



**Accounts Payable
February 2023**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 2/1/2023 - 2/28/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CYPHER COMPUTERS	147126	02/03/2023	INV#0002507/CO OFFICE	010-440-42353		02/03/2023	490.00
CNA SURETY	147125	02/03/2023	FY2023	010-401-42900		02/03/2023	126.00
DIRECTV	147129	02/03/2023	035535115/EOC & DPS	010-440-42350		02/03/2023	171.99
BENTON, SHANNON DALE	147122	02/03/2023	MILEAGE REIMB	010-439-42225		02/03/2023	331.43
NARVAEZ, PAMMY	147137	02/01/2023	MILEAGE/ TREASURER	010-423-42659		02/01/2023	45.07
SHIRLEY, J.P.	147140	02/03/2023	REPAIRS TO THE COURTHOU	010-442-42412		02/03/2023	668.70
DELL MARKETING L.P.	147128	02/03/2023	6789522/ NUTR CENTER	010-440-42101		02/03/2023	1,210.73
MIDWEST RADAR AND EQUIP	147135	02/03/2023	INV#173022/ TCSO	010-426-42182		02/03/2023	90.00
IWORQ	147133	02/03/2023	1822/ CO AUD	010-440-42600		02/03/2023	12,500.00
BLACKSHER, JOSEPH PRESTO	147123	02/03/2023	MILEAGE & PER DIEM / DET	010-401-42233		02/03/2023	322.26
WALLING SIGNS & GRAPHICS	147147	02/03/2023	CO JUD & JP #3	010-413-42100		02/03/2023	37.00
WALLING SIGNS & GRAPHICS	147147	02/03/2023	CO JUD & JP #3	010-421-42100		02/03/2023	37.00
MONK, LEANN	147136	02/03/2023	MILEAGE& PER DIEM / TREA	010-423-42659		02/03/2023	201.17
WEATHERFORD, BRYAN/TYLE	147151	02/03/2023	PER DIEM / CAPITOL LEGIS D	010-426-42659		02/03/2023	118.00
MONK, LEANN	147136	02/03/2023	MILEAGE & PER DIEM/ TREA	010-423-42659		02/03/2023	526.85
STRINGER & GRIFFIN FUNER	147142	02/03/2023	FILE # 2023-011WPU2/ JP 1	010-401-42643		02/03/2023	400.00
FMMS HOLDINGS OF TEXAS,	147131	02/03/2023	INV#21295/ JP 4	010-401-42643		02/03/2023	2,250.00
MATT'S AUTOMOTIVE	147134	02/03/2023	REPAIR TO PATROL UNIT	010-426-42413		02/03/2023	572.34
OMNIBASE SERVICES OF TEX	147138	12/30/2022	3RD QTR / JP 1	010-440-42600		12/30/2022	84.00
OMNIBASE SERVICES OF TEX	147138	12/30/2022	3RD QTR / JP 3	010-440-42600		12/30/2022	6.00
TCH FAMILY MEDICAL CLINIC	147144	02/03/2023	INV#5020/ EMP PHY	010-401-48000		02/03/2023	83.00
TCH FAMILY MEDICAL CLINIC	147144	02/03/2023	INV#5020/ EMP PHY	010-426-42640		02/03/2023	83.00
WALMART/CAPITAL ONE	147148	02/03/2023	628218/COAUD	010-421-42100		02/03/2023	22.76
WALMART/CAPITAL ONE	147150	02/03/2023	642845/ TCSO	010-426-42100		02/03/2023	201.48
WALMART/CAPITAL ONE	147150	02/03/2023	642845/ TCSO	010-427-42108		02/03/2023	151.46
SYSKO FOOD SERVICES	147143	02/03/2023	819218/TCSO	010-427-42157		02/03/2023	527.36
ELECTION SYSTEMS & SOFT	147130	02/03/2023	35144/COCLK	010-401-42158		02/03/2023	124.96
DEBTBOOK	147127	02/03/2023	INV#DB2000594	010-440-42350		02/03/2023	10,775.00
SO-LOW PLUMBING & SEPTI	147141	02/03/2023	REMOVAL & INSTALL ADAPT	010-401-42178		02/03/2023	80.00
TDCA/TEXAS DISTRICT COUR	147145	02/03/2023	MEMB DUES 2023/ DSCLK	010-407-42650		02/03/2023	50.00
WILSON INSURANCE AGENC	147152	02/03/2023	NOTARY BOND STAMP/ TS &	010-411-42900		02/03/2023	142.00
TEXAS DOCUMENT SOLUTIO	147146	02/03/2023	LK1670/12424-01	010-440-42350		02/03/2023	347.45
WALMART/CAPITAL ONE	147149	02/03/2023	617033/ JP 1	010-411-42100		02/03/2023	54.06
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-426-42398		02/06/2023	-127.69
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-426-42398		02/06/2023	-139.79
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-401-42111		02/06/2023	17.45
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-401-42111		02/06/2023	28.05

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Payable Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-401-42111		02/06/2023	9.89
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-401-42111		02/06/2023	9.89
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-401-42178		02/06/2023	5,111.91
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-407-42150		02/06/2023	69.99
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-408-42685		02/06/2023	34.15
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-408-42685		02/06/2023	34.44
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-419-42100		02/06/2023	12.79
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-421-42189		02/06/2023	40.20
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-421-42189		02/06/2023	296.40
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-423-42100		02/06/2023	92.42
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-423-42659		02/06/2023	184.00
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-423-42659		02/06/2023	430.00
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-423-42659		02/06/2023	174.00
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-426-42217		02/06/2023	116.68
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-426-42217		02/06/2023	27.06
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-426-42398		02/06/2023	279.58
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-426-42398		02/06/2023	17.94
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-426-42400		02/06/2023	41.71
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-426-42413		02/06/2023	172.99
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101		02/06/2023	55.00
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101		02/06/2023	795.00
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101		02/06/2023	5.32
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101		02/06/2023	304.99
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101		02/06/2023	211.99
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101		02/06/2023	9.99
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101		02/06/2023	26.50
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101		02/06/2023	18.34
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101		02/06/2023	18.11
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101		02/06/2023	17.99
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101		02/06/2023	294.99
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101		02/06/2023	196.00
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101		02/06/2023	78.98
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101		02/06/2023	47.12
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101		02/06/2023	51.75
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101		02/06/2023	59.99
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42353		02/06/2023	6.68
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42353		02/06/2023	149.90
CCTHITA TRIBAL CHILD SUPP	147157	02/09/2023	CS - Benson Cogbill TCSU Cas	010-21300		02/09/2023	327.16
NATIONWIDE RETIREMENT S	147161	02/09/2023	Deferred Comp	010-21300		02/09/2023	187.50
TYLER COUNTY TAX ASSESSO	147162	02/09/2023	Tyler County Property Tax	010-21300		02/09/2023	100.00
TYLER COUNTY PAYROLL	147159	02/09/2023	FICA	010-21300		02/09/2023	16,862.66
TYLER COUNTY PAYROLL	147159	02/09/2023	Federal Withholding	010-21300		02/09/2023	9,236.92
TYLER COUNTY PAYROLL	147159	02/09/2023	Medicare	010-21300		02/09/2023	3,943.70
TYLER COUNTY PAYROLL	147158	02/08/2023	PAYROLL TRANSFER	010-29999		02/08/2023	103,531.94

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Payable Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CYPHER COMPUTERS	147168	02/10/2023	INV#0002511/ CO OFFICES	010-440-42353		02/10/2023	280.00
SCOTT MERRIMAN, INC.	147179	02/10/2023	INV#071057/ CO AUD	010-440-42101		02/10/2023	838.00
CITY OF WOODVILLE	147167	02/10/2023	00001903/ COCLK	010-442-42516		02/10/2023	166.33
CITY OF WOODVILLE	147167	02/10/2023	00002592/ ANNEX 2	010-442-42518		02/10/2023	183.71
CITY OF WOODVILLE	147167	02/10/2023	00002804/ ANNEX 2	010-442-42518		02/10/2023	77.36
CITY OF WOODVILLE	147167	02/10/2023	01024002/TAX	010-442-42517		02/10/2023	172.72
CITY OF WOODVILLE	147167	02/10/2023	05119001/ TCSO	010-442-42511		02/10/2023	2,177.92
CITY OF WOODVILLE	147167	02/10/2023	07152002/ COURTHOUSE &	010-442-42515		02/10/2023	273.65
SPARKLIGHT	147185	02/10/2023	130335060/ EOC	010-440-42350		02/10/2023	148.98
SPARKLIGHT	147183	02/10/2023	127500668/ T6AX	010-440-42350		02/10/2023	243.93
JEFFERSON COUNTY CLERK	147175	02/10/2023	CAUSE NO 128851	010-415-42623		02/10/2023	360.00
VOTACALL, INC.	147194	02/10/2023	11000951/CO AUD	010-440-42677		02/10/2023	1,625.10
SPARKLIGHT	147182	02/10/2023	126541762/ CO AUD	010-440-42350		02/10/2023	800.00
SPARKLIGHT	147184	02/10/2023	127316123/TCSO	010-440-42350		02/10/2023	278.79
POWERS, MILTON	147178	02/10/2023	MILEAGE & PER DIEM / COJU	010-421-42190		02/10/2023	478.30
IGLESIAS LAW FIRM, PLLC	147173	02/10/2023	INV#3080/PCT 1	010-401-42628		02/10/2023	4,095.15
TEXAS CUSTOM CATERING	147187	12/30/2022	INV#3121722/COAUD	010-401-42178		12/30/2022	2,465.00
INDOFF OFFICE SUPPLIES	147174	02/10/2023	183748/COJUD	010-421-42100		02/10/2023	129.99
INDOFF OFFICE SUPPLIES	147174	02/10/2023	187474/DSCLK	010-407-42100		02/10/2023	68.10
TRANS UNION RISK AND ALT	147190	02/10/2023	3859110/ TCSO	010-440-42350		02/10/2023	106.60
VERIZON WIRELESS	147192	02/10/2023	1963-00001/ CO JET PAKS	010-440-42677		02/10/2023	615.96
SOUTHERN HEALTH PARTNE	147181	02/10/2023	TYL-7353/TCSO	010-401-42231		02/10/2023	7,349.46
SYSTEM ACCESS	147186	02/10/2023	INV#COM214/ PCT 2	010-440-42353		02/10/2023	140.00
SYSTEM ACCESS	147186	02/10/2023	INV#COM215/ PCT2	010-440-42353		02/10/2023	140.00
OTIS ELEVATOR COMPANY	147176	02/10/2023	410283/COCLK	010-442-42418		02/10/2023	125.00
OTIS ELEVATOR COMPANY	147176	02/10/2023	410283/COURTHOUSE	010-442-42412		02/10/2023	125.00
PILGRIM INSURANCE	147177	02/10/2023	NOTARY BOND/ HADNOT, TA	010-401-42900		02/10/2023	71.00
OFFICE OF THE A.G. CHILD S	DFT0002683	02/09/2023	CS	010-21300		02/09/2023	292.27
SOUTHERN HEALTH PARTNE	147181	02/10/2023	INV#MISC8740	010-401-42231		02/10/2023	2,130.47
WALLING SIGNS & GRAPHICS	147197	02/17/2023	PURCHASE OF TRAILER & PR	010-442-43200		02/17/2023	10,000.00
AFLAC INSURANCE	147198	02/14/2023	ADJUSTMENT/FEB 2023	010-401-40150		02/14/2023	-0.01
AFLAC INSURANCE	147198	02/14/2023	ADJUSTMENT/STEPHENS, A	010-401-40150		02/14/2023	-22.31
TAC HEALTH BENEFITS POOL	147206	02/15/2023	LIFE INSURANCE FEBRUARY	010-401-40150		02/15/2023	2,424.06
TAC HEALTH BENEFITS POOL	147206	02/15/2023	RETIREE/LEJUNE, DANA	010-401-40150		02/15/2023	821.18
TAC HEALTH BENEFITS POOL	147206	02/15/2023	ADJUSTMENT/FEB 2023	010-401-40150		02/15/2023	3,261.96
CYPHER COMPUTERS	147235	02/17/2023	INV#0002514/ CO OFFICES	010-440-42353		02/17/2023	280.00
RIVER CITY SUPPLY, LLC	147278	02/17/2023	INV#011323-B/ TCSO	010-426-42182		02/17/2023	1,747.64
CARRUTH, MICHAEL ROSSI	147312	02/16/2023	REFUND NEW YORK LIFE DED	010-401-40150		02/16/2023	75.03
STEPHENS, AMANDA	147313	02/16/2023	REFUND FROM AFLAC DEDU	010-401-40150		02/16/2023	66.93
SYNOVIA SOLUTIONS LLC	147285	02/17/2023	INV#054964/TCSO	010-426-42500		02/17/2023	320.00
SYNOVIA SOLUTIONS LLC	147285	02/10/2023	INV#055305/TCSO	010-426-42500		02/10/2023	150.00
JASPER COUNTY	147252	02/17/2023	JAN 2022/ TCSO	010-401-42231		02/17/2023	2,642.89
RHOLES, JULIE MS,RD,LD	147277	02/17/2023	ANNUAL DIETICIAN REVIEW	010-427-42157		02/17/2023	75.00
CANDY CLEANERS	147226	02/17/2023	JAN 2023/TCSO	010-426-42150		02/17/2023	70.87

