



**Accounts Payable**  
**May 2023**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 5/1/2023 - 5/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
VISTA SG	147997	05/01/2023	INV#11329/COCLK	010-401-42158		05/01/2023	3,587.50
CYPHER COMPUTERS	148012	05/05/2023	INV #0002541/CO OFFICES	010-440-42353		05/05/2023	350.00
SYSTEM ACCESS	148031	05/05/2023	INV#1064/ JP1	010-440-42353		05/05/2023	70.00
JEFFERSON COUNTY CLERK	148023	05/05/2023	CAUSE NO 23CCPR0288/COJ	010-415-42623		05/05/2023	360.00
JEFFERSON COUNTY CLERK	148023	05/05/2023	CAUSE NO 23CCPR0219/COJ	010-415-42623		05/05/2023	360.00
ADVANCED SYSTEMS & ALAR	148008	05/05/2023	10206/COCLK	010-442-42412		05/05/2023	35.00
HART, ROXANNE	148018	05/05/2023	REIMB FOR TOLLS/COCLK	010-402-42659		05/05/2023	27.94
SHIRLEY, J.P.	148029	05/02/2023	REPAIRS @ TCSO	010-442-42411		05/02/2023	248.80
BENTON, SHANNON DALE	148010	05/05/2023	MILEAGE/ REIMB	010-439-42225		05/05/2023	387.82
JAMES OLIVER REYNOLDS	148022	05/05/2023	OVERPAYMENT CASE #T9500	010-401-48000		05/05/2023	50.00
GREGORY, DONECE	148017	05/05/2023	REIMB FOR HOTEL/COCLK	010-402-42659		05/05/2023	381.10
SHIRLEY, J.P.	148029	05/05/2023	REPAIRS TO COUNTY OFFICE	010-442-42412		05/05/2023	229.75
RODRICK O'KEITH MCDANIEL	148028	05/05/2023	OVERPAYMENT CASE # T924	010-401-48000		05/05/2023	248.90
SHIRLEY, J.P.	148029	05/05/2023	REPLACED OLD EMERGENCY	010-442-42417		05/05/2023	450.97
WALLING SIGNS & GRAPHICS	148035	05/05/2023	LETTERHEAD FOR JUDGE JC	010-440-42101		05/05/2023	189.00
LARRY TREST AUTO'S	148025	05/05/2023	VEHICLE REPAIR/PLUGS/COIL	010-426-42413		05/05/2023	497.71
DEROUEN, TAMARA L.	148014	05/05/2023	CAUSE NO 24354	010-409-42636		05/05/2023	500.00
POWERS, MILTON	148027	05/05/2023	MILEAGE & PER DIEM/PROB	010-401-42233		05/05/2023	326.39
WALLING SIGNS & GRAPHICS	148035	05/05/2023	INV #3791/CO JUD	010-440-42101		05/05/2023	99.40
SO-LOW PLUMBING & SEPTI	148030	05/05/2023	UPSTAIRS AC DRAIN CLOGGE	010-442-42418		05/05/2023	185.00
GREGORY, DONECE	148017	05/05/2023	PER DIEM/PROBATE ACADE	010-402-42659		05/05/2023	261.00
BROWN, JANET	148011	05/05/2023	PER DIEM/PROBATE ACADE	010-402-42659		05/05/2023	261.00
WALMART/CAPITAL ONE	148036	05/05/2023	642845/TCSO	010-426-42100		05/05/2023	124.60
FEDEX	148016	05/05/2023	1706-0613-2	010-401-42111		05/05/2023	47.57
FEDEX	148016	05/05/2023	2212-3061-2/COAUD	010-401-42111		05/05/2023	273.90
TEXAS DEPT. PARKS & WILDLI	148032	05/05/2023	TICKET A8289970 JR	010-401-48000		05/05/2023	76.50
VERIZON WIRELESS	148034	05/05/2023	2033-00002/JP4	010-414-42500		05/05/2023	35.33
SYSTEM ACCESS	148031	05/05/2023	INV#A179/COAUD	010-440-42353		05/05/2023	140.00
WALMART/CAPITAL ONE	148037	05/05/2023	617033/JP1	010-411-42100		05/05/2023	51.62
SYSTEM ACCESS	148031	05/05/2023	INV#CC213/COCLK	010-440-42353		05/05/2023	210.00
SYSTEM ACCESS	148031	05/05/2023	INV#DA260/CDA	010-440-42353		05/05/2023	70.00
SYSTEM ACCESS	148031	05/05/2023	INV#DC157/DSCLK	010-440-42353		05/05/2023	140.00
PILGRIM INSURANCE	148026	05/05/2023	NOTARY BOND/SKINNER, EM	010-401-42900		05/05/2023	71.00
CCTHITA TRIBAL CHILD SUPP	148001	05/04/2023	CS - Benson Cogbill TCSU Cas	010-21300		05/04/2023	327.16
NATIONWIDE RETIREMENT S	148005	05/04/2023	Deferred Comp	010-21300		05/04/2023	187.50
TYLER COUNTY TAX ASSESSO	148006	05/04/2023	Tyler County Property Tax	010-21300		05/04/2023	100.00
TYLER COUNTY PAYROLL	148002	05/04/2023	FICA	010-21300		05/04/2023	17,179.44

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Payable Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	148002	05/04/2023	Federal Withholding	010-21300		05/04/2023	9,593.51
TYLER COUNTY PAYROLL	148002	05/04/2023	Medicare	010-21300		05/04/2023	4,017.74
TYLER COUNTY PAYROLL	147999	05/03/2023	FICA	010-21300		05/03/2023	138.88
TYLER COUNTY PAYROLL	147999	05/03/2023	Medicare	010-21300		05/03/2023	32.48
TYLER COUNTY PAYROLL	147998	05/03/2023	PAYROLL TRANSFER	010-29999		05/03/2023	955.92
TYLER COUNTY PAYROLL	148000	05/03/2023	PAYROLL TRANSFER	010-29999		05/03/2023	109,186.71
TEXAS DOCUMENT SOLUTIO	148033	05/05/2023	LK1670/12424-01	010-440-42350		05/05/2023	498.62
SYSTEM ACCESS	148031	05/05/2023	INV#TA108/TAX	010-440-42353		05/05/2023	70.00
DIRECTV	148041	05/08/2023	035535115/EOC & DPS	010-440-42350		05/08/2023	171.99
VOTACALL, INC.	148047	05/08/2023	11000951/CO AUD	010-440-42677		05/08/2023	3,373.07
VOTACALL, INC.	148047	05/08/2023	INV 185759/TAX OFFICE	010-420-42500		05/08/2023	57.00
CITY OF WOODVILLE	148040	05/08/2023	00001903/CO CLK	010-442-42516		05/08/2023	57.44
CITY OF WOODVILLE	148040	05/08/2023	00002592-ANNEX 2	010-442-42518		05/08/2023	183.71
CITY OF WOODVILLE	148040	05/08/2023	00002804/ANNEX 2	010-442-42518		05/08/2023	81.15
CITY OF WOODVILLE	148040	05/08/2023	01024002/TAX OFFICE	010-442-42517		05/08/2023	176.53
CITY OF WOODVILLE	148040	05/08/2023	05119001/TCSO	010-442-42511		05/08/2023	1,412.27
CITY OF WOODVILLE	148040	05/04/2023	07152002/COURTHOUSE/CD	010-442-42515		05/04/2023	363.20
OFFICE OF THE A.G. CHILD S	DFT0002707	05/04/2023	CS	010-21300		05/04/2023	292.27
VERIZON WIRELESS	148048	05/08/2023	1963-00001/CO JET	010-440-42677		05/08/2023	797.85
TAC HEALTH BENEFITS POOL	148052	05/09/2023	ADJUSTMENT MAY 2023/B.W	010-401-40150		05/09/2023	-200.00
NEW YORK LIFE INSURANCE	148058	05/09/2023	ADJUSTMENT MAY 2023	010-401-40150		05/09/2023	-4.11
TAC HEALTH BENEFITS POOL	148052	05/09/2023	MAY 2023 LIFE INSURANCE	010-401-40150		05/09/2023	2,449.85
TAC HEALTH BENEFITS POOL	148052	05/09/2023	RETIREE/L.C.	010-401-40150		05/09/2023	821.18
TAC HEALTH BENEFITS POOL	148052	05/09/2023	ADJUSTMENT MAY 2023	010-401-40150		05/09/2023	130.34
TAC HEALTH BENEFITS POOL	148052	05/09/2023	ADJUSTMENT/D.C.	010-401-40150		05/09/2023	260.68
TAC HEALTH BENEFITS POOL	148052	05/09/2023	ADJUSTMENT/D.C.	010-401-40150		05/09/2023	429.30
TXTAG	148095	05/12/2023	1207348224	010-426-42217		05/12/2023	2.30
FMMS HOLDINGS OF TEXAS,	148067	05/12/2023	INV#22012/ JP 2 & 3	010-401-42643		05/12/2023	4,500.00
VERBATIM REPORTING & TR	148098	05/12/2023	INV#23-0998/CPS	010-408-42638		05/12/2023	2,011.00
VERBATIM REPORTING & TR	148098	05/12/2023	INV#23-1032/CPS	010-408-42638		05/12/2023	290.00
JEFFERSON COUNTY CLERK	148074	05/12/2023	CAUSE NO 23CCPR0342	010-415-42623		05/12/2023	360.00
CALHOON, DONALD E. IV	148061	05/12/2023	MILEAGE / COUNTY TECH CO	010-426-42659		05/12/2023	288.20
TEXAS ASSOCIATION OF COU	148092	05/12/2023	216695/POWERS, MILTON	010-401-42674		05/12/2023	275.00
TEXAS ASSOCIATION OF COU	148091	05/12/2023	MEMB ID 254211/CALHOON	010-426-42659		05/12/2023	230.00
INDOFF OFFICE SUPPLIES	148071	05/12/2023	187474/DSCLK	010-440-42101		05/12/2023	244.75
INDOFF OFFICE SUPPLIES	148071	05/12/2023	183750/COCLK	010-440-42101		05/12/2023	278.97
WALLING SIGNS & GRAPHICS	148100	05/12/2023	INV#3802/TREAS	010-440-42101		05/12/2023	340.00
WALLING SIGNS & GRAPHICS	148100	05/12/2023	INV#3809/TAX	010-440-42101		05/12/2023	60.00
LAKEWAY TIRE & SERVICE-JA	148078	05/12/2023	1063/TCSO	010-426-42401		05/12/2023	642.80
LAKEWAY TIRE & SERVICE-JA	148078	05/12/2023	1063/TCSO	010-426-42413		05/12/2023	374.32
SPARKLIGHT	148087	05/12/2023	130335060/EOC	010-440-42350		05/12/2023	349.96
MARTIN, EWING MASON II	148079	05/12/2023	VISITING JUDGE/DIST COURT	010-401-42628		05/12/2023	112.66
SPARKLIGHT	148086	05/12/2023	127500668/TAX	010-440-42350		05/12/2023	10.00
SPARKLIGHT	148088	05/12/2023	126547162/COAUD	010-440-42350		05/12/2023	800.00

