



**Accounts Payable**  
**September 2023**



Tyler County, TX

# CHECK REGISTER

Payable Dates 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
JOHNSON, CHADWICK	149191	09/05/2023	TRAVEL/ INMATE TRANSPOR	010-426-42217		09/05/2023	118.00
SKINNER, WADE	149192	09/05/2023	TRAVEL PER DIEM/INMATE T	010-426-42217		09/05/2023	118.00
CCTHITA TRIBAL CHILD SUPP	149200	09/07/2023	CS - Benson Cogbill TCSU Cas	010-21300		09/07/2023	327.16
TYLER COUNTY PAYROLL	149201	09/07/2023	FICA	010-21300		09/07/2023	18,427.98
TYLER COUNTY PAYROLL	149201	09/07/2023	Federal Withholding	010-21300		09/07/2023	10,529.51
TYLER COUNTY PAYROLL	149201	09/07/2023	Medicare	010-21300		09/07/2023	4,309.78
TYLER COUNTY PAYROLL	149203	09/05/2023	PAYROLL TRANSFER	010-29999		09/05/2023	113,865.59
CYPHER COMPUTERS	149218	09/07/2023	INV#0002570/CO. OFFICES	010-440-42353		09/07/2023	420.00
SCOTT MERRIMAN, INC.	149234	09/07/2023	INV#071926/COCLK	010-402-42100		09/07/2023	100.00
XTAG	149242	09/07/2023	ACCT#1107546911/TCSO	010-426-42217		09/07/2023	29.41
BELT HARRIS PECHACEK, LLP	149211	09/07/2023	INV#15541/COAUD	010-401-42668		09/07/2023	16,171.00
BAYTOWN MEDICAL WASTE	149210	09/07/2023	INV.#16601/TCSO	010-426-42398		09/07/2023	3,480.00
ULINE	149244	09/07/2023	13790064/MAINT.	010-442-42412		09/07/2023	617.96
VOTACALL, INC.	149247	09/07/2023	INV#190549/TAX	010-420-42500		09/07/2023	57.00
JEFFERSON COUNTY CLERK	149226	09/07/2023	CAUSE NO 23CCPR0972	010-415-42623		09/07/2023	360.00
MOORE, JIM JP PCT. 4	149229	09/07/2023	REIMB/ELEC, UNIFORMS, &	010-414-42150		09/07/2023	53.94
MOORE, JIM JP PCT. 4	149229	09/07/2023	REIMB/ELEC, UNIFORMS, &	010-414-42510		09/07/2023	478.06
MOORE, JIM JP PCT. 4	149229	09/07/2023	REIMB/ELEC, UNIFORMS, &	010-440-42101		09/07/2023	319.99
BARBER, JORDAN	149209	09/07/2023	PER DIEM FOR JAILER SCHO	010-427-42659		09/07/2023	885.00
ROSS, COLBY	149232	09/07/2023	PER DIEM FOR JAILER SCHO	010-427-42659		09/07/2023	885.00
PITNEY BOWES GLOBAL FINA	149231	09/07/2023	0010875064/TC COMPLEX	010-440-42677		09/07/2023	556.74
IGLESIAS LAW FIRM, PLLC	149225	09/07/2023	INV#3508/CO OFFICES	010-401-42628		09/07/2023	800.00
TYLER COUNTY APPRAISAL D	149243	09/07/2023	4TH QTR. ALLOCATION/FY 2	010-401-42218		09/07/2023	1,11,824.75
SYSTEM ACCESS	149238	09/07/2023	INV#552/TCSO	010-440-42353		09/07/2023	70.00
COLUMN, PBC	149216	09/07/2023	INV#5F21ACC6-0033/COAUD	010-401-42616		09/07/2023	20.52
COLUMN, PBC	149216	09/07/2023	INV#5F21ACC6-0034/ COAU	010-401-42616		09/07/2023	165.80
CITY OF WOODVILLE	149215	09/07/2023	00001903/COCLK	010-442-42516		09/07/2023	34.00
CITY OF WOODVILLE	149215	09/07/2023	00002592/ANNEX 2	010-442-42518		09/07/2023	385.79
CITY OF WOODVILLE	149215	09/07/2023	00002804/ANNEX 2	010-442-42518		09/07/2023	171.23
CITY OF WOODVILLE	149215	09/07/2023	01024002/TAX	010-442-42516		09/07/2023	421.35
CITY OF WOODVILLE	149215	09/07/2023	051190001/TCSO	010-442-42511		09/07/2023	1,620.92
CITY OF WOODVILLE	149215	09/07/2023	07152002/COURTHOUSE	010-442-42515		09/07/2023	817.53
DEEP EAST TEXAS COUNCIL	149219	09/07/2023	AUGUST LUNCHEON/TYLER	010-401-42233		09/07/2023	38.00
MATT'S AUTOMOTIVE	149228	09/07/2023	REPAIR ON PATROL UNIT 8	010-426-42413		09/07/2023	632.73
GREGORY, DONECE	149223	09/07/2023	PER DIEM/CO. & DIST. CLERK	010-402-42659		09/07/2023	492.20
VANCE'S A/C & HEATING	149245	09/07/2023	INV#901878/COCLK	010-442-42516		09/07/2023	4,620.00
BILL CLARK PEST CONTROL, I	149212	09/07/2023	1.19086/TCSO	010-442-42411		09/07/2023	75.00

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Payable Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	149246	09/07/2023	1963-00001/CO JET PAKS	010-440-42677		09/07/2023	797.81
SYNOVIA SOLUTIONS LLC	149237	09/07/2023	INV#BCN-0000059577	010-426-42500		09/07/2023	320.00
SYSTEM ACCESS	149238	09/07/2023	INV.#C238/TCO	010-426-42413		09/07/2023	60.00
SYSTEM ACCESS	149238	09/07/2023	INV#CC230/COCLK	010-440-42353		09/07/2023	70.00
SYSTEM ACCESS	149238	09/07/2023	INV#DC171/DSCLK	010-440-42353		09/07/2023	140.00
NATIONWIDE RETIREMENT S	149204	09/07/2023	Deferred Comp	010-21300		09/07/2023	137.50
TYLER COUNTY TAX ASSESSO	149205	09/07/2023	Tyler County Property Tax	010-21300		09/07/2023	200.00
TEXAS DOCUMENT SOLLUTIO	149240	09/07/2023	LK1670/13519-01	010-440-42350		09/07/2023	32.58
TEXAS DOCUMENT SOLLUTIO	149241	09/07/2023	LK1670/13910-01	010-440-42350		09/07/2023	127.64
TEXAS DOCUMENT SOLLUTIO	149239	09/07/2023	LK1670/124234-01	010-440-42350		09/07/2023	986.43
SYSTEM ACCESS	149238	09/07/2023	INV#TA111/TAX	010-440-42353		09/07/2023	70.00
SO-LOW PLUMBING & SEPTI	149260	09/07/2023	MATERIALS FOR SEWER LINE	010-442-42412		09/07/2023	2,294.72
DOWDEN, F. GAIL	149249	09/07/2023	MILEAGE / PER DIEM - TICTC	010-411-42661		09/07/2023	304.68
SELF, TINA	149250	09/07/2023	MILEAGE/PER DIEM-TICTC C	010-411-42661		09/07/2023	304.68
TAC HEALTH BENEFITS POOL	149253	09/07/2023	ADJUSTMENT/I.C.	010-401-40150		09/07/2023	-884.20
TAC HEALTH BENEFITS POOL	149253	09/07/2023	ADJUSTMENT/I.M.	010-401-40150		09/07/2023	-879.08
TAC HEALTH BENEFITS POOL	149253	09/07/2023	ADJUSTMENT/D.H.	010-401-40150		09/07/2023	-1,679.34
OFFICE OF THE A.G. CHILD S	DFT0002748	09/07/2023	CS	010-21300		09/07/2023	292.27
TAC HEALTH BENEFITS POOL	149253	09/07/2023	LIFE INSURANCE SEPTEMBER	010-401-40150		09/07/2023	2,452.39
TAC HEALTH BENEFITS POOL	149253	09/07/2023	RETIREE/L.C.	010-401-40150		09/07/2023	821.18
TAC HEALTH BENEFITS POOL	149253	09/07/2023	RETIREE/T.F.	010-401-40150		09/07/2023	821.18
TAC HEALTH BENEFITS POOL	149253	09/07/2023	RETIREE/M.G.	010-401-40150		09/07/2023	821.18
TAC HEALTH BENEFITS POOL	149253	09/07/2023	ADJUSTMENT/J.A.	010-401-40150		09/07/2023	12.44
TAC HEALTH BENEFITS POOL	149253	09/07/2023	ADJUSTMENT/J.A.	010-401-40150		09/07/2023	1,272.30
TAC HEALTH BENEFITS POOL	149253	09/07/2023	ADJUSTMENT/D.H.	010-401-40150		09/07/2023	65.00
GREGORY, DONECE	149261	09/08/2023	PER DIEM/ CO & DIST CLERK	010-402-42659		09/08/2023	492.20
SECOND ADMINISTRATIVE JU	149264	09/11/2023	ASSESSMENT FOR 2023-202	010-401-42650		09/11/2023	2,761.32
CYPHER COMPUTERS	149284	09/14/2023	INV#0002571	010-440-42101		09/14/2023	50.00
CYPHER COMPUTERS	149284	09/14/2023	INV#000	010-440-42353		09/14/2023	490.00
MY FLEET CENTER	149317	09/14/2023	INV#03014-145362/MAINT.	010-442-42413		09/14/2023	95.73
DIRECTV	149289	09/14/2023	035535115/EOC	010-440-42350		09/14/2023	179.99
STARS INFORMATION SOLLUTI	149338	09/14/2023	INV#046730/COCLK	010-440-42350		09/14/2023	716.00
SCOTT MERRIMAN, INC.	149333	09/14/2023	INV#071780/DSCLK	010-440-42350		09/14/2023	239.00
SCOTT MERRIMAN, INC.	149333	09/14/2023	INV#072237/DSCLK	010-440-42101		09/14/2023	1,720.80
SCOTT MERRIMAN, INC.	149333	09/14/2023	INV#072326/COCLK	010-440-42101		09/14/2023	819.32
VOTACALL, INC.	149354	09/14/2023	11000951/COAUD	010-440-42677		09/14/2023	1,626.06
VOTACALL, INC.	149354	09/14/2023	11000951/COAUD	010-440-42677		09/14/2023	1,626.51
VOTACALL, INC.	149354	09/14/2023	1100951/COAUD	010-440-42677		09/14/2023	1,655.53
TND WORKWEAR CO.	149348	09/14/2023	TYLERCO SO/TCO	010-426-42150		09/14/2023	1,024.95
MORIAN & KAHLA, ATTORNE	149315	09/13/2023	CAUSE NO 14,276	010-408-42634		09/13/2023	450.00
AT-SCENE LLC	149269	09/14/2023	INV.#1592/GDA	010-401-42628		09/14/2023	20,000.00
MCDONOUGH, TIMOTHY R.	149313	09/14/2023	CAUSE NO 20-00082	010-415-42634		09/14/2023	300.00
HON, WILLIAM LEE	149299	09/14/2023	CAUSE NO 21-62	010-415-42634		09/14/2023	300.00
RISINGER, JAMES MICHAEL A	149332	09/14/2023	CAUSE NO 21-80	010-415-42634		09/14/2023	300.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RISINGER, JAMES MICHAELA	149332	09/14/2023	CAUSE NO 22-31	010-415-42634		09/14/2023	300.00
TDCAA	149343	09/14/2023	REGIS./NASH, PAULA	010-419-42659		09/14/2023	100.00
TDCAA	149344	09/14/2023	REGIS./NASH, PAULA	010-419-42659		09/14/2023	350.00
MCDONOUGH, TIMOTHY R.	149313	09/14/2023	CAUSE NO 23-00067	010-415-42634		09/14/2023	300.00
MCDONOUGH, TIMOTHY R.	149313	09/14/2023	CAUSE NO 23-00085/23-000	010-415-42634		09/14/2023	450.00
HON, WILLIAM LEE	149299	09/14/2023	CAUSE NO 23-120	010-415-42634		09/14/2023	300.00
JEFFERSON COUNTY CLERK	149307	09/14/2023	CAUSE NO 23CCPRO985	010-415-42623		09/14/2023	360.00
EASON SERVICE CENTER	149291	09/14/2023	INV#2557/TCSO	010-426-42401		09/14/2023	15.00
EASON SERVICE CENTER	149291	09/14/2023	INV#2675/TCSO	010-426-42401		09/14/2023	325.84
EASON SERVICE CENTER	149291	09/14/2023	INV#2697/TCSO	010-426-42401		09/14/2023	699.93
HINES, CAMERON	149297	09/14/2023	WITNESS EXPENSE/CAUSE N	010-419-42222		09/14/2023	191.21
SKINNER, WADE	149335	09/14/2023	INMATE MEAL REIMB/TCSO	010-426-42217		09/14/2023	40.86
PITNEY BOWES GLOBAL FINA	149327	09/14/2023	0012179042/TCSO	010-440-42677		09/14/2023	338.22
QUILL CORPORATION	149331	09/14/2023	3420103/COCLK	010-401-42158		09/14/2023	412.04
QUILL CORPORATION	149330	09/14/2023	3420103/COCLK	010-402-42100		09/14/2023	16.58
DUCKWORTH, BRANDON INS	149290	09/14/2023	INV.#355934/TCSO	010-442-42411		09/14/2023	175.00
INDOFF OFFICE SUPPLIES	149302	09/14/2023	183747/MAINT.	010-440-42101		09/14/2023	293.70
INDOFF OFFICE SUPPLIES	149302	09/14/2023	183747/MAINT.	010-442-42106		09/14/2023	378.90
INDOFF OFFICE SUPPLIES	149302	09/14/2023	186597/VET.SRV.	010-405-42100		09/14/2023	299.98
INDOFF OFFICE SUPPLIES	149302	09/14/2023	187474/DSCLK	010-440-42101		09/14/2023	195.80
TRANS UNION RISK AND ALT	149350	09/14/2023	3859110/TCSO	010-440-42350		09/14/2023	109.80
WALLING SIGNS & GRAPHICS	149355	09/14/2023	INV.#4237/CONST. PCT.3	010-428-43232		09/14/2023	64.00
AVAYA FINANCIAL SERVICES	149271	09/14/2023	2000359722/TAX	010-420-42500		09/14/2023	333.72
TYLER COUNTY BOOSTER	149351	09/14/2023	INV#45960/TAX	010-401-42616		09/14/2023	598.50
TYLER COUNTY BOOSTER	149351	09/14/2023	INV#45961	010-401-42616		09/14/2023	598.50
TCH FAMILY MEDICAL CLINIC	149342	09/14/2023	INV.#5110/EMP.PHYSICALS	010-401-48000		09/14/2023	83.00
A T & T - 019 DATA PROC.	149265	09/14/2023	5989/TAX	010-440-42350		09/14/2023	30.16
COLUMN, PBC	149283	09/14/2023	INV#5F21ACCC6-0032/COAUD	010-401-42616		09/14/2023	303.49
COLUMN, PBC	149283	09/14/2023	INV#5F21ACCC6-0035/COAUD	010-401-42616		09/14/2023	64.79
DIRECT SOLUTIONS	149288	09/14/2023	INV.#68219/TCSO	010-440-42101		09/14/2023	645.90
DIRECT SOLUTIONS	149288	09/14/2023	INV#68523/68633/68708/68	010-442-42106		09/14/2023	1,292.74
DIRECT SOLUTIONS	149288	09/14/2023	INV.#69103/68664-TCSO	010-427-42108		09/14/2023	728.29
CLINICAL SOLUTIONS	149279	09/14/2023	INV.#74141/TCSO	010-401-42231		09/14/2023	1,093.72
TOLAR'S FEED & OUTDOOR S	149349	09/14/2023	INV.#756173/MAINT.	010-442-42397		09/14/2023	64.95
INDIGENT HEALTHCARE SOL	149301	09/14/2023	INV#76437/COAUD	010-440-42350		09/14/2023	1,059.00
PITNEY BOWES - REFILL BY P	149326	09/14/2023	ACCT#17471657/COCLK	010-401-42111		09/14/2023	1,500.00
SULLIVAN'S HARDWARE	149339	09/14/2023	AUG 2023/COURTHOUSE	010-427-42108		09/14/2023	43.96
SULLIVAN'S HARDWARE	149339	09/14/2023	AUG 2023/COURTHOUSE	010-442-42412		09/14/2023	202.44
LAKEMAN TIRE & SERVICE-JA	149311	09/14/2023	1063/TCSO	010-426-42401		09/14/2023	30.00
LAKEMAN TIRE & SERVICE-JA	149311	09/14/2023	1063/TCSO	010-426-42413		09/14/2023	395.86
LAKEMAN TIRE & SERVICE-JA	149311	09/13/2023	AUG 2023/ MAINT	010-442-42413		09/13/2023	15.00
U PUMP IT - GARDNER OIL	149352	09/14/2023	1910/MAINT	010-442-42400		09/14/2023	731.03
U PUMP IT - GARDNER OIL	149352	09/14/2023	1920/TCSO	010-426-42400		09/14/2023	8,900.89
TEXAS DOCUMENT SOLUTION	149345	09/14/2023	681242/JP1	010-440-42350		09/14/2023	31.98

