



**Accounts Payable
March 2023**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CARSON, MELISSA		03/03/2023	REIMB FOR 89TH ANNUAL T	010-420-42659		03/03/2023	250.00
CARSON, MELISSA		03/03/2023	REIMB FOR 89TH ANNUAL T	010-420-42659		03/03/2023	-250.00
POWERS, MILTON		03/03/2023	DETCOG MILEAGE REIMB/ C	010-421-42190		03/03/2023	104.80
POWERS, MILTON		03/03/2023	DETCOG MILEAGE REIMB/ C	010-421-42190		03/03/2023	-104.80
CREWS, RENEE'		03/03/2023	REIMB DUES FOR CDCAT CO	010-407-42659		03/03/2023	65.00
CREWS, RENEE'		03/03/2023	REIMB DUES FOR CDCAT CO	010-407-42659		03/03/2023	-65.00
GREGORY, DONECE		03/24/2023	REIMB. FOR PICTURE FRAME	010-402-42100		03/24/2023	20.00
GREGORY, DONECE		03/24/2023	REIMB. FOR PICTURE FRAME	010-402-42100		03/24/2023	-20.00
TYLER COUNTY CLERK'S OFFI		03/03/2023	A STEPHENS TO BRING CASH	010-401-42178		03/03/2023	24.00
TYLER COUNTY CLERK'S OFFI		03/03/2023	A STEPHENS TO BRING CASH	010-401-42178		03/03/2023	-24.00
VERIZON WIRELESS		03/06/2023	1963-00001/ CO JET PAKS	010-440-42677		03/06/2023	1,043.08
VERIZON WIRELESS		03/06/2023	1963-00001/ CO JET PAKS	010-440-42677		03/06/2023	-1,043.08
TEXAS PARKS AND WILDLIFE		03/09/2023	TICKET #A8403494/CASE #T9	010-401-48000		03/09/2023	33.00
TEXAS PARKS AND WILDLIFE		03/09/2023	TICKET #A8403494/CASE #T9	010-401-48000		03/09/2023	-33.00
CYPHER COMPUTERS	147377	03/03/2023	INV#0002520/CO OFFICES	010-440-42353		03/03/2023	420.00
LAKE COUNTRY CHEVROLET,I	147382	03/03/2023	JOB 8947/ TCSO	010-426-42413		03/03/2023	61.00
JEFFERSON COUNTY CLERK	147380	03/03/2023	CAUSE NO 129062	010-415-42623		03/03/2023	360.00
JEFFERSON COUNTY CLERK	147380	03/03/2023	CAUSE NO 129108	010-415-42623		03/03/2023	360.00
BENTON, SHANNON DALE	147374	03/03/2023	MILEAGE REIMB	010-439-42225		03/03/2023	699.44
VERBATIM REPORTING & TR	147388	03/03/2023	INV#23-0413/CPS	010-408-42638		03/03/2023	580.00
ADVANCED SYSTEMS & ALAR	147373	03/03/2023	10206/COCLK	010-442-42412		03/03/2023	70.00
JOBE, KEN	147381	03/03/2023	JP SEMINAR / JP 2	010-412-42661		03/03/2023	236.00
QUILL CORPORATION	147383	03/03/2023	5421407/DPS	010-430-42100		03/03/2023	107.75
SHERIFFS' ASSOCIATION OF T	147385	03/03/2023	FY2023/ TCSO	010-426-42659		03/03/2023	25.00
ABLES-LAND, INC.	147372	03/03/2023	INV#465297-0/TCSO	010-426-42100		03/03/2023	414.30
ABLES-LAND, INC.	147372	03/03/2023	INV#465613-0/ CO AUD	010-422-42100		03/03/2023	313.61
WALMART/CAPITAL ONE	147390	03/03/2023	642845/TCSO	010-426-42100		03/03/2023	83.23
BILL CLARK PEST CONTROL, I	147375	03/03/2023	119086/COURTHOUSE	010-442-42412		03/03/2023	155.00
BILL CLARK PEST CONTROL, I	147375	03/03/2023	119086/COCLK	010-442-42418		03/03/2023	67.00
BILL CLARK PEST CONTROL, I	147375	03/03/2023	119086/ TAX	010-442-42417		03/03/2023	67.00
BILL CLARK PEST CONTROL, I	147375	03/03/2023	119086/TC COMPLEX	010-442-42419		03/03/2023	100.00
BILL CLARK PEST CONTROL, I	147375	03/03/2023	119086/TCSO	010-442-42411		03/03/2023	75.00
WALMART/CAPITAL ONE	147391	03/03/2023	628218/ COAUD	010-440-42101		03/03/2023	244.07
WINNERS NETWORK	147392	03/03/2023	INV#1035/DIRECT TV INSTAL	010-440-42600		03/03/2023	4,500.00
CARSON, MELISSA	147398	03/03/2023	REIMB FOR 89TH ANNUAL/ T	010-420-42659		03/03/2023	250.00
POWERS, MILTON	147401	03/03/2023	DETCOG MILEAGE REIMB/ C	010-421-42190		03/03/2023	104.80
CREWS, RENEE'	147399	03/03/2023	REIMB DUES FOR CDCAT CO	010-407-42659		03/03/2023	65.00

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Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY CLERK'S OFFI	147402	03/03/2023	A STEPHENS/TO BRING CASH	010-401-42178		03/03/2023	24.00
CANDY CLEANERS	147403	03/06/2023	FEB2023/TCSO	010-426-42150		03/06/2023	277.27
VERIZON WIRELESS	147405	03/06/2023	2033-00002/ CO JET PAKS	010-414-42500		03/06/2023	30.64
CNA SURETY	147404	03/06/2023	BOND#601 65318448/DSCLK	010-401-42900		03/06/2023	190.40
TYLER COUNTY PAYROLL	147406	03/01/2023	FICA	010-21300		03/01/2023	713.80
TYLER COUNTY PAYROLL	147406	03/01/2023	Federal Withholding	010-21300		03/01/2023	857.73
TYLER COUNTY PAYROLL	147406	03/01/2023	Medicare	010-21300		03/01/2023	166.94
TYLER COUNTY PAYROLL	147407	03/06/2023	PAYROLL TRANSFER	010-29999		03/06/2023	3,937.40
VERIZON WIRELESS	147424	03/07/2023	1963-00001/ CO JET PAKS	010-440-42677		03/07/2023	1,043.08
DIRECTV	147412	03/06/2023	035535115/ EOC & DPS	010-440-42350		03/06/2023	171.99
VOTACALL, INC.	147422	03/06/2023	11000951/ COAUD	010-440-42677		03/06/2023	1,609.95
CITY OF WOODVILLE	147411	03/06/2023	00001903/COCLK	010-442-42516		03/06/2023	34.00
CITY OF WOODVILLE	147411	03/06/2023	00002592/ ANNEX 2	010-442-42518		03/06/2023	183.71
CITY OF WOODVILLE	147411	03/06/2023	00002804/ANNEX 2	010-442-42518		03/06/2023	91.51
CITY OF WOODVILLE	147411	03/06/2023	01024002/TAX	010-442-42517		03/06/2023	172.72
CITY OF WOODVILLE	147411	03/06/2023	05119001/TCSO	010-442-42511		03/06/2023	1,941.05
CITY OF WOODVILLE	147411	03/06/2023	07152002/ COURTHOUSE &	010-442-42515		03/06/2023	253.76
SPARKLIGHT	147420	03/06/2023	130335060/ EOC	010-440-42350		03/06/2023	170.98
CREWS, PAMELA RENEE' / DI	147423	03/07/2023	JURY MONEY/ 3-7-23	010-408-42700		03/07/2023	1,440.00
QUILL CORPORATION	147417	03/06/2023	3420103/ COCLK	010-402-42100		03/06/2023	174.21
PITNEY BOWES GLOBAL FINA	147416	03/06/2023	0010875064/ TC COMPLEX	010-440-42677		03/06/2023	556.74
A T & T - 019 DATA PROC.	147409	03/06/2023	4357/CO PHONES	010-440-42350		03/06/2023	1,032.31
CYPHER COMPUTERS	147438	03/10/2023	INV#0002521/CO OFFICES	010-440-42353		03/10/2023	280.00
TIMME, KAY	147456	03/10/2023	MILEAGE & LODGING REIMB	010-401-42180		03/10/2023	520.58
DELL MARKETING L.P.	147439	03/10/2023	6789522/JUPRO	010-440-42101		03/10/2023	227.34
JASPER COUNTY	147444	03/10/2023	FEB2023/TCSO	010-401-42231		03/10/2023	2,545.00
SYSTEM ACCESS	147452	03/10/2023	INV#2008/JP 2	010-440-42353		03/10/2023	210.00
APPRISS, INC.	147434	03/10/2023	INV#2054475010/COAUD	010-401-48000		03/10/2023	1,645.28
LARRY TREST AUTO'S	147447	03/10/2023	LP#BPT4115/2013 CHEVY TR	010-426-42413		03/10/2023	131.34
PARKER'S BUILDING SUPPLY -	147449	03/10/2023	PK022760/TCSO	010-427-42108		03/10/2023	379.95
WEATHERFORD, BRYAN/TYLE	147460	03/10/2023	PER DIEM/2023 CO MGMT &	010-426-42659		03/10/2023	236.00
LAKE COUNTRY CHEVROLET,I	147446	03/10/2023	JOB 3404/2018 TAHOE REPAI	010-426-42413		03/10/2023	4,250.00
IGLESIAS LAW FIRM, PLLC	147441	03/10/2023	INV#3182/TY CO	010-401-42628		03/10/2023	2,347.86
INDOFF OFFICE SUPPLIES	147443	03/10/2023	183750/ COCLK	010-440-42101		03/10/2023	381.70
A-1 WRECKER SERVICE - REB	147433	03/10/2023	INV#38629/38654/38686	010-426-42413		03/10/2023	485.00
SYSTEM ACCESS	147452	03/10/2023	INV#533/TCSO	010-440-42101		03/10/2023	315.00
COLUMN, PBC	147437	03/10/2023	5F21ACC6-0021/COAUD	010-401-42616		03/10/2023	75.57
TOLAR'S FEED & OUTDOOR S	147457	03/10/2023	INV#741659/BATTERIES @ J	010-427-42108		03/10/2023	59.70
INDIGENT HEALTHCARE SOL	147442	03/10/2023	INV#75435/ CO AUD	010-440-42353		03/10/2023	1,059.00
SYSTEM ACCESS	147452	03/10/2023	IBV#CC206/COCLK	010-440-42353		03/10/2023	70.00
SYSTEM ACCESS	147452	03/10/2023	INV#CC207	010-440-42353		03/10/2023	210.00
SYSTEM ACCESS	147452	03/10/2023	INV#CJ202/COJUD	010-440-42353		03/10/2023	70.00
CCTHITA TRIBAL CHILD SUPP	147425	03/09/2023	CS - Benson Cogbill TCSU Cas	010-21300		03/09/2023	327.16
NATIONWIDE RETIREMENT S	147430	03/09/2023	Deferred Comp	010-21300		03/09/2023	187.50

