



**Accounts Payable
April 2023**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 4/1/2023 - 4/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CREWS, PAMELA RENEE' / DI	147720	04/04/2023	SUIT NO.B-2626/R031453	010-401-31020		04/04/2023	516.00
CREWS, PAMELA RENEE' / DI	147718	04/04/2023	SUIT NO. B-3026/R027169	010-401-31020		04/04/2023	535.00
CREWS, PAMELA RENEE' / DI	147719	04/04/2023	SUIT NO.B-3154/R31434	010-401-31020		04/04/2023	463.00
CREWS, PAMELA RENEE' / DI	147721	04/04/2023	SUIT NO. B-3251/R027576	010-401-31020		04/04/2023	463.00
CREWS, PAMELA RENEE' / DI	147717	04/04/2023	B-3325/R014988	010-401-31020		04/04/2023	158.00
ARGUS DENTAL & VISION	147722	04/04/2023	APRIL 2023 ADJUSTMENTS	010-401-40150		04/04/2023	13.08
ARGUS DENTAL & VISION	147722	04/04/2023	APRIL 2023 ADJUSTMENTS	010-401-40150		04/04/2023	33.14
TYLER COUNTY HOSPITAL	147759	04/07/2023	PT#10111869001ABO	010-401-48000		04/07/2023	46.20
TYLER COUNTY HOSPITAL	147759	04/07/2023	PT#10111935001ABO	010-427-42640		04/07/2023	46.20
DIRECTV	147737	04/07/2023	035535115/ EOC & DPS	010-440-42350		04/07/2023	178.24
VOTACALL, INC.	147763	04/07/2023	INV#183727/TAX	010-420-42500		04/07/2023	57.00
TEXAS DEPARTMENT OF MO	147758	04/07/2023	INV#202268/ TAX	010-440-42677		04/07/2023	538.50
U.S. POSTAL SERVICE (POSTA	147761	04/07/2023	50862556/ METER #0938781	010-401-42111		04/07/2023	500.00
BENTON, SHANNON DALE	147732	04/07/2023	MILEAGE/ REIMB	010-439-42225		04/07/2023	345.18
WALLING SIGNS & GRAPHICS	147764	04/07/2023	INV#3632/COCLK	010-402-42150		04/07/2023	364.00
CITY OF WOODVILLE	147735	04/07/2023	00001903/COCLK	010-442-42516		04/07/2023	34.00
CITY OF WOODVILLE	147735	04/07/2023	00002592/ANNEX 2	010-442-42518		04/07/2023	183.71
CITY OF WOODVILLE	147735	04/07/2023	00002804/ANNEX 2	010-442-42518		04/07/2023	78.22
CITY OF WOODVILLE	147735	04/07/2023	01024002/TAX	010-442-42517		04/07/2023	172.72
CITY OF WOODVILLE	147735	04/07/2023	05119001/TCSO	010-442-42511		04/07/2023	1,218.92
CITY OF WOODVILLE	147735	04/07/2023	07152002/COURTHOUSE &	010-442-42515		04/07/2023	317.07
WALLING SIGNS & GRAPHICS	147764	04/07/2023	INV#3637/TCSO	010-426-42100		04/07/2023	167.50
WALLING SIGNS & GRAPHICS	147764	04/07/2023	INV#3680/COCLK	010-440-42101		04/07/2023	185.00
MARTIN, EWING MASON II	147745	04/07/2023	VISITING JUDGE / DIST COUR	010-401-42628		04/07/2023	112.66
U.S. POSTAL SERVICE (POSTA	147761	04/07/2023	34149773/COAUD	010-401-42111		04/07/2023	1,200.00
SO-LOW PLUMBING & SEPTI	147753	04/07/2023	CLEAR LINE & REPAIR / CO A	010-442-42412		04/07/2023	350.00
WALLING SIGNS & GRAPHICS	147764	04/07/2023	INV#3611/ TAX	010-420-42100		04/07/2023	38.50
SPARKLIGHT	147755	04/07/2023	127500668/TAX	010-440-42350		04/07/2023	395.86
WALLING SIGNS & GRAPHICS	147764	04/07/2023	INV#3593/COJUD	010-421-42100		04/07/2023	67.00
TEXAS ASSOCIATION OF COU	147757	04/07/2023	INV#338255/CO JUD	010-421-42189		04/07/2023	250.00
TEXAS ASSOCIATION OF COU	147756	04/07/2023	INV#341214/COJUD	010-421-42189		04/07/2023	125.00
POWERS, CAROL	147747	04/07/2023	MILEAGE TO TX PUB INFO SE	010-426-42659		04/07/2023	322.26
SHIRLEY, J.P.	147750	04/07/2023	REPAIRS @ TCSO	010-442-42411		04/07/2023	205.80
HUGHES, MIKE	147742	04/07/2023	PER DIEM / MILEAGE - JP 3	010-413-42661		04/07/2023	589.70
INDIGENT HEALTHCARE SOL	147743	04/07/2023	INV#75601/COAUD	010-440-42353		04/07/2023	1,059.00
FEDEX	147741	04/07/2023	2212-3061-2/CO AUD	010-401-42111		04/07/2023	50.43
SOUTHERN HEALTH PARTNE	147754	04/07/2023	TYL-7353/TCSO	010-401-42231		04/07/2023	7,349.46

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Payable Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PILGRIM INSURANCE	147746	04/07/2023	DISHONESTY BOND	010-401-42900		04/07/2023	298.00
CYPHER COMPUTERS	147736	04/07/2023	INV#0002529/CO OFFICES	010-440-42353		04/07/2023	140.00
SMITH, BRENDA	147751	04/07/2023	TRAVEL PER DIEM / TX PUB I	010-426-42659		04/07/2023	177.00
WEATHERFORD, BRYAN/TYLE	147765	04/07/2023	PER DIEM / TX PUB INFO SE	010-426-42659		04/07/2023	177.00
POWERS, CAROL	147747	04/07/2023	PER DIEM TX PUB INFO SEMI	010-426-42659		04/07/2023	177.00
SMITH, JOE	147752	04/07/2023	PER DIEM /TX PUB INFO SEM	010-426-42659		04/07/2023	177.00
CCHITA TRIBAL CHILD SUPP	147724	04/06/2023	CS - Benson Cagbill TCSU Cas	010-21300		04/06/2023	327.16
NATIONWIDE RETIREMENT S	147729	04/06/2023	Deferred Comp	010-21300		04/06/2023	187.50
TYLER COUNTY TAX ASSESSO	147730	04/06/2023	Tyler County Property Tax	010-21300		04/06/2023	100.00
TYLER COUNTY PAYROLL	147726	04/06/2023	FICA	010-21300		04/06/2023	17,261.92
TYLER COUNTY PAYROLL	147726	04/06/2023	Federal Withholding	010-21300		04/06/2023	9,541.20
TYLER COUNTY PAYROLL	147726	04/06/2023	Medicare	010-21300		04/06/2023	4,037.04
TYLER COUNTY PAYROLL	147725	04/05/2023	PAYROLL TRANSFER	010-29999		04/05/2023	106,265.04
OFFICE OF THE A.G. CHILD S	DFT0002700	04/06/2023	CS	010-21300		04/06/2023	292.27
ADRIAN RODRIGUEZ	147776	04/10/2023	TAX SALE CANCELLED/ACH P	010-401-42178		04/10/2023	64,790.00
ADRIAN RODRIGUEZ	147775	04/14/2023	TAX SALE CANCELLED/ACH P	010-401-42178		04/14/2023	3,410.00
VERIZON WIRELESS	147766	04/10/2023	1963-00001/CO JET PAKS	010-440-42677		04/10/2023	797.81
TAC HEALTH BENEFITS POOL	147768	04/10/2023	CREDIT/LEJUNE, DANA	010-401-40150		04/10/2023	-821.18
TAC HEALTH BENEFITS POOL	147768	04/10/2023	ADJUSTMENT/L.C.	010-401-40150		04/10/2023	-856.66
TAC HEALTH BENEFITS POOL	147768	04/10/2023	ADJUSTMENT/L.C.	010-401-40150		04/10/2023	-413.69
TAC HEALTH BENEFITS POOL	147768	04/05/2023	APRIL 2023 LIFE INSURANCE	010-401-40150		04/05/2023	2,427.28
TAC HEALTH BENEFITS POOL	147768	04/10/2023	RETIREE/CRUSE, LYNNETTE	010-401-40150		04/10/2023	821.18
TAC HEALTH BENEFITS POOL	147768	04/10/2023	ADJUSTMENT/B.W.	010-401-40150		04/10/2023	125.56
TAC HEALTH BENEFITS POOL	147768	04/10/2023	ADJUSTMENT/B.W.	010-401-40150		04/10/2023	3.12
TAC HEALTH BENEFITS POOL	147768	04/10/2023	ADJUSTMENT/L.C.	010-401-40150		04/10/2023	416.49
TAC HEALTH BENEFITS POOL	147768	04/10/2023	ADJUSTMENT/L.C.	010-401-40150		04/10/2023	853.68
NEW YORK LIFE INSURANCE	147777	04/11/2023	ADJUSTMENT/L.C. APRIL 202	010-401-40150		04/11/2023	-103.81
NEW YORK LIFE INSURANCE	147777	04/11/2023	ADJUSTMENT/T.H. APRIL 202	010-401-40150		04/11/2023	-146.81
CYPHER COMPUTERS	147798	04/13/2023	INV#0002531/CO OFFICE	010-440-42353		04/13/2023	350.00
GALLS, LLC	147809	04/14/2023	5289691/TCSO	010-426-42150		04/14/2023	258.59
GALLS, LLC	147809	04/14/2023	5289691/TCSO	010-426-42182		04/14/2023	604.55
SYNOVIA SOLUTIONS LLC	147869	04/14/2023	INV#056244/TCSO	010-426-42500		04/14/2023	150.00
SYNOVIA SOLUTIONS LLC	147869	04/14/2023	INV#056357/TCSO	010-426-42500		04/14/2023	320.00
GRIPON, EDWARD M.D.	147812	04/14/2023	CAUSE NO 13881/ DSCLK	010-408-42347		04/14/2023	795.00
WRIGHT, RUSSELL J.	147888	04/14/2023	CAUSE NO 13087	010-408-42634		04/14/2023	450.00
MORIAN & KAHLA, ATTORNE	147837	04/14/2023	CAUSE NO. 13903	010-408-42634		04/14/2023	225.00
MORIAN & KAHLA, ATTORNE	147837	04/14/2023	CAUSE NO. 13904	010-408-42634		04/14/2023	225.00
MORIAN & KAHLA, ATTORNE	147837	04/14/2023	CAUSE NO. 13,905	010-408-42634		04/14/2023	225.00
MORIAN & KAHLA, ATTORNE	147837	04/14/2023	CAUSE NO. 13906	010-408-42634		04/14/2023	450.00
WRIGHT, RUSSELL J.	147888	04/14/2023	CAUSE NO 14,108	010-408-42634		04/14/2023	450.00
WRIGHT, RUSSELL J.	147888	04/14/2023	13985, 13984, 13986, 13987,	010-408-42634		04/14/2023	4,500.00
PHILLIPS, BOBBY L	147844	04/14/2023	CAUSE NO. 14064	010-408-42634		04/14/2023	450.00
HON, WILLIAM LEE	147816	04/14/2023	CAUSE NO. 14090	010-408-42634		04/14/2023	450.00
HON, WILLIAM LEE	147816	04/14/2023	CAUSE NO. 14095	010-408-42634		04/14/2023	450.00

