



**Accounts Payable  
October 2022**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 10/1/2022 - 10/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
FORD, TRISHER		10/11/2022	PER DIEM FOR MAGISTRATIO	010-411-42661		10/11/2022	177.00
FORD, TRISHER		10/11/2022	PER DIEM FOR MAGISTRATIO	010-411-42661		10/11/2022	-177.00
IGLESIAS LAW FIRM, PLLC		10/14/2022	INV#2586-COAUD	010-401-42628		10/14/2022	652.50
IGLESIAS LAW FIRM, PLLC		10/14/2022	INV#2586-COAUD	010-401-42628		10/14/2022	-652.50
LINEBARGER GOGGAN BLAIR		10/26/2022	SUIT NO B-3325/R014988	010-401-31020		10/26/2022	40.00
LINEBARGER GOGGAN BLAIR		10/26/2022	SUIT NO B-3325/R014988	010-401-31020		10/26/2022	-40.00
LINEBARGER GOGGAN BLAIR		10/26/2022	SUIT NO B-3325/R014988	010-401-31020		10/26/2022	355.00
LINEBARGER GOGGAN BLAIR		10/26/2022	SUIT NO B-3325/R014988	010-401-31020		10/26/2022	-355.00
TYLER COUNTY PAYROLL		10/05/2022	CORRECTION TO PAYROLL TA	010-401-48000		10/05/2022	-51.55
TYLER COUNTY PAYROLL		10/05/2022	CORRECTION TO PAYROLL TA	010-401-48000		10/05/2022	51.55
DIRECTV	145843	10/04/2022	035535115	010-440-42350		10/04/2022	268.73
TYLER COUNTY PAYROLL	145844	10/05/2022	CORRECTION TO PAYROLL TA	010-401-48000		10/05/2022	-51.55
NATIONWIDE RETIREMENT S	145848	10/06/2022	Deferred Comp	010-21300		10/06/2022	187.50
TYLER COUNTY TAX ASSESSO	145850	10/06/2022	Tyler County Property Tax	010-21300		10/06/2022	100.00
TYLER COUNTY PAYROLL	145844	10/06/2022	FICA	010-21300		10/06/2022	16,196.16
TYLER COUNTY PAYROLL	145844	10/06/2022	Federal Withholding	010-21300		10/06/2022	9,215.25
TYLER COUNTY PAYROLL	145844	10/06/2022	Medicare	010-21300		10/06/2022	3,787.84
TYLER COUNTY PAYROLL	145847	10/05/2022	PAYROLL TRANSFER	010-29999		10/05/2022	99,535.72
SKINNER, JACKIE - COUNTY A	145880	10/07/2022	PER DIEM & MILEAGE / AUDI	010-422-42659		10/07/2022	625.00
ODOM, MAEGAN	145875	10/07/2022	PER DIEM/ AUDITORS FALL C	010-422-42659		10/07/2022	295.00
VOTH, STEPHANIE	145886	10/07/2022	PER DIEM/ AUDITORS FALL C	010-422-42659		10/07/2022	295.00
EASON SERVICE CENTER	145860	10/07/2022	INV#1040/TCSO	010-426-42401		10/07/2022	150.99
JEFFERSON COUNTY CLERK	145871	10/07/2022	CAUSE NO 128275	010-415-42623		10/07/2022	360.00
FOSTER, DONNECE	145864	10/07/2022	CAUSE NO 25762/26078	010-408-42634		10/07/2022	300.00
FOSTER, DONNECE	145864	10/07/2022	CAUSE NO 25799	010-408-42634		10/07/2022	250.00
IGLESIAS LAW FIRM, PLLC	145867	10/07/2022	INV#2855/COAUD	010-401-42628		10/07/2022	5,418.09
IGLESIAS LAW FIRM, PLLC	145867	10/07/2022	INV#2895/COAUD	010-401-42628		10/07/2022	2,606.94
MOORE, JIM JP PCT. 4	145874	10/07/2022	JP MAGISTRATION SCHOOL/	010-414-42661		10/07/2022	574.50
RAMSEY, DUSTIN RAY	145876	10/07/2022	REIMB FOR OVERPAYMNET /	010-401-48000		10/07/2022	54.00
TEXAS ASSOCIATION OF COU	145882	10/07/2022	216694/COJUD	010-421-42189		10/07/2022	125.00
INDOFF OFFICE SUPPLIES	145869	10/07/2022	187474/DSCLK	010-407-42100		10/07/2022	139.45
TRANS UNION RISK AND ALT	145883	10/07/2022	3859110/TCSO	010-440-42350		10/07/2022	106.60
SYSTEM ACCESS	145881	10/07/2022	INV#527/ TCSO	010-440-42353		10/07/2022	280.00
INDIGENT HEALTHCARE SOL	145868	10/07/2022	INV#74607/COAUD	010-440-42353		10/07/2022	1,059.00
FEDEX	145863	10/07/2022	2212-3061-2/ COAUD	010-401-42111		10/07/2022	87.85
RILEY FUNERAL HOME	145877	10/07/2022	ROTATION CALL/ JP 4	010-401-42643		10/07/2022	250.00
CITY OF WOODVILLE	145855	10/07/2022	00001903/ COCLK	010-442-42516		10/07/2022	53.90

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Payable Dates: 10/1/2022 - 10/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	145855	10/07/2022	00002592/ANNEX 2	010-442-42518		10/07/2022	183.71
CITY OF WOODVILLE	145855	10/07/2022	00002804/ANNEX 2	010-442-42518		10/07/2022	79.75
CITY OF WOODVILLE	145855	10/07/2022	01024002/ TAX OFFICE	010-442-42517		10/07/2022	172.72
CITY OF WOODVILLE	145855	10/07/2022	05119001/TCSO	010-442-42511		10/07/2022	2,460.79
CITY OF WOODVILLE	145855	10/07/2022	07152002/ COURTHOUSE &	010-442-42515		10/07/2022	214.39
WALMART/CAPITAL ONE	145887	10/07/2022	642845/ TCSO	010-426-42100		10/07/2022	86.72
WALMART/CAPITAL ONE	145887	10/07/2022	642845	010-427-42108		10/07/2022	210.41
DEEP EAST TEXAS COUNCIL	145858	10/07/2022	JULY - AUGUST LUNCHEON /	010-401-42233		10/07/2022	159.00