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Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY TAX ASSESSO	147431	03/09/2023	Tyler County Property Tax	010-21300		03/09/2023	100.00
TYLER COUNTY PAYROLL	147426	03/09/2023	FICA	010-21300		03/09/2023	16,882.84
TYLER COUNTY PAYROLL	147426	03/09/2023	Federal Withholding	010-21300		03/09/2023	9,281.19
TYLER COUNTY PAYROLL	147426	03/09/2023	Medicare	010-21300		03/09/2023	3,948.38
TYLER COUNTY PAYROLL	147429	03/08/2023	PAYROLL TRANSFER	010-29999		03/08/2023	103,740.14
TEXAS DOCUMENT SOLUTIO	147454	03/10/2023	LK1670/13519-01	010-440-42350		03/10/2023	34.98
TEXAS DOCUMENT SOLUTIO	147453	03/10/2023	LK1670/12424-01	010-440-42350		03/10/2023	587.20
LIQUID ENVIRONMENTAL SO	147448	03/10/2023	381658-00001/TCSO	010-427-42157		03/10/2023	162.20
DELL MARKETING L.P.	147465	03/09/2023	6789522/COMM. OFFICE	010-440-42101		03/09/2023	1,246.05
COLEMAN'S FAMILY MORTU	147464	03/09/2023	ROTATION CALL/JP.4	010-401-42643		03/09/2023	300.00
SYSTEM ACCESS	147467	03/09/2023	INV#3004/3005-JP.2,3,4	010-440-42353		03/09/2023	140.00
GRAVES, HUMPHRIES, STAHL	147466	03/09/2023	INV.#GHS-005930/JP.1,2,3,4	010-440-42600		03/09/2023	2,570.34
OFFICE OF THE A.G. CHILD S	DFT0002691	03/09/2023	CS	010-21300		03/09/2023	292.27
TEXAS DEPT. PARKS & WILDLI	147468	03/09/2023	TICKET#A8340406/CASE #T9	010-401-48000		03/09/2023	157.25
TEXAS PARKS & WILDLIFE - R	147469	03/09/2023	TICKET #A8511934/CASE #T9	010-401-48000		03/09/2023	76.50
AFLAC INSURANCE	147473	03/13/2023	AFLAC ADJUSTMENTS MARC	010-401-40150		03/13/2023	-0.01
AFLAC INSURANCE	147473	03/13/2023	AFLAC ADJUSTMENT MARCH	010-401-40150		03/13/2023	0.45
CYPHER COMPUTERS	147491	03/17/2023	INV#0002523/CO OFFICES	010-440-42353		03/17/2023	663.99
SYNOVIA SOLUTIONS LLC	147538	03/17/2023	INV#055648/TCSO	010-426-42500		03/17/2023	320.99
SYNOVIA SOLUTIONS LLC	147538	03/17/2023	INV#055988/TCSO	010-426-42500		03/17/2023	150.00
MORIAN & KAHLA, ATTORNE	147509	03/17/2023	CAUSE NO 11,877	010-408-42634		03/17/2023	450.00
VISTA SG	147557	03/17/2023	INV#11329/COCLK	010-401-42158		03/17/2023	3,587.50
TND WORKWEAR CO.	147547	03/17/2023	INV#12751/12792/12425/12	010-426-42150		03/17/2023	1,254.10
KYLES, YSIDRA M. ATTY.	147507	03/17/2023	CAUSE NO 13,642	010-408-42634		03/17/2023	450.00
WRIGHT, RUSSELL J.	147563	03/17/2023	CAUSE NO 13,737	010-408-42634		03/17/2023	450.00
PHILLIPS, BOBBY L.	147515	03/17/2023	CAUSE NO 14,033,13,923-13	010-408-42634		03/17/2023	2,250.00
KYLES, YSIDRA M. ATTY.	147507	03/17/2023	CAUSE ON 14,034/13,376	010-408-42634		03/17/2023	675.00
PHILLIPS, BOBBY L.	147515	03/17/2023	CAUSE NO 14,053	010-408-42634		03/17/2023	675.00
WRIGHT, RUSSELL J.	147563	03/17/2023	CAUSE NO 14,058	010-408-42634		03/17/2023	450.00
WRIGHT, RUSSELL J.	147563	03/17/2023	CAUSE NO 14,092	010-408-42634		03/17/2023	450.00
WRIGHT, RUSSELL J.	147563	03/17/2023	CAUSE NO 14,099	010-408-42634		03/17/2023	450.00
PORTER, ERICA W.	147521	03/17/2023	CAUSE NO 14,107	010-408-42634		03/17/2023	450.00
WRIGHT, RUSSELL J.	147563	03/17/2023	CAUSE NO 14,121	010-408-42634		03/17/2023	450.00
PORTER, ERICA W.	147521	03/17/2023	CAUSE NO 14,135	010-408-42634		03/17/2023	450.00
PORTER, ERICA W.	147521	03/17/2023	CAUSE NO 14,140	010-408-42634		03/17/2023	450.00
WRIGHT, RUSSELL J.	147563	03/17/2023	CAUSE NO 14,145	010-408-42634		03/17/2023	225.00
KYLES, YSIDRA M. ATTY.	147507	03/17/2023	CAUSE NO 14,148	010-408-42634		03/17/2023	450.00
KYLES, YSIDRA M. ATTY.	147507	03/17/2023	CAUSE NO 14,160/14,134	010-408-42634		03/17/2023	675.00
HON, WILLIAM LEE	147502	03/17/2023	CAUSE NO 14105	010-408-42634		03/17/2023	225.00
HON, WILLIAM LEE	147502	03/17/2023	CAUSE NO 14106	010-408-42634		03/17/2023	225.00
PHILLIPS, BOBBY L.	147515	03/17/2023	CAUSE NO14152,14059,1406	010-408-42634		03/17/2023	900.00
ULINE	147553	03/17/2023	ACCT 13790064/ TCSO	010-427-42108		03/17/2023	558.96
VOTACALL, INC.	147558	12/30/2022	INV#168590/TAX	010-420-42500		12/30/2022	63.00
VOTACALL, INC.	147558	12/30/2022	INV#175885/TAX	010-420-42500		12/30/2022	63.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VOTACALL, INC.	147558	12/30/2022	INV#176112/ TAX	010-420-42500		12/30/2022	57.00
VOTACALL, INC.	147558	12/30/2022	INV#177036/TAX	010-420-42500		12/30/2022	63.00
VOTACALL, INC.	147558	12/30/2022	INV#177253/TAX	010-420-42500		12/30/2022	57.00
VOTACALL, INC.	147558	12/30/2022	INV#178141/TAX	010-420-42500		12/30/2022	63.00
VOTACALL, INC.	147558	12/30/2022	INV#178141/TAX	010-420-42500		12/30/2022	57.00
VOTACALL, INC.	147558	12/30/2022	INV#179245/TAX	010-420-42500		12/30/2022	63.00
VOTACALL, INC.	147558	12/30/2022	INV#179435/TAX	010-420-42500		12/30/2022	57.00
VOTACALL, INC.	147558	12/30/2022	INV#180375/TAX	010-420-42500		12/30/2022	63.00
VOTACALL, INC.	147558	12/30/2022	INV#180551/TAX	010-420-42500		12/30/2022	57.00
VOTACALL, INC.	147558	03/17/2023	INV#181422	010-420-42500		03/17/2023	63.00
ENTERGY	147496	03/17/2023	140145467/TC COMPLEX	010-442-42518		03/17/2023	744.37
WALLING SIGNS & GRAPHICS	147560	03/17/2023	DESK PLAQUE/HUGHES, MIK	010-413-42100		03/17/2023	37.00
LAKEWAY TIRE & SERVICE-JA	147508	03/17/2023	1063/TC SO	010-426-42400		03/17/2023	205.84
LAKEWAY TIRE & SERVICE-JA	147508	03/17/2023	1063/TC SO	010-426-42401		03/17/2023	397.40
LAKEWAY TIRE & SERVICE-JA	147508	03/17/2023	1063/TC SO	010-426-42413		03/17/2023	37.90
U PUMP IT - GARDNER OIL	147552	03/17/2023	1910/MAINTENANCE	010-442-42400		03/17/2023	520.14
U PUMP IT - GARDNER OIL	147552	03/17/2023	1920/TC SO	010-426-42400		03/17/2023	5,923.09
GARDNER OIL/TIMBERMAN'	147498	03/17/2023	3424/MAINTENANCE	010-442-42397		03/17/2023	85.83
O'REILLY AUTOMOTIVE, INC.	147513	03/17/2023	594754/MAINT	010-442-42412		03/17/2023	8.99
O'REILLY AUTOMOTIVE, INC.	147513	03/17/2023	594754/MAINT	010-442-42413		03/17/2023	15.72
O'REILLY AUTOMOTIVE, INC.	147513	03/17/2023	596507/TC SO	010-426-42413		03/17/2023	30.97
MY FLEET CENTER	147512	03/17/2023	FSA-140187/TC SO	010-426-42400		03/17/2023	770.37
SPARKLIGHT	147534	03/17/2023	127500668/TAX	010-440-42350		03/17/2023	215.93
TEXAS DEPARTMENT OF STAT	147543	03/17/2023	17460025764 003/COCLK	010-402-42500		03/17/2023	157.38
RISINGER, JAMES MICHAEL A	147528	03/17/2023	CAUSE NO 2300031/230003	010-415-42634		03/17/2023	375.00
VERBATIM REPORTING & TR	147555	03/17/2023	INV#23-0521	010-408-42638		03/17/2023	290.00
TEXAS ASSOCIATION OF COU	147541	03/17/2023	241398/YEATER, CARRIE	010-420-42650		03/17/2023	75.00
TEXAS ASSOCIATION OF COU	147542	03/17/2023	246406/RASBERRY, DIANA	010-420-42650		03/17/2023	75.00
TEXAS ASSOCIATION OF COU	147539	03/17/2023	249971/JORDAN, AMY	010-420-42650		03/17/2023	75.00
TEXAS ASSOCIATION OF COU	147540	03/17/2023	260480/SKINNER, EMELIA	010-420-42650		03/17/2023	75.00
A T & T PHONES - CAROL STR	147481	03/17/2023	4542/ CO PHONES	010-401-42500		03/17/2023	3,774.53
SPARKLIGHT	147535	03/17/2023	126541762/COAUD	010-440-42350		03/17/2023	800.00
SPARKLIGHT	147533	03/17/2023	127316123/TC SO	010-440-42350		03/17/2023	278.79
PARKER'S BUILDING SUPPLY -	147514	03/17/2023	PK022725/MAINT	010-442-42412		03/17/2023	123.04
TYLER COUNTY HISTORICAL	147550	03/17/2023	REIMB FOR POSTAGE/ TCHC	010-401-42180		03/17/2023	176.00
SKINNER, WADE	147531	03/17/2023	REIMB FOR JURY DONUTS/ D	010-408-42685		03/17/2023	45.47
POWERS, MILTON	147524	03/17/2023	MILEAGE & PER DIEM / CO	010-421-42190		03/17/2023	538.61
WALLING SIGNS & GRAPHICS	147560	03/17/2023	COPY STAMP/ TC SO	010-427-42108		03/17/2023	15.00
QUILL CORPORATION	147526	03/17/2023	6076298/TAX	010-420-42100		03/17/2023	39.58
QUILL CORPORATION	147527	03/17/2023	6076298/TAX	010-420-42100		03/17/2023	16.98
QUILL CORPORATION	147525	03/17/2023	6076298/TAX	010-420-42100		03/17/2023	25.98
PITNEY BOWES GLOBAL FINA	147519	03/17/2023	0012933208/COCLK	010-440-42677		03/17/2023	469.05
PITNEY BOWES GLOBAL FINA	147518	03/17/2023	0016722121/COAUD	010-440-42677		03/17/2023	465.96
PITNEY BOWES GLOBAL FINA	147517	03/17/2023	0012179042/TC SO	010-440-42677		03/17/2023	338.22

CHECK REGISTER

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITNEY BOWES GLOBAL FINA	147520	03/17/2023	0011102414/TAX	010-440-42350		03/17/2023	270.00
INDOFF OFFICE SUPPLIES	147503	03/17/2023	183748/COJUD	010-421-42100		03/17/2023	99.44
INDOFF OFFICE SUPPLIES	147503	03/17/2023	187474/DSCLK	010-440-42101		03/17/2023	295.94
TRANS UNION RISK AND ALT	147548	03/17/2023	3859110/TCSO	010-440-42350		03/17/2023	110.87
A T & T PHONES - CAROL STR	147480	03/17/2023	4545/DPS-VET SRV	010-440-42353		03/17/2023	126.00
ABLES-LAND, INC.	147482	03/17/2023	INV#466262-0/TAX	010-420-42100		03/17/2023	10.00
A T & T - 019 DATA PROC.	147479	03/17/2023	5989/TAX	010-440-42353		03/17/2023	30.16
DIRECT SOLUTIONS	147493	03/17/2023	INV#65804/65995	010-442-42106		03/17/2023	1,223.90
CLINICAL SOLUTIONS	147487	03/17/2023	INV#73388/TCSO	010-401-42231		03/17/2023	673.19
VERIZON WIRELESS	147556	03/17/2023	0374-00001/JUPRO	010-440-42677		03/17/2023	40.20
VERIZON WIRELESS	147556	03/17/2023	2567-00001/COJUD	010-440-42677		03/17/2023	116.20
VERIZON WIRELESS	147556	03/17/2023	8756-00001/ CONST PCT 1	010-440-42677		03/17/2023	38.03
VERIZON WIRELESS	147556	03/17/2023	1235-00001/CONST PCT 3	010-440-42677		03/17/2023	38.41
VERIZON WIRELESS	147556	03/17/2023	5405-00001/PCT 1	010-440-42677		03/17/2023	37.99
VERIZON WIRELESS	147556	03/17/2023	3400-00001/TCSO	010-426-42500		03/17/2023	735.40
VERIZON WIRELESS	147556	03/17/2023	3400-00002/TREAS	010-440-42677		03/17/2023	37.99
VERIZON WIRELESS	147556	03/17/2023	3398-00001/COMM PCT 4	010-440-42677		03/17/2023	38.05
SOUTHERN HEALTH PARTNE	147532	03/17/2023	TYL-7353/TCSO	010-401-42231		03/17/2023	7,349.46
HON, WILLIAM LEE	147502	03/17/2023	CAUSE NO 14104	010-408-42634		03/17/2023	450.00
DAVID NORTON TIRE, INC.	147492	03/17/2023	FEB 2023/TCSO	010-426-42401		03/17/2023	891.80
SULLIVAN'S HARDWARE	147537	03/17/2023	FEB2023/MAINT	010-442-42412		03/17/2023	151.60
TYLER COUNTY SOFTBALL AS	147551	03/17/2023	REIMBURSEMENT /TCYS	010-401-42204		03/17/2023	6,000.00
COUNTY JUDGES AND COM	147490	03/17/2023	ANN DUES 2023/COJUD	010-401-42650		03/17/2023	2,160.00
TYLER COUNTY BOOSTER	147549	03/17/2023	FY2023/TAX	010-420-42100		03/17/2023	50.00
PILGRIM INSURANCE	147516	03/17/2023	BOND#66555467/CARSON,	010-401-42900		03/17/2023	117.50
PILGRIM INSURANCE	147516	03/17/2023	BOND#66555452/CARSON,	010-401-42900		03/17/2023	430.00
CHESTER VOLUNTEER FIRE D	147485	03/17/2023	Monthly Allowance	010-401-42701		03/17/2023	150.00
SHADY GROVE VOLUNTEER F	147530	03/17/2023	Monthly Allowance	010-401-42701		03/17/2023	150.00
WOODVILLE VOLUNTEER FIR	147562	03/17/2023	Monthly Allowance	010-401-42701		03/17/2023	150.00
BOB BARKER COMPANY, INC.	147484	03/17/2023	TYLT XO/TCSO	010-427-42108		03/17/2023	273.70
SOUTHERN HEALTH PARTNE	147532	03/17/2023	INV# MISC 8782/ TCSO	010-401-42231		03/17/2023	721.34
ENTERGY	147585	03/16/2023	133941435/COCLK	010-442-42516		03/16/2023	29.42
ENTERGY	147585	03/16/2023	133941435/COCLK	010-442-42516		03/16/2023	683.43
ENTERGY	147585	03/16/2023	133941435/VENDORS	010-442-42515		03/16/2023	14.19
ENTERGY	147585	03/16/2023	133941435/TCSO	010-442-42511		03/16/2023	64.74
ENTERGY	147585	03/16/2023	133941435/COURTHOUSE	010-442-42515		03/16/2023	1,682.12
ENTERGY	147585	03/16/2023	133941435/TCSO	010-442-42511		03/16/2023	14.19
ENTERGY	147585	03/16/2023	133941435/TCSO	010-442-42511		03/16/2023	2,236.33
ENTERGY	147585	03/16/2023	133941435/TAX	010-442-42517		03/16/2023	598.52
TAC HEALTH BENEFITS POOL	147586	03/16/2023	ADJUSTMENTS MARCH 2023	010-401-40150		03/16/2023	-1,642.36
TAC HEALTH BENEFITS POOL	147586	03/15/2023	LIFE INSURANCE MARCH 202	010-401-40150		03/15/2023	2,424.06
TAC HEALTH BENEFITS POOL	147586	03/16/2023	RETIREE/LEJUNE, DANA	010-401-40150		03/16/2023	821.18
TAC HEALTH BENEFITS POOL	147586	03/16/2023	RETIREE/ROSS, JAMES	010-401-40150		03/16/2023	821.18
TAC HEALTH BENEFITS POOL	147586	03/16/2023	ADJUSTMENTS MARCH 2023	010-401-40150		03/16/2023	914.72

