



**Accounts Payable  
January 2023**



Tyler County, TX

# CHECK REGISTER

By Fund

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
ARGUS DENTAL & VISION	146829	01/04/2023	ADJUSTMENT/JORDAN, AMY	010-401-40150		01/04/2023	1.53
POWERS, MILTON	146857	01/06/2023	MILEAGE & PER DIEM / V.G.Y.	010-421-42190		01/06/2023	288.30
CYPHER COMPUTERS	146840	12/30/2022	INV#0002501/ CO OFFICE	010-440-42353		12/30/2022	350.00
MONTALBANO, BROOKE	146886	01/05/2023	MILEAGE&PERDIEM/TDCAA	010-419-42659		01/05/2023	656.61
DIRECTV	146842	12/31/2022	035535115/EOC & DPS	010-440-42350		12/31/2022	162.99
BLACKSHER, JOSEPH PRESTO	146836	01/06/2023	MILEAGE & PER DIEM / DETC	010-401-42233		01/06/2023	440.26
POWERS, MILTON	146857	01/06/2023	MILEAGE & PER DIEM / DETC	010-421-42190		01/06/2023	421.92
DELL MARKETING L.P.	146841	12/31/2022	6789522/TCSO	010-440-42101		12/31/2022	8,097.56
MY FLEET CENTER	146856	12/30/2022	FSA-140187/TCSO	010-426-42413		12/30/2022	478.84
GLOBAL INDUSTRIAL	146847	12/30/2022	6523120/NUTR CTR	010-401-42178		12/30/2022	1,029.41
BENTON, SHANNON DALE	146835	12/30/2022	&CERT FOOD MANG TRAINI	010-439-42225		12/30/2022	1,121.57
SPARKLIGHT	146864	12/31/2022	127500668/TAX	010-440-42350		12/31/2022	28.00
SPARKLIGHT	146863	12/31/2022	130335060/EOC	010-440-42350		12/31/2022	301.96
WALMART/CAPITAL ONE	146884	12/30/2022	628218/ COAUD	010-442-42418		12/30/2022	15.00
WALMART/CAPITAL ONE	146883	12/30/2022	642845/TCSO	010-426-42100		12/30/2022	148.95
COLEMAN'S FAMILY MORTU	146837	12/30/2022	PICKUP & TRANSPORT	010-401-42643		12/30/2022	300.00
MARSHALL, MCKAYLA	146855	01/06/2023	REIMB MILEAGE / COAUD	010-422-42659		01/06/2023	67.00
SOUTHWEST FILING & STOR	146862	12/30/2022	INV#15918/COCLK	010-402-42100		12/30/2022	94.28
TYLER COUNTY APPRAISAL D	146876	01/06/2023	1ST. QTR. ALLOCATION/COJU	010-401-42218		01/06/2023	111,824.75
ZIMMERMAN, CHARLES	146885	12/30/2022	COJUD	010-421-42189		12/30/2022	367.50
FMMS HOLDINGS OF TEXAS,	146846	12/30/2022	INV.#21240/ JP2	010-401-42643		12/30/2022	2,250.00
TEXAS ASSOCIATION OF COU	146865	01/06/2023	FY2023 CDCAT DUES/ DSCLK	010-407-42650		01/06/2023	125.00
CREWS, PAMELA RENEE' / DI	146839	01/06/2023	JURY MONEY / DSCLK	010-408-42700		01/06/2023	960.00
SKINNER, JACKIE - COUNTY A	146861	12/30/2022	REIMB FOR TABLECLOTHS/ C	010-401-48000		12/30/2022	27.50
WALLING SIGNS & GRAPHICS	146882	12/30/2022	INV#3236/ CO JUD	010-421-42100		12/30/2022	26.40
WALLING SIGNS & GRAPHICS	146882	12/30/2022	INV#3238/COJUD	010-401-48000		12/30/2022	76.00
WALLING SIGNS & GRAPHICS	146882	12/30/2022	INV#3256/ PCT 1	010-401-48000		12/30/2022	76.00
WALLING SIGNS & GRAPHICS	146882	12/30/2022	INV#3284/DSCLK	010-407-42100		12/30/2022	150.00
AVAYA FINANCIAL SERVICES	146834	12/30/2022	2000359722	010-420-42500		12/30/2022	167.40
TEXAS DOCUMENT SOLUTIO	146870	12/31/2022	997956/TC COMPLEX	010-440-42350		12/31/2022	205.71
TEXAS DOCUMENT SOLUTIO	146873	12/31/2022	1369625/TC COMPLEX	010-440-42350		12/31/2022	95.19
TEXAS DOCUMENT SOLUTIO	146869	12/31/2022	1534270/DSCLK	010-440-42350		12/31/2022	240.77
TEXAS DOCUMENT SOLUTIO	146871	12/31/2022	1568864/TAX	010-440-42350		12/31/2022	836.97
VERIZON WIRELESS	146881	12/31/2022	1963-00001/CO. JET PAKS	010-440-42677		12/31/2022	616.02
AFLAC INSURANCE	146887	12/30/2022	ADJUSTMENT JANUARY 2023	010-401-40150		12/30/2022	-0.01
AFLAC INSURANCE	146887	12/30/2022	ADJUSTMENT JANUARY 2023	010-401-40150		12/30/2022	-22.31
WALLING SIGNS & GRAPHICS	146882	12/30/2022	ENVELOPES	010-440-42101		12/30/2022	600.00

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY CHILD WELFA	146878	01/06/2023	2023 BUDGET ALLOCATION	010-401-42201		01/06/2023	10,000.00
TYLER COUNTY BOOSTER	146877	01/06/2023	FY2023/2485	010-407-42100		01/06/2023	50.00
HARDIN COUNTY	146848	01/06/2023	FY2023 88TH DIST JUDGE CO	010-409-42354		01/06/2023	21,928.09
TEXAS ASSOCIATION OF COU	146866	01/06/2023	24476/ JOBE, KEN	010-412-42661		01/06/2023	70.00
TEXAS ASSOCIATION OF COU	146833	01/05/2023	2022 4TH QTR UNEMPLOYM	010-401-40140		01/05/2023	754.77
AFLAC INSURANCE	146887	12/30/2022	ADJUSTMENT JANUARY 2023	010-401-40150		12/30/2022	12.80
TEXAS DOCUMENT SOLUTIO	146874	12/31/2022	LK1670/13519-01	010-440-42350		12/31/2022	32.50
TEXAS DOCUMENT SOLUTIO	146875	12/31/2022	LK1670/12424-01	010-440-42350		12/31/2022	403.01
TEXAS ASSOCIATION OF COU	146867	12/30/2022	INV#NRDD-0008643/COAUD	010-401-42628		12/30/2022	4,033.13
COUNTY INFORMATION RES	146838	12/30/2022	INV#SOP017016/COJUD	010-440-42600		12/30/2022	1,176.24
LIQUID ENVIRONMENTAL SO	146853	12/30/2022	381658-00001/TCSO	010-427-42157		12/30/2022	162.20
LIQUID ENVIRONMENTAL SO	146853	12/30/2022	381658-00001/TCSO	010-427-42157		12/30/2022	162.20
TEXAS DEPT. PARKS & WILDLI	146868	12/30/2022	TICKET#A8123617/ GAME W	010-401-48000		12/30/2022	143.65
MASA Medical Transport Sol	146894	01/09/2023	ADJUSTMENT/STURROCK, KI	010-401-40150		01/09/2023	-7.00
CCTHITA TRIBAL CHILD SUPP	146896	01/12/2023	CS - Benson Cogbill TCSU Cas	010-21300		01/12/2023	327.16
NATIONWIDE RETIREMENT S	146901	01/12/2023	Deferred Comp	010-21300		01/12/2023	187.50
TYLER COUNTY TAX ASSESSO	146902	01/12/2023	Tyler County Property Tax	010-21300		01/12/2023	100.00
TYLER COUNTY PAYROLL	146897	01/12/2023	FICA	010-21300		01/12/2023	17,513.70
TYLER COUNTY PAYROLL	146897	01/12/2023	Federal Withholding	010-21300		01/12/2023	9,718.50
TYLER COUNTY PAYROLL	146897	01/12/2023	Medicare	010-21300		01/12/2023	4,095.86
TYLER COUNTY PAYROLL	146897	01/11/2023	FICA	010-21300		01/11/2023	3,571.20
TYLER COUNTY PAYROLL	146897	01/11/2023	Federal Withholding	010-21300		01/11/2023	2,459.32
TYLER COUNTY PAYROLL	146897	01/11/2023	Medicare	010-21300		01/11/2023	835.20
TYLER COUNTY PAYROLL	146900	01/11/2023	PAYROLL TRANSFER	010-29999		01/11/2023	130,115.99
SPARKLIGHT	146955	01/13/2023	126541762/COAUD	010-440-42350		01/13/2023	800.00
CYPHER COMPUTERS	146915	01/13/2023	INV#0002504/ CO OFFICE	010-440-42353		01/13/2023	560.00
EMERGENCY POWER SERVIC	146921	12/30/2022	INV#016555	010-442-42411		12/30/2022	967.43
EMERGENCY POWER SERVIC	146921	12/30/2022	INV#016556/TCSO	010-442-42411		12/30/2022	2,073.12
SYNOVIA SOLUTIONS LLC	146958	12/30/2022	INV#053740/TCSO	010-426-42500		12/30/2022	673.00
SYNOVIA SOLUTIONS LLC	146958	01/13/2023	INV.#054267/TCSO	010-426-42500		01/13/2023	320.00
SYNOVIA SOLUTIONS LLC	146958	01/13/2023	INV#054604/TCSO	010-426-42500		01/13/2023	150.00
DEEP EAST TEXAS COUNCIL	146917	12/31/2022	LOCAL GOV. PARTNERSIP/COJ	010-401-42650		12/31/2022	500.00
SPARKLIGHT	146956	01/13/2023	127316123/TCSO	010-440-42350		01/13/2023	278.79
PARKER'S BUILDING SUPPLY -	146941	12/30/2022	PK022725/MAINT	010-442-42106		12/30/2022	20.67
SHIRLEY, J.P.	146952	12/30/2022	REPAIRS @ TCSO	010-442-42411		12/30/2022	2,569.58
SKINNER, WADE	146953	01/13/2023	REIMB. FOR JURY DONUTS	010-408-42685		01/13/2023	18.51
U.S. POSTAL SERVICE (POSTA	146971	01/13/2023	34149773/ COAUD	010-401-42111		01/13/2023	1,200.00
WALLING SIGNS & GRAPHICS	146980	01/13/2023	NOTARY STAMP / SKINNER, J	010-422-42100		01/13/2023	23.00
DELL MARKETING L.P.	146918	12/31/2022	6789522/TCHC	010-401-42180		12/31/2022	1,785.61
LAKEWAY TIRE & SERVICE-JA	146932	12/31/2022	1063/TCSO	010-426-42400		12/31/2022	102.92
LAKEWAY TIRE & SERVICE-JA	146932	12/31/2022	1063/TCSO	010-426-42401		12/31/2022	1,006.94
O'REILLY AUTOMOTIVE, INC.	146940	12/30/2022	594754/PCT 3	010-442-42397		12/30/2022	15.27
O'REILLY AUTOMOTIVE, INC.	146940	12/30/2022	596507/TCSO	010-426-42413		12/30/2022	42.15
U PUMP IT - GARDNER OIL	146970	12/30/2022	1910/MAINT	010-442-42400		12/30/2022	389.24

