



**Accounts Payable
October 2023**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 10/1/2023 - 10/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CCTHITA TRIBAL CHILD SUPP	149488	10/05/2023	CS - Benson Cogbill TCSU Cas	010-21300		10/05/2023	327.16
NATIONWIDE RETIREMENT S	149493	10/05/2023	Deferred Comp	010-21300		10/05/2023	137.50
TYLER COUNTY TAX ASSESSO	149494	10/05/2023	Tyler County Property Tax	010-21300		10/05/2023	200.00
TYLER COUNTY PAYROLL	149490	10/05/2023	FICA	010-21300		10/05/2023	18,126.44
TYLER COUNTY PAYROLL	149490	10/05/2023	Federal Withholding	010-21300		10/05/2023	10,006.66
TYLER COUNTY PAYROLL	149490	10/05/2023	Medicare	010-21300		10/05/2023	4,239.22
TYLER COUNTY PAYROLL	149489	10/04/2023	PAYROLL TRANSFER	010-29999		10/04/2023	112,526.57
CYPHER COMPUTERS	149502	10/05/2023	INV#0002577/CO OFFICES	010-440-42353		10/05/2023	490.00
DIRECTV	149504	10/05/2023	035535115/EOC	010-440-42350		10/05/2023	186.24
TEXAS DEPT. PARKS AND WIL	149543	10/05/2023	CASE#T95630/ TICKET#A272	010-401-48000		10/05/2023	76.50
WALLING SIGNS & GRAPHICS	149554	10/05/2023	NOTARY STAMP B.MARTIN/ J	010-411-42100		10/05/2023	23.00
FORD, RONNIE	149509	10/05/2023	REIMB EMERG EQUIP	010-424-43220		10/05/2023	321.23
TEXAS JUSTICE COURT TRAIN	149550	10/05/2023	REGIS& HOTEL / MOORE, JA	010-414-42661		10/05/2023	315.00
VOTACALL, INC.	149553	10/05/2023	11000951/COAUD	010-440-42677		10/05/2023	1,687.37
GRIPON, EDWARD M.D.	149512	10/05/2023	CAUSE NO 14,204&14,205	010-408-42347		10/05/2023	795.00
MY FLEET CENTER	149522	10/05/2023	FSA-148988	010-442-42413		10/05/2023	258.87
SPINDLEMEDIA, INC.	149537	10/05/2023	INV#15265/TAX	010-440-42600		10/05/2023	38,452.00
TEXAS DEPT. PARKS AND WIL	149543	10/05/2023	CASE#T95631/TICKET#A027	010-401-48000		10/05/2023	28.05
TEXAS JUSTICE COURT TRAIN	149550	10/05/2023	REGIS& HOTEL / JOBE, KEN	010-412-42661		10/05/2023	315.00
A T & T - 019 DATA PROC.	149495	10/05/2023	4357/CO PHONES	010-440-42350		10/05/2023	1,032.31
PITNEY BOWES GLOBAL FINA	149524	10/05/2023	0011102414/TAX	010-440-42350		10/05/2023	270.00
QUILL CORPORATION	149525	10/05/2023	6076298/TAX	010-420-42100		10/05/2023	57.99
QUILL CORPORATION	149532	10/05/2023	6076298/TAX	010-420-42100		10/05/2023	344.30
QUILL CORPORATION	149531	10/05/2023	3420103/ CO CLK	010-402-42100		10/05/2023	119.95
QUILL CORPORATION	149529	10/05/2023	6026298/TAX	010-420-42100		10/05/2023	61.98
QUILL CORPORATION	149528	10/05/2023	3420103/COCLK	010-402-42100		10/05/2023	75.98
QUILL CORPORATION	149528	10/05/2023	3420103/COCLK	010-440-42101		10/05/2023	775.96
QUILL CORPORATION	149526	10/05/2023	3420103/COCLK	010-401-42158		10/05/2023	231.92
QUILL CORPORATION	149530	10/05/2023	3420103/COCLK	010-401-42158		10/05/2023	107.98
QUILL CORPORATION	149527	10/05/2023	3420103/COCLK	010-401-42158		10/05/2023	111.96
TEXAS A&M AGRILIFE EXTEN	149540	10/05/2023	REGIS/HOWARD, AMANDA	010-439-42224		10/05/2023	200.00
WALLING SIGNS & GRAPHICS	149554	10/05/2023	INV#4347/CONST PCT 4	010-429-42661		10/05/2023	68.00
GABRIEL ROEDER SMITH & C	149511	10/05/2023	INV#481816/COAUD	010-440-42600		10/05/2023	7,910.00
SYSTEM ACCESS	149539	10/05/2023	INV#553/TCSO	010-440-42353		10/05/2023	70.00
SPARKLIGHT	149536	10/05/2023	127500668/TAX	010-440-42350		10/05/2023	207.93
TEXAS DOCUMENT SOLUTIO	149544	10/05/2023	1568864/TAX	010-440-42350		10/05/2023	882.61
TEXAS DOCUMENT SOLUTIO	149545	10/05/2023	997956/CDA	010-440-42350		10/05/2023	228.79

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TEXAS DOCUMENT SOLUTIO	149546	10/05/2023	1534270/DSCLK	010-440-42350		10/05/2023	210.15
HUGHES,MIKE	149516	10/05/2023	PER DIEM & MILEAGE/ JUDG	010-413-42661		10/05/2023	1,247.32
CITY OF WOODVILLE	149501	10/05/2023	00001903/COCLK	010-442-42516		10/05/2023	34.00
CITY OF WOODVILLE	149501	10/05/2023	00002592/ANNEX 2	010-442-42518		10/05/2023	183.71
CITY OF WOODVILLE	149501	10/05/2023	00002804/ANNEX 2	010-442-42518		10/05/2023	79.57
CITY OF WOODVILLE	149501	10/05/2023	01024002/TAX	010-442-42516		10/05/2023	237.10
CITY OF WOODVILLE	149501	10/05/2023	05119001/TCSO	010-442-42511		10/05/2023	1,979.43
CITY OF WOODVILLE	149501	10/05/2023	07152002/COURTHOUSE	010-442-42515		10/05/2023	600.72
WALLING SIGNS & GRAPHICS	149554	10/05/2023	NOTARY STAMP T.MOORE / J	010-411-42100		10/05/2023	24.00
SPARKLIGHT	149535	10/05/2023	130335060/ EOC	010-440-42350		10/05/2023	170.98
MONTALBANO, BROOKE	149521	10/05/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/05/2023	12.50
KIRKPATRICK, CHARLEI	149517	10/05/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/05/2023	12.50
MARSHALL, JERRY "CHESTER	149519	10/05/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/05/2023	12.50
CALHOON, DONALD E. IV	149498	10/05/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/05/2023	12.50
ADAWAY, GERALD	149496	10/05/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/05/2023	12.50
HOKE, KALYN	149513	10/05/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/05/2023	12.50
MARSHALL, PAUL	149520	10/05/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/05/2023	12.50
NASH, PAULA	149523	10/05/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/05/2023	12.50
HOWARD AMANDA	149514	10/05/2023	TRAVEL REIMB/ AG EXT	010-439-42224		10/05/2023	480.35
VERIZON WIRELESS	149552	10/05/2023	1963-00001/ CO JET PAKS	010-440-42677		10/05/2023	797.81
TEXAS DEPT. PARKS AND WIL	149543	10/05/2023	CASE#T95622/TICKET#A072	010-401-48000		10/05/2023	28.05
TEXAS DEPT. PARKS AND WIL	149543	10/05/2023	CASE#T95549/TICKET#A799	010-401-48000		10/05/2023	28.05
TEXAS DEPT. PARKS & WILDLI	149542	10/05/2023	CASE#T94933/TICKET#A828	010-401-48000		10/05/2023	76.50
TEXAS DEPT. PARKS & WILDLI	149541	10/05/2023	CASE#C131951/TICKET#A84	010-401-48000		10/05/2023	93.50
SYSTEM ACCESS	149556	10/05/2023	INV#C239/TCSO	010-453-43600		10/05/2023	1,260.00
SYSTEM ACCESS	149539	10/05/2023	INV#CC233/COCLK	010-440-42353		10/05/2023	420.00
SYSTEM ACCESS	149556	10/05/2023	INV#CC234/COCLK	010-440-42353		10/05/2023	140.00
ELECTION SYSTEMS & SOFT	149507	10/05/2023	35144/COCLK	010-401-42158		10/05/2023	947.02
ELECTION SYSTEMS & SOFT	149507	10/05/2023	35144/COCLK	010-401-42158		10/05/2023	3,513.10
SYSTEM ACCESS	149556	10/05/2023	INV#265/CDA	010-440-42353		10/05/2023	70.00
TEXAS DOCUMENT SOLUTIO	149549	10/05/2023	LK1670/13519-01	010-440-42350		10/05/2023	59.43
TEXAS DOCUMENT SOLUTIO	149547	10/05/2023	LK1670/13910-01	010-440-42350		10/05/2023	120.24
TEXAS DOCUMENT SOLUTIO	149548	10/05/2023	LK1670/12424-01	010-440-42350		10/05/2023	526.57
SULLIVAN'S HARDWARE	149538	10/05/2023	SEPT 23/MAINT	010-442-42412		10/05/2023	42.13
SYSTEM ACCESS	149556	10/05/2023	INV#T180/TREAS	010-440-42353		10/05/2023	140.00
SO-LOW PLUMBING & SEPTI	149557	10/10/2023	MAINTENANCE FOR COURTH	010-442-42412		10/10/2023	1,332.50
ENTERGY	149560	10/11/2023	133941435/COCLK	010-442-42516		10/11/2023	24.92
ENTERGY	149560	10/11/2023	133941435/COCLK	010-442-42516		10/11/2023	922.56
ENTERGY	149560	10/11/2023	133941435/VENDORS	010-442-42515		10/11/2023	21.94
ENTERGY	149560	10/11/2023	133941435/TCSO	010-442-42511		10/11/2023	87.61
ENTERGY	149560	10/11/2023	133941435/COURTHOUSE	010-442-42515		10/11/2023	2,240.47
ENTERGY	149560	10/11/2023	133941435/TCSO	010-442-42511		10/11/2023	21.94
ENTERGY	149560	10/11/2023	133941435/TCSO	010-442-42511		10/11/2023	3,732.89
ENTERGY	149560	10/11/2023	133941435/TAX	010-442-42517		10/11/2023	611.76

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CYPHER COMPUTERS	149583	10/12/2023	INV#0002579/COUNTY OFFI	010-440-42353		10/12/2023	420.00
SCOTT MERRIMAN, INC.	149630	10/12/2023	INV#072401/DSCLK	010-440-42101		10/12/2023	421.50
SCOTT MERRIMAN, INC.	149630	10/12/2023	INV#072467/DSCLK	010-440-42101		10/12/2023	583.53
PARKER'S BUILDING SUPPLY -	149617	10/12/2023	PK022725/MAINT	010-442-42397		10/12/2023	140.16
PARKER'S BUILDING SUPPLY -	149617	10/12/2023	PK022725/MAINT	010-442-42412		10/12/2023	89.81
YEATER, CARRIE	149662	10/12/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/12/2023	12.50
RASBERRY, DIANA	149628	10/12/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/12/2023	12.50
ARD, MELINDA	149570	10/12/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/12/2023	12.50
KNOX, TRISHTA	149604	10/12/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/12/2023	12.50
SPARKLIGHT	149635	10/12/2023	126541762/COAUD	010-440-42350		10/12/2023	2,418.00
ODOM, MAEGAN	149614	10/12/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/12/2023	12.50
SKINNER, JACKIE - COUNTY A	149632	10/12/2023	MILEAGE& PER DIEM / ANN	010-422-42659		10/12/2023	897.60
VOTH, STEPHANIE	149657	10/12/2023	PER DIEM / ANNUAL AUD CO	010-422-42659		10/12/2023	295.00
ODOM, MAEGAN	149614	10/12/2023	PER DIEM / ANNUAL AUD CO	010-422-42659		10/12/2023	295.00
BOUSE, RANDY	149573	10/12/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/12/2023	12.50
DELL MARKETING L.P.	149585	10/12/2023	6789522/JUPRO	010-440-42101		10/12/2023	423.25
HON, WILLIAM LEE	149595	10/12/2023	CAUSE NO 13,502	010-408-42634		10/12/2023	450.00
WRIGHT, RUSSELL J.	149661	10/12/2023	CAUSE NO 14,113	010-408-42634		10/12/2023	450.00
KYLES, YSIDRA M. ATTY.	149606	10/12/2023	CAUSE NO 14186	010-408-42634		10/12/2023	450.00
HON, WILLIAM LEE	149595	10/12/2023	CAUSE NO 14213	010-408-42634		10/12/2023	450.00
PHILLIPS, BOBBY L.	149618	10/12/2023	CAUSE NO 14214	010-408-42634		10/12/2023	450.00
PHILLIPS, BOBBY L.	149618	10/12/2023	CAUSE NO 14324	010-408-42634		10/12/2023	450.00
BELT HARRIS PECHACEK, LLP	149572	10/12/2023	INV#15575/COAUD	010-401-42668		10/12/2023	22,388.00
ULINE	149653	10/12/2023	13790064/TCSO	010-453-43210		10/12/2023	786.76
ULINE	149653	10/12/2023	13790064/MAINT.	010-442-42106		10/12/2023	286.69
TEXAS JUDICIAL ACADEMY	149644	10/12/2023	MEMBERSHIP FEES / COJUD	010-421-42650		10/12/2023	200.00
LAKES AREA SEPTIC & SLUDG	149607	10/12/2023	INV#225827/TYCO FAIR	010-401-42178		10/12/2023	2,720.00
GRIPON, EDWARD M.D.	149593	10/12/2023	CAUSE NO. 23-00089	010-415-42623		10/12/2023	795.00
VERBATIM REPORTING & TR	149655	10/13/2023	INV#23-2158	010-408-42638		10/13/2023	290.00
TEXAS JUSTICE COURT TRAIN	149645	10/12/2023	REGIS & HOTEL / HUGHES, M	010-413-42661		10/12/2023	315.00
OMNIBASE SERVICES OF TEX	149615	10/12/2023	3RD QTR / JP 1	010-440-42600		10/12/2023	54.00
OMNIBASE SERVICES OF TEX	149615	10/12/2023	3RD QTR / JP 2	010-440-42600		10/12/2023	6.00
QUILL CORPORATION	149625	10/12/2023	6222074/TREAS.	010-423-42100		10/12/2023	10.18
QUILL CORPORATION	149626	10/12/2023	6222074/TREAS.	010-423-42100		10/12/2023	44.99
QUILL CORPORATION	149627	10/12/2023	6222074/TREAS.	010-423-42100		10/12/2023	28.36
INDOFF OFFICE SUPPLIES	149598	10/12/2023	183747/MAINT	010-442-42106		10/12/2023	366.06
INDOFF OFFICE SUPPLIES	149598	10/12/2023	183750/COCLK	010-440-42101		10/12/2023	199.80
INDOFF OFFICE SUPPLIES	149598	10/12/2023	185084/TAX	010-407-42100		10/12/2023	128.47
INDOFF OFFICE SUPPLIES	149598	10/12/2023	185084/TAX	010-407-42100		10/12/2023	99.92
INDOFF OFFICE SUPPLIES	149598	10/12/2023	186597/VET SRV	010-405-42100		10/12/2023	50.60
TRANS UNION RISK AND ALT	149650	10/12/2023	3859110/TCSO	010-440-42350		10/12/2023	123.65
WALLING SIGNS & GRAPHICS	149658	10/12/2023	INV#4346/TCSO	010-453-43600		10/12/2023	3,600.00
TYLER COUNTY BOOSTER	149651	10/12/2023	INV#46420/DSCLK	010-407-42100		10/12/2023	358.92
PARKER'S BUILDING SUPPLY -	149617	10/12/2023	PK022760/TCSO	010-442-42411		10/12/2023	43.75