CHECK REGISTER

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OTIS ELEVATOR COMPANY	147573	03/17/2023	410283/COURTHOUSE	010-440-42350		03/17/2023	5,828.64
KEATING, DUANE F. ATTORN	147570	03/17/2023	CAUSE NO 24272	010-408-42637		03/17/2023	727.50
BYTHEWOOD LEGAL SERVICE	147564	03/17/2023	CAUSE NO 24772	010-408-42637		03/17/2023	187.50
BYTHEWOOD LEGAL SERVICE	147564	03/17/2023	CAUSE NO 25686	010-408-42637		03/17/2023	262.50
BYTHEWOOD LEGAL SERVICE	147564	03/17/2023	CAUSE NO 25695	010-408-42637		03/17/2023	533.85
KEATING, DUANE F. ATTORN	147570	03/17/2023	CAUSE NO 25695	010-408-42637		03/17/2023	735.00
HOLLIER, BONNIE	147567	03/17/2023	CAUSE NO 25695	010-408-42637		03/17/2023	356.25
BYTHEWOOD LEGAL SERVICE	147564	03/17/2023	CAUSE NO 25800	010-408-42637		03/17/2023	262.50
KEATING, DUANE F. ATTORN	147570	03/17/2023	CAUSE NO 25804/CPS	010-408-42637		03/17/2023	555.00
HOLLIER, BONNIE	147567	03/17/2023	CAUSE NO 25804	010-408-42637		03/17/2023	487.50
BYTHEWOOD LEGAL SERVICE	147564	03/17/2023	CAUSE NO 25849	010-408-42637		03/17/2023	112.50
HOLLIER, BONNIE	147567	03/17/2023	CAUSE NO 25869	010-408-42637		03/17/2023	225.00
KEATING, DUANE F. ATTORN	147570	03/17/2023	CAUSE #25927	010-408-42637		03/17/2023	352.50
BYTHEWOOD LEGAL SERVICE	147564	03/17/2023	CAUSE NO 25927	010-408-42637		03/17/2023	562.50
KEATING, DUANE F. ATTORN	147570	03/17/2023	CAUSE NO 25937	010-408-42637		03/17/2023	330.00
TRACY, EDWARD J. JR.	147583	03/17/2023	CAUSE NO 26006	010-408-42637		03/17/2023	105.00
BYTHEWOOD LEGAL SERVICE	147564	03/17/2023	CAUSE NO 26034	010-408-42637		03/17/2023	112.50
KEATING, DUANE F. ATTORN	147570	03/17/2023	CAUSE NO 26034	010-408-42637		03/17/2023	405.00
BYTHEWOOD LEGAL SERVICE	147564	03/17/2023	CAUSE NO 26090	010-408-42637		03/17/2023	187.50
HOLLIER, BONNIE	147567	03/17/2023	CAUSE NO 26148	010-408-42637		03/17/2023	337.50
KEATING, DUANE F. ATTORN	147570	03/17/2023	CAUSE NO 26153	010-408-42637		03/17/2023	172.50
LEAL-HUDSON , RACHEL ATTY	147571	03/17/2023	CAUSE NO 26153	010-408-42637		03/17/2023	202.50
MONK, LEANN	147572	03/17/2023	RISK MANG CONF/ TREAS	010-423-42659		03/17/2023	489.90
QUILL CORPORATION	147574	03/17/2023	3887587/CDA	010-419-42100		03/17/2023	243.47
QUILL CORPORATION	147578	03/17/2023	3887587/CDA	010-419-42100		03/17/2023	494.39
QUILL CORPORATION	147577	03/17/2023	168439821/DPS	010-430-42100		03/17/2023	30.55
QUILL CORPORATION	147575	03/17/2023	5421407/DPS	010-430-42100		03/17/2023	30.55
QUILL CORPORATION	147576	03/17/2023	5421407/DPS	010-430-42100		03/17/2023	48.92
QUILL CORPORATION	147579	03/17/2023	5421407/DPS	010-430-42100		03/17/2023	48.92
SYSTEM ACCESS	147580	03/17/2023	INV#COM124/NUTR CTR	010-440-42353		03/17/2023	350.00
SYSTEM ACCESS	147580	03/17/2023	INV#COM217/PCT 2	010-440-42353		03/17/2023	70.00
WALLING SIGNS & GRAPHICS	147584	03/17/2023	INV#3409,3506,3476/COUN	010-413-42100		03/17/2023	37.00
WALLING SIGNS & GRAPHICS	147584	03/17/2023	INV#3409,3506,3476/COUN	010-421-42100		03/17/2023	21.00
WALLING SIGNS & GRAPHICS	147584	03/17/2023	INV#3409,3506,3476/COUN	010-442-42413		03/17/2023	90.00
DURFEE, SCOTT A.	147566	03/17/2023	09-22-00050-CR/HICKS,B	010-401-42628		03/17/2023	8,550.00
COUNTY INFORMATION RES	147565	03/17/2023	INV#SOP017376/COJUD	010-440-42600		03/17/2023	1,550.00
TEXAS ASSOCIATION OF COU	147593	03/21/2023	INV#NRCN-38094-WC2	010-401-40130		03/21/2023	9,407.50
CCTHITA TRIBAL CHILD SUPP	147594	03/23/2023	CS - Benson Cogbill TCSU Cas	010-21300		03/23/2023	327.16
NATIONWIDE RETIREMENT S	147599	03/23/2023	Deferred Comp	010-21300		03/23/2023	187.50
TYLER COUNTY TAX ASSESSO	147600	03/23/2023	Tyler County Property Tax	010-21300		03/23/2023	100.00
TYLER COUNTY PAYROLL	147595	03/23/2023	FICA	010-21300		03/23/2023	17,954.28
TYLER COUNTY PAYROLL	147595	03/23/2023	Federal Withholding	010-21300		03/23/2023	10,086.58
TYLER COUNTY PAYROLL	147595	03/23/2023	Medicare	010-21300		03/23/2023	4,199.04
TYLER COUNTY PAYROLL	147598	03/22/2023	PAYROLL TRANSFER	010-29999		03/22/2023	110,644.70

CHECK REGISTER

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITNEY BOWES - REFILL BY P	147627	03/24/2023	ACCT#17471657/COCLK	010-401-42111		03/24/2023	1,500.00
TEXAS PARKS AND WILDLIFE	147645	03/24/2023	TICKET#A8403494/CASE#T9	010-401-48000		03/24/2023	28.05
CYPHER COMPUTERS	147612	03/24/2023	INV#0002527/CO OFFICES	010-440-42353		03/24/2023	490.00
MERCER, LINDA L.	147624	03/24/2023	INV#1014/COAUD	010-440-42600		03/24/2023	550.00
SPARKLETTES & SIERRA SPRIN	147635	03/22/2023	215493916208490/CO OFFIC	010-440-42350		03/22/2023	55.43
GOODWIN-LASITER-STRONG	147617	03/24/2023	PROJECT ID 203050	010-401-42178		03/24/2023	2,684.79
NORTH & EAST COUNTY JUD	147625	03/24/2023	MEMBERSHIP DUES/ COJUD	010-421-42189		03/24/2023	175.00
QUILL CORPORATION	147634	03/24/2023	3420103/COCLK	010-402-42100		03/24/2023	212.52
DEPARTMENT OF INFORMAT	147613	03/24/2023	33131133133000/ CO PHON	010-401-42500		03/24/2023	49.71
QUILL CORPORATION	147630	03/24/2023	3420103/COCLK	010-402-42100		03/24/2023	160.00
TEXAS ASSOCIATION OF COU	147639	03/24/2023	237827/TAX	010-420-42650		03/24/2023	150.00
JEFFERSON COUNTY CLERK	147623	03/24/2023	CAUSE NO 23CCPR0056	010-415-42623		03/24/2023	360.00
QUILL CORPORATION	147632	03/24/2023	3420103/COCLK	010-402-42100		03/24/2023	30.08
QUILL CORPORATION	147631	03/24/2023	3420103/COCLK	010-402-42100		03/24/2023	179.98
QUILL CORPORATION	147633	03/24/2023	3420103/COCLK	010-402-42100		03/24/2023	16.49
QUILL CORPORATION	147629	03/24/2023	3420103/ COCLK	010-402-42100		03/24/2023	29.99
GRAHAM, G.W. PHD.	147618	03/24/2023	PSYCH EVAL. / TCSO	010-426-42395		03/24/2023	275.00
WALLING SIGNS & GRAPHICS	147647	03/24/2023	NOTARY STAMP/ JP1	010-411-42100		03/24/2023	23.00
BLACKSHER, JOSEPH PRESTO	147607	03/24/2023	TRAVEL REIMB/ DETCOG	010-401-42233		03/24/2023	65.50
BOB'S PAWN SHOP	147608	03/24/2023	LIBERTY CIVIL DEFENSE AM	010-426-42659		03/24/2023	145.00
A T & T - 019 DATA PROC.	147603	03/24/2023	4557/CO PHONES	010-440-42350		03/24/2023	1,032.31
SPARKLETTES & SIERRA SPRIN	147636	03/24/2023	21549393631084/ CO OFFIC	010-440-42350		03/24/2023	485.36
INDOFF OFFICE SUPPLIES	147622	03/24/2023	186597/VET.SRV.	010-405-42100		03/24/2023	119.16
INDOFF OFFICE SUPPLIES	147622	03/24/2023	187474/DSCLK	010-407-42100		03/24/2023	254.40
COUNTY & DISTRICT ASSOC.	147611	03/24/2023	REGIS AREA VII MEETING/CO	010-402-42659		03/24/2023	75.00
ABLES-LAND, INC.	147604	03/24/2023	INV#466991-0/TCSO	010-440-42101		03/24/2023	270.88
CARSON, MELISSA	147609	03/24/2023	REIMB FOR ROOM / SPINDLE	010-420-42659		03/24/2023	351.57
COLUMN, PBC	147610	03/24/2023	INV#5F21ACC6-0022/COAUD	010-401-42616		03/24/2023	67.87
SYSCO FOOD SERVICES	147637	03/24/2023	819219/TCSO	010-427-42157		03/24/2023	4,974.94
TEXAS DOCUMENT SOLUTIO	147640	03/24/2023	1400944/CO OFFICES	010-440-42350		03/24/2023	943.91
TEXAS DOCUMENT SOLUTIO	147642	03/24/2023	1400944/CO OFFICES	010-440-42350		03/24/2023	943.91
TEXAS DOCUMENT SOLUTIO	147641	03/24/2023	1400944/CO OFFICES	010-440-42350		03/24/2023	943.91
FEDEX	147616	03/24/2023	2212-3061-2/COAUD	010-401-42111		03/24/2023	303.50
SYSTEM ACCESS	147638	03/24/2023	INV.#CC203/COCLK	010-440-42353		03/24/2023	70.00
SYSTEM ACCESS	147638	03/24/2023	INV.#CC204/COCLK	010-440-42353		03/24/2023	140.00
SYSTEM ACCESS	147638	03/24/2023	INV#CC208/COCLK	010-440-42353		03/24/2023	140.00
SYSTEM ACCESS	147638	03/24/2023	INV.#CC209	010-440-42353		03/24/2023	280.00
ELECTION SYSTEMS & SOFT	147614	03/24/2023	35144/COCLK	010-401-42158		03/24/2023	37.93
ELECTION SYSTEMS & SOFT	147614	03/24/2023	35144/COCLK	010-401-42158		03/24/2023	597.04
SYSTEM ACCESS	147638	03/24/2023	INV.#CJ203/COJUD	010-440-42353		03/24/2023	70.00
SYSTEM ACCESS	147638	03/24/2023	INV#COM123/NUTR.CTR.	010-440-42353		03/24/2023	210.00
PITNEY BOWES - PURCHASE	147626	03/24/2023	8000-9090-0771-2750	010-401-42111		03/24/2023	2,059.99
OFFICE OF THE A.G. CHILD S	DFT0002694	03/23/2023	CS	010-21300		03/23/2023	292.27
TYLER COUNTY PAYROLL	147649	03/23/2023	FICA	010-21300		03/23/2023	20.38

CHECK REGISTER

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	147649	03/23/2023	Medicare	010-21300		03/23/2023	4.76
TYLER COUNTY PAYROLL	147650	03/23/2023	PAYROLL TRANSFER	010-29999		03/23/2023	140.34
TEXAS DOCUMENT SOLUTION	147643	03/24/2023	LK1670/12247-01	010-440-42350		03/24/2023	92.71
SYSTEM ACCESS	147638	03/24/2023	INV#T173/TREAS.	010-440-42353		03/24/2023	85.00
TEXAS PARKS & WILDLIFE - R	147644	03/24/2023	CASE#T18850/TICKET#A851	010-401-48000		03/24/2023	271.15
WASHBURN COMPANY	147652	03/27/2023	JOB#2205002/COAUD 2ND P	010-440-42600		03/27/2023	2,500.00
FEDEX	147651	03/27/2023	2212-3061-2/COAUD	010-401-42111		03/27/2023	237.92
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-422-42659		03/28/2023	-368.90
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-401-42111		03/28/2023	57.50
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-401-42111		03/28/2023	9.60
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-401-42111		03/28/2023	8.37
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-401-42111		03/28/2023	18.72
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-401-42158		03/28/2023	230.00
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-402-42100		03/28/2023	21.35
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-402-42659		03/28/2023	125.00
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-402-42659		03/28/2023	250.00
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-402-42659		03/28/2023	280.00
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-402-42659		03/28/2023	540.80
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-402-42659		03/28/2023	540.80
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-407-42659		03/28/2023	275.00
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-413-42661		03/28/2023	465.00
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-419-42659		03/28/2023	12.79
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-421-42189		03/28/2023	26.25
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-421-42189		03/28/2023	340.80
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-421-42189		03/28/2023	341.35
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-421-42189		03/28/2023	736.76
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-422-42650		03/28/2023	45.00
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-422-42659		03/28/2023	425.00
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-422-42659		03/28/2023	425.00
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-422-42659		03/28/2023	425.00
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-422-42659		03/28/2023	435.21
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-422-42659		03/28/2023	255.00
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-422-42659		03/28/2023	255.00
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-422-42659		03/28/2023	255.00
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-422-42659		03/28/2023	295.00
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-422-42659		03/28/2023	226.91
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-422-42659		03/28/2023	15.99
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-423-42100		03/28/2023	225.37
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-423-42100		03/28/2023	18.42
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-423-42100		03/28/2023	111.32
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-423-42659		03/28/2023	320.85
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-423-42659		03/28/2023	512.88
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-423-42659		03/28/2023	255.00
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-423-42659		03/28/2023	255.00