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U PUMP IT - GARDNER OIL	146970	12/30/2022	1920/TCSO	010-426-42400		12/30/2022	5,204.50
GARDNER OIL/TIMBERMAN'	146923	12/30/2022	2219/MAINT	010-442-42397		12/30/2022	50.95
MY FLEET CENTER	146939	12/31/2022	FSA-140187/TCSO	010-426-42400		12/31/2022	371.32
EASON SERVICE CENTER	146920	12/30/2022	INV#1236/TCSO	010-426-42401		12/30/2022	50.00
EASON SERVICE CENTER	146920	12/30/2022	INV#1245/TCSO	010-426-42401		12/30/2022	435.38
EASON SERVICE CENTER	146920	01/13/2023	INV#1283/TCSO	010-426-42401		01/13/2023	842.48
VOTACALL, INC.	146979	01/13/2023	11000951/COAUD	010-440-42677		01/13/2023	3,268.55
WRIGHT, RUSSELL J.	146982	12/30/2022	CAUSE NO 13868/ 13983	010-408-42634		12/30/2022	675.00
MORIAN & KAHLA, ATTORNE	146937	12/30/2022	CAUSE NO 13946	010-408-42634		12/30/2022	225.00
MORIAN & KAHLA, ATTORNE	146937	12/30/2022	CAUSE NO 13990	010-408-42634		12/30/2022	450.00
WRIGHT, RUSSELL J.	146982	12/30/2022	CAUSE NO 14,066	010-408-42634		12/30/2022	450.00
MORIAN & KAHLA, ATTORNE	146937	12/30/2022	CAUSE NO 14065	010-408-42634		12/30/2022	450.00
KYLES, YSIDRA M. ATTY.	146931	12/30/2022	CAUSE NO 14074	010-408-42634		12/30/2022	450.00
CUMMINS	146914	12/30/2022	50308/TAX	010-440-42350		12/30/2022	634.00
BELT HARRIS PECHACEK, LLP	146906	01/13/2023	INV#15308/JUPRO	010-440-42600		01/13/2023	8,522.00
MCDONOUGH, TIMOTHY R.	146934	12/31/2022	CAUSE NO.MH-1132	010-415-42634		12/31/2022	750.00
MOORE, JIM JP PCT. 4	146936	01/13/2023	REIMB. FOR OFFICE SUPPLIE	010-414-42100		01/13/2023	118.45
MOORE, JIM JP PCT. 4	146936	01/13/2023	REIMB. FOR OFFICE SUPPLIE	010-414-42150		01/13/2023	39.99
QUILL CORPORATION	146950	12/31/2022	3887587/CDA	010-419-42100		12/31/2022	266.74
QUILL CORPORATION	146948	12/31/2022	3887587/CDA	010-419-42100		12/31/2022	371.96
QUILL CORPORATION	146943	12/31/2022	3887587/CDA	010-419-42100		12/31/2022	256.99
QUILL CORPORATION	146945	12/31/2022	3887587/CDA	010-419-42100		12/31/2022	19.59
QUILL CORPORATION	146944	12/31/2022	3887587/CDA	010-440-42101		12/31/2022	874.95
QUILL CORPORATION	146949	12/31/2022	6076298/TAX	010-420-42100		12/31/2022	74.26
QUILL CORPORATION	146947	12/31/2022	5421407/DPS	010-430-42100		12/31/2022	150.08
QUILL CORPORATION	146946	12/31/2022	5421407/DPS	010-430-42100		12/31/2022	14.59
IGLESIAS LAW FIRM, PLLC	146927	12/30/2022	INV#3027/ COMM PCT 1 & 4	010-401-42628		12/30/2022	328.68
TYLER COUNTY CLERK'S OFFI	146969	01/13/2023	MICHELLE MARSHALLS CASH	010-401-42178		01/13/2023	50.00
HUGHES,MIKE	146926	01/13/2023	REIMB/ REQUIRED FINGERP	010-413-42661		01/13/2023	39.05
INDOFF OFFICE SUPPLIES	146929	12/31/2022	187474/DSCLK	010-407-42100		12/31/2022	119.97
A-1 WRECKER SERVICE - REB	146904	12/30/2022	INV#38404/38454	010-426-42217		12/30/2022	285.00
TRANS UNION RISK AND ALT	146968	12/30/2022	3859110/ TCSO	010-440-42350		12/30/2022	109.80
ABLES-LAND, INC.	146905	01/13/2023	INV.#461780-0/TCSO	010-426-42100		01/13/2023	210.92
ABLES-LAND, INC.	146905	01/13/2023	INV.#461825-0/COAUD	010-422-42100		01/13/2023	729.04
ABLES-LAND, INC.	146905	01/13/2023	INV.#462393-0/JP.1	010-440-42101		01/13/2023	433.98
SYSTEM ACCESS	146960	12/31/2022	INV#536/TCSO	010-440-42353		12/31/2022	210.00
HORTON'S AUTOMOTIVE/KE	146925	12/30/2022	INV#6029/MAINT	010-442-42413		12/30/2022	157.49
A T & T - 019 DATA PROC.	146903	01/13/2023	5989/TAX	010-440-42353		01/13/2023	30.16
DIRECT SOLUTIONS	146919	12/30/2022	DS100710/MAINT	010-442-42106		12/30/2022	506.70
DIRECT SOLUTIONS	146919	12/30/2022	DS100711/TCSO	010-427-42108		12/30/2022	645.90
DIRECT SOLUTIONS	146919	12/30/2022	DS100710/ MAINT	010-442-42106		12/30/2022	419.20
DIRECT SOLUTIONS	146919	12/30/2022	DS100710/MAINT	010-442-42106		12/30/2022	320.40
SYSCO FOOD SERVICES	146959	01/13/2023	819219/TCSO	010-427-42157		01/13/2023	4,716.72
CLINICAL SOLUTIONS	146911	12/30/2022	INV#73119/TCSO	010-401-42231		12/30/2022	1,405.63



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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDIGENT HEALTHCARE SOL	146928	01/13/2023	INV#75100/ COAUD	010-440-42353		01/13/2023	1,059.00
TEXAS STATE UNIVERSITY	146962	01/13/2023	REGIS/ HUGHES, MICHAEL	010-413-42661		01/13/2023	220.00
VERIZON WIRELESS	146972	01/13/2023	2567-00001/COJUD	010-440-42677		01/13/2023	37.99
VERIZON WIRELESS	146973	01/13/2023	8756-00001/CONST PCT 1	010-440-42677		01/13/2023	38.01
VERIZON WIRELESS	146976	01/13/2023	1235-00001/CONST PCT 3	010-440-42677		01/13/2023	38.51
VERIZON WIRELESS	146975	01/13/2023	5405-00001/PCT 1	010-440-42677		01/13/2023	37.99
VERIZON WIRELESS	146974	01/13/2023	3400-00001/TCSO	010-426-42500		01/13/2023	735.40
VERIZON WIRELESS	146978	01/13/2023	3400-00002/ TREAS	010-440-42677		01/13/2023	37.99
VERIZON WIRELESS	146977	12/31/2022	3398-00001/PCT.4	010-440-42677		12/31/2022	37.99
SYSTEM ACCESS	146960	01/13/2023	INV#CC202/COCLK	010-440-42353		01/13/2023	420.00
SYSTEM ACCESS	146960	01/13/2023	INV#CJ199/COJUD	010-440-42353		01/13/2023	280.00
TAC HEALTH BENEFITS POOL	146983	01/12/2023	ADJUSTMENT JANUARY 2023	010-401-40150		01/12/2023	-8.55
PHILLIPS, BOBBY L.	146942	12/30/2022	CAUSE NO CR12033/ CR 120	010-408-42634		12/30/2022	675.00
PHILLIPS, BOBBY L.	146942	12/30/2022	CAUSE NO CR 13788	010-408-42634		12/30/2022	450.00
KYLES, YSIDRA M. ATTY.	146931	01/13/2023	CAUSE NO CR14051	010-408-42634		01/13/2023	450.00
PHILLIPS, BOBBY L.	146942	12/30/2022	CAUSE NO CR14069/ CR1407	010-408-42634		12/30/2022	900.00
SULLIVAN'S HARDWARE	146957	12/30/2022	DEC 22/ TCH	010-442-42412		12/30/2022	196.78
CANDY CLEANERS	146908	12/30/2022	DEC 22/ TCSO	010-426-42150		12/30/2022	170.68
LONG LEAF SOIL & WATER C	146933	01/13/2023	FY2023/ COAUD	010-401-42136		01/13/2023	2,000.00
GRAVES, HUMPHRIES, STAHL	146924	12/31/2022	INV#GHS-005606/GHS-0054	010-440-42353		12/31/2022	1,820.86
CHESTER VOLUNTEER FIRE D	146910	01/13/2023	Monthly Allowance	010-401-42701		01/13/2023	150.00
SHADY GROVE VOLUNTEER F	146951	01/13/2023	Monthly Allowance	010-401-42701		01/13/2023	150.00
WOODVILLE VOLUNTEER FIR	146981	01/13/2023	Monthly Allowance	010-401-42701		01/13/2023	150.00
TAC HEALTH BENEFITS POOL	146983	01/11/2023	LIFE INSURANCE JANUARY 2	010-401-40150		01/11/2023	2,418.11
OFFICE OF THE A.G. CHILD S	DFT0002676	01/12/2023	CS	010-21300		01/12/2023	292.27
TAC HEALTH BENEFITS POOL	146983	01/12/2023	RETIREE/LEJUNE, DANA	010-401-40150		01/12/2023	821.18
TAC HEALTH BENEFITS POOL	146983	01/12/2023	ADJUSTMENT/MARTIN, MOR	010-401-40150		01/12/2023	645.44
TAC HEALTH BENEFITS POOL	146983	01/12/2023	ADJUSTMENT/WALTMAN, BR	010-401-40150		01/12/2023	1,699.30
BOB BARKER COMPANY, INC.	146907	12/30/2022	TYLTXO/TCSO	010-427-42108		12/30/2022	91.20
BOB BARKER COMPANY, INC.	146907	12/30/2022	TYLTXO/TCSO	010-427-42108		12/30/2022	77.94
SO-LOW PLUMBING & SEPTI	146954	01/13/2023	INSTALL NEW DISHWASHER	010-401-42178		01/13/2023	540.00
DEEP EAST TEXAS COUNCIL	146916	12/31/2022	OCT.-NOV.LUNCHEON/TYLER	010-401-42233		12/31/2022	60.00
SYSTEM ACCESS	146960	01/13/2023	INV.#	010-440-42353		01/13/2023	140.00
CASHIER	146909	12/30/2022	INV#UI 49343	010-453-43210		12/30/2022	680.00
HARDIN COUNTY	147002	01/20/2023	FY2023 COURT COORD/ CO	010-409-42354		01/20/2023	9,324.91
CYPHER COMPUTERS	146998	01/20/2023	INV#0002505/CO OFFICES	010-440-42353		01/20/2023	420.00
A T & T PHONES - CAROL STR	147030	01/19/2023	4545- DPS / VET	010-440-42350		01/19/2023	1,134.00
WALLING SIGNS & GRAPHICS	147028	01/20/2023	LETTER HEAD & ENVELOPES	010-421-42100		01/20/2023	575.00
GREGORY, DONECE	147001	01/20/2023	MILEAGE / PER DIEM - CDCA	010-402-42659		01/20/2023	538.38
RIVERS, DEAN (GERALDINE)	147016	01/20/2023	PER DIEM/ CDCAT CONF	010-402-42659		01/20/2023	265.50
STURROCK, KIM	147018	01/20/2023	1/2 MASA PREMIUM REFUN	010-401-40150		01/20/2023	7.00
JASPER COUNTY	147006	12/30/2022	DEC 2022/ TCSO	010-401-42231		12/30/2022	1,208.79
JEFFERSON COUNTY CLERK	147008	01/20/2023	CAUSE NO 128818/ COJUD	010-415-42623		01/20/2023	360.00
WRIGHT, RUSSELL J.	147029	01/20/2023	CAUSE #13,245/13,244/13,2	010-408-42634		01/20/2023	2,500.00

