



Accounts Payable
August 2023



Tyler County, TX

CHECK REGISTER

By Fund
Payable Dates 8/1/2023 - 8/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
POWERS, CAROL		08/24/2023	PER DIEM / TAC LEGIS CONF	010-401-42674		08/24/2023	236.00
POWERS, CAROL		08/24/2023	PER DIEM / TAC LEGIS CONF	010-401-42674		08/24/2023	-236.00
POWERS, MILTON		08/24/2023	MILEAGE & PER DIEM /TAC L	010-401-42674		08/24/2023	539.92
POWERS, MILTON		08/24/2023	MILEAGE & PER DIEM /TAC L	010-401-42674		08/24/2023	-539.92
ARGUS DENTAL & VISION	148860	08/02/2023	ADJUSTMENT/A.J.	010-401-40150		08/02/2023	-26.16
AFLAC INSURANCE	148853	08/02/2023	ADJUSTMENT/A.J.	010-401-40150		08/02/2023	27.04
ARGUS DENTAL & VISION	148860	08/02/2023	ADJUSTMENT/D.H.	010-401-40150		08/02/2023	66.28
ARGUS DENTAL & VISION	148860	08/02/2023	ADJUSTMENT/G.M.	010-401-40150		08/02/2023	102.25
CYPHER COMPUTERS	148871	08/03/2023	INV#0002560/COUNTY OFFI	010-440-42353		08/03/2023	210.00
DIRECTV	148873	08/03/2023	035535115/ EOC	010-440-42350		08/03/2023	179.99
DELL MARKETING L.P.	148872	08/03/2023	6789522/TCSO	010-440-42101		08/03/2023	2,760.31
MY FLEET CENTER	148886	08/03/2023	1452776	010-442-42413		08/03/2023	7.00
ULINE	148900	08/03/2023	13790064/TCSO	010-427-42108		08/03/2023	489.00
WRIGHT, RUSSELL J.	148905	08/03/2023	22-00009/CA2300065	010-415-42634		08/03/2023	375.00
BENTON, SHANNON DALE	148864	08/03/2023	REIMB. FOR SUMMER PROG	010-439-42181		08/03/2023	37.69
HOWARD AMANDA	148879	08/03/2023	REIMB FOR 4H SUPPLIES	010-439-42181		08/03/2023	107.25
SKINNER, WADE	148889	08/03/2023	TRANSPORT/ MEAL REIMB	010-426-42217		08/03/2023	21.48
WALLING SIGNS & GRAPHICS	148902	08/03/2023	INV#4085/TAX	010-420-42100		08/03/2023	55.00
WALLING SIGNS & GRAPHICS	148902	08/03/2023	INV#4107/TCSO	010-453-43600		08/03/2023	720.00
ABLES-LAND, INC.	148862	08/03/2023	INV#471927-0/TAX	010-420-42100		08/03/2023	30.50
ABLES-LAND, INC.	148862	08/03/2023	INV#472486-0/TCSO	010-426-42100		08/03/2023	242.08
ABLES-LAND, INC.	148862	08/03/2023	INV#474253-0/COAUD	010-422-42100		08/03/2023	37.38
CITY OF WOODVILLE	148867	08/03/2023	00001903/COCLK	010-442-42516		08/03/2023	92.02
CITY OF WOODVILLE	148867	08/03/2023	01024002/TAX	010-442-42516		08/03/2023	172.72
CITY OF WOODVILLE	148867	08/03/2023	05119001/TCSO	010-442-42511		08/03/2023	1,382.57
CITY OF WOODVILLE	148867	08/03/2023	07152002/COURTHOUSE &	010-442-42515		08/03/2023	406.60
WALMART/CAPITAL ONE	148903	08/03/2023	628218/COAUD	010-440-42101		08/03/2023	49.97
WALMART/CAPITAL ONE	148904	08/03/2023	642845/TCSO	010-426-42100		08/03/2023	118.86
WALMART/CAPITAL ONE	148904	08/03/2023	642845/TCSO	010-426-42217		08/03/2023	188.00
WALMART/CAPITAL ONE	148904	08/03/2023	642845/TCSO	010-427-42108		08/03/2023	18.83
AVATEL TECHNOLOGIES, INC.	148863	08/03/2023	INV.#74832/TAX	010-420-42500		08/03/2023	298.00
INDIGENT HEALTHCARE SOL	148882	08/03/2023	INV#76272/COAUD	010-440-42350		08/03/2023	1,059.00
COUNTRY TO CLASSY BOUTI	148870	08/03/2023	SHIRTS FOR JP.1	010-411-42150		08/03/2023	140.00
FORD, RONNIE	148877	08/03/2023	REIMB. FOR UNIFORMS/CON	010-424-42150		08/03/2023	230.86
TEXAS DOCUMENT SOLUTION	148892	08/03/2023	997956/ CDA	010-440-42350		08/03/2023	206.02
TEXAS DOCUMENT SOLUTION	148894	08/03/2023	1568864/TAX	010-440-42350		08/03/2023	814.29
TEXAS DOCUMENT SOLUTION	148893	08/03/2023	1534270/DSCLK	010-440-42350		08/03/2023	209.10

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTION	148895	08/03/2023	1369625/DSCLK	010-440-42350		08/03/2023	90.65
FEDEX	148875	08/03/2023	2212-3061-2/COAUD	010-401-42111		08/03/2023	34.56
FLEET SAFETY/DANA SAFETY	148876	08/03/2023	TYLERCSO	010-453-43600		08/03/2023	2,330.60
FLEET SAFETY/DANA SAFETY	148876	08/03/2023	TYLERCSO	010-453-43600		08/03/2023	110.00
FLEET SAFETY/DANA SAFETY	148876	08/03/2023	TYLERCOS	010-453-43600		08/03/2023	800.00
FLEET SAFETY/DANA SAFETY	148876	08/03/2023	TYLERCSO	010-453-43600		08/03/2023	2,271.00
FLEET SAFETY/DANA SAFETY	148876	08/03/2023	TYLERCSO	010-453-43600		08/03/2023	4,002.00
FLEET SAFETY/DANA SAFETY	148876	08/03/2023	TYLERCSO	010-453-43600		08/03/2023	672.00
FLEET SAFETY/DANA SAFETY	148876	08/03/2023	TYLERCSO	010-453-43600		08/03/2023	395.00
SYSTEM ACCESS	148891	08/03/2023	INV#CC223/COCLK	010-440-42353		08/03/2023	210.00
SYSTEM ACCESS	148891	08/03/2023	INV#DC168/DSCLK	010-440-42353		08/03/2023	210.00
SYSTEM ACCESS	148891	08/03/2023	INV#DC169/DSCLK	010-440-42353		08/03/2023	140.00
TEXAS DOCUMENT SOLUTION	148897	08/03/2023	LK1670/13519-01	010-440-42350		08/03/2023	38.80
TEXAS DOCUMENT SOLUTION	148896	08/03/2023	LK1670/13910-01	010-440-42350		08/03/2023	77.32
TEXAS DOCUMENT SOLUTION	148898	08/03/2023	LK1670/12424-01	010-440-42350		08/03/2023	469.83
SYSTEM ACCESS	148891	08/03/2023	INV.#1177/TREAS.	010-440-42353		08/03/2023	70.00
SELF, TINA	148917	08/07/2023	JUROR MONEY / JP 1	010-411-42700		08/07/2023	220.00
TAC HEALTH BENEFITS POOL	148910	08/07/2023	ADJUSTMENT/B.W.	010-401-40150		08/07/2023	-114.72
TAC HEALTH BENEFITS POOL	148910	08/07/2023	AUGUST 2023 LIFE INSURAN	010-401-40150		08/07/2023	2,455.98
TAC HEALTH BENEFITS POOL	148910	08/07/2023	RETIREE/L.C.	010-401-40150		08/07/2023	821.18
TAC HEALTH BENEFITS POOL	148910	08/07/2023	RETIREE/T.F.	010-401-40150		08/07/2023	821.18
TAC HEALTH BENEFITS POOL	148910	08/07/2023	RETIREE/M.G.	010-401-40150		08/07/2023	821.18
TAC HEALTH BENEFITS POOL	148910	08/07/2023	ADJUSTMENT/D.H.	010-401-40150		08/07/2023	821.18
TAC HEALTH BENEFITS POOL	148910	08/07/2023	ADJUSTMENT/D.H.	010-401-40150		08/07/2023	6.20
CYPHER COMPUTERS	148933	08/11/2023	COUNTY OFFICES	010-440-42353		08/11/2023	350.00
TYLER COUNTY HOSPITAL	148955	08/10/2023	10108802002ABO/TAX	010-401-48000		08/10/2023	46.20
VERBATIM REPORTING & TR	148956	08/10/2023	INV#23-1750/CPS	010-408-42638		08/10/2023	290.00
MONTALBANO, BROOKE	148946	08/10/2023	REIMB. FOR BAR DUES/CDA	010-401-42650		08/10/2023	73.00
HARDY, PAT	148938	08/10/2023	REIMB FOR CLE COURSE/CD	010-419-42659		08/10/2023	245.00
TEXAS ASSOCIATION OF COU	148953	08/10/2023	102525/COCLK	010-402-42659		08/10/2023	200.00
IGLESIAS LAW FIRM, PLLC	148941	08/10/2023	INV#3472/CO.OFF.	010-401-42628		08/10/2023	620.00
WALLING SIGNS & GRAPHICS	148958	08/10/2023	INV#4095/JP.1	010-440-42101		08/10/2023	561.12
WALLING SIGNS & GRAPHICS	148958	08/10/2023	INV.#4095/JP.1	010-411-42100		08/10/2023	37.00
WALLING SIGNS & GRAPHICS	148958	08/10/2023	INV#4096/JP.1	010-440-42101		08/10/2023	328.00
WALLING SIGNS & GRAPHICS	148958	08/10/2023	INV#4099/JP.2	010-412-42100		08/10/2023	70.00
WALLING SIGNS & GRAPHICS	148958	08/10/2023	INV#4122/TCO	010-453-43600		08/10/2023	50.00
SYSTEM ACCESS	148952	08/10/2023	INV.#551/TCO	010-440-42353		08/10/2023	630.00
JASPER COUNTY	148942	08/10/2023	JULY 2023/TCO	010-401-42231		08/10/2023	1,191.34
TYLER COUNTY HOSPITAL	148955	08/10/2023	10116318001/TREAS.	010-401-48000		08/10/2023	46.20
HOWARD AMANDA	148940	08/10/2023	MILEAGE REIMB/REGIONAL	010-439-42224		08/10/2023	183.40
TYLER COUNTY HOSPITAL	148955	08/10/2023	10116379001ABO/TCO	010-426-42640		08/10/2023	46.20
COLEMAN'S FAMILY MORTU	148931	08/10/2023	ROTATION CALL/JP.1	010-401-42643		08/10/2023	350.00
SKINNER, WADE	148950	08/10/2023	REIMB. FOR TRANSPORT ME	010-426-42217		08/10/2023	21.25
SHIRLEY, J.P.	148949	08/10/2023	REPAIRS AT COUNTY OFFICES	010-442-42412		08/10/2023	156.80

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SHIRLEY, J.P.	148949	08/10/2023	REPAIRS AT COUNTY OFFICES	010-442-42417		08/10/2023	460.89
SHIRLEY, J.P.	148949	08/10/2023	REPAIRS AT COUNTY OFFICES	010-442-42417		08/10/2023	1,559.68
CREWS, PAMELA RENEE' / DI	148932	08/10/2023	JURY MONEY/DSCLK	010-408-42700		08/10/2023	1,440.00
FLEET SAFETY/DANA SAFETY	148936	08/10/2023	TYLERCSO	010-453-43600		08/10/2023	840.47
FLEET SAFETY/DANA SAFETY	148936	08/10/2023	TYLERCSO	010-453-43600		08/10/2023	1,273.47
VERIZON WIRELESS	148957	08/10/2023	1235-00001/CONST. PCT.3	010-440-42677		08/10/2023	38.28
VERIZON WIRELESS	148957	08/10/2023	1963-00001/CO.JET PAK	010-440-42677		08/10/2023	797.79
VERIZON WIRELESS	148957	08/10/2023	1235-00001/CONST.PCT.3	010-440-42677		08/10/2023	38.28
TEXAS DEPT. PARKS & WILDLI	148954	08/10/2023	CASEFT18861/TICKET#A851	010-401-48000		08/10/2023	76.50
SYSTEM ACCESS	148952	08/10/2023	INV#CC224/COCLK	010-440-42353		08/10/2023	280.00
SYSTEM ACCESS	148952	08/10/2023	INV.#CC225/COCLK	010-440-42353		08/10/2023	420.00
ELECTION SYSTEMS & SOFT	148935	08/10/2023	35144/COCLK	010-401-42158		08/10/2023	22,757.44
RILEY FUNERAL HOME	148947	08/10/2023	ROTATION CALL/JP.1	010-401-42643		08/10/2023	375.00
WILSON INSURANCE AGENC	148959	08/10/2023	NOTARY BOND/MOORE, TIA	010-401-42900		08/10/2023	71.00
CCTHITA TRIBAL CHILD SUPP	148919	08/10/2023	CS - Benson Cogbill TCSU Cas	010-21300		08/10/2023	327.16
NATIONWIDE RETIREMENT S	148926	08/10/2023	Deferred Comp	010-21300		08/10/2023	137.50
TYLER COUNTY TAX ASSESSO	148927	08/10/2023	Tyler County Property Tax	010-21300		08/10/2023	200.00
TYLER COUNTY PAYROLL	148920	08/10/2023	FICA	010-21300		08/10/2023	18,130.72
TYLER COUNTY PAYROLL	148920	08/10/2023	Federal Withholding	010-21300		08/10/2023	10,204.64
TYLER COUNTY PAYROLL	148920	08/10/2023	Medicare	010-21300		08/10/2023	4,240.24
TYLER COUNTY PAYROLL	148923	08/09/2023	PAYROLL TRANSFER	010-29999		08/09/2023	112,252.11
BENTON, SHANNON DALE	148930	08/10/2023	REIMB. FOR CONF/AG. EXT.	010-439-42224		08/10/2023	956.10
SYSTEM ACCESS	148952	08/10/2023	INV#TA110/TAX	010-440-42353		08/10/2023	70.00
SYSTEM ACCESS	148952	08/10/2023	INV.#V103/VET. SRV.	010-440-42353		08/10/2023	70.00
MOBILEXUSA	148962	08/10/2023	PT#X40916813	010-401-42231		08/10/2023	109.71
MOBILEXUSA	148962	08/10/2023	PT#X40914919	010-401-42231		08/10/2023	116.86
MOBILEXUSA	148962	08/10/2023	PT#A40893847	010-401-42231		08/10/2023	83.93
MOBILEXUSA	148962	08/10/2023	PT#X40898663	010-401-42231		08/10/2023	20.05
MOBILEXUSA	148962	08/10/2023	PT#X40898658	010-401-42231		08/10/2023	20.05
MOBILEXUSA	148962	08/10/2023	PT#X40898651	010-401-42231		08/10/2023	127.36
MOBILEXUSA	148962	08/10/2023	PT#A40893832	010-401-42231		08/10/2023	50.78
MOBILEXUSA	148962	08/10/2023	PT#X40898646	010-401-42231		08/10/2023	95.16
MOBILEXUSA	148962	08/10/2023	PT#X40898645	010-401-42231		08/10/2023	20.05
MOBILEXUSA	148962	08/10/2023	PT#X40898620	010-401-42231		08/10/2023	20.05
MOBILEXUSA	148962	08/10/2023	PT#X40898616	010-401-42231		08/10/2023	31.01
MOBILEXUSA	148962	08/10/2023	PT#X40898618	010-401-42231		08/10/2023	20.05
MOBILEXUSA	148962	08/10/2023	PT#X40898656	010-401-42231		08/10/2023	11.49
MOBILEXUSA	148962	08/10/2023	PT#X40916535	010-401-42231		08/10/2023	121.41
MOBILEXUSA	148962	08/10/2023	PT#X40947199	010-401-42231		08/10/2023	20.05
MOBILEXUSA	148964	08/10/2023	PT#X40898657	010-401-42231		08/10/2023	20.05
MOBILEXUSA	148962	08/10/2023	PT#X40914917	010-401-42231		08/10/2023	121.41
MOBILEXUSA	148962	08/10/2023	PT#X40898640	010-401-42231		08/10/2023	125.42
MOBILEXUSA	148962	08/10/2023	PT#A40893842	010-401-42231		08/10/2023	127.02
MOBILEXUSA	148962	08/10/2023	PT#A40893843	010-401-42231		08/10/2023	27.27
MOBILEXUSA	148962	08/10/2023				08/10/2023	36.62