CHECK REGISTER

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-426-42182		03/28/2023	57.32
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-426-42182		03/28/2023	402.67
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-426-42182		03/28/2023	111.90
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-426-42400		03/28/2023	59.01
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-426-42400		03/28/2023	55.43
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-426-42413		03/28/2023	26.98
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-426-42413		03/28/2023	7.50
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-426-42413		03/28/2023	1.95
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-426-42659		03/28/2023	849.34
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-427-42157		03/28/2023	25.66
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-440-42101		03/28/2023	11.99
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-440-42101		03/28/2023	38.96
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-440-42101		03/28/2023	29.89
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-440-42101		03/28/2023	340.99
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-440-42101		03/28/2023	81.79
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-440-42101		03/28/2023	218.43
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-440-42353		03/28/2023	5.39
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-442-42413		03/28/2023	7.50
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	010-442-42413		03/28/2023	1.95
SHAW, SUE	147656	03/28/2023	PR NET 2020	010-401-48000		03/28/2023	0.39
WHITWORTH, LEIGH ANN	147658	03/28/2023	PR NET 2020	010-401-48000		03/28/2023	3.35
MOFFETT, KASSI	147661	03/28/2023	REIMB. FOR 1/2 PREMIEM/C	010-401-40150		03/28/2023	293.15
HARMON, ANDREW	147654	03/28/2023	RUN OFF ELECTIONS/7/14/2	010-401-42158		03/28/2023	50.00
GREGORY, DONECE	147659	03/28/2023	MILEAGE & PER DIEM/CDCA	010-402-42659		03/28/2023	279.15
TEXAS DOCUMENT SOLUTIO	147657	03/28/2023	LK1670/12424-01	010-440-42677		03/28/2023	573.96
HARDIN, JOSHUA A.	147660	03/28/2023	PR NET 2020	010-401-48000		03/28/2023	19.27
AFLAC INSURANCE	147671	03/29/2023	ADJUSTMENT APRIL 2023	010-401-40150		03/29/2023	-0.01
AFLAC INSURANCE	147671	03/01/2023	AFLAC-SPEVNT	010-21330		03/01/2023	31.85
AFLAC INSURANCE	147671	03/01/2023	AFLAC-Accident	010-21330		03/01/2023	20.61
AFLAC INSURANCE	147671	03/01/2023	AFLAC-Accident	010-21330		03/01/2023	2.99
AFLAC INSURANCE	147671	03/01/2023	AFLAC-Cancer	010-21330		03/01/2023	27.82
AFLAC INSURANCE	147671	03/01/2023	AFLAC-Hospital	010-21330		03/01/2023	25.81
AFLAC INSURANCE	147671	03/09/2023	AFLAC-LIFE	010-21330		03/09/2023	103.74
AFLAC INSURANCE	147671	03/09/2023	AFLAC-RIDER	010-21330		03/09/2023	10.21
AFLAC INSURANCE	147671	03/09/2023	AFLAC-SPEVNT	010-21330		03/09/2023	545.90
AFLAC INSURANCE	147671	03/09/2023	AFLAC-STD	010-21330		03/09/2023	360.46
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Accident	010-21330		03/09/2023	852.73
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Accident	010-21330		03/09/2023	112.13
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Cancer	010-21330		03/09/2023	816.67
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Hospital	010-21330		03/09/2023	272.95
AFLAC INSURANCE	147671	03/09/2023	AFLAC-LIFE	010-21330		03/09/2023	454.76
AFLAC INSURANCE	147671	03/23/2023	AFLAC-LIFE	010-21330		03/23/2023	82.59
AFLAC INSURANCE	147671	03/23/2023	AFLAC-RIDER	010-21330		03/23/2023	10.21
AFLAC INSURANCE	147671	03/23/2023	AFLAC-SPEVNT	010-21330		03/23/2023	530.75

CHECK REGISTER

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	147671	03/23/2023	AFLAC-STD	010-21330		03/23/2023	360.38
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Accident	010-21330		03/23/2023	816.23
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Accident	010-21330		03/23/2023	111.92
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Cancer	010-21330		03/23/2023	797.25
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Hospital	010-21330		03/23/2023	267.67
AFLAC INSURANCE	147671	03/23/2023	AFLAC-LIFE	010-21330		03/23/2023	439.73
CYPHER COMPUTERS	147684	03/31/2023	INV#0002528/CO OFFICES	010-440-42353		03/31/2023	210.00
ALLAN SHIVERS LIBRARY AN	147679	03/31/2023	2ND QTR./FY2023	010-401-42649		03/31/2023	31,925.00
SYSTEM ACCESS	147695	03/31/2023	INV#1062/JP.1	010-440-42353		03/31/2023	70.00
HERITAGE VILLAGE MUSEUM	147690	03/31/2023	EMERGENCY FIRST RESPOND	010-426-42659		03/31/2023	510.00
MY FLEET CENTER	147693	03/31/2023	FSA-148988/MAINT	010-442-42413		03/31/2023	7.00
ULINE	147703	03/31/2023	13790064/TCSO	010-427-42108		03/31/2023	713.21
CNA SURETY	147680	03/31/2023	BOND#18304831	010-401-42900		03/31/2023	329.00
FMMS HOLDINGS OF TEXAS,	147687	03/31/2023	INV#2673/JP.4	010-401-42643		03/31/2023	2,250.00
FMMS HOLDINGS OF TEXAS,	147687	03/31/2023	INV#21674/ JP 1 & 2	010-401-42643		03/31/2023	1,500.00
VERBATIM REPORTING & TR	147705	03/31/2023	INV#23-0639/CPS	010-408-42638		03/31/2023	290.00
ADVANCED SYSTEMS & ALAR	147678	03/31/2023	10206/COCLK	010-442-42412		03/31/2023	35.00
WALLING SIGNS & GRAPHICS	147706	03/31/2023	RECEIPT BOOKS/TCOS	010-426-42100		03/31/2023	271.00
COLEMAN'S FAMILY MORTU	147681	03/31/2023	ROTATION CALL/JP.1	010-401-42643		03/31/2023	350.00
HART, ROXANNE	147689	03/31/2023	ELECTION ACADEMY./COCLK	010-401-42158		03/31/2023	177.00
MURRAY, KIMBERLY	147692	03/31/2023	ELECTION ACADEMY/COCLK	010-401-42158		03/31/2023	177.00
HART, ROXANNE	147689	03/31/2023	ELECTION ACADEMY/COCLK	010-401-42158		03/31/2023	318.34
INDOFF OFFICE SUPPLIES	147691	03/31/2023	414765/NUTR. CTR.	010-401-42178		03/31/2023	37.94
INDOFF OFFICE SUPPLIES	147691	03/31/2023	414765/NUTR. CTR.	010-401-42178		03/31/2023	16.57
INDOFF OFFICE SUPPLIES	147691	03/31/2023	183748/COJUD	010-440-42101		03/31/2023	129.99
INDOFF OFFICE SUPPLIES	147691	03/31/2023	183747/MAINT.	010-440-42101		03/31/2023	391.60
INDOFF OFFICE SUPPLIES	147691	03/31/2023	183747/MAINT.	010-442-42106		03/31/2023	45.95
INDOFF OFFICE SUPPLIES	147691	03/31/2023	185084/TAX	010-440-42101		03/31/2023	195.80
OMNIBASE SERVICES OF TEX	147694	03/31/2023	4TH QTR./JP.4	010-440-42600		03/31/2023	24.00
ABLES-LAND, INC.	147677	03/31/2023	INV#467158-0/COAUD	010-422-42100		03/31/2023	18.90
ABLES-LAND, INC.	147677	03/31/2023	INV#467396-0/TCSO	010-426-42100		03/31/2023	383.61
ABLES-LAND, INC.	147677	03/31/2023	INV#467429-0/TCSO	010-426-42100		03/31/2023	150.74
ABLES-LAND, INC.	147677	03/31/2023	INV#467823-0/ TAX	010-420-42100		03/31/2023	187.50
TCH FAMILY MEDICAL CLINIC	147696	03/31/2023	INV#5030/EMP PHYS	010-401-48000		03/31/2023	83.00
COLUMN, PBC	147682	03/31/2023	INV#5F21ACC6-0023/COAUD	010-401-42616		03/31/2023	163.35
COLUMN, PBC	147682	03/31/2023	INV#5F21ACC6-0024/COAUD	010-401-42616		03/31/2023	300.41
COLUMN, PBC	147682	03/31/2023	INV#5F21ACC6-0025/COAUD	010-401-42616		03/31/2023	177.98
COLUMN, PBC	147682	03/31/2023	INV#5F21ACC6-0026/COAUD	010-401-42616		03/31/2023	167.97
COLUMN, PBC	147682	03/31/2023	INV#5F21ACC6-0027/COAUD	010-401-42616		03/31/2023	180.29
COLUMN, PBC	147682	03/31/2023	INV#	010-401-42616		03/31/2023	184.14
WALMART/CAPITAL ONE	147707	03/31/2023	642845/TCSO	010-426-42100		03/31/2023	264.88
WALMART/CAPITAL ONE	147707	03/31/2023	642845/TCSO	010-426-42182		03/31/2023	132.84
WALMART/CAPITAL ONE	147707	03/31/2023	642845/TCSO	010-427-42108		03/31/2023	312.33
TEXAS DOCUMENT SOLUTIO	147698	03/31/2023	1534270/DSCLK	010-440-42350		03/31/2023	93.33

CHECK REGISTER

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FEDEX	147686	03/31/2023	2212-3061-2/COAUD	010-401-42111		03/31/2023	196.74
TEXAS DEPT. PARKS & WILDLI	147697	03/27/2023	TICKET 8207963DK/8207653	010-401-48000		03/27/2023	76.50
VANCE'S A/C & HEATING	147704	03/31/2023	INV#915085/TC COMPLEX	010-442-42419		03/31/2023	2,608.00
VANCE'S A/C & HEATING	147704	03/31/2023	INV#915086/COCLK	010-442-42418		03/31/2023	560.00
VANCE'S A/C & HEATING	147704	03/31/2023	INV#915087/T.C.COMPLEX	010-442-42419		03/31/2023	310.00
VANCE'S A/C & HEATING	147704	03/31/2023	INV#915088/COURTHOUSE	010-442-42412		03/31/2023	540.00
SYSTEM ACCESS	147695	03/31/2023	INV#CC210/COMM. COURT	010-440-42353		03/31/2023	140.00
MASA Medical Transport Sol	147708	03/30/2023	APRIL 2023 ADJUSTMENT	010-401-40150		03/30/2023	-7.00
MASA Medical Transport Sol	147708	03/30/2023	APRIL 2023 ADJUSTMENT/ T.	010-401-40150		03/30/2023	-7.00
SYSTEM ACCESS	147695	03/31/2023	INV#COM218/COMM. OFFIC	010-440-42353		03/31/2023	70.00
SYSTEM ACCESS	147695	03/31/2023	INV#DC157/DSCLK	010-440-42353		03/31/2023	70.00
TYLER COUNTY BOOSTER	147702	03/31/2023	BOOSTER SUBSCRIPTIONS	010-405-42100		03/31/2023	50.00
MASA Medical Transport Sol	147708	03/01/2023	MASA Medical Transportatio	010-21360		03/01/2023	7.00
MASA Medical Transport Sol	147708	03/09/2023	MASA Medical Transportatio	010-21360		03/09/2023	260.32
MASA Medical Transport Sol	147708	03/23/2023	MASA Medical Transportatio	010-21360		03/23/2023	239.32
TEXAS DOCUMENT SOLUTIO	147700	03/31/2023	LK1670/13519-01	010-440-42350		03/31/2023	34.75
TEXAS DOCUMENT SOLUTIO	147699	03/31/2023	LK1670/12424-01	010-440-42350		03/31/2023	494.85
COUNTY INFORMATION RES	147683	03/31/2023	INV#SOP017546/COAUD	010-440-42600		03/31/2023	1,176.24
G & G LOCK AND SAFE CO.	147688	03/31/2023	INV#T37014/ TAX	010-442-42417		03/31/2023	257.09
TEXAS COUNTY & DISTRICT R	DFT0002688	03/01/2023	Tyler County, TX Retirement	010-21320		03/01/2023	825.92
TEXAS COUNTY & DISTRICT R	DFT0002690	03/09/2023	Tyler County, TX Retirement	010-21320		03/09/2023	20,010.82
TEXAS COUNTY & DISTRICT R	DFT0002693	03/23/2023	Tyler County, TX Retirement	010-21320		03/23/2023	21,145.09
TEXAS COUNTY & DISTRICT R	DFT0002696	03/23/2023	Tyler County, TX Retirement	010-21320		03/23/2023	23.35

Fund 010 - GENERAL FUND Total: 561,214.24

Fund: 021 - ROAD & BRIDGE I

HADNOT, MARK		03/03/2023	PCT 1/ INV#072864	021-000-42646		03/03/2023	125.00
HADNOT, MARK		03/03/2023	PCT 1/ INV#072864	021-000-42646		03/03/2023	-125.00
HADNOT, MARK	147400	03/03/2023	PCT 1 / INV#072864	021-000-42646		03/03/2023	125.00
SENECA WATER SUPPLY CORP	147419	03/06/2023	166/ CT 1 BARN	021-000-42510		03/06/2023	41.21
LOCAL SANITATION, LLC	147415	03/06/2023	3423/ PCT 1	021-000-42510		03/06/2023	68.00
BLACKSHER, JOSEPH PRESTO	147436	03/10/2023	MILEAGE TO LEADERSHIP ME	021-000-42659		03/10/2023	102.18
TYLER COUNTY PAYROLL	147426	03/09/2023	FICA	021-21300		03/09/2023	1,554.82
TYLER COUNTY PAYROLL	147426	03/09/2023	Federal Withholding	021-21300		03/09/2023	870.49
TYLER COUNTY PAYROLL	147426	03/09/2023	Medicare	021-21300		03/09/2023	363.64
TYLER COUNTY PAYROLL	147429	03/08/2023	PAYROLL TRANSFER	021-29999		03/08/2023	9,547.03
RURAL PIPE & SUPPLY	147529	03/17/2023	TYLCO1/PCT 1	021-000-42161		03/17/2023	154.40
GARDNER OIL, INC.	147497	03/17/2023	1638/PCT 1	021-000-42400		03/17/2023	5,948.45
U PUMP IT - GARDNER OIL	147552	03/17/2023	1914/PCT 1	021-000-42400		03/17/2023	250.74
GARDNER OIL/TIMBERMAN'	147498	03/17/2023	3420/PCT1	021-000-42400		03/17/2023	24.95
GARDNER OIL/TIMBERMAN'	147498	03/17/2023	3420/PCT1	021-000-42998		03/17/2023	255.38
WALKER EQUIPMENT REPAIR	147559	03/17/2023	INV#21454/PCT 1	021-000-42425		03/17/2023	541.04
PARKER'S BUILDING SUPPLY -	147514	03/17/2023	PK022700/PCT 1	021-000-42998		03/17/2023	63.48
DAVID NORTON TIRE, INC.	147492	03/17/2023	PCT 1	021-000-42400		03/17/2023	60.70