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Payable Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PARKER'S BUILDING SUPPLY -	149324	09/14/2023	PK022725/MAINT	010-442-42412		09/14/2023	152.72
MONK, LEANN	149314	09/14/2023	TRAVEL & PER DIEM/TREAS.	010-423-42659		09/14/2023	895.11
NASH, PAULA	149318	09/14/2023	TRAVEL & PER DIEM/TDCAA	010-419-42659		09/14/2023	1,513.45
TYLER COUNTY BOOSTER	149351	09/14/2023	2023-2024	010-439-42100		09/14/2023	50.00
VERIZON WIRELESS	149353	09/14/2023	2567-00001/COJUD	010-440-42677		09/14/2023	116.16
VERIZON WIRELESS	149353	09/14/2023	3400-00001/TCSO	010-426-42500		09/14/2023	735.44
PITNEY BOWES - PURCHASE	149325	09/14/2023	8000-9090-1093-4060	010-401-42111		09/14/2023	180.86
A T & T PHONES - CAROL STR	149266	09/14/2023	4542/COPHONES	010-401-42500		09/14/2023	3,847.45
DAVID NORTON TIRE, INC.	149286	09/14/2023	AUG 2023/ TCSO	010-426-42401		09/14/2023	490.00
A T & T PHONES - CAROL STR	149267	09/14/2023	4545-DPS/VET	010-440-42350		09/14/2023	126.00
SOUTHERN HEALTH PARTNE	149337	09/14/2023	INV#BASE48280	010-401-42231		09/14/2023	7,349.46
FAIRCLOTH, ANGIE	149292	09/14/2023	MTR HEARING/CAUSE NO. 1	010-401-42628		09/14/2023	1,163.50
SYSTEM ACCESS	149341	09/14/2023	INV.#CC231/COCLK	010-440-42353		09/14/2023	210.00
SYSTEM ACCESS	149341	09/14/2023	INV.#DC172/DCSLK	010-440-42353		09/14/2023	70.00
OTIS ELEVATOR COMPANY	149323	09/14/2023	410283/COCLK	010-442-42418		09/14/2023	100.00
OTIS ELEVATOR COMPANY	149323	09/14/2023	410283/CRTHOUSE	010-442-42412		09/14/2023	100.00
CITY OF WOODVILLE	149278	09/14/2023	FOOD PERMIT/TCSO	010-427-42157		09/14/2023	240.00
NATIONAL SHERIFFS' ASSOCI	149319	09/14/2023	271939/TCSO	010-401-48000		09/14/2023	250.00
CHESTER VOLUNTEER FIRE D	149275	09/14/2023	Monthly Allowance	010-401-42701		09/14/2023	150.00
SHADY GROVE VOLUNTEER F	149334	09/14/2023	Monthly Allowance	010-401-42701		09/14/2023	150.00
WOODVILLE VOLUNTEER FIR	149358	09/14/2023	Monthly Allowance	010-401-42701		09/14/2023	150.00
BOB BARKER COMPANY, INC.	149274	09/14/2023	TYLTX0/TCSO	010-427-42108		09/14/2023	262.56
BOB BARKER COMPANY, INC.	149274	09/14/2023	TYLTX0/TCSO	010-427-42108		09/14/2023	377.70
BOB BARKER COMPANY, INC.	149274	09/14/2023	TYLTX0/TCSO	010-427-42108		09/14/2023	139.87
BOB BARKER COMPANY, INC.	149274	09/14/2023	133941435/CO CLK	010-442-42516		09/14/2023	24.92
ENERGY	149363	09/14/2023	133941435/COCLK	010-442-42516		09/14/2023	905.83
ENERGY	149363	09/14/2023	133941435/VENDORS	010-442-42515		09/14/2023	21.94
ENERGY	149363	09/14/2023	133941435/TCSO	010-442-42511		09/14/2023	93.50
ENERGY	149363	09/14/2023	133941435/TCSO	010-442-42511		09/14/2023	1,736.12
ENERGY	149363	09/14/2023	133941435/COURTHOUSE	010-442-42515		09/14/2023	21.94
ENERGY	149363	09/14/2023	133941435/TCSO	010-442-42511		09/14/2023	3,515.90
ENERGY	149363	09/14/2023	133941435/TCSO	010-442-42511		09/14/2023	583.40
QUILL CORPORATION	149360	09/14/2023	3887587/TAX	010-442-42517		09/14/2023	342.26
FIRST NATIONAL BANK WICH	149359	09/14/2023	TCSO	010-419-42100		09/14/2023	14,377.53
FIRST NATIONAL BANK WICH	149359	09/14/2023	TCSO	010-453-49138		09/14/2023	310.43
SYNOVIA SOLUTIONS LLC	149361	09/14/2023	INV#BCN-0000046900	010-426-42500		09/14/2023	673.00
SYNOVIA SOLUTIONS LLC	149361	09/14/2023	INV#BCN-0000047669	010-426-42500		09/14/2023	673.00
SYNOVIA SOLUTIONS LLC	149362	09/14/2023	INV#BCN-0000055648	010-426-42500		09/14/2023	320.00
WILSON INSURANCE AGENC	149364	09/18/2023	JP 1 BOND/ SELF, T	010-401-42900		09/18/2023	50.00
ELECTION SYSTEMS & SOFT	149387	09/21/2023	35144/COCLK	010-401-42158		09/21/2023	96.08
CYPHER COMPUTERS	149385	09/21/2023	INV#0002573/CO OFFICES	010-440-42353		09/21/2023	560.00
DELL MARKETING L.P.	149386	09/21/2023	6789522/IUPRO	010-440-42101		09/21/2023	92.39
DELL MARKETING L.P.	149386	09/21/2023	6789522/TREAS.	010-440-42101		09/21/2023	2,044.72
DELL MARKETING L.P.	149386	09/21/2023	6789522/TREAS.	010-440-42101		09/21/2023	41.39



CHECK REGISTER

Payable Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MY FLEET CENTER	149401	09/21/2023	FSA-140187/TCSO	010-426-42400		09/21/2023	150.70
MY FLEET CENTER	149401	09/21/2023	FSA-140187/TCSO	010-426-42400		09/21/2023	170.70
MY FLEET CENTER	149401	09/21/2023	FSA-140187/TCSO	010-426-42400		09/21/2023	170.70
MY FLEET CENTER	149401	09/21/2023	FSA-140187/TCSO	010-426-42400		09/21/2023	139.71
MY FLEET CENTER	149401	09/21/2023	FSA-140187/TCSO	010-426-42400		09/21/2023	139.71
ENTERGY	149388	09/21/2023	140145467/TC COMPLEX	010-442-42518		09/21/2023	1,295.02
ULINE	149422	09/21/2023	13790064/TCSO	010-427-42108		09/21/2023	1,361.29
OMNIBASE SERVICES OF TEX	149402	09/21/2023	2ND QTR./JP.1	010-440-42600		09/21/2023	54.00
OMNIBASE SERVICES OF TEX	149402	09/21/2023	2ND. QTR./JP.2	010-440-42600		09/21/2023	54.00
OMNIBASE SERVICES OF TEX	149402	09/21/2023	2ND QTR./JP.4	010-440-42600		09/21/2023	30.00
GOODWIN-LASITER-STRONG	149392	09/21/2023	INV.#2241/PROJECT	010-401-42178		09/21/2023	1,081.95
FMM'S HOLDINGS OF TEXAS,	149391	09/21/2023	INV#22738/JP.2	010-401-42643		09/21/2023	2,250.00
FMM'S HOLDINGS OF TEXAS,	149391	09/21/2023	INV#22739/JP.1	010-401-42643		09/21/2023	2,250.00
FMM'S HOLDINGS OF TEXAS,	149391	09/21/2023	INV#22740/JP.4	010-401-42643		09/21/2023	2,250.00
JEFFERSON COUNTY CLERK	149397	09/21/2023	CAUSE NO.23CCPR1051/COI	010-415-42623		09/21/2023	360.00
KEATING, DUANE F. ATTORN	149399	09/21/2023	CAUSE NO.24272	010-408-42637		09/21/2023	1,372.50
BYTHEWOOD LEGAL SERVICE	149379	09/21/2023	CAUSE NO.24272	010-408-42637		09/21/2023	337.50
LEAL-HUDSON , RACHEL ATTY	149400	09/21/2023	CAUSE NO.24698	010-408-42637		09/21/2023	1,777.50
HOLLIER, BONNIE	149394	09/21/2023	CAUSE NO.24698/CPS	010-408-42637		09/21/2023	1,178.71
KEATING, DUANE F. ATTORN	149399	09/21/2023	CAUSE NO.24698	010-408-42637		09/21/2023	1,020.00
BYTHEWOOD LEGAL SERVICE	149379	09/21/2023	CAUSE NO.24772	010-408-42637		09/21/2023	93.75
BYTHEWOOD LEGAL SERVICE	149379	09/21/2023	CAUSE NO.25685	010-408-42637		09/21/2023	225.00
KEATING, DUANE F. ATTORN	149399	09/21/2023	CAUSE NO.26034	010-408-42637		09/21/2023	37.50
BYTHEWOOD LEGAL SERVICE	149379	09/21/2023	CAUSE NO.26034	010-408-42637		09/21/2023	206.25
LEAL-HUDSON , RACHEL ATTY	149400	09/21/2023	CAUSE NO.26148	010-408-42637		09/21/2023	195.00
TEXAS ASSOCIATION OF COU	149414	09/21/2023	INV#266804	010-423-42650		09/21/2023	40.00
HOLLIER, BONNIE	149394	09/21/2023	CAUSE NO.27023/CPS	010-408-42637		09/21/2023	168.75
BYTHEWOOD LEGAL SERVICE	149379	09/21/2023	CAUSE NO.27023	010-408-42637		09/21/2023	206.25
HOLLIER, BONNIE	149394	09/21/2023	CAUSE NO.27029	010-408-42637		09/21/2023	375.00
BYTHEWOOD LEGAL SERVICE	149379	09/21/2023	CAUSE NO.27029	010-408-42637		09/21/2023	412.50
LEAL-HUDSON , RACHEL ATTY	149400	09/21/2023	CAUSE NO.27038	010-408-42637		09/21/2023	427.50
BYTHEWOOD LEGAL SERVICE	149379	09/21/2023	CAUSE NO.27038	010-408-42637		09/21/2023	375.00
HOLLIER, BONNIE	149394	09/21/2023	CAUSE NO.27078	010-408-42637		09/21/2023	294.92
ADVANCED SYSTEMS & ALAR	149374	09/21/2023	10206/COCLK	010-442-42412		09/21/2023	35.00
JOHNSON, CHADWICK	149398	09/21/2023	REIMB FOR HOTEL/ TCSO	010-426-42217		09/21/2023	139.23
SKINNER, WADE	149408	09/21/2023	INMATE MEAL REIMB/ TCSO	010-426-42217		09/21/2023	34.67
PITNEY BOWES GLOBAL FINA	149405	09/21/2023	0010875064/TC COMPLEX	010-440-42677		09/21/2023	556.74
PITNEY BOWES GLOBAL FINA	149407	09/21/2023	0012933208/COCLK	010-440-42677		09/21/2023	469.05
PITNEY BOWES GLOBAL FINA	149406	09/21/2023	0016722121/COAUD	010-440-42677		09/21/2023	465.96
INDOFF OFFICE SUPPLIES	149395	09/21/2023	187474/DSCLK	010-440-42101		09/21/2023	244.75
INDOFF OFFICE SUPPLIES	149395	09/21/2023	183748/COJUD	010-421-42100		09/21/2023	24.24
INDOFF OFFICE SUPPLIES	149395	09/21/2023	185596/CDA	010-419-42100		09/21/2023	56.54
INDOFF OFFICE SUPPLIES	149395	09/21/2023	183748/ COJUD	010-440-42101		09/21/2023	129.99
INDOFF OFFICE SUPPLIES	149395	09/21/2023	183748/COJUD	010-440-42101		09/21/2023	259.98

