



**Accounts Payable
May 2024**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 5/1/2024 - 5/31/2024

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------|----------------|------------|------------------------------|----------------|---------------------|------------|-----------|
| Fund: 010 - GENERAL FUND | | | | | | | |
| CCTHITA TRIBAL CHILD SUPP | 151516 | 05/02/2024 | CS - Benson Cogbill TCSU Cas | 010-21300 | | 05/02/2024 | 327.16 |
| NATIONWIDE RETIREMENT S | 151521 | 05/02/2024 | Deferred Comp | 010-21300 | | 05/02/2024 | 100.00 |
| TYLER COUNTY TAX ASSESSO | 151522 | 05/02/2024 | Tyler County Property Tax | 010-21300 | | 05/02/2024 | 200.00 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | FICA | 010-21300 | | 05/02/2024 | 19,479.70 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Federal Withholding | 010-21300 | | 05/02/2024 | 11,158.85 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Medicare | 010-21300 | | 05/02/2024 | 4,555.70 |
| CYPHER COMPUTERS | 151531 | 05/02/2024 | INV#0002632/CO OFFICES | 010-440-42353 | | 05/02/2024 | 560.00 |
| SMITH, JOE | 151549 | 05/02/2024 | PER DIEM/JAIL CONF | 010-427-42659 | | 05/02/2024 | 354.00 |
| OTIS ELEVATOR COMPANY | 151544 | 05/02/2024 | 410283/COURTHOUSE | 010-440-42350 | | 05/02/2024 | 6,029.52 |
| DELL MARKETING L.P. | 151532 | 05/02/2024 | 6789522/CDA | 010-440-42101 | | 05/02/2024 | 2,684.40 |
| TND WORKWEAR CO. | 151555 | 05/02/2024 | TYLER CO SO | 010-426-42150 | | 05/02/2024 | 38.95 |
| SOUTHWEST FILING & STOR | 151551 | 05/02/2024 | INV#16097/COCLK | 010-402-42100 | | 05/02/2024 | 91.31 |
| COLUMN, PBC | 151530 | 05/02/2024 | INV#19AD0B54-0070/COAU | 010-401-42616 | | 05/02/2024 | 180.29 |
| COLUMN, PBC | 151530 | 05/02/2024 | INV#19AD0B54-0071/COAU | 010-401-42616 | | 05/02/2024 | 184.14 |
| COLUMN, PBC | 151530 | 05/02/2024 | INV#19AD0B54-0072/COAU | 010-401-42616 | | 05/02/2024 | 180.29 |
| COLUMN, PBC | 151530 | 05/02/2024 | INV#19AD0B54-0074/COAU | 010-401-42616 | | 05/02/2024 | 234.19 |
| COLUMN, PBC | 151530 | 05/02/2024 | INV#19AD0B54-0075/COAU | 010-401-42616 | | 05/02/2024 | 254.72 |
| SOUTHERN TRACTOR | 151550 | 05/02/2024 | INV#221186/MAINT | 010-442-42397 | | 05/02/2024 | 929.97 |
| TDCAA | 151554 | 05/02/2024 | REGIS/MONTALBANO, BROO | 010-419-42659 | | 05/02/2024 | 350.00 |
| MONTALBANO, BROOKE | 151543 | 05/02/2024 | REIMB FOR BAR DUES/CDA | 010-401-42650 | | 05/02/2024 | 73.00 |
| GOODWIN-LASITER-STRONG | 151534 | 05/02/2024 | INV#3010/PROJECT #203073 | 010-24031 | | 05/02/2024 | 1,667.97 |
| KIRKPATRICK, CHARLEI | 151538 | 05/02/2024 | MILEAGE/SPINDLEMEDIA CO | 010-420-42659 | | 05/02/2024 | 190.00 |
| WALMART/CAPITAL ONE | 151559 | 05/02/2024 | 628218/COAUD | 010-440-42101 | | 05/02/2024 | 110.80 |
| WALMART/CAPITAL ONE | 151559 | 05/02/2024 | 628218/COAUD | 010-442-42521 | | 05/02/2024 | 129.00 |
| WALMART/CAPITAL ONE | 151558 | 05/02/2024 | 628224/COCLK | 010-440-42101 | | 05/02/2024 | 14.88 |
| MATT'S AUTOMOTIVE | 151541 | 05/02/2024 | #14 UNIT REPAIRS | 010-426-42413 | | 05/02/2024 | 162.00 |
| PATINO-MARTINEZ, JOSE M. | 151545 | 05/02/2024 | FUEL REIMB/INMATE TRANS | 010-426-42400 | | 05/02/2024 | 40.02 |
| EHLER, AMANDA | 151533 | 05/02/2024 | TRAVEL REIMB/AG EXT | 010-439-42224 | | 05/02/2024 | 511.67 |
| BENTON, SHANNON DALE | 151526 | 05/02/2024 | TRAVEL REIMB/ HOME EXT | 010-439-42225 | | 05/02/2024 | 68.34 |
| PATINO-MARTINEZ, JOSE M. | 151545 | 05/02/2024 | PER DIEM/JAIL CONF | 010-427-42659 | | 05/02/2024 | 354.00 |
| KIRKPATRICK, CHARLEI | 151538 | 05/02/2024 | PER DIEM/ TAX OFFICE | 010-420-42659 | | 05/02/2024 | 118.00 |
| YEATER, CARRIE | 151560 | 05/02/2024 | PER DIEM / SPINDLEMEDIA C | 010-420-42659 | | 05/02/2024 | 118.00 |
| MONTALBANO, BROOKE | 151543 | 05/02/2024 | MILEAGE/PER DIEM-CIVIL LA | 010-419-42659 | | 05/02/2024 | 820.94 |
| GREGORY, DONECE | 151535 | 05/02/2024 | MILEAGE/PER DIEM-PROBAT | 010-402-42659 | | 05/02/2024 | 384.43 |
| BROWN, JANET | 151527 | 05/02/2024 | PER DIEM/PROBATE ACADE | 010-402-42659 | | 05/02/2024 | 177.00 |
| TCH FAMILY MEDICAL CLINIC | 151553 | 05/02/2024 | INV#5160/CO PHYSICALS | 010-401-48000 | | 05/02/2024 | 415.00 |
| HORTON'S AUTOMOTIVE/KE | 151536 | 05/02/2024 | INV#6431/MAINT | 010-442-42413 | | 05/02/2024 | 567.98 |

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|----------------------------|----------------|------------|-------------------------|----------------|---------------------|------------|-----------|
| VECTOR SECURITY | 151556 | 05/02/2024 | 634862/COCLK | 010-440-42350 | | 05/02/2024 | 45.00 |
| VERIZON WIRELESS | 151557 | 05/02/2024 | 2033-00002/JP4 | 010-414-42500 | | 05/02/2024 | 28.65 |
| GOODWIN-LASITER-STRONG | 151534 | 05/02/2024 | BID ADVT/203072 | 010-401-42616 | | 05/02/2024 | 414.37 |
| VOYA INSTITUTIONAL TRUST | DFT0002818 | 05/02/2024 | VOYA RETIREMENT | 010-21300 | | 05/02/2024 | 87.50 |
| DIRECTV | 151565 | 05/06/2024 | 035535115/EOC | 010-440-42350 | | 05/06/2024 | 191.24 |
| TEXAS DEPARTMENT OF STAT | 151580 | 05/06/2024 | 17460025764003/COCLK | 010-402-42500 | | 05/06/2024 | 164.70 |
| NORTH TEXAS TOLLWAYS AU | 151573 | 05/06/2024 | ACCT#2023993930/TCSO | 010-426-42217 | | 05/06/2024 | 18.72 |
| RUSSELL, BRENDA | 151575 | 05/06/2024 | INV#24-0048/CONST PCT 2 | 010-425-42150 | | 05/06/2024 | 125.00 |
| IMAGE TEK | 151570 | 05/06/2024 | INV#3119/COCLK | 010-440-42353 | | 05/06/2024 | 1,485.00 |
| PITNEY BOWES GLOBAL FINA | 151574 | 05/06/2024 | 0010875064/TAX | 010-440-42677 | | 05/06/2024 | 556.74 |
| TRANS UNION RISK AND ALT | 151583 | 05/06/2024 | 3859110/TCSO | 010-440-42350 | | 05/06/2024 | 109.80 |
| U.S. POSTAL SERVICE (POSTA | 151584 | 05/06/2024 | 34149773/COAUD | 010-401-42111 | | 05/06/2024 | 1,500.00 |
| CITY OF WOODVILLE | 151564 | 05/06/2024 | 00001903/COCLK | 010-442-42516 | | 05/06/2024 | 66.28 |
| CITY OF WOODVILLE | 151564 | 05/06/2024 | 00002592/ANNEX 2 | 010-442-42518 | | 05/06/2024 | 183.71 |
| CITY OF WOODVILLE | 151564 | 05/06/2024 | 00002804/ANNEX 2 | 010-442-42518 | | 05/06/2024 | 79.78 |
| CITY OF WOODVILLE | 151564 | 05/06/2024 | 01024002/TAX | 010-442-42517 | | 05/06/2024 | 172.72 |
| CITY OF WOODVILLE | 151564 | 05/06/2024 | 05119001/TCSO | 010-442-42511 | | 05/06/2024 | 1,419.75 |
| CITY OF WOODVILLE | 151564 | 05/06/2024 | 07152002/COURTHOUSE- CD | 010-442-42515 | | 05/06/2024 | 792.85 |
| SPARKLIGHT | 151577 | 05/06/2024 | 130335060/EOC | 010-440-42350 | | 05/06/2024 | 170.98 |
| IGLESIAS LAW FIRM, PLLC | 151569 | 05/06/2024 | INV#4020/CO OFFICES | 010-401-42628 | | 05/06/2024 | 260.00 |
| VOTACALL, INC. | 151586 | 05/06/2024 | INV#42569/TAX | 010-420-42500 | | 05/06/2024 | 57.00 |
| SYNOVIA SOLUTIONS LLC | 151578 | 05/06/2024 | INV#486840/TCSO | 010-426-42500 | | 05/06/2024 | 320.00 |
| INDIGENT HEALTHCARE SOL | 151571 | 05/06/2024 | INV#77772/COAUD | 010-440-42350 | | 05/06/2024 | 1,059.00 |
| VERIZON WIRELESS | 151585 | 05/06/2024 | 1963-00001/CO JET PAKS | 010-440-42677 | | 05/06/2024 | 797.79 |
| SYSTEM ACCESS | 151579 | 05/06/2024 | INV#CJ214/ COJUD | 010-440-42353 | | 05/06/2024 | 210.00 |
| TEXAS DOCUMENT SOLUTIO | 151582 | 05/06/2024 | LK1670/12424-01 | 010-440-42350 | | 05/06/2024 | 469.71 |
| TEXAS DOCUMENT SOLUTIO | 151581 | 05/06/2024 | LK1670/13910-01 | 010-440-42350 | | 05/06/2024 | 168.78 |
| CYPHER COMPUTERS | 151601 | 05/09/2024 | INV#0002634/CO OFFICES | 010-440-42353 | | 05/09/2024 | 560.00 |
| TYLER COUNTY HOSPITAL/IN | 151608 | 05/09/2024 | PT#10100234002AA | 010-401-42231 | | 05/09/2024 | 17,383.18 |
| TYLER COUNTY HOSPITAL | 151607 | 05/09/2024 | PT#10116570002ABO | 010-401-48000 | | 05/09/2024 | 46.20 |
| TYLER COUNTY HOSPITAL | 151607 | 05/09/2024 | PT#10116576002ABO | 010-426-42640 | | 05/09/2024 | 46.20 |
| TYLER COUNTY HOSPITAL | 151607 | 05/09/2024 | PT#10116618002ABO | 010-401-48000 | | 05/09/2024 | 46.20 |
| TYLER COUNTY HOSPITAL | 151607 | 05/09/2024 | PT#10117306002ABO | 010-401-48000 | | 05/09/2024 | 46.20 |
| TYLER COUNTY HOSPITAL | 151607 | 05/09/2024 | PT#10118355002ABO | 010-401-48000 | | 05/09/2024 | 46.20 |
| TYLER COUNTY HOSPITAL | 151607 | 05/09/2024 | PT#10118691002ABO | 010-401-48000 | | 05/09/2024 | 46.20 |
| TYLER COUNTY HOSPITAL | 151607 | 05/09/2024 | PT#10119646002ABO | 010-401-48000 | | 05/09/2024 | 46.20 |
| TYLER COUNTY HOSPITAL | 151607 | 05/09/2024 | PT#10119823002ABO | 010-401-48000 | | 05/09/2024 | 46.20 |
| TYLER COUNTY HOSPITAL | 151607 | 05/09/2024 | PT#10120218002ABO | 010-401-48000 | | 05/09/2024 | 46.20 |
| SPARKLIGHT | 151606 | 05/09/2024 | 126541762/COAUD | 010-440-42350 | | 05/09/2024 | 800.00 |
| COLEMAN'S FAMILY MORTU | 151600 | 05/09/2024 | 5/5/24-JP 2 | 010-401-42643 | | 05/09/2024 | 400.00 |
| BIG TEX TRAILER WORLD | 151609 | 05/15/2024 | TRAILER *354592/MAINT | 010-442-43200 | | 05/15/2024 | 3,477.50 |
| TYLER COUNTY HOSPITAL | 151707 | 05/16/2024 | PT#10125486001ABO | 010-401-48000 | | 05/16/2024 | 46.20 |
| TYLER COUNTY HOSPITAL | 151707 | 05/16/2024 | PT#10125885001ABO | 010-401-48000 | | 05/16/2024 | 46.20 |
| TYLER COUNTY HOSPITAL | 151707 | 05/16/2024 | PT#10125967001ABO | 010-401-48000 | | 05/16/2024 | 46.20 |

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Payable Dates: 5/1/2024 - 5/31/2024