CHECK REGISTER

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DAVID NORTON TIRE, INC.	147492	03/17/2023	W-423849,423738,423446,4	021-000-42401		03/17/2023	324.18
TAC HEALTH BENEFITS POOL	147586	03/15/2023	LIFE INSURANCE MARCH 202	021-000-40120		03/15/2023	242.40
JR'S TRUCKING , HEAVY EQUI	147569	03/17/2023	INV#18872/PCT.1	021-000-42425		03/17/2023	2,136.97
TEXAS ASSOCIATION OF COU	147593	03/21/2023	INV#NRCN-38094-WC2	021-000-40130		03/21/2023	1,587.22
TYLER COUNTY PAYROLL	147595	03/23/2023	FICA	021-21300		03/23/2023	1,529.42
TYLER COUNTY PAYROLL	147595	03/23/2023	Federal Withholding	021-21300		03/23/2023	864.21
TYLER COUNTY PAYROLL	147595	03/23/2023	Medicare	021-21300		03/23/2023	357.68
TYLER COUNTY PAYROLL	147598	03/22/2023	PAYROLL TRANSFER	021-29999		03/22/2023	9,378.48
HADNOT, MARK	147620	03/24/2023	INV#845288/PCT 1	021-000-42646		03/24/2023	125.00
HAVENS, GARY	147655	03/28/2023	DELTA DENTAL REIMB.FOR SE	021-000-40120		03/28/2023	22.11
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	021-000-42425		03/28/2023	56.27
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	021-000-42659		03/28/2023	275.00
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	021-000-42659		03/28/2023	341.35
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	021-000-42659		03/28/2023	720.28
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	021-000-42659		03/28/2023	70.00
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	021-000-42659		03/28/2023	250.00
AFLAC INSURANCE	147671	03/09/2023	AFLAC-LIFE	021-21330		03/09/2023	26.97
AFLAC INSURANCE	147671	03/09/2023	AFLAC-SPEVNT	021-21330		03/09/2023	3.59
AFLAC INSURANCE	147671	03/09/2023	AFLAC-STD	021-21330		03/09/2023	47.61
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Accident	021-21330		03/09/2023	42.67
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Accident	021-21330		03/09/2023	4.30
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Cancer	021-21330		03/09/2023	32.20
AFLAC INSURANCE	147671	03/09/2023	AFLAC-LIFE	021-21330		03/09/2023	75.00
AFLAC INSURANCE	147671	03/23/2023	AFLAC-LIFE	021-21330		03/23/2023	26.97
AFLAC INSURANCE	147671	03/23/2023	AFLAC-SPEVNT	021-21330		03/23/2023	3.59
AFLAC INSURANCE	147671	03/23/2023	AFLAC-STD	021-21330		03/23/2023	47.61
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Accident	021-21330		03/23/2023	42.66
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Accident	021-21330		03/23/2023	4.29
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Cancer	021-21330		03/23/2023	32.20
AFLAC INSURANCE	147671	03/23/2023	AFLAC-LIFE	021-21330		03/23/2023	75.00
MASA Medical Transport Sol	147708	03/09/2023	MASA Medical Transportatio	021-21360		03/09/2023	35.00
MASA Medical Transport Sol	147708	03/23/2023	MASA Medical Transportatio	021-21360		03/23/2023	35.00
TEXAS COUNTY & DISTRICT R	DFT0002690	03/09/2023	Tyler County, TX Retirement	021-21320		03/09/2023	1,885.53
TEXAS COUNTY & DISTRICT R	DFT0002693	03/23/2023	Tyler County, TX Retirement	021-21320		03/23/2023	1,856.42
Fund 021 - ROAD & BRIDGE I Total:							42,528.69

Fund: 022 - ROAD & BRIDGE II

VERIZON WIRELESS		03/06/2023	1963-00001/ CO JET PAKS	022-000-42500		03/06/2023	50.31
VERIZON WIRELESS		03/06/2023	1963-00001/ CO JET PAKS	022-000-42500		03/06/2023	-50.31
VERIZON WIRELESS	147424	03/07/2023	1963-00001/ CO JET PAKS	022-000-42500		03/07/2023	50.31
CHESTER GAS SYSTEM	147410	03/06/2023	134/ PCT 2 BARN	022-000-42510		03/06/2023	40.00
SAM HOUSTON ELECTRIC CO	147418	03/06/2023	1833151/ PCT 2	022-000-42510		03/06/2023	131.27
LOCAL SANITATION, LLC	147415	03/06/2023	2015/ PCT 2	022-000-42510		03/06/2023	68.00
EASTEX TELEPHONE COOP., I	147413	03/06/2023	3198923/ PCT 2 BARN	022-000-42500		03/06/2023	111.45

CHECK REGISTER

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
REYNOLDS, JOHN	147450	03/10/2023	FEB 23/ DUMP TRUCK MAIN	022-000-42425		03/10/2023	200.00
TYLER COUNTY PAYROLL	147426	03/09/2023	FICA	022-21300		03/09/2023	1,000.82
TYLER COUNTY PAYROLL	147426	03/09/2023	Federal Withholding	022-21300		03/09/2023	543.53
TYLER COUNTY PAYROLL	147426	03/09/2023	Medicare	022-21300		03/09/2023	234.08
TYLER COUNTY PAYROLL	147429	03/08/2023	PAYROLL TRANSFER	022-29999		03/08/2023	6,251.01
ARD, MELINDA	147463	03/09/2023	INV.#033856/PCT.2 & AIRPO	022-000-42998		03/09/2023	50.00
ATTOYAC ROCK, LLC	147483	03/17/2023	197/PCT 2	022-000-42160		03/17/2023	463.95
ATTOYAC ROCK, LLC	147483	03/17/2023	197/PCT 2	022-000-42160		03/17/2023	2,779.95
CHESTER WATER SUPPLY CO	147486	03/17/2023	31/PCT 2	022-000-42510		03/17/2023	55.28
LAKEWAY TIRE & SERVICE-JA	147508	03/17/2023	916/PCT 2	022-000-42401		03/17/2023	902.10
GARDNER OIL, INC.	147497	03/17/2023	1639/PCT 2	022-000-42400		03/17/2023	1,429.52
GARDNER OIL, INC.	147497	03/17/2023	1639/PCT 2	022-000-42998		03/17/2023	31.45
U PUMP IT - GARDNER OIL	147552	03/17/2023	1918/PCT 2	022-000-42400		03/17/2023	61.74
GARDNER OIL/TIMBERMAN'	147498	03/17/2023	3421/PCT 2	022-000-42400		03/17/2023	132.95
GARDNER OIL/TIMBERMAN'	147498	03/17/2023	3421/PCT 2	022-000-42425		03/17/2023	111.79
GARDNER OIL/TIMBERMAN'	147498	03/17/2023	3421/PCT 2	022-000-42998		03/17/2023	17.50
HOLLIS TIRE CO., INC.	147501	03/17/2023	INV#25037/PCT 2	022-000-42401		03/17/2023	207.50
HOLLIS TIRE CO., INC.	147501	03/17/2023	INV#25979	022-000-42401		03/17/2023	307.50
CONSOLIDATED COMMUNIC	147489	03/17/2023	2645/0-PCT 2	022-000-42500		03/17/2023	17.06
INDOFF OFFICE SUPPLIES	147503	03/17/2023	375203	022-000-42998		03/17/2023	167.86
TAC HEALTH BENEFITS POOL	147586	03/16/2023	ADJUSTMENTS MARCH 2023	022-000-40120		03/16/2023	-2,275.92
TAC HEALTH BENEFITS POOL	147586	03/15/2023	LIFE INSURANCE MARCH 202	022-000-40120		03/15/2023	289.47
TAC HEALTH BENEFITS POOL	147586	03/16/2023	RETIREE/STURROCK, STEVAN	022-000-40120		03/16/2023	656.94
TAC HEALTH BENEFITS POOL	147586	03/16/2023	RETIREE/STURROCK, STEVAN	022-000-40120		03/16/2023	164.24
TAC HEALTH BENEFITS POOL	147586	03/16/2023	ADJUSTMENTS MARCH 2023	022-000-40120		03/16/2023	1,707.36
TEXAS ASSOCIATION OF COU	147593	03/21/2023	INV#NRCN-38094-WC2	022-000-40130		03/21/2023	1,587.22
TYLER COUNTY PAYROLL	147595	03/23/2023	FICA	022-21300		03/23/2023	988.42
TYLER COUNTY PAYROLL	147595	03/23/2023	Federal Withholding	022-21300		03/23/2023	532.37
TYLER COUNTY PAYROLL	147595	03/23/2023	Medicare	022-21300		03/23/2023	231.18
TYLER COUNTY PAYROLL	147598	03/22/2023	PAYROLL TRANSFER	022-29999		03/22/2023	6,176.84
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	022-000-42425		03/28/2023	7.50
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	022-000-42425		03/28/2023	1.95
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	022-000-42659		03/28/2023	251.11
AFLAC INSURANCE	147671	03/09/2023	AFLAC-STD	022-21330		03/09/2023	4.89
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Accident	022-21330		03/09/2023	34.85
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Accident	022-21330		03/09/2023	5.98
AFLAC INSURANCE	147671	03/09/2023	AFLAC-LIFE	022-21330		03/09/2023	15.00
AFLAC INSURANCE	147671	03/23/2023	AFLAC-STD	022-21330		03/23/2023	4.89
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Accident	022-21330		03/23/2023	34.83
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Accident	022-21330		03/23/2023	5.98
AFLAC INSURANCE	147671	03/23/2023	AFLAC-LIFE	022-21330		03/23/2023	15.00
TCH FAMILY MEDICAL CLINIC	147696	03/31/2023	INV#5030/EMP PHYS	022-000-42640		03/31/2023	166.00
MASA Medical Transport Sol	147708	03/09/2023	MASA Medical Transportatio	022-21360		03/09/2023	21.00
MASA Medical Transport Sol	147708	03/23/2023	MASA Medical Transportatio	022-21360		03/23/2023	21.00

CHECK REGISTER

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002690	03/09/2023	Tyler County, TX Retirement	022-21320		03/09/2023	1,184.80
TEXAS COUNTY & DISTRICT R	DFT0002693	03/23/2023	Tyler County, TX Retirement	022-21320		03/23/2023	1,170.60
Fund 022 - ROAD & BRIDGE II Total:							28,370.12
Fund: 023 - ROAD & BRIDGE III							
CALDWELL COUNRTRY CHEVR		03/23/2023	2023 CHEVY SILVERADO 250	023-000-43200		03/23/2023	49,611.00
CALDWELL COUNRTRY CHEVR		03/23/2023	2023 CHEVY SILVERADO 250	023-000-43200		03/23/2023	-49,611.00
ENTERGY	147414	03/06/2023	173886458/ PCT 3	023-000-42510		03/06/2023	15.29
LOCAL SANITATION, LLC	147415	03/06/2023	3299/ PCT 3	023-000-42510		03/06/2023	68.00
JR'S TRUCKING , HEAVY EQUI	147445	03/10/2023	INV#18888/PCT 3	023-000-42425		03/10/2023	619.98
VERIZON WIRELESS	147459	03/10/2023	6997-00003/PCT 3	023-000-42500		03/10/2023	108.35
TYLER COUNTY PAYROLL	147426	03/09/2023	FICA	023-21300		03/09/2023	2,093.14
TYLER COUNTY PAYROLL	147426	03/09/2023	Federal Withholding	023-21300		03/09/2023	977.98
TYLER COUNTY PAYROLL	147426	03/09/2023	Medicare	023-21300		03/09/2023	489.52
TYLER COUNTY PAYROLL	147429	03/08/2023	PAYROLL TRANSFER	023-29999		03/08/2023	13,171.12
THE RAILROAD YARD, INC.	147544	03/17/2023	TYLE003/PCT3	023-000-42161		03/17/2023	36,104.25
UNITED AG & TURF	147554	03/17/2023	557916/PCT3	023-000-42425		03/17/2023	298.97
ATTOYAC ROCK, LLC	147483	03/17/2023	153/PCT 3	023-000-42160		03/17/2023	590.55
ATTOYAC ROCK, LLC	147483	03/17/2023	153/PCT 3	023-000-42160		03/17/2023	354.62
LAKEWAY TIRE & SERVICE-JA	147508	03/17/2023	917/PCT 3	023-000-42400		03/17/2023	102.92
LAKEWAY TIRE & SERVICE-JA	147508	03/17/2023	917/PCT 3	023-000-42401		03/17/2023	20.00
LAKEWAY TIRE & SERVICE-JA	147508	03/17/2023	917/PCT3	023-000-42400		03/17/2023	80.90
LAKEWAY TIRE & SERVICE-JA	147508	03/17/2023	917/PCT 3	023-000-42400		03/17/2023	107.85
LAKEWAY TIRE & SERVICE-JA	147508	03/17/2023	917/PCT3	023-000-42401		03/17/2023	106.20
LAKEWAY TIRE & SERVICE-JA	147508	03/17/2023	917/PCT3	023-000-42401		03/17/2023	15.00
LAKEWAY TIRE & SERVICE-JA	147508	03/17/2023	917/PCT3	023-000-42401		03/17/2023	100.00
RURAL PIPE & SUPPLY	147529	03/17/2023	TYLCO3/PCT 3	023-000-42161		03/17/2023	148.44
GARDNER OIL, INC.	147497	03/17/2023	1640/PCT 3	023-000-42400		03/17/2023	6,827.51
GARDNER OIL/TIMBERMAN'	147498	03/17/2023	3422/PCT 3	023-000-42998		03/17/2023	116.60
HOLLIS TIRE CO., INC.	147501	03/17/2023	INV#25839	023-000-42401		03/17/2023	1,416.51
HOLLIS TIRE CO., INC.	147501	03/17/2023	INV#26425/PCT 3	023-000-42401		03/17/2023	200.00
HOLLIS TIRE CO., INC.	147501	03/17/2023	INV#26523/PCT3	023-000-42401		03/17/2023	175.00
JACK ALEXANDER, LTD.	147505	03/17/2023	TYLCO3/PCT3	023-000-42160		03/17/2023	959.47
JACK ALEXANDER, LTD.	147505	03/17/2023	TYLCO3/PCT3	023-000-42160		03/17/2023	1,342.15
STEWART GLASS & MIRROR,	147536	03/17/2023	INV#90374/PCT 3	023-000-42425		03/17/2023	756.00
POWERPLAN/DOGGETT MA	147523	03/17/2023	8550494392/ PCT 3	023-000-42425		03/17/2023	2,629.87
ENTERGY	147585	03/16/2023	133941435/TCO	023-000-42510		03/16/2023	291.08
TAC HEALTH BENEFITS POOL	147586	03/16/2023	ADJUSTMENTS MARCH 2023	023-000-40120		03/16/2023	-17.52
TAC HEALTH BENEFITS POOL	147586	03/15/2023	LIFE INSURANCE MARCH 202	023-000-40120		03/15/2023	303.42
JACK ALEXANDER, LTD.	147568	03/17/2023	TYLCO3/PCT3	023-000-42160		03/17/2023	634.78
TEXAS ASSOCIATION OF COU	147593	03/21/2023	INV#NRCN-38094-WC2	023-000-40130		03/21/2023	1,587.22
TYLER COUNTY PAYROLL	147595	03/23/2023	FICA	023-21300		03/23/2023	2,094.42
TYLER COUNTY PAYROLL	147595	03/23/2023	Federal Withholding	023-21300		03/23/2023	948.90
TYLER COUNTY PAYROLL	147595	03/23/2023	Medicare	023-21300		03/23/2023	489.82

