



**Accounts Payable
April 2024**



Tyler County, TX

CHECK REGISTER

By Fund
Payable Dates 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
AFLAC INSURANCE	151231	04/02/2024	ADJUSTMENT APRIL 2024	010-401-40150		04/02/2024	44.72
CCTHITA TRIBAL CHILD SUPP	151238	04/04/2024	CS - Benson Cogbill TCSU Cas	010-21300		04/04/2024	327.16
NATIONWIDE RETIREMENT S	151280	04/04/2024	Deferred Comp	010-21300		04/04/2024	100.00
TYLER COUNTY TAX ASSESSO	151281	04/04/2024	Tyler County Property Tax	010-21300		04/04/2024	200.00
TYLER COUNTY PAYROLL	151240	04/04/2024	FICA	010-21300		04/04/2024	22,084.24
TYLER COUNTY PAYROLL	151240	04/04/2024	Federal Withholding	010-21300		04/04/2024	14,654.05
TYLER COUNTY PAYROLL	151240	04/04/2024	Medicare	010-21300		04/04/2024	5,164.88
TYLER COUNTY PAYROLL	151239	04/03/2024	PAYROLL TRANSFER	010-29999		04/03/2024	135,148.37
CYPHER COMPUTERS	151250	04/04/2024	INV#0002623/CO OFFICES	010-440-42353		04/04/2024	210.00
THE SPOKEN WORD	151273	04/04/2024	INV#004745/CAUSE #27029	010-401-42628		04/04/2024	315.00
DIRECTV	151251	04/04/2024	035535115/EDC	010-440-42350		04/04/2024	184.99
CNA SURETY	151249	04/04/2024	BOND#18304831	010-401-42900		04/04/2024	329.00
TEXAS DEPARTMENT OF STAT	151270	04/04/2024	17460025764003/COCLK	010-402-42500		04/04/2024	93.33
TEXAS ASSOCIATION OF COU	151269	04/04/2024	MEMB DUES/ POWERS, MILT	010-421-42650		04/04/2024	70.00
VERBATIM REPORTING & TR	151274	04/04/2024	INV#24-0529/CPS	010-408-42638		04/04/2024	290.00
MONTGOMERY COUNTY CLE	151261	04/04/2024	CAUSE NO#24-17141	010-415-42623		04/04/2024	425.00
SWORD CO.	151267	04/04/2024	INV#287988/TC COMPLEX	010-442-42419		04/04/2024	25.92
WALMART/CAPITAL ONE	151278	04/04/2024	617033/JP 1	010-411-42100		04/04/2024	22.64
WALMART/CAPITAL ONE	151277	04/04/2024	628218/COAUD	010-422-42100		04/04/2024	19.48
CITY OF WOODVILLE	151248	04/04/2024	00001903/COCLK	010-442-42516		04/04/2024	34.00
CITY OF WOODVILLE	151248	04/04/2024	00002592/ ANNEX 2	010-442-42418		04/04/2024	183.71
CITY OF WOODVILLE	151248	04/04/2024	00002804/ANNEX 2	010-442-42518		04/04/2024	81.09
CITY OF WOODVILLE	151248	04/04/2024	01024002/TAX	010-442-42517		04/04/2024	172.72
CITY OF WOODVILLE	151248	04/04/2024	05119001/TCSO	010-442-42511		04/04/2024	1,358.12
CITY OF WOODVILLE	151248	04/04/2024	07152002/COURTHOUSE - C	010-442-42515		04/04/2024	888.60
KENESSON, CLAIRE	151260	04/04/2024	MILEAGE/FINGER PRINTING	010-402-42659		04/04/2024	74.66
SELF, TINA	151266	04/04/2024	REIMB FOR JACKETS/ JP 1	010-411-42150		04/04/2024	101.20
QUILL CORPORATION	151262	04/04/2024	5418854/DSCLK	010-407-42100		04/04/2024	35.18
QUILL CORPORATION	151263	04/04/2024	5418854/DSCLK	010-407-42100		04/04/2024	181.71
QUILL CORPORATION	151264	04/04/2024	5418854/DSCLK	010-407-42100		04/04/2024	334.18
IGLESIAS LAW FIRM, PLLC	151258	04/04/2024	INV#3963/CO OFFICES	010-401-42628		04/04/2024	702.50
WALLING SIGNS & GRAPHICS	151276	04/04/2024	INV#4830/COCLK	010-402-42100		04/04/2024	186.97
ABLES-LAND, INC.	151243	04/04/2024	INV#487227-0/TCSO	010-426-42100		04/04/2024	103.18
VERIZON WIRELESS	151275	04/04/2024	1963-00001/CO JET PACKS	010-440-42677		04/04/2024	797.79
TEXAS DEPT. PARKS & WILDLI	151272	04/04/2024	CASE # T96028/T94828	010-401-48000		04/04/2024	153.00
TEXAS DEPT. PARKS & WILDLI	151271	04/04/2024	CASE#T95951/TICKET#A858	010-401-48000		04/04/2024	76.50
VOYA INSTITUTIONAL TRUST	DFT0002812	04/04/2024	VOYA RETIREMENT	010-21300		04/04/2024	87.50

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Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JUST FOIA, INC.	151259	04/04/2024	TYLERCOTX01/COAUD	010-440-42600		04/04/2024	10,314.29
TAC HEALTH BENEFITS POOL	151288	04/09/2024	ADJUSTMENT APRIL 2024	010-401-40150		04/09/2024	-195.00
TAC HEALTH BENEFITS POOL	151288	04/09/2024	LIFE INSURANCE APRIL 2024	010-401-40150		04/09/2024	2,484.69
TAC HEALTH BENEFITS POOL	151288	04/09/2024	RETIREE/L.C.	010-401-40150		04/09/2024	888.52
TAC HEALTH BENEFITS POOL	151288	04/09/2024	RETIREE/T.F.	010-401-40150		04/09/2024	888.52
TAC HEALTH BENEFITS POOL	151288	04/09/2024	RETIREE/M.G.	010-401-40150		04/09/2024	888.52
SAFECHECKS	151351	04/11/2024	057775/TREAS.	010-440-42101		04/11/2024	461.79
SCOTT MERRIMAN, INC.	151352	04/11/2024	INV#073573/DSCLK	010-440-42101		04/11/2024	2,159.18
OMNIBASE SERVICES OF TEX	151335	04/11/2024	1ST QRT/JP1	010-440-42600		04/11/2024	174.00
OMNIBASE SERVICES OF TEX	151335	04/11/2024	1ST QRT/JP2	010-440-42600		04/11/2024	18.00
OMNIBASE SERVICES OF TEX	151335	04/11/2024	1ST QRT/JP4	010-440-42600		04/11/2024	24.00
HON, WILLIAM LEE	151320	04/11/2024	CAUSE NO 14145	010-408-42634		04/11/2024	450.00
HON, WILLIAM LEE	151390	04/11/2024	CAUSE NO14259/DA230031	010-408-42634		04/11/2024	675.00
HON, WILLIAM LEE	151320	04/11/2024	CAUSE NO 14308/14309	010-408-42634		04/11/2024	675.00
HON, WILLIAM LEE	151320	04/11/2024	CAUSE NO 14332	010-408-42634		04/11/2024	450.00
TND WORKWEAR CO.	151375	04/11/2024	TYLER CO SO	010-426-42150		04/11/2024	1,115.95
JASPER COUNTY TREASURER	151391	04/11/2024	1ST QRT/COAUD	010-410-42354		04/11/2024	16,272.57
SOUTHERN TRACTOR	151360	04/11/2024	2566/MAINT	010-442-42397		04/11/2024	9.02
TEXAS ASSOCIATION OF COU	151367	04/11/2024	JPCA MEMBERSHIP DUES	010-425-42661		04/11/2024	70.00
BYTHEWOOD LEGAL SERVICE	151302	04/11/2024	CAUSE NO 26090	010-408-42637		04/11/2024	300.00
MCPHERSON, MICHELLE	151333	04/11/2024	CAUSE NO 26153	010-408-42637		04/11/2024	975.00
CROCKER, GLEN ATTORNEY A	151307	04/11/2024	CAUSE NO 26257	010-408-42637		04/11/2024	300.00
BYTHEWOOD LEGAL SERVICE	151302	04/11/2024	CAUSE NO 27029	010-408-42637		04/11/2024	525.00
BYTHEWOOD LEGAL SERVICE	151302	04/11/2024	CAUSE NO 27038	010-408-42637		04/11/2024	487.50
MCPHERSON, MICHELLE	151333	04/11/2024	CAUSE NO 27078	010-408-42637		04/11/2024	472.50
BYTHEWOOD LEGAL SERVICE	151302	04/11/2024	CAUSE NO 27119	010-408-42637		04/11/2024	187.50
ALLAN SHIVERS LIBRARY AN	151296	04/11/2024	2ND QTR/COJUD	010-401-42649		04/11/2024	32,500.00
WALMART/CAPITAL ONE	151383	04/11/2024	642845/TCSO	010-426-42100		04/11/2024	112.37
WALMART/CAPITAL ONE	151383	04/11/2024	642845/TCSO	010-427-42108		04/11/2024	99.55
SKINNER, WADE	151357	04/11/2024	MEAL REIMB/TCSO	010-426-42217		04/11/2024	10.75
JONES, KAYCEE HONORABLE	151328	04/11/2024	MILEAGE REIMB/ DSCLK	010-401-42628		04/11/2024	61.06
LAKEWAY TIRE & SERVICE-JA	151330	04/11/2024	1063/TCSO	010-426-42400		04/11/2024	220.84
LAKEWAY TIRE & SERVICE-JA	151330	04/11/2024	1063/TCSO	010-426-42401		04/11/2024	1,047.40
LAKEWAY TIRE & SERVICE-JA	151330	04/11/2024	1063/TCSO	010-426-42413		04/11/2024	359.05
SPARKLIGHT	151392	04/11/2024	130335060/EOC	010-440-42350		04/11/2024	170.98
O'REILLY AUTOMOTIVE, INC.	151336	04/11/2024	594754/MAINT.	010-442-42413		04/11/2024	419.85
O'REILLY AUTOMOTIVE, INC.	151336	04/11/2024	596507/TCSO	010-426-42413		04/11/2024	377.37
U PUMP IT - GARDNER OIL	151393	04/11/2024	1910/MAINT	010-442-42400		04/11/2024	358.01
U PUMP IT - GARDNER OIL	151379	04/11/2024	1920/TCSO	010-426-42400		04/11/2024	7,233.64
GARDNER OIL/TIMBERMAN'	151317	04/11/2024	2219/MAINT	010-442-42521		04/11/2024	116.98
PHOENIX SUPPLY	151339	04/11/2024	INV33386/TCSO	010-427-42108		04/11/2024	1,530.00
TEXAS ASSOCIATION OF COU	151368	04/11/2024	216695/COJUD	010-421-42189		04/11/2024	225.00
QUILL CORPORATION	151346	04/11/2024	3338775/AG EXT	010-439-42100		04/11/2024	117.24
QUILL CORPORATION	151348	04/11/2024	6222074/TREAS	010-423-42100		04/11/2024	228.62

