



**Accounts Payable  
March 2024**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
HARGROVE, SANDI		03/21/2024	PT#19771220	010-401-42231		03/21/2024	27.00
HARGROVE, SANDI		03/21/2024	PT#19771220	010-401-42231		03/21/2024	-27.00
AGM GLOBAL VISION		03/14/2024	REGIS/ D GREGORY- K MURR	010-402-42659		03/14/2024	100.00
AGM GLOBAL VISION		03/14/2024	REGIS/ D GREGORY- K MURR	010-402-42659		03/14/2024	-100.00
WRIGHT, RUSSELL J.		03/14/2024	CAUSE NO CR14075	010-408-42634		03/14/2024	2,000.00
WRIGHT, RUSSELL J.		03/14/2024	CAUSE NO CR14075	010-408-42634		03/14/2024	-2,000.00
WRIGHT, RUSSELL J.		03/14/2024	CAUSE NO CR14241	010-408-42634		03/14/2024	2,000.00
WRIGHT, RUSSELL J.		03/14/2024	CAUSE NO CR14241	010-408-42634		03/14/2024	-2,000.00
CYPHER COMPUTERS	150942	03/07/2024	INV#0002617/CO OFFICES	010-440-42353		03/07/2024	840.00
DIRECTV	150943	03/07/2024	035535115/EOC	010-440-42350		03/07/2024	184.99
YEATER, CARRIE	150974	03/07/2024	TRAVEL REIMB/ TAX	010-420-42659		03/07/2024	12.00
CITY OF WOODVILLE	150941	03/07/2024	00001903/COCLK	010-442-42516		03/07/2024	72.32
CITY OF WOODVILLE	150941	03/07/2024	00002804/ANNEX2	010-442-42518		03/07/2024	80.21
CITY OF WOODVILLE	150941	03/07/2024	01024002/TAX	010-442-42517		03/07/2024	172.72
CITY OF WOODVILLE	150941	03/07/2024	07152002/CRTHSE & CDA	010-442-42515		03/07/2024	751.22
WALMART/CAPITAL ONE	150971	03/07/2024	628218/COAUD	010-421-42100		03/07/2024	111.45
STEPHENS, AMANDA	150960	03/07/2024	TRAVEL	010-401-42158		03/07/2024	228.60
CITY OF WOODVILLE	150941	03/07/2024	00002592/ANNEX 2	010-442-42418		03/07/2024	183.71
CITY OF WOODVILLE	150975	03/07/2024	05119001/TCSO	010-442-42511		03/07/2024	1,756.62
WALMART/CAPITAL ONE	150972	03/07/2024	628224/COCLK	010-401-42158		03/07/2024	48.86
SPARKLIGHT	150959	03/07/2024	130335060/EOC	010-440-42350		03/07/2024	170.98
VOTACALL, INC.	150969	03/07/2024	INV#23159/TAX	010-420-42500		03/07/2024	57.00
MONTGOMERY COUNTY CLE	150954	03/07/2024	CAUSE NO 24-16873	010-415-42623		03/07/2024	425.00
EHLER, AMANDA	150946	03/07/2024	REIMB FOR INCUBATOR	010-439-42181		03/07/2024	319.98
JOBE, KEN	150952	03/07/2024	TRAVEL REIMB FOR JP SCHO	010-412-42661		03/07/2024	344.38
TEXAS ASSOCIATION OF COU	150964	03/07/2024	2024 PROBATE ACADEMY	010-421-42189		03/07/2024	150.00
IGLESIAS LAW FIRM, PLLC	150950	03/07/2024	INV#3894/COJUD	010-401-42628		03/07/2024	97.50
WALLING SIGNS & GRAPHICS	150970	03/07/2024	INV#4770/COCLK	010-401-42158		03/07/2024	21.00
SYNOVIA SOLUTIONS LLC	150961	03/07/2024	INV#484035/TCSO	010-426-42500		03/07/2024	320.00
INDIGENT HEALTHCARE SOL	150951	03/07/2024	INV#77437/COAUD	010-440-42350		03/07/2024	1,059.00
VERIZON WIRELESS	150968	03/07/2024	2033-00002/JP 4	010-414-42500		03/07/2024	35.83
VERIZON WIRELESS	150968	03/07/2024	1963-00001/CO JET PAKS	010-440-42677		03/07/2024	797.83
SOAPE INC., ROGER A.	150958	03/07/2024	OVER PAYMENT ON CASE #	010-401-48000		03/07/2024	117.31
CCTHITA TRIBAL CHILD SUPP	150932	03/07/2024	CS - Benson Cogbill TCSU Cas	010-21300		03/07/2024	327.16
NATIONWIDE RETIREMENT S	150937	03/07/2024	Deferred Comp	010-21300		03/07/2024	100.00
TYLER COUNTY TAX ASSESSO	150938	03/07/2024	Tyler County Property Tax	010-21300		03/07/2024	200.00
TYLER COUNTY PAYROLL	150933	03/07/2024	FICA	010-21300		03/07/2024	20,868.70

CHECK REGISTER

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	150933	03/07/2024	Federal Withholding	010-21300		03/07/2024	11,699.78
TYLER COUNTY PAYROLL	150933	03/07/2024	Medicare	010-21300		03/07/2024	4,880.50
TYLER COUNTY PAYROLL	150936	03/06/2024	PAYROLL TRANSFER	010-29999		03/06/2024	131,689.00
TEXAS DEPT. PARKS & WILDLI	150965	03/07/2024	CASE#T95971/TICKET#A858	010-401-48000		03/07/2024	76.50
TAC HEALTH BENEFITS POOL	150977	03/07/2024	ADJUSTMENT MARCH 2024	010-401-40150		03/07/2024	-915.96
VOYA INSTITUTIONAL TRUST	DFT0002803	03/07/2024	VOYA RETIREMENT	010-21300		03/07/2024	87.50
TAC HEALTH BENEFITS POOL	150977	03/07/2024	LIFE INSURANCE MARCH 202	010-401-40150		03/07/2024	2,528.95
TAC HEALTH BENEFITS POOL	150977	03/07/2024	RETIREE/L.C.	010-401-40150		03/07/2024	888.52
TAC HEALTH BENEFITS POOL	150977	03/07/2024	RETIREE/T.F.	010-401-40150		03/07/2024	888.52
TAC HEALTH BENEFITS POOL	150977	03/07/2024	RETIREE/M.G.	010-401-40150		03/07/2024	888.52
CALHOON, MELANIE	150985	03/11/2024	PER DIEM/INVESTMENT ACA	010-423-42659		03/11/2024	295.00
PILGRIM INSURANCE	151052	03/14/2024	BOND#72617109/ MCELVAI	010-401-42900		03/14/2024	71.00
CYPHER COMPUTERS	151015	03/14/2024	INV#0002618/CO OFFICE	010-440-42353		03/14/2024	560.00
THE SPOKEN WORD	151095	03/14/2024	CAUSE #27029/CPS	010-401-42628		03/14/2024	315.00
THE SPOKEN WORD	151095	03/14/2024	CAUSE#27029/CPS	010-401-42628		03/14/2024	315.00
A T & T - 019 DATA PROC.	150988	03/14/2024	5989/TAX	010-440-42350		03/14/2024	30.16
SCOTT MERRIMAN, INC.	151070	03/14/2024	INV#073327/DSCLK	010-407-42100		03/14/2024	109.31
O'REILLY AUTOMOTIVE, INC.	151049	03/14/2024	596507/TCSO	010-426-42413		03/14/2024	531.29
BILL CLARK PEST CONTROL, I	151001	03/14/2024	119086/COURTHOUSE	010-442-42412		03/14/2024	155.00
BILL CLARK PEST CONTROL, I	151001	03/14/2024	119086/COCLK	010-442-42412		03/14/2024	67.00
BILL CLARK PEST CONTROL, I	151001	03/14/2024	119086/TAX	010-442-42419		03/14/2024	67.00
BILL CLARK PEST CONTROL, I	151001	03/14/2024	119086/TC COMPLEX	010-442-42412		03/14/2024	100.00
BILL CLARK PEST CONTROL, I	151001	03/14/2024	119086/TCSO	010-442-42411		03/14/2024	75.00
DELL MARKETING L.P.	151019	03/14/2024	6789522/COURTHOUSE SEC	010-440-42101		03/14/2024	981.78
MORIAN & KAHLA, ATTORNE	151043	03/14/2024	CAUSE NO 13,941	010-408-42634		03/14/2024	225.00
MORIAN & KAHLA, ATTORNE	151043	03/14/2024	CAUSE NO 13,942	010-408-42634		03/14/2024	225.00
MORIAN & KAHLA, ATTORNE	151043	03/14/2024	CAUSE NO 13,943	010-408-42634		03/14/2024	225.00
EVERYTHING U	151023	03/14/2024	INV#14/TCSO	010-426-42150		03/14/2024	436.67
MORIAN & KAHLA, ATTORNE	151043	03/14/2024	CAUSE NO 14,054	010-408-42634		03/14/2024	225.00
MORIAN & KAHLA, ATTORNE	151043	03/14/2024	CAUSE NO 14,055	010-408-42634		03/14/2024	225.00
MORIAN & KAHLA, ATTORNE	151043	03/14/2024	CAUSE NO 14,056	010-408-42634		03/14/2024	450.00
KYLES, YSIDRA M. ATTY.	151037	03/14/2024	CAUSE NO 14,230	010-408-42634		03/14/2024	450.00
KYLES, YSIDRA M. ATTY.	151037	03/14/2024	CAUSE NO 14,303	010-408-42634		03/14/2024	450.00
MY FLEET CENTER	151047	03/14/2024	FSA-140187/TCSO	010-426-42400		03/14/2024	243.79
MY FLEET CENTER	151047	03/14/2024	FSA-140187/TCSO	010-426-42400		03/14/2024	144.95
MY FLEET CENTER	151047	03/14/2024	FSA-140187/TCSO	010-426-42400		03/14/2024	124.95
INCLUSION SOLUTIONS, LLC	151031	03/14/2024	INV#150258/COCLK	010-401-42158		03/14/2024	1,453.40
JASPER COUNTY	151035	03/14/2024	FEB 2024/ TCSO	010-401-42231		03/14/2024	8,119.89
BPSO	151004	03/14/2024	INMATE HOUSING 2/2024 TC	010-401-42231		03/14/2024	7,980.00
LAKEWAY TIRE & SERVICE-JA	151038	03/14/2024	1063/TCSO	010-426-42400		03/14/2024	58.24
LAKEWAY TIRE & SERVICE-JA	151038	03/14/2024	1063/TCSO	010-426-42401		03/14/2024	361.00
LAKEWAY TIRE & SERVICE-JA	151038	03/14/2024	1063/TCSO	010-426-42413		03/14/2024	896.43
U PUMP IT - GARDNER OIL	151098	03/14/2024	1920/TCSO	010-426-42400		03/14/2024	6,109.02
TEXAS DEPARTMENT OF STAT	151086	03/14/2024	17460025764003/COCLK	010-402-42500		03/14/2024	118.95

## CHECK REGISTER

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PHILLIPS, BOBBY L.	151051	03/14/2024	CAUSE NO 21-110	010-415-42634		03/14/2024	250.00
MOORE, JIM JP PCT. 4	151042	03/14/2024	REIMB FOR OFFICE REF	010-414-42100		03/14/2024	219.98
RISINGER, JAMES MICHAEL A	151066	03/14/2024	CAUSE NO 23-00147	010-415-42634		03/14/2024	300.00
HON, WILLIAM LEE	151030	03/14/2024	CAUSE NO 23-148	010-415-42634		03/14/2024	300.00
HON, WILLIAM LEE	151030	03/14/2024	CAUSE NO 23-151	010-415-42634		03/14/2024	300.00
MCDONOUGH, TIMOTHY R.	151039	03/14/2024	CAUSE NO 24-00003	010-415-42634		03/14/2024	300.00
RISINGER, JAMES MICHAEL A	151066	03/14/2024	CAUSE NO 24-00010	010-415-42634		03/14/2024	300.00
PHILLIPS, BOBBY L.	151051	03/14/2024	CAUSE NO 24-00012	010-415-42634		03/14/2024	300.00
PHILLIPS, BOBBY L.	151051	03/14/2024	CAUSE NO 24-00022	010-415-42634		03/14/2024	300.00
RISINGER, JAMES MICHAEL A	151066	03/14/2024	CAUSE NO 24-00026	010-415-42634		03/14/2024	300.00
RUSSELL, BRENDA	151068	03/14/2024	INV#24-0031/COJUD	010-421-42150		03/14/2024	50.00
VERBATIM REPORTING & TR	151100	03/14/2024	INV#24-0384	010-408-42638		03/14/2024	290.00
BENTON, SHANNON DALE	151000	03/14/2024	REIMB FOR SEWING MACHI	010-439-42181		03/14/2024	88.00
SPARKLIGHT	151076	03/14/2024	126541762/CO AUD	010-440-42350		03/14/2024	800.00
PARKER'S BUILDING SUPPLY -	151050	03/14/2024	PK022725-027/COURTHOUS	010-442-42412		03/14/2024	185.20
PARKER'S BUILDING SUPPLY -	151050	03/14/2024	PK022725-027/COURTHOUS	010-442-42521		03/14/2024	46.05
JOBE, KEN	151105	03/13/2024	PER DIEM FOR JP SCHOOL	010-412-42661		03/13/2024	236.00
COLEMAN'S FAMILY MORTU	151012	03/14/2024	ROTATION CALL	010-401-42643		03/14/2024	400.00
MONK, LEANN	151041	03/14/2024	MILEAGE/ PER DIEM CMRC C	010-423-42659		03/14/2024	527.99
SHIRLEY, J.P.	151073	03/14/2024	REPLACED LIGHTS @ TCSO	010-442-42411		03/14/2024	402.25
REBBE, NYLA JEAN	151065	03/14/2024	RESTITUTION/DSCLK	010-407-42908		03/14/2024	50.00
ODP BUSINESS SOLUTIONS	151048	03/14/2024	62203117/COCLK	010-401-42158		03/14/2024	384.75
QUILL CORPORATION	151064	03/14/2024	6076298/TAX	010-420-42100		03/14/2024	53.17
QUILL CORPORATION	151063	03/14/2024	6076298/TAX	010-440-42101		03/14/2024	364.90
QUILL CORPORATION	151057	03/14/2024	6076298/TAX	010-420-42100		03/14/2024	89.97
QUILL CORPORATION	151062	03/14/2024	6076298/TAX	010-420-42100		03/14/2024	31.18
QUILL CORPORATION	151060	03/14/2024	6076298/TAX	010-420-42100		03/14/2024	29.98
QUILL CORPORATION	151056	03/14/2024	3887587/CDA	010-419-42100		03/14/2024	84.14
QUILL CORPORATION	151061	03/14/2024	3887587	010-419-42100		03/14/2024	62.99
QUILL CORPORATION	151058	03/14/2024	3887587/CDA	010-419-42100		03/14/2024	17.79
QUILL CORPORATION	151058	03/14/2024	3887587/CDA	010-440-42101		03/14/2024	72.96
QUILL CORPORATION	151059	03/14/2024	3420103/TAX	010-402-42100		03/14/2024	27.08
MURRAY, KIMBERLY	151045	03/14/2024	PER DIEM / CDCAT CONF	010-402-42659		03/14/2024	118.00
CDCAT REGION 7	151106	03/14/2024	REGIS/D GREGORY-K MURRA	010-402-42659		03/14/2024	100.00
GREGORY, DONECE	151027	03/14/2024	MILEAGE /PER DIEM - CDCAT	010-402-42659		03/14/2024	282.82
EVERYTHING U	151023	03/14/2024	INV#43/TCSO	010-426-42150		03/14/2024	104.61
AVAYA FINANCIAL SERVICES	150999	03/14/2024	2000359722/TAX	010-420-42500		03/14/2024	260.96
WALLING SIGNS & GRAPHICS	151102	03/14/2024	INV#4729/COCLK	010-402-42100		03/14/2024	52.00
WALLING SIGNS & GRAPHICS	151102	03/14/2024	INV#4764/COAUD	010-422-42100		03/14/2024	21.00
WALLING SIGNS & GRAPHICS	151102	03/14/2024	INV#4787/COCLK	010-402-42150		03/14/2024	265.50
WALLING SIGNS & GRAPHICS	151102	03/14/2024	INV#4789/TCSO	010-426-42182		03/14/2024	147.00
ABLES-LAND, INC.	150993	03/14/2024	INV#486317-0/VET	010-405-42100		03/14/2024	334.09
SYSTEM ACCESS	151078	03/14/2024	INV#560	010-440-42353		03/14/2024	490.00
COLUMN, PBC	151013	03/14/2024	INV#5F21ACC6-0037/COAUD	010-401-42616		03/14/2024	178.75