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOBILEXUSA	148962	08/10/2023	PT#X40916810	010-401-42231		08/10/2023	108.11
MOBILEXUSA	148962	08/10/2023	PT#X40916811	010-401-42231		08/10/2023	141.79
MOBILEXUSA	148962	08/10/2023	PT#X40916809	010-401-42231		08/10/2023	111.85
MOBILEXUSA	148962	08/10/2023	PT#X40898659	010-401-42231		08/10/2023	110.52
MOBILEXUSA	148962	08/10/2023	PT#X40898639	010-401-42231		08/10/2023	24.86
MOBILEXUSA	148962	08/10/2023	PT#X40898617	010-401-42231		08/10/2023	20.05
OFFICE OF THE A.G. CHILD S	DF00002740	08/10/2023	CS	010-21300		08/10/2023	292.27
COMPTROLLER'S JUDICIARY	148970	08/14/2023	REFUND/COAUD	010-401-42178		08/14/2023	6,525.33
AVAYA FINANCIAL SERVICES	148966	08/14/2023	2000359722/TAX	010-420-42500		08/14/2023	242.65
AVAYA FINANCIAL SERVICES	148967	08/14/2023	2000359722/TAX	010-420-42500		08/14/2023	158.91
AVAYA FINANCIAL SERVICES	148965	08/14/2023	2000359722/TAX	010-420-42500		08/14/2023	171.04
AVAYA FINANCIAL SERVICES	148969	08/14/2023	2000359722/TAX	010-420-42500		08/14/2023	166.86
AVAYA FINANCIAL SERVICES	148968	08/14/2023	2000359722/TAX	010-420-42500		08/14/2023	166.86
CREWS, PAMELA RENEE / DI	148971	08/16/2023	JURY MONEY / DS CLK	010-408-42700		08/16/2023	1,440.00
MONK, LEANN	148972	08/16/2023	MILEAGE REIMB./TAC REGIO	010-423-42659		08/16/2023	171.35
CYPHER COMPUTERS	149068	08/17/2023	INV#0002565/ CO OFFICES	010-440-42353		08/17/2023	280.00
DIRECTV	149069	08/17/2023	014302556/TCSO	010-440-42350		08/17/2023	322.43
TYLER TECHNOLOGIES, INC.	149081	08/17/2023	41637/COAUD	010-440-42353		08/17/2023	24,892.24
LAKE COUNTRY CHEVROLET,I	149015	08/17/2023	INV#04826	010-426-42413		08/17/2023	4,274.32
SCOTT MERRIMAN, INC.	149035	08/17/2023	INV#072238/COCLK	010-440-42101		08/17/2023	325.38
ENTERGY	149085	08/17/2023	133941435/COCLK	010-442-42516		08/17/2023	25.03
ENTERGY	149085	08/17/2023	133941435/COCLK	010-442-42516		08/17/2023	832.84
ENTERGY	149085	08/17/2023	133941435/VENDORS	010-442-42515		08/17/2023	21.94
ENTERGY	149085	08/17/2023	133941435/TCSO	010-442-42511		08/17/2023	84.65
ENTERGY	149085	08/17/2023	133941435	010-442-42515		08/17/2023	1,658.55
ENTERGY	149085	08/17/2023	133941435/TCSO	010-442-42511		08/17/2023	21.94
ENTERGY	149085	08/17/2023	133941435/TCSO	010-442-42511		08/17/2023	3,176.73
ENTERGY	149085	08/17/2023	133941435/TAX	010-442-42517		08/17/2023	518.52
ENTERGY	149085	08/17/2023	410283/COCLK	010-442-42418		08/17/2023	2,914.08
OTIS ELEVATOR COMPANY	149024	08/17/2023	0012933208/COCLK	010-440-42101		08/17/2023	199.17
PITNEY BOWES, INC.	149027	08/17/2023	INV.#1067/JP.1	010-440-42353		08/17/2023	70.00
SYSTEM ACCESS	149042	08/17/2023	6789522/JUPRO	010-440-42101		08/17/2023	603.59
DELL MARKETING L.P.	148992	08/17/2023	CAUSE NO 13870/14263	010-408-42634		08/17/2023	675.00
KYLES, YSIDRA M. ATTY.	149014	08/17/2023	CAUSE NO CR14062/14061	010-408-42634		08/17/2023	675.00
KYLES, YSIDRA M. ATTY.	149014	08/17/2023	FSA-140187/TCSO	010-426-42413		08/17/2023	7.00
MY FLEET CENTER	149022	08/17/2023	FSA-140187/TCSO	010-426-42400		08/17/2023	95.73
MY FLEET CENTER	149022	08/17/2023	FSA-140187/TCSO	010-426-42400		08/17/2023	119.71
MY FLEET CENTER	149022	08/17/2023	FSA-140187/TCSO	010-426-42400		08/17/2023	57.00
VOTACALL, INC.	149062	08/17/2023	INV#189598/TAX	010-420-42500		08/17/2023	1,645.28
APPRISS, INC.	148976	08/17/2023	INV#2055993225/COAUD	010-401-48000		08/17/2023	1,152.09
ENTERGY	148998	08/17/2023	140145467/ TC COMPLEX	010-442-42518		08/17/2023	85.92
EASON SERVICE CENTER	148995	08/17/2023	INV#2172/TCSO	010-426-42400		08/17/2023	99.99
EASON SERVICE CENTER	148995	08/17/2023	INV#2172/TCSO	010-426-42413		08/17/2023	73.92
EASON SERVICE CENTER	148995	08/17/2023	INV#2252/TCSO	010-426-42400		08/17/2023	6,750.00
FMMS HOLDINGS OF TEXAS,	148999	08/17/2023	INV#22538/JP.1	010-401-42643		08/17/2023	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FMM'S HOLDINGS OF TEXAS,	148999	08/17/2023	INV#22539/JP2	010-401-42643		08/17/2023	2,250.00
EASON SERVICE CENTER	148995	08/17/2023	INV#2266/TCSO	010-426-42401		08/17/2023	1,076.33
KEATING, DUANE F. ATTORN	149073	08/17/2023	CAUSE NO. 24272	010-408-42637		08/17/2023	202.50
KEATING, DUANE F. ATTORN	149073	08/17/2023	CAUSE NO.24272	010-408-42637		08/17/2023	1,567.50
HOLLIER, BONNIE	149071	08/17/2023	CAUSE NO.24698	010-408-42637		08/17/2023	318.75
KEATING, DUANE F. ATTORN	149073	08/17/2023	CAUSE NO.24698	010-408-42637		08/17/2023	300.00
BYTHEWOOD LEGAL SERVICE	149065	08/17/2023	CAUSE NO.24772	010-408-42637		08/17/2023	337.50
CROCKER, GLEN ATTORNEY A	149067	08/17/2023	CAUSE NO.24772	010-408-42637		08/17/2023	150.00
BYTHEWOOD LEGAL SERVICE	149065	08/17/2023	CAUSE NO.25685	010-408-42637		08/17/2023	712.50
TRACY, EDWARD J. JR.	149079	08/17/2023	CAUSE NO.25803	010-408-42637		08/17/2023	187.50
KEATING, DUANE F. ATTORN	149073	08/17/2023	CAUSE NO.25804	010-408-42637		08/17/2023	97.50
HOLLIER, BONNIE	149071	08/17/2023	CAUSE NO.25804	010-408-42637		08/17/2023	187.50
HOLLIER, BONNIE	149071	08/17/2023	CAUSE NO.25869	010-408-42637		08/17/2023	150.00
TRACY, EDWARD J. JR.	149079	08/17/2023	CAUSE NO. 26006	010-408-42637		08/17/2023	307.50
KEATING, DUANE F. ATTORN	149073	08/17/2023	CAUSE NO.26034	010-408-42637		08/17/2023	187.50
HOLLIER, BONNIE	149071	08/17/2023	CAUSE NO.26034	010-408-42637		08/17/2023	225.00
KEATING, DUANE F. ATTORN	149073	08/17/2023	CAUSE NO.26034	010-408-42637		08/17/2023	502.50
HOLLIER, BONNIE	149071	08/17/2023	CAUSE NO.26148	010-408-42637		08/17/2023	332.42
HOLLIER, BONNIE	149071	08/17/2023	CAUSE NO.26226	010-408-42637		08/17/2023	318.75
HOLLIER, BONNIE	149071	08/17/2023	CAUSE NO. 27023	010-408-42637		08/17/2023	281.25
BYTHEWOOD LEGAL SERVICE	149065	08/17/2023	CAUSE NO.27023	010-408-42637		08/17/2023	450.00
HOLLIER, BONNIE	149071	08/17/2023	CAUSE NO.27023	010-408-42637		08/17/2023	262.50
BYTHEWOOD LEGAL SERVICE	149065	08/17/2023	CAUSE NO.27029	010-408-42637		08/17/2023	262.50
HOLLIER, BONNIE	149071	08/17/2023	CAUSE NO.27029	010-408-42637		08/17/2023	356.25
CROCKER, GLEN ATTORNEY A	149067	08/17/2023	CAUSE NO.27029	010-408-42637		08/17/2023	75.00
CROCKER, GLEN ATTORNEY A	149067	08/17/2023	CAUSE NO. 27038	010-408-42637		08/17/2023	75.00
JASPER COUNTY TREASURER	149009	08/17/2023	2ND QTR 2023/ COAUD	010-410-42354		08/17/2023	14,178.62
MATT'S AUTOMOTIVE	149074	08/17/2023	REPAIRS TO UNIT 5 & 9 /TCS	010-426-42413		08/17/2023	313.85
QUILL CORPORATION	149030	08/17/2023	3420103/COCLK	010-402-42100		08/17/2023	118.14
QUILL CORPORATION	149031	08/17/2023	6076298/TAX	010-420-42100		08/17/2023	61.98
QUILL CORPORATION	149029	08/17/2023	3387587/CDA	010-440-42101		08/17/2023	601.96
QUILL CORPORATION	149032	08/17/2023	6076298/TAX	010-420-42100		08/17/2023	135.98
QUILL CORPORATION	149033	08/17/2023	3420103/COCLK	010-402-42100		08/17/2023	331.88
QUILL CORPORATION	149034	08/17/2023	3338775/ AG EXT	010-439-42100		08/17/2023	50.77
INDOFF OFFICE SUPPLIES	149006	08/17/2023	414765/NUTR. CTR.	010-440-42101		08/17/2023	389.80
INDOFF OFFICE SUPPLIES	149006	08/17/2023	183747/ MAINT	010-442-42106		08/17/2023	363.89
INDOFF OFFICE SUPPLIES	149006	08/17/2023	185084/TAX	010-420-42100		08/17/2023	29.70
INDOFF OFFICE SUPPLIES	149006	08/17/2023	187474/DSCLK	010-407-42100		08/17/2023	116.88
INDOFF OFFICE SUPPLIES	149006	08/17/2023	183747/MAINT	010-440-42101		08/17/2023	293.70
INDOFF OFFICE SUPPLIES	149006	08/17/2023	183747/MAINT	010-442-42106		08/17/2023	95.00
INDOFF OFFICE SUPPLIES	149072	08/17/2023	183750/COCLK	010-402-42100		08/17/2023	425.70
TRANS UNION RISK AND ALT	149058	08/17/2023	3859110/TCSO	010-440-42350		08/17/2023	111.29
WALLING SIGNS & GRAPHICS	149063	08/17/2023	INV#4145/COCLK	010-402-42100		08/17/2023	84.00
A T & T - 019 DATA PROC.	148973	08/17/2023	5989/TAX	010-440-42350		08/17/2023	30.16

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TCH FAMILY MEDICAL CLINIC	149043	08/17/2023	INV#5100/CO PHYSICALS	010-401-48000		08/17/2023	83.00
TCH FAMILY MEDICAL CLINIC	149043	08/17/2023	INV#5100/CO PHYSICALS	010-401-48000		08/17/2023	83.00
TCH FAMILY MEDICAL CLINIC	149043	08/17/2023	INV#5100/CO PHYSICALS	010-401-48000		08/17/2023	83.00
TCH FAMILY MEDICAL CLINIC	149043	08/17/2023	INV#5100/CO PHYSICALS	010-401-48000		08/17/2023	83.00
TCH FAMILY MEDICAL CLINIC	149043	08/17/2023	INV#5100/CO PHYSICALS	010-401-48000		08/17/2023	83.00
TCH FAMILY MEDICAL CLINIC	149043	08/17/2023	INV#5100/CO PHYSICALS	010-426-42640		08/17/2023	83.00
TCH FAMILY MEDICAL CLINIC	149043	08/17/2023	INV#5100/CO PHYSICALS	010-426-42640		08/17/2023	83.00
TCH FAMILY MEDICAL CLINIC	149043	08/17/2023	INV#5100/CO PHYSICALS	010-426-42640		08/17/2023	83.00
SYSCO FOOD SERVICES	149041	08/17/2023	819218/TCO	010-427-42157		08/17/2023	4,803.10
DIRECT SOLUTIONS	148994	08/17/2023	INV#68401/TCO	010-427-42108		08/17/2023	283.96
DIRECT SOLUTIONS	148994	08/17/2023	INV#68411/MAINT	010-442-42106		08/17/2023	921.27
O'REILLY AUTOMOTIVE, INC.	149075	08/17/2023	596507/TCO	010-426-42413		08/17/2023	392.44
A T & T PHONES - CAROL STR	148975	08/17/2023	4542/CO PHONES	010-401-42500		08/17/2023	3,871.99
A T & T PHONES - CAROL STR	148974	08/17/2023	4545-DPS/VET	010-440-42350		08/17/2023	126.00
U PUMP IT - GARDNER OIL	149059	08/17/2023	1910/MAINT	010-442-42400		08/17/2023	132.70
U PUMP IT - GARDNER OIL	149059	08/17/2023	1920/TCO	010-426-42400		08/17/2023	7,254.71
GARDNER OIL/TIMBERMAN'	149001	08/17/2023	3424/MAINT	010-442-42397		08/17/2023	32.87
SPARKLIGHT	149038	08/17/2023	127500668/TAX	010-440-42350		08/17/2023	217.93
CLINICAL SOLUTIONS	148984	08/17/2023	INV#74013/TCO	010-401-42231		08/17/2023	987.45
PARKER'S BUILDING SUPPLY -	149025	08/17/2023	PK022725/CO OFFICES	010-442-42412		08/17/2023	19.99
PARKER'S BUILDING SUPPLY -	149025	08/17/2023	PK022725/CO OFFICES	010-442-42413		08/17/2023	52.04
DEROUEN, TAMARA L.	148993	08/17/2023	CAUSE #21,811-A	010-409-42636		08/17/2023	500.00
MONTALBANO, BROOKE	149019	08/17/2023	MILEAGE REIMB./CDA	010-419-42659		08/17/2023	79.77
CARSON, MELISSA	148981	08/17/2023	PER DIEM / LEGIS CONF	010-420-42659		08/17/2023	236.00
TEXAS DOCUMENT SOLLUTIO	149051	08/17/2023	1692684/EOC	010-440-42677		08/17/2023	120.87
TEXAS DOCUMENT SOLLUTIO	149050	08/17/2023	1400944/CO OFFICES	010-440-42350		08/17/2023	2,831.73
TEXAS DOCUMENT SOLLUTIO	149052	08/17/2023	681242/JP1	010-440-42350		08/17/2023	167.61
TEXAS DOCUMENT SOLLUTIO	149048	08/17/2023	80617450	010-440-42350		08/17/2023	94.89
TEXAS DOCUMENT SOLLUTIO	149049	08/17/2023	1564835/TREAS	010-440-42350		08/17/2023	326.90
VERIZON WIRELESS	149061	08/17/2023	0374-00001/JUPRO	010-440-42677		08/17/2023	40.18
VERIZON WIRELESS	149061	08/17/2023	2567-00001/COJUD	010-440-42677		08/17/2023	116.20
VERIZON WIRELESS	149061	08/17/2023	8756-00001/CONIST PCT 1	010-440-42677		08/17/2023	38.01
VERIZON WIRELESS	149061	08/17/2023	5405-00001/PCT 1	010-440-42677		08/17/2023	37.99
VERIZON WIRELESS	149061	08/17/2023	3400-00001/TCO	010-426-42500		08/17/2023	735.37
VERIZON WIRELESS	149061	08/17/2023	3400-00002/TREAS	010-440-42677		08/17/2023	37.99
VERIZON WIRELESS	149061	08/17/2023	3398-00001/PCT 4	010-440-42677		08/17/2023	37.99
TEXAS DEPT. PARKS AND WIL	149078	08/17/2023	TICKET#A0725246	010-401-48000		08/17/2023	76.50
SOUTHERN HEALTH PARTNE	149076	08/17/2023	TYL-7353/TCO	010-401-42231		08/17/2023	494.45
SOUTHERN HEALTH PARTNE	149037	08/17/2023	TYL-7353/TCO	010-401-42231		08/17/2023	7,349.46
SYNOVIA SOLUTIONS LLC	149040	08/17/2023	INV#BCN-0000058928	010-426-42500		08/17/2023	320.00
SYSTEM ACCESS	149077	08/17/2023	INV#C236/TCO	010-453-43600		08/17/2023	1,260.00
SYSTEM ACCESS	149077	08/17/2023	INV#CC226/COCLK	010-440-42353		08/17/2023	140.00
PHILLIPS, BOBBY L.	149026	08/17/2023	CAUSE NO CR 14209/ CR 142	010-408-42634		08/17/2023	675.00
PHILLIPS, BOBBY L.	149026	08/17/2023	CAUSE NO CR14212/CR1416	010-408-42634		08/17/2023	675.00

