



Accounts Payable
June 2023



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 6/1/2023 - 6/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
EASON SERVICE CENTER		06/15/2023	INV#1669/TCSO	010-426-42401		06/15/2023	823.60
EASON SERVICE CENTER		06/15/2023	INV#1669/TCSO	010-426-42401		06/15/2023	-823.60
SYSTEM ACCESS		06/09/2023	545/ TCSO	010-440-42353		06/09/2023	70.00
SYSTEM ACCESS		06/09/2023	545/ TCSO	010-440-42353		06/09/2023	-70.00
CREWS, PAMELA RENEE' / DI		06/22/2023	JURY MONEY/ 6-27-23	010-408-42700		06/22/2023	1,440.00
CREWS, PAMELA RENEE' / DI		06/22/2023	JURY MONEY/ 6-27-23	010-408-42700		06/22/2023	-1,440.00
SYSTEM ACCESS		06/09/2023	CC216/ CO CLK	010-440-42353		06/09/2023	70.00
SYSTEM ACCESS		06/09/2023	CC216/ CO CLK	010-440-42353		06/09/2023	-70.00
CCHITA TRIBAL CHILD SUPP	148256	06/01/2023	CS - Benson Cogbill TCSU Cas	010-21300		06/01/2023	327.16
NATIONWIDE RETIREMENT S	148261	06/01/2023	Deferred Comp	010-21300		06/01/2023	187.50
TYLER COUNTY TAX ASSESSO	148262	06/01/2023	Tyler County Property Tax	010-21300		06/01/2023	200.00
TYLER COUNTY PAYROLL	148258	06/01/2023	FICA	010-21300		06/01/2023	17,365.64
TYLER COUNTY PAYROLL	148258	06/01/2023	Federal Withholding	010-21300		06/01/2023	9,881.19
TYLER COUNTY PAYROLL	148258	06/01/2023	Medicare	010-21300		06/01/2023	4,061.36
CYPHER COMPUTERS	148272	06/01/2023	INV#0002549/CO. OFFICES	010-440-42353		06/01/2023	840.00
OFFICE OF THE SECRETARY O	148277	06/01/2023	REGIS/BROWN, JANET	010-401-42158		06/01/2023	275.00
OFFICE OF THE SECRETARY O	148277	06/01/2023	REGIS/STEPHENS, AMANDA	010-401-42158		06/01/2023	275.00
OFFICE OF THE SECRETARY O	148277	06/01/2023	REGIS./RIVERS, DEAN	010-401-42158		06/01/2023	275.00
EVERYTHING U	148273	06/01/2023	INV#202862/CO. OFFICES	010-402-42150		06/01/2023	40.50
EVERYTHING U	148273	06/01/2023	INV#202862/CO. OFFICES	010-407-42150		06/01/2023	66.00
EVERYTHING U	148273	06/01/2023	INV#202862/CO. OFFICES	010-411-42150		06/01/2023	54.50
EVERYTHING U	148273	06/01/2023	INV#202862/CO. OFFICES	010-420-42150		06/01/2023	77.50
EVERYTHING U	148273	06/01/2023	INV#202862/CO. OFFICES	010-421-42150		06/01/2023	10.50
EVERYTHING U	148273	06/01/2023	INV#202862/CO. OFFICES	010-422-42150		06/01/2023	88.00
EVERYTHING U	148273	06/01/2023	INV#202862/CO. OFFICES	010-423-42150		06/01/2023	63.00
EVERYTHING U	148273	06/01/2023	INV#202862/CO. OFFICES	010-439-42100		06/01/2023	42.00
RUSSELL, BRENDA	148281	06/01/2023	INV#23-256/MAINT.	010-442-42150		06/01/2023	100.00
RILEY FUNERAL HOME	148279	06/01/2023	ROTATION CALL/LAYTON/EST	010-401-42643		06/01/2023	700.00
ROSS, ANTHONY	148280	06/01/2023	REIMB. FOR NEW CONST. CL	010-429-42150		06/01/2023	100.00
ROSS, ANTHONY	148280	06/01/2023	REIMB. FOR NEW CONST. CL	010-429-42661		06/01/2023	120.00
WALLING SIGNS & GRAPHICS	148284	06/01/2023	INV#3895/CONST. PCT.4	010-429-42661		06/01/2023	292.50
SERVICE BY SCOTT	148282	06/01/2023	REPAIRS TO TOILET IN JAIL/T	010-442-42511		06/01/2023	185.12
SYSTEM ACCESS	148283	06/01/2023	INV.#544/TCSO	010-440-42353		06/01/2023	380.00
CARSON, MELISSA	148271	06/01/2023	PER DIEM FOR TACA CONF.	010-420-42659		06/01/2023	354.00
SYSTEM ACCESS	148283	06/01/2023	INV.#C401/CONST. PCT.4	010-440-42353		06/01/2023	210.00
SYSTEM ACCESS	148283	06/01/2023	INV.#DA262/CDA	010-440-42353		06/01/2023	70.00
OFFICE OF THE A.G. CHILD S	DFT0002714	06/01/2023	CS	010-21300		06/01/2023	292.27

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	148268	06/01/2023	FICA	010-21300		06/01/2023	582.72
TYLER COUNTY PAYROLL	148268	06/01/2023	Federal Withholding	010-21300		06/01/2023	754.87
TYLER COUNTY PAYROLL	148268	06/01/2023	Medicare	010-21300		06/01/2023	136.28
TYLER COUNTY PAYROLL	148267	06/01/2023	PAYROLL TRANSFER	010-29999		06/01/2023	3,254.75
SYSTEM ACCESS	148283	06/01/2023	INV#JV208/JUPRO	010-440-42353		06/01/2023	70.00
SYSTEM ACCESS	148283	06/01/2023	INV.#T175/TREAS.	010-440-42353		06/01/2023	140.00
DIRECTV	148302	06/05/2023	035535115/EOC&DPS	010-440-42350		06/05/2023	180.52
LAKE COUNTRY CHEVROLET,I	148312	06/05/2023	JOB-WAIT / TCSO	010-426-42413		06/05/2023	275.40
SYNOVIA SOLUTIONS LLC	148329	06/05/2023	INV#057528/TCSO	010-426-42500		06/05/2023	150.00
SYNOVIA SOLUTIONS LLC	148329	06/05/2023	INV#057627/TCSO	010-426-42500		06/05/2023	320.00
SCOTT MERRIMAN, INC.	148325	06/05/2023	INV#070667/DSCLK	010-440-42101		06/05/2023	899.80
SCOTT MERRIMAN, INC.	148325	06/05/2023	INV#071779/DSCLK	010-440-42101		06/05/2023	1,252.85
DELL MARKETING L.P.	148301	06/05/2023	6789522/CONST PCT 4	010-440-42101		06/05/2023	2,673.28
DELL MARKETING L.P.	148301	06/05/2023	6789522/TCSO	010-453-43210		06/05/2023	6,068.93
WOODVILLE VETERINARY CLI	148347	06/05/2023	INV#117595/TCSO	010-426-42656		06/05/2023	221.50
TXTAG	148341	06/05/2023	ACCT#1207348224/TCSO	010-426-42217		06/05/2023	11.26
VOTACALL, INC.	148344	06/05/2023	11000951/COAUD	010-440-42677		06/05/2023	1,653.06
BELT HARRIS PECHACEK, LLP	148295	06/05/2023	INV#15468/COAUD	010-401-42668		06/05/2023	12,600.00
VOTACALL, INC.	148344	06/05/2023	INV#186762/TAX	010-420-42500		06/05/2023	57.00
RUSSELL, BRENDA	148322	06/05/2023	INV#23-261/MAINT	010-442-42150		06/05/2023	125.00
JEFFERSON COUNTY CLERK	148310	06/05/2023	CAUSE NO 23CCPR0466	010-415-42623		06/05/2023	360.00
PITNEY BOWES GLOBAL FINA	148318	06/05/2023	0010875064/TC COMPLEX	010-440-42677		06/05/2023	556.74
PITNEY BOWES GLOBAL FINA	148317	06/05/2023	0012933208/COCLK	010-440-42677		06/05/2023	469.05
PITNEY BOWES GLOBAL FINA	148320	06/05/2023	0016722121/ COAUD	010-440-42677		06/05/2023	465.96
PITNEY BOWES GLOBAL FINA	148319	06/05/2023	0012179042/TCSO	010-440-42677		06/05/2023	338.22
IGLESIAS LAW FIRM, PLLC	148308	06/05/2023	INV#3323/COAUD	010-401-42628		06/05/2023	1,690.53
TEXAS ASSOCIATION OF COU	148331	06/05/2023	INV#38094-WC3	010-401-40130		06/05/2023	9,193.50
WALLING SIGNS & GRAPHICS	148345	06/05/2023	INV#3927/TCSO	010-426-42100		06/05/2023	25.00
WALLING SIGNS & GRAPHICS	148345	06/05/2023	INV#3944/TCSO	010-440-42101		06/05/2023	155.00
ABLES-LAND, INC.	148294	06/05/2023	INV#470201-0/JP1	010-411-42100		06/05/2023	229.56
CITY OF WOODVILLE	148299	06/05/2023	00001903/COUNTY CLERK	010-442-42516		06/05/2023	134.42
CITY OF WOODVILLE	148299	06/05/2023	00002592/ANNEX 2	010-442-42518		06/05/2023	183.71
CITY OF WOODVILLE	148299	06/05/2023	00002804/ANNEX 2	010-442-42518		06/05/2023	81.01
CITY OF WOODVILLE	148299	06/05/2023	01024002/TAX	010-442-42517		06/05/2023	172.72
CITY OF WOODVILLE	148299	06/05/2023	05119001/TCSO	010-442-42511		06/05/2023	1,447.79
CITY OF WOODVILLE	148299	06/05/2023	07152002/COURTHOUSE	010-442-42515		06/05/2023	400.10
WALMART/CAPITAL ONE	148346	06/05/2023	642845/TCSO	010-427-42108		06/05/2023	23.52
MARTIN, EWING MASON II	148314	06/05/2023	VISITING JUDGE / DSCLK	010-401-42628		06/05/2023	112.66
SPARKLIGHT	148328	06/05/2023	130335060/EOC	010-440-42353		06/05/2023	172.98
SKINNER, JACKIE - COUNTY A	148327	06/05/2023	MILEAGE & PER DIEM / CTY I	010-422-42659		06/05/2023	553.41
ODOM, MAEGAN	148316	06/05/2023	PER DIEM / CTY INVEST CON	010-422-42659		06/05/2023	236.00
POWERS, MILTON	148321	06/05/2023	PER DIEM & MILEAGE / DWI	010-421-42190		06/05/2023	301.40
INDIGENT HEALTHCARE SOL	148309	06/05/2023	INV#75938/COAUD	010-440-42350		06/05/2023	1,059.00
TEXAS DOCUMENT SOLUTIO	148332	06/05/2023	997956/CDA	010-440-42350		06/05/2023	228.41