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Payable Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKEWAY TIRE & SERVICE-JA	147260	02/17/2023	1063/TCSO	010-426-42400		02/17/2023	106.92
LAKEWAY TIRE & SERVICE-JA	147260	02/17/2023	1063/TCSO	010-426-42401		02/17/2023	782.80
LAKEWAY TIRE & SERVICE-JA	147260	02/17/2023	1063/TCSO	010-426-42413		02/17/2023	44.00
O'REILLY AUTOMOTIVE, INC.	147266	02/17/2023	596507/TCSO	010-426-42413		02/17/2023	339.87
U PUMP IT - GARDNER OIL	147295	02/17/2023	1910/MAINT	010-442-42400		02/17/2023	243.55
U PUMP IT - GARDNER OIL	147295	02/17/2023	1920/PCT 2	010-426-42400		02/17/2023	5,750.02
ENERGY	147212	02/15/2023	133941435/COCLK	010-442-42516		02/15/2023	29.49
ENERGY	147212	02/15/2023	133941435/COCLK	010-442-42516		02/15/2023	843.83
ENERGY	147212	02/15/2023	133941435/VENDORS	010-442-42515		02/15/2023	14.19
ENERGY	147212	02/15/2023	133941435/TCSO	010-442-42511		02/15/2023	74.01
ENERGY	147212	02/15/2023	133941435/COURTHOUSE	010-442-42515		02/15/2023	1,943.05
ENERGY	147212	02/15/2023	133941435/TCSO	010-442-42511		02/15/2023	14.19
ENERGY	147212	02/15/2023	133941435/TCSO	010-442-42511		02/15/2023	2,773.11
ENERGY	147212	02/15/2023	133941435/TAX OFFICE	010-442-42517		02/15/2023	731.34
DELL MARKETING L.P.	147236	02/17/2023	6789522/EOC	010-440-42101		02/17/2023	1,038.97
EASON SERVICE CENTER	147238	02/17/2023	INV#1284/TCSO	010-426-42401		02/17/2023	20.00
JEFFERSON COUNTY CLERK	147253	02/17/2023	CAUSE NO 128965	010-415-42623		02/17/2023	360.00
EASON SERVICE CENTER	147238	02/17/2023	INV#1317/TCSO	010-426-42400		02/17/2023	70.52
EASON SERVICE CENTER	147238	02/17/2023	INV#1317/TCSO	010-426-42401		02/17/2023	15.00
EASON SERVICE CENTER	147238	02/17/2023	INV#1330/TCSO	010-426-42401		02/17/2023	29.69
ENERGY	147241	02/17/2023	140145467/ TC COMPLEX	010-442-42511		02/17/2023	1,185.34
EASON SERVICE CENTER	147238	02/17/2023	INV#1356/TCSO	010-426-42400		02/17/2023	120.92
PHILLIPS, BOBBY L.	147269	02/17/2023	CAUSE NO 13681,13679,136	010-408-42634		02/17/2023	900.00
KYLES, YSIDRA M. ATTY.	147259	02/17/2023	CAUSE NO 13711/13712	010-408-42634		02/17/2023	675.00
WRIGHT, RUSSELL J.	147309	02/17/2023	13975,13981,14052,13993-1	010-408-42634		02/17/2023	2,475.00
WRIGHT, RUSSELL J.	147309	12/30/2022	CAUSE NO 14,033	010-408-42634		12/30/2022	450.00
HON, WILLIAM LEE	147246	02/17/2023	CAUSE NO 14,091	010-408-42634		02/17/2023	450.00
MY FLEET CENTER	147265	02/17/2023	FSA-140187	010-426-42400		02/17/2023	186.70
ULINE	147296	02/17/2023	1390064/SENIOR PROGRAM	010-401-42178		02/17/2023	118.82
ULINE	147296	02/17/2023	13790064/MAINT	010-442-42106		02/17/2023	346.24
ALLAN SHIVERS LIBRARY AN	147219	02/17/2023	1ST QTR/ FY2023	010-401-42649		02/17/2023	31,925.00
PARKER'S BUILDING SUPPLY -	147267	02/17/2023	PK022725/MAINT	010-442-42106		02/17/2023	535.62
PARKER'S BUILDING SUPPLY -	147267	02/17/2023	PK022760/TCSO	010-427-42108		02/17/2023	743.64
WEATHERFORD, BRYAN/TYLE	147307	02/17/2023	PER DIEM / SHERIFF DAY @ 1	010-426-42659		02/17/2023	177.00
BLACKSHER, JOSEPH PRESTO	147223	02/17/2023	DETCOG	010-401-42233		02/17/2023	98.25
TEXAS DEPARTMENT OF STAT	147290	02/17/2023	17460025764003/COCLK	010-402-42500		02/17/2023	164.70
APPRISS, INC.	147220	02/17/2023	INV#20542386158/ COAUD	010-401-48000		02/17/2023	1,645.28
VERBATIM REPORTING & TR	147297	02/17/2023	INV#23-0203/CPS	010-408-42638		02/17/2023	290.00
KEATING, DUANE F. ATTORN	147256	12/30/2022	CAUSE NO 24272	010-408-42637		12/30/2022	457.50
HOLLIER, BONNIE	147245	12/30/2022	CAUSE NO 24698	010-408-42637		12/30/2022	431.25
KEATING, DUANE F. ATTORN	147256	02/17/2023	CAUSE NO 24698	010-408-42637		02/17/2023	90.00
BYTHEWOOD LEGAL SERVICE	147225	02/17/2023	CAUSE NO 24772	010-408-42678		02/17/2023	337.50
BYTHEWOOD LEGAL SERVICE	147225	02/17/2023	CAUSE NO 25685	010-408-42637		02/17/2023	112.50
BYTHEWOOD LEGAL SERVICE	147225	02/17/2023	CAUSE NO 25695	010-408-42637		02/17/2023	337.50

