHOLESale, INC.	154511	02/13/2025	76069	024-000-42998		02/13/2025	58.97
MOTT WHOLESale, INC.	154511	02/13/2025	73591	024-000-42998		02/13/2025	58.29
MOTT WHOLESale, INC.	154511	02/13/2025	78091	024-000-42998		02/13/2025	3.79
MOTT WHOLESale, INC.	154511	02/13/2025	74742	024-000-42998		02/13/2025	27.18
MOTT WHOLESale, INC.	154511	02/13/2025	74488	024-000-42998		02/13/2025	12.98
MOTT WHOLESale, INC.	154511	02/13/2025	76083	024-000-42998		02/13/2025	12.18
GARDNER OIL/TIMBERMAN'	154431	02/13/2025	3423/PCT 4	024-000-42998		02/13/2025	493.92
EASON SERVICE CENTER	154427	02/13/2025	INV 2756,2783,2810/PCT 4	024-000-42400		02/13/2025	76.85
EASON SERVICE CENTER	154427	02/13/2025	INV 2756,2783,2810/PCT 4	024-000-42401		02/13/2025	35.00
EASON SERVICE CENTER	154427	02/13/2025	INV 2756,2783,2810/PCT 4	024-000-42401		02/13/2025	1,023.34
JACK ALEXANDER, LTD.	154506	02/13/2025	INV#28505/PCT 4	024-000-42160		02/13/2025	1,531.98
JACK ALEXANDER, LTD.	154506	02/13/2025	INV#28509/PCT 4	024-000-42160		02/13/2025	1,007.98
JACK ALEXANDER, LTD.	154506	02/13/2025	INV#28510/PCT 4	024-000-42160		02/13/2025	581.67
JACK ALEXANDER, LTD.	154506	02/13/2025	INV#28515/PCT 4	024-000-42160		02/13/2025	277.84
JACK ALEXANDER, LTD.	154506	02/13/2025	INV#28518/ PCT 4	024-000-42160		02/13/2025	280.26
JACK ALEXANDER, LTD.	154506	02/13/2025	INV#28524/PCT 4	024-000-42160		02/13/2025	1,104.35
SMART'S TRUCK & TRAILER E	154453	02/13/2025	T6003/PCT 4	024-000-42425		02/13/2025	22.00
SMART'S TRUCK & TRAILER E	154453	02/13/2025	T6003/PCT 4	024-000-42425		02/13/2025	276.89
ELLIS TRUCK & TRAILER PART	154428	02/13/2025	100151/PCT 4	024-000-42425		02/13/2025	40.00
JERRY'S SAW SHOP	154437	02/13/2025	INV#67065/PCT 4	024-000-42425		02/13/2025	140.75
TAC HEALTH BENEFITS POOL	154546	02/13/2025	LIFE INSURANCE FEBRUARY	024-000-40120		02/13/2025	325.06
TAC HEALTH BENEFITS POOL	154546	02/13/2025	RETIREE/R.P.	024-000-40120		02/13/2025	955.16
TAC HEALTH BENEFITS POOL	154546	02/13/2025	ADJUSTMENT FEBRUARY 202	024-000-40120		02/13/2025	32.50
TAC HEALTH BENEFITS POOL	154546	02/13/2025	ADJUSTMENT FEBRUARY 202	024-000-40120		02/13/2025	8.72
POWERPLAN	154520	02/13/2025	87001-13241/PCT 4	024-000-42425		02/13/2025	1,401.03
TYLER COUNTY PAYROLL	154555	02/20/2025	FICA	024-21300		02/20/2025	1,817.92
TYLER COUNTY PAYROLL	154555	02/20/2025	Federal Withholding	024-21300		02/20/2025	647.70
TYLER COUNTY PAYROLL	154555	02/20/2025	Medicare	024-21300		02/20/2025	425.16
TYLER COUNTY PAYROLL	154557	02/19/2025	PAYROLL TRANSFER	024-29999		02/19/2025	11,697.60
ENTERGY	154567	02/20/2025	165715186/PCT 4	024-000-42510		02/20/2025	839.51
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	024-000-42150		02/26/2025	68.19
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	024-000-42150		02/26/2025	1,129.74