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TEXAS DOCUMENT SOLUTIO	148333	06/05/2023	1568864/TAX OFFICE	010-440-42350		06/05/2023	907.70
TEXAS DOCUMENT SOLUTIO	148334	06/05/2023	1534270/DSCLK	010-440-42350		06/05/2023	231.48
FEDEX	148306	06/05/2023	2212-3061-2/COAUD	010-401-42111		06/05/2023	69.76
VERIZON WIRELESS	148343	06/05/2023	1963-00001/CO JET PAKS	010-440-42677		06/05/2023	797.79
TAC HEALTH BENEFITS POOL	148285	06/06/2023	ADJUSTMENT/B.W.	010-401-40150		06/06/2023	-200.00
TAC HEALTH BENEFITS POOL	148285	06/06/2023	ADJUSTMENT/Z.Z.	010-401-40150		06/06/2023	-410.59
POLICE & FIREMAN'S INSUR	148291	06/06/2023	ADJUSTMENT.T.F.	010-401-40150		06/06/2023	-78.15
TAC HEALTH BENEFITS POOL	148285	06/05/2023	LIFE INSURANCE JUNE 2023	010-401-40150		06/05/2023	2,435.51
TAC HEALTH BENEFITS POOL	148285	06/05/2023	RETIREE/L.C.	010-401-40150		06/05/2023	821.18
TAC HEALTH BENEFITS POOL	148285	06/05/2023	RETIREE/M.G.	010-401-40150		06/05/2023	821.18
TAC HEALTH BENEFITS POOL	148285	06/06/2023	ADJUSTMENT/J.C.	010-401-40150		06/06/2023	130.34
TAC HEALTH BENEFITS POOL	148285	06/06/2023	ADJUSTMENT/J.C.	010-401-40150		06/06/2023	260.68
TAC HEALTH BENEFITS POOL	148285	06/06/2023	ADJUSTMENT/M.G.	010-401-40150		06/06/2023	37.43
TEXAS DOCUMENT SOLUTIO	148335	06/05/2023	INV#INV820536/COAUD	010-440-42350		06/05/2023	3.00
TEXAS DOCUMENT SOLUTIO	148337	06/05/2023	LK1670/13519-01	010-440-42350		06/05/2023	34.08
TEXAS DOCUMENT SOLUTIO	148338	06/05/2023	LK1670/13910-01	010-440-42350		06/05/2023	68.55
TEXAS DOCUMENT SOLUTIO	148336	06/05/2023	LK1670/12424-01	010-440-42350		06/05/2023	579.27
BENTON, SHANNON DALE	148296	06/05/2023	MILEAGE REIMB/ AG EXT	010-439-42225		06/05/2023	765.03
SYSTEM ACCESS	148355	06/09/2023	545/ TCSO	010-440-42353		06/09/2023	70.00
SYSTEM ACCESS	148355	06/09/2023	CC216/COUNTY CLERK	010-440-42353		06/09/2023	280.00
ROSS, ANTHONY	148351	06/09/2023	REIMB FOR POLICE SIREN	010-429-43220		06/09/2023	205.46
MONK, LEANN	148349	06/09/2023	INVEST ACADEMY/ TREAS	010-423-42659		06/09/2023	467.41
FORD, TRISHER	148348	06/09/2023	REFUND INS DED/ COAUD	010-401-40150		06/09/2023	78.15
SULLIVAN'S HARDWARE	148352	06/09/2023	JUNE / TCSO	010-427-42108		06/09/2023	13.77
CYPHER COMPUTERS	148356	06/08/2023	INV#0002551/CO. OFFICES	010-440-42353		06/08/2023	840.00
SYSTEM ACCESS	148357	06/08/2023	INV#1065/JP1	010-440-42353		06/08/2023	280.00
WALMART/CAPITAL ONE	148358	06/08/2023	617033/JP.1	010-411-42100		06/08/2023	147.08
SYSTEM ACCESS	148357	06/08/2023	INV#CJ207/COJUD	010-440-42353		06/08/2023	280.00
GALLS, LLC	148374	06/15/2023	5289691/TCSO	010-426-42182		06/15/2023	79.94
WRIGHT, RUSSELL J.	148419	06/15/2023	CAUSE NO.13,957	010-408-42634		06/15/2023	450.00
KYLES, YSIDRA M. ATTY.	148388	06/15/2023	CAUSE. NO13,961	010-408-42634		06/15/2023	450.00
WRIGHT, RUSSELL J.	148419	06/15/2023	CAUSE NO.14125	010-408-42634		06/15/2023	450.00
HON, WILLIAM LEE	148379	06/15/2023	CAUSE NO.14124	010-408-42634		06/15/2023	450.00
HON, WILLIAM LEE	148379	06/15/2023	CAUSE NO.14168	010-408-42634		06/15/2023	450.00
HON, WILLIAM LEE	148379	06/15/2023	CAUSE NO.14185	010-408-42634		06/15/2023	450.00
HON, WILLIAM LEE	148379	06/15/2023	CAUSE NO.14192	010-408-42634		06/15/2023	450.00
KYLES, YSIDRA M. ATTY.	148388	06/15/2023	CAUSE NO.14193	010-408-42634		06/15/2023	450.00
EASON SERVICE CENTER	148370	06/15/2023	INV#1642/TCSO	010-426-42413		06/15/2023	207.95
EASON SERVICE CENTER	148370	06/15/2023	INV.#1644/TCSO	010-426-42401		06/15/2023	61.99
EASON SERVICE CENTER	148370	06/15/2023	INV#1669/TCSO	010-426-42401		06/15/2023	823.60
RISINGER, JAMES MICHAEL A	148402	06/15/2023	CAUSE NO.18183	010-415-42634		06/15/2023	250.00
RISINGER, JAMES MICHAEL A	148402	06/15/2023	CAUSE NO.20-0004/20-0005	010-415-42634		06/15/2023	375.00
MCDONOUGH, TIMOTHY R.	148392	06/15/2023	CAUSE NO.20173	010-415-42634		06/15/2023	250.00
HON, WILLIAM LEE	148379	06/15/2023	CAUSE NO.21-00072	010-415-42634		06/15/2023	250.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RISINGER, JAMES MICHAEL A	148402	06/15/2023	CAUSE NO.21-10	010-415-42634		06/15/2023	250.00
MCDONOUGH, TIMOTHY R.	148392	06/15/2023	CAUSE NO.22-00033	010-415-42634		06/15/2023	300.00
MCDONOUGH, TIMOTHY R.	148392	06/15/2023	CAUSE NO.22-00057	010-415-42634		06/15/2023	250.00
HON, WILLIAM LEE	148379	06/15/2023	CAUSE NO.22-16	010-415-42634		06/15/2023	250.00
HON, WILLIAM LEE	148379	06/15/2023	CAUSE NO.23-00021	010-415-42634		06/15/2023	250.00
RISINGER, JAMES MICHAEL A	148402	06/15/2023	CAUSE NO.2300023	010-415-42634		06/15/2023	300.00
RISINGER, JAMES MICHAEL A	148402	06/15/2023	CAUSE NO.2300027	010-415-42634		06/15/2023	300.00
HON, WILLIAM LEE	148379	06/15/2023	CAUSE NO.23-00033	010-415-42634		06/15/2023	300.00
MCDONOUGH, TIMOTHY R.	148392	06/15/2023	CAUSE NO.23-00036	010-415-42634		06/15/2023	300.00
HON, WILLIAM LEE	148379	06/15/2023	CAUSE NO.23-00041/23-000	010-415-42634		06/15/2023	450.00
VERBATIM REPORTING & TR	148416	06/15/2023	INV#23-1212/CPS	010-408-42638		06/15/2023	290.00
VERBATIM REPORTING & TR	148416	06/15/2023	INV#23-1245/CPS	010-408-42638		06/15/2023	290.00
RISINGER, JAMES MICHAEL A	148402	06/15/2023	CAUSE NO.23-22	010-415-42634		06/15/2023	250.00
RISINGER, JAMES MICHAEL A	148402	06/15/2023	CAUSE NO.23-3	010-415-42634		06/15/2023	250.00
HON, WILLIAM LEE	148379	06/15/2023	CAUSE NO.23-5	010-415-42634		06/15/2023	250.00
KEATING, DUANE F. ATTORN	148386	06/15/2023	CAUSE NO.24272	010-408-42637		06/15/2023	517.50
KEATING, DUANE F. ATTORN	148386	06/15/2023	CAUSE NO.24698	010-408-42637		06/15/2023	150.00
LEAL-HUDSON , RACHEL ATTY	148390	06/15/2023	CAUSE NO.24698	010-408-42637		06/15/2023	562.50
MORTON MORROW, INC.	148393	06/15/2023	INV.#2572/TCSO	010-442-42411		06/15/2023	277.00
LEAL-HUDSON , RACHEL ATTY	148390	06/15/2023	CAUSE NO.,. 25800	010-408-42637		06/15/2023	457.50
LEAL-HUDSON , RACHEL ATTY	148390	06/15/2023	CAUSE NO.25803	010-408-42637		06/15/2023	240.00
LEAL-HUDSON , RACHEL ATTY	148390	06/15/2023	CAUSE NO,25804	010-408-42637		06/15/2023	517.50
KEATING, DUANE F. ATTORN	148386	06/15/2023	CAUSE NO.25804	010-408-42637		06/15/2023	1,095.00
BYTHEWOOD LEGAL SERVICE	148362	06/15/2023	CAUSE NO.25927	010-408-42637		06/15/2023	375.00
LEAL-HUDSON , RACHEL ATTY	148390	06/15/2023	CAUSE NO.26006	010-408-42637		06/15/2023	240.00
KEATING, DUANE F. ATTORN	148386	06/15/2023	CAUSE NO.26034	010-408-42637		06/15/2023	457.50
LEAL-HUDSON , RACHEL ATTY	148390	06/15/2023	CAUSE NO.26148	010-408-42637		06/15/2023	142.50
LEAL-HUDSON , RACHEL ATTY	148390	06/15/2023	CAUSE NO.26153	010-408-42637		06/15/2023	307.50
HOLLIER, BONNIE	148378	06/15/2023	CAUSE NO.26257	010-408-42637		06/15/2023	390.80
WALMART/CAPITAL ONE	148417	06/15/2023	628218/COAUD	010-409-42100		06/15/2023	45.45
WALMART/CAPITAL ONE	148417	06/15/2023	628218/COAUD	010-453-43210		06/15/2023	70.00
O'REILLY AUTOMOTIVE, INC.	148398	06/15/2023	594754/PCT.3	010-442-42397		06/15/2023	56.47
U PUMP IT - GARDNER OIL	148415	06/15/2023	1920/TCSO	010-426-42400		06/15/2023	7,058.18
GARDNER OIL, INC.	148375	06/15/2023	1643/TCSO	010-426-42400		06/15/2023	396.06
U PUMP IT - GARDNER OIL	148415	06/15/2023	1910/MAINT.	010-442-42400		06/15/2023	573.02
GARDNER OIL/TIMBERMAN'	148376	06/15/2023	3424/MAINT.	010-442-42397		06/15/2023	18.69
COLUMN, PBC	148367	06/15/2023	INV#5F21ACCG-0031/ COAU	010-401-42616		06/15/2023	179.52
PARKER'S BUILDING SUPPLY -	148399	06/15/2023	PKO22725/MAINT.	010-442-42412		06/15/2023	311.49
SYSCO FOOD SERVICES	148410	06/15/2023	819219/TCSO	010-427-42157		06/15/2023	5,577.44
DIRECT SOLUTIONS	148369	06/15/2023	INV.#67202/TCSO	010-427-42108		06/15/2023	120.00
DIRECT SOLUTIONS	148369	06/15/2023	INV.#67250/MAINT.	010-442-42106		06/15/2023	540.17
DIRECT SOLUTIONS	148369	06/15/2023	INV#67324/MAINT.	010-442-42106		06/15/2023	232.06
DIRECT SOLUTIONS	148369	06/15/2023	INV#67350/TCSO	010-427-42108		06/15/2023	145.08
DIRECT SOLUTIONS	148369	06/15/2023	INV#67545/MAINT.	010-442-42106		06/15/2023	603.84

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECT SOLUTIONS	148369	06/15/2023	INV#67646/TCSO	010-427-42108		06/15/2023	212.97
SOUTHERN HEALTH PARTNE	148407	06/15/2023	TYL-7353/TCSO	010-401-42231		06/15/2023	7,349.46
PHILLIPS, BOBBY L.	148400	06/15/2023	CAUSE NO.13319	010-408-42634		06/15/2023	1,125.00
PHILLIPS, BOBBY L.	148400	06/15/2023	CAUSE NO. CR14018/CR1401	010-408-42634		06/15/2023	675.00
PHILLIPS, BOBBY L.	148400	06/15/2023	CAUSE NO.CR14025	010-408-42634		06/15/2023	450.00
PHILLIPS, BOBBY L.	148400	06/15/2023	CAUSE NO.14072	010-408-42634		06/15/2023	450.00
PHILLIPS, BOBBY L.	148400	06/15/2023	CAUSE NO.CR14161	010-408-42634		06/15/2023	450.00
PHILLIPS, BOBBY L.	148400	06/15/2023	CAUSE NO.CR 14166/CR1416	010-408-42634		06/15/2023	675.00
PHILLIPS, BOBBY L.	148400	06/15/2023	CAUSE NO.14176	010-408-42634		06/15/2023	450.00
PHILLIPS, BOBBY L.	148400	06/15/2023	CAUSE NO.CR14186/CR1275	010-408-42634		06/15/2023	675.00
CHESTER VOLUNTEER FIRE D	148364	06/15/2023	Monthly Allowance	010-401-42701		06/15/2023	150.00
SHADY GROVE VOLUNTEER F	148405	06/15/2023	Monthly Allowance	010-401-42701		06/15/2023	150.00
WOODVILLE VOLUNTEER FIR	148418	06/15/2023	Monthly Allowance	010-401-42701		06/15/2023	150.00
SULLIVAN'S HARDWARE	148409	06/15/2023	MAY 2023/MAINT.	010-442-42412		06/15/2023	204.40
G & G LOCK AND SAFE CO.	148373	06/15/2023	INV.#T37575/TREAS.	010-442-42412		06/15/2023	391.49
KYLES, YSIDRA M. ATTY.	148388	06/15/2023	CAUSE NO.UNINDICTED	010-408-42634		06/15/2023	450.00
ENTERGY	148420	06/13/2023	133941435/COCLK	010-442-42516		06/13/2023	24.67
ENTERGY	148420	06/13/2023	133941435/COCLK	010-442-42516		06/13/2023	549.77
ENTERGY	148420	06/13/2023	133941435/ VENDORS	010-442-42515		06/13/2023	14.19
ENTERGY	148420	06/13/2023	133941435/TCSO	010-442-42511		06/13/2023	54.58
ENTERGY	148420	06/13/2023	133941435/COURTHOUSE	010-442-42515		06/13/2023	886.80
ENTERGY	148420	06/13/2023	133941435/TCSO	010-442-42511		06/13/2023	14.19
ENTERGY	148420	06/13/2023	133941435/TCSO	010-442-42511		06/13/2023	1,964.37
ENTERGY	148420	06/13/2023	133941435/TAX	010-442-42517		06/13/2023	322.40
CYPHER COMPUTERS	148434	06/15/2023	INV#0002552/CO. OFFICES	010-440-42353		06/15/2023	420.00
DIRECTV	148437	06/15/2023	014302556/TCSO	010-440-42350		06/15/2023	158.09
DELL MARKETING L.P.	148436	06/15/2023	6789522/TCSO	010-453-43210		06/15/2023	10,380.12
MY FLEET CENTER	148449	06/15/2023	FSA-140187/TCSO	010-426-42400		06/15/2023	190.79
MY FLEET CENTER	148449	06/15/2023	FSA-140187/TCSO	010-426-42400		06/15/2023	119.71
MY FLEET CENTER	148449	06/15/2023	FSA-140187/TCSO	010-426-42400		06/15/2023	150.70
ULINE	148469	06/15/2023	13790064/TCSO	010-427-42108		06/15/2023	1,020.96
TEXAS DEPARTMENT OF STAT	148465	06/15/2023	17460025764003/COCLK	010-402-42500		06/15/2023	120.78
RISINGER, JAMES MICHAEL A	148455	06/15/2023	CAUSE NO.22-0005	010-415-42634		06/15/2023	250.00
RUSSELL, BRENDA	148456	06/15/2023	INV#23-260/ CO CLK	010-402-42150		06/15/2023	330.00
ENTERGY	148439	06/15/2023	140145467/TC COMPLEX	010-442-42518		06/15/2023	843.19
QUILL CORPORATION	148454	06/15/2023	5421407/DPS	010-430-42100		06/15/2023	93.97
PITNEY BOWES GLOBAL FINA	148453	06/15/2023	0010875064/TC COMPLEX	010-440-42677		06/15/2023	556.74
INDOFF OFFICE SUPPLIES	148443	06/15/2023	186597/VET SRV	010-405-42100		06/15/2023	13.90
WALLING SIGNS & GRAPHICS	148473	06/15/2023	INV#3955/ CONST PCT 2	010-425-42661		06/15/2023	405.00
TEXAS ASSOCIATION OF COU	148464	06/15/2023	PR-2290-20230701-1/ INV#4	010-442-42394		06/15/2023	94,827.00
TEXAS ASSOCIATION OF COU	148464	06/15/2023	CAS -2290-20230701-1	010-401-42185		06/15/2023	24,766.00
TEXAS ASSOCIATION OF COU	148464	06/15/2023	CAS -2290-20230701-1	010-401-42349		06/15/2023	18,425.00
TEXAS ASSOCIATION OF COU	148464	06/15/2023	CAS -2290-20230701-1	010-401-42688		06/15/2023	5,976.00
TEXAS ASSOCIATION OF COU	148464	06/15/2023	CAS -2290-20230701-1	010-401-43621		06/15/2023	25,827.00

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TEXAS ASSOCIATION OF COU	148464	06/15/2023	CAS -2290-20230701-1	010-401-43621		06/15/2023	11,058.00
A T & T - 019 DATA PROC.	148428	06/15/2023	5989/TAX	010-440-42350		06/15/2023	30.16
PARKER'S BUILDING SUPPLY -	148450	06/15/2023	PK022760/TCSO	010-427-42108		06/15/2023	26.47
JASPER COUNTY	148445	06/15/2023	MAY 2023/TCSO	010-401-42231		06/15/2023	3,379.08
SYSTEM ACCESS	148462	06/15/2023	INV#546/TCSO	010-440-42353		06/15/2023	280.00
SPARKLIGHT	148459	06/15/2023	127316123/TCSO	010-440-42350		06/15/2023	278.79
SPARKLIGHT	148458	06/15/2023	126541762/COAUD	010-440-42350		06/15/2023	800.00
U.S. POSTAL SERVICE (POSTA	148468	06/15/2023	34149773/COAUD	010-401-42111		06/15/2023	1,200.00
CREWS, RENEE'	148433	06/15/2023	PER DIEM & MILEAGE/CO. &	010-407-42659		06/15/2023	950.06
GREGORY, DONECE	148441	06/15/2023	PER DIEM/CO. & DIST. CLERK	010-402-42659		06/15/2023	1,009.00
SULLIVAN'S HARDWARE	148460	06/15/2023	JUNE 2023/TCSO	010-427-42108		06/15/2023	75.52
MATT'S AUTOMOTIVE	148447	06/15/2023	UNIT 14 VEHICLE REPAIRS / T	010-426-42413		06/15/2023	418.97
VECTOR SECURITY	148471	06/15/2023	634862/COCLK	010-440-42350		06/15/2023	322.92
CLINICAL SOLUTIONS	148430	06/15/2023	INV#73797/ TCSO	010-401-42231		06/15/2023	860.63
VERIZON WIRELESS	148472	06/14/2023	0374-00001/JUPRO	010-440-42677		06/14/2023	40.18
VERIZON WIRELESS	148472	06/15/2023	8756-00001/PCT 1	010-440-42677		06/15/2023	37.99
VERIZON WIRELESS	148472	06/15/2023	1235-00001/PCT.3	010-440-42677		06/15/2023	38.47
VERIZON WIRELESS	148472	06/15/2023	5405-00001/PCT 1	010-440-42677		06/15/2023	37.99
VERIZON WIRELESS	148472	06/15/2023	3400-00001/TCSO	010-426-42500		06/15/2023	735.46
VERIZON WIRELESS	148472	06/15/2023	3400-00002/TREAS	010-440-42677		06/15/2023	37.99
VERIZON WIRELESS	148472	06/15/2023	3398-00001/ PCT 4	010-440-42677		06/15/2023	37.99
TEXAS DEPT. PARKS & WILDLI	148466	06/15/2023	CASE#T18888/TICKET#A851	010-401-48000		06/15/2023	42.50
SOUTHERN HEALTH PARTNE	148457	06/15/2023	TYL-7353/TCSO	010-401-42231		06/15/2023	44.95
SYSTEM ACCESS	148462	06/15/2023	INV#C233/TCSO	010-426-42415		06/15/2023	50.00
SYSTEM ACCESS	148462	06/15/2023	INV#CC217/COCLK	010-440-42353		06/15/2023	210.00
SYSTEM ACCESS	148462	06/15/2023	INV#CC218/COCLK	010-440-42353		06/15/2023	140.00
KYLES, YSIDRA M. ATTY.	148446	06/15/2023	CAUSE NO.CR13646/CR1390	010-408-42634		06/15/2023	675.00
SYSTEM ACCESS	148462	06/15/2023	INV#DC160/DSCLK	010-440-42353		06/15/2023	280.00
US POSTAL SERVICE (WOODV	148470	06/15/2023	BOX 2070/TREAS.	010-401-42111		06/15/2023	354.00
PILGRIM INSURANCE	148452	06/15/2023	BOND#EONTXF113526372/C	010-401-42900		06/15/2023	4,677.00
GRAVES, HUMPHRIES, STAHL	148440	06/15/2023	INV#GHS-006093-JP 1-4	010-440-42600		06/15/2023	3,332.00
GRAVES, HUMPHRIES, STAHL	148440	06/15/2023	INV#GHS-006266/JP 1-4	010-440-42600		06/15/2023	1,344.86
GRAVES, HUMPHRIES, STAHL	148440	06/15/2023	INV#GHS-006427/JP 1-4	010-440-42600		06/15/2023	884.75
CCTHITA TRIBAL CHILD SUPP	148424	06/15/2023	CS - Benson Cogbill TCSU Cas	010-21300		06/15/2023	327.16
NATIONWIDE RETIREMENT S	148422	06/15/2023	Deferred Comp	010-21300		06/15/2023	137.50
TYLER COUNTY TAX ASSESSO	148423	06/15/2023	Tyler County Property Tax	010-21300		06/15/2023	200.00
TYLER COUNTY PAYROLL	148425	06/15/2023	FICA	010-21300		06/15/2023	17,809.94
TYLER COUNTY PAYROLL	148425	06/15/2023	Federal Withholding	010-21300		06/15/2023	10,199.51
TYLER COUNTY PAYROLL	148425	06/15/2023	Medicare	010-21300		06/15/2023	4,165.26
TYLER COUNTY PAYROLL	148421	06/14/2023	PAYROLL TRANSFER	010-29999		06/14/2023	109,910.63
DAVID NORTON TIRE, INC.	148435	06/15/2023	MAY23/TCSO	010-426-42401		06/15/2023	427.90
DAVID NORTON TIRE, INC.	148435	06/15/2023	MAY23/TCSO	010-426-42413		06/15/2023	1,045.15
NEW YORK LIFE INSURANCE	148474	06/15/2023	ADJUSTMENT 2023	010-401-40150		06/15/2023	-15.34
NEW YORK LIFE INSURANCE	148474	06/15/2023	ADJUSTMENT 2023/COCLK	010-401-40150		06/15/2023	-4.11