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|---------------------------|----------------|------------|-------------------------|----------------|---------------------|------------|----------|
| TYLER COUNTY HOSPITAL | 151707 | 05/16/2024 | PT#10120404002ABO | 010-401-48000 | | 05/16/2024 | 92.40 |
| HON, WILLIAM LEE | 151676 | 05/16/2024 | CAUSE NO 12597 | 010-408-42634 | | 05/16/2024 | 450.00 |
| HON, WILLIAM LEE | 151676 | 05/16/2024 | CAUSE NO 12899/13900 M | 010-408-42634 | | 05/16/2024 | 675.00 |
| KYLES, YSIDRA M. ATTY. | 151681 | 05/16/2024 | CAUSE NO 14155 | 010-408-42634 | | 05/16/2024 | 450.00 |
| MORIAN & KAHLA, ATTORNE | 151684 | 05/16/2024 | CAUSE NO 14276 | 010-408-42634 | | 05/16/2024 | 450.00 |
| HON, WILLIAM LEE | 151676 | 05/16/2024 | CAUSE NO 14321 | 010-408-42634 | | 05/16/2024 | 450.00 |
| HON, WILLIAM LEE | 151676 | 05/16/2024 | CAUSE NO 14325 | 010-408-42634 | | 05/16/2024 | 450.00 |
| PHILLIPS, BOBBY L. | 151686 | 05/16/2024 | CAUSE NO 14392,93,94,95 | 010-408-42634 | | 05/16/2024 | 1,125.00 |
| HON, WILLIAM LEE | 151676 | 05/16/2024 | CAUSE NO 14469 | 010-408-42634 | | 05/16/2024 | 450.00 |
| KEATING, DUANE F. ATTORN | 151679 | 05/16/2024 | CAUSE NO 24272 | 010-408-42637 | | 05/16/2024 | 690.00 |
| HOLLIER, BONNIE | 151675 | 05/16/2024 | CAUSE NO 24698/ | 010-408-42637 | | 05/16/2024 | 300.00 |
| BYTHEWOOD LEGAL SERVICE | 151660 | 05/16/2024 | CAUSE NO 25685 | 010-408-42637 | | 05/16/2024 | 168.75 |
| HOLLIER, BONNIE | 151675 | 05/16/2024 | CAUSE NO 25804 | 010-408-42637 | | 05/16/2024 | 131.25 |
| HOLLIER, BONNIE | 151675 | 05/16/2024 | CAUSE NO 25869 | 010-408-42637 | | 05/16/2024 | 150.00 |
| BYTHEWOOD LEGAL SERVICE | 151660 | 05/16/2024 | CAUSE NO 26090 | 010-408-42637 | | 05/16/2024 | 431.25 |
| MCPHERSON, MICHELLE | 151683 | 05/16/2024 | CAUSE NO 26148 | 010-408-42637 | | 05/16/2024 | 1,132.50 |
| HOLLIER, BONNIE | 151675 | 05/16/2024 | CAUSE NO 26148 | 010-408-42637 | | 05/16/2024 | 219.92 |
| CROCKER, GLEN ATTORNEY A | 151666 | 05/16/2024 | CAUSE NO 26153 | 010-408-42637 | | 05/16/2024 | 825.00 |
| CROCKER, GLEN ATTORNEY A | 151666 | 05/16/2024 | CAUSE NO 26153 | 010-408-42637 | | 05/16/2024 | 300.00 |
| MCPHERSON, MICHELLE | 151683 | 05/16/2024 | CAUSE NO 26257 | 010-408-42637 | | 05/16/2024 | 1,110.00 |
| HOLLIER, BONNIE | 151675 | 05/16/2024 | CAUSE NO 26257 | 010-408-42637 | | 05/16/2024 | 93.75 |
| HOLLIER, BONNIE | 151675 | 05/16/2024 | CAUSE NO 27029 | 010-408-42637 | | 05/16/2024 | 75.00 |
| MCPHERSON, MICHELLE | 151683 | 05/16/2024 | CAUSE NO 27029 | 010-408-42637 | | 05/16/2024 | 420.00 |
| BYTHEWOOD LEGAL SERVICE | 151660 | 05/16/2024 | CAUSE NO 27029 | 010-408-42637 | | 05/16/2024 | 337.50 |
| BYTHEWOOD LEGAL SERVICE | 151660 | 05/16/2024 | CAUSE NO 27038 | 010-408-42637 | | 05/16/2024 | 187.50 |
| CROCKER, GLEN ATTORNEY A | 151666 | 05/16/2024 | CAUSE NO 27078 | 010-408-42637 | | 05/16/2024 | 150.00 |
| HOLLIER, BONNIE | 151675 | 05/16/2024 | CAUSE NO 27078 | 010-408-42637 | | 05/16/2024 | 450.00 |
| BYTHEWOOD LEGAL SERVICE | 151660 | 05/16/2024 | CAUSE NO 27078 | 010-408-42637 | | 05/16/2024 | 112.50 |
| HOLLIER, BONNIE | 151675 | 05/16/2024 | CAUSE NO 27238 | 010-408-42637 | | 05/16/2024 | 356.25 |
| QUILL CORPORATION | 151690 | 05/16/2024 | 3887587/CDA | 010-419-42100 | | 05/16/2024 | 345.57 |
| QUILL CORPORATION | 151689 | 05/16/2024 | 3887587/CDA | 010-419-42100 | | 05/16/2024 | 145.98 |
| QUILL CORPORATION | 151691 | 05/16/2024 | 3887587/CDA | 010-440-42101 | | 05/16/2024 | 123.99 |
| QUILL CORPORATION | 151692 | 05/16/2024 | 3887587/CDA | 010-419-42100 | | 05/16/2024 | 87.98 |
| TEXAS ASSOCIATION OF COU | 151700 | 05/16/2024 | CLAIM#P020249818-1/ TAX | 010-401-42628 | | 05/16/2024 | 2,113.00 |
| JASPER COUNTY | 151678 | 05/16/2024 | APRIL 2024/TCSO | 010-401-42231 | | 05/16/2024 | 8,160.00 |
| LAKEWAY TIRE & SERVICE-JA | 151682 | 05/16/2024 | 1063/TCSO | 010-426-42400 | | 05/16/2024 | 58.24 |
| LAKEWAY TIRE & SERVICE-JA | 151682 | 05/16/2024 | 1063/TCSO | 010-426-42401 | | 05/16/2024 | 2,850.94 |
| LAKEWAY TIRE & SERVICE-JA | 151682 | 05/16/2024 | 1063/TCSO | 010-426-42413 | | 05/16/2024 | 206.62 |
| O'REILLY AUTOMOTIVE, INC. | 151685 | 05/16/2024 | 594754/PCT 3 | 010-442-42413 | | 05/16/2024 | 19.46 |
| U PUMP IT - GARDNER OIL | 151708 | 05/16/2024 | 1631/CDA | 010-419-42400 | | 05/16/2024 | 57.50 |
| U PUMP IT - GARDNER OIL | 151708 | 05/16/2024 | 1910/MAINT | 010-442-42400 | | 05/16/2024 | 300.05 |
| U PUMP IT - GARDNER OIL | 151708 | 05/16/2024 | 1920/TCSO | 010-426-42400 | | 05/16/2024 | 7,286.85 |
| DIRECT SOLUTIONS | 151668 | 05/16/2024 | INV#72218/MAINT | 010-442-42106 | | 05/16/2024 | 1,284.15 |
| CLINICAL SOLUTIONS | 151664 | 05/16/2024 | INV#75047/TCSO | 010-401-42231 | | 05/16/2024 | 636.28 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|------------------------------|----------------|---------------------|------------|------------|
| TEXAS DOCUMENT SOLUTIO | 151702 | 05/16/2024 | 681242/JP 1 | 010-440-42350 | | 05/16/2024 | 35.82 |
| FEDEX | 151672 | 05/16/2024 | 2212-3061-2/CDA | 010-401-42111 | | 05/16/2024 | 121.30 |
| VERIZON WIRELESS | 151709 | 05/16/2024 | 1235-00001/CONST PCT 3 | 010-440-42677 | | 05/16/2024 | 38.22 |
| VERIZON WIRELESS | 151709 | 05/16/2024 | 3768-00001/AIRPORT | 010-440-42677 | | 05/16/2024 | 38.03 |
| PITNEY BOWES - PURCHASE | 151687 | 05/16/2024 | 8000-9090-0771-2750/TAX | 010-401-42111 | | 05/16/2024 | 1,517.25 |
| PHILLIPS, BOBBY L. | 151686 | 05/16/2024 | CAUSE NO B00412 | 010-408-42634 | | 05/16/2024 | 450.00 |
| SOUTHERN HEALTH PARTNE | 151694 | 05/16/2024 | TYL-7353/TCSO | 010-401-42231 | | 05/16/2024 | 9,514.74 |
| SYSTEM ACCESS | 151698 | 05/16/2024 | INV#COM220/PCT 2 | 010-440-42353 | | 05/16/2024 | 70.00 |
| WRIGHT, RUSSELL J. | 151710 | 05/16/2024 | CAUSE NO CR 12858CPW | 010-408-42634 | | 05/16/2024 | 450.00 |
| PHILLIPS, BOBBY L. | 151686 | 05/16/2024 | CAUSE NO CR 14175/CR 142 | 010-408-42634 | | 05/16/2024 | 1,900.00 |
| PHILLIPS, BOBBY L. | 151686 | 05/16/2024 | CAUSE NO CR 14183 | 010-408-42634 | | 05/16/2024 | 450.00 |
| WRIGHT, RUSSELL J. | 151710 | 05/16/2024 | CAUSE NO CR14278/14279 | 010-408-42634 | | 05/16/2024 | 675.00 |
| WRIGHT, RUSSELL J. | 151710 | 05/16/2024 | CAUSE NO CR14306/CR 1430 | 010-408-42634 | | 05/16/2024 | 675.00 |
| KYLES, YSIDRA M. ATTY. | 151681 | 05/16/2024 | CAUSE NO CR14356 | 010-408-42634 | | 05/16/2024 | 450.00 |
| WRIGHT, RUSSELL J. | 151710 | 05/16/2024 | CAUSE NO 14396 | 010-408-42634 | | 05/16/2024 | 450.00 |
| WRIGHT, RUSSELL J. | 151710 | 05/16/2024 | CAUSE NO CR14409 | 010-408-42634 | | 05/16/2024 | 450.00 |
| PHILLIPS, BOBBY L. | 151686 | 05/16/2024 | CAUSE NO CR 14636 | 010-408-42634 | | 05/16/2024 | 1,700.00 |
| CCTHITA TRIBAL CHILD SUPP | 151610 | 05/16/2024 | CS - Benson Cogbill TCSU Cas | 010-21300 | | 05/16/2024 | 327.16 |
| NATIONWIDE RETIREMENT S | 151615 | 05/16/2024 | Deferred Comp | 010-21300 | | 05/16/2024 | 100.00 |
| TYLER COUNTY TAX ASSESSO | 151616 | 05/16/2024 | Tyler County Property Tax | 010-21300 | | 05/16/2024 | 200.00 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | FICA | 010-21300 | | 05/16/2024 | 19,901.72 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Federal Withholding | 010-21300 | | 05/16/2024 | 11,439.51 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Medicare | 010-21300 | | 05/16/2024 | 4,654.36 |
| TYLER COUNTY PAYROLL | 151611 | 05/15/2024 | PAYROLL TRANSFER | 010-29999 | | 05/15/2024 | 123,445.64 |
| BYTHEWOOD LEGAL SERVICE | 151660 | 05/16/2024 | CAUSE NO J-398 | 010-408-42634 | | 05/16/2024 | 450.00 |
| TEXAS DEPT. PARKS & WILDLI | 151701 | 05/16/2024 | CASE #T96089/TICKET#A858 | 010-401-48000 | | 05/16/2024 | 76.50 |
| DIRECTV | 151712 | 05/16/2024 | 014302556/TCSO | 010-440-42350 | | 05/16/2024 | 158.93 |
| GALLS, LLC | 151634 | 05/16/2024 | 5289691/TCSO | 010-427-42150 | | 05/16/2024 | 26.32 |
| WALLING SIGNS & GRAPHICS | 151724 | 05/16/2024 | MAGNETS FOR VEHICLE/CDA | 010-419-42416 | | 05/16/2024 | 146.00 |
| DISTRICT CLERK GENERAL FU | 151713 | 05/16/2024 | DEPOSIT SLIPS/DSCLK | 010-440-42101 | | 05/16/2024 | 105.43 |
| DISTRICT CLERK TRUST FUND | 151714 | 05/16/2024 | DEPOSIT SLIPS/DSCLK | 010-440-42101 | | 05/16/2024 | 105.43 |
| ENTERGY | 151725 | 05/16/2024 | 133941435/COCLK | 010-442-42516 | | 05/16/2024 | 26.80 |
| ENTERGY | 151725 | 05/16/2024 | 133941435/COCLK | 010-442-42516 | | 05/16/2024 | 583.84 |
| ENTERGY | 151725 | 05/16/2024 | 133941435/VENDORS | 010-442-42515 | | 05/16/2024 | 21.94 |
| ENTERGY | 151725 | 05/16/2024 | 133941435/TCSO | 010-442-42511 | | 05/16/2024 | 79.71 |
| ENTERGY | 151725 | 05/16/2024 | 133941435/COURTHOUSE | 010-442-42515 | | 05/16/2024 | 884.30 |
| ENTERGY | 151725 | 05/16/2024 | 133941435/TCSO | 010-442-42511 | | 05/16/2024 | 21.94 |
| ENTERGY | 151725 | 05/16/2024 | 133941435/TCSO | 010-442-42511 | | 05/16/2024 | 2,028.89 |
| ENTERGY | 151725 | 05/16/2024 | 133941435/TAX | 010-442-42517 | | 05/16/2024 | 340.93 |
| SOUTHERN TRACTOR | 151722 | 05/16/2024 | INV#221254/MAINT | 010-442-42397 | | 05/16/2024 | 68.04 |
| SOUTHERN TRACTOR | 151722 | 05/16/2024 | INV#221291/MAINT | 010-442-42397 | | 05/16/2024 | 77.57 |
| QUILL CORPORATION | 151719 | 05/16/2024 | 3338775/AG EXT | 010-439-42100 | | 05/16/2024 | 93.95 |
| O'REILLY AUTOMOTIVE, INC. | 151642 | 05/16/2024 | 596507/TCSO | 010-426-42413 | | 05/16/2024 | 11.99 |
| TYLER COUNTY HOSPITAL | 151723 | 05/16/2024 | PT#10123016002ABO/TAX | 010-401-48000 | | 05/16/2024 | 92.40 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
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| TYLER COUNTY HOSPITAL | 151723 | 05/16/2024 | PT#10122239002ABO/TCSO | 010-427-42640 | | 05/16/2024 | 46.20 |
| AVAYA FINANCIAL SERVICES | 151620 | 05/16/2024 | 2000359722/TAX | 010-420-42500 | | 05/16/2024 | 158.91 |
| SPARKLIGHT | 151650 | 05/16/2024 | 127500668/TAX | 010-440-42350 | | 05/16/2024 | 207.93 |
| PARKER'S BUILDING SUPPLY - | 151717 | 05/16/2024 | PK022725-027/MAINT | 010-442-42521 | | 05/16/2024 | 69.38 |
| PARKER'S BUILDING SUPPLY - | 151717 | 05/16/2024 | PK022725-027/MAINT | 010-442-42521 | | 05/16/2024 | 30.47 |
| ENTERGY | 151630 | 05/16/2024 | 140145467/T C COMPLEX | 010-442-42518 | | 05/16/2024 | 870.71 |
| SYSCO FOOD SERVICES | 151652 | 05/16/2024 | 819219/TCSO | 010-427-42157 | | 05/16/2024 | 6,145.90 |
| VERIZON WIRELESS | 151657 | 05/16/2024 | 0374-00001/JUPRO | 010-440-42677 | | 05/16/2024 | 40.21 |
| VERIZON WIRELESS | 151657 | 05/16/2024 | 2567-1114/CO JUDGE | 010-440-42677 | | 05/16/2024 | 116.19 |
| VERIZON WIRELESS | 151657 | 05/16/2024 | 8756-00001/CONST PCT 1 | 010-440-42677 | | 05/16/2024 | 38.01 |
| VERIZON WIRELESS | 151657 | 05/16/2024 | 5405-00001/COMM PCT1 | 010-440-42677 | | 05/16/2024 | 37.99 |
| VERIZON WIRELESS | 151657 | 05/16/2024 | 3400-0001/TCSO | 010-426-42500 | | 05/16/2024 | 727.40 |
| VERIZON WIRELESS | 151657 | 05/16/2024 | 3400-00002/TREAS | 010-440-42677 | | 05/16/2024 | 37.99 |
| VERIZON WIRELESS | 151657 | 05/16/2024 | 3398-00001/PCT4 | 010-440-42677 | | 05/16/2024 | 37.99 |