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CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	024-000-42425		02/26/2025	15.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	024-000-42425		02/26/2025	22.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	024-000-42425		02/26/2025	1.95
JACK ALEXANDER, LTD.	154609	02/27/2025	INV#28528/PCT4	024-000-42160		02/27/2025	1,328.94
JACK ALEXANDER, LTD.	154609	02/27/2025	INV#28533/PCT4	024-000-42160		02/27/2025	548.44
JACK ALEXANDER, LTD.	154609	02/27/2025	INV#28536/PCT4	024-000-42160		02/27/2025	264.73
JACK ALEXANDER, LTD.	154609	02/27/2025	INV#28542/PCT4	024-000-42160		02/27/2025	1,485.92
JACK ALEXANDER, LTD.	154609	02/27/2025	INV#28546/PCT4	024-000-42160		02/27/2025	540.04
AFLAC INSURANCE	154647	02/26/2025	ADJUSTMENT MARCH 2025	024-000-40120		02/26/2025	-15.62
AFLAC INSURANCE	154647	02/06/2025	AFLAC-SPEVNT	024-21330		02/06/2025	32.34
AFLAC INSURANCE	154647	02/06/2025	AFLAC-STD	024-21330		02/06/2025	42.71
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Accident	024-21330		02/06/2025	141.81
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Accident	024-21330		02/06/2025	48.28
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Cancer	024-21330		02/06/2025	77.74
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Hospital	024-21330		02/06/2025	20.28
AFLAC INSURANCE	154647	02/06/2025	AFLAC-LIFE	024-21330		02/06/2025	90.00
AFLAC INSURANCE	154647	02/20/2025	AFLAC-SPEVNT	024-21330		02/20/2025	32.33
AFLAC INSURANCE	154647	02/20/2025	AFLAC-STD	024-21330		02/20/2025	42.70
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Accident	024-21330		02/20/2025	161.83
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Accident	024-21330		02/20/2025	18.71
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Cancer	024-21330		02/20/2025	77.73
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Hospital	024-21330		02/20/2025	20.28
AFLAC INSURANCE	154647	02/20/2025	AFLAC-LIFE	024-21330		02/20/2025	88.78
TEXAS COUNTY & DISTRICT R	DFT0002915	02/06/2025	Tyler County, TX Retirement	024-21320		02/06/2025	2,070.13
TEXAS COUNTY & DISTRICT R	DFT0002922	02/20/2025	Tyler County, TX Retirement	024-21320		02/20/2025	2,102.79
Fund 024 - ROAD & BRIDGE IV Total:							88,436.46

Fund: 025 - TYLER CO AIRPORT

SAM HOUSTON ELECTRIC CO	154338	02/03/2025	2708881/AIRPORT	025-000-42510		02/03/2025	20.50
SAM HOUSTON ELECTRIC CO	154338	02/03/2025	2782325/AIRPORT	025-000-42510		02/03/2025	34.99
CITY OF WOODVILLE	154366	02/06/2025	00002090/AIRPORT	025-000-42510		02/06/2025	37.33
SAM HOUSTON ELECTRIC CO	154391	02/06/2025	342683/AIRPORT	025-000-42510		02/06/2025	133.58
SAM HOUSTON ELECTRIC CO	154391	02/06/2025	35055/AIRPORT	025-000-42510		02/06/2025	167.01
ARD, MELINDA	154359	02/06/2025	INV#992611-PCT 3 /AIRPORT	025-000-42410		02/06/2025	40.00
ARD, MELINDA	154561	02/20/2025	INV#992612-AIRPORT/ PCT 3	025-000-42410		02/20/2025	40.00
Fund 025 - TYLER CO AIRPORT Total:							473.41

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	154366	02/06/2025	00002496/RODEO ARENA	026-000-42510		02/06/2025	5.33
SAM HOUSTON ELECTRIC CO	154391	02/06/2025	1313576/RODEO ARENA	026-000-42510		02/06/2025	95.59
SAM HOUSTON ELECTRIC CO	154391	02/06/2025	140061/RODEO ARENA	026-000-42510		02/06/2025	39.55
SAM HOUSTON ELECTRIC CO	154391	02/06/2025	1807510-RODEO ARENA	026-000-42510		02/06/2025	20.50
SAM HOUSTON ELECTRIC CO	154391	02/06/2025	1807528/RODEO AREAN	026-000-42510		02/06/2025	20.50
SAM HOUSTON ELECTRIC CO	154391	02/06/2025	2749173/RODEO ARENA	026-000-42510		02/06/2025	65.93
SAM HOUSTON ELECTRIC CO	154391	02/06/2025	55988/RODEO ARENA	026-000-42510		02/06/2025	44.28