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Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TRANS UNION RISK AND ALT	151377	04/11/2024	3859110/TCSO	010-440-42350		04/11/2024	244.12
SPARKLIGHT	151361	04/11/2024	126541762/COAUD	010-440-42350		04/11/2024	800.00
SKINNER, JACKIE - COUNTY A	151356	04/11/2024	MILEAGE & PER DIEM / ANN	010-422-42659		04/11/2024	465.65
POPE, MAEGAN	151340	04/11/2024	PER DIEM/ ANNUAL AUDITO	010-422-42659		04/11/2024	295.00
VOTH, STEPHANIE	151381	04/11/2024	PER DIEM / ANNUAL AUDITO	010-422-42659		04/11/2024	295.00
SINKS TO SEPTIC	151355	04/11/2024	REPLACED WATER HEATER/D	010-442-42412		04/11/2024	1,970.72
SINKS TO SEPTIC	151355	04/11/2024	REPAIRS TO DOLLAR GENERA	010-442-42419		04/11/2024	485.00
AVAYA FINANCIAL SERVICES	151300	04/11/2024	2000359722/TAX	010-420-42500		04/11/2024	158.91
WALLING SIGNS & GRAPHICS	151382	04/11/2024	INV#4839/JP1	010-411-42100		04/11/2024	224.00
SYNOVIA SOLUTIONS LLC	151363	04/11/2024	INV#485608/TCSO	010-426-42500		04/11/2024	320.00
ABLES-LAND, INC.	151294	04/11/2024	INV#486550-0/TAX	010-420-42100		04/11/2024	63.51
SYSTEM ACCESS	151365	04/11/2024	INV#563/TCSO	010-440-42353		04/11/2024	70.00
PARKER'S BUILDING SUPPLY -	151337	04/11/2024	PK022760-027	010-442-42411		04/11/2024	169.89
PARKER'S BUILDING SUPPLY -	151337	04/11/2024	PK022760-027/TCSO	010-442-42411		04/11/2024	35.78
MAS, JAMES HENRY	151332	04/11/2024	INV#6/JP 1	010-401-42628		04/11/2024	350.00
CNA SURETY	151305	04/11/2024	BOND#66671196	010-411-42900		04/11/2024	50.00
DIRECT SOLUTIONS	151309	04/11/2024	INV#71892/MAINT	010-442-42106		04/11/2024	466.13
DIRECT SOLUTIONS	151309	04/11/2024	INV#72118/TCSO	010-427-42108		04/11/2024	380.48
CLINICAL SOLUTIONS	151304	04/11/2024	INV#74935/TCSO	010-401-42231		04/11/2024	504.79
SYSCO FOOD SERVICES	151364	04/11/2024	819219/TCSO	010-427-42157		04/11/2024	6,178.84
INDIGENT HEALTHCARE SOL	151321	04/11/2024	INV#77601/COAUD	010-440-42350		04/11/2024	1,059.00
TOLAR'S FEED & OUTDOOR S	151376	04/11/2024	MAINT	010-442-42397		04/11/2024	49.90
FMMS HOLDINGS OF TEXAS,	151315	04/11/2024	INV#84808148 & 84808149/	010-401-42643		04/11/2024	4,950.00
FMMS HOLDINGS OF TEXAS,	151315	04/11/2024	INV#85634978/JP3	010-401-42643		04/11/2024	2,475.00
TEXAS SOCIAL SECURITY PRO	151371	04/11/2024	ADMIN FEE/ COAUD	010-401-42650		04/11/2024	126.00
VERIZON WIRELESS	151394	04/11/2024	0374-00001/JUPRO	010-440-42677		04/11/2024	40.21
VERIZON WIRELESS	151394	04/11/2024	2567-00001/COJUD	010-440-42677		04/11/2024	116.21
VERIZON WIRELESS	151394	04/11/2024	8756-00001/CONST PCT 1	010-440-42677		04/11/2024	37.99
VERIZON WIRELESS	151394	04/11/2024	5405-00001/COMM PCT1	010-440-42677		04/11/2024	37.99
VERIZON WIRELESS	151394	04/11/2024	3400-00001/TCSO	010-426-42500		04/11/2024	721.68
VERIZON WIRELESS	151394	04/11/2024	3400-00002/TREAS	010-440-42677		04/11/2024	37.99
VERIZON WIRELESS	151394	04/11/2024	3398-00001/PCT4	010-440-42677		04/11/2024	37.99
VERIZON WIRELESS	151394	04/11/2024	7760-00001/CONST PCT2	010-440-42677		04/11/2024	37.99
SOUTHERN HEALTH PARTNE	151359	04/11/2024	TYL-7353/TCSO	010-401-42231		04/11/2024	9,514.74
SYSTEM ACCESS	151365	04/11/2024	INV#C241/TCSO	010-453-43600		04/11/2024	210.00
SYSTEM ACCESS	151365	04/11/2024	INV#CC251/COCLK	010-440-42353		04/11/2024	140.00
SYSTEM ACCESS	151365	04/11/2024	INV#CC252/COCLK	010-440-42353		04/11/2024	210.00
WRIGHT, RUSSELL J.	151386	04/11/2024	CAUSE NO CR13899	010-408-42634		04/11/2024	450.00
KYLES, YSIDRA M. ATTY.	151329	04/11/2024	CAUSE NO CR14260	010-408-42634		04/11/2024	450.00
PHILLIPS, BOBBY L.	151338	04/11/2024	CAUSE NO CR14341	010-408-42634		04/11/2024	1,250.00
WRIGHT, RUSSELL J.	151386	04/11/2024	CAUSE NO CR14350	010-408-42634		04/11/2024	450.00
SYSTEM ACCESS	151365	04/11/2024	INV#DC184/DSCLK	010-440-42353		04/11/2024	70.00
TYLER COUNTY SOFTBALL AS	151378	04/11/2024	REIMB/TCYS	010-401-42204		04/11/2024	6,000.00
CHESTER VOLUNTEER FIRE D	151303	04/11/2024	Monthly Allowance	010-401-42701		04/11/2024	150.00

CHECK REGISTER

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SHADY GROVE VOLUNTEER F	151354	04/11/2024	Monthly Allowance	010-401-42701		04/11/2024	150.00
WOODVILLE VOLUNTEER FIR	151385	04/11/2024	Monthly Allowance	010-401-42701		04/11/2024	150.00
ZOOM VIDEO COMMUNICAT	151387	04/11/2024	54291062/COJUD	010-440-42353		04/11/2024	149.90
TEXAS DOCUMENT SOLUTIO	151369	04/11/2024	LK1670/13519-01	010-440-42350		04/11/2024	42.78
TEXAS DOCUMENT SOLUTIO	151370	04/11/2024	LK1670/13910-01	010-440-42350		04/11/2024	134.53
A T & T PHONES - CAROL STR	151388	04/11/2024	4542/CO PHONES	010-401-42500		04/11/2024	4,065.43
A T & T PHONES - CAROL STR	151389	04/11/2024	4545/DPS-VET	010-440-42350		04/11/2024	126.00
SULLIVAN'S HARDWARE	151362	04/11/2024	MARCH2024/TCCCH	010-442-42412		04/11/2024	253.63
BPSO	151301	04/11/2024	INMATE HOUSING/TCSO	010-401-42231		04/11/2024	8,580.00
LIQUID ENVIRONMENTAL SO	151331	04/11/2024	381658-00001/TCSO	010-427-42157		04/11/2024	162.20
LIQUID ENVIRONMENTAL SO	151331	04/11/2024	381658-00001/TCSO	010-427-42157		04/11/2024	162.20
WOODVILLE COLLISION	151384	04/11/2024	INV#TCSO-2923/TCSO	010-426-42413		04/11/2024	464.50
PURSUIT SURPLUS LLC	151396	04/11/2024	2019 CHEV. TAHOE *9700	010-419-43219		04/11/2024	30,406.07
MONK, LEANN	151395	04/11/2024	MILEAGE/PER DIEM-TREAS.	010-423-42659		04/11/2024	660.28
ENTERGY	151397	04/15/2024	133941435/COCLK	010-442-42516		04/15/2024	27.01
ENTERGY	151397	04/15/2024	133941435/COCLK	010-442-42516		04/15/2024	682.29
ENTERGY	151397	04/15/2024	133941435/VENDORS	010-442-42515		04/15/2024	21.94
ENTERGY	151397	04/15/2024	133941435/TCSO	010-442-42511		04/15/2024	77.53
ENTERGY	151397	04/15/2024	133941435/COURTHOUSE	010-442-42515		04/15/2024	960.77
ENTERGY	151397	04/15/2024	133941435/TAX	010-442-42511		04/15/2024	21.94
ENTERGY	151397	04/15/2024	133941435/TCSO	010-442-42511		04/15/2024	1,999.33
ENTERGY	151397	04/15/2024	133941435/TAX	010-442-42517		04/15/2024	389.15
APPRISS, INC.	151398	04/15/2024	20545/102631-COAUD	010-401-48000		04/15/2024	1,694.64
POWERS, MILTON	151399	04/15/2024	SOUTHEAST TX. JUDGES MEE	010-421-42189		04/15/2024	88.44
CCTHITA TRIBAL CHILD SUPP	151401	04/18/2024	CS - Benson Cogbill TCSU Cas	010-21300		04/18/2024	327.16
NATIONWIDE RETIREMENT S	151406	04/18/2024	Deferred Comp	010-21300		04/18/2024	100.00
TYLER COUNTY TAX ASSESSO	151407	04/18/2024	Tyler County Property Tax	010-21300		04/18/2024	200.00
TYLER COUNTY PAYROLL	151403	04/18/2024	FICA	010-21300		04/18/2024	19,334.30
TYLER COUNTY PAYROLL	151403	04/18/2024	Federal Withholding	010-21300		04/18/2024	11,073.96
TYLER COUNTY PAYROLL	151403	04/18/2024	Medicare	010-21300		04/18/2024	4,521.74
TYLER COUNTY PAYROLL	151402	04/16/2024	PAYROLL TRANSFER	010-29999		04/16/2024	119,864.08
CYPHER COMPUTERS	151418	04/18/2024	INV#0002630/CO OFFICES	010-440-42353		04/18/2024	210.00
DIRECTV	151419	04/18/2024	014302556/TCSO	010-440-42350		04/18/2024	158.93
MOBILEXUSA	151427	04/18/2024	PT#20021102	010-401-42231		04/18/2024	106.24
TYLER COUNTY HOSPITAL	151448	04/18/2024	COUNTY CLERK/EMP PHYSIC	010-401-48000		04/18/2024	46.20
TYLER COUNTY HOSPITAL	151448	04/18/2024	MAINTENANCE	010-401-48000		04/18/2024	46.20
MOBILEXUSA	151427	04/18/2024	PT#19590311	010-401-42231		04/18/2024	106.24
SPARKLIGHT	151438	04/18/2024	127500668/TAX	010-440-42350		04/18/2024	207.93
WOODLAND HEIGHTS MEDI	151452	04/18/2024	PT#691237401	010-401-42231		04/18/2024	12,546.39
MAS, JAMES HENRY	151424	04/18/2024	INV#06/CO JUD	010-401-42628		04/18/2024	175.00
A T & T - 019 DATA PROC.	151409	04/18/2024	5989/TAX	010-440-42350		04/18/2024	30.16
ALL NEEDZ DENTAL/WORSLE	151411	04/18/2024	PT# WA0007	010-401-42231		04/18/2024	363.00
MOBILEXUSA	151427	04/18/2024	PT#19771220	010-401-42231		04/18/2024	27.00
10-8 VIDEO, LLC	151408	04/18/2024	INV#10178/TCSO	010-453-43600		04/18/2024	2,510.00

CHECK REGISTER

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOBILEXUSA	151427	04/18/2024	PT#19960314	010-401-42231		04/18/2024	106.24
FOSTER, DONNECE	151421	04/18/2024	CAUSE NO 14172 & 14173	010-401-42628		04/18/2024	3,217.50
ULINE	151449	04/18/2024	13790064/TCSO	010-427-42108		04/18/2024	406.60
MY FLEET CENTER	151430	04/18/2024	FSA-140187/TCSO	010-426-42400		04/18/2024	124.95
MY FLEET CENTER	151430	04/18/2024	FSA-140187/TCSO	010-426-42400		04/18/2024	100.97
MY FLEET CENTER	151430	04/18/2024	FSA-140187/TCSO	010-426-42400		04/18/2024	124.95
ULINE	151449	04/18/2024	13790064/TCSO	010-427-42108		04/18/2024	739.60
ULINE	151449	04/18/2024	13790064/TCSO	010-427-42108		04/18/2024	2,286.60
STRINGER & GRIFFIN FUNER	151440	04/18/2024	FILE #2024-056WPU/JP2	010-401-42643		04/18/2024	500.00
ENTERGY	151420	04/18/2024	140145467/TC COMPLEX	010-442-42518		04/18/2024	755.51
MCDONOUGH, TIMOTHY R.	151426	04/18/2024	CAUSE #21-100	010-415-42634		04/18/2024	300.00
MCDONOUGH, TIMOTHY R.	151426	04/18/2024	CAUSE #22-00006	010-415-42634		04/18/2024	300.00
MCDONOUGH, TIMOTHY R.	151426	04/18/2024	CAUSE #220148/LT	010-415-42634		04/18/2024	300.00
SOUTHERN TRACTOR	151437	04/18/2024	2566/MAINT	010-442-42397		04/18/2024	15.60
MCDONOUGH, TIMOTHY R.	151426	04/18/2024	CAUSE #23-00740 CM	010-415-42634		04/18/2024	300.00
MORIAN & KAHLA, ATTORNE	151428	04/18/2024	CAUSE #23-76	010-415-42634		04/18/2024	150.00
MCDONOUGH, TIMOTHY R.	151426	04/18/2024	CAUSE #24-41	010-415-42634		04/18/2024	300.00
JASPER COUNTY	151423	04/18/2024	MARCH 2024/TCSO	010-401-42231		04/18/2024	7,800.00
ALL NEEDZ DENTAL/WORSLE	151411	04/18/2024	PT#KI0001	010-401-42231		04/18/2024	1,282.00
ADVANCED SYSTEMS & ALAR	151410	04/18/2024	10203/TCSO	010-442-42411		04/18/2024	232.00
QUILL CORPORATION	151435	04/18/2024	60762987/TAX	010-420-42100		04/18/2024	55.88
QUILL CORPORATION	151434	04/18/2024	6076298/TAX	010-420-42100		04/18/2024	59.37
PARKER'S BUILDING SUPPLY -	151431	04/18/2024	PK022725-027/MAINT	010-442-42412		04/18/2024	133.63
PARKER'S BUILDING SUPPLY -	151431	04/18/2024	PK022725-027/MAINT	010-442-42417		04/18/2024	30.96
PARKER'S BUILDING SUPPLY -	151431	04/18/2024	PK022725-027/MAINT	010-442-42418		04/18/2024	47.99
CDCAT REGION 7	151453	04/18/2024	CDCAT REGION 7 SEMINAR/R	010-407-42659		04/18/2024	50.00
CREWS, RENEE'	151454	04/18/2024	PER DIEM & MILAGE/CDCAT	010-407-42659		04/18/2024	288.18
TIMME, KAY	151447	04/18/2024	REIMB AUSTIN CONF/TYLER	010-401-42180		04/18/2024	550.00
SPRINGFIELD, ROSCHELLE	151439	04/18/2024	REIMB AUSTIN CONF/TYLER	010-401-42180		04/18/2024	493.54
WALLING SIGNS & GRAPHICS	151451	04/18/2024	INV#4889/COJUD	010-442-42412		04/18/2024	260.00
WALLING SIGNS & GRAPHICS	151451	04/18/2024	INV#4896/COAUD	010-422-42100		04/18/2024	26.00
PILGRIM INSURANCE	151432	04/18/2024	NOTARY BOND #7262634ON	010-401-42900		04/18/2024	71.00
PILGRIM INSURANCE	151432	04/18/2024	NOTARY BOND #72626344N/	010-401-42900		04/18/2024	71.00
SYSCO FOOD SERVICES	151443	04/18/2024	819219/TCSO	010-427-42157		04/18/2024	4,982.58
TEXAS DOCUMENT SOLUTIO	151446	04/18/2024	1692684/EOC	010-440-42677		04/18/2024	120.87
MOBILEXUSA	151427	04/18/2024	PT#19810925	010-401-42231		04/18/2024	20.85
VERIZON WIRELESS	151450	04/18/2024	1235-00001/CONST PCT 3	010-440-42677		04/18/2024	38.19
VERIZON WIRELESS	151450	04/18/2024	3768-00001	010-440-42677		04/18/2024	38.03
MATT'S AUTOMOTIVE	151425	04/18/2024	REPAIR TO 2017 SILVERADO	010-426-42413		04/18/2024	838.64
VOYA INSTITUTIONAL TRUST	DFT0002815	04/18/2024	VOYA RETIREMENT	010-21300		04/18/2024	87.50
PITNEY BOWES - PURCHASE	151433	04/18/2024	8000-9090-0771-2750/TAX	010-401-42111		04/18/2024	2,015.00
BPSO	151414	04/18/2024	MEDICAL/TCSO	010-401-42231		04/18/2024	286.39
COUNTY INFORMATION RES	151417	04/18/2024	INV#SOP019286/COJUD	010-440-42600		04/18/2024	1,256.84
ARGUS DENTAL & VISION	151455	04/22/2024	ADJUSTMENT APRIL 2024	010-401-40150		04/22/2024	-26.16