| VERIZON WIRELESS | 151657 | 05/16/2024 | 7760-00001/CONST PCT 2 | 010-440-42677 | | 05/16/2024 | 37.99 |
| BPSO | 151711 | 05/16/2024 | INMATE HOUSING/TCSO | 010-401-42231 | | 05/16/2024 | 15,649.90 |
| SULLIVAN'S HARDWARE | 151651 | 05/16/2024 | APRIL 2024/MAINT | 010-442-42412 | | 05/16/2024 | 115.68 |
| RILEY FUNERAL HOME | 151648 | 05/16/2024 | ROTATION CALL/JP3 | 010-401-42643 | | 05/16/2024 | 375.00 |
| CHESTER VOLUNTEER FIRE D | 151623 | 05/16/2024 | Monthly Allowance | 010-401-42701 | | 05/16/2024 | 150.00 |
| SHADY GROVE VOLUNTEER F | 151649 | 05/16/2024 | Monthly Allowance | 010-401-42701 | | 05/16/2024 | 150.00 |
| WOODVILLE VOLUNTEER FIR | 151658 | 05/16/2024 | Monthly Allowance | 010-401-42701 | | 05/16/2024 | 150.00 |
| VOYA INSTITUTIONAL TRUST | DFT0002823 | 05/16/2024 | VOYA RETIREMENT | 010-21300 | | 05/16/2024 | 87.50 |
| BOB BARKER COMPANY, INC. | 151622 | 05/16/2024 | TYLTXO/TCSO | 010-427-42108 | | 05/16/2024 | 28.37 |
| CYPHER COMPUTERS | 151758 | 05/24/2024 | INV#0002636/CO OFFICES | 010-440-42353 | | 05/24/2024 | 560.00 |
| MAS, JAMES HENRY | 151770 | 05/23/2024 | CAUSE NO.23-00094/COCLK | 010-401-42628 | | 05/23/2024 | 175.00 |
| RMA TOLL PROCESSING | 151763 | 05/24/2024 | INV#100080735348/TCSO | 010-426-42217 | | 05/24/2024 | 2.67 |
| SYSTEM ACCESS | 151746 | 05/23/2024 | INV#1069/JP 1 | 010-440-42353 | | 05/23/2024 | 210.00 |
| LAINE, BRYAN S. | 151734 | 05/23/2024 | CAUSE NO 14172 | 010-408-42634 | | 05/23/2024 | 2,500.00 |
| LAINE, BRYAN S. | 151734 | 05/23/2024 | CAUSE NO 14173 | 010-408-42634 | | 05/23/2024 | 2,500.00 |
| MY FLEET CENTER | 151736 | 05/23/2024 | FSA-140187/TCSO | 010-426-42400 | | 05/23/2024 | 144.95 |
| MY FLEET CENTER | 151736 | 05/23/2024 | FSA-140187/TCSO | 010-426-42400 | | 05/23/2024 | 124.95 |
| MY FLEET CENTER | 151736 | 05/23/2024 | FSA-140187/TCSO | 010-426-42400 | | 05/23/2024 | 100.97 |
| MY FLEET CENTER | 151736 | 05/23/2024 | FSA-140187/TCSO | 010-426-42413 | | 05/23/2024 | 7.00 |
| MY FLEET CENTER | 151736 | 05/23/2024 | FSA-140187/TCSO | 010-426-42400 | | 05/23/2024 | 124.95 |
| MY FLEET CENTER | 151736 | 05/23/2024 | FSA-148988/MAINT | 010-442-42413 | | 05/23/2024 | 7.00 |
| SPARKLETTS & SIERRA SPRIN | 151744 | 05/23/2024 | 215493916208490/ CO OFFI | 010-440-42350 | | 05/23/2024 | 33.97 |
| ULINE | 151767 | 05/24/2024 | 13790064/MAINT | 010-442-42106 | | 05/24/2024 | 620.05 |
| MCDONOUGH, TIMOTHY R. | 151735 | 05/23/2024 | CAUSE NO# PR-09037 | 010-415-42634 | | 05/23/2024 | 500.00 |
| DEPARTMENT OF INFORMAT | 151732 | 05/23/2024 | 33133133133000/ CO PHON | 010-401-42500 | | 05/23/2024 | 30.30 |
| A T & T - 019 DATA PROC. | 151754 | 05/24/2024 | 4357/CO PHONES | 010-401-42500 | | 05/24/2024 | 1,032.31 |
| ADVANCED SYSTEMS & ALAR | 151729 | 05/23/2024 | 10206/COCLK | 010-442-42418 | | 05/23/2024 | 35.00 |
| A T & T NRCS | 151769 | 05/23/2024 | 320849233/LONGLEAF | 010-440-42353 | | 05/23/2024 | 78.68 |
| PITNEY BOWES GLOBAL FINA | 151738 | 05/23/2024 | 0012933208/COCLK | 010-440-42677 | | 05/23/2024 | 469.05 |
| PITNEY BOWES GLOBAL FINA | 151737 | 05/23/2024 | 0016722121/COAUD | 010-440-42677 | | 05/23/2024 | 465.96 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|------------------------------|----------------|---------------------|------------|------------|
| PITNEY BOWES GLOBAL FINA | 151739 | 05/23/2024 | 0012179042/TCSO | 010-440-42677 | | 05/23/2024 | 338.22 |
| PITNEY BOWES GLOBAL FINA | 151740 | 05/23/2024 | 0010875064/TAX | 010-440-42677 | | 05/23/2024 | 556.74 |
| SPARKLETTES & SIERRA SPRIN | 151764 | 05/24/2024 | 21549393631084/CO OFFICE | 010-440-42350 | | 05/24/2024 | 885.90 |
| QUILL CORPORATION | 151741 | 05/23/2024 | 3420103/COCLK | 010-402-42100 | | 05/23/2024 | 290.93 |
| SINKS TO SEPTIC | 151743 | 05/23/2024 | REPAIRS TO COCLK BUILDING | 010-442-42418 | | 05/23/2024 | 725.00 |
| COLEMAN'S FAMILY MORTU | 151731 | 05/23/2024 | 5/14/24-JP3 | 010-401-42643 | | 05/23/2024 | 400.00 |
| MAS, JAMES HENRY | 151770 | 05/23/2024 | COURT ON 5.23.24/DSCLK | 010-401-42628 | | 05/23/2024 | 175.00 |
| TOLAR'S FEED & OUTDOOR S | 151765 | 05/24/2024 | INV#783572/MAINT | 010-442-42397 | | 05/24/2024 | 10.99 |
| A T & T - 019 DATA PROC. | 151726 | 05/23/2024 | 5989/TAX | 010-440-42350 | | 05/23/2024 | 30.16 |
| TEXAS DOCUMENT SOLUTIO | 151747 | 05/23/2024 | 681242/JP1 | 010-440-42350 | | 05/23/2024 | 133.58 |
| TEXAS DOCUMENT SOLUTIO | 151748 | 05/23/2024 | 1564835/TREAS | 010-440-42350 | | 05/23/2024 | 467.00 |
| TEXAS DOCUMENT SOLUTIO | 151749 | 05/23/2024 | 1692684/EOC | 010-440-42677 | | 05/23/2024 | 120.87 |
| TEXAS DOCUMENT SOLUTIO | 151750 | 05/23/2024 | 1534270/DSCLK | 010-440-42350 | | 05/23/2024 | 107.41 |
| TEXAS DOCUMENT SOLUTIO | 151751 | 05/23/2024 | 1400944/CO OFFICES | 010-440-42350 | | 05/23/2024 | 898.96 |
| A T & T PHONES - CAROL STR | 151728 | 05/23/2024 | 4545-DPS/ VET | 010-440-42350 | | 05/23/2024 | 126.00 |
| A T & T PHONES - CAROL STR | 151727 | 05/23/2024 | 4542/CO PHONES | 010-401-42500 | | 05/23/2024 | 4,041.49 |
| MAS, JAMES HENRY | 151770 | 05/23/2024 | CAUSE#CR14179/DSCLK | 010-401-42628 | | 05/23/2024 | 175.00 |
| TEXAS DOCUMENT SOLUTIO | 151752 | 05/23/2024 | LK1670/12247-01 | 010-440-42350 | | 05/23/2024 | 52.64 |
| COUNTY INFORMATION RES | 151757 | 05/24/2024 | INV#SOP019409/COJUD | 010-440-42600 | | 05/24/2024 | 1,256.84 |
| BOB'S PAWN SHOP | 151730 | 05/23/2024 | AMMO/ CONST PCT 4 | 010-429-42661 | | 05/23/2024 | 192.00 |
| CCTHITA TRIBAL CHILD SUPP | 151771 | 05/30/2024 | CS - Benson Cogbill TCSU Cas | 010-21300 | | 05/30/2024 | 327.16 |
| NATIONWIDE RETIREMENT S | 151776 | 05/30/2024 | Deferred Comp | 010-21300 | | 05/30/2024 | 100.00 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | FICA | 010-21300 | | 05/30/2024 | 20,817.70 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Federal Withholding | 010-21300 | | 05/30/2024 | 12,244.86 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Medicare | 010-21300 | | 05/30/2024 | 4,868.60 |
| TYLER COUNTY PAYROLL | 151772 | 05/29/2024 | PAYROLL TRANSFER | 010-29999 | | 05/29/2024 | 131,052.89 |
| CYPHER COMPUTERS | 151818 | 05/30/2024 | INV#0002639 | 010-440-42353 | | 05/30/2024 | 490.00 |
| MOORE, MCKENZY | 151800 | 05/30/2024 | PER DIEM/TACA CONF | 010-420-42659 | | 05/30/2024 | 295.00 |
| YEATER, CARRIE | 151817 | 05/30/2024 | PER DIEM/TACA CONF | 010-420-42659 | | 05/30/2024 | 295.00 |
| 10-8 VIDEO, LLC | 151777 | 05/30/2024 | INV#10285/TCSO | 010-426-42413 | | 05/30/2024 | 49.00 |
| MY FLEET CENTER | 151801 | 05/30/2024 | FSA-148988/MAINT | 010-442-42413 | | 05/30/2024 | 7.00 |
| MOORE, JIM JP PCT. 4 | 151799 | 05/30/2024 | REIMB/JP4 | 010-401-42111 | | 05/30/2024 | 136.00 |
| MOORE, JIM JP PCT. 4 | 151799 | 05/30/2024 | REIMB/JP4 | 010-414-42150 | | 05/30/2024 | 127.48 |
| JEFFERSON COUNTY CLERK | 151795 | 05/30/2024 | CAUSE NO 24CCPRO706 | 010-415-42623 | | 05/30/2024 | 360.00 |
| MCPHERSON, MICHELLE | 151797 | 05/30/2024 | CAUSE NO 26080 | 010-408-42637 | | 05/30/2024 | 202.50 |
| MCPHERSON, MICHELLE | 151797 | 05/30/2024 | CAUSE NO 26090 | 010-408-42637 | | 05/30/2024 | 247.50 |
| MCPHERSON, MICHELLE | 151797 | 05/30/2024 | CAUSE NO 26153 | 010-408-42637 | | 05/30/2024 | 6,020.00 |
| MCPHERSON, MICHELLE | 151797 | 05/30/2024 | CAUSE NO 26153/22161 | 010-408-42637 | | 05/30/2024 | 1,110.00 |
| CROCKER, GLEN ATTORNEY A | 151787 | 05/30/2024 | CAUSE NO #26257 | 010-408-42637 | | 05/30/2024 | 225.00 |
| CROCKER, GLEN ATTORNEY A | 151787 | 05/30/2024 | CAUSE NO#26257 | 010-408-42637 | | 05/30/2024 | 75.00 |
| CROCKER, GLEN ATTORNEY A | 151787 | 05/30/2024 | CAUSE #26257 | 010-408-42637 | | 05/30/2024 | 75.00 |
| CROCKER, GLEN ATTORNEY A | 151787 | 05/30/2024 | CAUSE NO#27038 | 010-408-42637 | | 05/30/2024 | 112.50 |
| CROCKER, GLEN ATTORNEY A | 151787 | 05/30/2024 | CAUSE NO 27078 | 010-408-42637 | | 05/30/2024 | 200.00 |
| MCPHERSON, MICHELLE | 151797 | 05/30/2024 | CAUSE NO 27119 | 010-408-42637 | | 05/30/2024 | 682.50 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
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| PATRIOT GLASSWORKS | 151803 | 05/30/2024 | INV#283296/TCSO | 010-426-42413 | | 05/30/2024 | 300.00 |
| HASSIG, KAELA | 151794 | 05/30/2024 | REIMB FOR FINGERPRINTS/T | 010-426-42396 | | 05/30/2024 | 10.21 |
| WALMART/CAPITAL ONE | 151814 | 05/30/2024 | 642845/TCSO | 010-426-42100 | | 05/30/2024 | 270.68 |
| WALMART/CAPITAL ONE | 151814 | 05/30/2024 | 642845/TCSO | 010-426-42653 | | 05/30/2024 | 97.98 |
| WALMART/CAPITAL ONE | 151814 | 05/30/2024 | 642845/TCSO | 010-427-42108 | | 05/30/2024 | 17.67 |
| EVERYTHING U | 151790 | 05/30/2024 | INV#45/TCSO | 010-426-42150 | | 05/30/2024 | 149.21 |
| EHLER, AMANDA | 151789 | 05/30/2024 | MAY TRAVEL REIMB/AG EXT | 010-439-42224 | | 05/30/2024 | 725.47 |
| BENTON, SHANNON DALE | 151780 | 05/30/2024 | MAY TRAVEL REIMB/HOME E | 010-439-42225 | | 05/30/2024 | 824.62 |
| SKINNER, WADE | 151806 | 05/30/2024 | REIMB FUEL/ TCSO | 010-426-42400 | | 05/30/2024 | 39.29 |
| SHIRLEY, J.P. | 151805 | 05/30/2024 | REPLACED EMERG LIGHT/T C | 010-442-42419 | | 05/30/2024 | 510.89 |
| WALLING SIGNS & GRAPHICS | 151812 | 05/30/2024 | INV#5030/COJUD | 010-421-42100 | | 05/30/2024 | 42.00 |
| CARSON, MELISSA | 151782 | 05/30/2024 | PER DIEM/TACA CONF | 010-420-42659 | | 05/30/2024 | 295.00 |
| AVATEL TECHNOLOGIES, INC. | 151779 | 05/30/2024 | INV#77404/TAX | 010-420-42500 | | 05/30/2024 | 298.00 |
| TEXAS DOCUMENT SOLUTIO | 151807 | 05/30/2024 | 1369625/TC COMPLEX | 010-440-42350 | | 05/30/2024 | 90.65 |
| FEDEX | 151791 | 05/30/2024 | 2212-3061-2/COAUD | 010-401-42111 | | 05/30/2024 | 50.70 |
| VERIZON WIRELESS | 151811 | 05/30/2024 | 2033-00002/JP4 | 010-414-42500 | | 05/30/2024 | 28.65 |
| WILSON INSURANCE AGENC | 151815 | 05/30/2024 | NOTARY BOND/POWERS, CA | 010-401-42900 | | 05/30/2024 | 71.00 |
| VOYA INSTITUTIONAL TRUST | DFT0002826 | 05/30/2024 | VOYA RETIREMENT | 010-21300 | | 05/30/2024 | 87.50 |
| TEXAS DOCUMENT SOLUTIO | 151810 | 05/30/2024 | LK1670/13519-01 | 010-440-42350 | | 05/30/2024 | 48.33 |
| TEXAS DOCUMENT SOLUTIO | 151808 | 05/30/2024 | LK1670/13910-01 | 010-440-42350 | | 05/30/2024 | 205.01 |
| TEXAS DOCUMENT SOLUTIO | 151809 | 05/30/2024 | LK1670/12424-01 | 010-440-42350 | | 05/30/2024 | 563.42 |
| CARSON, MELISSA | 151784 | 05/30/2024 | R021249/PCT3 | 010-401-48000 | | 05/30/2024 | 379.29 |
| CARSON, MELISSA | 151783 | 05/30/2024 | R060341/AIRPORT | 010-401-48000 | | 05/30/2024 | 2,038.12 |
| CARSON, MELISSA | 151781 | 05/30/2024 | R066167 FY2023 | 010-401-48000 | | 05/30/2024 | 2,325.01 |
| TEXAS COUNTY & DISTRICT R | DFT0002817 | 05/02/2024 | Tyler County, TX Retirement | 010-21320 | | 05/02/2024 | 23,013.71 |
| TEXAS COUNTY & DISTRICT R | DFT0002822 | 05/16/2024 | Tyler County, TX Retirement | 010-21320 | | 05/16/2024 | 23,492.86 |
| TEXAS COUNTY & DISTRICT R | DFT0002825 | 05/30/2024 | Tyler County, TX Retirement | 010-21320 | | 05/30/2024 | 23,312.45 |
| Fund 010 - GENERAL FUND Total: | | | | | | | 613,736.88 |