CHECK REGISTER

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECT SOLUTIONS	151020	03/14/2024	INV#71250/MAINT	010-442-42106		03/14/2024	337.97
DIRECT SOLUTIONS	151020	03/14/2024	INV#71401/TCSO	010-440-42101		03/14/2024	600.00
DIRECT SOLUTIONS	151020	03/14/2024	INV#71530/TCSO	010-427-42108		03/14/2024	163.36
DIRECT SOLUTIONS	151020	03/14/2024	INV#71571/MAINT	010-442-42106		03/14/2024	795.90
DIRECT SOLUTIONS	151020	03/14/2024	INV#71623/MAINT	010-442-42106		03/14/2024	20.64
CLINICAL SOLUTIONS	151007	03/14/2024	INV#74822/TCSO	010-401-42231		03/14/2024	530.06
A T & T LONG DISTANCE	150989	03/14/2024	250086/SMP	010-401-42500		03/14/2024	1.10
A T & T LONG DISTANCE	150990	03/14/2024	250086/SMP	010-401-42500		03/14/2024	0.24
TEXAS DOCUMENT SOLUTIO	151089	03/14/2024	1534270/DSCLK	010-440-42350		03/14/2024	95.79
TEXAS DOCUMENT SOLUTIO	151088	03/14/2024	1564835/TREAS	010-440-42350		03/14/2024	354.43
TEXAS DOCUMENT SOLUTIO	151091	03/14/2024	1400944/CO OFFICES	010-440-42350		03/14/2024	898.96
TEXAS DOCUMENT SOLUTIO	151090	03/14/2024	681242/ JP 1	010-440-42350		03/14/2024	169.38
VERIZON WIRELESS	151101	03/14/2024	0374-00001/JUPRO	010-440-42677		03/14/2024	40.22
VERIZON WIRELESS	151101	03/14/2024	2567-00001/COJUD	010-440-42677		03/14/2024	116.24
VERIZON WIRELESS	151101	03/14/2024	8756-00001/PCT 1	010-440-42677		03/14/2024	37.99
VERIZON WIRELESS	151101	03/14/2024	1235-00001/CONST PCT 3	010-440-42677		03/14/2024	38.22
VERIZON WIRELESS	151101	03/14/2024	5405-00001/PCT 1	010-440-42677		03/14/2024	37.99
VERIZON WIRELESS	151101	03/14/2024	3400-00001/TCSO	010-426-42500		03/14/2024	735.49
VERIZON WIRELESS	151101	03/14/2024	3400-00002/TREAS	010-440-42677		03/14/2024	37.99
VERIZON WIRELESS	151101	03/14/2024	3398-00001/PCT 4	010-440-42677		03/14/2024	37.99
VERIZON WIRELESS	151101	03/14/2024	7760-00001/CONST PCT 2	010-440-42677		03/14/2024	37.99
VERIZON WIRELESS	151101	03/14/2024	3768-00001/AIRPORT	010-440-42677		03/14/2024	38.05
SOUTHERN HEALTH PARTNE	151075	03/14/2024	TYL 7353/TCSO	010-401-42231		03/14/2024	9,514.74
SYSTEM ACCESS	151078	03/14/2024	INV#CC250/COCLK	010-440-42353		03/14/2024	490.00
SYSTEM ACCESS	151078	03/14/2024	INV#CJ212/COJUD	010-440-42353		03/14/2024	70.00
A T & T PHONES - CAROL STR	150992	03/14/2024	4542/CO PHONES	010-401-42500		03/14/2024	4,063.28
A T & T PHONES - CAROL STR	150991	03/14/2024	4545/DPS-VET	010-440-42350		03/14/2024	126.00
SULLIVAN'S HARDWARE	151077	03/14/2024	FEB2024	010-442-42412		03/14/2024	140.91
TEXAS ASSOCIATION OF COU	151083	03/14/2024	REGIS/ CARSON, MELISSA	010-420-42650		03/14/2024	150.00
TEXAS ASSOCIATION OF COU	151082	03/14/2024	REGIS/ YEATER, CARRIE	010-420-42650		03/14/2024	75.00
TEXAS ASSOCIATION OF COU	151081	03/14/2024	REGIS/RASBERRY, DIANA	010-420-42650		03/14/2024	75.00
TEXAS ASSOCIATION OF COU	151084	03/14/2024	REGIS/KIRKPATRICK, CHARLIE	010-420-42650		03/14/2024	75.00
TEXAS ASSOCIATION OF COU	151080	03/14/2024	REGIS/ MOORE, MCKENZY	010-421-42650		03/14/2024	75.00
CHESTER VOLUNTEER FIRE D	151005	03/15/2024	Monthly Allowance	010-401-42701		03/15/2024	150.00
SHADY GROVE VOLUNTEER F	151072	03/15/2024	Monthly Allowance	010-401-42701		03/15/2024	150.00
WOODVILLE VOLUNTEER FIR	151103	03/15/2024	Monthly Allowance	010-401-42701		03/15/2024	150.00
TYLER COUNTY PAYROLL	150987	03/11/2024	FICA	010-21300		03/11/2024	119.42
TYLER COUNTY PAYROLL	150987	03/11/2024	Federal Withholding	010-21300		03/11/2024	50.00
TYLER COUNTY PAYROLL	150987	03/11/2024	Medicare	010-21300		03/11/2024	27.90
TYLER COUNTY PAYROLL	150986	03/13/2024	PAYROLL TRANSFER	010-29999		03/13/2024	19,046.06
BOB BARKER COMPANY, INC.	151003	03/14/2024	TYLTXO/TCSO	010-427-42108		03/14/2024	1,613.42
BOB BARKER COMPANY, INC.	151003	03/14/2024	TYLTXO/TCSO	010-427-42108		03/14/2024	1,179.20
TEXAS ASSOCIATION OF COU	151085	03/14/2024	CLAIM#PO20249818-1	010-401-42628		03/14/2024	2,887.00
G & G LOCK AND SAFE CO.	151024	03/14/2024	INV#T40066/ CO OFFICES	010-442-42412		03/14/2024	475.00

CHECK REGISTER

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
G & G LOCK AND SAFE CO.	151024	03/14/2024	INV#T40066/ CO OFFICES	010-442-42419		03/14/2024	112.24
TEXAS DEPT. PARKS & WILDLI	151087	03/14/2024	CASE#T18922/TICKET#A851	010-401-48000		03/14/2024	76.50
ENTERGY	151108	03/14/2024	133941435/COCLK	010-442-42516		03/14/2024	27.01
ENTERGY	151108	03/14/2024	113941435/COCLK	010-442-42516		03/14/2024	797.69
ENTERGY	151108	03/14/2024	133941435/VENDORS	010-442-42515		03/14/2024	21.94
ENTERGY	151108	03/14/2024	133941435/TCSO	010-442-42511		03/14/2024	71.70
ENTERGY	151108	03/14/2024	133941435/COURTHOUSE	010-442-42515		03/14/2024	1,562.85
ENTERGY	151108	03/14/2024	133941435/TCSO	010-442-42511		03/14/2024	21.94
ENTERGY	151108	03/14/2024	133941435/TCSO	010-442-42511		03/14/2024	1,735.89
ENTERGY	151108	03/14/2024	133941435/TAX	010-442-42517		03/14/2024	641.76
CCTHITA TRIBAL CHILD SUPP	151117	03/21/2024	CS - Benson Cogbill TCSU Cas	010-21300		03/21/2024	327.16
NATIONWIDE RETIREMENT S	151115	03/21/2024	Deferred Comp	010-21300		03/21/2024	100.00
TYLER COUNTY TAX ASSESSO	151116	03/21/2024	Tyler County Property Tax	010-21300		03/21/2024	200.00
TYLER COUNTY PAYROLL	151112	03/21/2024	FICA	010-21300		03/21/2024	19,378.06
TYLER COUNTY PAYROLL	151112	03/21/2024	Federal Withholding	010-21300		03/21/2024	11,017.17
TYLER COUNTY PAYROLL	151112	03/21/2024	Medicare	010-21300		03/21/2024	4,531.98
TYLER COUNTY PAYROLL	151114	03/19/2024	PAYROLL TRANSFER	010-29999		03/19/2024	120,472.24
ADVANCED SYSTEMS & ALAR	151121	03/21/2024	10206/COCLK	010-442-42412		03/21/2024	35.00
TEXAS ASSOCIATION OF COU	151118	03/20/2024	INV#0000092/COV.#WC-229	010-401-40130		03/20/2024	10,346.50
DIRECTV	151131	03/21/2024	014302556/TCSO	010-440-42350		03/21/2024	158.93
DELL MARKETING L.P.	151129	03/21/2024	6789522/JUPRO	010-440-42101		03/21/2024	343.18
AMG PRINTING & MAILING	151122	03/21/2024	INV#118666/COCLK	010-401-42158		03/21/2024	1,438.78
VOTACALL, INC.	151158	03/21/2024	11000951/COAUD	010-440-42677		03/21/2024	1,712.95
VOTACALL, INC.	151158	03/21/2024	1000951/COAUD	010-440-42677		03/21/2024	1,684.64
KYLES, YSIDRA M. ATTY.	151142	03/21/2024	CAUSE NO 14271	010-408-42634		03/21/2024	450.00
KYLES, YSIDRA M. ATTY.	151142	03/21/2024	CAUSE NO 14387	010-408-42634		03/21/2024	450.00
ULINE	151157	03/21/2024	13790064/TCSO	010-427-42108		03/21/2024	640.60
COLUMN, PBC	151125	03/21/2024	INV#19AD0B54-0067/COCLK	010-401-42158		03/21/2024	275.37
U PUMP IT - GARDNER OIL	151156	03/21/2024	1910/MAINT	010-442-42400		03/21/2024	216.06
HART, DENNIS W.	151136	03/21/2024	MILEAGE REIMB FOR ELECTI	010-401-42158		03/21/2024	258.86
TEXAS DEPARTMENT OF STAT	151153	03/21/2024	17460025764003/COCLK	010-402-42500		03/21/2024	89.67
TEXAS DEPARTMENT OF STAT	151153	03/21/2024	17460025764003/COCLK	010-402-42500		03/21/2024	65.88
TEXAS DEPARTMENT OF STAT	151153	03/21/2024	17460025764003/COCLK	010-402-42500		03/21/2024	126.27
ENTERGY	151134	03/21/2024	140145467/ TC COMPLEX	010-442-42518		03/21/2024	866.85
DEPARTMENT OF INFORMAT	151130	03/21/2024	33133133133000/CO PHONE	010-401-42500		03/21/2024	32.58
KYLES, YSIDRA M. ATTY.	151142	03/21/2024	CAUSE NO 24-38	010-415-42634		03/21/2024	600.00
HON, WILLIAM LEE	151139	03/21/2024	CAUSE NO 24-10	010-415-42634		03/21/2024	300.00
HOLLIER, BONNIE	151138	03/21/2024	CAUSE NO 26257	010-408-42637		03/21/2024	168.75
CROCKER, GLEN ATTORNEY A	151128	03/21/2024	CAUSE NO 26257	010-408-42637		03/21/2024	225.00
HOLLIER, BONNIE	151138	03/21/2024	CAUSE NO 27023	010-408-42637		03/21/2024	168.75
HOLLIER, BONNIE	151138	03/21/2024	CAUSE NO 27029	010-408-42637		03/21/2024	168.75
SHIRLEY, J.P.	151148	03/21/2024	REPAIRS LIGHTS @ TCSO	010-442-42411		03/21/2024	204.22
SELF, TINA	151147	03/21/2024	PER DIEM / MILEAGE - NEW	010-411-42661		03/21/2024	584.40
ADVANCED SYSTEMS & ALAR	151121	03/21/2024	10206/COCLK	010-442-42418		03/21/2024	70.00