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	149395	09/21/2023	187474/DSCLK	010-407-42100		09/21/2023	67.77
INDOFF OFFICE SUPPLIES	149395	09/21/2023	187474/DSCLK	010-440-42101		09/21/2023	295.94
INDOFF OFFICE SUPPLIES	149395	09/21/2023	185084/TAX	010-420-42100		09/21/2023	179.95
JASPER COUNTY	149396	09/21/2023	AUG2023/TCSO	010-401-42231		09/21/2023	1,240.00
TEXAS DOCUMENT SOLUTION	149415	09/21/2023	681242/JP 1	010-440-42350		09/21/2023	133.58
TEXAS DOCUMENT SOLUTION	149416	09/21/2023	1564835/TREAS	010-440-42350		09/21/2023	448.85
TEXAS DOCUMENT SOLUTION	149417	09/21/2023	1692684/EOC	010-440-42677		09/21/2023	120.87
TEXAS DOCUMENT SOLUTION	149418	09/21/2023	1534270/DSCLK	010-440-42350		09/21/2023	93.15
TEXAS DOCUMENT SOLUTION	149419	09/21/2023	1400944/CO OFFICES	010-440-42350		09/21/2023	910.02
FEDEX	149389	09/21/2023	2212-3061-2/CDA	010-401-42111		09/21/2023	72.74
FIRST BAPTIST CHURCH OF	149390	09/21/2023	SEPT LUNCHEON	010-401-42674		09/21/2023	300.00
SPARKLIGHT	149410	09/21/2023	127500668/TAX	010-440-42350		09/21/2023	425.86
VERIZON WIRELESS	149423	09/21/2023	0374-00001/JUPRO	010-440-42677		09/21/2023	40.18
VERIZON WIRELESS	149423	09/21/2023	8756-0000/CONST PCT 1	010-440-42677		09/21/2023	38.01
VERIZON WIRELESS	149423	09/21/2023	1235-00001/CONST. PCT.3	010-440-42677		09/21/2023	38.26
VERIZON WIRELESS	149423	09/21/2023	5405-00001/PCT 1	010-440-42677		09/21/2023	37.99
VERIZON WIRELESS	149423	09/21/2023	3400-00002/TREAS	010-440-42677		09/21/2023	37.99
VERIZON WIRELESS	149423	09/21/2023	3398-00001// PCT 4	010-440-42677		09/21/2023	37.99
SYSTEM ACCESS	149413	09/21/2023	INV#A180/COAUD	010-440-42353		09/21/2023	70.00
PITNEY BOWES - PURCHASE	149404	09/21/2023	8000-9090-0771-2750/TAX	010-401-42111		09/21/2023	1,207.00
SYSTEM ACCESS	149413	09/21/2023	INV.#CC232/COCLK	010-440-42353		09/21/2023	490.00
STOUT RISIUS ROSS, LLC	149411	09/21/2023	INV.#CINV-042436/PROJECT#	010-401-42178		09/21/2023	6,375.99
SYSTEM ACCESS	149413	09/21/2023	INV#DA264/CDA	010-440-42353		09/21/2023	70.00
SYSTEM ACCESS	149413	09/21/2023	INV#DC173/DSCLK	010-440-42353		09/21/2023	70.00
SYSTEM ACCESS	149413	09/21/2023	INV#DC174/DSCLK	010-440-42353		09/21/2023	70.00
CNA SURETY	149380	09/21/2023	BOND#18047115/TCSO	010-401-42900		09/21/2023	163.00
GRAVES, HUMPHRIES, STAHL	149393	09/21/2023	INV#GHS-006927/JP 1-4	010-440-42600		09/21/2023	648.78
CCTHITA TRIBAL CHILD SUPP	149366	09/21/2023	CS - Benson Cogbill TCSU Cas	010-21300		09/21/2023	327.16
NATIONWIDE RETIREMENT S	149371	09/21/2023	Deferred Comp	010-21300		09/21/2023	137.50
TYLER COUNTY TAX ASSESSO	149372	09/21/2023	Tyler County Property Tax	010-21300		09/21/2023	200.00
TYLER COUNTY PAYROLL	149367	09/21/2023	FICA	010-21300		09/21/2023	19,145.96
TYLER COUNTY PAYROLL	149367	09/21/2023	Federal Withholding	010-21300		09/21/2023	10,904.23
TYLER COUNTY PAYROLL	149367	09/21/2023	Medicare	010-21300		09/21/2023	4,477.80
TYLER COUNTY PAYROLL	149370	09/20/2023	PAYROLL TRANSFER	010-29999		09/20/2023	118,465.87
TEXAS DOCUMENT SOLUTION	149420	09/21/2023	LK1670/12247-01	010-440-42350		09/21/2023	90.94
SOUTHERN HEALTH PARTNE	149409	09/21/2023	INV.#MISC9106/TCSO	010-401-42231		09/21/2023	1,467.85
SYSTEM ACCESS	149413	09/21/2023	INV#T179/TREAS	010-440-42353		09/21/2023	280.00
SYSTEM ACCESS	149413	09/21/2023	INV#TA112/TREAS.	010-440-42353		09/21/2023	70.00
A T & T NRCS	149430	09/21/2023	320849233/LONGLEAF	010-440-42353		09/21/2023	87.30
FOSTER, DONNECE	149427	09/21/2023	CAUSE NO 14042-CR	010-401-42628		09/21/2023	391.86
DEPARTMENT OF INFORMAT	149426	09/21/2023	33133133133000/ CO PHON	010-401-42500		09/21/2023	54.42
A T & T NRCS	149425	09/20/2023	320849233/ LONGLEAF	010-440-42353		09/20/2023	157.19
HEARST NEWSPAPERS, LLC	149428	09/21/2023	TYLER CO/ LEGALS- ROP	010-401-42616		09/21/2023	2,712.60
OFFICE OF THE A.G. CHILD S	DFT0002754	09/21/2023	CS	010-21300		09/21/2023	292.27



CHECK REGISTER

Payable Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-420-42659		09/25/2023	-15.99
SO-LOW PLUMBING & SEPTI	149431	09/25/2023	MAINTENANCE FOR SEWER L	010-442-42412		09/25/2023	3,451.45
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42178		09/25/2023	863.22
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42178		09/25/2023	1,083.76
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42178		09/25/2023	313.39
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42178		09/25/2023	210.78
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42178		09/25/2023	82.99
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42178		09/25/2023	110.00
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42616		09/25/2023	2,712.60
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	247.17
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	247.17
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	686.73
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	984.41
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	991.14
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	638.04
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	638.04
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	638.04
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	247.17
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	247.17
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	638.04
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	53.94
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	206.93
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	282.48
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	282.48
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	272.35
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	317.79
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	247.17
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	247.17
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674		09/25/2023	84.70
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-401-48000		09/25/2023	197.29
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-407-42100		09/25/2023	206.95
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-408-42685		09/25/2023	100.00
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-408-42685		09/25/2023	33.04
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-408-42685		09/25/2023	89.90
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-408-42685		09/25/2023	39.96
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-408-42685		09/25/2023	66.34
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-408-42685		09/25/2023	61.24
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-408-42685		09/25/2023	219.67
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-408-42685		09/25/2023	42.50
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-408-42685		09/25/2023	207.34
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-412-42150		09/25/2023	33.84
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-412-42150		09/25/2023	41.40
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-419-42659		09/25/2023	12.79
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-420-42659		09/25/2023	12.00



CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-420-42659		09/25/2023	22.69
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-420-42659		09/25/2023	6.00
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-420-42659		09/25/2023	231.76
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-420-42659		09/25/2023	750.00
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-426-42400		09/25/2023	37.10
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-426-42400		09/25/2023	72.10
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-426-42400		09/25/2023	60.01
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-426-42400		09/25/2023	59.05
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-426-42400		09/25/2023	39.19
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-426-42400		09/25/2023	52.66
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-426-42400		09/25/2023	41.54
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-427-42150		09/25/2023	363.90
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-440-42101		09/25/2023	364.15
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-440-42101		09/25/2023	35.20
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-440-42101		09/25/2023	564.95
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-440-42101		09/25/2023	199.98
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-440-42101		09/25/2023	35.09
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-440-42101		09/25/2023	28.99
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-440-42101		09/25/2023	28.75
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-440-42350		09/25/2023	532.94
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-440-42353		09/25/2023	5.39
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-442-42412		09/25/2023	680.00
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	010-442-42412		09/25/2023	680.00
AFLAC INSURANCE	149438	09/07/2023	AFLAC-LIFE	010-21330		09/07/2023	82.59
AFLAC INSURANCE	149438	09/07/2023	AFLAC-RIDER	010-21330		09/07/2023	10.21
AFLAC INSURANCE	149438	09/07/2023	AFLAC-SPEVNT	010-21330		09/07/2023	530.88
AFLAC INSURANCE	149438	09/07/2023	AFLAC-STD	010-21330		09/07/2023	332.05
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Accident	010-21330		09/07/2023	780.74
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Accident	010-21330		09/07/2023	104.58
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Cancer	010-21330		09/07/2023	729.05
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Hospital	010-21330		09/07/2023	267.73
AFLAC INSURANCE	149438	09/07/2023	AFLAC-LIFE	010-21330		09/07/2023	394.04
AFLAC INSURANCE	149438	09/21/2023	AFLAC-LIFE	010-21330		09/21/2023	82.59
AFLAC INSURANCE	149438	09/21/2023	AFLAC-RIDER	010-21330		09/21/2023	10.21
AFLAC INSURANCE	149438	09/21/2023	AFLAC-SPEVNT	010-21330		09/21/2023	530.75
AFLAC INSURANCE	149438	09/21/2023	AFLAC-STD	010-21330		09/21/2023	331.98
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Accident	010-21330		09/21/2023	780.57
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Accident	010-21330		09/21/2023	106.17
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Cancer	010-21330		09/21/2023	728.90
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Hospital	010-21330		09/21/2023	284.54
AFLAC INSURANCE	149438	09/21/2023	AFLAC-LIFE	010-21330		09/21/2023	394.01
MASA Medical Transport Sol	149445	09/07/2023	MASA Medical Transportatio	010-21360		09/07/2023	267.32
MASA Medical Transport Sol	149445	09/21/2023	MASA Medical Transportatio	010-21360		09/21/2023	257.50
CYPHER COMPUTERS	149451	09/28/2023	INV#002576/CO.OFFICES	010-440-42353		09/28/2023	700.00

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SCOTT MERRIMAN, INC.	149466	09/28/2023	INV#070929/DSCLK	010-440-42101		09/28/2023	1,097.00
LAKE COUNTRY CHEVROLET,I	149462	09/28/2023	INV#07705/TCSO	010-426-42413		09/28/2023	6,529.85
TND WORKWEAR CO.	149474	09/28/2023	TYLER CO SO	010-426-42150		09/28/2023	1,074.25
TND WORKWEAR CO.	149474	09/28/2023	TYLER CO SO/TCSO	010-426-42150		09/28/2023	144.00
COXE, RAY PHD.	149450	09/28/2023	CAUSE NO 14,182	010-408-42347		09/28/2023	400.00
TND WORKWEAR CO.	149474	09/28/2023	TYLER CO SO	010-426-42150		09/28/2023	206.85
SPARKLETTS & SIERRA SPRIN	149469	09/28/2023	215493916208490/CO OFFIC	010-440-42350		09/28/2023	167.29
ULINE	149476	09/28/2023	13790064/MAINT	010-442-42106		09/28/2023	254.82
TEXAS DEPARTMENT OF STAT	149471	09/28/2023	17460025764003/COCLK	010-402-42500		09/28/2023	146.40
TEXAS DEPARTMENT OF STAT	149471	09/28/2023	17460025764003/ COCLK	010-402-42500		09/28/2023	188.49
EVERYTHING U	149453	09/28/2023	INV #204575/TCSO	010-427-42150		09/28/2023	779.65
APPRISS, INC.	149447	09/28/2023	102631/COAUD	010-401-48000		09/28/2023	1,645.27
WALLING SIGNS & GRAPHICS	149478	09/28/2023	BOOKS/STAMPS-TCSO	010-426-42182		09/28/2023	605.00
SPARKLETTS & SIERRA SPRIN	149468	09/28/2023	21949393631084/CO OFFICE	010-440-42350		09/28/2023	1,549.27
INDOFF OFFICE SUPPLIES	149458	09/28/2023	183747/MAINT	010-442-42106		09/28/2023	465.06
TEXAS ASSOCIATION OF COU	149480	09/28/2023	INV#38094-WC4	010-401-40130		09/28/2023	9,192.50
EVERYTHING U	149453	09/28/2023	INV#40/TCSO	010-426-42150		09/28/2023	252.41
WALLING SIGNS & GRAPHICS	149478	09/28/2023	INV#4288/COAUD	010-422-42100		09/28/2023	74.00
WALLING SIGNS & GRAPHICS	149478	09/28/2023	INV#4297/TREAS	010-423-42100		09/28/2023	56.00
WALLING SIGNS & GRAPHICS	149478	09/28/2023	INV#4298/ TREAS	010-423-42100		09/28/2023	772.00
PHILLIPS, JOHN STEPHEN	149465	09/28/2023	MILEAGE FOR VISITING JUDG	010-401-42628		09/28/2023	46.24
TEXAS DOCUMENT SOLUTION	149472	09/28/2023	1369625/TC COMPLEX	010-440-42350		09/28/2023	262.61
FEDEX	149454	09/28/2023	2212-3061-2/COAUD	010-401-42111		09/28/2023	123.56
FLEET SAFETY/DANA SAFETY	149456	09/28/2023	TYLERCSO	010-453-43600		09/28/2023	3,649.00
FLEET SAFETY/DANA SAFETY	149456	09/28/2023	TYLERCSO	010-453-43600		09/28/2023	1,843.00
FLEET SAFETY/DANA SAFETY	149456	09/28/2023	INV #870484/TCSO	010-453-43600		09/28/2023	226.00
VERIZON WIRELESS	149477	09/28/2023	2033-00002/JP 4	010-414-42500		09/28/2023	28.37
SOUTHERN HEALTH PARTNE	149467	09/28/2023	TYL-7353/TCSO	010-401-42231		09/28/2023	629.30
AVAYA FINANCIAL SERVICES	149448	09/28/2023	CONTRACT #753-0016295-0	010-420-42500		09/28/2023	341.67
COUNTY INFORMATION RES	149449	09/28/2023	INV#SOP018248/COJUD	010-440-42600		09/28/2023	1,176.24
TEXAS COUNTY & DISTRICT R	DFT0002747	09/07/2023	Tyler County, TX Retirement	010-21320		09/07/2023	21,602.72
TEXAS COUNTY & DISTRICT R	DFT0002753	09/21/2023	Tyler County, TX Retirement	010-21320		09/21/2023	22,536.61
TYLER COUNTY PAYROLL	149481	09/11/2023	Q2 941 TAXES 2023	010-401-42178		09/11/2023	48.52
<b>Fund 010 - GENERAL FUND Total:</b>							<b>712,828.94</b>