Fund: 021 - ROAD & BRIDGE I

| | | | | | | | |
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| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | FICA | 021-21300 | | 05/02/2024 | 1,526.74 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Federal Withholding | 021-21300 | | 05/02/2024 | 886.04 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Medicare | 021-21300 | | 05/02/2024 | 357.06 |
| SENECA WATER SUPPLY CORP | 151548 | 05/02/2024 | 166/PCT1 | 021-000-42510 | | 05/02/2024 | 56.28 |
| LOCAL SANITATION, LLC | 151540 | 05/02/2024 | 3423/PCT 1 | 021-000-42510 | | 05/02/2024 | 68.00 |
| DAVID NORTON TIRE, INC. | 151602 | 05/09/2024 | APRIL 2024/PCT 1 | 021-000-42401 | | 05/09/2024 | 481.90 |
| ECONO SIGNS, LLC | 151670 | 05/16/2024 | 75979-PCT 1 | 021-000-42523 | | 05/16/2024 | 92.61 |
| RURAL PIPE & SUPPLY | 151693 | 05/16/2024 | TYLCO1/PCT 1 | 021-000-42161 | | 05/16/2024 | 3,219.00 |
| TEJAS EQUIPMENT, INC. | 151699 | 05/16/2024 | INV#30973R/63688H-PCT 1 | 021-000-42425 | | 05/16/2024 | 23.82 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | FICA | 021-21300 | | 05/16/2024 | 1,639.28 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Federal Withholding | 021-21300 | | 05/16/2024 | 956.19 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Medicare | 021-21300 | | 05/16/2024 | 383.36 |
| TYLER COUNTY PAYROLL | 151611 | 05/15/2024 | PAYROLL TRANSFER | 021-29999 | | 05/15/2024 | 10,041.50 |
| ATTOYAC ROCK, LLC | 151619 | 05/16/2024 | 95/PCT1 | 021-000-42160 | | 05/16/2024 | 2,526.70 |

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| ATTOYAC ROCK, LLC | 151619 | 05/16/2024 | 95/PCT1 | 021-000-42160 | | 05/16/2024 | 2,660.82 |
| TEXAS MATERIALS GROUP, IN | 151654 | 05/16/2024 | 210161/PCT1 | 021-000-42160 | | 05/16/2024 | 1,107.90 |
| TEXAS MATERIALS GROUP, IN | 151654 | 05/16/2024 | 210161/PCT1 | 021-000-42160 | | 05/16/2024 | 1,029.60 |
| JAMES ANDREWS TRUCKING | 151638 | 05/16/2024 | INV#2106/PCT1 | 021-000-42428 | | 05/16/2024 | 1,500.00 |
| FIRST NATIONAL BANK WICH | 151631 | 05/16/2024 | 30019298/PCT1 | 021-000-44100 | | 05/16/2024 | 15,427.65 |
| FIRST NATIONAL BANK WICH | 151631 | 05/16/2024 | 30019298/PCT1 | 021-000-44200 | | 05/16/2024 | 3,072.35 |
| BEAUMONT TRACTOR COMP | 151621 | 05/16/2024 | TYLE00/PCT1 | 021-000-42425 | | 05/16/2024 | 1,041.79 |
| GARDNER OIL, INC. | 151635 | 05/16/2024 | 1638/PCT1 | 021-000-42400 | | 05/16/2024 | 4,264.68 |
| U PUMP IT - GARDNER OIL | 151656 | 05/16/2024 | 1914/PCT1 | 021-000-42400 | | 05/16/2024 | 964.07 |
| GARDNER OIL/TIMBERMAN' | 151636 | 05/16/2024 | 3420/PCT1 | 021-000-42400 | | 05/16/2024 | 119.80 |
| GARDNER OIL/TIMBERMAN' | 151636 | 05/16/2024 | 3420/PCT1 | 021-000-42998 | | 05/16/2024 | 20.83 |
| ELIZALDE, GABRIEL | 151629 | 05/16/2024 | PCT1 YARD | 021-000-42160 | | 05/16/2024 | 1,663.62 |
| PARKER'S BUILDING SUPPLY - | 151643 | 05/16/2024 | PK022700-027/PCT1 | 021-000-42161 | | 05/16/2024 | 923.98 |
| JERRY'S SAW SHOP | 151716 | 05/16/2024 | INV#62471/PCT 1 | 021-000-42425 | | 05/16/2024 | 34.95 |
| MUSTANG CAT | 151641 | 05/16/2024 | 0792900/PCT1 | 021-000-42425 | | 05/16/2024 | 401.44 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | FICA | 021-21300 | | 05/30/2024 | 1,716.66 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Federal Withholding | 021-21300 | | 05/30/2024 | 1,040.12 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Medicare | 021-21300 | | 05/30/2024 | 401.48 |
| TYLER COUNTY PAYROLL | 151772 | 05/29/2024 | PAYROLL TRANSFER | 021-29999 | | 05/29/2024 | 10,788.70 |
| LOCAL SANITATION, LLC | 151796 | 05/30/2024 | 3423/PCT1 | 021-000-42510 | | 05/30/2024 | 68.00 |
| TEXAS COUNTY & DISTRICT R | DFT0002817 | 05/02/2024 | Tyler County, TX Retirement | 021-21320 | | 05/02/2024 | 1,889.27 |
| TEXAS COUNTY & DISTRICT R | DFT0002822 | 05/16/2024 | Tyler County, TX Retirement | 021-21320 | | 05/16/2024 | 2,021.11 |
| TEXAS COUNTY & DISTRICT R | DFT0002825 | 05/30/2024 | Tyler County, TX Retirement | 021-21320 | | 05/30/2024 | 1,984.75 |
| Fund 021 - ROAD & BRIDGE I Total: | | | | | | | 76,402.05 |

Fund: 022 - ROAD & BRIDGE II

| | | | | | | | |
|---------------------------|--------|------------|------------------------|---------------|--|------------|----------|
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | FICA | 022-21300 | | 05/02/2024 | 1,235.84 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Federal Withholding | 022-21300 | | 05/02/2024 | 743.59 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Medicare | 022-21300 | | 05/02/2024 | 289.02 |
| JR'S TRUCKING, HEAVY EQUI | 151537 | 05/02/2024 | INV#19475/PCT 2 | 022-000-42425 | | 05/02/2024 | 311.46 |
| CHESTER GAS SYSTEM | 151528 | 05/02/2024 | 134/PCT2 | 022-000-42510 | | 05/02/2024 | 40.00 |
| CHESTER WATER SUPPLY CO | 151529 | 05/02/2024 | 31/PCT2 | 022-000-42510 | | 05/02/2024 | 28.14 |
| LOCAL SANITATION, LLC | 151540 | 05/02/2024 | 2015/PCT 2 | 022-000-42510 | | 05/02/2024 | 68.00 |
| SAM HOUSTON ELECTRIC CO | 151576 | 05/06/2024 | 1833151/PCT 2 | 022-000-42510 | | 05/06/2024 | 144.41 |
| EASTEX TELEPHONE COOP, I | 151568 | 05/06/2024 | 3198923/PCT 2 | 022-000-42500 | | 05/06/2024 | 111.47 |
| VERIZON WIRELESS | 151585 | 05/06/2024 | 1963-00001/CO JET PAKS | 022-000-42500 | | 05/06/2024 | 79.98 |
| JACK ALEXANDER, LTD. | 151604 | 05/09/2024 | TYLCO2/PCT 2 | 022-000-42160 | | 05/09/2024 | 154.56 |
| ECONO SIGNS, LLC | 151670 | 05/16/2024 | 75979-PCT 1 | 022-000-42523 | | 05/16/2024 | 92.62 |
| ATTOYAC ROCK, LLC | 151659 | 05/16/2024 | 197/PCT 2 | 022-000-42160 | | 05/16/2024 | 760.55 |
| ATTOYAC ROCK, LLC | 151659 | 05/16/2024 | 197/PCT 2 | 022-000-42160 | | 05/16/2024 | 1,727.60 |
| ATTOYAC ROCK, LLC | 151659 | 05/16/2024 | 197/PCT 2 | 022-000-42160 | | 05/16/2024 | 208.60 |
| ATTOYAC ROCK, LLC | 151659 | 05/16/2024 | 197/PCT 2 | 022-000-42160 | | 05/16/2024 | 1,462.88 |
| CALCO CALLENS COMPANY, I | 151661 | 05/16/2024 | TYL2/PCT 2 | 022-000-42425 | | 05/16/2024 | 3,259.88 |
| EAST TEXAS MACHINE | 151669 | 05/16/2024 | INV#35957/PCT 2 | 022-000-42425 | | 05/16/2024 | 396.00 |