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WRIGHT, RUSSELL J.	147029	01/20/2023	CAUSE NO 13795/13796	010-408-42634		01/20/2023	675.00
WRIGHT, RUSSELL J.	147029	01/20/2023	CAUSE NO 14029/14028/140	010-408-42634		01/20/2023	900.00
PHILLIPS, BOBBY L.	147011	01/20/2023	CAUSE NO 14087/ 14133	010-408-42634		01/20/2023	4,700.00
TEXAS DEPARTMENT OF STAT	147023	01/20/2023	17460225764003/COCLK	010-402-42500		01/20/2023	76.86
TDCAA	147021	01/20/2023	INV#204337/CDA	010-419-42659		01/20/2023	350.00
ENTERGY	146999	01/20/2023	140145467/ TC COMPLEX	010-442-42518		01/20/2023	1,372.56
CREWS, PAMELA RENEE' / DI	146997	01/20/2023	JURY MONEY / 1-9-23	010-408-42700		01/20/2023	224.00
INDOFF OFFICE SUPPLIES	147004	01/20/2023	183747/MAINT	010-442-42106		01/20/2023	157.22
INDOFF OFFICE SUPPLIES	147004	01/20/2023	183747/MAINT	010-442-42106		01/20/2023	89.99
INDOFF OFFICE SUPPLIES	147004	01/20/2023	1485084/TAX	010-420-42100		01/20/2023	214.83
INDOFF OFFICE SUPPLIES	147004	01/20/2023	183750/COCLK	010-440-42101		01/20/2023	385.78
OMNIBASE SERVICES OF TEX	147010	01/19/2023	4TH QTR/ JP 1	010-440-42600		01/19/2023	66.00
OMNIBASE SERVICES OF TEX	147010	01/20/2023	4TH QTR / JP 2	010-440-42600		01/20/2023	30.00
A T & T PHONES - CAROL STR	147031	01/19/2023	4542/ COUNTY PHONES	010-401-42500		01/19/2023	11,537.95
JASPER COUNTY TREASURER	147007	12/30/2022	4TH QTR 2022/ CO AUD	010-410-42354		12/30/2022	14,198.28
TEXAS JUSTICE COURT TRAIN	147024	01/20/2023	REGIS SELF/DOWDEN	010-411-42661		01/20/2023	520.00
SYSTEM ACCESS	147020	01/20/2023	INV#CJ200/ COJUD	010-440-42353		01/20/2023	140.00
PITNEY BOWES - PURCHASE	147012	01/20/2023	8000-9090-0771-2750	010-401-42111		01/20/2023	2,020.99
TYLER COUNTY YOUTH BASE	147027	12/30/2022	REIMBURSEMENT/ TCYB	010-401-42204		12/30/2022	6,000.00
TYLER COUNTY SOFTBALL AS	147026	12/30/2022	REIMBURSEMENT / TCYS	010-401-42204		12/30/2022	6,000.00
TEXAS ASSOCIATION OF COU	147022	01/20/2023	MEMB DUES / CO AUD	010-422-42650		01/20/2023	325.00
CNA SURETY	146994	01/20/2023	BOND#68823045/CDA	010-401-42900		01/20/2023	100.00
SOUTHERN HEALTH PARTNE	147017	01/20/2023	INV#MISC8688/ TCSO	010-401-42231		01/20/2023	2,549.86
AT&T NRCS	147073	01/25/2023	320849233/ JAN 2023	010-440-42350		01/25/2023	78.41
ENTERGY	147071	01/25/2023	133941435/TAX	010-442-42517		01/25/2023	201.48
ENTERGY	147071	01/25/2023	133941435/COCLK	010-442-42516		01/25/2023	29.49
ENTERGY	147071	01/25/2023	133941435/COCLK	010-442-42516		01/25/2023	727.38
ENTERGY	147071	01/25/2023	133941435/TCSO	010-442-42511		01/25/2023	20.12
ENTERGY	147071	01/25/2023	133941435/TCSO	010-442-42511		01/25/2023	78.16
ENTERGY	147071	01/25/2023	133941435/COURTHOUSE	010-442-42515		01/25/2023	1,561.60
ENTERGY	147071	01/25/2023	133941435/TCSO	010-442-42511		01/25/2023	18.45
ENTERGY	147071	01/25/2023	133941435/TCSO	010-442-42511		01/25/2023	2,829.67
ENTERGY	147071	01/25/2023	133941435/TAX	010-442-42517		01/25/2023	472.99
AT&T NRCS	147072	01/25/2023	320849233/ JAN 2023	010-440-42350		01/25/2023	78.41
WEATHERFORD, BRYAN/TYLE	147065	01/23/2023	SUIT NO.B-2583 (TR-1)	010-401-31020		01/23/2023	40.00
CREWS, PAMELA RENEE'/RE	147043	01/23/2023	SUIT NO.B-2583 (TR-1)	010-401-31020		01/23/2023	52,207.15
ELROD, BRAD ATTORNEY AT	147051	01/23/2023	SUIT NO.B-2583 (TR-1)	010-401-31020		01/23/2023	175.00
LINEBARGER GOGGAN BLAIR	147062	01/23/2023	SUIT NO.B-2583	010-401-31020		01/23/2023	312.50
CREWS, PAMELA RENEE' / DI	147038	01/23/2023	SUIT NO.B-2583 (TR-1)	010-401-31020		01/23/2023	533.00
CREWS, PAMELA RENEE' / DI	147039	01/23/2023	SUIT #B-2583	010-401-31020		01/23/2023	533.00
ELROD, BRAD ATTORNEY AT	147054	01/23/2023	SUIT NO.B-2583 (TR-2)	010-401-31020		01/23/2023	175.00
CRUSE, LYNNETTE/TYLER CO	147044	01/23/2023	SUIT NO.B-2583 (TR-2)	010-401-31020		01/23/2023	200.18
WEATHERFORD, BRYAN/TYLE	147064	01/23/2023	SUIT NO.2583 (TR-2)	010-401-31020		01/23/2023	40.00
CREWS, PAMELA RENEE'/RE	147040	01/23/2023	SUIT NO. B-2583 (TR-2)	010-401-31020		01/23/2023	1,739.32