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	154469	02/13/2025	INV#5768/PCT 2	026-000-42410		02/13/2025	210.00
PARKER'S BUILDING SUPPLY -	154443	02/13/2025	PK-022705/PCT 2	026-000-42410		02/13/2025	75.98
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							577.66
Fund: 028 - ECONOMIC DEVELOPMENT							
WALMART/CAPITAL ONE	154635	02/27/2025	628218-COAUD	028-000-42499		02/27/2025	114.85
Fund 028 - ECONOMIC DEVELOPMENT Total:							114.85
Fund: 031 - COUNTY CLERK RMP							
QUILL CORPORATION	154447	02/13/2025	3420103/ COCLK	031-000-42191		02/13/2025	65.99
Fund 031 - COUNTY CLERK RMP Total:							65.99
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING							
STURDISTEEL	154414	02/06/2025	BUY BOARD CONTRACT679-	035-000-42514		02/06/2025	52,050.00
CONSTRUCTION ZONE OF SO	154416	02/11/2025	01/01-31/2025-RODEO ARE	035-000-42121		02/11/2025	322,144.31
STURDISTEEL	154592	02/25/2025	BUY BOARD CONTRACT 679-	035-000-42514		02/25/2025	17,350.00
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:							391,544.31
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	154464	02/13/2025	1000705398/CDA	036-000-48007		02/13/2025	735.49
THOMSON REUTERS - WEST	154463	02/13/2025	1000705398/CDA	036-000-48007		02/13/2025	1,330.14
Fund 036 - LIBRARY FUND Total:							2,065.63
Fund: 041 - PEACE OFFICER SERVICE FEES							
KILGORE COLLEGE	154571	02/20/2025	1000-20282/ TCSO	041-000-42659		02/20/2025	300.00
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	041-000-42659		02/26/2025	342.36
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	041-000-42659		02/26/2025	430.74
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	041-000-42659		02/26/2025	440.90
Fund 041 - PEACE OFFICER SERVICE FEES Total:							1,514.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	154354	02/06/2025	FICA	044-21300		02/06/2025	311.44
TYLER COUNTY PAYROLL	154354	02/06/2025	Federal Withholding	044-21300		02/06/2025	199.95
TYLER COUNTY PAYROLL	154354	02/06/2025	Medicare	044-21300		02/06/2025	72.84
TYLER COUNTY PAYROLL	154356	02/05/2025	PAYROLL TRANSFER	044-29999		02/05/2025	1,948.63
TYLER COUNTY PAYROLL	154555	02/20/2025	FICA	044-21300		02/20/2025	323.94
TYLER COUNTY PAYROLL	154555	02/20/2025	Federal Withholding	044-21300		02/20/2025	213.54
TYLER COUNTY PAYROLL	154555	02/20/2025	Medicare	044-21300		02/20/2025	75.76
TYLER COUNTY PAYROLL	154557	02/19/2025	PAYROLL TRANSFER	044-29999		02/19/2025	2,021.01
TEXAS COUNTY & DISTRICT R	DFT0002915	02/06/2025	Tyler County, TX Retirement	044-21320		02/06/2025	342.93
TEXAS COUNTY & DISTRICT R	DFT0002922	02/20/2025	Tyler County, TX Retirement	044-21320		02/20/2025	357.05
Fund 044 - COURTHOUSE SECURITY Total:							5,867.09
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	154354	02/06/2025	FICA	054-21300		02/06/2025	957.60
TYLER COUNTY PAYROLL	154354	02/06/2025	Federal Withholding	054-21300		02/06/2025	541.81
TYLER COUNTY PAYROLL	154354	02/06/2025	Medicare	054-21300		02/06/2025	223.96
TYLER COUNTY PAYROLL	154356	02/05/2025	PAYROLL TRANSFER	054-29999		02/05/2025	5,996.30

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HUGHES CENTER	154504	02/13/2025	INV#0000813/JUPRO	054-451-42356		02/13/2025	300.00
HUGHES CENTER	154504	02/13/2025	INV#0000813/JUPRO	054-451-42364		02/13/2025	400.00
HUGHES CENTER	154504	02/13/2025	INV#0000813/JUPRO	054-455-42112		02/13/2025	800.00
TAC HEALTH BENEFITS POOL	154546	02/13/2025	ADJUSTMENT FEBRUARY 202	054-455-40120		02/13/2025	-13.74
TAC HEALTH BENEFITS POOL	154546	02/13/2025	LIFE INSURANCE FEBRUARY	054-455-40120		02/13/2025	120.24
TYLER COUNTY PAYROLL	154555	02/20/2025	FICA	054-21300		02/20/2025	957.60
TYLER COUNTY PAYROLL	154555	02/20/2025	Federal Withholding	054-21300		02/20/2025	541.81
TYLER COUNTY PAYROLL	154555	02/20/2025	Medicare	054-21300		02/20/2025	223.96
TYLER COUNTY PAYROLL	154557	02/19/2025	PAYROLL TRANSFER	054-29999		02/19/2025	5,996.33
MOFFETT, DESTINY	154572	02/20/2025	TRAVEL REIMB/ JUPRO	054-451-42659		02/20/2025	91.70
MOFFETT, DESTINY	154572	02/20/2025	TRAVEL REIMB/ JUPRO	054-451-42659		02/20/2025	91.70
MOFFETT, DESTINY	154572	02/20/2025	TRAVEL REIMB/JUPRO	054-451-42659		02/20/2025	91.70
MOFFETT, DESTINY	154572	02/20/2025	TRAVEL REIMB /JUPRO	054-451-42659		02/20/2025	102.90
ALLEN, TERRY	154560	02/20/2025	TRAVEL REIMB / JUPRO	054-451-42659		02/20/2025	87.50
ALLEN, TERRY	154597	02/27/2025	MILEAGE REIMB/JUPRO	054-451-42659		02/27/2025	44.38
ALLEN, TERRY	154597	02/27/2025	MILEAGE REIMB/JUPRO	054-451-42659		02/27/2025	87.50
MOFFETT, DESTINY	154612	02/27/2025	MILEAGE REIMB/JUPRO	054-451-42659		02/27/2025	91.70
ALLEN, TERRY	154597	02/27/2025	REIMB/TEXAS PROB ASSOC	054-451-42100		02/27/2025	60.00
AFLAC INSURANCE	154647	02/06/2025	AFLAC-SPEVNT	054-21330		02/06/2025	6.44
AFLAC INSURANCE	154647	02/06/2025	AFLAC-STD	054-21330		02/06/2025	27.30
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Accident	054-21330		02/06/2025	29.90
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Accident	054-21330		02/06/2025	2.15
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Cancer	054-21330		02/06/2025	31.23
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Hospital	054-21330		02/06/2025	26.47
AFLAC INSURANCE	154647	02/20/2025	AFLAC-SPEVNT	054-21330		02/20/2025	6.43
AFLAC INSURANCE	154647	02/20/2025	AFLAC-STD	054-21330		02/20/2025	27.30
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Accident	054-21330		02/20/2025	29.90
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Accident	054-21330		02/20/2025	2.14
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Cancer	054-21330		02/20/2025	31.22
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Hospital	054-21330		02/20/2025	26.47
TEXAS COUNTY & DISTRICT R	DFT0002915	02/06/2025	Tyler County, TX Retirement	054-21320		02/06/2025	1,089.69
TEXAS COUNTY & DISTRICT R	DFT0002922	02/20/2025	Tyler County, TX Retirement	054-21320		02/20/2025	1,089.69
Fund 054 - JUVENILE PROBATION Total:							20,221.28