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HOLLIER, BONNIE	147245	12/30/2022	CAUSE NO 25695	010-408-42637		12/30/2022	112.50
KEATING, DUANE F. ATTORN	147256	12/30/2022	CAUSE NO 25695	010-408-42637		12/30/2022	405.00
HOLLIER, BONNIE	147245	12/30/2022	CAUSE NO 25695	010-408-42637		12/30/2022	131.25
BYTHEWOOD LEGAL SERVICE	147225	02/17/2023	CAUSE NO 25800	010-408-42637		02/17/2023	75.00
LEAL-HUDSON , RACHEL ATTY	147261	12/30/2022	CAUSE NO 25803	010-408-42637		12/30/2022	135.00
KEATING, DUANE F. ATTORN	147256	12/30/2022	CAUSE NO 25804	010-408-42637		12/30/2022	37.50
RATCLIFF, MICHAEL S., ATTY	147276	02/17/2023	CAUSE NO 25869	010-408-42637		02/17/2023	225.00
RATCLIFF, MICHAEL S., ATTY	147276	12/30/2022	CAUSE NO 25869	010-408-42637		12/30/2022	487.50
BYTHEWOOD LEGAL SERVICE	147225	02/17/2023	CAUSE NO 25927	010-408-42637		02/17/2023	262.50
BYTHEWOOD LEGAL SERVICE	147225	02/17/2023	CAUSE NO 25937	010-408-42637		02/17/2023	187.50
KEATING, DUANE F. ATTORN	147256	02/17/2023	CAUSE NO 25937	010-408-42637		02/17/2023	45.00
TRACY, EDWARD J. JR.	147293	12/30/2022	CAUSE NO 26006	010-408-42637		12/30/2022	150.00
LEAL-HUDSON , RACHEL ATTY	147261	12/30/2022	CAUSE NO 26006	010-408-42637		12/30/2022	202.50
BYTHEWOOD LEGAL SERVICE	147225	02/17/2023	CAUSE NO 26034	010-408-42637		02/17/2023	112.50
KEATING, DUANE F. ATTORN	147256	12/30/2022	CAUSE NO 26034	010-408-42637		12/30/2022	82.50
KEATING, DUANE F. ATTORN	147256	12/30/2022	CAUSE NO 26080	010-408-42637		12/30/2022	277.50
BYTHEWOOD LEGAL SERVICE	147225	02/17/2023	CAUSE NO 26090	010-408-42637		02/17/2023	187.50
HOLLIER, BONNIE	147245	12/30/2022	CAUSE NO 26148	010-408-42637		12/30/2022	506.25
QUILL CORPORATION	147275	02/10/2023	6076298/TAX	010-420-42100		02/10/2023	33.24
QUILL CORPORATION	147272	02/10/2023	6076298/TAX	010-420-42100		02/10/2023	29.04
QUILL CORPORATION	147273	02/10/2023	6076298/TAX	010-420-42100		02/10/2023	30.55
QUILL CORPORATION	147274	02/17/2023	5421407/DPS	010-430-42100		02/17/2023	148.89
PATINO-MARTINEZ, JOSE M.	147268	02/17/2023	REIMB FOR INMATE TRANSP	010-426-42217		02/17/2023	56.64
ICS JAIL SUPPLIES INC.	147247	02/17/2023	75979SD/TCSO	010-427-42108		02/17/2023	219.78
TEXAS ASSOCIATION OF COU	147288	02/17/2023	MEMB ID 242184	010-402-42659		02/17/2023	200.00
TEXAS ASSOCIATION OF COU	147289	02/17/2023	MEMB ID 102525	010-402-42659		02/17/2023	275.00
INDOFF OFFICE SUPPLIES	147249	02/17/2023	183747/ MAINT	010-442-42106		02/17/2023	814.81
INDOFF OFFICE SUPPLIES	147249	02/17/2023	183747/ MAINT	010-440-42101		02/17/2023	195.80
INDOFF OFFICE SUPPLIES	147249	02/17/2023	183747/MAINT	010-440-42101		02/17/2023	146.85
INDOFF OFFICE SUPPLIES	147249	02/17/2023	183748/COJUD	010-421-42100		02/17/2023	110.40
AUTOMASTERS COLLISION C	147222	02/17/2023	INV#3749/TCSO	010-426-42413		02/17/2023	1,118.95
A-1 WRECKER SERVICE - REB	147217	02/17/2023	INV#38606/TCSO	010-426-42217		02/17/2023	250.00
A T & T PHONES - CAROL STR	147216	02/17/2023	4542/CO PHONES	010-401-42500		02/17/2023	7,266.16
A T & T PHONES - CAROL STR	147215	02/17/2023	4545- DPS / VET	010-440-42353		02/17/2023	126.00
ABLES-LAND, INC.	147218	02/17/2023	INV#464479-0/ TCSO	010-426-42182		02/17/2023	295.39
SYSTEM ACCESS	147287	02/17/2023	INV#538/TCSO	010-440-42353		02/17/2023	70.00
SUMMIT FIRE & SECURITY	147284	02/17/2023	448784/COCLK	010-442-42418		02/17/2023	361.75
DIRECT SOLUTIONS	147237	02/17/2023	INV#65422/65521	010-401-42178		02/17/2023	505.72
DIRECT SOLUTIONS	147237	02/17/2023	INV#65422/65521	010-442-42106		02/17/2023	1,082.01
DIRECT SOLUTIONS	147237	02/17/2023	INV#65529/TCSO	010-427-42108		02/17/2023	352.12
DIRECT SOLUTIONS	147237	02/17/2023	INV#65592/65608/65671-N	010-401-42178		02/17/2023	575.40
SYSCO FOOD SERVICES	147286	02/17/2023	819219/TCSO	010-427-42157		02/17/2023	5,367.44
CLINICAL SOLUTIONS	147228	02/17/2023	INV#73255/ TCSO	010-401-42231		02/17/2023	1,149.15
INDIGENT HEALTHCARE SOL	147248	02/17/2023	INV#75267/COAUD	010-440-42353		02/17/2023	1,059.00

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A T & T - 019 DATA PROC.	147214	02/17/2023	5989/ TAX	010-440-42353		02/17/2023	30.16
VERIZON WIRELESS	147304	02/17/2023	2567-00001/COJUD	010-440-42677		02/17/2023	180.75
VERIZON WIRELESS	147303	02/17/2023	8756-00001/CONST PCT 1	010-440-42677		02/17/2023	38.01
VERIZON WIRELESS	147305	02/17/2023	1235-00001/ CONST PCT 3	010-440-42677		02/17/2023	38.43
VERIZON WIRELESS	147302	02/17/2023	5405-00001/PCT 1	010-440-42677		02/17/2023	37.99
VERIZON WIRELESS	147299	02/17/2023	3400-00001/TCO	010-426-42500		02/17/2023	735.40
VERIZON WIRELESS	147301	02/17/2023	3400-00002/TREAS	010-440-42677		02/17/2023	37.99
VERIZON WIRELESS	147300	02/17/2023	3398-00001/ COMM PCT 4	010-440-42677		02/17/2023	37.99
VERIZON WIRELESS	147298	02/17/2023	0374-00001/JUPRO	010-440-42677		02/17/2023	6.39
TXTAG	147294	02/17/2023	ACCT#1106039929/TCO	010-426-42217		02/17/2023	26.34
SYSTEM ACCESS	147287	02/17/2023	INV#CC205/COCLK	010-440-42353		02/17/2023	280.00
SYSTEM ACCESS	147287	02/17/2023	INV#CJ201/COJUD	010-440-42353		02/17/2023	420.00
SYSTEM ACCESS	147287	02/17/2023	INV#COM216/ PCT 2	010-440-42353		02/17/2023	140.00
PHILLIPS, BOBBY L.	147269	02/17/2023	CAUSE NO CR13824/CR1387	010-408-42634		02/17/2023	675.00
PHILLIPS, BOBBY L.	147269	02/17/2023	CAUSE NO CR 14004/ CR 140	010-408-42634		02/17/2023	675.00
SYSTEM ACCESS	147287	02/17/2023	INV#DC156/DSCLK	010-440-42353		02/17/2023	140.00
SYSTEM ACCESS	147287	02/17/2023	INV#EM115/EOC	010-440-42353		02/17/2023	420.00
CHESTER VOLUNTEER FIRE D	147227	02/17/2023	Monthly Allowance	010-401-42701		02/17/2023	150.00
SHADY GROVE VOLUNTEER F	147279	02/17/2023	Monthly Allowance	010-401-42701		02/17/2023	150.00
WOODVILLE VOLUNTEER FIR	147308	02/17/2023	Monthly Allowance	010-401-42701		02/17/2023	150.00
BOB BARKER COMPANY, INC.	147224	02/17/2023	TYLTXO/TCO	010-427-42108		02/17/2023	1,274.60
SULLIVAN'S HARDWARE	147283	02/17/2023	JAN 2023/TCCH	010-427-42108		02/17/2023	84.85
SULLIVAN'S HARDWARE	147283	02/17/2023	JAN 2023/TCCH	010-442-42412		02/17/2023	151.10
MODICA BROS.	147263	02/17/2023	JAN 2023/ TCSO	010-426-42413		02/17/2023	220.45
KOFILE PRESERVATION	147258	02/17/2023	INV#KT-009965/DSCLK	010-401-42178		02/17/2023	81,278.61
CRUSE, LYNNETTE/TYLER CO	147234	02/17/2023	R060641 FY2021-2022	010-401-42178		02/17/2023	3,874.01
CRUSE, LYNNETTE/TYLER CO	147233	02/17/2023	R066167 FY2021-2022	010-401-42178		02/17/2023	5,376.70
SYSTEM ACCESS	147287	02/17/2023	INV#TA107/TAX	010-440-42353		02/17/2023	70.00
ICS JAIL SUPPLIES INC.	147247	02/17/2023	75979SD/TCO	010-427-42108		02/17/2023	1,836.62
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42111		02/22/2023	25.35
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42111		02/22/2023	30.18
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42111		02/22/2023	13.75
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42178		02/22/2023	56.20
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42178		02/22/2023	862.99
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42178		02/22/2023	359.62
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42178		02/22/2023	2,560.39
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42178		02/22/2023	23.03
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42178		02/22/2023	194.31
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42178		02/22/2023	208.00
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42178		02/22/2023	26.71
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42674		02/22/2023	284.74
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42674		02/22/2023	284.53
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42674		02/22/2023	275.00
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42674		02/22/2023	275.00

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CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42674		02/22/2023	174.00
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-401-48000		02/22/2023	320.89
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-402-42659		02/22/2023	149.00
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-402-42659		02/22/2023	709.56
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-408-42685		02/22/2023	45.27
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-408-42685		02/22/2023	31.95
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-419-42100		02/22/2023	12.79
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-419-42659		02/22/2023	1,019.68
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-421-42189		02/22/2023	395.88
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-421-42189		02/22/2023	313.28
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-421-42189		02/22/2023	478.20
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-421-42189		02/22/2023	563.50
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-421-42189		02/22/2023	368.90
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-421-42189		02/22/2023	7.52
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-422-42100		02/22/2023	25.00
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-422-42659		02/22/2023	425.00
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-422-42659		02/22/2023	850.00
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-423-42100		02/22/2023	254.51
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-423-42650		02/22/2023	175.00
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-426-42398		02/22/2023	121.53
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-426-42400		02/22/2023	46.51
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-427-42108		02/22/2023	27.90
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-427-42157		02/22/2023	9.99
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-440-42101		02/22/2023	15.29
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-440-42101		02/22/2023	228.00
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-440-42101		02/22/2023	89.99
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-440-42101		02/22/2023	92.54
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-440-42101		02/22/2023	20.29
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-440-42353		02/22/2023	5.39
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	010-442-42412		02/22/2023	13.58
CCTHITA TRIBAL CHILD SUPP	147314	02/23/2023	CS - Benson Cogbill TCSU Cas	010-21300		02/23/2023	327.16
NATIONWIDE RETIREMENT S	147319	02/23/2023	Deferred Comp	010-21300		02/23/2023	187.50
TYLER COUNTY TAX ASSESSO	147320	02/23/2023	Tyler County Property Tax	010-21300		02/23/2023	100.00
TYLER COUNTY PAYROLL	147316	02/23/2023	FICA	010-21300		02/23/2023	18,352.06
TYLER COUNTY PAYROLL	147316	02/23/2023	Federal Withholding	010-21300		02/23/2023	10,287.53
TYLER COUNTY PAYROLL	147316	02/23/2023	Medicare	010-21300		02/23/2023	4,292.04
TYLER COUNTY PAYROLL	147315	02/22/2023	PAYROLL TRANSFER	010-29999		02/22/2023	112,916.84
ROBERT H TRAPP	147354	02/24/2023	VISITING JUDGE / FEB 8.2023	010-401-42628		02/24/2023	105.38
GARDNER OIL/TIMBERMAN'	147339	02/24/2023	3424/MAINT.	010-442-42397		02/24/2023	25.33
GARDNER OIL/TIMBERMAN'	147339	02/24/2023	3424/MAINT.	010-442-42400		02/24/2023	8.95
DELL MARKETING L.P.	147332	02/24/2023	6789522/ COJUD	010-440-42101		02/24/2023	189.99
JEFFERSON COUNTY CLERK	147347	02/24/2023	CAUSE NO 129039	010-415-42623		02/24/2023	360.00
MCDONOUGH, TIMOTHY R.	147349	02/24/2023	CAUSE NO 13,830/13,831	010-408-42634		02/24/2023	4,800.00
RISINGER, JAMES MICHAEL A	147353	02/24/2023	16-00196MM	010-415-42634		02/24/2023	250.00