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PARKER'S BUILDING SUPPLY -	149617	10/12/2023	PK022760/TCSO	010-442-42411		10/12/2023	146.96
TCH FAMILY MEDICAL CLINIC	149642	10/12/2023	INV#5120/EMP PHYSICALS	010-401-48000		10/12/2023	166.00
HON, WILLIAM LEE	149595	10/12/2023	CAUSE NO CR13921,CR1429	010-408-42634		10/12/2023	1,125.00
HON, WILLIAM LEE	149595	10/12/2023	CAUSE NO 14057/14253/142	010-408-42634		10/12/2023	1,200.00
CLINICAL SOLUTIONS	149575	10/12/2023	INV#74255/TCSO	010-401-42231		10/12/2023	1,033.58
INDIGENT HEALTHCARE SOL	149597	10/12/2023	INV#76600/COAUD	010-440-42350		10/12/2023	1,059.00
SYSCO FOOD SERVICES	149641	10/12/2023	819219/TCSO	010-427-42157		10/12/2023	174.00
SYSCO FOOD SERVICES	149640	10/12/2023	819219/TCSO	010-427-42157		10/12/2023	6,735.90
FLEET SAFETY/DANA SAFETY	149588	10/12/2023	TYLERCSO/TCSO	010-453-43600		10/12/2023	395.00
JASPER COUNTY	149600	10/12/2023	SEPT 2023/TCSO	010-401-42231		10/12/2023	2,160.00
COLEMAN'S FAMILY MORTU	149580	10/12/2023	ROTATION CALL / JP 1	010-401-42643		10/12/2023	350.00
WALMART/CAPITAL ONE	149659	10/12/2023	642845/TCSO	010-426-42100		10/12/2023	214.06
WALMART/CAPITAL ONE	149659	10/12/2023	642845/TCSO	010-426-42182		10/12/2023	139.92
LAKEWAY TIRE & SERVICE-JA	149608	10/12/2023	1063/TCSO	010-426-42401		10/12/2023	1,603.86
O'REILLY AUTOMOTIVE, INC.	149616	10/12/2023	594754/MAINT.	010-442-42412		10/12/2023	11.98
O'REILLY AUTOMOTIVE, INC.	149616	10/12/2023	596507/TCSO	010-426-42413		10/12/2023	212.23
U PUMP IT - GARDNER OIL	149652	10/12/2023	1910/MAINT	010-442-42400		10/12/2023	343.96
U PUMP IT - GARDNER OIL	149652	10/12/2023	1920/TCSO	010-426-42400		10/12/2023	7,473.66
GARDNER OIL/TIMBERMAN'	149590	10/12/2023	2219/MAINT	010-442-42397		10/12/2023	79.90
GARDNER OIL/TIMBERMAN'	149590	10/12/2023	2219/MAINT	010-442-42400		10/12/2023	44.95
CONNER, BURTIS	149581	10/12/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/12/2023	12.50
CONNER, TRINA	149582	10/12/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/12/2023	12.50
VERIZON WIRELESS	149656	10/12/2023	0374-00001/JUPRO	010-440-42677		10/12/2023	40.21
VERIZON WIRELESS	149656	10/12/2023	2567-00001/COJUD	010-440-42677		10/12/2023	116.19
VERIZON WIRELESS	149656	10/12/2023	8756-00001/CONST.PCT.1	010-440-42677		10/12/2023	37.99
VERIZON WIRELESS	149656	10/12/2023	5405-00001/PCT.1	010-440-42677		10/12/2023	37.99
VERIZON WIRELESS	149656	10/12/2023	3400-00002/TREAS.	010-440-42677		10/12/2023	37.99
VERIZON WIRELESS	149656	10/12/2023	3398-00001/PCT.4	010-440-42677		10/12/2023	37.99
SOUTHERN HEALTH PARTNE	149634	10/12/2023	INV#BASE48520/TCSO	010-401-42231		10/12/2023	7,349.46
SYNOVIA SOLUTIONS LLC	149637	10/12/2023	INV#BCN-0000060227/TCSO	010-426-42500		10/12/2023	320.00
TAC HEALTH BENEFITS POOL	149561	10/12/2023	ADJUSTMENT/D.H.	010-401-40150		10/12/2023	-416.72
TAC HEALTH BENEFITS POOL	149561	10/12/2023	ADJUSTMENT/D.H.	010-401-40150		10/12/2023	-855.70
KYLES, YSIDRA M. ATTY.	149606	10/12/2023	CAUSE NO CR13420	010-408-42634		10/12/2023	450.00
KYLES, YSIDRA M. ATTY.	149606	10/12/2023	CAUSE NO CR14047	010-408-42634		10/12/2023	450.00
PHILLIPS, BOBBY L.	149618	10/12/2023	CAUSE NO 14077	010-408-42634		10/12/2023	450.00
HON, WILLIAM LEE	149595	10/12/2023	CAUSE NO CR14204/CR1420	010-408-42634		10/12/2023	675.00
PHILLIPS, BOBBY L.	149618	10/12/2023	CAUSE NO CR 14225	010-408-42634		10/12/2023	450.00
KYLES, YSIDRA M. ATTY.	149606	10/12/2023	CAUSE NO 14286	010-408-42634		10/12/2023	450.00
RILEY FUNERAL HOME	149629	10/12/2023	ROTATIOIN CALL/ JP 3	010-401-42643		10/12/2023	375.00
CNA SURETY	149576	10/12/2023	BOND#14259240/DSCLK	010-401-42900		10/12/2023	196.00
CNA SURETY	149576	10/12/2023	BOND#14274054/TREAS	010-401-42900		10/12/2023	210.00
GRAVES, HUMPHRIES, STAHL	149591	10/12/2023	INV#GHS-006587/JP 1-4	010-440-42600		10/12/2023	669.33
GRAVES, HUMPHRIES, STAHL	149591	10/12/2023	INV#GHS-007094/JP 1-4	010-440-42600		10/12/2023	545.82
TAC HEALTH BENEFITS POOL	149561	10/12/2023	LIFE INSURANCE OCTOBER 2	010-401-40150		10/12/2023	2,477.98

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TAC HEALTH BENEFITS POOL	149561	10/12/2023	RETIREE/L.C.	010-401-40150		10/12/2023	821.18
TAC HEALTH BENEFITS POOL	149561	10/12/2023	RETIREE/T.F.	010-401-40150		10/12/2023	821.18
TAC HEALTH BENEFITS POOL	149561	10/12/2023	RETIREE/M.G.	010-401-40150		10/12/2023	821.18
TAC HEALTH BENEFITS POOL	149561	10/12/2023	ADJUSTMENT/D.G.	010-401-40150		10/12/2023	3.54
TAC HEALTH BENEFITS POOL	149561	10/12/2023	ADJUSTMENT/J.C.	010-401-40150		10/12/2023	884.20
CHESTER VOLUNTEER FIRE D	149574	10/12/2023	Monthly Allowance	010-401-42701		10/12/2023	150.00
SHADY GROVE VOLUNTEER F	149631	10/12/2023	Monthly Allowance	010-401-42701		10/12/2023	150.00
WOODVILLE VOLUNTEER FIR	149660	10/12/2023	Monthly Allowance	010-401-42701		10/12/2023	150.00
KOLOGIK LLC	149605	10/12/2023	INV#INV-12683/CONST PCT	010-440-42677		10/12/2023	1,500.00
A T & T PHONES - CAROL STR	149568	10/12/2023	4542/COUNTY PHONES	010-401-42500		10/12/2023	3,849.63
A T & T PHONES - CAROL STR	149567	10/12/2023	4545-DPS/VET.	010-440-42350		10/12/2023	126.00
LIQUID ENVIRONMENTAL SO	149609	10/12/2023	381658-00001/TCSO	010-427-42157		10/12/2023	162.20
DAVID NORTON TIRE, INC.	149584	10/12/2023	INV#430934/TCSO	010-426-42401		10/12/2023	406.80
ICS JAIL SUPPLIES INC.	149596	10/12/2023	75979SD/TSCO	010-427-42108		10/12/2023	801.98
LAKEWAY TIRE & SERVICE-JA	149690	10/19/2023	OCTOBER/MAINT	010-442-42413		10/19/2023	10.00
PARKER'S BUILDING SUPPLY -	149697	10/19/2023	PK022725/DIST CLK	010-442-42412		10/19/2023	132.99
HARRIS, KATHY	149682	10/19/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/19/2023	12.50
HART, ROXANNE	149683	10/19/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/19/2023	12.50
MAYES, K. MICHAEL	149691	10/19/2023	CAUSE NO 27001/DIST COUR	010-401-42628		10/19/2023	138.43
JERKINS, AUSTIN	149687	10/19/2023	PER DIEM FOR JAILERS SCHO	010-426-42659		10/19/2023	885.00
SPARKLIGHT	149700	10/19/2023	127500668/TAX	010-440-42350		10/19/2023	209.93
CARSON, MELISSA	149673	10/19/2023	HEALTHY CO WELLNESS REI	010-401-42116		10/19/2023	12.50
WRIGHT, RUSSELL J.	149719	10/19/2023	CAUSE	010-408-42634		10/19/2023	2,975.00
HON, WILLIAM LEE	149685	10/19/2023	CAUSE 14313-14314, 23133-	010-408-42634		10/19/2023	1,095.00
MY FLEET CENTER	149694	10/19/2023	FSA-140187/TCSO	010-426-42400		10/19/2023	113.73
MY FLEET CENTER	149694	10/19/2023	FSA-140187/TCSO	010-426-42400		10/19/2023	119.71
ENTERGY	149676	10/19/2023	140145467/TC COMPLEX	010-442-42518		10/19/2023	980.96
ULINE	149716	10/19/2023	13790064/MAINT	010-442-42106		10/19/2023	288.31
ULINE	149716	10/19/2023	13790064/TCSO	010-453-43210		10/19/2023	376.39
VOTACALL, INC.	149718	10/19/2023	INV 191516/TAX OFFICE	010-420-42500		10/19/2023	57.00
RISINGER, JAMES MICHAEL A	149699	10/19/2023	CAUSE NO 20-208	010-415-42634		10/19/2023	300.00
RISINGER, JAMES MICHAEL A	149699	10/19/2023	CAUSE NO 20-217 & 21-111	010-415-42634		10/19/2023	450.00
STRINGER & GRIFFIN FUNER	149702	10/19/2023	FILE #2023-117WPU/JP3	010-401-42643		10/19/2023	500.00
RISINGER, JAMES MICHAEL A	149699	10/19/2023	CAUSE NO 21-91 & 22-43	010-415-42634		10/19/2023	450.00
MCDONOUGH, TIMOTHY R.	149692	10/19/2023	CAUSE NO 23-00121.	010-415-42634		10/19/2023	300.00
FMMS HOLDINGS OF TEXAS,	149678	10/19/2023	INV 23021	010-401-42643		10/19/2023	4,500.00
FMMS HOLDINGS OF TEXAS,	149678	10/19/2023	INV 23022/JP2	010-401-42643		10/19/2023	2,250.00
MCDONOUGH, TIMOTHY R.	149692	10/19/2023	CAUSE NO 23-123, 23-124, 2	010-415-42634		10/19/2023	600.00
HON, WILLIAM LEE	149685	10/19/2023	CAUSE NO 23-54	010-415-42634		10/19/2023	300.00
RISINGER, JAMES MICHAEL A	149699	10/19/2023	CAUSE #23-73	010-415-42634		10/19/2023	300.00
TEXAS FOREST COUNTRY PAR	149713	10/19/2023	2024 MEMBERSHIP DUES	010-401-42650		10/19/2023	600.00
OMNIBASE SERVICES OF TEX	149695	10/19/2023	3RD QTR/JP4	010-440-42600		10/19/2023	24.00
TEXAS ASSOCIATION OF COU	149707	10/19/2023	INV #344587	010-421-42189		10/19/2023	150.00
INDOFF OFFICE SUPPLIES	149686	10/19/2023	3683735/DSCLK	010-407-42100		10/19/2023	19.05