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PHILLIPS, BOBBY L.	149026	08/17/2023	CAUSE NO CR14217	010-408-42634		08/17/2023	450.00
PHILLIPS, BOBBY L.	149026	08/17/2023	CAUSE NO 14256/14257/142	010-408-42634		08/17/2023	900.00
SYSTEM ACCESS	149077	08/17/2023	DC170/DSClk	010-440-42353		08/17/2023	70.00
TYLER COUNTY CHILD WELFA	149080	08/17/2023	JURY TRIAL DONATIONS	010-411-42700		08/17/2023	43.00
CRIME VICTIMS COMPENSAT	149066	08/17/2023	JURY TRIAL DONATIONS	010-411-42700		08/17/2023	23.00
WILSON INSURANCE AGENC	149064	08/17/2023	NOTARY BOND / MARTIN, BR	010-401-42900		08/17/2023	71.00
TEXAS ASSOCIATION OF COU	149047	08/17/2023	MEMBERSHIP DUES KIRKPAT	010-420-42650		08/17/2023	75.00
TEXAS ASSOCIATION OF COU	149046	08/17/2023	MEMBERSHIP DUES/HATTON	010-420-42650		08/17/2023	75.00
GRAVES, HUMPHRIES, STAHL	149070	08/17/2023	INV#GHS-006758	010-440-42600		08/17/2023	550.32
BOB BARKER COMPANY, INC.	148979	08/17/2023	TYLTXOTCSO	010-427-42108		08/17/2023	864.58
BOB BARKER COMPANY, INC.	148979	08/17/2023	TYLTXO/TCSO	010-427-42108		08/17/2023	334.00
BOB BARKER COMPANY, INC.	148979	08/17/2023	TYLTXO/TCSO	010-427-42108		08/17/2023	78.12
SULLIVAN'S HARDWARE	149039	08/17/2023	JULY 2023/ MAINT	010-442-42412		08/17/2023	34.54
WILLMON, RONALD	149084	08/17/2023	GRAND JURY / 1/23- 6/23	010-408-42689		08/17/2023	130.00
LIQUID ENVIRONMENTAL SO	149017	08/17/2023	381658/TCSO	010-427-42157		08/17/2023	162.20
HON, WILLIAM LEE	149005	08/17/2023	CAUSE NO UNINDICTED	010-408-42634		08/17/2023	450.00
CYPHER COMPUTERS	149104	08/24/2023	INV.#0002567/CO. OFFICES	010-440-42353		08/24/2023	560.00
TYLER TECHNOLOGIES, INC.	149146	08/24/2023	41637/COAUD	010-440-42350		08/24/2023	1,152.95
SAFECHECKS	149132	08/24/2023	057775/COAUD	010-401-42178		08/24/2023	1,178.52
TYLER COUNTY HOSPITAL	149144	08/24/2023	10115549/TCSO	010-426-42640		08/24/2023	46.20
PITNEY BOWES, INC.	149129	08/24/2023	0010875064/CSCD	010-440-42101		08/24/2023	482.94
PHILLIPS, BOBBY L.	149127	08/24/2023	CAUSE NO 14171	010-408-42634		08/24/2023	450.00
MY FLEET CENTER	149121	08/24/2023	FSA-148988	010-442-42413		08/24/2023	95.73
LAKEMAY TIRE & SERVICE-JA	149118	08/24/2023	1063/TCSO	010-426-42413		08/24/2023	510.19
LAKEMAY TIRE & SERVICE-JA	149118	08/24/2023	1063/TCSO	010-426-42401		08/24/2023	15.00
SPARKLETTS & SIERRA SPRIN	149138	08/24/2023	215493916208490/CO.OFFIC	010-440-42350		08/24/2023	207.24
ULINE	149147	08/24/2023	13790064/MAINT.	010-442-42397		08/24/2023	246.24
ULINE	149147	08/24/2023	10095195/COCLK	010-401-42158		08/24/2023	538.55
TEXAS DEPARTMENT OF STAT	149142	08/24/2023	17460025764003/COCLK	010-402-42500		08/24/2023	151.89
INTAB, INC.	149115	08/24/2023	16389/COCLK	010-401-42158		08/24/2023	143.83
DEPARTMENT OF INFORMAT	149105	08/24/2023	33133333333000/CO. PHON	010-401-42500		08/24/2023	34.79
ADVANCED SYSTEMS & ALAR	149098	08/24/2023	10206/COCLK	010-442-42412		08/24/2023	35.00
FORD, TRISHER	149109	08/24/2023	REFUND FOR RETIREMENT	010-401-48000		08/24/2023	11.55
INDOFF OFFICE SUPPLIES	149114	08/24/2023	185084/TAX	010-420-42100		08/24/2023	53.99
INDOFF OFFICE SUPPLIES	149114	08/23/2023	186597/VET SRV	010-405-42100		08/23/2023	339.93
INDOFF OFFICE SUPPLIES	149114	08/24/2023	187474/DSClk	010-407-42100		08/24/2023	119.29
EVERYTHING U	149107	08/24/2023	INV#39/TCSO	010-426-42150		08/24/2023	46.60
WALLING SIGNS & GRAPHICS	149148	08/24/2023	INV#4171/DPS	010-430-42100		08/24/2023	23.00
WALLING SIGNS & GRAPHICS	149148	08/24/2023	INV#4173/DSClk	010-440-42101		08/24/2023	44.00
WALLING SIGNS & GRAPHICS	149148	08/24/2023	INV#4174/DSClk	010-440-42101		08/24/2023	540.00
WALLING SIGNS & GRAPHICS	149148	08/24/2023	INV#4184/TCSO	010-426-42182		08/24/2023	43.50
ABLES-LAND, INC.	149097	08/24/2023	INV#475469-0/TCSO	010-426-42100		08/24/2023	409.70
ABLES-LAND, INC.	149097	08/24/2023	INV#475667-0/ JP 1	010-411-42100		08/24/2023	837.44
PARKER'S BUILDING SUPPLY -	149125	08/24/2023	PK022760/TCSO	010-427-42108		08/24/2023	43.98

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PARKER'S BUILDING SUPPLY -	149125	08/24/2023	PK022760/TCSO	010-442-42411		08/24/2023	98.98
PITNEY BOWES - REFILL BY P	149128	08/24/2023	50862556/CSCD	010-401-42111		08/24/2023	500.00
SPARKLIGHT	149139	08/24/2023	127316123/TCSO	010-440-42350		08/24/2023	6.66
JOHNSON, CHADWICK	149116	08/24/2023	REIMB FOR MEAL/INMATE T	010-426-42217		08/24/2023	19.20
SKINNER, WADE	149135	08/24/2023	TRAVEL REIMB/ INMATE TRA	010-426-42217		08/24/2023	22.20
COUNTRY TO CLASSY BOUTI	149102	08/24/2023	SHIRTS FOR JP 1	010-411-42150		08/24/2023	100.00
SELF, TINA	149133	08/24/2023	PER DIEM / TAC LEGIS CONF	010-401-42674		08/24/2023	236.00
GREGORY, DONECE	149110	08/23/2023	PER DIEM / TAC LEGIS CONF	010-401-42674		08/23/2023	295.00
SKINNER, JACKIE - COUNTY A	149134	08/24/2023	MILEAGE & PER DIEM	010-401-42674		08/24/2023	598.92
WEATHERFORD, BRYAN/TYLE	149149	08/24/2023	PER DIEM/ LEGIS CONF	010-401-42674		08/24/2023	236.00
HUDSON, CHARLES	149112	08/24/2023	TRAVEL & PER DIEM	010-401-42674		08/24/2023	581.84
HUGHES, DOUG	149113	08/24/2023	TRAVEL REIMB/ TAC LEGIS C	010-401-42674		08/24/2023	479.61
BLACKSHER, JOSEPH PRESTO	149101	08/24/2023	TRAVEL & PER DIEM	010-401-42674		08/24/2023	479.61
MONK, LEANN	149120	08/24/2023	PER DIEM & MILEAGE / LEGI	010-401-42674		08/24/2023	558.39
MARSHALL, MICHAEL	149119	08/24/2023	TRAVEL & REIMB/ TAC LEGIS	010-401-42674		08/24/2023	570.05
FLEET SAFETY/DANA SAFETY	149108	08/24/2023	TYLERCSO	010-453-43600		08/24/2023	994.00
A T & T - 019 DATA PROC.	149095	08/24/2023	4357/CO. PHONES	010-440-42350		08/24/2023	1,032.31
BILL CLARK PEST CONTROL, I	149100	08/24/2023	119086/COURTHOUSE	010-442-42412		08/24/2023	155.00
BILL CLARK PEST CONTROL, I	149100	08/24/2023	119086/COCLK	010-442-42418		08/24/2023	67.00
BILL CLARK PEST CONTROL, I	149100	08/24/2023	119086/TAX	010-442-42417		08/24/2023	67.00
BILL CLARK PEST CONTROL, I	149100	08/24/2023	119086/T.C.COMPLEX	010-442-42419		08/24/2023	100.00
SYSTEM ACCESS	149141	08/24/2023	INV.#CC227/COCLK	010-440-42353		08/24/2023	280.00
CCTHITA TRIBAL CHILD SUPP	149086	08/24/2023	CS - Benson Cogbill TCSU Cas	010-21300		08/24/2023	327.16
NATIONWIDE RETIREMENT S	149093	08/24/2023	Deferred Comp	010-21300		08/24/2023	137.50
TYLER COUNTY TAX ASSESSO	149094	08/24/2023	Tyler County Property Tax	010-21300		08/24/2023	200.00
TYLER COUNTY PAYROLL	149088	08/24/2023	FICA	010-21300		08/24/2023	18,224.08
TYLER COUNTY PAYROLL	149088	08/24/2023	Federal Withholding	010-21300		08/24/2023	10,250.78
TYLER COUNTY PAYROLL	149088	08/24/2023	Medicare	010-21300		08/24/2023	4,262.14
TYLER COUNTY PAYROLL	149087	08/23/2023	PAYROLL TRANSFER	010-29999		08/23/2023	112,826.02
TEXAS DOCUMENT SOLUTION	149143	08/24/2023	LK1670/12247-01	010-440-42350		08/24/2023	86.14
SYSTEM ACCESS	149141	08/24/2023	INV.#IV209/JUPRO	010-440-42353		08/24/2023	70.00
SOUTHERN HEALTH PARTNE	149137	08/24/2023	INV.#MISC1902/TCSO	010-401-42231		08/24/2023	1,543.33
COUNTY INFORMATION RES	149103	08/23/2023	INV#SOP018123/COIUD	010-440-42600		08/23/2023	1,176.24
SYSTEM ACCESS	149141	08/24/2023	INV.#T178/TREAS.	010-440-42353		08/24/2023	210.00
OFFICE OF THE A.G. CHILD S	DFT0002743	08/24/2023	CS	010-21300		08/24/2023	292.27
ROSS, ANTHONY	149151	08/28/2023	REIMB MILEAGE & PER DIEM	010-401-42674		08/28/2023	505.23
SELF, TINA	149150	08/28/2023	MILEAGE/TAC LEGIS. CONF.	010-401-42674		08/28/2023	303.92
CARD SERVICE CENTER/MAS	149152	08/28/2023	COUNTY MASTERCARD	010-420-42659		08/28/2023	-730.38
CARD SERVICE CENTER/MAS	149152	08/28/2023	COUNTY MASTERCARD	010-426-42659		08/28/2023	-700.00
CARD SERVICE CENTER/MAS	149152	08/28/2023	COUNTY MASTERCARD	010-426-42659		08/28/2023	-504.00
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-401-42674		08/28/2023	275.00
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-401-48000		08/28/2023	77.74
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-402-42659		08/28/2023	1,743.90
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-402-42659		08/28/2023	1,743.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-408-42685		08/28/2023	62.38
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-411-42150		08/28/2023	53.98
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-411-42150		08/28/2023	26.99
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-411-42150		08/28/2023	53.98
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-419-42659		08/28/2023	12.79
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-419-42659		08/28/2023	12.79
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-421-42189		08/28/2023	712.53
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-422-42100		08/28/2023	61.05
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-422-42659		08/28/2023	381.30
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-422-42659		08/28/2023	1,200.00
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-422-42659		08/28/2023	451.40
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-423-42100		08/28/2023	273.58
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-423-42100		08/28/2023	15.59
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-423-42100		08/28/2023	207.32
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-423-42659		08/28/2023	415.30
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-426-42100		08/28/2023	24.66
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-426-42100		08/28/2023	35.96
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-426-42100		08/28/2023	27.96
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-426-42100		08/28/2023	20.78
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-426-42400		08/28/2023	27.96
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-426-42400		08/28/2023	52.93
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-426-42400		08/28/2023	56.85
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-426-42400		08/28/2023	60.01
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-426-42400		08/28/2023	60.38
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-426-42400		08/28/2023	72.00
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-426-42413		08/28/2023	7.50
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-426-42413		08/28/2023	1.95
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-426-42659		08/28/2023	275.00
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-426-42659		08/28/2023	358.80
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-426-42659		08/28/2023	425.00
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-427-42659		08/28/2023	9.99
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-427-42659		08/28/2023	9.99
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101		08/28/2023	141.20
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101		08/28/2023	74.82
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101		08/28/2023	8.56
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101		08/28/2023	17.45
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101		08/28/2023	530.50
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101		08/28/2023	23.36
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101		08/28/2023	9.49
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101		08/28/2023	39.59
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101		08/28/2023	42.96
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101		08/28/2023	37.98
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-440-42101		08/28/2023	8.56
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-440-42350		08/28/2023	581.30