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Payable Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PORTER, ERICA W.	147845	04/14/2023	CAUSE NO. 14109	010-408-42634		04/14/2023	450.00
HON, WILLIAM LEE	147816	04/14/2023	CAUSE NO. 14118/14119	010-408-42634		04/14/2023	675.00
WRIGHT, RUSSELL J.	147888	04/14/2023	CAUSE NO. 14134	010-408-42634		04/14/2023	225.00
PORTER, ERICA W.	147845	04/14/2023	CAUSE NO. 14147/14159	010-408-42634		04/14/2023	675.00
HON, WILLIAM LEE	147816	04/14/2023	CAUSE NO. 14157/14158	010-408-42634		04/14/2023	675.00
MY FLEET CENTER	147839	04/14/2023	FSA-140187/TCSO	010-426-42400		04/14/2023	475.09
EASON SERVICE CENTER	147802	04/14/2023	INV#1459/TCSO	010-426-42400		04/14/2023	78.12
EASON SERVICE CENTER	147802	04/14/2023	INV#1498/TCSO	010-426-42401		04/14/2023	845.24
UUNE	147882	04/14/2023	13790064/TCSO	010-427-42108		04/14/2023	308.37
VOTACALL, INC.	147885	04/14/2023	INV.#184754/TAX OFFICE	010-420-42500		04/14/2023	57.00
BOB BARKER COMPANY, INC.	147786	04/14/2023	TYLTXD/TCSO	010-427-42108		04/14/2023	78.12
COLUMN, PBC	147794	04/14/2023	INV#19AD0854-0021/COCLK	010-401-42158		04/14/2023	193.51
JASPER COUNTY TREASURER	147822	04/14/2023	1ST QTR 2023/COAUD	010-410-42354		04/14/2023	11,543.69
TEXAS DEPARTMENT OF STAT	147895	04/14/2023	17460025764003/COCLK	010-402-42500		04/14/2023	164.70
FMMS HOLDINGS OF TEXAS,	147807	04/14/2023	INV#21854/JP 1&2	010-401-42643		04/14/2023	6,750.00
FMMS HOLDINGS OF TEXAS,	147807	04/14/2023	INV#21855/ JP 1	010-401-42643		04/14/2023	2,250.00
SOUTHERN TRACTOR	147865	04/14/2023	INV#218989/MAINT	010-442-42397		04/14/2023	20.14
JEFFERSON COUNTY CLERK	147824	04/14/2023	CAUSE NO 23CCPR0185/ COI	010-415-42623		04/14/2023	360.00
KEATING, DUANE F. ATTORN	147892	04/14/2023	CAUSE NO 24272	010-408-42637		04/14/2023	255.00
HOLLIER, BONNIE	147814	04/14/2023	CAUSE NO 24698	010-408-42637		04/14/2023	750.00
LEAL-HUDSON , RACHEL ATTY	147831	04/14/2023	CAUSE NO 24698	010-408-42634		04/14/2023	1,500.00
BYTHEWOOD LEGAL SERVICE	147889	04/14/2023	CAUSE NO 24772	010-408-42637		04/14/2023	591.25
BYTHEWOOD LEGAL SERVICE	147889	04/14/2023	CAUSE NO 25685	010-408-42637		04/14/2023	1,350.00
KEATING, DUANE F. ATTORN	147892	04/14/2023	CAUSE NO 25695	010-408-42637		04/14/2023	120.00
BYTHEWOOD LEGAL SERVICE	147889	04/14/2023	CAUSE NO 25695	010-408-42637		04/14/2023	506.25
LEAL-HUDSON , RACHEL ATTY	147831	04/14/2023	CAUSE NO 25800	010-408-42637		04/14/2023	120.00
HOLLIER, BONNIE	147814	04/14/2023	CAUSE NO 2580	010-408-42637		04/14/2023	201.17
BYTHEWOOD LEGAL SERVICE	147889	04/14/2023	CAUSE NO 25800	010-408-42637		04/14/2023	1,039.38
LEAL-HUDSON , RACHEL ATTY	147831	04/14/2023	CAUSE NO 25800	010-408-42637		04/14/2023	990.00
HOLLIER, BONNIE	147814	04/14/2023	CAUSE NO 25800	010-408-42637		04/14/2023	819.92
LEAL-HUDSON , RACHEL ATTY	147831	04/14/2023	CAUSE NO 25803	010-408-42634		04/14/2023	562.50
TRACY, EDWARD J. JR.	147896	04/14/2023	CAUSE NO 25803	010-408-42637		04/14/2023	112.50
LEAL-HUDSON , RACHEL ATTY	147831	04/14/2023	CAUSE NO 25803	010-408-42637		04/14/2023	480.00
LEAL-HUDSON , RACHEL ATTY	147831	04/14/2023	CAUSE NO 25804	010-408-42637		04/14/2023	517.50
KEATING, DUANE F. ATTORN	147892	04/14/2023	CAUSE NO 25804	010-408-42637		04/14/2023	622.50
HOLLIER, BONNIE	147814	04/14/2023	CAUSE NO 25804	010-408-42637		04/14/2023	806.25
HOLLIER, BONNIE	147814	04/10/2023	CAUSE NO 25869	010-408-42637		04/10/2023	581.25
RATCLIFF, MICHAEL S., ATTY	147859	04/14/2023	CAUSE NO 25869	010-408-42637		04/14/2023	375.00
BYTHEWOOD LEGAL SERVICE	147889	04/14/2023	CAUSE NO 25927	010-408-42637		04/14/2023	37.50
LEBLANC, TODD	147832	04/14/2023	CAUSE NO 25933/25934/259	010-408-42634		04/14/2023	1,400.00
BYTHEWOOD LEGAL SERVICE	147889	04/14/2023	CAUSE NO 25937	010-408-42637		04/14/2023	131.25
KEATING, DUANE F. ATTORN	147892	04/14/2023	CAUSE NO 25937	010-408-42637		04/14/2023	187.50
TRACY, EDWARD J. JR.	147896	04/14/2023	CAUSE NO 26006	010-408-42637		04/14/2023	495.00
LEAL-HUDSON , RACHEL ATTY	147831	04/14/2023	CAUSE NO 26006	010-408-42637		04/14/2023	232.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KEATING, DUANE F. ATTORN	147892	04/14/2023	CAUSE NO 26034	010-408-42637		04/14/2023	210.00
BYTHEWOOD LEGAL SERVICE	147889	04/14/2023	CAUSE NO 26034	010-408-42637		04/14/2023	375.00
BYTHEWOOD LEGAL SERVICE	147889	04/14/2023	CAUSE NO 26090	010-408-42637		04/14/2023	660.00
HOLLIER, BONNIE	147814	04/14/2023	CAUSE NO 26226	010-408-42637		04/14/2023	356.25
JASPER COUNTY	147821	04/14/2023	MARCH23/TCSO	010-401-42231		04/14/2023	1,554.02
DAVID NORTON TIRE, INC.	147799	04/14/2023	MARCH 2023/TCSO	010-426-42401		04/14/2023	1,229.70
LAKEWAY TIRE & SERVICE-JA	147830	04/14/2023	1063/TCSO	010-426-42400		04/14/2023	102.92
LAKEWAY TIRE & SERVICE-JA	147830	04/14/2023	1063/TCSO	010-426-42401		04/14/2023	324.90
LAKEWAY TIRE & SERVICE-JA	147830	04/14/2023	1063/TCSO	010-426-42413		04/14/2023	37.90
LAKEWAY TIRE & SERVICE-JA	147830	04/14/2023	MARCH 2023/ MAINT	010-442-42413		04/14/2023	141.20
O'REILLY AUTOMOTIVE, INC.	147841	04/14/2023	594754/MAINT	010-442-42412		04/14/2023	26.99
O'REILLY AUTOMOTIVE, INC.	147841	04/14/2023	594754/MAINT	010-442-42413		04/14/2023	6.60
O'REILLY AUTOMOTIVE, INC.	147841	04/14/2023	596507/TCSO	010-426-42413		04/14/2023	27.99
U PUMP IT - GARDNER OIL	147881	04/14/2023	1910/ MAINT	010-442-42400		04/14/2023	382.68
U PUMP IT - GARDNER OIL	147881	04/14/2023	1920/TCSO	010-426-42400		04/14/2023	6,798.68
GARDNER OIL/TIMBERMAN'	147811	04/14/2023	3424/MAINT	010-442-42397		04/14/2023	49.95
OFFICE DEPOT	147893	04/14/2023	62203117/COCLK	010-440-42101		04/14/2023	177.98
QUILL CORPORATION	147858	04/14/2023	3338775/AG EXT	010-439-42100		04/14/2023	39.93
QUILL CORPORATION	147857	04/14/2023	6076298/TAX	010-420-42100		04/14/2023	70.48
QUILL CORPORATION	147856	04/14/2023	6076298/	010-420-42100		04/14/2023	38.99
IGLESIAS LAW FIRM, PLLC	147817	04/14/2023	INV#3198/COAUD	010-401-42628		04/14/2023	6,707.79
INDOFF OFFICE SUPPLIES	147818	04/14/2023	375205/ PCT 3 & 4	010-440-42101		04/14/2023	47.85
INDOFF OFFICE SUPPLIES	147818	04/14/2023	187474/DSCCLK	010-407-42100		04/14/2023	29.31
INDOFF OFFICE SUPPLIES	147818	04/14/2023	183750/COCLK	010-440-42101		04/14/2023	242.84
INDOFF OFFICE SUPPLIES	147818	04/14/2023	185084/TAX	010-420-42100		04/14/2023	199.95
INDOFF OFFICE SUPPLIES	147891	04/14/2023	183750/COCLK	010-440-42101		04/14/2023	239.84
TRANS UNION RISK AND ALT	147879	04/14/2023	3859110/TCSO	010-440-42350		04/14/2023	106.60
SPARKLIGHT	147867	04/14/2023	126541762/COAUD	010-440-42350		04/14/2023	800.00
A T & T PHONES - CAROL STR	147782	04/14/2023	4542/COUNTY PHONES	010-401-42500		04/14/2023	3,923.62
SPARKLIGHT	147866	04/14/2023	127316123/ TCSO	010-440-42350		04/14/2023	278.79
PARKER'S BUILDING SUPPLY -	147842	04/14/2023	PK022725/MAINT	010-442-42412		04/14/2023	111.45
PARKER'S BUILDING SUPPLY -	147842	04/14/2023	PK022760/TCSO	010-427-42108		04/14/2023	83.23
PATINO-MARTINEZ, JOSE M.	147843	04/14/2023	PER DIEM FOR OVERNIGHT T	010-426-42217		04/14/2023	118.00
CRAVEY, HONEY	147797	04/14/2023	PER DIEM FOR OVER NIGHT	010-426-42217		04/14/2023	118.00
MONK, LEANN	147836	04/14/2023	MILEAGE & PER DIEM/ TREA	010-423-42659		04/14/2023	652.89
SYSTEM ACCESS	147871	04/14/2023	INV#540/TCSO	010-440-42353		04/14/2023	210.00
SIMS SERVICE COMPANY INC	147862	04/14/2023	INV#6037/TC COMPLEX	010-453-43401		04/14/2023	3,400.00
DIRECT SOLUTIONS	147801	04/14/2023	INV#66177/MAINT	010-442-42106		04/14/2023	670.77
DIRECT SOLUTIONS	147801	04/14/2023	INV#66423/MAINT	010-442-42106		04/14/2023	403.06
DIRECT SOLUTIONS	147801	04/14/2023	INV#66519/MAINT	010-442-42106		04/14/2023	574.18
DIRECT SOLUTIONS	147801	04/14/2023	INV#66717/TCSO	010-440-42101		04/14/2023	645.90
DIRECT SOLUTIONS	147801	04/14/2023	INV#66739/MAINT	010-442-42106		04/14/2023	268.70
SYSCO FOOD SERVICES	147870	04/14/2023	819219/TCSO	010-427-42157		04/14/2023	609.00
SYSCO FOOD SERVICES	147870	04/14/2023	819219/TCSO	010-427-42157		04/14/2023	5,543.39

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TXTAG	147897	04/14/2023	1106039929/TCSO	010-426-42217		04/14/2023	16.35
CLINICAL SOLUTIONS	147792	04/14/2023	INV#73502/TCSO	010-401-42231		04/14/2023	782.83
TOLAR'S FEED & OUTDOORS	147878	04/14/2023	INV#741786/742086/MAINT	010-442-42397		04/14/2023	231.92
A T & T - 019 DATA PROC.	147780	04/14/2023	5989/TAX	010-440-42353		04/14/2023	30.16
LOCAL SANITATION, LLC	147834	04/14/2023	INV#888756/TCSO	010-442-42411		04/14/2023	25.20
VERIZON WIRELESS	147884	04/14/2023	2033-00002/JIP 4	010-414-42500		04/14/2023	35.66
VERIZON WIRELESS	147884	04/14/2023	0374-00001/JUPRO	010-440-42677		04/14/2023	40.18
VERIZON WIRELESS	147884	04/13/2023	2567-00001/COJUD	010-440-42677		04/13/2023	116.16
VERIZON WIRELESS	147898	04/14/2023	8756-00001/CONST.PCT.1	010-440-42677		04/14/2023	38.01
VERIZON WIRELESS	147884	04/14/2023	1235-00001/CONST PCT 3	010-440-42677		04/14/2023	38.34
VERIZON WIRELESS	147884	04/14/2023	5405-00001/PCT1	010-440-42677		04/14/2023	37.99
VERIZON WIRELESS	147884	04/14/2023	3400-00001/TCSO	010-426-42500		04/14/2023	735.36
VERIZON WIRELESS	147884	04/14/2023	3400-00002/TREAS.	010-440-42677		04/14/2023	37.99
VERIZON WIRELESS	147884	04/14/2023	3398-00001/COMM.PCT.4	010-440-42677		04/14/2023	37.99
SOUTHERN HEALTH PARTNE	147864	04/14/2023	TYL-7353/TCSO	010-401-42231		04/14/2023	7,349.46
SYSTEM ACCESS	147871	04/14/2023	INV#CC211/COMM CRT	010-440-42353		04/14/2023	140.00
ELECTION SYSTEMS & SOFT	147806	04/14/2023	35144/COCLK	010-401-42158		04/14/2023	1,221.20
ELECTION SYSTEMS & SOFT	147806	04/14/2023	35144/COCLK	010-401-42158		04/14/2023	180.39
ELECTION SYSTEMS & SOFT	147890	04/14/2023	35144/COCLK	010-401-42158		04/14/2023	294.18
ELECTION SYSTEMS & SOFT	147890	04/14/2023	35144/COCLK	010-401-42158		04/14/2023	87.88
SYSTEM ACCESS	147871	04/14/2023	INV#CI204/	010-440-42353		04/14/2023	350.00
PHILLIPS, BOBBY L	147844	04/14/2023	CAUSE NO. CR14138	010-408-42634		04/14/2023	450.00
PHILLIPS, BOBBY L	147844	04/14/2023	CAUSE NO. CR14153, CR141	010-408-42634		04/14/2023	1,125.00
BURKE CENTER	147787	04/14/2023	FUND MATCH 2023/ COJUD	010-401-42652		04/14/2023	17,912.00
CHESTER VOLUNTEER FIRE D	147790	04/14/2023	Monthly Allowance	010-401-42701		04/14/2023	150.00
SHADY GROVE VOLUNTEER F	147861	04/14/2023	Monthly Allowance	010-401-42701		04/14/2023	150.00
WOODVILLE VOLUNTEER FIR	147887	04/14/2023	Monthly Allowance	010-401-42701		04/14/2023	150.00
A T & T PHONES - CAROL STR	147781	04/14/2023	4545/DPS&VET.SRVV	010-440-42350		04/14/2023	126.00
DEEP EAST TEXAS COUNCIL	147800	04/14/2023	JAN & FEB 2023 LUNCHEON/	010-401-42233		04/14/2023	100.00
SULLIVAN'S HARDWARE	147868	04/14/2023	MAR2023/MAINT	010-442-42412		04/14/2023	416.62
ROCKDALE COUNTRY FORD	147894	04/14/2023	2023 FORD EXP *32328/TCS	010-453-43600		04/14/2023	45,876.50
SYSTEM ACCESS	147871	04/14/2023	INV#T174/TREAS	010-440-42353		04/14/2023	140.00
G & G LOCK AND SAFE CO.	147808	04/14/2023	INV#T36998	010-442-42419		04/14/2023	308.51
G & G LOCK AND SAFE CO.	147808	04/14/2023	INV#T37055/TCSO	010-442-42411		04/14/2023	525.00
G & G LOCK AND SAFE CO.	147808	04/14/2023	INV#T37110/JIP 1	010-442-42419		04/14/2023	33.00
ENTERGY	147899	04/21/2023	133941435/COCLK	010-442-42516		04/21/2023	24.74
ENTERGY	147899	04/17/2023	133941435/COCLK	010-442-42516		04/17/2023	477.34
ENTERGY	147899	04/17/2023	133941435/VENDORS	010-442-42515		04/17/2023	14.19
ENTERGY	147899	04/17/2023	133941435/TCSO	010-442-42511		04/17/2023	54.10
ENTERGY	147899	04/17/2023	133941435/COURTHOUSE	010-442-42515		04/17/2023	1,007.16
ENTERGY	147899	04/17/2023	133941435/TCSO	010-442-42511		04/17/2023	14.19
ENTERGY	147899	04/17/2023	133941435/TCSO	010-442-42511		04/17/2023	1,910.93
ENTERGY	147899	04/17/2023	133941435/TAX	010-442-42517		04/17/2023	415.12
TYLER COUNTY APPRAISAL D	147900	04/21/2023	2ND QTR ALLOCATIONS /CO	010-401-42218		04/21/2023	111,824.75