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SPARKLIGHT	148085	05/12/2023	127316123/TCSO	010-440-42350		05/12/2023	278.79
PARKER'S BUILDING SUPPLY -	148082	05/12/2023	PK022725/MAINT	010-442-42412		05/12/2023	29.96
CALHOON, DONALD E. IV	148061	05/12/2023	PER DIEM /2023 TECH CONF	010-426-42659		05/12/2023	295.00
AVATEL TECHNOLOGIES, INC.	148060	05/12/2023	INV#74032	010-420-42500		05/12/2023	298.00
INDIGENT HEALTHCARE SOL	148070	05/12/2023	INV#75769/COAUD	010-440-42350		05/12/2023	1,059.00
FEDEX	148066	05/12/2023	2212-3061-2/COAUD	010-401-42111		05/12/2023	400.63
VERIZON WIRELESS	148099	05/12/2023	3400-00001/TCSO	010-426-42500		05/12/2023	735.38
ELECTION SYSTEMS & SOFT	148065	05/12/2023	35144/COCLK	010-401-42158		05/12/2023	478.01
ELECTION SYSTEMS & SOFT	148065	05/12/2023	35144/COCLK	010-401-42158		05/12/2023	421.00
SYSTEM ACCESS	148090	05/12/2023	INV#CJ205/COJUD	010-440-42353		05/12/2023	210.00
WILSON INSURANCE AGENC	148101	05/12/2023	5/8/23-12/31/23	010-401-42900		05/12/2023	129.50
STAPLES, MARK/ANDERSON	148089	05/12/2023	CAUSE NO M11342/COJUD	010-415-42623		05/12/2023	610.00
CYPHER COMPUTERS	148110	05/12/2023	INV#0002542/CO. OFFICES	010-440-42353		05/12/2023	490.00
GALLS, LLC	148116	05/12/2023	5289691/TCSO	010-426-42182		05/12/2023	479.66
SYNOVIA SOLUTIONS LLC	148147	05/12/2023	INV.#056870/TCSO	010-426-42500		05/12/2023	150.00
SYNOVIA SOLUTIONS LLC	148147	05/12/2023	INV.#056976/TCSO	010-426-42500		05/12/2023	320.00
SIRCHIE FINGERPRINT LABOR	148144	05/12/2023	557916/PCT.3	010-426-42398		05/12/2023	339.28
SCOTT MERRIMAN, INC.	148142	05/12/2023	INV#071662/CDA	010-419-42100		05/12/2023	942.05
PHILLIPS, BOBBY L.	148134	05/12/2023	CAUSE NO. 13881	010-408-42634		05/12/2023	450.00
PORTER, ERICA W.	148135	05/12/2023	CAUSE NO. 14,117	010-408-42634		05/12/2023	450.00
PORTER, ERICA W.	148135	05/12/2023	CAUSE NO. 14,142	010-408-42634		05/12/2023	250.00
PORTER, ERICA W.	148135	05/12/2023	CAUSE NO. 14,200	010-408-42634		05/12/2023	450.00
EASON SERVICE CENTER	148113	05/12/2023	INV.#1565/TCSO	010-426-42401		05/12/2023	533.66
TEXAS DEPARTMENT OF MO	148151	05/12/2023	INV#202268/TAX	010-440-42677		05/12/2023	538.50
CROCKER, GLEN M.	148109	05/12/2023	CAUSE NO. 24,772	010-408-42637		05/12/2023	150.00
KEATING, DUANE F. ATTORN	148124	05/12/2023	CAUSE NO. 24272	010-408-42637		05/12/2023	352.50
KEATING, DUANE F. ATTORN	148124	05/12/2023	CAUSE NO. 24698	010-408-42637		05/12/2023	127.50
HOLLIER, BONNIE	148118	05/12/2023	CAUSE NO. 25,937	010-408-42637		05/12/2023	1,169.92
KEATING, DUANE F. ATTORN	148124	05/12/2023	CAUSE NO. 25695	010-408-42637		05/12/2023	90.00
HOLLIER, BONNIE	148118	05/12/2023	CAUSE NO. 25695	010-408-42637		05/12/2023	262.50
HOLLIER, BONNIE	148118	05/12/2023	CAUSE NO.25,937	010-408-42637		05/12/2023	93.75
KEATING, DUANE F. ATTORN	148124	05/12/2023	CAUSE NO. 25804	010-408-42637		05/12/2023	907.50
LEAL-HUDSON , RACHEL ATTY	148126	05/12/2023	CAUSE NO. 25927	010-408-42637		05/12/2023	187.50
KEATING, DUANE F. ATTORN	148124	05/12/2023	CAUSE NO, 25927	010-408-42637		05/12/2023	225.00
HOLLIER, BONNIE	148118	05/12/2023	CAUSE NO. 25937	010-408-42637		05/12/2023	262.50
HOLLIER, BONNIE	148118	05/12/2023	CAUSE NO. 26,034	010-408-42637		05/12/2023	356.25
LEAL-HUDSON , RACHEL ATTY	148126	05/12/2023	CAUSE NO. 26,148	010-408-42637		05/12/2023	262.50
CROCKER, GLEN M.	148109	05/12/2023	CAUSE NO. 26,226	010-408-42637		05/12/2023	100.00
HOLLIER, BONNIE	148118	05/12/2023	CAUSE NO. 26148	010-408-42637		05/12/2023	388.67
HOLLIER, BONNIE	148118	05/12/2023	CAUSE NO. 26226	010-408-42637		05/12/2023	450.00
QUILL CORPORATION	148139	05/12/2023	6076298/TAX	010-420-42100		05/12/2023	181.93
QUILL CORPORATION	148141	05/12/2023	6076298/TAX	010-420-42100		05/12/2023	36.99
QUILL CORPORATION	148140	05/12/2023	3887587/CDA	010-440-42101		05/12/2023	19.99
IGLESIAS LAW FIRM, PLLC	148119	05/12/2023	INV#3269/COAUD	010-401-42628		05/12/2023	7,432.83

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Payable Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COU	148150	05/12/2023	255159/WHITWORTH, C.	010-425-42661		05/12/2023	230.00
INDOFF OFFICE SUPPLIES	148120	05/12/2023	187474/DSCLK	010-407-42100		05/12/2023	45.40
JASPER COUNTY	148122	05/12/2023	APRIL 2023/TCSO	010-401-42231		05/12/2023	3,692.34
O'REILLY AUTOMOTIVE, INC.	148132	05/12/2023	596507/TCSO	010-426-42413		05/12/2023	452.31
A T & T PHONES - CAROL STR	148103	05/12/2023	4542/COUNTY PHONES	010-401-42500		05/12/2023	3,797.13
U PUMP IT - GARDNER OIL	148156	05/12/2023	1910/MAINT.	010-442-42400		05/12/2023	266.35
U PUMP IT - GARDNER OIL	148156	05/12/2023	1920/TCSO	010-426-42400		05/12/2023	6,612.37
GARDNER OIL/TIMBERMAN'	148117	05/12/2023	3424/MAINT.	010-442-42397		05/12/2023	51.95
MY FLEET CENTER	148130	05/12/2023	FSA-140187/TCSO	010-426-42400		05/12/2023	1,164.37
MY FLEET CENTER	148130	05/12/2023	FSA-140187/TCSO	010-426-42413		05/12/2023	57.73
ABLES-LAND, INC.	148104	05/12/2023	INV.#469783-0/TCSO	010-440-42101		05/12/2023	206.99
ABLES-LAND, INC.	148104	05/12/2023	INV.#469832-0/TCSO	010-440-42101		05/12/2023	101.20
MONK, LEANN	148128	05/12/2023	COUNTY TECH.CONF./TREAS.	010-423-42659		05/12/2023	489.90
SYSTEM ACCESS	148149	05/12/2023	INV#543/TCSO	010-426-42415		05/12/2023	70.00
SYSCO FOOD SERVICES	148148	05/12/2023	819219/TCSO	010-427-42157		05/12/2023	5,490.49
SYSCO FOOD SERVICES	148148	05/12/2023	819219/TCSO	010-427-42157		05/12/2023	130.50
DIRECT SOLUTIONS	148112	05/12/2023	INV.#66863/MAINT.	010-442-42106		05/12/2023	396.76
DIRECT SOLUTIONS	148112	05/12/2023	INV.#66937/MAINT.	010-442-42106		05/12/2023	364.79
DIRECT SOLUTIONS	148112	05/12/2023	INV#67048/TCSO	010-427-42108		05/12/2023	891.98
DIRECT SOLUTIONS	148112	05/12/2023	INV.#67053/MAINT.	010-442-42106		05/12/2023	35.93
DIRECT SOLUTIONS	148112	05/12/2023	INV#67117/MAINT.	010-442-42106		05/12/2023	415.12
CLINICAL SOLUTIONS	148108	05/12/2023	INV#73681/ TCSO	010-401-42231		05/12/2023	926.01
TEXAS DOCUMENT SOLUTIO	148152	05/12/2023	1568864/TAX	010-440-42350		05/12/2023	2,520.51
FLEET SAFETY/DANA SAFETY	148115	05/12/2023	TYLERCSO/TCSO	010-453-43600		05/12/2023	4,739.15
FLEET SAFETY/DANA SAFETY	148115	05/12/2023	TYLERCSO/TCSO	010-453-43600		05/12/2023	1,221.32
FLEET SAFETY/DANA SAFETY	148115	05/12/2023	TYLERCSO/TCSO	010-453-43600		05/12/2023	326.45
FLEET SAFETY/DANA SAFETY	148115	05/12/2023	TYLERCSO/TCSO	010-453-43600		05/12/2023	75.00
A T & T PHONES - CAROL STR	148102	05/12/2023	4545/DPS & VET. SRV.	010-440-42350		05/12/2023	126.00
SULLIVAN'S HARDWARE	148146	05/12/2023	APRIL 2023/TCCH	010-427-42108		05/12/2023	13.94
SULLIVAN'S HARDWARE	148146	05/12/2023	APRIL 2023/TCCH	010-442-42412		05/12/2023	209.97
SOUTHERN HEALTH PARTNE	148145	05/12/2023	TYL-7353/TCSO	010-401-42231		05/12/2023	7,349.46
SYSTEM ACCESS	148149	05/12/2023	INV.#CC214/COCLK	010-440-42353		05/12/2023	210.00
PORTER, ERICA W.	148135	05/12/2023	CAUSE NO. 14149,14150,&1	010-408-42634		05/12/2023	900.00
KYLES, YSIDRA M. ATTY.	148125	05/12/2023	CAUSE NO. CR14163	010-408-42634		05/12/2023	450.00
SYSTEM ACCESS	148149	05/12/2023	INV.#DA261/CDA	010-440-42353		05/12/2023	70.00
SYSTEM ACCESS	148149	05/12/2023	INV.#DC159/DSCLK	010-440-42353		05/12/2023	140.00
CHESTER VOLUNTEER FIRE D	148107	05/12/2023	Monthly Allowance	010-401-42701		05/12/2023	150.00
SHADY GROVE VOLUNTEER F	148143	05/12/2023	Monthly Allowance	010-401-42701		05/12/2023	150.00
WOODVILLE VOLUNTEER FIR	148158	05/12/2023	Monthly Allowance	010-401-42701		05/12/2023	150.00
BOB BARKER COMPANY, INC.	148106	05/12/2023	TYLTXO/TCSO	010-427-42108		05/12/2023	1,213.82
LIQUID ENVIRONMENTAL SO	148127	05/12/2023	381658-00001/TCSO	010-427-42157		05/12/2023	162.20
DAVID NORTON TIRE, INC.	148111	05/12/2023	APRIL 2023/TCSO	010-426-42401		05/12/2023	24.59
SELF, TINA	148159	05/16/2023	JUROR MONEY/JP.1	010-411-42700		05/16/2023	260.00
DIRECTV	148179	05/19/2023	014302556/TCSO	010-440-42350		05/19/2023	158.09

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	148163	05/16/2023	133941435/COCLK	010-442-42516		05/16/2023	24.57
ENTERGY	148163	05/19/2023	133941435/COCLK	010-442-42516		05/19/2023	479.30
ENTERGY	148163	05/16/2023	133941435/VENDORS	010-442-42515		05/16/2023	16.52
ENTERGY	148163	05/16/2023	133941435/TCSO	010-442-42511		05/16/2023	53.66
ENTERGY	148163	05/16/2023	133941435/COURTHOUSE	010-442-42515		05/16/2023	982.85
ENTERGY	148163	05/16/2023	133941435/TCSO	010-442-42511		05/16/2023	14.19
ENTERGY	148163	05/16/2023	133941435/TCSO	010-442-42511		05/16/2023	1,909.02
ENTERGY	148163	05/16/2023	133941435/TAX	010-442-42517		05/16/2023	343.52
PITNEY BOWES, INC.	148192	05/19/2023	0012179042/TCSO	010-440-42101		05/19/2023	216.57
SOUTHWEST FILING & STOR	148196	05/19/2023	INV.#16003/COCLK	010-402-42100		05/19/2023	98.83
ENTERGY	148180	05/19/2023	140145467/TC COMPLEX	010-442-42518		05/19/2023	719.71
ROSS, ANTHONY	148194	05/19/2023	REIMB.FOR UNIFORMS/CON	010-429-42150		05/19/2023	87.96
ROSS, ANTHONY	148194	05/19/2023	REIMB. FOR BADGE/CONST.P	010-429-42150		05/19/2023	230.45
A T & T NRCS	148173	05/19/2023	320849233/MARCH 2023	010-440-42353		05/19/2023	77.02
A T & T - 019 DATA PROC.	148172	05/19/2023	5989/TAX OFFICE	010-440-42350		05/19/2023	30.16
INDOFF OFFICE SUPPLIES	148188	05/19/2023	183747/MAINT.	010-442-42106		05/19/2023	625.32
INDOFF OFFICE SUPPLIES	148188	05/19/2023	183747/MAINT.	010-440-42101		05/19/2023	293.70
INDOFF OFFICE SUPPLIES	148188	05/19/2023	187474/DSCLK	010-407-42100		05/19/2023	223.24
WALLING SIGNS & GRAPHICS	148204	05/19/2023	INV#3825/CONST.PCT.4	010-429-43232		05/19/2023	170.00
ATKINSON, ERIC	148175	05/19/2023	WEB FLOWING HOSTING/TC	010-401-42180		05/19/2023	316.96
COLUMN, PBC	148177	05/19/2023	INV#	010-401-42616		05/19/2023	75.57
TEXAS DOCUMENT SOLUTIO	148200	05/19/2023	681242/JP.1	010-440-42350		05/19/2023	895.72
TEXAS DOCUMENT SOLUTIO	148198	05/19/2023	1564835/TREAS.	010-440-42350		05/19/2023	1,724.43
TEXAS DOCUMENT SOLUTIO	148201	05/19/2023	1534270/DSCLK	010-440-42350		05/19/2023	269.63
TEXAS DOCUMENT SOLUTIO	148199	05/19/2023	1692684/EOC	010-440-42350		05/19/2023	120.87
TEXAS DOCUMENT SOLUTIO	148197	05/19/2023	1400944/CO. OFFICES	010-440-42350		05/19/2023	1,809.57
FEDEX	148181	05/19/2023	2212-3061-2/COAUD	010-440-42101		05/19/2023	220.11
FLEET SAFETY/DANA SAFETY	148185	05/19/2023	TYLERCSO/TCSO	010-453-43600		05/19/2023	350.00
FLEET SAFETY/DANA SAFETY	148185	05/19/2023	TYLERCSO/TCSO	010-453-43600		05/19/2023	1,021.43
FLEET SAFETY/DANA SAFETY	148185	05/19/2023	TYLERCSO/TCSO	010-453-43600		05/19/2023	48.00
FLEET SAFETY/DANA SAFETY	148185	05/19/2023	TYLERCSO/TCSO	010-453-43600		05/19/2023	454.72
VERIZON WIRELESS	148203	05/19/2023	0374-00001/JUPRO	010-440-42677		05/19/2023	40.18
VERIZON WIRELESS	148203	05/19/2023	2567-00001/COJUD	010-440-42677		05/19/2023	116.16
VERIZON WIRELESS	148203	05/19/2023	8756-00001/CONST.PCT.1	010-440-42677		05/19/2023	38.01
VERIZON WIRELESS	148203	05/19/2023	1235-00001/CONST.PCT.3	010-440-42677		05/19/2023	38.38
VERIZON WIRELESS	148203	05/19/2023	5405-00001/PCT.1	010-440-42677		05/19/2023	37.99
VERIZON WIRELESS	148203	05/19/2023	3400-00002/TREAS.	010-440-42677		05/19/2023	37.99
VERIZON WIRELESS	148203	05/19/2023	3398-00001/PCT.4	010-440-42677		05/19/2023	37.99
TXTAG	148202	05/19/2023	ACCT#1106039929/TCSO	010-426-42413		05/19/2023	8.87
SOUTHERN HEALTH PARTNE	148195	05/19/2023	TYL-7353/TCSO	010-401-42231		05/19/2023	43.50
CCHITA TRIBAL CHILD SUPP	148164	05/18/2023	CS - Benson Cogbill TCSU Cas	010-21300		05/18/2023	327.16
NATIONWIDE RETIREMENT S	148169	05/18/2023	Deferred Comp	010-21300		05/18/2023	187.50
TYLER COUNTY TAX ASSESSO	148170	05/18/2023	Tyler County Property Tax	010-21300		05/18/2023	100.00
TYLER COUNTY PAYROLL	148165	05/18/2023	FICA	010-21300		05/18/2023	17,868.68