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-440-42353		08/28/2023	5.39
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-442-42413		08/28/2023	1.95
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	010-442-42413		08/28/2023	7.50
LEAVINS ENGINEERING & DE	149159	08/29/2023	INV#17/PROJ.22-3106	010-401-42178		08/29/2023	22,000.00
LEAVINS ENGINEERING & DE	149159	08/29/2023	INV.#220433/PROJ.22-3106	010-401-42178		08/29/2023	8,000.00
LEAVINS ENGINEERING & DE	149159	08/29/2023	INV.#230712/PROJ.22-3106	010-401-42178		08/29/2023	5,950.00
CALDWELL COUNTRY CHEVR	149158	08/29/2023	2023 CHEV. TAHOE *8995/TC	010-453-43600		08/29/2023	49,715.00
CYPHER COMPUTERS	149162	08/31/2023	INV.#0002568/COUNTY OFFI	010-440-42101		08/31/2023	50.00
CYPHER COMPUTERS	149162	08/31/2023	INV.#0002568/COUNTY OFFI	010-440-42353		08/31/2023	700.00
TYLER COUNTY HOSPITAL	149181	08/31/2023	PT#10114541001LABO/COCL	010-401-48000		08/31/2023	46.20
TYLER COUNTY HOSPITAL	149181	08/31/2023	PT#10115231001LABO/JUPR	010-401-48000		08/31/2023	46.20
DELL MARKETING L.P.	149163	08/31/2023	6789522/JUPRO	010-440-42101		08/31/2023	69.41
VERBATIM REPORTING & TR	149184	08/31/2023	INV#23-1864/CPS	010-408-42638		08/31/2023	290.00
QUILL CORPORATION	149173	08/31/2023	5421407/DPS	010-430-42100		08/31/2023	51.78
QUILL CORPORATION	149172	08/31/2023	5421407/DPS	010-430-42100		08/31/2023	30.58
CARAHSOFT TECHNOLOGY C	149161	08/31/2023	INV.#37045317INV/TCO	010-401-42178		08/31/2023	6,450.00
TYLER COUNTY HOSPITAL	149181	08/31/2023	PT#10115002001LABO/JP1	010-401-48000		08/31/2023	46.20
BENTON, SHANNON DALE	149160	08/31/2023	MILEAGE REIMB./HOME EXT.	010-439-42225		08/31/2023	141.17
U.S. POSTAL SERVICE (POSTA	149182	08/31/2023	34149773/COAUD	010-401-42111		08/31/2023	1,200.00
WALMART/CAPITAL ONE	149186	08/31/2023	617033/JP.1	010-411-42100		08/31/2023	149.62
WALMART/CAPITAL ONE	149187	08/31/2023	628218/COAUD	010-442-42412		08/31/2023	46.20
WALMART/CAPITAL ONE	149188	08/31/2023	642845/TCO	010-427-42157		08/31/2023	51.35
MATT'S AUTOMOTIVE	149170	08/31/2023	2018 TAHOE REPAIRS/TCO	010-426-42413		08/31/2023	444.11
HOWARD AMANDA	149166	08/31/2023	TRAVEL REIMB./AG. EXT.	010-439-42224		08/31/2023	807.19
TEXAS DOCUMENT SOLLUTIO	149178	08/31/2023	1568864/TAX	010-440-42350		08/31/2023	846.09
TEXAS DOCUMENT SOLLUTIO	149180	08/31/2023	1534270/DSCLK	010-440-42350		08/31/2023	225.14
TEXAS DOCUMENT SOLLUTIO	149177	08/31/2023	997956/CDA	010-440-42350		08/31/2023	250.39
TEXAS DOCUMENT SOLLUTIO	149179	08/31/2023	136925/TC COMPLEX	010-440-42350		08/31/2023	99.99
VERIZON WIRELESS	149185	08/31/2023	2033-00002/JP.4	010-414-42500		08/31/2023	28.28
SYSTEM ACCESS	149176	08/31/2023	INV.#C237/TCO	010-453-43600		08/31/2023	120.00
SYSTEM ACCESS	149176	08/31/2023	INV.#CC228/COCLK	010-440-42353		08/31/2023	70.00
SYSTEM ACCESS	149176	08/31/2023	INV.#CC229/COCLK	010-440-42353		08/31/2023	70.00
SYSTEM ACCESS	149176	08/31/2023	INV.#DA263/CDA	010-440-42353		08/31/2023	70.00
PILGRIM INSURANCE	149171	08/31/2023	BOND#EONTXF163188912	010-401-42900		08/31/2023	3,098.00
SYSTEM ACCESS	149176	08/31/2023	INV.#V104/VET.SRV.	010-440-42353		08/31/2023	70.00
TEXAS COUNTY & DISTRICT R	DFT0002739	08/10/2023	Tyler County, TX Retirement	010-21320		08/10/2023	21,049.11
TEXAS COUNTY & DISTRICT R	DFT0002742	08/24/2023	Tyler County, TX Retirement	010-21320		08/24/2023	21,437.01
AFLAC INSURANCE	149193	08/10/2023	AFLAC-LIFE	010-21330		08/10/2023	82.59
AFLAC INSURANCE	149193	08/10/2023	AFLAC-RIDER	010-21330		08/10/2023	10.21
AFLAC INSURANCE	149193	08/10/2023	AFLAC-SPEVNT	010-21330		08/10/2023	553.89
AFLAC INSURANCE	149193	08/10/2023	AFLAC-STD	010-21330		08/10/2023	332.05
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Accident	010-21330		08/10/2023	814.74
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Accident	010-21330		08/10/2023	107.96
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Cancer	010-21330		08/10/2023	729.05

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Hospital	010-21330		08/10/2023	267.73
AFLAC INSURANCE	149193	08/10/2023	AFLAC-LIFE	010-21330		08/10/2023	394.04
AFLAC INSURANCE	149193	08/24/2023	AFLAC-LIFE	010-21330		08/24/2023	82.59
AFLAC INSURANCE	149193	08/24/2023	AFLAC-RIDER	010-21330		08/24/2023	10.21
AFLAC INSURANCE	149193	08/24/2023	AFLAC-SPEVNT	010-21330		08/24/2023	530.75
AFLAC INSURANCE	149193	08/24/2023	AFLAC-STD	010-21330		08/24/2023	331.98
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Accident	010-21330		08/24/2023	770.01
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Accident	010-21330		08/24/2023	106.79
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Cancer	010-21330		08/24/2023	728.90
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Hospital	010-21330		08/24/2023	267.67
AFLAC INSURANCE	149193	08/24/2023	AFLAC-LIFE	010-21330		08/24/2023	409.01
MASA Medical Transport Sol	149206	08/10/2023	MASA Medical Transportatio	010-21360		08/10/2023	260.32
MASA Medical Transport Sol	149206	08/24/2023	MASA Medical Transportatio	010-21360		08/24/2023	246.32

Fund 010 - GENERAL FUND Total: 669,230.29

Fund: 021 - ROAD & BRIDGE I

SENECA WATER SUPPLY CORP	148888	08/03/2023	166/PCT.1	021-000-42510		08/03/2023	61.28
LOCAL SANITATION, LLC	148884	08/03/2023	3423/PCT 1 BARN	021-000-42510		08/03/2023	68.00
JACK ALEXANDER, LTD.	148909	08/07/2023	TYLCO1/PCT.1	021-000-42160		08/07/2023	368.55
JACK ALEXANDER, LTD.	148909	08/07/2023	TYLCO1/PCT.1	021-000-42160		08/07/2023	687.44
JACK ALEXANDER, LTD.	148909	08/07/2023	TYLCO1/PCT.1	021-000-42160		08/07/2023	182.70
TAC HEALTH BENEFITS POOL	148910	08/07/2023	AUGUST 2023 LIFE INSURAN	021-000-40120		08/07/2023	242.40
JASPER XXON TOWING AND	148943	08/10/2023	INV#5107/PCT.1	021-000-42425		08/10/2023	7.00
TYLER COUNTY PAYROLL	148920	08/10/2023	FICA	021-21300		08/10/2023	1,520.60
TYLER COUNTY PAYROLL	148920	08/10/2023	Federal Withholding	021-21300		08/10/2023	907.27
TYLER COUNTY PAYROLL	148920	08/10/2023	Medicare	021-21300		08/10/2023	355.62
TYLER COUNTY PAYROLL	148923	08/09/2023	PAYROLL TRANSFER	021-29999		08/09/2023	9,274.73
ECONO SIGNS, LLC	148997	08/17/2023	75979 PCT.1	021-000-42998		08/17/2023	268.55
JR'S TRUCKING, HEAVY EQUI	149013	08/17/2023	INV#19133	021-000-42425		08/17/2023	460.00
JACK ALEXANDER, LTD.	149008	08/17/2023	TYLCO2/PCT.2	021-000-42160		08/17/2023	164.43
JACK ALEXANDER, LTD.	149008	08/17/2023	TYLCO1/PCT.1	021-000-42160		08/17/2023	605.64
BEAUMONT TRACTOR COMP	148978	08/17/2023	TYLE00/PCT.1	021-000-42425		08/17/2023	371.31
INDOFF OFFICE SUPPLIES	149006	08/17/2023	375203/PCT.1	021-000-42998		08/17/2023	199.90
TEJAS EQUIPMENT, INC.	149045	08/17/2023	00025/PCT 1	021-000-42425		08/17/2023	383.00
LAKEWAY TIRE & SERVICE-JA	149016	08/17/2023	JULY 2023/PCT.1	021-000-42401		08/17/2023	170.00
O'REILLY AUTOMOTIVE, INC.	149023	08/17/2023	591682/PCT 1	021-000-42425		08/17/2023	77.77
GARDNER OIL, INC.	149000	08/17/2023	1638/PCT 1	021-000-42400		08/17/2023	4,255.81
U PUMP IT - GARDNER OIL	149082	08/17/2023	1914/PCT.1	021-000-42400		08/17/2023	303.74
GARDNER OIL/TIMBERMAN'	149001	08/17/2023	3420/PCT 1	021-000-42400		08/17/2023	199.75
GARDNER OIL/TIMBERMAN'	149001	08/17/2023	3420/PCT 1	021-000-42998		08/17/2023	135.29
PARKER'S BUILDING SUPPLY -	149025	08/17/2023	PK022700/PCT 1	021-000-42998		08/17/2023	134.51
MATT'S AUTOMOTIVE	149074	08/17/2023	REPAIRS TO KUBOTA / PCT 1	021-000-42425		08/17/2023	234.00
BRYAN & BRYAN ASPHALT, LL	148980	08/17/2023	925325/PCT.1	021-000-42160		08/17/2023	17,157.53
HAMMER EQUIPMENT	149003	08/17/2023	INV.#U34308/PCT.1	021-000-42425		08/17/2023	933.49

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DAVID NORTON TIRE, INC.	148990	08/17/2023	JULY 2023/ PCT 1	021-000-42401		08/17/2023	2,491.62
DAVID NORTON TIRE, INC.	148990	08/17/2023	INV.#W-428843/PCT.1	021-000-42401		08/17/2023	2,175.20
TYLER COUNTY PAYROLL	149088	08/24/2023	FICA	021-21300		08/24/2023	1,520.60
TYLER COUNTY PAYROLL	149088	08/24/2023	Federal Withholding	021-21300		08/24/2023	907.27
TYLER COUNTY PAYROLL	149088	08/24/2023	Medicare	021-21300		08/24/2023	355.62
TYLER COUNTY PAYROLL	149087	08/23/2023	PAYROLL TRANSFER	021-29999		08/23/2023	9,274.79
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	021-000-42425		08/28/2023	1.95
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	021-000-42425		08/28/2023	7.50
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	021-000-42659		08/28/2023	304.71
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	021-000-42659		08/28/2023	816.03
JACK ALEXANDER, LTD.	149167	08/31/2023	TYLCO1/PCT.1	021-000-42160		08/31/2023	966.32
JACK ALEXANDER, LTD.	149167	08/31/2023	TYLCO1/PCT.1	021-000-42160		08/31/2023	673.89
JACK ALEXANDER, LTD.	149167	08/31/2023	TYLCO1/PCT.1	021-000-42160		08/31/2023	612.15
LOCAL SANITATION, LLC	149169	08/31/2023	3423/PCT.1 BARN	021-000-42510		08/31/2023	68.00
TEXAS COUNTY & DISTRICT R	DFT0002739	08/10/2023	Tyler County, TX Retirement	021-21320		08/10/2023	1,846.34
TEXAS COUNTY & DISTRICT R	DFT0002742	08/24/2023	Tyler County, TX Retirement	021-21320		08/24/2023	1,846.34
AFLAC INSURANCE	149193	08/10/2023	AFLAC-LIFE	021-21330		08/10/2023	26.97
AFLAC INSURANCE	149193	08/10/2023	AFLAC-SPEVNT	021-21330		08/10/2023	3.59
AFLAC INSURANCE	149193	08/10/2023	AFLAC-STD	021-21330		08/10/2023	47.61
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Accident	021-21330		08/10/2023	42.67
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Accident	021-21330		08/10/2023	4.30
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Cancer	021-21330		08/10/2023	32.20
AFLAC INSURANCE	149193	08/10/2023	AFLAC-LIFE	021-21330		08/10/2023	75.00
AFLAC INSURANCE	149193	08/24/2023	AFLAC-LIFE	021-21330		08/24/2023	26.97
AFLAC INSURANCE	149193	08/24/2023	AFLAC-SPEVNT	021-21330		08/24/2023	3.59
AFLAC INSURANCE	149193	08/24/2023	AFLAC-STD	021-21330		08/24/2023	47.61
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Accident	021-21330		08/24/2023	42.66
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Accident	021-21330		08/24/2023	4.29
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Cancer	021-21330		08/24/2023	32.20
AFLAC INSURANCE	149193	08/24/2023	AFLAC-LIFE	021-21330		08/24/2023	75.00
MASA Medical Transport Sol	149206	08/10/2023	MASA Medical Transportatio	021-21360		08/10/2023	35.00
MASA Medical Transport Sol	149206	08/24/2023	MASA Medical Transportatio	021-21360		08/24/2023	35.00
Fund 021 - ROAD & BRIDGE Total:							64,133.30
Fund: 022 - ROAD & BRIDGE II							
LOCAL SANITATION, LLC	148884	08/03/2023	2015/PCT 2 BARN	022-000-42510		08/03/2023	68.00
CHESTER GAS SYSTEM	148865	08/03/2023	134/PCT.2 BARN	022-000-42510		08/03/2023	40.00
SAM HOUSTON ELECTRIC CO	148887	08/03/2023	1833151/PCT 2	022-000-42510		08/03/2023	170.66
CHESTER WATER SUPPLY CO	148866	08/03/2023	31/PCT.2	022-000-42510		08/03/2023	27.64
JACK ALEXANDER, LTD.	148909	08/07/2023	TYLCO2/PCT.2	022-000-42160		08/07/2023	531.72
TAC HEALTH BENEFITS POOL	148910	08/07/2023	ADJUSTMENT/J.V.	022-000-40120		08/07/2023	-821.18
TAC HEALTH BENEFITS POOL	148910	08/07/2023	ADJUSTMENT/J.V.	022-000-40120		08/07/2023	-821.18
TAC HEALTH BENEFITS POOL	148910	08/07/2023	AUGUST 2023 LIFE INSURAN	022-000-40120		08/07/2023	282.65
TAC HEALTH BENEFITS POOL	148910	08/07/2023	RETIREE/S.S.	022-000-40120		08/07/2023	821.18