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LINEBARGER GOGGAN BLAIR	147060	01/23/2023	SUIT NO.B-2583 (TR-1)	010-401-31020		01/23/2023	312.50
CRUSE, LYNNETTE/TYLER CO	147048	01/23/2023	SUIT NO.B-2583 (TR-1)	010-401-31020		01/23/2023	4,732.35
WEATHERFORD, BRYAN/TYLE	147068	01/23/2023	SUIT NO B-3004	010-401-31020		01/23/2023	40.00
ELROD, BRAD ATTORNEY AT	147052	01/23/2023	SUIT NO B-3004	010-401-31020		01/23/2023	350.00
CRUSE, LYNNETTE/TYLER CO	147047	01/23/2023	SUIT NO B-3004	010-401-31020		01/23/2023	3,915.03
CREWS, PAMELA RENEE'/RE	147041	01/23/2023	SUIT NO B -3004	010-401-31020		01/23/2023	3,619.97
LINEBARGER GOGGAN BLAIR	147057	01/23/2023	SUIT NO B-3004	010-401-31020		01/23/2023	285.00
CREWS, PAMELA RENEE' / DI	147037	01/23/2023	SUIT NO B-3004	010-401-31020		01/23/2023	790.00
CREWS, PAMELA RENEE' / DI	147034	01/23/2023	SUIT NO B -3010	010-401-31020		01/23/2023	458.00
CRUSE, LYNNETTE/TYLER CO	147045	01/23/2023	SUIT NO B-3010	010-401-31020		01/23/2023	1,417.00
WEATHERFORD, BRYAN/TYLE	147069	01/23/2023	SUIT NO B-3010	010-401-31020		01/23/2023	40.00
LINEBARGER GOGGAN BLAIR	147058	01/23/2023	SUIT NO B - 3010	010-401-31020		01/23/2023	285.00
CREWS, PAMELA RENEE' / DI	147033	01/23/2023	SUIT NO B-3056	010-401-31020		01/23/2023	458.00
LINEBARGER GOGGAN BLAIR	147056	01/23/2023	SUIT NO B- 3056	010-401-31020		01/23/2023	285.00
WEATHERFORD, BRYAN/TYLE	147070	01/23/2023	SUIT NO B-3056	010-401-31020		01/23/2023	40.00
RISINGER, JAMES MICHAEL A	147063	01/23/2023	SUIT NO B-3056	010-401-31020		01/23/2023	350.00
CRUSE, LYNNETTE/TYLER CO	147049	01/23/2023	SUIT NO B-3056	010-401-31020		01/23/2023	3,367.00
WEATHERFORD, BRYAN/TYLE	147067	01/23/2023	SUIT NO.B-3214	010-401-31020		01/23/2023	40.00
LINEBARGER GOGGAN BLAIR	147059	01/23/2023	SUIT NO.B-3214	010-401-31020		01/23/2023	255.00
CREWS, PAMELA RENEE' / DI	147035	01/23/2023	SUIT NO B-3214	010-401-31020		01/23/2023	727.00
CREWS, PAMELA RENEE'/RE	147042	01/23/2023	SUIT NO B-3214	010-401-31020		01/23/2023	13,184.84
ELROD, BRAD ATTORNEY AT	147053	01/23/2023	SUIT NO B-3214	010-401-31020		01/23/2023	350.00
CRUSE, LYNNETTE/TYLER CO	147046	01/23/2023	SUIT NO.B-3214	010-401-31020		01/23/2023	10,433.16
ELROD, BRAD ATTORNEY AT	147055	01/23/2023	SUIT NO.B-3236	010-401-31020		01/23/2023	350.00
WEATHERFORD, BRYAN/TYLE	147066	01/23/2023	SUIT NO.B-3236	010-401-31020		01/23/2023	40.00
CREWS, PAMELA RENEE' / DI	147036	01/23/2023	SUIT NO.B-3236	010-401-31020		01/23/2023	559.00
LINEBARGER GOGGAN BLAIR	147061	01/23/2023	SUIT NO.3236	010-401-31020		01/23/2023	355.00
CRUSE, LYNNETTE/TYLER CO	147050	01/23/2023	SUIT NO.B-3236	010-401-31020		01/23/2023	18,683.27
CCTHITA TRIBAL CHILD SUPP	147074	01/26/2023	CS - Benson Cogbill TCSU Cas	010-21300		01/26/2023	327.16
NATIONWIDE RETIREMENT S	147079	01/26/2023	Deferred Comp	010-21300		01/26/2023	187.50
TYLER COUNTY TAX ASSESSO	147080	01/26/2023	Tyler County Property Tax	010-21300		01/26/2023	100.00
TYLER COUNTY PAYROLL	147075	01/26/2023	FICA	010-21300		01/26/2023	18,090.56
TYLER COUNTY PAYROLL	147075	01/26/2023	Federal Withholding	010-21300		01/26/2023	10,121.49
TYLER COUNTY PAYROLL	147075	01/26/2023	Medicare	010-21300		01/26/2023	4,230.86
TYLER COUNTY PAYROLL	147078	01/25/2023	PAYROLL TRANSFER	010-29999		01/25/2023	111,348.55
CYPHER COMPUTERS	147086	01/27/2023	INV#0002506/CO OFFICE	010-440-42353		01/27/2023	630.00
WALLING SIGNS & GRAPHICS	147120	01/27/2023	MAGNETS/ COJUD	010-421-42100		01/27/2023	72.00
WALLING SIGNS & GRAPHICS	147120	01/27/2023	BUSINESS CARDS / JP 3	010-413-42100		01/27/2023	95.00
POWERS, MILTON	147098	01/27/2023	MILEAGE & PER DIEM / CO J	010-421-42190		01/27/2023	475.83
HUGHES,MIKE	147092	01/27/2023	PER DIEM / MILEAGE - JP 3	010-413-42661		01/27/2023	651.32
WALLING SIGNS & GRAPHICS	147120	01/27/2023	CARDS/CO JUD	010-421-42100		01/27/2023	230.00
DELL MARKETING L.P.	147087	01/27/2023	6789522/TCSO	010-440-42101		01/27/2023	899.95
MY FLEET CENTER	147096	01/27/2023	FSA-148988/MAINT	010-442-42413		01/27/2023	182.70
ULINE	147118	01/27/2023	13790064/TCSO	010-427-42108		01/27/2023	2,262.89

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SPARKLETTS & SIERRA SPRIN	147107	01/27/2023	215493916208490/ CO OFFI	010-440-42350		01/27/2023	279.15
NACO	147097	01/27/2023	48457/ COAUD	010-401-48000		01/27/2023	450.00
DEPARTMENT OF INFORMAT	147088	01/27/2023	33133133133000/ CO PHON	010-401-42500		01/27/2023	25.57
SKINNER, JACKIE - COUNTY A	147106	01/27/2023	REIMB FOR W-2 / CO AUD	010-440-42101		01/27/2023	47.78
QUILL CORPORATION	147104	01/27/2023	3420103/COCLK	010-402-42100		01/27/2023	8.69
QUILL CORPORATION	147101	01/27/2023	3420103/COCLK	010-402-43200		01/27/2023	279.99
QUILL CORPORATION	147099	01/27/2023	3420103/ COCLK	010-402-42100		01/27/2023	264.01
QUILL CORPORATION	147102	01/27/2023	3420103/ COCLK	010-440-42101		01/27/2023	162.99
QUILL CORPORATION	147100	01/27/2023	3420103/ COCLK	010-402-42100		01/27/2023	12.99
QUILL CORPORATION	147103	01/27/2023	3420103/COCLK	010-402-42100		01/27/2023	31.99
INDOFF OFFICE SUPPLIES	147093	01/27/2023	183747/MAINT	010-442-42106		01/27/2023	385.74
INDOFF OFFICE SUPPLIES	147093	01/27/2023	186597/ VET SERVICE	010-405-42100		01/27/2023	32.08
INDOFF OFFICE SUPPLIES	147093	01/27/2023	187474/DSCLK	010-407-42100		01/27/2023	11.95
INDOFF OFFICE SUPPLIES	147093	01/27/2023	187474/DSCLK	010-440-42101		01/27/2023	244.75
SPARKLETTS & SIERRA SPRIN	147108	01/27/2023	21549393631084/ CO OFFIC	010-440-42350		01/27/2023	879.56
ABLES-LAND, INC.	147082	01/27/2023	INV#463806-0/ TCSO	010-426-42100		01/27/2023	126.86
SYSTEM ACCESS	147109	01/27/2023	INV#537/TCSO	010-440-42353		01/27/2023	70.00
A T & T - 019 DATA PROC.	147081	01/27/2023	4357/CO PHONES	010-440-42350		01/27/2023	1,032.31
CLINICAL SOLUTIONS	147085	01/27/2023	INV#72989/TCSO	010-401-42231		01/27/2023	1,095.29
AVATEL TECHNOLOGIES, INC.	147084	01/27/2023	INV#73240/TAX	010-420-42500		01/27/2023	298.00
TEXAS DOCUMENT SOLUTIO	147111	01/27/2023	1369625/DSCLK	010-440-42350		01/27/2023	95.19
TEXAS DOCUMENT SOLUTIO	147110	01/27/2023	1534270/DSCLK	010-440-42350		01/27/2023	226.20
TEXAS DOCUMENT SOLUTIO	147113	01/27/2023	997956/ TC COMPLEX	010-440-42350		01/27/2023	215.26
TEXAS DOCUMENT SOLUTIO	147112	01/27/2023	1568864/TAX	010-440-42350		01/27/2023	836.97
VERIZON WIRELESS	147119	01/27/2023	2033-00002/ CO JET PAKS	010-414-42500		01/27/2023	35.66
THE PAYMENT GROUP, LLC	147117	01/27/2023	CASE#T92836/RTT#039735	010-401-48000		01/27/2023	243.10
SYSTEM ACCESS	147109	01/27/2023	INV#DC155/DSCLK	010-440-42353		01/27/2023	210.00
SYSTEM ACCESS	147109	01/27/2023	INV#EM114/EOC	010-440-42353		01/27/2023	70.00
WILSON INSURANCE AGENC	147121	01/27/2023	NOTARY BOND FOR JOE SMI	010-401-42900		01/27/2023	71.00
OFFICE OF THE A.G. CHILD S	DFT0002680	01/26/2023	CS	010-21300		01/26/2023	292.27
TEXAS DOCUMENT SOLUTIO	147114	01/27/2023	LK2576/K-4520-01	010-440-42350		01/27/2023	1,031.23
TEXAS DOCUMENT SOLUTIO	147116	01/27/2023	LK1670/12247-01	010-440-42350		01/27/2023	95.66
TEXAS DOCUMENT SOLUTIO	147115	01/27/2023	LK1670/13519-01	010-440-42350		01/27/2023	43.60
TEXAS COUNTY & DISTRICT R	DFT0002675	01/12/2023	Tyler County, TX Retirement	010-21320		01/12/2023	20,638.84
TEXAS COUNTY & DISTRICT R	DFT0002677	01/11/2023	Tyler County, TX Retirement	010-21320		01/11/2023	4,089.60
TEXAS COUNTY & DISTRICT R	DFT0002679	01/26/2023	Tyler County, TX Retirement	010-21320		01/26/2023	21,360.57
<b>Fund 010 - GENERAL FUND Total:</b>							<b>809,159.82</b>

## Fund: 021 - ROAD &amp; BRIDGE I

LUFKIN FORD		12/30/2022	INV#C78723/PCT 1	021-000-42425		12/30/2022	7.00
LUFKIN FORD		12/30/2022	INV#C78723/PCT 1	021-000-42425		12/30/2022	-7.00
LUFKIN FORD		12/30/2022	INV#W78723/PCT 1	021-000-42425		12/30/2022	1,143.23
LUFKIN FORD		12/30/2022	INV#W78723/PCT 1	021-000-42425		12/30/2022	-1,143.23
SENECA WATER SUPPLY CORP	146860	12/31/2022	166/PCT.1	021-000-42510		12/31/2022	41.21