CHECK REGISTER

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARGUS DENTAL & VISION	151455	04/22/2024	ADJUSTMENT APRIL 2024	010-401-40150		04/22/2024	-36.14
TYLER COUNTY FIRE FIGHTER	151457	04/23/2024	REIMB. FOR TOWER RENT	010-401-42697		04/23/2024	1,680.00
COLEMAN'S FAMILY MORTU	151505	04/24/2024	3/26/24-JP2	010-401-42643		04/24/2024	400.00
PILGRIM INSURANCE	151478	04/25/2024	BOND#EONTXF113526372-0	010-401-42900		04/25/2024	4,727.00
GALLS, LLC	151468	04/25/2024	5289691/TCO	010-426-42150		04/25/2024	335.95
GALLS, LLC	151468	04/25/2024	5289691/TCO	010-426-42150		04/25/2024	172.74
HART, ROXANNE	151471	04/25/2024	ARGUS DED FROM MARCH/C	010-401-40150		04/25/2024	26.16
CLOYD, JAMES	151463	04/25/2024	ARGUS DED OVERAGE REIM	010-401-40150		04/25/2024	173.05
MAS, JAMES HENRY	151476	04/25/2024	INV#07/CO JUD	010-401-42628		04/25/2024	175.00
PITNEY BOWES, INC.	151479	04/25/2024	0012933208/COCLK	010-440-42101		04/25/2024	37.78
HERITAGE VILLAGE MUSEUM	151472	04/25/2024	MEALS FOR 1ST RESPONDER	010-426-42659		04/25/2024	360.00
TND WORKWEAR CO.	151500	04/25/2024	TYLER CO SO	010-426-42150		04/25/2024	1,115.95
SPARKLETT'S & SIERRA SPRIN	151488	04/25/2024	215493916208490	010-440-42350		04/25/2024	58.95
DEPARTMENT OF INFORMAT	151465	04/25/2024	3313313333000	010-401-42500		04/25/2024	34.07
EHLER, AMANDA	151466	04/25/2024	REIMB FOR INCUBATOR/EXT	010-439-42181		04/25/2024	159.99
BENTON, SHANNON DALE	151461	04/25/2024	REIMB FOR SNACKS/COMM	010-439-42181		04/25/2024	14.98
SKINNER, WADE	151486	04/25/2024	REIMB FOR TRANSPORT COS	010-426-42400		04/25/2024	47.15
SPARKLETT'S & SIERRA SPRIN	151487	04/25/2024	21549393631084/CO OFFICE	010-440-42350		04/25/2024	738.19
QUILL CORPORATION	151483	04/25/2024	6222074/TREAS	010-423-42100		04/25/2024	213.69
QUILL CORPORATION	151484	04/25/2024	6222074/TREAS	010-440-42101		04/25/2024	209.98
QUILL CORPORATION	151482	04/25/2024	6222074/TREAS	010-423-42100		04/25/2024	9.99
QUILL CORPORATION	151481	04/25/2024	6222074/TREAS	010-440-42101		04/25/2024	329.22
BABIN, LUCAS	151460	04/25/2024	MILEAGE REIMB/CDA	010-419-42659		04/25/2024	206.36
ALLEN, TERRY	151459	04/25/2024	MILEAGE REIMB/DETCOG	010-401-42233		04/25/2024	71.02
EVERYTHING U	151467	04/25/2024	INV#44/TCO	010-426-42150		04/25/2024	115.12
WALLING SIGNS & GRAPHICS	151502	04/25/2024	STENCILING FOR PARKING LO	010-442-42412		04/25/2024	457.00
POWERS, MILTON	151480	04/25/2024	MILEAGE / PER DIEM - PROB	010-421-42189		04/25/2024	325.70
BYLEY, BECKY	151462	04/25/2024	MILEAGE/ PER DIEM- PROBA	010-421-42189		04/25/2024	325.70
CNA SURETY	151464	04/25/2024	BOND#71918559/CO AUD	010-419-42900		04/25/2024	147.00
TEXAS DOCUMENT SOLUTIO	151493	04/25/2024	1534270/DSCLK	010-440-42350		04/25/2024	99.47
TEXAS DOCUMENT SOLUTIO	151491	04/25/2024	681242/JP 1	010-440-42350		04/25/2024	168.20
TEXAS DOCUMENT SOLUTIO	151492	04/25/2024	140944/CO OFFICES	010-440-42350		04/25/2024	898.96
TEXAS DOCUMENT SOLUTIO	151490	04/25/2024	1564835/TREAS	010-440-42350		04/25/2024	311.30
TEXAS DOCUMENT SOLUTIO	151496	04/25/2024	1369625/TC COMPLEX	010-440-42350		04/25/2024	90.65
TEXAS DOCUMENT SOLUTIO	151497	04/25/2024	997956/CDA	010-440-42350		04/25/2024	605.31
TEXAS DOCUMENT SOLUTIO	151495	04/25/2024	1568864/TAX	010-440-42350		04/25/2024	857.63
TEXAS DOCUMENT SOLUTIO	151494	04/25/2024	1534270/DCCLK	010-440-42350		04/25/2024	211.95
LOCAL SANITATION, LLC	151475	04/25/2024	INV#888757/TCO	010-442-42411		04/25/2024	31.50
A T & T - 019 DATA PROC.	151458	04/25/2024	4357/CO PHONES	010-401-42500		04/25/2024	1,032.31
GRAVES, HUMPHRIES, STAHL	151469	04/25/2024	INV #GHS2-000153/JP1-4	010-440-42600		04/25/2024	2,119.00
TEXAS DOCUMENT SOLUTIO	151499	04/25/2024	LK1670/12247-01	010-440-42350		04/25/2024	50.11
TEXAS DOCUMENT SOLUTIO	151498	04/25/2024	LK1670/13519-01	010-440-42350		04/25/2024	37.83
KRISTEN MOUSER	151474	04/25/2024	OVERPAYMENT ON CASE#T9	010-401-48000		04/25/2024	37.00
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-427-42108		04/30/2024	-73.04

CHECK REGISTER

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-442-42412		04/30/2024	-38.75
TEXAS DEPARTMENT OF MO	151513	04/30/2024	COPY OF TITLE *5254/COAU	010-401-48000		04/30/2024	2.00
ARGUS DENTAL & VISION	151506	04/30/2024	ADJUSTMENT MAY 2024	010-401-40150		04/30/2024	-0.01
ARGUS DENTAL & VISION	151506	04/30/2024	ADJUSTMENT MAY 2024	010-401-40150		04/30/2024	-26.16
ARGUS DENTAL & VISION	151506	04/30/2024	ADJUSTMENT MAY 2024	010-401-40150		04/30/2024	-13.08
ARGUS DENTAL & VISION	151506	04/04/2024	Argus (Afla)c Dental	010-21330		04/04/2024	967.21
ARGUS DENTAL & VISION	151506	04/04/2024	ARGUS (AFLAC) DENTAL -LO	010-21330		04/04/2024	189.24
ARGUS DENTAL & VISION	151506	04/04/2024	ARGUS DENTAL	010-21330		04/04/2024	138.39
TEXAS COUNTY & DISTRICT R	DFT0002811	04/04/2024	Tyler County, TX Retirement	010-21320		04/04/2024	26,104.53
ARGUS DENTAL & VISION	151506	04/18/2024	Argus (Afla)c Dental	010-21330		04/18/2024	967.13
ARGUS DENTAL & VISION	151506	04/18/2024	ARGUS (AFLAC) DENTAL -LO	010-21330		04/18/2024	189.24
ARGUS DENTAL & VISION	151506	04/18/2024	ARGUS DENTAL	010-21330		04/18/2024	138.37
TEXAS COUNTY & DISTRICT R	DFT0002814	04/18/2024	Tyler County, TX Retirement	010-21320		04/18/2024	22,913.69
TYLER COUNTY PAYROLL	151517	04/30/2024	PAYROLL TRANSFER	010-29999		04/30/2024	120,719.74
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-401-42111		04/30/2024	9.85
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-401-42116		04/30/2024	74.89
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-402-42659		04/30/2024	250.00
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-402-42659		04/30/2024	250.00
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-402-42659		04/30/2024	250.00
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-402-42659		04/30/2024	150.00
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-407-42659		04/30/2024	275.00
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-407-42659		04/30/2024	150.00
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-408-42685		04/30/2024	41.86
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-419-42100		04/30/2024	108.38
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-419-42100		04/30/2024	831.80
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-421-42100		04/30/2024	115.47
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-421-42189		04/30/2024	35.00
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-421-42189		04/30/2024	369.15
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-422-42100		04/30/2024	9.99
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-423-42100		04/30/2024	33.98
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-423-42100		04/30/2024	75.30
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-423-42659		04/30/2024	438.55
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-426-42398		04/30/2024	265.68
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-426-42398		04/30/2024	19.60
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-426-42398		04/30/2024	49.84
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-426-42398		04/30/2024	17.55
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-426-42659		04/30/2024	97.00
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-426-42659		04/30/2024	2,115.00
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-426-42659		04/30/2024	185.00
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-440-42101		04/30/2024	393.90
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-440-42101		04/30/2024	1,295.99
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-440-42101		04/30/2024	34.99
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-440-42101		04/30/2024	94.00
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-440-42101		04/30/2024	94.00

CHECK REGISTER

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-440-42101		04/30/2024	30.49
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-440-42101		04/30/2024	122.03
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-440-42101		04/30/2024	126.00
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-440-42101		04/30/2024	14.32
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-440-42101		04/30/2024	42.78
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-440-42353		04/30/2024	197.39
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-442-42412		04/30/2024	92.47
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-442-42521		04/30/2024	599.00
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-442-42521		04/30/2024	151.00
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-442-42521		04/30/2024	81.88
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-442-42521		04/30/2024	191.94
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-442-42521		04/30/2024	89.99
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	010-453-43600		04/30/2024	112.38
AFLAC INSURANCE	151591	04/04/2024	AFLAC-LIFE	010-21330		04/04/2024	57.40
AFLAC INSURANCE	151591	04/04/2024	AFLAC-RIDER	010-21330		04/04/2024	10.21
AFLAC INSURANCE	151591	04/04/2024	AFLAC-SPEVNT	010-21330		04/04/2024	740.73
AFLAC INSURANCE	151591	04/04/2024	AFLAC-STD	010-21330		04/04/2024	538.26
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Accident	010-21330		04/04/2024	945.40
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Accident	010-21330		04/04/2024	130.43
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Cancer	010-21330		04/04/2024	811.20
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Hospital	010-21330		04/04/2024	447.41
AFLAC INSURANCE	151591	04/04/2024	AFLAC-LIFE	010-21330		04/04/2024	515.76
MASA Medical Transport Sol	151589	04/04/2024	MASA Medical Transportatio	010-21360		04/04/2024	291.00
AFLAC INSURANCE	151591	04/18/2024	AFLAC-LIFE	010-21330		04/18/2024	57.40
AFLAC INSURANCE	151591	04/18/2024	AFLAC-RIDER	010-21330		04/18/2024	10.21
AFLAC INSURANCE	151591	04/18/2024	AFLAC-SPEVNT	010-21330		04/18/2024	741.04
AFLAC INSURANCE	151591	04/18/2024	AFLAC-STD	010-21330		04/18/2024	538.19
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Accident	010-21330		04/18/2024	932.63
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Accident	010-21330		04/18/2024	130.21
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Cancer	010-21330		04/18/2024	811.55
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Hospital	010-21330		04/18/2024	447.31
AFLAC INSURANCE	151591	04/18/2024	AFLAC-LIFE	010-21330		04/18/2024	515.99
MASA Medical Transport Sol	151589	04/18/2024	MASA Medical Transportatio	010-21360		04/18/2024	291.00
POLICE & FIREMEN'S INSURA	151598	04/04/2024	Police Insurance	010-21300		04/04/2024	192.30
POLICE & FIREMEN'S INSURA	151598	04/18/2024	Police Insurance	010-21300		04/18/2024	192.21
Fund 010 - GENERAL FUND Total:							778,928.65
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	151240	04/04/2024	FICA	021-21300		04/04/2024	1,487.68
TYLER COUNTY PAYROLL	151240	04/04/2024	Federal Withholding	021-21300		04/04/2024	886.04
TYLER COUNTY PAYROLL	151240	04/04/2024	Medicare	021-21300		04/04/2024	347.94
TYLER COUNTY PAYROLL	151239	04/03/2024	PAYROLL TRANSFER	021-29999		04/03/2024	9,068.23
TAC HEALTH BENEFITS POOL	151288	04/09/2024	LIFE INSURANCE APRIL 2024	021-000-40120		04/09/2024	242.40
ECONO SIGNS, LLC	151312	04/11/2024	75979 PCT1	021-000-42523		04/11/2024	229.85