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OFFICE OF THE A.G. CHILD S	DFT0002719	06/15/2023	CS	010-21300		06/15/2023	292.27
LAKE COUNTRY CHEVROLET,I	148498	06/22/2023	JOB-WAIT/ TCSO	010-426-42413		06/22/2023	287.55
AMG PRINTING & MAILING	148481	06/15/2023	INV#117412/TAX	010-401-42111		06/15/2023	2,917.43
AMG PRINTING & MAILING	148481	06/15/2023	INV#117412/TAX	010-440-42101		06/15/2023	1,731.22
WRIGHT, RUSSELL J.	148521	06/22/2023	CAUSE NO 13596	010-408-42634		06/22/2023	450.00
WRIGHT, RUSSELL J.	148521	06/22/2023	CAUSE NO 13985	010-408-42634		06/22/2023	475.00
WRIGHT, RUSSELL J.	148521	06/22/2023	14,190/14,191JP	010-408-42634		06/22/2023	675.00
WRIGHT, RUSSELL J.	148521	06/22/2023	CAUSE NO 14196	010-408-42634		06/22/2023	450.00
WRIGHT, RUSSELL J.	148521	06/22/2023	CAUSE NO 14089	010-408-42634		06/22/2023	450.00
WRIGHT, RUSSELL J.	148521	06/22/2023	CAUSE NO 14164	010-408-42634		06/22/2023	450.00
KYLES, YSIDRA M. ATTY.	148497	06/22/2023	CAUSE NO 14187/14188	010-408-42634		06/22/2023	675.00
ULINE	148517	06/22/2023	13790064/TCSO	010-426-42100		06/22/2023	514.86
EVERYTHING U	148492	06/22/2023	INV#203110/CONST PCT 4	010-429-42150		06/22/2023	130.00
DEPARTMENT OF INFORMAT	148489	06/22/2023	33133133133000/CO PHONE	010-401-42500		06/22/2023	31.36
COLUMN, PBC	148485	06/22/2023	INV#2CBBF365-0001	010-401-42616		06/22/2023	248.82
A T & T - 019 DATA PROC.	148477	06/22/2023	4357/CO PHONES	010-440-42350		06/22/2023	1,032.31
A T & T NRCS	148478	06/22/2023	320849233/LONGLEAG SWC	010-440-42353		06/22/2023	77.02
QUILL CORPORATION	148503	06/22/2023	6076298/TAX	010-420-42100		06/22/2023	128.09
QUILL CORPORATION	148505	06/22/2023	6076298/TAX	010-420-42100		06/22/2023	28.99
QUILL CORPORATION	148504	06/22/2023	3420103/COCLK	010-402-42100		06/22/2023	392.64
PITNEY BOWES GLOBAL FINA	148502	06/22/2023	0011102414/TAX	010-440-42350		06/22/2023	270.00
INDOFF OFFICE SUPPLIES	148496	06/22/2023	187474/DSCLK	010-440-42101		06/22/2023	195.80
INDOFF OFFICE SUPPLIES	148496	06/22/2023	183747/MAINT	010-442-42106		06/22/2023	302.53
INDOFF OFFICE SUPPLIES	148496	06/22/2023	183747/MAINT	010-440-42101		06/22/2023	195.80
INDOFF OFFICE SUPPLIES	148496	06/22/2023	COUNTY CLERK / INV#36583	010-440-42101		06/22/2023	422.82
EVERYTHING U	148492	06/22/2023	INV#38/TCSO	010-426-42150		06/22/2023	179.06
TYLER COUNTY APPRAISAL D	148516	06/22/2023	3RD QTR ALLOCATIONS/ COJ	010-401-42218		06/22/2023	111,824.75
A T & T PHONES - CAROL STR	148479	06/22/2023	4542/CO PHONES	010-401-42500		06/22/2023	3,813.98
SPARKLIGHT	148508	06/22/2023	127500668/TAX	010-440-42350		06/22/2023	217.93
DEDICATED MEDICAL CENTE	148488	06/22/2023	PHYSICAL/ TCSO	010-426-42640		06/22/2023	105.00
HILTON PALACIO DEL RIO	148495	06/22/2023	REGIS/ WHITWORTH, CASEY	010-425-42661		06/22/2023	1,800.25
WHITWORTH, CASEY	148520	06/22/2023	JPCA ED CONF/ CONST PCT 2	010-425-42661		06/22/2023	749.62
BRAZOS ELEVATOR COMPAN	148483	06/22/2023	INV#6824/MAINT	010-442-42412		06/22/2023	420.00
TEXAS DOCUMENT SOLUTIO	148512	06/22/2023	1534270/DSCLK	010-440-42350		06/22/2023	100.50
TEXAS DOCUMENT SOLUTIO	148513	06/22/2023	1692684/EOC	010-440-42350		06/22/2023	120.87
TEXAS DOCUMENT SOLUTIO	148511	06/22/2023	681242/JP 1	010-440-42350		06/22/2023	205.41
TEXAS DOCUMENT SOLUTIO	148514	06/22/2023	1564835/TREAS	010-440-42350		06/22/2023	514.92
FEDEX	148493	06/22/2023	2212-3061-2/COAUD	010-401-42111		06/22/2023	74.83
FLEET SAFETY/DANA SAFETY	148494	06/22/2023	TYLERCSO/TCSO	010-453-43600		06/22/2023	819.98
10-8 VIDEO, LLC	148476	06/22/2023	INV#9796/ TCSO	010-453-43600		06/22/2023	5,098.00
VERIZON WIRELESS	148518	06/22/2023	2567-00001/COJUD	010-440-42677		06/22/2023	116.18
SYSTEM ACCESS	148510	06/22/2023	INV#DC161/DSCLK	010-440-42353		06/22/2023	280.00
SYSTEM ACCESS	148510	06/22/2023	INV#EM117/EOC	010-440-42353		06/22/2023	70.00
TEXAS DOCUMENT SOLUTIO	148515	06/22/2023	LK1670/12247-01	010-440-42350		06/22/2023	98.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITNEY BOWES - PURCHASE	148501	06/22/2023	8000-9090-0771-2750/TAX	010-401-42111		06/22/2023	2,015.00
BENTON, SHANNON DALE	148482	06/22/2023	MILEAGE REIMB/ AG EXT	010-439-42225		06/22/2023	1,531.00
A T & T PHONES - CAROL STR	148480	06/22/2023	4545-DPS/VET SRV	010-440-42350		06/22/2023	126.00
SOUTHERN HEALTH PARTNE	148507	06/22/2023	TYL-7353/TCSO	010-401-42231		06/22/2023	2,013.05
COUNTY INFORMATION RES	148486	06/22/2023	INV#SOP017894/COJUD	010-440-42600		06/22/2023	1,176.24
SYSTEM ACCESS	148510	06/22/2023	INV#T176/ TREAS	010-440-42353		06/22/2023	70.00
AFLAC INSURANCE	148522	06/01/2023	AFLAC-LIFE	010-21330		06/01/2023	82.59
AFLAC INSURANCE	148522	06/01/2023	AFLAC-RIDER	010-21330		06/01/2023	10.21
AFLAC INSURANCE	148522	06/01/2023	AFLAC-SPEVNT	010-21330		06/01/2023	553.89
AFLAC INSURANCE	148522	06/01/2023	AFLAC-STD	010-21330		06/01/2023	332.05
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Accident	010-21330		06/01/2023	834.40
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Accident	010-21330		06/01/2023	113.36
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Cancer	010-21330		06/01/2023	764.67
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Hospital	010-21330		06/01/2023	267.73
AFLAC INSURANCE	148522	06/01/2023	AFLAC-LIFE	010-21330		06/01/2023	424.76
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Cancer	010-21330		06/01/2023	20.64
AFLAC INSURANCE	148522	06/15/2023	AFLAC-LIFE	010-21330		06/15/2023	82.59
AFLAC INSURANCE	148522	06/15/2023	AFLAC-RIDER	010-21330		06/15/2023	10.21
AFLAC INSURANCE	148522	06/15/2023	AFLAC-SPEVNT	010-21330		06/15/2023	553.76
AFLAC INSURANCE	148522	06/15/2023	AFLAC-STD	010-21330		06/15/2023	331.98
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Accident	010-21330		06/15/2023	804.00
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Accident	010-21330		06/15/2023	110.16
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Cancer	010-21330		06/15/2023	785.14
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Hospital	010-21330		06/15/2023	267.67
AFLAC INSURANCE	148522	06/15/2023	AFLAC-LIFE	010-21330		06/15/2023	409.72
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/ COUNTY MASTERCAR	010-422-42659		06/27/2023	-40.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/ COUNTY MASTERCAR	010-426-42659		06/27/2023	-184.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-401-42111		06/27/2023	28.75
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-401-48000		06/27/2023	185.34
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-407-42659		06/27/2023	30.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-407-42659		06/27/2023	30.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-407-42659		06/27/2023	30.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-407-42659		06/27/2023	459.30
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-413-42150		06/27/2023	61.07
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-419-42659		06/27/2023	12.79
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-420-42659		06/27/2023	1,192.39
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-420-42659		06/27/2023	75.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-420-42659		06/27/2023	275.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-420-42659		06/27/2023	45.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-420-42659		06/27/2023	730.38
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-420-42659		06/27/2023	15.99
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-421-42189		06/27/2023	30.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-421-42189		06/27/2023	338.10
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-422-42100		06/27/2023	57.48

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-422-42659		06/27/2023	500.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-422-42659		06/27/2023	871.77
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-422-42659		06/27/2023	16.99
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-422-42659		06/27/2023	250.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-423-42659		06/27/2023	250.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-423-42659		06/27/2023	450.80
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-426-42217		06/27/2023	9.52
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-426-42217		06/27/2023	63.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-426-42398		06/27/2023	1,419.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-426-42398		06/27/2023	25.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-426-42398		06/27/2023	30.91
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-426-42413		06/27/2023	67.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-426-42413		06/27/2023	7.50
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-426-42413		06/27/2023	1.95
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-426-42413		06/27/2023	1.95
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-426-42413		06/27/2023	26.37
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-426-42659		06/27/2023	450.80
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-426-42659		06/27/2023	184.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-427-42157		06/27/2023	9.99
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-429-42661		06/27/2023	125.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-429-43232		06/27/2023	195.99
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-440-42101		06/27/2023	33.99
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-440-42101		06/27/2023	416.99
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-440-42101		06/27/2023	47.87
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-440-42101		06/27/2023	30.10
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-440-42101		06/27/2023	9.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-440-42101		06/27/2023	739.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-440-42101		06/27/2023	101.07
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-440-42101		06/27/2023	13.98
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-440-42101		06/27/2023	224.99
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-440-42101		06/27/2023	541.12
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-440-42101		06/27/2023	11.95
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-440-42353		06/27/2023	5.39
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-440-42353		06/27/2023	108.24
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-442-42150		06/27/2023	101.23
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-442-42150		06/27/2023	369.32
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-442-42150		06/27/2023	174.95
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	010-453-43210		06/27/2023	1,217.74
CYPHER COMPUTERS	148542	06/29/2023	INV.#0002553/CO.COMPUTE	010-440-42353		06/29/2023	420.00
SYSTEM ACCESS	148551	06/29/2023	INV#1066/JIP'S OFFICE	010-440-42353		06/29/2023	70.00
DELL MARKETING L.P.	148543	06/29/2023	6789522/JUPRO	010-440-42101		06/29/2023	64.62
ULINE	148557	06/29/2023	13790064/MAINT.	010-442-42106		06/29/2023	133.70
ADVANCED SYSTEMS & ALAR	148539	06/29/2023	10206/COCLK	010-442-42412		06/29/2023	35.00
SELF, TINA	148549	06/29/2023	REIMB. FOR FINGERPRINTIN	010-411-42661		06/29/2023	39.05

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	148545	06/29/2023	INV#3652285/VET. SRV.	010-405-42100		06/29/2023	43.92
INDOFF OFFICE SUPPLIES	148545	06/29/2023	187474/DSCLK	010-407-42100		06/29/2023	66.90
WALMART/CAPITAL ONE	148559	06/28/2023	628218/COAUD	010-422-42100		06/28/2023	65.76
WALMART/CAPITAL ONE	148559	06/28/2023	628218/COAUD	010-440-42101		06/28/2023	139.82
WALMART/CAPITAL ONE	148559	06/28/2023	628218/COAUD	010-453-43401		06/28/2023	442.00
TEXAS DOCUMENT SOLUTIO	148552	06/29/2023	1369625/DSCLK	010-440-42350		06/29/2023	91.51
VERIZON WIRELESS	148558	06/29/2023	2033-00002/JP.4	010-414-42500		06/29/2023	30.31
TAC HEALTH BENEFITS POOL	148560	06/28/2023	ADJUSTMENT/M.G.	010-401-40150		06/28/2023	-5.83
TAC HEALTH BENEFITS POOL	148560	06/28/2023	ADJUSTMENT/M.G.	010-401-40150		06/28/2023	-6.20
TAC HEALTH BENEFITS POOL	148560	06/28/2023	ADJUSTMENT/M.G.	010-401-40150		06/28/2023	-23.76
TAC HEALTH BENEFITS POOL	148560	06/28/2023	ADJUSTMENT/M.G.	010-401-40150		06/28/2023	-3.08
TAC HEALTH BENEFITS POOL	148560	06/28/2023	ADJUSTMENT/T.S.	010-401-40150		06/28/2023	-2.24
TAC HEALTH BENEFITS POOL	148560	06/28/2023	ADJUSTMENT/T.S.	010-401-40150		06/28/2023	-17.28
TAC HEALTH BENEFITS POOL	148560	06/28/2023	ADJUSTMENT/T.F.	010-401-40150		06/28/2023	-25.92
TAC HEALTH BENEFITS POOL	148560	06/28/2023	ADJUSTMENT/T.F.	010-401-40150		06/28/2023	-6.20
TAC HEALTH BENEFITS POOL	148560	06/28/2023	ADJUSTMENT/T.F.	010-401-40150		06/28/2023	-3.36
TAC HEALTH BENEFITS POOL	148560	06/28/2023	ADJUSTMENT/T.F.	010-401-40150		06/28/2023	-20.40
TAC HEALTH BENEFITS POOL	148560	06/28/2023	ADJUSTMENT/B.W.	010-401-40150		06/28/2023	-525.56
TAC HEALTH BENEFITS POOL	148560	06/28/2023	ADJUSTMENT/T.F.	010-401-40150		06/28/2023	-423.90
SYSTEM ACCESS	148551	06/29/2023	INV.#EM118/EOC	010-440-42353		06/29/2023	210.00
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC VOYA LIFE INSURANCES	010-21310		06/01/2023	370.28
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC DNVC Vision Dependent	010-21310		06/01/2023	112.21
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC - DNVC Vision Employee	010-21310		06/01/2023	236.84
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC - HEBP Insurance	010-21310		06/01/2023	29,727.41
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC HEBP Pre Tax Insurance	010-21310		06/01/2023	4,835.27
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC DNVC Vision Dependent	010-21310		06/01/2023	2.80
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC - DNVC Vision Employee	010-21310		06/01/2023	3.10
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC - HEBP Insurance	010-21310		06/01/2023	410.59
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC VOYA LIFE INSURANCES	010-21310		06/15/2023	359.92
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC DNVC Vision Dependent	010-21310		06/15/2023	115.01
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC - DNVC Vision Employee	010-21310		06/15/2023	236.84
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC - HEBP Insurance	010-21310		06/15/2023	29,727.41
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC HEBP Pre Tax Insurance	010-21310		06/15/2023	4,835.27
CCTHITA TRIBAL CHILD SUPP	148533	06/29/2023	CS - Benson Cogbill TCSU Cas	010-21300		06/29/2023	327.16
NATIONWIDE RETIREMENT S	148538	06/29/2023	Deferred Comp	010-21300		06/29/2023	137.50
TAC HEALTH BENEFITS POOL	148560	06/29/2023	TAC HEBP Pre Tax Insurance	010-21310		06/29/2023	325.56
TYLER COUNTY PAYROLL	148535	06/29/2023	FICA	010-21300		06/29/2023	18,410.44
TYLER COUNTY PAYROLL	148535	06/29/2023	Federal Withholding	010-21300		06/29/2023	10,497.38
TYLER COUNTY PAYROLL	148535	06/29/2023	Medicare	010-21300		06/29/2023	4,305.54
TYLER COUNTY PAYROLL	148534	06/28/2023	PAYROLL TRANSFER	010-29999		06/28/2023	115,852.31
TAC HEALTH BENEFITS POOL	148560	06/28/2023	LIFE INSURANCE JULY 2023	010-401-40150		06/28/2023	2,455.98
TAC HEALTH BENEFITS POOL	148560	06/28/2023	RETIREE/L.C.	010-401-40150		06/28/2023	821.18
TAC HEALTH BENEFITS POOL	148560	06/28/2023	RETIREE/T.F.	010-401-40150		06/28/2023	821.18
TAC HEALTH BENEFITS POOL	148560	06/28/2023	RETIREE/M.G.	010-401-40150		06/28/2023	821.18