VERIZON WIRELESS	145885	10/07/2022	1963-00001/CO JET PAKS	010-440-42677		10/07/2022	616.42
WALMART/CAPITAL ONE	145888	10/07/2022	617033/ JP1	010-411-42100		10/07/2022	67.34
CNA SURETY	145856	10/07/2022	BOND # 14259240/ DSCLK	010-401-42900		10/07/2022	196.00
CNA SURETY	145856	10/07/2022	BOND#14274054/TREAS	010-401-42900		10/07/2022	210.00
SYSTEM ACCESS	145881	10/07/2022	INV#CC178/COCLK	010-440-42353		10/07/2022	325.00
SYSTEM ACCESS	145881	10/07/2022	INV#CI191/ COJUD	010-440-42353		10/07/2022	65.00
SYSTEM ACCESS	145881	10/07/2022	INV#DA253/ CDA	010-440-42353		10/07/2022	65.00
SYSTEM ACCESS	145881	10/07/2022	INV#DA255/ CDA	010-440-42353		10/07/2022	70.00
SYSTEM ACCESS	145881	10/07/2022	INV#DC142/DSCLK	010-440-42353		10/07/2022	195.00
CYPHER COMPUTERS	145857	10/07/2022	INV#0002472/CO OFFICES	010-440-42353		10/07/2022	980.00
CCTHITA TRIBAL CHILD SUPP	DFT0002638	10/06/2022	CS - Benson Cogbill TCSU Cas	010-21300		10/06/2022	327.16
OFFICE OF THE A.G. CHILD S	DFT0002640	10/06/2022	CS	010-21300		10/06/2022	292.27
CCTHITA TRIBAL CHILD SUPP	145890	10/06/2022	CS-BENSON,COGBILL/11-015	010-426-40000		10/06/2022	325.66
SYSTEM ACCESS	145881	10/07/2022	INV#T168/ TREAS	010-440-42353		10/07/2022	70.00
JOBE, KEN	145892	10/11/2022	PER DIEM FOR MAGISTRATIO	010-412-42661		10/11/2022	177.00
CYPHER COMPUTERS	145904	10/14/2022	INV #0002475-CO OFFICES	010-440-42353		10/14/2022	700.00
SYNOVIA SOLUTIONS LLC	145946	10/14/2022	INV #051346/TCSO	010-426-42500		10/14/2022	673.00
SYNOVIA SOLUTIONS LLC	145946	10/14/2022	INV#052113/ TCSO	010-426-42500		10/14/2022	673.00
SCOTT MERRIMAN, INC.	145938	10/14/2022	INV#070548-DSCLK	010-440-42101		10/14/2022	475.00
U.S. POSTAL SERVICE (POSTA	145955	10/14/2022	34149773-COAUD	010-401-42111		10/14/2022	1,200.00
WALLING SIGNS & GRAPHICS	145964	10/14/2022	FIREARM AND METAL SIGNS,	010-442-42412		10/14/2022	314.00
BEN E.KEITH FOODS	145898	10/14/2022	710155/TCSO	010-427-42157		10/14/2022	4,321.74
JEFFERSON COUNTY CLERK	145921	10/14/2022	CAUSE NO 128275	010-415-42623		10/14/2022	360.00
KYLES, YSIDRA M. ATTY.	145923	10/14/2022	CAUSE NO 13,701	010-408-42634		10/14/2022	450.00
MORIAN & KAHLA, ATTORNE	145926	10/14/2022	CAUSE #13,821	010-408-42634		10/14/2022	450.00
SPENCER, JAMES P. II	145944	10/14/2022	CAUSE NO 13754	010-408-42634		10/14/2022	450.00
KYLES, YSIDRA M. ATTY.	145923	10/14/2022	CAUSE NO 14,047	010-408-42634		10/14/2022	450.00
KYLES, YSIDRA M. ATTY.	145923	10/14/2022	CAUSE NO 14,048	010-408-42634		10/14/2022	450.00
WRIGHT, RUSSELL J.	145967	10/14/2022	CAUSE NO 14022,14023,137	010-408-42634		10/14/2022	1,350.00
WRIGHT, RUSSELL J.	145967	10/14/2022	CAUSE NO 14031	010-408-42634		10/14/2022	450.00
BELT HARRIS PECHACEK, LLP	145897	10/14/2022	INV#15219/COAUD	010-401-42668		10/14/2022	36,267.00
FMMS HOLDINGS OF TEXAS,	145911	10/14/2022	INV#20766/ JP4	010-401-42643		10/14/2022	4,500.00
FMMS HOLDINGS OF TEXAS,	145911	10/14/2022	INV#20767-JP2	010-401-42643		10/14/2022	2,250.00
QUILL CORPORATION	145934	10/14/2022	6076298	010-420-42100		10/14/2022	21.17
QUILL CORPORATION	145935	10/14/2022	6076298/TAX	010-420-42100		10/14/2022	86.34
QUILL CORPORATION	145936	10/14/2022	6076298/TAX	010-420-42100		10/14/2022	74.98

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Payable Dates: 10/1/2022 - 10/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ADVANCED SYSTEMS & ALAR	145895	10/14/2022	10206-TC SO	010-442-42411		10/14/2022	958.00
WALLING SIGNS & GRAPHICS	145964	10/14/2022	INV#2994/CDA	010-419-42100		10/14/2022	26.00
REDDEN, TRISHTA	145937	10/14/2022	REIMB/COAUD	010-440-42101		10/14/2022	13.98
OMNIBASE SERVICES OF TEX	145928	10/14/2022	3RD QTR / JP 2	010-440-42600		10/14/2022	42.00
OMNIBASE SERVICES OF TEX	145928	10/14/2022	3RD QTR / JP 4	010-440-42600		10/14/2022	54.00
ABLES-LAND, INC.	145894	10/14/2022	INV#455664-0-TC SO	010-440-42101		10/14/2022	393.98
DIRECT SOLUTIONS	145906	10/14/2022	INV #64191/MAINT	010-442-42106		10/14/2022	928.44
CANDY CLEANERS	145899	10/14/2022	TABLECLOTHS FROM DETCO	010-401-48000		10/14/2022	337.74
TOLAR'S FEED & OUTDOOR S	145953	10/14/2022	INV#726271-MAINT	010-442-42397		10/14/2022	162.93
CLINICAL SOLUTIONS	145902	10/14/2022	INV#72716-TC SO	010-401-42231		10/14/2022	1,021.78
TEXAS DOCUMENT SOLUTIO	145948	10/14/2022	1568864/TAX	010-440-42350		10/14/2022	839.04