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EASTEX TELEPHONE COOP., I	148934	08/10/2023	3198923/PCT.2 BARN	022-000-42500		08/10/2023	111.12
VERIZON WIRELESS	148957	08/10/2023	1963-00001/COJET PAK	022-000-42500		08/10/2023	79.98
TYLER COUNTY PAYROLL	148920	08/10/2023	FICA	022-21300		08/10/2023	1,427.04
TYLER COUNTY PAYROLL	148920	08/10/2023	Federal Withholding	022-21300		08/10/2023	717.49
TYLER COUNTY PAYROLL	148920	08/10/2023	Medicare	022-21300		08/10/2023	333.74
TYLER COUNTY PAYROLL	148923	08/09/2023	PAYROLL TRANSFER	022-29999		08/09/2023	9,118.73
COASTAL WELDING SUPPLY	148988	08/17/2023	30355/ PCT 2	022-000-42425		08/17/2023	62.50
THE RAILROAD YARD, INC.	149053	08/17/2023	TYLE006/PCT.2	022-000-43200		08/17/2023	14,400.00
SMART'S TRUCK & TRAILER E	149036	08/17/2023	T6001/PCT 2	022-000-42425		08/17/2023	1,408.40
ATTOYAC ROCK, LLC	148977	08/17/2023	197/PCT 2	022-000-42160		08/17/2023	492.69
SMART'S TRUCK & TRAILER E	149036	08/17/2023	T6001/PCT.2	022-000-42425		08/17/2023	15.11
SMART'S TRUCK & TRAILER E	149036	08/17/2023	T6001/PCT.2	022-000-42425		08/17/2023	18.99
JACK ALEXANDER, LTD.	149008	08/17/2023	TYLCO2/PCT.2	022-000-42160		08/17/2023	496.86
LAKWAY TIRE & SERVICE-JA	149016	08/17/2023	916/PCT.2	022-000-42401		08/17/2023	1,064.70
GARDNER OIL, INC.	149000	08/17/2023	1639/PCT 2	022-000-42400		08/17/2023	5,404.94
GARDNER OIL/TIMBERMAN'	149001	08/17/2023	3421/PCT 2	022-000-42400		08/17/2023	100.94
GARDNER OIL/TIMBERMAN'	149001	08/17/2023	3421/PCT 2	022-000-42998		08/17/2023	82.99
PARKER'S BUILDING SUPPLY -	149025	08/17/2023	PK022705/PCT 2	022-000-42998		08/17/2023	97.44
CONSOLIDATED COMMUNIC	148989	08/17/2023	2645/0- PCT 2 BARN	022-000-42500		08/17/2023	15.46
BRYAN & BRYAN ASPHALT, LL	148980	08/17/2023	925325/PCT 1	022-000-42160		08/17/2023	17,461.57
JR'S TRUCKING, HEAVY EQUI	149117	08/24/2023	INV#19098/PCT 2	022-000-42425		08/24/2023	7,477.20
TYLER COUNTY PAYROLL	149088	08/24/2023	FICA	022-21300		08/24/2023	1,126.48
TYLER COUNTY PAYROLL	149088	08/24/2023	Federal Withholding	022-21300		08/24/2023	558.42
TYLER COUNTY PAYROLL	149088	08/24/2023	Medicare	022-21300		08/24/2023	263.46
TYLER COUNTY PAYROLL	149087	08/23/2023	PAYROLL TRANSFER	022-29999		08/23/2023	7,108.22
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	022-000-42659		08/28/2023	843.63
JACK ALEXANDER, LTD.	149167	08/31/2023	TYLCO2/PCT.2	022-000-42160		08/31/2023	372.12
JACK ALEXANDER, LTD.	149167	08/31/2023	TYLCO2/PCT. 2	022-000-42160		08/31/2023	353.64
JACK ALEXANDER, LTD.	149167	08/31/2023	TYLCO2/PCT.2	022-000-42160		08/31/2023	189.84
JACK ALEXANDER, LTD.	149167	08/31/2023	TYLCO2/PCST.	022-000-42160		08/31/2023	331.07
LOCAL SANITATION, LLC	149169	08/31/2023	2015/PCT. 2 BARN	022-000-42510		08/31/2023	68.00
TEXAS COUNTY & DISTRICT R	DFT0002739	08/10/2023	Tyler County, TX Retirement	022-21320		08/10/2023	1,449.47
TEXAS COUNTY & DISTRICT R	DFT0002742	08/24/2023	Tyler County, TX Retirement	022-21320		08/24/2023	1,309.76
AFLAC INSURANCE	149193	08/10/2023	AFLAC-SPEVNT	022-21330		08/10/2023	31.85
AFLAC INSURANCE	149193	08/10/2023	AFLAC-STD	022-21330		08/10/2023	4.89
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Accident	022-21330		08/10/2023	56.76
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Accident	022-21330		08/10/2023	8.13
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Cancer	022-21330		08/10/2023	27.12
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Hospital	022-21330		08/10/2023	25.81
AFLAC INSURANCE	149193	08/10/2023	AFLAC-LIFE	022-21330		08/10/2023	15.00
AFLAC INSURANCE	149193	08/24/2023	AFLAC-SPEVNT	022-21330		08/24/2023	31.85
AFLAC INSURANCE	149193	08/24/2023	AFLAC-STD	022-21330		08/24/2023	4.89
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Accident	022-21330		08/24/2023	56.73
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Accident	022-21330		08/24/2023	8.12

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Cancer	022-21330		08/24/2023	27.11
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Hospital	022-21330		08/24/2023	25.80
AFLAC INSURANCE	149193	08/24/2023	AFLAC-LIFE	022-21330		08/24/2023	15.00
MASA Medical Transport Sol	149206	08/10/2023	MASA Medical Transportatio	022-21360		08/10/2023	21.00
MASA Medical Transport Sol	149206	08/24/2023	MASA Medical Transportatio	022-21360		08/24/2023	21.00
Fund 023 - ROAD & BRIDGE III							75,042.55
MY FLEET CENTER	148886	08/03/2023	FSA-148988/PCT.3	023-000-42425		08/03/2023	126.71
JR'S TRUCKING, HEAVY EQUI	148883	08/03/2023	INV#19132/PCT.3	023-000-42425		08/03/2023	531.98
LOCAL SANITATION, LLC	148884	08/03/2023	7/23-3299	023-000-42510		08/03/2023	68.00
JACK ALEXANDER, LTD.	148909	08/07/2023	TYLCO3/PCT.3	023-000-42160		08/07/2023	2,992.93
TAC HEALTH BENEFITS POOL	148910	08/07/2023	AUGUST 2023 LIFE INSURAN	023-000-40120		08/07/2023	303.42
TAC HEALTH BENEFITS POOL	148910	08/07/2023	RETIREE/J.R.	023-000-40120		08/07/2023	821.18
ARD, MELINDA	148929	08/10/2023	INV.#033867/AIRPORT & PCT	023-000-42998		08/10/2023	50.00
VERIZON WIRELESS	148957	08/10/2023	6997-00003/PCT.3	023-000-42500		08/10/2023	108.32
TYLER COUNTY PAYROLL	148920	08/10/2023	FICA	023-21300		08/10/2023	2,100.70
TYLER COUNTY PAYROLL	148920	08/10/2023	Federal Withholding	023-21300		08/10/2023	943.49
TYLER COUNTY PAYROLL	148920	08/10/2023	Medicare	023-21300		08/10/2023	491.30
TYLER COUNTY PAYROLL	148923	08/09/2023	PAYROLL TRANSFER	023-29999		08/09/2023	13,317.35
COASTAL WELDING SUPPLY	148987	08/17/2023	30416/PCT.3	023-000-42425		08/17/2023	387.46
MY FLEET CENTER	149022	08/17/2023	FSA-148988/PCT.3	023-000-42425		08/17/2023	7.00
ENTERGY	149085	08/17/2023	133941435/PCT.3	023-000-42510		08/17/2023	239.87
JERRY'S SAW SHOP	149011	08/17/2023	INV#1052/1055/1449-PCT.3	023-000-42425		08/17/2023	528.72
UNITED AG & TURF	149060	08/17/2023	557916/PCT.3	023-000-42425		08/17/2023	526.16
JR'S TRUCKING, HEAVY EQUI	149013	08/17/2023	INV#19155/PCT.3	023-000-42425		08/17/2023	2,117.95
SMART'S TRUCK & TRAILER E	149036	08/17/2023	T6002/PCT.3	023-000-42425		08/17/2023	17.99
SMART'S TRUCK & TRAILER E	149036	08/17/2023	T6002/PCT.3	023-000-42425		08/17/2023	37.71
SMART'S TRUCK & TRAILER E	149036	08/17/2023	T6002/PCT.3	023-000-42425		08/17/2023	180.86
SMART'S TRUCK & TRAILER E	149036	08/17/2023	T6002/PCT.3	023-000-42425		08/17/2023	17.99
SMART'S TRUCK & TRAILER E	149036	08/17/2023	T6002/PCT.3	023-000-42425		08/17/2023	54.05
SMART'S TRUCK & TRAILER E	149036	08/17/2023	T6002/PCT.3	023-000-42425		08/17/2023	64.90
JACK ALEXANDER, LTD.	149008	08/17/2023	T6002/PCT.3	023-000-42425		08/17/2023	44.99
JACK ALEXANDER, LTD.	149008	08/17/2023	TYLCO3/PCT.3	023-000-42160		08/17/2023	1,424.22
JACK ALEXANDER, LTD.	149008	08/17/2023	TYLCO3/PCT.3	023-000-42160		08/17/2023	415.70
JACK ALEXANDER, LTD.	149008	08/17/2023	TYLCO3/PCT.3	023-000-42160		08/17/2023	5,599.47
EAST TEXAS MACHINE	148996	08/17/2023	TYLCO3/PCT.3	023-000-42160		08/17/2023	1,143.45
TCH FAMILY MEDICAL CLINIC	149043	08/17/2023	INV#35820/PCT.3	023-000-42425		08/17/2023	1,240.00
JASPER XXON TOWING AND	149010	08/17/2023	INV#5100/CO PHYSICALS	023-000-42640		08/17/2023	83.00
ENTERGY	148998	08/17/2023	INV#5414/PCT.3	023-000-42428		08/17/2023	175.00
TOLAR'S FEED & OUTDOOR S	149057	08/17/2023	173886458/PCT.3	023-000-42510		08/17/2023	23.86
GARDNER OIL, INC.	149000	08/17/2023	JULY 2023/ PCT.3	023-000-42161		08/17/2023	1,347.00
GARDNER OIL/TIMBERMAN'	149001	08/17/2023	1640/PCT.3	023-000-42400		08/17/2023	9,586.68
			3422/PCT.3	023-000-42400		08/17/2023	143.82

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL/TIMBERMAN'	149001	08/17/2023	3422/PCT 3	023-000-42425		08/17/2023	49.98
GARDNER OIL/TIMBERMAN'	149001	08/17/2023	3422/PCT 3	023-000-42998		08/17/2023	18.95
CERTIFIED LABORATORIES	148982	08/17/2023	573744/PCT 3	023-000-42998		08/17/2023	519.00
JMC EQUIPMENT	149012	08/17/2023	10065/PCT 3	023-000-42429		08/17/2023	4,136.63
JMC EQUIPMENT	149012	08/17/2023	10065/PCT.3	023-000-42429		08/17/2023	4,136.63
SMART'S TRUCK & TRAILER E	149036	08/17/2023	T6002/PCT.3	023-000-42425		08/17/2023	1,011.17
SMART'S TRUCK & TRAILER E	149036	08/17/2023	T6002/PCT.3	023-000-42425		08/17/2023	123.01
SMART'S TRUCK & TRAILER E	149036	08/17/2023	T6002/PCT.3	023-000-42425		08/17/2023	48.06
LAKEMAN TIRE & SERVICE-JA	149016	08/17/2023	917/PCT 3	023-000-42400		08/17/2023	113.80
LAKEMAN TIRE & SERVICE-JA	149016	08/17/2023	917/PCT 3	023-000-42401		08/17/2023	25.00
DEBBIE'S HARDWARE	148991	08/17/2023	JULY 2023/PCT.3	023-000-42998		08/17/2023	213.65
DAVID NORTON TIRE, INC.	148990	08/17/2023	JULY 2023/PCT 3	023-000-42401		08/17/2023	797.40
INTERSTATE BILLING SERVICE	149007	08/17/2023	120677/PCT 3	023-000-42425		08/17/2023	363.49
ARD, MELINDA	149099	08/24/2023	INV#033868/ PCT 3 BARN - A	023-000-42998		08/24/2023	50.00
TYLER COUNTY PAYROLL	149088	08/24/2023	FICA	023-21300		08/24/2023	2,146.64
TYLER COUNTY PAYROLL	149088	08/24/2023	Federal Withholding	023-21300		08/24/2023	985.05
TYLER COUNTY PAYROLL	149088	08/24/2023	Medicare	023-21300		08/24/2023	502.04
TYLER COUNTY PAYROLL	149087	08/23/2023	PAYROLL TRANSFER	023-29999		08/23/2023	13,592.24
CARD SERVICE CENTER/MIAS	149152	08/28/2023	0321/COUNTY MASTERCARD	023-000-42150		08/28/2023	913.24
CARD SERVICE CENTER/MIAS	149152	08/28/2023	0321/COUNTY MASTERCARD	023-000-42425		08/28/2023	1.95
CARD SERVICE CENTER/MIAS	149152	08/28/2023	0321/COUNTY MASTERCARD	023-000-42425		08/28/2023	367.37
CARD SERVICE CENTER/MIAS	149152	08/28/2023	0321/COUNTY MASTERCARD	023-000-42425		08/28/2023	29.50
CARD SERVICE CENTER/MIAS	149152	08/28/2023	0321/COUNTY MASTERCARD	023-000-42659		08/28/2023	275.00
CARD SERVICE CENTER/MIAS	149152	08/28/2023	0321/COUNTY MASTERCARD	023-000-42659		08/28/2023	225.00
CARD SERVICE CENTER/MIAS	149152	08/28/2023	0321/COUNTY MASTERCARD	023-000-42659		08/28/2023	721.05
JACK ALEXANDER, LTD.	149167	08/31/2023	TYLCO3/PCT.3	023-000-42160		08/31/2023	686.57
JACK ALEXANDER, LTD.	149167	08/31/2023	TYLCO3/PCT.3	023-000-42160		08/31/2023	231.17
JACK ALEXANDER, LTD.	149167	08/31/2023	TYLCO3/PCT.3	023-000-42160		08/31/2023	178.40
TYLER COUNTY HOSPITAL	149181	08/31/2023	TYLCO3/PCT.3	023-000-42160		08/31/2023	46.20
LOCAL SANITATION, LLC	149169	08/31/2023	PT#10116001001ABO/PCT3	023-000-42640		08/31/2023	68.00
TEXAS COUNTY & DISTRICT R	DFT0002739	08/10/2023	3299/PCT.3 BARN	023-000-42510		08/10/2023	2,313.96
TEXAS COUNTY & DISTRICT R	DFT0002742	08/24/2023	Tyler County, TX Retirement	023-21320		08/24/2023	2,366.29
AFLAC INSURANCE	149193	08/10/2023	Tyler County, TX Retirement	023-21320		08/10/2023	41.55
AFLAC INSURANCE	149193	08/10/2023	AFLAC-SPEVNT	023-21330		08/10/2023	31.59
AFLAC INSURANCE	149193	08/10/2023	AFLAC-STD	023-21330		08/10/2023	86.57
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Accident	023-21330		08/10/2023	10.67
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Accident	023-21330		08/10/2023	55.57
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Cancer	023-21330		08/10/2023	60.00
AFLAC INSURANCE	149193	08/10/2023	AFLAC-LIFE	023-21330		08/10/2023	41.55
AFLAC INSURANCE	149193	08/24/2023	AFLAC-SPEVNT	023-21330		08/24/2023	31.59
AFLAC INSURANCE	149193	08/24/2023	AFLAC-STD	023-21330		08/24/2023	84.53
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Accident	023-21330		08/24/2023	10.66
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Accident	023-21330		08/24/2023	55.56
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Cancer	023-21330		08/24/2023	60.00
AFLAC INSURANCE	149193	08/24/2023	AFLAC-LIFE	023-21330		08/24/2023	60.00