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	148560	06/28/2023	ADJUSTMENT/M.G.	010-401-40150		06/28/2023	32.50
TAC HEALTH BENEFITS POOL	148560	06/28/2023	ADJUSTMENT/T.S.	010-401-40150		06/28/2023	27.54
TAC HEALTH BENEFITS POOL	148560	06/28/2023	ADJUSTMENT/T.S.	010-401-40150		06/28/2023	3.57
TAC HEALTH BENEFITS POOL	148560	06/28/2023	ADJUSTMENT/T.F.	010-401-40150		06/28/2023	32.50
TEXAS DOCUMENT SOLUTIO	148554	06/29/2023	LK1670/13519-01	010-440-42350		06/29/2023	35.05
TEXAS DOCUMENT SOLUTIO	148553	06/29/2023	LK1670/13910-01	010-440-42350		06/29/2023	96.32
TEXAS DOCUMENT SOLUTIO	148555	06/29/2023	LK1670/12424-01	010-440-42350		06/29/2023	816.78
TEXAS ASSOCIATION OF COU	148568	06/29/2023	MEMB ID 265694/ROSS, A	010-429-42661		06/29/2023	275.00
OFFICE OF THE A.G. CHILD S	DFT0002729	06/29/2023	CS	010-21300		06/29/2023	292.27
TEXAS DEPARTMENT OF LICE	148570	06/29/2023	DECAL#71354/COCLK	010-442-42412		06/29/2023	20.00
TEXAS DEPARTMENT OF LICE	148569	06/29/2023	DECAL#99603/COURTHOUSE	010-442-42412		06/29/2023	20.00
TEXAS COUNTY & DISTRICT R	DFT0002713	06/01/2023	Tyler County, TX Retirement	010-21320		06/01/2023	20,480.48
TEXAS COUNTY & DISTRICT R	DFT0002715	06/01/2023	Tyler County, TX Retirement	010-21320		06/01/2023	669.93
TEXAS COUNTY & DISTRICT R	DFT0002718	06/15/2023	Tyler County, TX Retirement	010-21320		06/15/2023	20,782.66
TEXAS COUNTY & DISTRICT R	DFT0002728	06/29/2023	Tyler County, TX Retirement	010-21320		06/29/2023	20,303.65
ARGUS DENTAL & VISION	148573	06/01/2023	Argus (Afla)c Dental	010-21330		06/01/2023	890.42
ARGUS DENTAL & VISION	148573	06/01/2023	ARGUS (AFLAC) DENTAL -LO	010-21330		06/01/2023	193.35
ARGUS DENTAL & VISION	148573	06/01/2023	ARGUS DENTAL	010-21330		06/01/2023	102.26
MASA Medical Transport Sol	148571	06/01/2023	MASA Medical Transportatio	010-21360		06/01/2023	260.32
ARGUS DENTAL & VISION	148573	06/01/2023	Argus (Afla)c Dental	010-21330		06/01/2023	18.14
ARGUS DENTAL & VISION	148573	06/01/2023	ARGUS (AFLAC) DENTAL -LO	010-21330		06/01/2023	15.00
ARGUS DENTAL & VISION	148573	06/15/2023	Argus (Afla)c Dental	010-21330		06/15/2023	908.48
ARGUS DENTAL & VISION	148573	06/15/2023	ARGUS (AFLAC) DENTAL -LO	010-21330		06/15/2023	208.35
ARGUS DENTAL & VISION	148573	06/15/2023	ARGUS DENTAL	010-21330		06/15/2023	102.24
MASA Medical Transport Sol	148571	06/15/2023	MASA Medical Transportatio	010-21360		06/15/2023	246.32
Fund 010 - GENERAL FUND Total:							968,305.50
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	148258	06/01/2023	FICA	021-21300		06/01/2023	1,501.08
TYLER COUNTY PAYROLL	148258	06/01/2023	Federal Withholding	021-21300		06/01/2023	857.27
TYLER COUNTY PAYROLL	148258	06/01/2023	Medicare	021-21300		06/01/2023	351.06
MATT'S AUTOMOTIVE	148276	06/01/2023	REPAIR TO 2012 FORD/PCT 1	021-000-42425		06/01/2023	356.77
TEXAS ASSOCIATION OF COU	148331	06/05/2023	INV#38094-WC3	021-000-40130		06/05/2023	1,587.32
SENECA WATER SUPPLY CORP	148326	06/05/2023	166/PCT 1	021-000-42510		06/05/2023	41.21
TAC HEALTH BENEFITS POOL	148285	06/05/2023	LIFE INSURANCE JUNE 2023	021-000-40120		06/05/2023	242.40
LOCAL TIRE DISPOSAL CENTE	148391	06/15/2023	INV#1312/PCT 1	021-000-42401		06/15/2023	290.00
RURAL PIPE & SUPPLY	148404	06/15/2023	TYLCO1/PCT1	021-000-42161		06/15/2023	1,089.50
CALCO CALLENS COMPANY, I	148363	06/15/2023	TYL/PCT 1	021-000-42425		06/15/2023	885.20
JACK ALEXANDER, LTD.	148382	06/15/2023	TYLCO1/PCT 1	021-000-42160		06/15/2023	1,040.24
JASPER XXON TOWING AND	148383	06/15/2023	INV#4712/PCT 1	021-000-42425		06/15/2023	40.00
O'REILLY AUTOMOTIVE, INC.	148398	06/15/2023	591682/PCT 1	021-000-42425		06/15/2023	175.96
GARDNER OIL, INC.	148375	06/15/2023	1638/PCT 1	021-000-42400		06/15/2023	4,250.35
U PUMP IT - GARDNER OIL	148415	06/15/2023	1914/PCT 1	021-000-42400		06/15/2023	655.28
GARDNER OIL/TIMBERMAN'	148376	06/15/2023	3420/ PCT 1	021-000-42400		06/15/2023	19.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JERRY'S SAW SHOP	148384	06/15/2023	INV#60136/59842-PCT 1	021-000-42425		06/15/2023	136.35
TEJAS EQUIPMENT, INC.	148411	06/15/2023	INV#61486H/ PCT 1	021-000-42400		06/15/2023	11.96
BRYAN & BRYAN ASPHALT, LL	148361	06/15/2023	925328/PCT 1	021-000-42160		06/15/2023	17,399.38
DAVID NORTON TIRE, INC.	148368	06/15/2023	MAY 2023/PCT.1	021-000-42401		06/15/2023	20.00
JACK ALEXANDER, LTD.	148444	06/15/2023	TYLCO1/PCT.1	021-000-42160		06/15/2023	992.42
HADNOT, MARK	148442	06/15/2023	INV#845300/PCT.1	021-000-42646		06/15/2023	125.00
TYLER COUNTY PAYROLL	148425	06/15/2023	FICA	021-21300		06/15/2023	1,545.70
TYLER COUNTY PAYROLL	148425	06/15/2023	Federal Withholding	021-21300		06/15/2023	878.86
TYLER COUNTY PAYROLL	148425	06/15/2023	Medicare	021-21300		06/15/2023	361.50
TYLER COUNTY PAYROLL	148421	06/14/2023	PAYROLL TRANSFER	021-29999		06/14/2023	9,475.90
COASTAL WELDING SUPPLY	148484	06/21/2023	2013/PCT 1	021-000-42425		06/21/2023	230.00
AFLAC INSURANCE	148522	06/01/2023	AFLAC-LIFE	021-21330		06/01/2023	26.97
AFLAC INSURANCE	148522	06/01/2023	AFLAC-SPEVNT	021-21330		06/01/2023	3.59
AFLAC INSURANCE	148522	06/01/2023	AFLAC-STD	021-21330		06/01/2023	47.61
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Accident	021-21330		06/01/2023	42.67
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Accident	021-21330		06/01/2023	4.30
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Cancer	021-21330		06/01/2023	32.20
AFLAC INSURANCE	148522	06/01/2023	AFLAC-LIFE	021-21330		06/01/2023	75.00
AFLAC INSURANCE	148522	06/15/2023	AFLAC-LIFE	021-21330		06/15/2023	26.97
AFLAC INSURANCE	148522	06/15/2023	AFLAC-SPEVNT	021-21330		06/15/2023	3.59
AFLAC INSURANCE	148522	06/15/2023	AFLAC-STD	021-21330		06/15/2023	47.61
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Accident	021-21330		06/15/2023	42.66
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Accident	021-21330		06/15/2023	4.29
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Cancer	021-21330		06/15/2023	32.20
AFLAC INSURANCE	148522	06/15/2023	AFLAC-LIFE	021-21330		06/15/2023	75.00
LOCAL SANITATION, LLC	148547	06/29/2023	3423/PCT.1	021-000-42510		06/29/2023	68.00
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC VOYA LIFE INSURANCES	021-21310		06/01/2023	103.84
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC DNVC Vision Dependent	021-21310		06/01/2023	23.72
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC - DNVC Vision Employee	021-21310		06/01/2023	21.70
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC - HEBP Insurance	021-21310		06/01/2023	2,874.13
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC HEBP Pre Tax Insurance	021-21310		06/01/2023	726.29
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC VOYA LIFE INSURANCES	021-21310		06/15/2023	103.81
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC DNVC Vision Dependent	021-21310		06/15/2023	23.72
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC - DNVC Vision Employee	021-21310		06/15/2023	21.70
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC - HEBP Insurance	021-21310		06/15/2023	2,874.13
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC HEBP Pre Tax Insurance	021-21310		06/15/2023	726.29
TYLER COUNTY PAYROLL	148535	06/29/2023	FICA	021-21300		06/29/2023	1,596.12
TYLER COUNTY PAYROLL	148535	06/29/2023	Federal Withholding	021-21300		06/29/2023	939.13
TYLER COUNTY PAYROLL	148535	06/29/2023	Medicare	021-21300		06/29/2023	373.30
TYLER COUNTY PAYROLL	148534	06/28/2023	PAYROLL TRANSFER	021-29999		06/28/2023	10,059.94
TAC HEALTH BENEFITS POOL	148560	06/28/2023	LIFE INSURANCE JULY 2023	021-000-40120		06/28/2023	242.40
JACK ALEXANDER, LTD.	148567	06/29/2023	TYLCO1/PCT 1	021-000-42160		06/29/2023	196.56
TEXAS COUNTY & DISTRICT R	DFT0002713	06/01/2023	Tyler County, TX Retirement	021-21320		06/01/2023	1,823.98
TEXAS COUNTY & DISTRICT R	DFT0002718	06/15/2023	Tyler County, TX Retirement	021-21320		06/15/2023	1,875.06

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002728	06/29/2023	Tyler County, TX Retirement	021-21320		06/29/2023	1,801.61
ARGUS DENTAL & VISION	148573	06/01/2023	Argus (Afla)c Dental	021-21330		06/01/2023	95.43
ARGUS DENTAL & VISION	148573	06/01/2023	ARGUS (AFLAC) DENTAL -LO	021-21330		06/01/2023	15.00
MASA Medical Transport Sol	148571	06/01/2023	MASA Medical Transportatio	021-21360		06/01/2023	35.00
ARGUS DENTAL & VISION	148573	06/15/2023	Argus (Afla)c Dental	021-21330		06/15/2023	95.42
ARGUS DENTAL & VISION	148573	06/15/2023	ARGUS (AFLAC) DENTAL -LO	021-21330		06/15/2023	15.00
MASA Medical Transport Sol	148571	06/15/2023	MASA Medical Transportatio	021-21360		06/15/2023	35.00
Fund 021 - ROAD & BRIDGE I Total:							71,791.55

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	148258	06/01/2023	FICA	022-21300		06/01/2023	1,074.38
TYLER COUNTY PAYROLL	148258	06/01/2023	Federal Withholding	022-21300		06/01/2023	558.41
TYLER COUNTY PAYROLL	148258	06/01/2023	Medicare	022-21300		06/01/2023	251.28
EVERYTHING U	148273	06/01/2023	INV#202862/CO. OFFICES	022-000-42150		06/01/2023	21.00
EASTEX TELEPHONE COOP., I	148304	06/05/2023	3198923/PCT 2 BARN	022-000-42500		06/05/2023	111.11
TEXAS ASSOCIATION OF COU	148331	06/05/2023	INV#38094-WC3	022-000-40130		06/05/2023	1,587.32
CHESTER GAS SYSTEM	148297	06/05/2023	134/PCT 2	022-000-42510		06/05/2023	40.00
SAM HOUSTON ELECTRIC CO	148323	06/05/2023	1833151/PCT 2	022-000-42510		06/05/2023	143.45
LOCAL SANITATION, LLC	148313	06/05/2023	2015/PCT 2	022-000-42510		06/05/2023	68.00
CHESTER WATER SUPPLY CO	148298	06/05/2023	31/PCT 2	022-000-42510		06/05/2023	27.64
VERIZON WIRELESS	148343	06/05/2023	1963-00001/CO JET PAKS	022-000-42500		06/05/2023	79.98
TAC HEALTH BENEFITS POOL	148285	06/05/2023	LIFE INSURANCE JUNE 2023	022-000-40120		06/05/2023	282.65
TAC HEALTH BENEFITS POOL	148285	06/05/2023	RETIREE/S.S.	022-000-40120		06/05/2023	821.18
ATTOYAC ROCK, LLC	148360	06/15/2023	197/PCT.2	022-000-42160		06/15/2023	450.81
ATTOYAC ROCK, LLC	148360	06/15/2023	197/PCT.2	022-000-42160		06/15/2023	577.83
ATTOYAC ROCK, LLC	148360	06/15/2023	197/PCT.2	022-000-42160		06/15/2023	542.12
SMART'S TRUCK & TRAILER E	148406	06/15/2023	T6001/PCT.2	022-000-42425		06/15/2023	163.08
SMART'S TRUCK & TRAILER E	148406	06/15/2023	T6001/PCT.2	022-000-42425		06/15/2023	19.07
NORTH & EAST COUNTY JUD	148397	06/15/2023	REGIS./HUGHES, DOUG	022-000-42659		06/15/2023	225.00
INDOFF OFFICE SUPPLIES	148380	06/15/2023	375203/PCT.2	022-000-42998		06/15/2023	111.03
INDOFF OFFICE SUPPLIES	148380	06/15/2023	375203/PCT.2	022-000-42998		06/15/2023	9.95
LAKEWAY TIRE & SERVICE-JA	148389	06/15/2023	916/PCT.2	022-000-42401		06/15/2023	15.00
O'REILLY AUTOMOTIVE, INC.	148398	06/15/2023	591681/PCT.2	022-000-42425		06/15/2023	18.99
GARDNER OIL, INC.	148375	06/15/2023	1639/PCT.2	022-000-42400		06/15/2023	6,805.20
GARDNER OIL/TIMBERMAN'	148376	06/15/2023	3421/PCT.2	022-000-42400		06/15/2023	246.92
GARDNER OIL/TIMBERMAN'	148376	06/15/2023	3421/PCT.2	022-000-42425		06/15/2023	80.90
GARDNER OIL/TIMBERMAN'	148376	06/15/2023	3421/PCT.2	022-000-42998		06/15/2023	84.34
JERRY'S SAW SHOP	148384	06/15/2023	INV#60491	022-000-42425		06/15/2023	44.95
PARKER'S BUILDING SUPPLY -	148399	06/15/2023	PK022705/PCT.2	022-000-42998		06/15/2023	7.20
COASTAL WELDING SUPPLY	148431	06/15/2023	30355/PCT 2	022-000-42425		06/15/2023	87.90
JACK ALEXANDER, LTD.	148444	06/15/2023	TYLCO2/PCT.2	022-000-42160		06/15/2023	689.84
TCH FAMILY MEDICAL CLINIC	148463	06/15/2023	INV#5090/PCT 2	022-000-42640		06/15/2023	166.00
CONSOLIDATED COMMUNIC	148432	06/15/2023	2645/0-PCT 2	022-000-42500		06/15/2023	17.04
TYLER COUNTY PAYROLL	148425	06/15/2023	FICA	022-21300		06/15/2023	1,330.30