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GOODWIN-LASITER-STRONG	147901	04/18/2023	INV#1789/PROJECT#203062	010-440-42600		04/18/2023	497.70
CCTHITA TRIBAL CHILD SUPP	147902	04/20/2023	CS - Benson Cogbill TCSU Cas	010-21300		04/20/2023	327.16
NATIONWIDE RETIREMENT S	147907	04/20/2023	Deferred Comp	010-21300		04/20/2023	187.50
TYLER COUNTY TAX ASSESSO	147908	04/20/2023	Tyler County Property Tax	010-21300		04/20/2023	100.00
TYLER COUNTY PAYROLL	147904	04/20/2023	FICA	010-21300		04/20/2023	17,911.48
TYLER COUNTY PAYROLL	147904	04/20/2023	Federal Withholding	010-21300		04/20/2023	10,087.09
TYLER COUNTY PAYROLL	147904	04/20/2023	Medicare	010-21300		04/20/2023	4,189.02
TYLER COUNTY PAYROLL	147903	04/18/2023	PAYROLL TRANSFER	010-29999		04/18/2023	110,358.43
SYSTEM ACCESS	147947	04/21/2023	INV#542/TCSO	010-440-42353		04/21/2023	210.00
CYPHER COMPUTERS	147919	04/21/2023	INV.#0002533/CO. OFFICES	010-440-42353		04/21/2023	560.00
DIRECTV	147922	04/21/2023	014302556/TCSO	010-440-42350		04/21/2023	123.80
WEST BLUFF EMERGENCY PH	147954	04/21/2023	PT#627161367	010-401-42231		04/21/2023	114.37
SYSTEM ACCESS	147947	04/21/2023	INV#1063	010-440-42353		04/21/2023	350.00
OMNIBASE SERVICES OF TEX	147935	04/21/2023	1ST QTR / JP 1	010-440-42600		04/21/2023	126.00
OMNIBASE SERVICES OF TEX	147935	04/21/2023	INV#123-002229/JP2	010-440-42600		04/21/2023	36.00
OMNIBASE SERVICES OF TEX	147935	04/21/2023	1STQTR/JP 4	010-440-42600		04/21/2023	114.00
TX DMV	147951	04/21/2023	INV#202268/TAX	010-440-42677		04/21/2023	538.50
STRINGER & GRIFFIN FUNER	147946	04/21/2023	FILE#2023-040WPU/JP3	010-401-42643		04/21/2023	500.00
TEXAS ASSOCIATION OF COU	147949	04/21/2023	ANNUAL TAC DUES/ COJUD	010-401-42650		04/21/2023	1,090.00
ENTERGY	147925	04/21/2023	140145467/ TC COMPLEX	010-442-42518		04/21/2023	836.54
DEPARTMENT OF INFORMAT	147921	04/21/2023	33133133133000/COUNTY P	010-401-42500		04/21/2023	38.67
JEFFERSON COUNTY CLERK	147932	04/21/2023	CAUSE NO 23CCPR0219/COJ	010-415-42623		04/21/2023	360.00
WALLING SIGNS & GRAPHICS	147952	04/21/2023	NOTARY STAMP/ JP 1	010-411-42100		04/21/2023	23.00
QUILL CORPORATION	147941	04/21/2023	3887587/CDA	010-419-42100		04/21/2023	16.99
QUILL CORPORATION	147942	04/21/2023	3887587/ CDA	010-419-42100		04/21/2023	10.38
QUILL CORPORATION	147937	04/21/2023	3887587/CDA	010-419-42100		04/21/2023	375.39
QUILL CORPORATION	147944	04/21/2023	3887587/CDA	010-419-42100		04/21/2023	118.39
QUILL CORPORATION	147943	04/21/2023	3887587/CDA	010-419-42100		04/21/2023	16.59
QUILL CORPORATION	147938	04/21/2023	3887587/CDA	010-419-42100		04/21/2023	637.42
QUILL CORPORATION	147939	04/21/2023	3887587/CDA	010-419-42100		04/21/2023	19.58
QUILL CORPORATION	147940	04/21/2023	3420103/COCLK	010-402-42100		04/21/2023	138.15
A T & T NRCS	147909	04/21/2023	320849233/MARCH2023	010-440-42353		04/21/2023	77.02
INDOFF OFFICE SUPPLIES	147930	04/21/2023	183748/COJUD	010-421-42100		04/21/2023	376.38
INDOFF OFFICE SUPPLIES	147930	04/21/2023	183747/MAINT	010-442-42106		04/21/2023	615.52
INDOFF OFFICE SUPPLIES	147930	04/21/2023	183747/MAINT	010-442-42106		04/21/2023	318.46
INDOFF OFFICE SUPPLIES	147930	04/21/2023	186597/VET SRV	010-405-42100		04/21/2023	43.72
INDOFF OFFICE SUPPLIES	147930	04/21/2023	185084/TAX	010-420-42100		04/21/2023	51.99
INDOFF OFFICE SUPPLIES	147930	04/21/2023	185084/TAX	010-440-42101		04/21/2023	244.75
WALLING SIGNS & GRAPHICS	147952	04/21/2023	INV#3732/TCSO	010-426-42100		04/21/2023	40.00
ALLEN, TERRY	147910	04/21/2023	MILEAGE REIMB/DETCOG	010-401-42233		04/21/2023	72.05
GREGORY, DONECE	147927	04/21/2023	MILEAGE & PER DIEM /CDCA	010-402-42659		04/21/2023	315.86
SYSTEM ACCESS	147947	04/21/2023	INV#541/TCSO	010-440-42353		04/21/2023	350.00
COLUMN, PBC	147917	04/21/2023	INV#5F21ACCG-0029/COAUD	010-401-42616		04/21/2023	146.80
CNA SURETY	147916	04/21/2023	BOND#71918559/COAUD	010-401-42900		04/21/2023	147.00

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FEDEX	147926	04/21/2023	2212-3061-2/COAUD	010-401-42111		04/21/2023	49.96
SOUTHERN HEALTH PARTNE	147945	04/21/2023	TYL-7353/TCSO	010-401-42231		04/21/2023	134.85
SYSTEM ACCESS	147947	04/21/2023	INV#232/TCSO	010-453-43600		04/21/2023	200.00
ELECTION SYSTEMS & SOFT	147924	04/21/2023	35144/COCLK	010-401-42158		04/21/2023	1,887.10
SYSTEM ACCESS	147947	04/21/2023	INV#COM 219/ COMM PCT 2	010-440-42353		04/21/2023	70.00
SYSTEM ACCESS	147947	04/21/2023	INV#EM116/EOC	010-440-42353		04/21/2023	70.00
OFFICE OF THE A.G. CHILD S	DFT0002703	04/20/2023	CS	010-21300		04/20/2023	292.27
TEXAS DOCUMENT SOLUTIO	147950	04/21/2023	LK1670/12247-01	010-440-42350		04/21/2023	124.97
PITNEY BOWES - PURCHASE	147936	04/21/2023	8000-9090-0771-2750	010-401-42111		04/21/2023	1,220.99
SOUTHERN HEALTH PARTNE	147945	04/21/2023	INV#MISC8782/TCSO	010-401-42231		04/21/2023	2,348.55
COUNTY INFORMATION RES	147918	04/21/2023	INV#SOP017660/COJUD	010-440-42600		04/21/2023	1,176.24
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-401-42111		04/25/2023	-630.00
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-401-42111		04/25/2023	-560.00
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-421-42189		04/25/2023	-174.00
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-422-42659		04/25/2023	-255.00
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-422-42659		04/25/2023	-426.30
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-401-42111		04/25/2023	17.55
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-401-42111		04/25/2023	9.24
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-402-42659		04/25/2023	8.13
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-408-42685		04/25/2023	433.86
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-419-42659		04/25/2023	80.31
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-419-42659		04/25/2023	12.79
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-422-42100		04/25/2023	49.93
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-422-42100		04/25/2023	47.99
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-422-42100		04/25/2023	14.99
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-422-42100		04/25/2023	46.55
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-422-42100		04/25/2023	23.67
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-422-42100		04/25/2023	144.30
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-422-42100		04/25/2023	64.99
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-422-42659		04/25/2023	426.30
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-423-42659		04/25/2023	106.00
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-423-42659		04/25/2023	626.40
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-423-42659		04/25/2023	113.91
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-426-42217		04/25/2023	95.15
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-426-42217		04/25/2023	95.15
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-426-42400		04/25/2023	60.75
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-426-42400		04/25/2023	45.37
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-426-42400		04/25/2023	34.59
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-426-42659		04/25/2023	1,088.61
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-440-42101		04/25/2023	35.95
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-440-42101		04/25/2023	79.99
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-440-42101		04/25/2023	296.94
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-440-42101		04/25/2023	275.99
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-440-42101		04/25/2023	1,144.96