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SPARKLETTS & SIERRA SPRIN	147359	02/24/2023	215493916208490/CO OFFIC	010-440-42350		02/24/2023	95.38
RISINGER, JAMES MICHAEL A	147353	02/24/2023	18-00135	010-415-42634		02/24/2023	250.00
COLEMAN'S FAMILY MORTU	147330	02/24/2023	ROTATION CALL / JP 4	010-401-42643		02/24/2023	350.00
WALLING SIGNS & GRAPHICS	147368	02/24/2023	SIGNATURE STAMP / COJUD	010-421-42100		02/24/2023	21.00
HADNOT, TAMARA	147370	02/23/2023	TAX OFFICE	010-420-40000		02/23/2023	60.00
SAN LUIS HOTEL & CONFERE	147355	02/24/2023	HOTEL/ T FORD,G DOWDEN,	010-411-42661		02/24/2023	238.00
DOWDEN, F. GAIL	147334	02/24/2023	PER DIEM TJCTC REGISTAR	010-411-42661		02/24/2023	432.26
SELF, TINA	147356	02/24/2023	PER DIEM TJCTC REGISTAR	010-411-42661		02/24/2023	432.26
SKINNER, JACKIE - COUNTY A	147357	02/24/2023	MILEAGE & PER DIEM/COAU	010-422-42659		02/24/2023	602.50
ODOM, MAEGAN	147350	02/24/2023	PER DIEM/COAUD	010-422-42659		02/24/2023	295.00
VOTH, STEPHANIE	147367	02/24/2023	PER DIEM/COAUD	010-422-42659		02/24/2023	295.00
RISINGER, JAMES MICHAEL A	147353	02/24/2023	CAUSE NO 20-00010	010-415-42634		02/24/2023	350.00
RISINGER, JAMES MICHAEL A	147353	12/31/2022	CAUSE NO	010-415-42634		12/31/2022	250.00
RISINGER, JAMES MICHAEL A	147353	12/31/2022	CAUSE NO 20-13	010-415-42634		12/31/2022	250.00
RISINGER, JAMES MICHAEL A	147353	02/24/2023	CAUSE NO 21-00047	010-415-42634		02/24/2023	250.00
RISINGER, JAMES MICHAEL A	147353	02/24/2023	CAUSE NO 21-00105	010-415-42634		02/24/2023	250.00
DEPARTMENT OF INFORMAT	147333	02/24/2023	33133133133000/ CO PHON	010-401-42500		02/24/2023	40.11
TEXAS ASSOCIATION OF COU	147362	02/24/2023	INV#249751/TREAS.	010-423-42650		02/24/2023	40.00
A T & T NRCS	147325	02/24/2023	320849233/ FEB 2023	010-440-42350		02/24/2023	78.41
PITNEY BOWES GLOBAL FINA	147352	02/24/2023	0010875064/TC COMPLEX	010-440-42677		02/24/2023	556.74
SPARKLETTS & SIERRA SPRIN	147360	02/24/2023	21549393631084/CO OFFICE	010-440-42350		02/24/2023	740.63
INDOFF OFFICE SUPPLIES	147345	02/24/2023	183747/MAINT	010-442-42106		02/24/2023	116.90
INDOFF OFFICE SUPPLIES	147345	02/24/2023	183747/MAINT	010-442-42106		02/24/2023	55.90
SYSTEM ACCESS	147361	02/24/2023	INV#539/TCSO	010-440-42353		02/24/2023	70.00
ADVANCED SYSTEMS & ALAR	147326	02/24/2023	BURLARTY RADIO ON PANEL	010-442-42412		02/24/2023	295.00
RISINGER, JAMES MICHAEL A	147353	12/31/2022	CAUSE NO 2000081	010-415-42634		12/31/2022	250.00
RISINGER, JAMES MICHAEL A	147353	12/31/2022	CAUSE NO CA9808930	010-415-42634		12/31/2022	250.00
ELECTION SYSTEMS & SOFT	147336	02/24/2023	35144/COCLK	010-401-42158		02/24/2023	3,059.09
ELECTION SYSTEMS & SOFT	147336	02/24/2023	3514/	010-401-42158		02/24/2023	5,694.52
GRAVES, HUMPHRIES, STAHL	147341	02/24/2023	INV# GHS-005769/ JP 1-4	010-440-42600		02/24/2023	928.97
TEXAS ASSOCIATION OF COU	147363	02/24/2023	216696/JP4	010-414-42661		02/24/2023	70.00
OFFICE OF THE A.G. CHILD S	DFT0002686	02/23/2023	CS	010-21300		02/23/2023	292.27
TEXAS DOCUMENT SOLUTIO	147365	02/24/2023	LK1670/12247-01	010-440-42350		02/24/2023	53.83
PITNEY BOWES - PURCHASE	147351	02/24/2023	8000-9090-0771-2750	010-401-42111		02/24/2023	3,280.98
TEXAS ASSOCIATION OF COU	147364	02/24/2023	INV#NRDD-0008822/COAUD	010-401-42628		02/24/2023	966.87
COUNTY INFORMATION RES	147331	02/24/2023	INV#SOP017247	010-440-42600		02/24/2023	1,176.24
G & G LOCK AND SAFE CO.	147338	02/24/2023	INV#T36553/ COURTHOUSE	010-442-42412		02/24/2023	190.00
G & G LOCK AND SAFE CO.	147338	02/24/2023	INV#T36575/TCSO	010-426-42100		02/24/2023	285.00
TEXAS FOREST COUNTRY PAR	147371	02/27/2023	2023 MEMBERSHIP DUES	010-401-42650		02/27/2023	600.00
TEXAS COUNTY & DISTRICT R	DFT0002682	02/09/2023	Tyler County, TX Retirement	010-21320		02/09/2023	19,986.77
TEXAS COUNTY & DISTRICT R	DFT0002685	02/23/2023	Tyler County, TX Retirement	010-21320		02/23/2023	21,550.54
						Fund 010 - GENERAL FUND Total:	637,376.66

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 021 - ROAD & BRIDGE I							
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	021-000-42425		02/06/2023	9.45
TYLER COUNTY PAYROLL	147159	02/09/2023	FICA	021-21300		02/09/2023	1,545.80
TYLER COUNTY PAYROLL	147159	02/09/2023	Federal Withholding	021-21300		02/09/2023	887.99
TYLER COUNTY PAYROLL	147159	02/09/2023	Medicare	021-21300		02/09/2023	361.52
TYLER COUNTY PAYROLL	147158	02/08/2023	PAYROLL TRANSFER	021-29999		02/08/2023	9,467.38
SENECA WATER SUPPLY CORP	147180	02/10/2023	PCT 1 BARN	021-000-42510		02/10/2023	41.21
TAC HEALTH BENEFITS POOL	147206	02/15/2023	LIFE INSURANCE FEBRUARY	021-000-40120		02/15/2023	242.40
HADNOT, MARK	147310	02/17/2023	PCT 1 / INV#072861	021-000-42646		02/17/2023	125.00
O'REILLY AUTOMOTIVE, INC.	147266	02/10/2023	591682/ PCT 1	021-000-42425		02/10/2023	159.02
GARDNER OIL, INC.	147242	02/10/2023	1638/PCT 1	021-000-42400		02/10/2023	1,872.93
U PUMP IT - GARDNER OIL	147295	02/17/2023	1914/ PCT 1	021-000-42400		02/17/2023	119.85
BLACKSHER, JOSEPH PRESTO	147223	02/17/2023	MILEAGE & PER DIEM/ PCT 1	021-000-42659		02/17/2023	356.47
GULF COAST	147244	02/10/2023	210161/ PCT 1	021-000-42160		02/10/2023	1,394.72
GULF COAST	147244	02/10/2023	210161/ PCT 1	021-000-42160		02/10/2023	1,330.56
SMART'S TRUCK & TRAILER E	147282	02/17/2023	T6000/PCT 1	021-000-42425		02/17/2023	270.73
JERRY'S SAW SHOP	147254	02/09/2023	INV#59059/ PCT1	021-000-42425		02/09/2023	76.90
TYLER COUNTY PAYROLL	147316	02/23/2023	FICA	021-21300		02/23/2023	1,492.70
TYLER COUNTY PAYROLL	147316	02/23/2023	Federal Withholding	021-21300		02/23/2023	857.27
TYLER COUNTY PAYROLL	147316	02/23/2023	Medicare	021-21300		02/23/2023	349.10
TYLER COUNTY PAYROLL	147315	02/22/2023	PAYROLL TRANSFER	021-29999		02/22/2023	9,132.75
GULF COAST	147342	02/24/2023	210161/ PCT 1	021-000-42160		02/24/2023	1,198.76
GULF COAST	147342	02/24/2023	210161/PCT 1	021-000-42160		02/24/2023	1,403.00
SMART'S TRUCK & TRAILER E	147358	02/24/2023	T6000/PCT1	021-000-42425		02/24/2023	22.02
EAST TEXAS MACHINE	147335	02/24/2023	INV#35748/PCT.1	021-000-42425		02/24/2023	580.00
TEXAS COUNTY & DISTRICT R	DFT0002682	02/09/2023	Tyler County, TX Retirement	021-21320		02/09/2023	1,875.19
TEXAS COUNTY & DISTRICT R	DFT0002685	02/23/2023	Tyler County, TX Retirement	021-21320		02/23/2023	1,814.39
Fund 021 - ROAD & BRIDGE I Total:							36,987.11
Fund: 022 - ROAD & BRIDGE II							
SAM HOUSTON ELECTRIC CO	147139	02/03/2023	1833151/PCT 2	022-000-42510		02/03/2023	130.07
CHESTER WATER SUPPLY CO	147124	02/03/2023	31/PCT 2	022-000-42510		02/03/2023	27.64
HUGHES, DOUG	147132	02/03/2023	MILEAGE / COUNTIES @ THE	022-000-42425		02/03/2023	322.26
TYLER COUNTY PAYROLL	147159	02/09/2023	FICA	022-21300		02/09/2023	1,060.80
TYLER COUNTY PAYROLL	147159	02/09/2023	Federal Withholding	022-21300		02/09/2023	546.78
TYLER COUNTY PAYROLL	147159	02/09/2023	Medicare	022-21300		02/09/2023	248.10
TYLER COUNTY PAYROLL	147158	02/08/2023	PAYROLL TRANSFER	022-29999		02/08/2023	6,667.51
CHESTER GAS SYSTEM	147166	02/10/2023	134/ PCT 2 BARN	022-000-42510		02/10/2023	40.00
EASTEX TELEPHONE COOP., I	147170	02/10/2023	3198923/ PCT 2 BARN	022-000-42500		02/10/2023	111.45
CALCO CALLENS COMPANY, I	147165	02/10/2023	TYL2/ PCT 2	022-000-42425		02/10/2023	2,146.72
VERIZON WIRELESS	147192	02/10/2023	1963-00001/ CO JET PAKS	022-000-42500		02/10/2023	119.97
TAC HEALTH BENEFITS POOL	147206	02/15/2023	LIFE INSURANCE FEBRUARY	022-000-40120		02/15/2023	270.08
TAC HEALTH BENEFITS POOL	147206	02/15/2023	RETIREE/STURROCK, STEVAN	022-000-40120		02/15/2023	656.94
TAC HEALTH BENEFITS POOL	147206	02/15/2023	ADJUSTMENT/LIFE INS. FEB 2	022-000-40120		02/15/2023	39.65

