



**Accounts Payable
July 2023**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 7/1/2023 - 7/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
WALLING SIGNS & GRAPHICS		07/13/2023	JUNE 2023/COCLK	010-402-42100		07/13/2023	26.00
WALLING SIGNS & GRAPHICS		07/13/2023	JUNE 2023/COCLK	010-402-42100		07/13/2023	-26.00
POWERS, MILTON		07/26/2023	MILEAGE REIMB/COJUD	010-401-42233		07/26/2023	125.81
POWERS, MILTON		07/26/2023	MILEAGE REIMB/COJUD	010-401-42233		07/26/2023	-125.81
POWERS, MILTON		07/26/2023	MILEAGE REIMB/COJUD	010-401-42233		07/26/2023	144.15
POWERS, MILTON		07/26/2023	MILEAGE REIMB/COJUD	010-401-42233		07/26/2023	-144.15
POWERS, MILTON		07/26/2023	MILEAGE REIMB/COJUD	010-401-42233		07/26/2023	68.12
POWERS, MILTON		07/26/2023	MILEAGE REIMB/COJUD	010-401-42233		07/26/2023	-68.12
POWERS, MILTON		07/26/2023	MILEAGE REIMB/COJUD	010-401-42233		07/26/2023	144.15
POWERS, MILTON		07/26/2023	MILEAGE REIMB/COJUD	010-401-42233		07/26/2023	-144.15
ARGUS DENTAL & VISION	148573	07/05/2023	ADJUSTMENT/G.M.	010-401-40150		07/05/2023	-102.25
PITNEY BOWES - REFILL BY P	148608	07/06/2023	ACCT# 17471657/ COCLK	010-401-42111		07/06/2023	1,500.00
DIRECTV	148597	07/06/2023	035535115/ EOC & DPS	010-440-42350		07/06/2023	179.99
DELL MARKETING L.P.	148596	07/06/2023	6789522/JUPRO	010-440-42101		07/06/2023	92.39
DELL MARKETING L.P.	148596	07/06/2023	6789522/TCSO	010-440-42101		07/06/2023	99.99
EVERYTHING U	148600	07/06/2023	INV#203417/TCSO	010-426-42150		07/06/2023	98.85
JEFFERSON COUNTY CLERK	148606	07/06/2023	CAUSE NO 23CCPR0676	010-415-42623		07/06/2023	360.00
ROSS, COLBY	148611	07/06/2023	REIMB FOR MILEAGE/ TCSO	010-426-42217		07/06/2023	198.86
IGLESIAS LAW FIRM, PLLC	148604	07/06/2023	INV#3418/NUTR CTR	010-401-42628		07/06/2023	120.00
WALLING SIGNS & GRAPHICS	148621	07/06/2023	INV#4016/COJUD	010-421-42100		07/06/2023	240.00
SYSTEM ACCESS	148614	07/06/2023	INV#547/TCSO	010-440-42353		07/06/2023	140.00
CITY OF WOODVILLE	148594	07/06/2023	00001903/COCLK	010-442-42516		07/06/2023	181.82
CITY OF WOODVILLE	148594	07/06/2023	00002592/ANNEX 2	010-442-42518		07/06/2023	183.71
CITY OF WOODVILLE	148594	07/06/2023	00002804/ANNEX 2	010-442-42518		07/06/2023	79.97
CITY OF WOODVILLE	148594	07/06/2023	01024002/TAX	010-442-42517		07/06/2023	178.36
CITY OF WOODVILLE	148594	07/06/2023	05119001/TCSO	010-442-42511		07/06/2023	1,457.61
CITY OF WOODVILLE	148594	07/06/2023	07152002/ COURTHOUSE- C	010-442-42515		07/06/2023	408.97
WALMART/CAPITAL ONE	148623	07/06/2023	617033/JP 1	010-411-42100		07/06/2023	51.81
WALMART/CAPITAL ONE	148622	07/06/2023	642845/TCSO	010-426-42100		07/06/2023	219.66
LAKEWAY TIRE & SERVICE-JA	148607	07/06/2023	1063/TCSO	010-426-42400		07/06/2023	62.94
LAKEWAY TIRE & SERVICE-JA	148607	07/06/2023	1063/TCSO	010-426-42401		07/06/2023	1,352.00
RILEY FUNERAL HOME	148610	07/06/2023	ROTATION CALL / JP 1	010-401-42643		07/06/2023	375.00
GRAHAM, G.W. PHD.	148602	07/06/2023	PSYCH EVAL / TCSO	010-426-42395		07/06/2023	550.00
BENTON, SHANNON DALE	148591	07/06/2023	REIMB FOR 4H ROUNDUP	010-439-42225		07/06/2023	262.47
POWERS, MILTON	148609	07/06/2023	MILEAGE/ PER DIEM -2023 N	010-421-42190		07/06/2023	440.36
INDIGENT HEALTHCARE SOL	148605	07/06/2023	INV#76102/COAUD	010-440-42350		07/06/2023	1,059.00
TEXAS DOCUMENT SOLUTIO	148616	07/06/2023	TAX OFFICE	010-440-42353		07/06/2023	829.43

CHECK REGISTER

Payable Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIO	148615	07/06/2023	1534270/DSCLK	010-440-42350		07/06/2023	216.58
TEXAS DOCUMENT SOLUTIO	148617	07/06/2023	997956/ CDA	010-440-42350		07/06/2023	218.53
FEDEX	148601	07/06/2023	2212-3061-2/ CDA	010-401-42111		07/06/2023	36.42
US POSTAL SERVICE (WOODV	148619	07/06/2023	BOX 2039/ ANN RENTAL	010-401-42111		07/06/2023	354.00
SYSTEM ACCESS	148614	07/06/2023	INV#C234/TCSO	010-453-43600		07/06/2023	1,260.00
SYSTEM ACCESS	148614	07/06/2023	INV#C235/TCSO	010-426-42413		07/06/2023	240.00
SYSTEM ACCESS	148614	07/06/2023	INV#CJ208/COJUD	010-440-42353		07/06/2023	350.00
SYSTEM ACCESS	148614	07/06/2023	INV#DC162/DSCLK	010-440-42353		07/06/2023	140.00
SYSTEM ACCESS	148614	07/06/2023	INV#DC163/DSCLK	010-440-42353		07/06/2023	140.00
SYSTEM ACCESS	148614	07/06/2023	INV#DC164/DSCLK	010-440-42353		07/06/2023	70.00
TEXAS ASSOCIATION OF COU	148624	07/06/2023	2ND QTR. ADJUSTMENT 202	010-401-40140		07/06/2023	0.98
HEBERT, LIBBY	148581	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689		07/06/2023	130.00
GALLOWAY, BRUCE	148578	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689		07/06/2023	130.00
POINDEXTER, DEBRA	148583	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689		07/06/2023	50.00
FULLER, HANNAH	148577	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689		07/06/2023	170.00
TINKLE, HEATHER	148589	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689		07/06/2023	130.00
RODEN, JUDAH	148585	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689		07/06/2023	10.00
HARRIS, JENNIFER TORI	148580	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689		07/06/2023	50.00
BELL-BENDY, MELISSA	148575	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689		07/06/2023	130.00
SENN, MARVIN K.	148586	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689		07/06/2023	130.00
LEBLANC, MAGNA	148582	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689		07/06/2023	170.00
RAMIREZ, MIGUEL	148584	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689		07/06/2023	170.00
STANLEY, MATTHEW	148588	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689		07/06/2023	130.00
BLACKSHER, SARAH ANN	148576	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689		07/06/2023	90.00
HADNOT, SHERIAN	148579	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689		07/06/2023	170.00
STANLEY, GEORGE	148587	07/06/2023	GRAND JUROR 1/23-6/23	010-408-42689		07/06/2023	130.00
CCTHITA TRIBAL CHILD SUPP	148630	07/13/2023	CS - Benson Cogbill TCSU Cas	010-21300		07/13/2023	327.16
NATIONWIDE RETIREMENT S	148635	07/13/2023	Deferred Comp	010-21300		07/13/2023	137.50
TYLER COUNTY TAX ASSESSO	148636	07/13/2023	Tyler County Property Tax	010-21300		07/13/2023	200.00
TYLER COUNTY PAYROLL	148631	07/13/2023	FICA	010-21300		07/13/2023	17,611.96
TYLER COUNTY PAYROLL	148631	07/13/2023	Federal Withholding	010-21300		07/13/2023	10,290.45
TYLER COUNTY PAYROLL	148631	07/13/2023	Medicare	010-21300		07/13/2023	4,118.92
TYLER COUNTY PAYROLL	148634	07/12/2023	PAYROLL TRANSFER	010-29999		07/12/2023	108,574.31
CYPHER COMPUTERS	148660	07/13/2023	INV#0002558/COAUD	010-440-42353		07/13/2023	840.00
TYLER TECHNOLOGIES, INC.	148734	07/13/2023	41637/COAUD	010-440-42350		07/13/2023	610.84
LAKE COUNTRY CHEVROLET,I	148685	07/13/2023	LR307321/ TCSO	010-426-42413		07/13/2023	287.55
LAKE COUNTRY CHEVROLET,I	148685	07/13/2023	KR329477/TCSO	010-426-42413		07/13/2023	287.55
A T & T - 019 DATA PROC.	148639	07/13/2023	5989/ TAX	010-440-42350		07/13/2023	30.16
SCOTT MERRIMAN, INC.	148706	07/13/2023	INV#071936/DSCLK	010-440-42101		07/13/2023	848.30
DELL MARKETING L.P.	148662	07/13/2023	6789522/ DSCLK	010-440-42101		07/13/2023	1,491.44
DELL MARKETING L.P.	148662	07/13/2023	6789522/DSCLK	010-440-42101		07/13/2023	937.96
AMG PRINTING & MAILING	148644	07/13/2023	INV#117020/TAX	010-440-42600		07/13/2023	896.09
SMITH, JOE	148713	07/13/2023	MONEY ORDER FOR 14 NAD	010-426-42182		07/13/2023	840.00
SMITH, JOE	148713	07/13/2023	MONEY ORDER FOR 14 BAD	010-426-42182		07/13/2023	350.00