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CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-440-42353		04/25/2023	197.39
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-440-42353		04/25/2023	159.80
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-442-42412		04/25/2023	24.95
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-442-42412		04/25/2023	56.38
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-442-42412		04/25/2023	38.00
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-442-42412		04/25/2023	7.99
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-442-42412		04/25/2023	8.92
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-442-42412		04/25/2023	60.69
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-442-42413		04/25/2023	1.95
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-442-42413		04/25/2023	7.50
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-442-42413		04/25/2023	7.50
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-453-43210		04/25/2023	1,434.64
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	010-453-43210		04/25/2023	1,329.95
AFLAC INSURANCE	147960	04/26/2023	ADJUSTMENT MAY 2023	010-401-40150		04/26/2023	-0.01
AFLAC INSURANCE	147960	04/06/2023	AFLAC-LIFE	010-21330		04/06/2023	82.59
AFLAC INSURANCE	147960	04/06/2023	AFLAC-RIDER	010-21330		04/06/2023	10.21
AFLAC INSURANCE	147960	04/06/2023	AFLAC-SPEVNT	010-21330		04/06/2023	530.88
AFLAC INSURANCE	147960	04/06/2023	AFLAC-STD	010-21330		04/06/2023	360.46
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Accident	010-21330		04/06/2023	828.74
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Accident	010-21330		04/06/2023	112.13
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Cancer	010-21330		04/06/2023	797.43
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Hospital	010-21330		04/06/2023	267.73
AFLAC INSURANCE	147960	04/06/2023	AFLAC-LIFE	010-21330		04/06/2023	439.76
MASA Medical Transport Sol	147966	04/06/2023	MASA Medical Transportatio	010-21360		04/06/2023	260.32
AFLAC INSURANCE	147960	04/20/2023	AFLAC-LIFE	010-21330		04/20/2023	82.59
AFLAC INSURANCE	147960	04/20/2023	AFLAC-RIDER	010-21330		04/20/2023	10.21
AFLAC INSURANCE	147960	04/20/2023	AFLAC-SPEVNT	010-21330		04/20/2023	530.75
AFLAC INSURANCE	147960	04/20/2023	AFLAC-STD	010-21330		04/20/2023	331.98
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Accident	010-21330		04/20/2023	800.77
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Accident	010-21330		04/20/2023	109.77
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Cancer	010-21330		04/20/2023	785.14
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Hospital	010-21330		04/20/2023	267.67
AFLAC INSURANCE	147960	04/20/2023	AFLAC-LIFE	010-21330		04/20/2023	424.73
MASA Medical Transport Sol	147966	04/20/2023	MASA Medical Transportatio	010-21360		04/20/2023	246.32
CYPHER COMPUTERS	147973	04/28/2023	INV#0002537/CO. OFFICES	010-440-42353		04/28/2023	350.00
CRUSE, LYNNETTE	147972	04/28/2023	MASA & NEW YORK LIFE DED	010-401-40150		04/28/2023	110.81
SCOTT MERRIMAN, INC.	147982	04/28/2023	INV#070068/DSCLK	010-440-42101		04/28/2023	1,578.52
LOCAL SANITATION, LLC	147976	04/28/2023	INV#1116/DOGWOOD FEST.	010-401-42178		04/28/2023	3,765.00
SPARKLETT'S & SIERRA SPRIN	147984	04/28/2023	215493916208490/CO. OFFI	010-440-42350		04/28/2023	167.29
ULINE	147994	04/28/2023	13790064/TCSO	010-427-42108		04/28/2023	397.50
A T & T - 019 DATA PROC.	147968	04/28/2023	4357/CO. PHONES	010-440-42350		04/28/2023	1,032.31
CARSON, MELISSA	147969	04/28/2023	MILEAGE & PER DIEM/SPIND	010-420-42659		04/28/2023	177.00
QUILL CORPORATION	147981	04/28/2023	3420103/COCLK	010-401-42158		04/28/2023	286.70
QUILL CORPORATION	147981	04/28/2023	3420103/COCLK	010-402-42100		04/28/2023	70.29

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	147979	04/28/2023	3420103/COCLK	010-402-43200		04/28/2023	88.98
QUILL CORPORATION	147980	04/28/2023	5421407/DPS	010-430-42100		04/28/2023	43.06
SPARKLETT'S & SIERRA SPRIN	147985	04/28/2023	2154989631084/CO. OFFICE	010-440-42350		04/28/2023	557.56
POWERS, MILTON	147978	04/28/2023	MILEAGE REIMB/FOREST CO	010-401-42233		04/28/2023	70.74
SKINNER, JACKIE - COUNTY A	147983	04/28/2023	MILEAGE & PER DIEM/COAU	010-422-42659		04/28/2023	462.03
ODOM, MAEGAN	147977	04/28/2023	PER DIEM/COAUD	010-422-42659		04/28/2023	295.00
VOTH, STEPHANIE	147995	04/28/2023	PER DIEM/COAUD	010-422-42659		04/28/2023	295.00
TCH FAMILY MEDICAL CLINIC	147987	04/28/2023	INV.#S040/TCSCO	010-426-42640		04/28/2023	83.00
TEXAS DOCUMENT SOLUTIO	147990	04/28/2023	1534270/DSCLK	010-440-42350		04/28/2023	93.12
TEXAS DOCUMENT SOLUTIO	147991	04/28/2023	997956/CDA	010-440-42350		04/28/2023	628.52
TEXAS DOCUMENT SOLUTIO	147989	04/28/2023	1534270/DSCLK	010-440-42350		04/28/2023	707.21
TEXAS DOCUMENT SOLUTIO	147988	04/28/2023	1369625/DSCLK	010-440-42350		04/28/2023	90.65
FEDEX	147974	04/28/2023	2212-3061-2/COAUD	010-401-42111		04/28/2023	222.34
SYSTEM ACCESS	147986	04/28/2023	INV.#CC212/COCLK	010-440-42353		04/28/2023	350.00
TEXAS DOCUMENT SOLUTIO	147992	04/28/2023	LK1670/13519-01	010-440-42350		04/28/2023	43.38
TEXAS PARKS AND WILDLIFE	147993	04/28/2023	TICKET#A799088/CASE #T95	010-401-48000		04/28/2023	28.05
TEXAS COUNTY & DISTRICT R	DFT0002699	04/06/2023	Tyler County, TX Retirement	010-21320		04/06/2023	20,428.78
TEXAS COUNTY & DISTRICT R	DFT0002702	04/20/2023	Tyler County, TX Retirement	010-21320		04/20/2023	21,156.20
Fund 010 - GENERAL FUND Total:							741,798.07

Fund: 021 - ROAD & BRIDGE I

SENECA WATER SUPPLY CORP	147749	04/07/2023	166/ PCT 1 BARN	021-000-42510		04/07/2023	41.21
LOCAL SANITATION, LLC	147744	04/04/2023	3423/ PCT 1	021-000-42510		04/04/2023	68.00
TYLER COUNTY PAYROLL	147726	04/06/2023	FICA	021-21300		04/06/2023	1,540.14
TYLER COUNTY PAYROLL	147726	04/06/2023	Federal Withholding	021-21300		04/06/2023	857.27
TYLER COUNTY PAYROLL	147726	04/06/2023	Medicare	021-21300		04/06/2023	360.20
TYLER COUNTY PAYROLL	147725	04/05/2023	PAYROLL TRANSFER	021-29999		04/05/2023	9,459.14
TAC HEALTH BENEFITS POOL	147768	04/05/2023	APRIL 2023 LIFE INSURANCE	021-000-40120		04/05/2023	242.40
GARDNER OIL, INC.	147810	04/14/2023	1638/ PCT 1	021-000-42400		04/14/2023	2,683.29
ECONO SIGNS, LLC	147805	04/14/2023	75979/PCT 1	021-000-42998		04/14/2023	1,441.13
DAVID NORTON TIRE, INC.	147799	04/14/2023	MARCH 2023/ PCT 1	021-000-42160		04/14/2023	118.56
TEJAS EQUIPMENT, INC.	147873	04/14/2023	00025/PCT 1	021-000-42425		04/14/2023	11.96
BEAUMONT TRACTOR COMP	147785	04/14/2023	TYLE00/PCT 1	021-000-42425		04/14/2023	176.56
PARKER'S BUILDING SUPPLY -	147842	04/14/2023	PK022700/PCT 1	021-000-42425		04/14/2023	30.98
JASPER XXON TOWING AND	147823	04/14/2023	INV#4292/PCT 1	021-000-42425		04/14/2023	40.00
JASPER XXON TOWING AND	147823	04/14/2023	INV#4294/PCT 1	021-000-42425		04/14/2023	7.00
JASPER XXON TOWING AND	147823	04/14/2023	INV#4295/PCT 1	021-000-42425		04/14/2023	7.00
JASPER XXON TOWING AND	147823	04/14/2023	INV#4296/PCT 1	021-000-42425		04/14/2023	40.00
AMERICAN TRAFFIC SAFETY	147783	04/14/2023	INV#94969/ PCT1,2 3 & 4	021-000-42998		04/14/2023	12.83
TYLER COUNTY PAYROLL	147904	04/20/2023	FICA	021-21300		04/20/2023	1,538.22
TYLER COUNTY PAYROLL	147904	04/20/2023	Federal Withholding	021-21300		04/20/2023	872.13
TYLER COUNTY PAYROLL	147904	04/20/2023	Medicare	021-21300		04/20/2023	359.74
TYLER COUNTY PAYROLL	147903	04/18/2023	PAYROLL TRANSFER	021-29999		04/18/2023	9,431.19
HADNOT, MARK	147928	04/21/2023	INV#845290/PCT 1	021-000-42646		04/21/2023	125.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	021-000-42425		04/25/2023	59.00
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	021-000-42425		04/25/2023	1.95
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	021-000-42425		04/25/2023	2,230.50
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	021-000-42425		04/25/2023	7.00
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	021-000-42428		04/25/2023	2,163.00
AFLAC INSURANCE	147960	04/06/2023	AFLAC-LIFE	021-21330		04/06/2023	26.97
AFLAC INSURANCE	147960	04/06/2023	AFLAC-SPEVNT	021-21330		04/06/2023	3.59
AFLAC INSURANCE	147960	04/06/2023	AFLAC-STD	021-21330		04/06/2023	47.61
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Accident	021-21330		04/06/2023	42.67
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Accident	021-21330		04/06/2023	4.30
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Cancer	021-21330		04/06/2023	32.20
AFLAC INSURANCE	147960	04/06/2023	AFLAC-LIFE	021-21330		04/06/2023	75.00
MASA Medical Transport Sol	147966	04/06/2023	MASA Medical Transportatio	021-21360		04/06/2023	35.00
AFLAC INSURANCE	147960	04/20/2023	AFLAC-LIFE	021-21330		04/20/2023	26.97
AFLAC INSURANCE	147960	04/20/2023	AFLAC-SPEVNT	021-21330		04/20/2023	3.59
AFLAC INSURANCE	147960	04/20/2023	AFLAC-STD	021-21330		04/20/2023	47.61
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Accident	021-21330		04/20/2023	42.66
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Accident	021-21330		04/20/2023	4.29
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Cancer	021-21330		04/20/2023	32.20
AFLAC INSURANCE	147960	04/20/2023	AFLAC-LIFE	021-21330		04/20/2023	75.00
MASA Medical Transport Sol	147966	04/20/2023	MASA Medical Transportatio	021-21360		04/20/2023	35.00
LOCAL SANITATION, LLC	147976	04/28/2023	3423/PCT.1	021-000-42510		04/28/2023	68.00
TEXAS COUNTY & DISTRICT R	DFT0002699	04/06/2023	Tyler County, TX Retirement	021-21320		04/06/2023	1,868.71
TEXAS COUNTY & DISTRICT R	DFT0002702	04/20/2023	Tyler County, TX Retirement	021-21320		04/20/2023	1,866.51
Fund 021 - ROAD & BRIDGE I Total:							38,263.28
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY HOSPITAL	147759	04/07/2023	PT#10110596001ABO	022-000-42640		04/07/2023	46.20
TYLER COUNTY HOSPITAL	147759	04/07/2023	PT#10111190001ABO	022-000-42640		04/07/2023	46.20
CHESTER GAS SYSTEM	147733	04/07/2023	134/ PCT 2 BARN	022-000-42510		04/07/2023	40.00
SAM HOUSTON ELECTRIC CO	147748	04/07/2023	1833151/ PCT 2	022-000-42510		04/07/2023	139.55
LOCAL SANITATION, LLC	147744	04/07/2023	2015/PCT 2	022-000-42510		04/07/2023	68.00
CHESTER WATER SUPPLY CO	147734	04/07/2023	31/ PCT 2	022-000-42510		04/07/2023	27.64
EASTEX TELEPHONE COOP, I	147739	04/07/2023	3198923/PCT 2 BARN	022-000-42500		04/07/2023	111.11
TYLER COUNTY PAYROLL	147726	04/06/2023	FICA	022-21300		04/06/2023	988.42
TYLER COUNTY PAYROLL	147726	04/06/2023	Federal Withholding	022-21300		04/06/2023	532.37
TYLER COUNTY PAYROLL	147726	04/06/2023	Medicare	022-21300		04/06/2023	231.18
TYLER COUNTY PAYROLL	147725	04/05/2023	PAYROLL TRANSFER	022-29999		04/05/2023	6,176.82
VERIZON WIRELESS	147766	04/10/2023	1963-00001/CO JET PAKS	022-000-42500		04/10/2023	79.98
TAC HEALTH BENEFITS POOL	147768	04/10/2023	ADJUSTMENT/T.O.	022-000-40120		04/10/2023	-850.26
TAC HEALTH BENEFITS POOL	147768	04/10/2023	ADJUSTMENT/P.M.	022-000-40120		04/10/2023	-6.20
TAC HEALTH BENEFITS POOL	147768	04/10/2023	ADJUSTMENT/P.M.	022-000-40120		04/10/2023	-821.18
TAC HEALTH BENEFITS POOL	147768	04/05/2023	APRIL 2023 LIFE INSURANCE	022-000-40120		04/05/2023	266.59
TAC HEALTH BENEFITS POOL	147768	04/10/2023	RETIREE/STURROCK, STEVAN	022-000-40120		04/10/2023	821.18