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TYLER COUNTY PAYROLL	148165	05/18/2023	Federal Withholding	010-21300		05/18/2023	10,122.69
TYLER COUNTY PAYROLL	148165	05/18/2023	Medicare	010-21300		05/18/2023	4,178.98
TYLER COUNTY PAYROLL	148168	05/17/2023	PAYROLL TRANSFER	010-29999		05/17/2023	111,849.50
SOUTHERN HEALTH PARTNE	148195	05/19/2023	INV#MISC8894/TCSO	010-401-42231		05/19/2023	1,442.68
TEXAS DEPARTMENT OF STAT	148210	05/19/2023	17460025764003/COCLK	010-402-42500		05/19/2023	151.89
BROWN, JANET	148206	05/19/2023	REIMB FOR BAGGAGE FEE/ C	010-402-42659		05/19/2023	30.00
JERRY'S SAW SHOP	148208	05/19/2023	INV#59901/MAINT	010-442-42397		05/19/2023	719.95
OFFICE OF THE A.G. CHILD S	DFT0002711	05/18/2023	CS	010-21300		05/18/2023	292.27
MCQUEEN, DWAYNE	148211	05/22/2023	OVERPAYMENT/DSCLK	010-401-48000		05/22/2023	100.00
SOUTHERN TRACTOR	148213	05/23/2023	INVE#219659/MAINT.	010-442-43200		05/23/2023	10,539.00
AFLAC INSURANCE	148214	05/04/2023	AFLAC-LIFE	010-21330		05/04/2023	82.59
AFLAC INSURANCE	148214	05/04/2023	AFLAC-RIDER	010-21330		05/04/2023	10.21
AFLAC INSURANCE	148214	05/04/2023	AFLAC-SPEVNT	010-21330		05/04/2023	530.88
AFLAC INSURANCE	148214	05/04/2023	AFLAC-STD	010-21330		05/04/2023	332.05
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Accident	010-21330		05/04/2023	813.27
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Accident	010-21330		05/04/2023	109.98
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Cancer	010-21330		05/04/2023	785.31
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Hospital	010-21330		05/04/2023	267.73
AFLAC INSURANCE	148214	05/04/2023	AFLAC-LIFE	010-21330		05/04/2023	424.76
AFLAC INSURANCE	148214	05/18/2023	AFLAC-LIFE	010-21330		05/18/2023	82.59
AFLAC INSURANCE	148214	05/18/2023	AFLAC-RIDER	010-21330		05/18/2023	10.21
AFLAC INSURANCE	148214	05/18/2023	AFLAC-SPEVNT	010-21330		05/18/2023	530.75
AFLAC INSURANCE	148214	05/18/2023	AFLAC-STD	010-21330		05/18/2023	331.98
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Accident	010-21330		05/18/2023	800.77
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Accident	010-21330		05/18/2023	109.77
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Cancer	010-21330		05/18/2023	785.14
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Hospital	010-21330		05/18/2023	267.67
AFLAC INSURANCE	148214	05/18/2023	AFLAC-LIFE	010-21330		05/18/2023	424.72
MASA Medical Transport Sol	148220	05/04/2023	MASA Medical Transportatio	010-21360		05/04/2023	260.32
MASA Medical Transport Sol	148220	05/18/2023	MASA Medical Transportatio	010-21360		05/18/2023	246.32
DELL MARKETING L.P.	148228	05/25/2023	10671256279	010-440-42101		05/25/2023	1,837.45
CYPHER COMPUTERS	148227	05/25/2023	INV#0002548/CO OFFICES	010-440-42353		05/25/2023	560.00
SPARKLETTS & SIERRA SPRIN	148246	05/25/2023	215493916208490/CO. OFFI	010-440-42350		05/25/2023	334.58
A T & T - 019 DATA PROC.	148221	05/25/2023	4357/CO PHONES	010-440-42350		05/25/2023	1,032.31
GOODWIN-LASITER-STRONG	148232	05/25/2023	INV#1823/PROJECT#203063	010-401-42178		05/25/2023	2,066.69
TEXAS ASSOCIATION OF COU	148249	05/25/2023	MEMB DUES / M POWERS	010-421-42650		05/25/2023	70.00
LAKES AREA SEPTIC & SLUDG	148238	05/25/2023	INV#225326/DOGWOOD WE	010-401-42178		05/25/2023	1,735.00
MOORE, JIM JP PCT. 4	148239	05/25/2023	UTILITIES / OFFICE SUPPLIES	010-414-42100		05/25/2023	62.95
MOORE, JIM JP PCT. 4	148239	05/25/2023	UTILITIES / OFFICE SUPPLIES	010-414-42510		05/25/2023	423.05
DEPARTMENT OF INFORMAT	148229	05/25/2023	33133133133000/CO PHONE	010-401-42500		05/25/2023	30.11
RUSSELL, BRENDA	148244	05/25/2023	INV#23-252/MAINT.	010-442-42150		05/25/2023	725.00
JEFFERSON COUNTY CLERK	148236	05/25/2023	CAUSE NO 23CCPR0418/COJ	010-415-42623		05/25/2023	360.00
ADVANCED SYSTEMS & ALAR	148222	05/25/2023	10206/COCLK	010-442-42412		05/25/2023	35.00
IMAGE TEK	148234	05/25/2023	INV#3083/COCLK	010-440-42353		05/25/2023	1,485.00

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NORTH & EAST COUNTY JUD	148241	05/25/2023	216695/ M POWERS	010-421-42189		05/25/2023	225.00
SPARKLETTS & SIERRA SPRIN	148245	05/25/2023	21549393631084/CO. OFFIC	010-440-42350		05/25/2023	1,264.03
INDOFF OFFICE SUPPLIES	148235	05/25/2023	187474/DSCLK	010-407-42100		05/25/2023	58.79
BENTON, SHANNON DALE	148223	05/25/2023	MILEAGE & HOTEL REIMB./A	010-439-42225		05/25/2023	389.32
DEROUEN, TAMARA L.	148230	05/25/2023	CAUSE NO 25799	010-409-42636		05/25/2023	500.00
TEXAS STATE UNIVERSITY	148254	05/25/2023	INV#67547/SELF,TINA	010-411-42661		05/25/2023	130.00
TEXAS STATE UNIVERSITY	148254	05/25/2023	INV#67548/DOWDEN, GAIL	010-411-42661		05/25/2023	75.00
TEXAS STATE UNIVERSITY	148254	05/25/2023	INV#67549/DAWSON,MART	010-411-42661		05/25/2023	75.00
TEXAS DOCUMENT SOLUTIO	148252	05/25/2023	1369625/DSCLK	010-440-42350		05/25/2023	95.19
BILL CLARK PEST CONTROL, I	148224	05/25/2023	119086/COURTHOUSE& CDA	010-442-42412		05/25/2023	155.00
BILL CLARK PEST CONTROL, I	148224	05/25/2023	119086/COCLK	010-442-42418		05/25/2023	67.00
BILL CLARK PEST CONTROL, I	148224	05/25/2023	119086/TAX	010-442-42417		05/25/2023	67.00
BILL CLARK PEST CONTROL, I	148224	05/25/2023	119086/TC COMPLEX	010-442-42419		05/25/2023	100.00
BILL CLARK PEST CONTROL, I	148224	05/25/2023	119086/TCSO	010-442-42411		05/25/2023	75.00
VERIZON WIRELESS	148255	05/25/2023	2033-00002/JP4	010-414-42500		05/25/2023	35.33
TEXAS DEPT. PARKS & WILDLI	148251	05/25/2023	TICKET#A8419408/CASE#T9	010-401-48000		05/25/2023	76.50
TEXAS DEPT. PARKS & WILDLI	148250	05/25/2023	CASE#T8511943/T8511941	010-401-48000		05/25/2023	161.50
SYSTEM ACCESS	148248	05/25/2023	INV#CC215/COCLK	010-440-42353		05/25/2023	280.00
SYSTEM ACCESS	148248	05/25/2023	INV#CJ206/COJUD	010-440-42353		05/25/2023	140.00
TEXAS DOCUMENT SOLUTIO	148253	05/25/2023	LK1670/12247-01	010-440-42350		05/25/2023	96.80
NET DATA CORP.	148240	05/25/2023	INV#ND-004796/COUAD	010-440-42600		05/25/2023	2,000.00
COUNTY INFORMATION RES	148226	05/25/2023	INV.#SOP017777/COJUD	010-440-42600		05/25/2023	1,176.24
SYSTEM ACCESS	148248	05/25/2023	INV#TA109/TAX	010-440-42353		05/25/2023	70.00
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-401-42111		05/31/2023	62.21
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-401-42178		05/31/2023	1,098.46
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-402-42150		05/31/2023	318.61
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-402-42659		05/31/2023	322.76
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-407-42100		05/31/2023	71.62
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-407-42659		05/31/2023	212.72
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-408-42685		05/31/2023	72.27
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-413-42150		05/31/2023	50.72
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-419-42100		05/31/2023	12.79
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-421-42189		05/31/2023	30.00
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-422-42100		05/31/2023	44.75
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-422-42100		05/31/2023	31.44
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-422-42100		05/31/2023	18.78
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-422-42659		05/31/2023	652.11
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-423-42100		05/31/2023	174.41
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-423-42659		05/31/2023	450.80
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-426-42182		05/31/2023	20.78
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-426-42217		05/31/2023	190.30
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-426-42217		05/31/2023	62.46
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-426-42217		05/31/2023	41.04
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-426-42217		05/31/2023	60.76