CHECK REGISTER

Payable Dates: 5/1/2024 - 5/31/2024

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|---|------------------|
| LAKWAY TIRE & SERVICE-JA | 151682 | 05/16/2024 | 916/PCT 2 | 022-000-42400 | | 05/16/2024 | 102.92 |
| LAKWAY TIRE & SERVICE-JA | 151682 | 05/16/2024 | 916/PCT 2 | 022-000-42401 | | 05/16/2024 | 229.95 |
| GARDNER OIL, INC. | 151673 | 05/16/2024 | 1639/PCT 2 | 022-000-42400 | | 05/16/2024 | 11,183.82 |
| GARDNER OIL/TIMBERMAN' | 151674 | 05/16/2024 | 3421/PCT 2 | 022-000-42400 | | 05/16/2024 | 322.24 |
| GARDNER OIL/TIMBERMAN' | 151674 | 05/16/2024 | 3421/PCT 2 | 022-000-42425 | | 05/16/2024 | 296.80 |
| GARDNER OIL/TIMBERMAN' | 151674 | 05/16/2024 | 3421/PCT 2 | 022-000-42998 | | 05/16/2024 | 41.65 |
| TOLAR'S FEED & OUTDOOR S | 151706 | 05/16/2024 | INV#779372/ PCT 2 | 022-000-42426 | | 05/16/2024 | 32.95 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | FICA | 022-21300 | | 05/16/2024 | 1,317.16 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Federal Withholding | 022-21300 | | 05/16/2024 | 789.56 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Medicare | 022-21300 | | 05/16/2024 | 308.04 |
| TYLER COUNTY PAYROLL | 151611 | 05/15/2024 | PAYROLL TRANSFER | 022-29999 | | 05/15/2024 | 8,247.86 |
| COASTAL WELDING SUPPLY | 151624 | 05/16/2024 | 30355/PCT2 | 022-000-42425 | | 05/16/2024 | 95.78 |
| COASTAL WELDING SUPPLY | 151625 | 05/16/2024 | 30355/PCT2 | 022-000-42425 | | 05/16/2024 | 64.51 |
| HOLLIS TIRE CO., INC. | 151715 | 05/16/2024 | INV#38140/PCT2 | 022-000-42401 | | 05/16/2024 | 1,595.92 |
| TYLER COUNTY HOSPITAL | 151723 | 05/16/2024 | PT#10121629002ABO/PCT2 | 022-000-42640 | | 05/16/2024 | 46.20 |
| CONSOLIDATED COMMUNIC | 151626 | 05/16/2024 | 2645/0-PCT2 | 022-000-42500 | | 05/16/2024 | 16.31 |
| POWERPLAN | 151645 | 05/16/2024 | 0020000652 | 022-000-42425 | | 05/16/2024 | 591.95 |
| POWERPLAN | 151644 | 05/16/2024 | 0020000652/PCT2 | 022-000-42425 | | 05/16/2024 | 127.85 |
| POWERPLAN | 151646 | 05/16/2024 | 0020000652/PCT2 | 022-000-42425 | | 05/16/2024 | 181.70 |
| JACK ALEXANDER, LTD. | 151761 | 05/24/2024 | TYLCO2/PCT2 | 022-000-42160 | | 05/24/2024 | 427.46 |
| JACK ALEXANDER, LTD. | 151761 | 05/24/2024 | TYLCO2/PCT2 | 022-000-42160 | | 05/24/2024 | 782.25 |
| JACK ALEXANDER, LTD. | 151761 | 05/24/2024 | TYLCO2/PCT2 | 022-000-42160 | | 05/24/2024 | 1,286.43 |
| JACK ALEXANDER, LTD. | 151761 | 05/24/2024 | TYLCO2/PCT2 | 022-000-42160 | | 05/24/2024 | 275.45 |
| JACK ALEXANDER, LTD. | 151761 | 05/24/2024 | TYLCO2/PCT2 | 022-000-42160 | | 05/24/2024 | 1,029.70 |
| ENGLISH, CHIP | 151733 | 05/23/2024 | INV#298278/PCT 2 | 022-000-42425 | | 05/23/2024 | 600.00 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | FICA | 022-21300 | | 05/30/2024 | 1,373.14 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Federal Withholding | 022-21300 | | 05/30/2024 | 842.81 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Medicare | 022-21300 | | 05/30/2024 | 321.14 |
| TYLER COUNTY PAYROLL | 151772 | 05/29/2024 | PAYROLL TRANSFER | 022-29999 | | 05/29/2024 | 8,668.75 |
| CHESTER GAS SYSTEM | 151785 | 05/30/2024 | 134/PCT2 | 022-000-42510 | | 05/30/2024 | 40.00 |
| LOCAL SANITATION, LLC | 151796 | 05/30/2024 | 2015/PCT 2 | 022-000-42510 | | 05/30/2024 | 68.00 |
| CHESTER WATER SUPPLY CO | 151786 | 05/30/2024 | 31/PCT2 | 022-000-42510 | | 05/30/2024 | 28.14 |
| TEXAS COUNTY & DISTRICT R | DFT0002817 | 05/02/2024 | Tyler County, TX Retirement | 022-21320 | | 05/02/2024 | 1,346.24 |
| TEXAS COUNTY & DISTRICT R | DFT0002822 | 05/16/2024 | Tyler County, TX Retirement | 022-21320 | | 05/16/2024 | 1,441.51 |
| TEXAS COUNTY & DISTRICT R | DFT0002825 | 05/30/2024 | Tyler County, TX Retirement | 022-21320 | | 05/30/2024 | 1,484.29 |
| | | | | | | Fund 022 - ROAD & BRIDGE II Total: | 56,723.08 |
| Fund: 023 - ROAD & BRIDGE III | | | | | | | |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | FICA | 023-21300 | | 05/02/2024 | 2,711.40 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Federal Withholding | 023-21300 | | 05/02/2024 | 2,001.11 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Medicare | 023-21300 | | 05/02/2024 | 634.10 |
| ARD, MELINDA | 151525 | 05/02/2024 | INV#033891-PCT 3/ AIRPORT | 023-000-42998 | | 05/02/2024 | 50.00 |
| JR'S TRUCKING, HEAVY EQUI | 151537 | 05/02/2024 | INV#19466/PCT 3 | 023-000-42425 | | 05/02/2024 | 185.99 |
| LOCAL SANITATION, LLC | 151540 | 05/02/2024 | 3299/PCT 3 | 023-000-42510 | | 05/02/2024 | 68.00 |

CHECK REGISTER

Payable Dates: 5/1/2024 - 5/31/2024

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------|----------------|------------|-------------------------|----------------|---------------------|------------|-----------|
| WINDSTREAM | 151588 | 05/06/2024 | 125059843/PCT 3 | 023-000-42500 | | 05/06/2024 | 218.13 |
| VERIZON WIRELESS | 151585 | 05/06/2024 | 6997-00003/PCT 3 | 023-000-42500 | | 05/06/2024 | 88.31 |
| JACK ALEXANDER, LTD. | 151604 | 05/09/2024 | TYLCO3/PCT 3 | 023-000-42160 | | 05/09/2024 | 1,602.62 |
| JACK ALEXANDER, LTD. | 151604 | 05/09/2024 | TYLCO3/PCT 3 | 023-000-42160 | | 05/09/2024 | 880.78 |
| DAVID NORTON TIRE, INC. | 151602 | 05/09/2024 | APRIL 2024/ PCT 3 | 023-000-42401 | | 05/09/2024 | 244.06 |
| COASTAL WELDING SUPPLY | 151665 | 05/16/2024 | 30416/PCT 3 | 023-000-42425 | | 05/16/2024 | 209.99 |
| ATTOYAC ROCK, LLC | 151659 | 05/16/2024 | 153/PCT 3 | 023-000-42160 | | 05/16/2024 | 1,266.04 |
| ATTOYAC ROCK, LLC | 151659 | 05/16/2024 | 153/ PCT 3 | 023-000-42160 | | 05/16/2024 | 2,177.71 |
| ATTOYAC ROCK, LLC | 151659 | 05/16/2024 | 153/PCT 3 | 023-000-42160 | | 05/16/2024 | 3,304.35 |
| KING RANCH AG & TURF | 151680 | 05/16/2024 | 17306/PCT 3 | 023-000-42425 | | 05/16/2024 | 122.42 |
| LAKEWAY TIRE & SERVICE-JA | 151682 | 05/16/2024 | 917/PCT 3 | 023-000-42400 | | 05/16/2024 | 82.94 |
| LAKEWAY TIRE & SERVICE-JA | 151682 | 05/16/2024 | 917/PCT 3 | 023-000-42401 | | 05/16/2024 | 989.80 |
| O'REILLY AUTOMOTIVE, INC. | 151685 | 05/16/2024 | 594754/PCT 3 | 023-000-42425 | | 05/16/2024 | 10.58 |
| GARDNER OIL, INC. | 151673 | 05/16/2024 | 1640/PCT 3 | 023-000-42400 | | 05/16/2024 | 12,393.42 |
| GARDNER OIL/TIMBERMAN' | 151674 | 05/16/2024 | 3422/PCT 3 | 023-000-42400 | | 05/16/2024 | 151.95 |
| GARDNER OIL/TIMBERMAN' | 151674 | 05/16/2024 | 3422/PCT 3 | 023-000-42425 | | 05/16/2024 | 138.50 |
| GARDNER OIL/TIMBERMAN' | 151674 | 05/16/2024 | 3422/PCT 3 | 023-000-42998 | | 05/16/2024 | 27.15 |
| ENTERGY | 151671 | 05/16/2024 | 173886458/PCT3 | 023-000-42510 | | 05/16/2024 | 23.64 |
| CINTAS CORPORATION #048 | 151663 | 05/16/2024 | 10698531/ PCT 3 | 023-000-42998 | | 05/16/2024 | 262.20 |
| CERTIFIED LABORATORIES | 151662 | 05/16/2024 | 573744/PCT 3 | 023-000-42425 | | 05/16/2024 | 535.50 |
| DEBBIE'S HARDWARE | 151667 | 05/16/2024 | APRIL 2024/PCT 3 | 023-000-42425 | | 05/16/2024 | 182.25 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | FICA | 023-21300 | | 05/16/2024 | 2,067.28 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Federal Withholding | 023-21300 | | 05/16/2024 | 957.50 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Medicare | 023-21300 | | 05/16/2024 | 483.46 |
| TYLER COUNTY PAYROLL | 151611 | 05/15/2024 | PAYROLL TRANSFER | 023-29999 | | 05/15/2024 | 13,056.90 |
| ARD, MELINDA | 151618 | 05/16/2024 | INV#033892/AIRPORT/PCT3 | 023-000-42998 | | 05/16/2024 | 50.00 |
| ENTERGY | 151725 | 05/16/2024 | 133941435/PCT.3 | 023-000-42510 | | 05/16/2024 | 91.33 |
| FIRST NATIONAL BANK WICH | 151632 | 05/16/2024 | 30024768/PCT3 | 023-000-44100 | | 05/16/2024 | 56,763.62 |
| FIRST NATIONAL BANK WICH | 151632 | 05/16/2024 | 30024768/PCT3 | 023-000-44200 | | 05/16/2024 | 7,634.78 |
| FIRST NATIONAL BANK WICH | 151633 | 05/16/2024 | 30024773/PCT3 | 023-000-44100 | | 05/16/2024 | 16,535.66 |
| FIRST NATIONAL BANK WICH | 151633 | 05/16/2024 | 30024773/PCT3 | 023-000-44200 | | 05/16/2024 | 2,224.09 |
| JMC EQUIPMENT | 151639 | 05/16/2024 | 10065/PCT3 | 023-000-42429 | | 05/16/2024 | 4,136.63 |
| POWERPLAN/DOGGETT MA | 151647 | 05/16/2024 | 8850494392/PCT3 | 023-000-42425 | | 05/16/2024 | 456.72 |
| NEW YORK LIFE INSURANCE | 151768 | 05/22/2024 | ADJUSTMENT MAY 2024 | 023-000-40120 | | 05/22/2024 | -41.44 |
| JACK ALEXANDER, LTD. | 151761 | 05/24/2024 | TYLCO3/PCT3 | 023-000-42160 | | 05/24/2024 | 400.40 |
| JACK ALEXANDER, LTD. | 151761 | 05/24/2024 | TYLCO3/PCT3 | 023-000-42160 | | 05/24/2024 | 563.33 |
| JACK ALEXANDER, LTD. | 151761 | 05/24/2024 | TYLCO3/PCT3 | 023-000-42160 | | 05/24/2024 | 1,288.53 |
| JACK ALEXANDER, LTD. | 151761 | 05/24/2024 | TYLCO3/PCT3 | 023-000-42160 | | 05/24/2024 | 1,101.98 |
| JACK ALEXANDER, LTD. | 151761 | 05/24/2024 | TYLCO3/PCT3 | 023-000-42160 | | 05/24/2024 | 4,124.83 |
| FIRST NATIONAL BANK WICH | 151759 | 05/24/2024 | 67084/PCT3 | 023-000-44100 | | 05/24/2024 | 15,139.43 |
| FIRST NATIONAL BANK WICH | 151759 | 05/24/2024 | 67084/PCT3 | 023-000-44200 | | 05/24/2024 | 605.72 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | FICA | 023-21300 | | 05/30/2024 | 2,333.82 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Federal Withholding | 023-21300 | | 05/30/2024 | 1,182.74 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Medicare | 023-21300 | | 05/30/2024 | 545.84 |

CHECK REGISTER

Payable Dates: 5/1/2024 - 5/31/2024

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------|----------------|------------|-----------------------------|----------------|---------------------|------------|-----------|
| TYLER COUNTY PAYROLL | 151772 | 05/29/2024 | PAYROLL TRANSFER | 023-29999 | | 05/29/2024 | 14,892.28 |
| ARD, MELINDA | 151778 | 05/30/2024 | INV#033893/AIRPORT & PCT | 023-000-42998 | | 05/30/2024 | 50.00 |
| WINDSTREAM | 151816 | 05/30/2024 | 125059843/PCT3 | 023-000-42500 | | 05/30/2024 | 218.13 |
| LOCAL SANITATION, LLC | 151796 | 05/30/2024 | 3299/PCT3 | 023-000-42510 | | 05/30/2024 | 68.00 |
| FIRST NATIONAL BANK WICH | 151793 | 05/30/2024 | 67098/PCT3 | 023-000-44100 | | 05/30/2024 | 35,380.60 |
| FIRST NATIONAL BANK WICH | 151793 | 05/30/2024 | 67098/PCT3 | 023-000-44200 | | 05/30/2024 | 1,434.18 |
| TEXAS COUNTY & DISTRICT R | DFT0002817 | 05/02/2024 | Tyler County, TX Retirement | 023-21320 | | 05/02/2024 | 3,181.61 |
| TEXAS COUNTY & DISTRICT R | DFT0002822 | 05/16/2024 | Tyler County, TX Retirement | 023-21320 | | 05/16/2024 | 2,422.06 |
| TEXAS COUNTY & DISTRICT R | DFT0002825 | 05/30/2024 | Tyler County, TX Retirement | 023-21320 | | 05/30/2024 | 2,711.25 |

Fund 023 - ROAD & BRIDGE III Total: **222,624.20**

Fund: 024 - ROAD & BRIDGE IV

| | | | | | | | |
|---------------------------|--------|------------|------------------------|---------------|--|------------|-----------|
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | FICA | 024-21300 | | 05/02/2024 | 1,766.50 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Federal Withholding | 024-21300 | | 05/02/2024 | 658.30 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Medicare | 024-21300 | | 05/02/2024 | 413.10 |
| LOCAL SANITATION, LLC | 151540 | 05/02/2024 | 3365/PCT 4 | 024-000-42510 | | 05/02/2024 | 68.00 |
| TYLER COUNTY PAYROLL | 151563 | 05/06/2024 | FICA | 024-21300 | | 05/06/2024 | 24.80 |
| TYLER COUNTY PAYROLL | 151563 | 05/06/2024 | Medicare | 024-21300 | | 05/06/2024 | 5.80 |
| TYLER COUNTY PAYROLL | 151562 | 05/06/2024 | PAYROLL TRANSFER | 024-29999 | | 05/06/2024 | 170.70 |
| MCNALLY, BILLY | 151572 | 05/06/2024 | REIMB FOR CDLS / PCT 4 | 024-000-42998 | | 05/06/2024 | 97.00 |
| EAST TEXAS MACHINE | 151567 | 05/06/2024 | INV#35958/PCT 4 | 024-000-42425 | | 05/06/2024 | 90.00 |
| WALLING SIGNS & GRAPHICS | 151587 | 05/06/2024 | INV#4972/PCT 4 | 024-000-42523 | | 05/06/2024 | 540.00 |
| DORVEE, KRISTI | 151566 | 05/06/2024 | CLEANING PCT 4 BARN | 024-000-42998 | | 05/06/2024 | 100.00 |
| JACK ALEXANDER, LTD. | 151604 | 05/09/2024 | TYLCO4/PCT 4 | 024-000-42160 | | 05/09/2024 | 1,054.22 |
| JACK ALEXANDER, LTD. | 151604 | 05/09/2024 | TYLCO4/PCT 4 | 024-000-42160 | | 05/09/2024 | 498.23 |
| JACK ALEXANDER, LTD. | 151604 | 05/09/2024 | TYLCO4/PCT 4 | 024-000-42160 | | 05/09/2024 | 415.28 |
| JACK ALEXANDER, LTD. | 151604 | 05/09/2024 | TYLCO4/PCT 4 | 024-000-42160 | | 05/09/2024 | 1,550.85 |
| JACK ALEXANDER, LTD. | 151604 | 05/09/2024 | TYLCO4/PCT 4 | 024-000-42160 | | 05/09/2024 | 1,530.20 |
| JACK ALEXANDER, LTD. | 151604 | 05/09/2024 | TYLCO4/PCT 4 | 024-000-42160 | | 05/09/2024 | 814.10 |
| TEXAS MATERIALS GROUP, IN | 151703 | 05/16/2024 | 210162/PCT 4 | 024-000-42160 | | 05/16/2024 | 1,922.70 |
| TEXAS MATERIALS GROUP, IN | 151703 | 05/16/2024 | 210162/PCT 4 | 024-000-42160 | | 05/16/2024 | 2,898.00 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | FICA | 024-21300 | | 05/16/2024 | 1,959.26 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Federal Withholding | 024-21300 | | 05/16/2024 | 801.93 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Medicare | 024-21300 | | 05/16/2024 | 458.20 |
| TYLER COUNTY PAYROLL | 151611 | 05/15/2024 | PAYROLL TRANSFER | 024-29999 | | 05/15/2024 | 12,433.36 |
| POWERPLAN | 151688 | 05/14/2024 | 87001-13241/PCT 4 | 024-000-42425 | | 05/14/2024 | 1,550.31 |
| ENTERGY | 151725 | 05/16/2024 | 133941435/PCT.4 | 024-000-42510 | | 05/16/2024 | 147.61 |
| TMS INTERNATIONAL, LLC. | 151655 | 05/16/2024 | CO4558/PCT4 | 024-000-42160 | | 05/16/2024 | 1,614.81 |
| TMS INTERNATIONAL, LLC. | 151655 | 05/16/2024 | CO4558/PCT4 | 024-000-42160 | | 05/16/2024 | 1,652.89 |
| BEAUMONT TRACTOR COMP | 151621 | 05/16/2024 | TYLE07/PCT4 | 024-000-42425 | | 05/16/2024 | 1,555.00 |
| MOTT WHOLESale, INC. | 151640 | 05/16/2024 | ACCT#3/PCT4 | 024-000-42400 | | 05/16/2024 | 7.83 |
| MOTT WHOLESale, INC. | 151640 | 05/16/2024 | ACCT#3/PCT4 | 024-000-42425 | | 05/16/2024 | 1,241.62 |
| MOTT WHOLESale, INC. | 151640 | 05/16/2024 | ACCT#3/PCT4 | 024-000-42998 | | 05/16/2024 | 174.75 |
| GARDNER OIL, INC. | 151635 | 05/16/2024 | 1641/PCT4 | 024-000-42400 | | 05/16/2024 | 11,728.75 |