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	149201	09/07/2023	FICA	021-21300		09/07/2023	1,481.54
TYLER COUNTY PAYROLL	149201	09/07/2023	Federal Withholding	021-21300		09/07/2023	907.27
TYLER COUNTY PAYROLL	149201	09/07/2023	Medicare	021-21300		09/07/2023	346.50
TYLER COUNTY PAYROLL	149203	09/05/2023	PAYROLL TRANSFER	021-29999		09/05/2023	9,005.87
SENECA WATER SUPPLY CORP	149235	09/07/2023	166/ PCT 1 BARN	021-000-42510		09/07/2023	124.91
TAC HEALTH BENEFITS POOL	149253	09/07/2023	LIFE INSURANCE SEPTEMBER	021-000-40120		09/07/2023	242.40
HADNOT, MARK	149295	09/14/2023	INV#061905/PCT.1	021-000-42646		09/14/2023	300.00
WEAVER BROTHERS MOTOR	149356	09/14/2023	INV#24926/PCT1	021-000-42425		09/14/2023	2,012.74



CHECK REGISTER

Payable Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	149304	09/14/2023	TYLCO1/PCT1	021-000-42160		09/14/2023	481.74
JACK ALEXANDER, LTD.	149304	09/14/2023	TYLCO1/PCT 1	021-000-42160		09/14/2023	785.76
JACK ALEXANDER, LTD.	149304	09/14/2023	TYLCO1/PCT1	021-000-42160		09/14/2023	632.84
JACK ALEXANDER, LTD.	149304	09/14/2023	TYLCO1/PCT1	021-000-42160		09/14/2023	597.14
O'REILLY AUTOMOTIVE, INC.	149322	09/14/2023	591682/PCT 1	021-000-42425		09/14/2023	89.20
GARDNER OIL, INC.	149293	09/14/2023	1638/PCT 1	021-000-42400		09/14/2023	5,024.35
U PUMP IT - GARDNER OIL	149352	09/14/2023	1914/PCT 1	021-000-42400		09/14/2023	1,054.44
GARDNER OIL/TIMBERMAN'	149294	09/14/2023	3420/PCT 1	021-000-42400		09/14/2023	144.80
GARDNER OIL/TIMBERMAN'	149294	09/14/2023	3420/PCT 1	021-000-42425		09/14/2023	51.90
GARDNER OIL/TIMBERMAN'	149294	09/14/2023	3420/PCT 1	021-000-42998		09/14/2023	9.18
A & A EQUIPMENT/A&A PRE	149373	09/21/2023	INV.#77282/PCT.1	021-000-42425		09/21/2023	2,070.94
TYLER COUNTY PAYROLL	149367	09/21/2023	FICA	021-21300		09/21/2023	1,520.60
TYLER COUNTY PAYROLL	149367	09/21/2023	Federal Withholding	021-21300		09/21/2023	907.27
TYLER COUNTY PAYROLL	149367	09/21/2023	Medicare	021-21300		09/21/2023	355.62
TYLER COUNTY PAYROLL	149370	09/20/2023	PAYROLL TRANSFER	021-29999		09/20/2023	9,274.79
AFLAC INSURANCE	149438	09/07/2023	AFLAC-LIFE	021-21330		09/07/2023	26.97
AFLAC INSURANCE	149438	09/07/2023	AFLAC-SPEVNT	021-21330		09/07/2023	3.59
AFLAC INSURANCE	149438	09/07/2023	AFLAC-STD	021-21330		09/07/2023	47.61
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Accident	021-21330		09/07/2023	42.67
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Accident	021-21330		09/07/2023	4.30
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Cancer	021-21330		09/07/2023	32.20
AFLAC INSURANCE	149438	09/07/2023	AFLAC-LIFE	021-21330		09/07/2023	75.00
AFLAC INSURANCE	149438	09/21/2023	AFLAC-LIFE	021-21330		09/21/2023	26.97
AFLAC INSURANCE	149438	09/21/2023	AFLAC-SPEVNT	021-21330		09/21/2023	3.59
AFLAC INSURANCE	149438	09/21/2023	AFLAC-STD	021-21330		09/21/2023	47.61
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Accident	021-21330		09/21/2023	42.66
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Accident	021-21330		09/21/2023	4.29
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Cancer	021-21330		09/21/2023	32.20
AFLAC INSURANCE	149438	09/21/2023	AFLAC-LIFE	021-21330		09/21/2023	75.00
MASA Medical Transport Sol	149445	09/07/2023	MASA Medical Transportatio	021-21360		09/07/2023	35.00
MASA Medical Transport Sol	149445	09/21/2023	MASA Medical Transportatio	021-21360		09/21/2023	35.00
JR'S TRUCKING - HEAVY EQUI	149460	09/28/2023	INV#19203/PCT 1	021-000-42425		09/28/2023	174.49
JR'S TRUCKING - HEAVY EQUI	149460	09/28/2023	INV#19202/PCT 1	021-000-42425		09/28/2023	2,797.44
JACK ALEXANDER, LTD.	149459	09/28/2023	TYLCO1/PCT.1	021-000-42160		09/28/2023	992.78
JACK ALEXANDER, LTD.	149459	09/28/2023	TYLCO1/PCT.1	021-000-42160		09/28/2023	159.71
TEXAS ASSOCIATION OF COU	149480	09/28/2023	INV#38094-WC4	021-000-40130		09/28/2023	1,587.22
TEXAS COUNTY & DISTRICT R	DFT0002747	09/07/2023	Tyler County, TX Retirement	021-21320		09/07/2023	1,801.61
TEXAS COUNTY & DISTRICT R	DFT0002753	09/21/2023	Tyler County, TX Retirement	021-21320		09/21/2023	1,846.34
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>47,316.05</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
TYLER COUNTY PAYROLL	149201	09/07/2023	FICA	022-21300		09/07/2023	962.78
TYLER COUNTY PAYROLL	149201	09/07/2023	Federal Withholding	022-21300		09/07/2023	508.41
TYLER COUNTY PAYROLL	149201	09/07/2023	Medicare	022-21300		09/07/2023	225.18

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	149203	09/05/2023	PAYROLL TRANSFER	022-29999		09/05/2023	6,014.76
WALLING SIGNS & GRAPHICS	149248	09/07/2023	INV#4226/PCT.1	022-000-42425		09/07/2023	128.00
CHESTER GAS SYSTEM	149214	09/07/2023	134/PCT 2 BARN	022-000-42510		09/07/2023	40.00
SAM HOUSTON ELECTRIC CO	149233	09/07/2023	1833151/PCT.2	022-000-42510		09/07/2023	180.82
EASTEX TELEPHONE COOP., I	149221	09/07/2023	3198923/PCT 2	022-000-42500		09/07/2023	111.12
VERIZON WIRELESS	149246	09/07/2023	1963-00001/CO JET PAKS	022-000-42500		09/07/2023	79.98
TAC HEALTH BENEFITS POOL	149253	09/07/2023	LIFE INSURANCE SEPTEMBER	022-000-40120		09/07/2023	282.65
TAC HEALTH BENEFITS POOL	149253	09/07/2023	RETIREE/S.S.	022-000-40120		09/07/2023	821.18
TYLER COUNTY PAYROLL	149252	09/07/2023	FICA	022-21300		09/07/2023	89.28
TYLER COUNTY PAYROLL	149252	09/07/2023	Federal Withholding	022-21300		09/07/2023	50.00
TYLER COUNTY PAYROLL	149252	09/07/2023	Medicare	022-21300		09/07/2023	20.88
TYLER COUNTY PAYROLL	149251	09/07/2023	PAYROLL TRANSFER	022-29999		09/07/2023	564.52
COASTAL WELDING SUPPLY	149281	09/14/2023	30355/PCT2	022-000-42425		09/14/2023	62.50
ATTOYAC ROCK, LLC	149270	09/14/2023	197/PCT 2	022-000-42160		09/14/2023	876.81
ATTOYAC ROCK, LLC	149270	09/14/2023	197/PCT 2	022-000-42160		09/14/2023	401.94
ATTOYAC ROCK, LLC	149270	09/14/2023	197/PCT2	022-000-42160		09/14/2023	265.32
JACK ALEXANDER, LTD.	149304	09/14/2023	TYLCO2/PCT 2	022-000-42160		09/14/2023	328.13
JACK ALEXANDER, LTD.	149304	09/14/2023	TYLCO2/PCT2	022-000-42160		09/14/2023	150.57
JACK ALEXANDER, LTD.	149304	09/14/2023	TYLCO2/PCT.2	022-000-42160		09/14/2023	485.63
HOLLIS TIRE CO., INC.	149298	09/14/2023	INV.#31651/PCT.2	022-000-42401		09/14/2023	756.82
HOLLIS TIRE CO., INC.	149298	09/14/2023	INV#32034/PCT 2	022-000-42401		09/14/2023	909.99
HOLLIS TIRE CO., INC.	149298	09/14/2023	INV#32086/PCT 2	022-000-42401		09/14/2023	232.50
INDOFF OFFICE SUPPLIES	149302	09/14/2023	375203/PCT 2	022-000-42998		09/14/2023	10.70
CHESTER WATER SUPPLY CO	149276	09/14/2023	31/PCT2BARN	022-000-42510		09/14/2023	27.64
LAKEMAN TIRE & SERVICE-JA	149311	09/14/2023	916/PCT 2	022-000-42400		09/14/2023	102.80
LAKEMAN TIRE & SERVICE-JA	149311	09/14/2023	916/PCT 2	022-000-42401		09/14/2023	528.40
O'REILLY AUTOMOTIVE, INC.	149322	09/14/2023	591681/PCT 2	022-000-42425		09/14/2023	140.39
GARDNER OIL, INC.	149293	09/14/2023	1639/PCT 2	022-000-42400		09/14/2023	5,960.05
GARDNER OIL/TIMBERMAN'	149294	09/14/2023	3421/PCT 2	022-000-42425		09/14/2023	346.90
PARKER'S BUILDING SUPPLY -	149324	09/14/2023	PK022705/PCT 2	022-000-42998		09/14/2023	76.57
HUGHES, DOUG	149300	09/14/2023	TRAVEL REIMB./CO JUDGES	022-000-42659		09/14/2023	1,301.08
CONSOLIDATED COMMUNIC	149383	09/21/2023	2645/0-PCT 2 BARN	022-000-42500		09/21/2023	15.46
TYLER COUNTY PAYROLL	149367	09/21/2023	FICA	022-21300		09/21/2023	1,072.52
TYLER COUNTY PAYROLL	149367	09/21/2023	Federal Withholding	022-21300		09/21/2023	576.81
TYLER COUNTY PAYROLL	149367	09/21/2023	Medicare	022-21300		09/21/2023	250.82
TYLER COUNTY PAYROLL	149370	09/20/2023	PAYROLL TRANSFER	022-29999		09/20/2023	6,701.55
AFLAC INSURANCE	149438	09/07/2023	AFLAC-SPEVNT	022-21330		09/07/2023	31.85
AFLAC INSURANCE	149438	09/07/2023	AFLAC-STD	022-21330		09/07/2023	4.89
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Accident	022-21330		09/07/2023	56.76
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Accident	022-21330		09/07/2023	8.13
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Cancer	022-21330		09/07/2023	27.12
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Hospital	022-21330		09/07/2023	25.81
AFLAC INSURANCE	149438	09/07/2023	AFLAC-LIFE	022-21330		09/07/2023	15.00
AFLAC INSURANCE	149438	09/21/2023	AFLAC-SPEVNT	022-21330		09/21/2023	31.85