TEXAS DOCUMENT SOLUTIO	145949	10/14/2022	1369625/TC COMPLEX	010-440-42350		10/14/2022	90.65
A T & T - 019 DATA PROC.	145893	10/14/2022	5989/TAX	010-440-42350		10/14/2022	30.16
SPARKLIGHT	145942	10/14/2022	127316123-TC SO	010-440-42350		10/14/2022	513.14
SPARKLIGHT	145941	10/14/2022	126541762/COAUD	010-440-42350		10/14/2022	1,608.00
O'REILLY AUTOMOTIVE, INC.	145929	10/14/2022	596507/TC SO	010-426-42413		10/14/2022	440.20
WALMART/CAPITAL ONE	145965	10/14/2022	628218/COAUD	010-440-42101		10/14/2022	169.03
LAKEWAY TIRE & SERVICE-JA	145924	10/14/2022	1063-TC SO	010-426-42400		10/14/2022	308.76
LAKEWAY TIRE & SERVICE-JA	145924	10/14/2022	1063-TC SO	010-426-42401		10/14/2022	998.80
U PUMP IT - GARDNER OIL	145954	10/14/2022	1920-TC SO	010-426-42400		10/14/2022	6,683.31
SPARKLIGHT	145943	10/14/2022	1275001668	010-440-42350		10/14/2022	189.93
VERIZON WIRELESS	145961	10/14/2022	8756-00001/CONST PCT 1	010-440-42677		10/14/2022	38.01
VERIZON WIRELESS	145959	10/14/2022	5405-00001/PCT1	010-440-42677		10/14/2022	37.99
VERIZON WIRELESS	145957	10/14/2022	3400-00001/TC SO	010-426-42500		10/14/2022	735.43
VERIZON WIRELESS	145958	10/14/2022	3400-00002/TREAS	010-440-42677		10/14/2022	37.99
VERIZON WIRELESS	145963	10/14/2022	3398-00001/PCT4	010-440-42677		10/14/2022	37.99
SOUTHERN HEALTH PARTNE	145940	10/14/2022	TYL-7353/TC SO	010-401-42231		10/14/2022	7,349.46
ELECTION SYSTEMS & SOFT	145909	10/14/2022	35144-COCLK	010-401-42158		10/14/2022	2,233.21
ELECTION SYSTEMS & SOFT	145909	10/14/2022	35144-COCLK	010-401-42158		10/14/2022	180.22
ELECTION SYSTEMS & SOFT	145909	10/14/2022	35144-COCLK	010-401-42158		10/14/2022	6,465.91
GRAVES, HUMPHRIES, STAHL	145914	10/14/2022	INV#GHS-04662/JP 1-4	010-440-42600		10/14/2022	1,807.49
GRAVES, HUMPHRIES, STAHL	145914	10/14/2022	INV#GHS-005129/JP 1-4	010-440-42600		10/14/2022	502.29
CHESTER VOLUNTEER FIRE D	145901	10/14/2022	Monthly Allowance	010-401-42701		10/14/2022	150.00
SHADY GROVE VOLUNTEER F	145939	10/14/2022	Monthly Allowance	010-401-42701		10/14/2022	150.00
WOODVILLE VOLUNTEER FIR	145966	10/14/2022	Monthly Allowance	010-401-42701		10/14/2022	150.00
TEXAS ASSOCIATION OF COU	145947	10/14/2022	CLAIM #PO2021199394	010-401-42628		10/14/2022	425.00
SULLIVAN'S HARDWARE	145945	10/14/2022	SEPT22/TCCH	010-426-42182		10/14/2022	22.17
SULLIVAN'S HARDWARE	145945	10/14/2022	SEPT22/TCCH	010-442-42412		10/14/2022	101.61
CANDY CLEANERS	145899	10/14/2022	SEPT22/TC SO	010-426-42150		10/14/2022	138.21
MODICA BROS.	145925	10/14/2022	SEPT 2022/TC SO	010-426-42401		10/14/2022	1,002.95
SPENCER, JAMES P. II	145944	10/14/2022	CAUSE NO UNINDICTED	010-408-42634		10/14/2022	450.00
VERIZON WIRELESS	145970	10/17/2022	3400-00001/TC SO	010-426-42500		10/17/2022	735.45
JILLIAN CRAFT	145968	10/17/2022	RELOCATION FEE 2022	010-401-42178		10/17/2022	5,000.00
VERONICA DIANNE NECESSA	145969	10/17/2022	RELOCATION FEE 2022	010-401-42178		10/17/2022	5,000.00

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Payable Dates: 10/1/2022 - 10/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENERGY	145977	10/18/2022	133941435/TAX	010-442-42517		10/18/2022	242.18
ENERGY	145977	10/18/2022	133941435/COCLK	010-442-42516		10/18/2022	28.21
ENERGY	145977	10/18/2022	133941435/COCLK	010-442-42516		10/18/2022	925.45
ENERGY	145977	10/18/2022	133941435/TCSO	010-442-42511		10/18/2022	17.65
ENERGY	145977	10/18/2022	133941435/TCSO	010-442-42511		10/18/2022	97.43
ENERGY	145977	10/18/2022	133941435/COURTHOUSE	010-442-42515		10/18/2022	1,875.47
ENERGY	145977	10/18/2022	133941435/TCSO	010-442-42511		10/18/2022	17.65
ENERGY	145977	10/18/2022	133941435/TCSO	010-442-42511		10/18/2022	4,194.26
ENERGY	145977	10/18/2022	133941435/ TAX	010-442-42517		10/18/2022	604.75
CCTHITA TRIBAL CHILD SUPP	145978	10/20/2022	CS - Benson Cogbill TCSU Cas	010-21300		10/20/2022	327.16
NATIONWIDE RETIREMENT S	145983	10/20/2022	Deferred Comp	010-21300		10/20/2022	187.50
TYLER COUNTY TAX ASSESSO	145985	10/20/2022	Tyler County Property Tax	010-21300		10/20/2022	100.00
TYLER COUNTY PAYROLL	145979	10/20/2022	FICA	010-21300		10/20/2022	17,451.74
TYLER COUNTY PAYROLL	145979	10/20/2022	Federal Withholding	010-21300		10/20/2022	10,225.68
TYLER COUNTY PAYROLL	145979	10/20/2022	Medicare	010-21300		10/20/2022	4,081.52