CHECK REGISTER

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ATTOYAC ROCK, LLC	151299	04/11/2024	95/PCT1	021-000-42160		04/11/2024	2,406.39
ATTOYAC ROCK, LLC	151299	04/11/2024	95/PCT1	021-000-42160		04/11/2024	1,331.19
ATTOYAC ROCK, LLC	151299	04/11/2024	95/PCT1	021-000-42160		04/11/2024	164.75
SENECA WATER SUPPLY CORP	151353	04/11/2024	166/ PCT 1 BARN	021-000-42510		04/11/2024	56.28
LAKEWAY TIRE & SERVICE-JA	151330	04/11/2024	MARCH 2024/PCT1	021-000-42401		04/11/2024	183.45
GARDNER OIL, INC.	151316	04/11/2024	1638/PCT1	021-000-42400		04/11/2024	2,568.60
U PUMP IT - GARDNER OIL	151379	04/11/2024	1914/PCT1	021-000-42400		04/11/2024	703.98
GARDNER OIL/TIMBERMAN'	151317	04/11/2024	3420/PCT 1	021-000-42400		04/11/2024	1,613.90
GARDNER OIL/TIMBERMAN'	151317	04/11/2024	3420/PCT 1	021-000-42998		04/11/2024	94.89
TEJAS EQUIPMENT, INC.	151366	04/11/2024	INV#30973R/PCT1	021-000-42425		04/11/2024	1,483.11
PARKER'S BUILDING SUPPLY -	151337	04/11/2024	PK-022700-027	021-000-42998		04/11/2024	28.99
PARKER'S BUILDING SUPPLY -	151337	04/11/2024	PK022700-027/PCT 1	021-000-42998		04/11/2024	24.99
JASPER XXON TOWING AND	151326	04/11/2024	INV#6118/PCT 1	021-000-42428		04/11/2024	40.00
AMERICAN TRAFFIC SAFETY	151297	04/11/2024	INV#96727/PCT 1 & 2	021-000-42523		04/11/2024	198.20
DAVID NORTON TIRE, INC.	151308	04/11/2024	MARCH2024/PCT 1	021-000-42401		04/11/2024	1,531.76
TYLER COUNTY PAYROLL	151403	04/18/2024	FICA	021-21300		04/18/2024	1,596.80
TYLER COUNTY PAYROLL	151403	04/18/2024	Federal Withholding	021-21300		04/18/2024	941.66
TYLER COUNTY PAYROLL	151403	04/18/2024	Medicare	021-21300		04/18/2024	373.44
TYLER COUNTY PAYROLL	151402	04/16/2024	PAYROLL TRANSFER	021-29999		04/16/2024	9,763.61
ATTOYAC ROCK, LLC	151413	04/18/2024	95/PCT1	021-000-42160		04/18/2024	626.33
WALLING SIGNS & GRAPHICS	151451	04/18/2024	INV#4906/ PCT 1 & 2 SIGNS	021-000-42523		04/18/2024	106.25
MUSTANG CAT	151429	04/18/2024	0792900/PCT1	021-000-42425		04/18/2024	62.55
MUSTANG CAT	151429	04/18/2024	0792900/PCT1	021-000-42425		04/18/2024	3,166.58
MELODY'S SOUTHWEST CON	151504	04/24/2024	DOT MEMBERSHIPS & DOT T	021-000-42998		04/24/2024	300.00
MELODY'S SOUTHWEST CON	151504	04/24/2024	DOT MEMBERSHIPS & DOT T	021-000-42998		04/24/2024	276.00
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	021-000-42659		04/30/2024	-91.98
ARGUS DENTAL & VISION	151506	04/04/2024	Argus (Afla)c Dental	021-21330		04/04/2024	133.48
ARGUS DENTAL & VISION	151506	04/04/2024	ARGUS (AFLAC) DENTAL -LO	021-21330		04/04/2024	15.00
TEXAS COUNTY & DISTRICT R	DFT0002811	04/04/2024	Tyler County, TX Retirement	021-21320		04/04/2024	1,843.50
ARGUS DENTAL & VISION	151506	04/18/2024	Argus (Afla)c Dental	021-21330		04/18/2024	133.46
ARGUS DENTAL & VISION	151506	04/18/2024	ARGUS (AFLAC) DENTAL -LO	021-21330		04/18/2024	15.00
TEXAS COUNTY & DISTRICT R	DFT0002814	04/18/2024	Tyler County, TX Retirement	021-21320		04/18/2024	1,971.32
TYLER COUNTY PAYROLL	151517	04/30/2024	PAYROLL TRANSFER	021-29999		04/30/2024	9,337.09
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	021-000-42425		04/30/2024	49.99
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	021-000-42659		04/30/2024	634.26
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	021-000-42659		04/30/2024	12.79
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	021-000-42659		04/30/2024	0.01
AFLAC INSURANCE	151591	04/04/2024	AFLAC-LIFE	021-21330		04/04/2024	26.97
AFLAC INSURANCE	151591	04/04/2024	AFLAC-SPEVNT	021-21330		04/04/2024	3.59
AFLAC INSURANCE	151591	04/04/2024	AFLAC-STD	021-21330		04/04/2024	52.29
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Accident	021-21330		04/04/2024	42.67
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Accident	021-21330		04/04/2024	4.30
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Cancer	021-21330		04/04/2024	32.20
AFLAC INSURANCE	151591	04/04/2024	AFLAC-LIFE	021-21330		04/04/2024	75.00

CHECK REGISTER

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	151589	04/04/2024	MASA Medical Transportatio	021-21360		04/04/2024	35.00
AFLAC INSURANCE	151591	04/18/2024	AFLAC-LIFE	021-21330		04/18/2024	26.97
AFLAC INSURANCE	151591	04/18/2024	AFLAC-SPEVNT	021-21330		04/18/2024	3.59
AFLAC INSURANCE	151591	04/18/2024	AFLAC-STD	021-21330		04/18/2024	52.29
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Accident	021-21330		04/18/2024	42.66
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Accident	021-21330		04/18/2024	4.29
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Cancer	021-21330		04/18/2024	32.20
AFLAC INSURANCE	151591	04/18/2024	AFLAC-LIFE	021-21330		04/18/2024	75.00
MASA Medical Transport Sol	151589	04/18/2024	MASA Medical Transportatio	021-21360		04/18/2024	35.00
Fund 021 - ROAD & BRIDGE I Total:							56,503.78

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	151240	04/04/2024	FICA	022-21300		04/04/2024	1,323.48
TYLER COUNTY PAYROLL	151240	04/04/2024	Federal Withholding	022-21300		04/04/2024	805.87
TYLER COUNTY PAYROLL	151240	04/04/2024	Medicare	022-21300		04/04/2024	309.50
TYLER COUNTY PAYROLL	151239	04/03/2024	PAYROLL TRANSFER	022-29999		04/03/2024	8,283.50
CHESTER GAS SYSTEM	151246	04/04/2024	134/PCT 2	022-000-42510		04/04/2024	40.00
SAM HOUSTON ELECTRIC CO	151265	04/04/2024	1833151/PCT 2	022-000-42510		04/04/2024	130.30
CHESTER WATER SUPPLY CO	151247	04/04/2024	31/PCT 2	022-000-42510		04/04/2024	27.64
EASTEX TELEPHONE COOP., I	151252	04/04/2024	3198923/PCT 2	022-000-42500		04/04/2024	111.47
FIRST NATIONAL BANK WICH	151254	04/04/2024	30029643/PCT2	022-000-44100		04/04/2024	18,823.54
FIRST NATIONAL BANK WICH	151254	04/04/2024	30029643/PCT2	022-000-44200		04/04/2024	5,975.01
FIRST NATIONAL BANK WICH	151253	04/04/2024	30029648/PCT2	022-000-44100		04/04/2024	22,896.03
FIRST NATIONAL BANK WICH	151253	04/04/2024	30029648/PCT2	022-000-44200		04/04/2024	13,103.97
FIRST NATIONAL BANK WICH	151255	04/04/2024	30029653/PCT2	022-000-44100		04/04/2024	22,089.20
FIRST NATIONAL BANK WICH	151255	04/04/2024	30029653/PCT2	022-000-44200		04/04/2024	3,750.41
VERIZON WIRELESS	151275	04/04/2024	1963-00001/CO JET PACKS	022-000-42500		04/04/2024	79.98
TAC HEALTH BENEFITS POOL	151288	04/09/2024	ADJUSTMENT APRIL 2024	022-000-40120		04/09/2024	-400.76
TAC HEALTH BENEFITS POOL	151288	04/09/2024	LIFE INSURANCE APRIL 2024	022-000-40120		04/09/2024	282.65
TAC HEALTH BENEFITS POOL	151288	04/09/2024	RETIREE/S.S.	022-000-40120		04/09/2024	888.52
COASTAL WELDING SUPPLY	151306	04/11/2024	30355/PCT 2	022-000-42425		04/11/2024	66.66
GEO. P. BANE, INC.	151318	04/11/2024	91529M/ PCT 2	022-000-43200		04/11/2024	8,825.00
ATTOYAC ROCK, LLC	151299	04/11/2024	197/PCT2	022-000-42160		04/11/2024	223.41
ATTOYAC ROCK, LLC	151299	04/11/2024	197/PCT2	022-000-42160		04/11/2024	1,161.47
ATTOYAC ROCK, LLC	151299	04/11/2024	197/PCT2	022-000-42160		04/11/2024	713.30
SMART'S TRUCK & TRAILER E	151358	04/11/2024	T6001/PCT 2	022-000-42425		04/11/2024	4.87
JACK ALEXANDER, LTD.	151324	04/11/2024	TYLCO2/PCT 2	022-000-42160		04/11/2024	358.37
JACK ALEXANDER, LTD.	151324	04/11/2024	TYLCO2/PCT 2	022-000-42160		04/11/2024	375.37
JACK ALEXANDER, LTD.	151324	04/11/2024	TYLCO2/PCT 2	022-000-42160		04/11/2024	423.78
JACK ALEXANDER, LTD.	151324	04/11/2024	TYLCO2/PCT 2	022-000-42160		04/11/2024	171.36
JACK ALEXANDER, LTD.	151324	04/11/2024	TYLCO2/PCT2	022-000-42160		04/11/2024	327.39
O'REILLY AUTOMOTIVE, INC.	151336	04/11/2024	591681/PCT 2	022-000-42425		04/11/2024	44.41
U PUMP IT - GARDNER OIL	151379	04/11/2024	1918/PCT2	022-000-42400		04/11/2024	64.38
GARDNER OIL/TIMBERMAN'	151317	04/11/2024	3421-PCT 2	022-000-42400		04/11/2024	55.12

CHECK REGISTER

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL/TIMBERMAN'	151317	04/11/2024	3421-PCT 2	022-000-42998		04/11/2024	17.50
ADVANCED SYSTEMS & ALAR	151295	04/11/2024	1686/PCT 2	022-000-42998		04/11/2024	322.00
JERRY'S SAW SHOP	151327	04/11/2024	INV#62404/PCT 2	022-000-42425		04/11/2024	294.55
AMERICAN TRAFFIC SAFETY	151297	04/11/2024	INV#96727/PCT 1 & 2	022-000-42523		04/11/2024	198.20
SULLIVAN'S HARDWARE	151362	04/11/2024	MARCH 2024/PCT2	022-000-42998		04/11/2024	38.16
TYLER COUNTY PAYROLL	151403	04/18/2024	FICA	022-21300		04/18/2024	1,244.26
TYLER COUNTY PAYROLL	151403	04/18/2024	Federal Withholding	022-21300		04/18/2024	751.17
TYLER COUNTY PAYROLL	151403	04/18/2024	Medicare	022-21300		04/18/2024	290.98
TYLER COUNTY PAYROLL	151402	04/16/2024	PAYROLL TRANSFER	022-29999		04/16/2024	7,784.44
ATTOYAC ROCK, LLC	151413	04/18/2024	197/PCT2	022-000-42160		04/18/2024	862.46
TEXAS ASSOCIATION OF COU	151445	04/18/2024	261536/PCT1	022-000-42659		04/18/2024	250.00
CONSOLIDATED COMMUNIC	151416	04/18/2024	2645/0-PCT2	022-000-42500		04/18/2024	16.31
WALLING SIGNS & GRAPHICS	151451	04/18/2024	INV#4902/PCT2	022-000-42523		04/18/2024	60.75
WALLING SIGNS & GRAPHICS	151451	04/18/2024	INV#4906/ PCT 1 & 2 SIGNS	022-000-42523		04/18/2024	106.25
TEXAS ASSOCIATION OF COU	151444	04/18/2024	261536/PCT2	022-000-42659		04/18/2024	275.00
MELODY'S SOUTHWEST CON	151504	04/24/2024	DOT MEMBERSHIPS & DOT T	022-000-42998		04/24/2024	207.00
MELODY'S SOUTHWEST CON	151504	04/24/2024	DOT TEST/PCT 2-4	022-000-42998		04/24/2024	150.00
JACK ALEXANDER, LTD.	151473	04/25/2024	TYLCO2/PCT2	022-000-42160		04/25/2024	164.33
JACK ALEXANDER, LTD.	151473	04/25/2024	TYLCO2/PCT2	022-000-42160		04/25/2024	140.70
JACK ALEXANDER, LTD.	151473	04/25/2024	TYLCO2/PCT2	022-000-42160		04/25/2024	179.97
JACK ALEXANDER, LTD.	151473	04/25/2024	TYLCO2/PCT2	022-000-42160		04/25/2024	515.76
JACK ALEXANDER, LTD.	151473	04/25/2024	TYLCO2/PCT2	022-000-42160		04/25/2024	175.77
TEXAS COUNTY & DISTRICT R	DFT0002811	04/04/2024	Tyler County, TX Retirement	022-21320		04/04/2024	1,431.51
TEXAS COUNTY & DISTRICT R	DFT0002814	04/18/2024	Tyler County, TX Retirement	022-21320		04/18/2024	1,356.09
TYLER COUNTY PAYROLL	151517	04/30/2024	PAYROLL TRANSFER	022-29999		04/30/2024	7,734.09
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	022-000-42425		04/30/2024	7.50
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	022-000-42425		04/30/2024	1.95
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	022-000-42659		04/30/2024	233.00
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	022-000-42659		04/30/2024	233.00
AFLAC INSURANCE	151591	04/04/2024	AFLAC-SPEVNT	022-21330		04/04/2024	31.85
AFLAC INSURANCE	151591	04/04/2024	AFLAC-STD	022-21330		04/04/2024	4.89
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Accident	022-21330		04/04/2024	63.65
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Accident	022-21330		04/04/2024	8.52
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Cancer	022-21330		04/04/2024	27.12
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Hospital	022-21330		04/04/2024	32.52
AFLAC INSURANCE	151591	04/04/2024	AFLAC-LIFE	022-21330		04/04/2024	30.00
MASA Medical Transport Sol	151589	04/04/2024	MASA Medical Transportatio	022-21360		04/04/2024	21.00
AFLAC INSURANCE	151591	04/18/2024	AFLAC-SPEVNT	022-21330		04/18/2024	31.85
AFLAC INSURANCE	151591	04/18/2024	AFLAC-STD	022-21330		04/18/2024	4.89
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Accident	022-21330		04/18/2024	63.62
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Accident	022-21330		04/18/2024	8.51
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Cancer	022-21330		04/18/2024	27.11
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Hospital	022-21330		04/18/2024	32.51
AFLAC INSURANCE	151591	04/18/2024	AFLAC-LIFE	022-21330		04/18/2024	30.00