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CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-426-42398		05/31/2023	700.00
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-426-42398		05/31/2023	560.00
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-426-42400		05/31/2023	52.94
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-426-42413		05/31/2023	18.70
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-426-42659		05/31/2023	184.00
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-426-42659		05/31/2023	425.00
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-426-42659		05/31/2023	55.00
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-426-42659		05/31/2023	789.82
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-426-42659		05/31/2023	770.00
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-427-42659		05/31/2023	60.00
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-427-42659		05/31/2023	724.26
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-427-42659		05/31/2023	770.59
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-440-42101		05/31/2023	219.98
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-440-42101		05/31/2023	20.59
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-440-42101		05/31/2023	14.95
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-440-42101		05/31/2023	349.18
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-440-42101		05/31/2023	2,160.00
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-440-42101		05/31/2023	164.75
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-440-42101		05/31/2023	88.20
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-440-42101		05/31/2023	71.97
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-440-42101		05/31/2023	71.88
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-440-42353		05/31/2023	5.39
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-442-42150		05/31/2023	269.90
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-442-42412		05/31/2023	151.84
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	010-453-43210		05/31/2023	10,473.12
CARD SERVICE CENTER/MAS	148263	05/31/2023	CO. MASTERCARD/0321	010-402-42659		05/31/2023	-26.50
CARD SERVICE CENTER/MAS	148263	05/31/2023	CO. MASTERCARD/0321	010-426-42217		05/31/2023	-190.30
TEXAS COUNTY & DISTRICT R	DFT0002706	05/04/2023	Tyler County, TX Retirement	010-21320		05/04/2023	20,238.08
TEXAS COUNTY & DISTRICT R	DFT0002708	05/03/2023	Tyler County, TX Retirement	010-21320		05/03/2023	159.04
TEXAS COUNTY & DISTRICT R	DFT0002710	05/18/2023	Tyler County, TX Retirement	010-21320		05/18/2023	21,066.12
TYLER COUNTY PAYROLL	148257	05/31/2023	PAYROLL TRANSFER	010-29999		05/31/2023	106,669.02
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC VOYA LIFE INSURANCES	010-21310		05/04/2023	370.28
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC DNVC Vision Dependent	010-21310		05/04/2023	115.01
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC - DNVC Vision Employee	010-21310		05/04/2023	239.94
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC - HEBP Insurance	010-21310		05/04/2023	30,548.59
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC HEBP Pre Tax Insurance	010-21310		05/04/2023	4,704.93
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC VOYA LIFE INSURANCES	010-21310		05/18/2023	370.11
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC DNVC Vision Dependent	010-21310		05/18/2023	115.01
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC - DNVC Vision Employee	010-21310		05/18/2023	239.94
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC - HEBP Insurance	010-21310		05/18/2023	30,138.00
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC HEBP Pre Tax Insurance	010-21310		05/18/2023	4,835.27
<b>Fund 010 - GENERAL FUND Total:</b>							<b>684,820.03</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
A-1 WRECKER SERVICE - REB	148007	05/05/2023	INV #038800	021-000-42425		05/05/2023	125.00
JR'S TRUCKING , HEAVY EQUI	148024	05/05/2023	INV #19015/PCT 1	021-000-42425		05/05/2023	230.00
JR'S TRUCKING , HEAVY EQUI	148024	05/05/2023	INV #19020/PCT1	021-000-42425		05/05/2023	230.00
JAMES ANDREWS TRUCKING	148021	05/05/2023	INV#2018/PCT1	021-000-42428		05/05/2023	800.00
TYLER COUNTY PAYROLL	148002	05/04/2023	FICA	021-21300		05/04/2023	1,520.60
TYLER COUNTY PAYROLL	148002	05/04/2023	Federal Withholding	021-21300		05/04/2023	857.27
TYLER COUNTY PAYROLL	148002	05/04/2023	Medicare	021-21300		05/04/2023	355.62
TYLER COUNTY PAYROLL	148000	05/03/2023	PAYROLL TRANSFER	021-29999		05/03/2023	9,324.73
TAC HEALTH BENEFITS POOL	148052	05/09/2023	MAY 2023 LIFE INSRUANCE	021-000-40120		05/09/2023	242.40
JR'S TRUCKING , HEAVY EQUI	148076	05/10/2023	INV#19033/PCT 1	021-000-42425		05/10/2023	172.50
JACK ALEXANDER, LTD.	148073	05/12/2023	TYLCO1/PCT 1	021-000-42160		05/12/2023	1,764.11
SENECA WATER SUPPLY CORP	148084	05/12/2023	166/PCT 1 BARN	021-000-42510		05/12/2023	41.21
GARDNER OIL, INC.	148068	05/12/2023	1638/PCT 1	021-000-42400		05/12/2023	2,932.73
GARDNER OIL/TIMBERMAN'	148069	05/12/2023	3420/PCT 1	021-000-42400		05/12/2023	184.88
EAST TEXAS MACHINE	148114	05/12/2023	INV#35778/PCT.1	021-000-42425		05/12/2023	500.00
INDOFF OFFICE SUPPLIES	148120	05/12/2023	375203/COMM. PCT.1	021-000-42998		05/12/2023	50.78
O'REILLY AUTOMOTIVE, INC.	148132	05/12/2023	591682/PCT.1	021-000-42425		05/12/2023	212.06
U PUMP IT - GARDNER OIL	148156	05/12/2023	1914/PCT1	021-000-42400		05/12/2023	165.02
MUSTANG CAT	148129	05/12/2023	0792900/PCT.1	021-000-42425		05/12/2023	435.07
MUSTANG CAT	148129	05/12/2023	0792900/PCT.1	021-000-42425		05/12/2023	82.94
JACK ALEXANDER, LTD.	148189	05/19/2023	TYLCO1/PCT.1	021-000-42160		05/19/2023	710.43
FIRST NATIONAL BANK WICH	148184	05/19/2023	30019298/PCT.1	021-000-44100		05/19/2023	15,036.41
FIRST NATIONAL BANK WICH	148184	05/19/2023	30019298/PCT.1	021-000-44200		05/19/2023	3,463.59
WALLING SIGNS & GRAPHICS	148204	05/19/2023	INV#3840/PCT.1	021-000-42998		05/19/2023	81.00
HADNOT, MARK	148186	05/19/2023	INV#845293/PCT.1	021-000-42646		05/19/2023	125.00
TYLER COUNTY PAYROLL	148165	05/18/2023	FICA	021-21300		05/18/2023	1,529.42
TYLER COUNTY PAYROLL	148165	05/18/2023	Federal Withholding	021-21300		05/18/2023	864.21
TYLER COUNTY PAYROLL	148165	05/18/2023	Medicare	021-21300		05/18/2023	357.68
TYLER COUNTY PAYROLL	148168	05/17/2023	PAYROLL TRANSFER	021-29999		05/17/2023	9,378.48
AFLAC INSURANCE	148214	05/04/2023	AFLAC-LIFE	021-21330		05/04/2023	26.97
AFLAC INSURANCE	148214	05/04/2023	AFLAC-SPEVNT	021-21330		05/04/2023	3.59
AFLAC INSURANCE	148214	05/04/2023	AFLAC-STD	021-21330		05/04/2023	47.61
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Accident	021-21330		05/04/2023	42.67
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Accident	021-21330		05/04/2023	4.30
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Cancer	021-21330		05/04/2023	32.20
AFLAC INSURANCE	148214	05/04/2023	AFLAC-LIFE	021-21330		05/04/2023	75.00
AFLAC INSURANCE	148214	05/18/2023	AFLAC-LIFE	021-21330		05/18/2023	26.97
AFLAC INSURANCE	148214	05/18/2023	AFLAC-SPEVNT	021-21330		05/18/2023	3.59
AFLAC INSURANCE	148214	05/18/2023	AFLAC-STD	021-21330		05/18/2023	47.61
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Accident	021-21330		05/18/2023	42.66
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Accident	021-21330		05/18/2023	4.29
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Cancer	021-21330		05/18/2023	32.20
AFLAC INSURANCE	148214	05/18/2023	AFLAC-LIFE	021-21330		05/18/2023	75.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	148220	05/04/2023	MASA Medical Transportatio	021-21360		05/04/2023	35.00
MASA Medical Transport Sol	148220	05/18/2023	MASA Medical Transportatio	021-21360		05/18/2023	35.00
BLACKSHER, JOSEPH PRESTO	148225	05/25/2023	MILEAGE/DETCOG MEETING	021-000-42659		05/25/2023	96.94
TEXAS COUNTY & DISTRICT R	DFT0002706	05/04/2023	Tyler County, TX Retirement	021-21320		05/04/2023	1,846.34
TEXAS COUNTY & DISTRICT R	DFT0002710	05/18/2023	Tyler County, TX Retirement	021-21320		05/18/2023	1,856.42
TYLER COUNTY PAYROLL	148257	05/31/2023	PAYROLL TRANSFER	021-29999		05/31/2023	9,190.29
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC VOYA LIFE INSURANCES	021-21310		05/04/2023	103.84
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC DNVC Vision Dependent	021-21310		05/04/2023	23.72
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC - DNVC Vision Employee	021-21310		05/04/2023	21.70
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC - HEBP Insurance	021-21310		05/04/2023	2,874.13
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC HEBP Pre Tax Insurance	021-21310		05/04/2023	726.29
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC VOYA LIFE INSURANCES	021-21310		05/18/2023	103.81
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC DNVC Vision Dependent	021-21310		05/18/2023	23.72
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC - DNVC Vision Employee	021-21310		05/18/2023	21.70
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC - HEBP Insurance	021-21310		05/18/2023	2,874.13
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC HEBP Pre Tax Insurance	021-21310		05/18/2023	726.29
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>72,797.12</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
TYLER COUNTY PAYROLL	148002	05/04/2023	FICA	022-21300		05/04/2023	1,014.72
TYLER COUNTY PAYROLL	148002	05/04/2023	Federal Withholding	022-21300		05/04/2023	556.03
TYLER COUNTY PAYROLL	148002	05/04/2023	Medicare	022-21300		05/04/2023	237.30
TYLER COUNTY PAYROLL	148000	05/03/2023	PAYROLL TRANSFER	022-29999		05/03/2023	6,334.09
CHESTER GAS SYSTEM	148038	05/08/2023	134/PCT 2 BARN	022-000-42510		05/08/2023	40.00
SAM HOUSTON ELECTRIC CO	148044	05/08/2023	1833151-PCT2	022-000-42510		05/08/2023	143.35
CHESTER WATER SUPPLY CO	148039	05/08/2023	31-PCT 2	022-000-42510		05/08/2023	27.64
EASTEX TELEPHONE COOP, I	148042	05/08/2023	3198923-PCT2 BARN	022-000-42500		05/08/2023	111.11
VERIZON WIRELESS	148048	05/08/2023	1963-00001/CO JET	022-000-42500		05/08/2023	79.98
TAC HEALTH BENEFITS POOL	148052	05/09/2023	MAY 2023 LIFE INSURANCE	022-000-40120		05/09/2023	291.30
TAC HEALTH BENEFITS POOL	148052	05/09/2023	RETIREE/S.S.	022-000-40120		05/09/2023	821.18
ATTOYAC ROCK, LLC	148059	05/12/2023	197/PCT 2	022-000-42160		05/12/2023	725.37
ATTOYAC ROCK, LLC	148059	05/12/2023	197/PCT 2	022-000-42160		05/12/2023	739.92
LAKEWAY TIRE & SERVICE-JA	148078	05/12/2023	916/TCSO	022-000-42400		05/12/2023	183.70
LAKEWAY TIRE & SERVICE-JA	148078	05/12/2023	916/TCSO	022-000-42401		05/12/2023	186.20
GARDNER OIL, INC.	148068	05/12/2023	1639/PCT 2	022-000-42400		05/12/2023	2,552.37
U PUMP IT - GARDNER OIL	148097	05/12/2023	1918/PCT 2	022-000-42400		05/12/2023	144.05
GARDNER OIL/TIMBERMAN'	148069	05/12/2023	3421/ PCT2	022-000-42400		05/12/2023	197.28
GARDNER OIL/TIMBERMAN'	148069	05/12/2023	3421/ PCT2	022-000-42998		05/12/2023	48.85
POWERPLAN	148083	05/12/2023	87001-13258	022-000-42425		05/12/2023	1,523.44
ATTOYAC ROCK, LLC	148105	05/12/2023	197/PCT2	022-000-42160		05/12/2023	427.82
WALLING SIGNS & GRAPHICS	148157	05/12/2023	12X12 MAGNETS/PCT.2	022-000-42998		05/12/2023	144.00
PARKER'S BUILDING SUPPLY -	148133	05/12/2023	PK022705/PCT2	022-000-42998		05/12/2023	77.48
TEXAS DEPARTMENT OF MO	148171	05/17/2023	COPY OF TITLE *3951/COAU	022-000-42998		05/17/2023	2.00
CONSOLIDATED COMMUNIC	148178	05/19/2023	2645/0-PCT.2	022-000-42500		05/19/2023	17.04