CHECK REGISTER

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ADVANCED SYSTEMS & ALAR	151121	03/21/2024	1686/TC COMPLEX	010-442-42419		03/21/2024	901.00
A T & T NRCS	151119	03/21/2024	32084923/LONGLEAF	010-440-42353		03/21/2024	79.38
A. RIFKIN CO.	151120	03/21/2024	M18009/COCLK	010-401-42158		03/21/2024	88.59
A. RIFKIN CO.	151120	03/21/2024	M18009/COCLK	010-401-42158		03/21/2024	406.34
WALLING SIGNS & GRAPHICS	151159	03/21/2024	INV#4812/	010-426-42182		03/21/2024	244.50
SYSTEM ACCESS	151152	03/21/2024	INV#561/TCSO	010-440-42353		03/21/2024	70.00
SYSTEM ACCESS	151152	03/21/2024	INV#562/TCSO	010-440-42353		03/21/2024	490.00
COLUMN, PBC	151125	03/21/2024	INV#	010-401-42616		03/21/2024	181.06
SECURITY SHREDDING	151146	03/21/2024	INV#77675/CO OFFICES	010-440-42600		03/21/2024	1,614.56
TEXAS DOCUMENT SOLUTIO	151154	03/21/2024	1692684/EOC	010-440-42677		03/21/2024	120.87
HON, WILLIAM LEE	151139	03/21/2024	CAUSE NO DACA2300257	010-415-42634		03/21/2024	300.00
BPSO	151124	03/21/2024	MEDICAL / TCSO	010-401-42231		03/21/2024	415.06
COUNTY JUDGES AND COM	151127	03/21/2024	ANN DUES / COJUD	010-401-42650		03/21/2024	2,160.00
SKINNER, WADE	151149	03/21/2024	MEAL REIMB/ INMATE TRAN	010-426-42217		03/21/2024	19.87
SAN JACINTO COUNTY SHERI	151145	03/21/2024	JAN 2024 MED/TCSO	010-401-42231		03/21/2024	3,662.28
SAN JACINTO COUNTY SHERI	151145	03/21/2024	JAN 2024/ TCSO	010-401-42231		03/21/2024	1,855.00
COUNTY INFORMATION RES	151126	03/21/2024	INV#SOP019167/COJUD	010-440-42600		03/21/2024	1,256.84
SYSTEM ACCESS	151152	03/21/2024	INV#TA114/TAX	010-440-42353		03/21/2024	280.00
CYPHER COMPUTERS	151161	03/21/2024	INV#00026201/CO OFFICES	010-440-42353		03/21/2024	420.00
MOBILEXUSA	151174	03/21/2024	OT#01231975	010-401-42231		03/21/2024	122.48
MAS, JAMES HENRY	151162	03/21/2024	INTERPRETING/ CO JUD	010-401-42628		03/21/2024	175.00
AMERICAN DIAGNOSTIC SER	151165	03/21/2024	PT#11071979	010-401-42231		03/21/2024	83.93
MAS, JAMES HENRY	151162	03/21/2024	3-21-24/INTERPRETING	010-401-42628		03/21/2024	175.00
JORDAN, AMY	151172	03/21/2024	REIMB. COUNTY EGG SUPPLI	010-401-42116		03/21/2024	30.00
MOBILEXUSA	151174	03/21/2024	PT#01161989	010-401-42231		03/21/2024	110.52
CONCORD RADIOLOGY	151167	03/21/2024	PT#561239-QCMGR	010-401-42231		03/21/2024	16.00
ALL NEEDZ DENTAL/WORSLE	151164	03/20/2024	PT#HA0022/TCSO	010-401-42231		03/20/2024	363.00
AMERICAN DIAGNOSTIC SER	151165	03/21/2024	PT#01231975	010-401-42231		03/21/2024	27.27
AMERICAN DIAGNOSTIC SER	151165	03/21/2024	PT#07201978	010-401-42231		03/21/2024	36.62
MOBILEXUSA	151174	03/21/2024	PT#19910720	010-401-42231		03/21/2024	117.47
MOBILEXUSA	151174	03/21/2024	PT#19770810	010-401-42231		03/21/2024	106.24
MOBILEXUSA	151174	03/21/2024	PT#05211983	010-401-42231		03/21/2024	108.11
CHRISTUS HOSPITAL	151166	03/21/2024	PT#APUI3640	010-401-42231		03/21/2024	41.57
KEATING, DUANE F. ATTORN	151173	03/21/2024	CAUSE NO 24272	010-408-42637		03/21/2024	225.00
HOLLIER, BONNIE	151171	03/21/2024	CAUSE NO 25937	010-408-42637		03/21/2024	257.42
HOLLIER, BONNIE	151171	03/21/2024	CAUSE NO 26148	010-408-42637		03/21/2024	206.25
HOLLIER, BONNIE	151171	03/21/2024	INV#26153	010-408-42637		03/21/2024	581.25
HOLLIER, BONNIE	151171	03/21/2024	CAUSE NO 26153	010-408-42637		03/21/2024	356.25
MOBILEXUSA	151174	03/21/2024	PT#1281998	010-401-42231		03/21/2024	109.71
VERNER NELLSCH	151176	03/21/2024	PT#189196	010-401-42231		03/21/2024	136.25
EASON SERVICE CENTER	151168	03/21/2024	INV#5187/TCSO	010-426-42413		03/21/2024	577.98
MOBILEXUSA	151174	03/21/2024	PT#1121988	010-401-42231		03/21/2024	20.05
ALL NEEDZ DENTAL/WORSLE	151164	03/21/2024	ACCT#KIO001	010-401-42231		03/21/2024	664.00
MOBILEXUSA	151174	03/21/2024	PT#19750516	010-401-42231		03/21/2024	26.46

CHECK REGISTER

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOBILEXUSA	151174	03/21/2024	PT#19750516	010-401-42231		03/21/2024	26.46
MOBILEXUSA	151174	03/21/2024	PT#19750418	010-401-42231		03/21/2024	20.85
ALL NEEDZ DENTAL/WORSLE	151164	03/21/2024	ACCT#TRISTEN LOFTIN	010-401-42231		03/21/2024	363.00
MOBILEXUSA	151174	03/21/2024	PT#19910908	010-401-42231		03/21/2024	20.85
MOBILEXUSA	151174	03/21/2024	PT#20021016	010-401-42231		03/21/2024	21.89
VOYA INSTITUTIONAL TRUST	DFT0002809	03/21/2024	VOYA RETIREMENT	010-21300		03/21/2024	87.50
TYLER COUNTY APPRAISAL D	151179	03/25/2024	2ND QRT/COJUD	010-401-42218		03/25/2024	124,441.00
ARGUS DENTAL & VISION	151177	03/18/2024	ADJUSTMENT MARCH 2024	010-401-40150		03/18/2024	-72.27
ARGUS DENTAL & VISION	151177	03/18/2024	ADJUSTMENT MARCH 2024	010-401-40150		03/18/2024	30.00
WRIGHT, RUSSELL J.	151181	03/26/2024	CAUSE NO CR14075&14241	010-408-42634		03/26/2024	2,000.00
SOAPE INC., ROGER A.	151180	03/26/2024	ESCROW OVERAGE CASE #M	010-401-48000		03/26/2024	1,117.31
CYPHER COMPUTERS	151188	03/28/2024	INV#0002621/CO OFFICES	010-440-42353		03/28/2024	770.00
MAS, JAMES HENRY	151199	03/28/2024	INV#01/DSCLK	010-401-42628		03/28/2024	175.00
SCOTT MERRIMAN, INC.	151205	03/28/2024	INV#072606/COCLK	010-401-42158		03/28/2024	3,431.29
A T & T - 019 DATA PROC.	151184	03/28/2024	4357/CO PHONES	010-401-42500		03/28/2024	1,032.31
JASPER COUNTY	151195	03/28/2024	DEC 2023/TCSO	010-401-42231		03/28/2024	1,960.00
SPARKLETTS & SIERRA SPRIN	151208	03/28/2024	215493916208490/CO OFFIC	010-440-42350		03/28/2024	33.97
COLUMN, PBC	151187	03/28/2024	INV#19AD0B54-0065/COCLK	010-401-42158		03/28/2024	91.74
STRINGER & GRIFFIN FUNER	151211	03/28/2024	FILE#2024-037WPU/JP1	010-401-42643		03/28/2024	600.00
STRINGER & GRIFFIN FUNER	151211	03/28/2024	FILE#2024-042WPU2/JP1	010-401-42643		03/28/2024	400.00
SOUTHERN TRACTOR	151207	03/28/2024	2566/MAINT	010-442-42397		03/28/2024	144.62
SOUTHERN TRACTOR	151207	03/28/2024	2566/MAINT	010-442-42397		03/28/2024	19.46
EAST TEXAS REGIONAL WATE	151189	03/28/2024	INV#24-141/COJUD	010-401-48000		03/28/2024	257.19
SINKS TO SEPTIC	151206	03/28/2024	WATER HEATER REPLACEME	010-442-42419		03/28/2024	1,377.78
EHLER, AMANDA	151190	03/28/2024	MILEAGE & PER DIEM/AG. E	010-439-42224		03/28/2024	767.12
SINKS TO SEPTIC	151206	03/28/2024	SEWER BLOCKAGE/TC COMP	010-442-42419		03/28/2024	186.00
BLACKSHER, JOSEPH PRESTO	151186	03/28/2024	MILEAGE/DETCOG	010-401-42233		03/28/2024	69.68
SPARKLIGHT	151210	03/28/2024	127500668/TAX	010-440-42350		03/28/2024	207.93
PITNEY BOWES GLOBAL FINA	151201	03/28/2024	0011102414/TAX	010-440-42350		03/28/2024	270.00
TEXAS ASSOCIATION OF COU	151217	03/28/2024	MEMB#216695/COJUD	010-421-42189		03/28/2024	150.00
SPARKLETTS & SIERRA SPRIN	151209	03/28/2024	21549393631084/CO OFFICE	010-440-42350		03/28/2024	730.74
QUILL CORPORATION	151202	03/28/2024	3420103/COCLK	010-402-42100		03/28/2024	18.99
QUILL CORPORATION	151203	03/28/2024	3420103/COCLK	010-402-42100		03/28/2024	74.36
MAS, JAMES HENRY	151199	03/28/2024	INV#4/DSCLK	010-401-42628		03/28/2024	175.00
ABLES-LAND, INC.	151185	03/28/2024	INV#483309-0	010-405-42100		03/28/2024	197.08
ABLES-LAND, INC.	151185	03/28/2024	INV#486641-0/JP1	010-411-42100		03/28/2024	93.52
TCH FAMILY MEDICAL CLINIC	151214	03/28/2024	INV#5150/CO PHYSICALS	010-401-48000		03/28/2024	83.00
TCH FAMILY MEDICAL CLINIC	151214	03/28/2024	INV#5150/CO PHYSICALS	010-427-42640		03/28/2024	166.00
SYSTEM ACCESS	151213	03/28/2024	INV#564/TCSO	010-440-42353		03/28/2024	560.00
TEXAS DOCUMENT SOLUTIO	151220	03/28/2024	1369625/TC COMPLEX	010-440-42350		03/28/2024	90.65
TEXAS DOCUMENT SOLUTIO	151219	03/28/2024	1534270/DSCLK	010-440-42350		03/28/2024	219.48
TEXAS DOCUMENT SOLUTIO	151218	03/28/2024	1568864/TAX	010-440-42350		03/28/2024	924.00
VERIZON WIRELESS	151224	03/28/2024	2033-00002/JP4	010-414-42500		03/28/2024	35.83
PILGRIM INSURANCE	151200	03/28/2024	BOND# 68509304/DSCLK	010-401-42900		03/28/2024	298.00



CHECK REGISTER

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	151213	03/28/2024	INV #C240/TCSO	010-453-43600		03/28/2024	1,260.00
SYSTEM ACCESS	151213	03/28/2024	INV#CJ213/COJUD	010-440-42353		03/28/2024	70.00
MASA Medical Transport Sol	151182	03/07/2024	MASA Medical Transportatio	010-21360		03/07/2024	298.00
MASA Medical Transport Sol	151182	03/21/2024	MASA Medical Transportatio	010-21360		03/21/2024	298.00
TEXAS DOCUMENT SOLUTIO	151222	03/28/2024	LK16TO/12247-01	010-440-42350		03/28/2024	106.33
TEXAS DOCUMENT SOLUTIO	151221	03/28/2024	3365/PCT4	010-440-42350		03/28/2024	631.36
SYSTEM ACCESS	151213	03/28/2024	INV#JV211/JUPRO	010-440-42353		03/28/2024	70.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-401-42111		03/28/2024	10.16
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-401-48000		03/28/2024	113.17
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-402-42150		03/28/2024	236.24
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-412-42661		03/28/2024	152.55
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-419-42100		03/28/2024	15.29
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-419-42100		03/28/2024	12.79
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-420-42659		03/28/2024	1,325.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-421-42100		03/28/2024	61.65
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-421-42100		03/28/2024	70.24
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-421-42100		03/28/2024	128.06
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-421-42150		03/28/2024	51.47
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-421-42189		03/28/2024	275.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-421-42189		03/28/2024	527.85
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-421-42189		03/28/2024	527.85
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-422-42659		03/28/2024	224.75
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-422-42659		03/28/2024	750.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-422-42659		03/28/2024	550.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-423-42659		03/28/2024	1,500.11
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-425-42661		03/28/2024	230.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-426-42100		03/28/2024	7.95
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-426-42398		03/28/2024	58.86
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-426-42398		03/28/2024	37.96
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-426-42659		03/28/2024	97.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-427-42108		03/28/2024	73.04
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-427-42157		03/28/2024	152.98
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-427-42659		03/28/2024	650.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-429-42661		03/28/2024	230.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-429-42661		03/28/2024	432.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42101		03/28/2024	59.99
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42101		03/28/2024	58.89
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42101		03/28/2024	15.39
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42101		03/28/2024	85.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42101		03/28/2024	39.58
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42101		03/28/2024	109.45
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42101		03/28/2024	102.27
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42101		03/28/2024	54.28
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42101		03/28/2024	13.50