CHECK REGISTER

Payable Dates: 5/1/2024 - 5/31/2024

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|-------------------|
| U PUMP IT - GARDNER OIL | 151656 | 05/16/2024 | 1916/PCT4 | 024-000-42400 | | 05/16/2024 | 278.97 |
| GARDNER OIL/TIMBERMAN' | 151636 | 05/16/2024 | 3423/PCT4 | 024-000-42425 | | 05/16/2024 | 7.67 |
| ENERGY | 151630 | 05/16/2024 | 165715186/PCT4 | 024-000-42510 | | 05/16/2024 | 257.89 |
| EASON SERVICE CENTER | 151628 | 05/16/2024 | INV#5621/PCT4 | 024-000-42425 | | 05/16/2024 | 35.00 |
| EASON SERVICE CENTER | 151628 | 05/16/2024 | INV#5640/PCT4 | 024-000-42401 | | 05/16/2024 | 1,145.79 |
| EASON SERVICE CENTER | 151628 | 05/16/2024 | INV#5640/PCT4 | 024-000-42425 | | 05/16/2024 | 343.91 |
| EASON SERVICE CENTER | 151628 | 05/16/2024 | INV#5806/PCT4 | 024-000-42425 | | 05/16/2024 | 14.99 |
| EASON SERVICE CENTER | 151628 | 05/16/2024 | INV#5889/PCT4 | 024-000-42425 | | 05/16/2024 | 21.48 |
| INTERSTATE BILLING SERVICE | 151637 | 05/16/2024 | 120677/PCT4 | 024-000-42425 | | 05/16/2024 | 317.29 |
| AZZ AUTOMOTIVE | 151755 | 05/24/2024 | INV#13519/PCT4 | 024-000-42425 | | 05/24/2024 | 1,665.44 |
| JACK ALEXANDER, LTD. | 151761 | 05/24/2024 | TYLCO4/PCT4 | 024-000-42160 | | 05/24/2024 | 410.03 |
| JACK ALEXANDER, LTD. | 151761 | 05/24/2024 | TYLCO4/PCT4 | 024-000-42160 | | 05/24/2024 | 851.20 |
| TYLER COUNTY WATER SUPP | 151766 | 05/24/2024 | 00583/PCT4 | 024-000-42510 | | 05/24/2024 | 44.52 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | FICA | 024-21300 | | 05/30/2024 | 2,272.62 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Federal Withholding | 024-21300 | | 05/30/2024 | 1,018.52 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Medicare | 024-21300 | | 05/30/2024 | 531.52 |
| TYLER COUNTY PAYROLL | 151772 | 05/29/2024 | PAYROLL TRANSFER | 024-29999 | | 05/29/2024 | 14,638.59 |
| FIRST NATIONAL BANK WICH | 151792 | 05/30/2024 | 30025108/PCT4 | 024-000-44100 | | 05/30/2024 | 21,237.84 |
| FIRST NATIONAL BANK WICH | 151792 | 05/30/2024 | 30025108/PCT4 | 024-000-44200 | | 05/30/2024 | 5,262.16 |
| LOCAL SANITATION, LLC | 151796 | 05/30/2024 | 3365/PCT4 | 024-000-42510 | | 05/30/2024 | 68.00 |
| PARKER'S BUILDING SUPPLY - | 151802 | 05/30/2024 | PK022715/PCT4 | 024-000-42998 | | 05/30/2024 | 603.90 |
| TEXAS COUNTY & DISTRICT R | DFT0002817 | 05/02/2024 | Tyler County, TX Retirement | 024-21320 | | 05/02/2024 | 2,108.78 |
| TEXAS COUNTY & DISTRICT R | DFT0002820 | 05/06/2024 | Tyler County, TX Retirement | 024-21320 | | 05/06/2024 | 29.06 |
| TEXAS COUNTY & DISTRICT R | DFT0002822 | 05/16/2024 | Tyler County, TX Retirement | 024-21320 | | 05/16/2024 | 2,334.56 |
| TEXAS COUNTY & DISTRICT R | DFT0002825 | 05/30/2024 | Tyler County, TX Retirement | 024-21320 | | 05/30/2024 | 2,632.85 |
| Fund 024 - ROAD & BRIDGE IV Total: | | | | | | | 108,076.68 |

Fund: 025 - TYLER CO AIRPORT

| | | | | | | | |
|-------------------------|--------|------------|---------------------------|---------------|--|------------|--------|
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | FICA | 025-21300 | | 05/02/2024 | 111.60 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Federal Withholding | 025-21300 | | 05/02/2024 | 63.82 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Medicare | 025-21300 | | 05/02/2024 | 26.10 |
| ARD, MELINDA | 151525 | 05/02/2024 | INV#033891-PCT 3/ AIRPORT | 025-000-42410 | | 05/02/2024 | 40.00 |
| SAM HOUSTON ELECTRIC CO | 151546 | 05/02/2024 | 2708881/AIRPORT | 025-000-42510 | | 05/02/2024 | 20.50 |
| SAM HOUSTON ELECTRIC CO | 151546 | 05/02/2024 | 2782325/AIRPORT | 025-000-42510 | | 05/02/2024 | 31.67 |
| CITY OF WOODVILLE | 151564 | 05/06/2024 | 00002090/AIRPORT | 025-000-42510 | | 05/06/2024 | 49.53 |
| SAM HOUSTON ELECTRIC CO | 151576 | 05/06/2024 | 342683/AIRPORT | 025-000-42510 | | 05/06/2024 | 38.49 |
| SAM HOUSTON ELECTRIC CO | 151576 | 05/06/2024 | 35055/AIRPORT | 025-000-42510 | | 05/06/2024 | 150.74 |
| U PUMP IT - GARDNER OIL | 151708 | 05/16/2024 | 1915/PCT 3 | 025-000-42400 | | 05/16/2024 | 69.60 |
| GARDNER OIL/TIMBERMAN' | 151674 | 05/16/2024 | 3422/PCT 3 | 025-000-42410 | | 05/16/2024 | 172.68 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | FICA | 025-21300 | | 05/16/2024 | 111.60 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Federal Withholding | 025-21300 | | 05/16/2024 | 63.82 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Medicare | 025-21300 | | 05/16/2024 | 26.10 |
| TYLER COUNTY PAYROLL | 151611 | 05/15/2024 | PAYROLL TRANSFER | 025-29999 | | 05/15/2024 | 704.33 |
| ARD, MELINDA | 151618 | 05/16/2024 | INV#033892/AIRPORT/PCT3 | 025-000-42410 | | 05/16/2024 | 40.00 |

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Payable Dates: 5/1/2024 - 5/31/2024

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | FICA | 025-21300 | | 05/30/2024 | 111.60 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Federal Withholding | 025-21300 | | 05/30/2024 | 63.82 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Medicare | 025-21300 | | 05/30/2024 | 26.10 |
| TYLER COUNTY PAYROLL | 151772 | 05/29/2024 | PAYROLL TRANSFER | 025-29999 | | 05/29/2024 | 704.33 |
| ARD, MELINDA | 151778 | 05/30/2024 | INV#033893/AIRPORT & PCT | 025-000-42410 | | 05/30/2024 | 40.00 |
| SAM HOUSTON ELECTRIC CO | 151804 | 05/30/2024 | 2708881/AIRPORT | 025-000-42510 | | 05/30/2024 | 20.50 |
| SAM HOUSTON ELECTRIC CO | 151804 | 05/30/2024 | 2782325/AIRPORT | 025-000-42510 | | 05/30/2024 | 32.56 |
| TEXAS COUNTY & DISTRICT R | DFT0002817 | 05/02/2024 | Tyler County, TX Retirement | 025-21320 | | 05/02/2024 | 130.77 |
| TEXAS COUNTY & DISTRICT R | DFT0002822 | 05/16/2024 | Tyler County, TX Retirement | 025-21320 | | 05/16/2024 | 130.77 |
| TEXAS COUNTY & DISTRICT R | DFT0002825 | 05/30/2024 | Tyler County, TX Retirement | 025-21320 | | 05/30/2024 | 130.77 |
| Fund 025 - TYLER CO AIRPORT Total: | | | | | | | 3,111.80 |
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND | | | | | | | |
| CITY OF WOODVILLE | 151564 | 05/06/2024 | 00002496/RODEO ARENA | 026-000-42510 | | 05/06/2024 | 22.60 |
| SAM HOUSTON ELECTRIC CO | 151576 | 05/06/2024 | 1313576/RODEO ARENA | 026-000-42510 | | 05/06/2024 | 32.23 |
| SAM HOUSTON ELECTRIC CO | 151576 | 05/06/2024 | 140061/RODEO ARENA | 026-000-42510 | | 05/06/2024 | 98.82 |
| SAM HOUSTON ELECTRIC CO | 151576 | 05/06/2024 | 1807510/RODEO ARENA | 026-000-42510 | | 05/06/2024 | 30.96 |
| SAM HOUSTON ELECTRIC CO | 151576 | 05/06/2024 | 1807528/RODEO ARENA | 026-000-42510 | | 05/06/2024 | 24.73 |
| SAM HOUSTON ELECTRIC CO | 151576 | 05/06/2024 | 2749173/RODEO ARENA | 026-000-42510 | | 05/06/2024 | 32.55 |
| SAM HOUSTON ELECTRIC CO | 151576 | 05/06/2024 | 55988/RODEO ARENA | 026-000-42510 | | 05/06/2024 | 142.28 |
| LAKES AREA SEPTIC & SLUDG | 151605 | 05/09/2024 | INV#226736/DOGWOOD FES | 026-000-42410 | | 05/09/2024 | 5,525.00 |
| LAKES AREA SEPTIC & SLUDG | 151605 | 05/09/2024 | INV#226773/WESTERN WEE | 026-000-42410 | | 05/09/2024 | 4,860.00 |
| SULLIVAN'S HARDWARE | 151695 | 05/16/2024 | APRIL 2024/PCT 2 | 026-000-42410 | | 05/16/2024 | 6.93 |
| Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: | | | | | | | 10,776.10 |
| Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING | | | | | | | |
| LEAVINS ENGINEERING & DE | 151539 | 05/02/2024 | INV#2402011/PROJ22-3106 | 035-000-42621 | | 05/02/2024 | 17,974.47 |
| LEAVINS ENGINEERING & DE | 151539 | 05/02/2024 | INV#2403007/PROJ22-3106 | 035-000-42621 | | 05/02/2024 | 10,250.38 |
| LEAVINS ENGINEERING & DE | 151762 | 05/24/2024 | INV#2404007/PROJ22-3106 | 035-000-42621 | | 05/24/2024 | 17,249.87 |
| Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total: | | | | | | | 45,474.72 |
| Fund: 036 - LIBRARY FUND | | | | | | | |
| JAMES PUBLISHING AND ATT | 151677 | 05/16/2024 | INV#212476/CDA | 036-000-48007 | | 05/16/2024 | 201.00 |
| THOMSON REUTERS - WEST | 151705 | 05/16/2024 | 1000705398/CDA | 036-000-48007 | | 05/16/2024 | 656.69 |
| THOMSON REUTERS - WEST | 151704 | 05/16/2024 | 1000705398/CDA | 036-000-48007 | | 05/16/2024 | 1,220.31 |
| Fund 036 - LIBRARY FUND Total: | | | | | | | 2,078.00 |
| Fund: 044 - COURTHOUSE SECURITY | | | | | | | |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | FICA | 044-21300 | | 05/02/2024 | 611.54 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Federal Withholding | 044-21300 | | 05/02/2024 | 394.41 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Medicare | 044-21300 | | 05/02/2024 | 143.02 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | FICA | 044-21300 | | 05/16/2024 | 523.68 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Federal Withholding | 044-21300 | | 05/16/2024 | 319.35 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Medicare | 044-21300 | | 05/16/2024 | 122.48 |
| TYLER COUNTY PAYROLL | 151611 | 05/15/2024 | PAYROLL TRANSFER | 044-29999 | | 05/15/2024 | 2,903.50 |
| G & G LOCK AND SAFE CO. | 151760 | 05/24/2024 | INV#T50923/COURTHOUSE S | 044-000-42499 | | 05/24/2024 | 70.00 |

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Payable Dates: 5/1/2024 - 5/31/2024