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	147206	02/15/2023	ADJUSTMENT FEB 2023	022-000-40120		02/15/2023	507.80
COASTAL WELDING SUPPLY	147231	02/17/2023	30355/ PCT 4	022-000-42425		02/17/2023	55.80
LAKEWAY TIRE & SERVICE-JA	147260	02/10/2023	916/ PCT 2	022-000-42400		02/10/2023	102.92
LAKEWAY TIRE & SERVICE-JA	147260	02/10/2023	916/ PCT 2	022-000-42401		02/10/2023	3,609.60
O'REILLY AUTOMOTIVE, INC.	147266	02/17/2023	591681/PCT 2	022-000-42425		02/17/2023	188.82
GARDNER OIL, INC.	147242	02/17/2023	1639/ PCT 2	022-000-42400		02/17/2023	10,926.07
GARDNER OIL/TIMBERMAN'	147243	02/17/2023	3421/ PCT 2	022-000-42998		02/17/2023	41.68
GARDNER OIL/TIMBERMAN'	147243	12/30/2022	3421/PCT 2	022-000-42400		12/30/2022	243.81
GARDNER OIL/TIMBERMAN'	147243	12/30/2022	3421/PCT 2	022-000-42998		12/30/2022	64.90
ATTOYAC ROCK, LLC	147221	02/17/2023	197/PCT 2	022-000-42160		02/17/2023	640.85
ATTOYAC ROCK, LLC	147221	02/17/2023	197/PCT 2	022-000-42160		02/17/2023	1,435.75
ATTOYAC ROCK, LLC	147221	02/17/2023	197/PCT 2	022-000-42160		02/17/2023	479.70
PARKER'S BUILDING SUPPLY -	147267	02/17/2023	PK022705/PCT 2	022-000-42998		02/17/2023	97.29
CONSOLIDATED COMMUNIC	147232	02/17/2023	2645/0-PCT 2	022-000-42500		02/17/2023	17.06
SMART'S TRUCK & TRAILER E	147282	02/17/2023	T6001/PCT 2	022-000-42425		02/17/2023	365.72
ENGLISH, CHIP	147240	02/17/2023	INV#235484/PCT 2	022-000-42998		02/17/2023	146.09
WALLING SIGNS & GRAPHICS	147306	02/17/2023	INV#3298,3297,&3371/ PCT	022-000-42998		02/17/2023	163.00
A & A EQUIPMENT/A&A PRE	147213	02/17/2023	INV#76428/PCT 2	022-000-42425		02/17/2023	2,849.72
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	022-000-42659		02/22/2023	395.88
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	022-000-42659		02/22/2023	190.00
TYLER COUNTY PAYROLL	147316	02/23/2023	FICA	022-21300		02/23/2023	979.20
TYLER COUNTY PAYROLL	147316	02/23/2023	Federal Withholding	022-21300		02/23/2023	571.33
TYLER COUNTY PAYROLL	147316	02/23/2023	Medicare	022-21300		02/23/2023	229.00
TYLER COUNTY PAYROLL	147315	02/22/2023	PAYROLL TRANSFER	022-29999		02/22/2023	6,081.39
ATTOYAC ROCK, LLC	147327	02/24/2023	197/ PCT 2	022-000-42160		02/24/2023	519.60
TEXAS COUNTY & DISTRICT R	DFT0002682	02/09/2023	Tyler County, TX Retirement	022-21320		02/09/2023	1,253.47
TEXAS COUNTY & DISTRICT R	DFT0002685	02/23/2023	Tyler County, TX Retirement	022-21320		02/23/2023	1,160.02
Fund 022 - ROAD & BRIDGE II Total:							45,704.44

Fund: 023 - ROAD & BRIDGE III

TCH FAMILY MEDICAL CLINIC	147144	02/03/2023	INV#5020/ EMP PHY	023-000-42640		02/03/2023	83.00
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	023-000-42425		02/06/2023	131.17
TYLER COUNTY PAYROLL	147159	02/09/2023	FICA	023-21300		02/09/2023	2,193.58
TYLER COUNTY PAYROLL	147159	02/09/2023	Federal Withholding	023-21300		02/09/2023	969.61
TYLER COUNTY PAYROLL	147159	02/09/2023	Medicare	023-21300		02/09/2023	513.02
TYLER COUNTY PAYROLL	147158	02/08/2023	PAYROLL TRANSFER	023-29999		02/08/2023	13,870.82
ENTERGY	147171	02/10/2023	173886458/ PCT 3	023-000-42510		02/10/2023	15.29
VERIZON WIRELESS	147193	02/10/2023	6997-00003/PCT3	023-000-42500		02/10/2023	108.35
TAC HEALTH BENEFITS POOL	147206	02/15/2023	LIFE INSURANCE FEBRUARY	023-000-40120		02/15/2023	303.42
TAC HEALTH BENEFITS POOL	147206	02/15/2023	RETIREE/ROSS, JAMES	023-000-40120		02/15/2023	821.18
TAC HEALTH BENEFITS POOL	147206	02/15/2023	ADJUSTMENT/MARSHALL, M	023-000-40120		02/15/2023	5.84
GARDNER OIL, INC.	147242	02/17/2023	1640/ PCT 3	023-000-42400		02/17/2023	7,605.05
GARDNER OIL/TIMBERMAN'	147243	02/17/2023	3422/PCT 3	023-000-42400		02/17/2023	49.02
ENTERGY	147212	02/15/2023	133941435/TCSO	023-000-42510		02/15/2023	300.16

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ATTOYAC ROCK, LLC	147221	02/17/2023	153/ PCT 3	023-000-42160		02/17/2023	477.00
ATTOYAC ROCK, LLC	147221	02/17/2023	153/ PCT 3	023-000-42160		02/17/2023	585.00
SHIRLEY, J.P.	147281	02/17/2023	REPAIRS TO METER POLE	023-000-42998		02/17/2023	1,089.68
SHIRLEY, J.P.	147281	02/17/2023	REPAIRS TO HEATERS/ PCT 4	023-000-43200		02/17/2023	4,171.31
KING RANCH AG & TURF	147257	02/17/2023	INV#260798/PCT 3	023-000-42998		02/17/2023	12.80
JACK ALEXANDER, LTD.	147251	02/17/2023	TYLCO3/ PCT 3	023-000-42160		02/17/2023	942.25
JACK ALEXANDER, LTD.	147251	02/17/2023	TYLCO3/PCT 3	023-000-42160		02/17/2023	864.54
JACK ALEXANDER, LTD.	147251	02/17/2023	TYLCO3/PCT 3	023-000-42160		02/17/2023	1,093.84
JACK ALEXANDER, LTD.	147251	02/17/2023	TYLCO3/ PCT 3	023-000-42160		02/17/2023	4,588.98
LEHMAN'S PIPE & STEEL, INC	147262	02/17/2023	TYLE03/PCT 4	023-000-42425		02/17/2023	156.98
WALLING SIGNS & GRAPHICS	147306	02/17/2023	DESK WEDGES / COMM PCT	023-000-42998		02/17/2023	37.00
MODICA BROS.	147263	02/17/2023	JAN 2023/ PCT 3	023-000-42401		02/17/2023	4,558.59
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	023-000-42659		02/22/2023	190.00
TYLER COUNTY PAYROLL	147316	02/23/2023	FICA	023-21300		02/23/2023	2,198.22
TYLER COUNTY PAYROLL	147316	02/23/2023	Federal Withholding	023-21300		02/23/2023	974.66
TYLER COUNTY PAYROLL	147316	02/23/2023	Medicare	023-21300		02/23/2023	514.12
TYLER COUNTY PAYROLL	147315	02/22/2023	PAYROLL TRANSFER	023-29999		02/22/2023	13,897.88
COASTAL WELDING SUPPLY	147329	02/24/2023	30416/PCT 3	023-000-42425		02/24/2023	115.00
ATTOYAC ROCK, LLC	147327	02/24/2023	153/ PCT 3	023-000-42160		02/24/2023	680.55
HUGHES, JAMES "RUSTY"	147344	02/24/2023	AIRPORT ELEC./AIRPORT	023-000-42510		02/24/2023	900.00
JACK ALEXANDER, LTD.	147346	02/24/2023	TYLCO3/PCT 3	023-000-42160		02/24/2023	1,346.80
LOCAL TIRE DISPOSAL CENTE	147348	02/24/2023	INV#968/PCT 3	023-000-42401		02/24/2023	544.00
TEXAS COUNTY & DISTRICT R	DFT0002682	02/09/2023	Tyler County, TX Retirement	023-21320		02/09/2023	2,541.52
TEXAS COUNTY & DISTRICT R	DFT0002685	02/23/2023	Tyler County, TX Retirement	023-21320		02/23/2023	2,546.54
Fund 023 - ROAD & BRIDGE III Total:							71,996.77