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	146851	12/30/2022	375203/PCT 1	021-000-42425		12/30/2022	222.44
TYLER COUNTY PAYROLL	146897	01/12/2023	FICA	021-21300		01/12/2023	1,771.92
TYLER COUNTY PAYROLL	146897	01/12/2023	Federal Withholding	021-21300		01/12/2023	1,072.34
TYLER COUNTY PAYROLL	146897	01/12/2023	Medicare	021-21300		01/12/2023	414.42
TYLER COUNTY PAYROLL	146900	01/11/2023	PAYROLL TRANSFER	021-29999		01/11/2023	10,788.97
PARKER'S BUILDING SUPPLY -	146941	12/30/2022	PK022700/ PCT 1	021-000-42998		12/30/2022	28.97
GARDNER OIL/TIMBERMAN'	146923	12/30/2022	3420/ PCT 1	021-000-42400		12/30/2022	198.35
INDOFF OFFICE SUPPLIES	146929	01/13/2023	375203/PCT.1*2	021-000-42998		01/13/2023	27.38
INDOFF OFFICE SUPPLIES	146929	01/13/2023	375203/PCT.1&2	021-000-42998		01/13/2023	22.32
TEJAS EQUIPMENT, INC.	146961	12/30/2022	00025/PCT 1	021-000-42425		12/30/2022	31.01
TAC HEALTH BENEFITS POOL	146983	01/11/2023	LIFE INSURANCE JANUARY 2	021-000-40120		01/11/2023	219.83
TYLER COUNTY PAYROLL	147075	01/26/2023	FICA	021-21300		01/26/2023	1,747.22
TYLER COUNTY PAYROLL	147075	01/26/2023	Federal Withholding	021-21300		01/26/2023	1,055.18
TYLER COUNTY PAYROLL	147075	01/26/2023	Medicare	021-21300		01/26/2023	408.64
TYLER COUNTY PAYROLL	147078	01/25/2023	PAYROLL TRANSFER	021-29999		01/25/2023	10,643.91
LOCAL SANITATION, LLC	147094	01/27/2023	3425/ PCT 1	021-000-42510		01/27/2023	68.00
FIRST NATIONAL BANK WICH	147090	01/27/2023	LOAN # 68173/ PCT 1	021-000-44100		01/27/2023	26,299.22
FIRST NATIONAL BANK WICH	147090	01/27/2023	LOAN # 68173/ PCT 1	021-000-44200		01/27/2023	6,332.50
LUFKIN FORD	147095	01/27/2023	INV#C78723/ PCT 1	021-000-42425		01/27/2023	7.00
TEXAS COUNTY & DISTRICT R	DFT0002675	01/12/2023	Tyler County, TX Retirement	021-21320		01/12/2023	2,132.77
TEXAS COUNTY & DISTRICT R	DFT0002679	01/26/2023	Tyler County, TX Retirement	021-21320		01/26/2023	2,104.67
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>65,638.27</b>

**Fund: 022 - ROAD & BRIDGE II**

HUGHES, DOUG	146850	01/06/2023	MILEAGE & PER DIEM / NEW	022-000-42659		01/06/2023	404.99
SAM HOUSTON ELECTRIC CO	146859	12/31/2022	1833151/PCT.2	022-000-42510		12/31/2022	92.67
EASTEX TELEPHONE COOP., I	146843	12/31/2022	3198923/PCT.2 BARN	022-000-42500		12/31/2022	111.45
FIRST NATIONAL BANK WICH	146845	01/06/2023	30022768/PCT2	022-000-44100		01/06/2023	22,328.53
FIRST NATIONAL BANK WICH	146845	01/06/2023	30022768/PCT2	022-000-44200		01/06/2023	7,671.47
VERIZON WIRELESS	146881	12/31/2022	1963-00001/CO. JET PAKS	022-000-42500		12/31/2022	119.97
TYLER COUNTY PAYROLL	146897	01/12/2023	FICA	022-21300		01/12/2023	777.70
TYLER COUNTY PAYROLL	146897	01/12/2023	Federal Withholding	022-21300		01/12/2023	311.12
TYLER COUNTY PAYROLL	146897	01/12/2023	Medicare	022-21300		01/12/2023	181.88
TYLER COUNTY PAYROLL	146900	01/11/2023	PAYROLL TRANSFER	022-29999		01/11/2023	5,012.46
COASTAL WELDING SUPPLY	146913	12/30/2022	30355/PCT 2	022-000-42425		12/30/2022	49.60
GARDNER OIL, INC.	146922	12/30/2022	1638/PCT 1	022-000-42400		12/30/2022	5,081.63
GARDNER OIL, INC.	146922	12/30/2022	1639/PCT 2	022-000-42400		12/30/2022	515.67
U PUMP IT - GARDNER OIL	146970	12/30/2022	1918/ PCT 2	022-000-42400		12/30/2022	659.29
JACK ALEXANDER, LTD.	146930	12/30/2022	TYLCO2/PCT 2	022-000-42160		12/30/2022	2,317.25
INDOFF OFFICE SUPPLIES	146929	01/13/2023	375203/PCT.1&2	022-000-42998		01/13/2023	27.38
INDOFF OFFICE SUPPLIES	146929	01/13/2023	375203/PCT.1&2	022-000-42998		01/13/2023	22.32
TAC HEALTH BENEFITS POOL	146983	01/11/2023	LIFE INSURANCE JANUARY 2	022-000-40120		01/11/2023	230.43
NEW YORK LIFE INSURANCE	146991	01/17/2023	ADJUSTMENT/STURROCK, ST	022-000-40120		01/17/2023	-86.22
STURROCK, STEVAN	147019	01/20/2023	NEW YORK LIFE PREMIUM R	022-000-40120		01/20/2023	86.22

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CONSOLIDATED COMMUNIC	146996	01/20/2023	2645/0- PCT 2	022-000-42500		01/20/2023	17.06
JACK ALEXANDER, LTD.	147005	01/20/2023	TYLCO2/ PCT 2	022-000-42160		01/20/2023	240.98
TYLER COUNTY PAYROLL	147075	01/26/2023	FICA	022-21300		01/26/2023	817.06
TYLER COUNTY PAYROLL	147075	01/26/2023	Federal Withholding	022-21300		01/26/2023	341.47
TYLER COUNTY PAYROLL	147075	01/26/2023	Medicare	022-21300		01/26/2023	191.08
TYLER COUNTY PAYROLL	147078	01/25/2023	PAYROLL TRANSFER	022-29999		01/25/2023	5,245.17
LOCAL SANITATION, LLC	147094	01/27/2023	2015/ PCT 2	022-000-42510		01/27/2023	68.00
TEXAS COUNTY & DISTRICT R	DFT0002675	01/12/2023	Tyler County, TX Retirement	022-21320		01/12/2023	930.26
TEXAS COUNTY & DISTRICT R	DFT0002679	01/26/2023	Tyler County, TX Retirement	022-21320		01/26/2023	975.14
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>54,742.03</b>

**Fund: 023 - ROAD & BRIDGE III**

ENTERGY	146844	12/31/2022	173886458/PCT.3	023-000-42510		12/31/2022	19.88
VERIZON WIRELESS	146880	12/31/2022	6997-00003/PCT.3	023-000-42500		12/31/2022	108.31
TYLER COUNTY PAYROLL	146897	01/12/2023	FICA	023-21300		01/12/2023	2,048.72
TYLER COUNTY PAYROLL	146897	01/12/2023	Federal Withholding	023-21300		01/12/2023	950.36
TYLER COUNTY PAYROLL	146897	01/12/2023	Medicare	023-21300		01/12/2023	479.14
TYLER COUNTY PAYROLL	146900	01/11/2023	PAYROLL TRANSFER	023-29999		01/11/2023	12,892.87
GARDNER OIL, INC.	146922	12/30/2022	1640/ PCT 3	023-000-42400		12/30/2022	5,090.37
O'REILLY AUTOMOTIVE, INC.	146940	12/30/2022	594754/PCT3	023-000-42425		12/30/2022	3.49
LAKEWAY TIRE & SERVICE-JA	146932	12/30/2022	917/ PCT 3	023-000-42401		12/30/2022	111.20
SULLIVAN'S HARDWARE	146957	12/31/2022	DEC.22/PCT.3	023-000-42998		12/31/2022	39.99
TAC HEALTH BENEFITS POOL	146983	01/11/2023	LIFE INSURANCE JANUARY 2	023-000-40120		01/11/2023	303.42
TAC HEALTH BENEFITS POOL	146983	01/12/2023	RETIREE/ROSS, JAMES	023-000-40120		01/12/2023	821.18
TAC HEALTH BENEFITS POOL	146983	01/12/2023	ADJUSTMENT/MARSHALL, M	023-000-40120		01/12/2023	5.69
MODICA BROS.	146935	12/30/2022	INV#W-422765	023-000-42401		12/30/2022	30.00
COASTAL WELDING SUPPLY	146995	01/20/2023	30416/PCT 3	023-000-42425		01/20/2023	190.00
GARDNER OIL/TIMBERMAN'	147000	01/20/2023	3422/ PCT 3	023-000-42400		01/20/2023	273.77
GARDNER OIL/TIMBERMAN'	147000	01/20/2023	3422/ PCT 3	023-000-42998		01/20/2023	22.38
JR'S TRUCKING , HEAVY EQUI	147009	01/20/2023	INV#188743/ PCT 3	023-000-42425		01/20/2023	987.95
JACK ALEXANDER, LTD.	147005	01/20/2023	TYLCO3/ PCT 3	023-000-42160		01/20/2023	1,525.20
ARD, JOHN	146993	01/20/2023	REIMB FOR CDL / PCT 3	023-000-42998		01/20/2023	97.00
TOLAR'S FEED & OUTDOOR S	147025	01/20/2023	INV#736778/ PCT 3	023-000-42161		01/20/2023	45.95
ENTERGY	147071	01/25/2023	133941435/PCT. 3 BARN	023-000-42510		01/25/2023	323.30
TYLER COUNTY PAYROLL	147075	01/26/2023	FICA	023-21300		01/26/2023	2,235.62
TYLER COUNTY PAYROLL	147075	01/26/2023	Federal Withholding	023-21300		01/26/2023	1,056.12
TYLER COUNTY PAYROLL	147075	01/26/2023	Medicare	023-21300		01/26/2023	522.84
TYLER COUNTY PAYROLL	147078	01/25/2023	PAYROLL TRANSFER	023-29999		01/25/2023	14,073.88
LOCAL SANITATION, LLC	147094	01/27/2023	3299/ PCT 3	023-000-42510		01/27/2023	68.00
TEXAS COUNTY & DISTRICT R	DFT0002675	01/12/2023	Tyler County, TX Retirement	023-21320		01/12/2023	2,375.60
TEXAS COUNTY & DISTRICT R	DFT0002679	01/26/2023	Tyler County, TX Retirement	023-21320		01/26/2023	2,589.36
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>49,291.59</b>