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL/TIMBERMAN	147811	04/14/2023	3421/PCT 2	022-000-42425		04/14/2023	764.64
UNITED AG & TURF	147883	04/14/2023	903912897/PCT 2	022-000-42425		04/14/2023	649.20
ATTOYAC ROCK, LLC	147784	04/14/2023	197/PCT 2	022-000-42160		04/14/2023	807.50
SMART'S TRUCK & TRAILER E	147863	04/14/2023	T6000/PCT 1	022-000-42425		04/14/2023	107.99
WALLING SIGNS & GRAPHICS	147886	04/14/2023	INV#3612/PCT 2	022-000-42998		04/14/2023	10.00
O'REILLY AUTOMOTIVE, INC.	147841	04/14/2023	591682/PCT 2	022-000-42425		04/14/2023	31.46
GARDNER OIL, INC.	147810	04/14/2023	1639/PCT 2	022-000-42400		04/14/2023	7,057.22
CONSOLIDATED COMMUNIC	147795	04/14/2023	2645/0-PCT 2	022-000-42500		04/14/2023	17.04
NAPCO TRUCKING, INC.	147840	04/14/2023	INV#6463/PCT 2	022-000-42160		04/14/2023	3,807.00
CERTIFIED LABORATORIES	147788	04/14/2023	760592/PCT 2	022-000-42425		04/14/2023	416.93
AMERICAN TRAFFIC SAFETY	147783	04/14/2023	INV#94969/ PCT1,2 3 & 4	022-000-42998		04/14/2023	12.83
TYLER COUNTY PAYROLL	147904	04/20/2023	FICA	022-21300		04/20/2023	1,014.72
TYLER COUNTY PAYROLL	147904	04/20/2023	Federal Withholding	022-21300		04/20/2023	556.03
TYLER COUNTY PAYROLL	147904	04/20/2023	Medicare	022-21300		04/20/2023	237.30
TYLER COUNTY PAYROLL	147903	04/18/2023	PAYROLL TRANSFER	022-29999		04/18/2023	6,334.11
ATTOYAC ROCK, LLC	147913	04/21/2023	197/PCT 2	022-000-42160		04/21/2023	407.85
ATTOYAC ROCK, LLC	147913	04/21/2023	197/PCT 2	022-000-42160		04/21/2023	1,691.88
JR'S TRUCKING , HEAVY EQUI	147933	04/21/2023	INV#19003/PCT 3	022-000-42425		04/21/2023	196.97
BLACKSHER, JOSEPH PRESTO	147914	04/21/2023	TRAVEL/COMM PCT 1	022-000-42659		04/21/2023	263.31
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	022-000-42150		04/25/2023	771.76
AFLAC INSURANCE	147960	04/06/2023	AFLAC-STD	022-21330		04/06/2023	4.89
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Accident	022-21330		04/06/2023	34.85
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Accident	022-21330		04/06/2023	5.98
AFLAC INSURANCE	147960	04/06/2023	AFLAC-LIFE	022-21330		04/06/2023	15.00
MASA Medical Transport Sol	147966	04/06/2023	MASA Medical Transportatio	022-21360		04/06/2023	21.00
AFLAC INSURANCE	147960	04/20/2023	AFLAC-STD	022-21330		04/20/2023	4.89
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Accident	022-21330		04/20/2023	34.83
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Accident	022-21330		04/20/2023	5.98
AFLAC INSURANCE	147960	04/20/2023	AFLAC-LIFE	022-21330		04/20/2023	15.00
MASA Medical Transport Sol	147966	04/20/2023	MASA Medical Transportatio	022-21360		04/20/2023	21.00
LOCAL SANITATION, LLC	147976	04/28/2023	2015/PCT.2	022-000-42510		04/28/2023	68.00
TEXAS COUNTY & DISTRICT R	DFT0002699	04/06/2023	Tyler County, TX Retirement	022-21320		04/06/2023	1,170.60
TEXAS COUNTY & DISTRICT R	DFT0002702	04/20/2023	Tyler County, TX Retirement	022-21320		04/20/2023	1,200.69
Fund 022 - ROAD & BRIDGE II Total:							35,656.05
Fund: 023 - ROAD & BRIDGE III							
ARD, MELINDA	147731	04/07/2023	INV#033855	023-000-42998		04/07/2023	50.00
LOCAL SANITATION, LLC	147744	04/07/2023	3299/PCT 3	023-000-42510		04/07/2023	68.00
ENTERGY	147740	04/07/2023	173886458/PCT 3	023-000-42510		04/07/2023	15.29
VERIZON WIRELESS	147762	04/07/2023	6997-00003/PCT 3	023-000-42500		04/07/2023	108.35
TYLER COUNTY PAYROLL	147726	04/06/2023	FICA	023-21300		04/06/2023	2,164.38
TYLER COUNTY PAYROLL	147726	04/06/2023	Federal Withholding	023-21300		04/06/2023	977.14
TYLER COUNTY PAYROLL	147726	04/06/2023	Medicare	023-21300		04/06/2023	506.18
TYLER COUNTY PAYROLL	147725	04/05/2023	PAYROLL TRANSFER	023-29999		04/05/2023	13,662.26

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	147768	04/05/2023	APRIL 2023 LIFE INSURANCE	023-000-40120		04/05/2023	303.42
TAC HEALTH BENEFITS POOL	147768	04/10/2023	RETIREE/ROSS, JAMES	023-000-40120		04/10/2023	821.18
TYLER COUNTY TITLE	147779	04/11/2023	EARNEST MONEY/PROPERTY	023-000-43902		04/11/2023	420.00
LAKE COUNTRY CHEVROLET, I	147829	04/14/2023	INV#02947/ PCT 3	023-000-42425		04/14/2023	1,484.60
ECONO SIGNS, LLC	147805	04/14/2023	75979/PCT 3	023-000-42998		04/14/2023	1,520.45
RURAL PIPE & SUPPLY	147860	04/14/2023	TYLCO3/PCT 3	023-000-42161		04/14/2023	87.09
JR'S TRUCKING , HEAVY EQUI	147826	04/14/2023	INV#18962/PCT 3	023-000-42425		04/14/2023	2,423.98
JR'S TRUCKING , HEAVY EQUI	147826	04/14/2023	INV#18965/PCT 3	023-000-42425		04/14/2023	639.98
COOK TIRE & SERVICE CENTE	147796	04/14/2023	INV#20287062/ PCT 3	023-000-42401		04/14/2023	3,981.72
HOLLIS TIRE CO., INC.	147815	04/14/2023	INV#26833/PCT 3	023-000-42401		04/14/2023	1,016.06
JACK ALEXANDER, LTD.	147819	04/14/2023	TYLCO3/PCT 3	023-000-42160		04/14/2023	886.64
JACK ALEXANDER, LTD.	147819	04/14/2023	TYLCO3/ PCT 3	023-000-42160		04/14/2023	571.99
JACK ALEXANDER, LTD.	147819	04/14/2023	TYLCO3/PCT3	023-000-42160		04/14/2023	1,359.83
LAKWAY TIRE & SERVICE-JA	147830	04/14/2023	ACCT 917/ PCT 3	023-000-42401		04/14/2023	1,058.41
GARDNER OIL, INC.	147810	04/14/2023	1640/ PCT 3	023-000-42400		04/14/2023	9,620.07
U PUMP IT - GARDNER OIL	147881	04/14/2023	1915/PCT 3	023-000-42400		04/14/2023	390.05
GARDNER OIL/TIMBERMAN'	147811	04/14/2023	3422/ PCT 3	023-000-42400		04/14/2023	129.80
GARDNER OIL/TIMBERMAN'	147811	04/14/2023	3422/ PCT 3	023-000-42425		04/14/2023	332.68
CHEM-RAY SERVICES, LLC	147789	04/14/2023	323141/ PCT 3	023-000-42998		04/14/2023	363.77
EAST TEXAS MACHINE	147804	04/14/2023	INV#35767/PCT 3	023-000-42425		04/14/2023	250.00
CINTAS CORPORATION #048	147791	04/14/2023	10698531/PCT 3	023-000-42998		04/14/2023	435.64
K & G TRAILER SALES	147827	04/14/2023	INV#5902/PCT 3	023-000-42425		04/14/2023	93.20
JERRY'S SAW SHOP	147825	04/14/2023	INV#60645/PCT 3	023-000-42425		04/14/2023	116.85
AMERICAN TRAFFIC SAFETY	147783	04/14/2023	INV#94969/ PCT 3 & 4	023-000-42998		04/14/2023	12.82
POWERPLAN/DOGGETT MA	147850	04/14/2023	8850494392/PCT 3	023-000-42425		04/14/2023	372.56
POWERPLAN/DOGGETT MA	147849	04/14/2023	8850494392/PCT 3	023-000-42425		04/14/2023	1,768.91
POWERPLAN/DOGGETT MA	147851	04/14/2023	8850494392/PCT 3	023-000-42425		04/14/2023	1,153.65
POWERPLAN/DOGGETT MA	147853	04/14/2023	8850494392/PCT 3	023-000-42425		04/14/2023	23.69
POWERPLAN/DOGGETT MA	147847	04/14/2023	8850494392/PCT 3	023-000-42425		04/14/2023	23.69
POWERPLAN/DOGGETT MA	147852	04/14/2023	8850494392/PCT 3	023-000-42425		04/14/2023	895.03
POWERPLAN/DOGGETT MA	147846	04/14/2023	8850494392/PCT 3	023-000-42425		04/14/2023	99.66
POWERPLAN/DOGGETT MA	147855	04/14/2023	8850494392/ PCT 3	023-000-42425		04/14/2023	365.10
POWERPLAN/DOGGETT MA	147854	04/14/2023	8850494392/PCT 3	023-000-42425		04/14/2023	115.74
POWERPLAN/DOGGETT MA	147848	04/14/2023	8850494392/PCT 3	023-000-42425		04/14/2023	380.10
DAVID NORTON TIRE, INC.	147799	04/14/2023	MARCH 23/ PCT 3	023-000-42401		04/14/2023	3,487.04
ENTERGY	147899	04/17/2023	133941435/TCSO	023-000-42510		04/17/2023	141.08
TYLER COUNTY PAYROLL	147904	04/20/2023	FICA	023-21300		04/20/2023	2,125.82
TYLER COUNTY PAYROLL	147904	04/20/2023	Federal Withholding	023-21300		04/20/2023	971.45
TYLER COUNTY PAYROLL	147904	04/20/2023	Medicare	023-21300		04/20/2023	497.18
TYLER COUNTY PAYROLL	147903	04/18/2023	PAYROLL TRANSFER	023-29999		04/18/2023	13,402.89
ARD, MELINDA	147912	04/21/2023	INV#033857/AIRPORT/ PCT 3	023-000-42998		04/21/2023	50.00
JACK ALEXANDER, LTD.	147931	04/21/2023	TYLCO3/PCT 3	023-000-42160		04/21/2023	1,101.32
DURR, TIM	147923	04/21/2023	SPRAY IN BEDLINER/ PCT 3	023-000-42425		04/21/2023	489.00
CERTIFIED LABORATORIES	147915	04/21/2023	573744/PCT 3	023-000-42998		04/21/2023	643.75

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CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	023-000-42425		04/25/2023	7.50
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	023-000-42425		04/25/2023	1.95
AFLAC INSURANCE	147960	04/06/2023	AFLAC-SPEVNT	023-21330		04/06/2023	41.55
AFLAC INSURANCE	147960	04/06/2023	AFLAC-STD	023-21330		04/06/2023	31.59
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Accident	023-21330		04/06/2023	86.57
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Accident	023-21330		04/06/2023	10.67
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Cancer	023-21330		04/06/2023	55.57
AFLAC INSURANCE	147960	04/06/2023	AFLAC-LIFE	023-21330		04/06/2023	60.00
MASA Medical Transport Sol	147966	04/06/2023	MASA Medical Transportatio	023-21360		04/06/2023	42.00
AFLAC INSURANCE	147960	04/20/2023	AFLAC-SPEVNT	023-21330		04/20/2023	41.55
AFLAC INSURANCE	147960	04/20/2023	AFLAC-STD	023-21330		04/20/2023	31.59
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Accident	023-21330		04/20/2023	84.53
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Accident	023-21330		04/20/2023	10.66
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Cancer	023-21330		04/20/2023	55.56
AFLAC INSURANCE	147960	04/20/2023	AFLAC-LIFE	023-21330		04/20/2023	60.00
MASA Medical Transport Sol	147966	04/20/2023	MASA Medical Transportatio	023-21360		04/20/2023	42.00
LOCAL SANITATION, LLC	147976	04/28/2023	3299/PCT.3	023-000-42510		04/28/2023	68.00
TEXAS COUNTY & DISTRICT R	DFT0002699	04/06/2023	Tyler County, TX Retirement	023-21320		04/06/2023	2,508.06
TEXAS COUNTY & DISTRICT R	DFT0002702	04/20/2023	Tyler County, TX Retirement	023-21320		04/20/2023	2,463.65
Fund 023 - ROAD & BRIDGE III Total:							79,682.49
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY WATER SUPP	147760	04/07/2023	00583/PCT 4 BARN	024-000-42510		04/07/2023	41.92
LOCAL SANITATION, LLC	147744	04/07/2023	3365/PCT 4	024-000-42510		04/07/2023	68.00
TYLER COUNTY PAYROLL	147726	04/06/2023	FICA	024-21300		04/06/2023	1,709.76
TYLER COUNTY PAYROLL	147726	04/06/2023	Federal Withholding	024-21300		04/06/2023	703.09
TYLER COUNTY PAYROLL	147726	04/06/2023	Medicare	024-21300		04/06/2023	399.84
TYLER COUNTY PAYROLL	147725	04/05/2023	PAYROLL TRANSFER	024-29999		04/05/2023	10,840.96
DORVEE, KRISTI	147738	04/07/2023	CLEANING PCT 4 BARN	024-000-42998		04/07/2023	100.00
TAC HEALTH BENEFITS POOL	147768	04/05/2023	APRIL 2023 LIFE INSURANCE	024-000-40120		04/05/2023	307.23
COASTAL WELDING SUPPLY	147793	04/14/2023	1061/ PCT 4	024-000-42425		04/14/2023	13.95
TMS INTERNATIONAL, LLC	147877	04/14/2023	CO4558/PCT 4	024-000-42160		04/14/2023	2,430.07
TMS INTERNATIONAL, LLC	147877	04/14/2023	CO4558/ PCT 4	024-000-42160		04/14/2023	777.37
EASON SERVICE CENTER	147802	04/14/2023	INV#1434/PCT 4	024-000-42998		04/14/2023	108.00
EAST TEXAS ASPHALT CO.	147803	04/14/2023	210162/PCT 4	024-000-42160		04/14/2023	1,408.58
JAMES ANDREWS TRUCKING	147820	04/14/2023	INV#2017/PCT 4	024-000-42428		04/14/2023	1,300.00
MAGNOLIA APPLIANCE	147835	04/14/2023	INV#235207/ PCT 4	024-000-42425		04/14/2023	616.00
JACK ALEXANDER, LTD.	147819	04/14/2023	TYLCO4/PCT 4	024-000-42160		04/14/2023	1,002.93
JACK ALEXANDER, LTD.	147819	04/14/2023	TYLCO4/PCT 4	024-000-42160		04/14/2023	1,183.63
JACK ALEXANDER, LTD.	147819	04/14/2023	TYLCO4/PCT 4	024-000-42160		04/14/2023	567.12
JACK ALEXANDER, LTD.	147819	04/14/2023	TYLCO4/PCT 4	024-000-42160		04/14/2023	1,003.94
JACK ALEXANDER, LTD.	147819	04/14/2023	TYLCO4/PCT4	024-000-42160		04/14/2023	408.09
GARDNER OIL, INC.	147810	04/14/2023	1641/PCT 4	024-000-42400		04/14/2023	8,570.10
U PUMP IT - GARDNER OIL	147881	04/14/2023	1916/PCT 4	024-000-42400		04/14/2023	237.13