CHECK REGISTER

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42101		03/28/2024	39.99
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42101		03/28/2024	127.49
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42101		03/28/2024	24.99
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42101		03/28/2024	28.98
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42101		03/28/2024	339.80
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42101		03/28/2024	45.28
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42101		03/28/2024	229.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42101		03/28/2024	117.78
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42101		03/28/2024	118.75
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42101		03/28/2024	38.67
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42353		03/28/2024	5.39
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-440-42353		03/28/2024	257.67
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-442-42106		03/28/2024	55.02
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-442-42412		03/28/2024	38.75
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-442-42417		03/28/2024	13.98
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	010-442-42521		03/28/2024	206.94
TEXAS COUNTY & DISTRICT R	DFT0002802	03/07/2024	Tyler County, TX Retirement	010-21320		03/07/2024	23,852.35
TEXAS COUNTY & DISTRICT R	DFT0002806	03/11/2024	Tyler County, TX Retirement	010-21320		03/11/2024	55.80
TEXAS COUNTY & DISTRICT R	DFT0002808	03/21/2024	Tyler County, TX Retirement	010-21320		03/21/2024	23,188.08
AFLAC INSURANCE	151231	03/07/2024	AFLAC-LIFE	010-21330		03/07/2024	82.59
AFLAC INSURANCE	151231	03/07/2024	AFLAC-RIDER	010-21330		03/07/2024	10.21
AFLAC INSURANCE	151231	03/07/2024	AFLAC-SPEVNT	010-21330		03/07/2024	751.01
AFLAC INSURANCE	151231	03/07/2024	AFLAC-STD	010-21330		03/07/2024	552.56
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Accident	010-21330		03/07/2024	921.94
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Accident	010-21330		03/07/2024	124.90
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Cancer	010-21330		03/07/2024	829.94
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Hospital	010-21330		03/07/2024	447.34
AFLAC INSURANCE	151231	03/07/2024	AFLAC-LIFE	010-21330		03/07/2024	516.02
AFLAC INSURANCE	151231	03/21/2024	AFLAC-LIFE	010-21330		03/21/2024	82.59
AFLAC INSURANCE	151231	03/21/2024	AFLAC-RIDER	010-21330		03/21/2024	10.21
AFLAC INSURANCE	151231	03/21/2024	AFLAC-SPEVNT	010-21330		03/21/2024	750.85
AFLAC INSURANCE	151231	03/21/2024	AFLAC-STD	010-21330		03/21/2024	552.49
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Accident	010-21330		03/21/2024	930.67
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Accident	010-21330		03/21/2024	128.07
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Cancer	010-21330		03/21/2024	829.75
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Hospital	010-21330		03/21/2024	467.60
AFLAC INSURANCE	151231	03/21/2024	AFLAC-LIFE	010-21330		03/21/2024	515.99
						<b>Fund 010 - GENERAL FUND Total:</b>	<b>684,857.15</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
JR'S TRUCKING, HEAVY EQUI	150953	03/07/2024	INV#19371/PCT 1	021-000-42425		03/07/2024	805.99
SENECA WATER SUPPLY CORP	150957	03/07/2024	166/PCT 1 BARN	021-000-42510		03/07/2024	56.28
TYLER COUNTY PAYROLL	150933	03/07/2024	FICA	021-21300		03/07/2024	1,546.28
TYLER COUNTY PAYROLL	150933	03/07/2024	Federal Withholding	021-21300		03/07/2024	886.04



CHECK REGISTER

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	150933	03/07/2024	Medicare	021-21300		03/07/2024	361.64
TYLER COUNTY PAYROLL	150936	03/06/2024	PAYROLL TRANSFER	021-29999		03/06/2024	9,471.50
RUSSELL, BRENDA	150976	03/07/2024	INV#24-0029/PCT 1& PCT 2	021-000-42150		03/07/2024	40.00
TAC HEALTH BENEFITS POOL	150977	03/07/2024	LIFE INSURANCE MARCH 202	021-000-40120		03/07/2024	242.40
CALCO CALLENS COMPANY, I	150983	03/11/2024	TYL/PCT.1	021-000-42425		03/11/2024	15,490.53
GEO. P. BANE, INC.	150984	03/11/2024	DYNAPAC*5966/PCT1	021-000-43200		03/11/2024	49,564.45
ATTOYAC ROCK, LLC	150998	03/14/2024	95/PCT 1	021-000-42160		03/14/2024	697.20
ATTOYAC ROCK, LLC	150998	03/14/2024	95/PCT 1	021-000-42160		03/14/2024	1,090.64
ATTOYAC ROCK, LLC	150998	03/14/2024	95/PCT 1	021-000-42160		03/14/2024	494.66
LAKWAY TIRE & SERVICE-JA	151038	03/14/2024	FEB 2024/PCT 1	021-000-42400		03/14/2024	161.16
LAKWAY TIRE & SERVICE-JA	151038	03/14/2024	FEB 2024/PCT 1	021-000-42401		03/14/2024	40.00
GARDNER OIL, INC.	151025	03/14/2024	1638/PCT 1	021-000-42400		03/14/2024	2,452.29
U PUMP IT - GARDNER OIL	151098	03/14/2024	1914/PCT 1	021-000-42400		03/14/2024	1,092.53
GARDNER OIL/TIMBERMAN'	151026	03/14/2024	3420/PCT 1	021-000-42400		03/14/2024	24.95
GARDNER OIL/TIMBERMAN'	151026	03/14/2024	3420/PCT 1	021-000-42425		03/14/2024	3.48
GARDNER OIL/TIMBERMAN'	151026	03/14/2024	3420/PCT 1	021-000-42998		03/14/2024	16.17
TEXAS MATERIALS GROUP, IN	151094	03/14/2024	210161/ PCT 1	021-000-42160		03/14/2024	1,906.20
BLACKSHER, JOSEPH PRESTO	151002	03/14/2024	RISK MANG CONF/ PCT 1	021-000-42659		03/14/2024	458.20
ABLES-LAND, INC.	150993	03/14/2024	486141-0/PCT 1	021-000-42100		03/14/2024	25.44
O'REILLY AUTOMOTIVE, INC.	151049	03/14/2024	591682/PCT 1	021-000-42400		03/14/2024	11.98
JERRY'S SAW SHOP	151036	03/14/2024	INV#63564/PCT 1	021-000-42425		03/14/2024	40.95
MUSTANG CAT	151046	03/14/2024	0792900/PCT 1	021-000-42425		03/14/2024	9.18
MUSTANG CAT	151046	03/14/2024	0792900/PCT 1	021-000-42425		03/14/2024	19.99
MUSTANG CAT	151046	03/14/2024	0792900/PCT 1	021-000-42425		03/14/2024	146.32
TYLER COUNTY PAYROLL	151112	03/21/2024	FICA	021-21300		03/21/2024	1,526.74
TYLER COUNTY PAYROLL	151112	03/21/2024	Federal Withholding	021-21300		03/21/2024	886.04
TYLER COUNTY PAYROLL	151112	03/21/2024	Medicare	021-21300		03/21/2024	357.06
TYLER COUNTY PAYROLL	151114	03/19/2024	PAYROLL TRANSFER	021-29999		03/19/2024	9,337.16
TEXAS ASSOCIATION OF COU	151118	03/20/2024	INV#0000092/COV.#WC-229	021-000-40130		03/20/2024	1,531.50
HADNOT, MARK	151169	03/21/2024	INV.#072871/PCT1	021-000-42646		03/21/2024	250.00
LOCAL SANITATION, LLC	151197	03/28/2024	3423/PCT1	021-000-42510		03/28/2024	68.00
MASA Medical Transport Sol	151182	03/07/2024	MASA Medical Transportatio	021-21360		03/07/2024	35.00
MASA Medical Transport Sol	151182	03/21/2024	MASA Medical Transportatio	021-21360		03/21/2024	35.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	021-000-42659		03/28/2024	405.99
TEXAS COUNTY & DISTRICT R	DFT0002802	03/07/2024	Tyler County, TX Retirement	021-21320		03/07/2024	1,912.16
TEXAS COUNTY & DISTRICT R	DFT0002808	03/21/2024	Tyler County, TX Retirement	021-21320		03/21/2024	1,889.27
AFLAC INSURANCE	151231	03/07/2024	AFLAC-LIFE	021-21330		03/07/2024	26.97
AFLAC INSURANCE	151231	03/07/2024	AFLAC-SPEVNT	021-21330		03/07/2024	3.59
AFLAC INSURANCE	151231	03/07/2024	AFLAC-STD	021-21330		03/07/2024	52.29
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Accident	021-21330		03/07/2024	42.67
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Accident	021-21330		03/07/2024	4.30
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Cancer	021-21330		03/07/2024	32.20
AFLAC INSURANCE	151231	03/07/2024	AFLAC-LIFE	021-21330		03/07/2024	75.00
AFLAC INSURANCE	151231	03/21/2024	AFLAC-LIFE	021-21330		03/21/2024	26.97

CHECK REGISTER

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	151231	03/21/2024	AFLAC-SPEVNT	021-21330		03/21/2024	3.59
AFLAC INSURANCE	151231	03/21/2024	AFLAC-STD	021-21330		03/21/2024	52.29
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Accident	021-21330		03/21/2024	42.66
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Accident	021-21330		03/21/2024	4.29
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Cancer	021-21330		03/21/2024	32.20
AFLAC INSURANCE	151231	03/21/2024	AFLAC-LIFE	021-21330		03/21/2024	75.00
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>105,864.39</b>

**Fund: 022 - ROAD & BRIDGE II**

CONSOLIDATED COMMUNIC		03/14/2024	2645/0-PCT 2	022-000-42500		03/14/2024	16.23
CONSOLIDATED COMMUNIC		03/14/2024	2645/0-PCT 2	022-000-42500		03/14/2024	-16.23
SAM HOUSTON ELECTRIC CO	150956	03/07/2024	1833151/PCT 2	022-000-42510		03/07/2024	135.11
CHESTER WATER SUPPLY CO	150940	03/07/2024	31/PCT 2	022-000-42510		03/07/2024	27.64
EASTEX TELEPHONE COOP., I	150945	03/07/2024	3198923/PCT 2	022-000-42500		03/07/2024	111.64
VERIZON WIRELESS	150968	03/07/2024	1963-00001/CO JET PAKS	022-000-42500		03/07/2024	79.98
TYLER COUNTY PAYROLL	150933	03/07/2024	FICA	022-21300		03/07/2024	1,310.24
TYLER COUNTY PAYROLL	150933	03/07/2024	Federal Withholding	022-21300		03/07/2024	669.20
TYLER COUNTY PAYROLL	150933	03/07/2024	Medicare	022-21300		03/07/2024	306.42
TYLER COUNTY PAYROLL	150936	03/06/2024	PAYROLL TRANSFER	022-29999		03/06/2024	8,337.38
RUSSELL, BRENDA	150976	03/07/2024	INV#24-0029/PCT 1& PCT 2	022-000-42150		03/07/2024	40.00
TAC HEALTH BENEFITS POOL	150977	03/07/2024	LIFE INSURANCE MARCH 202	022-000-40120		03/07/2024	282.65
TAC HEALTH BENEFITS POOL	150977	03/07/2024	RETIREE/S.S.	022-000-40120		03/07/2024	888.52
CONSOLIDATED COMMUNIC	151107	03/14/2024	2645/0- PCT 2	022-000-42500		03/14/2024	16.33
COASTAL WELDING SUPPLY	151009	03/14/2024	30355/PCT 2	022-000-42425		03/14/2024	62.36
ATTOYAC ROCK, LLC	150998	03/14/2024	197/PCT 2	022-000-42160		03/14/2024	1,391.61
ATTOYAC ROCK, LLC	150998	03/14/2024	197/PCT 2	022-000-42160		03/14/2024	275.39
ATTOYAC ROCK, LLC	150998	03/14/2024	197/PCT 2	022-000-42160		03/14/2024	941.82
ATTOYAC ROCK, LLC	150998	03/14/2024	197/PCT 2	022-000-42160		03/14/2024	1,438.97
GARDNER OIL, INC.	151025	03/14/2024	1639/PCT 2	022-000-42400		03/14/2024	7,698.36
GARDNER OIL/TIMBERMAN'	151026	03/14/2024	3421/PCT 2	022-000-42425		03/14/2024	519.61
TEXAS MATERIALS GROUP, IN	151093	03/14/2024	210161/PCT 2	022-000-42160		03/14/2024	1,928.65
SMART'S TRUCK & TRAILER E	151074	03/14/2024	T6001/PCT 2	022-000-42425		03/14/2024	5.78
SMART'S TRUCK & TRAILER E	151074	03/14/2024	T6001/PCT 2	022-000-42425		03/14/2024	18.92
JACK ALEXANDER, LTD.	151033	03/14/2024	TYLCO2/PCT 2	022-000-42160		03/14/2024	230.34
JACK ALEXANDER, LTD.	151033	03/14/2024	TYLCO2/PCT 2	022-000-42160		03/14/2024	582.17
JACK ALEXANDER, LTD.	151033	03/14/2024	TYLCO2/ PCT 2	022-000-42160		03/14/2024	326.34
TOLAR'S FEED & OUTDOOR S	151097	03/14/2024	INV#776681/PCT 2	022-000-42998		03/14/2024	16.95
TYLER COUNTY PAYROLL	151112	03/21/2024	FICA	022-21300		03/21/2024	1,201.04
TYLER COUNTY PAYROLL	151112	03/21/2024	Federal Withholding	022-21300		03/21/2024	707.50
TYLER COUNTY PAYROLL	151112	03/21/2024	Medicare	022-21300		03/21/2024	280.88
TYLER COUNTY PAYROLL	151114	03/19/2024	PAYROLL TRANSFER	022-29999		03/19/2024	7,510.95
TEXAS ASSOCIATION OF COU	151118	03/20/2024	INV#0000092/COV.#WC-229	022-000-40130		03/20/2024	1,531.50
GEO. P. BANE, INC.	151135	03/21/2024	91529/PCT 2	022-000-42425		03/21/2024	373.68
WALLING SIGNS & GRAPHICS	151159	03/21/2024	INV#4806/PCT 2	022-000-42523		03/21/2024	144.00