CHECK REGISTER

Payable Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	149438	09/21/2023	AFLAC-STD	022-21330		09/21/2023	4.89
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Accident	022-21330		09/21/2023	56.73
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Accident	022-21330		09/21/2023	8.12
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Cancer	022-21330		09/21/2023	27.11
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Hospital	022-21330		09/21/2023	25.80
AFLAC INSURANCE	149438	09/21/2023	AFLAC-LIFE	022-21330		09/21/2023	15.00
MASA Medical Transport Sol	149445	09/07/2023	MASA Medical Transportatio	022-21360		09/07/2023	21.00
MASA Medical Transport Sol	149445	09/21/2023	MASA Medical Transportatio	022-21360		09/21/2023	21.00
JACK ALEXANDER, LTD.	149459	09/28/2023	TYLCO2/PCT.2	022-000-42160		09/28/2023	153.62
JACK ALEXANDER, LTD.	149459	09/28/2023	TYLCO2/PCT.2	022-000-42160		09/28/2023	189.11
JACK ALEXANDER, LTD.	149459	09/28/2023	TYLCO2/PCT.2	022-000-42160		09/28/2023	357.42
TEXAS ASSOCIATION OF COU	149480	09/28/2023	INV#38094-WC4	022-000-40130		09/28/2023	1,587.22
TEXAS COUNTY & DISTRICT R	DFT0002747	09/07/2023	Tyler County, TX Retirement	022-21320		09/07/2023	1,156.40
TEXAS COUNTY & DISTRICT R	DFT0002750	09/07/2023	Tyler County, TX Retirement	022-21320		09/07/2023	102.24
TEXAS COUNTY & DISTRICT R	DFT0002753	09/21/2023	Tyler County, TX Retirement	022-21320		09/21/2023	1,282.03
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>36,870.56</b>

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	149201	09/07/2023	FICA	023-21300		09/07/2023	1,997.06
TYLER COUNTY PAYROLL	149201	09/07/2023	Federal Withholding	023-21300		09/07/2023	895.89
TYLER COUNTY PAYROLL	149201	09/07/2023	Medicare	023-21300		09/07/2023	467.06
TYLER COUNTY PAYROLL	149203	09/05/2023	PAYROLL TRANSFER	023-29999		09/05/2023	12,634.78
ARD, MELINDA	149208	09/07/2023	033869/PCT.3 & AIRPORT	023-000-42998		09/07/2023	50.00
JR'S TRUCKING, HEAVY EQUI	149227	09/07/2023	INV#19172/PCT 3	023-000-42425		09/07/2023	479.97
ENTERGY	149222	09/07/2023	173886458/PCT 3	023-000-42510		09/07/2023	24.86
VERIZON WIRELESS	149246	09/07/2023	6997-00003/PCT 3	023-000-42500		09/07/2023	108.32
TAC HEALTH BENEFITS POOL	149253	09/07/2023	LIFE INSURANCE SEPTEMBER	023-000-40120		09/07/2023	303.42
TAC HEALTH BENEFITS POOL	149253	09/07/2023	RETIREE/I.R.	023-000-40120		09/07/2023	821.18
TYLER COUNTY PAYROLL	149252	09/07/2023	FICA	023-21300		09/07/2023	18.60
TYLER COUNTY PAYROLL	149252	09/07/2023	Federal Withholding	023-21300		09/07/2023	20.00
TYLER COUNTY PAYROLL	149252	09/07/2023	Medicare	023-21300		09/07/2023	4.36
TYLER COUNTY PAYROLL	149251	09/07/2023	PAYROLL TRANSFER	023-29999		09/07/2023	108.02
COASTAL WELDING SUPPLY	149282	09/14/2023	30416/PCT 3	023-000-42425		09/14/2023	125.90
DEBBIE'S HARDWARE	149287	09/14/2023	INV#0547003/PCT 3	023-000-42998		09/14/2023	22.46
LAKEMAY TIRE & SERVICE-JA	149311	09/14/2023	917/PCT3	023-000-42401		09/14/2023	110.20
O'REILLY AUTOMOTIVE, INC.	149322	09/14/2023	594754/PCT 3	023-000-42425		09/14/2023	93.72
LAKEMAY TIRE & SERVICE-JA	149311	09/14/2023	917/PCT 3	023-000-42401		09/14/2023	1,679.80
LAKEMAY TIRE & SERVICE-JA	149311	09/14/2023	917/PCT 3	023-000-42401		09/14/2023	15.00
JR'S TRUCKING, HEAVY EQUI	149309	09/14/2023	INV #19181/PCT.3	023-000-42425		09/14/2023	3,252.96
SMART'S TRUCK & TRAILER E	149336	09/14/2023	23271W/ PCT 3	023-000-42160		09/14/2023	243.74
JACK ALEXANDER, LTD.	149304	09/14/2023	TYLCO3/PCT 3	023-000-42160		09/14/2023	387.30
JACK ALEXANDER, LTD.	149304	09/14/2023	TYLCO3/PCT.3	023-000-42160		09/14/2023	716.10
JACK ALEXANDER, LTD.	149304	09/14/2023	TYLCO3/PCT.3	023-000-42160		09/14/2023	680.46
JAMES WELDING & FABRICAT	149306	09/14/2023	INV#280029/PCT.3	023-000-42425		09/14/2023	5,300.00

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HOLLIS TIRE CO., INC.	149298	09/14/2023	INV.#32181/PCT3	023-000-42401		09/14/2023	150.00
HOLLIS TIRE CO., INC.	149298	09/14/2023	INV.#32261/PCT3	023-000-42401		09/14/2023	1,360.50
INDOFF OFFICE SUPPLIES	149302	09/14/2023	375205/PCT.3 & 43	023-000-42998		09/14/2023	32.87
CINTAS CORPORATION #048	149277	09/14/2023	10698531/PCT 3	023-000-42998		09/14/2023	228.05
CINTAS CORPORATION #048	149277	09/14/2023	10698531/PCT 3	023-000-42998		09/14/2023	8.95
JERRY'S SAW SHOP	149308	09/14/2023	INV.#6019/PCT.3	023-000-42425		09/14/2023	59.90
GARDNER OIL, INC.	149293	09/14/2023	1640/ PCT 3	023-000-42400		09/14/2023	9,615.38
GARDNER OIL/TIMBERMAN'	149294	09/14/2023	3422/PCT 3	023-000-42400		09/14/2023	186.48
GARDNER OIL/TIMBERMAN'	149294	09/14/2023	3422/PCT 3	023-000-42425		09/14/2023	356.40
GARDNER OIL/TIMBERMAN'	149294	09/14/2023	3422/PCT 3	023-000-42998		09/14/2023	148.69
MARSHALL, MICHAEL	149312	09/14/2023	TRAVEL & PER DIEM/CICA AS	023-000-42659		09/14/2023	1,333.73
POWERPLAN/DOGGETT MA	149329	09/14/2023	8850494392/PCT 3	023-000-42425		09/14/2023	3,488.39
INTERSTATE BILLING SERVICE	149303	09/14/2023	120677/PCT3	023-000-42425		09/14/2023	172.94
DAVID NORTON TIRE, INC.	149286	09/14/2023	INV#W-429796/PCT 3	023-000-42401		09/14/2023	1,249.74
DAVID NORTON TIRE, INC.	149286	09/14/2023	INV.#W-430010/PCT3	023-000-42425		09/14/2023	40.00
DAVID NORTON TIRE, INC.	149286	09/14/2023	INV#W-430153/PCT 3	023-000-42425		09/14/2023	75.65
DAVID NORTON TIRE, INC.	149286	09/14/2023	INV#43022/PCT 3	023-000-42401		09/14/2023	319.90
ENTERGY	149363	09/14/2023	133941435/PCT 3	023-000-42510		09/14/2023	276.49
COASTAL WELDING SUPPLY	149382	09/21/2023	30416/PCT.3	023-000-42425		09/21/2023	27.70
COASTAL WELDING SUPPLY	149381	09/21/2023	30416/PCT 3	023-000-42425		09/21/2023	230.00
ARD, MELINDA	149376	09/21/2023	INV#033871/PCT 3 AIRPORT	023-000-42998		09/21/2023	50.00
INDOFF OFFICE SUPPLIES	149395	09/21/2023	375204/PCT 3 & 4	023-000-42998		09/21/2023	19.34
PARKER'S BUILDING SUPPLY -	149403	09/21/2023	PK022710/PCT 3	023-000-42998		09/21/2023	48.97
BRYAN & BRYAN ASPHALT, LL	149378	09/21/2023	925327/PCT 3	023-000-42160		09/21/2023	17,482.30
BRYAN & BRYAN ASPHALT, LL	149378	09/21/2023	925327/PCT 3	023-000-42160		09/21/2023	17,447.75
BRYAN & BRYAN ASPHALT, LL	149378	09/21/2023	925327/PCT 3	023-000-42160		09/21/2023	17,205.90
TYLER COUNTY PAYROLL	149367	09/21/2023	FICA	023-21300		09/21/2023	2,088.82
TYLER COUNTY PAYROLL	149367	09/21/2023	Federal Withholding	023-21300		09/21/2023	1,004.28
TYLER COUNTY PAYROLL	149367	09/21/2023	Medicare	023-21300		09/21/2023	488.52
TYLER COUNTY PAYROLL	149370	09/20/2023	PAYROLL TRANSFER	023-29999		09/21/2023	13,124.59
WINDSTREAM	149429	09/21/2023	125059843	023-000-42500		09/21/2023	3,114.42
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	023-000-42659		09/25/2023	590.14
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	023-000-42659		09/25/2023	247.17
AFLAC INSURANCE	149438	09/07/2023	AFLAC-SPEVNT	023-21330		09/07/2023	41.55
AFLAC INSURANCE	149438	09/07/2023	AFLAC-STD	023-21330		09/07/2023	31.59
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Accident	023-21330		09/07/2023	86.57
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Accident	023-21330		09/07/2023	10.67
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Cancer	023-21330		09/07/2023	55.57
AFLAC INSURANCE	149438	09/07/2023	AFLAC-LIFE	023-21330		09/07/2023	60.00
AFLAC INSURANCE	149438	09/21/2023	AFLAC-SPEVNT	023-21330		09/21/2023	41.55
AFLAC INSURANCE	149438	09/21/2023	AFLAC-STD	023-21330		09/21/2023	31.59
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Accident	023-21330		09/21/2023	84.53
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Accident	023-21330		09/21/2023	10.66
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Cancer	023-21330		09/21/2023	55.56



CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	149438	09/21/2023	AFLAC-LIFE	023-21330		09/21/2023	60.00
MASA Medical Transport Sol	149445	09/07/2023	MASA Medical Transportatio	023-21360		09/07/2023	42.00
MASA Medical Transport Sol	149445	09/21/2023	MASA Medical Transportatio	023-21360		09/21/2023	42.00
JACK ALEXANDER, LTD.	149459	09/28/2023	TYLCO3/PCT.3	023-000-42160		09/28/2023	581.07
JACK ALEXANDER, LTD.	149459	09/28/2023	TYLCO3/PCT.3	023-000-42160		09/28/2023	955.88
JACK ALEXANDER, LTD.	149459	09/28/2023	TYLCO3/PCT.3	023-000-42160		09/28/2023	552.20
JACK ALEXANDER, LTD.	149459	09/28/2023	TYLCO3/PCT.3	023-000-42160		09/28/2023	502.43
EAST TEXAS MACHINE	149452	09/28/2023	INV#35852/PCT.3	023-000-42425		09/28/2023	1,145.00
INDOFF OFFICE SUPPLIES	149458	09/28/2023	375205/PCT. 3 & 4	023-000-42998		09/28/2023	4.95
TEXAS ASSOCIATION OF COU	149480	09/28/2023	INV#38094-WC4	023-000-40130		09/28/2023	1,587.22
MOORE, JACOB/J&B PRODU	149463	09/28/2023	INV #85/PCT3	023-000-42160		09/28/2023	11,026.85
TEXAS COUNTY & DISTRICT R	DFT0002747	09/07/2023	Tyler County, TX Retirement	023-21320		09/07/2023	2,229.35
TEXAS COUNTY & DISTRICT R	DFT0002751	09/07/2023	Tyler County, TX Retirement	023-21320		09/07/2023	21.30
TEXAS COUNTY & DISTRICT R	DFT0002753	09/21/2023	Tyler County, TX Retirement	023-21320		09/21/2023	2,402.31
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>144,497.52</b>

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	149201	09/07/2023	FICA	024-21300		09/07/2023	1,800.26
TYLER COUNTY PAYROLL	149201	09/07/2023	Federal Withholding	024-21300		09/07/2023	716.96
TYLER COUNTY PAYROLL	149201	09/07/2023	Medicare	024-21300		09/07/2023	421.02
TYLER COUNTY PAYROLL	149220	09/05/2023	PAYROLL TRANSFER	024-29999		09/05/2023	11,449.95
DORVEE, KRISTI	149220	09/07/2023	AUG. 2013/PCT.4 BARN	024-000-42998		09/07/2023	100.00
TAC HEALTH BENEFITS POOL	149253	09/07/2023	LIFE INSURANCE SEPTEMBER	024-000-40120		09/07/2023	307.23
COASTAL WELDING SUPPLY	149280	09/14/2023	1061/PCT4	024-000-42425		09/14/2023	15.62
SMART'S TRUCK & TRAILER E	149336	09/14/2023	T6003/PCT 4	024-000-42425		09/14/2023	50.75
SMART'S TRUCK & TRAILER E	149336	09/14/2023	T6003/PCT.4	024-000-42425		09/14/2023	50.75
BENTON, ALLEN	149273	09/14/2023	INV#20230002/PCT 4	024-000-42425		09/14/2023	475.00
SMART'S TRUCK & TRAILER E	149336	09/14/2023	T6003/ PCT 4	024-000-42425		09/14/2023	9.92
EASON SERVICE CENTER	149291	09/14/2023	INV#2406/PCT 4	024-000-42401		09/14/2023	709.70
EASON SERVICE CENTER	149291	09/14/2023	INV#2424/PCT 4	024-000-42401		09/14/2023	65.00
EASON SERVICE CENTER	149291	09/14/2023	INV#2426/PCT4	024-000-42401		09/14/2023	35.00
EASON SERVICE CENTER	149291	09/14/2023	INV#2518/PCT 4	024-000-42401		09/14/2023	177.74
EASON SERVICE CENTER	149291	09/14/2023	INV#2658/PCT 4	024-000-42401		09/14/2023	778.76
EASON SERVICE CENTER	149291	09/14/2023	INV#2706/ PCT 4	024-000-42401		09/14/2023	15.00
EASON SERVICE CENTER	149291	09/14/2023	INV#2723/ PCT 4	024-000-42401		09/14/2023	584.50
JACK ALEXANDER, LTD.	149304	09/14/2023	TYLCO4/PCT 4	024-000-42160		09/14/2023	1,383.59
JACK ALEXANDER, LTD.	149304	09/14/2023	TYLCO4/PCT 4	024-000-42160		09/14/2023	1,100.13
JACK ALEXANDER, LTD.	149304	09/14/2023	TYLCO4/PCT 4	024-000-42160		09/14/2023	600.56
JACK ALEXANDER, LTD.	149304	09/14/2023	TYLCO4/PCT 4	024-000-42160		09/14/2023	981.75
JACK ALEXANDER, LTD.	149304	09/14/2023	TYLCO4/PCT.4	024-000-42160		09/14/2023	1,001.49
JACK ALEXANDER, LTD.	149304	09/14/2023	TYLCO4/PCT.4	024-000-42160		09/14/2023	989.00
BEAUMONT TRACTOR COMP	149272	09/14/2023	TYLE07/PCT 4	024-000-42425		09/14/2023	616.78
BEAUMONT TRACTOR COMP	149272	09/14/2023	TYLE07/PCT 4	024-000-42425		09/14/2023	92.35
INDOFF OFFICE SUPPLIES	149302	09/14/2023	375205/PCT.3 & 43	024-000-42998		09/14/2023	32.88