CHECK REGISTER

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	147598	03/22/2023	PAYROLL TRANSFER	023-29999		03/22/2023	13,209.25
CALDWELL COUNRTY CHEVR	147602	03/23/2023	2023 CHEV SILVERADO VIN*	023-000-43200		03/23/2023	49,611.00
AFLAC INSURANCE	147671	03/09/2023	AFLAC-SPEVNT	023-21330		03/09/2023	41.55
AFLAC INSURANCE	147671	03/09/2023	AFLAC-STD	023-21330		03/09/2023	31.59
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Accident	023-21330		03/09/2023	86.57
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Accident	023-21330		03/09/2023	10.67
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Cancer	023-21330		03/09/2023	55.57
AFLAC INSURANCE	147671	03/09/2023	AFLAC-LIFE	023-21330		03/09/2023	60.00
AFLAC INSURANCE	147671	03/23/2023	AFLAC-SPEVNT	023-21330		03/23/2023	41.55
AFLAC INSURANCE	147671	03/23/2023	AFLAC-STD	023-21330		03/23/2023	31.59
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Accident	023-21330		03/23/2023	84.53
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Accident	023-21330		03/23/2023	10.66
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Cancer	023-21330		03/23/2023	55.56
AFLAC INSURANCE	147671	03/23/2023	AFLAC-LIFE	023-21330		03/23/2023	60.00
MASA Medical Transport Sol	147708	03/09/2023	MASA Medical Transportatio	023-21360		03/09/2023	42.00
MASA Medical Transport Sol	147708	03/23/2023	MASA Medical Transportatio	023-21360		03/23/2023	42.00
TEXAS COUNTY & DISTRICT R	DFT0002690	03/09/2023	Tyler County, TX Retirement	023-21320		03/09/2023	2,426.50
TEXAS COUNTY & DISTRICT R	DFT0002693	03/23/2023	Tyler County, TX Retirement	023-21320		03/23/2023	2,427.68
Fund 023 - ROAD & BRIDGE III Total:							144,656.58

Fund: 024 - ROAD & BRIDGE IV

WALLING SIGNS & GRAPHICS	147389	03/03/2023	REFLECTIVE & SCAL / PCT 4	024-000-42998		03/03/2023	640.00
FIRST NATIONAL BANK WICH	147379	03/03/2023	ACCT#67627/PCT 4	024-000-44100		03/03/2023	14,047.82
FIRST NATIONAL BANK WICH	147379	03/03/2023	ACCT#67627/PCT 4	024-000-44200		03/03/2023	3,452.18
DORVEE, KRISTI	147378	03/03/2023	CLEANING PCT 4 BARN	024-000-42998		03/03/2023	100.00
TYLER COUNTY WATER SUPP	147421	03/06/2023	00583/PCT 4 BARN	024-000-42510		03/06/2023	44.83
LOCAL SANITATION, LLC	147415	03/06/2023	3365/PCT 4	024-000-42510		03/06/2023	68.00
FIRST NATIONAL BANK	147408	03/07/2023	LOAN# 30029173	024-000-43200		03/07/2023	50,000.00
TYLER COUNTY PAYROLL	147426	03/09/2023	FICA	024-21300		03/09/2023	1,693.34
TYLER COUNTY PAYROLL	147426	03/09/2023	Federal Withholding	024-21300		03/09/2023	683.71
TYLER COUNTY PAYROLL	147426	03/09/2023	Medicare	024-21300		03/09/2023	396.00
TYLER COUNTY PAYROLL	147429	03/08/2023	PAYROLL TRANSFER	024-29999		03/08/2023	10,747.24
COASTAL WELDING SUPPLY	147488	03/17/2023	1061/PCT 4	024-000-42425		03/17/2023	12.50
TMS INTERNATIONAL, LLC.	147546	03/17/2023	CO4558/PCT 4	024-000-42160		03/17/2023	1,654.93
TMS INTERNATIONAL, LLC.	147546	03/17/2023	CO4558/ PCT 4	024-000-42160		03/17/2023	1,206.41
ECONO SIGNS, LLC	147495	03/17/2023	75979 PCT 4 / PCT 4	024-000-42425		03/17/2023	259.84
GARDNER OIL, INC.	147497	03/17/2023	1641/PCT 4	024-000-42400		03/17/2023	4,020.95
U PUMP IT - GARDNER OIL	147552	03/17/2023	1916/PCT 4	024-000-42400		03/17/2023	269.07
MOTT WHOLESAL, INC.	147510	03/17/2023	FEB 2023/PCT 4	024-000-42400		03/17/2023	505.55
MOTT WHOLESAL, INC.	147510	03/17/2023	FEB 2023/PCT 4	024-000-42425		03/17/2023	461.23
MOTT WHOLESAL, INC.	147510	03/17/2023	FEB 2023/PCT 4	024-000-42998		03/17/2023	24.99
EAST TEXAS ASPHALT CO.	147494	03/17/2023	210162/PCT 4	024-000-42160		03/17/2023	1,387.84
JACK ALEXANDER, LTD.	147505	03/17/2023	TYLCO4/PCT 4	024-000-42160		03/17/2023	790.59
JACK ALEXANDER, LTD.	147505	03/17/2023	TYLCO4/PCT 4	024-000-42160		03/17/2023	196.44

CHECK REGISTER

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GREENWOOD, GRACIE	147499	03/17/2023	REIMB FOR DAMAGED TIRE	024-000-42401		03/17/2023	132.64
HAMMER EQUIPMENT	147500	03/17/2023	INV#IJ32154/PCT 4	024-000-42425		03/17/2023	28.70
POWERPLAN	147522	03/15/2023	87001-13241/PCT 4	024-000-42425		03/15/2023	520.76
MUSTANG CAT	147511	03/17/2023	0792930/ PCT 4	024-000-42425		03/17/2023	9.77
INTERSTATE BILLING SERVICE	147504	03/17/2023	120677/PCT 4	024-000-42425		03/17/2023	642.36
ENTERGY	147585	03/16/2023	133941435/PCT.4	024-000-42510		03/16/2023	230.49
TAC HEALTH BENEFITS POOL	147586	03/15/2023	LIFE INSURANCE MARCH 202	024-000-40120		03/15/2023	307.23
TMS INTERNATIONAL, LLC.	147582	03/17/2023	CO4558/PCT 4	024-000-42160		03/17/2023	1,731.04
JACK ALEXANDER, LTD.	147568	03/17/2023	TYLCO4/PCT 4	024-000-42160		03/17/2023	872.99
JACK ALEXANDER, LTD.	147568	03/17/2023	TYLCO4/PCT 4	024-000-42160		03/17/2023	1,800.83
TEXAS ASSOCIATION OF COU	147593	03/21/2023	INV#NRCN-38094-WC2	024-000-40130		03/21/2023	1,587.59
TYLER COUNTY PAYROLL	147595	03/23/2023	FICA	024-21300		03/23/2023	1,718.90
TYLER COUNTY PAYROLL	147595	03/23/2023	Federal Withholding	024-21300		03/23/2023	677.14
TYLER COUNTY PAYROLL	147595	03/23/2023	Medicare	024-21300		03/23/2023	401.98
TYLER COUNTY PAYROLL	147598	03/22/2023	PAYROLL TRANSFER	024-29999		03/22/2023	10,929.79
ENTERGY	147615	03/24/2023	165715186/PCT 4	024-000-42510		03/24/2023	522.40
AFLAC INSURANCE	147671	03/09/2023	AFLAC-SPEVNT	024-21330		03/09/2023	32.34
AFLAC INSURANCE	147671	03/09/2023	AFLAC-STD	024-21330		03/09/2023	52.66
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Accident	024-21330		03/09/2023	136.20
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Accident	024-21330		03/09/2023	30.80
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Cancer	024-21330		03/09/2023	77.74
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Hospital	024-21330		03/09/2023	25.56
AFLAC INSURANCE	147671	03/09/2023	AFLAC-LIFE	024-21330		03/09/2023	75.00
AFLAC INSURANCE	147671	03/23/2023	AFLAC-SPEVNT	024-21330		03/23/2023	32.33
AFLAC INSURANCE	147671	03/23/2023	AFLAC-STD	024-21330		03/23/2023	52.64
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Accident	024-21330		03/23/2023	136.17
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Accident	024-21330		03/23/2023	30.80
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Cancer	024-21330		03/23/2023	77.73
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Hospital	024-21330		03/23/2023	25.56
AFLAC INSURANCE	147671	03/23/2023	AFLAC-LIFE	024-21330		03/23/2023	75.00
ECONO SIGNS, LLC	147685	03/31/2023	75979/PCT 4	024-000-42998		03/31/2023	96.47
MASA Medical Transport Sol	147708	03/09/2023	MASA Medical Transportatio	024-21360		03/09/2023	49.00
MASA Medical Transport Sol	147708	03/23/2023	MASA Medical Transportatio	024-21360		03/23/2023	49.00
TEXAS COUNTY & DISTRICT R	DFT0002690	03/09/2023	Tyler County, TX Retirement	024-21320		03/09/2023	1,971.26
TEXAS COUNTY & DISTRICT R	DFT0002693	03/23/2023	Tyler County, TX Retirement	024-21320		03/23/2023	2,000.52
Fund 024 - ROAD & BRIDGE IV Total:							119,804.85
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	147411	03/06/2023	00002090/AIRPORT	025-000-42510		03/06/2023	32.80
SAM HOUSTON ELECTRIC CO	147418	03/06/2023	2708881/AIRPORT	025-000-42510		03/06/2023	20.50
SAM HOUSTON ELECTRIC CO	147418	03/06/2023	2782325/AIRPORT	025-000-42510		03/06/2023	34.20
SAM HOUSTON ELECTRIC CO	147418	03/06/2023	342683/AIRPORT	025-000-42510		03/06/2023	130.56
SAM HOUSTON ELECTRIC CO	147418	03/06/2023	35055/AIRPORT	025-000-42510		03/06/2023	190.61
TYLER COUNTY PAYROLL	147426	03/09/2023	FICA	025-21300		03/09/2023	94.86

CHECK REGISTER

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	147426	03/09/2023	Federal Withholding	025-21300		03/09/2023	52.68
TYLER COUNTY PAYROLL	147426	03/09/2023	Medicare	025-21300		03/09/2023	22.18
TYLER COUNTY PAYROLL	147429	03/08/2023	PAYROLL TRANSFER	025-29999		03/08/2023	600.25
ARD, MELINDA	147463	03/09/2023	INV.#033856/PCT.2 & AIRPO	025-000-42410		03/09/2023	40.00
U PUMP IT - GARDNER OIL	147552	03/17/2023	1915/AIRPORT	025-000-42410		03/17/2023	122.18
PARKER'S BUILDING SUPPLY -	147514	03/17/2023	PK022710/AIRPORT	025-000-42410		03/17/2023	1,059.21
JERRY'S SAW SHOP	147506	03/17/2023	INV#59176/AIRPORT	025-000-42410		03/17/2023	36.95
TYLER COUNTY PAYROLL	147595	03/23/2023	FICA	025-21300		03/23/2023	111.60
TYLER COUNTY PAYROLL	147595	03/23/2023	Federal Withholding	025-21300		03/23/2023	67.75
TYLER COUNTY PAYROLL	147595	03/23/2023	Medicare	025-21300		03/23/2023	26.10
TYLER COUNTY PAYROLL	147598	03/22/2023	PAYROLL TRANSFER	025-29999		03/22/2023	700.40
ARD, MELINDA	147606	03/24/2023	INV#003854	025-000-42410		03/24/2023	40.00
TEXAS COUNTY & DISTRICT R	DFT0002690	03/09/2023	Tyler County, TX Retirement	025-21320		03/09/2023	108.63
TEXAS COUNTY & DISTRICT R	DFT0002693	03/23/2023	Tyler County, TX Retirement	025-21320		03/23/2023	127.80
Fund 025 - TYLER CO AIRPORT Total:							3,619.26
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	147411	03/06/2023	00002496/RODEO ARENA	026-000-42510		03/06/2023	2.63
SAM HOUSTON ELECTRIC CO	147418	03/06/2023	1313576/RODEO ARENA	026-000-42510		03/06/2023	30.70
SAM HOUSTON ELECTRIC CO	147418	03/06/2023	140061/RODEO ARENA	026-000-42510		03/06/2023	112.26
SAM HOUSTON ELECTRIC CO	147418	03/06/2023	18072510/ RODEO ARENA	026-000-42510		03/06/2023	20.50
SAM HOUSTON ELECTRIC CO	147418	03/06/2023	1807528/ RODEO ARENA	026-000-42510		03/06/2023	20.50
SAM HOUSTON ELECTRIC CO	147418	03/06/2023	2749173	026-000-42510		03/06/2023	32.29
SAM HOUSTON ELECTRIC CO	147418	03/06/2023	55988/RODEO ARENA	026-000-42510		03/06/2023	113.63
PARKER'S BUILDING SUPPLY -	147514	03/17/2023	PK022705/RODEO ARENA	026-000-42410		03/17/2023	569.68
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	026-000-42410		03/28/2023	116.90
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,019.09
Fund: 029 - BENEVOLENCE FUND							
WOODVILLE FLORIST & GIFT	147561	03/17/2023	INV#009003/COAUD	029-000-42684		03/17/2023	164.43
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	029-000-42684		03/28/2023	153.13
Fund 029 - BENEVOLENCE FUND Total:							317.56
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	147455	03/10/2023	1000705398/CDA	036-000-48007		03/10/2023	1,119.55
THOMSON REUTERS - WEST	147454	03/17/2023	1000705398/CDA	036-000-48007		03/17/2023	637.56
Fund 036 - LIBRARY FUND Total:							1,757.11
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1149	03/08/2023	LOAN PAYMENT CONTRACT #	039-000-44300		03/08/2023	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 041 - PEACE OFFICER SERVICE FEES							
TEXAS EMERGENCY SYSTEM	147386	03/03/2023	CPR & FIRST AID CERTS- 8 JAI	041-000-42659		03/03/2023	360.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:							360.00