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SYSTEM ACCESS	149705	10/19/2023	INV#554/TCSO	010-440-42353		10/19/2023	630.00
TOLAR'S FEED & OUTDOOR S	149715	10/19/2023	INV#760255/MAINT	010-442-42397		10/19/2023	39.95
TEXAS DOCUMENT SOLUTIO	149708	10/19/2023	681242/JP1	010-440-42350		10/19/2023	169.00
TEXAS DOCUMENT SOLUTIO	149711	10/19/2023	1692684/EOC	010-440-42677		10/19/2023	120.87
TEXAS DOCUMENT SOLUTIO	149709	10/19/2023	1400944/CO OFFICES	010-440-42350		10/19/2023	898.96
TEXAS DOCUMENT SOLUTIO	149710	10/19/2023	1534270/DSCLK	010-440-42350		10/19/2023	105.47
TEXAS DOCUMENT SOLUTIO	149712	10/19/2023	1564835/TREAS	010-440-42350		10/19/2023	529.29
A T & T - 019 DATA PROC.	149671	10/19/2023	5989/TAX	010-440-42350		10/19/2023	30.16
FLEET SAFETY/DANA SAFETY	149677	10/19/2023	TYLERCSO	010-453-43600		10/19/2023	2,907.60
VERIZON WIRELESS	149717	10/19/2023	3400-00001/TCSO	010-426-42500		10/19/2023	735.49
SYNOVIA SOLUTIONS LLC	149703	10/19/2023	INV BCN 0000060227/TCSO	010-426-42500		10/19/2023	320.00
PHILLIPS, BOBBY L.	149698	10/19/2023	CAUSE #14331	010-408-42634		10/19/2023	450.00
SYSTEM ACCESS	149705	10/19/2023	INV#CC235/COCLK	010-440-42353		10/19/2023	350.00
SYSTEM ACCESS	149705	10/19/2023	INV CC236/COCLK	010-440-42353		10/19/2023	280.00
ELECTION SYSTEMS & SOFT	149675	10/19/2023	35144/COCLK	010-401-42158		10/19/2023	200.70
ELECTION SYSTEMS & SOFT	149675	10/19/2023	35144/COCLK	010-401-42158		10/19/2023	3,965.42
STOVER, SCOT W.	149701	10/19/2023	CAUSE #CR 14042	010-408-42634		10/19/2023	2,090.00
SYSTEM ACCESS	149705	10/19/2023	INV EM119/EOC	010-440-42353		10/19/2023	70.00
CCTHITA TRIBAL CHILD SUPP	149664	10/19/2023	CS - Benson Cogbill TCSU Cas	010-21300		10/19/2023	327.16
NATIONWIDE RETIREMENT S	149669	10/19/2023	Deferred Comp	010-21300		10/19/2023	137.50
TYLER COUNTY TAX ASSESSO	149670	10/19/2023	Tyler County Property Tax	010-21300		10/19/2023	200.00
TYLER COUNTY PAYROLL	149665	10/19/2023	FICA	010-21300		10/19/2023	18,269.70
TYLER COUNTY PAYROLL	149665	10/19/2023	Federal Withholding	010-21300		10/19/2023	10,144.06
TYLER COUNTY PAYROLL	149665	10/19/2023	Medicare	010-21300		10/19/2023	4,272.80
TYLER COUNTY PAYROLL	149668	10/18/2023	PAYROLL TRANSFER	010-29999		10/18/2023	113,495.73
TDCJ CASHIER	149706	10/19/2023	INV#UI514196	010-453-43210		10/19/2023	2,291.00
HCTRA-VIOLATIONS	149731	10/26/2023	INV#012354779865/TCSO	010-426-42217		10/26/2023	19.00
MATT'S AUTOMOTIVE	149739	10/26/2023	REPAIRS TO 2013 SILVERADO	010-426-42413		10/26/2023	544.91
SKINNER, EMILEA	149747	10/26/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/26/2023	12.50
POWERS, MILTON	149742	10/26/2023	HEALTHY COUNTY WELLNESS	010-401-42116		10/26/2023	12.50
DELL MARKETING L.P.	149727	10/26/2023	6789522/COCLK	010-440-42101		10/26/2023	396.78
DELL MARKETING L.P.	149727	10/26/2023	6789522/TCSO	010-440-42101		10/26/2023	1,473.51
DELL MARKETING L.P.	149727	10/26/2023	6789522/CDA	010-440-42101		10/26/2023	1,730.51
SPARKLETTS & SIERRA SPRIN	149748	10/26/2023	215493916208490/ CO OFFI	010-440-42350		10/26/2023	167.29
RUSSELL, BRENDA	149746	10/26/2023	INV#23-354/TAX	010-420-42150		10/26/2023	200.00
JEFFERSON COUNTY CLERK	149735	10/26/2023	CAUSE NO 23CCPR1197	010-415-42623		10/26/2023	360.00
DEPARTMENT OF INFORMAT	149728	10/26/2023	33133133133000/CO PHONE	010-401-42500		10/26/2023	36.12
HOWARD AMANDA	149732	10/26/2023	4H STICKERS / AG EXT	010-439-42181		10/26/2023	30.85
KEATING, DUANE F. ATTORN	149762	10/25/2023	CAUSE NO.24272	010-408-42637		10/25/2023	367.50
CROCKER, GLEN ATTORNEY A	149760	10/25/2023	CAUSE NO.24772	010-408-42637		10/25/2023	200.00
CROCKER, GLEN ATTORNEY A	149760	10/25/2023	CAUSE NO.24772	010-408-42637		10/25/2023	150.00
BYTHEWOOD LEGAL SERVICE	149759	10/25/2023	CAUSE NO.25685	010-408-42637		10/25/2023	1,237.50
MCPHERSON, MICHELLE	149763	10/25/2023	CAUSE NO.25695	010-408-42637		10/25/2023	1,830.00
TRACY, EDWARD J. JR.	149764	10/25/2023	CAUSE NO.25803	010-408-42637		10/25/2023	75.00

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HOLLIER, BONNIE	149761	10/25/2023	CAUSE NO.25804	010-408-42637		10/25/2023	93.75
MCPHERSON, MICHELLE	149763	10/25/2023	CAUSE NO.25882	010-408-42637		10/25/2023	255.00
MCPHERSON, MICHELLE	149763	10/25/2023	CAUSE NO.25882	010-408-42637		10/25/2023	675.00
HOLLIER, BONNIE	149761	10/25/2023	CAUSE NO.25937	010-408-42637		10/25/2023	187.50
TRACY, EDWARD J. JR.	149764	10/25/2023	CAUSE NO.26006	010-408-42637		10/25/2023	187.50
BYTHEWOOD LEGAL SERVICE	149759	10/25/2023	CAUSE NO.26034	010-408-42637		10/25/2023	300.00
HOLLIER, BONNIE	149761	10/25/2023	CAUSE NO.26034	010-408-42637		10/25/2023	168.75
KEATING, DUANE F. ATTORN	149762	10/25/2023	CAUSE NO.26034	010-408-42637		10/25/2023	367.50
BYTHEWOOD LEGAL SERVICE	149759	10/25/2023	CAUSE NO.26090	010-408-42637		10/25/2023	581.25
HOLLIER, BONNIE	149761	10/25/2023	CAUSE NO.26090	010-408-42637		10/25/2023	225.00
MCPHERSON, MICHELLE	149763	10/25/2023	CAUSE NO.26090	010-408-42637		10/25/2023	1,605.00
HOLLIER, BONNIE	149761	10/25/2023	CAUSE NO.26148	010-408-42637		10/25/2023	557.42
MCPHERSON, MICHELLE	149763	10/25/2023	CAUSE NO.26148	010-408-42637		10/25/2023	2,250.00
CROCKER, GLEN ATTORNEY A	149760	10/25/2023	CAUSE NO.26226	010-408-42637		10/25/2023	250.00
MCPHERSON, MICHELLE	149763	10/25/2023	CAUSE NO.26226	010-408-42637		10/25/2023	1,582.50
HOLLIER, BONNIE	149761	10/25/2023	CAUSE NO.26257	010-408-42637		10/25/2023	187.50
MCPHERSON, MICHELLE	149763	10/25/2023	CAUSE NO.26257	010-408-42637		10/25/2023	1,057.50
BYTHEWOOD LEGAL SERVICE	149759	10/25/2023	CAUSE NO.27023	010-408-42637		10/25/2023	731.25
MCPHERSON, MICHELLE	149763	10/25/2023	CAUSE NO.27023	010-408-42637		10/25/2023	322.50
BYTHEWOOD LEGAL SERVICE	149759	10/25/2023	CAUSE NO.27029	010-408-42637		10/25/2023	383.75
CROCKER, GLEN ATTORNEY A	149760	10/25/2023	CAUSE NO.27029	010-408-42637		10/25/2023	75.00
BYTHEWOOD LEGAL SERVICE	149759	10/25/2023	CAUSE NO.27038	010-408-42637		10/25/2023	731.25
CROCKER, GLEN ATTORNEY A	149760	10/25/2023	CAUSE NO.24272	010-408-42637		10/25/2023	200.00
BYTHEWOOD LEGAL SERVICE	149759	10/25/2023	CAUSE NO.27078	010-408-42637		10/25/2023	506.25
HOLLIER, BONNIE	149761	10/25/2023	CAUSE NO.27078	010-408-42637		10/25/2023	150.00
MCPHERSON, MICHELLE	149763	10/25/2023	CAUSE NO.27078	010-408-42637		10/25/2023	352.50
ADVANCED SYSTEMS & ALAR	149724	10/26/2023	10206/COCLK	010-442-42412		10/26/2023	35.00
OWEN G. DUNN CO., INC./PR	149740	10/26/2023	INV#30304/COCLK	010-401-42158		10/26/2023	303.55
A T & T NRCS	149723	10/26/2023	320849233/LONGLEAF	010-440-42353		10/26/2023	79.34
QUILL CORPORATION	149743	10/26/2023	6076298/TAX	010-420-42100		10/26/2023	30.99
QUILL CORPORATION	149745	10/26/2023	6076298/TAX	010-420-42100		10/26/2023	187.96
QUILL CORPORATION	149744	10/26/2023	6076298/TAX	010-420-42100		10/26/2023	37.99
SPARKLETTS & SIERRA SPRIN	149749	10/26/2023	21549393631084/ CO OFFIC	010-440-42350		10/26/2023	614.99
INDOFF OFFICE SUPPLIES	149733	10/26/2023	187474/DSCLK	010-407-42100		10/26/2023	1.79
INDOFF OFFICE SUPPLIES	149733	10/26/2023	187474/DSCLK	010-440-42101		10/26/2023	97.90
INDOFF OFFICE SUPPLIES	149733	10/26/2023	187474/DSCLK	010-440-42101		10/26/2023	97.90
EVERYTHING U	149730	10/26/2023	INV#41/TC SO	010-426-42150		10/26/2023	97.75
WALLING SIGNS & GRAPHICS	149756	10/26/2023	INV#4435/TREAS	010-423-42100		10/26/2023	55.00
PARKER'S BUILDING SUPPLY -	149741	10/26/2023	PK022725-027/MAINT	010-442-42412		10/26/2023	61.98
SYSTEM ACCESS	149751	10/26/2023	INV#555/TC SO	010-440-42353		10/26/2023	210.00
A T & T LONG DISTANCE	149722	10/26/2023	250086/SMP	010-401-42500		10/26/2023	0.47
TEXAS DOCUMENT Solutio	149753	10/26/2023	1369625/TC COMPLEX	010-440-42350		10/26/2023	90.65
TEXAS DOCUMENT Solutio	149752	10/26/2023	1534270/DSCLK	010-440-42350		10/26/2023	238.49
SYSTEM ACCESS	149751	10/26/2023	INV#CC237/COCLK	010-440-42353		10/26/2023	140.00