CHECK REGISTER

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	151589	04/18/2024	MASA Medical Transportatio	022-21360		04/18/2024	21.00
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	151240	04/04/2024	FICA	023-21300		04/04/2024	2,036.58
TYLER COUNTY PAYROLL	151240	04/04/2024	Federal Withholding	023-21300		04/04/2024	971.81
TYLER COUNTY PAYROLL	151240	04/04/2024	Medicare	023-21300		04/04/2024	476.28
TYLER COUNTY PAYROLL	151239	04/03/2024	PAYROLL TRANSFER	023-29999		04/03/2024	12,798.88
ARD, MELINDA	151245	04/04/2024	INV#033889/PCT 3	023-000-42998		04/04/2024	50.00
WINDSTREAM	151279	04/04/2024	125059843/PCT 3	023-000-42500		04/04/2024	218.28
TAC HEALTH BENEFITS POOL	151288	04/09/2024	LIFE INSURANCE APRIL 2024	023-000-40120		04/09/2024	303.42
TAC HEALTH BENEFITS POOL	151288	04/09/2024	RETIREE/J.R.	023-000-40120		04/09/2024	888.52
O'REILLY AUTOMOTIVE, INC.	151336	04/11/2024	594784/PCT 3	023-000-42425		04/11/2024	107.07
ATTOYAC ROCK, LLC	151299	04/11/2024	153/PCT3	023-000-42160		04/11/2024	579.98
ATTOYAC ROCK, LLC	151299	04/11/2024	153/PCT3	023-000-42160		04/11/2024	172.94
ATTOYAC ROCK, LLC	151299	04/11/2024	153/PCT3	023-000-42160		04/11/2024	1,333.53
LAKEWAY TIRE & SERVICE-JA	151330	04/11/2024	917/PCT 3	023-000-42401		04/11/2024	30.00
LAKEWAY TIRE & SERVICE-JA	151330	04/11/2024	917/PCT 3	023-000-42400		04/11/2024	122.92
RURAL PIPE & SUPPLY	151350	04/11/2024	TYLERC/PCT 3	023-000-42161		04/11/2024	952.20
SMART'S TRUCK & TRAILER E	151358	04/11/2024	T6002/PCT3	023-000-42425		04/11/2024	206.06
SMART'S TRUCK & TRAILER E	151358	04/11/2024	T6002/PCT3	023-000-42425		04/11/2024	48.10
SMART'S TRUCK & TRAILER E	151358	04/11/2024	T6002/PCT3	023-000-42425		04/11/2024	160.81
JACK ALEXANDER, LTD.	151324	04/11/2024	TYLCO3/PCT3	023-000-42160		04/11/2024	539.28
JACK ALEXANDER, LTD.	151324	04/11/2024	TYLCO3/PCT3	023-000-42160		04/11/2024	1,322.16
JACK ALEXANDER, LTD.	151324	04/11/2024	TYLCO3/PCT3	023-000-42160		04/11/2024	796.11
JACK ALEXANDER, LTD.	151324	04/11/2024	TYLCO3/PCT3	023-000-42160		04/11/2024	233.84
JACK ALEXANDER, LTD.	151324	04/11/2024	TYLCO3/PCT3	023-000-42160		04/11/2024	1,288.98
JACK ALEXANDER, LTD.	151324	04/11/2024	TYLCO3/PCT3	023-000-42160		04/11/2024	691.92
LAKEWAY TIRE & SERVICE-JA	151330	04/11/2024	917/PCT3	023-000-42401		04/11/2024	30.00
GARDNER OIL, INC.	151316	04/11/2024	1640/PCT3	023-000-42400		04/11/2024	5,489.14
GARDNER OIL/TIMBERMAN'	151317	04/11/2024	3422/PCT 3	023-000-42400		04/11/2024	671.27
GARDNER OIL/TIMBERMAN'	151317	04/11/2024	3422/PCT 3	023-000-42425		04/11/2024	58.49
GARDNER OIL/TIMBERMAN'	151317	04/11/2024	3422/PCT 3	023-000-42998		04/11/2024	16.59
ENTERGY	151314	04/11/2024	173886458/PCT 3	023-000-42510		04/11/2024	23.64
JERRY'S SAW SHOP	151327	04/11/2024	INV#62148/PCT 3	023-000-42425		04/11/2024	288.60
VERIZON WIRELESS	151380	04/11/2024	6997-00003/PCT 3	023-000-42500		04/11/2024	88.33
POWERPLAN	151343	04/11/2024	8850494392/PCT3	023-000-42425		04/11/2024	399.21
POWERPLAN	151345	04/11/2024	8850494399/PCT3	023-000-42425		04/11/2024	559.09
POWERPLAN	151341	04/11/2024	8850494392/PCT3	023-000-42425		04/11/2024	1,207.93
POWERPLAN	151342	04/11/2024	8850494392/PCT3	023-000-42425		04/11/2024	734.06
DAVID NORTON TIRE, INC.	151308	04/11/2024	MARCH 2024/PCT 3	023-000-42401		04/11/2024	1,195.74
ENTERGY	151397	04/15/2024	133941435/PCT.3	023-000-42510		04/15/2024	106.42
NEW YORK LIFE INSURANCE	151400	04/15/2024	ADJUSTMENT APRIL 2024	023-000-40120		04/15/2024	-41.44
TYLER COUNTY PAYROLL	151403	04/18/2024	FICA	023-21300		04/18/2024	2,014.30
Fund 022 - ROAD & BRIDGE II Total:							136,816.94

CHECK REGISTER

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	151403	04/18/2024	Federal Withholding	023-21300		04/18/2024	957.66
TYLER COUNTY PAYROLL	151403	04/18/2024	Medicare	023-21300		04/18/2024	471.06
TYLER COUNTY PAYROLL	151402	04/16/2024	PAYROLL TRANSFER	023-29999		04/16/2024	12,659.83
ARD, MELINDA	151412	04/18/2024	INV#033890-PCT3/AIRPORT	023-000-42998		04/18/2024	50.00
BROWN, WENDELL KIRK	151415	04/18/2024	REIMB NEW YORK LIFE DEDU	023-000-40120		04/18/2024	62.16
HOLLIS TIRE CO., INC.	151422	04/18/2024	INV#38149	023-000-42401		04/18/2024	150.00
WALLING SIGNS & GRAPHICS	151451	04/18/2024	INV#4907/PCT 3 & 4 SIGNS	023-000-42523		04/18/2024	106.25
MELODY'S SOUTHWEST CON	151504	04/24/2024	DOT MEMBERSHIPS & DOT T	023-000-42998		04/24/2024	345.00
MELODY'S SOUTHWEST CON	151504	04/24/2024	DOT TEST/PCT 2-4	023-000-42998		04/24/2024	300.00
JACK ALEXANDER, LTD.	151473	04/25/2024	TYLCO3/PCT3	023-000-42160		04/25/2024	1,426.78
JACK ALEXANDER, LTD.	151473	04/25/2024	TYLCO3/PCT3	023-000-42160		04/25/2024	1,116.36
JACK ALEXANDER, LTD.	151473	04/25/2024	TYLCO3/PCT3	023-000-42160		04/25/2024	977.54
JACK ALEXANDER, LTD.	151473	04/25/2024	TYLCO3/PCT3	023-000-42160		04/25/2024	258.41
ARGUS DENTAL & VISION	151506	04/04/2024	Argus (Afla)c Dental	023-21330		04/04/2024	46.22
ARGUS DENTAL & VISION	151506	04/04/2024	ARGUS (AFLAC) DENTAL -LO	023-21330		04/04/2024	13.08
TEXAS COUNTY & DISTRICT R	DFT0002811	04/04/2024	Tyler County, TX Retirement	023-21320		04/04/2024	2,390.88
ARGUS DENTAL & VISION	151506	04/18/2024	Argus (Afla)c Dental	023-21330		04/18/2024	46.22
ARGUS DENTAL & VISION	151506	04/18/2024	ARGUS (AFLAC) DENTAL -LO	023-21330		04/18/2024	13.08
TEXAS COUNTY & DISTRICT R	DFT0002814	04/18/2024	Tyler County, TX Retirement	023-21320		04/18/2024	2,364.48
TYLER COUNTY PAYROLL	151517	04/30/2024	PAYROLL TRANSFER	023-29999		04/30/2024	16,414.48
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	023-000-42425		04/30/2024	51.50
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	023-000-42425		04/30/2024	1.95
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	023-000-42659		04/30/2024	257.50
AFLAC INSURANCE	151591	04/04/2024	AFLAC-SPEVNT	023-21330		04/04/2024	41.55
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Accident	023-21330		04/04/2024	64.66
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Accident	023-21330		04/04/2024	8.52
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Cancer	023-21330		04/04/2024	35.39
AFLAC INSURANCE	151591	04/04/2024	AFLAC-LIFE	023-21330		04/04/2024	60.00
MASA Medical Transport Sol	151589	04/04/2024	MASA Medical Transportatio	023-21360		04/04/2024	42.00
AFLAC INSURANCE	151591	04/18/2024	AFLAC-SPEVNT	023-21330		04/18/2024	41.55
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Accident	023-21330		04/18/2024	62.63
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Accident	023-21330		04/18/2024	8.52
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Cancer	023-21330		04/18/2024	35.38
AFLAC INSURANCE	151591	04/18/2024	AFLAC-LIFE	023-21330		04/18/2024	60.00
MASA Medical Transport Sol	151589	04/18/2024	MASA Medical Transportatio	023-21360		04/18/2024	42.00
Fund 023 - ROAD & BRIDGE III Total:							80,153.68
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	151240	04/04/2024	FICA	024-21300		04/04/2024	1,624.80
TYLER COUNTY PAYROLL	151240	04/04/2024	Federal Withholding	024-21300		04/04/2024	611.57
TYLER COUNTY PAYROLL	151240	04/04/2024	Medicare	024-21300		04/04/2024	379.96
TYLER COUNTY PAYROLL	151239	04/03/2024	PAYROLL TRANSFER	024-29999		04/03/2024	10,321.66
TAC HEALTH BENEFITS POOL	151288	04/09/2024	LIFE INSURANCE APRIL 2024	024-000-40120		04/09/2024	307.23
TMS INTERNATIONAL, LLC.	151374	04/11/2024	CO4558/PCT4	024-000-42160		04/11/2024	317.66