CHECK REGISTER

Payable Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SOUTHERN TRACTOR	148715	07/13/2023	INV.#220128/MAINT	010-442-42397		07/13/2023	33.93
HOLLIER, BONNIE	148675	07/13/2023	CAUSE NO. 24698	010-408-42637		07/13/2023	464.09
BYTHEWOOD LEGAL SERVICE	148653	07/13/2023	CAUSE NO. 24772	010-408-42637		07/13/2023	112.50
BYTHEWOOD LEGAL SERVICE	148653	07/13/2023	CAUSE NO. 25685	010-408-42637		07/13/2023	487.50
BYTHEWOOD LEGAL SERVICE	148653	07/13/2023	CAUSE NO. 25800	010-401-42628		07/13/2023	2,400.00
HOLLIER, BONNIE	148675	07/13/2023	CAUSE NO. 25804	010-408-42637		07/13/2023	693.75
HOLLIER, BONNIE	148675	07/13/2023	CAUSE NO. 25869	010-408-42637		07/13/2023	388.67
HOLLIER, BONNIE	148675	07/13/2023	CAUSE NO. 26090	010-408-42637		07/13/2023	225.00
BYTHEWOOD LEGAL SERVICE	148653	07/13/2023	CAUSE NO. 26034	010-408-42637		07/13/2023	337.50
HOLLIER, BONNIE	148675	07/13/2023	CAUSE NO 26034	010-408-42637		07/13/2023	562.50
BYTHEWOOD LEGAL SERVICE	148653	07/13/2023	CAUSE NO. 26090	010-408-42637		07/13/2023	562.50
HOLLIER, BONNIE	148675	07/13/2023	CAUSE NO. 26148	010-408-42637		07/13/2023	219.92
HOLLIER, BONNIE	148675	07/13/2023	CAUSE NO. 26257	010-408-42637		07/13/2023	187.50
CREWS, PAMELA RENEE' / DI	148659	07/13/2023	GRAND JURY/DSCLK	010-408-42689		07/13/2023	900.00
QUILL CORPORATION	148703	07/13/2023	3887587/CDA	010-440-42101		07/13/2023	28.48
QUILL CORPORATION	148701	07/13/2023	3887587/ CDA	010-419-42100		07/13/2023	80.86
QUILL CORPORATION	148705	07/13/2023	6076298/TAX	010-420-42100		07/13/2023	170.50
QUILL CORPORATION	148700	07/13/2023	3887587/ CDA	010-440-42101		07/13/2023	126.99
QUILL CORPORATION	148704	07/13/2023	3887587/CDA	010-440-42101		07/13/2023	101.98
QUILL CORPORATION	148702	07/13/2023	6076298/TAX	010-420-42100		07/13/2023	75.98
INDOFF OFFICE SUPPLIES	148679	07/13/2023	183747/MAINT	010-440-42101		07/13/2023	195.80
INDOFF OFFICE SUPPLIES	148679	07/13/2023	183747/MAINT	010-442-42106		07/13/2023	166.26
INDOFF OFFICE SUPPLIES	148679	07/13/2023	187474/DSCLK	010-407-42100		07/13/2023	74.75
SYSTEM ACCESS	148721	07/13/2023	INV#548/TCSO	010-440-42353		07/13/2023	70.00
A T & T PHONES - CAROL STR	148643	07/13/2023	4542/CO PHONES	010-401-42500		07/13/2023	3,811.80
U PUMP IT - GARDNER OIL	148735	07/13/2023	1910/MAINT	010-442-42400		07/13/2023	349.28
U PUMP IT - GARDNER OIL	148735	07/13/2023	1920/TCSO	010-426-42400		07/13/2023	6,925.58
SPARKLIGHT	148717	07/13/2023	127500668/ TAX	010-440-42350		07/13/2023	215.93
SYSO FOOD SERVICES	148720	07/13/2023	819219/ TCSO	010-427-42157		07/13/2023	6,034.91
DIRECT SOLUTIONS	148663	07/13/2023	INV.#67844/67763/67760-M	010-442-42106		07/13/2023	530.50
DIRECT SOLUTIONS	148663	07/13/2023	INV.#67853/68076-TCSO	010-427-42108		07/13/2023	753.56
SPARKLIGHT	148716	07/13/2023	126541762/COAUD	010-440-42350		07/13/2023	800.00
ATKINSON, ERIC	148646	07/13/2023	WEBSITE UPDATES PHASE 1/	010-401-42180		07/13/2023	980.00
FORD, TRISHER	148670	07/13/2023	REFUND NEW YORK LIFE DE	010-401-40150		07/13/2023	15.34
HART, ROXANNE	148674	07/13/2023	REFUND NEW YORK LIFE DU	010-401-40150		07/13/2023	12.33
SKINNER, JACKIE - COUNTY A	148710	07/13/2023	MILEAGE & PER DIEM / CTY	010-422-42659		07/13/2023	292.89
ODOM, MAEGAN	148695	07/13/2023	PER DIEM / CTY BUDGET TR	010-422-42659		07/13/2023	118.00
VOTH, STEPHANIE	148738	07/13/2023	PER DIEM / CTY BUDGET TR	010-422-42659		07/13/2023	118.00
VOTH, STEPHANIE	148737	07/13/2023	PER DIEM/ TCDRS CONF	010-422-42659		07/13/2023	177.00
SKINNER, JACKIE - COUNTY A	148711	07/13/2023	MILEAGE & PER DIEM / TCDR	010-422-42659		07/13/2023	480.27
MONK, LEANN	148690	07/13/2023	MILEAGE & PER DIEM/ TLDR	010-423-42659		07/13/2023	498.85
ODOM, MAEGAN	148696	07/13/2023	PER DIEM/ TCDRS CONF	010-422-42659		07/13/2023	177.00
NARVAEZ, PAMMY	148693	07/13/2023	PER DIEM/ TLDRS CONF	010-423-42659		07/13/2023	177.00
PARKER'S BUILDING SUPPLY -	148698	07/13/2023	PK022725/MAINT	010-442-42412		07/13/2023	57.93

CHECK REGISTER

Payable Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MATT'S AUTOMOTIVE	148689	07/13/2023	REPAIR 2018 TAHOE / TCSO	010-426-42413		07/13/2023	358.94
CLINICAL SOLUTIONS	148657	07/13/2023	INV#73970/TCSO	010-401-42231		07/13/2023	909.76
TEXAS DOCUMENT SOLUTIO	148727	07/13/2023	1564835/TREAS	010-440-42350		07/13/2023	281.80
TEXAS DOCUMENT SOLUTIO	148725	07/13/2023	681242/ JP 1	010-440-42350		07/13/2023	179.68
TEXAS DOCUMENT SOLUTIO	148726	07/13/2023	1534270/DSCLK	010-440-42350		07/13/2023	106.62
A T & T LONG DISTANCE	148640	07/13/2023	250086/SENIOR PROGRAM	010-401-42500		07/13/2023	0.03
A T & T LONG DISTANCE	148641	07/13/2023	250085/SENIOR PROGRAM	010-401-42500		07/13/2023	0.13
FLEET SAFETY/DANA SAFETY	148669	07/13/2023	TYLERCSO/TCSO	010-453-43600		07/13/2023	1,541.05
FLEET SAFETY/DANA SAFETY	148669	07/13/2023	TYLERCSO/TCSO	010-453-43600		07/13/2023	257.34
FLEET SAFETY/DANA SAFETY	148669	07/13/2023	TYLERCSO/TCSO	010-453-43600		07/13/2023	810.00
VERIZON WIRELESS	148736	07/13/2023	1963-00001/COUNTY JET PA	010-440-42677		07/13/2023	797.85
VERIZON WIRELESS	148736	07/13/2023	0374-00001/JUPRO	010-440-42677		07/13/2023	40.18
VERIZON WIRELESS	148736	07/13/2023	2567-00001/COJUD	010-440-42677		07/13/2023	116.20
VERIZON WIRELESS	148736	07/13/2023	8756-00001/CONST PCT 1	010-440-42677		07/13/2023	37.99
VERIZON WIRELESS	148736	07/13/2023	5405-00001/PCT 1	010-440-42677		07/13/2023	37.99
VERIZON WIRELESS	148736	07/13/2023	3400-00001/TCSO	010-426-42500		07/13/2023	735.39
VERIZON WIRELESS	148736	07/13/2023	3400-00002/TREAS	010-440-42677		07/13/2023	37.99
VERIZON WIRELESS	148736	07/13/2023	3398-00001/PCT 4	010-440-42677		07/13/2023	37.99
SOUTHERN HEALTH PARTNE	148714	07/13/2023	TYL-7353/TCSO	010-401-42231		07/13/2023	7,349.46
SYNOVIA SOLUTIONS LLC	148719	07/13/2023	INV#BCN-0000058189/TCSO	010-426-42500		07/13/2023	150.00
SYNOVIA SOLUTIONS LLC	148719	07/13/2023	INV#BCN-0000058189/TCSO	010-426-42500		07/13/2023	320.00
SYSTEM ACCESS	148721	07/13/2023	INV#CC219/COCLK	010-440-42353		07/13/2023	350.00
SYSTEM ACCESS	148721	07/13/2023	INV#CC220/COCLK	010-440-42353		07/13/2023	490.00
NEW YORK LIFE INSURANCE	148637	07/13/2023	ADJUSTMENT/R.H.	010-401-40150		07/13/2023	-4.11
PHILLIPS, BOBBY L.	148699	07/13/2023	CAUSE NO. CR14035	010-408-42634		07/13/2023	1,800.00
PHILLIPS, BOBBY L.	148699	07/13/2023	CAUSE NO. CR14146	010-408-42634		07/13/2023	450.00
PHILLIPS, BOBBY L.	148699	07/13/2023	CAUSE NO. CR14162	010-408-42634		07/13/2023	450.00
SYSTEM ACCESS	148721	07/13/2023	INV#DC165/DSCLK	010-440-42353		07/13/2023	70.00
WYFL-WOODVILLE YOUTH F	148742	07/13/2023	REIMB WYFL EQUIP	010-401-42204		07/13/2023	2,000.00
CHESTER VOLUNTEER FIRE D	148656	07/14/2023	Monthly Allowance	010-401-42701		07/14/2023	150.00
SHADY GROVE VOLUNTEER F	148708	07/14/2023	Monthly Allowance	010-401-42701		07/14/2023	150.00
WOODVILLE VOLUNTEER FIR	148741	07/14/2023	Monthly Allowance	010-401-42701		07/14/2023	150.00
OFFICE OF THE A.G. CHILD S	DFT0002732	07/13/2023	CS	010-21300		07/13/2023	292.27
BOB BARKER COMPANY, INC.	148651	07/13/2023	TYLTXO/ TCSO	010-427-42108		07/13/2023	27.00
BOB BARKER COMPANY, INC.	148651	07/13/2023	TYLTXO/TCSO	010-427-42108		07/13/2023	136.44
A T & T PHONES - CAROL STR	148642	07/13/2023	4545-DPS/VET SRV	010-440-42350		07/13/2023	126.00
SULLIVAN'S HARDWARE	148718	07/13/2023	JUNE 2023/MAINT	010-442-42412		07/13/2023	54.73
NET DATA CORP.	148694	07/13/2023	INV.#ND-004864	010-440-42600		07/13/2023	5,642.00
ENTERGY	148743	07/13/2023	133941435/COCLK	010-442-42516		07/13/2023	20.22
ENTERGY	148743	07/13/2023	133941435/COCLK	010-442-42516		07/13/2023	643.26
ENTERGY	148743	07/13/2023	133941435/VENDORS	010-442-42515		07/13/2023	15.16
ENTERGY	148743	07/13/2023	133941435/TCSO	010-442-42511		07/13/2023	63.60
ENTERGY	148743	07/13/2023	133941435/COURTHOUSE	010-442-42515		07/13/2023	1,110.76
ENTERGY	148743	07/13/2023	133941435/TCSO	010-442-42511		07/13/2023	15.40