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	154354	02/06/2025	FICA	076-21300		02/06/2025	462.64
TYLER COUNTY PAYROLL	154354	02/06/2025	Federal Withholding	076-21300		02/06/2025	198.49
TYLER COUNTY PAYROLL	154354	02/06/2025	Medicare	076-21300		02/06/2025	108.20
TYLER COUNTY PAYROLL	154356	02/05/2025	PAYROLL TRANSFER	076-29999		02/05/2025	2,939.37
A T & T MOBILITY-CAROL ST	154358	02/06/2025	287350528831	076-000-42500		02/06/2025	12.42
STEWART & STEVENSON	154473	02/11/2025	581222/EOC	076-000-42351		02/11/2025	1,215.00
STEWART & STEVENSON	154473	02/11/2025	58122/EOC	076-000-42351		02/11/2025	2,145.00
STEWART & STEVENSON	154473	02/11/2025	581222/EOC	076-000-42351		02/11/2025	1,215.00
STEWART & STEVENSON	154473	02/11/2025	581222/EOC	076-000-42351		02/11/2025	935.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STEWART & STEVENSON	154472	02/11/2025	581222/EOC	076-000-42351		02/11/2025	2,532.26
MANN FURNITURE & APPLIA	154509	02/13/2025	TICKET#00979	076-000-43200		02/13/2025	443.32
U PUMP IT - GARDNER OIL	154537	02/13/2025	1911/EOC	076-000-42416		02/13/2025	320.44
QUILL CORPORATION	154521	02/13/2025	7309806/EOC	076-000-42100		02/13/2025	161.98
QUILL CORPORATION	154522	02/13/2025	7309806/EOC	076-000-42100		02/13/2025	33.99
WALLING SIGNS & GRAPHICS	154469	02/13/2025	INV#5776/EOC	076-000-42102		02/13/2025	949.00
TAC HEALTH BENEFITS POOL	154546	02/13/2025	LIFE INSURANCE FEBRUARY	076-000-40120		02/13/2025	27.75
TYLER COUNTY PAYROLL	154555	02/20/2025	FICA	076-21300		02/20/2025	462.64
TYLER COUNTY PAYROLL	154555	02/20/2025	Federal Withholding	076-21300		02/20/2025	427.49
TYLER COUNTY PAYROLL	154555	02/20/2025	Medicare	076-21300		02/20/2025	108.20
TYLER COUNTY PAYROLL	154557	02/19/2025	PAYROLL TRANSFER	076-29999		02/19/2025	2,710.37
QUILL CORPORATION	154577	02/20/2025	7309806/EOC	076-000-42100		02/20/2025	101.99
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	076-000-42100		02/26/2025	27.57
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	076-000-42100		02/26/2025	59.85
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	076-000-42100		02/26/2025	64.49
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	076-000-42100		02/26/2025	7.92
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	076-000-42102		02/26/2025	65.99
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	076-000-42102		02/26/2025	78.20
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	076-000-42150		02/26/2025	80.08
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	076-000-42416		02/26/2025	369.99
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	076-000-42416		02/26/2025	31.97
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	076-000-42416		02/26/2025	11.88
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	076-000-42416		02/26/2025	7.50
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	076-000-42416		02/26/2025	1.95
AFLAC INSURANCE	154647	02/06/2025	AFLAC-STD	076-21330		02/06/2025	42.12
AFLAC INSURANCE	154647	02/20/2025	AFLAC-STD	076-21330		02/20/2025	42.12
TEXAS COUNTY & DISTRICT R	DFT0002915	02/06/2025	Tyler County, TX Retirement	076-21320		02/06/2025	518.56
TEXAS COUNTY & DISTRICT R	DFT0002922	02/20/2025	Tyler County, TX Retirement	076-21320		02/20/2025	518.56
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							19,439.30