TYLER COUNTY PAYROLL	145982	10/18/2022	PAYROLL TRANSFER	010-29999		10/18/2022	107,285.58
SCOTT MERRIMAN, INC.	146020	10/21/2022	INV#070553/COCLK	010-401-42158		10/21/2022	547.23
PARKER'S BUILDING SUPPLY -	146015	10/21/2022	PK022725/MAINT	010-442-42412		10/21/2022	381.64
RILEY FUNERAL HOME	146019	10/21/2022	ROTATION CALL / JP 2	010-401-42643		10/21/2022	350.00
BLACKSHER, JOSEPH PRESTO	145992	10/21/2022	ECONOMIC DEV MEETING	010-401-42233		10/21/2022	90.00
WALLING SIGNS & GRAPHICS	146035	10/21/2022	NOTARY STAMP/ COAUD	010-422-42100		10/21/2022	30.40
SYSTEM ACCESS	146024	10/21/2022	INV#1059/JP 1	010-440-42350		10/21/2022	210.00
DELL MARKETING L.P.	145995	10/21/2022	6789522/TCSO	010-440-42101		10/21/2022	694.78
GOODWIN-LASITER-STRONG	146001	10/21/2022	PROJECT ID#203061/ INV#12	010-401-42178		10/21/2022	1,894.88
KYLES, YSIDRA M. ATTY.	146009	10/21/2022	CAUSE NO 13735	010-408-42634		10/21/2022	450.00
KYLES, YSIDRA M. ATTY.	146009	10/21/2022	CAUSE NO 14049	010-408-42634		10/21/2022	225.00
ULINE	146032	10/21/2022	13790064/TCSO	010-427-42108		10/21/2022	925.81
ENERGY	145998	10/21/2022	140145467/ TC COMPLEX	010-442-42518		10/21/2022	1,184.19
TEXAS DEPARTMENT OF STAT	146025	10/21/2022	17460025764003/COCLK	010-402-42500		10/21/2022	126.27
TEXAS JUDICIAL ACADEMY	146029	10/21/2022	MEMBERSHIP FEES/COJUD	010-421-42650		10/21/2022	200.00
VERBATIM REPORTING & TR	146033	10/21/2022	INV#22-1791	010-408-42637		10/21/2022	290.00
QUILL CORPORATION	146018	10/21/2022	5421407/DPS	010-430-42100		10/21/2022	21.99
QUILL CORPORATION	146017	10/21/2022	5421407/DPS	010-430-42100		10/21/2022	32.77
NALLEY, GARRETT CHASE	146012	10/21/2022	REIMB FOR POSTAGE-/TCSO	010-401-42111		10/21/2022	10.13
DOWDEN, F. GAIL	145996	10/20/2022	1/2 MONTH SPOUSE REFUN	010-401-40150		10/20/2022	357.86
INDOFF OFFICE SUPPLIES	146004	10/21/2022	185596/CDA	010-419-42100		10/21/2022	33.79
INDOFF OFFICE SUPPLIES	146004	10/21/2022	185596/DA	010-419-42100		10/21/2022	33.11
INDOFF OFFICE SUPPLIES	146004	10/21/2022	187474/DSCLK	010-407-42100		10/21/2022	147.05
INDOFF OFFICE SUPPLIES	146004	10/21/2022	187474/DSCLK	010-440-42101		10/21/2022	244.75
JASPER COUNTY TREASURER	146006	10/21/2022	3RD QTR 2022/ COAUD	010-410-42354		10/21/2022	11,321.62
LOCAL SANITATION, LLC	146010	10/21/2022	2015/ PCT 2	010-401-42178		10/21/2022	643.00
TEXAS DOCUMENT SOLUTIO	146027	10/21/2022	1564835/ TREAS	010-440-42350		10/21/2022	293.05
TEXAS DOCUMENT SOLUTIO	146026	10/21/2022	1534270/ DSCLK	010-440-42350		10/21/2022	97.15
PITNEY BOWES - REFILL BY P	146016	10/21/2022	50862556/CSCD	010-401-42111		10/21/2022	500.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SPARKLIGHT	146023	10/21/2022	130335060/EOC	010-440-42350		10/21/2022	146.98
GARDNER OIL, INC.	145999	10/21/2022	1910/ MAINT	010-442-42400		10/21/2022	214.78
GARDNER OIL/TIMBERMAN'	146000	10/21/2022	3424/MAINT	010-442-42397		10/21/2022	177.54
VERIZON WIRELESS	146034	10/21/2022	1235-00001/ CONST PCT 3	010-440-42677		10/21/2022	38.51
SOUTHERN HEALTH PARTNE	146022	10/21/2022	TYL-7353/TCSO	010-401-42231		10/21/2022	174.00
SYSTEM ACCESS	146024	10/21/2022	INV#CJ194/COJUD	010-440-42101		10/21/2022	210.00
NATIONAL SHERIFFS' ASSOCI	146013	10/21/2022	271939/TCSO	010-401-48000		10/21/2022	142.00
CYPHER COMPUTERS	145994	10/21/2022	INV#0002475/ CO OFFICES	010-440-42353		10/21/2022	350.00
OFFICE OF THE A.G. CHILD S	DFT0002644	10/20/2022	CS	010-21300		10/20/2022	292.27
CYPHER COMPUTERS	146051	10/28/2022	INV#0002479/CO OFFICES	010-440-42353		10/28/2022	1,059.00
ALLEN, TERRY	146046	10/28/2022	MILEAGE DETCOG/ JUPRO	010-401-42233		10/28/2022	67.50
LOCAL SANITATION, LLC	146060	10/28/2022	2015/ PCT 2	010-401-42178		10/28/2022	711.00
WALMART/CAPITAL ONE	146074	10/28/2022	628218/COAUD	010-440-42101		10/28/2022	20.52
WALMART/CAPITAL ONE	146074	10/28/2022	628218/COAUD	010-440-42101		10/28/2022	44.76
WALMART/CAPITAL ONE	146074	10/28/2022	628218/COAUD	010-442-42412		10/28/2022	41.86
ODOM, MAEGAN	146062	10/28/2022	REFUND PART OF DEDUCTIO	010-401-40150		10/28/2022	11.57
BLACKSHER, JOSEPH PRESTO	146048	10/28/2022	DETCOG/ PCT 1	010-401-42233		10/28/2022	54.13
CREWS, PAMELA RENEE' / DI	146050	10/28/2022	DIST CLERK	010-408-42700		10/28/2022	3,220.00
EASON SERVICE CENTER	146054	10/28/2022	INV#1071/TCSO	010-426-42400		10/28/2022	90.52