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------|----------------|------------|-----------------------------|----------------|---------------------|------------|----------|
| G & G LOCK AND SAFE CO. | 151760 | 05/24/2024 | INV#T50924/COURTHOUSE S | 044-000-42499 | | 05/24/2024 | 39.50 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | FICA | 044-21300 | | 05/30/2024 | 574.70 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Federal Withholding | 044-21300 | | 05/30/2024 | 361.18 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Medicare | 044-21300 | | 05/30/2024 | 134.40 |
| TYLER COUNTY PAYROLL | 151772 | 05/29/2024 | PAYROLL TRANSFER | 044-29999 | | 05/29/2024 | 3,600.82 |
| TEXAS COUNTY & DISTRICT R | DFT0002817 | 05/02/2024 | Tyler County, TX Retirement | 044-21320 | | 05/02/2024 | 710.86 |
| TEXAS COUNTY & DISTRICT R | DFT0002822 | 05/16/2024 | Tyler County, TX Retirement | 044-21320 | | 05/16/2024 | 607.85 |
| TEXAS COUNTY & DISTRICT R | DFT0002825 | 05/30/2024 | Tyler County, TX Retirement | 044-21320 | | 05/30/2024 | 660.47 |

Fund 044 - COURTHOUSE SECURITY Total: 11,777.76

Fund: 050 - C D A FEES

| | | | | | | | |
|-------|--------|------------|-----------------------|---------------|--|------------|-------|
| TDCAA | 151653 | 05/16/2024 | MEMBERSHIP DUES/CALHO | 050-000-48000 | | 05/16/2024 | 80.00 |
|-------|--------|------------|-----------------------|---------------|--|------------|-------|

Fund 050 - C D A FEES Total: 80.00

Fund: 054 - JUVENILE PROBATION

| | | | | | | | |
|----------------------------|------------|------------|-----------------------------|---------------|--|------------|----------|
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | FICA | 054-21300 | | 05/02/2024 | 759.34 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Federal Withholding | 054-21300 | | 05/02/2024 | 475.06 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Medicare | 054-21300 | | 05/02/2024 | 177.58 |
| ANGELINA COUNTY JUVENIL | 151524 | 05/02/2024 | REIMB FOR PRESCRIPTION PI | 054-451-42603 | | 05/02/2024 | 81.46 |
| ALLEN, TERRY | 151523 | 05/02/2024 | REIMB FOR DENTAL COST O | 054-451-42603 | | 05/02/2024 | 99.00 |
| MOFFETT, DESTINY | 151542 | 05/02/2024 | MILEAGE REIMB / JUPRO | 054-451-42703 | | 05/02/2024 | 353.76 |
| SAM HOUSTON STATE UNIVE | 151547 | 05/02/2024 | REGIS/MOFFETT, DESTINY | 054-451-42659 | | 05/02/2024 | 265.00 |
| MASA Medical Transport Sol | 151589 | 05/07/2024 | ADJUSTMENT MAY 2024 | 054-455-40120 | | 05/07/2024 | -7.00 |
| HUGHES CENTER | 151603 | 05/09/2024 | INV#0000761/JUPRO | 054-451-42356 | | 05/09/2024 | 250.00 |
| ANGELINA COUNTY TREASU | 151599 | 05/09/2024 | INV#24-04-9907309/JUPRO | 054-457-42908 | | 05/09/2024 | 3,250.00 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | FICA | 054-21300 | | 05/16/2024 | 791.20 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Federal Withholding | 054-21300 | | 05/16/2024 | 475.06 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Medicare | 054-21300 | | 05/16/2024 | 185.04 |
| TYLER COUNTY PAYROLL | 151611 | 05/15/2024 | PAYROLL TRANSFER | 054-29999 | | 05/15/2024 | 4,878.51 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | FICA | 054-21300 | | 05/30/2024 | 738.78 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Federal Withholding | 054-21300 | | 05/30/2024 | 428.95 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Medicare | 054-21300 | | 05/30/2024 | 172.78 |
| TYLER COUNTY PAYROLL | 151772 | 05/29/2024 | PAYROLL TRANSFER | 054-29999 | | 05/29/2024 | 4,659.40 |
| WALMART/CAPITAL ONE | 151813 | 05/30/2024 | 628218/JUPRO | 054-451-42100 | | 05/30/2024 | 14.44 |
| MOFFETT, DESTINY | 151798 | 05/30/2024 | HOTEL/PER DIEM- JUPRO CO | 054-451-42659 | | 05/30/2024 | 226.97 |
| MOFFETT, DESTINY | 151798 | 05/30/2024 | HOTEL/PER DIEM- JUPRO CO | 054-451-42703 | | 05/30/2024 | 355.23 |
| TEXAS COUNTY & DISTRICT R | DFT0002817 | 05/02/2024 | Tyler County, TX Retirement | 054-21320 | | 05/02/2024 | 898.21 |
| TEXAS COUNTY & DISTRICT R | DFT0002822 | 05/16/2024 | Tyler County, TX Retirement | 054-21320 | | 05/16/2024 | 938.89 |
| TEXAS COUNTY & DISTRICT R | DFT0002825 | 05/30/2024 | Tyler County, TX Retirement | 054-21320 | | 05/30/2024 | 858.98 |

Fund 054 - JUVENILE PROBATION Total: 21,326.64

Fund: 076 - EMERGENCY OPERATIONS CENTER

| | | | | | | | |
|-------------------------|--------|------------|---------------------|---------------|--|------------|--------|
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | FICA | 076-21300 | | 05/02/2024 | 371.08 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Federal Withholding | 076-21300 | | 05/02/2024 | 154.32 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Medicare | 076-21300 | | 05/02/2024 | 86.78 |
| U PUMP IT - GARDNER OIL | 151708 | 05/16/2024 | 1911/EOC | 076-000-42416 | | 05/16/2024 | 430.85 |

CHECK REGISTER

Payable Dates: 5/1/2024 - 5/31/2024

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | FICA | 076-21300 | | 05/16/2024 | 463.34 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Federal Withholding | 076-21300 | | 05/16/2024 | 219.95 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Medicare | 076-21300 | | 05/16/2024 | 108.36 |
| TYLER COUNTY PAYROLL | 151611 | 05/15/2024 | PAYROLL TRANSFER | 076-29999 | | 05/15/2024 | 3,063.19 |
| SETTLOCKER, JR., JOHN | 151720 | 05/16/2024 | PER DIEM/DISASTER MGMT | 076-000-42663 | | 05/16/2024 | 236.00 |
| SETTLOCKER, JR., JOHN | 151720 | 05/16/2024 | PER DIEM/EOC CONFERENCE | 076-000-42663 | | 05/16/2024 | 295.00 |
| POWERS, MILTON | 151718 | 05/16/2024 | PER DIEM/EOC CONFERENCE | 076-000-42663 | | 05/16/2024 | 295.00 |
| SHEFFIELD, TONYA | 151721 | 05/16/2024 | PER DIEM/EOC CONFERENCE | 076-000-42663 | | 05/16/2024 | 295.00 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | FICA | 076-21300 | | 05/30/2024 | 412.94 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Federal Withholding | 076-21300 | | 05/30/2024 | 174.78 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Medicare | 076-21300 | | 05/30/2024 | 96.58 |
| TYLER COUNTY PAYROLL | 151772 | 05/29/2024 | PAYROLL TRANSFER | 076-29999 | | 05/29/2024 | 2,794.93 |
| TEXAS COUNTY & DISTRICT R | DFT0002817 | 05/02/2024 | Tyler County, TX Retirement | 076-21320 | | 05/02/2024 | 170.80 |
| TEXAS COUNTY & DISTRICT R | DFT0002822 | 05/16/2024 | Tyler County, TX Retirement | 076-21320 | | 05/16/2024 | 245.93 |
| TEXAS COUNTY & DISTRICT R | DFT0002825 | 05/30/2024 | Tyler County, TX Retirement | 076-21320 | | 05/30/2024 | 219.55 |
| Fund 076 - EMERGENCY OPERATIONS CENTER Total: | | | | | | | 10,134.38 |

Fund: 089 - TYLER COUNTY NUTRITION CENTER

| | | | | | | | |
|----------------------------|--------|------------|-------------------------|---------------|--|------------|----------|
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | FICA | 089-21300 | | 05/02/2024 | 309.48 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Federal Withholding | 089-21300 | | 05/02/2024 | 200.00 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Medicare | 089-21300 | | 05/02/2024 | 72.38 |
| SYSCO FOOD SERVICES | 151552 | 05/02/2024 | 035645/SMP | 089-000-42157 | | 05/02/2024 | 896.89 |
| CITY OF WOODVILLE | 151564 | 05/06/2024 | 07087601 | 089-000-42510 | | 05/06/2024 | 123.86 |
| CITY OF WOODVILLE | 151564 | 05/06/2024 | 07152001/EOC | 089-000-42510 | | 05/06/2024 | 300.42 |
| SYSCO FOOD SERVICES | 151697 | 05/16/2024 | 035645/SMP | 089-000-42157 | | 05/16/2024 | 743.12 |
| SYSCO FOOD SERVICES | 151696 | 05/16/2024 | 035645/SMP | 089-000-42157 | | 05/16/2024 | 702.85 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | FICA | 089-21300 | | 05/16/2024 | 352.88 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Federal Withholding | 089-21300 | | 05/16/2024 | 200.00 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Medicare | 089-21300 | | 05/16/2024 | 82.54 |
| TYLER COUNTY PAYROLL | 151611 | 05/15/2024 | PAYROLL TRANSFER | 089-29999 | | 05/15/2024 | 2,162.29 |
| ENTERGY | 151725 | 05/16/2024 | 133941435/SHELTER W/SHO | 089-000-42510 | | 05/16/2024 | 661.96 |
| ENTERGY | 151725 | 05/16/2024 | 133941435/NUTR.CTR. | 089-000-42510 | | 05/16/2024 | 911.04 |
| ENTERGY | 151725 | 05/16/2024 | 133941435/VENDORS | 089-000-42510 | | 05/16/2024 | 46.19 |
| AGRILIFE EXTENSION #23010 | 151617 | 05/16/2024 | FOOD HANDLER CLASS | 089-000-42189 | | 05/16/2024 | 20.00 |
| PARKER'S BUILDING SUPPLY - | 151717 | 05/16/2024 | PK022725-027/NUTR CTR | 089-000-42410 | | 05/16/2024 | 829.33 |
| PARKER'S BUILDING SUPPLY - | 151717 | 05/16/2024 | PK022725-027/NUTR CTR | 089-000-42410 | | 05/16/2024 | 52.95 |
| DIRECT SOLUTIONS | 151627 | 05/16/2024 | INV#72369/SMP | 089-000-42522 | | 05/16/2024 | 290.32 |
| DIRECT SOLUTIONS | 151627 | 05/16/2024 | INV#72458/SMP | 089-000-42157 | | 05/16/2024 | 35.78 |
| RUSSELL, BRENDA | 151742 | 05/23/2024 | 24-0050 | 089-000-42150 | | 05/23/2024 | 125.00 |
| WALMART/CAPITAL ONE | 151753 | 05/23/2024 | 626731/NUTRITION CTR | 089-000-42157 | | 05/23/2024 | 384.01 |
| WALMART/CAPITAL ONE | 151753 | 05/23/2024 | 626731/NUTRITION CTR | 089-000-42204 | | 05/23/2024 | 238.30 |
| ABLES-LAND, INC. | 151756 | 05/24/2024 | 489635-0/NUTR CTR | 089-000-42100 | | 05/24/2024 | 176.54 |
| SYSCO FOOD SERVICES | 151745 | 05/23/2024 | 035645/SMP | 089-000-42157 | | 05/23/2024 | 790.65 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | FICA | 089-21300 | | 05/30/2024 | 350.44 |