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SYSTEM ACCESS	149751	10/26/2023	INV#CC238/COCLK	010-440-42353		10/26/2023	70.00
SYSTEM ACCESS	149751	10/26/2023	INV#COM125/COMM OFFIC	010-440-42353		10/26/2023	70.00
SYSTEM ACCESS	149751	10/26/2023	INV#DC175/DSCLK	010-440-42353		10/26/2023	70.00
ARGUS DENTAL & VISION	149765	10/25/2023	ADJUSTMENT/SEPTEMBER 2	010-401-40150		10/25/2023	102.25
KOLOGIK LLC	149737	10/26/2023	INV#INV-12583/CONST PCT	010-440-42677		10/26/2023	660.00
KOLOGIK LLC	149737	10/26/2023	INV#INV-13047/CONST PCT	010-440-42677		10/26/2023	660.00
TEXAS DOCUMENT SOLUTIO	149754	10/26/2023	LK1670/12247-01	010-440-42350		10/26/2023	105.50
COUNTY INFORMATION RES	149726	10/26/2023	INV#SOP018370/COJUD	010-440-42600		10/26/2023	1,176.24
CASHIER	149725	10/26/2023	INV#UI514901/COJUD	010-453-43210		10/26/2023	747.00
WHITWORTH, ASHLEY JACKS	149771	10/26/2023	INV#023504/COCLK	010-453-43210		10/26/2023	100.00
AMERICAN STATE BANK	149769	10/26/2023	PURCHASE CD/GENERAL FU	010-10224		10/26/2023	147,757.30
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-401-42111		10/26/2023	35.70
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-402-42659		10/26/2023	366.30
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-407-42100		10/26/2023	40.57
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-408-42685		10/26/2023	35.96
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-413-42661		10/26/2023	150.00
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-419-42659		10/26/2023	12.79
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-420-42150		10/26/2023	303.92
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-420-42659		10/26/2023	5.56
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-422-42100		10/26/2023	19.79
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-423-42100		10/26/2023	570.40
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-426-42182		10/26/2023	27.47
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-426-42182		10/26/2023	39.76
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-426-42400		10/26/2023	75.98
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-426-42400		10/26/2023	56.99
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-426-42400		10/26/2023	69.20
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-426-42400		10/26/2023	75.06
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-426-42413		10/26/2023	16.75
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-426-42413		10/26/2023	1.95
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-426-42659		10/26/2023	611.30
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-426-42659		10/26/2023	622.59
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-426-42659		10/26/2023	602.84
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-427-42659		10/26/2023	9.99
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-429-42661		10/26/2023	209.99
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-440-42101		10/26/2023	91.00
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-440-42101		10/26/2023	108.24
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-440-42101		10/26/2023	12.99
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-440-42101		10/26/2023	79.99
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-440-42101		10/26/2023	304.99
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-440-42353		10/26/2023	5.39
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	010-442-42411		10/26/2023	138.30
ARGUS DENTAL & VISION	149767	10/26/2023	ADJUSTMENT OCTOBER 202	010-401-40150		10/26/2023	102.25
TEXAS COUNTY & DISTRICT R	DFT0002757	10/05/2023	Tyler County, TX Retirement	010-21320		10/05/2023	21,451.07
TEXAS COUNTY & DISTRICT R	DFT0002759	10/19/2023	Tyler County, TX Retirement	010-21320		10/19/2023	21,608.72

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	149805	10/05/2023	AFLAC-LIFE	010-21330		10/05/2023	82.59
AFLAC INSURANCE	149805	10/05/2023	AFLAC-RIDER	010-21330		10/05/2023	10.21
AFLAC INSURANCE	149805	10/05/2023	AFLAC-SPEVNT	010-21330		10/05/2023	530.88
AFLAC INSURANCE	149805	10/05/2023	AFLAC-STD	010-21330		10/05/2023	332.05
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Accident	010-21330		10/05/2023	793.07
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Accident	010-21330		10/05/2023	106.37
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Cancer	010-21330		10/05/2023	729.05
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Hospital	010-21330		10/05/2023	284.60
AFLAC INSURANCE	149805	10/05/2023	AFLAC-LIFE	010-21330		10/05/2023	394.04
MASA Medical Transport Sol	149804	10/05/2023	MASA Medical Transportatio	010-21360		10/05/2023	257.50
AFLAC INSURANCE	149805	10/19/2023	AFLAC-LIFE	010-21330		10/19/2023	82.59
AFLAC INSURANCE	149805	10/19/2023	AFLAC-RIDER	010-21330		10/19/2023	10.21
AFLAC INSURANCE	149805	10/19/2023	AFLAC-SPEVNT	010-21330		10/19/2023	530.75
AFLAC INSURANCE	149805	10/19/2023	AFLAC-STD	010-21330		10/19/2023	331.98
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Accident	010-21330		10/19/2023	780.57
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Accident	010-21330		10/19/2023	106.17
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Cancer	010-21330		10/19/2023	728.90
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Hospital	010-21330		10/19/2023	284.54
AFLAC INSURANCE	149805	10/19/2023	AFLAC-LIFE	010-21330		10/19/2023	394.01
MASA Medical Transport Sol	149804	10/19/2023	MASA Medical Transportatio	010-21360		10/19/2023	257.50
Fund 010 - GENERAL FUND Total:							727,791.09

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	149490	10/05/2023	FICA	021-21300		10/05/2023	1,526.74
TYLER COUNTY PAYROLL	149490	10/05/2023	Federal Withholding	021-21300		10/05/2023	919.59
TYLER COUNTY PAYROLL	149490	10/05/2023	Medicare	021-21300		10/05/2023	357.06
TYLER COUNTY PAYROLL	149489	10/04/2023	PAYROLL TRANSFER	021-29999		10/04/2023	9,308.22
SENECA WATER SUPPLY CORP	149534	10/05/2023	166/ PCT 1 BARN	021-000-42510		10/05/2023	56.28
LOCAL SANITATION, LLC	149518	10/05/2023	3423/PCT 1 BARN	021-000-42510		10/05/2023	68.00
PARKER'S BUILDING SUPPLY -	149617	10/12/2023	PK022700/PCT 1	021-000-42998		10/12/2023	120.00
WALLING SIGNS & GRAPHICS	149658	10/12/2023	STAMP/ PCT 1	021-000-42998		10/12/2023	42.00
LOCAL SANITATION, LLC	149610	10/12/2023	INV#127510/ PCT 1	021-000-42510		10/12/2023	22.96
JACK ALEXANDER, LTD.	149599	10/12/2023	TYLCO1/PCT 1	021-000-42160		10/12/2023	351.44
JACK ALEXANDER, LTD.	149599	10/12/2023	TYLCO1/PCT 1	021-000-42160		10/12/2023	370.65
JACK ALEXANDER, LTD.	149599	10/12/2023	TYLCO1/ PCT 1	021-000-42160		10/12/2023	163.17
JACK ALEXANDER, LTD.	149599	10/12/2023	TYLCO1/ PCT 1	021-000-42160		10/12/2023	581.49
ADVANCED SYSTEMS & ALAR	149569	10/12/2023	1686/PCT 1	021-000-42998		10/12/2023	349.00
LAKEWAY TIRE & SERVICE-JA	149608	10/12/2023	SEPT 2023/PCT 1	021-000-42401		10/12/2023	261.20
O'REILLY AUTOMOTIVE, INC.	149616	10/12/2023	591682/PCT 1	021-000-42425		10/12/2023	115.13
GARDNER OIL, INC.	149589	10/12/2023	1638/PCT 1	021-000-42400		10/12/2023	1,362.65
U PUMP IT - GARDNER OIL	149652	10/12/2023	1914/PCT 1	021-000-42400		10/12/2023	617.96
GARDNER OIL/TIMBERMAN'	149590	10/12/2023	3420/PCT 1	021-000-42400		10/12/2023	24.95
GARDNER OIL/TIMBERMAN'	149590	10/12/2023	3420/PCT 1	021-000-42998		10/12/2023	29.95
TEJAS EQUIPMENT, INC.	149643	10/12/2023	00025/PCT 1	021-000-42425		10/12/2023	68.12

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	149561	10/12/2023	LIFE INSURANCE OCTOBER 2	021-000-40120		10/12/2023	242.40
MUSTANG CAT	149613	10/12/2023	0792900/PCT 1	021-000-42425		10/12/2023	140.30
DAVID NORTON TIRE, INC.	149584	10/12/2023	W-430925,430924,431000	021-000-42401		10/12/2023	2,702.30
HADNOT, MARK	149680	10/19/2023	INV #061910	021-000-42646		10/19/2023	125.00
TYLER COUNTY PAYROLL	149665	10/19/2023	FICA	021-21300		10/19/2023	1,526.74
TYLER COUNTY PAYROLL	149665	10/19/2023	Federal Withholding	021-21300		10/19/2023	919.59
TYLER COUNTY PAYROLL	149665	10/19/2023	Medicare	021-21300		10/19/2023	357.06
TYLER COUNTY PAYROLL	149668	10/18/2023	PAYROLL TRANSFER	021-29999		10/18/2023	9,308.29
JACK ALEXANDER, LTD.	149734	10/26/2023	TYLCO1/PCT.1	021-000-42160		10/26/2023	974.40
TEXAS COUNTY & DISTRICT R	DFT0002757	10/05/2023	Tyler County, TX Retirement	021-21320		10/05/2023	1,846.34
TEXAS COUNTY & DISTRICT R	DFT0002759	10/19/2023	Tyler County, TX Retirement	021-21320		10/19/2023	1,846.34
AFLAC INSURANCE	149805	10/05/2023	AFLAC-LIFE	021-21330		10/05/2023	26.97
AFLAC INSURANCE	149805	10/05/2023	AFLAC-SPEVNT	021-21330		10/05/2023	3.59
AFLAC INSURANCE	149805	10/05/2023	AFLAC-STD	021-21330		10/05/2023	47.61
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Accident	021-21330		10/05/2023	42.67
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Accident	021-21330		10/05/2023	4.30
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Cancer	021-21330		10/05/2023	32.20
AFLAC INSURANCE	149805	10/05/2023	AFLAC-LIFE	021-21330		10/05/2023	75.00
MASA Medical Transport Sol	149804	10/05/2023	MASA Medical Transportatio	021-21360		10/05/2023	35.00
AFLAC INSURANCE	149805	10/19/2023	AFLAC-LIFE	021-21330		10/19/2023	26.97
AFLAC INSURANCE	149805	10/19/2023	AFLAC-SPEVNT	021-21330		10/19/2023	3.59
AFLAC INSURANCE	149805	10/19/2023	AFLAC-STD	021-21330		10/19/2023	47.61
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Accident	021-21330		10/19/2023	42.66
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Accident	021-21330		10/19/2023	4.29
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Cancer	021-21330		10/19/2023	32.20
AFLAC INSURANCE	149805	10/19/2023	AFLAC-LIFE	021-21330		10/19/2023	75.00
MASA Medical Transport Sol	149804	10/19/2023	MASA Medical Transportatio	021-21360		10/19/2023	35.00
Fund 021 - ROAD & BRIDGE I Total:							37,239.98
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	149490	10/05/2023	FICA	022-21300		10/05/2023	1,132.08
TYLER COUNTY PAYROLL	149490	10/05/2023	Federal Withholding	022-21300		10/05/2023	590.01
TYLER COUNTY PAYROLL	149490	10/05/2023	Medicare	022-21300		10/05/2023	264.76
TYLER COUNTY PAYROLL	149489	10/04/2023	PAYROLL TRANSFER	022-29999		10/04/2023	7,096.42
CHESTER GAS SYSTEM	149499	10/05/2023	134/ PCT 2 BARN	022-000-42510		10/05/2023	40.00
SAM HOUSTON ELECTRIC CO	149533	10/05/2023	1833151/PCT 2	022-000-42510		10/05/2023	155.47
LOCAL SANITATION, LLC	149518	10/05/2023	2015/ PCT 2 BARN	022-000-42510		10/05/2023	68.00
CHESTER WATER SUPPLY CO	149500	10/05/2023	31/PCT 2 BARN	022-000-42510		10/05/2023	27.64
EASTEX TELEPHONE COOP., I	149506	10/05/2023	3198923/PCT 2	022-000-42500		10/05/2023	111.63
VERIZON WIRELESS	149552	10/05/2023	1963-00001/ CO JET PAKS	022-000-42500		10/05/2023	79.98
COASTAL WELDING SUPPLY	149579	10/12/2023	30355/PCT 2	022-000-42425		10/12/2023	60.48
PARKER'S BUILDING SUPPLY -	149617	10/12/2023	PK022705/PCT 2	022-000-42425		10/12/2023	28.47
PARKER'S BUILDING SUPPLY -	149617	10/12/2023	PK022705/PCT 2	022-000-42998		10/12/2023	34.98
JACK ALEXANDER, LTD.	149599	10/12/2023	TYLCO2/PCT 2	022-000-42160		10/12/2023	323.40