CHECK REGISTER

Payable Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	148743	07/13/2023	133941435/TCSO	010-442-42511		07/13/2023	2,328.19
ENTERGY	148743	07/13/2023	133941435/TAX	010-442-42517		07/13/2023	378.79
WEATHERFORD, BRYAN/TYLE	148758	07/18/2023	SUIT NO.B-3022/R003445	010-401-31020		07/18/2023	40.00
CARSON, MELISSA	148746	07/18/2023	SUIT NO. B-3022/R003445	010-401-31020		07/18/2023	22,263.13
LINEBARGER GOGGAN BLAIR	148756	07/18/2023	SUIT NO. B-3022/R003445	010-401-31020		07/18/2023	585.00
CREWS, PAMELA RENEE'/RE	148752	07/18/2023	SUIT NO.B-3022/R003445	010-401-31020		07/18/2023	7,502.87
CREWS, PAMELA RENEE' / DI	148749	07/18/2023	SUIT NO. B-3022/R003445	010-401-31020		07/18/2023	324.00
RISINGER, JAMES MICHAEL A	148757	07/18/2023	SUIT NO. B-3022/R003445	010-401-31020		07/18/2023	350.00
CREWS, PAMELA RENEE'/RE	148751	07/18/2023	SUIT NO. B-3227	010-401-31020		07/18/2023	33,918.31
WEATHERFORD, BRYAN/TYLE	148759	07/18/2023	SUIT NO. B-3227	010-401-31020		07/18/2023	40.00
LINEBARGER GOGGAN BLAIR	148755	07/18/2023	SUIT NO. B-3227	010-401-31020		07/18/2023	640.00
CREWS, PAMELA RENEE' / DI	148750	07/18/2023	SUIT NO. B-3227	010-401-31020		07/18/2023	195.50
CREWS, PAMELA RENEE' / DI	148748	07/18/2023	SUIT NO. B-3227	010-401-31020		07/18/2023	195.50
CARSON, MELISSA	148745	07/18/2023	SUIT NO.B-3227	010-401-31020		07/18/2023	9,128.64
LINEBARGER GOGGAN BLAIR	148754	07/18/2023	SUIT NO. B-3227	010-401-31020		07/18/2023	640.00
WEATHERFORD, BRYAN/TYLE	148760	07/18/2023	SUIT NO.B-3227	010-401-31020		07/18/2023	40.00
CREWS, PAMELA RENEE'/RE	148753	07/18/2023	SUIT NO. 3227	010-401-31020		07/18/2023	16,310.86
CARSON, MELISSA	148747	07/18/2023	SUIT NO. B-3227	010-401-31020		07/18/2023	7,196.19
EVERYTHING U	148770	07/20/2023	INV 11/TCSO	010-426-42150		07/20/2023	69.63
LAKE COUNTRY CHEVROLET,I	148779	07/20/2023	INV 128590/TCSO	010-426-42413		07/20/2023	74.56
HON, WILLIAM LEE	148775	07/20/2023	CAUSE NO#14042	010-408-42634		07/20/2023	950.00
MY FLEET CENTER	148782	07/20/2023	FSA-140187/TCSO	010-426-42400		07/20/2023	139.71
MY FLEET CENTER	148782	07/20/2023	FSA-140187/TCSO	010-426-42400		07/20/2023	139.71
MY FLEET CENTER	148782	07/20/2023	FSA-140187/TCSO	010-426-42400		07/20/2023	119.71
ENTERGY	148769	07/20/2023	140145467/T.C. COMPLEX	010-442-42518		07/20/2023	1,104.00
EASON SERVICE CENTER	148767	07/20/2023	INV #1831-TCSO	010-426-42413		07/20/2023	394.03
RISINGER, JAMES MICHAEL A	148785	07/20/2023	CAUSE NO 21-107	010-415-42634		07/20/2023	300.00
RISINGER, JAMES MICHAEL A	148785	07/20/2023	CAUSE NO-220-1	010-415-42634		07/20/2023	300.00
MONTGOMERY COUNTY CLE	148780	07/20/2023	CAUSE NO 23-15496	010-415-42623		07/20/2023	425.00
RUSSELL, BRENDA	148787	07/20/2023	INV#23-275/MAINT	010-442-42150		07/20/2023	50.00
MORTON MORROW, INC.	148781	07/20/2023	INV#2711/TCSO	010-442-42411		07/20/2023	60.00
INDOFF OFFICE SUPPLIES	148777	07/20/2023	183747/MAINT	010-442-42106		07/20/2023	212.64
INDOFF OFFICE SUPPLIES	148777	07/20/2023	185084/TAX	010-420-42100		07/20/2023	179.90
ALLAN SHIVERS LIBRARY AN	148763	07/20/2023	3RD QTR/FY 2023	010-401-42649		07/20/2023	31,925.00
WALLING SIGNS & GRAPHICS	148798	07/20/2023	INV 4048/TCSO	010-426-42182		07/20/2023	95.50
PARKER'S BUILDING SUPPLY -	148783	07/20/2023	PK027005/TCSO	010-427-42108		07/20/2023	74.97
ABLES-LAND, INC.	148762	07/20/2023	INV#473701-0/TCSO	010-426-42100		07/20/2023	244.54
SYSTEM ACCESS	148792	07/20/2023	INV 549/TCSO	010-440-42353		07/20/2023	70.00
DIRECT SOLUTIONS	148766	07/20/2023	INV #68239/MAINT	010-442-42106		07/20/2023	956.98
GRAHAM, G.W. PHD.	148772	07/20/2023	PSYCH EVAL/TCSO	010-426-42395		07/20/2023	550.00
SULLIVAN'S HARDWARE	148790	07/20/2023	JUY 2023/TCSO	010-427-42108		07/20/2023	216.83
HOLLOWAY, STEPHEN D	148774	07/20/2023	PER DIEM/ALERT C.H. TRAINI	010-426-42659		07/20/2023	236.00
STEPHENS, AMANDA	148789	07/20/2023	PER DIEM/ELECTION SCHOO	010-402-42659		07/20/2023	206.50
RIVERS, DEAN (GERALDINE)	148786	07/20/2023	PER DIEM/ELECTION SCHOO	010-402-42659		07/20/2023	541.86

CHECK REGISTER

Payable Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BROWN, JANET	148764	07/20/2023	PER DIEM/ELECTION SCHOO	010-402-42659		07/20/2023	206.50
TEXAS DOCUMENT SOLUTIO	148795	07/20/2023	1692684/EOC	010-440-42677		07/20/2023	120.87
FLEET SAFETY/DANA SAFETY	148771	07/20/2023	TYLERCSO/TCSO	010-453-43600		07/20/2023	615.66
FLEET SAFETY/DANA SAFETY	148771	07/20/2023	TYLERCSO/TCSO	010-453-43600		07/20/2023	3,250.00
FLEET SAFETY/DANA SAFETY	148771	07/20/2023	TYLERCSO/TCSO	010-453-43600		07/20/2023	1,816.00
FLEET SAFETY/DANA SAFETY	148771	07/20/2023	TYLERCSO/TCSO	010-453-43600		07/20/2023	1,153.00
SOUTHERN HEALTH PARTNE	148788	07/20/2023	INV.#TYL-7353/TCSO	010-401-42231		07/20/2023	87.00
SYSTEM ACCESS	148792	07/20/2023	INV CC221/COCLK	010-440-42353		07/20/2023	420.00
SYSTEM ACCESS	148792	07/20/2023	INV DC166/DSCLK	010-440-42353		07/20/2023	350.00
WILSON INSURANCE AGENC	148799	07/20/2023	NOTARY BONDING/MURPHY	010-430-42100		07/20/2023	71.00
TEXAS DOCUMENT SOLUTIO	148796	07/20/2023	LK1670/12247-01	010-440-42350		07/20/2023	73.88
PITNEY BOWES - PURCHASE	148784	07/20/2023	8000-9090-0771-2750/TAX	010-401-42111		07/20/2023	1,207.00
HOWARD AMANDA	148776	07/20/2023	REIMB FOR NEW AGENT/AG	010-439-42181		07/20/2023	146.32
TDCJ CASHIER	148793	07/20/2023	INV #UI511700	010-453-43210		07/20/2023	818.00
CYPHER COMPUTERS	148801	07/27/2023	INV#0002559/CO OFFICES	010-440-42353		07/27/2023	1,540.00
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/ MASTERCARD	010-407-42659		07/26/2023	-50.00
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/ MASTERCARD	010-426-42659		07/26/2023	-375.00
LAKE COUNTRY CHEVROLET,I	148831	07/27/2023	INV#05960/TCSO	010-426-42413		07/27/2023	275.40
TXTAG	148844	07/27/2023	ACCT#1106988898/TCSO	010-426-42217		07/27/2023	4.03
MY FLEET CENTER	148832	07/27/2023	FSA-140187/TCSO	010-426-42400		07/27/2023	150.70
MY FLEET CENTER	148832	07/27/2023	FSA-140187/TCSO	010-426-42413		07/27/2023	415.68
SPARKLETTS & SIERRA SPRIN	148838	07/27/2023	215493916208490/CO OFFIC	010-440-42350		07/27/2023	127.34
ULINE	148845	07/27/2023	13790064/TCSO	010-427-42108		07/27/2023	88.40
EASON SERVICE CENTER	148822	07/27/2023	INV#1798/TCSO	010-426-42401		07/27/2023	40.00
EASON SERVICE CENTER	148822	07/27/2023	INV#1798/TCSO	010-426-42413		07/27/2023	294.03
DEPARTMENT OF INFORMAT	148821	07/27/2023	3313313313300/CO PHONES	010-401-42500		07/27/2023	37.32
JEFFERSON COUNTY CLERK	148829	07/27/2023	CAUSE NO 23 CCPR0767/COJ	010-415-42623		07/27/2023	360.00
ADVANCED SYSTEMS & ALAR	148816	07/27/2023	10206/COCLK	010-442-42412		07/27/2023	35.00
TEXAS DEPT. PARKS & WILDLI	148841	07/27/2023	JULY 2023/ GAME WARDEN	010-401-48000		07/27/2023	229.50
OFFICE DEPOT	148833	07/27/2023	62262633/DSCLK	010-453-43210		07/27/2023	1,406.97
A T & T NRCS	148815	07/27/2023	320849233/LONGLEAF	010-440-42353		07/27/2023	77.31
SPARKLETTS & SIERRA SPRIN	148837	07/27/2023	21549393631084/ CO OFFIC	010-440-42350		07/27/2023	456.66
INDOFF OFFICE SUPPLIES	148826	07/27/2023	183747/MAINT	010-442-42106		07/27/2023	199.13
INDOFF OFFICE SUPPLIES	148826	07/27/2023	187474/DSCLK	010-407-42100		07/27/2023	35.80
WALLING SIGNS & GRAPHICS	148848	07/27/2023	INV#4061/CONST PCT 1	010-440-42101		07/27/2023	25.00
WALLING SIGNS & GRAPHICS	148848	07/27/2023	INV#4063/TCSO	010-426-42182		07/27/2023	20.00
SYSTEM ACCESS	148840	07/27/2023	INV#550/TCSO	010-453-43600		07/27/2023	1,050.00
JASPER COUNTY	148828	07/27/2023	JUNE2023/TCSO	010-401-42231		07/27/2023	1,600.00
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-401-42674		07/26/2023	178.89
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-407-42659		07/26/2023	50.00
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-407-42659		07/26/2023	626.75
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-408-42685		07/26/2023	89.18
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-411-42150		07/26/2023	134.95
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-411-42150		07/26/2023	53.98

CHECK REGISTER

Payable Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-419-42659		07/26/2023	12.79
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-419-42659		07/26/2023	240.00
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-420-42659		07/26/2023	340.23
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-421-42189		07/26/2023	155.84
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-421-42189		07/26/2023	5.17
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-422-42100		07/26/2023	133.67
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-422-42150		07/26/2023	181.00
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-423-42100		07/26/2023	42.77
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-423-42100		07/26/2023	374.12
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-423-42100		07/26/2023	89.94
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-423-42659		07/26/2023	200.00
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-423-42659		07/26/2023	384.62
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-423-42659		07/26/2023	200.00
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-426-42182		07/26/2023	14.97
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-426-42182		07/26/2023	47.66
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-426-42182		07/26/2023	62.93
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-426-42398		07/26/2023	331.91
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-426-42400		07/26/2023	72.63
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-426-42659		07/26/2023	227.31
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-427-42659		07/26/2023	350.00
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-427-42659		07/26/2023	250.00
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101		07/26/2023	4.99
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101		07/26/2023	24.55
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101		07/26/2023	18.25
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101		07/26/2023	17.55
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101		07/26/2023	56.98
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101		07/26/2023	59.99
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101		07/26/2023	52.99
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101		07/26/2023	26.59
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101		07/26/2023	98.00
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-440-42101		07/26/2023	34.10
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-440-42350		07/26/2023	323.42
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-440-42353		07/26/2023	5.39
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-440-42353		07/26/2023	108.24
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-442-42150		07/26/2023	47.98
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-442-42412		07/26/2023	48.75
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-453-43210		07/26/2023	387.40
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-453-43210		07/26/2023	279.01
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	010-453-43210		07/26/2023	251.80
O'REILLY AUTOMOTIVE, INC.	148834	07/27/2023	596507/TC SO	010-426-42413		07/27/2023	242.44
A T & T - 019 DATA PROC.	148814	07/27/2023	4357/CO PHONES	010-440-42350		07/27/2023	1,032.31
VECTOR SECURITY	148846	07/27/2023	634862/COCLK	010-440-42350		07/27/2023	271.92
TOLAR'S FEED & OUTDOOR S	148843	07/27/2023	INV#753779/MAINT	010-442-42397		07/27/2023	69.95
VERIZON WIRELESS	148847	07/27/2023	2033-00002/JP 4	010-414-42500		07/27/2023	28.28