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	148425	06/15/2023	Federal Withholding	022-21300		06/15/2023	645.41
TYLER COUNTY PAYROLL	148425	06/15/2023	Medicare	022-21300		06/15/2023	311.14
TYLER COUNTY PAYROLL	148421	06/14/2023	PAYROLL TRANSFER	022-29999		06/14/2023	8,508.19
AFLAC INSURANCE	148522	06/01/2023	AFLAC-SPEVNT	022-21330		06/01/2023	31.85
AFLAC INSURANCE	148522	06/01/2023	AFLAC-STD	022-21330		06/01/2023	4.89
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Accident	022-21330		06/01/2023	56.76
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Accident	022-21330		06/01/2023	8.13
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Cancer	022-21330		06/01/2023	27.12
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Hospital	022-21330		06/01/2023	25.81
AFLAC INSURANCE	148522	06/01/2023	AFLAC-LIFE	022-21330		06/01/2023	15.00
AFLAC INSURANCE	148522	06/15/2023	AFLAC-SPEVNT	022-21330		06/15/2023	31.85
AFLAC INSURANCE	148522	06/15/2023	AFLAC-STD	022-21330		06/15/2023	4.89
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Accident	022-21330		06/15/2023	56.73
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Accident	022-21330		06/15/2023	8.12
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Cancer	022-21330		06/15/2023	27.11
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Hospital	022-21330		06/15/2023	25.80
AFLAC INSURANCE	148522	06/15/2023	AFLAC-LIFE	022-21330		06/15/2023	15.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	022-000-42425		06/27/2023	165.25
JR'S TRUCKING , HEAVY EQUI	148546	06/29/2023	INV#18902/PCT.2	022-000-42425		06/29/2023	14,920.24
LOCAL SANITATION, LLC	148547	06/29/2023	2015/PCT.2	022-000-42510		06/29/2023	68.00
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC VOYA LIFE INSURANCES	022-21310		06/01/2023	43.30
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC DNVC Vision Dependent	022-21310		06/01/2023	5.60
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC - DNVC Vision Employee	022-21310		06/01/2023	12.40
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC - HEBP Insurance	022-21310		06/01/2023	1,642.36
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC HEBP Pre Tax Insurance	022-21310		06/01/2023	370.39
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC VOYA LIFE INSURANCES	022-21310		06/15/2023	43.30
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC DNVC Vision Dependent	022-21310		06/15/2023	5.60
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC - DNVC Vision Employee	022-21310		06/15/2023	12.40
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC - HEBP Insurance	022-21310		06/15/2023	1,642.36
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC HEBP Pre Tax Insurance	022-21310		06/15/2023	370.39
TYLER COUNTY PAYROLL	148535	06/29/2023	FICA	022-21300		06/29/2023	1,361.78
TYLER COUNTY PAYROLL	148535	06/29/2023	Federal Withholding	022-21300		06/29/2023	668.61
TYLER COUNTY PAYROLL	148535	06/29/2023	Medicare	022-21300		06/29/2023	318.48
TYLER COUNTY PAYROLL	148534	06/28/2023	PAYROLL TRANSFER	022-29999		06/28/2023	8,815.06
TAC HEALTH BENEFITS POOL	148560	06/28/2023	LIFE INSURANCE JULY 2023	022-000-40120		06/28/2023	282.65
TAC HEALTH BENEFITS POOL	148560	06/28/2023	RETIREE/S.S.	022-000-40120		06/28/2023	821.18
JACK ALEXANDER, LTD.	148567	06/29/2023	TYLCO2/PCT 2	022-000-42160		06/29/2023	363.60
TEXAS COUNTY & DISTRICT R	DFT0002713	06/01/2023	Tyler County, TX Retirement	022-21320		06/01/2023	1,284.20
TEXAS COUNTY & DISTRICT R	DFT0002718	06/15/2023	Tyler County, TX Retirement	022-21320		06/15/2023	1,372.77
TEXAS COUNTY & DISTRICT R	DFT0002728	06/29/2023	Tyler County, TX Retirement	022-21320		06/29/2023	1,335.32
MASA Medical Transport Sol	148571	06/01/2023	MASA Medical Transportatio	022-21360		06/01/2023	21.00
MASA Medical Transport Sol	148571	06/15/2023	MASA Medical Transportatio	022-21360		06/15/2023	21.00

Fund 022 - ROAD & BRIDGE II Total: 62,530.91

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	148258	06/01/2023	FICA	023-21300		06/01/2023	2,048.62
TYLER COUNTY PAYROLL	148258	06/01/2023	Federal Withholding	023-21300		06/01/2023	977.86
TYLER COUNTY PAYROLL	148258	06/01/2023	Medicare	023-21300		06/01/2023	479.12
ARD, MELINDA	148269	06/01/2023	INV#033862/PCT.3	023-000-42998		06/01/2023	50.00
EVERYTHING U	148273	06/01/2023	INV#202862/CO. OFFICES	023-000-42150		06/01/2023	31.50
FIRST NATIONAL BANK WICH	148275	06/01/2023	67098/PCT.3	023-000-44100		06/01/2023	34,082.87
FIRST NATIONAL BANK WICH	148275	06/01/2023	67098/PCT.3	023-000-44200		06/01/2023	2,742.96
JR'S TRUCKING , HEAVY EQUI	148311	06/05/2023	INV#19056/PCT 3	023-000-42425		06/05/2023	40.00
JR'S TRUCKING , HEAVY EQUI	148311	06/05/2023	INV#19062/PCT 3	023-000-42425		06/05/2023	250.00
ENTERGY	148305	06/05/2023	173886458/PCT 3	023-000-42510		06/05/2023	15.29
TEXAS ASSOCIATION OF COU	148331	06/05/2023	INV#38094-WC3	023-000-40130		06/05/2023	1,587.32
LOCAL SANITATION, LLC	148313	06/05/2023	3299/PCT 3	023-000-42510		06/05/2023	68.00
VERIZON WIRELESS	148343	06/05/2023	6997-00003/PCT 3	023-000-42500		06/05/2023	108.31
DEBBIE'S HARDWARE	148300	06/05/2023	APRIL 23/ PCT 3	023-000-42998		06/05/2023	193.95
TAC HEALTH BENEFITS POOL	148285	06/06/2023	ADJUSTMENT/R.O.	023-000-40120		06/06/2023	-3.12
TAC HEALTH BENEFITS POOL	148285	06/06/2023	ADJUSTMENT/R.O.	023-000-40120		06/06/2023	-6.24
TAC HEALTH BENEFITS POOL	148285	06/06/2023	ADJUSTMENT/R.O.	023-000-40120		06/06/2023	-130.34
TAC HEALTH BENEFITS POOL	148285	06/06/2023	ADJUSTMENT/R.O.	023-000-40120		06/06/2023	-260.68
TAC HEALTH BENEFITS POOL	148285	06/05/2023	LIFE INSURANCE JUNE 2023	023-000-40120		06/05/2023	303.42
TAC HEALTH BENEFITS POOL	148285	06/05/2023	RETIREE/J.R.	023-000-40120		06/05/2023	821.18
ODOM, ROBERT	148350	06/09/2023	REFUND DEPENDANT INS/ C	023-000-40120		06/09/2023	400.38
GEO. P. BANE, INC.	148377	06/15/2023	91530/PCT.3	023-000-42425		06/15/2023	625.70
MY FLEET CENTER	148396	06/15/2023	INV#03014-1450294/PCT.3	023-000-42425		06/15/2023	7.00
LAKWAY TIRE & SERVICE-JA	148389	06/15/2023	917/PCT.3	023-000-42400		06/15/2023	119.80
LAKWAY TIRE & SERVICE-JA	148389	06/15/2023	917/PCT.3	023-000-42425		06/15/2023	1,348.87
LAKWAY TIRE & SERVICE-JA	148389	06/15/2023	917/PCT.3	023-000-42401		06/15/2023	809.90
SMART'S TRUCK & TRAILER E	148406	06/15/2023	T6002/PCT.3	023-000-42425		06/15/2023	33.81
SMART'S TRUCK & TRAILER E	148406	06/15/2023	T6002/PCT.3	023-000-42425		06/15/2023	134.85
SMART'S TRUCK & TRAILER E	148406	06/15/2023	T6002/PCT.3	023-000-42425		06/15/2023	26.61
JACK ALEXANDER, LTD.	148382	06/15/2023	TYLCO3/PCT.3	023-000-42160		06/15/2023	1,576.58
JACK ALEXANDER, LTD.	148382	06/15/2023	TYLCO3/PCT.3	023-000-42160		06/15/2023	837.90
JACK ALEXANDER, LTD.	148382	06/15/2023	TYLCO3/PCT.3	023-000-42160		06/15/2023	267.65
EAST TEXAS MACHINE	148372	06/15/2023	INV#35800/PCT.3	023-000-42425		06/15/2023	450.00
O'REILLY AUTOMOTIVE, INC.	148398	06/15/2023	594754/PCT.3	023-000-42998		06/15/2023	35.98
GARDNER OIL, INC.	148375	06/15/2023	1640/PCT.3	023-000-42400		06/15/2023	5,841.71
GARDNER OIL/TIMBERMAN'	148376	06/15/2023	3422/PCT.3	023-000-42425		06/15/2023	396.13
GARDNER OIL/TIMBERMAN'	148376	06/15/2023	3422/PCT.3	023-000-42998		06/15/2023	113.13
CINTAS CORPORATION #048	148365	06/15/2023	10698531/PCT.3	023-000-42998		06/15/2023	8.95
TOLAR'S FEED & OUTDOOR S	148412	06/15/2023	INV#747328/749982-PCT.3	023-000-42161		06/15/2023	740.00
STEWART GLASS & MIRROR,	148408	06/15/2023	INV#91964/PCT.3	023-000-42425		06/15/2023	288.76
JMC EQUIPMENT	148385	06/15/2023	10065/PCT.3	023-000-42429		06/15/2023	4,136.63
POWERPLAN/DOGGETT MA	148401	06/15/2023	8850494392/PCT.3	023-000-42425		06/15/2023	9,551.69
TRACTOR SUPPLY CREDIT PL	148413	06/15/2023	6035-3012-0722-0086/PCT.3	023-000-42425		06/15/2023	33.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DAVID NORTON TIRE, INC.	148368	06/15/2023	MAY 2023/PCT.3	023-000-42401		06/15/2023	582.70
PARKER'S BUILDING SUPPLY -	148399	06/15/2023	PK022710/PCT.3	023-000-42998		06/15/2023	115.46
INTERSTATE BILLING SERVICE	148381	06/15/2023	120677/PCT.3	023-000-42425		06/15/2023	255.15
ENTERGY	148420	06/13/2023	133941435/TCSO	023-000-42510		06/13/2023	102.25
ARD, MELINDA	148429	06/15/2023	INV#033863	023-000-42998		06/15/2023	50.00
JACK ALEXANDER, LTD.	148444	06/15/2023	TYLCO3/PCT.3	023-000-42160		06/15/2023	2,091.71
TYLER COUNTY PAYROLL	148425	06/15/2023	FICA	023-21300		06/15/2023	2,095.16
TYLER COUNTY PAYROLL	148425	06/15/2023	Federal Withholding	023-21300		06/15/2023	1,011.35
TYLER COUNTY PAYROLL	148425	06/15/2023	Medicare	023-21300		06/15/2023	490.00
TYLER COUNTY PAYROLL	148421	06/14/2023	PAYROLL TRANSFER	023-29999		06/14/2023	13,161.17
AFLAC INSURANCE	148522	06/01/2023	AFLAC-SPEVNT	023-21330		06/01/2023	41.55
AFLAC INSURANCE	148522	06/01/2023	AFLAC-STD	023-21330		06/01/2023	31.59
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Accident	023-21330		06/01/2023	86.57
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Accident	023-21330		06/01/2023	10.67
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Cancer	023-21330		06/01/2023	55.57
AFLAC INSURANCE	148522	06/01/2023	AFLAC-LIFE	023-21330		06/01/2023	60.00
AFLAC INSURANCE	148522	06/15/2023	AFLAC-SPEVNT	023-21330		06/15/2023	41.55
AFLAC INSURANCE	148522	06/15/2023	AFLAC-STD	023-21330		06/15/2023	31.59
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Accident	023-21330		06/15/2023	84.53
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Accident	023-21330		06/15/2023	10.66
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Cancer	023-21330		06/15/2023	55.56
AFLAC INSURANCE	148522	06/15/2023	AFLAC-LIFE	023-21330		06/15/2023	60.00
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	023-000-42998		06/27/2023	325.00
ARD, MELINDA	148540	06/29/2023	INV#033864/AIRPORT & PCT.	023-000-42998		06/29/2023	50.00
LOCAL SANITATION, LLC	148547	06/29/2023	3299/PCT.3	023-000-42510		06/29/2023	68.00
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC VOYA LIFE INSURANCES	023-21310		06/01/2023	96.09
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC DNVC Vision Dependent	023-21310		06/01/2023	5.92
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC - DNVC Vision Employee	023-21310		06/01/2023	24.80
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC - HEBP Insurance	023-21310		06/01/2023	3,284.72
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC VOYA LIFE INSURANCES	023-21310		06/15/2023	96.08
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC DNVC Vision Dependent	023-21310		06/15/2023	5.92
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC - DNVC Vision Employee	023-21310		06/15/2023	24.80
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC - HEBP Insurance	023-21310		06/15/2023	3,284.72
TYLER COUNTY PAYROLL	148535	06/29/2023	FICA	023-21300		06/29/2023	2,058.12
TYLER COUNTY PAYROLL	148535	06/29/2023	Federal Withholding	023-21300		06/29/2023	989.03
TYLER COUNTY PAYROLL	148535	06/29/2023	Medicare	023-21300		06/29/2023	481.34
TYLER COUNTY PAYROLL	148534	06/28/2023	PAYROLL TRANSFER	023-29999		06/28/2023	13,188.50
TAC HEALTH BENEFITS POOL	148560	06/28/2023	LIFE INSURANCE JULY 2023	023-000-40120		06/28/2023	303.42
TAC HEALTH BENEFITS POOL	148560	06/28/2023	RETIREE/J.R.	023-000-40120		06/28/2023	821.18
JACK ALEXANDER, LTD.	148567	06/29/2023	TYLCO3/PCT 3	023-000-42160		06/29/2023	1,015.25
JACK ALEXANDER, LTD.	148567	06/29/2023	TYLCO1/PCT 3	023-000-42160		06/29/2023	2,065.46
JACK ALEXANDER, LTD.	148567	06/29/2023	TYLCO1/PCT 1	023-000-42160		06/29/2023	2,159.01
JACK ALEXANDER, LTD.	148567	06/29/2023	TYLCO3/PCT 3	023-000-42160		06/29/2023	2,626.68
TEXAS COUNTY & DISTRICT R	DFT0002713	06/01/2023	Tyler County, TX Retirement	023-21320		06/01/2023	2,356.56