## CHECK REGISTER

Payable Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL, INC.	149293	09/14/2023	1641/PCT 4	024-000-42400		09/14/2023	10,913.90
U PUMP IT - GARDNER OIL	149352	09/14/2023	1916/PCT 4	024-000-42400		09/14/2023	335.73
MOTT WHOLESale, INC.	149316	09/14/2023	AUGUST 2023/ PCT 4	024-000-42400		09/14/2023	675.78
MOTT WHOLESale, INC.	149316	09/14/2023	AUGUST 2023/ PCT 4	024-000-42425		09/14/2023	39.96
HAMMER EQUIPMENT	149296	09/14/2023	LRTY04/PCT 4	024-000-42425		09/14/2023	180.77
POWERPLAN	149328	09/14/2023	87001-13241/PCT4	024-000-42425		09/14/2023	9,153.90
ENTERGY	149363	09/14/2023	133941435/PCT 4	024-000-42510		09/14/2023	260.45
ENERGY	149388	09/14/2023	165715186/PCT.4BARN	024-000-42510		09/21/2023	339.63
INDOFF OFFICE SUPPLIES	149395	09/21/2023	375204/PCT 3 & 4	024-000-42998		09/21/2023	19.35
BRYAN & BRYAN ASPHALT, LL	149378	09/21/2023	925328/PCT 4	024-000-42160		09/21/2023	17,655.05
TYLER COUNTY PAYROLL	149367	09/21/2023	FICA	024-21300		09/21/2023	1,717.08
TYLER COUNTY PAYROLL	149367	09/21/2023	Federal Withholding	024-21300		09/21/2023	677.14
TYLER COUNTY PAYROLL	149367	09/21/2023	Medicare	024-21300		09/21/2023	401.56
TYLER COUNTY PAYROLL	149370	09/20/2023	PAYROLL TRANSFER	024-29999		09/20/2023	10,917.22
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	024-000-42150		09/25/2023	1.95
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	024-000-42150		09/25/2023	7.50
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	024-000-42998		09/25/2023	59.75
AFLAC INSURANCE	149438	09/07/2023	AFLAC-SPEVNT	024-21330		09/07/2023	32.34
AFLAC INSURANCE	149438	09/07/2023	AFLAC-STD	024-21330		09/07/2023	52.66
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Accident	024-21330		09/07/2023	136.20
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Accident	024-21330		09/07/2023	30.80
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Cancer	024-21330		09/07/2023	77.74
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Hospital	024-21330		09/07/2023	25.56
AFLAC INSURANCE	149438	09/07/2023	AFLAC-LIFE	024-21330		09/07/2023	75.00
AFLAC INSURANCE	149438	09/21/2023	AFLAC-SPEVNT	024-21330		09/21/2023	32.33
AFLAC INSURANCE	149438	09/21/2023	AFLAC-STD	024-21330		09/21/2023	52.64
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Accident	024-21330		09/21/2023	136.17
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Accident	024-21330		09/21/2023	30.80
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Cancer	024-21330		09/21/2023	77.73
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Hospital	024-21330		09/21/2023	25.56
AFLAC INSURANCE	149438	09/21/2023	AFLAC-LIFE	024-21330		09/21/2023	75.00
MASA Medical Transport Sol	149445	09/07/2023	MASA Medical Transportatio	024-21360		09/07/2023	49.00
MASA Medical Transport Sol	149445	09/21/2023	MASA Medical Transportatio	024-21360		09/21/2023	49.00
A2Z AUTOMOTIVE	149479	09/28/2023	INV#12695/PCT 4	024-000-42425		09/28/2023	1,486.80
JACK ALEXANDER, LTD.	149459	09/28/2023	TYLCO4/PCT.4	024-000-42160		09/28/2023	1,401.34
JACK ALEXANDER, LTD.	149459	09/28/2023	TYLCO4/PCT.4	024-000-42160		09/28/2023	467.57
JACK ALEXANDER, LTD.	149459	09/28/2023	TYLCO4/PCT.4	024-000-42160		09/28/2023	759.47
JACK ALEXANDER, LTD.	149459	09/28/2023	TYLCO4/PCT.4	024-000-42160		09/28/2023	1,419.81
JACK ALEXANDER, LTD.	149459	09/28/2023	TYLCO4/PCT.4	024-000-42160		09/28/2023	401.10
FIRST NATIONAL BANK WICH	149455	09/28/2023	30026233/ PCT 4	024-000-44100		09/28/2023	14,590.56
FIRST NATIONAL BANK WICH	149455	09/28/2023	30026233/ PCT 4	024-000-44200		09/28/2023	4,941.13
EAST TEXAS MACHINE	149452	09/28/2023	INV#35851/PCT.4	024-000-42425		09/28/2023	144.00
INDOFF OFFICE SUPPLIES	149458	09/28/2023	375205/PCT. 3 & 4	024-000-42998		09/28/2023	4.95
TEXAS ASSOCIATION OF COU	149480	09/28/2023	INV#38094-WC4	024-000-40130		09/28/2023	1,587.59

**CHECK REGISTER**

Payable Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY WATER SUPP	149475	09/28/2023	00583/PCT 4 BARN	024-000-42510		09/28/2023	43.41
TEXAS COUNTY & DISTRICT R	DFT0002747	09/07/2023	Tyler County, TX Retirement	024-21320		09/07/2023	2,093.70
TEXAS COUNTY & DISTRICT R	DFT0002753	09/21/2023	Tyler County, TX Retirement	024-21320		09/21/2023	1,998.43
<b>Fund 025 - TYLER CO AIRPORT</b>							<b>110,216.80</b>
ARD, MELINDA	149208	09/07/2023	033869/PCT.3 & AIRPORT	025-000-42410		09/07/2023	40.00
CITY OF WOODVILLE	149215	09/07/2023	00002090/AIRPORT	025-000-42510		09/07/2023	75.18
SAM HOUSTON ELECTRIC CO	149233	09/07/2023	2708881/AIRPORT	025-000-42510		09/07/2023	20.50
SAM HOUSTON ELECTRIC CO	149233	09/07/2023	2782325/AIRPORT	025-000-42510		09/07/2023	59.29
SAM HOUSTON ELECTRIC CO	149233	09/07/2023	342683/AIRPORT	025-000-42510		09/07/2023	98.19
SAM HOUSTON ELECTRIC CO	149233	09/07/2023	35055/AIRPORT	025-000-42510		09/07/2023	138.20
O'REILLY AUTOMOTIVE, INC.	149322	09/14/2023	594754/AIRPORT	025-000-42410		09/14/2023	22.18
KING RANCH AG & TURF	149310	09/14/2023	17304/AIRPORT	025-000-42410		09/14/2023	425.01
KING RANCH AG & TURF	149310	09/14/2023	17306/AIRPORT	025-000-42410		09/14/2023	44.82
KING RANCH AG & TURF	149310	09/14/2023	17304/AIRPORT	025-000-42410		09/14/2023	381.12
U PUMP IT - GARDNER OIL	149352	09/14/2023	1915/AIRPORT	025-000-42410		09/14/2023	38.56
GARDNER OIL/TIMBERMAN'	149294	09/14/2023	3422/PCT 3	025-000-42410		09/14/2023	79.90
ARD, MELINDA	149376	09/21/2023	INV#033871/PCT 3 AIRPORT	025-000-42410		09/21/2023	40.00
TYLER COUNTY PAYROLL	149367	09/21/2023	FICA	025-21300		09/21/2023	111.60
TYLER COUNTY PAYROLL	149367	09/21/2023	Federal Withholding	025-21300		09/21/2023	67.75
TYLER COUNTY PAYROLL	149367	09/21/2023	Medicare	025-21300		09/21/2023	26.10
TYLER COUNTY PAYROLL	149370	09/20/2023	PAYROLL TRANSFER	025-29999		09/20/2023	700.40
TEXAS COUNTY & DISTRICT R	DFT0002753	09/21/2023	Tyler County, TX Retirement	025-21320		09/21/2023	127.80
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>2,496.60</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	149215	09/07/2023	00002496/RODEO ARENA	026-000-42510		09/07/2023	65.32
SAM HOUSTON ELECTRIC CO	149233	09/07/2023	1313576/RODEO ARENA	026-000-42510		09/07/2023	30.70
SAM HOUSTON ELECTRIC CO	149233	09/07/2023	140061/RODEO ARENA	026-000-42510		09/07/2023	80.92
SAM HOUSTON ELECTRIC CO	149233	09/07/2023	1807510/RODEO ARENA	026-000-42510		09/07/2023	20.70
SAM HOUSTON ELECTRIC CO	149233	09/07/2023	2749173/RODEO ARENA	026-000-42510		09/07/2023	32.29
SAM HOUSTON ELECTRIC CO	149233	09/07/2023	55988/RODEO ARENA	026-000-42510		09/07/2023	137.80
D & D PLUMBING - DK	149285	09/14/2023	INV#748578/RODEO ARENA	026-000-42410		09/14/2023	225.00
<b>Fund: 029 - BENEVOLENCE FUND</b>							<b>592.73</b>
WOODVILLE FLORIST & GIFT	149357	09/14/2023	13869/COAUD	029-000-42684		09/14/2023	194.86
<b>Fund: 031 - COUNTY CLERK RMP</b>							<b>194.86</b>
NET DATA CORP.	149464	09/28/2023	INV#ND-005150/ COCLK	031-000-42191		09/28/2023	3,240.00
<b>Fund: 031 - COUNTY CLERK RMP Total:</b>							<b>3,240.00</b>
<b>Fund: 036 - LIBRARY FUND</b>							
THOMSON REUTERS - WEST	149346	09/14/2023	1000705398/CDA	036-000-48007		09/14/2023	637.56
THOMSON REUTERS - WEST	149347	09/14/2023	1000705398/CDA	036-000-48007		09/14/2023	1,119.55



Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
<b>CHECK REGISTER</b>								
THOMSON REUTERS - WEST	149473	09/28/2023	1000413654/COCLK	036-000-48007	Fund 036 - LIBRARY FUND	09/28/2023	221.00	
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							<b>Total:</b>	<b>1,978.11</b>
TEXAS DEPT. OF AGRICULTUR	1155	09/27/2023	LOAN PAYMENT CONTRACT #	039-000-44300	Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ	09/27/2023	664.00	
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>							<b>Total:</b>	<b>664.00</b>
KILGORE COLLEGE	149461	09/28/2023	1000-20282/TCO	041-000-42659	Fund 041 - PEACE OFFICER SERVICE FEES	09/28/2023	600.00	
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							<b>Total:</b>	<b>600.00</b>
VANCE'S A/C & HEATING	296	09/05/2023	REPAIRS TO JAIL / TCSO	043-000-42410	Fund 043 - JAIL INTEREST & SINKING	09/05/2023	4,674.82	
SERVICE BY SCOTT	297	09/27/2023	REPAIRS TO TOILET IN JAIL/T	043-000-42410	Fund 043 - JAIL INTEREST & SINKING	09/27/2023	522.55	
<b>Fund: 044 - COURTHOUSE SECURITY</b>							<b>Total:</b>	<b>5,197.37</b>
TYLER COUNTY PAYROLL	149201	09/07/2023	FICA	044-21300	Fund 044 - COURTHOUSE SECURITY	09/07/2023	416.32	
TYLER COUNTY PAYROLL	149201	09/07/2023	Federal Withholding	044-21300	Fund 044 - COURTHOUSE SECURITY	09/07/2023	246.45	
TYLER COUNTY PAYROLL	149201	09/07/2023	Medicare	044-21300	Fund 044 - COURTHOUSE SECURITY	09/07/2023	97.36	
TYLER COUNTY PAYROLL	149203	09/05/2023	PAYROLL TRANSFER	044-29999	Fund 044 - COURTHOUSE SECURITY	09/05/2023	2,209.64	
SKINNER, WADE	149236	09/07/2023	REIMB FOR BATTERIES / CRT	044-000-42499	Fund 044 - COURTHOUSE SECURITY	09/07/2023	9.35	
TYLER COUNTY PAYROLL	149367	09/21/2023	FICA	044-21300	Fund 044 - COURTHOUSE SECURITY	09/21/2023	619.88	
TYLER COUNTY PAYROLL	149367	09/21/2023	Federal Withholding	044-21300	Fund 044 - COURTHOUSE SECURITY	09/21/2023	437.58	
TYLER COUNTY PAYROLL	149367	09/21/2023	Medicare	044-21300	Fund 044 - COURTHOUSE SECURITY	09/21/2023	144.98	
TYLER COUNTY PAYROLL	149370	09/20/2023	PAYROLL TRANSFER	044-29999	Fund 044 - COURTHOUSE SECURITY	09/20/2023	3,417.93	
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Cancer	044-21330	Fund 044 - COURTHOUSE SECURITY	09/07/2023	29.28	
AFLAC INSURANCE	149438	09/07/2023	AFLAC-LIFE	044-21330	Fund 044 - COURTHOUSE SECURITY	09/07/2023	14.24	
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Cancer	044-21330	Fund 044 - COURTHOUSE SECURITY	09/21/2023	29.27	
AFLAC INSURANCE	149438	09/21/2023	AFLAC-LIFE	044-21330	Fund 044 - COURTHOUSE SECURITY	09/21/2023	14.23	
TEXAS COUNTY & DISTRICT R	DFT0002747	09/07/2023	Tyler County, TX Retirement	044-21320	Fund 044 - COURTHOUSE SECURITY	09/07/2023	468.20	
TEXAS COUNTY & DISTRICT R	DFT0002753	09/21/2023	Tyler County, TX Retirement	044-21320	Fund 044 - COURTHOUSE SECURITY	09/21/2023	704.57	
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>							<b>Total:</b>	<b>8,859.28</b>
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	048-000-42400	Fund 048 - EMERGENCY DISASTER RELIEF	09/25/2023	50.00	
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	048-000-42400	Fund 048 - EMERGENCY DISASTER RELIEF	09/25/2023	180.70	
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	048-000-43200	Fund 048 - EMERGENCY DISASTER RELIEF	09/25/2023	1,064.80	
<b>Fund: 054 - JUVENILE PROBATION</b>							<b>Total:</b>	<b>1,295.50</b>
TYLER COUNTY PAYROLL	149201	09/07/2023	FICA	054-21300	Fund 054 - JUVENILE PROBATION	09/07/2023	905.94	
TYLER COUNTY PAYROLL	149201	09/07/2023	Federal Withholding	054-21300	Fund 054 - JUVENILE PROBATION	09/07/2023	629.09	
TYLER COUNTY PAYROLL	149201	09/07/2023	Medicare	054-21300	Fund 054 - JUVENILE PROBATION	09/07/2023	211.88	
TYLER COUNTY PAYROLL	149203	09/05/2023	PAYROLL TRANSFER	054-29999	Fund 054 - JUVENILE PROBATION	09/05/2023	5,479.96	
OFFICE DEPOT	149230	09/07/2023	62262633/JUPRO	054-451-42100	Fund 054 - JUVENILE PROBATION	09/07/2023	429.99	
TAC HEALTH BENEFITS POOL	149253	09/07/2023	LIFE INSURANCE SEPTEMBER	054-455-40120	Fund 054 - JUVENILE PROBATION	09/07/2023	103.20	
TAC HEALTH BENEFITS POOL	149253	09/07/2023	RETIREE/T.S.	054-455-40120	Fund 054 - JUVENILE PROBATION	09/07/2023	656.94	