CHECK REGISTER

Payable Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DEPT. PARKS AND WIL	148842	07/27/2023	CASE#T95118/TICKET#A840	010-401-48000		07/27/2023	28.05
SYSTEM ACCESS	148840	07/27/2023	INV#CC222/COCLK	010-440-42353		07/27/2023	210.00
SYSTEM ACCESS	148840	07/27/2023	INV#DC167/DSCLK	010-440-42353		07/27/2023	210.00
CCTHITA TRIBAL CHILD SUPP	148807	07/27/2023	CS - Benson Cogbill TCSU Cas	010-21300		07/27/2023	327.16
NATIONWIDE RETIREMENT S	148812	07/27/2023	Deferred Comp	010-21300		07/27/2023	137.50
TYLER COUNTY TAX ASSESSO	148813	07/27/2023	Tyler County Property Tax	010-21300		07/27/2023	200.00
TYLER COUNTY PAYROLL	148809	07/27/2023	FICA	010-21300		07/27/2023	18,342.16
TYLER COUNTY PAYROLL	148809	07/27/2023	Federal Withholding	010-21300		07/27/2023	10,628.44
TYLER COUNTY PAYROLL	148809	07/27/2023	Medicare	010-21300		07/27/2023	4,289.74
TYLER COUNTY PAYROLL	148808	07/26/2023	PAYROLL TRANSFER	010-29999		07/26/2023	113,445.70
ION WAVE TECHNOLOGIES, I	148827	07/27/2023	INV#INV117371	010-440-42350		07/27/2023	4,280.00
SOUTHERN HEALTH PARTNE	148836	07/27/2023	INV#MISC9071/TCSO	010-401-42231		07/27/2023	1,392.36
COUNTY INFORMATION RES	148820	07/27/2023	INV#SOP018010/COJUD	010-440-42600		07/27/2023	1,176.24
POWERS, MILTON	148851	07/27/2023	MILEGE REIMB. DETCOG/COJ	010-401-42233		07/27/2023	66.81
POWERS, MILTON	148851	07/27/2023	MILEAGE REIMB-DETCOG/C	010-401-42233		07/27/2023	85.15
POWERS, MILTON	148851	07/27/2023	MILEAGE REIMB-DETCOG/C	010-401-42233		07/27/2023	68.12
OFFICE OF THE A.G. CHILD S	DFT0002736	07/27/2023	CS	010-21300		07/27/2023	292.27
TEXAS COUNTY & DISTRICT R	DFT0002731	07/13/2023	Tyler County, TX Retirement	010-21320		07/13/2023	20,487.99
TEXAS COUNTY & DISTRICT R	DFT0002735	07/27/2023	Tyler County, TX Retirement	010-21320		07/27/2023	21,192.37
AFLAC INSURANCE	148853	07/13/2023	AFLAC-LIFE	010-21330		07/13/2023	82.59
AFLAC INSURANCE	148853	07/13/2023	AFLAC-RIDER	010-21330		07/13/2023	10.21
AFLAC INSURANCE	148853	07/13/2023	AFLAC-SPEVNT	010-21330		07/13/2023	553.89
AFLAC INSURANCE	148853	07/13/2023	AFLAC-STD	010-21330		07/13/2023	332.05
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Accident	010-21330		07/13/2023	816.51
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Accident	010-21330		07/13/2023	110.37
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Cancer	010-21330		07/13/2023	729.05
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Hospital	010-21330		07/13/2023	267.73
AFLAC INSURANCE	148853	07/13/2023	AFLAC-LIFE	010-21330		07/13/2023	395.52
ARGUS DENTAL & VISION	148860	07/13/2023	Argus (Afla)c Dental	010-21330		07/13/2023	890.42
ARGUS DENTAL & VISION	148860	07/13/2023	ARGUS (AFLAC) DENTAL -LO	010-21330		07/13/2023	180.27
ARGUS DENTAL & VISION	148860	07/13/2023	ARGUS DENTAL	010-21330		07/13/2023	102.26
AFLAC INSURANCE	148853	07/27/2023	AFLAC-LIFE	010-21330		07/27/2023	82.59
AFLAC INSURANCE	148853	07/27/2023	AFLAC-RIDER	010-21330		07/27/2023	10.21
AFLAC INSURANCE	148853	07/27/2023	AFLAC-SPEVNT	010-21330		07/27/2023	553.76
AFLAC INSURANCE	148853	07/27/2023	AFLAC-STD	010-21330		07/27/2023	331.98
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Accident	010-21330		07/27/2023	804.00
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Accident	010-21330		07/27/2023	110.16
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Cancer	010-21330		07/27/2023	728.90
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Hospital	010-21330		07/27/2023	267.67
AFLAC INSURANCE	148853	07/27/2023	AFLAC-LIFE	010-21330		07/27/2023	395.49
ARGUS DENTAL & VISION	148860	07/27/2023	Argus (Afla)c Dental	010-21330		07/27/2023	890.34
ARGUS DENTAL & VISION	148860	07/27/2023	ARGUS (AFLAC) DENTAL -LO	010-21330		07/27/2023	180.27

CHECK REGISTER

Payable Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARGUS DENTAL & VISION	148860	07/27/2023	ARGUS DENTAL	010-21330		07/27/2023	102.24
Fund 010 - GENERAL FUND Total:							597,843.17
Fund: 021 - ROAD & BRIDGE I							
HADNOT, MARK	148603	07/06/2023	INV#061902/PCT 1	021-000-42646		07/06/2023	125.00
TYLER COUNTY PAYROLL	148631	07/13/2023	FICA	021-21300		07/13/2023	1,481.54
TYLER COUNTY PAYROLL	148631	07/13/2023	Federal Withholding	021-21300		07/13/2023	857.27
TYLER COUNTY PAYROLL	148631	07/13/2023	Medicare	021-21300		07/13/2023	346.50
TYLER COUNTY PAYROLL	148634	07/12/2023	PAYROLL TRANSFER	021-29999		07/12/2023	9,055.87
MAGNOLIA APPLIANCE	148687	07/13/2023	INV#035221/PCT 1	021-000-42425		07/13/2023	383.50
ECONO SIGNS, LLC	148666	07/13/2023	75979 PCT 1	021-000-42998		07/13/2023	76.85
TEXAS MATERIALS GROUP, IN	148728	07/13/2023	210161/PCT 1	021-000-42160		07/13/2023	4,943.25
TEXAS MATERIALS GROUP, IN	148728	07/13/2023	210161/ PCT 1	021-000-42160		07/13/2023	2,176.85
TEXAS MATERIALS GROUP, IN	148728	07/13/2023	210161/ PCT 1	021-000-42160		07/13/2023	3,882.80
TEXAS MATERIALS GROUP, IN	148728	07/13/2023	210161/PCT 1	021-000-42160		07/13/2023	1,475.33
SENECA WATER SUPPLY CORP	148707	07/13/2023	166/ PCT 1 BARN	021-000-42510		07/13/2023	56.28
O'REILLY AUTOMOTIVE, INC.	148697	07/13/2023	591682/PCT 1	021-000-42425		07/13/2023	161.22
GARDNER OIL, INC.	148671	07/13/2023	1638/PCT 1	021-000-42400		07/13/2023	3,708.13
U PUMP IT - GARDNER OIL	148735	07/13/2023	1914/PCT 1	021-000-42400		07/13/2023	337.63
GARDNER OIL/TIMBERMAN'	148672	07/13/2023	3420/PCT 1	021-000-42400		07/13/2023	11.94
BLACKSHER, JOSEPH PRESTO	148650	07/13/2023	MILEAGE & PER DIEM / NOR	021-000-42659		07/13/2023	437.74
PARKER'S BUILDING SUPPLY -	148698	07/13/2023	PK022700/PCT 1	021-000-42998		07/13/2023	81.54
JERRY'S SAW SHOP	148682	07/13/2023	INV#734171/PCT 1	021-000-42425		07/13/2023	136.35
BRYAN & BRYAN ASPHALT, LL	148652	07/13/2023	925325/PCT 1	021-000-42160		07/13/2023	17,357.92
LAKEWAY TIRE & SERVICE-JA	148686	07/13/2023	JUNE 2023/PCT 1	021-000-42401		07/13/2023	155.00
JR'S TRUCKING , HEAVY EQUI	148778	07/20/2023	INV #19087/PCT1	021-000-42425		07/20/2023	3,452.13
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	021-000-42425		07/26/2023	7.50
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	021-000-42425		07/26/2023	1.95
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	021-000-42425		07/26/2023	1,861.10
TYLER COUNTY PAYROLL	148809	07/27/2023	FICA	021-21300		07/27/2023	1,520.60
TYLER COUNTY PAYROLL	148809	07/27/2023	Federal Withholding	021-21300		07/27/2023	907.27
TYLER COUNTY PAYROLL	148809	07/27/2023	Medicare	021-21300		07/27/2023	355.62
TYLER COUNTY PAYROLL	148808	07/26/2023	PAYROLL TRANSFER	021-29999		07/26/2023	9,274.79
TEXAS COUNTY & DISTRICT R	DFT0002731	07/13/2023	Tyler County, TX Retirement	021-21320		07/13/2023	1,801.61
TEXAS COUNTY & DISTRICT R	DFT0002735	07/27/2023	Tyler County, TX Retirement	021-21320		07/27/2023	1,846.34
AFLAC INSURANCE	148853	07/13/2023	AFLAC-LIFE	021-21330		07/13/2023	26.97
AFLAC INSURANCE	148853	07/13/2023	AFLAC-SPEVNT	021-21330		07/13/2023	3.59
AFLAC INSURANCE	148853	07/13/2023	AFLAC-STD	021-21330		07/13/2023	47.61
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Accident	021-21330		07/13/2023	42.67
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Accident	021-21330		07/13/2023	4.30
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Cancer	021-21330		07/13/2023	32.20
AFLAC INSURANCE	148853	07/13/2023	AFLAC-LIFE	021-21330		07/13/2023	75.00
ARGUS DENTAL & VISION	148860	07/13/2023	Argus (Afla)c Dental	021-21330		07/13/2023	95.43
ARGUS DENTAL & VISION	148860	07/13/2023	ARGUS (AFLAC) DENTAL -LO	021-21330		07/13/2023	15.00

CHECK REGISTER

Payable Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	148853	07/27/2023	AFLAC-LIFE	021-21330		07/27/2023	26.97
AFLAC INSURANCE	148853	07/27/2023	AFLAC-SPEVNT	021-21330		07/27/2023	3.59
AFLAC INSURANCE	148853	07/27/2023	AFLAC-STD	021-21330		07/27/2023	47.61
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Accident	021-21330		07/27/2023	42.66
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Accident	021-21330		07/27/2023	4.29
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Cancer	021-21330		07/27/2023	32.20
AFLAC INSURANCE	148853	07/27/2023	AFLAC-LIFE	021-21330		07/27/2023	75.00
ARGUS DENTAL & VISION	148860	07/27/2023	Argus (Afla)c Dental	021-21330		07/27/2023	95.42
ARGUS DENTAL & VISION	148860	07/27/2023	ARGUS (AFLAC) DENTAL -LO	021-21330		07/27/2023	15.00

Fund 021 - ROAD & BRIDGE I Total: **68,962.93**

Fund: 022 - ROAD & BRIDGE II

CHESTER GAS SYSTEM	148592	07/06/2023	134/ PCT 2	022-000-42510		07/06/2023	40.00
SAM HOUSTON ELECTRIC CO	148612	07/06/2023	1833151/PCT 2	022-000-42510		07/06/2023	171.15
CHESTER WATER SUPPLY CO	148593	07/06/2023	31/PCT 2	022-000-42510		07/06/2023	27.64
EASTEX TELEPHONE COOP, I	148598	07/06/2023	3198923/PCT 2	022-000-42500		07/06/2023	111.12
TYLER COUNTY PAYROLL	148631	07/13/2023	FICA	022-21300		07/13/2023	1,246.40
TYLER COUNTY PAYROLL	148631	07/13/2023	Federal Withholding	022-21300		07/13/2023	592.76
TYLER COUNTY PAYROLL	148631	07/13/2023	Medicare	022-21300		07/13/2023	291.50
TYLER COUNTY PAYROLL	148634	07/12/2023	PAYROLL TRANSFER	022-29999		07/12/2023	7,966.52
ATTOYAC ROCK, LLC	148647	07/13/2023	197/PCT2	022-000-42160		07/13/2023	471.68
ATTOYAC ROCK, LLC	148647	07/13/2023	197/PCT 2	022-000-42160		07/13/2023	729.63
ATTOYAC ROCK, LLC	148647	07/13/2023	197/PCT 2	022-000-42160		07/13/2023	225.23
SMART'S TRUCK & TRAILER E	148712	07/13/2023	T6001/PCT 2	022-000-42425		07/13/2023	1,374.30
JACK ALEXANDER, LTD.	148681	07/13/2023	TYLCO/PCT 2	022-000-42160		07/13/2023	177.77
JERRY'S SAW SHOP	148682	07/13/2023	INV#58417/ PCT 2	022-000-42425		07/13/2023	59.90
O'REILLY AUTOMOTIVE, INC.	148697	07/13/2023	591681/ PCT 2	022-000-42998		07/13/2023	11.98
GARDNER OIL, INC.	148671	07/13/2023	1639/PCT2	022-000-42400		07/13/2023	4,853.43
GARDNER OIL/TIMBERMAN'	148672	07/13/2023	3421/PCT2	022-000-42400		07/13/2023	427.24
GARDNER OIL/TIMBERMAN'	148672	07/13/2023	3421/PCT2	022-000-42425		07/13/2023	17.95
GARDNER OIL/TIMBERMAN'	148672	07/13/2023	3421/PCT2	022-000-42998		07/13/2023	300.69
HUGHES, DOUG	148678	07/13/2023	MILEAGE & PER DIEM/ NORT	022-000-42659		07/13/2023	437.74
CONSOLIDATED COMMUNIC	148658	07/13/2023	2645/0-PCT 2	022-000-42500		07/13/2023	15.46
PARKER'S BUILDING SUPPLY -	148698	07/13/2023	PK022705/ PCT 2	022-000-42998		07/13/2023	129.99
TEXAS ASSOCIATION OF COU	148724	07/13/2023	261536/REGIS. DOUG HUGH	022-000-42659		07/13/2023	150.00
VERIZON WIRELESS	148736	07/13/2023	1963-00001/COUNTY JET PA	022-000-42500		07/13/2023	79.98
LAKeway TIRE & SERVICE-JA	148686	07/13/2023	916/PCT2	022-000-42401		07/13/2023	763.60
DAVID NORTON TIRE, INC.	148661	07/13/2023	JUNE 2023/PCT 2	022-000-42401		07/13/2023	102.50
COASTAL WELDING SUPPLY	148765	07/20/2023	30355/PCT2	022-000-42425		07/20/2023	60.48
TYLER COUNTY HOSPITAL	148797	07/20/2023	PT#10114548001ABO	022-000-42640		07/20/2023	46.20
TEXAS ASSOCIATION OF COU	148794	07/20/2023	261536-HUGHES/LEGIS CON	022-000-42659		07/20/2023	275.00
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	022-000-42426		07/26/2023	171.97
TYLER COUNTY PAYROLL	148809	07/27/2023	FICA	022-21300		07/27/2023	1,291.64
TYLER COUNTY PAYROLL	148809	07/27/2023	Federal Withholding	022-21300		07/27/2023	630.70