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MASA Medical Transport Sol	149206	08/10/2023	MASA Medical Transportatio	023-21360		08/10/2023	42.00
MASA Medical Transport Sol	149206	08/24/2023	MASA Medical Transportatio	023-21360		08/24/2023	42.00
Fund 023 - ROAD & BRIDGE III Total:							85,173.51
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY WATER SUPP	148899	08/03/2023	00583/ PCT 4 BARN	024-000-42510		08/03/2023	44.13
LOCAL SANITATION, LLC	148884	08/03/2023	3365/PCT 4 BARN	024-000-42510		08/03/2023	68.00
DORVEE, KRISTI	148874	08/03/2023	CLEAN PCT. 4 BARN	024-000-42998		08/03/2023	100.00
JACK ALEXANDER, LTD.	148909	08/07/2023	TYLCO4/PCT.4	024-000-42160		08/07/2023	1,592.85
JACK ALEXANDER, LTD.	148909	08/07/2023	TYLCO4/PCT.4	024-000-42160		08/07/2023	511.88
JACK ALEXANDER, LTD.	148909	08/07/2023	TYLCO4/PCT 4	024-000-42150		08/07/2023	3,408.72
JACK ALEXANDER, LTD.	148909	08/07/2023	TYLCO4/PCT 4	024-000-42160		08/07/2023	519.09
JACK ALEXANDER, LTD.	148909	08/07/2023	TYLCO4/PCT.4	024-000-42160		08/07/2023	951.41
JACK ALEXANDER, LTD.	148909	08/07/2023	TYLCO4/PCT.4	024-000-42160		08/07/2023	2,970.24
TAC HEALTH BENEFITS POOL	148910	08/07/2023	AUGUST 2023 LIFE INSURAN	024-000-40120		08/07/2023	307.23
TYLER COUNTY PAYROLL	148920	08/10/2023	FICA	024-21300		08/10/2023	1,686.02
TYLER COUNTY PAYROLL	148920	08/10/2023	Federal Withholding	024-21300		08/10/2023	677.14
TYLER COUNTY PAYROLL	148920	08/10/2023	Medicare	024-21300		08/10/2023	394.28
TYLER COUNTY PAYROLL	148923	08/09/2023	PAYROLL TRANSFER	024-29999		08/09/2023	10,703.56
COASTAL WELDING SUPPLY	148986	08/17/2023	1061/PCT 4	024-000-42425		08/17/2023	39.99
COASTAL WELDING SUPPLY	148985	08/17/2023	1061/PCT 4	024-000-42425		08/17/2023	15.62
GEO. P. BANE, INC.	149002	08/17/2023	91531/PCT 4	024-000-42425		08/17/2023	303.34
ENERGY	149085	08/17/2023	133941435	024-000-42510		08/17/2023	258.89
TMS INTERNATIONAL, LLC.	149056	08/17/2023	C04558/ PCT 4	024-000-42160		08/17/2023	822.29
TMS INTERNATIONAL, LLC.	149056	08/17/2023	C04558/ PCT 4	024-000-42160		08/17/2023	4,890.36
EASON SERVICE CENTER	148995	08/17/2023	INV#1765/PCT 4	024-000-42401		08/17/2023	587.00
EASON SERVICE CENTER	148995	08/17/2023	INV#1779/PCT 4	024-000-42425		08/17/2023	309.92
EASON SERVICE CENTER	148995	08/17/2023	INV#1790/PCT 4	024-000-42401		08/17/2023	760.36
EASON SERVICE CENTER	148995	08/17/2023	INV#1893/PCT 4	024-000-42401		08/17/2023	30.00
EASON SERVICE CENTER	148995	08/17/2023	INV#1922/PCT 4	024-000-42401		08/17/2023	750.16
EASON SERVICE CENTER	148995	08/17/2023	INV#1999/PCT 4	024-000-42401		08/17/2023	1,465.52
EASON SERVICE CENTER	148995	08/17/2023	INV#2045/PCT 4	024-000-42425		08/17/2023	192.99
EASON SERVICE CENTER	148995	08/17/2023	INV#2167/PCT 4	024-000-42425		08/17/2023	14.00
SMART'S TRUCK & TRAILER E	149036	08/17/2023	INV#2170/PCT 4	024-000-42425		08/17/2023	14.00
JACK ALEXANDER, LTD.	149008	08/17/2023	T6003/PCT 4	024-000-42425		08/17/2023	49.75
JACK ALEXANDER, LTD.	149008	08/17/2023	TYLCO4/PCT 4	024-000-42160		08/17/2023	1,997.21
JACK ALEXANDER, LTD.	149008	08/17/2023	TYLCO4/PCT 4	024-000-42160		08/17/2023	2,803.68
JACK ALEXANDER, LTD.	149008	08/17/2023	TYLCO4/PCT.4	024-000-42160		08/17/2023	1,092.11
HOLLIS TIRE CO., INC.	149004	08/17/2023	TYLCO4/PCT.4	024-000-42160		08/17/2023	482.37
HOLLIS TIRE CO., INC.	149004	08/17/2023	INV#30532/PCT 4	024-000-42401		08/17/2023	1,280.00
HOLLIS TIRE CO., INC.	149004	08/17/2023	INV#30674/PCT 4	024-000-42401		08/17/2023	1,180.78
HOLLIS TIRE CO., INC.	149004	08/17/2023	INV#31357/PCT 4	024-000-42401		08/17/2023	1,180.78
EAST TEXAS MACHINE	148996	08/17/2023	INV.#35826/PCT.4	024-000-42425		08/17/2023	385.00
ENERGY	148998	08/17/2023	165715186/PCT 4 BARN	024-000-42510		08/17/2023	326.57

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL, INC.	149000	08/17/2023	1641/PCT 4	024-000-42400		08/17/2023	11,429.22
U PUMP IT - GARDNER OIL	149059	08/17/2023	1916/PCT 4	024-000-42400		08/17/2023	213.00
MOTT WHOLESale, INC.	149020	08/17/2023	JULY 2023/ PCT 4	024-000-42400		08/17/2023	846.28
MOTT WHOLESale, INC.	149020	08/17/2023	JULY 2023/ PCT 4	024-000-42425		08/17/2023	1,131.44
MOTT WHOLESale, INC.	149020	08/17/2023	JULY 2023/ PCT 4	024-000-42998		08/17/2023	20.05
CHEM-RAY SERVICES, LLC	148983	08/17/2023	INV#823044/PCT 4	024-000-42998		08/17/2023	336.05
POWERPLAN	149028	08/17/2023	87001-13241/PCT 4	024-000-42425		08/17/2023	1,296.94
MUSTANG CAT	149021	08/17/2023	0792930/PCT 4	024-000-42400		08/17/2023	261.18
INTERSTATE BILLING SERVICE	149007	08/17/2023	120677/PCT 4	024-000-42425		08/17/2023	42.56
INTERSTATE BILLING SERVICE	149007	08/17/2023	120677/PCT 4	024-000-42425		08/17/2023	550.94
AZZ AUTOMOTIVE	149096	08/24/2023	PCT.4	024-000-42425		08/24/2023	383.11
TYLER COUNTY WATER SUPP	149145	08/24/2023	00583/PCT.4 BARN	024-000-42510		08/24/2023	45.83
PATE, DARION	149126	08/24/2023	INV#802515/PCT.4	024-000-42425		08/24/2023	290.00
TYLER COUNTY PAYROLL	149088	08/24/2023	FICA	024-21300		08/24/2023	1,759.04
TYLER COUNTY PAYROLL	149088	08/24/2023	Federal Withholding	024-21300		08/24/2023	688.30
TYLER COUNTY PAYROLL	149088	08/24/2023	Medicare	024-21300		08/24/2023	411.38
TYLER COUNTY PAYROLL	149087	08/23/2023	PAYROLL TRANSFER	024-29999		08/23/2023	11,195.05
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	024-000-42150		08/28/2023	37.00
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	024-000-42150		08/28/2023	1.95
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	024-000-42659		08/28/2023	275.00
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	024-000-42659		08/28/2023	786.01
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	024-000-42659		08/28/2023	225.00
JACK ALEXANDER, LTD.	149167	08/31/2023	TYLCO4/PCT.4	024-000-42160		08/31/2023	1,048.25
JACK ALEXANDER, LTD.	149167	08/31/2023	TYLCO4/PCT.4	024-000-42160		08/31/2023	479.96
JACK ALEXANDER, LTD.	149167	08/31/2023	TYLCO4/PCT.4	024-000-42160		08/31/2023	1,401.34
JACK ALEXANDER, LTD.	149167	08/31/2023	TYLCO4/PCT.4	024-000-42160		08/31/2023	1,017.03
JACK ALEXANDER, LTD.	149167	08/31/2023	TYLCO4/PCT.4	024-000-42160		08/31/2023	2,119.53
EAST TEXAS MACHINE	149165	08/31/2023	TYLCO4/PCT.4	024-000-42160		08/31/2023	1,065.86
LOCAL SANITATION, LLC	149169	08/31/2023	INV#35847/PCT.4	024-000-42425		08/31/2023	1,325.00
TEXAS COUNTY & DISTRICT R	DFT0002739	08/31/2023	3365/PCT.4 BARN	024-000-42510		08/31/2023	68.00
TEXAS COUNTY & DISTRICT R	DFT0002742	08/10/2023	Tyler County, TX Retirement	024-21320		08/10/2023	1,962.90
AFLAC INSURANCE	149193	08/10/2023	Tyler County, TX Retirement	024-21320		08/24/2023	2,046.52
AFLAC INSURANCE	149193	08/10/2023	AFLAC-SPEVNT	024-21330		08/10/2023	32.34
AFLAC INSURANCE	149193	08/10/2023	AFLAC-STD	024-21330		08/10/2023	52.66
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Accident	024-21330		08/10/2023	136.20
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Accident	024-21330		08/10/2023	30.80
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Cancer	024-21330		08/10/2023	77.74
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Hospital	024-21330		08/10/2023	25.56
AFLAC INSURANCE	149193	08/10/2023	AFLAC-LIFE	024-21330		08/10/2023	75.00
AFLAC INSURANCE	149193	08/24/2023	AFLAC-SPEVNT	024-21330		08/24/2023	32.33
AFLAC INSURANCE	149193	08/24/2023	AFLAC-STD	024-21330		08/24/2023	52.64
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Accident	024-21330		08/24/2023	136.17
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Accident	024-21330		08/24/2023	30.80
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Cancer	024-21330		08/24/2023	77.73

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AFLAC INSURANCE	149193	08/24/2023	AFLAC-Hospital	024-21330		08/24/2023	25.56
AFLAC INSURANCE	149193	08/24/2023	AFLAC-LIFE	024-21330		08/24/2023	75.00
MASA Medical Transport Sol	149206	08/10/2023	MASA Medical Transportatio	024-21360		08/10/2023	49.00
MASA Medical Transport Sol	149206	08/24/2023	MASA Medical Transportatio	024-21360		08/24/2023	49.00
Fund 025 - TYLER CO AIRPORT							90,885.49
CITY OF WOODVILLE	148867	08/03/2023	00002090/AIRPORT	025-000-42510		08/03/2023	25.00
SAM HOUSTON ELECTRIC CO	148887	08/03/2023	2708881/AIRPORT	025-000-42510		08/03/2023	20.77
SAM HOUSTON ELECTRIC CO	148887	08/03/2023	2782325/AIRPORT	025-000-42510		08/03/2023	50.23
SAM HOUSTON ELECTRIC CO	148887	08/03/2023	342683/AIRPORT	025-000-42510		08/03/2023	81.21
SAM HOUSTON ELECTRIC CO	148887	08/03/2023	35055/AIRPORT	025-000-42510		08/03/2023	131.18
HUGHES, JAMES "RUSTY"	148881	08/03/2023	REPAIRS TO LIGHTS AT AIRPO	025-000-42410		08/03/2023	285.00
ARD, MELINDA	148929	08/10/2023	INV#033867/AIRPORT & PCT	025-000-42410		08/10/2023	40.00
TYLER COUNTY PAYROLL	148920	08/10/2023	FICA	025-21300		08/10/2023	111.60
TYLER COUNTY PAYROLL	148920	08/10/2023	Federal Withholding	025-21300		08/10/2023	67.75
TYLER COUNTY PAYROLL	148920	08/10/2023	Medicare	025-21300		08/10/2023	26.10
TYLER COUNTY PAYROLL	148923	08/09/2023	PAYROLL TRANSFER	025-29999		08/09/2023	700.40
U PUMP IT - GARDNER OIL	149059	08/17/2023	1915/ PCT 3	025-000-42410		08/17/2023	425.34
ARD, MELINDA	149099	08/24/2023	INV#033868/ PCT 3 BARN - A	025-000-42410		08/24/2023	40.00
TYLER COUNTY PAYROLL	149088	08/24/2023	FICA	025-21300		08/24/2023	93.00
TYLER COUNTY PAYROLL	149088	08/24/2023	Federal Withholding	025-21300		08/24/2023	51.01
TYLER COUNTY PAYROLL	149088	08/24/2023	Medicare	025-21300		08/24/2023	21.76
TYLER COUNTY PAYROLL	149087	08/23/2023	PAYROLL TRANSFER	025-29999		08/23/2023	589.11
EAST TEXAS MACHINE	149165	08/31/2023	INV#35846/PCT.3	025-000-42410		08/31/2023	225.00
TEXAS COUNTY & DISTRICT R	DFT0002739	08/10/2023	Tyler County, TX Retirement	025-21320		08/10/2023	127.80
TEXAS COUNTY & DISTRICT R	DFT0002742	08/24/2023	Tyler County, TX Retirement	025-21320		08/24/2023	106.50
Fund 025 - TYLER CO AIRPORT Total:							3,218.76
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	148867	08/03/2023	00002496/RODEO ARENA	026-000-42510		08/03/2023	75.58
SAM HOUSTON ELECTRIC CO	148887	08/03/2023	1313576/RODEO ARENA	026-000-42510		08/03/2023	30.70
SAM HOUSTON ELECTRIC CO	148887	08/03/2023	140061/RODEO ARENA	026-000-42510		08/03/2023	63.15
SAM HOUSTON ELECTRIC CO	148887	08/03/2023	1807510/RODEO ARENA	026-000-42510		08/03/2023	20.50
SAM HOUSTON ELECTRIC CO	148887	08/03/2023	1807528/RODEO ARENA	026-000-42510		08/03/2023	20.50
SAM HOUSTON ELECTRIC CO	148887	08/03/2023	1807528/RODEO ARENA	026-000-42510		08/03/2023	20.50
SAM HOUSTON ELECTRIC CO	148887	08/03/2023	2749173/RODEO ARENA	026-000-42510		08/03/2023	32.29
SAM HOUSTON ELECTRIC CO	148887	08/03/2023	55988/RODEO ARENA	026-000-42510		08/03/2023	144.20
JERRY'S SAW SHOP	149011	08/17/2023	INV#057292/057439-PCT 2	026-000-42410		08/17/2023	620.80
JERRY'S SAW SHOP	149011	08/17/2023	JULY 2023/RODEO ARENA	026-000-42410		08/17/2023	75.85
GARDNER OIL/TIMBERMAN'	149001	08/17/2023	3421/PCT 2	026-000-42410		08/17/2023	100.36
DAVID NORTON TIRE, INC.	148990	08/17/2023	JULY 2023/PCT 3	026-000-42410		08/17/2023	879.80
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							2,084.23
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	149054	08/17/2023	ACCT#1000705398/DA	036-000-48007		08/17/2023	637.56