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GARDNER OIL/TIMBERMAN'	147811	04/14/2023	3423/ PCT 4	024-000-42425		04/14/2023	42.70
INDOFF OFFICE SUPPLIES	147818	04/14/2023	375205/PCT4	024-000-42998		04/14/2023	118.54
LEHMAN'S PIPE & STEEL, INC	147833	04/14/2023	TYLE03/PCT 4	024-000-42998		04/14/2023	1,239.88
TEJAS EQUIPMENT, INC.	147872	04/14/2023	INV#61224H/PCT 4	024-000-42425		04/14/2023	228.95
AMERICAN TRAFFIC SAFETY	147783	04/14/2023	INV#94969/ PCT 3 & 4	024-000-42998		04/14/2023	12.82
HAMMER EQUIPMENT	147813	04/14/2023	INV#U32545/PCT 4	024-000-42425		04/14/2023	91.40
MOTT WHOLESale, INC.	147838	04/14/2023	MARCH 2023/PCT 4	024-000-42400		04/14/2023	59.75
MOTT WHOLESale, INC.	147838	04/14/2023	MARCH 2023/PCT 4	024-000-42400		04/14/2023	197.70
MOTT WHOLESale, INC.	147838	04/14/2023	MARCH 2023/PCT 4	024-000-42400		04/14/2023	337.59
MOTT WHOLESale, INC.	147838	04/14/2023	MARCH 2023/PCT 4	024-000-42425		04/14/2023	30.03
MOTT WHOLESale, INC.	147838	04/14/2023	MARCH 2023/PCT 4	024-000-42425		04/14/2023	2.69
MOTT WHOLESale, INC.	147838	04/14/2023	MARCH 2023/PCT 4	024-000-42998		04/14/2023	419.95
MOTT WHOLESale, INC.	147838	04/14/2023	MARCH 2023/PCT 4	024-000-42998		04/14/2023	16.99
MOTT WHOLESale, INC.	147838	04/14/2023	MARCH 2023/PCT 4	024-000-42998		04/14/2023	3.16
MOTT WHOLESale, INC.	147838	04/14/2023	MARCH 2023/PCT 4	024-000-42998		04/14/2023	43.47
DAVID NORTON TIRE, INC.	147799	04/14/2023	INV#W-425727/PCT 4	024-000-42401		04/14/2023	22.29
ENTERGY	147899	04/21/2023	133941435/ PCT 4	024-000-42510		04/14/2023	192.95
TYLER COUNTY PAYROLL	147904	04/20/2023	FICA	024-21300		04/21/2023	153.06
TYLER COUNTY PAYROLL	147904	04/20/2023	Federal Withholding	024-21300		04/20/2023	1,698.44
TYLER COUNTY PAYROLL	147904	04/20/2023	Medicare	024-21300		04/20/2023	697.60
TYLER COUNTY PAYROLL	147903	04/18/2023	PAYROLL TRANSFER	024-25999		04/18/2023	397.20
JACK ALEXANDER, LTD.	147931	04/21/2023	TYLCO4/PCT 4	024-000-42160		04/21/2023	10,768.50
ENTERGY	147925	04/21/2023	165715186/PCT 4	024-000-42510		04/21/2023	2,569.25
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	024-000-42425		04/21/2023	418.78
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	024-000-42425		04/25/2023	1.95
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	024-000-42425		04/25/2023	1.95
AFLAC INSURANCE	147960	04/06/2023	AFLAC-SPEVNT	024-21330		04/25/2023	66.50
AFLAC INSURANCE	147960	04/06/2023	AFLAC-STD	024-21330		04/06/2023	32.34
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Accident	024-21330		04/06/2023	52.66
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Accident	024-21330		04/06/2023	136.20
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Cancer	024-21330		04/06/2023	30.80
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Cancer	024-21330		04/06/2023	77.74
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Hospital	024-21330		04/06/2023	25.56
AFLAC INSURANCE	147960	04/06/2023	AFLAC-LIFE	024-21330		04/06/2023	75.00
MASA Medical Transport Sol	147966	04/06/2023	MASA Medical Transportatio	024-21360		04/06/2023	49.00
AFLAC INSURANCE	147960	04/20/2023	AFLAC-SPEVNT	024-21330		04/06/2023	49.00
AFLAC INSURANCE	147960	04/20/2023	AFLAC-STD	024-21330		04/20/2023	32.33
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Accident	024-21330		04/20/2023	52.64
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Accident	024-21330		04/20/2023	136.17
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Accident	024-21330		04/20/2023	30.80
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Cancer	024-21330		04/20/2023	77.73
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Cancer	024-21330		04/20/2023	25.56
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Hospital	024-21330		04/20/2023	75.00
AFLAC INSURANCE	147960	04/20/2023	AFLAC-LIFE	024-21330		04/20/2023	75.00
MASA Medical Transport Sol	147966	04/20/2023	MASA Medical Transportatio	024-21360		04/20/2023	49.00
LOCAL SANITATION, LLC	147976	04/28/2023	3365/PCT.4	024-000-42510		04/28/2023	68.00

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TEXAS COUNTY & DISTRICT R	DFT0002699	04/06/2023	Tyler County, TX Retirement	024-21320		04/06/2023	1,990.07	
TEXAS COUNTY & DISTRICT R	DFT0002702	04/20/2023	Tyler County, TX Retirement	024-21320		04/20/2023	1,977.10	
Fund: 025 - TYLER CO AIRPORT							Fund 024 - ROAD & BRIDGE IV Total:	58,625.50
ARD, MELINDA	147731	04/07/2023	INV#033855	025-000-42410		04/07/2023	40.00	
CITY OF WOODVILLE	147735	04/07/2023	00002090/AIRPORT	025-000-42510		04/07/2023	46.93	
SAM HOUSTON ELECTRIC CO	147748	04/07/2023	2708881/AIRPORT	025-000-42510		04/07/2023	20.63	
SAM HOUSTON ELECTRIC CO	147748	04/07/2023	2782325/AIRPORT	025-000-42510		04/07/2023	35.92	
SAM HOUSTON ELECTRIC CO	147748	04/07/2023	342683/AIRPORT	025-000-42510		04/07/2023	54.44	
SAM HOUSTON ELECTRIC CO	147748	04/07/2023	35055/AIRPORT	025-000-42510		04/07/2023	161.22	
TYLER COUNTY PAYROLL	147726	04/06/2023	FICA	025-21300		04/06/2023	111.60	
TYLER COUNTY PAYROLL	147726	04/06/2023	Federal Withholding	025-21300		04/06/2023	67.75	
TYLER COUNTY PAYROLL	147726	04/06/2023	Medicare	025-21300		04/06/2023	26.10	
TYLER COUNTY PAYROLL	147725	04/05/2023	PAYROLL TRANSFER	025-29999		04/05/2023	700.40	
DAVID NORTON TIRE, INC.	147799	04/14/2023	MARCH 23/ PCT 3	025-000-42410		04/14/2023	10.00	
TYLER COUNTY PAYROLL	147904	04/20/2023	FICA	025-21300		04/20/2023	111.60	
TYLER COUNTY PAYROLL	147904	04/20/2023	Federal Withholding	025-21300		04/20/2023	67.75	
TYLER COUNTY PAYROLL	147904	04/20/2023	Medicare	025-21300		04/20/2023	26.10	
TYLER COUNTY PAYROLL	147903	04/18/2023	PAYROLL TRANSFER	025-29999		04/18/2023	700.40	
ARD, MELINDA	147912	04/21/2023	INV#033857/AIRPORT/ PCT 3	025-000-42410		04/21/2023	40.00	
TEXAS COUNTY & DISTRICT R	DFT0002699	04/06/2023	Tyler County, TX Retirement	025-21320		04/06/2023	127.80	
TEXAS COUNTY & DISTRICT R	DFT0002702	04/20/2023	Tyler County, TX Retirement	025-21320		04/20/2023	127.80	
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							Fund 025 - TYLER CO AIRPORT Total:	2,476.44
CITY OF WOODVILLE	147735	04/07/2023	00002496/RODEO ARENA	026-000-42510		04/07/2023	20.14	
SAM HOUSTON ELECTRIC CO	147748	04/07/2023	1313576/ RODEO ARENA	026-000-42510		04/07/2023	32.48	
SAM HOUSTON ELECTRIC CO	147748	04/07/2023	140061/RODEO ARENA	026-000-42510		04/07/2023	67.97	
SAM HOUSTON ELECTRIC CO	147748	04/07/2023	1807510/RODEO ARENA	026-000-42510		04/07/2023	28.67	
SAM HOUSTON ELECTRIC CO	147748	04/07/2023	1807528/RODEO ARENA	026-000-42510		04/07/2023	20.50	
SAM HOUSTON ELECTRIC CO	147748	04/07/2023	2749173/RODEO ARENA	026-000-42510		04/07/2023	32.71	
SAM HOUSTON ELECTRIC CO	147748	04/07/2023	55988/RODEO ARENA	026-000-42510		04/07/2023	160.32	
WALLING SIGNS & GRAPHICS	147886	04/14/2023	18X24 CORO/RODEO ARENA	026-000-42410		04/14/2023	81.00	
PARKER'S BUILDING SUPPLY -	147842	04/14/2023	PK022705/RODEO ARENA	026-000-42410		04/14/2023	292.82	
Fund: 028 - ECONOMIC DEVELOPMENT							Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	736.61
DEEP EAST TEXAS COUNCIL	147920	04/21/2023	DETCOG /COJUD	028-000-42188		04/21/2023	200.00	
Fund: 031 - COUNTY CLERK RMP							Fund 028 - ECONOMIC DEVELOPMENT Total:	200.00
KOFILE PRESERVATION	147828	04/14/2023	INV#KT-010426/COCLK	031-000-42694		04/14/2023	557.91	
Fund: 036 - LIBRARY FUND							Fund 031 - COUNTY CLERK RMP Total:	557.91
THOMSON REUTERS - WEST	147876	04/14/2023	1000705398/CDA	036-000-48007		04/14/2023	637.56	