CHECK REGISTER

Payable Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	148809	07/27/2023	Medicare	022-21300		07/27/2023	302.08
TYLER COUNTY PAYROLL	148808	07/26/2023	PAYROLL TRANSFER	022-29999		07/26/2023	8,256.79
TEXAS COUNTY & DISTRICT R	DFT0002731	07/13/2023	Tyler County, TX Retirement	022-21320		07/13/2023	1,310.77
TEXAS COUNTY & DISTRICT R	DFT0002735	07/27/2023	Tyler County, TX Retirement	022-21320		07/27/2023	1,328.49
AFLAC INSURANCE	148853	07/13/2023	AFLAC-SPEVNT	022-21330		07/13/2023	31.85
AFLAC INSURANCE	148853	07/13/2023	AFLAC-STD	022-21330		07/13/2023	4.89
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Accident	022-21330		07/13/2023	56.76
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Accident	022-21330		07/13/2023	8.13
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Cancer	022-21330		07/13/2023	27.12
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Hospital	022-21330		07/13/2023	25.81
AFLAC INSURANCE	148853	07/13/2023	AFLAC-LIFE	022-21330		07/13/2023	15.00
AFLAC INSURANCE	148853	07/27/2023	AFLAC-SPEVNT	022-21330		07/27/2023	31.85
AFLAC INSURANCE	148853	07/27/2023	AFLAC-STD	022-21330		07/27/2023	4.89
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Accident	022-21330		07/27/2023	56.73
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Accident	022-21330		07/27/2023	8.12
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Cancer	022-21330		07/27/2023	27.11
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Hospital	022-21330		07/27/2023	25.80
AFLAC INSURANCE	148853	07/27/2023	AFLAC-LIFE	022-21330		07/27/2023	15.00

Fund 022 - ROAD & BRIDGE II Total: 34,789.34

Fund: 023 - ROAD & BRIDGE III

ENTERGY	148599	07/06/2023	173886458/PCT 3	023-000-42510		07/06/2023	21.81
LAKEWAY TIRE & SERVICE-JA	148607	07/06/2023	917/PCT 3	023-000-42401		07/06/2023	551.60
VERIZON WIRELESS	148620	07/06/2023	6997-00003/PCT 3	023-000-42500		07/06/2023	108.31
TYLER COUNTY PAYROLL	148631	07/13/2023	FICA	023-21300		07/13/2023	2,127.48
TYLER COUNTY PAYROLL	148631	07/13/2023	Federal Withholding	023-21300		07/13/2023	1,018.04
TYLER COUNTY PAYROLL	148631	07/13/2023	Medicare	023-21300		07/13/2023	497.56
TYLER COUNTY PAYROLL	148634	07/12/2023	PAYROLL TRANSFER	023-29999		07/12/2023	13,393.44
MY FLEET CENTER	148692	07/13/2023	INV#03014-1451537	023-000-42425		07/13/2023	7.00
ARD, MELINDA	148645	07/13/2023	INV#033865/AIRPORT & PCT	023-000-42998		07/13/2023	50.00
WARDLAW, WADE	148740	07/13/2023	INV#078813/PCT 3	023-000-42425		07/13/2023	308.00
ECONO SIGNS, LLC	148666	07/13/2023	75979/PCT 3	023-000-42998		07/13/2023	531.67
O'REILLY AUTOMOTIVE, INC.	148697	07/13/2023	594754/PCT 3	023-000-42998		07/13/2023	6.99
LAKEWAY TIRE & SERVICE-JA	148686	07/13/2023	917/PCT 3	023-000-42401		07/13/2023	375.40
LAKEWAY TIRE & SERVICE-JA	148686	07/13/2023	917/ PCT 3	023-000-42401		07/13/2023	45.00
LAKEWAY TIRE & SERVICE-JA	148686	07/13/2023	917/PCT3	023-000-42401		07/13/2023	15.00
LAKEWAY TIRE & SERVICE-JA	148686	07/13/2023	917/PCT 3	023-000-42401		07/13/2023	116.20
LAKEWAY TIRE & SERVICE-JA	148686	07/13/2023	917/PCT 3	023-000-42401		07/13/2023	25.00
TEXAS MATERIALS GROUP, IN	148728	07/13/2023	210161/ PCT 3	023-000-42160		07/13/2023	5,026.00
SMART'S TRUCK & TRAILER E	148712	07/13/2023	T6002/PCT 3	023-000-42425		07/13/2023	241.79
SMART'S TRUCK & TRAILER E	148712	07/13/2023	T6002/PCT 3	023-000-42425		07/13/2023	0.19
SMART'S TRUCK & TRAILER E	148712	07/13/2023	T6002/PCT 3	023-000-42425		07/13/2023	10.02
JACK ALEXANDER, LTD.	148681	07/13/2023	TYCO3/ PCT 3	023-000-42160		07/13/2023	3,896.76
JACK ALEXANDER, LTD.	148681	07/13/2023	TYLCO3/PCT 3	023-000-42160		07/13/2023	1,280.69

CHECK REGISTER

Payable Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PARKER'S BUILDING SUPPLY -	148698	07/13/2023	PK022710/PCT 3	023-000-42425		07/13/2023	19.47
JERRY'S SAW SHOP	148682	07/13/2023	INV#59899/ PCT 3	023-000-43200		07/13/2023	563.25
GARDNER OIL, INC.	148671	07/13/2023	1640/PCT 3	023-000-42400		07/13/2023	10,950.79
GARDNER OIL/TIMBERMAN'	148672	07/13/2023	3422/PCT 3	023-000-42400		07/13/2023	158.80
GARDNER OIL/TIMBERMAN'	148672	07/13/2023	3422/PCT 3	023-000-42425		07/13/2023	653.57
GARDNER OIL/TIMBERMAN'	148672	07/13/2023	3422/PCT 3	023-000-42998		07/13/2023	59.59
FIRST NATIONAL BANK WICH	148668	07/13/2023	67802/ PCT 3	023-000-44100		07/13/2023	29,632.57
FIRST NATIONAL BANK WICH	148668	07/13/2023	67802/ PCT 3	023-000-44200		07/13/2023	2,692.11
MARSHALL, MICHAEL	148688	07/13/2023	MILEAGE & PER DIEM/ NORT	023-000-42659		07/13/2023	453.46
TOLAR'S FEED & OUTDOOR S	148733	07/13/2023	INV#750574/ PCT 3	023-000-42161		07/13/2023	365.00
CERTIFIED LABORATORIES	148655	07/13/2023	573744/PCT 3	023-000-42400		07/13/2023	459.90
JMC EQUIPMENT	148683	07/13/2023	10065/PCT 3	023-000-42429		07/13/2023	4,136.63
INTERSTATE BILLING SERVICE	148680	07/13/2023	120677/PCT 3	023-000-42425		07/13/2023	51.14
ENTERGY	148743	07/13/2023	133941435/ PCT 3 BARN	023-000-42510		07/13/2023	185.75
EAST TEXAS WELDING AND P	148768	07/20/2023	TYLER-3/PCT3	023-000-42425		07/20/2023	3,245.82
ELITE TREE TEXAS, INC.	148800	07/24/2023	TREE TAKEDOWN CR.4094/P	023-000-42160		07/24/2023	2,000.00
ARD, MELINDA	148817	07/27/2023	INV#033866/ PCT 3	023-000-42998		07/27/2023	50.00
ECONO SIGNS, LLC	148823	07/27/2023	75979 PCT 3	023-000-42998		07/27/2023	438.49
JR'S TRUCKING , HEAVY EQUI	148830	07/27/2023	INV#191/PCT 3	023-000-42425		07/27/2023	40.00
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	023-000-42425		07/26/2023	1.95
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	023-000-42425		07/26/2023	7.50
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	023-000-42425		07/26/2023	37.00
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	023-000-42425		07/26/2023	1.95
REYNOLDS, JOHN	148835	07/27/2023	JULY 2023/ MACK TRUCK REP	023-000-42429		07/27/2023	700.00
TYLER COUNTY PAYROLL	148809	07/27/2023	FICA	023-21300		07/27/2023	2,182.66
TYLER COUNTY PAYROLL	148809	07/27/2023	Federal Withholding	023-21300		07/27/2023	1,010.15
TYLER COUNTY PAYROLL	148809	07/27/2023	Medicare	023-21300		07/27/2023	510.44
TYLER COUNTY PAYROLL	148808	07/26/2023	PAYROLL TRANSFER	023-29999		07/26/2023	13,815.08
TEXAS COUNTY & DISTRICT R	DFT0002731	07/13/2023	Tyler County, TX Retirement	023-21320		07/13/2023	2,412.75
TEXAS COUNTY & DISTRICT R	DFT0002735	07/27/2023	Tyler County, TX Retirement	023-21320		07/27/2023	2,407.51
AFLAC INSURANCE	148853	07/13/2023	AFLAC-SPEVNT	023-21330		07/13/2023	41.55
AFLAC INSURANCE	148853	07/13/2023	AFLAC-STD	023-21330		07/13/2023	31.59
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Accident	023-21330		07/13/2023	86.57
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Accident	023-21330		07/13/2023	10.67
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Cancer	023-21330		07/13/2023	55.57
AFLAC INSURANCE	148853	07/13/2023	AFLAC-LIFE	023-21330		07/13/2023	60.00
ARGUS DENTAL & VISION	148860	07/13/2023	Argus (Afla)c Dental	023-21330		07/13/2023	46.22
AFLAC INSURANCE	148853	07/27/2023	AFLAC-SPEVNT	023-21330		07/27/2023	41.55
AFLAC INSURANCE	148853	07/27/2023	AFLAC-STD	023-21330		07/27/2023	31.59
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Accident	023-21330		07/27/2023	84.53
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Accident	023-21330		07/27/2023	10.66
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Cancer	023-21330		07/27/2023	55.56
AFLAC INSURANCE	148853	07/27/2023	AFLAC-LIFE	023-21330		07/27/2023	60.00