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	149599	10/12/2023	TYLCO2/PCT 2	022-000-42160		10/12/2023	511.34
ADVANCED SYSTEMS & ALAR	149569	10/12/2023	1686/PCT 2	022-000-42998		10/12/2023	322.00
HOLLIS TIRE CO., INC.	149594	10/12/2023	INV#32860/PCT 2	022-000-42401		10/12/2023	921.50
LAKEWAY TIRE & SERVICE-JA	149608	10/12/2023	916/PCT 2	022-000-42401		10/12/2023	65.00
O'REILLY AUTOMOTIVE, INC.	149616	10/12/2023	591681/PCT 2	022-000-42425		10/12/2023	45.31
GARDNER OIL, INC.	149589	10/12/2023	1639/PCT 2	022-000-42400		10/12/2023	6,968.63
GARDNER OIL, INC.	149589	10/12/2023	1639/PCT 2	022-000-42425		10/12/2023	22.90
U PUMP IT - GARDNER OIL	149652	10/12/2023	1918/PCT 2	022-000-42400		10/12/2023	11.39
TAC HEALTH BENEFITS POOL	149561	10/12/2023	LIFE INSURANCE OCTOBER 2	022-000-40120		10/12/2023	282.65
TAC HEALTH BENEFITS POOL	149561	10/12/2023	RETIREE/S.S.	022-000-40120		10/12/2023	821.18
CONSOLIDATED COMMUNIC	149674	10/19/2023	2645/0-PCT2 BARN	022-000-42500		10/19/2023	15.49
JR'S TRUCKING, HEAVY EQUI	149689	10/19/2023	INV #19195/PCT2	022-000-42425		10/19/2023	1,770.95
HOLLIS TIRE CO., INC.	149684	10/19/2023	INV 33225/PCT2	022-000-42401		10/19/2023	200.00
TYLER COUNTY PAYROLL	149665	10/19/2023	FICA	022-21300		10/19/2023	1,093.40
TYLER COUNTY PAYROLL	149665	10/19/2023	Federal Withholding	022-21300		10/19/2023	555.20
TYLER COUNTY PAYROLL	149665	10/19/2023	Medicare	022-21300		10/19/2023	255.72
TYLER COUNTY PAYROLL	149668	10/18/2023	PAYROLL TRANSFER	022-29999		10/18/2023	6,865.01
JACK ALEXANDER, LTD.	149734	10/26/2023	TYLCO2/PCT.2	022-000-42160		10/26/2023	577.81
JACK ALEXANDER, LTD.	149734	10/26/2023	TYLCO2/PCT.2	022-000-42160		10/26/2023	394.36
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	022-000-42659		10/26/2023	454.10
TEXAS COUNTY & DISTRICT R	DFT0002757	10/05/2023	Tyler County, TX Retirement	022-21320		10/05/2023	1,354.05
TEXAS COUNTY & DISTRICT R	DFT0002759	10/19/2023	Tyler County, TX Retirement	022-21320		10/19/2023	1,309.76
AFLAC INSURANCE	149805	10/05/2023	AFLAC-SPEVNT	022-21330		10/05/2023	31.85
AFLAC INSURANCE	149805	10/05/2023	AFLAC-STD	022-21330		10/05/2023	4.89
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Accident	022-21330		10/05/2023	56.76
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Accident	022-21330		10/05/2023	8.13
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Cancer	022-21330		10/05/2023	27.12
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Hospital	022-21330		10/05/2023	25.81
AFLAC INSURANCE	149805	10/05/2023	AFLAC-LIFE	022-21330		10/05/2023	15.00
MASA Medical Transport Sol	149804	10/05/2023	MASA Medical Transportatio	022-21360		10/05/2023	21.00
AFLAC INSURANCE	149805	10/19/2023	AFLAC-SPEVNT	022-21330		10/19/2023	31.85
AFLAC INSURANCE	149805	10/19/2023	AFLAC-STD	022-21330		10/19/2023	4.89
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Accident	022-21330		10/19/2023	56.73
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Accident	022-21330		10/19/2023	8.12
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Cancer	022-21330		10/19/2023	27.11
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Hospital	022-21330		10/19/2023	25.80
AFLAC INSURANCE	149805	10/19/2023	AFLAC-LIFE	022-21330		10/19/2023	15.00
MASA Medical Transport Sol	149804	10/19/2023	MASA Medical Transportatio	022-21360		10/19/2023	21.00
Fund 022 - ROAD & BRIDGE II Total:							35,212.13
Fund: 023 - ROAD & BRIDGE III							
POWERPLAN/DOGGETT MA		10/12/2023	8850494392/PCT 3	023-000-42425		10/12/2023	-313.44
POWERPLAN/DOGGETT MA		10/12/2023	8850494392/PCT 3	023-000-42425		10/12/2023	313.44
TYLER COUNTY PAYROLL	149490	10/05/2023	FICA	023-21300		10/05/2023	2,016.12

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	149490	10/05/2023	Federal Withholding	023-21300		10/05/2023	912.12
TYLER COUNTY PAYROLL	149490	10/05/2023	Medicare	023-21300		10/05/2023	471.50
TYLER COUNTY PAYROLL	149489	10/04/2023	PAYROLL TRANSFER	023-29999		10/04/2023	12,728.45
ARD, MELINDA	149497	10/05/2023	INV#033872/PCT 3 & AIRPO	023-000-42998		10/05/2023	50.00
DEBBIE'S HARDWARE	149503	10/05/2023	INV#0547004/PCT 3	023-000-42425		10/05/2023	10.45
DEBBIE'S HARDWARE	149503	10/05/2023	INV#0547004/PCT 3	023-000-42998		10/05/2023	90.74
ENTERGY	149508	10/05/2023	173886458/PCT 3	023-000-42510		10/05/2023	24.29
WINDSTREAM	149555	10/05/2023	125059843/PCT 3 BARN	023-000-42500		10/05/2023	215.55
LOCAL SANITATION, LLC	149518	10/05/2023	3299/PCT 3 BARN	023-000-42510		10/05/2023	68.00
FOWLER, DAVID L.	149510	10/05/2023	CDL LICENSE FEE REIMB/ PCT	023-000-42998		10/05/2023	81.00
ENTERGY	149560	10/11/2023	133941435/PCT.3	023-000-42510		10/11/2023	202.81
COASTAL WELDING SUPPLY	149578	10/12/2023	30416/PCT 3	023-000-42425		10/12/2023	81.95
GREASE MONKEY	149592	10/12/2023	INV#03014-1450257/PCT 3	023-000-42425		10/12/2023	20.99
GREASE MONKEY	149592	10/12/2023	INV#03014-1451537/PCT.3	023-000-42425		10/12/2023	7.00
GREASE MONKEY	149592	10/12/2023	PCT.3	023-000-42425		10/12/2023	7.00
GREASE MONKEY	149592	10/12/2023	INV#03014-1450294/PCT 3	023-000-42425		10/12/2023	7.00
SMART'S TRUCK & TRAILER E	149633	10/12/2023	T6002/PCT 3	023-000-42425		10/12/2023	98.40
UNITED AG & TURF	149654	10/12/2023	557916/PCT 3	023-000-42425		10/12/2023	212.38
LAKEWAY TIRE & SERVICE-JA	149608	10/12/2023	917/PCT 3	023-000-42401		10/12/2023	160.20
LAKEWAY TIRE & SERVICE-JA	149608	10/12/2023	917/PCT 3	023-000-42401		10/12/2023	15.00
LAKEWAY TIRE & SERVICE-JA	149608	10/12/2023	917/PCT 3	023-000-42401		10/12/2023	35.00
SMART'S TRUCK & TRAILER E	149633	10/12/2023	T6002/PCT 3	023-000-42425		10/12/2023	89.90
SMART'S TRUCK & TRAILER E	149633	10/12/2023	T6002/PCT 3	023-000-42425		10/12/2023	150.74
JACK ALEXANDER, LTD.	149599	10/12/2023	TYLCO3/PCT 3	023-000-42160		10/12/2023	365.40
JACK ALEXANDER, LTD.	149599	10/12/2023	TYLCO3/PCT 3	023-000-42160		10/12/2023	844.94
JACK ALEXANDER, LTD.	149599	10/12/2023	TYLCO4/PCT 4	023-000-42160		10/12/2023	390.71
JACK ALEXANDER, LTD.	149599	10/12/2023	TYLCO3/PCT 3	023-000-42160		10/12/2023	486.47
ADVANCED SYSTEMS & ALAR	149569	10/12/2023	1686/PCT 3	023-000-42998		10/12/2023	265.00
HOLLIS TIRE CO., INC.	149594	10/12/2023	INV#32587/PCT 3	023-000-42401		10/12/2023	272.50
HOLLIS TIRE CO., INC.	149594	10/12/2023	INV#33057/PCT.3	023-000-42401		10/12/2023	150.00
JERRY'S SAW SHOP	149601	10/12/2023	INV#60877/PCT 3	023-000-42425		10/12/2023	64.00
GARDNER OIL, INC.	149589	10/12/2023	1640/PCT 3	023-000-42400		10/12/2023	8,077.49
GARDNER OIL/TIMBERMAN'	149590	10/12/2023	3422/PCT.3	023-000-42400		10/12/2023	128.95
GARDNER OIL/TIMBERMAN'	149590	10/12/2023	3422/PCT.3	023-000-42425		10/12/2023	144.28
GARDNER OIL/TIMBERMAN'	149590	10/12/2023	3422/PCT.3	023-000-42998		10/12/2023	304.87
JMC EQUIPMENT	149602	10/12/2023	10065/PCT 3	023-000-42429		10/12/2023	4,136.63
VERIZON WIRELESS	149656	10/12/2023	6997-00003/PCT 3	023-000-42500		10/12/2023	108.32
TAC HEALTH BENEFITS POOL	149561	10/12/2023	LIFE INSURANCE OCTOBER 2	023-000-40120		10/12/2023	303.42
TAC HEALTH BENEFITS POOL	149561	10/12/2023	RETIREE/J.R.	023-000-40120		10/12/2023	821.18
POWERPLAN/DOGGETT MA	149622	10/12/2023	8850494392/PCT 3	023-000-42425		10/12/2023	452.61
POWERPLAN/DOGGETT MA	149623	10/12/2023	8850494392/PCT 3	023-000-42425		10/12/2023	339.69
POWERPLAN/DOGGETT MA	149620	10/12/2023	8850494392/PCT 3	023-000-42425		10/12/2023	479.62
POWERPLAN/DOGGETT MA	149621	10/12/2023	8850494392/PCT 3	023-000-42425		10/12/2023	25.45
ARD, MELINDA	149672	10/19/2023	INV 033873/PCT 3 & AIRPOR	023-000-42998		10/19/2023	50.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
O'REILLY AUTOMOTIVE, INC.	149696	10/19/2023	594754/PCT3	023-000-42425		10/19/2023	59.93
HOLLIS TIRE CO., INC.	149684	10/19/2023	INV 33121/PCT3	023-000-42401		10/19/2023	230.00
HOLLIS TIRE CO., INC.	149684	10/19/2023	INV 33224/PCT3	023-000-42401		10/19/2023	201.27
JMC EQUIPMENT	149688	10/19/2023	10065/PCT3	023-000-42429		10/19/2023	4,136.63
TYLER COUNTY PAYROLL	149665	10/19/2023	FICA	023-21300		10/19/2023	2,004.82
TYLER COUNTY PAYROLL	149665	10/19/2023	Federal Withholding	023-21300		10/19/2023	895.70
TYLER COUNTY PAYROLL	149665	10/19/2023	Medicare	023-21300		10/19/2023	468.86
TYLER COUNTY PAYROLL	149668	10/18/2023	PAYROLL TRANSFER	023-29999		10/18/2023	12,675.54
JACK ALEXANDER, LTD.	149734	10/26/2023	TYLCO3/PCT 3	023-000-42160		10/26/2023	1,290.77
JACK ALEXANDER, LTD.	149734	10/26/2023	TYLCO3/PCT 3	023-000-42160		10/26/2023	802.83
JACK ALEXANDER, LTD.	149734	10/26/2023	TYLCO3/ PCT 3	023-000-42160		10/26/2023	631.26
JACK ALEXANDER, LTD.	149734	10/26/2023	TYLCO3/PCT.3	023-000-42160		10/26/2023	809.55
EAST TEXAS MACHINE	149729	10/26/2023	INV#35875/PCT 3	023-000-42425		10/26/2023	1,050.00
EAST TEXAS MACHINE	149729	10/26/2023	INV#35876/PCT 3	023-000-42425		10/26/2023	1,340.00
EAST TEXAS MACHINE	149729	10/26/2023	INV#35877/PCT 3	023-000-42425		10/26/2023	2,570.00
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	023-000-42659		10/26/2023	150.00
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	023-000-42659		10/26/2023	454.10
TEXAS COUNTY & DISTRICT R	DFT0002757	10/05/2023	Tyler County, TX Retirement	023-21320		10/05/2023	2,268.00
TEXAS COUNTY & DISTRICT R	DFT0002759	10/19/2023	Tyler County, TX Retirement	023-21320		10/19/2023	2,237.73
AFLAC INSURANCE	149805	10/05/2023	AFLAC-SPEVNT	023-21330		10/05/2023	41.55
AFLAC INSURANCE	149805	10/05/2023	AFLAC-STD	023-21330		10/05/2023	31.59
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Accident	023-21330		10/05/2023	86.57
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Accident	023-21330		10/05/2023	10.67
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Cancer	023-21330		10/05/2023	55.57
AFLAC INSURANCE	149805	10/05/2023	AFLAC-LIFE	023-21330		10/05/2023	60.00
MASA Medical Transport Sol	149804	10/05/2023	MASA Medical Transportatio	023-21360		10/05/2023	42.00
AFLAC INSURANCE	149805	10/19/2023	AFLAC-SPEVNT	023-21330		10/19/2023	41.55
AFLAC INSURANCE	149805	10/19/2023	AFLAC-STD	023-21330		10/19/2023	31.59
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Accident	023-21330		10/19/2023	84.53
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Accident	023-21330		10/19/2023	10.66
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Cancer	023-21330		10/19/2023	55.56
AFLAC INSURANCE	149805	10/19/2023	AFLAC-LIFE	023-21330		10/19/2023	60.00
MASA Medical Transport Sol	149804	10/19/2023	MASA Medical Transportatio	023-21360		10/19/2023	42.00