Fund: 089 - TYLER COUNTY NUTRITION CENTER

TYLER COUNTY PAYROLL	154354	02/06/2025	FICA	089-21300		02/06/2025	416.04
TYLER COUNTY PAYROLL	154354	02/06/2025	Federal Withholding	089-21300		02/06/2025	326.57
TYLER COUNTY PAYROLL	154354	02/06/2025	Medicare	089-21300		02/06/2025	97.30
TYLER COUNTY PAYROLL	154356	02/05/2025	PAYROLL TRANSFER	089-29999		02/05/2025	2,472.28
CITY OF WOODVILLE	154366	02/06/2025	07152001/EOC	089-000-42510		02/06/2025	285.00
CITY OF WOODVILLE	154366	02/06/2025	07087601/NUTR. CTR.	089-000-42510		02/06/2025	72.88
SYSCO FOOD SERVICES	154396	02/06/2025	035645/SMP	089-000-42157		02/06/2025	1,007.11
ENTERGY	154541	02/12/2025	133941435/SHELTER W/SHO	089-000-42510		02/12/2025	867.11
ENTERGY	154541	02/12/2025	133941435/NUTR. CTR.	089-000-42510		02/12/2025	958.59
ENTERGY	154541	02/12/2025	133941435/VENDORS	089-000-42510		02/12/2025	70.50
MANN FURNITURE & APPLIA	154509	02/13/2025	TICKET#00979	089-000-43200		02/13/2025	443.31
PARKER'S BUILDING SUPPLY -	154514	02/13/2025	PK022725/NUTR CTR	089-000-42410		02/13/2025	64.95
DIRECT SOLUTIONS	154426	02/13/2025	INV#77302/SMP	089-000-42522		02/13/2025	136.45

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	154546	02/13/2025	LIFE INSURANCE FEBRUARY	089-000-40120		02/13/2025	35.98
TYLER COUNTY PAYROLL	154555	02/20/2025	FICA	089-21300		02/20/2025	417.54
TYLER COUNTY PAYROLL	154555	02/20/2025	Federal Withholding	089-21300		02/20/2025	315.15
TYLER COUNTY PAYROLL	154555	02/20/2025	Medicare	089-21300		02/20/2025	97.64
TYLER COUNTY PAYROLL	154557	02/19/2025	PAYROLL TRANSFER	089-29999		02/19/2025	2,493.98
SINKS TO SEPTIC	154581	02/20/2025	REPAIRS TO RESTROOM AT N	089-000-42410		02/20/2025	317.12
SHIRLEY, J.P.	154580	02/20/2025	DEC 2024-FEB2025/CO OFFI	089-000-42410		02/20/2025	597.15
SHIRLEY, J.P.	154580	02/20/2025	DEC 2024-FEB2025/CO OFFI	089-000-42410		02/20/2025	865.25
SYSCO FOOD SERVICES	154585	02/20/2025	035645/SMP	089-000-42157		02/20/2025	812.24
SYSCO FOOD SERVICES	154584	02/20/2025	035645/SMP	089-000-42157		02/20/2025	802.91
CARD SERVICE CENTER/MAS	154639	02/26/2025	0321/CO MASTERCARD	089-000-42157		02/26/2025	151.98
WALMART/CAPITAL ONE	154636	02/27/2025	616731/SMP	089-000-42157		02/27/2025	396.68
WALMART/CAPITAL ONE	154636	02/27/2025	616731/SMP	089-000-42204		02/27/2025	158.93
AFLAC INSURANCE	154647	02/06/2025	AFLAC-SPEVNT	089-21330		02/06/2025	36.34
AFLAC INSURANCE	154647	02/06/2025	AFLAC-STD	089-21330		02/06/2025	47.39
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Accident	089-21330		02/06/2025	17.10
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Accident	089-21330		02/06/2025	2.15
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Cancer	089-21330		02/06/2025	20.18
AFLAC INSURANCE	154647	02/06/2025	AFLAC-Hospital	089-21330		02/06/2025	13.78
AFLAC INSURANCE	154647	02/20/2025	AFLAC-SPEVNT	089-21330		02/20/2025	36.33
AFLAC INSURANCE	154647	02/20/2025	AFLAC-STD	089-21330		02/20/2025	47.38
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Accident	089-21330		02/20/2025	17.09
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Accident	089-21330		02/20/2025	2.14
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Cancer	089-21330		02/20/2025	20.18
AFLAC INSURANCE	154647	02/20/2025	AFLAC-Hospital	089-21330		02/20/2025	13.78
TEXAS COUNTY & DISTRICT R	DFT0002915	02/06/2025	Tyler County, TX Retirement	089-21320		02/06/2025	473.68
TEXAS COUNTY & DISTRICT R	DFT0002922	02/20/2025	Tyler County, TX Retirement	089-21320		02/20/2025	475.37
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							15,903.53
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002918	02/05/2025	FEBRUARY FEDERAL TAXES P	093-11000		02/05/2025	54,007.02
UNITED STATES TREASURY-IR	DFT0002925	02/19/2025	FEBRUARY FEDERAL TAXES O	093-11000		02/19/2025	53,636.83
Fund 093 - PAYROLL ACCOUNT							Total: 107,643.85
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	154354	02/06/2025	FICA	097-21300		02/06/2025	50.84
TYLER COUNTY PAYROLL	154354	02/06/2025	Federal Withholding	097-21300		02/06/2025	13.51
TYLER COUNTY PAYROLL	154354	02/06/2025	Medicare	097-21300		02/06/2025	11.90
TYLER COUNTY PAYROLL	154356	02/05/2025	PAYROLL TRANSFER	097-29999		02/05/2025	336.42
TYLER COUNTY PAYROLL	154555	02/20/2025	FICA	097-21300		02/20/2025	53.32
TYLER COUNTY PAYROLL	154555	02/20/2025	Federal Withholding	097-21300		02/20/2025	15.37
TYLER COUNTY PAYROLL	154555	02/20/2025	Medicare	097-21300		02/20/2025	12.48
TYLER COUNTY PAYROLL	154557	02/19/2025	PAYROLL TRANSFER	097-29999		02/19/2025	351.63
TEXAS COUNTY & DISTRICT R	DFT0002915	02/06/2025	Tyler County, TX Retirement	097-21320		02/06/2025	57.56