CHECK REGISTER

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TMS INTERNATIONAL, LLC.	151374	04/11/2024	CO4558/PCT4	024-000-42160		04/11/2024	1,573.34
JACK ALEXANDER, LTD.	151324	04/11/2024	TYLCO4/PCT4	024-000-42160		04/11/2024	514.50
JACK ALEXANDER, LTD.	151324	04/11/2024	TYLCO4/PCT4	024-000-42160		04/11/2024	987.84
JACK ALEXANDER, LTD.	151324	04/11/2024	TYLCO4/PCT4	024-000-42160		04/11/2024	1,017.56
JACK ALEXANDER, LTD.	151324	04/11/2024	TYLCO4/PCT4	024-000-42160		04/11/2024	975.77
JACK ALEXANDER, LTD.	151324	04/11/2024	TYLCO4/PCT4	024-000-42160		04/11/2024	930.30
JACK ALEXANDER, LTD.	151324	04/11/2024	TYLCO4/PCT4	024-000-42160		04/11/2024	793.88
GARDNER OIL, INC.	151316	04/11/2024	1641/PCT4	024-000-42400		04/11/2024	7,126.01
U PUMP IT - GARDNER OIL	151379	04/11/2024	1916/PCT4	024-000-42400		04/11/2024	277.88
MOTT WHOLESale, INC.	151334	04/11/2024	3/PCT 4	024-000-42400		04/11/2024	664.65
MOTT WHOLESale, INC.	151334	04/11/2024	3/PCT 4	024-000-42425		04/11/2024	75.57
ELLIS TRUCK & TRAILER PART	151313	04/11/2024	100151/PCT 4	024-000-42425		04/11/2024	319.98
EASON SERVICE CENTER	151311	04/11/2024	INV#5165/PCT4	024-000-42160		04/11/2024	21.00
EASON SERVICE CENTER	151311	04/11/2024	INV#5263/PCT4	024-000-42425		04/11/2024	150.00
POWERPLAN	151344	04/11/2024	87001-13241/PCT4	024-000-42425		04/11/2024	1,404.82
DORVEE, KRISTI	151310	04/11/2024	CLEANING PCT 4 BARN	024-000-42998		04/11/2024	100.00
INTERSTATE BILLING SERVICE	151322	04/11/2024	12677/PCT4	024-000-42425		04/11/2024	302.36
HAMMER EQUIPMENT	151319	04/11/2024	LRTV04/PCT 4	024-000-42425		04/11/2024	4,743.57
ENTERGY	151397	04/15/2024	133941435/PCT.4	024-000-42510		04/15/2024	150.68
TYLER COUNTY PAYROLL	151403	04/18/2024	FICA	024-21300		04/18/2024	2,246.72
TYLER COUNTY PAYROLL	151403	04/18/2024	Federal Withholding	024-21300		04/18/2024	989.95
TYLER COUNTY PAYROLL	151403	04/18/2024	Medicare	024-21300		04/18/2024	525.44
TYLER COUNTY PAYROLL	151402	04/16/2024	PAYROLL TRANSFER	024-29999		04/16/2024	14,224.04
RUSSELL, BRENDA	151436	04/18/2024	INV#24-0045	024-000-42150		04/18/2024	50.00
ENTERGY	151420	04/18/2024	165715186/PCT4	024-000-42510		04/18/2024	345.03
WALLING SIGNS & GRAPHICS	151451	04/18/2024	INV#4907/PCT 3 & 4 SIGNS	024-000-42523		04/18/2024	106.25
MELODY'S SOUTHWEST CON	151504	04/24/2024	DOT MEMBERSHIPS & DOT T	024-000-42998		04/24/2024	483.00
MELODY'S SOUTHWEST CON	151504	04/24/2024	DOT TEST/PCT 2-4	024-000-42998		04/24/2024	75.00
JACK ALEXANDER, LTD.	151473	04/25/2024	TYLCO4/PCT4	024-000-42160		04/25/2024	908.25
JACK ALEXANDER, LTD.	151473	04/25/2024	TYLCO4/PCT4	024-000-42160		04/25/2024	497.70
JACK ALEXANDER, LTD.	151473	04/25/2024	TYLCO4/PCT4	024-000-42160		04/25/2024	491.30
JACK ALEXANDER, LTD.	151473	04/25/2024	TYLCO4/PCT4	024-000-42160		04/25/2024	1,004.01
JACK ALEXANDER, LTD.	151473	04/25/2024	TYLCO4/PCT4	024-000-42160		04/25/2024	966.53
TYLER COUNTY WATER SUPP	151501	04/25/2024	00583/PCT4	024-000-42510		04/25/2024	45.91
ARGUS DENTAL & VISION	151506	04/04/2024	Argus (Afla)c Dental	024-21330		04/04/2024	26.16
TEXAS COUNTY & DISTRICT R	DFT0002811	04/04/2024	Tyler County, TX Retirement	024-21320		04/04/2024	1,942.68
ARGUS DENTAL & VISION	151506	04/18/2024	Argus (Afla)c Dental	024-21330		04/18/2024	26.16
TEXAS COUNTY & DISTRICT R	DFT0002814	04/18/2024	Tyler County, TX Retirement	024-21320		04/18/2024	2,671.37
TYLER COUNTY PAYROLL	151517	04/30/2024	PAYROLL TRANSFER	024-29999		04/30/2024	11,250.59
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	024-000-42425		04/30/2024	1.95
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	024-000-42425		04/30/2024	22.50
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	024-000-42659		04/30/2024	257.50
AFLAC INSURANCE	151591	04/04/2024	AFLAC-SPEVNT	024-21330		04/04/2024	32.34
AFLAC INSURANCE	151591	04/04/2024	AFLAC-STD	024-21330		04/04/2024	72.55

CHECK REGISTER

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Accident	024-21330		04/04/2024	167.49
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Accident	024-21330		04/04/2024	34.18
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Cancer	024-21330		04/04/2024	77.74
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Hospital	024-21330		04/04/2024	25.56
AFLAC INSURANCE	151591	04/04/2024	AFLAC-LIFE	024-21330		04/04/2024	103.78
MASA Medical Transport Sol	151589	04/04/2024	MASA Medical Transportatio	024-21360		04/04/2024	49.00
AFLAC INSURANCE	151591	04/18/2024	AFLAC-SPEVNT	024-21330		04/18/2024	32.33
AFLAC INSURANCE	151591	04/18/2024	AFLAC-STD	024-21330		04/18/2024	72.53
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Accident	024-21330		04/18/2024	167.44
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Accident	024-21330		04/18/2024	34.18
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Cancer	024-21330		04/18/2024	77.73
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Hospital	024-21330		04/18/2024	25.56
AFLAC INSURANCE	151591	04/18/2024	AFLAC-LIFE	024-21330		04/18/2024	103.78
MASA Medical Transport Sol	151589	04/18/2024	MASA Medical Transportatio	024-21360		04/18/2024	49.00

Fund 024 - ROAD & BRIDGE IV Total: 75,975.82

Fund: 025 - TYLER CO AIRPORT

TYLER COUNTY PAYROLL	151240	04/04/2024	FICA	025-21300		04/04/2024	107.88
TYLER COUNTY PAYROLL	151240	04/04/2024	Federal Withholding	025-21300		04/04/2024	60.48
TYLER COUNTY PAYROLL	151240	04/04/2024	Medicare	025-21300		04/04/2024	25.24
TYLER COUNTY PAYROLL	151239	04/03/2024	PAYROLL TRANSFER	025-29999		04/03/2024	682.06
ARD, MELINDA	151245	04/04/2024	INV#033889/PCT 3	025-000-42410		04/04/2024	40.00
SAM HOUSTON ELECTRIC CO	151265	04/04/2024	342683/AIRPORT	025-000-42510		04/04/2024	30.85
CITY OF WOODVILLE	151248	04/04/2024	00002090/AIRPORT	025-000-42510		04/04/2024	25.00
SAM HOUSTON ELECTRIC CO	151265	04/04/2024	35055/AIRPORT	025-000-42510		04/04/2024	149.21
HUGHES, JAMES "RUSTY"	151257	04/04/2024	REPAIRS TO LIGHTS @ AIRPO	025-000-42410		04/04/2024	390.00
O'REILLY AUTOMOTIVE, INC.	151336	04/11/2024	594754/AIRPORT	025-000-42410		04/11/2024	85.03
U PUMP IT - GARDNER OIL	151379	04/11/2024	1915/AIRPORT	025-000-42400		04/11/2024	90.87
GARDNER OIL/TIMBERMAN'	151317	04/11/2024	3422/PCT 3	025-000-42410		04/11/2024	207.87
J & M AIRCRAFT SUPPLY, INC.	151323	04/11/2024	TCA004/AIRPORT	025-000-42410		04/11/2024	193.61
TOLAR'S FEED & OUTDOOR S	151376	04/11/2024	INV#777060/777310-AIRPO	025-000-42410		04/11/2024	65.90
TYLER COUNTY PAYROLL	151403	04/18/2024	FICA	025-21300		04/18/2024	65.10
TYLER COUNTY PAYROLL	151403	04/18/2024	Federal Withholding	025-21300		04/18/2024	25.75
TYLER COUNTY PAYROLL	151403	04/18/2024	Medicare	025-21300		04/18/2024	15.22
TYLER COUNTY PAYROLL	151402	04/16/2024	PAYROLL TRANSFER	025-29999		04/16/2024	422.34
ARD, MELINDA	151412	04/18/2024	INV#033890-PCT3/AIRPORT	025-000-42410		04/18/2024	40.00
TEXAS COUNTY & DISTRICT R	DFT0002811	04/04/2024	Tyler County, TX Retirement	025-21320		04/04/2024	126.41
TEXAS COUNTY & DISTRICT R	DFT0002814	04/18/2024	Tyler County, TX Retirement	025-21320		04/18/2024	76.28
TYLER COUNTY PAYROLL	151517	04/30/2024	PAYROLL TRANSFER	025-29999		04/30/2024	704.33

Fund 025 - TYLER CO AIRPORT Total: 3,629.43

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

SAM HOUSTON ELECTRIC CO	151265	04/04/2024	1807510/RODEO ARENA	026-000-42510		04/04/2024	20.50
SAM HOUSTON ELECTRIC CO	151265	04/04/2024	1807528/RODEO ARENA	026-000-42510		04/04/2024	20.50
SAM HOUSTON ELECTRIC CO	151265	04/04/2024	2749173/RODEO ARENA	026-000-42510		04/04/2024	32.29

CHECK REGISTER

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	151248	04/04/2024	00002496/RODEO ARENA	026-000-42510		04/04/2024	20.72
SAM HOUSTON ELECTRIC CO	151265	04/04/2024	1313576/RODEO ARENA	026-000-42510		04/04/2024	30.70
SAM HOUSTON ELECTRIC CO	151265	04/04/2024	140061/RODEO ARENA	026-000-42510		04/04/2024	45.20
SAM HOUSTON ELECTRIC CO	151265	04/04/2024	55988/RODEO ARENA	026-000-42510		04/04/2024	121.40
U PUMP IT - GARDNER OIL	151379	04/11/2024	1918/PCT2	026-000-42400		04/11/2024	19.24
PARKER'S BUILDING SUPPLY -	151337	04/11/2024	PK027005/RODEO ARENA	026-000-42410		04/11/2024	53.44
PARKER'S BUILDING SUPPLY -	151337	04/11/2024	PK-027005/RODEO ARENA	026-000-42410		04/11/2024	28.98
PARKER'S BUILDING SUPPLY -	151337	04/11/2024	PK-027005/RODEO ARENA	026-000-42410		04/11/2024	33.98
PARKER'S BUILDING SUPPLY -	151337	04/11/2024	PK-027005/RODEO ARENA	026-000-42410		04/11/2024	40.14
PARKER'S BUILDING SUPPLY -	151337	04/11/2024	PK022710/RODEO ARENA	026-000-42410		04/11/2024	62.24
PARKER'S BUILDING SUPPLY -	151337	04/11/2024	PK-027005/RODEO ARENA	026-000-42410		04/11/2024	42.99
PARKER'S BUILDING SUPPLY -	151337	04/11/2024	PK-027005/RODEO ARENA	026-000-42410		04/11/2024	34.39
JERRY'S SAW SHOP	151327	04/11/2024	INV#62289/RODEO ARENA	026-000-42410		04/11/2024	26.90
DIRECT SOLUTIONS	151309	04/11/2024	INV#71891/RODEO ARENA	026-000-42410		04/11/2024	433.67
TOLAR'S FEED & OUTDOOR S	151376	04/11/2024	INV#776681/77776-RODEO	026-000-42410		04/11/2024	42.85
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,110.13
Fund: 031 - COUNTY CLERK RMP							
INTEGRATED DATA SERVICES	151515	04/30/2024	INV#2024-2025	031-000-42694		04/30/2024	1,500.00
INTEGRATED DATA SERVICES	151514	04/30/2024	INV#2024-2025/ COCLK	031-000-42694		04/30/2024	1,500.00
Fund 031 - COUNTY CLERK RMP Total:							3,000.00
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	151373	04/11/2024	849956099	036-000-48007		04/11/2024	656.69
THOMSON REUTERS - WEST	151372	04/11/2024	1000705398/CDA	036-000-48007		04/11/2024	1,220.31
Fund 036 - LIBRARY FUND Total:							1,877.00
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1163	04/09/2024	LOAN PAYMENT #726192	039-000-44300		04/09/2024	664.00
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							664.00
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	305	04/01/2024	REPAIRS @ JAIL / TCSO	043-000-42410		04/01/2024	3,875.86
SERVICE BY SCOTT	306	04/03/2024	INV#16271402/TCSO	043-000-42410		04/03/2024	798.83
SERVICE BY SCOTT	306	04/03/2024	INV#16373287/TCSO	043-000-42410		04/03/2024	320.78
SERVICE BY SCOTT	306	04/03/2024	INV#17067058/TCSO	043-000-42410		04/03/2024	99.00
SERVICE BY SCOTT	307	04/17/2024	REPAIRS @ JAIL/TCSO	043-000-42410		04/17/2024	9,679.11
SHIRLEY, J.P.	308	04/23/2024	REPAIRS @ TCSO	043-000-42410		04/23/2024	1,755.38
Fund 043 - JAIL INTEREST & SINKING Total:							16,528.96
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	151240	04/04/2024	FICA	044-21300		04/04/2024	714.72
TYLER COUNTY PAYROLL	151240	04/04/2024	Federal Withholding	044-21300		04/04/2024	484.62
TYLER COUNTY PAYROLL	151240	04/04/2024	Medicare	044-21300		04/04/2024	167.18
TYLER COUNTY PAYROLL	151239	04/03/2024	PAYROLL TRANSFER	044-29999		04/03/2024	4,044.76
TYLER COUNTY PAYROLL	151403	04/18/2024	FICA	044-21300		04/18/2024	514.70
TYLER COUNTY PAYROLL	151403	04/18/2024	Federal Withholding	044-21300		04/18/2024	310.82

CHECK REGISTER

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	151403	04/18/2024	Medicare	044-21300		04/18/2024	120.38
TYLER COUNTY PAYROLL	151402	04/16/2024	PAYROLL TRANSFER	044-29999		04/16/2024	2,850.20
TEXAS COUNTY & DISTRICT R	DFT0002811	04/04/2024	Tyler County, TX Retirement	044-21320		04/04/2024	831.75
TEXAS COUNTY & DISTRICT R	DFT0002814	04/18/2024	Tyler County, TX Retirement	044-21320		04/18/2024	597.33
TYLER COUNTY PAYROLL	151517	04/30/2024	PAYROLL TRANSFER	044-29999		04/30/2024	3,426.80
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	044-000-42499		04/30/2024	18.00
AFLAC INSURANCE	151591	04/04/2024	AFLAC-SPEVNT	044-21330		04/04/2024	22.63
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Cancer	044-21330		04/04/2024	25.75
AFLAC INSURANCE	151591	04/04/2024	AFLAC-LIFE	044-21330		04/04/2024	12.52
AFLAC INSURANCE	151591	04/18/2024	AFLAC-SPEVNT	044-21330		04/18/2024	22.17
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Cancer	044-21330		04/18/2024	25.21
AFLAC INSURANCE	151591	04/18/2024	AFLAC-LIFE	044-21330		04/18/2024	12.25