Fund 023 - ROAD & BRIDGE III Total: 70,898.95

Fund: 024 - ROAD & BRIDGE IV

POWERPLAN		10/12/2023	87001-13241/PCT 4	024-000-42425		10/12/2023	-79.51
POWERPLAN		10/12/2023	87001-13241/PCT 4	024-000-42425		10/12/2023	79.51
TYLER COUNTY PAYROLL	149490	10/05/2023	FICA	024-21300		10/05/2023	1,836.30
TYLER COUNTY PAYROLL	149490	10/05/2023	Federal Withholding	024-21300		10/05/2023	690.75
TYLER COUNTY PAYROLL	149490	10/05/2023	Medicare	024-21300		10/05/2023	429.44
TYLER COUNTY PAYROLL	149489	10/04/2023	PAYROLL TRANSFER	024-29999		10/04/2023	11,723.82
LOCAL SANITATION, LLC	149518	10/05/2023	3365/ PCT 4 BARN	024-000-42510		10/05/2023	68.00
DORVEE, KRISTI	149505	10/05/2023	SEPT 2023/ PCT 4 BARN	024-000-42998		10/05/2023	100.00

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ENTERGY	149560	10/11/2023	133941435/PCT.4	024-000-42510		10/11/2023	238.36
COASTAL WELDING SUPPLY	149577	10/12/2023	1061/PCT 4	024-000-42429		10/12/2023	115.00
O'REILLY AUTOMOTIVE, INC.	149616	10/12/2023	594754/PCT 4	024-000-42425		10/12/2023	69.99
BEAUMONT FRAME & FRON	149571	10/12/2023	INV#183892/PCT 4	024-000-42425		10/12/2023	325.00
JACK ALEXANDER, LTD.	149599	10/12/2023	TYLCO4/PCT 4	024-000-42160		10/12/2023	458.75
JACK ALEXANDER, LTD.	149599	10/12/2023	TYLCO4/PCT 4	024-000-42160		10/12/2023	990.36
JACK ALEXANDER, LTD.	149599	10/12/2023	TYLCO4/PCT 4	024-000-42160		10/12/2023	1,083.39
KING RANCH AG & TURF	149603	10/12/2023	17306/ PCT 4	024-000-42425		10/12/2023	797.85
ADVANCED SYSTEMS & ALAR	149569	10/12/2023	1686/PCT.4	024-000-42998		10/12/2023	1,109.00
HOLLIS TIRE CO., INC.	149594	10/12/2023	INV#32736/PCT 4	024-000-42401		10/12/2023	2,361.56
HOLLIS TIRE CO., INC.	149594	10/12/2023	INV#32812/PCT 4	024-000-42401		10/12/2023	1,182.78
FIRST NATIONAL BANK WICH	149587	10/12/2023	67627/PCT 4	024-000-44100		10/12/2023	89,114.13
FIRST NATIONAL BANK WICH	149587	10/12/2023	67627/PCT 4	024-000-44200		10/12/2023	1,742.57
MOORE, JACOB/ J&B PRODU	149611	10/12/2023	INV#86/PCT 4	024-000-42160		10/12/2023	4,186.25
GARDNER OIL, INC.	149589	10/12/2023	1641/PCT 4	024-000-42400		10/12/2023	7,309.32
U PUMP IT - GARDNER OIL	149652	10/12/2023	1916/PCT 4	024-000-42400		10/12/2023	328.75
TAC HEALTH BENEFITS POOL	149561	10/12/2023	LIFE INSURANCE OCTOBER 2	024-000-40120		10/12/2023	307.23
POWERPLAN	149619	10/12/2023	87001-13241/PCT 4	024-000-42425		10/12/2023	996.32
MOTT WHOLESAL, INC.	149612	10/12/2023	SEPT 2023/PCT 4	024-000-42400		10/12/2023	956.74
MOTT WHOLESAL, INC.	149612	10/12/2023	SEPT 2023/PCT 4	024-000-42425		10/12/2023	258.28
ENTERGY	149676	10/19/2023	165715186/PCT 4 BARN	024-000-42510		10/19/2023	291.25
TYLER COUNTY PAYROLL	149665	10/19/2023	FICA	024-21300		10/19/2023	1,903.92
TYLER COUNTY PAYROLL	149665	10/19/2023	Federal Withholding	024-21300		10/19/2023	739.50
TYLER COUNTY PAYROLL	149665	10/19/2023	Medicare	024-21300		10/19/2023	445.28
TYLER COUNTY PAYROLL	149668	10/18/2023	PAYROLL TRANSFER	024-29999		10/18/2023	12,140.52
TYLER COUNTY WATER SUPP	149755	10/26/2023	00583/PCT 4 BARN	024-000-42510		10/26/2023	43.34
JACK ALEXANDER, LTD.	149734	10/26/2023	TYLCO4/PCT 4	024-000-42160		10/26/2023	1,916.57
JACK ALEXANDER, LTD.	149734	10/26/2023	TYLCO4/PCT 4	024-000-42160		10/26/2023	476.39
TEXAS COUNTY & DISTRICT R	DFT0002757	10/05/2023	Tyler County, TX Retirement	024-21320		10/05/2023	2,136.32
TEXAS COUNTY & DISTRICT R	DFT0002759	10/19/2023	Tyler County, TX Retirement	024-21320		10/19/2023	2,213.76
AFLAC INSURANCE	149805	10/05/2023	AFLAC-SPEVNT	024-21330		10/05/2023	32.34
AFLAC INSURANCE	149805	10/05/2023	AFLAC-STD	024-21330		10/05/2023	52.66
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Accident	024-21330		10/05/2023	136.20
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Accident	024-21330		10/05/2023	30.80
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Cancer	024-21330		10/05/2023	77.74
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Hospital	024-21330		10/05/2023	25.56
AFLAC INSURANCE	149805	10/05/2023	AFLAC-LIFE	024-21330		10/05/2023	75.00
MASA Medical Transport Sol	149804	10/05/2023	MASA Medical Transportatio	024-21360		10/05/2023	49.00
AFLAC INSURANCE	149805	10/19/2023	AFLAC-SPEVNT	024-21330		10/19/2023	32.33
AFLAC INSURANCE	149805	10/19/2023	AFLAC-STD	024-21330		10/19/2023	52.64
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Accident	024-21330		10/19/2023	136.17
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Accident	024-21330		10/19/2023	30.80
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Cancer	024-21330		10/19/2023	77.73
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Hospital	024-21330		10/19/2023	25.56

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AFLAC INSURANCE	149805	10/19/2023	AFLAC-LIFE	024-21330		10/19/2023	75.00
MASA Medical Transport Sol	149804	10/19/2023	MASA Medical Transportatio	024-21360		10/19/2023	49.00
Fund 024 - ROAD & BRIDGE IV Total:							152,045.32
Fund: 025 - TYLER CO AIRPORT							
TYLER COUNTY PAYROLL	149490	10/05/2023	FICA	025-21300		10/05/2023	111.60
TYLER COUNTY PAYROLL	149490	10/05/2023	Federal Withholding	025-21300		10/05/2023	67.75
TYLER COUNTY PAYROLL	149490	10/05/2023	Medicare	025-21300		10/05/2023	26.10
TYLER COUNTY PAYROLL	149489	10/04/2023	PAYROLL TRANSFER	025-29999		10/04/2023	700.40
ARD, MELINDA	149497	10/05/2023	INV#033872/PCT 3 & AIRPO	025-000-42410		10/05/2023	40.00
CITY OF WOODVILLE	149501	10/05/2023	00002090/AIRPORT	025-000-42510		10/05/2023	37.78
SAM HOUSTON ELECTRIC CO	149533	10/05/2023	2708881/AIRPORT	025-000-42510		10/05/2023	20.50
SAM HOUSTON ELECTRIC CO	149533	10/05/2023	2782325/AIRPORT	025-000-42510		10/05/2023	43.88
SAM HOUSTON ELECTRIC CO	149533	10/05/2023	342683/AIRPORT	025-000-42510		10/05/2023	61.00
SAM HOUSTON ELECTRIC CO	149533	10/05/2023	35055/AIRPORT	025-000-42510		10/05/2023	77.24
U PUMP IT - GARDNER OIL	149652	10/12/2023	1915/AIRPORT	025-000-42410		10/12/2023	315.92
GARDNER OIL/TIMBERMAN'	149590	10/12/2023	3422/PCT.3	025-000-42410		10/12/2023	18.07
ARD, MELINDA	149672	10/19/2023	INV 033873/PCT 3 & AIRPOR	025-000-42410		10/19/2023	40.00
TYLER COUNTY PAYROLL	149665	10/19/2023	FICA	025-21300		10/19/2023	111.60
TYLER COUNTY PAYROLL	149665	10/19/2023	Federal Withholding	025-21300		10/19/2023	67.75
TYLER COUNTY PAYROLL	149665	10/19/2023	Medicare	025-21300		10/19/2023	26.10
TYLER COUNTY PAYROLL	149668	10/18/2023	PAYROLL TRANSFER	025-29999		10/18/2023	700.40
TEXAS COUNTY & DISTRICT R	DFT0002757	10/05/2023	Tyler County, TX Retirement	025-21320		10/05/2023	127.80
TEXAS COUNTY & DISTRICT R	DFT0002759	10/19/2023	Tyler County, TX Retirement	025-21320		10/19/2023	127.80
Fund 025 - TYLER CO AIRPORT Total:							2,721.69
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	149501	10/05/2023	00002496/RODEO ARENA	026-000-42510		10/05/2023	221.04
SAM HOUSTON ELECTRIC CO	149533	10/05/2023	1313576/RODEO ARENA	026-000-42510		10/05/2023	30.70
SAM HOUSTON ELECTRIC CO	149533	10/05/2023	140061/RODEO ARENA	026-000-42510		10/05/2023	112.25
SAM HOUSTON ELECTRIC CO	149533	10/05/2023	1807510/RODEO ARENA	026-000-42510		10/05/2023	32.70
SAM HOUSTON ELECTRIC CO	149533	10/05/2023	1807528/RODEO ARENA	026-000-42510		10/05/2023	20.50
SAM HOUSTON ELECTRIC CO	149533	10/05/2023	2749173/RODEO ARENA	026-000-42510		10/05/2023	32.29
SAM HOUSTON ELECTRIC CO	149533	10/05/2023	55988/RODEO ARENA	026-000-42510		10/05/2023	121.48
DIRECT SOLUTIONS	149586	10/12/2023	INV#69288/RODEO	026-000-42410		10/12/2023	160.60
DIRECT SOLUTIONS	149586	10/12/2023	INV#69288/RODEO	026-000-42410		10/12/2023	172.94
SULLIVAN'S HARDWARE	149636	10/12/2023	SEPT 2023/RODEO	026-000-42410		10/12/2023	51.28
LOCAL SANITATION, LLC	149738	10/26/2023	INV#1300/RODEO ARENA	026-000-42410		10/26/2023	614.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,569.78
Fund: 028 - ECONOMIC DEVELOPMENT							
GULF COAST STRATEGIC HIG	149679	10/19/2023	INV 2371/COMM PCT 3	028-000-42188		10/19/2023	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,000.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 034 - DISTRICT CLERK RMP							
KOFILE PRESERVATION	149736	10/26/2023	INV#KT-012941	034-000-48000		10/26/2023	81,278.61
Fund 034 - DISTRICT CLERK RMP Total:							81,278.61
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	149649	10/12/2023	1000705398/CDA	036-000-48007		10/12/2023	1,580.00
THOMSON REUTERS - WEST	149648	10/12/2023	1000705398/CDA	036-000-48007		10/12/2023	637.56
THOMSON REUTERS - WEST	149647	10/12/2023	1000705398/CDA	036-000-48007		10/12/2023	1,119.55
THOMSON REUTERS - WEST	149714	10/19/2023	1000345032/DSCLK	036-000-48007		10/19/2023	211.00
Fund 036 - LIBRARY FUND Total:							3,548.11
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1156	10/26/2023	LOAN PAYMENT CONTRACT #	039-000-44300		10/26/2023	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	149490	10/05/2023	FICA	044-21300		10/05/2023	537.54
TYLER COUNTY PAYROLL	149490	10/05/2023	Federal Withholding	044-21300		10/05/2023	334.92
TYLER COUNTY PAYROLL	149490	10/05/2023	Medicare	044-21300		10/05/2023	125.74
TYLER COUNTY PAYROLL	149489	10/04/2023	PAYROLL TRANSFER	044-29999		10/04/2023	2,922.54
TYLER COUNTY PAYROLL	149665	10/19/2023	FICA	044-21300		10/19/2023	457.96
TYLER COUNTY PAYROLL	149665	10/19/2023	Federal Withholding	044-21300		10/19/2023	280.05
TYLER COUNTY PAYROLL	149665	10/19/2023	Medicare	044-21300		10/19/2023	107.10
TYLER COUNTY PAYROLL	149668	10/18/2023	PAYROLL TRANSFER	044-29999		10/18/2023	2,429.69
TEXAS COUNTY & DISTRICT R	DFT0002757	10/05/2023	Tyler County, TX Retirement	044-21320		10/05/2023	606.89
TEXAS COUNTY & DISTRICT R	DFT0002759	10/19/2023	Tyler County, TX Retirement	044-21320		10/19/2023	515.76
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Cancer	044-21330		10/05/2023	29.28
AFLAC INSURANCE	149805	10/05/2023	AFLAC-LIFE	044-21330		10/05/2023	14.24
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Cancer	044-21330		10/19/2023	29.27
AFLAC INSURANCE	149805	10/19/2023	AFLAC-LIFE	044-21330		10/19/2023	14.23
Fund 044 - COURTHOUSE SECURITY Total:							8,405.21
Fund: 054 - JUVENILE PROBATION							
TEXAS JUVENILE JUSTICE DEP	149482	08/31/2023	REFUND GRANT A& M/JUPR	054-438-42913		08/31/2023	1,150.62
TEXAS JUVENILE JUSTICE DEP	149482	08/31/2023	REFUND GRANT A& M/JUPR	054-451-42100		08/31/2023	2.77
TYLER COUNTY PAYROLL	149490	10/05/2023	FICA	054-21300		10/05/2023	937.12
TYLER COUNTY PAYROLL	149490	10/05/2023	Federal Withholding	054-21300		10/05/2023	657.15
TYLER COUNTY PAYROLL	149490	10/05/2023	Medicare	054-21300		10/05/2023	219.16
TYLER COUNTY PAYROLL	149489	10/04/2023	PAYROLL TRANSFER	054-29999		10/04/2023	5,666.52
HUGHES CENTER	149515	10/05/2023	INV#0000701/JUPRO	054-451-42356		10/05/2023	150.00
HUGHES CENTER	149515	10/05/2023	INV#0000701/JUPRO	054-455-42112		10/05/2023	750.00
TAC HEALTH BENEFITS POOL	149561	10/12/2023	LIFE INSURANCE OCTOBER 2	054-455-40120		10/12/2023	103.20
TAC HEALTH BENEFITS POOL	149561	10/12/2023	RETIREE/T.S.	054-455-40120		10/12/2023	656.94
MINNIE ROGERS JUVENILE J	149693	10/19/2023	PID# 1711/JUPRO	054-457-42908		10/19/2023	840.00
TYLER COUNTY PAYROLL	149665	10/19/2023	FICA	054-21300		10/19/2023	937.12
TYLER COUNTY PAYROLL	149665	10/19/2023	Federal Withholding	054-21300		10/19/2023	657.15