CHECK REGISTER

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ADAWAY, GERALD	151163	03/21/2024	REIMB SPOUSE INS/ TREAS	022-000-40120		03/21/2024	400.76
JACK ALEXANDER, LTD.	151193	03/28/2024	TYLCO2/PCT2	022-000-42160		03/28/2024	353.96
JACK ALEXANDER, LTD.	151193	03/28/2024	TYLCO2/PCT2	022-000-42160		03/28/2024	161.28
JACK ALEXANDER, LTD.	151193	03/28/2024	TYLCO2/PCT2	022-000-42160		03/28/2024	188.37
JACK ALEXANDER, LTD.	151193	03/28/2024	TYLCO2/PCT2	022-000-42160		03/28/2024	166.11
MARSHALL, PAUL	151198	03/28/2024	CDL RENEWAL/PCT2	022-000-42998		03/28/2024	97.00
LOCAL SANITATION, LLC	151197	03/28/2024	2015/PCT2	022-000-42510		03/28/2024	68.00
TCH FAMILY MEDICAL CLINIC	151214	03/28/2024	INV#5150/CO PHYSICALS	022-000-42640		03/28/2024	83.00
MASA Medical Transport Sol	151182	03/07/2024	MASA Medical Transportatio	022-21360		03/07/2024	21.00
MASA Medical Transport Sol	151182	03/21/2024	MASA Medical Transportatio	022-21360		03/21/2024	21.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	022-000-42659		03/28/2024	637.54
TEXAS COUNTY & DISTRICT R	DFT0002802	03/07/2024	Tyler County, TX Retirement	022-21320		03/07/2024	1,398.55
TEXAS COUNTY & DISTRICT R	DFT0002808	03/21/2024	Tyler County, TX Retirement	022-21320		03/21/2024	1,346.24
AFLAC INSURANCE	151231	03/07/2024	AFLAC-SPEVNT	022-21330		03/07/2024	31.85
AFLAC INSURANCE	151231	03/07/2024	AFLAC-STD	022-21330		03/07/2024	4.89
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Accident	022-21330		03/07/2024	63.65
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Accident	022-21330		03/07/2024	8.52
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Cancer	022-21330		03/07/2024	27.12
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Hospital	022-21330		03/07/2024	32.52
AFLAC INSURANCE	151231	03/07/2024	AFLAC-LIFE	022-21330		03/07/2024	30.00
AFLAC INSURANCE	151231	03/21/2024	AFLAC-SPEVNT	022-21330		03/21/2024	31.85
AFLAC INSURANCE	151231	03/21/2024	AFLAC-STD	022-21330		03/21/2024	4.89
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Accident	022-21330		03/21/2024	63.62
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Accident	022-21330		03/21/2024	8.51
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Cancer	022-21330		03/21/2024	27.11
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Hospital	022-21330		03/21/2024	32.51
AFLAC INSURANCE	151231	03/21/2024	AFLAC-LIFE	022-21330		03/21/2024	30.00
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>44,731.78</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
ARD, MELINDA	150939	03/07/2024	INV#033887/PCT 3	023-000-42998		03/07/2024	50.00
MY FLEET CENTER	150955	03/07/2024	FSA-148988/PCT 3	023-000-42425		03/07/2024	7.00
JR'S TRUCKING, HEAVY EQUI	150953	03/07/2024	INV#19390/PCT 3	023-000-42425		03/07/2024	862.96
JR'S TRUCKING, HEAVY EQUI	150953	03/07/2024	INV#19391/PCT 3	023-000-42425		03/07/2024	351.98
WINDSTREAM	150973	03/07/2024	125059843/PCT 3	023-000-42500		03/07/2024	219.86
VERIZON WIRELESS	150968	03/07/2024	6997-00003/PCT 3	023-000-42500		03/07/2024	88.33
TYLER COUNTY PAYROLL	150933	03/07/2024	FICA	023-21300		03/07/2024	2,107.58
TYLER COUNTY PAYROLL	150933	03/07/2024	Federal Withholding	023-21300		03/07/2024	1,030.79
TYLER COUNTY PAYROLL	150933	03/07/2024	Medicare	023-21300		03/07/2024	492.90
TYLER COUNTY PAYROLL	150936	03/06/2024	PAYROLL TRANSFER	023-29999		03/06/2024	13,228.58
TAC HEALTH BENEFITS POOL	150977	03/07/2024	LIFE INSURANCE MARCH 202	023-000-40120		03/07/2024	303.42
TAC HEALTH BENEFITS POOL	150977	03/07/2024	RETIREEE/J.R.	023-000-40120		03/07/2024	888.52
COASTAL WELDING SUPPLY	151008	03/14/2024	30416/PCT 3	023-000-42425		03/14/2024	135.72
COASTAL WELDING SUPPLY	151011	03/14/2024	30416/PCT 3	023-000-42425		03/14/2024	125.00



CHECK REGISTER

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MY FLEET CENTER	151047	03/14/2024	FSA-148988/PCT 3	023-000-42425		03/14/2024	7.00
DEBBIE'S HARDWARE	151018	03/14/2024	INV#0547007/ PCT 3	023-000-42425		03/14/2024	5.85
ATTOYAC ROCK, LLC	150998	03/14/2024	153/PCT 3	023-000-42160		03/14/2024	664.76
RURAL PIPE & SUPPLY	151067	03/14/2024	TYLERC/PCT 3	023-000-42161		03/14/2024	3,282.60
LAKEWAY TIRE & SERVICE-JA	151038	03/14/2024	917/PCT 3	023-000-42401		03/14/2024	142.92
GARDNER OIL, INC.	151025	03/14/2024	1640/PCT 3	023-000-42400		03/14/2024	10,869.45
GARDNER OIL/TIMBERMAN'	151026	03/14/2024	3422/PCT 3	023-000-42400		03/14/2024	182.00
GARDNER OIL/TIMBERMAN'	151026	03/14/2024	3422/PCT 3	023-000-42425		03/14/2024	440.89
GARDNER OIL/TIMBERMAN'	151026	03/14/2024	3422/PCT 3	023-000-42998		03/14/2024	138.79
SMART'S TRUCK & TRAILER E	151074	03/14/2024	T6002/PCT 3	023-000-42425		03/14/2024	14.84
SMART'S TRUCK & TRAILER E	151074	03/14/2024	T6002/PCT 3	023-000-42425		03/14/2024	273.96
JACK ALEXANDER, LTD.	151033	03/14/2024	TYLCO3/PCT3	023-000-42160		03/14/2024	568.26
JACK ALEXANDER, LTD.	151033	03/14/2024	TYLCO3/PCT 3	023-000-42160		03/14/2024	1,193.35
JACK ALEXANDER, LTD.	151033	03/14/2024	TYLCO3/PCT 3	023-000-42160		03/14/2024	1,367.73
JACK ALEXANDER, LTD.	151033	03/14/2024	TYLCO3/PCT 3	023-000-42160		03/14/2024	4,464.39
JACK ALEXANDER, LTD.	151033	03/14/2024	TYLCO3/PCT 3	023-000-42160		03/14/2024	3,083.64
JACK ALEXANDER, LTD.	151033	03/14/2024	TYLCO3/PCT 3	023-000-42160		03/14/2024	1,610.91
JACK ALEXANDER, LTD.	151033	03/14/2024	TYLCO3/PCT 3	023-000-42160		03/14/2024	295.58
JACK ALEXANDER, LTD.	151033	03/14/2024	TYLCO3/PCT 3	023-000-42160		03/14/2024	681.24
HOLLIS TIRE CO., INC.	151029	03/14/2024	INV#36235/PCT 3	023-000-42401		03/14/2024	175.00
ENTERGY	151022	03/14/2024	173886458/PCT 3	023-000-42510		03/14/2024	23.64
CINTAS CORPORATION #048	151006	03/14/2024	10698531/PCT 3	023-000-42998		03/14/2024	484.66
POWERPLAN/DOGGETT MA	151054	03/14/2024	8850494392/PCT 3	023-000-42425		03/14/2024	94.04
POWERPLAN/DOGGETT MA	151055	03/14/2024	8850494392/PCT 3	023-000-42425		03/14/2024	1,875.27
DAVID NORTON TIRE, INC.	151017	03/14/2024	INV#W-434714/PCT 3	023-000-42401		03/14/2024	164.76
ENTERGY	151108	03/14/2024	133941435/PCT.3	023-000-42510		03/14/2024	187.30
TYLER COUNTY PAYROLL	151112	03/21/2024	FICA	023-21300		03/21/2024	2,064.86
TYLER COUNTY PAYROLL	151112	03/21/2024	Federal Withholding	023-21300		03/21/2024	999.83
TYLER COUNTY PAYROLL	151112	03/21/2024	Medicare	023-21300		03/21/2024	482.90
TYLER COUNTY PAYROLL	151114	03/19/2024	PAYROLL TRANSFER	023-29999		03/19/2024	12,965.72
TEXAS ASSOCIATION OF COU	151118	03/20/2024	INV#0000092/COV.#WC-229	023-000-40130		03/20/2024	1,531.50
ARD, MELINDA	151123	03/21/2024	INV#033888/PCT 3 / AIRPOR	023-000-42998		03/21/2024	50.00
JR'S TRUCKING, HEAVY EQUI	151141	03/21/2024	INV#19379/PCT 3	023-000-42425		03/21/2024	80.00
JR'S TRUCKING, HEAVY EQUI	151141	03/21/2024	INV#19380/PCT 3	023-000-42425		03/21/2024	809.99
JR'S TRUCKING, HEAVY EQUI	151141	03/21/2024	INV#19385/PCT 3	023-000-42425		03/21/2024	340.00
ELIZALDE, GABRIEL	151133	03/21/2024	CR3260/PCT 3	023-000-42160		03/21/2024	13,386.98
ELIZALDE, GABRIEL	151133	03/21/2024	YARD/PCT 3	023-000-42160		03/21/2024	1,430.73
JMC EQUIPMENT	151140	03/21/2024	10065/PCT 3	023-000-42429		03/21/2024	4,136.63
JMC EQUIPMENT	151140	03/21/2024	10065/PCT 3	023-000-42429		03/21/2024	4,136.63
JACK ALEXANDER, LTD.	151193	03/28/2024	TYLCO3/PCT3	023-000-42160		03/28/2024	137.55
JACK ALEXANDER, LTD.	151193	03/28/2024	TYLCO/PCT3	023-000-42160		03/28/2024	471.52
JACK ALEXANDER, LTD.	151193	03/28/2024	TYLCO3/PCT3	023-000-42160		03/28/2024	487.73
JACK ALEXANDER, LTD.	151193	03/28/2024	TYLCO3/PCT3	023-000-42160		03/28/2024	1,270.19
JACK ALEXANDER, LTD.	151193	03/28/2024	TYLCO3/PCT3	023-000-42160		03/28/2024	552.93

CHECK REGISTER

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	151193	03/28/2024	TYLCO3/PCT3	023-000-42160		03/28/2024	1,858.50
JACK ALEXANDER, LTD.	151193	03/28/2024	TYLCO3/PCT3	023-000-42160		03/28/2024	808.71
LOCAL SANITATION, LLC	151197	03/28/2024	3299/PCT3	023-000-42510		03/28/2024	68.00
TEXAS ASSOCIATION OF COU	151216	03/28/2024	REGIS/MARSHALL MIKE	023-000-42659		03/28/2024	275.00
JMC EQUIPMENT	151196	03/28/2024	10065/PCT3	023-000-42429		03/28/2024	4,136.63
MASA Medical Transport Sol	151182	03/07/2024	MASA Medical Transportatio	023-21360		03/07/2024	42.00
MASA Medical Transport Sol	151182	03/21/2024	MASA Medical Transportatio	023-21360		03/21/2024	42.00
TEXAS COUNTY & DISTRICT R	DFT0002802	03/07/2024	Tyler County, TX Retirement	023-21320		03/07/2024	2,474.07
TEXAS COUNTY & DISTRICT R	DFT0002808	03/21/2024	Tyler County, TX Retirement	023-21320		03/21/2024	2,423.73
AFLAC INSURANCE	151231	03/07/2024	AFLAC-SPEVNT	023-21330		03/07/2024	41.55
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Accident	023-21330		03/07/2024	64.66
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Accident	023-21330		03/07/2024	8.52
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Cancer	023-21330		03/07/2024	35.39
AFLAC INSURANCE	151231	03/07/2024	AFLAC-LIFE	023-21330		03/07/2024	60.00
AFLAC INSURANCE	151231	03/21/2024	AFLAC-SPEVNT	023-21330		03/21/2024	41.55
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Accident	023-21330		03/21/2024	62.63
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Accident	023-21330		03/21/2024	8.52
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Cancer	023-21330		03/21/2024	35.38
AFLAC INSURANCE	151231	03/21/2024	AFLAC-LIFE	023-21330		03/21/2024	60.00
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>110,068.00</b>