Fund: 024 - ROAD & BRIDGE IV

CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	024-000-42425		02/06/2023	101.22
TYLER COUNTY PAYROLL	147159	02/09/2023	FICA	024-21300		02/09/2023	1,758.42
TYLER COUNTY PAYROLL	147159	02/09/2023	Federal Withholding	024-21300		02/09/2023	729.92
TYLER COUNTY PAYROLL	147159	02/09/2023	Medicare	024-21300		02/09/2023	411.22
TYLER COUNTY PAYROLL	147158	02/08/2023	PAYROLL TRANSFER	024-29999		02/08/2023	11,149.23
TYLER COUNTY WATER SUPP	147191	02/10/2023	00583/ PCT 4 BARN	024-000-42510		02/10/2023	59.52
ARGUS DENTAL & VISION	147163	02/07/2023	ADJUSTMENT/JACKSON, NO	024-000-40120		02/07/2023	-78.48
DORVEE, KRISTI	147169	02/10/2023	CLEANING PCT 4 BARN	024-000-42998		02/10/2023	100.00
TAC HEALTH BENEFITS POOL	147206	02/15/2023	LIFE INSURANCE FEBRUARY	024-000-40120		02/15/2023	307.23
COASTAL WELDING SUPPLY	147229	02/17/2023	1061/PCT 4	024-000-42425		02/17/2023	105.18
COASTAL WELDING SUPPLY	147230	02/17/2023	1061/ PCT 4	024-000-42425		02/17/2023	3.60
GARDNER OIL, INC.	147242	02/17/2023	1641/ PCT 4	024-000-42400		02/17/2023	7,646.83
U PUMP IT - GARDNER OIL	147295	02/17/2023	1916/ PCT 4	024-000-42400		02/17/2023	320.16
ENTERGY	147212	02/15/2023	133941435/PCT.4	024-000-42510		02/15/2023	239.62
TMS INTERNATIONAL, LLC.	147291	02/17/2023	CO4558/PCT 4	024-000-42160		02/17/2023	769.27
EASON SERVICE CENTER	147238	02/17/2023	INV#1315/1333-PCT 4	024-000-42401		02/17/2023	130.00
MOTT WHOLESALE, INC.	147264	02/17/2023	JAN 2023/ PCT 4	024-000-42400		02/17/2023	132.77

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOTT WHOLESAL, INC.	147264	02/17/2023	JAN 2023/ PCT 4	024-000-42425		02/17/2023	993.50
MOTT WHOLESAL, INC.	147264	02/17/2023	JAN 2023/ PCT 4	024-000-42998		02/17/2023	114.38
EAST TEXAS ASPHALT CO.	147239	02/17/2023	210162/ PCT 4	024-000-42160		02/17/2023	1,413.78
JACK ALEXANDER, LTD.	147251	02/17/2023	TYLCO4/ PCT 4	024-000-42160		02/17/2023	520.12
JACK ALEXANDER, LTD.	147251	02/13/2023	TYLCO4/PCT 4	024-000-42160		02/13/2023	393.64
WALLING SIGNS & GRAPHICS	147306	02/17/2023	DESK WEDGES / COMM PCT	024-000-42998		02/17/2023	37.00
POWERPLAN	147270	02/17/2023	0020000654/PCT 4	024-000-42425		02/17/2023	1,946.72
POWERPLAN	147271	02/17/2023	0020000654/PCT 4	024-000-42425		02/17/2023	897.34
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	024-000-42150		02/22/2023	1,119.99
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	024-000-42150		02/22/2023	108.22
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	024-000-42998		02/22/2023	18.84
TYLER COUNTY PAYROLL	147316	02/23/2023	FICA	024-21300		02/23/2023	1,836.58
TYLER COUNTY PAYROLL	147316	02/23/2023	Federal Withholding	024-21300		02/23/2023	742.84
TYLER COUNTY PAYROLL	147316	02/23/2023	Medicare	024-21300		02/23/2023	429.50
TYLER COUNTY PAYROLL	147315	02/22/2023	PAYROLL TRANSFER	024-29999		02/22/2023	11,674.27
COASTAL WELDING SUPPLY	147328	02/24/2023	1061/PCT 4	024-000-42425		02/24/2023	75.10
GARDNER OIL/TIMBERMAN'	147339	02/24/2023	3424/MAINT.	024-000-42425		02/24/2023	90.45
TMS INTERNATIONAL, LLC.	147366	02/24/2023	CO4588/PCT 4	024-000-42160		02/24/2023	2,380.83
JACK ALEXANDER, LTD.	147346	02/24/2023	TYLCO4/PCT 4	024-000-42160		02/24/2023	1,091.50
JACK ALEXANDER, LTD.	147346	02/24/2023	TYLCO4/PCT 4	024-000-42160		02/24/2023	945.80
ENTERGY	147337	02/24/2023	165715186/ PCT 4	024-000-42510		02/24/2023	446.59
TEXAS COUNTY & DISTRICT R	DFT0002682	02/09/2023	Tyler County, TX Retirement	024-21320		02/09/2023	2,045.82
TEXAS COUNTY & DISTRICT R	DFT0002685	02/23/2023	Tyler County, TX Retirement	024-21320		02/23/2023	2,135.33
Fund 024 - ROAD & BRIDGE IV Total:							55,343.85

Fund: 025 - TYLER CO AIRPORT

SAM HOUSTON ELECTRIC CO	147139	02/03/2023	2708881/AIRPORT	025-000-42510		02/03/2023	20.50
SAM HOUSTON ELECTRIC CO	147139	02/03/2023	2782325/AIRPORT	025-000-42510		02/03/2023	34.62
SAM HOUSTON ELECTRIC CO	147139	02/03/2023	342683/AIRPORT	025-000-42510		02/03/2023	69.97
SAM HOUSTON ELECTRIC CO	147139	02/03/2023	35055/AIRPORT	025-000-42510		02/03/2023	218.32
CITY OF WOODVILLE	147167	02/10/2023	00002090/AIRPORT	025-000-42510		02/10/2023	61.49
U PUMP IT - GARDNER OIL	147295	02/17/2023	1915/ PCT 3	025-000-42410		02/17/2023	234.18
J & M AIRCRAFT SUPPLY, INC.	147250	02/17/2023	TCA004/AIRPORT	025-000-42410		02/17/2023	143.89
J & M AIRCRAFT SUPPLY, INC.	147250	02/17/2023	TCA004/AIRPORT	025-000-42410		02/17/2023	61.04
TOLAR'S FEED & OUTDOOR S	147292	02/17/2023	INV#737295/AIRPORT	025-000-42410		02/17/2023	21.95
TYLER COUNTY PAYROLL	147316	02/23/2023	FICA	025-21300		02/23/2023	93.00
TYLER COUNTY PAYROLL	147316	02/23/2023	Federal Withholding	025-21300		02/23/2023	63.27
TYLER COUNTY PAYROLL	147316	02/23/2023	Medicare	025-21300		02/23/2023	21.74
TYLER COUNTY PAYROLL	147315	02/22/2023	PAYROLL TRANSFER	025-29999		02/22/2023	576.86
TEXAS COUNTY & DISTRICT R	DFT0002685	02/23/2023	Tyler County, TX Retirement	025-21320		02/23/2023	106.50
Fund 025 - TYLER CO AIRPORT Total:							1,727.33

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

SAM HOUSTON ELECTRIC CO	147139	02/03/2023	13135576/RODEO ARENA	026-000-42510		02/03/2023	30.70
SAM HOUSTON ELECTRIC CO	147139	02/03/2023	140061/RODEO	026-000-42510		02/03/2023	113.46

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	147139	02/03/2023	1807510/ RODEO ARENA	026-000-42510		02/03/2023	20.50
SAM HOUSTON ELECTRIC CO	147139	02/03/2023	1807528/RODEO ARENA	026-000-42510		02/03/2023	20.50
SAM HOUSTON ELECTRIC CO	147139	02/03/2023	2749173/ RODEO ARENA	026-000-42510		02/03/2023	32.29
SAM HOUSTON ELECTRIC CO	147139	02/01/2023	55988/ RODEO ARENA	026-000-42510		02/01/2023	98.24
CITY OF WOODVILLE	147167	02/10/2023	00002496/ RODEO ARENA	026-000-42510		02/10/2023	1.06
TYLER COUNTY PAYROLL	147316	02/23/2023	FICA	026-21300		02/23/2023	55.80
TYLER COUNTY PAYROLL	147316	02/23/2023	Federal Withholding	026-21300		02/23/2023	37.96
TYLER COUNTY PAYROLL	147316	02/23/2023	Medicare	026-21300		02/23/2023	13.06
TYLER COUNTY PAYROLL	147315	02/22/2023	PAYROLL TRANSFER	026-29999		02/22/2023	346.11
TEXAS COUNTY & DISTRICT R	DFT0002685	02/23/2023	Tyler County, TX Retirement	026-21320		02/23/2023	63.90
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							833.58
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	147189	02/10/2023	1000705398/CDA	036-000-48007		02/10/2023	637.56
THOMSON REUTERS - WEST	147188	02/10/2023	1000705398/CDA	036-000-48007		02/10/2023	1,119.55
Fund 036 - LIBRARY FUND Total:							1,757.11
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1148	02/16/2023	LOAN PAYMENT CONTRACT #	039-000-44300		02/16/2023	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	290	02/01/2023	REPAIRS @ JAIL- TCSO	043-000-42410		02/01/2023	406.91
Fund 043 - JAIL INTEREST & SINKING Total:							406.91
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	147159	02/09/2023	FICA	044-21300		02/09/2023	328.48
TYLER COUNTY PAYROLL	147159	02/09/2023	Federal Withholding	044-21300		02/09/2023	246.53
TYLER COUNTY PAYROLL	147159	02/09/2023	Medicare	044-21300		02/09/2023	76.80
TYLER COUNTY PAYROLL	147158	02/08/2023	PAYROLL TRANSFER	044-29999		02/08/2023	2,019.29
NEW YORK LIFE INSURANCE	147204	02/14/2023	ADJUSTMENT/CARRUTH, RO	044-000-40120		02/14/2023	-75.03
TYLER COUNTY PAYROLL	147316	02/23/2023	FICA	044-21300		02/23/2023	273.84
TYLER COUNTY PAYROLL	147316	02/23/2023	Federal Withholding	044-21300		02/23/2023	211.46
TYLER COUNTY PAYROLL	147316	02/23/2023	Medicare	044-21300		02/23/2023	64.04
TYLER COUNTY PAYROLL	147315	02/22/2023	PAYROLL TRANSFER	044-29999		02/22/2023	1,676.64
TEXAS COUNTY & DISTRICT R	DFT0002682	02/09/2023	Tyler County, TX Retirement	044-21320		02/09/2023	366.33
TEXAS COUNTY & DISTRICT R	DFT0002685	02/23/2023	Tyler County, TX Retirement	044-21320		02/23/2023	307.04
Fund 044 - COURTHOUSE SECURITY Total:							5,495.42
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	147159	02/09/2023	FICA	054-21300		02/09/2023	815.66
TYLER COUNTY PAYROLL	147159	02/09/2023	Federal Withholding	054-21300		02/09/2023	420.30
TYLER COUNTY PAYROLL	147159	02/09/2023	Medicare	054-21300		02/09/2023	190.76
TYLER COUNTY PAYROLL	147158	02/08/2023	PAYROLL TRANSFER	054-29999		02/08/2023	5,064.08
HUGHES CENTER	147172	02/10/2023	INV#0000628/ JUPRO	054-451-42356		02/10/2023	600.00
HUGHES CENTER	147172	02/10/2023	INV#0000628/ JUPRO	054-455-42112		02/10/2023	600.00
TAC HEALTH BENEFITS POOL	147206	02/15/2023	LIFE INSURANCE FEBRUARY	054-455-40120		02/15/2023	107.17