Fund 044 - COURTHOUSE SECURITY Total: 14,201.79

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	151240	04/04/2024	FICA	054-21300		04/04/2024	1,480.60
TYLER COUNTY PAYROLL	151240	04/04/2024	Federal Withholding	054-21300		04/04/2024	1,459.76
TYLER COUNTY PAYROLL	151240	04/04/2024	Medicare	054-21300		04/04/2024	346.26
TYLER COUNTY PAYROLL	151239	04/03/2024	PAYROLL TRANSFER	054-29999		04/03/2024	8,604.76
HUGHES CENTER	151256	04/04/2024	INV#0000746/JUPRO	054-451-42356		04/04/2024	250.00
HUGHES CENTER	151256	04/04/2024	INV#0000746/JUPRO	054-455-42112		04/04/2024	364.33
ALLEN, TERRY	151244	04/04/2024	MILEAGE REIMB/DATA CONF	054-451-42659		04/04/2024	325.62
TAC HEALTH BENEFITS POOL	151288	04/09/2024	LIFE INSURANCE APRIL 2024	054-455-40120		04/09/2024	103.20
TAC HEALTH BENEFITS POOL	151288	04/09/2024	RETIREE/T.S.	054-455-40120		04/09/2024	710.82
ANGELINA COUNTY TREASU	151298	04/11/2024	INV#24-03-9907309/JUPRO	054-457-42908		04/11/2024	4,030.00
TYLER COUNTY PAYROLL	151403	04/18/2024	FICA	054-21300		04/18/2024	747.44
TYLER COUNTY PAYROLL	151403	04/18/2024	Federal Withholding	054-21300		04/18/2024	475.06
TYLER COUNTY PAYROLL	151403	04/18/2024	Medicare	054-21300		04/18/2024	174.80
TYLER COUNTY PAYROLL	151402	04/16/2024	PAYROLL TRANSFER	054-29999		04/16/2024	4,594.59
MOFFETT, DESTINY	151477	04/25/2024	MILEAGE REIMB/JUPRO	054-451-42659		04/25/2024	145.39
HARDIN COUNTY JUVENILE P	151470	04/25/2024	INV#TC03-FY24/JUPRO	054-457-42908		04/25/2024	2,200.00
ARGUS DENTAL & VISION	151506	04/04/2024	Argus (Afla)c Dental	054-21330		04/04/2024	31.22
ARGUS DENTAL & VISION	151506	04/04/2024	ARGUS (AFLAC) DENTAL -LO	054-21330		04/04/2024	28.08
TEXAS COUNTY & DISTRICT R	DFT0002811	04/04/2024	Tyler County, TX Retirement	054-21320		04/04/2024	1,751.41
ARGUS DENTAL & VISION	151506	04/18/2024	Argus (Afla)c Dental	054-21330		04/18/2024	31.22
ARGUS DENTAL & VISION	151506	04/18/2024	ARGUS (AFLAC) DENTAL -LO	054-21330		04/18/2024	15.00
TEXAS COUNTY & DISTRICT R	DFT0002814	04/18/2024	Tyler County, TX Retirement	054-21320		04/18/2024	851.71
TYLER COUNTY PAYROLL	151517	04/30/2024	PAYROLL TRANSFER	054-29999		04/30/2024	4,660.82
AFLAC INSURANCE	151591	04/04/2024	AFLAC-SPEVNT	054-21330		04/04/2024	6.44
AFLAC INSURANCE	151591	04/04/2024	AFLAC-STD	054-21330		04/04/2024	37.10
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Accident	054-21330		04/04/2024	40.56
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Accident	054-21330		04/04/2024	4.30
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Cancer	054-21330		04/04/2024	44.63
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Hospital	054-21330		04/04/2024	57.67

CHECK REGISTER

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	151589	04/04/2024	MASA Medical Transportatio	054-21360		04/04/2024	21.00
AFLAC INSURANCE	151591	04/18/2024	AFLAC-SPEVNT	054-21330		04/18/2024	6.43
AFLAC INSURANCE	151591	04/18/2024	AFLAC-STD	054-21330		04/18/2024	27.30
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Accident	054-21330		04/18/2024	29.90
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Accident	054-21330		04/18/2024	2.14
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Cancer	054-21330		04/18/2024	31.22
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Hospital	054-21330		04/18/2024	26.47
MASA Medical Transport Sol	151589	04/18/2024	MASA Medical Transportatio	054-21360		04/18/2024	14.00

Fund 054 - JUVENILE PROBATION Total: **33,731.25**

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	151240	04/04/2024	FICA	076-21300		04/04/2024	369.78
TYLER COUNTY PAYROLL	151240	04/04/2024	Federal Withholding	076-21300		04/04/2024	163.53
TYLER COUNTY PAYROLL	151240	04/04/2024	Medicare	076-21300		04/04/2024	86.48
TYLER COUNTY PAYROLL	151239	04/03/2024	PAYROLL TRANSFER	076-29999		04/03/2024	2,280.45
TAC HEALTH BENEFITS POOL	151288	04/09/2024	LIFE INSURANCE APRIL 2024	076-000-40120		04/09/2024	26.54
TAC HEALTH BENEFITS POOL	151288	04/09/2024	ADJUSTMENT APRIL 2024	076-000-40120		04/09/2024	888.52
U PUMP IT - GARDNER OIL	151379	04/11/2024	1911/ EOC	076-000-42416		04/11/2024	256.60
QUILL CORPORATION	151347	04/11/2024	7309806/EOC	076-000-42100		04/11/2024	80.48
QUILL CORPORATION	151349	04/11/2024	7309806/EOC	076-000-42100		04/11/2024	104.99
WALLING SIGNS & GRAPHICS	151382	04/11/2024	INV#4871/ EOC	076-000-42102		04/11/2024	1,260.00
TYLER COUNTY PAYROLL	151403	04/18/2024	FICA	076-21300		04/18/2024	472.76
TYLER COUNTY PAYROLL	151403	04/18/2024	Federal Withholding	076-21300		04/18/2024	219.95
TYLER COUNTY PAYROLL	151403	04/18/2024	Medicare	076-21300		04/18/2024	110.56
TYLER COUNTY PAYROLL	151402	04/16/2024	PAYROLL TRANSFER	076-29999		04/16/2024	3,128.06
SHIRLEY, J.P.	151485	04/25/2024	GENERATOR INSPECTION & S	076-000-42351		04/25/2024	5,986.41
TEXAS COUNTY & DISTRICT R	DFT0002811	04/04/2024	Tyler County, TX Retirement	076-21320		04/04/2024	172.62
TEXAS COUNTY & DISTRICT R	DFT0002814	04/18/2024	Tyler County, TX Retirement	076-21320		04/18/2024	256.97
TYLER COUNTY PAYROLL	151517	04/30/2024	PAYROLL TRANSFER	076-29999		04/30/2024	2,300.31
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	076-000-42100		04/30/2024	43.99
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	076-000-42100		04/30/2024	233.45
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	076-000-42100		04/30/2024	90.96
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	076-000-42150		04/30/2024	95.06
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	076-000-42351		04/30/2024	17.84
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	076-000-42416		04/30/2024	50.00
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	076-000-42416		04/30/2024	95.20
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	076-000-42416		04/30/2024	10.00
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	076-000-42663		04/30/2024	569.25
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	076-000-42663		04/30/2024	70.72
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	076-000-42663		04/30/2024	61.89
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	076-000-42663		04/30/2024	59.62
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	076-000-43200		04/30/2024	479.99
CARD SERVICE CENTER/MAS	151508	04/30/2024	0321/CO MASTERCARD	076-000-43200		04/30/2024	103.98
AFLAC INSURANCE	151591	04/04/2024	AFLAC-STD	076-21330		04/04/2024	42.12

CHECK REGISTER

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	151589	04/04/2024	MASA Medical Transportatio	076-21360		04/04/2024	7.00
AFLAC INSURANCE	151591	04/18/2024	AFLAC-STD	076-21330		04/18/2024	42.12
MASA Medical Transport Sol	151589	04/18/2024	MASA Medical Transportatio	076-21360		04/18/2024	7.00

Fund 076 - EMERGENCY OPERATIONS CENTER Total: 20,245.20

Fund: 089 - TYLER COUNTY NUTRITION CENTER

TYLER COUNTY PAYROLL	151240	04/04/2024	FICA	089-21300		04/04/2024	269.42
TYLER COUNTY PAYROLL	151240	04/04/2024	Federal Withholding	089-21300		04/04/2024	200.00
TYLER COUNTY PAYROLL	151240	04/04/2024	Medicare	089-21300		04/04/2024	63.02
TYLER COUNTY PAYROLL	151239	04/03/2024	PAYROLL TRANSFER	089-29999		04/03/2024	1,586.16
CITY OF WOODVILLE	151248	04/04/2024	07087601/NUTR CTR	089-000-42510		04/04/2024	72.88
CITY OF WOODVILLE	151248	04/04/2024	07152001/EOC	089-000-42510		04/04/2024	293.39
SYSCO FOOD SERVICES	151268	04/04/2024	035645/SMP	089-000-42157		04/04/2024	863.64
TAC HEALTH BENEFITS POOL	151288	04/09/2024	LIFE INSURANCE APRIL 2024	089-000-40120		04/09/2024	36.00
DIRECT SOLUTIONS	151309	04/11/2024	INV#71829/SMP	089-000-42410		04/11/2024	265.11
ENTERGY	151397	04/15/2024	133941435-SHELTER W/SHO	089-000-42510		04/15/2024	745.73
ENTERGY	151397	04/15/2024	133941435/NUTR.CTR.	089-000-42510		04/15/2024	1,033.56
ENTERGY	151397	04/15/2024	133941435/VENDORS	089-000-42510		04/15/2024	58.48
TYLER COUNTY PAYROLL	151403	04/18/2024	FICA	089-21300		04/18/2024	269.42
TYLER COUNTY PAYROLL	151403	04/18/2024	Federal Withholding	089-21300		04/18/2024	200.00
TYLER COUNTY PAYROLL	151403	04/18/2024	Medicare	089-21300		04/18/2024	63.02
TYLER COUNTY PAYROLL	151402	04/16/2024	PAYROLL TRANSFER	089-29999		04/16/2024	1,586.20
PARKER'S BUILDING SUPPLY -	151431	04/18/2024	PK022725-027/MAINT	089-000-42410		04/18/2024	414.81
SYSCO FOOD SERVICES	151442	04/18/2024	035645/SMP	089-000-42157		04/18/2024	700.41
SYSCO FOOD SERVICES	151441	04/18/2024	035645/SMP	089-000-42157		04/18/2024	896.42
WALMART/CAPITAL ONE	151503	04/25/2024	626731/NUTR CTR	089-000-42157		04/25/2024	657.87
SYSCO FOOD SERVICES	151489	04/25/2024	035645/SMP	089-000-42157		04/25/2024	793.41
ARGUS DENTAL & VISION	151506	04/04/2024	Argus (Afla)c Dental	089-21330		04/04/2024	46.22
TEXAS COUNTY & DISTRICT R	DFT0002811	04/04/2024	Tyler County, TX Retirement	089-21320		04/04/2024	325.48
ARGUS DENTAL & VISION	151506	04/18/2024	Argus (Afla)c Dental	089-21330		04/18/2024	46.22
TEXAS COUNTY & DISTRICT R	DFT0002814	04/18/2024	Tyler County, TX Retirement	089-21320		04/18/2024	325.48
TYLER COUNTY PAYROLL	151517	04/30/2024	PAYROLL TRANSFER	089-29999		04/30/2024	1,863.53
AFLAC INSURANCE	151591	04/04/2024	AFLAC-SPEVNT	089-21330		04/04/2024	36.34
AFLAC INSURANCE	151591	04/04/2024	AFLAC-STD	089-21330		04/04/2024	47.39
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Accident	089-21330		04/04/2024	17.10
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Accident	089-21330		04/04/2024	2.15
AFLAC INSURANCE	151591	04/04/2024	AFLAC-Hospital	089-21330		04/04/2024	13.78
MASA Medical Transport Sol	151589	04/04/2024	MASA Medical Transportatio	089-21360		04/04/2024	14.00
AFLAC INSURANCE	151591	04/18/2024	AFLAC-SPEVNT	089-21330		04/18/2024	36.33
AFLAC INSURANCE	151591	04/18/2024	AFLAC-STD	089-21330		04/18/2024	47.38
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Accident	089-21330		04/18/2024	17.09
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Accident	089-21330		04/18/2024	2.14
AFLAC INSURANCE	151591	04/18/2024	AFLAC-Hospital	089-21330		04/18/2024	13.78