EASON SERVICE CENTER	146054	10/28/2022	INV#1097/TCSO	010-426-42401		10/28/2022	252.95
GOODWIN-LASITER-STRONG	146056	10/28/2022	PROJECT ID#203050/INV#12	010-401-42178		10/28/2022	547.50
JEFFERSON COUNTY CLERK	146059	10/28/2022	CAUSE NO 128367/COJUD	010-415-42623		10/28/2022	360.00
ULINE	146072	10/28/2022	13790064/TCSO	010-427-42108		10/28/2022	998.25
ULINE	146072	10/28/2022	13790064/MAINT	010-442-42106		10/28/2022	286.42
SPARKLETTS & SIERRA SPRIN	146064	10/28/2022	215493916208409/CO OFFIC	010-440-42350		10/28/2022	135.33
DEPARTMENT OF INFORMAT	146053	10/28/2022	33133133133000/ CO PHON	010-401-42500		10/28/2022	48.31
MOORE, JIM JP PCT. 4	146061	10/28/2022	OFFICE SUPPLIES	010-414-42100		10/28/2022	703.75
INDOFF OFFICE SUPPLIES	146058	10/28/2022	183747/MAINT	010-442-42106		10/28/2022	157.62
SPARKLETTS & SIERRA SPRIN	146065	10/28/2022	21549393631084/CO OFFICE	010-440-42350		10/28/2022	574.20
A T & T - 019 DATA PROC.	146045	10/28/2022	4357/CO PHONES	010-440-42350		10/28/2022	1,032.31
TEXAS DOCUMENT SOLUTIO	146068	10/28/2022	1534270/DSCLK	010-440-42350		10/28/2022	231.04
TEXAS DOCUMENT SOLUTIO	146067	10/28/2022	1400944/CO OFFICES	010-440-42350		10/28/2022	898.96
TEXAS DOCUMENT SOLUTIO	146069	10/28/2022	681242/JP 1	010-440-42350		10/28/2022	175.29
VERIZON WIRELESS	146073	10/28/2022	2033-00002/JP4	010-414-42500		10/28/2022	30.34
SYSTEM ACCESS	146066	10/28/2022	INV#CC190/COCLK	010-440-42353		10/28/2022	350.00
SYSTEM ACCESS	146066	10/28/2022	INV#CC191/COCLK	010-440-42353		10/28/2022	140.00
SYSTEM ACCESS	146066	10/28/2022	INV#CC192/COCLK	010-440-42353		10/28/2022	280.00
SYSTEM ACCESS	146066	10/28/2022	INV#CC193/COCLK	010-440-42353		10/28/2022	140.00
SYSTEM ACCESS	146066	10/28/2022	INV#CC194/COCLK	010-440-42353		10/28/2022	70.00
AFLAC INSURANCE	146039	10/26/2022	ADJUSTMENT/ODOM, MAEG	010-401-40150		10/26/2022	-11.57
SYSTEM ACCESS	146066	10/28/2022	INV#DA256/CDA	010-440-42353		10/28/2022	140.00
SYSTEM ACCESS	146066	10/28/2022	INV#DA257/CDA	010-440-42353		10/28/2022	280.00
SYSTEM ACCESS	146066	10/28/2022	INV# DA258/ CDA	010-440-42353		10/28/2022	70.00
SYSTEM ACCESS	146066	10/28/2022	INV#DC149/DSCLK	010-440-42353		10/28/2022	70.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	146066	10/28/2022	INV#DC150/DSCLK	010-440-42353		10/28/2022	70.00
SYSTEM ACCESS	146066	10/28/2022	INV#DC151/DSCLK	010-440-42353		10/28/2022	70.00
SYSTEM ACCESS	146066	10/28/2022	INV#DC152/DSCLK	010-440-42353		10/28/2022	140.00
DEEP EAST TEXAS COUNCIL	146052	10/28/2022	MEMB DUES/ COJUD	010-401-42650		10/28/2022	2,348.17
AFLAC INSURANCE	146039	10/06/2022	AFLAC-LIFE	010-21330		10/06/2022	103.74
AFLAC INSURANCE	146039	10/06/2022	AFLAC-RIDER	010-21330		10/06/2022	10.21
AFLAC INSURANCE	146039	10/06/2022	AFLAC-SPEVNT	010-21330		10/06/2022	441.24
AFLAC INSURANCE	146039	10/06/2022	AFLAC-STD	010-21330		10/06/2022	314.11
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Accident	010-21330		10/06/2022	763.93
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Accident	010-21330		10/06/2022	99.14
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Cancer	010-21330		10/06/2022	767.86
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Hospital	010-21330		10/06/2022	262.01
AFLAC INSURANCE	146039	10/06/2022	AFLAC-LIFE	010-21330		10/06/2022	385.66
MASA Medical Transport Sol	146037	10/06/2022	MASA Medical Transportatio	010-21360		10/06/2022	274.25
AFLAC INSURANCE	146039	10/20/2022	AFLAC-LIFE	010-21330		10/20/2022	103.74
AFLAC INSURANCE	146039	10/20/2022	AFLAC-RIDER	010-21330		10/20/2022	10.21
AFLAC INSURANCE	146039	10/20/2022	AFLAC-SPEVNT	010-21330		10/20/2022	441.12
AFLAC INSURANCE	146039	10/20/2022	AFLAC-STD	010-21330		10/20/2022	314.04
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Accident	010-21330		10/20/2022	751.46
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Accident	010-21330		10/20/2022	98.98
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Cancer	010-21330		10/20/2022	767.69
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Hospital	010-21330		10/20/2022	261.95
AFLAC INSURANCE	146039	10/20/2022	AFLAC-LIFE	010-21330		10/20/2022	385.62
MASA Medical Transport Sol	146037	10/20/2022	MASA Medical Transportatio	010-21360		10/20/2022	260.25