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	148165	05/18/2023	FICA	022-21300		05/18/2023	1,108.06
TYLER COUNTY PAYROLL	148165	05/18/2023	Federal Withholding	022-21300		05/18/2023	589.60
TYLER COUNTY PAYROLL	148165	05/18/2023	Medicare	022-21300		05/18/2023	259.14
TYLER COUNTY PAYROLL	148168	05/17/2023	PAYROLL TRANSFER	022-29999		05/17/2023	6,943.03
AFLAC INSURANCE	148214	05/04/2023	AFLAC-STD	022-21330		05/04/2023	4.89
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Accident	022-21330		05/04/2023	34.85
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Accident	022-21330		05/04/2023	5.98
AFLAC INSURANCE	148214	05/04/2023	AFLAC-LIFE	022-21330		05/04/2023	15.00
AFLAC INSURANCE	148214	05/18/2023	AFLAC-STD	022-21330		05/18/2023	4.89
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Accident	022-21330		05/18/2023	34.83
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Accident	022-21330		05/18/2023	5.98
AFLAC INSURANCE	148214	05/18/2023	AFLAC-LIFE	022-21330		05/18/2023	15.00
MASA Medical Transport Sol	148220	05/04/2023	MASA Medical Transportatio	022-21360		05/04/2023	21.00
MASA Medical Transport Sol	148220	05/18/2023	MASA Medical Transportatio	022-21360		05/18/2023	21.00
HOLLIS TIRE CO., INC.	148233	05/25/2023	INV#28872/PCT 2	022-000-42401		05/25/2023	735.88
NORTH & EAST COUNTY JUD	148242	05/25/2023	261536/D HUGHES	022-000-42659		05/25/2023	225.00
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	022-000-42425		05/31/2023	23.95
TEXAS COUNTY & DISTRICT R	DFT0002706	05/04/2023	Tyler County, TX Retirement	022-21320		05/04/2023	1,200.69
TEXAS COUNTY & DISTRICT R	DFT0002710	05/18/2023	Tyler County, TX Retirement	022-21320		05/18/2023	1,307.59
TYLER COUNTY PAYROLL	148257	05/31/2023	PAYROLL TRANSFER	022-29999		05/31/2023	6,732.91
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC VOYA LIFE INSURANCES	022-21310		05/04/2023	43.30
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC DNVC Vision Dependent	022-21310		05/04/2023	5.60
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC - DNVC Vision Employee	022-21310		05/04/2023	12.40
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC - HEBP Insurance	022-21310		05/04/2023	1,642.36
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC HEBP Pre Tax Insurance	022-21310		05/04/2023	370.39
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC VOYA LIFE INSURANCES	022-21310		05/18/2023	43.30
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC DNVC Vision Dependent	022-21310		05/18/2023	5.60
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC - DNVC Vision Employee	022-21310		05/18/2023	12.40
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC - HEBP Insurance	022-21310		05/18/2023	1,642.36
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC HEBP Pre Tax Insurance	022-21310		05/18/2023	370.39
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>40,063.59</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY TITLE	147996	05/01/2023	PURCHASE OF PROPERTY/PC	023-000-43902		05/01/2023	42,299.00
ARD, MELINDA	148009	05/05/2023	#033860/AIRPORT & PCT 3 B	023-000-42998		05/05/2023	50.00
TYLER COUNTY PAYROLL	148002	05/04/2023	FICA	023-21300		05/04/2023	2,128.48
TYLER COUNTY PAYROLL	148002	05/04/2023	Federal Withholding	023-21300		05/04/2023	952.87
TYLER COUNTY PAYROLL	148002	05/04/2023	Medicare	023-21300		05/04/2023	497.80
TYLER COUNTY PAYROLL	148000	05/03/2023	PAYROLL TRANSFER	023-29999		05/03/2023	13,439.47
ENTERGY	148043	05/08/2023	173886458	023-000-42510		05/08/2023	15.29
VERIZON WIRELESS	148046	05/08/2023	6997-00003-PCT3	023-000-42500		05/08/2023	108.31
TAC HEALTH BENEFITS POOL	148052	05/09/2023	MAY 2023 LIFE INSURANCE	023-000-40120		05/09/2023	303.42
TAC HEALTH BENEFITS POOL	148052	05/09/2023	RETIREE/J.R.	023-000-40120		05/09/2023	821.18
TAC HEALTH BENEFITS POOL	148052	05/09/2023	ADJUSTMENT/D.C.	023-000-40120		05/09/2023	852.09

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
O'REILLY AUTOMOTIVE, INC.	148081	05/12/2023	594754/PCT 3	023-000-42425		05/12/2023	48.98
O'REILLY AUTOMOTIVE, INC.	148081	05/12/2023	594754/PCT 3	023-000-42425		05/12/2023	40.56
O'REILLY AUTOMOTIVE, INC.	148081	05/12/2023	594754/PCT 3	023-000-42425		05/12/2023	17.99
LAKEWAY TIRE & SERVICE-JA	148078	05/12/2023	917/PCT 3	023-000-42401		05/12/2023	105.20
LAKEWAY TIRE & SERVICE-JA	148078	05/12/2023	917/PCT 3	023-000-42401		05/12/2023	25.00
JACK ALEXANDER, LTD.	148073	05/12/2023	TYLCO3/PCT 3	023-000-42160		05/12/2023	2,535.96
JACK ALEXANDER, LTD.	148073	05/12/2023	TYLCO3/PCT 3	023-000-42160		05/12/2023	1,337.39
INDOFF OFFICE SUPPLIES	148071	05/12/2023	375205/PCT 3 & 4	023-000-42998		05/12/2023	54.97
LAKEWAY TIRE & SERVICE-JA	148078	05/12/2023	917/PCT 3	023-000-42401		05/12/2023	536.90
GARDNER OIL, INC.	148068	05/12/2023	1640/PCT 3	023-000-42400		05/12/2023	7,139.13
GARDNER OIL/TIMBERMAN'	148069	05/12/2023	3422/PCT 3	023-000-42400		05/12/2023	19.90
GARDNER OIL/TIMBERMAN'	148069	05/12/2023	3422/PCT 3	023-000-42998		05/12/2023	73.03
JMC EQUIPMENT	148075	05/12/2023	3/6/23-4/3/23-PCT 3	023-000-42429		05/12/2023	4,536.63
JMC EQUIPMENT	148075	05/12/2023	4/3/23-5/1/23/PCT 3	023-000-42429		05/12/2023	4,136.63
TRACTOR SUPPLY CREDIT PL	148094	05/12/2023	6035-3012-0722-0086	023-000-42425		05/12/2023	1,199.99
DEBBIE'S HARDWARE	148063	05/12/2023	NOV 22/ FEB 23-PCT 3	023-000-42998		05/12/2023	623.66
JR'S TRUCKING , HEAVY EQUI	148123	05/12/2023	INV#18974/ PCT 3	023-000-42425		05/12/2023	4,385.24
JACK ALEXANDER, LTD.	148121	05/12/2023	TYLCO3/PCT.3	023-000-42160		05/12/2023	808.40
POWERPLAN/DOGGETT MA	148138	05/12/2023	8850494392/PCT.3	023-000-42425		05/12/2023	761.08
MY FLEET CENTER	148191	05/19/2023	INVB#03014-1450257/PCT.3	023-000-42425		05/19/2023	20.99
ARD, MELINDA	148174	05/19/2023	CLEANING AIRPORT AND PCT	023-000-42998		05/19/2023	50.00
ENTERGY	148163	05/16/2023	133941435/TCSO	023-000-42510		05/16/2023	73.41
JR'S TRUCKING , HEAVY EQUI	148190	05/19/2023	INV#19038/PCT.3	023-000-42425		05/19/2023	431.48
JACK ALEXANDER, LTD.	148189	05/19/2023	TYLCO3/PCT.3	023-000-42160		05/19/2023	1,455.51
HOLLIS TIRE CO., INC.	148187	05/19/2023	INV#28661/PCT 3	023-000-42401		05/19/2023	232.50
FIRST NATIONAL BANK WICH	148183	05/19/2023	30024768/PCT.3	023-000-44100		05/19/2023	55,014.40
FIRST NATIONAL BANK WICH	148183	05/19/2023	30024768/PCT.3	023-000-44200		05/19/2023	9,384.00
FIRST NATIONAL BANK WICH	148182	05/19/2023	30024773/PCT.3	023-000-44100		05/19/2023	16,026.10
FIRST NATIONAL BANK WICH	148182	05/19/2023	30024773/PCT.3	023-000-44200		05/19/2023	2,733.65
TYLER COUNTY PAYROLL	148165	05/18/2023	FICA	023-21300		05/18/2023	2,081.22
TYLER COUNTY PAYROLL	148165	05/18/2023	Federal Withholding	023-21300		05/18/2023	999.28
TYLER COUNTY PAYROLL	148165	05/18/2023	Medicare	023-21300		05/18/2023	486.72
TYLER COUNTY PAYROLL	148168	05/17/2023	PAYROLL TRANSFER	023-29999		05/17/2023	13,077.28
FIRST NATIONAL BANK WICH	148207	05/19/2023	67084/PCT 3	023-000-44100		05/19/2023	14,504.87
FIRST NATIONAL BANK WICH	148207	05/19/2023	67084/PCT 3	023-000-44200		05/19/2023	1,184.33
AFLAC INSURANCE	148214	05/04/2023	AFLAC-SPEVNT	023-21330		05/04/2023	41.55
AFLAC INSURANCE	148214	05/04/2023	AFLAC-STD	023-21330		05/04/2023	31.59
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Accident	023-21330		05/04/2023	86.57
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Accident	023-21330		05/04/2023	10.67
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Cancer	023-21330		05/04/2023	55.57
AFLAC INSURANCE	148214	05/04/2023	AFLAC-LIFE	023-21330		05/04/2023	60.00
AFLAC INSURANCE	148214	05/18/2023	AFLAC-SPEVNT	023-21330		05/18/2023	41.55
AFLAC INSURANCE	148214	05/18/2023	AFLAC-STD	023-21330		05/18/2023	31.59
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Accident	023-21330		05/18/2023	84.53

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Accident	023-21330		05/18/2023	10.66
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Cancer	023-21330		05/18/2023	55.56
AFLAC INSURANCE	148214	05/18/2023	AFLAC-LIFE	023-21330		05/18/2023	60.00
MASA Medical Transport Sol	148220	05/04/2023	MASA Medical Transportatio	023-21360		05/04/2023	42.00
MASA Medical Transport Sol	148220	05/18/2023	MASA Medical Transportatio	023-21360		05/18/2023	42.00
HOLLIS TIRE CO., INC.	148233	05/25/2023	INV#28827/PCT 3	023-000-42401		05/25/2023	257.50
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	023-000-42425		05/31/2023	417.85
TEXAS COUNTY & DISTRICT R	DFT0002706	05/04/2023	Tyler County, TX Retirement	023-21320		05/04/2023	2,466.97
TEXAS COUNTY & DISTRICT R	DFT0002710	05/18/2023	Tyler County, TX Retirement	023-21320		05/18/2023	2,393.60
TYLER COUNTY PAYROLL	148257	05/31/2023	PAYROLL TRANSFER	023-29999		05/31/2023	12,874.11
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC VOYA LIFE INSURANCES	023-21310		05/04/2023	96.09
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC DNVC Vision Dependent	023-21310		05/04/2023	9.04
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC - DNVC Vision Employee	023-21310		05/04/2023	24.80
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC - HEBP Insurance	023-21310		05/04/2023	3,284.72
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC HEBP Pre Tax Insurance	023-21310		05/04/2023	130.34
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC VOYA LIFE INSURANCES	023-21310		05/18/2023	96.08
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC DNVC Vision Dependent	023-21310		05/18/2023	5.92
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC - DNVC Vision Employee	023-21310		05/18/2023	24.80
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC - HEBP Insurance	023-21310		05/18/2023	3,284.72
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>233,630.67</b>

Fund: 024 - ROAD & BRIDGE IV

DORVEE, KRISTI	148015	05/05/2023	CLEANING PCT 4 BARN	024-000-42998		05/05/2023	100.00
TYLER COUNTY PAYROLL	148002	05/04/2023	FICA	024-21300		05/04/2023	1,722.52
TYLER COUNTY PAYROLL	148002	05/04/2023	Federal Withholding	024-21300		05/04/2023	665.98
TYLER COUNTY PAYROLL	148002	05/04/2023	Medicare	024-21300		05/04/2023	402.82
TYLER COUNTY PAYROLL	148000	05/03/2023	PAYROLL TRANSFER	024-29999		05/03/2023	10,966.02
TYLER COUNTY WATER SUPP	148045	05/08/2023	00583/PCT 4 BARN	024-000-42510		05/08/2023	62.73
TAC HEALTH BENEFITS POOL	148052	05/09/2023	MAY 2023 LIFE INSRUANCE	024-000-40120		05/09/2023	307.23
COASTAL WELDING SUPPLY	148062	05/12/2023	1061/PCT 4	024-000-42425		05/12/2023	13.50
LAKE COUNTRY CHEVROLET,I	148077	05/12/2023	INV#03017/ PCT 4	024-000-42425		05/12/2023	2,847.23
EASON SERVICE CENTER	148064	05/12/2023	INV#1512/PCT 4	024-000-42401		05/12/2023	822.00
EASON SERVICE CENTER	148064	05/12/2023	INV#1515/PCT 4	024-000-42401		05/12/2023	72.00
EASON SERVICE CENTER	148064	05/12/2023	INV#1546/ PCT 4	024-000-42401		05/12/2023	30.00
EASON SERVICE CENTER	148064	05/12/2023	INV#1566/PCT 4	024-000-42401		05/12/2023	1,181.24
JACK ALEXANDER, LTD.	148073	05/12/2023	TYLCO4/ PCT 4	024-000-42160		05/12/2023	2,621.91
JACK ALEXANDER, LTD.	148073	05/12/2023	TYLCO4	024-000-42160		05/12/2023	3,598.90
INDOFF OFFICE SUPPLIES	148071	05/12/2023	375205/PCT 3 & 4	024-000-42998		05/12/2023	54.98
INDOFF OFFICE SUPPLIES	148071	05/12/2023	375205/PCT 4	024-000-42998		05/12/2023	92.34
GARDNER OIL, INC.	148068	05/12/2023	1641/PCT 4	024-000-42400		05/12/2023	6,371.13
U PUMP IT - GARDNER OIL	148097	05/12/2023	1915/AIRPORT	024-000-42400		05/12/2023	60.12
U PUMP IT - GARDNER OIL	148097	05/12/2023	1916/PCT 4	024-000-42400		05/12/2023	203.10
MOTT WHOLESAL, INC.	148080	05/12/2023	APRIL 2023/PCT 4	024-000-42425		05/12/2023	711.36
JACK ALEXANDER, LTD.	148121	05/12/2023	TYLCO4/PCT.4	024-000-42160		05/12/2023	2,475.38