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THOMSON REUTERS - WEST	149055	08/17/2023	1000705398/CDA	036-000-48007	Fund 036 - LIBRARY FUND	08/17/2023	1,119.55
							1,757.11
						Total:	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1154	08/08/2023	LOAN PAYMENT CONTRACT #	039-000-44300	Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	08/08/2023	557.50
							557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	148920	08/10/2023	FICA	044-21300		08/10/2023	460.24
TYLER COUNTY PAYROLL	148920	08/10/2023	Federal Withholding	044-21300		08/10/2023	282.11
TYLER COUNTY PAYROLL	148920	08/10/2023	Medicare	044-21300		08/10/2023	107.64
TYLER COUNTY PAYROLL	148923	08/09/2023	PAYROLL TRANSFER	044-29999		08/09/2023	2,476.24
TYLER COUNTY PAYROLL	149088	08/24/2023	FICA	044-21300		08/24/2023	609.46
TYLER COUNTY PAYROLL	149088	08/24/2023	Federal Withholding	044-21300		08/24/2023	398.53
TYLER COUNTY PAYROLL	149088	08/24/2023	Medicare	044-21300		08/24/2023	142.56
TYLER COUNTY PAYROLL	149087	08/23/2023	PAYROLL TRANSFER	044-29999		08/23/2023	3,386.93
TEXAS COUNTY & DISTRICT R	DF0002739	08/10/2023	Tyler County, TX Retirement	044-21320		08/10/2023	518.49
TEXAS COUNTY & DISTRICT R	DF0002742	08/24/2023	Tyler County, TX Retirement	044-21320		08/24/2023	689.38
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Cancer	044-21330		08/10/2023	29.28
AFLAC INSURANCE	149193	08/10/2023	AFLAC-LIFE	044-21330		08/10/2023	14.24
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Cancer	044-21330		08/24/2023	29.27
AFLAC INSURANCE	149193	08/24/2023	AFLAC-LIFE	044-21330		08/24/2023	14.23
					Fund 044 - COURTHOUSE SECURITY Total:		9,158.60
Fund: 050 - C D A FEES							
TDCAA	149044	08/17/2023	MEMBER DUES / BABIN, LUC	050-000-48000		08/17/2023	75.00
TDCAA	149044	08/17/2023	MEMEBERS DUE /NASH, PAU	050-000-48000		08/17/2023	50.00
					Fund 050 - C D A FEES Total:		125.00
Fund: 054 - JUVENILE PROBATION							
ARGUS DENTAL & VISION	148860	08/02/2023	ADJUSTMENT/M.O.	054-455-40120		08/02/2023	-102.25
HUGHES CENTER	148880	08/03/2023	INV.#0000679/JUPRO	054-451-42356		08/03/2023	250.00
HUGHES CENTER	148880	08/03/2023	INV.#0000679/JUPRO	054-455-42112		08/03/2023	650.00
CNA SURETY	148868	08/03/2023	BOND#18278935/JUPRO	054-451-42100		08/03/2023	100.00
HARRIS, KATHY	148878	08/03/2023	REIMB. FOR JJAT TRAINING./	054-451-42659		08/03/2023	185.00
MOFFETT, DESTINY	148885	08/03/2023	MILEAGE REIMB.JPO BASIC T	054-451-42659		08/03/2023	137.55
TAC HEALTH BENEFITS POOL	148910	08/07/2023	AUGUST 2023 LIFE INSURAN	054-455-40120		08/07/2023	103.20
TAC HEALTH BENEFITS POOL	148910	08/07/2023	RETIREE/T.S.	054-455-40120		08/07/2023	656.94
ALLEN, TERRY	148928	08/11/2023	MILEAGE REIMB / JU PRO	054-451-42659		08/11/2023	617.00
MOFFETT, DESTINY	148945	08/10/2023	REIMB. FOR FINGERPRINTIN	054-451-42100		08/10/2023	25.53
ALLEN, TERRY	148928	08/11/2023	MILEAGE REIMB / JUPRO	054-451-42659		08/11/2023	363.85
TYLER COUNTY PAYROLL	148920	08/10/2023	FICA	054-21300		08/10/2023	914.26
TYLER COUNTY PAYROLL	148920	08/10/2023	Federal Withholding	054-21300		08/10/2023	637.13
TYLER COUNTY PAYROLL	148920	08/10/2023	Medicare	054-21300		08/10/2023	213.82
TYLER COUNTY PAYROLL	148923	08/09/2023	PAYROLL TRANSFER	054-29999		08/09/2023	5,563.23
MOFFETT, DESTINY	149018	08/17/2023	REIMB. FOR FINGERPRINTIN	054-451-42100		08/17/2023	10.21

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OFFICE DEPOT	149124	08/24/2023	62262633/JUPRO	054-451-42100		08/24/2023	269.72
OFFICE DEPOT	149122	08/24/2023	62262633/JUPRO	054-451-42100		08/24/2023	7.99
OFFICE DEPOT	149123	08/24/2023	62262633/JUPRO	054-451-42100		08/24/2023	37.38
WALLING SIGNS & GRAPHICS	149148	08/24/2023	INV#4175/JUPRO	054-451-42100		08/24/2023	60.00
TYLER COUNTY PAYROLL	149088	08/24/2023	FICA	054-21300		08/24/2023	911.40
TYLER COUNTY PAYROLL	149088	08/24/2023	Federal Withholding	054-21300		08/24/2023	634.36
TYLER COUNTY PAYROLL	149088	08/24/2023	Medicare	054-21300		08/24/2023	213.14
TYLER COUNTY PAYROLL	149087	08/23/2023	PAYROLL TRANSFER	054-29999		08/23/2023	5,544.70
WALMART/CAPITAL ONE	149187	08/31/2023	628218/COAUD	054-451-42100		08/31/2023	390.29
TEXAS COUNTY & DISTRICT R	DFT0002739	08/10/2023	Tyler County, TX Retirement	054-21320		08/10/2023	1,053.67
TEXAS COUNTY & DISTRICT R	DFT0002742	08/24/2023	Tyler County, TX Retirement	054-21320		08/24/2023	1,053.67
TEXAS COUNTY & DISTRICT R	DFT0002745	08/30/2023	Tyler County, TX Retirement	054-21320		08/30/2023	1,419.99
TYLER COUNTY PAYROLL	149190	08/30/2023	FICA	054-21300		08/30/2023	1,240.02
TYLER COUNTY PAYROLL	149190	08/30/2023	Federal Withholding	054-21300		08/30/2023	1,133.20
TYLER COUNTY PAYROLL	149190	08/30/2023	Medicare	054-21300		08/30/2023	289.98
TYLER COUNTY PAYROLL	149189	08/31/2023	PAYROLL TRANSFER	054-29999		08/31/2023	7,491.80
AFLAC INSURANCE	149193	08/10/2023	AFLAC-STD	054-21330		08/10/2023	9.80
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Accident	054-21330		08/10/2023	28.34
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Accident	054-21330		08/10/2023	2.15
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Cancer	054-21330		08/10/2023	32.90
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Hospital	054-21330		08/10/2023	44.15
AFLAC INSURANCE	149193	08/24/2023	AFLAC-STD	054-21330		08/24/2023	9.80
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Accident	054-21330		08/24/2023	28.34
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Accident	054-21330		08/24/2023	2.14
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Cancer	054-21330		08/24/2023	32.90
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Hospital	054-21330		08/24/2023	44.15
MASA Medical Transport Sol	149206	08/10/2023	MASA Medical Transportatio	054-21360		08/10/2023	21.00
MASA Medical Transport Sol	149206	08/24/2023	MASA Medical Transportatio	054-21360		08/24/2023	21.00
Fund 054 - JUVENILE PROBATION Total:							32,263.45

Fund: 076 - EMERGENCY OPERATIONS CENTER

TAC HEALTH BENEFITS POOL	148910	08/07/2023	AUGUST 2023 LIFE INSURAN	076-000-40120		08/07/2023	36.60
SHEFFIELD, TONYA	148948	08/11/2023	HURRICANE READINESS/EOC	076-000-42663		08/11/2023	74.67
WALLING SIGNS & GRAPHICS	148958	08/10/2023	INV.#100/EOC	076-000-42102		08/10/2023	650.00
TYLER COUNTY PAYROLL	148920	08/10/2023	FICA	076-21300		08/10/2023	342.14
TYLER COUNTY PAYROLL	148920	08/10/2023	Federal Withholding	076-21300		08/10/2023	377.40
TYLER COUNTY PAYROLL	148920	08/10/2023	Medicare	076-21300		08/10/2023	80.02
TYLER COUNTY PAYROLL	148923	08/09/2023	PAYROLL TRANSFER	076-29999		08/09/2023	1,784.78
U PUMP IT - GARDNER OIL	149059	08/17/2023	1911/EOC	076-000-42416		08/17/2023	381.12
EASON SERVICE CENTER	149106	08/24/2023	INV#2579/EOC	076-000-42416		08/24/2023	2,499.07
TYLER COUNTY PAYROLL	149088	08/24/2023	FICA	076-21300		08/24/2023	397.74
TYLER COUNTY PAYROLL	149088	08/24/2023	Federal Withholding	076-21300		08/24/2023	285.82
TYLER COUNTY PAYROLL	149088	08/24/2023	Medicare	076-21300		08/24/2023	93.04
TYLER COUNTY PAYROLL	149087	08/23/2023	PAYROLL TRANSFER	076-29999		08/23/2023	2,455.75

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Payable Dates: 8/1/2023 - 8/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	076-000-43200		08/28/2023	403.00
DETCOG	149164	08/31/2023	INV.#0002/EOC	076-000-42178		08/31/2023	1,875.00
TEXAS COUNTY & DISTRICT R	DFT0002739	08/10/2023	Tyler County, TX Retirement	076-21320		08/10/2023	390.54
TEXAS COUNTY & DISTRICT R	DFT0002742	08/24/2023	Tyler County, TX Retirement	076-21320		08/24/2023	388.61
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Accident	076-21330		08/10/2023	12.33
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Accident	076-21330		08/10/2023	1.79
AFLAC INSURANCE	149193	08/10/2023	AFLAC-Hospital	076-21330		08/10/2023	16.87
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Accident	076-21330		08/24/2023	12.33
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Accident	076-21330		08/24/2023	1.79
AFLAC INSURANCE	149193	08/24/2023	AFLAC-Hospital	076-21330		08/24/2023	16.87
MASA Medical Transport Sol	149206	08/10/2023	MASA Medical Transportatio	076-21360		08/10/2023	4.18
MASA Medical Transport Sol	149206	08/24/2023	MASA Medical Transportatio	076-21360		08/24/2023	4.18

Fund 076 - EMERGENCY OPERATIONS CENTER Total: 12,585.64

Fund: 089 - TYLER COUNTY NUTRITION CENTER

ARGUS DENTAL & VISION	148860	08/02/2023	ADJUSTMENT/T.S.	089-000-40120		08/02/2023	-26.16
ARGUS DENTAL & VISION	148860	08/02/2023	ADJUSTMENT/T.C.	089-000-40120		08/02/2023	66.28
VANCE'S A/C & HEATING	148901	08/03/2023	INV#001792/NUTR CENTER	089-000-42410		08/03/2023	230.00
SYSCO FOOD SERVICES	148890	08/03/2023	035645/SENIOR PROGRAM	089-000-42157		08/03/2023	814.88
CITY OF WOODVILLE	148867	08/03/2023	07087601/NUTR.CTR.	089-000-42510		08/03/2023	72.88
TAC HEALTH BENEFITS POOL	148910	08/07/2023	AUGUST 2023 LIFE INSURAN	089-000-40120		08/07/2023	36.00
SYSCO FOOD SERVICES	148951	08/10/2023	035645/SENIOR PROGRAM	089-000-42157		08/10/2023	864.84
SHIRLEY, J.P.	148949	08/10/2023	REPAIRS AT COUNTY OFFICES	089-000-42410		08/10/2023	595.00
SHIRLEY, J.P.	148949	08/10/2023	REPAIRS AT COUNTY OFFICES	089-000-42410		08/10/2023	100.00
SHIRLEY, J.P.	148949	08/10/2023	REPAIRS AT COUNTY OFFICES	089-000-42410		08/10/2023	156.80
TYLER COUNTY PAYROLL	148920	08/10/2023	FICA	089-21300		08/10/2023	274.86
TYLER COUNTY PAYROLL	148920	08/10/2023	Federal Withholding	089-21300		08/10/2023	180.38
TYLER COUNTY PAYROLL	148920	08/10/2023	Medicare	089-21300		08/10/2023	64.28
TYLER COUNTY PAYROLL	148923	08/09/2023	PAYROLL TRANSFER	089-29999		08/09/2023	1,680.11
ENERGY	149085	08/17/2023	133941435/SHELTER W / SH	089-000-42510		08/17/2023	870.48
ENERGY	149085	08/17/2023	133941435/NUTR CTR	089-000-42510		08/17/2023	2,005.96
ENERGY	149085	08/17/2023	133941435/VENDORS	089-000-42510		08/17/2023	56.68
INDOFF OFFICE SUPPLIES	149006	08/17/2023	375203/NUTR. CTR.	089-000-42410		08/17/2023	35.70
PARKER'S BUILDING SUPPLY -	149025	08/17/2023	PK022725/CO OFFICES	089-000-42410		08/17/2023	272.80
WALMART/CAPITAL ONE	149083	08/17/2023	626731/NUTR CTR	089-000-42157		08/17/2023	789.37
SYSCO FOOD SERVICES	149140	08/24/2023	035645/SENIOR MEAL PROG	089-000-42157		08/24/2023	839.55
SO-LOW PLUMBING & SEPTI	149136	08/24/2023	AUG 2023/ NUTR CENTER	089-000-42410		08/24/2023	185.00
TYLER COUNTY PAYROLL	149088	08/24/2023	FICA	089-21300		08/24/2023	272.18
TYLER COUNTY PAYROLL	149088	08/24/2023	Federal Withholding	089-21300		08/24/2023	200.00
TYLER COUNTY PAYROLL	149088	08/24/2023	Medicare	089-21300		08/24/2023	63.66
TYLER COUNTY PAYROLL	149087	08/23/2023	PAYROLL TRANSFER	089-29999		08/23/2023	1,642.03
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	089-000-42157		08/28/2023	9.99
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	089-000-42157		08/28/2023	198.59
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	089-000-42157		08/28/2023	14.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	089-000-42157		08/28/2023	292.56
SYSCO FOOD SERVICES	149174	08/31/2023	035645/SENIOR MEAL PROG	089-000-42157		08/31/2023	784.56
SYSCO FOOD SERVICES	149175	08/31/2023	035645/SENIOR MEAL PROG	089-000-42157		08/31/2023	851.69
VANCE'S A/C & HEATING	149183	08/31/2023	INV #903879/NUTR. CTR.	089-000-42410		08/31/2023	2,570.00
TEXAS COUNTY & DISTRICT R	DFT0002739	08/10/2023	Tyler County, TX Retirement	089-21320		08/10/2023	318.08
TEXAS COUNTY & DISTRICT R	DFT0002742	08/24/2023	Tyler County, TX Retirement	089-21320		08/24/2023	315.00
AFLAC INSURANCE	149193	08/10/2023	AFLAC-SPEVNT	089-21330		08/10/2023	36.34
AFLAC INSURANCE	149193	08/10/2023	AFLAC-STD	089-21330		08/10/2023	22.82
AFLAC INSURANCE	149193	08/24/2023	AFLAC-SPEVNT	089-21330		08/24/2023	36.33
AFLAC INSURANCE	149193	08/24/2023	AFLAC-STD	089-21330		08/24/2023	22.81
MASA Medical Transport Sol	149206	08/10/2023	MASA Medical Transportatio	089-21360		08/10/2023	7.00
MASA Medical Transport Sol	149206	08/24/2023	MASA Medical Transportatio	089-21360		08/24/2023	7.00
Fund: 093 - PAYROLL ACCOUNT							17,831.32
UNITED STATES TREASURY-IR	DFT0002741	08/09/2023	AUGUST FEDERAL TAXES PPE	093-11000		08/09/2023	49,076.72
UNITED STATES TREASURY-IR	DFT0002744	08/23/2023	AUGUST FEDERAL TAXES PPE	093-11000		08/23/2023	48,472.93
UNITED STATES TREASURY-IR	DFT0002746	08/31/2023	AUGUST FEDERAL TAXES JUP	093-11000		08/31/2023	2,663.20
Fund 093 - PAYROLL ACCOUNT							Total: 100,212.85
Fund: 097 - CHILD SAFETY FUND							
MOFFETT, DESTINY	148945	08/10/2023	MILEAGE REIMB./JUPRO	097-000-42212		08/10/2023	77.29
MCQUEEN, JADE	148944	08/10/2023	MILEAGE REIMB./JUPRO	097-000-42212		08/10/2023	77.29
HARRIS, KATHY	148939	08/10/2023	MILEAGE REIMB./JUPRO	097-000-42212		08/10/2023	77.29
ALLEN, TERRY	148928	08/10/2023	MILEAGE REIMB./JUPRO	097-000-42212		08/10/2023	77.29
FORD, TRISHER	148937	08/10/2023	MILEAGE REIMB./JUPRO	097-000-42212		08/10/2023	77.29
TYLER COUNTY PAYROLL	148920	08/10/2023	FICA	097-21300		08/10/2023	618.76
TYLER COUNTY PAYROLL	148920	08/10/2023	Federal Withholding	097-21300		08/10/2023	43.20
TYLER COUNTY PAYROLL	148920	08/10/2023	Medicare	097-21300		08/10/2023	144.74
TYLER COUNTY PAYROLL	148923	08/09/2023	PAYROLL TRANSFER	097-29999		08/09/2023	4,496.45
TYLER COUNTY PAYROLL	149111	08/24/2023	REIMB FOR JUV BOARD MEE	097-000-42655		08/24/2023	70.78
HARRIS, KATHY	149111	08/24/2023	FICA	097-21300		08/24/2023	72.66
TYLER COUNTY PAYROLL	149088	08/24/2023	Federal Withholding	097-21300		08/24/2023	34.31
TYLER COUNTY PAYROLL	149088	08/24/2023	Medicare	097-21300		08/24/2023	17.00
TYLER COUNTY PAYROLL	149087	08/23/2023	PAYROLL TRANSFER	097-29999		08/23/2023	465.84
TYLER COUNTY PAYROLL	149087	08/23/2023	PAYROLL TRANSFER	097-29999		08/23/2023	465.84
CARD SERVICE CENTER/MAS	149152	08/28/2023	0321/COUNTY MASTERCARD	097-000-42105		08/28/2023	321.05
TEXAS COUNTY & DISTRICT R	DFT0002739	08/10/2023	Tyler County, TX Retirement	097-21320		08/10/2023	139.16
TEXAS COUNTY & DISTRICT R	DFT0002742	08/24/2023	Tyler County, TX Retirement	097-21320		08/24/2023	83.21
Fund 097 - CHILD SAFETY FUND Total:							6,893.61
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY							
GOODWIN-LASITER-STRONG	148961	08/09/2023	DRAWDOWN#8/COJUD	102-000-42175		08/09/2023	8,286.00
DAVID J. WAXMAN, INC.	148960	08/09/2023	DRAWDOWN #8 GRANT 722	102-000-42613		08/09/2023	12,880.00
Fund 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:							21,166.00