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	149367	09/21/2023	FICA	054-21300		09/21/2023	937.02
TYLER COUNTY PAYROLL	149367	09/21/2023	Federal Withholding	054-21300		09/21/2023	657.07
TYLER COUNTY PAYROLL	149367	09/21/2023	Medicare	054-21300		09/21/2023	219.14
TYLER COUNTY PAYROLL	149370	09/20/2023	PAYROLL TRANSFER	054-29999		09/20/2023	5,916.63
AFLAC INSURANCE	149438	09/07/2023	AFLAC-SPEVNT	054-21330		09/07/2023	6.44
AFLAC INSURANCE	149438	09/07/2023	AFLAC-STD	054-21330		09/07/2023	37.10
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Accident	054-21330		09/07/2023	40.56
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Accident	054-21330		09/07/2023	4.30
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Cancer	054-21330		09/07/2023	44.63
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Hospital	054-21330		09/07/2023	57.67
AFLAC INSURANCE	149438	09/21/2023	AFLAC-SPEVNT	054-21330		09/21/2023	6.43
AFLAC INSURANCE	149438	09/21/2023	AFLAC-STD	054-21330		09/21/2023	37.10
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Accident	054-21330		09/21/2023	40.56
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Accident	054-21330		09/21/2023	4.28
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Cancer	054-21330		09/21/2023	44.62
AFLAC INSURANCE	149438	09/21/2023	AFLAC-Hospital	054-21330		09/21/2023	57.67
WALMART/CAPITAL ONE	149446	08/31/2023	628218/JUPRO	054-451-42100		08/31/2023	131.91
MASA Medical Transport Sol	149445	09/07/2023	MASA Medical Transportatio	054-21360		09/07/2023	21.00
MASA Medical Transport Sol	149445	09/21/2023	MASA Medical Transportatio	054-21360		09/21/2023	21.00
TEXAS ASSOCIATION OF COU	149480	09/28/2023	INV#38094-WC4	054-451-40130		09/28/2023	117.25
TEXAS COUNTY & DISTRICT R	DFT0002747	09/07/2023	Tyler County, TX Retirement	054-21320		09/07/2023	1,053.67
TEXAS COUNTY & DISTRICT R	DFT0002753	09/21/2023	Tyler County, TX Retirement	054-21320		09/21/2023	1,089.25

Fund 054 - JUVENILE PROBATION Total: 18,962.30

Fund: 076 - EMERGENCY OPERATIONS CENTER

BLACKSHER, JOSEPH PRESTO	149201	09/07/2023	REIMB./MEALS FOR FIREFIG	076-000-42102		09/07/2023	1,298.00
BLACKSHER, JOSEPH PRESTO	149201	09/07/2023	REIMB./MEALS FOR FIREFIG	076-000-42102		09/07/2023	-1,298.00
TYLER COUNTY PAYROLL	149201	09/07/2023	FICA	076-21300		09/07/2023	437.80
TYLER COUNTY PAYROLL	149201	09/07/2023	Federal Withholding	076-21300		09/07/2023	345.21
TYLER COUNTY PAYROLL	149201	09/07/2023	Medicare	076-21300		09/07/2023	102.38
TYLER COUNTY PAYROLL	149203	09/05/2023	PAYROLL TRANSFER	076-29999		09/05/2023	2,514.04
TAC HEALTH BENEFITS POOL	149253	09/07/2023	LIFE INSURANCE SEPTEMBER	076-000-40120		09/07/2023	36.60
SMART'S TRUCK & TRAILER E	149336	09/14/2023	INV#23549W/EOC	076-000-42351		09/14/2023	400.88
SMART'S TRUCK & TRAILER E	149336	09/14/2023	INV#23556W/EOC	076-000-42416		09/14/2023	431.96
U PUMP IT - GARDNER OIL	149352	09/14/2023	1911/EOC	076-000-42416		09/14/2023	618.67
TYLER COUNTY PAYROLL	149367	09/21/2023	FICA	076-21300		09/21/2023	362.84
TYLER COUNTY PAYROLL	149367	09/21/2023	Federal Withholding	076-21300		09/21/2023	189.58
TYLER COUNTY PAYROLL	149367	09/21/2023	Medicare	076-21300		09/21/2023	84.84
TYLER COUNTY PAYROLL	149370	09/20/2023	PAYROLL TRANSFER	076-29999		09/20/2023	2,428.11
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	076-000-42102		09/25/2023	1,298.00
CARD SERVICE CENTER/MAS	149432	09/25/2023	0321/COUNTY MASTERCARD	076-000-42102		09/25/2023	239.80
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Accident	076-21330		09/07/2023	12.33
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Accident	076-21330		09/07/2023	1.79
AFLAC INSURANCE	149438	09/07/2023	AFLAC-Hospital	076-21330		09/07/2023	16.87

CHECK REGISTER

Payable Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	149445	09/07/2023	MASA Medical Transportatio	076-21360		09/07/2023	4.18
TEXAS COUNTY & DISTRICT R	DFT0002747	09/07/2023	Tyler County, TX Retirement	076-21320		09/07/2023	421.58
TEXAS COUNTY & DISTRICT R	DFT0002753	09/21/2023	Tyler County, TX Retirement	076-21320		09/21/2023	171.47
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>10,118.93</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
TYLER COUNTY PAYROLL	149201	09/07/2023	FICA	089-21300		09/07/2023	274.86
TYLER COUNTY PAYROLL	149201	09/07/2023	Federal Withholding	089-21300		09/07/2023	200.00
TYLER COUNTY PAYROLL	149201	09/07/2023	Medicare	089-21300		09/07/2023	64.28
TYLER COUNTY PAYROLL	149203	09/05/2023	PAYROLL TRANSFER	089-29999		09/05/2023	1,653.49
ULINE	149244	09/07/2023	13790064/SEN. MEAL PROG	089-000-42157		09/07/2023	103.89
CITY OF WOODVILLE	149215	09/07/2023	07087601/NUTR. CTR.	089-000-42510		09/07/2023	72.88
TAC HEALTH BENEFITS POOL	149253	09/07/2023	LIFE INSURANCE SEPTEMBER	089-000-40120		09/07/2023	36.00
TAC HEALTH BENEFITS POOL	149253	09/07/2023	ADJUSTMENT/T.S.	089-000-40120		09/07/2023	821.18
TAC HEALTH BENEFITS POOL	149253	09/07/2023	ADJUSTMENT/T.S.	089-000-40120		09/07/2023	3.10
ADVANCED SYSTEMS & ALAR	149268	09/14/2023	8600/NUTR CTR	089-000-42410		09/14/2023	260.00
ADVANCED SYSTEMS & ALAR	149268	09/14/2023	8600/NUTR CTR	089-000-42410		09/14/2023	227.00
INDOFF OFFICE SUPPLIES	149302	09/14/2023	414765/SENIOR MEAL PROG	089-000-42157		09/14/2023	16.95
SYSCO FOOD SERVICES	149340	09/14/2023	035645/SMP	089-000-42157		09/14/2023	1,409.39
DIRECT SOLUTIONS	149288	09/14/2023	INV#68333/68522/68647-S	089-000-42157		09/14/2023	253.59
ENTERGY	149363	09/14/2023	133941435/SHELTER W/ SH	089-000-42510		09/14/2023	929.20
ENTERGY	149363	09/14/2023	133941435/ NUTR CTR	089-000-42510		09/14/2023	2,156.60
ENTERGY	149363	09/14/2023	133941435/VENDORS	089-000-42510		09/14/2023	55.06
SYSCO FOOD SERVICES	149412	09/21/2023	035645/SMP	089-000-42157		09/21/2023	955.78
WALMART/CAPITAL ONE	149424	09/21/2023	626731/PCT.1	089-000-42157		09/21/2023	309.17
WALMART/CAPITAL ONE	149424	09/21/2023	626731/PCT.1	089-000-42204		09/21/2023	187.98
AGRILIFE EXTENSION #23010	149375	09/21/2023	FOOD HANDLER LIC./SMP	089-000-42157		09/21/2023	60.00
BILL CLARK PEST CONTROL, I	149377	09/21/2023	119086/NUTR CTR	089-000-42410		09/21/2023	88.00
TYLER COUNTY PAYROLL	149367	09/21/2023	FICA	089-21300		09/21/2023	274.86
TYLER COUNTY PAYROLL	149367	09/21/2023	Federal Withholding	089-21300		09/21/2023	200.00
TYLER COUNTY PAYROLL	149367	09/21/2023	Medicare	089-21300		09/21/2023	64.28
TYLER COUNTY PAYROLL	149370	09/20/2023	PAYROLL TRANSFER	089-29999		09/20/2023	1,653.51
AFLAC INSURANCE	149438	09/07/2023	AFLAC-SPEVNT	089-21330		09/07/2023	36.34
AFLAC INSURANCE	149438	09/07/2023	AFLAC-STD	089-21330		09/07/2023	22.82
AFLAC INSURANCE	149438	09/21/2023	AFLAC-SPEVNT	089-21330		09/21/2023	36.33
AFLAC INSURANCE	149438	09/21/2023	AFLAC-STD	089-21330		09/21/2023	22.81
MASA Medical Transport Sol	149445	09/07/2023	MASA Medical Transportatio	089-21360		09/07/2023	14.00
MASA Medical Transport Sol	149445	09/21/2023	MASA Medical Transportatio	089-21360		09/21/2023	14.00
SYSCO FOOD SERVICES	149470	09/28/2023	035645/SMP	089-000-42157		09/28/2023	855.45
G & G LOCK AND SAFE CO.	149457	09/28/2023	INV#T38866/NUTR CTR	089-000-42410		09/28/2023	589.14
TEXAS COUNTY & DISTRICT R	DFT0002747	09/07/2023	Tyler County, TX Retirement	089-21320		09/07/2023	318.08
TEXAS COUNTY & DISTRICT R	DFT0002753	09/21/2023	Tyler County, TX Retirement	089-21320		09/21/2023	318.08
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>14,558.10</b>