CHECK REGISTER

Payable Dates: 2/1/2025 - 2/28/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002922	02/20/2025	Tyler County, TX Retirement	097-21320		02/20/2025	60.37
Fund 097 - CHILD SAFETY FUND Total:							963.40
Fund: 105 - CDBG GLO-22-119-009-D419							
AARON DAVIS CONSTRUCTIO	154343	02/04/2025	DRAWDOWN #26/D419	105-000-43231		02/04/2025	192,636.72
APECK CONSTRUCTION, LLC	154344	02/04/2025	DRAWDOWN #26/D419	105-000-43231		02/04/2025	22,833.00
DAVID J. WAXMAN, INC.	154593	02/25/2025	DRAWDOWN #27/D419	105-000-42610		02/25/2025	72,500.00
Fund 105 - CDBG GLO-22-119-009-D419 Total:							287,969.72
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID							
GOODWIN-LASITER-STRONG	154415	02/10/2025	DRAWDOWN NO 4/E538	115-000-42620		02/10/2025	31,426.20
Fund 115 - GRANT GLO 24-065-046-E538 STATE MID Total:							31,426.20
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID							
GOODWIN-LASITER-STRONG	154413	02/05/2025	DRAWDOWN NO 3/E539	116-000-42620		02/05/2025	131,025.36
Fund 116 - GRANT GLO 24-065-047-E539 HUD MID Total:							131,025.36
Grand Total:							1,898,921.85

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	638,574.31
021 - ROAD & BRIDGE I	45,481.88
022 - ROAD & BRIDGE II	48,621.51
023 - ROAD & BRIDGE III	60,992.11
024 - ROAD & BRIDGE IV	88,436.46
025 - TYLER CO AIRPORT	473.41
026 - TYLER CO. RODEO ARENA/FAIRGRND	577.66
028 - ECONOMIC DEVELOPMENT	114.85
031 - COUNTY CLERK RMP	65.99
035 - AMERICAN RESCUE PLAN ACT FUNDING	391,544.31
036 - LIBRARY FUND	2,065.63
041 - PEACE OFFICER SERVICE FEES	1,514.00
044 - COURTHOUSE SECURITY	5,867.09
054 - JUVENILE PROBATION	20,221.28
076 - EMERGENCY OPERATIONS CENTER	19,439.30
089 - TYLER COUNTY NUTRITION CENTER	15,903.53
093 - PAYROLL ACCOUNT	107,643.85
097 - CHILD SAFETY FUND	963.40
105 - CDBG GLO-22-119-009-D419	287,969.72
115 - GRANT GLO 24-065-046-E538 STATE MID	31,426.20
116 - GRANT GLO 24-065-047-E539 HUD MID	131,025.36
Grand Total:	1,898,921.85

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	77,136.36
010-21320	RETIREMENT	49,832.63
010-21330	AFLAC	9,778.59
010-29999	Due To Other Funds	265,641.19
010-401-40150	CONTINGENCY/HOSPITA	7,099.43
010-401-42111	POSTAGE FOR POSTAGE	5,670.21
010-401-42231	HOUSING OF TCSO INM	50,932.21
010-401-42233	TRAVEL (COUNTY REPRE	146.40
010-401-42500	COUNTY TELEPHONES	4,197.93
010-401-42628	CONTINGENCY FOR LEG	1,214.40
010-401-42643	AUTOPSIES	3,875.00
010-401-42649	ALLAN SHIVERS LIBRARY	32,500.00
010-401-42650	ASSOCIATION DUES	2,144.00
010-401-42674	LEGISLATIVE/RISK/GOVE	2,368.88
010-401-42701	RURAL FIRE PROTECTIO	450.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42900	BONDS	549.00
010-401-48000	MISCELLANEOUS EXPEN	1,198.57
010-402-42100	OFFICE SUPPLIES	261.10
010-402-42150	UNIFORMS	19.99
010-402-42500	STATE HEALTH DEPT.	80.52
010-402-42659	TRAINING & EDUCATION	2,106.28
010-405-43620	VEHICLES	36.40
010-408-42634	COURT APPOINTED ATT	14,625.00
010-408-42637	CPS COURT APPOINTED	8,872.14
010-408-42638	CPS COURT REPORTER	1,195.00
010-408-42685	FOOD/LODGING FOR JU	627.92
010-411-42100	OFFICE SUPPLIES	183.00
010-411-42661	TRAINING & EDUCATION	2,123.20
010-412-42100	OFFICE SUPPLIES	100.00
010-413-42100	OFFICE SUPPLIES	100.00
010-414-42100	OFFICE SUPPLIES	100.00
010-414-42500	TELEPHONE	31.00
010-415-42623	COMMITTMENTS	1,995.00
010-415-42635	COURT REPORTER	600.00
010-419-42100	OFFICE SUPPLIES	298.45
010-419-42400	GAS, OIL, GREASE	149.00
010-419-42659	TRAINING & EDUCATION	1,570.45
010-420-42100	OFFICE SUPPLIES	1,429.74
010-420-42500	TELEPHONE	589.74
010-420-42650	ASSOCIATION DUES	525.00
010-420-42659	TRAINING & EDUCATION	16.38
010-421-42100	OFFICE SUPPLIES	42.92
010-421-42189	TRAINING & EDUCATION	1,545.38
010-422-42100	OFFICE SUPPLIES	24.76
010-422-42150	UNIFORMS	104.00
010-422-42659	TRAINING & EDUCATION	825.00
010-423-42100	OFFICE SUPPLIES	236.56
010-423-42659	TRAINING & EDUCATION	2,155.20
010-424-42661	TRAINING & EDUCATION	592.80
010-425-42661	TRAINING & EDUCATION	1,498.04
010-426-42100	OFFICE SUPPLIES	75.00
010-426-42150	UNIFORMS	3,275.50
010-426-42182	DEPUTIES SUPPLIES	569.99
010-426-42217	TRANSPORTS COSTS	38.92
010-426-42398	EVIDENCE EXPENSE	373.70
010-426-42400	GAS, OIL, GREASE	9,403.06
010-426-42401	TIRES, TUBES	1,329.92