CHECK REGISTER

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	151589	04/18/2024	MASA Medical Transportatio	089-21360		04/18/2024	14.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							13,937.36
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002813	04/03/2024	APRIL FEDERAL TAXES PPE 04	093-11000		04/03/2024	59,262.58
UNITED STATES TREASURY-IR	DFT0002816	04/18/2024	APRIL FEDERAL TAXES PPE 04	093-11000		04/18/2024	51,195.73
UNITED STATES TREASURY-IR	DFT0002819	04/30/2024	MAY FEDERAL TAXES PPE 04.	093-11000		04/30/2024	52,510.39
Fund 093 - PAYROLL ACCOUNT Total:							162,968.70
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	151240	04/04/2024	FICA	097-21300		04/04/2024	61.50
TYLER COUNTY PAYROLL	151240	04/04/2024	Federal Withholding	097-21300		04/04/2024	23.05
TYLER COUNTY PAYROLL	151240	04/04/2024	Medicare	097-21300		04/04/2024	14.38
TYLER COUNTY PAYROLL	151239	04/03/2024	PAYROLL TRANSFER	097-29999		04/03/2024	400.29
HUGHES CENTER	151256	04/04/2024	INV#0000746/JUPRO	097-000-42655		04/04/2024	585.67
TYLER COUNTY PAYROLL	151403	04/18/2024	FICA	097-21300		04/18/2024	50.60
TYLER COUNTY PAYROLL	151403	04/18/2024	Federal Withholding	097-21300		04/18/2024	14.87
TYLER COUNTY PAYROLL	151403	04/18/2024	Medicare	097-21300		04/18/2024	11.84
TYLER COUNTY PAYROLL	151402	04/16/2024	PAYROLL TRANSFER	097-29999		04/16/2024	333.35
TEXAS COUNTY & DISTRICT R	DFT0002811	04/04/2024	Tyler County, TX Retirement	097-21320		04/04/2024	72.07
TEXAS COUNTY & DISTRICT R	DFT0002814	04/18/2024	Tyler County, TX Retirement	097-21320		04/18/2024	59.28
TYLER COUNTY PAYROLL	151517	04/30/2024	PAYROLL TRANSFER	097-29999		04/30/2024	517.40
Fund 097 - CHILD SAFETY FUND Total:							2,144.30
Grand Total:							1,402,416.99

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	778,928.65
021 - ROAD & BRIDGE I	56,503.78
022 - ROAD & BRIDGE II	136,816.94
023 - ROAD & BRIDGE III	80,153.68
024 - ROAD & BRIDGE IV	75,975.82
025 - TYLER CO AIRPORT	3,629.43
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,110.13
031 - COUNTY CLERK RMP	3,000.00
036 - LIBRARY FUND	1,877.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	664.00
043 - JAIL INTEREST & SINKING	16,528.96
044 - COURTHOUSE SECURITY	14,201.79
054 - JUVENILE PROBATION	33,731.25
076 - EMERGENCY OPERATIONS CENTER	20,245.20
089 - TYLER COUNTY NUTRITION CENTER	13,937.36
093 - PAYROLL ACCOUNT	162,968.70
097 - CHILD SAFETY FUND	2,144.30
Grand Total:	1,402,416.99

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	78,647.00
010-21320	RETIREMENT	49,018.22
010-21330	AFLAC	10,970.91
010-21360	AIR MED	582.00
010-29999	Due To Other Funds	375,732.19
010-401-40150	CONTINGENCY/HOSPITA	5,097.63
010-401-42111	POSTAGE FOR POSTAGE	2,024.85
010-401-42116	HEALTH COUNTY EXPEN	74.89
010-401-42180	COURTHOUSE HISTORIC	1,043.54
010-401-42204	TYLER COUNTY YOUTH P	6,000.00
010-401-42231	HOUSING OF TCSO INM	41,243.88
010-401-42233	TRAVEL (COUNTY REPRE	71.02
010-401-42500	COUNTY TELEPHONES	5,131.81
010-401-42628	CONTINGENCY FOR LEG	4,996.06
010-401-42643	AUTOPSIES	8,325.00
010-401-42649	ALLAN SHIVERS LIBRARY	32,500.00
010-401-42650	ASSOCIATION DUES	126.00
010-401-42697	RADIO TOWER RENTAL	1,680.00
010-401-42701	RURAL FIRE PROTECTIO	450.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42900	BONDS	5,198.00
010-401-48000	MISCELLANEOUS EXPEN	2,055.54
010-402-42100	OFFICE SUPPLIES	186.97
010-402-42500	STATE HEALTH DEPT.	93.33
010-402-42659	TRAINING & EDUCATION	974.66
010-407-42100	OFFICE SUPPLIES	551.07
010-407-42659	TRAINING & EDUCATION	763.18
010-408-42634	COURT APPOINTED ATT	4,850.00
010-408-42637	CPS COURT APPOINTED	3,247.50
010-408-42638	CPS COURT REPORTER	290.00
010-408-42685	FOOD/LODGING FOR JU	41.86
010-410-42354	COURT SUPPLEMENTS &	16,272.57
010-411-42100	OFFICE SUPPLIES	246.64
010-411-42150	UNIFORMS	101.20
010-411-42900	BONDS	50.00
010-415-42623	COMMITMENTS	425.00
010-415-42634	COURT APPOINTED ATT	1,650.00
010-419-42100	OFFICE SUPPLIES	940.18
010-419-42659	TRAINING & EDUCATION	206.36
010-419-42900	BONDS	147.00
010-419-43219	PURCHASE OF INVESTIG	30,406.07
010-420-42100	OFFICE SUPPLIES	178.76
010-420-42500	TELEPHONE	158.91
010-421-42100	OFFICE SUPPLIES	115.47
010-421-42189	TRAINING & EDUCATION	1,368.99
010-421-42650	ASSOCIATION DUES	70.00
010-422-42100	OFFICE SUPPLIES	55.47
010-422-42659	TRAINING & EDUCATION	1,055.65
010-423-42100	OFFICE SUPPLIES	561.58
010-423-42659	TRAINING & EDUCATION	1,098.83
010-425-42661	TRAINING & EDUCATION	70.00
010-426-42100	OFFICE SUPPLIES	215.55
010-426-42150	UNIFORMS	2,855.71
010-426-42217	TRANSPORTS COSTS	10.75
010-426-42398	EVIDENCE EXPENSE	352.67
010-426-42400	GAS, OIL, GREASE	7,852.50
010-426-42401	TIRES, TUBES	1,047.40
010-426-42413	REPAIRS TO VEHICLES	2,039.56
010-426-42500	TELEPHONE	1,041.68
010-426-42659	TRAINING & EDUCATION	2,757.00
010-427-42108	JAIL SUPPLIES	5,369.79
010-427-42157	PRISONER MEALS	11,485.82

Account Summary

Account Number	Account Name	Payment Amount
010-439-42100	OFFICE SUPPLIES	117.24
010-439-42181	DEMONSTRATION SUPP	174.97
010-440-42101	SUPPLIES	5,446.45
010-440-42350	SERVICE CONTRACTS	7,287.97
010-440-42353	SUPPORT SERVICES	1,257.29
010-440-42600	PROFESSIONAL SERVICE	13,906.13
010-440-42677	EQUIPMENT LEASE	1,341.25
010-442-42106	JANITORS SUPPLIES	466.13
010-442-42397	GROUNDS MAINTENAN	74.52
010-442-42400	GAS, OIL, GREASE	358.01
010-442-42411	REPAIRS & MAINTENAN	469.17
010-442-42412	REPAIRS & MAINTENAN	3,128.70
010-442-42413	REPAIRS TO VEHICLES	419.85
010-442-42417	REPAIRS & MAINTENAN	30.96
010-442-42418	REPAIRS & MAINTENAN	231.70
010-442-42419	REPAIRS & MAINTENAN	510.92
010-442-42511	UTILITIES-JUSTICE CENTE	3,456.92
010-442-42515	UTILITIES-COURTHOUSE	1,871.31
010-442-42516	UTILITIES-COUNTY	743.30
010-442-42517	UTILITIES-TAX OFFICE	561.87
010-442-42518	UTILITIES - TYLER CO. CO	836.60
010-442-42521	MAINTENANCE SUPPLIE	1,230.79
010-453-43600	SHERIFF'S CARS	2,832.38
021-000-40120	HOSPITALIZATION	242.40
021-000-42160	ROAD MATERIAL	4,528.66
021-000-42400	GAS, OIL, GREASE	4,886.48
021-000-42401	TIRES, TUBES	1,715.21
021-000-42425	MACHINERY MAINTENA	4,762.23
021-000-42428	EQUIPMENT HAULING &	40.00
021-000-42510	UTILITIES	56.28
021-000-42523	SIGNS FOR ROADS	534.30
021-000-42659	TRAINING & EDUCATION	555.08
021-000-42998	MISCELLANEOUS SUPPLI	724.87
021-21300	PAYROLL LIABILITIES	5,633.56
021-21320	RETIREMENT	3,814.82
021-21330	AFLAC	770.96
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	28,168.93
022-000-40120	HOSPITALIZATION	770.41
022-000-42160	ROAD MATERIAL	5,793.44
022-000-42400	GAS, OIL, GREASE	119.50
022-000-42425	MACHINERY MAINTENA	419.94

Account Summary

Account Number	Account Name	Payment Amount
022-000-42500	TELEPHONE	207.76
022-000-42510	UTILITIES	197.94
022-000-42523	SIGNS FOR ROADS	365.20
022-000-42659	TRAINING & EDUCATION	991.00
022-000-42998	MISCELLANEOUS SUPPLI	734.66
022-000-43200	PURCHASE OF EQUIPME	8,825.00
022-000-44100	PRINCIPLE ON LEASE PU	63,808.77
022-000-44200	INTEREST ON LEASE PUR	22,829.39
022-21300	PAYROLL LIABILITIES	4,725.26
022-21320	RETIREMENT	2,787.60
022-21330	AFLAC	397.04
022-21360	AIR MED	42.00
022-29999	Due To Other Funds	23,802.03
023-000-40120	HOSPITALIZATION	1,212.66
023-000-42160	ROAD MATERIAL	10,737.83
023-000-42161	CULVERTS	952.20
023-000-42400	GAS, OIL, GREASE	6,283.33
023-000-42401	TIRES, TUBES	1,405.74
023-000-42425	MACHINERY MAINTENA	3,822.87
023-000-42500	TELEPHONE	306.61
023-000-42510	UTILITIES	130.06
023-000-42523	SIGNS FOR ROADS	106.25
023-000-42659	TRAINING & EDUCATION	257.50
023-000-42998	MISCELLANEOUS SUPPLI	761.59
023-21300	PAYROLL LIABILITIES	6,927.69
023-21320	RETIREMENT	4,755.36
023-21330	AFLAC	536.80
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	41,873.19
024-000-40120	HOSPITALIZATION	307.23
024-000-42150	UNIFORMS	50.00
024-000-42160	ROAD MATERIAL	10,999.64
024-000-42400	GAS, OIL, GREASE	8,068.54
024-000-42425	MACHINERY MAINTENA	7,020.75
024-000-42510	UTILITIES	541.62
024-000-42523	SIGNS FOR ROADS	106.25
024-000-42659	TRAINING & EDUCATION	257.50
024-000-42998	MISCELLANEOUS SUPPLI	658.00
024-21300	PAYROLL LIABILITIES	6,378.44
024-21320	RETIREMENT	4,614.05
024-21330	AFLAC	1,079.51
024-21360	AIR MED	98.00

Account Summary

Account Number	Account Name	Payment Amount
024-29999	Due To Other Funds	35,796.29
025-000-42400	GAS, OIL, GREASE	90.87
025-000-42410	REPAIRS & MAINTENAN	1,022.41
025-000-42510	UTILITIES	205.06
025-21300	PAYROLL LIABILITIES	299.67
025-21320	RETIREMENT	202.69
025-29999	DUE TO OTHER FUNDS	1,808.73
026-000-42400	GAS, OIL, GREASE	19.24
026-000-42410	REPAIRS & MAINTENAN	799.58
026-000-42510	UTILITIES	291.31
031-000-42694	PRESERVATION-ARCHIVE	3,000.00
036-000-48007	LIBRARY BOOKS & SUPP	1,877.00
039-000-44300	LOAN REPAYMENT	664.00
043-000-42410	REPAIRS & MAINTENAN	16,528.96
044-000-42499	MISCELLANEOUS EXPEN	18.00
044-21300	PAYROLL LIABILITIES	2,312.42
044-21320	RETIREMENT	1,429.08
044-21330	AFLAC	120.53
044-29999	Due To Other Funds	10,321.76
054-21300	PAYROLL LIABILITIES	4,683.92
054-21320	RETIREMENT	2,603.12
054-21330	AFLAC	419.68
054-21360	AIR MED	35.00
054-29999	Due To Other Funds	17,860.17
054-451-42356	COMM BASED PRGMS (250.00
054-451-42659	TRAVEL & TRAINING (CO	471.01
054-455-40120	HOSPITALIZATION	814.02
054-455-42112	LOCAL MONEY (DETCO	364.33
054-457-42908	RESTITUTION MISC. EXP	6,230.00
076-000-40120	HOSPITALIZATION	915.06
076-000-42100	OFFICE SUPPLIES	553.87
076-000-42102	EMERGENCY SUPPLIES/S	1,260.00
076-000-42150	UNIFORMS	95.06
076-000-42351	SERVICE OF GENERATOR	6,004.25
076-000-42416	VEHICLE OPERATIONS/M	411.80
076-000-42663	TRAINING & EDUCATION	761.48
076-000-43200	PURCHASE OF EQUIPME	583.97
076-21300	PAYROLL LIABILITIES	1,423.06
076-21320	RETIREMENT	429.59
076-21330	AFLAC	84.24
076-21360	AIR MED	14.00
076-29999	Due To Other Funds	7,708.82

Account Summary

Account Number	Account Name	Payment Amount
089-000-40120	HOSPITALIZATION	36.00
089-000-42157	SENIOR MEAL EXPENSES	3,911.75
089-000-42410	REPAIRS & MAINTENAN	679.92
089-000-42510	UTILITIES	2,204.04
089-21300	PAYROLL LIABILITIES	1,064.88
089-21320	RETIREMENT	650.96
089-21330	AFLAC	325.92
089-21360	AIR MED	28.00
089-29999	Due To Other Funds	5,035.89
093-11000	Due From Other Funds	162,968.70
097-000-42655	CHILD SAFETY PROGRA	585.67
097-21300	PAYROLL LIABILITIES	176.24
097-21320	RETIREMENT	131.35
097-29999	DUE TO OTHER FUNDS	1,251.04
	Grand Total:	1,402,416.99

Project Account Summary

Project Account Key	Payment Amount
None	1,402,416.99
Grand Total:	1,402,416.99