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
POWERPLAN	148136	05/12/2023	87001-13241	024-000-42425		05/12/2023	42,275.74
POWERPLAN/DOGGETT MA	148137	05/12/2023	8850494392/PCT.1	024-000-42425		05/12/2023	2,394.15
MUSTANG CAT	148129	05/12/2023	0792930/PCT4	024-000-42425		05/12/2023	119.30
MUSTANG CAT	148129	05/12/2023	0792930/PCT4	024-000-42425		05/12/2023	161.33
COASTAL WELDING SUPPLY	148176	05/19/2023	1061/PCT.4	024-000-42425		05/19/2023	201.35
ENTERGY	148163	05/16/2023	133941435/PCT 4	024-000-42510		05/16/2023	126.77
JACK ALEXANDER, LTD.	148189	05/19/2023	TYLCO4/PCT.4	024-000-42160		05/19/2023	2,999.96
ENTERGY	148180	05/19/2023	165715186/PCT.1	024-000-42510		05/19/2023	297.86
TYLER COUNTY PAYROLL	148165	05/18/2023	FICA	024-21300		05/18/2023	1,772.68
TYLER COUNTY PAYROLL	148165	05/18/2023	Federal Withholding	024-21300		05/18/2023	700.59
TYLER COUNTY PAYROLL	148165	05/18/2023	Medicare	024-21300		05/18/2023	414.58
TYLER COUNTY PAYROLL	148168	05/17/2023	PAYROLL TRANSFER	024-29999		05/17/2023	11,276.69
WOODVILLE COLLISION	148212	05/23/2023	TYLER CO R&B 4 - 2595/PCT.	024-000-42425		05/23/2023	3,852.39
AFLAC INSURANCE	148214	05/04/2023	AFLAC-SPEVNT	024-21330		05/04/2023	32.34
AFLAC INSURANCE	148214	05/04/2023	AFLAC-STD	024-21330		05/04/2023	52.66
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Accident	024-21330		05/04/2023	136.20
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Accident	024-21330		05/04/2023	30.80
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Cancer	024-21330		05/04/2023	77.74
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Hospital	024-21330		05/04/2023	25.56
AFLAC INSURANCE	148214	05/04/2023	AFLAC-LIFE	024-21330		05/04/2023	75.00
AFLAC INSURANCE	148214	05/18/2023	AFLAC-SPEVNT	024-21330		05/18/2023	32.33
AFLAC INSURANCE	148214	05/18/2023	AFLAC-STD	024-21330		05/18/2023	52.64
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Accident	024-21330		05/18/2023	136.17
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Accident	024-21330		05/18/2023	30.80
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Cancer	024-21330		05/18/2023	77.73
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Hospital	024-21330		05/18/2023	25.56
AFLAC INSURANCE	148214	05/18/2023	AFLAC-LIFE	024-21330		05/18/2023	75.00
MASA Medical Transport Sol	148220	05/04/2023	MASA Medical Transportatio	024-21360		05/04/2023	49.00
MASA Medical Transport Sol	148220	05/18/2023	MASA Medical Transportatio	024-21360		05/18/2023	49.00
GAINES, JOHN	148231	05/25/2023	REIMB TIRE DAMAGE / PCT 4	024-000-42401		05/25/2023	323.90
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	024-000-42998		05/31/2023	69.33
TEXAS COUNTY & DISTRICT R	DFT0002706	05/04/2023	Tyler County, TX Retirement	024-21320		05/04/2023	2,004.71
TEXAS COUNTY & DISTRICT R	DFT0002710	05/18/2023	Tyler County, TX Retirement	024-21320		05/18/2023	2,062.15
TYLER COUNTY PAYROLL	148257	05/31/2023	PAYROLL TRANSFER	024-29999		05/31/2023	10,694.26
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC VOYA LIFE INSURANCES	024-21310		05/04/2023	53.68
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC DNVC Vision Dependent	024-21310		05/04/2023	5.60
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC - DNVC Vision Employee	024-21310		05/04/2023	24.80
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC - HEBP Insurance	024-21310		05/04/2023	3,284.72
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC HEBP Pre Tax Insurance	024-21310		05/04/2023	130.34
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC VOYA LIFE INSURANCES	024-21310		05/18/2023	53.68
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC DNVC Vision Dependent	024-21310		05/18/2023	5.60
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC - DNVC Vision Employee	024-21310		05/18/2023	24.80
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC - HEBP Insurance	024-21310		05/18/2023	3,284.72

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TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC HEBP Pre Tax Insurance	024-21310		05/18/2023	130.34
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>125,087.04</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
ARD, MELINDA	148009	05/05/2023	#033860/AIRPORT & PCT 3 B	025-000-42410		05/05/2023	40.00
DAVID NORTON TIRE, INC.	148013	05/05/2023	APRIL 2023/AIRPORT	025-000-42410		05/05/2023	56.70
TYLER COUNTY PAYROLL	148002	05/04/2023	FICA	025-21300		05/04/2023	111.60
TYLER COUNTY PAYROLL	148002	05/04/2023	Federal Withholding	025-21300		05/04/2023	67.75
TYLER COUNTY PAYROLL	148002	05/04/2023	Medicare	025-21300		05/04/2023	26.10
TYLER COUNTY PAYROLL	148000	05/03/2023	PAYROLL TRANSFER	025-29999		05/03/2023	700.40
CITY OF WOODVILLE	148040	05/08/2023	00002090-AIRPORT	025-000-42510		05/08/2023	45.28
SAM HOUSTON ELECTRIC CO	148044	05/08/2023	2708881-AIRPORT	025-000-42510		05/08/2023	20.50
SAM HOUSTON ELECTRIC CO	148044	05/08/2023	2782325-AIRPORT	025-000-42510		05/08/2023	38.08
SAM HOUSTON ELECTRIC CO	148044	05/08/2023	342683-AIRPORT	025-000-42510		05/08/2023	48.02
SAM HOUSTON ELECTRIC CO	148044	05/08/2023	35055-AIRPORT	025-000-42510		05/08/2023	158.97
PARKER'S BUILDING SUPPLY -	148082	05/12/2023	PK022710/AIRPORT	025-000-42410		05/12/2023	43.98
J & M AIRCRAFT SUPPLY, INC.	148072	05/12/2023	TCA004/AIRPORT	025-000-42410		05/12/2023	389.67
ARD, MELINDA	148174	05/19/2023	CLEANING AIRPORT AND PCT	025-000-42410		05/19/2023	40.00
TYLER COUNTY PAYROLL	148165	05/18/2023	FICA	025-21300		05/18/2023	111.60
TYLER COUNTY PAYROLL	148165	05/18/2023	Federal Withholding	025-21300		05/18/2023	67.75
TYLER COUNTY PAYROLL	148165	05/18/2023	Medicare	025-21300		05/18/2023	26.10
TYLER COUNTY PAYROLL	148168	05/17/2023	PAYROLL TRANSFER	025-29999		05/17/2023	700.40
TEXAS COUNTY & DISTRICT R	DFT0002706	05/04/2023	Tyler County, TX Retirement	025-21320		05/04/2023	127.80
TEXAS COUNTY & DISTRICT R	DFT0002710	05/18/2023	Tyler County, TX Retirement	025-21320		05/18/2023	127.80
TYLER COUNTY PAYROLL	148257	05/31/2023	PAYROLL TRANSFER	025-29999		05/31/2023	700.40
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>3,648.90</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
SAM HOUSTON ELECTRIC CO	148044	05/08/2023	1313576-RODEO ARENA	026-000-42510		05/08/2023	32.00
SAM HOUSTON ELECTRIC CO	148044	05/08/2023	140061-RODEO ARENA	026-000-42510		05/08/2023	63.78
SAM HOUSTON ELECTRIC CO	148044	05/08/2023	1807510-RODEO ARENA	026-000-42510		05/08/2023	30.96
SAM HOUSTON ELECTRIC CO	148044	05/08/2023	1807528-RODEO ARENA	026-000-42510		05/08/2023	20.50
SAM HOUSTON ELECTRIC CO	148044	05/08/2023	2749173-RODEO ARENA	026-000-42510		05/08/2023	33.17
SAM HOUSTON ELECTRIC CO	148044	05/08/2023	55988/RODEO ARENA	026-000-42510		05/08/2023	163.04
CITY OF WOODVILLE	148040	05/08/2023	00002496/RODEO ARENA	026-000-42510		05/08/2023	125.53
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>468.98</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
INTEGRATED DATA SERVICES	148020	05/05/2023	INV#2023-2024/CO CLK	031-000-42694		05/05/2023	1,500.00
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>1,500.00</b>
<b>Fund: 036 - LIBRARY FUND</b>							
THOMSON REUTERS - WEST	148093	05/12/2023	1000705398/CDA	036-000-48007		05/12/2023	1,119.55
THOMSON REUTERS - WEST	148154	05/12/2023	1000705398/CDA	036-000-48007		05/12/2023	112.00
THOMSON REUTERS - WEST	148155	05/12/2023	1000705398/CDA	036-000-48007		05/12/2023	637.56
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,869.11</b>



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<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1151	05/10/2023	LOAN PAYMENT CONTRACT #	039-000-44300		05/10/2023	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<u>557.50</u>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
SERVICE BY SCOTT	293	05/02/2023	REPAIR IN JAIL/ TCSO	043-000-42410		05/02/2023	523.56
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<u>523.56</u>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	148002	05/04/2023	FICA	044-21300		05/04/2023	398.06
TYLER COUNTY PAYROLL	148002	05/04/2023	Federal Withholding	044-21300		05/04/2023	292.04
TYLER COUNTY PAYROLL	148002	05/04/2023	Medicare	044-21300		05/04/2023	93.10
TYLER COUNTY PAYROLL	148000	05/03/2023	PAYROLL TRANSFER	044-29999		05/03/2023	2,452.66
TYLER COUNTY PAYROLL	148165	05/18/2023	FICA	044-21300		05/18/2023	318.30
TYLER COUNTY PAYROLL	148165	05/18/2023	Federal Withholding	044-21300		05/18/2023	232.76
TYLER COUNTY PAYROLL	148165	05/18/2023	Medicare	044-21300		05/18/2023	74.44
TYLER COUNTY PAYROLL	148168	05/17/2023	PAYROLL TRANSFER	044-29999		05/17/2023	1,962.97
TEXAS COUNTY & DISTRICT R	DFT0002706	05/04/2023	Tyler County, TX Retirement	044-21320		05/04/2023	445.99
TEXAS COUNTY & DISTRICT R	DFT0002710	05/18/2023	Tyler County, TX Retirement	044-21320		05/18/2023	354.69
TYLER COUNTY PAYROLL	148257	05/31/2023	PAYROLL TRANSFER	044-29999		05/31/2023	2,372.89
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<u>8,997.90</u>
<b>Fund: 054 - JUVENILE PROBATION</b>							
O'NEAL, MATT		05/12/2023	INSURANCE REFUND/COAUD	054-455-40120		05/12/2023	623.57
O'NEAL, MATT		05/12/2023	INSURANCE REFUND/COAUD	054-455-40120		05/12/2023	-623.57
HUGHES CENTER	148019	05/05/2023	INV#0000655/JUPRO	054-451-42356		05/05/2023	500.00
HUGHES CENTER	148019	05/05/2023	INV#0000655/JUPRO	054-455-42112		05/05/2023	700.00
TYLER COUNTY PAYROLL	148002	05/04/2023	FICA	054-21300		05/04/2023	852.86
TYLER COUNTY PAYROLL	148002	05/04/2023	Federal Withholding	054-21300		05/04/2023	420.30
TYLER COUNTY PAYROLL	148002	05/04/2023	Medicare	054-21300		05/04/2023	199.46
TYLER COUNTY PAYROLL	148000	05/03/2023	PAYROLL TRANSFER	054-29999		05/03/2023	5,320.13
TAC HEALTH BENEFITS POOL	148052	05/09/2023	MAY 2023 LIFE INSURANCE	054-455-40120		05/09/2023	107.17
TAC HEALTH BENEFITS POOL	148052	05/09/2023	RETIREE/T.S.	054-455-40120		05/09/2023	656.94
O'NEAL, MATT	148160	05/16/2023	INSURANCE REFUND/COAUD	054-455-40120		05/16/2023	623.57
TYLER COUNTY PAYROLL	148165	05/18/2023	FICA	054-21300		05/18/2023	1,189.20
TYLER COUNTY PAYROLL	148165	05/18/2023	Federal Withholding	054-21300		05/18/2023	970.66
TYLER COUNTY PAYROLL	148165	05/18/2023	Medicare	054-21300		05/18/2023	278.10
TYLER COUNTY PAYROLL	148168	05/17/2023	PAYROLL TRANSFER	054-29999		05/17/2023	7,128.42
AFLAC INSURANCE	148214	05/04/2023	AFLAC-STD	054-21330		05/04/2023	9.80
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Accident	054-21330		05/04/2023	28.34
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Accident	054-21330		05/04/2023	2.15
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Cancer	054-21330		05/04/2023	32.90
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Hospital	054-21330		05/04/2023	44.15
AFLAC INSURANCE	148214	05/18/2023	AFLAC-STD	054-21330		05/18/2023	9.80
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Accident	054-21330		05/18/2023	28.34
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Accident	054-21330		05/18/2023	2.14