**Fund: 024 - ROAD & BRIDGE IV**

ARGUS DENTAL & VISION	146829	01/04/2023	ADJUSTMENT/JACKSON, NO	024-000-40120		01/04/2023	26.16
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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACKSON, KELLY	146852	01/06/2023	CLEANING PCT 4 BARN	024-000-42998		01/06/2023	50.00
TYLER COUNTY WATER SUPP	146879	12/31/2022	00538/PCT.4	024-000-42510		12/31/2022	40.53
MASA Medical Transport Sol	146894	01/09/2023	ADJUSTMENT/DORVEE, DEX	024-000-40120		01/09/2023	7.00
TYLER COUNTY PAYROLL	146897	01/12/2023	FICA	024-21300		01/12/2023	1,725.44
TYLER COUNTY PAYROLL	146897	01/12/2023	Federal Withholding	024-21300		01/12/2023	677.42
TYLER COUNTY PAYROLL	146897	01/12/2023	Medicare	024-21300		01/12/2023	403.52
TYLER COUNTY PAYROLL	146900	01/11/2023	PAYROLL TRANSFER	024-29999		01/11/2023	10,972.56
COASTAL WELDING SUPPLY	146912	12/30/2022	1061/ PCT 4	024-000-42425		12/30/2022	285.00
TMS INTERNATIONAL, LLC.	146966	12/30/2022	CO4558/PCT 4	024-000-42160		12/30/2022	1,506.96
TMS INTERNATIONAL, LLC.	146966	12/31/2022	CO4558/PCT.4	024-000-42160		12/31/2022	3,395.18
GARDNER OIL, INC.	146922	12/30/2022	1641/PCT 4	024-000-42400		12/30/2022	3,283.79
U PUMP IT - GARDNER OIL	146970	12/30/2022	1916/PCT 4	024-000-42400		12/30/2022	265.79
GARDNER OIL/TIMBERMAN'	146923	12/30/2022	3423/ PCT 4	024-000-42425		12/30/2022	322.20
JACK ALEXANDER, LTD.	146930	12/30/2022	TYLCO4 / PCT 4	024-000-42160		12/30/2022	521.64
TOLAR'S FEED & OUTDOOR S	146967	12/30/2022	INV#733879/ PCT 4	024-000-42998		12/30/2022	97.70
MOTT WHOLESAL, INC.	146938	12/30/2022	DEC PCT 4	024-000-42400		12/30/2022	379.47
MOTT WHOLESAL, INC.	146938	12/30/2022	DEC PCT 4	024-000-42425		12/30/2022	391.79
MOTT WHOLESAL, INC.	146938	12/30/2022	DEC PCT 4	024-000-42998		12/30/2022	7.47
TAC HEALTH BENEFITS POOL	146983	01/11/2023	LIFE INSURANCE JANUARY 2	024-000-40120		01/11/2023	307.23
TAC HEALTH BENEFITS POOL	146983	01/12/2023	ADJUSTMENT/DEXTER,DORV	024-000-40120		01/12/2023	413.69
JACK ALEXANDER, LTD.	147005	01/20/2023	TYLCO4/ PCT 4	024-000-42160		01/20/2023	1,788.32
HERNDON, EMERY	147003	01/20/2023	REIMB FOR TIRE/ PCT 4	024-000-42401		01/20/2023	582.68
POWERPLAN	147013	01/20/2023	87001-13241/PCT 4	024-000-42425		01/20/2023	3,266.65
TYLER COUNTY PAYROLL	147075	01/26/2023	FICA	024-21300		01/26/2023	1,688.66
TYLER COUNTY PAYROLL	147075	01/26/2023	Federal Withholding	024-21300		01/26/2023	677.14
TYLER COUNTY PAYROLL	147075	01/26/2023	Medicare	024-21300		01/26/2023	394.92
TYLER COUNTY PAYROLL	147078	01/25/2023	PAYROLL TRANSFER	024-29999		01/25/2023	10,733.49
LOCAL SANITATION, LLC	147094	01/27/2023	3365/PCT 4	024-000-42510		01/27/2023	68.00
RUSSELL, BRENDA	147105	01/27/2023	INV#174/PCT 4	024-000-42150		01/27/2023	175.00
ENTERGY	147089	01/27/2023	165715186/ PCT 4	024-000-42510		01/27/2023	1,128.84
TEXAS COUNTY & DISTRICT R	DFT0002675	01/12/2023	Tyler County, TX Retirement	024-21320		01/12/2023	2,005.06
TEXAS COUNTY & DISTRICT R	DFT0002679	01/26/2023	Tyler County, TX Retirement	024-21320		01/26/2023	1,962.90
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>49,552.20</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
SAM HOUSTON ELECTRIC CO	146859	12/31/2022	2708881-AIRPORT	025-000-42510		12/31/2022	20.50
SAM HOUSTON ELECTRIC CO	146859	12/31/2022	2782325/AIRPORT	025-000-42510		12/31/2022	35.75
SAM HOUSTON ELECTRIC CO	146859	12/31/2022	342683/AIRPORT	025-000-42510		12/31/2022	34.17
SAM HOUSTON ELECTRIC CO	146859	12/31/2022	35055/AIRPORT	025-000-42510		12/31/2022	247.23
HUGHES, JAMES "RUSTY"	147091	01/27/2023	REPAIRS TO AIRPORT	025-000-42410		01/27/2023	240.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>577.65</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
SAM HOUSTON ELECTRIC CO	146859	12/31/2022	1313576/RODEO ARENA	026-000-42510		12/31/2022	30.70
SAM HOUSTON ELECTRIC CO	146859	12/31/2022	140061/RODEO ARENA	026-000-42510		12/31/2022	154.03

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	146859	12/31/2022	1807510/RODEO ARENA	026-000-42510		12/31/2022	20.50
SAM HOUSTON ELECTRIC CO	146859	12/31/2022	1807528/RODEO ARENA	026-000-42510		12/31/2022	20.50
SAM HOUSTON ELECTRIC CO	146859	12/31/2022	55988/RODEO ARENA	026-000-42510		12/31/2022	92.30
SAM HOUSTON ELECTRIC CO	146859	12/31/2022	2749173/RODEO ARENA	026-000-42510		12/31/2022	32.29
TYLER COUNTY PAYROLL	146897	01/12/2023	FICA	026-21300		01/12/2023	156.24
TYLER COUNTY PAYROLL	146897	01/12/2023	Federal Withholding	026-21300		01/12/2023	70.64
TYLER COUNTY PAYROLL	146897	01/12/2023	Medicare	026-21300		01/12/2023	36.54
TYLER COUNTY PAYROLL	146900	01/11/2023	PAYROLL TRANSFER	026-29999		01/11/2023	1,004.77
TEXAS COUNTY & DISTRICT R	DFT0002675	01/12/2023	Tyler County, TX Retirement	026-21320		01/12/2023	88.20
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>1,706.71</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	146897	01/12/2023	FICA	031-21300		01/12/2023	167.78
TYLER COUNTY PAYROLL	146897	01/12/2023	Federal Withholding	031-21300		01/12/2023	68.51
TYLER COUNTY PAYROLL	146897	01/12/2023	Medicare	031-21300		01/12/2023	39.24
TYLER COUNTY PAYROLL	146900	01/11/2023	PAYROLL TRANSFER	031-29999		01/11/2023	1,087.96
TYLER COUNTY PAYROLL	147075	01/26/2023	FICA	031-21300		01/26/2023	51.46
TYLER COUNTY PAYROLL	147075	01/26/2023	Federal Withholding	031-21300		01/26/2023	8.16
TYLER COUNTY PAYROLL	147075	01/26/2023	Medicare	031-21300		01/26/2023	12.02
TYLER COUNTY PAYROLL	147078	01/25/2023	PAYROLL TRANSFER	031-29999		01/25/2023	347.74
TEXAS COUNTY & DISTRICT R	DFT0002675	01/12/2023	Tyler County, TX Retirement	031-21320		01/12/2023	188.86
TEXAS COUNTY & DISTRICT R	DFT0002679	01/26/2023	Tyler County, TX Retirement	031-21320		01/26/2023	55.66
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>2,027.39</b>
<b>Fund: 036 - LIBRARY FUND</b>							
THOMSON REUTERS - WEST	146964	12/31/2022	1000705398/CDA	036-000-48007		12/31/2022	1,119.55
THOMSON REUTERS - WEST	146963	01/13/2023	1000705398/ CDA	036-000-48007		01/13/2023	637.56
THOMSON REUTERS - WEST	146965	01/13/2023	1000705398/CDA	036-000-48007		01/13/2023	1,119.55
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>2,876.66</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1147	01/18/2023	LOAN PAYMENT CONTRACT #	039-000-44300		01/18/2023	557.56
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.56</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
VANCE'S A/C & HEATING	287	12/30/2022	INV#935061 & 935062/ TCS	043-000-42410		12/30/2022	5,646.32
MAGNOLIA APPLIANCE	289	12/30/2022	INV#031489/TCSO	043-000-42410		12/30/2022	1,032.50
SERVICE BY SCOTT	288	01/26/2023	REPAIRS TO JAIL TOILETS/TCS	043-000-42410		01/26/2023	4,539.71
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>11,218.53</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	146897	01/12/2023	FICA	044-21300		01/12/2023	286.78
TYLER COUNTY PAYROLL	146897	01/12/2023	Federal Withholding	044-21300		01/12/2023	182.46
TYLER COUNTY PAYROLL	146897	01/12/2023	Medicare	044-21300		01/12/2023	67.08
TYLER COUNTY PAYROLL	146900	01/11/2023	PAYROLL TRANSFER	044-29999		01/11/2023	1,278.79
CASHIER	146909	12/30/2022	INV#UI 493275/ COURTHOU	044-000-43200		12/30/2022	1,420.42
TYLER COUNTY PAYROLL	147075	01/26/2023	FICA	044-21300		01/26/2023	330.34