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Payable Dates: 8/1/2023 - 8/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 105 - CDBG GLO-22-119-009-D419 GOODWIN-LASITER-STRONG 148852		08/01/2023	CONTRACT#22-119-009-D41	105-000-43501	Fund 105 - CDBG GLO-22-119-009-D419 Total:	08/01/2023	71,257.00
Fund: 111 - COURTHOUSE RESTORATION CONSTRUCTION MANAGERS 148869		08/03/2023	PROJECT NO.21026/COJUD	111-000-42412	Fund 111 - COURTHOUSE RESTORATION Total:	08/03/2023	163,575.40
						Grand Total:	1,427,151.61

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	669,230.29
021 - ROAD & BRIDGE I	64,133.30
022 - ROAD & BRIDGE II	75,042.55
023 - ROAD & BRIDGE III	85,173.51
024 - ROAD & BRIDGE IV	90,885.49
025 - TYLER CO AIRPORT	3,218.76
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,084.23
036 - LIBRARY FUND	1,757.11
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	9,158.60
050 - C D A FEES	125.00
054 - JUVENILE PROBATION	32,263.45
076 - EMERGENCY OPERATIONS CENTER	12,585.64
089 - TYLER COUNTY NUTRITION CENTER	17,831.32
093 - PAYROLL ACCOUNT	100,212.85
097 - CHILD SAFETY FUND	6,893.61
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	21,166.00
105 - CDBG GLO-22-119-009-D419	71,257.00
111 - COURTHOUSE RESTORATION	163,575.40
Grand Total:	1,427,151.61

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	67,226.46
010-21320	RETIREMENT	42,486.12
010-21330	AFLAC	6,530.17
010-21360	AIR MED	506.64
010-29999	Due To Other Funds	225,078.13
010-401-40150	CONTINGENCY/HOSPITA	5,801.59
010-401-42111	POSTAGE FOR POSTAGE	1,734.56
010-401-42158	ELECTION EXPENSE	23,439.82
010-401-42178	CONTINGENCY FOR MIS	50,103.85
010-401-42231	HOUSING OF TCSO INM	13,388.96
010-401-42500	COUNTY TELEPHONES	3,906.78
010-401-42628	CONTINGENCY FOR LEG	620.00
010-401-42643	AUTOPSIES	9,725.00
010-401-42650	ASSOCIATION DUES	73.00
010-401-42674	LEGISLATIVE/RISK/GOVE	5,119.57
010-401-42900	BONDS	3,240.00
010-401-48000	MISCELLANEOUS EXPEN	2,533.57

Account Summary

Account Number	Account Name	Payment Amount
010-402-42100	OFFICE SUPPLIES	959.72
010-402-42500	STATE HEALTH DEPT.	151.89
010-402-42659	TRAINING & EDUCATION	3,687.80
010-405-42100	OFFICE SUPPLIES	339.93
010-407-42100	OFFICE SUPPLIES	236.17
010-408-42634	COURT APPOINTED ATT	4,950.00
010-408-42637	CPS COURT APPOINTED	7,847.42
010-408-42638	CPS COURT REPORTER	580.00
010-408-42685	FOOD/LODGING FOR JU	62.38
010-408-42689	GRAND JURORS	130.00
010-408-42700	PETIT JURORS	2,880.00
010-409-42636	COURT REPORTER TRAV	500.00
010-410-42354	COURT SUPPLEMENTS &	14,178.62
010-411-42100	OFFICE SUPPLIES	1,024.06
010-411-42150	UNIFORMS	374.95
010-411-42700	PETIT JURORS	286.00
010-412-42100	OFFICE SUPPLIES	70.00
010-414-42500	TELEPHONE	28.28
010-415-42634	COURT APPOINTED ATT	375.00
010-419-42659	TRAINING & EDUCATION	350.35
010-420-42100	OFFICE SUPPLIES	367.15
010-420-42500	TELEPHONE	1,261.32
010-420-42650	ASSOCIATION DUES	150.00
010-420-42659	TRAINING & EDUCATION	-494.38
010-421-42189	TRAINING & EDUCATION	712.53
010-422-42100	OFFICE SUPPLIES	98.43
010-422-42659	TRAINING & EDUCATION	2,032.70
010-423-42100	OFFICE SUPPLIES	496.49
010-423-42659	TRAINING & EDUCATION	586.65
010-424-42150	UNIFORMS	230.86
010-426-42100	OFFICE SUPPLIES	880.00
010-426-42150	UNIFORMS	46.60
010-426-42182	DEPUTIES SUPPLIES	43.50
010-426-42217	TRANSPORTS COSTS	272.13
010-426-42400	GAS, OIL, GREASE	7,960.12
010-426-42401	TIRES, TUBES	1,091.33
010-426-42413	REPAIRS TO VEHICLES	6,051.35
010-426-42500	TELEPHONE	1,055.37
010-426-42640	EMPLOYEE PHYSICALS	341.40
010-426-42659	TRAINING & EDUCATION	-145.20
010-427-42108	JAIL SUPPLIES	2,112.47
010-427-42157	PRISONER MEALS	5,023.79

Account Summary

Account Number	Account Name	Payment Amount
010-427-42659	TRAINING & EDUCATION	19.98
010-430-42100	OFFICE SUPPLIES	105.36
010-439-42100	OFFICE SUPPLIES	50.77
010-439-42181	DEMONSTRATION SUPP	144.94
010-439-42224	OUT-OF-COUNTY TRAVE	1,946.69
010-439-42225	OUT-OF-COUNTY TRAVE	141.17
010-440-42101	SUPPLIES	8,233.82
010-440-42350	SERVICE CONTRACTS	11,862.15
010-440-42353	SUPPORT SERVICES	30,217.63
010-440-42600	PROFESSIONAL SERVICE	1,726.56
010-440-42677	EQUIPMENT LEASE	1,303.58
010-442-42106	JANITORS SUPPLIES	1,380.16
010-442-42397	GROUNDS MAINTENAN	279.11
010-442-42400	GAS, OIL, GREASE	132.70
010-442-42411	REPAIRS & MAINTENAN	98.98
010-442-42412	REPAIRS & MAINTENAN	452.68
010-442-42413	REPAIRS TO VEHICLES	164.22
010-442-42417	REPAIRS & MAINTENAN	2,087.57
010-442-42418	REPAIRS & MAINTENAN	2,981.08
010-442-42419	REPAIRS & MAINTENAN	100.00
010-442-42511	UTILITIES-JUSTICE CENTE	4,665.89
010-442-42515	UTILITIES-COURTHOUSE	2,087.09
010-442-42516	UTILITIES-COUNTY	1,122.61
010-442-42517	UTILITIES-TAX OFFICE	518.52
010-442-42518	UTILITIES - TYLER CO. CO	1,152.09
010-453-43600	SHERIFF'S CARS	65,553.54
021-000-40120	HOSPITALIZATION	242.40
021-000-42160	ROAD MATERIAL	21,418.65
021-000-42400	GAS, OIL, GREASE	4,759.30
021-000-42401	TIRES, TUBES	4,836.82
021-000-42425	MACHINERY MAINTENA	2,476.02
021-000-42510	UTILITIES	197.28
021-000-42659	TRAINING & EDUCATION	1,120.74
021-000-42998	MISCELLANEOUS SUPPLI	738.25
021-21300	PAYROLL LIABILITIES	5,566.98
021-21320	RETIREMENT	3,692.68
021-21330	AFLAC	464.66
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	18,549.52
022-000-40120	HOSPITALIZATION	-538.53
022-000-42160	ROAD MATERIAL	20,229.51
022-000-42400	GAS, OIL, GREASE	5,505.88

Account Summary

Account Number	Account Name	Payment Amount
022-000-42401	TIRES, TUBES	1,064.70
022-000-42425	MACHINERY MAINTENA	8,982.20
022-000-42500	TELEPHONE	206.56
022-000-42510	UTILITIES	374.30
022-000-42659	TRAINING & EDUCATION	843.63
022-000-42998	MISCELLANEOUS SUPPLI	180.43
022-000-43200	PURCHASE OF EQUIPME	14,400.00
022-21300	PAYROLL LIABILITIES	4,426.63
022-21320	RETIREMENT	2,759.23
022-21330	AFLAC	339.06
022-21360	AIR MED	42.00
022-29999	Due To Other Funds	16,226.95
023-000-40120	HOSPITALIZATION	1,124.60
023-000-42150	UNIFORMS	913.24
023-000-42160	ROAD MATERIAL	12,671.91
023-000-42161	CULVERTS	1,347.00
023-000-42400	GAS, OIL, GREASE	9,844.30
023-000-42401	TIRES, TUBES	822.40
023-000-42425	MACHINERY MAINTENA	7,879.00
023-000-42428	EQUIPMENT HAULING &	175.00
023-000-42429	TOOL & EQUIPMENT RE	8,273.26
023-000-42500	TELEPHONE	108.32
023-000-42510	UTILITIES	399.73
023-000-42640	EMPLOYEE PHYSICALS	129.20
023-000-42659	TRAINING & EDUCATION	1,221.05
023-000-42998	MISCELLANEOUS SUPPLI	851.60
023-21300	PAYROLL LIABILITIES	7,169.22
023-21320	RETIREMENT	4,680.25
023-21330	AFLAC	569.84
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	26,909.59
024-000-40120	HOSPITALIZATION	307.23
024-000-42150	UNIFORMS	3,447.67
024-000-42160	ROAD MATERIAL	25,765.46
024-000-42400	GAS, OIL, GREASE	12,749.68
024-000-42401	TIRES, TUBES	7,234.60
024-000-42425	MACHINERY MAINTENA	6,344.60
024-000-42510	UTILITIES	811.42
024-000-42659	TRAINING & EDUCATION	1,286.01
024-000-42998	MISCELLANEOUS SUPPLI	456.10
024-21300	PAYROLL LIABILITIES	5,616.16
024-21320	RETIREMENT	4,009.42

Account Summary

Account Number	Account Name	Payment Amount
024-21330	AFLAC	860.53
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	21,898.61
025-000-42410	REPAIRS & MAINTENAN	1,015.34
025-000-42510	UTILITIES	308.39
025-21300	PAYROLL LIABILITIES	371.22
025-21320	RETIREMENT	234.30
025-29999	DUE TO OTHER FUNDS	1,289.51
026-000-42410	REPAIRS & MAINTENAN	1,676.81
026-000-42510	UTILITIES	407.42
036-000-48007	LIBRARY BOOKS & SUPP	1,757.11
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	2,000.54
044-21320	RETIREMENT	1,207.87
044-21330	AFLAC	87.02
044-29999	Due To Other Funds	5,863.17
050-000-48000	MISCELLANEOUS EXPEN	125.00
054-21300	PAYROLL LIABILITIES	6,187.31
054-21320	RETIREMENT	3,527.33
054-21330	AFLAC	234.67
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	18,509.73
054-451-42100	SUPPLIES & OPERATING	901.12
054-451-42356	MH SERV COMMIBASE P	250.00
054-451-42659	TRAVEL & TRAINING (DI	1,303.40
054-455-40120	HOSPITALIZATION	657.89
054-455-42112	LOCAL MONEY (DETCO	650.00
076-000-40120	HOSPITALIZATION	36.60
076-000-42102	EMERGENCY SUPPLIES/S	650.00
076-000-42178	I.R./S. LICENSE	1,875.00
076-000-42416	VEHICLE OPERATIONS/M	2,880.19
076-000-42663	TRAINING & EDUCATION	74.67
076-000-43200	PURCHASE OF EQUIPME	403.00
076-21300	PAYROLL LIABILITIES	1,576.16
076-21320	RETIREMENT	779.15
076-21330	AFLAC	61.98
076-21360	AIR MED	8.36
076-29999	Due To Other Funds	4,240.53
089-000-40120	HOSPITALIZATION	76.12
089-000-42157	SENIOR MEAL EXPENSES	5,461.02
089-000-42410	REPAIRS & MAINTENAN	4,145.30
089-000-42510	UTILITIES	3,006.00

Account Summary

Account Number	Account Name	Payment Amount
089-21300	PAYROLL LIABILITIES	1,055.36
089-21320	RETIREMENT	633.08
089-21330	AFLAC	118.30
089-21360	AIR MED	14.00
089-29999	Due To Other Funds	3,322.14
093-11000	Due From Other Funds	100,212.85
097-000-42105	INSTRUCTIONAL EDUCA	321.05
097-000-42212	SUMMER YOUTH TRAVE	386.45
097-000-42655	CHILD SAFETY PROGRA	70.78
097-21300	PAYROLL LIABILITIES	930.67
097-21320	RETIREMENT	222.37
097-29999	DUE TO OTHER FUNDS	4,962.29
102-000-42175	WATER FACILITIES - ENGI	8,286.00
102-000-42613	ADMINISTRATION - 7220	12,880.00
105-000-43501	CDBG - ENGINEERING D	71,257.00
111-000-42412	COURTHOUSE REHABILIT	163,575.40
	Grand Total:	1,427,151.61

Project Account Summary

Project Account Key	Payment Amount
None	1,427,151.61
	Grand Total:
	1,427,151.61