Account Summary

Account Number	Account Name	Payment Amount
010-426-42413	REPAIRS TO VEHICLES	5,662.00
010-426-42415	RADIO MAINTENANCE	1,159.22
010-426-42500	TELEPHONE	1,047.46
010-426-42659	TRAINING & EDUCATION	1,409.82
010-427-42108	JAIL SUPPLIES	2,091.55
010-427-42150	UNIFORMS	357.42
010-427-42157	PRISONER MEALS	6,086.25
010-427-42659	TRAINING & EDUCATION	1,013.40
010-429-42661	TRAINING & EDUCATION	584.70
010-430-42100	OFFICE SUPPLIES	307.24
010-439-42181	DEMONSTRATION SUPP	223.43
010-439-42224	OUT-OF-COUNTY TRAVE	295.40
010-440-42101	SUPPLIES	4,228.04
010-440-42350	SERVICE CONTRACTS	8,164.58
010-440-42353	SUPPORT SERVICES	1,113.52
010-440-42600	PROFESSIONAL SERVICE	6,444.85
010-440-42677	EQUIPMENT LEASE	3,490.19
010-442-42106	JANITORS SUPPLIES	2,230.05
010-442-42397	GROUND MAINTENAN	322.84
010-442-42400	GAS, OIL, GREASE	433.56
010-442-42411	REPAIRS & MAINTENAN	684.68
010-442-42412	REPAIRS & MAINTENAN	1,408.51
010-442-42413	REPAIRS TO VEHICLES	39.58
010-442-42418	REPAIRS & MAINTENAN	35.00
010-442-42419	REPAIRS & MAINTENAN	399.86
010-442-42511	UTILITIES-JUSTICE CENTE	3,913.06
010-442-42515	UTILITIES-COURTHOUSE	2,060.16
010-442-42516	UTILITIES-COUNTY	715.05
010-442-42517	UTILITIES-TAX OFFICE	889.66
010-442-42518	UTILITIES - TYLER CO. CO	1,483.41
010-442-42521	MAINTENANCE SUPPLIE	980.27
010-442-43200	PURCHASE OF EQUIPME	2,367.44
010-453-43600	SHERIFF'S CARS	871.25
010-467-42170	EQUIPMENT	1,600.00
021-000-40120	HOSPITALIZATION	427.17
021-000-42100	OFFICE SUPPLIES	952.19
021-000-42150	UNIFORMS	49.98
021-000-42160	ROAD MATERIAL	7,496.77
021-000-42400	GAS, OIL, GREASE	4,992.61
021-000-42425	MACHINERY MAINTENA	525.89
021-000-42500	TELEPHONE	33.12
021-000-42510	UTILITIES	56.28