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Cancer	054-21330		05/18/2023	32.90
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Hospital	054-21330		05/18/2023	44.15
MASA Medical Transport Sol	148220	05/04/2023	MASA Medical Transportatio	054-21360		05/04/2023	14.00
MASA Medical Transport Sol	148220	05/18/2023	MASA Medical Transportatio	054-21360		05/18/2023	14.00
TEXAS COUNTY & DISTRICT R	DFT0002706	05/04/2023	Tyler County, TX Retirement	054-21320		05/04/2023	1,073.33
TEXAS COUNTY & DISTRICT R	DFT0002710	05/18/2023	Tyler County, TX Retirement	054-21320		05/18/2023	1,369.94
TYLER COUNTY PAYROLL	148257	05/31/2023	PAYROLL TRANSFER	054-29999		05/31/2023	3,831.19
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC VOYA LIFE INSURANCES	054-21310		05/04/2023	28.19
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC DNVC Vision Dependent	054-21310		05/04/2023	8.84
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC - DNVC Vision Employee	054-21310		05/04/2023	9.30
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC - HEBP Insurance	054-21310		05/04/2023	1,231.77
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC HEBP Pre Tax Insurance	054-21310		05/04/2023	566.40
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC VOYA LIFE INSURANCES	054-21310		05/18/2023	28.19
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC DNVC Vision Dependent	054-21310		05/18/2023	2.80
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC - DNVC Vision Employee	054-21310		05/18/2023	6.20
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC - HEBP Insurance	054-21310		05/18/2023	821.18
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>28,186.81</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	148002	05/04/2023	FICA	076-21300		05/04/2023	295.08
TYLER COUNTY PAYROLL	148002	05/04/2023	Federal Withholding	076-21300		05/04/2023	249.95
TYLER COUNTY PAYROLL	148002	05/04/2023	Medicare	076-21300		05/04/2023	69.02
TYLER COUNTY PAYROLL	148000	05/03/2023	PAYROLL TRANSFER	076-29999		05/03/2023	1,588.33
TAC HEALTH BENEFITS POOL	148052	05/09/2023	MAY 2023 LIFE INSURANCE	076-000-40120		05/09/2023	36.60
O'REILLY AUTOMOTIVE, INC.	148081	05/12/2023	596507/TCSO	076-000-42351		05/12/2023	142.50
U PUMP IT - GARDNER OIL	148097	05/12/2023	1911/EOC	076-000-42416		05/12/2023	280.58
POWERS, MILTON	148193	05/19/2023	PER DIEM/2023 TDEM CONF	076-000-42663		05/19/2023	236.00
TYLER COUNTY PAYROLL	148165	05/18/2023	FICA	076-21300		05/18/2023	373.20
TYLER COUNTY PAYROLL	148165	05/18/2023	Federal Withholding	076-21300		05/18/2023	315.29
TYLER COUNTY PAYROLL	148165	05/18/2023	Medicare	076-21300		05/18/2023	87.30
TYLER COUNTY PAYROLL	148168	05/17/2023	PAYROLL TRANSFER	076-29999		05/17/2023	2,224.94
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Accident	076-21330		05/04/2023	12.33
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Accident	076-21330		05/04/2023	1.79
AFLAC INSURANCE	148214	05/04/2023	AFLAC-Hospital	076-21330		05/04/2023	16.87
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Accident	076-21330		05/18/2023	12.33
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Accident	076-21330		05/18/2023	1.79
AFLAC INSURANCE	148214	05/18/2023	AFLAC-Hospital	076-21330		05/18/2023	16.87
MASA Medical Transport Sol	148220	05/04/2023	MASA Medical Transportatio	076-21360		05/04/2023	4.18
MASA Medical Transport Sol	148220	05/18/2023	MASA Medical Transportatio	076-21360		05/18/2023	4.18
POWERS, MILTON	148243	05/25/2023	PER DIEM/TDEM CONF.	076-000-42663		05/25/2023	59.00
JOBE, KEN	148237	05/25/2023	2023 TDEM CONF./EOC	076-000-42663		05/25/2023	295.00
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	076-000-42102		05/31/2023	114.43
TEXAS COUNTY & DISTRICT R	DFT0002706	05/04/2023	Tyler County, TX Retirement	076-21320		05/04/2023	336.64
TEXAS COUNTY & DISTRICT R	DFT0002710	05/18/2023	Tyler County, TX Retirement	076-21320		05/18/2023	426.10

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	148257	05/31/2023	PAYROLL TRANSFER	076-29999		05/31/2023	1,760.78
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC VOYA LIFE INSURANCES	076-21310		05/04/2023	14.30
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC DNVC Vision Dependent	076-21310		05/04/2023	1.67
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC - DNVC Vision Employee	076-21310		05/04/2023	1.86
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC - HEBP Insurance	076-21310		05/04/2023	245.66
TAC HEALTH BENEFITS POOL	148285	05/04/2023	TAC-RETIREE HEALTH INSURA	076-21310		05/04/2023	164.24
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC VOYA LIFE INSURANCES	076-21310		05/18/2023	14.29
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC DNVC Vision Dependent	076-21310		05/18/2023	1.67
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC - DNVC Vision Employee	076-21310		05/18/2023	1.86
TAC HEALTH BENEFITS POOL	148285	05/18/2023	TAC - HEBP Insurance	076-21310		05/18/2023	245.66
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>9,652.29</b>
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>							
NINTH COURT OF APPEALS	148209	05/19/2023	SB-325CHPT22/DSCLK	085-32523		05/19/2023	120.00
<b>Fund 085 - STATE-JUDICIAL SUPPORT FEES Total:</b>							<b>120.00</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
TYLER COUNTY PAYROLL	148002	05/04/2023	FICA	089-21300		05/04/2023	212.04
TYLER COUNTY PAYROLL	148002	05/04/2023	Federal Withholding	089-21300		05/04/2023	101.41
TYLER COUNTY PAYROLL	148002	05/04/2023	Medicare	089-21300		05/04/2023	49.60
TYLER COUNTY PAYROLL	148000	05/03/2023	PAYROLL TRANSFER	089-29999		05/03/2023	1,361.45
CITY OF WOODVILLE	148040	05/08/2023	07087601/NUTR CTR	089-000-42510		05/08/2023	72.88
TYLER COUNTY HOSPITAL	148096	05/12/2023	SENIOR MEAL PROGRAM /N	089-000-42157		05/12/2023	4,850.70
INDOFF OFFICE SUPPLIES	148120	05/12/2023	414765/NUTR. CTR.	089-000-42157		05/12/2023	30.57
DIRECT SOLUTIONS	148112	05/12/2023	INV.#66904/SENIOR PROGRA	089-000-42157		05/12/2023	147.27
DIRECT SOLUTIONS	148112	05/12/2023	INV#66936/SEN.PROGRAM	089-000-42157		05/12/2023	47.30
DIRECT SOLUTIONS	148112	05/12/2023	INV#67034/SEN.PROGRAM	089-000-42157		05/12/2023	139.36
ENTERGY	148163	05/16/2023	133941435	089-000-42510		05/16/2023	687.52
ENTERGY	148163	05/16/2023	133941435/NUTR CTR	089-000-42510		05/16/2023	1,017.79
ENTERGY	148163	05/16/2023	133941435/VENDORS	089-000-42510		05/16/2023	49.82
WALMART/CAPITAL ONE	148205	05/19/2023	626731/PCT 1	089-000-42157		05/19/2023	113.94
WALMART/CAPITAL ONE	148205	05/19/2023	626731/PCT 1	089-000-42204		05/19/2023	154.76
SYSCO FOOD SERVICES	148161	05/17/2023	035645/SENIOR PROGRAM	089-000-42157		05/17/2023	1,668.76
SYSCO FOOD SERVICES	148162	05/17/2023	035645/SENIOR PROGRAM	089-000-42157		05/17/2023	1,010.03
TYLER COUNTY PAYROLL	148165	05/18/2023	FICA	089-21300		05/18/2023	283.48
TYLER COUNTY PAYROLL	148165	05/18/2023	Federal Withholding	089-21300		05/18/2023	180.38
TYLER COUNTY PAYROLL	148165	05/18/2023	Medicare	089-21300		05/18/2023	66.28
TYLER COUNTY PAYROLL	148168	05/17/2023	PAYROLL TRANSFER	089-29999		05/17/2023	1,774.10
SYSCO FOOD SERVICES	148247	05/25/2023	035645/SENIOR PROGRAM	089-000-42157		05/25/2023	733.30
CARD SERVICE CENTER/MAS	148263	05/31/2023	0321/CO. MASTERCARD	089-000-42157		05/31/2023	2,526.17
TEXAS COUNTY & DISTRICT R	DFT0002706	05/04/2023	Tyler County, TX Retirement	089-21320		05/04/2023	236.28
TEXAS COUNTY & DISTRICT R	DFT0002710	05/18/2023	Tyler County, TX Retirement	089-21320		05/18/2023	318.08
TYLER COUNTY PAYROLL	148257	05/31/2023	PAYROLL TRANSFER	089-29999		05/31/2023	1,737.49
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>19,570.76</b>

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Payable Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
<b>Fund: 093 - PAYROLL ACCOUNT</b>								
UNITED STATES TREASURY-IR	DFT0002709	05/03/2023	MONTHLY FEDERAL TAXES P	093-11000		05/03/2023	45,184.84	
UNITED STATES TREASURY-IR	DFT0002709	05/03/2023	MONTHLY FEDERAL TAXES P	093-11000		05/03/2023	171.36	
UNITED STATES TREASURY-IR	DFT0002712	05/17/2023	MONTH FEDERAL TAXES PPE	093-11000		05/17/2023	47,979.21	
UNITED STATES TREASURY-IR	DFT0002716	05/31/2023	MAY FEDERAL TAXES PPE 05.	093-11000		05/31/2023	45,557.33	
						<b>Fund 093 - PAYROLL ACCOUNT</b>	<b>Total:</b>	<b>138,892.74</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>								
NINTH COURT OF APPEALS	148209	05/19/2023	SB-325 CHAPTER 22/COCLK	095-32516		05/19/2023	140.00	
						<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND</b>	<b>Total:</b>	<b>140.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>								
TYLER COUNTY PAYROLL	148002	05/04/2023	FICA	097-21300		05/04/2023	32.24	
TYLER COUNTY PAYROLL	148002	05/04/2023	Federal Withholding	097-21300		05/04/2023	3.99	
TYLER COUNTY PAYROLL	148002	05/04/2023	Medicare	097-21300		05/04/2023	7.54	
TYLER COUNTY PAYROLL	148000	05/03/2023	PAYROLL TRANSFER	097-29999		05/03/2023	217.92	
TYLER COUNTY PAYROLL	148165	05/18/2023	FICA	097-21300		05/18/2023	45.88	
TYLER COUNTY PAYROLL	148165	05/18/2023	Federal Withholding	097-21300		05/18/2023	14.22	
TYLER COUNTY PAYROLL	148165	05/18/2023	Medicare	097-21300		05/18/2023	10.74	
TYLER COUNTY PAYROLL	148168	05/17/2023	PAYROLL TRANSFER	097-29999		05/17/2023	301.57	
TEXAS COUNTY & DISTRICT R	DFT0002706	05/04/2023	Tyler County, TX Retirement	097-21320		05/04/2023	36.92	
TEXAS COUNTY & DISTRICT R	DFT0002710	05/18/2023	Tyler County, TX Retirement	097-21320		05/18/2023	52.54	
TYLER COUNTY PAYROLL	148257	05/31/2023	PAYROLL TRANSFER	097-29999		05/31/2023	210.31	
						<b>Fund 097 - CHILD SAFETY FUND</b>	<b>Total:</b>	<b>933.87</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>								
THE LABICHE ARCHITECTURA	148153	05/12/2023	INV.#21026.13/COURTHOUS	111-000-42412		05/12/2023	685.00	
						<b>Fund 111 - COURTHOUSE RESTORATION</b>	<b>Total:</b>	<b>685.00</b>
						<b>Grand Total:</b>	<b>1,372,145.87</b>	