TEXAS DOCUMENT SOLUTIO	146070	10/28/2022	LK1670/11203-01	010-440-42677		10/28/2022	31.02
TEXAS DOCUMENT SOLUTIO	146071	10/28/2022	LK1670/12247-01	010-440-42677		10/28/2022	64.77
WRIGHT, CLIFTON JEFFERY	146076	10/28/2022	REFUND FOR OPEN RECORD	010-440-42101		10/28/2022	25.00
SKINNER, WADE	146081	10/28/2022	REIMB FOR GRAND JURY BRE	010-408-42685		10/28/2022	25.95
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-401-42111		10/26/2022	67.76
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-405-42100		10/26/2022	106.41
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-408-42685		10/26/2022	35.96
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-411-42661		10/26/2022	315.00
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-412-42661		10/26/2022	315.00
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-419-42100		10/26/2022	2.06
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-421-42189		10/26/2022	736.96
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-423-42100		10/26/2022	41.25
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-423-42100		10/26/2022	12.56
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-423-42659		10/26/2022	250.00
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-423-42659		10/26/2022	691.16
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-426-42182		10/26/2022	148.70
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-426-42217		10/26/2022	50.00
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-426-42398		10/26/2022	128.55
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-426-42413		10/26/2022	164.23
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-426-42415		10/26/2022	77.85

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CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-426-42659		10/26/2022	1,159.56
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-440-42101		10/26/2022	17.26
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-440-42101		10/26/2022	79.99
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-440-42101		10/26/2022	1,254.84
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-440-42101		10/26/2022	929.00
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-440-42101		10/26/2022	18.64
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	010-440-42353		10/26/2022	5.39
CNA SURETY	146080	10/28/2022	PCT 1 BARN	010-401-42900		10/28/2022	92.50
LINEBARGER GOGGAN BLAIR	146113	10/31/2022	SUIT NO B-3325/ RO14988	010-401-31020		10/31/2022	355.00
LINEBARGER GOGGAN BLAIR	146104	10/26/2022	SUIT NO B-2626/R031453	010-401-31020		10/26/2022	110.00
WEATHERFORD, BRYAN/TYLE	146110	10/26/2022	SUIT NO B-2626/R031453	010-401-31020		10/26/2022	40.00
CREWS, PAMELA RENEE' / DI	146086	10/26/2022	SUIT NO B-2626/R031453	010-401-31020		10/26/2022	674.00
CRUSE, LYNNETTE/TYLER CO	146094	10/26/2022	SUIT NO B2626/R031453	010-401-31020		10/26/2022	76.00
ELROD, BRAD ATTORNEY AT	146101	10/26/2022	SUIT NO. B-2900	010-401-31020		10/26/2022	350.00
CREWS, PAMELA RENEE' / DI	146088	10/26/2022	SUIT NO. B-2900	010-401-31020		10/26/2022	100.00
ESTATE OF ROBERT MANN	146082	10/26/2022	SUIT NO B-3003	010-401-31020		10/26/2022	350.00
CREWS, PAMELA RENEE' / DI	146084	10/26/2022	SUIT NO B-3003	010-401-31020		10/26/2022	450.00
LINEBARGER GOGGAN BLAIR	146106	10/26/2022	SUIT NO. B-3026/R027169	010-401-31020		10/26/2022	185.00
WEATHERFORD, BRYAN/TYLE	146111	10/26/2022	SUIT NO. B-3026/R027169	010-401-31020		10/26/2022	40.00
CRUSE, LYNNETTE/TYLER CO	146096	10/26/2022	SUIT NO. B-3026/R027169	010-401-31020		10/26/2022	158.00
CREWS, PAMELA RENEE' / DI	146085	10/26/2022	SUIT NO. B-3026/R027169	010-401-31020		10/26/2022	693.00
CREWS, PAMELA RENEE' / DI	146090	10/26/2022	SUIT NO. B-3154/R31434	010-401-31020		10/26/2022	621.00
ELROD, BRAD ATTORNEY AT	146100	10/26/2022	SUIT NO. B-3154/R31434	010-401-31020		10/26/2022	350.00
WEATHERFORD, BRYAN/TYLE	146109	10/26/2022	SUIT NO. B-3154/R31434	010-401-31020		10/26/2022	40.00
CRUSE, LYNNETTE/TYLER CO	146093	10/26/2022	SUIT NO. B-3154/R31434	010-401-31020		10/26/2022	2,804.00
CRUSE, LYNNETTE/TYLER CO	146092	10/26/2022	SUIT NO. B-3251/R027576	010-401-31020		10/26/2022	1,934.00
LINEBARGER GOGGAN BLAIR	146102	10/26/2022	SUIT NO. B-3251/R027576	010-401-31020		10/26/2022	355.00