CHECK REGISTER

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	291	03/07/2023	REPAIRS IN JAIL/TCSO	043-000-42410		03/07/2023	1,328.70
Fund 043 - JAIL INTEREST & SINKING Total:							1,328.70
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	147426	03/09/2023	FICA	044-21300		03/09/2023	321.00
TYLER COUNTY PAYROLL	147426	03/09/2023	Federal Withholding	044-21300		03/09/2023	232.88
TYLER COUNTY PAYROLL	147426	03/09/2023	Medicare	044-21300		03/09/2023	75.08
TYLER COUNTY PAYROLL	147429	03/08/2023	PAYROLL TRANSFER	044-29999		03/08/2023	1,981.47
TYLER COUNTY PAYROLL	147595	03/23/2023	FICA	044-21300		03/23/2023	302.44
TYLER COUNTY PAYROLL	147595	03/23/2023	Federal Withholding	044-21300		03/23/2023	210.09
TYLER COUNTY PAYROLL	147595	03/23/2023	Medicare	044-21300		03/23/2023	70.74
TYLER COUNTY PAYROLL	147598	03/22/2023	PAYROLL TRANSFER	044-29999		03/22/2023	1,876.21
TEXAS COUNTY & DISTRICT R	DFT0002690	03/09/2023	Tyler County, TX Retirement	044-21320		03/09/2023	357.76
TEXAS COUNTY & DISTRICT R	DFT0002693	03/23/2023	Tyler County, TX Retirement	044-21320		03/23/2023	336.66
Fund 044 - COURTHOUSE SECURITY Total:							5,764.33
Fund: 049 - C D A TRUST							
CITIZENS STATE BANK	147653	03/28/2023	RESTITUTION/CDA	049-000-42908		03/28/2023	1,328.67
Fund 049 - C D A TRUST Total:							1,328.67
Fund: 054 - JUVENILE PROBATION							
HUGHES CENTER	147440	03/10/2023	INV#0000638/JUPRO	054-451-42356		03/10/2023	200.00
HUGHES CENTER	147440	03/10/2023	INV#0000638/JUPRO	054-455-42112		03/10/2023	1,000.00
TYLER COUNTY PAYROLL	147426	03/09/2023	FICA	054-21300		03/09/2023	845.42
TYLER COUNTY PAYROLL	147426	03/09/2023	Federal Withholding	054-21300		03/09/2023	420.30
TYLER COUNTY PAYROLL	147426	03/09/2023	Medicare	054-21300		03/09/2023	197.72
TYLER COUNTY PAYROLL	147429	03/08/2023	PAYROLL TRANSFER	054-29999		03/08/2023	5,268.92
TAC HEALTH BENEFITS POOL	147586	03/15/2023	LIFE INSURANCE MARCH 202	054-455-40120		03/15/2023	107.17
TAC HEALTH BENEFITS POOL	147586	03/16/2023	RETIREE/SHEFFIELD, TONYA	054-455-40120		03/16/2023	656.94
TEXAS PROBATION ASSOCIAT	147581	03/17/2023	REGISTRATION/ALLEN, TERR	054-451-42659		03/17/2023	175.00
TEXAS ASSOCIATION OF COU	147593	03/21/2023	INV#NRCN-38094-WC2	054-451-40130		03/21/2023	117.25
TYLER COUNTY PAYROLL	147595	03/23/2023	FICA	054-21300		03/23/2023	976.86
TYLER COUNTY PAYROLL	147595	03/23/2023	Federal Withholding	054-21300		03/23/2023	481.68
TYLER COUNTY PAYROLL	147595	03/23/2023	Medicare	054-21300		03/23/2023	228.44
TYLER COUNTY PAYROLL	147598	03/22/2023	PAYROLL TRANSFER	054-29999		03/22/2023	6,112.28
ALLEN, TERRY	147605	03/24/2023	PER DIEM & HOTEL/ TPA SPR	054-451-42659		03/24/2023	750.05
AFLAC INSURANCE	147671	03/09/2023	AFLAC-STD	054-21330		03/09/2023	9.80
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Accident	054-21330		03/09/2023	28.34
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Accident	054-21330		03/09/2023	2.15
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Cancer	054-21330		03/09/2023	32.90
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Hospital	054-21330		03/09/2023	44.15
AFLAC INSURANCE	147671	03/23/2023	AFLAC-STD	054-21330		03/23/2023	9.80
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Accident	054-21330		03/23/2023	28.34
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Accident	054-21330		03/23/2023	2.14
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Cancer	054-21330		03/23/2023	32.90

CHECK REGISTER

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Hospital	054-21330		03/23/2023	44.15
MASA Medical Transport Sol	147708	03/09/2023	MASA Medical Transportatio	054-21360		03/09/2023	14.00
MASA Medical Transport Sol	147708	03/23/2023	MASA Medical Transportatio	054-21360		03/23/2023	14.00
TEXAS COUNTY & DISTRICT R	DFT0002690	03/09/2023	Tyler County, TX Retirement	054-21320		03/09/2023	1,064.81
TEXAS COUNTY & DISTRICT R	DFT0002693	03/23/2023	Tyler County, TX Retirement	054-21320		03/23/2023	1,215.33
Fund 054 - JUVENILE PROBATION Total:							20,080.84
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS		03/06/2023	1963-00001/CO JET PAKS	073-000-42600		03/06/2023	-117.20
VERIZON WIRELESS		03/06/2023	1963-00001/CO JET PAKS	073-000-42600		03/06/2023	117.20
VERIZON WIRELESS		03/07/2023	1963-00001/ CO JET PAKS	073-000-42600		03/07/2023	-117.20
VERIZON WIRELESS		03/07/2023	1963-00001/ CO JET PAKS	073-000-42600		03/07/2023	117.20
VERIZON WIRELESS	147424	03/07/2023	1963-00001/ CO JET PAKS	073-000-42600		03/07/2023	-117.20
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							-117.20
Fund: 076 - EMERGENCY OPERATIONS CENTER							
QUILL CORPORATION	147384	03/03/2023	3338775/EOC	076-000-42100		03/03/2023	55.97
RMA TOLL PROCESSING	147451	03/10/2023	INV#100054810670/ TCSO	076-000-42416		03/10/2023	7.24
SYSTEM ACCESS	147452	03/10/2023	INV#C231/ EOC	076-000-42416		03/10/2023	350.00
TYLER COUNTY PAYROLL	147426	03/09/2023	FICA	076-21300		03/09/2023	303.26
TYLER COUNTY PAYROLL	147426	03/09/2023	Federal Withholding	076-21300		03/09/2023	257.31
TYLER COUNTY PAYROLL	147426	03/09/2023	Medicare	076-21300		03/09/2023	70.94
TYLER COUNTY PAYROLL	147429	03/08/2023	PAYROLL TRANSFER	076-29999		03/08/2023	1,801.54
U PUMP IT - GARDNER OIL	147552	03/17/2023	1911/ EOC	076-000-42416		03/17/2023	244.64
TAC HEALTH BENEFITS POOL	147586	03/15/2023	LIFE INSURANCE MARCH 202	076-000-40120		03/15/2023	36.60
TYLER COUNTY PAYROLL	147595	03/23/2023	FICA	076-21300		03/23/2023	356.84
TYLER COUNTY PAYROLL	147595	03/23/2023	Federal Withholding	076-21300		03/23/2023	272.05
TYLER COUNTY PAYROLL	147595	03/23/2023	Medicare	076-21300		03/23/2023	83.46
TYLER COUNTY PAYROLL	147598	03/22/2023	PAYROLL TRANSFER	076-29999		03/22/2023	1,991.28
QUILL CORPORATION	147628	03/24/2023	7309806/EOC	076-000-42100		03/24/2023	232.00
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	076-000-42663		03/28/2023	300.00
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	076-000-42663		03/28/2023	71.19
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	076-000-42663		03/28/2023	300.00
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Accident	076-21330		03/09/2023	12.33
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Accident	076-21330		03/09/2023	1.79
AFLAC INSURANCE	147671	03/09/2023	AFLAC-Hospital	076-21330		03/09/2023	16.87
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Accident	076-21330		03/23/2023	12.33
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Accident	076-21330		03/23/2023	1.79
AFLAC INSURANCE	147671	03/23/2023	AFLAC-Hospital	076-21330		03/23/2023	16.87
MASA Medical Transport Sol	147708	03/09/2023	MASA Medical Transportatio	076-21360		03/09/2023	4.18
MASA Medical Transport Sol	147708	03/23/2023	MASA Medical Transportatio	076-21360		03/23/2023	4.18
TEXAS COUNTY & DISTRICT R	DFT0002690	03/09/2023	Tyler County, TX Retirement	076-21320		03/09/2023	346.01
TEXAS COUNTY & DISTRICT R	DFT0002693	03/23/2023	Tyler County, TX Retirement	076-21320		03/23/2023	407.36
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							7,558.03

CHECK REGISTER

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 085 - STATE-JUDICIAL SUPPORT FEES							
NINTH COURT OF APPEALS	147592	03/21/2023	SB-325 CH 22 / DSCLK	085-32523		03/21/2023	250.00
Fund 085 - STATE-JUDICIAL SUPPORT FEES Total:							250.00
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	147411	03/06/2023	07087601/ NUTR CTR	089-000-42510		03/06/2023	78.27
TYLER COUNTY HOSPITAL	147458	03/10/2023	FEBRUARY 2023 SENIORS ME	089-000-42157		03/10/2023	4,850.70
BILL CLARK PEST CONTROL, I	147435	03/10/2023	119086/ NUTR CTR	089-000-42410		03/10/2023	88.00
TYLER COUNTY PAYROLL	147426	03/09/2023	FICA	089-21300		03/09/2023	176.60
TYLER COUNTY PAYROLL	147426	03/09/2023	Federal Withholding	089-21300		03/09/2023	82.07
TYLER COUNTY PAYROLL	147426	03/09/2023	Medicare	089-21300		03/09/2023	41.30
TYLER COUNTY PAYROLL	147429	03/08/2023	PAYROLL TRANSFER	089-29999		03/08/2023	1,136.68
INDOFF OFFICE SUPPLIES	147503	03/17/2023	375203/NUTR CTR	089-000-42410		03/17/2023	99.95
DIRECT SOLUTIONS	147493	03/17/2023	INV#65921/66010/66080-N	089-000-42157		03/17/2023	880.47
ENTERGY	147585	03/16/2023	133941435/SHELTER W/SHO	089-000-42510		03/16/2023	1,127.04
ENTERGY	147585	03/16/2023	133941435/NUTR. CTR.	089-000-42510		03/16/2023	1,505.92
ENTERGY	147585	03/16/2023	133941435/VENDORS	089-000-42510		03/16/2023	47.49
TYLER COUNTY PAYROLL	147595	03/23/2023	FICA	089-21300		03/23/2023	192.72
TYLER COUNTY PAYROLL	147595	03/23/2023	Federal Withholding	089-21300		03/23/2023	94.16
TYLER COUNTY PAYROLL	147595	03/23/2023	Medicare	089-21300		03/23/2023	45.08
TYLER COUNTY PAYROLL	147598	03/22/2023	PAYROLL TRANSFER	089-29999		03/22/2023	1,235.54
WALMART/CAPITAL ONE	147648	03/24/2023	626731/ PCT 1	089-000-42157		03/24/2023	369.91
CARD SERVICE CENTER/MAS	147662	03/28/2023	0321/ COUNTY MASTERCAR	089-000-42157		03/28/2023	29.76
TEXAS COUNTY & DISTRICT R	DFT0002690	03/09/2023	Tyler County, TX Retirement	089-21320		03/09/2023	195.68
TEXAS COUNTY & DISTRICT R	DFT0002693	03/23/2023	Tyler County, TX Retirement	089-21320		03/23/2023	214.14
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							12,491.48
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002689	03/06/2023	MARCH FEDERAL TAXES 03.0	093-11000		03/06/2023	1,738.47
UNITED STATES TREASURY-IR	DFT0002692	03/08/2023	MARCH FEDERAL TAXES PPE	093-11000		03/08/2023	44,277.92
UNITED STATES TREASURY-IR	DFT0002695	03/22/2023	MARCH FEDERAL TAXES PPE	093-11000		03/22/2023	46,672.56
UNITED STATES TREASURY-IR	DFT0002697	03/23/2023	MARCH FEDERAL TAXES 03.2	093-11000		03/23/2023	25.14
Fund 093 - PAYROLL ACCOUNT Total:							92,714.09
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	147592	03/21/2023	SB-325 CH 22/ COCLK	095-32516		03/21/2023	50.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							50.00
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	147426	03/09/2023	FICA	097-21300		03/09/2023	45.88
TYLER COUNTY PAYROLL	147426	03/09/2023	Federal Withholding	097-21300		03/09/2023	14.22
TYLER COUNTY PAYROLL	147426	03/09/2023	Medicare	097-21300		03/09/2023	10.74
TYLER COUNTY PAYROLL	147429	03/08/2023	PAYROLL TRANSFER	097-29999		03/08/2023	301.57
TYLER COUNTY PAYROLL	147595	03/23/2023	FICA	097-21300		03/23/2023	49.60
TYLER COUNTY PAYROLL	147595	03/23/2023	Federal Withholding	097-21300		03/23/2023	17.01
TYLER COUNTY PAYROLL	147595	03/23/2023	Medicare	097-21300		03/23/2023	11.60