Fund: 024 - ROAD & BRIDGE IV

FIRST NATIONAL BANK WICH	150947	03/07/2024	3	024-000-44100		03/07/2024	33,331.47
FIRST NATIONAL BANK WICH	150947	03/07/2024	30029173/ PCT 4	024-000-44200		03/07/2024	10,355.50
DORVEE, KRISTI	150944	03/07/2024	CLEANING PCT 4 BARN	024-000-42998		03/07/2024	100.00
TYLER COUNTY PAYROLL	150933	03/07/2024	FICA	024-21300		03/07/2024	1,717.48
TYLER COUNTY PAYROLL	150933	03/07/2024	Federal Withholding	024-21300		03/07/2024	647.02
TYLER COUNTY PAYROLL	150933	03/07/2024	Medicare	024-21300		03/07/2024	401.64
TYLER COUNTY PAYROLL	150936	03/06/2024	PAYROLL TRANSFER	024-29999		03/06/2024	10,924.31
TAC HEALTH BENEFITS POOL	150977	03/07/2024	LIFE INSURANCE MARCH 202	024-000-40120		03/07/2024	307.23
COASTAL WELDING SUPPLY	151010	03/14/2024	1061/PCT 1	024-000-42425		03/14/2024	100.25
TMS INTERNATIONAL, LLC.	151096	03/14/2024	C04558/PCT 4	024-000-42160		03/14/2024	1,249.09
TMS INTERNATIONAL, LLC.	151096	03/14/2024	C04558/PCT 4	024-000-42160		03/14/2024	380.64
GARDNER OIL, INC.	151025	03/14/2024	1641/PCT 4	024-000-42400		03/14/2024	7,151.30
U PUMP IT - GARDNER OIL	151098	03/14/2024	1916/PCT 4	024-000-42400		03/14/2024	147.48
MOTT WHOLESAL, INC.	151044	03/14/2024	3/PCT 4	024-000-42400		03/14/2024	274.91
MOTT WHOLESAL, INC.	151044	03/14/2024	3/PCT 4	024-000-42425		03/14/2024	125.65
MOTT WHOLESAL, INC.	151044	03/14/2024	3/PCT 4	024-000-42998		03/14/2024	13.36
GARDNER OIL/TIMBERMAN'	151026	03/14/2024	3423/PCT 4	024-000-42998		03/14/2024	29.95
JACK ALEXANDER, LTD.	151033	03/14/2024	TYLCO4/PCT 4	024-000-42160		03/14/2024	505.47
JACK ALEXANDER, LTD.	151033	03/14/2024	TYLCO4/PCT 4	024-000-42160		03/14/2024	734.69
JACK ALEXANDER, LTD.	151033	03/14/2024	TYLCO4/PCT 4	024-000-42160		03/14/2024	732.17
JACK ALEXANDER, LTD.	151033	03/14/2024	TYLCO4/PCT4	024-000-42160		03/14/2024	1,226.77
JACK ALEXANDER, LTD.	151033	03/14/2024	TYLCO4/PCT 4	024-000-42160		03/14/2024	1,052.63

CHECK REGISTER

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	151033	03/14/2024	TYLCO4/PCT 4	024-000-42160		03/14/2024	1,026.27
JACK ALEXANDER, LTD.	151033	03/14/2024	TYLCO4/PCT 4	024-000-42160		03/14/2024	965.37
EASON SERVICE CENTER	151021	03/14/2024	INV#4821/PCT 4	024-000-42401		03/14/2024	30.00
EASON SERVICE CENTER	151021	03/14/2024	INV#4946/PCT 4	024-000-42401		03/14/2024	80.00
EASON SERVICE CENTER	151021	03/14/2024	INV#4991/PCT 4	024-000-42401		03/14/2024	42.00
EASON SERVICE CENTER	151021	03/14/2024	INV#5039/PCT 4	024-000-42425		03/14/2024	135.99
TEJAS EQUIPMENT, INC.	151079	03/14/2024	INV#63246H/ PCT 4	024-000-42425		03/14/2024	385.90
POWERPLAN	151053	03/14/2024	87001-1324/PCT 4	024-000-42425		03/14/2024	3,164.31
INTERSTATE BILLING SERVICE	151032	03/14/2024	120677/PCT 4	024-000-42425		03/14/2024	374.61
ENTERGY	151108	03/14/2024	133941435/PCT.4	024-000-42510		03/14/2024	178.96
TYLER COUNTY PAYROLL	151112	03/21/2024	FICA	024-21300		03/21/2024	1,803.98
TYLER COUNTY PAYROLL	151112	03/21/2024	Federal Withholding	024-21300		03/21/2024	857.84
TYLER COUNTY PAYROLL	151112	03/21/2024	Medicare	024-21300		03/21/2024	421.88
TYLER COUNTY PAYROLL	151114	03/19/2024	PAYROLL TRANSFER	024-29999		03/19/2024	11,308.78
TEXAS ASSOCIATION OF COU	151118	03/20/2024	INV#0000092/COV.#WC-229	024-000-40130		03/20/2024	1,531.50
HERNDON, EMERY	151137	03/21/2024	REIMB FOR TIRE	024-000-42401		03/21/2024	103.66
DORVEE, DEXTER	151132	03/21/2024	REIMB FOR PARTS /PCT 4	024-000-42425		03/21/2024	9.36
TYLER COUNTY WATER SUPP	151155	03/21/2024	00583/PCT 4	024-000-42510		03/21/2024	45.48
MINTER A/C & HEATING	151143	03/21/2024	INV#895610	024-000-42998		03/21/2024	235.00
JACK ALEXANDER, LTD.	151193	03/28/2024	TYLCO4/PCT4	024-000-42160		03/28/2024	985.11
JACK ALEXANDER, LTD.	151193	03/28/2024	TYLCO4/PCT4	024-000-42160		03/28/2024	694.79
JACK ALEXANDER, LTD.	151193	03/28/2024	TYLCO4/PCT4	024-000-42160		03/28/2024	483.63
JACK ALEXANDER, LTD.	151193	03/28/2024	TYLCO4/PCT4	024-000-42160		03/28/2024	1,035.09
JACK ALEXANDER, LTD.	151193	03/28/2024	TYLCO2/PCT2	024-000-42160		03/28/2024	698.67
JACK ALEXANDER, LTD.	151193	03/28/2024	TYLCO4/PCT4	024-000-42160		03/28/2024	972.41
LOCAL SANITATION, LLC	151197	03/28/2024	3365/PCT4	024-000-42510		03/28/2024	68.00
ENTERGY	151191	03/28/2024	165715186/PCT4	024-000-42510		03/28/2024	439.79
TEXAS ASSOCIATION OF COU	151215	03/28/2024	REGIS/HUDSON, CHARLES	024-000-42659		03/28/2024	275.00
MASA Medical Transport Sol	151182	03/07/2024	MASA Medical Transportatio	024-21360		03/07/2024	49.00
MASA Medical Transport Sol	151182	03/21/2024	MASA Medical Transportatio	024-21360		03/21/2024	49.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	024-000-42998		03/28/2024	130.43
TEXAS COUNTY & DISTRICT R	DFT0002802	03/07/2024	Tyler County, TX Retirement	024-21320		03/07/2024	2,051.32
TEXAS COUNTY & DISTRICT R	DFT0002808	03/21/2024	Tyler County, TX Retirement	024-21320		03/21/2024	2,152.64
AFLAC INSURANCE	151231	03/07/2024	AFLAC-SPEVNT	024-21330		03/07/2024	32.34
AFLAC INSURANCE	151231	03/07/2024	AFLAC-STD	024-21330		03/07/2024	72.55
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Accident	024-21330		03/07/2024	167.49
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Accident	024-21330		03/07/2024	34.18
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Cancer	024-21330		03/07/2024	77.74
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Hospital	024-21330		03/07/2024	25.56
AFLAC INSURANCE	151231	03/07/2024	AFLAC-LIFE	024-21330		03/07/2024	103.78
AFLAC INSURANCE	151231	03/21/2024	AFLAC-SPEVNT	024-21330		03/21/2024	32.33
AFLAC INSURANCE	151231	03/21/2024	AFLAC-STD	024-21330		03/21/2024	72.53
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Accident	024-21330		03/21/2024	167.44
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Accident	024-21330		03/21/2024	34.18

**CHECK REGISTER**

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Cancer	024-21330		03/21/2024	77.73
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Hospital	024-21330		03/21/2024	25.56
AFLAC INSURANCE	151231	03/21/2024	AFLAC-LIFE	024-21330		03/21/2024	103.78
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>105,321.97</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
ARD, MELINDA	150939	03/07/2024	INV#033887/PCT 3	025-000-42410		03/07/2024	40.00
JR'S TRUCKING, HEAVY EQUI	150953	03/07/2024	INV#19363/PCT 3	025-000-42410		03/07/2024	175.99
CITY OF WOODVILLE	150975	03/07/2024	00002090/AIRPORT	025-000-42510		03/07/2024	39.00
SAM HOUSTON ELECTRIC CO	150956	03/07/2024	342683/AIRPORT	025-000-42510		03/07/2024	67.23
SAM HOUSTON ELECTRIC CO	150956	03/07/2024	35055/AIRPORT	025-000-42510		03/07/2024	76.15
TYLER COUNTY PAYROLL	150933	03/07/2024	FICA	025-21300		03/07/2024	74.40
TYLER COUNTY PAYROLL	150933	03/07/2024	Federal Withholding	025-21300		03/07/2024	32.72
TYLER COUNTY PAYROLL	150933	03/07/2024	Medicare	025-21300		03/07/2024	17.40
TYLER COUNTY PAYROLL	150936	03/06/2024	PAYROLL TRANSFER	025-29999		03/06/2024	479.38
U PUMP IT - GARDNER OIL	151098	03/14/2024	1915/AIRPORT	025-000-42400		03/14/2024	719.15
PARKER'S BUILDING SUPPLY -	151050	03/14/2024	PK022710-027	025-000-42410		03/14/2024	460.00
TOLAR'S FEED & OUTDOOR S	151097	03/14/2024	INV#774653/PCT 3	025-000-42410		03/14/2024	24.95
TOLAR'S FEED & OUTDOOR S	151097	03/14/2024	INV#777060/AIRPORT	025-000-42410		03/14/2024	21.95
ARD, MELINDA	151123	03/21/2024	INV#033888/PCT 3 / AIRPOR	025-000-42410		03/21/2024	40.00
SAM HOUSTON ELECTRIC CO	151204	03/28/2024	2782325/AIRPORT	025-000-42510		03/28/2024	33.69
SAM HOUSTON ELECTRIC CO	151204	03/28/2024	2708881/AIRPORT	025-000-42510		03/28/2024	20.50
TEXAS COUNTY & DISTRICT R	DFT0002802	03/07/2024	Tyler County, TX Retirement	025-21320		03/07/2024	87.18
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>2,409.69</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
SAM HOUSTON ELECTRIC CO	150956	03/07/2024	1313576/RODEO ARENA	026-000-42510		03/07/2024	30.70
SAM HOUSTON ELECTRIC CO	150956	03/07/2024	140061/RODEO ARENA	026-000-42510		03/07/2024	50.45
SAM HOUSTON ELECTRIC CO	150956	03/07/2024	1807510/RODEO ARENA	026-000-42510		03/07/2024	21.17
SAM HOUSTON ELECTRIC CO	150956	03/07/2024	1807528/RODEO ARENA	026-000-42510		03/07/2024	20.50
SAM HOUSTON ELECTRIC CO	150956	03/07/2024	2749173/RODEO ARENA	026-000-42510		03/07/2024	32.29
SAM HOUSTON ELECTRIC CO	150956	03/07/2024	55988/ ROSEO ARENA	026-000-42510		03/07/2024	89.60
D & D PLUMBING - DK	151016	03/14/2024	INV#398704/RODEO ARENA	026-000-42410		03/14/2024	636.00
SHIRLEY, J.P.	151148	03/21/2024	NEW POWER CORD FOR RO	026-000-42410		03/21/2024	467.75
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>1,348.46</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
TEXAS FOREST COUNTRY PAR	151092	03/14/2024	CORPORATE SPONSOR	028-000-42214		03/14/2024	750.00
<b>Fund 028 - ECONOMIC DEVELOPMENT Total:</b>							<b>750.00</b>
<b>Fund: 036 - LIBRARY FUND</b>							
THOMSON REUTERS - WEST	150966	03/07/2024	1000705398/CDA	036-000-48007		03/07/2024	656.69
THOMSON REUTERS - WEST	150967	03/07/2024	1000705398/CDA	036-000-48007		03/07/2024	1,220.31
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,877.00</b>

CHECK REGISTER

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1162	03/11/2024	LOAN PAYMENT #726192	039-000-44300		03/11/2024	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>							
TEXAS EMERGENCY SYSTEM	151223	03/28/2024	CPR CERTIFIED/TCSO	041-000-42659		03/28/2024	360.00
<b>Fund 041 - PEACE OFFICER SERVICE FEES Total:</b>							<b>360.00</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
STEWART GLASS & MIRROR,	304	03/07/2024	INV#92741/TCSO	043-000-42410		03/07/2024	866.28
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>866.28</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	150933	03/07/2024	FICA	044-21300		03/07/2024	619.50
TYLER COUNTY PAYROLL	150933	03/07/2024	Federal Withholding	044-21300		03/07/2024	397.91
TYLER COUNTY PAYROLL	150933	03/07/2024	Medicare	044-21300		03/07/2024	144.88
TYLER COUNTY PAYROLL	150936	03/06/2024	PAYROLL TRANSFER	044-29999		03/06/2024	3,484.55
ULINE	151099	03/14/2024	13790064/JP COURTROOM	044-000-42499		03/14/2024	101.57
TYLER COUNTY PAYROLL	151112	03/21/2024	FICA	044-21300		03/21/2024	538.66
TYLER COUNTY PAYROLL	151112	03/21/2024	Federal Withholding	044-21300		03/21/2024	331.92
TYLER COUNTY PAYROLL	151112	03/21/2024	Medicare	044-21300		03/21/2024	125.98
TYLER COUNTY PAYROLL	151114	03/19/2024	PAYROLL TRANSFER	044-29999		03/19/2024	2,993.99
TEXAS COUNTY & DISTRICT R	DFT0002802	03/07/2024	Tyler County, TX Retirement	044-21320		03/07/2024	720.13
TEXAS COUNTY & DISTRICT R	DFT0002808	03/21/2024	Tyler County, TX Retirement	044-21320		03/21/2024	625.40
AFLAC INSURANCE	151231	03/07/2024	AFLAC-SPEVNT	044-21330		03/07/2024	22.17
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Cancer	044-21330		03/07/2024	25.21
AFLAC INSURANCE	151231	03/07/2024	AFLAC-LIFE	044-21330		03/07/2024	12.26
AFLAC INSURANCE	151231	03/21/2024	AFLAC-SPEVNT	044-21330		03/21/2024	22.17
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Cancer	044-21330		03/21/2024	25.21
AFLAC INSURANCE	151231	03/21/2024	AFLAC-LIFE	044-21330		03/21/2024	12.25
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>10,203.76</b>
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>							
AREA SURVEYING & MAPPIN	150997	03/14/2024	VINCENT BRANCH BRIDGE	047-000-48008		03/14/2024	4,015.00
<b>Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:</b>							<b>4,015.00</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
HUGHES CENTER	150949	03/07/2024	INV#0000745/ JUPRO	054-451-42356		03/07/2024	200.00
HUGHES CENTER	150949	03/07/2024	INV#0000745/ JUPRO	054-455-42112		03/07/2024	1,000.00
TYLER COUNTY PAYROLL	150933	03/07/2024	FICA	054-21300		03/07/2024	937.12
TYLER COUNTY PAYROLL	150933	03/07/2024	Federal Withholding	054-21300		03/07/2024	641.47
TYLER COUNTY PAYROLL	150933	03/07/2024	Medicare	054-21300		03/07/2024	219.16
TYLER COUNTY PAYROLL	150936	03/06/2024	PAYROLL TRANSFER	054-29999		03/06/2024	5,682.20
HARDIN COUNTY JUVENILE P	150948	03/07/2024	INV#TC01-FY24/JUPRO	054-457-42908		03/07/2024	465.00
TAC HEALTH BENEFITS POOL	150977	03/07/2024	LIFE INSURANCE MARCH 202	054-455-40120		03/07/2024	103.20
TAC HEALTH BENEFITS POOL	150977	03/07/2024	RETIREE/T.S.	054-455-40120		03/07/2024	710.82
SAM HOUSTON STATE UNIVE	151069	03/14/2024	REGIS. ALLEN, TERRY	054-451-42659		03/14/2024	75.00