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	684,820.03
021 - ROAD & BRIDGE I	72,797.12
022 - ROAD & BRIDGE II	40,063.59
023 - ROAD & BRIDGE III	233,630.67
024 - ROAD & BRIDGE IV	125,087.04
025 - TYLER CO AIRPORT	3,648.90
026 - TYLER CO. RODEO ARENA/FAIRGRND	468.98
031 - COUNTY CLERK RMP	1,500.00
036 - LIBRARY FUND	1,869.11
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	523.56
044 - COURTHOUSE SECURITY	8,997.90
054 - JUVENILE PROBATION	28,186.81
076 - EMERGENCY OPERATIONS CENTER	9,652.29
085 - STATE-JUDICIAL SUPPORT FEES	120.00
089 - TYLER COUNTY NUTRITION CENTER	19,570.76
093 - PAYROLL ACCOUNT	138,892.74
095 - STATE- APPELLATE JUDICIAL FUND	140.00
097 - CHILD SAFETY FUND	933.87
111 - COURTHOUSE RESTORATION	685.00
<b>Grand Total:</b>	<b>1,372,145.87</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	64,946.26
010-21310	HEALTH INSURANCE	71,677.08
010-21320	RETIREMENT	41,463.24
010-21330	AFLAC	6,700.38
010-21360	AIR MED	506.64
010-29999	Due To Other Funds	328,661.15
010-401-40150	CONTINGENCY/HOSPITA	3,887.24
010-401-42111	POSTAGE FOR POSTAGE	784.31
010-401-42158	ELECTION EXPENSE	4,486.51
010-401-42178	CONTINGENCY FOR MIS	4,900.15
010-401-42180	COURTHOUSE HISTORIC	316.96
010-401-42231	HOUSING OF TCSO INM	13,453.99
010-401-42233	TRAVEL (COUNTY REPRE	326.39
010-401-42500	COUNTY TELEPHONES	3,827.24
010-401-42616	ADVERTISING	75.57
010-401-42628	CONTINGENCY FOR LEG	7,545.49

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42643	AUTOPSIES	4,500.00
010-401-42674	LEGISLATIVE/RISK/GOVE	275.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	200.50
010-401-48000	MISCELLANEOUS EXPEN	713.40
010-402-42100	OFFICE SUPPLIES	98.83
010-402-42150	UNIFORMS	318.61
010-402-42500	STATE HEALTH DEPT.	151.89
010-402-42659	TRAINING & EDUCATION	1,257.30
010-407-42100	OFFICE SUPPLIES	399.05
010-407-42659	TRAINING & EDUCATION	212.72
010-408-42634	COURT APPOINTED ATT	2,950.00
010-408-42637	CPS COURT APPOINTED	5,386.09
010-408-42638	CPS COURT REPORTER	2,301.00
010-408-42685	FOOD/LODGING FOR JU	72.27
010-409-42636	COURT REPORTER TRAV	1,000.00
010-411-42100	OFFICE SUPPLIES	51.62
010-411-42661	TRAINING & EDUCATION	280.00
010-411-42700	PETIT JURORS	260.00
010-413-42150	UNIFORMS	50.72
010-414-42100	OFFICE SUPPLIES	62.95
010-414-42500	TELEPHONE	70.66
010-414-42510	UTILITIES	423.05
010-415-42623	COMMITTMENTS	2,050.00
010-419-42100	OFFICE SUPPLIES	954.84
010-420-42100	OFFICE SUPPLIES	218.92
010-420-42500	TELEPHONE	355.00
010-421-42189	TRAINING & EDUCATION	255.00
010-421-42650	ASSOCIATION DUES	70.00
010-422-42100	OFFICE SUPPLIES	94.97
010-422-42659	TRAINING & EDUCATION	652.11
010-423-42100	OFFICE SUPPLIES	174.41
010-423-42659	TRAINING & EDUCATION	940.70
010-425-42661	TRAINING & EDUCATION	230.00
010-426-42100	OFFICE SUPPLIES	124.60
010-426-42182	DEPUTIES SUPPLIES	500.44
010-426-42217	TRANSPORTS COSTS	166.56
010-426-42398	EVIDENCE EXPENSE	1,599.28
010-426-42400	GAS, OIL, GREASE	7,829.68
010-426-42401	TIRES, TUBES	1,201.05
010-426-42413	REPAIRS TO VEHICLES	1,409.64
010-426-42415	RADIO MAINTENANCE	70.00

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42500	TELEPHONE	1,205.38
010-426-42659	TRAINING & EDUCATION	3,037.02
010-427-42108	JAIL SUPPLIES	2,119.74
010-427-42157	PRISONER MEALS	5,783.19
010-427-42659	TRAINING & EDUCATION	1,554.85
010-429-42150	UNIFORMS	318.41
010-429-43232	RADIO & EQUIPMENT	170.00
010-439-42225	OUT-OF-COUNTY TRAVE	777.14
010-440-42101	SUPPLIES	7,269.63
010-440-42350	SERVICE CONTRACTS	13,646.25
010-440-42353	SUPPORT SERVICES	4,787.41
010-440-42600	PROFESSIONAL SERVICE	3,176.24
010-440-42677	EQUIPMENT LEASE	5,056.12
010-442-42106	JANITORS SUPPLIES	1,837.92
010-442-42150	UNIFORMS	994.90
010-442-42397	GROUNDS MAINTENAN	771.90
010-442-42400	GAS, OIL, GREASE	266.35
010-442-42411	REPAIRS & MAINTENAN	323.80
010-442-42412	REPAIRS & MAINTENAN	846.52
010-442-42417	REPAIRS & MAINTENAN	517.97
010-442-42418	REPAIRS & MAINTENAN	252.00
010-442-42419	REPAIRS & MAINTENAN	100.00
010-442-42511	UTILITIES-JUSTICE CENTE	3,389.14
010-442-42515	UTILITIES-COURTHOUSE	1,362.57
010-442-42516	UTILITIES-COUNTY	561.31
010-442-42517	UTILITIES-TAX OFFICE	520.05
010-442-42518	UTILITIES - TYLER CO. CO	984.57
010-442-43200	PURCHASE OF EQUIPME	10,539.00
010-453-43210	OFFICE EQUIPMENT	10,473.12
010-453-43600	SHERIFF'S CARS	8,236.07
021-000-40120	HOSPITALIZATION	242.40
021-000-42160	ROAD MATERIAL	2,474.54
021-000-42400	GAS, OIL, GREASE	3,282.63
021-000-42425	MACHINERY MAINTENA	1,987.57
021-000-42428	EQUIPMENT HAULING &	800.00
021-000-42510	UTILITIES	41.21
021-000-42646	CONTRACT LABOR	125.00
021-000-42659	TRAINING & EDUCATION	96.94
021-000-42998	MISCELLANEOUS SUPPLI	131.78
021-000-44100	PRINCIPLE ON LEASE PU	15,036.41
021-000-44200	INTEREST ON LEASE PUR	3,463.59
021-21300	PAYROLL LIABILITIES	5,484.80

## Account Summary

Account Number	Account Name	Payment Amount
021-21310	HEALTH INSURANCE	7,499.33
021-21320	RETIREMENT	3,702.76
021-21330	AFLAC	464.66
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	27,893.50
022-000-40120	HOSPITALIZATION	1,112.48
022-000-42160	ROAD MATERIAL	1,893.11
022-000-42400	GAS, OIL, GREASE	3,077.40
022-000-42401	TIRES, TUBES	922.08
022-000-42425	MACHINERY MAINTENA	1,547.39
022-000-42500	TELEPHONE	208.13
022-000-42510	UTILITIES	210.99
022-000-42659	TRAINING & EDUCATION	225.00
022-000-42998	MISCELLANEOUS SUPPLI	272.33
022-21300	PAYROLL LIABILITIES	3,764.85
022-21310	HEALTH INSURANCE	4,148.10
022-21320	RETIREMENT	2,508.28
022-21330	AFLAC	121.42
022-21360	AIR MED	42.00
022-29999	Due To Other Funds	20,010.03
023-000-40120	HOSPITALIZATION	1,976.69
023-000-42160	ROAD MATERIAL	6,137.26
023-000-42400	GAS, OIL, GREASE	7,159.03
023-000-42401	TIRES, TUBES	1,157.10
023-000-42425	MACHINERY MAINTENA	7,324.16
023-000-42429	TOOL & EQUIPMENT RE	8,673.26
023-000-42500	TELEPHONE	108.31
023-000-42510	UTILITIES	88.70
023-000-42998	MISCELLANEOUS SUPPLI	851.66
023-000-43902	PURCHASE OF PROPERT	42,299.00
023-000-44100	PRINCIPLE LEASE PAYME	85,545.37
023-000-44200	INTEREST ON LEASE PAY	13,301.98
023-21300	PAYROLL LIABILITIES	7,146.37
023-21310	HEALTH INSURANCE	6,956.51
023-21320	RETIREMENT	4,860.57
023-21330	AFLAC	569.84
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	39,390.86
024-000-40120	HOSPITALIZATION	307.23
024-000-42160	ROAD MATERIAL	11,696.15
024-000-42400	GAS, OIL, GREASE	6,634.35
024-000-42401	TIRES, TUBES	2,429.14



## Account Summary

Account Number	Account Name	Payment Amount
024-000-42425	MACHINERY MAINTENA	52,576.35
024-000-42510	UTILITIES	487.36
024-000-42998	MISCELLANEOUS SUPPLI	316.65
024-21300	PAYROLL LIABILITIES	5,679.17
024-21310	HEALTH INSURANCE	6,998.28
024-21320	RETIREMENT	4,066.86
024-21330	AFLAC	860.53
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	32,936.97
025-000-42410	REPAIRS & MAINTENAN	570.35
025-000-42510	UTILITIES	310.85
025-21300	PAYROLL LIABILITIES	410.90
025-21320	RETIREMENT	255.60
025-29999	DUE TO OTHER FUNDS	2,101.20
026-000-42510	UTILITIES	468.98
031-000-42694	PRESERVATION-ARCHIVE	1,500.00
036-000-48007	LIBRARY BOOKS & SUPP	1,869.11
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	523.56
044-21300	PAYROLL LIABILITIES	1,408.70
044-21320	RETIREMENT	800.68
044-29999	Due To Other Funds	6,788.52
054-21300	PAYROLL LIABILITIES	3,910.58
054-21310	HEALTH INSURANCE	2,702.87
054-21320	RETIREMENT	2,443.27
054-21330	AFLAC	234.67
054-21360	AIR MED	28.00
054-29999	Due To Other Funds	16,279.74
054-451-42356	MH SERV COMMBASE P	500.00
054-455-40120	HOSPITALIZATION	1,387.68
054-455-42112	LOCAL MONEY (DETCO	700.00
076-000-40120	HOSPITALIZATION	36.60
076-000-42102	EMERGENCY SUPPLIES/S	114.43
076-000-42351	SERVICE OF GENERATOR	142.50
076-000-42416	VEHICLE OPERATIONS/M	280.58
076-000-42663	TRAINING & EDUCATION	590.00
076-21300	PAYROLL LIABILITIES	1,389.84
076-21310	HEALTH INSURANCE	691.21
076-21320	RETIREMENT	762.74
076-21330	AFLAC	61.98
076-21360	AIR MED	8.36
076-29999	Due To Other Funds	5,574.05

**Account Summary**

Account Number	Account Name	Payment Amount
085-32523	DISTRICT CLERK CIVIL FE	120.00
089-000-42157	SENIOR MEAL EXPENSES	11,267.40
089-000-42204	SENIOR ACTIVITIES	154.76
089-000-42510	UTILITIES	1,828.01
089-21300	PAYROLL LIABILITIES	893.19
089-21320	RETIREMENT	554.36
089-29999	Due To Other Funds	4,873.04
093-11000	Due From Other Funds	138,892.74
095-32516	COUNTY CLERK FEES	140.00
097-21300	PAYROLL LIABILITIES	114.61
097-21320	RETIREMENT	89.46
097-29999	DUE TO OTHER FUNDS	729.80
111-000-42412	COURTHOUSE REHABILIT	685.00
	<b>Grand Total:</b>	<b>1,372,145.87</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,372,145.87
<b>Grand Total:</b>	<b>1,372,145.87</b>