CHECK REGISTER

Payable Dates: 3/1/2023 - 3/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	147598	03/22/2023	PAYROLL TRANSFER	097-29999		03/22/2023	324.39
HARRIS, KATHY	147621	03/24/2023	REIMB FOR FOOD FOR PID#1	097-000-42655		03/24/2023	27.24
TEXAS COUNTY & DISTRICT R	DFT0002690	03/09/2023	Tyler County, TX Retirement	097-21320		03/09/2023	52.54
TEXAS COUNTY & DISTRICT R	DFT0002693	03/23/2023	Tyler County, TX Retirement	097-21320		03/23/2023	56.80
Fund 097 - CHILD SAFETY FUND Total:							911.59
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM							
LARK GROUP INC.	147670	03/29/2023	INV#1376/COAUD	107-000-42207		03/29/2023	28,900.00
LARK GROUP INC.	147669	03/29/2023	INV#1377/COAUD	107-000-42207		03/29/2023	14,125.00
LANGFORD COMMUNITY M	147668	03/29/2023	INV#5115/COAUD	107-000-42171		03/29/2023	979.95
LANGFORD COMMUNITY M	147668	03/29/2023	INV#5115/COAUD	107-000-42621		03/29/2023	4,899.76
LANGFORD COMMUNITY M	147667	03/29/2023	INV#5116/COAUD	107-000-42171		03/29/2023	4,651.22
LANGFORD COMMUNITY M	147667	03/29/2023	INV#5116/COAUD	107-000-42621		03/29/2023	23,256.11
Fund 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:							76,812.04
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURA	147387	03/03/2023	INV#21026.10/ CRTHOUSE	111-000-42412		03/03/2023	1,313.59
CONSTRUCTION MANAGERS	147376	03/03/2023	PROJECT#21026/COJUD	111-000-42412		03/03/2023	8,664.00
ULINE	147646	03/24/2023	13790064/COURTHOUSE	111-000-42412		03/24/2023	112.17
THE LABICHE ARCHITECTURA	147701	03/31/2023	INV.#21026.11/COURTHOUS	111-000-42412		03/31/2023	287.50
Fund 111 - COURTHOUSE RESTORATION Total:							10,377.26
Grand Total:							1,133,754.83

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	561,214.24
021 - ROAD & BRIDGE I	42,528.69
022 - ROAD & BRIDGE II	28,370.12
023 - ROAD & BRIDGE III	144,656.58
024 - ROAD & BRIDGE IV	119,804.85
025 - TYLER CO AIRPORT	3,619.26
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,019.09
029 - BENEVOLENCE FUND	317.56
036 - LIBRARY FUND	1,757.11
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
041 - PEACE OFFICER SERVICE FEES	360.00
043 - JAIL INTEREST & SINKING	1,328.70
044 - COURTHOUSE SECURITY	5,764.33
049 - C D A TRUST	1,328.67
054 - JUVENILE PROBATION	20,080.84
073 - JUSTICE COURT TECHNOLOGY FUND	-117.20
076 - EMERGENCY OPERATIONS CENTER	7,558.03
085 - STATE-JUDICIAL SUPPORT FEES	250.00
089 - TYLER COUNTY NUTRITION CENTER	12,491.48
093 - PAYROLL ACCOUNT	92,714.09
095 - STATE- APPELLATE JUDICIAL FUND	50.00
097 - CHILD SAFETY FUND	911.59
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	76,812.04
111 - COURTHOUSE RESTORATION	10,377.26
Grand Total:	1,133,754.83

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	65,929.78
010-21320	RETIREMENT	42,005.18
010-21330	AFLAC	7,055.36
010-21360	AIR MED	506.64
010-29999	Due To Other Funds	218,462.58
010-401-40130	WORKERS' COMPENSATI	9,407.50
010-401-40150	CONTINGENCY/HOSPITA	3,618.36
010-401-42111	POSTAGE FOR POSTAGE	4,392.34
010-401-42158	ELECTION EXPENSE	5,174.81
010-401-42178	CONTINGENCY FOR MIS	2,763.30
010-401-42180	COURTHOUSE HISTORIC	696.58
010-401-42204	TYLER COUNTY YOUTH P	6,000.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42231	HOUSING OF TCSO INM	11,288.99
010-401-42233	TRAVEL (COUNTY REPRE	65.50
010-401-42500	COUNTY TELEPHONES	3,824.24
010-401-42616	ADVERTISING	1,317.58
010-401-42628	CONTINGENCY FOR LEG	10,897.86
010-401-42643	AUTOPSIES	4,400.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42650	ASSOCIATION DUES	2,160.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	1,066.90
010-401-48000	MISCELLANEOUS EXPEN	2,360.74
010-402-42100	OFFICE SUPPLIES	824.62
010-402-42500	STATE HEALTH DEPT.	157.38
010-402-42659	TRAINING & EDUCATION	2,090.75
010-405-42100	OFFICE SUPPLIES	169.16
010-407-42100	OFFICE SUPPLIES	254.40
010-407-42659	TRAINING & EDUCATION	340.00
010-408-42634	COURT APPOINTED ATT	11,250.00
010-408-42637	CPS COURT APPOINTED	7,212.60
010-408-42638	CPS COURT REPORTER	1,160.00
010-408-42685	FOOD/LODGING FOR JU	45.47
010-408-42700	PETIT JURORS	1,440.00
010-411-42100	OFFICE SUPPLIES	23.00
010-412-42661	TRAINING & EDUCATION	236.00
010-413-42100	OFFICE SUPPLIES	74.00
010-413-42661	TRAINING & EDUCATION	465.00
010-414-42500	TELEPHONE	30.64
010-415-42623	COMMITMENTS	1,080.00
010-415-42634	COURT APPOINTED ATT	375.00
010-419-42100	OFFICE SUPPLIES	737.86
010-419-42659	TRAINING & EDUCATION	12.79
010-420-42100	OFFICE SUPPLIES	330.04
010-420-42500	TELEPHONE	726.00
010-420-42650	ASSOCIATION DUES	450.00
010-420-42659	TRAINING & EDUCATION	601.57
010-421-42100	OFFICE SUPPLIES	120.44
010-421-42189	TRAINING & EDUCATION	1,620.16
010-421-42190	MEETINGS EXPENSE	643.41
010-422-42100	OFFICE SUPPLIES	332.51
010-422-42650	ASSOCIATION DUES	45.00
010-422-42659	TRAINING & EDUCATION	2,644.21
010-423-42100	OFFICE SUPPLIES	355.11

Account Summary

Account Number	Account Name	Payment Amount
010-423-42659	TRAINING & EDUCATION	1,833.63
010-426-42100	OFFICE SUPPLIES	1,567.76
010-426-42150	UNIFORMS	1,531.37
010-426-42182	DEPUTIES SUPPLIES	704.73
010-426-42395	PSYCHOLOGICAL EVALUA	275.00
010-426-42400	GAS, OIL, GREASE	7,013.74
010-426-42401	TIRES, TUBES	1,289.20
010-426-42413	REPAIRS TO VEHICLES	5,032.64
010-426-42500	TELEPHONE	1,206.39
010-426-42659	TRAINING & EDUCATION	1,765.34
010-427-42108	JAIL SUPPLIES	2,312.85
010-427-42157	PRISONER MEALS	5,162.80
010-430-42100	OFFICE SUPPLIES	266.69
010-439-42225	OUT-OF-COUNTY TRAVE	699.44
010-440-42101	SUPPLIES	4,420.42
010-440-42350	SERVICE CONTRACTS	14,622.16
010-440-42353	SUPPORT SERVICES	5,749.54
010-440-42600	PROFESSIONAL SERVICE	12,870.58
010-440-42677	EQUIPMENT LEASE	5,403.83
010-442-42106	JANITORS SUPPLIES	1,269.85
010-442-42397	GROUNDS MAINTENAN	85.83
010-442-42400	GAS, OIL, GREASE	520.14
010-442-42411	REPAIRS & MAINTENAN	75.00
010-442-42412	REPAIRS & MAINTENAN	1,083.63
010-442-42413	REPAIRS TO VEHICLES	122.17
010-442-42417	REPAIRS & MAINTENAN	324.09
010-442-42418	REPAIRS & MAINTENAN	627.00
010-442-42419	REPAIRS & MAINTENAN	3,018.00
010-442-42511	UTILITIES-JUSTICE CENTE	4,256.31
010-442-42515	UTILITIES-COURTHOUSE	1,950.07
010-442-42516	UTILITIES-COUNTY	746.85
010-442-42517	UTILITIES-TAX OFFICE	771.24
010-442-42518	UTILITIES - TYLER CO. CO	1,019.59
021-000-40120	HOSPITALIZATION	264.51
021-000-40130	WORKERS' COMPENSATI	1,587.22
021-000-42161	CULVERTS	154.40
021-000-42400	GAS, OIL, GREASE	6,284.84
021-000-42401	TIRES, TUBES	324.18
021-000-42425	MACHINERY MAINTENA	2,734.28
021-000-42510	UTILITIES	109.21
021-000-42646	CONTRACT LABOR	250.00
021-000-42659	TRAINING & EDUCATION	1,758.81

Account Summary

Account Number	Account Name	Payment Amount
021-000-42998	MISCELLANEOUS SUPPLI	318.86
021-21300	PAYROLL LIABILITIES	5,540.26
021-21320	RETIREMENT	3,741.95
021-21330	AFLAC	464.66
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	18,925.51
022-000-40120	HOSPITALIZATION	542.09
022-000-40130	WORKERS' COMPENSATI	1,587.22
022-000-42160	ROAD MATERIAL	3,243.90
022-000-42400	GAS, OIL, GREASE	1,624.21
022-000-42401	TIRES, TUBES	1,417.10
022-000-42425	MACHINERY MAINTENA	321.24
022-000-42500	TELEPHONE	178.82
022-000-42510	UTILITIES	294.55
022-000-42640	EMPLOYEE PHYSICALS	166.00
022-000-42659	TRAINING & EDUCATION	251.11
022-000-42998	MISCELLANEOUS SUPPLI	266.81
022-21300	PAYROLL LIABILITIES	3,530.40
022-21320	RETIREMENT	2,355.40
022-21330	AFLAC	121.42
022-21360	AIR MED	42.00
022-29999	Due To Other Funds	12,427.85
023-000-40120	HOSPITALIZATION	285.90
023-000-40130	WORKERS' COMPENSATI	1,587.22
023-000-42160	ROAD MATERIAL	3,881.57
023-000-42161	CULVERTS	36,252.69
023-000-42400	GAS, OIL, GREASE	7,119.18
023-000-42401	TIRES, TUBES	2,032.71
023-000-42425	MACHINERY MAINTENA	4,304.82
023-000-42500	TELEPHONE	108.35
023-000-42510	UTILITIES	374.37
023-000-42998	MISCELLANEOUS SUPPLI	116.60
023-000-43200	PURCHASE OF EQUIPME	49,611.00
023-21300	PAYROLL LIABILITIES	7,093.78
023-21320	RETIREMENT	4,854.18
023-21330	AFLAC	569.84
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	26,380.37
024-000-40120	HOSPITALIZATION	307.23
024-000-40130	WORKERS' COMPENSATI	1,587.59
024-000-42160	ROAD MATERIAL	9,641.07
024-000-42400	GAS, OIL, GREASE	4,795.57

Account Summary

Account Number	Account Name	Payment Amount
024-000-42401	TIRES, TUBES	132.64
024-000-42425	MACHINERY MAINTENA	1,935.16
024-000-42510	UTILITIES	865.72
024-000-42998	MISCELLANEOUS SUPPLI	861.46
024-000-43200	PURCHASE OF EQUIPME	50,000.00
024-000-44100	PRINCIPLE ON LEASE PAY	14,047.82
024-000-44200	INTEREST ON LEASE PAY	3,452.18
024-21300	PAYROLL LIABILITIES	5,571.07
024-21320	RETIREMENT	3,971.78
024-21330	AFLAC	860.53
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	21,677.03
025-000-42410	REPAIRS & MAINTENAN	1,298.34
025-000-42510	UTILITIES	408.67
025-21300	PAYROLL LIABILITIES	375.17
025-21320	RETIREMENT	236.43
025-29999	DUE TO OTHER FUNDS	1,300.65
026-000-42410	REPAIRS & MAINTENAN	686.58
026-000-42510	UTILITIES	332.51
029-000-42684	FLORALS	317.56
036-000-48007	LIBRARY BOOKS & SUPP	1,757.11
039-000-44300	LOAN REPAYMENT	557.50
041-000-42659	TRAVEL & EDUCATION	360.00
043-000-42410	REPAIRS & MAINTENAN	1,328.70
044-21300	PAYROLL LIABILITIES	1,212.23
044-21320	RETIREMENT	694.42
044-29999	Due To Other Funds	3,857.68
049-000-42908	RESTITUTION MISC. EXP	1,328.67
054-21300	PAYROLL LIABILITIES	3,150.42
054-21320	RETIREMENT	2,280.14
054-21330	AFLAC	234.67
054-21360	AIR MED	28.00
054-29999	Due To Other Funds	11,381.20
054-451-40130	WORKERS' COMPENSATI	117.25
054-451-42356	MH SERV COMMBASE P	200.00
054-451-42659	TRAVEL & TRAINING (DI	925.05
054-455-40120	HOSPITALIZATION	764.11
054-455-42112	LOCAL MONEY (DETCO	1,000.00
073-000-42600	PROFESSIONAL SERVICE	-117.20
076-000-40120	HOSPITALIZATION	36.60
076-000-42100	OFFICE SUPPLIES	287.97
076-000-42416	VEHICLE OPERATIONS/M	601.88

Account Summary

Account Number	Account Name	Payment Amount
076-000-42663	TRAINING & EDUCATION	671.19
076-21300	PAYROLL LIABILITIES	1,343.86
076-21320	RETIREMENT	753.37
076-21330	AFLAC	61.98
076-21360	AIR MED	8.36
076-29999	Due To Other Funds	3,792.82
085-32523	DISTRICT CLERK CIVIL FE	250.00
089-000-42157	SENIOR MEAL EXPENSES	6,130.84
089-000-42410	REPAIRS & MAINTENAN	187.95
089-000-42510	UTILITIES	2,758.72
089-21300	PAYROLL LIABILITIES	631.93
089-21320	RETIREMENT	409.82
089-29999	Due To Other Funds	2,372.22
093-11000	Due From Other Funds	92,714.09
095-32516	COUNTY CLERK FEES	50.00
097-000-42655	CHILD SAFETY PROGRA	27.24
097-21300	PAYROLL LIABILITIES	149.05
097-21320	RETIREMENT	109.34
097-29999	DUE TO OTHER FUNDS	625.96
107-000-42171	BUYOUT AWARD - LMB	5,631.17
107-000-42207	BUYOUT DEMOLITION -	43,025.00
107-000-42621	BUYOUT - LMB (PD)	28,155.87
111-000-42412	COURTHOUSE REHABILIT	10,377.26
	Grand Total:	1,133,754.83

Project Account Summary

Project Account Key	Payment Amount
None	1,133,754.83
Grand Total:	1,133,754.83