CREWS, PAMELA RENEE' / DI	146089	10/26/2022	SUIT NO. 3251/R027576	010-401-31020		10/26/2022	621.00
ELROD, BRAD ATTORNEY AT	146099	10/26/2022	SUIT NO. B-3251/R027576	010-401-31020		10/26/2022	350.00
WEATHERFORD, BRYAN/TYLE	146108	10/26/2022	SUIT NO. B-3251/R02756	010-401-31020		10/26/2022	40.00
CRUSE, LYNNETTE/TYLER CO	146097	10/26/2022	SUIT NO B-3300/R017508	010-401-31020		10/26/2022	3,192.00
WEATHERFORD, BRYAN/TYLE	146112	10/28/2022	SUIT NO B-3300/R017508	010-401-31020		10/28/2022	40.00
LINEBARGER GOGGAN BLAIR	146105	10/26/2022	SUIT NO B-3300/R017508	010-401-31020		10/26/2022	355.00
CREWS, PAMELA RENEE' / DI	146087	10/26/2022	SUIT NO B-3300/R017508	010-401-31020		10/26/2022	463.00
ELROD, BRAD ATTORNEY AT	146098	10/26/2022	SUIT NO B-3300/R017508	010-401-31020		10/26/2022	350.00
CRUSE, LYNNETTE/TYLER CO	146095	10/26/2022	SUIT NO B-3325/ RO14988	010-401-31020		10/26/2022	15,090.00
WEATHERFORD, BRYAN/TYLE	146114	10/31/2022	SUIT NO B-3325/R014988	010-401-31020		10/31/2022	40.00
CREWS, PAMELA RENEE'/RE	146091	10/26/2022	SUIT NO B-3325/R014988	010-401-31020		10/26/2022	3,552.00
CREWS, PAMELA RENEE' / DI	146083	10/26/2022	SUIT NO B-3325/R014988	010-401-31020		10/26/2022	463.00
ESTATE OF ROBERT MANN	146082	10/26/2022	SUIT NO B-3325/R014988	010-401-31020		10/26/2022	350.00
TEXAS COUNTY & DISTRICT R	DFT0002639	10/06/2022	Tyler County, TX Retirement	010-21320		10/06/2022	20,754.67
TEXAS COUNTY & DISTRICT R	DFT0002643	10/20/2022	Tyler County, TX Retirement	010-21320		10/20/2022	22,324.92
LINEBARGER GOGGAN BLAIR	146103	10/26/2022	SUIT NO. B-3154/R31434	010-401-31020		10/26/2022	285.00
ARGUS DENTAL & VISION	146148	10/06/2022	Argus (Afla)c Dental	010-21330		10/06/2022	903.49



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARGUS DENTAL & VISION	146148	10/06/2022	ARGUS (AFLAC) DENTAL -LO	010-21330		10/06/2022	208.21
ARGUS DENTAL & VISION	146148	10/06/2022	ARGUS DENTAL	010-21330		10/06/2022	51.13
ARGUS DENTAL & VISION	146148	10/20/2022	Argus (Afla)c Dental	010-21330		10/20/2022	903.42
ARGUS DENTAL & VISION	146148	10/20/2022	ARGUS (AFLAC) DENTAL -LO	010-21330		10/20/2022	208.21
ARGUS DENTAL & VISION	146148	10/20/2022	ARGUS DENTAL	010-21330		10/20/2022	51.12
<b>Fund 010 - GENERAL FUND Total:</b>							<b>534,948.05</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
TYLER COUNTY PAYROLL	145844	10/06/2022	FICA	021-21300		10/06/2022	1,413.44
TYLER COUNTY PAYROLL	145844	10/06/2022	Federal Withholding	021-21300		10/06/2022	822.93
TYLER COUNTY PAYROLL	145844	10/06/2022	Medicare	021-21300		10/06/2022	330.58
TYLER COUNTY PAYROLL	145847	10/05/2022	PAYROLL TRANSFER	021-29999		10/05/2022	8,623.26
HADNOT, MARK	145865	10/07/2022	INV#260602/ PCT 1	021-000-42646		10/07/2022	125.00
BEAUMONT TRACTOR COMP	145853	10/07/2022	TYLE00/ PCT 1	021-000-42425		10/07/2022	787.80
SENECA WATER SUPPLY CORP	145879	10/07/2022	166/ PCT 1 BARN	021-000-42510		10/07/2022	41.21
U PUMP IT - GARDNER OIL	145954	10/14/2022	1914-PCT1	021-000-42400		10/14/2022	379.09
GARDNER OIL/TIMBERMAN'	145913	10/14/2022	SEPT 22/PCT1	021-000-42425		10/14/2022	528.25
GARDNER OIL/TIMBERMAN'	145913	10/14/2022	SEPT 22/PCT1	021-000-42998		10/14/2022	144.67
TYLER COUNTY PAYROLL	145979	10/20/2022	FICA	021-21300		10/20/2022	1,410.46
TYLER COUNTY PAYROLL	145979	10/20/2022	Federal Withholding	021-21300		10/20/2022	821.76
TYLER COUNTY PAYROLL	145979	10/20/2022	Medicare	021-21300		10/20/2022	329.88
TYLER COUNTY PAYROLL	145982	10/18/2022	PAYROLL TRANSFER	021-29999		10/18/2022	8,602.21
JERRY'S SAW SHOP	146007	10/21/2022	INV#057060/ PCT 1	021-000-42425		10/21/2022	109.35
JR'S TRUCKING , HEAVY EQUI	146008	10/21/2022	INV#18704/ PCT 1	021-000-42425		10/21/2022	308.99
HADNOT, MARK	146002	10/21/2022	INV#260605/ PCT 1	021-000-42646		10/21/2022	125.00
MODICA BROS.	146011	10/21/2022	SEPT 22 / PCT 1	021-000-42401		10/21/2022	63.92
O'REILLY AUTOMOTIVE, INC.	146014	10/21/2022	591682/ PCT 1	021-000-42425		10/21/2022	12.23
LOCAL SANITATION, LLC	146060	10/28/2022	3423/ PCT 1	021-000-42510		10/28/2022	68.00
AFLAC INSURANCE	146039	10/06/2022	AFLAC-LIFE	021-21330		10/06/2022	26.97
AFLAC INSURANCE	146039	10/06/2022	AFLAC-SPEVNT	021-21330		10/06/2022	3.59
AFLAC INSURANCE	146039	10/06/2022	AFLAC-STD	021-21330		10/06/2022	47.61