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002718	06/15/2023	Tyler County, TX Retirement	023-21320		06/15/2023	2,409.56
TEXAS COUNTY & DISTRICT R	DFT0002728	06/29/2023	Tyler County, TX Retirement	023-21320		06/29/2023	2,333.96
ARGUS DENTAL & VISION	148573	06/01/2023	Argus (Afla)c Dental	023-21330		06/01/2023	46.22
MASA Medical Transport Sol	148571	06/01/2023	MASA Medical Transportatio	023-21360		06/01/2023	42.00
ARGUS DENTAL & VISION	148573	06/15/2023	Argus (Afla)c Dental	023-21330		06/15/2023	46.22
MASA Medical Transport Sol	148571	06/15/2023	MASA Medical Transportatio	023-21360		06/15/2023	42.00
Fund 023 - ROAD & BRIDGE III Total:							131,961.38
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	148258	06/01/2023	FICA	024-21300		06/01/2023	1,686.02
TYLER COUNTY PAYROLL	148258	06/01/2023	Federal Withholding	024-21300		06/01/2023	686.44
TYLER COUNTY PAYROLL	148258	06/01/2023	Medicare	024-21300		06/01/2023	394.28
FIRST NATIONAL BANK WICH	148274	06/01/2023	30025108/PCT.4	024-000-44100		06/01/2023	20,588.00
FIRST NATIONAL BANK WICH	148274	06/01/2023	30025108/PCT.4	024-000-44200		06/01/2023	5,912.00
TEXAS ASSOCIATION OF COU	148331	06/05/2023	INV#38094-WC3	024-000-40130		06/05/2023	1,587.29
LOCAL SANITATION, LLC	148313	06/05/2023	3365/PCT 4	024-000-42510		06/05/2023	68.00
LOCAL SANITATION, LLC	148313	06/05/2023	3423/PCT 1	024-000-42510		06/05/2023	68.00
TAC HEALTH BENEFITS POOL	148285	06/05/2023	LIFE INSURANCE JUNE 2023	024-000-40120		06/05/2023	307.23
DORVEE, KRISTI	148303	06/05/2023	CLEANING PCT 4 BARN	024-000-42998		06/05/2023	100.00
COASTAL WELDING SUPPLY	148366	06/15/2023	1061/PCT.4	024-000-42425		06/15/2023	13.95
ROGUE WASTE RECOVERY &	148403	06/15/2023	INV#17790A/ PCT 4	024-000-42998		06/15/2023	90.00
EAST TEXAS ASPHALT CO.	148371	06/15/2023	210162/PCT.4	024-000-42160		06/15/2023	1,361.36
KING RANCH AG & TURF	148387	06/15/2023	17306/PCT 4	024-000-42425		06/15/2023	436.77
JACK ALEXANDER, LTD.	148382	06/15/2023	TYLCO4/PCT 4	024-000-42160		06/15/2023	465.36
JACK ALEXANDER, LTD.	148382	06/15/2023	TYLCO4/PCT 4	024-000-42160		06/15/2023	3,235.05
JACK ALEXANDER, LTD.	148382	06/15/2023	TYLCO4/PCT 4	024-000-42160		06/15/2023	451.82
TYLER COUNTY WATER SUPP	148414	06/15/2023	00583/PCT. 4 BARN	024-000-42510		06/15/2023	53.67
GARDNER OIL, INC.	148375	06/15/2023	1641/PCT.4	024-000-42400		06/15/2023	11,468.15
U PUMP IT - GARDNER OIL	148415	06/15/2023	1916/PCT.4	024-000-42425		06/15/2023	438.85
MOTT WHOLESAL, INC.	148394	06/15/2023	MAY 2023/ PCT 4	024-000-42400		06/15/2023	337.49
MOTT WHOLESAL, INC.	148394	06/15/2023	MAY 2023/ PCT 4	024-000-42425		06/15/2023	36.37
MOTT WHOLESAL, INC.	148394	06/15/2023	MAY 2023/ PCT 4	024-000-42998		06/15/2023	255.57
MUSTANG CAT	148395	06/15/2023	0792930/PCT 4	024-000-42425		06/15/2023	53.31
MUSTANG CAT	148395	06/15/2023	0792930/PCT 4	024-000-42425		06/15/2023	130.48
ENTERGY	148420	06/13/2023	133941435/PCT 4	024-000-42510		06/13/2023	148.12
JACK ALEXANDER, LTD.	148444	06/15/2023	TYLCO4/PCT.4	024-000-42160		06/15/2023	3,170.79
TYLER COUNTY PAYROLL	148425	06/15/2023	FICA	024-21300		06/15/2023	1,723.34
TYLER COUNTY PAYROLL	148425	06/15/2023	Federal Withholding	024-21300		06/15/2023	689.37
TYLER COUNTY PAYROLL	148425	06/15/2023	Medicare	024-21300		06/15/2023	403.02
TYLER COUNTY PAYROLL	148421	06/14/2023	PAYROLL TRANSFER	024-29999		06/14/2023	10,948.22
ECONO SIGNS, LLC	148490	06/20/2023	75979 PCT 4 / PCT 4	024-000-42998		06/20/2023	265.41
RUSSELL, BRENDA	148506	06/22/2023	23-268	024-000-42150		06/22/2023	250.00
ENTERGY	148491	06/22/2023	165715186/PCT 4	024-000-42510		06/22/2023	233.16
AFLAC INSURANCE	148522	06/01/2023	AFLAC-SPEVNT	024-21330		06/01/2023	32.34

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	148522	06/01/2023	AFLAC-STD	024-21330		06/01/2023	52.66
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Accident	024-21330		06/01/2023	136.20
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Accident	024-21330		06/01/2023	30.80
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Cancer	024-21330		06/01/2023	77.74
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Hospital	024-21330		06/01/2023	25.56
AFLAC INSURANCE	148522	06/01/2023	AFLAC-LIFE	024-21330		06/01/2023	75.00
AFLAC INSURANCE	148522	06/15/2023	AFLAC-SPEVNT	024-21330		06/15/2023	32.33
AFLAC INSURANCE	148522	06/15/2023	AFLAC-STD	024-21330		06/15/2023	52.64
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Accident	024-21330		06/15/2023	136.17
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Accident	024-21330		06/15/2023	30.80
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Cancer	024-21330		06/15/2023	77.73
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Hospital	024-21330		06/15/2023	25.56
AFLAC INSURANCE	148522	06/15/2023	AFLAC-LIFE	024-21330		06/15/2023	75.00
CARD SERVICE CENTER/MAS BENTON, ALLEN	148528	06/27/2023	0321/COUNTY MASTERCARD	024-000-42998		06/27/2023	49.96
	148541	06/29/2023	REPAIRS ON MIXER AND BAC	024-000-42425		06/29/2023	835.00
TYLER COUNTY WATER SUPP	148556	06/29/2023	00583/PCT.4BARN	024-000-42510		06/29/2023	41.25
LOCAL SANITATION, LLC	148547	06/29/2023	3365/PCT.4	024-000-42510		06/29/2023	68.00
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC VOYA LIFE INSURANCES	024-21310		06/01/2023	53.68
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC DNVC Vision Dependent	024-21310		06/01/2023	5.60
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC - DNVC Vision Employee	024-21310		06/01/2023	24.80
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC - HEBP Insurance	024-21310		06/01/2023	3,284.72
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC HEBP Pre Tax Insurance	024-21310		06/01/2023	130.34
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC VOYA LIFE INSURANCES	024-21310		06/15/2023	53.68
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC DNVC Vision Dependent	024-21310		06/15/2023	5.60
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC - DNVC Vision Employee	024-21310		06/15/2023	24.80
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC - HEBP Insurance	024-21310		06/15/2023	3,284.72
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC HEBP Pre Tax Insurance	024-21310		06/15/2023	130.34
TYLER COUNTY PAYROLL	148535	06/29/2023	FICA	024-21300		06/29/2023	1,850.32
TYLER COUNTY PAYROLL	148535	06/29/2023	Federal Withholding	024-21300		06/29/2023	777.34
TYLER COUNTY PAYROLL	148535	06/29/2023	Medicare	024-21300		06/29/2023	432.72
TYLER COUNTY PAYROLL	148534	06/28/2023	PAYROLL TRANSFER	024-29999		06/28/2023	11,972.99
TAC HEALTH BENEFITS POOL	148560	06/28/2023	LIFE INSURANCE JULY 2023	024-000-40120		06/28/2023	307.23
JACK ALEXANDER, LTD.	148567	06/29/2023	TYLCO4/PCT 4	024-000-42160		06/29/2023	1,272.60
JACK ALEXANDER, LTD.	148567	06/29/2023	TYLCO4/PCT 4	024-000-42160		06/29/2023	1,184.93
JACK ALEXANDER, LTD.	148567	06/29/2023	TYLCO4/PCT4	024-000-42160		06/29/2023	1,564.45
TEXAS COUNTY & DISTRICT R	DFT0002713	06/01/2023	Tyler County, TX Retirement	024-21320		06/01/2023	1,962.90
TEXAS COUNTY & DISTRICT R	DFT0002718	06/15/2023	Tyler County, TX Retirement	024-21320		06/15/2023	2,005.62
TEXAS COUNTY & DISTRICT R	DFT0002728	06/29/2023	Tyler County, TX Retirement	024-21320		06/29/2023	2,089.43
ARGUS DENTAL & VISION	148573	06/01/2023	Argus (Afla)c Dental	024-21330		06/01/2023	26.16
MASA Medical Transport Sol	148571	06/01/2023	MASA Medical Transportatio	024-21360		06/01/2023	49.00
ARGUS DENTAL & VISION	148573	06/15/2023	Argus (Afla)c Dental	024-21330		06/15/2023	26.16
MASA Medical Transport Sol	148571	06/15/2023	MASA Medical Transportatio	024-21360		06/15/2023	49.00
Fund 024 - ROAD & BRIDGE IV Total:							102,480.76

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 025 - TYLER CO AIRPORT							
TYLER COUNTY PAYROLL	148258	06/01/2023	FICA	025-21300		06/01/2023	111.60
TYLER COUNTY PAYROLL	148258	06/01/2023	Federal Withholding	025-21300		06/01/2023	67.75
TYLER COUNTY PAYROLL	148258	06/01/2023	Medicare	025-21300		06/01/2023	26.10
ARD, MELINDA	148269	06/01/2023	INV#033862/PCT.3	025-000-42410		06/01/2023	40.00
SAM HOUSTON ELECTRIC CO	148323	06/05/2023	35055/AIRPORT	025-000-42510		06/05/2023	148.55
CITY OF WOODVILLE	148299	06/05/2023	00002090/AIRPORT	025-000-42510		06/05/2023	40.84
SAM HOUSTON ELECTRIC CO	148323	06/05/2023	2708881/AIRPORT	025-000-42510		06/05/2023	20.50
SAM HOUSTON ELECTRIC CO	148323	06/05/2023	2782325/AIRPORT	025-000-42510		06/05/2023	39.43
SAM HOUSTON ELECTRIC CO	148323	06/05/2023	342683/AIRPORT	025-000-42510		06/05/2023	46.40
LAKeway TIRE & SERVICE-JA	148389	06/15/2023	917/AIRPORT	025-000-42410		06/15/2023	290.95
U PUMP IT - GARDNER OIL	148415	06/15/2023	1915/PCT.3	025-000-42410		06/15/2023	169.23
GARDNER OIL/TIMBERMAN'	148376	06/15/2023	3422/PCT.3	025-000-42410		06/15/2023	101.87
DAVID NORTON TIRE, INC.	148368	06/15/2023	MAY 2023/PCT.3	025-000-42410		06/15/2023	20.00
ARD, MELINDA	148429	06/15/2023	INV#033863	025-000-42410		06/15/2023	40.00
TYLER COUNTY PAYROLL	148425	06/15/2023	FICA	025-21300		06/15/2023	111.60
TYLER COUNTY PAYROLL	148425	06/15/2023	Federal Withholding	025-21300		06/15/2023	67.75
TYLER COUNTY PAYROLL	148425	06/15/2023	Medicare	025-21300		06/15/2023	26.10
TYLER COUNTY PAYROLL	148421	06/14/2023	PAYROLL TRANSFER	025-29999		06/14/2023	700.40
ARD, MELINDA	148540	06/29/2023	INV#033864/AIRPORT & PCT.	025-000-42410		06/29/2023	40.00
SAM HOUSTON ELECTRIC CO	148548	06/29/2023	2708881/AIRPORT	025-000-42510		06/29/2023	20.50
SAM HOUSTON ELECTRIC CO	148548	06/29/2023	2782325/AIRPORT	025-000-42510		06/29/2023	43.25
TYLER COUNTY PAYROLL	148535	06/29/2023	FICA	025-21300		06/29/2023	111.60
TYLER COUNTY PAYROLL	148535	06/29/2023	Federal Withholding	025-21300		06/29/2023	67.75
TYLER COUNTY PAYROLL	148535	06/29/2023	Medicare	025-21300		06/29/2023	26.10
TYLER COUNTY PAYROLL	148534	06/28/2023	PAYROLL TRANSFER	025-29999		06/28/2023	700.40
TEXAS COUNTY & DISTRICT R	DFT0002713	06/01/2023	Tyler County, TX Retirement	025-21320		06/01/2023	127.80
TEXAS COUNTY & DISTRICT R	DFT0002718	06/15/2023	Tyler County, TX Retirement	025-21320		06/15/2023	127.80
TEXAS COUNTY & DISTRICT R	DFT0002728	06/29/2023	Tyler County, TX Retirement	025-21320		06/29/2023	127.80
Fund 025 - TYLER CO AIRPORT Total:							3,462.07
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	148299	06/05/2023	00002496/RODEO ARENA	026-000-42510		06/05/2023	140.00
SAM HOUSTON ELECTRIC CO	148323	06/05/2023	1313576/RODEO ARENA	026-000-42510		06/05/2023	30.70
SAM HOUSTON ELECTRIC CO	148323	06/05/2023	140061/RODEO ARENA	026-000-42510		06/05/2023	39.09
SAM HOUSTON ELECTRIC CO	148323	06/05/2023	1807510/RODEO ARENA	026-000-42510		06/05/2023	20.50
SAM HOUSTON ELECTRIC CO	148323	06/05/2023	1807528	026-000-42510		06/05/2023	20.50
SAM HOUSTON ELECTRIC CO	148323	06/05/2023	2749173/RODEO ARENA	026-000-42510		06/05/2023	32.29
SAM HOUSTON ELECTRIC CO	148323	06/05/2023	55988/RODEO ARENA	026-000-42510		06/05/2023	152.97
GARDNER OIL/TIMBERMAN'	148376	06/15/2023	3421/PCT.2	026-000-42510		06/15/2023	221.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							657.05
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	148340	06/05/2023	1000705398/CDA	036-000-48007		06/05/2023	637.56