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	147075	01/26/2023	Federal Withholding	044-21300		01/26/2023	236.54
TYLER COUNTY PAYROLL	147075	01/26/2023	Medicare	044-21300		01/26/2023	77.26
TYLER COUNTY PAYROLL	147078	01/25/2023	PAYROLL TRANSFER	044-29999		01/25/2023	2,042.08
TEXAS COUNTY & DISTRICT R	DFT0002675	01/12/2023	Tyler County, TX Retirement	044-21320		01/12/2023	371.85
TEXAS COUNTY & DISTRICT R	DFT0002679	01/26/2023	Tyler County, TX Retirement	044-21320		01/26/2023	368.68
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>6,662.28</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TDCJ-CJAD CASHIER OFFICE	146832	01/04/2023	TYLER CO ADULT PROB. CLOS	053-000-42904		01/04/2023	102,205.24
TDCJ-CJAD CASHIER OFFICE	146832	01/04/2023	TYLER CO. ADULT PROB. - CC	053-434-42905		01/04/2023	4,000.00
TDCJ-CJAD CASHIER OFFICE	146832	01/04/2023	TYLER CO. ADULT - CCP LIFES	053-434-42905		01/04/2023	1,500.00
TDCJ-CJAD CASHIER OFFICE	146832	01/04/2023	TYLER COUNTY ADULT PROB	053-434-49000		01/04/2023	15,855.01
TDCJ-CJAD CASHIER OFFICE	146832	01/04/2023	TYLER COUNTY ADULT PROB.	053-461-49000		01/04/2023	25,690.46
TDCJ-CJAD CASHIER OFFICE	146832	01/04/2023	TYLER CO. ADULT PROB. CLO	053-462-49000		01/04/2023	10,637.47
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>159,888.18</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
HUGHES CENTER	146849	01/06/2023	INV#0000621/JUPRO	054-451-42356		01/06/2023	350.00
HUGHES CENTER	146849	01/06/2023	INV#0000621/JUPRO	054-455-42112		01/06/2023	550.00
TYLER COUNTY PAYROLL	146897	01/12/2023	FICA	054-21300		01/12/2023	815.66
TYLER COUNTY PAYROLL	146897	01/12/2023	Federal Withholding	054-21300		01/12/2023	420.30
TYLER COUNTY PAYROLL	146897	01/12/2023	Medicare	054-21300		01/12/2023	190.76
TYLER COUNTY PAYROLL	146900	01/11/2023	PAYROLL TRANSFER	054-29999		01/11/2023	5,064.08
TAC HEALTH BENEFITS POOL	146983	01/11/2023	LIFE INSURANCE JANUARY 2	054-455-40120		01/11/2023	107.17
TAC HEALTH BENEFITS POOL	146983	01/12/2023	RETIREE/SHEFFIELD, TONYA	054-455-40120		01/12/2023	656.94
ALLEN, TERRY	146992	01/20/2023	REIMB FOE MEMB DUES	054-451-42100		01/20/2023	35.00
TYLER COUNTY PAYROLL	147075	01/26/2023	FICA	054-21300		01/26/2023	952.06
TYLER COUNTY PAYROLL	147075	01/26/2023	Federal Withholding	054-21300		01/26/2023	481.68
TYLER COUNTY PAYROLL	147075	01/26/2023	Medicare	054-21300		01/26/2023	222.64
TYLER COUNTY PAYROLL	147078	01/25/2023	PAYROLL TRANSFER	054-29999		01/25/2023	5,941.58
TEXAS COUNTY & DISTRICT R	DFT0002675	01/12/2023	Tyler County, TX Retirement	054-21320		01/12/2023	1,030.73
TEXAS COUNTY & DISTRICT R	DFT0002679	01/26/2023	Tyler County, TX Retirement	054-21320		01/26/2023	1,186.93
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>18,005.53</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	146881	12/31/2022	1963-00001/CO. JET PAKS	073-000-42600		12/31/2022	157.98
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>157.98</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	146897	01/12/2023	FICA	076-21300		01/12/2023	300.30
TYLER COUNTY PAYROLL	146897	01/12/2023	Federal Withholding	076-21300		01/12/2023	254.64
TYLER COUNTY PAYROLL	146897	01/12/2023	Medicare	076-21300		01/12/2023	70.24
TYLER COUNTY PAYROLL	146900	01/11/2023	PAYROLL TRANSFER	076-29999		01/11/2023	1,783.72
U PUMP IT - GARDNER OIL	146970	12/30/2022	1911/EOC	076-000-42416		12/30/2022	348.20
TAC HEALTH BENEFITS POOL	146983	01/11/2023	LIFE INSURANCE JANUARY 2	076-000-40120		01/11/2023	36.60
QUILL CORPORATION	147015	01/20/2023	7309806/EOC	076-000-42100		01/20/2023	128.97



**CHECK REGISTER**

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	147014	01/20/2023	7309806/ EOC	076-000-42100		01/20/2023	27.09
CALDWELL COUNRTY CHEVR	147032	01/23/2023	2023 CHEV. SILV. *9141/EOC	076-000-43200		01/23/2023	46,630.00
TYLER COUNTY PAYROLL	147075	01/26/2023	FICA	076-21300		01/26/2023	337.50
TYLER COUNTY PAYROLL	147075	01/26/2023	Federal Withholding	076-21300		01/26/2023	254.64
TYLER COUNTY PAYROLL	147075	01/26/2023	Medicare	076-21300		01/26/2023	78.94
TYLER COUNTY PAYROLL	147078	01/25/2023	PAYROLL TRANSFER	076-29999		01/25/2023	1,875.54
TEXAS COUNTY & DISTRICT R	DFT0002675	01/12/2023	Tyler County, TX Retirement	076-21320		01/12/2023	342.61
TEXAS COUNTY & DISTRICT R	DFT0002679	01/26/2023	Tyler County, TX Retirement	076-21320		01/26/2023	385.21
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>52,854.20</b>

**Fund: 089 - TYLER COUNTY NUTRITION CENTER**

TYLER COUNTY PAYROLL	146897	01/12/2023	FICA	089-21300		01/12/2023	32.24
TYLER COUNTY PAYROLL	146897	01/12/2023	Federal Withholding	089-21300		01/12/2023	25.00
TYLER COUNTY PAYROLL	146897	01/12/2023	Medicare	089-21300		01/12/2023	7.56
TYLER COUNTY PAYROLL	146900	01/11/2023	PAYROLL TRANSFER TO PAYR	089-29999		01/11/2023	196.90
SHIRLEY, J.P.	146952	01/13/2023	REPAIRS @ DPS OFFICE	089-000-42410		01/13/2023	100.00
ENTERGY	147071	01/25/2023	133941434/SHELTER W SHO	089-000-42510		01/25/2023	973.36
ENTERGY	147071	01/25/2023	133941435/NUTR. CTR.	089-000-42510		01/25/2023	957.48
ENTERGY	147071	01/25/2023	133941435/VENDORS	089-000-42510		01/25/2023	52.66
TYLER COUNTY PAYROLL	147075	01/26/2023	FICA	089-21300		01/26/2023	154.74
TYLER COUNTY PAYROLL	147075	01/26/2023	Federal Withholding	089-21300		01/26/2023	25.00
TYLER COUNTY PAYROLL	147075	01/26/2023	Medicare	089-21300		01/26/2023	36.18
TYLER COUNTY PAYROLL	147078	01/25/2023	PAYROLL TRANSFER	089-29999		01/25/2023	1,040.18
AGRILIFE EXTENSION #23010	147083	01/27/2023	FOOD HANDLER CLASS/ NUT	089-000-42410		01/27/2023	20.00
AGRILIFE EXTENSION #23010	147083	01/27/2023	FOOD HANDLER CLASS	089-000-42410		01/27/2023	20.00
MY FLEET CENTER	147096	01/27/2023	FSA-148988/NUTR CENTER	089-000-42410		01/27/2023	114.72
TEXAS COUNTY & DISTRICT R	DFT0002675	01/12/2023	Tyler County, TX Retirement	089-21320		01/12/2023	36.92
TEXAS COUNTY & DISTRICT R	DFT0002679	01/26/2023	Tyler County, TX Retirement	089-21320		01/26/2023	177.21
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>3,970.15</b>

**Fund: 093 - PAYROLL ACCOUNT**

UNITED STATES TREASURY-IR	DFT0002678	01/11/2023	JANUARY FEDERAL PAYROLL	093-11000		01/11/2023	52,241.05
UNITED STATES TREASURY-IR	DFT0002681	01/25/2023	JANUARY FEDERAL TAXES PP	093-11000		01/25/2023	46,921.15
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>99,162.20</b>

**Fund: 097 - CHILD SAFETY FUND**

TYLER COUNTY PAYROLL	146897	01/12/2023	FICA	097-21300		01/12/2023	31.00
TYLER COUNTY PAYROLL	146897	01/12/2023	Federal Withholding	097-21300		01/12/2023	3.06
TYLER COUNTY PAYROLL	146897	01/12/2023	Medicare	097-21300		01/12/2023	7.26
TYLER COUNTY PAYROLL	146900	01/11/2023	PAYROLL TRANSFER	097-29999		01/11/2023	210.31
TYLER COUNTY PAYROLL	147075	01/26/2023	FICA	097-21300		01/26/2023	52.08
TYLER COUNTY PAYROLL	147075	01/26/2023	Federal Withholding	097-21300		01/26/2023	18.87
TYLER COUNTY PAYROLL	147075	01/26/2023	Medicare	097-21300		01/26/2023	12.18
TYLER COUNTY PAYROLL	147078	01/25/2023	PAYROLL TRANSFER	097-29999		01/25/2023	339.60
TEXAS COUNTY & DISTRICT R	DFT0002675	01/12/2023	Tyler County, TX Retirement	097-21320		01/12/2023	35.50

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002679	01/26/2023	Tyler County, TX Retirement	097-21320		01/26/2023	59.64
						<b>Fund 097 - CHILD SAFETY FUND Total:</b>	<u>769.50</u>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
EAST TEXAS CSCD	146831	01/04/2023	CLOSE OUT ADULT PROBATI	113-37102		01/04/2023	60,418.85
						<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>	<u>60,418.85</u>
						<b>Grand Total:</b>	<u><u>1,449,237.28</u></u>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	809,159.82
021 - ROAD & BRIDGE I	65,638.27
022 - ROAD & BRIDGE II	54,742.03
023 - ROAD & BRIDGE III	49,291.59
024 - ROAD & BRIDGE IV	49,552.20
025 - TYLER CO AIRPORT	577.65
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,706.71
031 - COUNTY CLERK RMP	2,027.39
036 - LIBRARY FUND	2,876.66
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.56
043 - JAIL INTEREST & SINKING	11,218.53
044 - COURTHOUSE SECURITY	6,662.28
053 - ADULT PROBATION	159,888.18
054 - JUVENILE PROBATION	18,005.53
073 - JUSTICE COURT TECHNOLOGY FUND	157.98
076 - EMERGENCY OPERATIONS CENTER	52,854.20
089 - TYLER COUNTY NUTRITION CENTER	3,970.15
093 - PAYROLL ACCOUNT	99,162.20
097 - CHILD SAFETY FUND	769.50
113 - CIVIL FEES - ADULT PROBATION	60,418.85
<b>Grand Total:</b>	<b>1,449,237.28</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	72,450.55
010-21320	RETIREMENT	46,089.01
010-29999	Due To Other Funds	241,464.54
010-401-31020	SHERIFF TAX SALES	121,677.27
010-401-40140	UNEMPLOYMENT INSUR	754.77
010-401-40150	CONTINGENCY/HOSPITA	5,567.49
010-401-42111	POSTAGE FOR POSTAGE	3,220.99
010-401-42136	LONG LEAF SOIL & WATE	2,000.00
010-401-42178	CONTINGENCY FOR MIS	1,619.41
010-401-42180	COURTHOUSE HISTORIC	1,785.61
010-401-42201	FOSTER CHILD CARE	10,000.00
010-401-42204	TYLER COUNTY YOUTH P	12,000.00
010-401-42218	TYLER COUNTY APPRAIS	111,824.75
010-401-42231	HOUSING OF TCSO INM	6,259.57
010-401-42233	TRAVEL (COUNTY REPRE	500.26
010-401-42500	COUNTY TELEPHONES	11,563.52