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	147206	02/15/2023	RETIREE/SHEFFIELD, TONYA	054-455-40120		02/15/2023	656.94
TYLER COUNTY PAYROLL	147316	02/23/2023	FICA	054-21300		02/23/2023	976.86
TYLER COUNTY PAYROLL	147316	02/23/2023	Federal Withholding	054-21300		02/23/2023	481.68
TYLER COUNTY PAYROLL	147316	02/23/2023	Medicare	054-21300		02/23/2023	228.44
TYLER COUNTY PAYROLL	147315	02/22/2023	PAYROLL TRANSFER	054-29999		02/22/2023	6,112.28
TEXAS COUNTY & DISTRICT R	DFT0002682	02/09/2023	Tyler County, TX Retirement	054-21320		02/09/2023	1,030.73
TEXAS COUNTY & DISTRICT R	DFT0002685	02/23/2023	Tyler County, TX Retirement	054-21320		02/23/2023	1,215.33
Fund 054 - JUVENILE PROBATION Total:							18,500.23
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	147192	02/10/2023	1963-00001/ CO JET PAKS	073-000-42600		02/10/2023	157.96
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							157.96
Fund: 076 - EMERGENCY OPERATIONS CENTER							
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	076-000-42150		02/06/2023	-88.76
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	076-000-42102		02/06/2023	120.00
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	076-000-42102		02/06/2023	94.92
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	076-000-42150		02/06/2023	86.94
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	076-000-42150		02/06/2023	95.06
CARD SERVICE CENTER/MAS	147153	02/06/2023	0321/ COUNTY CREDIT CARD	076-000-42416		02/06/2023	95.73
TYLER COUNTY PAYROLL	147159	02/09/2023	FICA	076-21300		02/09/2023	332.04
TYLER COUNTY PAYROLL	147159	02/09/2023	Federal Withholding	076-21300		02/09/2023	283.21
TYLER COUNTY PAYROLL	147159	02/09/2023	Medicare	076-21300		02/09/2023	77.66
TYLER COUNTY PAYROLL	147158	02/08/2023	PAYROLL TRANSFER	076-29999		02/08/2023	1,973.65
TAC HEALTH BENEFITS POOL	147206	02/15/2023	LIFE INSURANCE FEBRUARY	076-000-40120		02/15/2023	36.60
U PUMP IT - GARDNER OIL	147295	02/17/2023	1911/ EOC	076-000-42416		02/17/2023	434.17
WALLING SIGNS & GRAPHICS	147306	02/17/2023	DOOR DECALS/ EOC	076-000-42102		02/17/2023	97.00
SHEFFIELD, TONYA	147280	02/17/2023	FLOOD PLAN MANG CONF/ E	076-000-42663		02/17/2023	225.32
JOHNSON'S UPHOLSTRY & T	147255	02/17/2023	INV#71841/ EOC	076-000-42416		02/17/2023	3,010.00
SYSTEM ACCESS	147287	02/17/2023	INV#C230/EOC	076-000-42416		02/17/2023	150.00
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	076-000-42102		02/22/2023	207.92
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	076-000-42416		02/22/2023	79.95
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	076-000-42416		02/22/2023	18.70
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	076-000-42416		02/22/2023	39.92
TYLER COUNTY PAYROLL	147316	02/23/2023	FICA	076-21300		02/23/2023	337.40
TYLER COUNTY PAYROLL	147316	02/23/2023	Federal Withholding	076-21300		02/23/2023	254.55
TYLER COUNTY PAYROLL	147316	02/23/2023	Medicare	076-21300		02/23/2023	78.92
TYLER COUNTY PAYROLL	147315	02/22/2023	PAYROLL TRANSFER	076-29999		02/22/2023	1,874.99
TEXAS COUNTY & DISTRICT R	DFT0002682	02/09/2023	Tyler County, TX Retirement	076-21320		02/09/2023	378.96
TEXAS COUNTY & DISTRICT R	DFT0002685	02/23/2023	Tyler County, TX Retirement	076-21320		02/23/2023	385.10
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							10,679.95
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
SHIRLEY, J.P.	147140	02/03/2023	REPAIRS TO THE COURTHOU	089-000-42410		02/03/2023	168.53
WALLING SIGNS & GRAPHICS	147147	02/03/2023	INV#3371/NUTR CTR	089-000-42410		02/03/2023	4.00
WALMART/CAPITAL ONE	147148	02/03/2023	628218/COAUD	089-000-42410		02/03/2023	17.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	147159	02/09/2023	FICA	089-21300		02/09/2023	187.00
TYLER COUNTY PAYROLL	147159	02/09/2023	Federal Withholding	089-21300		02/09/2023	75.00
TYLER COUNTY PAYROLL	147159	02/09/2023	Medicare	089-21300		02/09/2023	43.72
TYLER COUNTY PAYROLL	147158	02/08/2023	PAYROLL TRANSFER	089-29999		02/08/2023	1,212.08
CITY OF WOODVILLE	147167	02/10/2023	07087601/ NUTR CENTER	089-000-42510		02/10/2023	180.48
ENERGY	147212	02/15/2023	133941435/SHELTER W/SHO	089-000-42510		02/15/2023	1,208.82
ENERGY	147212	02/15/2023	133941435/VENDORS	089-000-42510		02/15/2023	58.21
ENERGY	147212	02/15/2023	133941435/NUTR. CTR.	089-000-42510		02/15/2023	1,160.04
WALLING SIGNS & GRAPHICS	147306	02/17/2023	INV#3298,3297,&3371/ PCT	089-000-42410		02/17/2023	4.00
DUCKWORTH, IRA BRANDON	147311	02/16/2023	FIRE INSPECTION/SENIOR PR	089-000-42410		02/16/2023	175.00
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	089-000-42157		02/22/2023	22.57
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	089-000-42157		02/22/2023	8.99
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	089-000-42157		02/22/2023	249.09
CARD SERVICE CENTER/MAS	147321	02/22/2023	0321/COUNTY MASTERCARD	089-000-42157		02/22/2023	129.72
TYLER COUNTY PAYROLL	147316	02/23/2023	FICA	089-21300		02/23/2023	179.82
TYLER COUNTY PAYROLL	147316	02/23/2023	Federal Withholding	089-21300		02/23/2023	84.49
TYLER COUNTY PAYROLL	147316	02/23/2023	Medicare	089-21300		02/23/2023	42.06
TYLER COUNTY PAYROLL	147315	02/22/2023	PAYROLL TRANSFER	089-29999		02/22/2023	1,154.83
WALMART/CAPITAL ONE	147369	02/24/2023	626731/PCT 1	089-000-42157		02/24/2023	209.21
G & G LOCK AND SAFE CO.	147338	02/24/2023	INV#T36275/COJUD	089-000-42410		02/24/2023	617.50
TEXAS COUNTY & DISTRICT R	DFT0002682	02/09/2023	Tyler County, TX Retirement	089-21320		02/09/2023	214.14
TEXAS COUNTY & DISTRICT R	DFT0002685	02/23/2023	Tyler County, TX Retirement	089-21320		02/23/2023	202.65
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							7,609.93
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002684	02/09/2023	FEBRUARY FEDERAL TAXES P	093-11000		02/09/2023	44,494.96
UNITED STATES TREASURY-IR	DFT0002687	02/22/2023	PAYROLL TAXES	093-11000		02/22/2023	47,680.30
Fund 093 - PAYROLL ACCOUNT Total:							92,175.26
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	147159	02/09/2023	FICA	097-21300		02/09/2023	84.56
TYLER COUNTY PAYROLL	147159	02/09/2023	Federal Withholding	097-21300		02/09/2023	43.42
TYLER COUNTY PAYROLL	147159	02/09/2023	Medicare	097-21300		02/09/2023	19.78
TYLER COUNTY PAYROLL	147158	02/08/2023	PAYROLL TRANSFER	097-29999		02/08/2023	538.67
TYLER COUNTY PAYROLL	147316	02/23/2023	FICA	097-21300		02/23/2023	48.36
TYLER COUNTY PAYROLL	147316	02/23/2023	Federal Withholding	097-21300		02/23/2023	16.08
TYLER COUNTY PAYROLL	147316	02/23/2023	Medicare	097-21300		02/23/2023	11.32
TYLER COUNTY PAYROLL	147315	02/22/2023	PAYROLL TRANSFER	097-29999		02/22/2023	316.78
GARTH HOUSE	147340	02/24/2023	WORKBOOKS FOR STEWARD	097-000-42655		02/24/2023	100.00
HARRIS, KATHY	147343	02/24/2023	LUNCH REIMB FOR PARENTS	097-000-42655		02/24/2023	77.12
TEXAS COUNTY & DISTRICT R	DFT0002682	02/09/2023	Tyler County, TX Retirement	097-21320		02/09/2023	96.84
TEXAS COUNTY & DISTRICT R	DFT0002685	02/23/2023	Tyler County, TX Retirement	097-21320		02/23/2023	55.38
Fund 097 - CHILD SAFETY FUND Total:							1,408.31

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Fund: 111 - COURTHOUSE RESTORATION							
CONSTRUCTION MANAGERS	147196	02/13/2023	PROJECT # 21026/ COUNTY J	111-000-42412		02/13/2023	47,367.95
						Fund 111 - COURTHOUSE RESTORATION Total:	47,367.95
						Grand Total:	1,036,086.27