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THOMSON REUTERS - WEST	148339	06/05/2023	1000705398/CDA	036-000-48007		06/05/2023	1,119.55
						Fund 036 - LIBRARY FUND	Total: 1,757.11
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1152	06/15/2023	LOAN PAYMENT # 726192	039-000-44300		06/15/2023	557.50
						Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	557.50
Fund: 043 - JAIL INTEREST & SINKING							
STEWART GLASS & MIRROR,	294	06/13/2023	INV#91003/ TCSO	043-000-42410		06/13/2023	1,307.24
STEWART GLASS & MIRROR,	294	06/13/2023	INV#91004/TCSO	043-000-42410		06/13/2023	1,376.00
						Fund 043 - JAIL INTEREST & SINKING Total:	2,683.24
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	148258	06/01/2023	FICA	044-21300		06/01/2023	385.18
TYLER COUNTY PAYROLL	148258	06/01/2023	Federal Withholding	044-21300		06/01/2023	283.12
TYLER COUNTY PAYROLL	148258	06/01/2023	Medicare	044-21300		06/01/2023	90.10
TYLER COUNTY PAYROLL	148425	06/15/2023	FICA	044-21300		06/15/2023	167.78
TYLER COUNTY PAYROLL	148425	06/15/2023	Federal Withholding	044-21300		06/15/2023	99.81
TYLER COUNTY PAYROLL	148425	06/15/2023	Medicare	044-21300		06/15/2023	39.24
TYLER COUNTY PAYROLL	148421	06/14/2023	PAYROLL TRANSFER	044-29999		06/14/2023	1,059.84
TYLER COUNTY PAYROLL	148535	06/29/2023	FICA	044-21300		06/29/2023	177.42
TYLER COUNTY PAYROLL	148535	06/29/2023	Federal Withholding	044-21300		06/29/2023	97.87
TYLER COUNTY PAYROLL	148535	06/29/2023	Medicare	044-21300		06/29/2023	41.50
TYLER COUNTY PAYROLL	148534	06/28/2023	PAYROLL TRANSFER	044-29999		06/28/2023	1,126.47
TEXAS COUNTY & DISTRICT R	DFT0002713	06/01/2023	Tyler County, TX Retirement	044-21320		06/01/2023	431.25
TEXAS COUNTY & DISTRICT R	DFT0002718	06/15/2023	Tyler County, TX Retirement	044-21320		06/15/2023	182.29
TEXAS COUNTY & DISTRICT R	DFT0002728	06/29/2023	Tyler County, TX Retirement	044-21320		06/29/2023	196.61
						Fund 044 - COURTHOUSE SECURITY Total:	4,378.48
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	148258	06/01/2023	FICA	054-21300		06/01/2023	630.20
TYLER COUNTY PAYROLL	148258	06/01/2023	Federal Withholding	054-21300		06/01/2023	420.30
TYLER COUNTY PAYROLL	148258	06/01/2023	Medicare	054-21300		06/01/2023	147.38
PASSIN THRU BOUTIQUE	148278	06/01/2023	WORK SHIRTS/JUPRO	054-451-42100		06/01/2023	24.00
HUGHES CENTER	148307	06/05/2023	INV#0000662/JUPRO	054-451-42356		06/05/2023	700.00
HUGHES CENTER	148307	06/05/2023	INV#0000662/JUPRO	054-455-42112		06/05/2023	200.00
SAM HOUSTON STATE UNIVE	148324	06/05/2023	REGIS/MOFFETT, DESTINY	054-451-42659		06/05/2023	170.00
TEXAS ASSOCIATION OF COU	148331	06/05/2023	INV#38094-WC3	054-451-40130		06/05/2023	117.25
MOFFETT, DESTINY	148315	06/05/2023	JPO TRAINING / JUPRO	054-451-42659		06/05/2023	542.15
TAC HEALTH BENEFITS POOL	148285	06/06/2023	ADJUSTMENT/M.O.	054-455-40120		06/06/2023	-986.13
TAC HEALTH BENEFITS POOL	148285	06/05/2023	LIFE INSURANCE JUNE 2023	054-455-40120		06/05/2023	66.60
TAC HEALTH BENEFITS POOL	148285	06/05/2023	RETIREE/T.S.	054-455-40120		06/05/2023	656.94
ARGUS DENTAL & VISION	148292	06/06/2023	ADJUSTMENT/JUNE 2023	054-455-40120		06/06/2023	51.12
MOFFETT, DESTINY	148448	06/15/2023	PER DIEM/JPO TRAINING	054-451-42659		06/15/2023	300.00
PASSIN THRU BOUTIQUE	148451	06/15/2023	UNIFORM SHIRTS/ JUPRO	054-451-42100		06/15/2023	54.00
TYLER COUNTY PAYROLL	148425	06/15/2023	FICA	054-21300		06/15/2023	984.08

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	148425	06/15/2023	Federal Withholding	054-21300		06/15/2023	717.11
TYLER COUNTY PAYROLL	148425	06/15/2023	Medicare	054-21300		06/15/2023	230.14
TYLER COUNTY PAYROLL	148421	06/14/2023	PAYROLL TRANSFER	054-29999		06/14/2023	5,971.77
AFLAC INSURANCE	148522	06/01/2023	AFLAC-STD	054-21330		06/01/2023	9.80
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Accident	054-21330		06/01/2023	28.34
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Accident	054-21330		06/01/2023	2.15
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Cancer	054-21330		06/01/2023	32.90
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Hospital	054-21330		06/01/2023	44.15
AFLAC INSURANCE	148522	06/15/2023	AFLAC-STD	054-21330		06/15/2023	9.80
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Accident	054-21330		06/15/2023	28.34
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Accident	054-21330		06/15/2023	2.14
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Cancer	054-21330		06/15/2023	32.90
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Hospital	054-21330		06/15/2023	44.15
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC VOYA LIFE INSURANCES	054-21310		06/01/2023	28.19
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC DNVC Vision Dependent	054-21310		06/01/2023	2.80
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC - DNVC Vision Employee	054-21310		06/01/2023	6.20
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC - HEBP Insurance	054-21310		06/01/2023	821.18
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC VOYA LIFE INSURANCES	054-21310		06/15/2023	28.19
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC DNVC Vision Dependent	054-21310		06/15/2023	2.80
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC - DNVC Vision Employee	054-21310		06/15/2023	6.20
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC - HEBP Insurance	054-21310		06/15/2023	821.18
TYLER COUNTY PAYROLL	148535	06/29/2023	FICA	054-21300		06/29/2023	863.34
TYLER COUNTY PAYROLL	148535	06/29/2023	Federal Withholding	054-21300		06/29/2023	592.48
TYLER COUNTY PAYROLL	148535	06/29/2023	Medicare	054-21300		06/29/2023	201.92
TYLER COUNTY PAYROLL	148534	06/28/2023	PAYROLL TRANSFER	054-29999		06/28/2023	5,356.42
TAC HEALTH BENEFITS POOL	148560	06/28/2023	LIFE INSURANCE JULY 2023	054-455-40120		06/28/2023	66.60
TAC HEALTH BENEFITS POOL	148560	06/28/2023	RETIREE/T.S.	054-455-40120		06/28/2023	656.94
HARDIN COUNTY JUVENILE P	148544	06/29/2023	INV.#TCS-FY23/PID#1795	054-457-42908		06/29/2023	465.00
TEXAS COUNTY & DISTRICT R	DFT0002713	06/01/2023	Tyler County, TX Retirement	054-21320		06/01/2023	729.80
TEXAS COUNTY & DISTRICT R	DFT0002718	06/15/2023	Tyler County, TX Retirement	054-21320		06/15/2023	1,131.77
TEXAS COUNTY & DISTRICT R	DFT0002728	06/29/2023	Tyler County, TX Retirement	054-21320		06/29/2023	975.57
ARGUS DENTAL & VISION	148573	06/01/2023	Argus (Afla)c Dental	054-21330		06/01/2023	18.14
ARGUS DENTAL & VISION	148573	06/01/2023	ARGUS (AFLAC) DENTAL -LO	054-21330		06/01/2023	28.08
MASA Medical Transport Sol	148571	06/01/2023	MASA Medical Transportatio	054-21360		06/01/2023	14.00
ARGUS DENTAL & VISION	148573	06/15/2023	Argus (Afla)c Dental	054-21330		06/15/2023	18.14
ARGUS DENTAL & VISION	148573	06/15/2023	ARGUS (AFLAC) DENTAL -LO	054-21330		06/15/2023	28.08
MASA Medical Transport Sol	148571	06/15/2023	MASA Medical Transportatio	054-21360		06/15/2023	14.00

Fund 054 - JUVENILE PROBATION Total: 24,108.60

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	148258	06/01/2023	FICA	076-21300		06/01/2023	301.22
TYLER COUNTY PAYROLL	148258	06/01/2023	Federal Withholding	076-21300		06/01/2023	283.98
TYLER COUNTY PAYROLL	148258	06/01/2023	Medicare	076-21300		06/01/2023	70.46
EVERYTHING U	148273	06/01/2023	INV#202862/CO. OFFICES	076-000-42150		06/01/2023	28.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	148285	06/05/2023	LIFE INSURANCE JUNE 2023	076-000-40120		06/05/2023	36.60
U PUMP IT - GARDNER OIL	148415	06/15/2023	1911/EOC	076-000-42416		06/15/2023	362.83
TYLER COUNTY PAYROLL	148425	06/15/2023	FICA	076-21300		06/15/2023	356.84
TYLER COUNTY PAYROLL	148425	06/15/2023	Federal Withholding	076-21300		06/15/2023	300.56
TYLER COUNTY PAYROLL	148425	06/15/2023	Medicare	076-21300		06/15/2023	83.46
TYLER COUNTY PAYROLL	148421	06/14/2023	PAYROLL TRANSFER	076-29999		06/14/2023	1,962.77
LUCAS, GEORGE	148499	06/22/2023	HURREVAC TRAINING/EOC	076-000-42663		06/22/2023	105.00
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Accident	076-21330		06/01/2023	12.33
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Accident	076-21330		06/01/2023	1.79
AFLAC INSURANCE	148522	06/01/2023	AFLAC-Hospital	076-21330		06/01/2023	16.87
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Accident	076-21330		06/15/2023	12.33
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Accident	076-21330		06/15/2023	1.79
AFLAC INSURANCE	148522	06/15/2023	AFLAC-Hospital	076-21330		06/15/2023	16.87
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	076-000-42663		06/27/2023	788.92
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	076-000-42663		06/27/2023	73.10
CARD SERVICE CENTER/MAS	148528	06/27/2023	0321/COUNTY MASTERCARD	076-000-42663		06/27/2023	983.76
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC VOYA LIFE INSURANCES	076-21310		06/01/2023	14.30
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC DNVC Vision Dependent	076-21310		06/01/2023	1.67
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC - DNVC Vision Employee	076-21310		06/01/2023	1.86
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC - HEBP Insurance	076-21310		06/01/2023	245.66
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC VOYA LIFE INSURANCES	076-21310		06/15/2023	14.29
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC DNVC Vision Dependent	076-21310		06/15/2023	1.67
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC - DNVC Vision Employee	076-21310		06/15/2023	1.86
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC - HEBP Insurance	076-21310		06/15/2023	245.66
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC-RETIREE HEALTH INSURA	076-21310		06/15/2023	164.24
TYLER COUNTY PAYROLL	148535	06/29/2023	FICA	076-21300		06/29/2023	292.08
TYLER COUNTY PAYROLL	148535	06/29/2023	Federal Withholding	076-21300		06/29/2023	280.27
TYLER COUNTY PAYROLL	148535	06/29/2023	Medicare	076-21300		06/29/2023	68.30
TYLER COUNTY PAYROLL	148534	06/28/2023	PAYROLL TRANSFER	076-29999		06/28/2023	1,733.69
TAC HEALTH BENEFITS POOL	148560	06/28/2023	LIFE INSURANCE JULY 2023	076-000-40120		06/28/2023	36.60
TEXAS COUNTY & DISTRICT R	DFT0002713	06/01/2023	Tyler County, TX Retirement	076-21320		06/01/2023	343.68
TEXAS COUNTY & DISTRICT R	DFT0002718	06/15/2023	Tyler County, TX Retirement	076-21320		06/15/2023	407.36
TEXAS COUNTY & DISTRICT R	DFT0002728	06/29/2023	Tyler County, TX Retirement	076-21320		06/29/2023	327.27
ARGUS DENTAL & VISION	148573	06/01/2023	Argus (Afla)c Dental	076-21330		06/01/2023	10.85
ARGUS DENTAL & VISION	148573	06/01/2023	ARGUS (AFLAC) DENTAL -LO	076-21330		06/01/2023	8.97
MASA Medical Transport Sol	148571	06/01/2023	MASA Medical Transportatio	076-21360		06/01/2023	4.18
ARGUS DENTAL & VISION	148573	06/15/2023	Argus (Afla)c Dental	076-21330		06/15/2023	10.85
ARGUS DENTAL & VISION	148573	06/15/2023	ARGUS (AFLAC) DENTAL -LO	076-21330		06/15/2023	8.97
MASA Medical Transport Sol	148571	06/15/2023	MASA Medical Transportatio	076-21360		06/15/2023	4.18
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							10,027.94
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
TYLER COUNTY PAYROLL	148258	06/01/2023	FICA	089-21300		06/01/2023	280.24
TYLER COUNTY PAYROLL	148258	06/01/2023	Federal Withholding	089-21300		06/01/2023	178.81

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	148258	06/01/2023	Medicare	089-21300		06/01/2023	65.56
BILL CLARK PEST CONTROL, I	148270	06/01/2023	119086/NUTR. CTR.	089-000-42410		06/01/2023	88.00
ULINE	148342	06/05/2023	13790064/SEN PROGRAM	089-000-42157		06/05/2023	188.45
CITY OF WOODVILLE	148299	06/05/2023	07087601/NUTRITION CTR	089-000-42510		06/05/2023	72.88
SYSCO FOOD SERVICES	148330	06/05/2023	035645/SENIOR PROGRAM	089-000-42157		06/05/2023	925.07
SYSCO FOOD SERVICES	148353	06/09/2023	035645/ SEN PROGRAM	089-000-42157		06/09/2023	665.92
PARKER'S BUILDING SUPPLY -	148399	06/15/2023	PK022720/NUTR. CTR.	089-000-42410		06/15/2023	5.99
PARKER'S BUILDING SUPPLY -	148399	06/15/2023	PK022725/MAINT.	089-000-42410		06/15/2023	614.43
DIRECT SOLUTIONS	148369	06/15/2023	INV.#67254/SEN. PROGRAM	089-000-42157		06/15/2023	199.00
DIRECT SOLUTIONS	148369	06/15/2023	INV.#67544/SEN. PROGRAM	089-000-42157		06/15/2023	169.48
ENTERGY	148420	06/13/2023	133941435/ SHELTER W/ SH	089-000-42510		06/13/2023	568.06
ENTERGY	148420	06/13/2023	133941435/ NUTR CTR	089-000-42510		06/13/2023	1,067.96
ENTERGY	148420	06/13/2023	133941435/VENDORS	089-000-42510		06/13/2023	49.88
SYSCO FOOD SERVICES	148461	06/15/2023	035645/SENIOR PROGRAM	089-000-42157		06/15/2023	804.08
TYLER COUNTY PAYROLL	148425	06/15/2023	FICA	089-21300		06/15/2023	277.76
TYLER COUNTY PAYROLL	148425	06/15/2023	Federal Withholding	089-21300		06/15/2023	178.81
TYLER COUNTY PAYROLL	148425	06/15/2023	Medicare	089-21300		06/15/2023	64.96
TYLER COUNTY PAYROLL	148421	06/14/2023	PAYROLL TRANSFER	089-29999		06/14/2023	1,718.97
WALMART/CAPITAL ONE	148519	06/22/2023	626731/NUTR CTR	089-000-42157		06/22/2023	592.62
SYSCO FOOD SERVICES	148509	06/22/2023	035645/SENIOR PROG	089-000-42157		06/22/2023	759.40
SYSCO FOOD SERVICES	148550	06/29/2023	035645/SENIOR PROGRAM	089-000-42157		06/29/2023	798.57
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC - DNVC Vision Employee	089-21310		06/01/2023	6.20
TAC HEALTH BENEFITS POOL	148560	06/01/2023	TAC - HEBP Insurance	089-21310		06/01/2023	821.18
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC - DNVC Vision Employee	089-21310		06/15/2023	6.20
TAC HEALTH BENEFITS POOL	148560	06/15/2023	TAC - HEBP Insurance	089-21310		06/15/2023	821.18
TYLER COUNTY PAYROLL	148535	06/29/2023	FICA	089-21300		06/29/2023	283.48
TYLER COUNTY PAYROLL	148535	06/29/2023	Federal Withholding	089-21300		06/29/2023	180.38
TYLER COUNTY PAYROLL	148535	06/29/2023	Medicare	089-21300		06/29/2023	66.28
TYLER COUNTY PAYROLL	148534	06/28/2023	PAYROLL TRANSFER	089-29999		06/28/2023	1,774.10
TAC HEALTH BENEFITS POOL	148560	06/28/2023	LIFE INSURANCE JULY 2023	089-000-40120		06/28/2023	36.00
TEXAS COUNTY & DISTRICT R	DFT0002713	06/01/2023	Tyler County, TX Retirement	089-21320		06/01/2023	318.08
TEXAS COUNTY & DISTRICT R	DFT0002718	06/15/2023	Tyler County, TX Retirement	089-21320		06/15/2023	318.08
TEXAS COUNTY & DISTRICT R	DFT0002728	06/29/2023	Tyler County, TX Retirement	089-21320		06/29/2023	318.08
ARGUS DENTAL & VISION	148573	06/01/2023	Argus (Afla)c Dental	089-21330		06/01/2023	26.16
MASA Medical Transport Sol	148571	06/01/2023	MASA Medical Transportatio	089-21360		06/01/2023	14.00
ARGUS DENTAL & VISION	148573	06/15/2023	Argus (Afla)c Dental	089-21330		06/15/2023	46.22
MASA Medical Transport Sol	148571	06/15/2023	MASA Medical Transportatio	089-21360		06/15/2023	14.00