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEG	4,361.81
010-401-42643	AUTOPSIES	2,550.00
010-401-42650	ASSOCIATION DUES	500.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	171.00
010-401-48000	MISCELLANEOUS EXPEN	1,016.25
010-402-42100	OFFICE SUPPLIES	411.96
010-402-42500	STATE HEALTH DEPT.	76.86
010-402-42659	TRAINING & EDUCATION	803.88
010-402-43200	PURCHASE OF EQUIPME	279.99
010-405-42100	OFFICE SUPPLIES	32.08
010-407-42100	OFFICE SUPPLIES	331.92
010-407-42650	ASSOCIATION DUES	125.00
010-408-42634	COURT APPOINTED ATT	13,950.00
010-408-42685	FOOD/LODGING FOR JU	18.51
010-408-42700	PETIT JURORS	1,184.00
010-409-42354	COURT SUPPLEMENTS &	31,253.00
010-410-42354	COURT SUPPLEMENTS &	14,198.28
010-411-42661	TRAINING & EDUCATION	520.00
010-412-42661	TRAINING & EDUCATION	70.00
010-413-42100	OFFICE SUPPLIES	95.00
010-413-42661	TRAINING & EDUCATION	910.37
010-414-42100	OFFICE SUPPLIES	118.45
010-414-42150	UNIFORMS	39.99
010-414-42500	TELEPHONE	35.66
010-415-42623	COMMITTMENTS	360.00
010-415-42634	COURT APPOINTED ATT	750.00
010-419-42100	OFFICE SUPPLIES	915.28
010-419-42659	TRAINING & EDUCATION	1,006.61
010-420-42100	OFFICE SUPPLIES	289.09
010-420-42500	TELEPHONE	465.40
010-421-42100	OFFICE SUPPLIES	903.40
010-421-42189	TRAINING & EDUCATION	367.50
010-421-42190	MEETINGS EXPENSE	1,186.05
010-422-42100	OFFICE SUPPLIES	752.04
010-422-42650	ASSOCIATION DUES	325.00
010-422-42659	TRAINING & EDUCATION	67.00
010-426-42100	OFFICE SUPPLIES	486.73
010-426-42150	UNIFORMS	170.68
010-426-42217	TRANSPORTS COSTS	285.00
010-426-42400	GAS, OIL, GREASE	5,678.74
010-426-42401	TIRES, TUBES	2,334.80

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42413	REPAIRS TO VEHICLES	520.99
010-426-42500	TELEPHONE	1,878.40
010-427-42108	JAIL SUPPLIES	3,077.93
010-427-42157	PRISONER MEALS	5,041.12
010-430-42100	OFFICE SUPPLIES	164.67
010-439-42225	OUT-OF-COUNTY TRAVE	1,121.57
010-440-42101	SUPPLIES	11,747.74
010-440-42350	SERVICE CONTRACTS	10,155.64
010-440-42353	SUPPORT SERVICES	6,410.02
010-440-42600	PROFESSIONAL SERVICE	9,794.24
010-440-42677	EQUIPMENT LEASE	4,113.05
010-442-42106	JANITORS SUPPLIES	1,899.92
010-442-42397	GROUPS MAINTENAN	66.22
010-442-42400	GAS, OIL, GREASE	389.24
010-442-42411	REPAIRS & MAINTENAN	5,610.13
010-442-42412	REPAIRS & MAINTENAN	196.78
010-442-42413	REPAIRS TO VEHICLES	340.19
010-442-42418	REPAIRS & MAINTENAN	15.00
010-442-42511	UTILITIES-JUSTICE CENTE	2,946.40
010-442-42515	UTILITIES-COURTHOUSE	1,561.60
010-442-42516	UTILITIES-COUNTY	756.87
010-442-42517	UTILITIES-TAX OFFICE	674.47
010-442-42518	UTILITIES - TYLER CO. CO	1,372.56
010-453-43210	OFFICE EQUIPMENT	680.00
021-000-40120	HOSPITALIZATION	219.83
021-000-42400	GAS, OIL, GREASE	198.35
021-000-42425	MACHINERY MAINTENA	260.45
021-000-42510	UTILITIES	109.21
021-000-42998	MISCELLANEOUS SUPPLI	78.67
021-000-44100	PRINCIPLE ON LEASE PU	26,299.22
021-000-44200	INTEREST ON LEASE PUR	6,332.50
021-21300	PAYROLL LIABILITIES	6,469.72
021-21320	RETIREMENT	4,237.44
021-29999	Due To Other Funds	21,432.88
022-000-40120	HOSPITALIZATION	230.43
022-000-42160	ROAD MATERIAL	2,558.23
022-000-42400	GAS, OIL, GREASE	6,256.59
022-000-42425	MACHINERY MAINTENA	49.60
022-000-42500	TELEPHONE	248.48
022-000-42510	UTILITIES	160.67
022-000-42659	TRAINING & EDUCATION	404.99
022-000-42998	MISCELLANEOUS SUPPLI	49.70



## Account Summary

Account Number	Account Name	Payment Amount
022-000-44100	PRINCIPLE ON LEASE PU	22,328.53
022-000-44200	INTEREST ON LEASE PUR	7,671.47
022-21300	PAYROLL LIABILITIES	2,620.31
022-21320	RETIREMENT	1,905.40
022-29999	Due To Other Funds	10,257.63
023-000-40120	HOSPITALIZATION	1,130.29
023-000-42160	ROAD MATERIAL	1,525.20
023-000-42161	CULVERTS	45.95
023-000-42400	GAS, OIL, GREASE	5,364.14
023-000-42401	TIRES, TUBES	141.20
023-000-42425	MACHINERY MAINTENA	1,181.44
023-000-42500	TELEPHONE	108.31
023-000-42510	UTILITIES	411.18
023-000-42998	MISCELLANEOUS SUPPLI	159.37
023-21300	PAYROLL LIABILITIES	7,292.80
023-21320	RETIREMENT	4,964.96
023-29999	Due To Other Funds	26,966.75
024-000-40120	HOSPITALIZATION	754.08
024-000-42150	UNIFORMS	175.00
024-000-42160	ROAD MATERIAL	7,212.10
024-000-42400	GAS, OIL, GREASE	3,929.05
024-000-42401	TIRES, TUBES	582.68
024-000-42425	MACHINERY MAINTENA	4,265.64
024-000-42510	UTILITIES	1,237.37
024-000-42998	MISCELLANEOUS SUPPLI	155.17
024-21300	PAYROLL LIABILITIES	5,567.10
024-21320	RETIREMENT	3,967.96
024-29999	Due To Other Funds	21,706.05
025-000-42410	REPAIRS & MAINTENAN	240.00
025-000-42510	UTILITIES	337.65
026-000-42510	UTILITIES	350.32
026-21300	PAYROLL LIABILITIES	263.42
026-21320	RETIREMENT	88.20
026-29999	DUE TO OTHER FUNDS	1,004.77
031-21300	PAYROLL LIABILITIES	347.17
031-21320	RETIREMENT	244.52
031-29999	Due To Other Funds	1,435.70
036-000-48007	LIBRARY BOOKS & SUPP	2,876.66
039-000-44300	LOAN REPAYMENT	557.56
043-000-42410	REPAIRS & MAINTENAN	11,218.53
044-000-43200	PURCHASE OF EQUIPME	1,420.42
044-21300	PAYROLL LIABILITIES	1,180.46

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
044-21320	RETIREMENT	740.53
044-29999	Due To Other Funds	3,320.87
053-000-42904	REFUND TO STATE	102,205.24
053-434-42905	CCP-REFUND TO STATE	5,500.00
053-434-49000	PAYMENTS TO STATE	15,855.01
053-461-49000	PAYMENTS TO STATE	25,690.46
053-462-49000	PAYMENTS TO STATE	10,637.47
054-21300	PAYROLL LIABILITIES	3,083.10
054-21320	RETIREMENT	2,217.66
054-29999	Due To Other Funds	11,005.66
054-451-42100	SUPPLIES & OPERATING	35.00
054-451-42356	MH SERV COMMBASE P	350.00
054-455-40120	HOSPITALIZATION	764.11
054-455-42112	LOCAL MONEY (DETCO	550.00
073-000-42600	PROFESSIONAL SERVICE	157.98
076-000-40120	HOSPITALIZATION	36.60
076-000-42100	OFFICE SUPPLIES	156.06
076-000-42416	VEHICLE OPERATIONS/M	348.20
076-000-43200	PURCHASE OF EQUIPME	46,630.00
076-21300	PAYROLL LIABILITIES	1,296.26
076-21320	RETIREMENT	727.82
076-29999	Due To Other Funds	3,659.26
089-000-42410	REPAIRS & MAINTENAN	254.72
089-000-42510	UTILITIES	1,983.50
089-21300	PAYROLL LIABILITIES	280.72
089-21320	RETIREMENT	214.13
089-29999	Due To Other Funds	1,237.08
093-11000	Due From Other Funds	99,162.20
097-21300	PAYROLL LIABILITIES	124.45
097-21320	RETIREMENT	95.14
097-29999	DUE TO OTHER FUNDS	549.91
113-37102	REIMBURSEMENTS	60,418.85
	<b>Grand Total:</b>	<b>1,449,237.28</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,449,237.28
<b>Grand Total:</b>	<b>1,449,237.28</b>