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	149665	10/19/2023	Medicare	054-21300		10/19/2023	219.16
TYLER COUNTY PAYROLL	149668	10/18/2023	PAYROLL TRANSFER	054-29999		10/18/2023	5,666.56
MOFFETT, DESTINY	149758	10/25/2023	MILEAGE REIMB / JUPRO	054-451-42659		10/25/2023	377.70
TEXAS COUNTY & DISTRICT R	DFT0002757	10/05/2023	Tyler County, TX Retirement	054-21320		10/05/2023	1,089.25
TEXAS COUNTY & DISTRICT R	DFT0002759	10/19/2023	Tyler County, TX Retirement	054-21320		10/19/2023	1,089.25
AFLAC INSURANCE	149805	10/05/2023	AFLAC-SPEVNT	054-21330		10/05/2023	6.44
AFLAC INSURANCE	149805	10/05/2023	AFLAC-STD	054-21330		10/05/2023	37.10
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Accident	054-21330		10/05/2023	40.56
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Accident	054-21330		10/05/2023	4.30
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Cancer	054-21330		10/05/2023	44.63
AFLAC INSURANCE	149805	10/05/2023	AFLAC-Hospital	054-21330		10/05/2023	57.67
MASA Medical Transport Sol	149804	10/05/2023	MASA Medical Transportatio	054-21360		10/05/2023	21.00
AFLAC INSURANCE	149805	10/19/2023	AFLAC-SPEVNT	054-21330		10/19/2023	6.43
AFLAC INSURANCE	149805	10/19/2023	AFLAC-STD	054-21330		10/19/2023	37.10
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Accident	054-21330		10/19/2023	40.56
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Accident	054-21330		10/19/2023	4.28
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Cancer	054-21330		10/19/2023	44.62
AFLAC INSURANCE	149805	10/19/2023	AFLAC-Hospital	054-21330		10/19/2023	57.67
MASA Medical Transport Sol	149804	10/19/2023	MASA Medical Transportatio	054-21360		10/19/2023	21.00

Fund 054 - JUVENILE PROBATION Total: 21,593.03

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	149490	10/05/2023	FICA	076-21300		10/05/2023	344.04
TYLER COUNTY PAYROLL	149490	10/05/2023	Federal Withholding	076-21300		10/05/2023	266.16
TYLER COUNTY PAYROLL	149490	10/05/2023	Medicare	076-21300		10/05/2023	80.46
TYLER COUNTY PAYROLL	149489	10/04/2023	PAYROLL TRANSFER	076-29999		10/04/2023	2,044.53
QUILL CORPORATION	149624	10/12/2023	7309806/ EOC	076-000-42100		10/12/2023	72.85
WALLING SIGNS & GRAPHICS	149658	10/12/2023	INV.#4360/EOC	076-000-42102		10/12/2023	162.00
U PUMP IT - GARDNER OIL	149652	10/12/2023	1911/EOC	076-000-42416		10/12/2023	197.10
TYLER COUNTY PAYROLL	149665	10/19/2023	FICA	076-21300		10/19/2023	381.24
TYLER COUNTY PAYROLL	149665	10/19/2023	Federal Withholding	076-21300		10/19/2023	266.16
TYLER COUNTY PAYROLL	149665	10/19/2023	Medicare	076-21300		10/19/2023	89.16
TYLER COUNTY PAYROLL	149668	10/18/2023	PAYROLL TRANSFER	076-29999		10/18/2023	2,478.28
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	076-000-42100		10/26/2023	52.49
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	076-000-42100		10/26/2023	31.88
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	076-000-42166		10/26/2023	84.99
TEXAS COUNTY & DISTRICT R	DFT0002757	10/05/2023	Tyler County, TX Retirement	076-21320		10/05/2023	149.95
TEXAS COUNTY & DISTRICT R	DFT0002759	10/19/2023	Tyler County, TX Retirement	076-21320		10/19/2023	192.55

Fund 076 - EMERGENCY OPERATIONS CENTER Total: 6,893.84

Fund: 089 - TYLER COUNTY NUTRITION CENTER

FORSYTH, HALEAH		10/19/2023	UNIFORM SHIRTS FOR STAFF	089-000-42157		10/19/2023	100.00
FORSYTH, HALEAH		10/19/2023	UNIFORM SHIRTS FOR STAFF	089-000-42157		10/19/2023	-100.00
FORSYTH, HALEAH		10/05/2023	UNIFORM SHIRTS FOR STUFF	089-000-42157		10/05/2023	100.00
FORSYTH, HALEAH		10/05/2023	UNIFORM SHIRTS FOR STUFF	089-000-42157		10/05/2023	-100.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FORSYTH, HALEAH		10/16/2023	UNIFORM SHIRTS FOR STUFF	089-000-42157		10/16/2023	100.00
FORSYTH, HALEAH		10/16/2023	UNIFORM SHIRTS FOR STUFF	089-000-42157		10/16/2023	-100.00
TYLER COUNTY PAYROLL	149490	10/05/2023	FICA	089-21300		10/05/2023	273.24
TYLER COUNTY PAYROLL	149490	10/05/2023	Federal Withholding	089-21300		10/05/2023	200.00
TYLER COUNTY PAYROLL	149490	10/05/2023	Medicare	089-21300		10/05/2023	63.92
TYLER COUNTY PAYROLL	149489	10/04/2023	PAYROLL TRANSFER	089-29999		10/04/2023	1,641.40
CITY OF WOODVILLE	149501	10/05/2023	07087601/NUTR CTR	089-000-42510		10/05/2023	72.88
ENERGY	149560	10/11/2023	133941435/SHELTER W/SHO	089-000-42510		10/11/2023	1,186.38
ENERGY	149560	10/11/2023	133941435/NUTR.CTR.	089-000-42510		10/11/2023	2,182.71
ENERGY	149560	10/11/2023	133941435/VENDORS	089-000-42510		10/11/2023	59.83
PARKER'S BUILDING SUPPLY -	149617	10/12/2023	PK022725/MAINT	089-000-42410		10/12/2023	112.62
PARKER'S BUILDING SUPPLY -	149617	10/12/2023	PK022700/NUTR CTR	089-000-42410		10/12/2023	107.21
SYSCO FOOD SERVICES	149638	10/12/2023	035645/SMP	089-000-42157		10/12/2023	716.08
SYSCO FOOD SERVICES	149639	10/12/2023	035645/SMP	089-000-42157		10/12/2023	1,032.59
TAC HEALTH BENEFITS POOL	149561	10/12/2023	LIFE INSURANCE OCTOBER 2	089-000-40120		10/12/2023	36.00
SYSCO FOOD SERVICES	149704	10/19/2023	035645/SMP	089-000-42157		10/19/2023	880.37
TYLER COUNTY PAYROLL	149665	10/19/2023	FICA	089-21300		10/19/2023	273.24
TYLER COUNTY PAYROLL	149665	10/19/2023	Federal Withholding	089-21300		10/19/2023	200.00
TYLER COUNTY PAYROLL	149665	10/19/2023	Medicare	089-21300		10/19/2023	63.92
TYLER COUNTY PAYROLL	149668	10/18/2023	PAYROLL TRANSFER	089-29999		10/18/2023	1,641.42
SYSCO FOOD SERVICES	149750	10/26/2023	035645/SMP	089-000-42157		10/26/2023	1,001.22
WALMART/CAPITAL ONE	149757	10/26/2023	626731/PCT 1	089-000-42157		10/26/2023	439.52
WALMART/CAPITAL ONE	149757	10/26/2023	626731/PCT 1	089-000-42204		10/26/2023	457.35
FORSYTH, HALEAH	149770	10/26/2023	UNIFORM SHIRTS FOR STAFF	089-000-42157		10/26/2023	100.00
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	089-000-42157		10/26/2023	154.85
CARD SERVICE CENTER/MAS	149772	10/26/2023	0321/COUNTY MASTERCARD	089-000-42157		10/26/2023	14.99
TEXAS COUNTY & DISTRICT R	DFT0002757	10/05/2023	Tyler County, TX Retirement	089-21320		10/05/2023	318.08
TEXAS COUNTY & DISTRICT R	DFT0002759	10/19/2023	Tyler County, TX Retirement	089-21320		10/19/2023	318.08
AFLAC INSURANCE	149805	10/05/2023	AFLAC-SPEVNT	089-21330		10/05/2023	36.34
AFLAC INSURANCE	149805	10/05/2023	AFLAC-STD	089-21330		10/05/2023	22.82
MASA Medical Transport Sol	149804	10/05/2023	MASA Medical Transportatio	089-21360		10/05/2023	14.00
AFLAC INSURANCE	149805	10/19/2023	AFLAC-SPEVNT	089-21330		10/19/2023	36.33
AFLAC INSURANCE	149805	10/19/2023	AFLAC-STD	089-21330		10/19/2023	22.81
MASA Medical Transport Sol	149804	10/19/2023	MASA Medical Transportatio	089-21360		10/19/2023	14.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							13,694.20
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002756	09/11/2023	Q2 941 2023	093-11000		09/11/2023	48.52
UNITED STATES TREASURY-IR	DFT0002758	10/04/2023	OCTOBER FEDERAL TAXES PP	093-11000		10/04/2023	47,877.33
UNITED STATES TREASURY-IR	DFT0002760	10/18/2023	MONTH FEDERAL TAXES PPE	093-11000		10/18/2023	48,128.30
Fund 093 - PAYROLL ACCOUNT Total:							96,054.15
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	149490	10/05/2023	FICA	097-21300		10/05/2023	67.46
TYLER COUNTY PAYROLL	149490	10/05/2023	Federal Withholding	097-21300		10/05/2023	30.40