CHECK REGISTER

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ANGELINA COUNTY TREASU	150996	03/14/2024	INV#24-02-9907309/JUPRO	054-457-42908		03/14/2024	3,770.00
ALLEN, TERRY	150995	03/14/2024	HOTEL & PER DIEM / DATA C	054-451-42659		03/14/2024	392.68
HARRIS, KATHY	151028	03/14/2024	HOTEL & PER DIEM / DATA C	054-451-42659		03/14/2024	392.68
MOFFETT, DESTINY	151040	03/14/2024	HOTEL & PER DIEM / DATA C	054-451-42659		03/14/2024	393.51
MOFFETT, DESTINY	151040	03/14/2024	MILEAGE REIMB/ JUPRO	054-451-42659		03/14/2024	171.52
TYLER COUNTY PAYROLL	151112	03/21/2024	FICA	054-21300		03/21/2024	937.12
TYLER COUNTY PAYROLL	151112	03/21/2024	Federal Withholding	054-21300		03/21/2024	641.47
TYLER COUNTY PAYROLL	151112	03/21/2024	Medicare	054-21300		03/21/2024	219.16
TYLER COUNTY PAYROLL	151114	03/19/2024	PAYROLL TRANSFER	054-29999		03/19/2024	5,682.24
TEXAS ASSOCIATION OF COU	151118	03/20/2024	INV#0000092/COV.#WC-229	054-451-40130		03/20/2024	126.75
MASA Medical Transport Sol	151182	03/07/2024	MASA Medical Transportatio	054-21360		03/07/2024	21.00
MASA Medical Transport Sol	151182	03/21/2024	MASA Medical Transportatio	054-21360		03/21/2024	21.00
HARDIN COUNTY JUVENILE P	151192	03/28/2024	INV#TCO2-FY24/PID#1832	054-457-42908		03/28/2024	1,600.00
TEXAS COUNTY & DISTRICT R	DFT0002802	03/07/2024	Tyler County, TX Retirement	054-21320		03/07/2024	1,114.56
TEXAS COUNTY & DISTRICT R	DFT0002808	03/21/2024	Tyler County, TX Retirement	054-21320		03/21/2024	1,114.56
AFLAC INSURANCE	151231	03/07/2024	AFLAC-SPEVNT	054-21330		03/07/2024	6.44
AFLAC INSURANCE	151231	03/07/2024	AFLAC-STD	054-21330		03/07/2024	37.10
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Accident	054-21330		03/07/2024	40.56
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Accident	054-21330		03/07/2024	4.30
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Cancer	054-21330		03/07/2024	44.63
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Hospital	054-21330		03/07/2024	57.67
AFLAC INSURANCE	151231	03/21/2024	AFLAC-SPEVNT	054-21330		03/21/2024	6.43
AFLAC INSURANCE	151231	03/21/2024	AFLAC-STD	054-21330		03/21/2024	37.10
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Accident	054-21330		03/21/2024	40.56
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Accident	054-21330		03/21/2024	4.28
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Cancer	054-21330		03/21/2024	44.62
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Hospital	054-21330		03/21/2024	57.67

Fund 054 - JUVENILE PROBATION Total: 27,013.58

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	150933	03/07/2024	FICA	076-21300		03/07/2024	369.78
TYLER COUNTY PAYROLL	150933	03/07/2024	Federal Withholding	076-21300		03/07/2024	163.53
TYLER COUNTY PAYROLL	150933	03/07/2024	Medicare	076-21300		03/07/2024	86.48
TYLER COUNTY PAYROLL	150936	03/06/2024	PAYROLL TRANSFER	076-29999		03/06/2024	2,280.45
TAC HEALTH BENEFITS POOL	150977	03/07/2024	LIFE INSURANCE MARCH 202	076-000-40120		03/07/2024	26.54
TAC HEALTH BENEFITS POOL	150977	03/07/2024	ADJUSTMENT MARCH 2024	076-000-40120		03/07/2024	888.52
U PUMP IT - GARDNER OIL	151098	03/14/2024	1911/EOC	076-000-42416		03/14/2024	252.78
SETTLOCKER, JR., JOHN	151071	03/14/2024	DISASTER MANG/ EOC	076-000-42663		03/14/2024	236.00
TYLER COUNTY PAYROLL	151112	03/21/2024	FICA	076-21300		03/21/2024	454.34
TYLER COUNTY PAYROLL	151112	03/21/2024	Federal Withholding	076-21300		03/21/2024	203.38
TYLER COUNTY PAYROLL	151112	03/21/2024	Medicare	076-21300		03/21/2024	106.24
TYLER COUNTY PAYROLL	151114	03/19/2024	PAYROLL TRANSFER	076-29999		03/19/2024	3,017.90
SKINNER, JACKIE - COUNTY A	151175	03/21/2024	REIMB TITLE APP/ COAUD	076-000-42416		03/21/2024	31.95
MASA Medical Transport Sol	151182	03/07/2024	MASA Medical Transportatio	076-21360		03/07/2024	7.00

CHECK REGISTER

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	151182	03/21/2024	MASA Medical Transportatio	076-21360		03/21/2024	7.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42150		03/28/2024	-58.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42100		03/28/2024	85.89
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42102		03/28/2024	22.47
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42102		03/28/2024	256.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42102		03/28/2024	14.01
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42102		03/28/2024	74.40
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42150		03/28/2024	11.21
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42150		03/28/2024	97.29
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42150		03/28/2024	136.62
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42416		03/28/2024	56.30
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42416		03/28/2024	72.92
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42416		03/28/2024	51.38
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42416		03/28/2024	35.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42416		03/28/2024	20.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42663		03/28/2024	150.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42663		03/28/2024	15.99
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42663		03/28/2024	15.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42663		03/28/2024	295.00
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42663		03/28/2024	632.63
CARD SERVICE CENTER/MAS	151225	03/28/2024	0321/CO. MASTERCARD	076-000-42663		03/28/2024	900.00
TEXAS COUNTY & DISTRICT R	DFT0002802	03/07/2024	Tyler County, TX Retirement	076-21320		03/07/2024	172.62
TEXAS COUNTY & DISTRICT R	DFT0002808	03/21/2024	Tyler County, TX Retirement	076-21320		03/21/2024	235.39
AFLAC INSURANCE	151231	03/07/2024	AFLAC-STD	076-21330		03/07/2024	42.12
AFLAC INSURANCE	151231	03/21/2024	AFLAC-STD	076-21330		03/21/2024	42.12
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>11,508.25</b>

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

CITY OF WOODVILLE	150941	03/07/2024	07152001/ NUTRITION CENT	089-000-42510		03/07/2024	286.94
CITY OF WOODVILLE	150975	03/07/2024	07087601/NUTRITON CENTE	089-000-42510		03/07/2024	72.88
SYSCO FOOD SERVICES	150963	03/07/2024	035645/SMP	089-000-42157		03/07/2024	750.85
SYSCO FOOD SERVICES	150962	03/07/2024	035645/SMP	089-000-42157		03/07/2024	710.55
TYLER COUNTY PAYROLL	150933	03/07/2024	FICA	089-21300		03/07/2024	269.42
TYLER COUNTY PAYROLL	150933	03/07/2024	Federal Withholding	089-21300		03/07/2024	200.00
TYLER COUNTY PAYROLL	150933	03/07/2024	Medicare	089-21300		03/07/2024	63.02
TYLER COUNTY PAYROLL	150936	03/06/2024	PAYROLL TRANSFER	089-29999		03/06/2024	1,586.16
TAC HEALTH BENEFITS POOL	150977	03/07/2024	LIFE INSURANCE MARCH 202	089-000-40120		03/07/2024	36.00
BILL CLARK PEST CONTROL, I	151001	03/14/2024	119086/NUTRCTR	089-000-42410		03/14/2024	93.00
PARKER'S BUILDING SUPPLY -	151050	03/14/2024	PK022725-027/COURTHOUS	089-000-42410		03/14/2024	625.05
DIRECT SOLUTIONS	151020	03/14/2024	INV#71281/SMP	089-000-42410		03/14/2024	73.43
G & G LOCK AND SAFE CO.	151024	03/14/2024	INV#T40066/ CO OFFICES	089-000-42410		03/14/2024	159.74
ENERGY	151108	03/14/2024	133941435/SHELTER W/SHO	089-000-42510		03/14/2024	1,099.45
ENERGY	151108	03/14/2024	133941435/NUTR. CTR.	089-000-42510		03/14/2024	1,131.39
ENERGY	151108	03/14/2024	133941435/VENDORS	089-000-42510		03/14/2024	63.10

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	151112	03/21/2024	FICA	089-21300		03/21/2024	269.42
TYLER COUNTY PAYROLL	151112	03/21/2024	Federal Withholding	089-21300		03/21/2024	200.00
TYLER COUNTY PAYROLL	151112	03/21/2024	Medicare	089-21300		03/21/2024	63.02
TYLER COUNTY PAYROLL	151114	03/19/2024	PAYROLL TRANSFER	089-29999		03/19/2024	1,586.20
TEXAS ASSOCIATION OF COU	151118	03/20/2024	INV#0000092/COV.#WC-229	089-000-40130		03/20/2024	44.34
RAMIREZ, ERIKA	151144	03/21/2024	REIMB FOR KITCHEN SUPPLI	089-000-42157		03/21/2024	292.04
SYSCO FOOD SERVICES	151151	03/21/2024	035645/SMP	089-000-42157		03/21/2024	777.54
SYSCO FOOD SERVICES	151150	03/21/2024	035645/SMP	089-000-42157		03/21/2024	810.72
WALMART/CAPITAL ONE	151160	03/21/2024	626731/PCT 1	089-000-42157		03/21/2024	383.13
WALMART/CAPITAL ONE	151160	03/21/2024	626731/PCT 1	089-000-42204		03/21/2024	288.51
SYSCO FOOD SERVICES	151212	03/28/2024	035645/SMP	089-000-42157		03/28/2024	782.50
MASA Medical Transport Sol	151182	03/07/2024	MASA Medical Transportatio	089-21360		03/07/2024	14.00
MASA Medical Transport Sol	151182	03/21/2024	MASA Medical Transportatio	089-21360		03/21/2024	14.00
TEXAS COUNTY & DISTRICT R	DFT0002802	03/07/2024	Tyler County, TX Retirement	089-21320		03/07/2024	325.48
TEXAS COUNTY & DISTRICT R	DFT0002808	03/21/2024	Tyler County, TX Retirement	089-21320		03/21/2024	325.48
AFLAC INSURANCE	151231	03/07/2024	AFLAC-SPEVNT	089-21330		03/07/2024	36.34
AFLAC INSURANCE	151231	03/07/2024	AFLAC-STD	089-21330		03/07/2024	47.39
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Accident	089-21330		03/07/2024	17.10
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Accident	089-21330		03/07/2024	2.15
AFLAC INSURANCE	151231	03/07/2024	AFLAC-Hospital	089-21330		03/07/2024	13.78
AFLAC INSURANCE	151231	03/21/2024	AFLAC-SPEVNT	089-21330		03/21/2024	36.33
AFLAC INSURANCE	151231	03/21/2024	AFLAC-STD	089-21330		03/21/2024	47.38
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Accident	089-21330		03/21/2024	17.09
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Accident	089-21330		03/21/2024	2.14
AFLAC INSURANCE	151231	03/21/2024	AFLAC-Hospital	089-21330		03/21/2024	13.78

**Fund 089 - TYLER COUNTY NUTRITION CENTER Total: 13,630.84**

**Fund: 093 - PAYROLL ACCOUNT**

UNITED STATES TREASURY-IR	DFT0002804	03/06/2024	MARCH FEDERAL TAXES PPE	093-11000		03/06/2024	53,324.81
UNITED STATES TREASURY-IR	DFT0002807	03/13/2024	MARCH FEDERAL TAXES ELEC	093-11000		03/13/2024	197.32
UNITED STATES TREASURY-IR	DFT0002810	03/20/2024	MARCH FEDERAL TAXES PPE	093-11000		03/20/2024	50,713.31