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	637,376.66
021 - ROAD & BRIDGE I	36,987.11
022 - ROAD & BRIDGE II	45,704.44
023 - ROAD & BRIDGE III	71,996.77
024 - ROAD & BRIDGE IV	55,343.85
025 - TYLER CO AIRPORT	1,727.33
026 - TYLER CO. RODEO ARENA/FAIRGRND	833.58
036 - LIBRARY FUND	1,757.11
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	406.91
044 - COURTHOUSE SECURITY	5,495.42
054 - JUVENILE PROBATION	18,500.23
073 - JUSTICE COURT TECHNOLOGY FUND	157.96
076 - EMERGENCY OPERATIONS CENTER	10,679.95
089 - TYLER COUNTY NUTRITION CENTER	7,609.93
093 - PAYROLL ACCOUNT	92,175.26
097 - CHILD SAFETY FUND	1,408.31
111 - COURTHOUSE RESTORATION	47,367.95
Grand Total:	1,036,086.27

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	64,788.77
010-21320	RETIREMENT	41,537.31
010-29999	Due To Other Funds	216,448.78
010-401-40150	CONTINGENCY/HOSPITA	6,626.84
010-401-42111	POSTAGE FOR POSTAGE	3,415.54
010-401-42158	ELECTION EXPENSE	8,878.57
010-401-42178	CONTINGENCY FOR MIS	103,677.42
010-401-42231	HOUSING OF TCSO INM	13,271.97
010-401-42233	TRAVEL (COUNTY REPRE	420.51
010-401-42500	COUNTY TELEPHONES	7,306.27
010-401-42628	CONTINGENCY FOR LEG	5,167.40
010-401-42643	AUTOPSIES	3,000.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42650	ASSOCIATION DUES	600.00
010-401-42674	LEGISLATIVE/RISK/GOVE	1,293.27
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	197.00
010-401-48000	MISCELLANEOUS EXPEN	2,049.17

Account Summary

Account Number	Account Name	Payment Amount
010-402-42500	STATE HEALTH DEPT.	164.70
010-402-42659	TRAINING & EDUCATION	1,333.56
010-407-42100	OFFICE SUPPLIES	68.10
010-407-42150	UNIFORMS	69.99
010-407-42650	ASSOCIATION DUES	50.00
010-408-42634	COURT APPOINTED ATT	11,100.00
010-408-42637	CPS COURT APPOINTED	5,051.25
010-408-42638	CPS COURT REPORTER	290.00
010-408-42678	ESTRAY FEES	337.50
010-408-42685	FOOD/LODGING FOR JU	145.81
010-411-42100	OFFICE SUPPLIES	54.06
010-411-42661	TRAINING & EDUCATION	1,102.52
010-411-42900	BONDS	142.00
010-413-42100	OFFICE SUPPLIES	37.00
010-414-42661	TRAINING & EDUCATION	70.00
010-415-42623	COMMITMENTS	1,080.00
010-415-42634	COURT APPOINTED ATT	2,350.00
010-419-42100	OFFICE SUPPLIES	25.58
010-419-42659	TRAINING & EDUCATION	1,019.68
010-420-40000	SALARIES	60.00
010-420-42100	OFFICE SUPPLIES	92.83
010-421-42100	OFFICE SUPPLIES	321.15
010-421-42189	TRAINING & EDUCATION	2,463.88
010-421-42190	MEETINGS EXPENSE	478.30
010-422-42100	OFFICE SUPPLIES	25.00
010-422-42659	TRAINING & EDUCATION	2,467.50
010-423-42100	OFFICE SUPPLIES	346.93
010-423-42650	ASSOCIATION DUES	215.00
010-423-42659	TRAINING & EDUCATION	1,561.09
010-426-42100	OFFICE SUPPLIES	486.48
010-426-42150	UNIFORMS	70.87
010-426-42182	DEPUTIES SUPPLIES	2,133.03
010-426-42217	TRANSPORTS COSTS	476.72
010-426-42398	EVIDENCE EXPENSE	151.57
010-426-42400	GAS, OIL, GREASE	6,323.30
010-426-42401	TIRES, TUBES	847.49
010-426-42413	REPAIRS TO VEHICLES	2,468.60
010-426-42500	TELEPHONE	1,205.40
010-426-42640	EMPLOYEE PHYSICALS	83.00
010-426-42659	TRAINING & EDUCATION	295.00
010-427-42108	JAIL SUPPLIES	4,690.97
010-427-42157	PRISONER MEALS	5,979.79

Account Summary

Account Number	Account Name	Payment Amount
010-430-42100	OFFICE SUPPLIES	148.89
010-439-42225	OUT-OF-COUNTY TRAVE	331.43
010-440-42101	SUPPLIES	6,258.51
010-440-42350	SERVICE CONTRACTS	13,840.99
010-440-42353	SUPPORT SERVICES	4,317.13
010-440-42600	PROFESSIONAL SERVICE	14,695.21
010-440-42677	EQUIPMENT LEASE	3,175.35
010-442-42106	JANITORS SUPPLIES	2,951.48
010-442-42397	GROUNDS MAINTENAN	25.33
010-442-42400	GAS, OIL, GREASE	252.50
010-442-42412	REPAIRS & MAINTENAN	1,443.38
010-442-42418	REPAIRS & MAINTENAN	486.75
010-442-42511	UTILITIES-JUSTICE CENTE	6,224.57
010-442-42515	UTILITIES-COURTHOUSE	2,230.89
010-442-42516	UTILITIES-COUNTY	1,039.65
010-442-42517	UTILITIES-TAX OFFICE	904.06
010-442-42518	UTILITIES - TYLER CO. CO	261.07
010-442-43200	PURCHASE OF EQUIPME	10,000.00
021-000-40120	HOSPITALIZATION	242.40
021-000-42160	ROAD MATERIAL	5,327.04
021-000-42400	GAS, OIL, GREASE	1,992.78
021-000-42425	MACHINERY MAINTENA	1,118.12
021-000-42510	UTILITIES	41.21
021-000-42646	CONTRACT LABOR	125.00
021-000-42659	TRAINING & EDUCATION	356.47
021-21300	PAYROLL LIABILITIES	5,494.38
021-21320	RETIREMENT	3,689.58
021-29999	Due To Other Funds	18,600.13
022-000-40120	HOSPITALIZATION	1,474.47
022-000-42160	ROAD MATERIAL	3,075.90
022-000-42400	GAS, OIL, GREASE	11,272.80
022-000-42401	TIRES, TUBES	3,609.60
022-000-42425	MACHINERY MAINTENA	5,929.04
022-000-42500	TELEPHONE	248.48
022-000-42510	UTILITIES	197.71
022-000-42659	TRAINING & EDUCATION	585.88
022-000-42998	MISCELLANEOUS SUPPLI	512.96
022-21300	PAYROLL LIABILITIES	3,635.21
022-21320	RETIREMENT	2,413.49
022-29999	Due To Other Funds	12,748.90
023-000-40120	HOSPITALIZATION	1,130.44
023-000-42160	ROAD MATERIAL	10,578.96

Account Summary

Account Number	Account Name	Payment Amount
023-000-42400	GAS, OIL, GREASE	7,654.07
023-000-42401	TIRES, TUBES	5,102.59
023-000-42425	MACHINERY MAINTENA	403.15
023-000-42500	TELEPHONE	108.35
023-000-42510	UTILITIES	1,215.45
023-000-42640	EMPLOYEE PHYSICALS	83.00
023-000-42659	TRAINING & EDUCATION	190.00
023-000-42998	MISCELLANEOUS SUPPLI	1,139.48
023-000-43200	PURCHASE OF EQUIPME	4,171.31
023-21300	PAYROLL LIABILITIES	7,363.21
023-21320	RETIREMENT	5,088.06
023-29999	Due To Other Funds	27,768.70
024-000-40120	HOSPITALIZATION	228.75
024-000-42150	UNIFORMS	1,228.21
024-000-42160	ROAD MATERIAL	7,514.94
024-000-42400	GAS, OIL, GREASE	8,099.76
024-000-42401	TIRES, TUBES	130.00
024-000-42425	MACHINERY MAINTENA	4,213.11
024-000-42510	UTILITIES	745.73
024-000-42998	MISCELLANEOUS SUPPLI	270.22
024-21300	PAYROLL LIABILITIES	5,908.48
024-21320	RETIREMENT	4,181.15
024-29999	Due To Other Funds	22,823.50
025-000-42410	REPAIRS & MAINTENAN	461.06
025-000-42510	UTILITIES	404.90
025-21300	PAYROLL LIABILITIES	178.01
025-21320	RETIREMENT	106.50
025-29999	DUE TO OTHER FUNDS	576.86
026-000-42510	UTILITIES	316.75
026-21300	PAYROLL LIABILITIES	106.82
026-21320	RETIREMENT	63.90
026-29999	DUE TO OTHER FUNDS	346.11
036-000-48007	LIBRARY BOOKS & SUPP	1,757.11
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	406.91
044-000-40120	HOSPITALIZATION	-75.03
044-21300	PAYROLL LIABILITIES	1,201.15
044-21320	RETIREMENT	673.37
044-29999	Due To Other Funds	3,695.93
054-21300	PAYROLL LIABILITIES	3,113.70
054-21320	RETIREMENT	2,246.06
054-29999	Due To Other Funds	11,176.36

Account Summary

Account Number	Account Name	Payment Amount
054-451-42356	MH SERV COMMBASE P	600.00
054-455-40120	HOSPITALIZATION	764.11
054-455-42112	LOCAL MONEY (DETCO	600.00
073-000-42600	PROFESSIONAL SERVICE	157.96
076-000-40120	HOSPITALIZATION	36.60
076-000-42102	EMERGENCY SUPPLIES/S	519.84
076-000-42150	UNIFORMS	93.24
076-000-42416	VEHICLE OPERATIONS/M	3,828.47
076-000-42663	TRAINING & EDUCATION	225.32
076-21300	PAYROLL LIABILITIES	1,363.78
076-21320	RETIREMENT	764.06
076-29999	Due To Other Funds	3,848.64
089-000-42157	SENIOR MEAL EXPENSES	619.58
089-000-42410	REPAIRS & MAINTENAN	987.01
089-000-42510	UTILITIES	2,607.55
089-21300	PAYROLL LIABILITIES	612.09
089-21320	RETIREMENT	416.79
089-29999	Due To Other Funds	2,366.91
093-11000	Due From Other Funds	92,175.26
097-000-42655	CHILD SAFETY PROGRA	177.12
097-21300	PAYROLL LIABILITIES	223.52
097-21320	RETIREMENT	152.22
097-29999	DUE TO OTHER FUNDS	855.45
111-000-42412	COURTHOUSE REHABILIT	47,367.95
	Grand Total:	1,036,086.27

Project Account Summary

Project Account Key	Payment Amount
None	1,036,086.27
Grand Total:	1,036,086.27