Fund 089 - TYLER COUNTY NUTRITION CENTER Total: 15,384.52

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IR	DFT0002717	06/01/2023	PAYROLL TAXES YEATER/SELF	093-11000		06/01/2023	1,473.87
UNITED STATES TREASURY-IR	DFT0002720	06/14/2023	PPE 06.13.2023	093-11000		06/14/2023	47,656.29
UNITED STATES TREASURY-IR	DFT0002730	06/28/2023	JUNE FEDERAL TAXES PPE 06	093-11000		06/28/2023	49,249.11

Fund 093 - PAYROLL ACCOUNT Total: 98,379.27

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	148258	06/01/2023	FICA	097-21300		06/01/2023	31.00
TYLER COUNTY PAYROLL	148258	06/01/2023	Federal Withholding	097-21300		06/01/2023	3.06
TYLER COUNTY PAYROLL	148258	06/01/2023	Medicare	097-21300		06/01/2023	7.26
TYLER COUNTY PAYROLL	148425	06/15/2023	FICA	097-21300		06/15/2023	230.64
TYLER COUNTY PAYROLL	148425	06/15/2023	Federal Withholding	097-21300		06/15/2023	5.85
TYLER COUNTY PAYROLL	148425	06/15/2023	Medicare	097-21300		06/15/2023	53.94
TYLER COUNTY PAYROLL	148421	06/14/2023	PAYROLL TRANSFER	097-29999		06/14/2023	1,678.26
PASSIN THRU BOUTIQUE	148500	06/22/2023	WORK T- SHIRT FOR SUMME	097-000-42105		06/22/2023	168.00
TYLER COUNTY PAYROLL	148535	06/29/2023	FICA	097-21300		06/29/2023	677.98
TYLER COUNTY PAYROLL	148535	06/29/2023	Federal Withholding	097-21300		06/29/2023	2.13
TYLER COUNTY PAYROLL	148535	06/29/2023	Medicare	097-21300		06/29/2023	158.58
TYLER COUNTY PAYROLL	148534	06/28/2023	PAYROLL TRANSFER	097-29999		06/28/2023	4,984.79
TEXAS COUNTY & DISTRICT R	DFT0002713	06/01/2023	Tyler County, TX Retirement	097-21320		06/01/2023	35.50
TEXAS COUNTY & DISTRICT R	DFT0002718	06/15/2023	Tyler County, TX Retirement	097-21320		06/15/2023	68.16
TEXAS COUNTY & DISTRICT R	DFT0002728	06/29/2023	Tyler County, TX Retirement	097-21320		06/29/2023	126.38
Fund 097 - CHILD SAFETY FUND Total:							8,231.53
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY							
DUPLICAIN CONTRACTORS	148359	06/08/2023	DRAWDOWN NO.7/SUD WA	102-000-42174		06/08/2023	31,000.00
Fund 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:							31,000.00
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURA	148467	06/15/2023	INV#21026.14/COURTHOUS	111-000-42412		06/15/2023	2,902.50
CONSTRUCTION MANAGERS	148475	06/20/2023	PROJECT#21026/COJUD	111-000-42412		06/20/2023	113,345.34
Fund 111 - COURTHOUSE RESTORATION Total:							116,247.84
Grand Total:							1,653,945.25

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	968,305.50
021 - ROAD & BRIDGE I	71,791.55
022 - ROAD & BRIDGE II	62,530.91
023 - ROAD & BRIDGE III	131,961.38
024 - ROAD & BRIDGE IV	102,480.76
025 - TYLER CO AIRPORT	3,462.07
026 - TYLER CO. RODEO ARENA/FAIRGRND	657.05
036 - LIBRARY FUND	1,757.11
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	2,683.24
044 - COURTHOUSE SECURITY	4,378.48
054 - JUVENILE PROBATION	24,108.60
076 - EMERGENCY OPERATIONS CENTER	10,027.94
089 - TYLER COUNTY NUTRITION CENTER	15,384.52
093 - PAYROLL ACCOUNT	98,379.27
097 - CHILD SAFETY FUND	8,231.53
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	31,000.00
111 - COURTHOUSE RESTORATION	116,247.84
Grand Total:	1,653,945.25

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	100,890.92
010-21310	HEALTH INSURANCE	71,298.51
010-21320	RETIREMENT	62,236.72
010-21330	AFLAC	9,197.77
010-21360	AIR MED	506.64
010-29999	Due To Other Funds	229,017.69
010-401-40130	WORKERS' COMPENSATI	9,193.50
010-401-40150	CONTINGENCY/HOSPITA	7,828.18
010-401-42111	POSTAGE FOR POSTAGE	6,659.77
010-401-42158	ELECTION EXPENSE	825.00
010-401-42185	LAW ENFORCEMENT LIA	24,766.00
010-401-42218	TYLER COUNTY APPRAIS	111,824.75
010-401-42231	HOUSING OF TCSO INM	13,647.17
010-401-42349	PUBLIC OFFICIALS LIAB I	18,425.00
010-401-42500	COUNTY TELEPHONES	3,845.34
010-401-42616	ADVERTISING	428.34
010-401-42628	CONTINGENCY FOR LEG	1,803.19
010-401-42643	AUTOPSIES	700.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42668	INDEPENDENT AUDIT	12,600.00
010-401-42688	GENERAL LIABILITY INSU	5,976.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	4,677.00
010-401-43621	SHERIFF VEHICLE LIABILI	36,885.00
010-401-48000	MISCELLANEOUS EXPEN	227.84
010-402-42100	OFFICE SUPPLIES	392.64
010-402-42150	UNIFORMS	370.50
010-402-42500	STATE HEALTH DEPT.	120.78
010-402-42659	TRAINING & EDUCATION	1,009.00
010-405-42100	OFFICE SUPPLIES	57.82
010-407-42100	OFFICE SUPPLIES	66.90
010-407-42150	UNIFORMS	66.00
010-407-42659	TRAINING & EDUCATION	1,499.36
010-408-42634	COURT APPOINTED ATT	13,300.00
010-408-42637	CPS COURT APPOINTED	5,453.30
010-408-42638	CPS COURT REPORTER	580.00
010-408-42700	PETIT JURORS	0.00
010-409-42100	OFFICE SUPPLIES	45.45
010-411-42100	OFFICE SUPPLIES	376.64
010-411-42150	UNIFORMS	54.50
010-411-42661	TRAINING & EDUCATION	39.05
010-413-42150	UNIFORMS	61.07
010-414-42500	TELEPHONE	30.31
010-415-42623	COMMITTMENTS	360.00
010-415-42634	COURT APPOINTED ATT	5,075.00
010-419-42659	TRAINING & EDUCATION	12.79
010-420-42100	OFFICE SUPPLIES	157.08
010-420-42150	UNIFORMS	77.50
010-420-42500	TELEPHONE	57.00
010-420-42659	TRAINING & EDUCATION	2,687.76
010-421-42150	UNIFORMS	10.50
010-421-42189	TRAINING & EDUCATION	368.10
010-421-42190	MEETINGS EXPENSE	301.40
010-422-42100	OFFICE SUPPLIES	123.24
010-422-42150	UNIFORMS	88.00
010-422-42659	TRAINING & EDUCATION	2,388.17
010-423-42150	UNIFORMS	63.00
010-423-42659	TRAINING & EDUCATION	1,168.21
010-425-42661	TRAINING & EDUCATION	2,954.87
010-426-42100	OFFICE SUPPLIES	539.86
010-426-42150	UNIFORMS	179.06

Account Summary

Account Number	Account Name	Payment Amount
010-426-42182	DEPUTIES SUPPLIES	79.94
010-426-42217	TRANSPORTS COSTS	83.78
010-426-42398	EVIDENCE EXPENSE	1,474.91
010-426-42400	GAS, OIL, GREASE	7,915.44
010-426-42401	TIRES, TUBES	1,313.49
010-426-42413	REPAIRS TO VEHICLES	2,339.79
010-426-42415	RADIO MAINTENANCE	50.00
010-426-42500	TELEPHONE	1,205.46
010-426-42640	EMPLOYEE PHYSICALS	105.00
010-426-42656	ANIMAL CONTROL	221.50
010-426-42659	TRAINING & EDUCATION	450.80
010-427-42108	JAIL SUPPLIES	1,638.29
010-427-42157	PRISONER MEALS	5,587.43
010-429-42150	UNIFORMS	230.00
010-429-42661	TRAINING & EDUCATION	812.50
010-429-43220	EMERGENCY EQUIPMEN	205.46
010-429-43232	RADIO & EQUIPMENT	195.99
010-430-42100	OFFICE SUPPLIES	93.97
010-439-42100	OFFICE SUPPLIES	42.00
010-439-42225	OUT-OF-COUNTY TRAVE	2,296.03
010-440-42101	SUPPLIES	9,901.07
010-440-42350	SERVICE CONTRACTS	8,608.47
010-440-42353	SUPPORT SERVICES	6,273.63
010-440-42600	PROFESSIONAL SERVICE	6,737.85
010-440-42677	EQUIPMENT LEASE	5,184.35
010-442-42106	JANITORS SUPPLIES	1,812.30
010-442-42150	UNIFORMS	870.50
010-442-42394	BUILDING INSURANCE	94,827.00
010-442-42397	GROUNDS MAINTENAN	75.16
010-442-42400	GAS, OIL, GREASE	573.02
010-442-42411	REPAIRS & MAINTENAN	277.00
010-442-42412	REPAIRS & MAINTENAN	1,402.38
010-442-42511	UTILITIES-JUSTICE CENTE	3,666.05
010-442-42515	UTILITIES-COURTHOUSE	1,301.09
010-442-42516	UTILITIES-COUNTY	708.86
010-442-42517	UTILITIES-TAX OFFICE	495.12
010-442-42518	UTILITIES - TYLER CO. CO	1,107.91
010-453-43210	OFFICE EQUIPMENT	17,736.79
010-453-43401	HEATING & COOLING EQ	442.00
010-453-43600	SHERIFF'S CARS	5,917.98
021-000-40120	HOSPITALIZATION	484.80
021-000-40130	WORKERS' COMPENSATI	1,587.32

Account Summary

Account Number	Account Name	Payment Amount
021-000-42160	ROAD MATERIAL	19,628.60
021-000-42161	CULVERTS	1,089.50
021-000-42400	GAS, OIL, GREASE	4,937.49
021-000-42401	TIRES, TUBES	310.00
021-000-42425	MACHINERY MAINTENA	1,824.28
021-000-42510	UTILITIES	109.21
021-000-42646	CONTRACT LABOR	125.00
021-21300	PAYROLL LIABILITIES	8,404.02
021-21310	HEALTH INSURANCE	7,499.33
021-21320	RETIREMENT	5,500.65
021-21330	AFLAC	685.51
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	19,535.84
022-000-40120	HOSPITALIZATION	2,207.66
022-000-40130	WORKERS' COMPENSATI	1,587.32
022-000-42150	UNIFORMS	21.00
022-000-42160	ROAD MATERIAL	2,624.20
022-000-42400	GAS, OIL, GREASE	7,052.12
022-000-42401	TIRES, TUBES	15.00
022-000-42425	MACHINERY MAINTENA	15,500.38
022-000-42500	TELEPHONE	208.13
022-000-42510	UTILITIES	347.09
022-000-42640	EMPLOYEE PHYSICALS	166.00
022-000-42659	TRAINING & EDUCATION	225.00
022-000-42998	MISCELLANEOUS SUPPLI	212.52
022-21300	PAYROLL LIABILITIES	6,519.79
022-21310	HEALTH INSURANCE	4,148.10
022-21320	RETIREMENT	3,992.29
022-21330	AFLAC	339.06
022-21360	AIR MED	42.00
022-29999	Due To Other Funds	17,323.25
023-000-40120	HOSPITALIZATION	2,249.20
023-000-40130	WORKERS' COMPENSATI	1,587.32
023-000-42150	UNIFORMS	31.50
023-000-42160	ROAD MATERIAL	12,640.24
023-000-42161	CULVERTS	740.00
023-000-42400	GAS, OIL, GREASE	5,961.51
023-000-42401	TIRES, TUBES	1,392.60
023-000-42425	MACHINERY MAINTENA	13,442.55
023-000-42429	TOOL & EQUIPMENT RE	4,136.63
023-000-42500	TELEPHONE	108.31
023-000-42510	UTILITIES	253.54

Account Summary

Account Number	Account Name	Payment Amount
023-000-42998	MISCELLANEOUS SUPPLI	942.47
023-000-44100	PRINCIPLE LEASE PAYME	34,082.87
023-000-44200	INTEREST ON LEASE PAY	2,742.96
023-21300	PAYROLL LIABILITIES	10,630.60
023-21310	HEALTH INSURANCE	6,823.05
023-21320	RETIREMENT	7,100.08
023-21330	AFLAC	662.28
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	26,349.67
024-000-40120	HOSPITALIZATION	614.46
024-000-40130	WORKERS' COMPENSATI	1,587.29
024-000-42150	UNIFORMS	250.00
024-000-42160	ROAD MATERIAL	12,706.36
024-000-42400	GAS, OIL, GREASE	11,805.64
024-000-42425	MACHINERY MAINTENA	1,944.73
024-000-42510	UTILITIES	680.20
024-000-42998	MISCELLANEOUS SUPPLI	760.94
024-000-44100	PRINCIPLE ON LEASE PAY	20,588.00
024-000-44200	INTEREST ON LEASE PAY	5,912.00
024-21300	PAYROLL LIABILITIES	8,642.85
024-21310	HEALTH INSURANCE	6,998.28
024-21320	RETIREMENT	6,057.95
024-21330	AFLAC	912.85
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	22,921.21
025-000-42410	REPAIRS & MAINTENAN	702.05
025-000-42510	UTILITIES	359.47
025-21300	PAYROLL LIABILITIES	616.35
025-21320	RETIREMENT	383.40
025-29999	DUE TO OTHER FUNDS	1,400.80
026-000-42510	UTILITIES	657.05
036-000-48007	LIBRARY BOOKS & SUPP	1,757.11
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	2,683.24
044-21300	PAYROLL LIABILITIES	1,382.02
044-21320	RETIREMENT	810.15
044-29999	Due To Other Funds	2,186.31
054-21300	PAYROLL LIABILITIES	4,786.95
054-21310	HEALTH INSURANCE	1,716.74
054-21320	RETIREMENT	2,837.14
054-21330	AFLAC	327.11
054-21360	AIR MED	28.00

Account Summary

Account Number	Account Name	Payment Amount
054-29999	Due To Other Funds	11,328.19
054-451-40130	WORKERS' COMPENSATI	117.25
054-451-42100	SUPPLIES & OPERATING	78.00
054-451-42356	MH SERV COMMBASE P	700.00
054-451-42659	TRAVEL & TRAINING (DI	1,012.15
054-455-40120	HOSPITALIZATION	512.07
054-455-42112	LOCAL MONEY (DETCO	200.00
054-457-42908	RESTITUTION MISC. EXP	465.00
076-000-40120	HOSPITALIZATION	73.20
076-000-42150	UNIFORMS	28.00
076-000-42416	VEHICLE OPERATIONS/M	362.83
076-000-42663	TRAINING & EDUCATION	1,950.78
076-21300	PAYROLL LIABILITIES	2,037.17
076-21310	HEALTH INSURANCE	691.21
076-21320	RETIREMENT	1,078.31
076-21330	AFLAC	101.62
076-21360	AIR MED	8.36
076-29999	Due To Other Funds	3,696.46
089-000-40120	HOSPITALIZATION	36.00
089-000-42157	SENIOR MEAL EXPENSES	5,102.59
089-000-42410	REPAIRS & MAINTENAN	708.42
089-000-42510	UTILITIES	1,758.78
089-21300	PAYROLL LIABILITIES	1,576.28
089-21310	HEALTH INSURANCE	1,654.76
089-21320	RETIREMENT	954.24
089-21330	AFLAC	72.38
089-21360	AIR MED	28.00
089-29999	Due To Other Funds	3,493.07
093-11000	Due From Other Funds	98,379.27
097-000-42105	INSTRUCTIONAL EDUCA	168.00
097-21300	PAYROLL LIABILITIES	1,170.44
097-21320	RETIREMENT	230.04
097-29999	DUE TO OTHER FUNDS	6,663.05
102-000-42174	WATER FACILITIES - CON	31,000.00
111-000-42412	COURTHOUSE REHABILIT	116,247.84
	Grand Total:	1,653,945.25

Project Account Summary

Project Account Key	Payment Amount
None	1,653,945.25
Grand Total:	1,653,945.25