CHECK REGISTER

Payable Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0002749	09/06/2023	SEPTEMBER FEDERAL TAXES	093-11000		09/06/2023	47,982.38
UNITED STATES TREASURY-IR	DFT0002752	09/07/2023	SEPTEMBER FEDERAL TAXES	093-11000		09/07/2023	160.16
UNITED STATES TREASURY-IR	DFT0002752	09/07/2023	SEPTEMBER FEDERAL TAXES	093-11000		09/07/2023	42.96
UNITED STATES TREASURY-IR	DFT0002755	09/20/2023	SEPTEMBER FEDERAL TAXES	093-11000		09/20/2023	50,040.16
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>98,225.66</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
TYLER COUNTY PAYROLL	149201	09/07/2023	FICA	097-21300		09/07/2023	37.20
TYLER COUNTY PAYROLL	149201	09/07/2023	Federal Withholding	097-21300		09/07/2023	7.71
TYLER COUNTY PAYROLL	149201	09/07/2023	Medicare	097-21300		09/07/2023	8.70
TYLER COUNTY PAYROLL	149203	09/05/2023	PAYROLL TRANSFER	097-29999		09/05/2023	248.34
TYLER COUNTY PAYROLL	149367	09/21/2023	FICA	097-21300		09/21/2023	37.20
TYLER COUNTY PAYROLL	149367	09/21/2023	Federal Withholding	097-21300		09/21/2023	7.71
TYLER COUNTY PAYROLL	149367	09/21/2023	Medicare	097-21300		09/21/2023	8.70
TYLER COUNTY PAYROLL	149370	09/20/2023	PAYROLL TRANSFER	097-29999		09/20/2023	248.34
TEXAS COUNTY & DISTRICT R	DFT0002747	09/07/2023	Tyler County, TX Retirement	097-21320		09/07/2023	42.60
TEXAS COUNTY & DISTRICT R	DFT0002753	09/21/2023	Tyler County, TX Retirement	097-21320		09/21/2023	42.60
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>689.10</b>
<b>Fund: 099 - TDA WATER PLANT IMPROVEMENTS</b>							
DAVID J. WAXMAN, INC.	149365	09/19/2023	DRAWDOWN # 2/CONTRACT	099-000-43500		09/19/2023	8,750.00
<b>Fund 099 - TDA WATER PLANT IMPROVEMENTS Total:</b>							<b>8,750.00</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
CONSTRUCTION MANAGERS	149217	09/07/2023	PROJECT#21026/COJUD	111-000-42412		09/07/2023	146,387.76
THE LABICHE ARCHITECTURA	149421	09/21/2023	INV#21026.17/COURTHOUS	111-000-42412		09/21/2023	3,730.00
CONSTRUCTION MANAGERS	149384	09/21/2023	PROJECT#21026/COJUD	111-000-42412		09/21/2023	135,463.70
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>285,581.46</b>
<b>Grand Total:</b>							<b>1,513,733.87</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	712,828.94
021 - ROAD & BRIDGE I	47,316.05
022 - ROAD & BRIDGE II	36,870.56
023 - ROAD & BRIDGE III	144,497.52
024 - ROAD & BRIDGE IV	110,216.80
025 - TYLER CO AIRPORT	2,496.60
026 - TYLER CO. RODEO ARENA/FAIRGRND	592.73
029 - BENEVOLENCE FUND	194.86
031 - COUNTY CLERK RMP	3,240.00
036 - LIBRARY FUND	1,978.11
039 - TXCDBG SMALL BUSINESS LOAN PRJ	664.00
041 - PEACE OFFICER SERVICE FEES	600.00
043 - JAIL INTEREST & SINKING	5,197.37
044 - COURTHOUSE SECURITY	8,859.28
048 - EMERGENCY DISASTER RELIEF	1,295.50
054 - JUVENILE PROBATION	18,962.30
076 - EMERGENCY OPERATIONS CENTER	10,118.93
089 - TYLER COUNTY NUTRITION CENTER	14,558.10
093 - PAYROLL ACCOUNT	98,225.66
097 - CHILD SAFETY FUND	689.10
099 - TDA WATER PLANT IMPROVMENTS	8,750.00
111 - COURTHOUSE RESTORATION	285,581.46
<b>Grand Total:</b>	<b>1,513,733.87</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	69,709.12
010-21320	RETIREMENT	44,139.33
010-21330	AFLAC	6,481.59
010-21360	AIR MED	524.82
010-29999	Due To Other Funds	232,331.46
010-401-40130	WORKERS' COMPENSATI	9,192.50
010-401-40150	CONTINGENCY/HOSPITA	2,823.05
010-401-42111	POSTAGE FOR POSTAGE	3,084.16
010-401-42158	ELECTION EXPENSE	508.12
010-401-42178	CONTINGENCY FOR MIS	10,170.60
010-401-42218	TYLER COUNTY APPRAIS	111,824.75
010-401-42231	HOUSING OF TCSO INM	11,780.33
010-401-42233	TRAVEL (COUNTY REP	38.00
010-401-42500	COUNTY TELEPHONES	3,901.87

Account Summary

Account Number	Account Name	Payment Amount
010-401-42616	ADVERTISING	7,176.80
010-401-42628	CONTINGENCY FOR LEG	22,401.60
010-401-42643	AUTOPSIES	6,750.00
010-401-42650	ASSOCIATION DUES	2,761.32
010-401-42668	INDEPENDENT AUDIT	16,171.00
010-401-42674	LEGISLATIVE/RISK/GOVE	8,498.13
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	213.00
010-401-48000	MISCELLANEOUS EXPEN	2,175.56
010-402-42100	OFFICE SUPPLIES	116.58
010-402-42500	STATE HEALTH DEPT.	334.89
010-402-42659	TRAINING & EDUCATION	984.40
010-405-42100	OFFICE SUPPLIES	299.98
010-407-42100	OFFICE SUPPLIES	274.72
010-408-42347	PSYCHIATRIC & MEDICAL	400.00
010-408-42634	COURT APPOINTED ATT	450.00
010-408-42637	CPS COURT APPOINTED	8,703.63
010-408-42685	FOOD/LODGING FOR JU	859.99
010-411-42661	TRAINING & EDUCATION	609.36
010-412-42150	UNIFORMS	75.24
010-414-42150	UNIFORMS	53.94
010-414-42500	TELEPHONE	28.37
010-414-42510	UTILITIES	478.06
010-415-42623	COMMITMENTS	1,080.00
010-415-42634	COURT APPOINTED ATT	2,250.00
010-419-42100	OFFICE SUPPLIES	398.80
010-419-42222	WITNESS EXPENSE	191.21
010-419-42659	TRAINING & EDUCATION	1,976.24
010-420-42100	OFFICE SUPPLIES	179.95
010-420-42500	TELEPHONE	732.39
010-420-42659	TRAINING & EDUCATION	1,006.46
010-421-42100	OFFICE SUPPLIES	24.24
010-422-42100	OFFICE SUPPLIES	74.00
010-423-42100	OFFICE SUPPLIES	828.00
010-423-42650	ASSOCIATION DUES	40.00
010-423-42659	TRAINING & EDUCATION	895.11
010-426-42150	UNIFORMS	2,702.46
010-426-42182	DEPUTIES SUPPLIES	605.00
010-426-42217	TRANSPORTS COSTS	480.17
010-426-42398	EVIDENCE EXPENSE	3,480.00
010-426-42400	GAS, OIL, GREASE	10,034.06
010-426-42401	TIRES, TUBES	1,560.77



Account Summary

Account Number	Account Name	Payment Amount
010-426-42413	REPAIRS TO VEHICLES	7,618.44
010-426-42500	TELEPHONE	2,721.44
010-427-42108	JAIL SUPPLIES	2,913.67
010-427-42150	UNIFORMS	1,143.55
010-427-42157	PRISONER MEALS	240.00
010-427-42659	TRAINING & EDUCATION	1,770.00
010-428-43232	RADIO & EQUIPMENT	64.00
010-439-42100	OFFICE SUPPLIES	50.00
010-440-42101	SUPPLIES	9,508.78
010-440-42350	SERVICE CONTRACTS	8,253.09
010-440-42353	SUPPORT SERVICES	4,169.88
010-440-42600	PROFESSIONAL SERVICE	1,963.02
010-440-42677	EQUIPMENT LEASE	8,560.07
010-442-42106	JANITORS SUPPLIES	2,391.52
010-442-42397	GROUNDS MAINTENAN	64.95
010-442-42400	GAS, OIL, GREASE	731.03
010-442-42411	REPAIRS & MAINTENAN	250.00
010-442-42412	REPAIRS & MAINTENAN	8,214.29
010-442-42413	REPAIRS TO VEHICLES	110.73
010-442-42418	REPAIRS & MAINTENAN	100.00
010-442-42511	UTILITIES-JUSTICE CENTE	5,252.26
010-442-42515	UTILITIES-COURTHOUSE	2,575.59
010-442-42516	UTILITIES-COUNTY	6,006.10
010-442-42517	UTILITIES-TAX OFFICE	583.40
010-442-42518	UTILITIES - TYLER CO. CO	1,852.04
010-453-43600	SHERIFF'S CARS	5,718.00
010-453-49138	CAPITAL LEASE PAYMENT	14,377.53
010-453-49139	INTEREST ON CAPITAL LE	310.43
021-000-40120	HOSPITALIZATION	242.40
021-000-40130	WORKERS' COMPENSATI	1,587.22
021-000-42160	ROAD MATERIAL	3,649.97
021-000-42400	GAS, OIL, GREASE	6,223.59
021-000-42425	MACHINERY MAINTENA	7,196.71
021-000-42510	UTILITIES	124.91
021-000-42646	CONTRACT LABOR	300.00
021-000-42998	MISCELLANEOUS SUPPLI	9.18
021-21300	PAYROLL LIABILITIES	5,518.80
021-21320	RETIREMENT	3,647.95
021-21330	AFLAC	464.66
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	18,280.66
022-000-40120	HOSPITALIZATION	1,103.83

Account Summary

Account Number	Account Name	Payment Amount
022-000-40130	WORKERS' COMPENSATI	1,587.22
022-000-42160	ROAD MATERIAL	3,208.55
022-000-42400	GAS, OIL, GREASE	6,062.85
022-000-42401	TIRES, TUBES	2,427.71
022-000-42425	MACHINERY MAINTENA	677.79
022-000-42500	TELEPHONE	206.56
022-000-42510	UTILITIES	248.46
022-000-42659	TRAINING & EDUCATION	1,301.08
022-000-42998	MISCELLANEOUS SUPPLI	87.27
022-21300	PAYROLL LIABILITIES	3,756.68
022-21320	RETIREMENT	2,540.67
022-21330	AFLAC	339.06
022-21360	AIR MED	42.00
022-29999	Due To Other Funds	13,280.83
023-000-40120	HOSPITALIZATION	1,124.60
023-000-40130	WORKERS' COMPENSATI	1,587.22
023-000-42160	ROAD MATERIAL	67,538.24
023-000-42400	GAS, OIL, GREASE	9,801.86
023-000-42401	TIRES, TUBES	4,885.14
023-000-42425	MACHINERY MAINTENA	15,092.27
023-000-42500	TELEPHONE	3,222.74
023-000-42510	UTILITIES	301.35
023-000-42659	TRAINING & EDUCATION	2,171.04
023-000-42998	MISCELLANEOUS SUPPLI	614.28
023-21300	PAYROLL LIABILITIES	6,984.59
023-21320	RETIREMENT	4,652.96
023-21330	AFLAC	569.84
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	25,867.39
024-000-40120	HOSPITALIZATION	307.23
024-000-40130	WORKERS' COMPENSATI	1,587.59
024-000-42150	UNIFORMS	9.45
024-000-42160	ROAD MATERIAL	28,160.86
024-000-42400	GAS, OIL, GREASE	11,925.41
024-000-42401	TIRES, TUBES	2,365.70
024-000-42425	MACHINERY MAINTENA	12,316.60
024-000-42510	UTILITIES	643.49
024-000-42998	MISCELLANEOUS SUPPLI	216.93
024-000-44100	PRINCIPLE ON LEASE PAY	14,590.56
024-000-44200	INTEREST ON LEASE PAY	4,941.13
024-21300	PAYROLL LIABILITIES	5,734.02
024-21320	RETIREMENT	4,092.13

Account Summary

Account Number	Account Name	Payment Amount
024-21330	AFLAC	860.53
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	22,367.17
025-000-42410	REPAIRS & MAINTENAN	1,071.59
025-000-42510	UTILITIES	391.36
025-21300	PAYROLL LIABILITIES	205.45
025-21320	RETIREMENT	127.80
025-29999	DUE TO OTHER FUNDS	700.40
026-000-42410	REPAIRS & MAINTENAN	225.00
026-000-42510	UTILITIES	367.73
029-000-42684	FLORALS	194.86
031-000-42191	MISC. EXPENSE-RMP	3,240.00
036-000-48007	LIBRARY BOOKS & SUPP	1,978.11
039-000-44300	LOAN REPAYMENT	664.00
041-000-42659	TRAVEL & EDUCATION	600.00
043-000-42410	REPAIRS & MAINTENAN	5,197.37
044-000-42499	MISCELLANEOUS EXPEN	9.35
044-21300	PAYROLL LIABILITIES	1,962.57
044-21320	RETIREMENT	1,172.77
044-21330	AFLAC	87.02
044-29999	Due To Other Funds	5,627.57
048-000-42400	GAS, OIL, GREASE	230.70
048-000-43200	PURCHASE OF EQUIPME	1,064.80
054-21300	PAYROLL LIABILITIES	3,560.14
054-21320	RETIREMENT	2,142.92
054-21330	AFLAC	381.36
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	11,396.59
054-451-40130	WORKERS' COMPENSATI	117.25
054-451-42100	SUPPLIES & OPERATING	561.90
054-455-40120	HOSPITALIZATION	760.14
076-000-40120	HOSPITALIZATION	36.60
076-000-42102	EMERGENCY SUPPLIES/S	1,537.80
076-000-42351	SERVICE OF GENERATOR	400.88
076-000-42416	VEHICLE OPERATIONS/M	1,050.63
076-21300	PAYROLL LIABILITIES	1,522.65
076-21320	RETIREMENT	593.05
076-21330	AFLAC	30.99
076-21360	AIR MED	4.18
076-29999	Due To Other Funds	4,942.15
089-000-40120	HOSPITALIZATION	860.28
089-000-42157	SENIOR MEAL EXPENSES	3,964.22



**Account Summary**

Account Number	Account Name	Payment Amount
089-000-42204	SENIOR ACTIVITIES	187.98
089-000-42410	REPAIRS & MAINTENAN	1,164.14
089-000-42510	UTILITIES	3,213.74
089-21300	PAYROLL LIABILITIES	1,078.28
089-21320	RETIREMENT	636.16
089-21330	AFLAC	118.30
089-21360	AIR MED	28.00
089-29999	Due To Other Funds	3,307.00
093-11000	Due From Other Funds	98,225.66
097-21300	PAYROLL LIABILITIES	107.22
097-21320	RETIREMENT	85.20
097-29999	DUE TO OTHER FUNDS	496.68
099-000-43500	ADMINISTRATION	8,750.00
111-000-42412	COURTHOUSE REHABILIT	285,581.46
	<b>Grand Total:</b>	<b>1,513,733.87</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,513,733.87
	<b>Grand Total:</b>
	<b>1,513,733.87</b>