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THOMSON REUTERS - WEST	147875	04/14/2023	1000705398/CDA	036-000-48007		04/14/2023	1,119.55
TDCAA	147948	04/21/2023	INV#58200/CDA	036-000-48007		04/21/2023	88.00
TDCAA	147948	04/21/2023	INV#59628	036-000-48007		04/21/2023	439.00
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRI					Fund 036 - LIBRARY FUND	Total:	2,284.11
TEXAS DEPT. OF AGRICULTUR	1150	04/19/2023	LOAN PAYMENT CONTRACT #	039-000-44300		04/19/2023	557.50
Fund: 041 - PEACE OFFICER SERVICE FEES					Fund 039 - TXCDBG SMALL BUSINESS LOAN PRI Total:		557.50
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	041-000-42659		04/25/2023	275.00
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	041-000-42659		04/25/2023	840.00
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	041-000-42659		04/25/2023	280.00
Fund: 043 - JAIL INTEREST & SINKING					Fund 041 - PEACE OFFICER SERVICE FEES Total:		1,395.00
SERVICE BY SCOTT	292	04/20/2023	REPAIRS IN JAIL/TC	043-000-42410		04/20/2023	2,083.22
Fund: 044 - COURTHOUSE SECURITY					Fund 043 - JAIL INTEREST & SINKING Total:		2,083.22
TYLER COUNTY PAYROLL	147726	04/06/2023	FICA	044-21300		04/06/2023	461.64
TYLER COUNTY PAYROLL	147726	04/06/2023	Federal Withholding	044-21300		04/06/2023	349.23
TYLER COUNTY PAYROLL	147726	04/06/2023	Medicare	044-21300		04/06/2023	107.98
TYLER COUNTY PAYROLL	147725	04/05/2023	PAYROLL TRANSFER	044-29999		04/05/2023	2,833.08
GALLS, LLC	147809	04/14/2023	5289691/TC	044-000-43200		04/14/2023	227.95
TYLER COUNTY PAYROLL	147904	04/20/2023	FICA	044-21300		04/20/2023	185.68
TYLER COUNTY PAYROLL	147904	04/20/2023	Federal Withholding	044-21300		04/20/2023	118.26
TYLER COUNTY PAYROLL	147904	04/20/2023	Medicare	044-21300		04/20/2023	43.42
TYLER COUNTY PAYROLL	147903	04/18/2023	PAYROLL TRANSFER	044-29999		04/18/2023	1,164.62
TEXAS COUNTY & DISTRICT R	DFT0002699	04/06/2023	Tyler County, TX Retirement	044-21320		04/06/2023	518.93
TEXAS COUNTY & DISTRICT R	DFT0002702	04/20/2023	Tyler County, TX Retirement	044-21320		04/20/2023	202.80
Fund: 054 - JUVENILE PROBATION					Fund 044 - COURTHOUSE SECURITY Total:		6,213.59
TYLER COUNTY PAYROLL	147726	04/06/2023	FICA	054-21300		04/06/2023	828.06
TYLER COUNTY PAYROLL	147726	04/06/2023	Federal Withholding	054-21300		04/06/2023	420.30
TYLER COUNTY PAYROLL	147726	04/06/2023	Medicare	054-21300		04/06/2023	193.66
TYLER COUNTY PAYROLL	147725	04/05/2023	PAYROLL TRANSFER	054-29999		04/05/2023	5,149.43
TAC HEALTH BENEFITS POOL	147768	04/05/2023	APRIL 2023 LIFE INSURANCE	054-455-40120		04/05/2023	107.17
TAC HEALTH BENEFITS POOL	147768	04/10/2023	RETIREE/SHEFFIELD, TONYA	054-455-40120		04/10/2023	656.94
TYLER COUNTY PAYROLL	147904	04/20/2023	FICA	054-21300		04/20/2023	976.86
TYLER COUNTY PAYROLL	147904	04/20/2023	Federal Withholding	054-21300		04/20/2023	481.68
TYLER COUNTY PAYROLL	147904	04/20/2023	Medicare	054-21300		04/20/2023	228.44
TYLER COUNTY PAYROLL	147903	04/18/2023	PAYROLL TRANSFER	054-29999		04/18/2023	6,112.28
HUGHES CENTER	147929	04/21/2023	INV#0000640/JUPRO	054-451-42356		04/21/2023	450.00
HUGHES CENTER	147929	04/21/2023	INV#0000640/JUPRO	054-455-42112		04/21/2023	450.00
HUGHES CENTER	147929	04/21/2023	INV#0000641/JUPRO	054-455-42112		04/21/2023	100.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ANGELINA COUNTY TREASU	147911	04/21/2023	INV#23-03-9907207/PID#17	054-457-42908		04/21/2023	910.00
ALLEN, TERRY	147910	04/21/2023	REIMB FOR BC ON PID#1790	054-451-42100		04/21/2023	21.00
ALLEN, TERRY	147910	04/21/2023	MILEAGE/ TX PROB ASSN C O	054-451-42659		04/21/2023	357.63
AFLAC INSURANCE	147960	04/06/2023	AFLAC-STD	054-21330		04/06/2023	9.80
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Accident	054-21330		04/06/2023	28.34
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Accident	054-21330		04/06/2023	2.15
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Cancer	054-21330		04/06/2023	32.90
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Hospital	054-21330		04/06/2023	44.15
MASA Medical Transport Sol	147966	04/06/2023	MASA Medical Transportatio	054-21360		04/06/2023	14.00
AFLAC INSURANCE	147960	04/20/2023	AFLAC-STD	054-21330		04/20/2023	9.80
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Accident	054-21330		04/20/2023	28.34
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Accident	054-21330		04/20/2023	2.14
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Cancer	054-21330		04/20/2023	32.90
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Hospital	054-21330		04/20/2023	44.15
MASA Medical Transport Sol	147966	04/06/2023	MASA Medical Transportatio	054-21360		04/20/2023	14.00
CHURCH IN THE COUNTRY	147970	04/28/2023	RESTITUTION/PID#1797&16	054-457-42907		04/28/2023	1,000.00
TEXAS COUNTY & DISTRICT R	DFT0002699	04/06/2023	Tyler County, TX Retirement	054-21320		04/06/2023	1,044.93
TEXAS COUNTY & DISTRICT R	DFT0002702	04/20/2023	Tyler County, TX Retirement	054-21320		04/20/2023	1,215.33
Fund 054 - JUVENILE PROBATION Total:							20,966.38
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	147726	04/06/2023	FICA	076-21300		04/06/2023	303.26
TYLER COUNTY PAYROLL	147726	04/06/2023	Federal Withholding	076-21300		04/06/2023	257.31
TYLER COUNTY PAYROLL	147726	04/06/2023	Medicare	076-21300		04/06/2023	70.94
TYLER COUNTY PAYROLL	147725	04/05/2023	PAYROLL TRANSFER	076-29999		04/05/2023	1,801.54
TAC HEALTH BENEFITS POOL	147768	04/05/2023	APRIL 2023 LIFE INSURANCE	076-000-40120		04/05/2023	36.60
U PUMP IT - GARDNER OIL	147881	04/14/2023	1911/EOC	076-000-42416		04/14/2023	342.13
TYLER COUNTY PAYROLL	147904	04/20/2023	FICA	076-21300		04/20/2023	324.10
TYLER COUNTY PAYROLL	147904	04/20/2023	Federal Withholding	076-21300		04/20/2023	242.58
TYLER COUNTY PAYROLL	147904	04/20/2023	Medicare	076-21300		04/20/2023	75.80
TYLER COUNTY PAYROLL	147903	04/18/2023	PAYROLL TRANSFER	076-29999		04/18/2023	1,795.43
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Accident	076-21330		04/06/2023	12.33
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Accident	076-21330		04/06/2023	1.79
AFLAC INSURANCE	147960	04/06/2023	AFLAC-Hospital	076-21330		04/06/2023	16.87
MASA Medical Transport Sol	147966	04/06/2023	MASA Medical Transportatio	076-21360		04/06/2023	4.18
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Accident	076-21330		04/20/2023	12.33
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Accident	076-21330		04/20/2023	1.79
AFLAC INSURANCE	147960	04/20/2023	AFLAC-Hospital	076-21330		04/20/2023	16.87
MASA Medical Transport Sol	147966	04/20/2023	MASA Medical Transportatio	076-21360		04/20/2023	4.18
TEXAS COUNTY & DISTRICT R	DFT0002699	04/06/2023	Tyler County, TX Retirement	076-21320		04/06/2023	346.01
TEXAS COUNTY & DISTRICT R	DFT0002702	04/20/2023	Tyler County, TX Retirement	076-21320		04/20/2023	369.87
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							6,035.91

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 085 - STATE-JUDICIAL SUPPORT FEES							
NINTH COURT OF APPEALS	147934	04/21/2023	SB-325 CH 22/DSCLK	085-32523		04/21/2023	75.00
Fund 085 - STATE-JUDICIAL SUPPORT FEES Total:							75.00
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	147735	04/07/2023	07087601/ NUTR CTR	089-000-42510		04/07/2023	72.88
SHIRLEY, J.P.	147750	04/07/2023	REPAIRS @ COJUD IN NUT CT	089-000-42410		04/07/2023	209.60
SHIRLEY, J.P.	147750	04/07/2023	REPAIRS @ NUT CTR	089-000-42410		04/07/2023	500.00
TYLER COUNTY PAYROLL	147726	04/06/2023	FICA	089-21300		04/06/2023	192.72
TYLER COUNTY PAYROLL	147726	04/06/2023	Federal Withholding	089-21300		04/06/2023	94.16
TYLER COUNTY PAYROLL	147726	04/06/2023	Medicare	089-21300		04/06/2023	45.08
TYLER COUNTY PAYROLL	147725	04/05/2023	PAYROLL TRANSFER	089-29999		04/05/2023	1,233.92
MAGNOLIA APPLIANCE	147835	04/14/2023	INV#235229/NUTR CTR	089-000-42410		04/14/2023	160.00
INDOFF OFFICE SUPPLIES	147818	04/14/2023	375203/NUTR CTR	089-000-42157		04/14/2023	18.48
TYLER COUNTY HOSPITAL	147880	04/14/2023	SENIOR MEAL PROGRAM/ N	089-000-42157		04/14/2023	5,871.90
DIRECT SOLUTIONS	147801	04/14/2023	INV#66185/NUTR CENTER	089-000-42157		04/14/2023	134.82
DIRECT SOLUTIONS	147801	04/14/2023	INV#66350/NUTR CENTER	089-000-42157		04/14/2023	491.53
DIRECT SOLUTIONS	147801	04/14/2023	INV#66422/ NUTR CTR	089-000-42157		04/14/2023	250.68
DIRECT SOLUTIONS	147801	04/14/2023	INV#66520/NUTR CTR	089-000-42157		04/14/2023	248.48
DIRECT SOLUTIONS	147801	04/14/2023	INV#66723/SENIOR CTR	089-000-42157		04/14/2023	306.34
ENTERGY	147899	04/17/2023	133941435/ SHELTER W/SH	089-000-42510		04/17/2023	676.37
ENTERGY	147899	04/17/2023	133941435/ NUTR CTR	089-000-42510		04/17/2023	1,060.26
ENTERGY	147899	04/17/2023	133941435/VENDORS	089-000-42510		04/17/2023	48.33
TYLER COUNTY PAYROLL	147904	04/20/2023	FICA	089-21300		04/20/2023	192.72
TYLER COUNTY PAYROLL	147904	04/20/2023	Federal Withholding	089-21300		04/20/2023	94.16
TYLER COUNTY PAYROLL	147904	04/20/2023	Medicare	089-21300		04/20/2023	45.08
TYLER COUNTY PAYROLL	147903	04/18/2023	PAYROLL TRANSFER	089-29999		04/18/2023	1,235.54
WALMART/CAPITAL ONE	147953	04/21/2023	626731/ PCT 1	089-000-42410		04/21/2023	242.71
CARD SERVICE CENTER/MAS	147955	04/25/2023	0321/COUNTY MASTERCARD	089-000-42157		04/25/2023	254.97
TEXAS COUNTY & DISTRICT R	DFT0002699	04/06/2023	Tyler County, TX Retirement	089-21320		04/06/2023	217.42
TEXAS COUNTY & DISTRICT R	DFT0002702	04/20/2023	Tyler County, TX Retirement	089-21320		04/20/2023	214.14
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							14,112.29
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR		04/05/2023	APRIL FEDERAL TAXES PPE 04	093-11000		04/05/2023	45,432.89
UNITED STATES TREASURY-IR		04/05/2023	APRIL FEDERAL TAXES PPE 04	093-11000		04/05/2023	-45,432.89
UNITED STATES TREASURY-IR	DFT0002701	04/05/2023	APRIL FEDERAL TAXES PPE 04	093-11000		04/05/2023	45,432.89
UNITED STATES TREASURY-IR	DFT0002704	04/19/2023	APRIL FEDERAL TAXES PPE 04	093-11000		04/19/2023	46,501.46
Fund 093 - PAYROLL ACCOUNT Total:							91,934.35
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	147934	04/21/2023	SB-325 CH /COCLK	095-32516		04/21/2023	135.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							135.00
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	147726	04/06/2023	FICA	097-21300		04/06/2023	57.04

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Payable Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	147726	04/06/2023	Federal Withholding	097-21300		04/06/2023	22.59
TYLER COUNTY PAYROLL	147726	04/06/2023	Medicare	097-21300		04/06/2023	13.34
TYLER COUNTY PAYROLL	147725	04/05/2023	PAYROLL TRANSFER	097-29999		04/05/2023	370.02
TYLER COUNTY PAYROLL	147904	04/20/2023	FICA	097-21300		04/20/2023	77.62
TYLER COUNTY PAYROLL	147904	04/20/2023	Federal Withholding	097-21300		04/20/2023	38.03
TYLER COUNTY PAYROLL	147904	04/20/2023	Medicare	097-21300		04/20/2023	18.16
TYLER COUNTY PAYROLL	147903	04/18/2023	PAYROLL TRANSFER	097-29999		04/18/2023	496.26
HARRIS, KATHY	147975	04/28/2023	REIMB FOR BOARD FOOD	097-000-42655		04/28/2023	72.19
TEXAS COUNTY & DISTRICT R	DFT0002699	04/06/2023	Tyler County, TX Retirement	097-21320		04/06/2023	65.32
TEXAS COUNTY & DISTRICT R	DFT0002702	04/20/2023	Tyler County, TX Retirement	097-21320		04/20/2023	88.89
Fund 097 - CHILD SAFETY FUND Total:							1,319.46
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248							
LJA ENGINEERING, INC.	147710	04/03/2023	PROJECT# B594-1003/COAU	104-465-42174		04/03/2023	3,430.12
IRIBARREN INK	147967	04/26/2023	DRAWDOWN NO. 13/20-065	104-464-42173		04/26/2023	25,140.00
Fund 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:							28,570.12
Fund: 105 - CDBG GLO-22-119-009-D419							
GOODWIN-LASITER-STRONG	147767	04/10/2023	INV#1408/DRAWDOWN #3	105-000-43501		04/10/2023	23,752.00
Fund 105 - CDBG GLO-22-119-009-D419 Total:							23,752.00
Fund: 111 - COURTHOUSE RESTORATION							
CONSTRUCTION MANAGERS	147716	04/03/2023	PROJECT #21026/COJUD	111-000-42412		04/03/2023	132,180.08
THE LABICHE ARCHITECTURA	147874	04/14/2023	INV.#21026.12/COURTHOUS	111-000-42412		04/14/2023	3,625.00
CONSTRUCTION MANAGERS	147971	04/28/2023	PROJECT #21026/COJUD	111-000-42412		04/28/2023	38,029.62
Fund 111 - COURTHOUSE RESTORATION Total:							173,834.70
Grand Total:							1,331,264.98