Account Summary

Account Number	Account Name	Payment Amount
021-000-42659	TRAINING & EDUCATION	392.35
021-21300	PAYROLL LIABILITIES	5,696.40
021-21320	RETIREMENT	3,927.37
021-21330	AFLAC	609.78
021-29999	Due To Other Funds	20,321.97
022-000-40120	HOSPITALIZATION	2,173.28
022-000-42150	UNIFORMS	1,156.70
022-000-42160	ROAD MATERIAL	9,305.05
022-000-42400	GAS, OIL, GREASE	6,660.90
022-000-42401	TIRES, TUBES	79.95
022-000-42425	MACHINERY MAINTENA	2,587.07
022-000-42500	TELEPHONE	210.73
022-000-42510	UTILITIES	202.20
022-000-42640	EMPLOYEE PHYSICALS	107.02
022-000-42998	MISCELLANEOUS SUPPLI	293.05
022-21300	PAYROLL LIABILITIES	4,843.58
022-21320	RETIREMENT	3,131.97
022-21330	AFLAC	308.25
022-29999	Due To Other Funds	17,561.76
023-000-40120	HOSPITALIZATION	-1,557.01
023-000-42160	ROAD MATERIAL	9,449.39
023-000-42400	GAS, OIL, GREASE	6,852.82
023-000-42401	TIRES, TUBES	145.00
023-000-42425	MACHINERY MAINTENA	2,260.01
023-000-42500	TELEPHONE	88.34
023-000-42510	UTILITIES	418.25
023-000-42998	MISCELLANEOUS SUPPLI	569.60
023-000-43200	PURCHASE OF EQUIPME	2,800.00
023-21300	PAYROLL LIABILITIES	7,178.49
023-21320	RETIREMENT	4,888.86
023-21330	AFLAC	374.90
023-29999	Due To Other Funds	27,523.46
024-000-40120	HOSPITALIZATION	1,223.74
024-000-42150	UNIFORMS	1,197.93
024-000-42160	ROAD MATERIAL	8,952.15
024-000-42400	GAS, OIL, GREASE	5,552.17
024-000-42401	TIRES, TUBES	1,058.34
024-000-42425	MACHINERY MAINTENA	2,215.89
024-000-42510	UTILITIES	1,140.96
024-000-42998	MISCELLANEOUS SUPPLI	790.43
024-000-44100	PRINCIPLE ON LEASE PAY	30,417.01
024-000-44200	INTEREST ON LEASE PAY	1,884.82

Account Summary

Account Number	Account Name	Payment Amount
024-21300	PAYROLL LIABILITIES	5,754.89
024-21320	RETIREMENT	4,172.92
024-21330	AFLAC	895.52
024-29999	Due To Other Funds	23,179.69
025-000-42410	REPAIRS & MAINTENAN	80.00
025-000-42510	UTILITIES	393.41
026-000-42410	REPAIRS & MAINTENAN	285.98
026-000-42510	UTILITIES	291.68
028-000-42499	MISCELLANEOUS EXPEN	114.85
031-000-42191	MISC. EXPENSE-RMP	65.99
035-000-42121	CONSTRUCTION	322,144.31
035-000-42514	UTILITIES AND EQUIPME	69,400.00
036-000-48007	LIBRARY BOOKS & SUPP	2,065.63
041-000-42659	TRAVEL & EDUCATION	1,514.00
044-21300	PAYROLL LIABILITIES	1,197.47
044-21320	RETIREMENT	699.98
044-29999	Due To Other Funds	3,969.64
054-21300	PAYROLL LIABILITIES	3,446.74
054-21320	RETIREMENT	2,179.38
054-21330	AFLAC	246.95
054-29999	Due To Other Funds	11,992.63
054-451-42100	SUPPLIES & OPERATING	60.00
054-451-42356	COMM BASED PRGMS (	300.00
054-451-42364	YOUTH SERVICES EXTER	400.00
054-451-42659	TRAVEL & TRAINING (CO	689.08
054-455-40120	HOSPITALIZATION	106.50
054-455-42112	LOCAL MONEY (DETCO	800.00
076-000-40120	HOSPITALIZATION	27.75
076-000-42100	OFFICE SUPPLIES	457.79
076-000-42102	EMERGENCY SUPPLIES/S	1,093.19
076-000-42150	UNIFORMS	80.08
076-000-42351	SERVICE OF GENERATOR	8,042.26
076-000-42416	VEHICLE OPERATIONS/M	743.73
076-000-42500	TELEPHONE	12.42
076-000-43200	PURCHASE OF EQUIPME	443.32
076-21300	PAYROLL LIABILITIES	1,767.66
076-21320	RETIREMENT	1,037.12
076-21330	AFLAC	84.24
076-29999	Due To Other Funds	5,649.74
089-000-40120	HOSPITALIZATION	35.98
089-000-42157	SENIOR MEAL EXPENSES	3,170.92
089-000-42204	SENIOR ACTIVITIES	158.93

Account Summary

Account Number	Account Name	Payment Amount
089-000-42410	REPAIRS & MAINTENAN	1,844.47
089-000-42510	UTILITIES	2,254.08
089-000-42522	MISC. KITCHEN SUPPLIE	136.45
089-000-43200	PURCHASE OF EQUIPME	443.31
089-21300	PAYROLL LIABILITIES	1,670.24
089-21320	RETIREMENT	949.05
089-21330	AFLAC	273.84
089-29999	Due To Other Funds	4,966.26
093-11000	Due From Other Funds	107,643.85
097-21300	PAYROLL LIABILITIES	157.42
097-21320	RETIREMENT	117.93
097-29999	DUE TO OTHER FUNDS	688.05
105-000-42610	CDBG -ADMINISTRATIO	72,500.00
105-000-43231	CDBG - CONSTRUCTION	215,469.72
115-000-42620	ENGINEERING	31,426.20
116-000-42620	ENGINEERING	131,025.36
Grand Total:		1,898,921.85

Project Account Summary

Project Account Key	Payment Amount
None	1,898,921.85
Grand Total:	1,898,921.85