CHECK REGISTER

Payable Dates: 5/1/2024 - 5/31/2024

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|---------------------|
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Federal Withholding | 089-21300 | | 05/30/2024 | 200.00 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Medicare | 089-21300 | | 05/30/2024 | 81.94 |
| TYLER COUNTY PAYROLL | 151772 | 05/29/2024 | PAYROLL TRANSFER | 089-29999 | | 05/29/2024 | 2,215.37 |
| DUCKWORTH, BRANDON INS | 151788 | 05/30/2024 | INV#355958/NUTR CTR | 089-000-42410 | | 05/30/2024 | 175.00 |
| SHIRLEY, J.P. | 151805 | 05/30/2024 | NEW EXHAUST/NUTR CTR | 089-000-42410 | | 05/30/2024 | 2,751.75 |
| TEXAS COUNTY & DISTRICT R | DFT0002817 | 05/02/2024 | Tyler County, TX Retirement | 089-21320 | | 05/02/2024 | 369.07 |
| TEXAS COUNTY & DISTRICT R | DFT0002822 | 05/16/2024 | Tyler County, TX Retirement | 089-21320 | | 05/16/2024 | 419.93 |
| TEXAS COUNTY & DISTRICT R | DFT0002825 | 05/30/2024 | Tyler County, TX Retirement | 089-21320 | | 05/30/2024 | 403.94 |
| Fund 089 - TYLER COUNTY NUTRITION CENTER Total: | | | | | | | 17,676.22 |
| Fund: 093 - PAYROLL ACCOUNT | | | | | | | |
| UNITED STATES TREASURY-IR | DFT0002821 | 05/06/2024 | MAY FEDERAL TAXES PCT 4 0 | 093-11000 | | 05/06/2024 | 30.60 |
| UNITED STATES TREASURY-IR | DFT0002824 | 05/15/2024 | MAY FEDERAL TAXES PPE 05. | 093-11000 | | 05/15/2024 | 52,290.43 |
| UNITED STATES TREASURY-IR | DFT0002827 | 05/29/2024 | MAY FEDERAL TAXES PPE 05. | 093-11000 | | 05/29/2024 | 55,613.45 |
| Fund 093 - PAYROLL ACCOUNT Total: | | | | | | | 107,934.48 |
| Fund: 097 - CHILD SAFETY FUND | | | | | | | |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | FICA | 097-21300 | | 05/02/2024 | 80.60 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Federal Withholding | 097-21300 | | 05/02/2024 | 37.37 |
| TYLER COUNTY PAYROLL | 151518 | 05/02/2024 | Medicare | 097-21300 | | 05/02/2024 | 18.86 |
| HUGHES CENTER | 151603 | 05/09/2024 | INV#0000761/JUPRO | 097-000-42655 | | 05/09/2024 | 1,250.00 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | FICA | 097-21300 | | 05/16/2024 | 76.26 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Federal Withholding | 097-21300 | | 05/16/2024 | 34.12 |
| TYLER COUNTY PAYROLL | 151612 | 05/16/2024 | Medicare | 097-21300 | | 05/16/2024 | 17.84 |
| TYLER COUNTY PAYROLL | 151611 | 05/15/2024 | PAYROLL TRANSFER | 097-29999 | | 05/15/2024 | 490.78 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | FICA | 097-21300 | | 05/30/2024 | 112.84 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Federal Withholding | 097-21300 | | 05/30/2024 | 33.65 |
| TYLER COUNTY PAYROLL | 151773 | 05/30/2024 | Medicare | 097-21300 | | 05/30/2024 | 26.40 |
| TYLER COUNTY PAYROLL | 151772 | 05/29/2024 | PAYROLL TRANSFER | 097-29999 | | 05/29/2024 | 743.03 |
| TEXAS COUNTY & DISTRICT R | DFT0002817 | 05/02/2024 | Tyler County, TX Retirement | 097-21320 | | 05/02/2024 | 94.45 |
| TEXAS COUNTY & DISTRICT R | DFT0002822 | 05/16/2024 | Tyler County, TX Retirement | 097-21320 | | 05/16/2024 | 89.36 |
| TEXAS COUNTY & DISTRICT R | DFT0002825 | 05/30/2024 | Tyler County, TX Retirement | 097-21320 | | 05/30/2024 | 132.22 |
| Fund 097 - CHILD SAFETY FUND Total: | | | | | | | 3,237.78 |
| Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY | | | | | | | |
| RURAL PIPE & SUPPLY | 151561 | 05/06/2024 | INV.#200769/SUD WATERLIN | 102-000-42175 | | 05/06/2024 | 55,620.00 |
| Fund 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total: | | | | | | | 55,620.00 |
| Grand Total: | | | | | | | 1,366,790.77 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---|---------------------|
| 010 - GENERAL FUND | 613,736.88 |
| 021 - ROAD & BRIDGE I | 76,402.05 |
| 022 - ROAD & BRIDGE II | 56,723.08 |
| 023 - ROAD & BRIDGE III | 222,624.20 |
| 024 - ROAD & BRIDGE IV | 108,076.68 |
| 025 - TYLER CO AIRPORT | 3,111.80 |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 10,776.10 |
| 035 - AMERICAN RESCUE PLAN ACT FUNDING | 45,474.72 |
| 036 - LIBRARY FUND | 2,078.00 |
| 044 - COURTHOUSE SECURITY | 11,777.76 |
| 050 - C D A FEES | 80.00 |
| 054 - JUVENILE PROBATION | 21,326.64 |
| 076 - EMERGENCY OPERATIONS CENTER | 10,134.38 |
| 089 - TYLER COUNTY NUTRITION CENTER | 17,676.22 |
| 093 - PAYROLL ACCOUNT | 107,934.48 |
| 097 - CHILD SAFETY FUND | 3,237.78 |
| 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY | 55,620.00 |
| Grand Total: | 1,366,790.77 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------|----------------|
| 010-21300 | PAYROLL LIABILITIES | 111,064.98 |
| 010-21320 | RETIREMENT | 69,819.02 |
| 010-24031 | SUBDIVISION ENGINEERI | 1,667.97 |
| 010-29999 | Due To Other Funds | 254,498.53 |
| 010-401-42111 | POSTAGE FOR POSTAGE | 3,325.25 |
| 010-401-42231 | HOUSING OF TCSO INM | 51,344.10 |
| 010-401-42500 | COUNTY TELEPHONES | 5,104.10 |
| 010-401-42616 | ADVERTISING | 1,448.00 |
| 010-401-42628 | CONTINGENCY FOR LEG | 2,898.00 |
| 010-401-42643 | AUTOPSIES | 1,175.00 |
| 010-401-42650 | ASSOCIATION DUES | 73.00 |
| 010-401-42701 | RURAL FIRE PROTECTIO | 450.00 |
| 010-401-42900 | BONDS | 71.00 |
| 010-401-48000 | MISCELLANEOUS EXPEN | 5,926.92 |
| 010-402-42100 | OFFICE SUPPLIES | 382.24 |
| 010-402-42500 | STATE HEALTH DEPT. | 164.70 |
| 010-402-42659 | TRAINING & EDUCATION | 561.43 |
| 010-408-42634 | COURT APPOINTED ATT | 17,600.00 |
| 010-408-42637 | CPS COURT APPOINTED | 16,591.17 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------|----------------|
| 010-414-42150 | UNIFORMS | 127.48 |
| 010-414-42500 | TELEPHONE | 57.30 |
| 010-415-42623 | COMMITMENTS | 360.00 |
| 010-415-42634 | COURT APPOINTED ATT | 500.00 |
| 010-419-42100 | OFFICE SUPPLIES | 579.53 |
| 010-419-42400 | GAS, OIL, GREASE | 57.50 |
| 010-419-42416 | VEHICLE OPERATIONS/M | 146.00 |
| 010-419-42659 | TRAINING & EDUCATION | 1,170.94 |
| 010-420-42500 | TELEPHONE | 513.91 |
| 010-420-42659 | TRAINING & EDUCATION | 1,311.00 |
| 010-421-42100 | OFFICE SUPPLIES | 42.00 |
| 010-425-42150 | UNIFORMS | 125.00 |
| 010-426-42100 | OFFICE SUPPLIES | 270.68 |
| 010-426-42150 | UNIFORMS | 188.16 |
| 010-426-42217 | TRANSPORTS COSTS | 21.39 |
| 010-426-42396 | FINGER PRINTING/BACK | 10.21 |
| 010-426-42400 | GAS, OIL, GREASE | 7,920.22 |
| 010-426-42401 | TIRES, TUBES | 2,850.94 |
| 010-426-42413 | REPAIRS TO VEHICLES | 736.61 |
| 010-426-42500 | TELEPHONE | 1,047.40 |
| 010-426-42640 | EMPLOYEE PHYSICALS | 46.20 |
| 010-426-42653 | CAMERA & FILM | 97.98 |
| 010-427-42108 | JAIL SUPPLIES | 46.04 |
| 010-427-42150 | UNIFORMS | 26.32 |
| 010-427-42157 | PRISONER MEALS | 6,145.90 |
| 010-427-42640 | EMPLOYEE PHYSICALS | 46.20 |
| 010-427-42659 | TRAINING & EDUCATION | 708.00 |
| 010-429-42661 | TRAINING & EDUCATION | 192.00 |
| 010-439-42100 | OFFICE SUPPLIES | 93.95 |
| 010-439-42224 | OUT-OF-COUNTY TRAVE | 1,237.14 |
| 010-439-42225 | OUT-OF-COUNTY TRAVE | 892.96 |
| 010-440-42101 | SUPPLIES | 3,144.93 |
| 010-440-42350 | SERVICE CONTRACTS | 13,089.74 |
| 010-440-42353 | SUPPORT SERVICES | 4,223.68 |
| 010-440-42600 | PROFESSIONAL SERVICE | 1,256.84 |
| 010-440-42677 | EQUIPMENT LEASE | 3,727.99 |
| 010-442-42106 | JANITORS SUPPLIES | 1,904.20 |
| 010-442-42397 | GROUNDS MAINTENAN | 1,086.57 |
| 010-442-42400 | GAS, OIL, GREASE | 300.05 |
| 010-442-42412 | REPAIRS & MAINTENAN | 115.68 |
| 010-442-42413 | REPAIRS TO VEHICLES | 601.44 |
| 010-442-42418 | REPAIRS & MAINTENAN | 760.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 010-442-42419 | REPAIRS & MAINTENAN | 510.89 |
| 010-442-42511 | UTILITIES-JUSTICE CENTE | 3,550.29 |
| 010-442-42515 | UTILITIES-COURTHOUSE | 1,699.09 |
| 010-442-42516 | UTILITIES-COUNTY | 676.92 |
| 010-442-42517 | UTILITIES-TAX OFFICE | 513.65 |
| 010-442-42518 | UTILITIES - TYLER CO. CO | 1,134.20 |
| 010-442-42521 | MAINTENANCE SUPPLIE | 228.85 |
| 010-442-43200 | PURCHASE OF EQUIPME | 3,477.50 |
| 021-000-42160 | ROAD MATERIAL | 8,988.64 |
| 021-000-42161 | CULVERTS | 4,142.98 |
| 021-000-42400 | GAS, OIL, GREASE | 5,348.55 |
| 021-000-42401 | TIRES, TUBES | 481.90 |
| 021-000-42425 | MACHINERY MAINTENA | 1,502.00 |
| 021-000-42428 | EQUIPMENT HAULING & | 1,500.00 |
| 021-000-42510 | UTILITIES | 192.28 |
| 021-000-42523 | SIGNS FOR ROADS | 92.61 |
| 021-000-42998 | MISCELLANEOUS SUPPLI | 20.83 |
| 021-000-44100 | PRINCIPLE ON LEASE PU | 15,427.65 |
| 021-000-44200 | INTEREST ON LEASE PUR | 3,072.35 |
| 021-21300 | PAYROLL LIABILITIES | 8,906.93 |
| 021-21320 | RETIREMENT | 5,895.13 |
| 021-29999 | Due To Other Funds | 20,830.20 |
| 022-000-42160 | ROAD MATERIAL | 8,115.48 |
| 022-000-42400 | GAS, OIL, GREASE | 11,608.98 |
| 022-000-42401 | TIRES, TUBES | 1,825.87 |
| 022-000-42425 | MACHINERY MAINTENA | 5,925.93 |
| 022-000-42426 | VEGETATION CONTROL | 32.95 |
| 022-000-42500 | TELEPHONE | 207.76 |
| 022-000-42510 | UTILITIES | 416.69 |
| 022-000-42523 | SIGNS FOR ROADS | 92.62 |
| 022-000-42640 | EMPLOYEE PHYSICALS | 46.20 |
| 022-000-42998 | MISCELLANEOUS SUPPLI | 41.65 |
| 022-21300 | PAYROLL LIABILITIES | 7,220.30 |
| 022-21320 | RETIREMENT | 4,272.04 |
| 022-29999 | Due To Other Funds | 16,916.61 |
| 023-000-40120 | HOSPITALIZATION | -41.44 |
| 023-000-42160 | ROAD MATERIAL | 16,710.57 |
| 023-000-42400 | GAS, OIL, GREASE | 12,628.31 |
| 023-000-42401 | TIRES, TUBES | 1,233.86 |
| 023-000-42425 | MACHINERY MAINTENA | 1,841.95 |
| 023-000-42429 | TOOL & EQUIPMENT RE | 4,136.63 |
| 023-000-42500 | TELEPHONE | 524.57 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------|----------------|
| 023-000-42510 | UTILITIES | 250.97 |
| 023-000-42998 | MISCELLANEOUS SUPPLI | 439.35 |
| 023-000-44100 | PRINCIPLE LEASE PAYME | 123,819.31 |
| 023-000-44200 | INTEREST ON LEASE PAY | 11,898.77 |
| 023-21300 | PAYROLL LIABILITIES | 12,917.25 |
| 023-21320 | RETIREMENT | 8,314.92 |
| 023-29999 | Due To Other Funds | 27,949.18 |
| 024-000-42160 | ROAD MATERIAL | 15,212.51 |
| 024-000-42400 | GAS, OIL, GREASE | 12,015.55 |
| 024-000-42401 | TIRES, TUBES | 1,145.79 |
| 024-000-42425 | MACHINERY MAINTENA | 6,842.71 |
| 024-000-42510 | UTILITIES | 586.02 |
| 024-000-42523 | SIGNS FOR ROADS | 540.00 |
| 024-000-42998 | MISCELLANEOUS SUPPLI | 975.65 |
| 024-000-44100 | PRINCIPLE ON LEASE PAY | 21,237.84 |
| 024-000-44200 | INTEREST ON LEASE PAY | 5,262.16 |
| 024-21300 | PAYROLL LIABILITIES | 9,910.55 |
| 024-21320 | RETIREMENT | 7,105.25 |
| 024-29999 | Due To Other Funds | 27,242.65 |
| 025-000-42400 | GAS, OIL, GREASE | 69.60 |
| 025-000-42410 | REPAIRS & MAINTENAN | 292.68 |
| 025-000-42510 | UTILITIES | 343.99 |
| 025-21300 | PAYROLL LIABILITIES | 604.56 |
| 025-21320 | RETIREMENT | 392.31 |
| 025-29999 | DUE TO OTHER FUNDS | 1,408.66 |
| 026-000-42410 | REPAIRS & MAINTENAN | 10,391.93 |
| 026-000-42510 | UTILITIES | 384.17 |
| 035-000-42621 | ENGINEERING SERVICES | 45,474.72 |
| 036-000-48007 | LIBRARY BOOKS & SUPP | 2,078.00 |
| 044-000-42499 | MISCELLANEOUS EXPEN | 109.50 |
| 044-21300 | PAYROLL LIABILITIES | 3,184.76 |
| 044-21320 | RETIREMENT | 1,979.18 |
| 044-29999 | Due To Other Funds | 6,504.32 |
| 050-000-48000 | MISCELLANEOUS EXPEN | 80.00 |
| 054-21300 | PAYROLL LIABILITIES | 4,203.79 |
| 054-21320 | RETIREMENT | 2,696.08 |
| 054-29999 | Due To Other Funds | 9,537.91 |
| 054-451-42100 | SUPPLIES & OPERATING | 14.44 |
| 054-451-42356 | COMM BASED PRGMS (| 250.00 |
| 054-451-42603 | RESIDENTIAL PROG & SE | 180.46 |
| 054-451-42659 | TRAVEL & TRAINING (CO | 491.97 |
| 054-451-42703 | TRAVEL & TRAINING (DI | 708.99 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------|---------------------|
| 054-455-40120 | HOSPITALIZATION | -7.00 |
| 054-457-42908 | RESTITUTION MISC. EXP | 3,250.00 |
| 076-000-42416 | VEHICLE OPERATIONS/M | 430.85 |
| 076-000-42663 | TRAINING & EDUCATION | 1,121.00 |
| 076-21300 | PAYROLL LIABILITIES | 2,088.13 |
| 076-21320 | RETIREMENT | 636.28 |
| 076-29999 | Due To Other Funds | 5,858.12 |
| 089-000-42100 | OFFICE SUPPLIES | 176.54 |
| 089-000-42150 | UNIFORMS | 125.00 |
| 089-000-42157 | SENIOR MEAL EXPENSES | 3,553.30 |
| 089-000-42189 | TRAINING & EDUCATION | 20.00 |
| 089-000-42204 | SENIOR ACTIVITIES | 238.30 |
| 089-000-42410 | REPAIRS & MAINTENAN | 3,809.03 |
| 089-000-42510 | UTILITIES | 2,043.47 |
| 089-000-42522 | MISC. KITCHEN SUPPLIE | 290.32 |
| 089-21300 | PAYROLL LIABILITIES | 1,849.66 |
| 089-21320 | RETIREMENT | 1,192.94 |
| 089-29999 | Due To Other Funds | 4,377.66 |
| 093-11000 | Due From Other Funds | 107,934.48 |
| 097-000-42655 | CHILD SAFETY PROGRA | 1,250.00 |
| 097-21300 | PAYROLL LIABILITIES | 437.94 |
| 097-21320 | RETIREMENT | 316.03 |
| 097-29999 | DUE TO OTHER FUNDS | 1,233.81 |
| 102-000-42175 | WATER FACILITIES - ENGI | 55,620.00 |
| | Grand Total: | 1,366,790.77 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|---------------------|
| **None** | 1,366,790.77 |
| Grand Total: | 1,366,790.77 |