CHECK REGISTER

Payable Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARGUS DENTAL & VISION	148860	07/27/2023	Argus (Afla)c Dental	023-21330		07/27/2023	46.22
Fund 023 - ROAD & BRIDGE III Total:							109,559.56
Fund: 024 - ROAD & BRIDGE IV							
COASTAL WELDING SUPPLY	148595	07/06/2023	1061/PCT 4	024-000-42425		07/06/2023	15.12
TYLER COUNTY PAYROLL	148631	07/13/2023	FICA	024-21300		07/13/2023	1,693.96
TYLER COUNTY PAYROLL	148631	07/13/2023	Federal Withholding	024-21300		07/13/2023	695.45
TYLER COUNTY PAYROLL	148631	07/13/2023	Medicare	024-21300		07/13/2023	396.14
TYLER COUNTY PAYROLL	148634	07/12/2023	PAYROLL TRANSFER	024-29999		07/12/2023	10,739.89
MAGNOLIA APPLIANCE	148687	07/13/2023	INV#035240/ PCT 4	024-000-43200		07/13/2023	4,075.00
TMS INTERNATIONAL, LLC.	148732	07/13/2023	CO4558/ PCT 4	024-000-42160		07/13/2023	786.99
EASON SERVICE CENTER	148665	07/13/2023	INV#1694/ PCT 4	024-000-42425		07/13/2023	99.99
EASON SERVICE CENTER	148665	07/13/2023	INV#1717/PCT 4	024-000-42425		07/13/2023	42.00
EASON SERVICE CENTER	148665	07/13/2023	INV#1730/PCT 4	024-000-42401		07/13/2023	582.00
BENTON, ALLEN	148649	07/13/2023	INV#20230001/ PCT 4	024-000-42425		07/13/2023	1,595.00
JACK ALEXANDER, LTD.	148681	07/13/2023	TYLCO4/ PCT 4	024-000-42160		07/13/2023	787.40
JACK ALEXANDER, LTD.	148681	07/13/2023	TYLCO4/ PCT 4	024-000-42160		07/13/2023	1,220.84
JACK ALEXANDER, LTD.	148681	07/13/2023	TYLCO4/PCT 4	024-000-42160		07/13/2023	1,021.23
KING RANCH AG & TURF	148684	07/13/2023	17306/PCT 4	024-000-42425		07/13/2023	80.70
KING RANCH AG & TURF	148684	07/13/2023	17306/ PCT 4	024-000-42425		07/13/2023	748.18
BEAUMONT TRACTOR COMP	148648	07/13/2023	TYLE07/PCT 4	024-000-42425		07/13/2023	376.24
INDOFF OFFICE SUPPLIES	148679	07/13/2023	375205/PCT 4	024-000-42998		07/13/2023	6.16
GARDNER OIL, INC.	148671	07/13/2023	1641/PCT4	024-000-42400		07/13/2023	5,953.90
U PUMP IT - GARDNER OIL	148735	07/13/2023	1916/PCT 4	024-000-42400		07/13/2023	162.21
TEJAS EQUIPMENT, INC.	148722	07/13/2023	INV#61820H/ PCT 4	024-000-42425		07/13/2023	312.91
TEJAS EQUIPMENT, INC.	148723	07/13/2023	INV#61835H/ PCT 4	024-000-42425		07/13/2023	64.17
FIRST NATIONAL BANK WICH	148667	07/13/2023	67803/ PCT 4	024-000-44100		07/13/2023	15,509.03
FIRST NATIONAL BANK WICH	148667	07/13/2023	67803/ PCT 4	024-000-44200		07/13/2023	2,990.97
MOTT WHOLESAL, INC.	148691	07/13/2023	JUNE 2023/PCT 4	024-000-42425		07/13/2023	521.96
MOTT WHOLESAL, INC.	148691	07/13/2023	JUNE 2023/PCT 4	024-000-42998		07/13/2023	135.54
HUDSON, CHARLES	148676	07/13/2023	MILEAGE & PER DIEM / NOR	024-000-42659		07/13/2023	397.13
BRYAN & BRYAN ASPHALT, LL	148652	07/13/2023	925328/PCT4	024-000-42160		07/13/2023	35,434.48
HAMMER EQUIPMENT	148673	07/13/2023	INV#IJ34164/ PCT 4	024-000-42425		07/13/2023	115.18
DORVEE, KRISTI	148664	07/13/2023	JUNE 2023/ PCT 4	024-000-42998		07/13/2023	100.00
INTERSTATE BILLING SERVICE	148680	07/13/2023	120677/PCT 4	024-000-42425		07/13/2023	757.86
ENTERGY	148743	07/13/2023	133941435/PCT 4	024-000-42510		07/13/2023	168.55
TYLER COUNTY WATER SUPP	148744	07/18/2023	00583/PCT 4 BARN	024-000-42510		07/18/2023	8.94
ENTERGY	148769	07/20/2023	165715186/PCT 4	024-000-42510		07/20/2023	323.52
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	024-000-42150		07/26/2023	59.53
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	024-000-42150		07/26/2023	1,152.69
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	024-000-42150		07/26/2023	259.75
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	024-000-42150		07/26/2023	70.30
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	024-000-42425		07/26/2023	1.95
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	024-000-42425		07/26/2023	45.00

CHECK REGISTER

Payable Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	024-000-42998		07/26/2023	81.16
TYLER COUNTY PAYROLL	148809	07/27/2023	FICA	024-21300		07/27/2023	1,792.48
TYLER COUNTY PAYROLL	148809	07/27/2023	Federal Withholding	024-21300		07/27/2023	729.42
TYLER COUNTY PAYROLL	148809	07/27/2023	Medicare	024-21300		07/27/2023	419.22
TYLER COUNTY PAYROLL	148808	07/26/2023	PAYROLL TRANSFER	024-29999		07/26/2023	11,383.96
TEXAS COUNTY & DISTRICT R	DFT0002731	07/13/2023	Tyler County, TX Retirement	024-21320		07/13/2023	1,971.99
TEXAS COUNTY & DISTRICT R	DFT0002735	07/27/2023	Tyler County, TX Retirement	024-21320		07/27/2023	2,084.79
AFLAC INSURANCE	148853	07/13/2023	AFLAC-SPEVNT	024-21330		07/13/2023	32.34
AFLAC INSURANCE	148853	07/13/2023	AFLAC-STD	024-21330		07/13/2023	52.66
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Accident	024-21330		07/13/2023	136.20
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Accident	024-21330		07/13/2023	30.80
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Cancer	024-21330		07/13/2023	77.74
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Hospital	024-21330		07/13/2023	25.56
AFLAC INSURANCE	148853	07/13/2023	AFLAC-LIFE	024-21330		07/13/2023	75.00
ARGUS DENTAL & VISION	148860	07/13/2023	Argus (Afla)c Dental	024-21330		07/13/2023	26.16
AFLAC INSURANCE	148853	07/27/2023	AFLAC-SPEVNT	024-21330		07/27/2023	32.33
AFLAC INSURANCE	148853	07/27/2023	AFLAC-STD	024-21330		07/27/2023	52.64
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Accident	024-21330		07/27/2023	136.17
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Accident	024-21330		07/27/2023	30.80
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Cancer	024-21330		07/27/2023	77.73
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Hospital	024-21330		07/27/2023	25.56
AFLAC INSURANCE	148853	07/27/2023	AFLAC-LIFE	024-21330		07/27/2023	75.00
ARGUS DENTAL & VISION	148860	07/27/2023	Argus (Afla)c Dental	024-21330		07/27/2023	26.16
Fund 024 - ROAD & BRIDGE IV Total:							108,883.73
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	148594	07/06/2023	00002090/AIRPORT	025-000-42510		07/06/2023	42.01
SAM HOUSTON ELECTRIC CO	148612	07/06/2023	342683/AIRPORT	025-000-42510		07/06/2023	71.28
SAM HOUSTON ELECTRIC CO	148612	07/06/2023	3055/AIRPORT	025-000-42510		07/06/2023	148.89
TYLER COUNTY PAYROLL	148631	07/13/2023	FICA	025-21300		07/13/2023	74.40
TYLER COUNTY PAYROLL	148631	07/13/2023	Federal Withholding	025-21300		07/13/2023	35.61
TYLER COUNTY PAYROLL	148631	07/13/2023	Medicare	025-21300		07/13/2023	17.40
TYLER COUNTY PAYROLL	148634	07/12/2023	PAYROLL TRANSFER	025-29999		07/12/2023	476.49
ARD, MELINDA	148645	07/13/2023	INV#033865/AIRPORT & PCT	025-000-42410		07/13/2023	40.00
U PUMP IT - GARDNER OIL	148735	07/13/2023	1915/PCT 3	025-000-42410		07/13/2023	353.75
ARD, MELINDA	148817	07/27/2023	INV#033866/ PCT 3	025-000-42410		07/27/2023	40.00
TYLER COUNTY PAYROLL	148809	07/27/2023	FICA	025-21300		07/27/2023	111.60
TYLER COUNTY PAYROLL	148809	07/27/2023	Federal Withholding	025-21300		07/27/2023	67.75
TYLER COUNTY PAYROLL	148809	07/27/2023	Medicare	025-21300		07/27/2023	26.10
TYLER COUNTY PAYROLL	148808	07/26/2023	PAYROLL TRANSFER	025-29999		07/26/2023	700.40
TEXAS COUNTY & DISTRICT R	DFT0002731	07/13/2023	Tyler County, TX Retirement	025-21320		07/13/2023	85.20
TEXAS COUNTY & DISTRICT R	DFT0002735	07/27/2023	Tyler County, TX Retirement	025-21320		07/27/2023	127.80
Fund 025 - TYLER CO AIRPORT Total:							2,418.68

CHECK REGISTER

Payable Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	148594	07/06/2023	00002496/RODEO ARENA	026-000-42510		07/06/2023	100.49
SAM HOUSTON ELECTRIC CO	148612	07/06/2023	1313576/RODEO ARENA	026-000-42510		07/06/2023	30.70
SAM HOUSTON ELECTRIC CO	148612	07/06/2023	140061/AIRPORT	026-000-42510		07/06/2023	46.52
SAM HOUSTON ELECTRIC CO	148612	07/06/2023	1807510/ RODEO ARENA	026-000-42510		07/06/2023	20.50
SAM HOUSTON ELECTRIC CO	148612	07/06/2023	1807528/RODEO ARENA	026-000-42510		07/06/2023	20.50
SAM HOUSTON ELECTRIC CO	148612	07/06/2023	2749173/ RODEO ARENA	026-000-42510		07/06/2023	32.29
SAM HOUSTON ELECTRIC CO	148612	07/06/2023	55988/ RODEO ARENA	026-000-42510		07/06/2023	156.65
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							407.65
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	148730	07/13/2023	1000705398/ CDA	036-000-48007		07/13/2023	637.56
THOMSON REUTERS - WEST	148731	07/13/2023	1000705398/CDA	036-000-48007		07/13/2023	1,119.55
Fund 036 - LIBRARY FUND Total:							1,757.11
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1153	07/05/2023	LOAN PAYMENT CONTRACT #	039-000-44300		07/05/2023	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	295	07/18/2023	REPAIRS TO JAIL TOILET & SI	043-000-42410		07/18/2023	570.79
Fund 043 - JAIL INTEREST & SINKING Total:							570.79
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	148631	07/13/2023	FICA	044-21300		07/13/2023	442.16
TYLER COUNTY PAYROLL	148631	07/13/2023	Federal Withholding	044-21300		07/13/2023	253.70
TYLER COUNTY PAYROLL	148631	07/13/2023	Medicare	044-21300		07/13/2023	103.42
TYLER COUNTY PAYROLL	148634	07/12/2023	PAYROLL TRANSFER	044-29999		07/12/2023	2,380.22
TYLER COUNTY PAYROLL	148809	07/27/2023	FICA	044-21300		07/27/2023	503.82
TYLER COUNTY PAYROLL	148809	07/27/2023	Federal Withholding	044-21300		07/27/2023	308.08
TYLER COUNTY PAYROLL	148809	07/27/2023	Medicare	044-21300		07/27/2023	117.84
TYLER COUNTY PAYROLL	148808	07/26/2023	PAYROLL TRANSFER	044-29999		07/26/2023	2,750.37
TEXAS COUNTY & DISTRICT R	DFT0002731	07/13/2023	Tyler County, TX Retirement	044-21320		07/13/2023	497.79
TEXAS COUNTY & DISTRICT R	DFT0002735	07/27/2023	Tyler County, TX Retirement	044-21320		07/27/2023	568.42
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Cancer	044-21330		07/13/2023	29.28
AFLAC INSURANCE	148853	07/13/2023	AFLAC-LIFE	044-21330		07/13/2023	14.24
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Cancer	044-21330		07/27/2023	29.27
AFLAC INSURANCE	148853	07/27/2023	AFLAC-LIFE	044-21330		07/27/2023	14.23
Fund 044 - COURTHOUSE SECURITY Total:							8,012.84
Fund: 054 - JUVENILE PROBATION							
ALLEN, TERRY		07/06/2023	TPA CONF/ JUPRO	054-451-42659		07/06/2023	680.30
ALLEN, TERRY		07/06/2023	TPA CONF/ JUPRO	054-451-42659		07/06/2023	-680.30
ARGUS DENTAL & VISION	148573	07/05/2023	ADJUSTMENT/M.O.	054-455-40120		07/05/2023	102.25
TEXAS PROBATION ASSOCIAT	148618	07/06/2023	REGIS/ ALLEN, TERRY	054-451-42659		07/06/2023	175.00
TYLER COUNTY PAYROLL	148631	07/13/2023	FICA	054-21300		07/13/2023	915.88
TYLER COUNTY PAYROLL	148631	07/13/2023	Federal Withholding	054-21300		07/13/2023	638.70