**Fund 093 - PAYROLL ACCOUNT Total: 104,235.44**

**Fund: 097 - CHILD SAFETY FUND**

TYLER COUNTY PAYROLL	150933	03/07/2024	FICA	097-21300		03/07/2024	107.26
TYLER COUNTY PAYROLL	150933	03/07/2024	Federal Withholding	097-21300		03/07/2024	29.47
TYLER COUNTY PAYROLL	150933	03/07/2024	Medicare	097-21300		03/07/2024	25.08
TYLER COUNTY PAYROLL	150936	03/06/2024	PAYROLL TRANSFER	097-29999		03/06/2024	708.81
TYLER COUNTY PAYROLL	151112	03/21/2024	FICA	097-21300		03/21/2024	64.48
TYLER COUNTY PAYROLL	151112	03/21/2024	Federal Withholding	097-21300		03/21/2024	25.28
TYLER COUNTY PAYROLL	151112	03/21/2024	Medicare	097-21300		03/21/2024	15.08
TYLER COUNTY PAYROLL	151114	03/19/2024	PAYROLL TRANSFER	097-29999		03/19/2024	418.54
TEXAS COUNTY & DISTRICT R	DFT0002802	03/07/2024	Tyler County, TX Retirement	097-21320		03/07/2024	125.68

CHECK REGISTER

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002808	03/21/2024	Tyler County, TX Retirement	097-21320		03/21/2024	75.56
						<b>Fund 097 - CHILD SAFETY FUND Total:</b>	<u>1,595.24</u>
						<b>Grand Total:</b>	<u><u>1,231,214.33</u></u>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	684,857.15
021 - ROAD & BRIDGE I	105,864.39
022 - ROAD & BRIDGE II	44,731.78
023 - ROAD & BRIDGE III	110,068.00
024 - ROAD & BRIDGE IV	105,321.97
025 - TYLER CO AIRPORT	2,409.69
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,348.46
028 - ECONOMIC DEVELOPMENT	750.00
036 - LIBRARY FUND	1,877.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
041 - PEACE OFFICER SERVICE FEES	360.00
043 - JAIL INTEREST & SINKING	866.28
044 - COURTHOUSE SECURITY	10,203.76
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	4,015.00
054 - JUVENILE PROBATION	27,013.58
076 - EMERGENCY OPERATIONS CENTER	11,508.25
089 - TYLER COUNTY NUTRITION CENTER	13,630.84
093 - PAYROLL ACCOUNT	104,235.44
097 - CHILD SAFETY FUND	1,595.24
<b>Grand Total:</b>	<b>1,231,214.33</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	74,002.83
010-21320	RETIREMENT	47,096.23
010-21330	AFLAC	8,504.73
010-21360	AIR MED	596.00
010-29999	Due To Other Funds	271,207.30
010-401-40130	WORKERS' COMPENSATI	10,346.50
010-401-40150	CONTINGENCY/HOSPITA	4,236.28
010-401-42111	POSTAGE FOR POSTAGE	10.16
010-401-42116	HEALTH COUNTY EXPEN	30.00
010-401-42158	ELECTION EXPENSE	8,127.58
010-401-42218	TYLER COUNTY APPRAIS	124,441.00
010-401-42231	HOUSING OF TCSO INM	36,579.76
010-401-42233	TRAVEL (COUNTY REPRE	69.68
010-401-42500	COUNTY TELEPHONES	5,129.51
010-401-42616	ADVERTISING	359.81
010-401-42628	CONTINGENCY FOR LEG	4,314.50
010-401-42643	AUTOPSIES	1,400.00



## Account Summary

Account Number	Account Name	Payment Amount
010-401-42650	ASSOCIATION DUES	2,160.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	369.00
010-401-48000	MISCELLANEOUS EXPEN	1,840.98
010-402-42100	OFFICE SUPPLIES	172.43
010-402-42150	UNIFORMS	501.74
010-402-42500	STATE HEALTH DEPT.	400.77
010-402-42659	TRAINING & EDUCATION	500.82
010-405-42100	OFFICE SUPPLIES	531.17
010-407-42100	OFFICE SUPPLIES	109.31
010-407-42908	RESTITUTION MISC. EXP	50.00
010-408-42634	COURT APPOINTED ATT	5,375.00
010-408-42637	CPS COURT APPOINTED	2,357.42
010-408-42638	CPS COURT REPORTER	290.00
010-411-42100	OFFICE SUPPLIES	93.52
010-411-42661	TRAINING & EDUCATION	584.40
010-412-42661	TRAINING & EDUCATION	732.93
010-414-42100	OFFICE SUPPLIES	219.98
010-414-42500	TELEPHONE	71.66
010-415-42623	COMMITMENTS	425.00
010-415-42634	COURT APPOINTED ATT	3,850.00
010-419-42100	OFFICE SUPPLIES	193.00
010-420-42100	OFFICE SUPPLIES	204.30
010-420-42500	TELEPHONE	317.96
010-420-42650	ASSOCIATION DUES	375.00
010-420-42659	TRAINING & EDUCATION	1,337.00
010-421-42100	OFFICE SUPPLIES	371.40
010-421-42150	UNIFORMS	101.47
010-421-42189	TRAINING & EDUCATION	1,630.70
010-421-42650	ASSOCIATION DUES	75.00
010-422-42100	OFFICE SUPPLIES	21.00
010-422-42659	TRAINING & EDUCATION	1,524.75
010-423-42659	TRAINING & EDUCATION	2,323.10
010-425-42661	TRAINING & EDUCATION	230.00
010-426-42100	OFFICE SUPPLIES	7.95
010-426-42150	UNIFORMS	541.28
010-426-42182	DEPUTIES SUPPLIES	391.50
010-426-42217	TRANSPORTS COSTS	19.87
010-426-42398	EVIDENCE EXPENSE	96.82
010-426-42400	GAS, OIL, GREASE	6,680.95
010-426-42401	TIRES, TUBES	361.00
010-426-42413	REPAIRS TO VEHICLES	2,005.70

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42500	TELEPHONE	1,055.49
010-426-42659	TRAINING & EDUCATION	97.00
010-427-42108	JAIL SUPPLIES	3,669.62
010-427-42157	PRISONER MEALS	152.98
010-427-42640	EMPLOYEE PHYSICALS	166.00
010-427-42659	TRAINING & EDUCATION	650.00
010-429-42661	TRAINING & EDUCATION	662.00
010-439-42181	DEMONSTRATION SUPP	407.98
010-439-42224	OUT-OF-COUNTY TRAVE	767.12
010-440-42101	SUPPLIES	4,011.90
010-440-42350	SERVICE CONTRACTS	7,263.08
010-440-42353	SUPPORT SERVICES	5,522.44
010-440-42600	PROFESSIONAL SERVICE	2,871.40
010-440-42677	EQUIPMENT LEASE	4,738.97
010-442-42106	JANITORS SUPPLIES	1,209.53
010-442-42397	GROUPS MAINTENAN	164.08
010-442-42400	GAS, OIL, GREASE	216.06
010-442-42411	REPAIRS & MAINTENAN	681.47
010-442-42412	REPAIRS & MAINTENAN	1,196.86
010-442-42417	REPAIRS & MAINTENAN	13.98
010-442-42418	REPAIRS & MAINTENAN	253.71
010-442-42419	REPAIRS & MAINTENAN	2,644.02
010-442-42511	UTILITIES-JUSTICE CENTE	3,586.15
010-442-42515	UTILITIES-COURTHOUSE	2,336.01
010-442-42516	UTILITIES-COUNTY	897.02
010-442-42517	UTILITIES-TAX OFFICE	814.48
010-442-42518	UTILITIES - TYLER CO. CO	947.06
010-442-42521	MAINTENANCE SUPPLIE	252.99
010-453-43600	SHERIFF'S CARS	1,260.00
021-000-40120	HOSPITALIZATION	242.40
021-000-40130	WORKERS' COMPENSATI	1,531.50
021-000-42100	OFFICE SUPPLIES	25.44
021-000-42150	UNIFORMS	40.00
021-000-42160	ROAD MATERIAL	4,188.70
021-000-42400	GAS, OIL, GREASE	3,742.91
021-000-42401	TIRES, TUBES	40.00
021-000-42425	MACHINERY MAINTENA	16,516.44
021-000-42510	UTILITIES	124.28
021-000-42646	CONTRACT LABOR	250.00
021-000-42659	TRAINING & EDUCATION	864.19
021-000-42998	MISCELLANEOUS SUPPLI	16.17
021-000-43200	PURCHASE OF EQUIPME	49,564.45

## Account Summary

Account Number	Account Name	Payment Amount
021-21300	PAYROLL LIABILITIES	5,563.80
021-21320	RETIREMENT	3,801.43
021-21330	AFLAC	474.02
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	18,808.66
022-000-40120	HOSPITALIZATION	1,571.93
022-000-40130	WORKERS' COMPENSATI	1,531.50
022-000-42150	UNIFORMS	40.00
022-000-42160	ROAD MATERIAL	7,985.01
022-000-42400	GAS, OIL, GREASE	7,698.36
022-000-42425	MACHINERY MAINTENA	980.35
022-000-42500	TELEPHONE	207.95
022-000-42510	UTILITIES	230.75
022-000-42523	SIGNS FOR ROADS	144.00
022-000-42640	EMPLOYEE PHYSICALS	83.00
022-000-42659	TRAINING & EDUCATION	637.54
022-000-42998	MISCELLANEOUS SUPPLI	113.95
022-21300	PAYROLL LIABILITIES	4,475.28
022-21320	RETIREMENT	2,744.79
022-21330	AFLAC	397.04
022-21360	AIR MED	42.00
022-29999	Due To Other Funds	15,848.33
023-000-40120	HOSPITALIZATION	1,191.94
023-000-40130	WORKERS' COMPENSATI	1,531.50
023-000-42160	ROAD MATERIAL	34,334.70
023-000-42161	CULVERTS	3,282.60
023-000-42400	GAS, OIL, GREASE	11,051.45
023-000-42401	TIRES, TUBES	482.68
023-000-42425	MACHINERY MAINTENA	5,424.50
023-000-42429	TOOL & EQUIPMENT RE	12,409.89
023-000-42500	TELEPHONE	308.19
023-000-42510	UTILITIES	278.94
023-000-42659	TRAINING & EDUCATION	275.00
023-000-42998	MISCELLANEOUS SUPPLI	723.45
023-21300	PAYROLL LIABILITIES	7,178.86
023-21320	RETIREMENT	4,897.80
023-21330	AFLAC	418.20
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	26,194.30
024-000-40120	HOSPITALIZATION	307.23
024-000-40130	WORKERS' COMPENSATI	1,531.50
024-000-42160	ROAD MATERIAL	12,742.80

## Account Summary

Account Number	Account Name	Payment Amount
024-000-42400	GAS, OIL, GREASE	7,573.69
024-000-42401	TIRES, TUBES	255.66
024-000-42425	MACHINERY MAINTENA	4,296.07
024-000-42510	UTILITIES	732.23
024-000-42659	TRAINING & EDUCATION	275.00
024-000-42998	MISCELLANEOUS SUPPLI	508.74
024-000-44100	PRINCIPLE ON LEASE PAY	33,331.47
024-000-44200	INTEREST ON LEASE PAY	10,355.50
024-21300	PAYROLL LIABILITIES	5,849.84
024-21320	RETIREMENT	4,203.96
024-21330	AFLAC	1,027.19
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	22,233.09
025-000-42400	GAS, OIL, GREASE	719.15
025-000-42410	REPAIRS & MAINTENAN	762.89
025-000-42510	UTILITIES	236.57
025-21300	PAYROLL LIABILITIES	124.52
025-21320	RETIREMENT	87.18
025-29999	DUE TO OTHER FUNDS	479.38
026-000-42410	REPAIRS & MAINTENAN	1,103.75
026-000-42510	UTILITIES	244.71
028-000-42214	TEXAS FOREST PARTNER	750.00
036-000-48007	LIBRARY BOOKS & SUPP	1,877.00
039-000-44300	LOAN REPAYMENT	557.50
041-000-42659	TRAVEL & EDUCATION	360.00
043-000-42410	REPAIRS & MAINTENAN	866.28
044-000-42499	MISCELLANEOUS EXPEN	101.57
044-21300	PAYROLL LIABILITIES	2,158.85
044-21320	RETIREMENT	1,345.53
044-21330	AFLAC	119.27
044-29999	Due To Other Funds	6,478.54
047-000-48008	PROFESSIONAL SERVICE	4,015.00
054-21300	PAYROLL LIABILITIES	3,595.50
054-21320	RETIREMENT	2,229.12
054-21330	AFLAC	381.36
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	11,364.44
054-451-40130	WORKERS' COMPENSATI	126.75
054-451-42356	COMM BASED PRGMS {	200.00
054-451-42659	TRAVEL & TRAINING (CO	1,425.39
054-455-40120	HOSPITALIZATION	814.02
054-455-42112	LOCAL MONEY (DETCO	1,000.00

**Account Summary**

Account Number	Account Name	Payment Amount
054-457-42908	RESTITUTION MISC. EXP	5,835.00
076-000-40120	HOSPITALIZATION	915.06
076-000-42100	OFFICE SUPPLIES	85.89
076-000-42102	EMERGENCY SUPPLIES/S	366.88
076-000-42150	UNIFORMS	187.12
076-000-42416	VEHICLE OPERATIONS/M	520.33
076-000-42663	TRAINING & EDUCATION	2,244.62
076-21300	PAYROLL LIABILITIES	1,383.75
076-21320	RETIREMENT	408.01
076-21330	AFLAC	84.24
076-21360	AIR MED	14.00
076-29999	Due To Other Funds	5,298.35
089-000-40120	HOSPITALIZATION	36.00
089-000-40130	WORKERS' COMPENSATI	44.34
089-000-42157	SENIOR MEAL EXPENSES	4,507.33
089-000-42204	SENIOR ACTIVITIES	288.51
089-000-42410	REPAIRS & MAINTENAN	951.22
089-000-42510	UTILITIES	2,653.76
089-21300	PAYROLL LIABILITIES	1,064.88
089-21320	RETIREMENT	650.96
089-21330	AFLAC	233.48
089-21360	AIR MED	28.00
089-29999	Due To Other Funds	3,172.36
093-11000	Due From Other Funds	104,235.44
097-21300	PAYROLL LIABILITIES	266.65
097-21320	RETIREMENT	201.24
097-29999	DUE TO OTHER FUNDS	1,127.35
	<b>Grand Total:</b>	<b>1,231,214.33</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,231,214.33
<b>Grand Total:</b>	<b>1,231,214.33</b>