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	741,798.07
021 - ROAD & BRIDGE I	38,263.28
022 - ROAD & BRIDGE II	35,656.05
023 - ROAD & BRIDGE III	79,682.49
024 - ROAD & BRIDGE IV	58,625.50
025 - TYLER CO AIRPORT	2,476.44
026 - TYLER CO. RODEO ARENA/FAIRGRND	736.61
028 - ECONOMIC DEVELOPMENT	200.00
031 - COUNTY CLERK RMP	557.91
036 - LIBRARY FUND	2,284.11
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
041 - PEACE OFFICER SERVICE FEES	1,395.00
043 - JAIL INTEREST & SINKING	2,083.22
044 - COURTHOUSE SECURITY	6,213.59
054 - JUVENILE PROBATION	20,966.38
076 - EMERGENCY OPERATIONS CENTER	6,035.91
085 - STATE-JUDICIAL SUPPORT FEES	75.00
089 - TYLER COUNTY NUTRITION CENTER	14,112.29
093 - PAYROLL ACCOUNT	91,934.35
095 - STATE- APPELLATE JUDICIAL FUND	135.00
097 - CHILD SAFETY FUND	1,319.46
104 - Harvey Round 1 (CDBG) 20-065-087-C248	28,570.12
105 - CDBG GLO-22-119-009-D419	23,752.00
111 - COURTHOUSE RESTORATION	173,834.70
Grand Total:	1,331,264.98

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	64,841.61
010-21320	RETIREMENT	41,584.98
010-21330	AFLAC	6,773.54
010-21360	AIR MED	506.64
010-29999	Due To Other Funds	216,623.47
010-401-31020	SHERIFF TAX SALES	2,135.00
010-401-40150	CONTINGENCY/HOSPITA	2,462.18
010-401-42111	POSTAGE FOR POSTAGE	2,088.64
010-401-42158	ELECTION EXPENSE	4,150.96
010-401-42178	CONTINGENCY FOR MIS	71,965.00
010-401-42218	TYLER COUNTY APPRAIS	111,824.75
010-401-42231	HOUSING OF TCSO INM	19,633.54

Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRE	242.79
010-401-42500	COUNTY TELEPHONES	3,962.29
010-401-42616	ADVERTISING	146.80
010-401-42628	CONTINGENCY FOR LEG	6,820.45
010-401-42643	AUTOPSIES	9,500.00
010-401-42650	ASSOCIATION DUES	1,090.00
010-401-42652	BURKE CENTER	17,912.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	445.00
010-401-48000	MISCELLANEOUS EXPEN	74.25
010-402-42100	OFFICE SUPPLIES	208.44
010-402-42150	UNIFORMS	364.00
010-402-42500	STATE HEALTH DEPT.	154.70
010-402-42659	TRAINING & EDUCATION	749.72
010-402-43200	PURCHASE OF EQUIPME	88.98
010-405-42100	OFFICE SUPPLIES	43.72
010-407-42100	OFFICE SUPPLIES	29.31
010-408-42347	PSYCHIATRIC & MEDICAL	795.00
010-408-42634	COURT APPOINTED ATT	15,612.50
010-408-42637	CPS COURT APPOINTED	12,922.97
010-408-42685	FOOD/LODGING FOR JU	80.31
010-410-42354	COURT SUPPLEMENTS &	11,543.69
010-411-42100	OFFICE SUPPLIES	23.00
010-413-42661	TRAINING & EDUCATION	589.70
010-414-42500	TELEPHONE	35.66
010-415-42623	COMMITMENTS	720.00
010-419-42100	OFFICE SUPPLIES	1,194.74
010-419-42659	TRAINING & EDUCATION	12.79
010-420-42100	OFFICE SUPPLIES	399.91
010-420-42500	TELEPHONE	114.00
010-420-42659	TRAINING & EDUCATION	177.00
010-421-42100	OFFICE SUPPLIES	443.38
010-421-42189	TRAINING & EDUCATION	201.00
010-422-42100	OFFICE SUPPLIES	392.42
010-422-42659	TRAINING & EDUCATION	797.03
010-423-42659	TRAINING & EDUCATION	1,499.20
010-426-42100	OFFICE SUPPLIES	207.50
010-426-42150	UNIFORMS	258.59
010-426-42182	DEPUTIES SUPPLIES	604.55
010-426-42217	TRANSPORTS COSTS	442.65
010-426-42400	GAS, OIL, GREASE	7,595.52
010-426-42401	TIRES, TUBES	2,399.84

Account Summary

Account Number	Account Name	Payment Amount
010-426-42413	REPAIRS TO VEHICLES	65.89
010-426-42500	TELEPHONE	1,205.36
010-426-42640	EMPLOYEE PHYSICALS	83.00
010-426-42659	TRAINING & EDUCATION	2,118.87
010-427-42108	JAIL SUPPLIES	867.22
010-427-42157	PRISONER MEALS	6,152.99
010-427-42640	EMPLOYEE PHYSICALS	46.20
010-430-42100	OFFICE SUPPLIES	43.06
010-439-42100	OFFICE SUPPLIES	39.93
010-439-42225	OUT-OF-COUNTY TRAVE	345.18
010-440-42101	SUPPLIES	5,196.51
010-440-42350	SERVICE CONTRACTS	5,454.30
010-440-42353	SUPPORT SERVICES	5,163.37
010-440-42600	PROFESSIONAL SERVICE	1,949.94
010-440-42677	EQUIPMENT LEASE	2,221.47
010-442-42106	JANITORS SUPPLIES	2,850.69
010-442-42397	GROUNDS MAINTENAN	302.01
010-442-42400	GAS, OIL, GREASE	382.68
010-442-42411	REPAIRS & MAINTENAN	756.00
010-442-42412	REPAIRS & MAINTENAN	1,101.99
010-442-42413	REPAIRS TO VEHICLES	164.75
010-442-42419	REPAIRS & MAINTENAN	341.51
010-442-42511	UTILITIES-JUSTICE CENTE	3,198.14
010-442-42515	UTILITIES-COURTHOUSE	1,338.42
010-442-42516	UTILITIES-COUNTY	536.08
010-442-42517	UTILITIES-TAX OFFICE	587.84
010-442-42518	UTILITIES - TYLER CO. CO	1,098.47
010-453-43210	OFFICE EQUIPMENT	2,764.59
010-453-43401	HEATING & COOLING EQ	3,400.00
010-453-43600	SHERIFF'S CARS	46,076.50
021-000-40120	HOSPITALIZATION	242.40
021-000-42160	ROAD MATERIAL	118.56
021-000-42400	GAS, OIL, GREASE	2,683.29
021-000-42425	MACHINERY MAINTENA	2,611.95
021-000-42428	EQUIPMENT HAULING &	2,163.00
021-000-42510	UTILITIES	177.21
021-000-42646	CONTRACT LABOR	125.00
021-000-42998	MISCELLANEOUS SUPPLI	1,453.96
021-21300	PAYROLL LIABILITIES	5,527.70
021-21320	RETIREMENT	3,735.22
021-21330	AFLAC	464.66
021-21360	AIR MED	70.00

Account Summary

Account Number	Account Name	Payment Amount
021-29999	Due To Other Funds	18,890.33
022-000-40120	HOSPITALIZATION	-589.87
022-000-42150	UNIFORMS	771.76
022-000-42160	ROAD MATERIAL	6,714.23
022-000-42400	GAS, OIL, GREASE	7,057.22
022-000-42425	MACHINERY MAINTENA	2,167.19
022-000-42500	TELEPHONE	208.13
022-000-42510	UTILITIES	343.19
022-000-42640	EMPLOYEE PHYSICALS	92.40
022-000-42659	TRAINING & EDUCATION	263.31
022-000-42998	MISCELLANEOUS SUPPLI	22.83
022-21300	PAYROLL LIABILITIES	3,560.02
022-21320	RETIREMENT	2,371.29
022-21330	AFLAC	121.42
022-21360	AIR MED	42.00
022-29999	Due To Other Funds	12,510.93
023-000-40120	HOSPITALIZATION	1,124.60
023-000-42160	ROAD MATERIAL	3,919.78
023-000-42161	CULVERTS	87.09
023-000-42400	GAS, OIL, GREASE	10,139.92
023-000-42401	TIRES, TUBES	9,543.23
023-000-42425	MACHINERY MAINTENA	11,037.87
023-000-42500	TELEPHONE	108.35
023-000-42510	UTILITIES	292.37
023-000-42998	MISCELLANEOUS SUPPLI	3,076.43
023-000-43902	PURCHASE OF PROPERT	420.00
023-21300	PAYROLL LIABILITIES	7,242.15
023-21320	RETIREMENT	4,971.71
023-21330	AFLAC	569.84
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	27,065.15
024-000-40120	HOSPITALIZATION	307.23
024-000-42160	ROAD MATERIAL	11,350.98
024-000-42400	GAS, OIL, GREASE	9,402.27
024-000-42401	TIRES, TUBES	192.95
024-000-42425	MACHINERY MAINTENA	1,516.07
024-000-42428	EQUIPMENT HAULING &	1,300.00
024-000-42510	UTILITIES	749.76
024-000-42998	MISCELLANEOUS SUPPLI	1,665.15
024-21300	PAYROLL LIABILITIES	5,605.93
024-21320	RETIREMENT	3,967.17
024-21330	AFLAC	860.53

Account Summary		
Account Number	Account Name	Payment Amount
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	21,609.46
025-000-42410	REPAIRS & MAINTENAN	90.00
025-000-42510	UTILITIES	319.14
025-21300	PAYROLL LIABILITIES	410.90
025-21320	RETIREMENT	255.60
025-29999	DUE TO OTHER FUNDS	1,400.80
026-000-42410	REPAIRS & MAINTENAN	373.82
026-000-42510	UTILITIES	362.79
028-000-42188	ECONOMIC DEVELOPME	200.00
031-000-42694	PRESERVATION-ARCHIVE	557.91
036-000-48007	LIBRARY BOOKS & SUPP	2,284.11
039-000-44300	LOAN REPAYMENT	557.50
041-000-42659	TRAVEL & EDUCATION	1,395.00
043-000-42410	REPAIRS & MAINTENAN	2,083.22
044-000-43200	PURCHASE OF EQUIPME	227.95
044-21300	PAYROLL LIABILITIES	1,266.21
044-21320	RETIREMENT	721.73
044-29999	Due To Other Funds	3,997.70
054-21300	PAYROLL LIABILITIES	3,129.00
054-21320	RETIREMENT	2,260.26
054-21330	AFLAC	234.67
054-21360	AIR MED	28.00
054-29999	Due To Other Funds	11,261.71
054-451-42100	SUPPLIES & OPERATING	21.00
054-451-42356	MH SERV COMMBASE P	450.00
054-451-42659	TRAVEL & TRAINING (DI	357.63
054-455-40120	HOSPITALIZATION	764.11
054-455-42112	LOCAL MONEY (DETCO	550.00
054-457-42907	RESTITUTION	1,000.00
054-457-42908	RESTITUTION MISC. EXP	910.00
076-000-40120	HOSPITALIZATION	36.60
076-000-42416	VEHICLE OPERATIONS/M	342.13
076-21300	PAYROLL LIABILITIES	1,273.99
076-21320	RETIREMENT	715.88
076-21330	AFLAC	61.98
076-21360	AIR MED	8.36
076-29999	Due To Other Funds	3,596.97
085-32523	DISTRICT CLERK CIVIL FE	75.00
089-000-42157	SENIOR MEAL EXPENSES	7,577.20
089-000-42410	REPAIRS & MAINTENAN	1,112.31
089-000-42510	UTILITIES	1,857.84

Account Summary

Account Number	Account Name	Payment Amount
089-21300	PAYROLL LIABILITIES	663.92
089-21320	RETIREMENT	431.56
089-29999	Due To Other Funds	2,469.46
093-11000	Due From Other Funds	91,934.35
095-32516	COUNTY CLERK FEES	135.00
097-000-42655	CHILD SAFETY PROGRA	72.19
097-21300	PAYROLL LIABILITIES	226.78
097-21320	RETIREMENT	154.21
097-29999	DUE TO OTHER FUNDS	866.28
104-464-42173	WATER FACILITIES/TC W	25,140.00
104-465-42174	WATER FACILITIES - WO	3,430.12
105-000-43501	CDBG - ENGINEERING D	23,752.00
111-000-42412	COURTHOUSE REHABILIT	173,834.70
	Grand Total:	1,331,264.98

Project Account Summary

Project Account Key	Payment Amount
None	1,331,264.98
Grand Total:	1,331,264.98