CHECK REGISTER

Payable Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	148631	07/13/2023	Medicare	054-21300		07/13/2023	214.20
TYLER COUNTY PAYROLL	148634	07/12/2023	PAYROLL TRANSFER	054-29999		07/12/2023	5,573.74
HUGHES CENTER	148677	07/13/2023	INV#0000670/JUPRO	054-451-42356		07/13/2023	150.00
HUGHES CENTER	148677	07/13/2023	INV#0000670/JUPRO	054-455-42112		07/13/2023	750.00
TYLER COUNTY PAYROLL	148809	07/27/2023	FICA	054-21300		07/27/2023	915.88
TYLER COUNTY PAYROLL	148809	07/27/2023	Federal Withholding	054-21300		07/27/2023	638.70
TYLER COUNTY PAYROLL	148809	07/27/2023	Medicare	054-21300		07/27/2023	214.20
TYLER COUNTY PAYROLL	148808	07/26/2023	PAYROLL TRANSFER	054-29999		07/26/2023	5,573.75
HARDIN COUNTY JUVENILE P	148824	07/27/2023	INV#TC6-FY23/PID#1795	054-457-42908		07/27/2023	310.00
TEXAS COUNTY & DISTRICT R	DFT0002731	07/13/2023	Tyler County, TX Retirement	054-21320		07/13/2023	1,053.67
TEXAS COUNTY & DISTRICT R	DFT0002735	07/27/2023	Tyler County, TX Retirement	054-21320		07/27/2023	1,053.67
AFLAC INSURANCE	148853	07/13/2023	AFLAC-STD	054-21330		07/13/2023	9.80
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Accident	054-21330		07/13/2023	28.34
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Accident	054-21330		07/13/2023	2.15
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Cancer	054-21330		07/13/2023	32.90
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Hospital	054-21330		07/13/2023	44.15
ARGUS DENTAL & VISION	148860	07/13/2023	Argus (Afla)c Dental	054-21330		07/13/2023	18.14
ARGUS DENTAL & VISION	148860	07/13/2023	ARGUS (AFLAC) DENTAL -LO	054-21330		07/13/2023	28.08
AFLAC INSURANCE	148853	07/27/2023	AFLAC-STD	054-21330		07/27/2023	9.80
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Accident	054-21330		07/27/2023	28.34
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Accident	054-21330		07/27/2023	2.14
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Cancer	054-21330		07/27/2023	32.90
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Hospital	054-21330		07/27/2023	44.15
ARGUS DENTAL & VISION	148860	07/27/2023	Argus (Afla)c Dental	054-21330		07/27/2023	18.14
ARGUS DENTAL & VISION	148860	07/27/2023	ARGUS (AFLAC) DENTAL -LO	054-21330		07/27/2023	28.08
Fund 054 - JUVENILE PROBATION Total:							18,606.75

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	148631	07/13/2023	FICA	076-21300		07/13/2023	303.26
TYLER COUNTY PAYROLL	148631	07/13/2023	Federal Withholding	076-21300		07/13/2023	285.82
TYLER COUNTY PAYROLL	148631	07/13/2023	Medicare	076-21300		07/13/2023	70.94
TYLER COUNTY PAYROLL	148634	07/12/2023	PAYROLL TRANSFER	076-29999		07/12/2023	1,608.79
U PUMP IT - GARDNER OIL	148735	07/13/2023	1911/EOC	076-000-42416		07/13/2023	349.22
CARD SERVICE CENTER/MAS	148802	07/26/2023	0321/COUNTY MASTERCARD	076-000-42100		07/26/2023	157.99
TYLER COUNTY PAYROLL	148809	07/27/2023	FICA	076-21300		07/27/2023	324.10
TYLER COUNTY PAYROLL	148809	07/27/2023	Federal Withholding	076-21300		07/27/2023	271.09
TYLER COUNTY PAYROLL	148809	07/27/2023	Medicare	076-21300		07/27/2023	75.80
TYLER COUNTY PAYROLL	148808	07/26/2023	PAYROLL TRANSFER	076-29999		07/26/2023	1,931.16
TEXAS COUNTY & DISTRICT R	DFT0002731	07/13/2023	Tyler County, TX Retirement	076-21320		07/13/2023	346.01
TEXAS COUNTY & DISTRICT R	DFT0002735	07/27/2023	Tyler County, TX Retirement	076-21320		07/27/2023	369.87
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Accident	076-21330		07/13/2023	12.33
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Accident	076-21330		07/13/2023	1.79
AFLAC INSURANCE	148853	07/13/2023	AFLAC-Hospital	076-21330		07/13/2023	16.87
ARGUS DENTAL & VISION	148860	07/13/2023	Argus (Afla)c Dental	076-21330		07/13/2023	10.85

CHECK REGISTER

Payable Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARGUS DENTAL & VISION	148860	07/13/2023	ARGUS (AFLAC) DENTAL -LO	076-21330		07/13/2023	8.97
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Accident	076-21330		07/27/2023	12.33
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Accident	076-21330		07/27/2023	1.79
AFLAC INSURANCE	148853	07/27/2023	AFLAC-Hospital	076-21330		07/27/2023	16.87
ARGUS DENTAL & VISION	148860	07/27/2023	Argus (Afla)c Dental	076-21330		07/27/2023	10.85
ARGUS DENTAL & VISION	148860	07/27/2023	ARGUS (AFLAC) DENTAL -LO	076-21330		07/27/2023	8.97
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							6,195.67
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
ARGUS DENTAL & VISION	148573	07/05/2023	ADJUSTMENT/T.C.	089-000-40120		07/05/2023	-46.22
ARGUS DENTAL & VISION	148573	07/05/2023	ADJUSTMENT/T.S.	089-000-40120		07/05/2023	-26.16
CITY OF WOODVILLE	148594	07/06/2023	07087601/NUTR CTR	089-000-42510		07/06/2023	100.49
SYSKO FOOD SERVICES	148613	07/06/2023	035645/SENIOR PROG	089-000-42157		07/06/2023	774.89
TYLER COUNTY PAYROLL	148631	07/13/2023	FICA	089-21300		07/13/2023	273.24
TYLER COUNTY PAYROLL	148631	07/13/2023	Federal Withholding	089-21300		07/13/2023	178.81
TYLER COUNTY PAYROLL	148631	07/13/2023	Medicare	089-21300		07/13/2023	63.92
TYLER COUNTY PAYROLL	148634	07/12/2023	PAYROLL TRANSFER	089-29999		07/12/2023	1,662.59
INDOFF OFFICE SUPPLIES	148679	07/13/2023	414765/NUTR.CTR.	089-000-42157		07/13/2023	14.95
SIMS SERVICE COMPANY INC	148709	07/13/2023	INV.#6126/NUTR.CTR.	089-000-42410		07/13/2023	475.00
SYSKO FOOD SERVICES	148720	07/13/2023	035645/ SENIOR PROGRAM	089-000-42157		07/13/2023	795.53
SYSKO FOOD SERVICES	148720	07/13/2023	035645/ SENIOR PROGRAM	089-000-42157		07/13/2023	601.22
DIRECT SOLUTIONS	148663	07/13/2023	INV#67845/NUTR CTR	089-000-42157		07/13/2023	81.04
PARKER'S BUILDING SUPPLY -	148698	07/13/2023	PK022725/MAINT	089-000-42410		07/13/2023	30.96
ENTERGY	148743	07/13/2023	133941435/SHELTER W/SHO	089-000-42510		07/13/2023	702.42
ENTERGY	148743	07/13/2023	133941435/NUTR CTR	089-000-42510		07/13/2023	1,437.71
ENTERGY	148743	07/13/2023	133941435/VENDORS	089-000-42510		07/13/2023	50.72
SYSKO FOOD SERVICES	148791	07/20/2023	035645/SENIOR PROGRAM	089-000-42157		07/20/2023	603.82
CITY OF WOODVILLE	148818	07/27/2023	FOOD PERMIT/SENIOR PROG	089-000-42157		07/27/2023	200.00
WALMART/CAPITAL ONE	148849	07/27/2023	626731/PCT 1	089-000-42157		07/27/2023	379.73
WALMART/CAPITAL ONE	148849	07/27/2023	626731/PCT 1	089-000-42204		07/27/2023	386.33
SYSKO FOOD SERVICES	148839	07/27/2023	035645/ SENIOR PROGRAM	089-000-42157		07/27/2023	702.18
TYLER COUNTY PAYROLL	148809	07/27/2023	FICA	089-21300		07/27/2023	273.24
TYLER COUNTY PAYROLL	148809	07/27/2023	Federal Withholding	089-21300		07/27/2023	178.81
TYLER COUNTY PAYROLL	148809	07/27/2023	Medicare	089-21300		07/27/2023	63.92
TYLER COUNTY PAYROLL	148808	07/26/2023	PAYROLL TRANSFER	089-29999		07/26/2023	1,662.61
TEXAS COUNTY & DISTRICT R	DFT0002731	07/13/2023	Tyler County, TX Retirement	089-21320		07/13/2023	318.08
TEXAS COUNTY & DISTRICT R	DFT0002735	07/27/2023	Tyler County, TX Retirement	089-21320		07/27/2023	318.08
AFLAC INSURANCE	148853	07/13/2023	AFLAC-SPEVNT	089-21330		07/13/2023	36.34
AFLAC INSURANCE	148853	07/13/2023	AFLAC-STD	089-21330		07/13/2023	22.82
ARGUS DENTAL & VISION	148860	07/13/2023	Argus (Afla)c Dental	089-21330		07/13/2023	46.22
AFLAC INSURANCE	148853	07/27/2023	AFLAC-SPEVNT	089-21330		07/27/2023	36.33
AFLAC INSURANCE	148853	07/27/2023	AFLAC-STD	089-21330		07/27/2023	22.81
ARGUS DENTAL & VISION	148860	07/27/2023	Argus (Afla)c Dental	089-21330		07/27/2023	46.22
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							12,468.65

CHECK REGISTER

Payable Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
Fund: 093 - PAYROLL ACCOUNT								
UNITED STATES TREASURY-IR	DFT0002733	07/12/2023	JULY FEDERAL TAXES PPE 07.	093-11000		07/12/2023	48,090.61	
UNITED STATES TREASURY-IR	DFT0002737	07/26/2023	JULY FEDERAL TAXES PPE 07.	093-11000		07/26/2023	50,031.02	
						Fund 093 - PAYROLL ACCOUNT	Total:	98,121.63
Fund: 097 - CHILD SAFETY FUND								
TYLER COUNTY PAYROLL	148631	07/13/2023	FICA	097-21300		07/13/2023	772.52	
TYLER COUNTY PAYROLL	148631	07/13/2023	Medicare	097-21300		07/13/2023	180.70	
TYLER COUNTY PAYROLL	148634	07/12/2023	PAYROLL TRANSFER	097-29999		07/12/2023	5,691.09	
CANTER, JENIFER	148654	07/13/2023	BUDGETING & FINANCE CLA	097-000-42105		07/13/2023	175.00	
HARRIS, KATHY	148773	07/20/2023	REIMB FOR STUDENT FOOD	097-000-42105		07/20/2023	19.80	
HARRIS, KATHY	148825	07/27/2023	SWP TRIP INSTRUCTIONAL E	097-000-42105		07/27/2023	100.00	
TYLER COUNTY PAYROLL	148809	07/27/2023	FICA	097-21300		07/27/2023	826.46	
TYLER COUNTY PAYROLL	148809	07/27/2023	Federal Withholding	097-21300		07/27/2023	7.71	
TYLER COUNTY PAYROLL	148809	07/27/2023	Medicare	097-21300		07/27/2023	193.30	
TYLER COUNTY PAYROLL	148808	07/26/2023	PAYROLL TRANSFER	097-29999		07/26/2023	6,091.41	
TEXAS COUNTY & DISTRICT R	DFT0002731	07/13/2023	Tyler County, TX Retirement	097-21320		07/13/2023	126.38	
TEXAS COUNTY & DISTRICT R	DFT0002735	07/27/2023	Tyler County, TX Retirement	097-21320		07/27/2023	113.60	
						Fund 097 - CHILD SAFETY FUND Total:	14,297.97	
Fund: 099 - TDA WATER PLANT IMPROVMENTS								
GOODWIN-LASITER-STRONG	148761	07/19/2023	PROJECT#CDV21-0384/ DRA	099-000-42621		07/19/2023	11,000.00	
						Fund 099 - TDA WATER PLANT IMPROVMENTS Total:	11,000.00	
Fund: 111 - COURTHOUSE RESTORATION								
THE LABICHE ARCHITECTURA	148729	07/13/2023	INV#21026.15/ COURTHOUS	111-000-42412		07/13/2023	4,082.50	
CONSTRUCTION MANAGERS	148819	07/27/2023	PROJECT #21026/COJUD	111-000-42412		07/27/2023	90,384.84	
						Fund 111 - COURTHOUSE RESTORATION Total:	94,467.34	
							Grand Total:	1,188,921.31