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	149490	10/05/2023	Medicare	097-21300		10/05/2023	15.78
TYLER COUNTY PAYROLL	149489	10/04/2023	PAYROLL TRANSFER	097-29999		10/04/2023	433.90
TYLER COUNTY PAYROLL	149665	10/19/2023	FICA	097-21300		10/19/2023	79.86
TYLER COUNTY PAYROLL	149665	10/19/2023	Federal Withholding	097-21300		10/19/2023	39.70
TYLER COUNTY PAYROLL	149665	10/19/2023	Medicare	097-21300		10/19/2023	18.68
TYLER COUNTY PAYROLL	149668	10/18/2023	PAYROLL TRANSFER	097-29999		10/18/2023	509.95
TEXAS COUNTY & DISTRICT R	DFT0002757	10/05/2023	Tyler County, TX Retirement	097-21320		10/05/2023	77.25
TEXAS COUNTY & DISTRICT R	DFT0002759	10/19/2023	Tyler County, TX Retirement	097-21320		10/19/2023	91.45
Fund 097 - CHILD SAFETY FUND Total:							1,364.43
Fund: 099 - TDA WATER PLANT IMPROVEMENTS							
GOODWIN-LASITER-STRONG	149558	10/11/2023	DRAWDOWN #3	099-000-42621		10/11/2023	6,600.00
Fund 099 - TDA WATER PLANT IMPROVEMENTS Total:							6,600.00
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY							
GOODWIN-LASITER-STRONG	149721	10/24/2023	DRAWDOWN #03-1/PROJEC	102-000-42175		10/24/2023	4,950.00
Fund 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:							4,950.00
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURA	149646	10/12/2023	INV#21026.16/COURTHOUS	111-000-42412		10/12/2023	2,290.00
THE LABICHE ARCHITECTURA	149646	10/12/2023	INV#21026.18/ COURTHOUS	111-000-42412		10/12/2023	3,452.50
Fund 111 - COURTHOUSE RESTORATION Total:							5,742.50
Grand Total:							1,283,160.52

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	727,791.09
021 - ROAD & BRIDGE I	37,239.98
022 - ROAD & BRIDGE II	35,212.13
023 - ROAD & BRIDGE III	70,898.95
024 - ROAD & BRIDGE IV	152,045.32
025 - TYLER CO AIRPORT	2,721.69
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,569.78
028 - ECONOMIC DEVELOPMENT	5,000.00
034 - DISTRICT CLERK RMP	81,278.61
036 - LIBRARY FUND	3,548.11
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	8,405.21
054 - JUVENILE PROBATION	21,593.03
076 - EMERGENCY OPERATIONS CENTER	6,893.84
089 - TYLER COUNTY NUTRITION CENTER	13,694.20
093 - PAYROLL ACCOUNT	96,054.15
097 - CHILD SAFETY FUND	1,364.43
099 - TDA WATER PLANT IMPROVMENTS	6,600.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	4,950.00
111 - COURTHOUSE RESTORATION	5,742.50
Grand Total:	1,283,160.52

Account Summary

Account Number	Account Name	Payment Amount
010-10224	CD'S FNB WICHITA FALLS	147,757.30
010-21300	PAYROLL LIABILITIES	66,388.20
010-21320	RETIREMENT	43,059.79
010-21330	AFLAC	6,512.58
010-21360	AIR MED	515.00
010-29999	Due To Other Funds	226,022.30
010-401-40150	CONTINGENCY/HOSPITA	4,761.34
010-401-42111	POSTAGE FOR POSTAGE	35.70
010-401-42116	HEALTH COUNTY EXPEN	262.50
010-401-42158	ELECTION EXPENSE	9,381.65
010-401-42178	CONTINGENCY FOR MIS	2,720.00
010-401-42231	HOUSING OF TCSO INM	10,543.04
010-401-42500	COUNTY TELEPHONES	3,886.22
010-401-42628	CONTINGENCY FOR LEG	138.43
010-401-42643	AUTOPSIES	7,975.00
010-401-42650	ASSOCIATION DUES	600.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42668	INDEPENDENT AUDIT	22,388.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	406.00
010-401-48000	MISCELLANEOUS EXPEN	496.65
010-402-42100	OFFICE SUPPLIES	195.93
010-402-42659	TRAINING & EDUCATION	366.30
010-405-42100	OFFICE SUPPLIES	50.60
010-407-42100	OFFICE SUPPLIES	648.72
010-408-42347	PSYCHIATRIC & MEDICAL	795.00
010-408-42634	COURT APPOINTED ATT	14,560.00
010-408-42637	CPS COURT APPOINTED	17,843.67
010-408-42638	CPS COURT REPORTER	290.00
010-408-42685	FOOD/LODGING FOR JU	35.96
010-411-42100	OFFICE SUPPLIES	47.00
010-412-42661	TRAINING & EDUCATION	315.00
010-413-42661	TRAINING & EDUCATION	1,712.32
010-414-42661	TRAINING & EDUCATION	315.00
010-415-42623	COMMITMENTS	1,155.00
010-415-42634	COURT APPOINTED ATT	2,700.00
010-419-42659	TRAINING & EDUCATION	12.79
010-420-42100	OFFICE SUPPLIES	721.21
010-420-42150	UNIFORMS	503.92
010-420-42500	TELEPHONE	57.00
010-420-42659	TRAINING & EDUCATION	5.56
010-421-42189	TRAINING & EDUCATION	150.00
010-421-42650	ASSOCIATION DUES	200.00
010-422-42100	OFFICE SUPPLIES	19.79
010-422-42659	TRAINING & EDUCATION	1,487.60
010-423-42100	OFFICE SUPPLIES	708.93
010-424-43220	EMERGENCY EQUIPMEN	321.23
010-426-42100	OFFICE SUPPLIES	214.06
010-426-42150	UNIFORMS	97.75
010-426-42182	DEPUTIES SUPPLIES	207.15
010-426-42217	TRANSPORTS COSTS	19.00
010-426-42400	GAS, OIL, GREASE	7,984.33
010-426-42401	TIRES, TUBES	2,010.66
010-426-42413	REPAIRS TO VEHICLES	775.84
010-426-42500	TELEPHONE	1,375.49
010-426-42659	TRAINING & EDUCATION	2,721.73
010-427-42108	JAIL SUPPLIES	801.98
010-427-42157	PRISONER MEALS	7,072.10
010-427-42659	TRAINING & EDUCATION	9.99

Account Summary

Account Number	Account Name	Payment Amount
010-429-42661	TRAINING & EDUCATION	277.99
010-439-42181	DEMONSTRATION SUPP	30.85
010-439-42224	OUT-OF-COUNTY TRAVE	680.35
010-440-42101	SUPPLIES	6,797.85
010-440-42350	SERVICE CONTRACTS	10,781.63
010-440-42353	SUPPORT SERVICES	3,724.73
010-440-42600	PROFESSIONAL SERVICE	48,837.39
010-440-42677	EQUIPMENT LEASE	5,734.41
010-442-42106	JANITORS SUPPLIES	941.06
010-442-42397	GROUPS MAINTENAN	260.01
010-442-42400	GAS, OIL, GREASE	388.91
010-442-42411	REPAIRS & MAINTENAN	329.01
010-442-42412	REPAIRS & MAINTENAN	1,706.39
010-442-42413	REPAIRS TO VEHICLES	268.87
010-442-42511	UTILITIES-JUSTICE CENTE	5,821.87
010-442-42515	UTILITIES-COURTHOUSE	2,863.13
010-442-42516	UTILITIES-COUNTY	1,218.58
010-442-42517	UTILITIES-TAX OFFICE	611.76
010-442-42518	UTILITIES - TYLER CO. CO	1,244.24
010-453-43210	OFFICE EQUIPMENT	4,301.15
010-453-43600	SHERIFF'S CARS	8,162.60
021-000-40120	HOSPITALIZATION	242.40
021-000-42160	ROAD MATERIAL	2,441.15
021-000-42400	GAS, OIL, GREASE	2,005.56
021-000-42401	TIRES, TUBES	2,963.50
021-000-42425	MACHINERY MAINTENA	323.55
021-000-42510	UTILITIES	147.24
021-000-42646	CONTRACT LABOR	125.00
021-000-42998	MISCELLANEOUS SUPPLI	540.95
021-21300	PAYROLL LIABILITIES	5,606.78
021-21320	RETIREMENT	3,692.68
021-21330	AFLAC	464.66
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	18,616.51
022-000-40120	HOSPITALIZATION	1,103.83
022-000-42160	ROAD MATERIAL	1,806.91
022-000-42400	GAS, OIL, GREASE	6,980.02
022-000-42401	TIRES, TUBES	1,186.50
022-000-42425	MACHINERY MAINTENA	1,928.11
022-000-42500	TELEPHONE	207.10
022-000-42510	UTILITIES	291.11
022-000-42659	TRAINING & EDUCATION	454.10

Account Summary

Account Number	Account Name	Payment Amount
022-000-42998	MISCELLANEOUS SUPPLI	356.98
022-21300	PAYROLL LIABILITIES	3,891.17
022-21320	RETIREMENT	2,663.81
022-21330	AFLAC	339.06
022-21360	AIR MED	42.00
022-29999	Due To Other Funds	13,961.43
023-000-40120	HOSPITALIZATION	1,124.60
023-000-42160	ROAD MATERIAL	5,621.93
023-000-42400	GAS, OIL, GREASE	8,206.44
023-000-42401	TIRES, TUBES	1,063.97
023-000-42425	MACHINERY MAINTENA	7,211.39
023-000-42429	TOOL & EQUIPMENT RE	8,273.26
023-000-42500	TELEPHONE	323.87
023-000-42510	UTILITIES	295.10
023-000-42659	TRAINING & EDUCATION	604.10
023-000-42998	MISCELLANEOUS SUPPLI	841.61
023-21300	PAYROLL LIABILITIES	6,769.12
023-21320	RETIREMENT	4,505.73
023-21330	AFLAC	569.84
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	25,403.99
024-000-40120	HOSPITALIZATION	307.23
024-000-42160	ROAD MATERIAL	9,111.71
024-000-42400	GAS, OIL, GREASE	8,594.81
024-000-42401	TIRES, TUBES	3,544.34
024-000-42425	MACHINERY MAINTENA	2,447.44
024-000-42429	TOOL & EQUIPMENT RE	115.00
024-000-42510	UTILITIES	640.95
024-000-42998	MISCELLANEOUS SUPPLI	1,209.00
024-000-44100	PRINCIPLE ON LEASE PAY	89,114.13
024-000-44200	INTEREST ON LEASE PAY	1,742.57
024-21300	PAYROLL LIABILITIES	6,045.19
024-21320	RETIREMENT	4,350.08
024-21330	AFLAC	860.53
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	23,864.34
025-000-42410	REPAIRS & MAINTENAN	413.99
025-000-42510	UTILITIES	240.40
025-21300	PAYROLL LIABILITIES	410.90
025-21320	RETIREMENT	255.60
025-29999	DUE TO OTHER FUNDS	1,400.80
026-000-42410	REPAIRS & MAINTENAN	998.82

Account Summary

Account Number	Account Name	Payment Amount
026-000-42510	UTILITIES	570.96
028-000-42188	ECONOMIC DEVELOPME	5,000.00
034-000-48000	MISCELLANEOUS EXPEN	81,278.61
036-000-48007	LIBRARY BOOKS & SUPP	3,548.11
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	1,843.31
044-21320	RETIREMENT	1,122.65
044-21330	AFLAC	87.02
044-29999	Due To Other Funds	5,352.23
054-21300	PAYROLL LIABILITIES	3,626.86
054-21320	RETIREMENT	2,178.50
054-21330	AFLAC	381.36
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	11,333.08
054-438-42913	COM BASED PRG OPERA	1,150.62
054-451-42100	SUPPLIES & OPERATING	2.77
054-451-42356	COMM BASED PRGMS (150.00
054-451-42659	TRAVEL & TRAINING (CO	377.70
054-455-40120	HOSPITALIZATION	760.14
054-455-42112	LOCAL MONEY (DETCO	750.00
054-457-42908	RESTITUTION MISC. EXP	840.00
076-000-42100	OFFICE SUPPLIES	157.22
076-000-42102	EMERGENCY SUPPLIES/S	162.00
076-000-42416	VEHICLE OPERATIONS/M	282.09
076-21300	PAYROLL LIABILITIES	1,427.22
076-21320	RETIREMENT	342.50
076-29999	Due To Other Funds	4,522.81
089-000-40120	HOSPITALIZATION	36.00
089-000-42157	SENIOR MEAL EXPENSES	4,339.62
089-000-42204	SENIOR ACTIVITIES	457.35
089-000-42410	REPAIRS & MAINTENAN	219.83
089-000-42510	UTILITIES	3,501.80
089-21300	PAYROLL LIABILITIES	1,074.32
089-21320	RETIREMENT	636.16
089-21330	AFLAC	118.30
089-21360	AIR MED	28.00
089-29999	Due To Other Funds	3,282.82
093-11000	Due From Other Funds	96,054.15
097-21300	PAYROLL LIABILITIES	251.88
097-21320	RETIREMENT	168.70
097-29999	DUE TO OTHER FUNDS	943.85
099-000-42621	ENGINEERING SERVICES	6,600.00

Account Summary

Account Number	Account Name	Payment Amount
102-000-42175	WATER FACILITIES - ENGI	4,950.00
111-000-42412	COURTHOUSE REHABILIT	5,742.50
	Grand Total:	1,283,160.52

Project Account Summary

Project Account Key	Payment Amount	
None	1,283,160.52	
	Grand Total:	1,283,160.52