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	597,843.17
021 - ROAD & BRIDGE I	68,962.93
022 - ROAD & BRIDGE II	34,789.34
023 - ROAD & BRIDGE III	109,559.56
024 - ROAD & BRIDGE IV	108,883.73
025 - TYLER CO AIRPORT	2,418.68
026 - TYLER CO. RODEO ARENA/FAIRGRND	407.65
036 - LIBRARY FUND	1,757.11
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	570.79
044 - COURTHOUSE SECURITY	8,012.84
054 - JUVENILE PROBATION	18,606.75
076 - EMERGENCY OPERATIONS CENTER	6,195.67
089 - TYLER COUNTY NUTRITION CENTER	12,468.65
093 - PAYROLL ACCOUNT	98,121.63
097 - CHILD SAFETY FUND	14,297.97
099 - TDA WATER PLANT IMPROVMENTS	11,000.00
111 - COURTHOUSE RESTORATION	94,467.34
Grand Total:	1,188,921.31

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	67,195.53
010-21320	RETIREMENT	41,680.36
010-21330	AFLAC	8,928.48
010-29999	Due To Other Funds	222,020.01
010-401-31020	SHERIFF TAX SALES	99,370.00
010-401-40140	UNEMPLOYMENT INSUR	0.98
010-401-40150	CONTINGENCY/HOSPITA	-78.69
010-401-42111	POSTAGE FOR POSTAGE	3,097.42
010-401-42180	COURTHOUSE HISTORIC	980.00
010-401-42204	TYLER COUNTY YOUTH P	2,000.00
010-401-42231	HOUSING OF TCSO INM	11,338.58
010-401-42233	TRAVEL (COUNTY REPRE	220.08
010-401-42500	COUNTY TELEPHONES	3,849.28
010-401-42628	CONTINGENCY FOR LEG	2,520.00
010-401-42643	AUTOPSIES	375.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42674	LEGISLATIVE/RISK/GOVE	178.89
010-401-42701	RURAL FIRE PROTECTIO	450.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-48000	MISCELLANEOUS EXPEN	257.55
010-402-42100	OFFICE SUPPLIES	0.00
010-402-42659	TRAINING & EDUCATION	954.86
010-407-42100	OFFICE SUPPLIES	110.55
010-407-42659	TRAINING & EDUCATION	626.75
010-408-42634	COURT APPOINTED ATT	3,650.00
010-408-42637	CPS COURT APPOINTED	4,241.43
010-408-42685	FOOD/LODGING FOR JU	89.18
010-408-42689	GRAND JURORS	2,690.00
010-411-42100	OFFICE SUPPLIES	51.81
010-411-42150	UNIFORMS	188.93
010-414-42500	TELEPHONE	28.28
010-415-42623	COMMITTMENTS	1,145.00
010-415-42634	COURT APPOINTED ATT	600.00
010-419-42100	OFFICE SUPPLIES	80.86
010-419-42659	TRAINING & EDUCATION	252.79
010-420-42100	OFFICE SUPPLIES	426.38
010-420-42659	TRAINING & EDUCATION	340.23
010-421-42100	OFFICE SUPPLIES	240.00
010-421-42189	TRAINING & EDUCATION	161.01
010-421-42190	MEETINGS EXPENSE	440.36
010-422-42100	OFFICE SUPPLIES	133.67
010-422-42150	UNIFORMS	181.00
010-422-42659	TRAINING & EDUCATION	1,363.16
010-423-42100	OFFICE SUPPLIES	506.83
010-423-42659	TRAINING & EDUCATION	1,460.47
010-426-42100	OFFICE SUPPLIES	464.20
010-426-42150	UNIFORMS	168.48
010-426-42182	DEPUTIES SUPPLIES	1,431.06
010-426-42217	TRANSPORTS COSTS	202.89
010-426-42395	PSYCHOLOGICAL EVALUA	1,100.00
010-426-42398	EVIDENCE EXPENSE	331.91
010-426-42400	GAS, OIL, GREASE	7,610.98
010-426-42401	TIRES, TUBES	1,392.00
010-426-42413	REPAIRS TO VEHICLES	2,870.18
010-426-42500	TELEPHONE	1,205.39
010-426-42659	TRAINING & EDUCATION	88.31
010-427-42108	JAIL SUPPLIES	1,297.20
010-427-42157	PRISONER MEALS	6,034.91
010-427-42659	TRAINING & EDUCATION	600.00
010-430-42100	OFFICE SUPPLIES	71.00
010-439-42181	DEMONSTRATION SUPP	146.32

Account Summary

Account Number	Account Name	Payment Amount
010-439-42225	OUT-OF-COUNTY TRAVE	262.47
010-440-42101	SUPPLIES	4,342.32
010-440-42350	SERVICE CONTRACTS	10,590.66
010-440-42353	SUPPORT SERVICES	6,480.37
010-440-42600	PROFESSIONAL SERVICE	7,714.33
010-440-42677	EQUIPMENT LEASE	1,227.06
010-442-42106	JANITORS SUPPLIES	2,065.51
010-442-42150	UNIFORMS	97.98
010-442-42397	GROUNDS MAINTENAN	103.88
010-442-42400	GAS, OIL, GREASE	349.28
010-442-42411	REPAIRS & MAINTENAN	60.00
010-442-42412	REPAIRS & MAINTENAN	196.41
010-442-42511	UTILITIES-JUSTICE CENTE	3,864.80
010-442-42515	UTILITIES-COURTHOUSE	1,534.89
010-442-42516	UTILITIES-COUNTY	845.30
010-442-42517	UTILITIES-TAX OFFICE	557.15
010-442-42518	UTILITIES - TYLER CO. CO	1,367.68
010-453-43210	OFFICE EQUIPMENT	3,143.18
010-453-43600	SHERIFF'S CARS	11,753.05
021-000-42160	ROAD MATERIAL	29,836.15
021-000-42400	GAS, OIL, GREASE	4,057.70
021-000-42401	TIRES, TUBES	155.00
021-000-42425	MACHINERY MAINTENA	6,003.75
021-000-42510	UTILITIES	56.28
021-000-42646	CONTRACT LABOR	125.00
021-000-42659	TRAINING & EDUCATION	437.74
021-000-42998	MISCELLANEOUS SUPPLI	158.39
021-21300	PAYROLL LIABILITIES	5,468.80
021-21320	RETIREMENT	3,647.95
021-21330	AFLAC	685.51
021-29999	Due To Other Funds	18,330.66
022-000-42160	ROAD MATERIAL	1,604.31
022-000-42400	GAS, OIL, GREASE	5,280.67
022-000-42401	TIRES, TUBES	866.10
022-000-42425	MACHINERY MAINTENA	1,512.63
022-000-42426	VEGETATION CONTROL	171.97
022-000-42500	TELEPHONE	206.56
022-000-42510	UTILITIES	238.79
022-000-42640	EMPLOYEE PHYSICALS	46.20
022-000-42659	TRAINING & EDUCATION	862.74
022-000-42998	MISCELLANEOUS SUPPLI	442.66
022-21300	PAYROLL LIABILITIES	4,355.08

Account Summary

Account Number	Account Name	Payment Amount
022-21320	RETIREMENT	2,639.26
022-21330	AFLAC	339.06
022-29999	Due To Other Funds	16,223.31
023-000-42160	ROAD MATERIAL	12,203.45
023-000-42161	CULVERTS	365.00
023-000-42400	GAS, OIL, GREASE	11,569.49
023-000-42401	TIRES, TUBES	1,128.20
023-000-42425	MACHINERY MAINTENA	4,625.40
023-000-42429	TOOL & EQUIPMENT RE	4,836.63
023-000-42500	TELEPHONE	108.31
023-000-42510	UTILITIES	207.56
023-000-42659	TRAINING & EDUCATION	453.46
023-000-42998	MISCELLANEOUS SUPPLI	1,136.74
023-000-43200	PURCHASE OF EQUIPME	563.25
023-000-44100	PRINCIPLE LEASE PAYME	29,632.57
023-000-44200	INTEREST ON LEASE PAY	2,692.11
023-21300	PAYROLL LIABILITIES	7,346.33
023-21320	RETIREMENT	4,820.26
023-21330	AFLAC	662.28
023-29999	Due To Other Funds	27,208.52
024-000-42150	UNIFORMS	1,542.27
024-000-42160	ROAD MATERIAL	39,250.94
024-000-42400	GAS, OIL, GREASE	6,116.11
024-000-42401	TIRES, TUBES	582.00
024-000-42425	MACHINERY MAINTENA	4,776.26
024-000-42510	UTILITIES	501.01
024-000-42659	TRAINING & EDUCATION	397.13
024-000-42998	MISCELLANEOUS SUPPLI	322.86
024-000-43200	PURCHASE OF EQUIPME	4,075.00
024-000-44100	PRINCIPLE ON LEASE PAY	15,509.03
024-000-44200	INTEREST ON LEASE PAY	2,990.97
024-21300	PAYROLL LIABILITIES	5,726.67
024-21320	RETIREMENT	4,056.78
024-21330	AFLAC	912.85
024-29999	Due To Other Funds	22,123.85
025-000-42410	REPAIRS & MAINTENAN	433.75
025-000-42510	UTILITIES	262.18
025-21300	PAYROLL LIABILITIES	332.86
025-21320	RETIREMENT	213.00
025-29999	DUE TO OTHER FUNDS	1,176.89
026-000-42510	UTILITIES	407.65
036-000-48007	LIBRARY BOOKS & SUPP	1,757.11

Account Summary

Account Number	Account Name	Payment Amount
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	570.79
044-21300	PAYROLL LIABILITIES	1,729.02
044-21320	RETIREMENT	1,066.21
044-21330	AFLAC	87.02
044-29999	Due To Other Funds	5,130.59
054-21300	PAYROLL LIABILITIES	3,537.56
054-21320	RETIREMENT	2,107.34
054-21330	AFLAC	327.11
054-29999	Due To Other Funds	11,147.49
054-451-42356	MH SERV COMMBASE P	150.00
054-451-42659	TRAVEL & TRAINING (DI	175.00
054-455-40120	HOSPITALIZATION	102.25
054-455-42112	LOCAL MONEY (DETCO	750.00
054-457-42908	RESTITUTION MISC. EXP	310.00
076-000-42100	OFFICE SUPPLIES	157.99
076-000-42416	VEHICLE OPERATIONS/M	349.22
076-21300	PAYROLL LIABILITIES	1,331.01
076-21320	RETIREMENT	715.88
076-21330	AFLAC	101.62
076-29999	Due To Other Funds	3,539.95
089-000-40120	HOSPITALIZATION	-72.38
089-000-42157	SENIOR MEAL EXPENSES	4,153.36
089-000-42204	SENIOR ACTIVITIES	386.33
089-000-42410	REPAIRS & MAINTENAN	505.96
089-000-42510	UTILITIES	2,291.34
089-21300	PAYROLL LIABILITIES	1,031.94
089-21320	RETIREMENT	636.16
089-21330	AFLAC	210.74
089-29999	Due To Other Funds	3,325.20
093-11000	Due From Other Funds	98,121.63
097-000-42105	INSTRUCTIONAL EDUCA	294.80
097-21300	PAYROLL LIABILITIES	1,980.69
097-21320	RETIREMENT	239.98
097-29999	DUE TO OTHER FUNDS	11,782.50
099-000-42621	ENGINEERING SERVICES	11,000.00
111-000-42412	COURTHOUSE REHABILIT	94,467.34
	Grand Total:	1,188,921.31

Project Account Summary

Project Account Key

****None****

Payment Amount

1,188,921.31

Grand Total:

1,188,921.31

15