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Accident	021-21330		10/06/2022	42.67
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Accident	021-21330		10/06/2022	4.30
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Cancer	021-21330		10/06/2022	32.20
AFLAC INSURANCE	146039	10/06/2022	AFLAC-LIFE	021-21330		10/06/2022	75.00
MASA Medical Transport Sol	146037	10/06/2022	MASA Medical Transportatio	021-21360		10/06/2022	35.00
AFLAC INSURANCE	146039	10/20/2022	AFLAC-LIFE	021-21330		10/20/2022	26.97
AFLAC INSURANCE	146039	10/20/2022	AFLAC-SPEVNT	021-21330		10/20/2022	3.59
AFLAC INSURANCE	146039	10/20/2022	AFLAC-STD	021-21330		10/20/2022	47.61
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Accident	021-21330		10/20/2022	42.66
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Accident	021-21330		10/20/2022	4.29
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Cancer	021-21330		10/20/2022	32.20
AFLAC INSURANCE	146039	10/20/2022	AFLAC-LIFE	021-21330		10/20/2022	75.00
MASA Medical Transport Sol	146037	10/20/2022	MASA Medical Transportatio	021-21360		10/20/2022	35.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	021-000-42425		10/26/2022	299.99
TEXAS COUNTY & DISTRICT R	DFT0002639	10/06/2022	Tyler County, TX Retirement	021-21320		10/06/2022	1,880.02
TEXAS COUNTY & DISTRICT R	DFT0002643	10/20/2022	Tyler County, TX Retirement	021-21320		10/20/2022	1,880.02
ARGUS DENTAL & VISION	146148	10/06/2022	Argus (Afla)c Dental	021-21330		10/06/2022	95.43
ARGUS DENTAL & VISION	146148	10/06/2022	ARGUS (AFLAC) DENTAL -LO	021-21330		10/06/2022	15.00
ARGUS DENTAL & VISION	146148	10/20/2022	Argus (Afla)c Dental	021-21330		10/20/2022	95.42
ARGUS DENTAL & VISION	146148	10/20/2022	ARGUS (AFLAC) DENTAL -LO	021-21330		10/20/2022	15.00
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>29,863.57</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
TYLER COUNTY PAYROLL	145844	10/06/2022	FICA	022-21300		10/06/2022	848.62
TYLER COUNTY PAYROLL	145844	10/06/2022	Federal Withholding	022-21300		10/06/2022	535.65
TYLER COUNTY PAYROLL	145844	10/06/2022	Medicare	022-21300		10/06/2022	198.48
TYLER COUNTY PAYROLL	145847	10/05/2022	PAYROLL TRANSFER	022-29999		10/05/2022	5,115.48
LOCAL SANITATION, LLC	145873	10/07/2022	2015/ PCT 2 BARN	022-000-42510		10/07/2022	68.00
CHESTER GAS SYSTEM	145854	10/07/2022	134/ PCT 2 BARN	022-000-42510		10/07/2022	80.00
SAM HOUSTON ELECTRIC CO	145878	10/07/2022	1833151/ PCT 2	022-000-42510		10/07/2022	141.22
EASTEX TELEPHONE COOP., I	145861	10/07/2022	3198923/ PCT 2	022-000-42500		10/07/2022	111.10
VERIZON WIRELESS	145885	10/07/2022	1963-00001/CO JET PAKS	022-000-42500		10/07/2022	119.97
CONSOLIDATED COMMUNIC	145903	10/14/2022	2645-0-PCT 2 BARN	022-000-42500		10/14/2022	17.03
TOLAR'S FEED & OUTDOOR S	145953	10/14/2022	INV#726151-PCT2	022-000-42426		10/14/2022	204.70
LAKEWAY TIRE & SERVICE-JA	145924	10/14/2022	916-PCT2	022-000-42401		10/14/2022	15.00
U PUMP IT - GARDNER OIL	145954	10/14/2022	1918-PCT2	022-000-42400		10/14/2022	837.78
POWERPLAN	145932	10/14/2022	87001-13258/PCT2	022-000-42425		10/14/2022	159.67
TYLER COUNTY PAYROLL	145979	10/20/2022	FICA	022-21300		10/20/2022	869.90
TYLER COUNTY PAYROLL	145979	10/20/2022	Federal Withholding	022-21300		10/20/2022	568.01
TYLER COUNTY PAYROLL	145979	10/20/2022	Medicare	022-21300		10/20/2022	203.44
TYLER COUNTY PAYROLL	145982	10/18/2022	PAYROLL TRANSFER	022-29999		10/18/2022	5,228.47
COASTAL WELDING SUPPLY	145993	10/21/2022	30355/ PCT 2	022-000-42425		10/21/2022	48.00
MODICA BROS.	146011	10/21/2022	SEPT 22/ PCT 2	022-000-42401		10/21/2022	436.63
GARDNER OIL, INC.	145999	10/21/2022	1639/ PCT 4	022-000-42400		10/21/2022	16.48
GARDNER OIL, INC.	145999	10/21/2022	1639/ PCT 4	022-000-42400		10/21/2022	1,324.27
GARDNER OIL, INC.	145999	10/21/2022	1639/ PCT 4	022-000-42998		10/21/2022	67.95
GARDNER OIL/TIMBERMAN'	146000	10/21/2022	3421/PCT 2	022-000-42998		10/21/2022	127.14
AFLAC INSURANCE	146039	10/06/2022	AFLAC-STD	022-21330		10/06/2022	4.89
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Accident	022-21330		10/06/2022	38.23
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Accident	022-21330		10/06/2022	30.24
AFLAC INSURANCE	146039	10/06/2022	AFLAC-LIFE	022-21330		10/06/2022	30.00
MASA Medical Transport Sol	146037	10/06/2022	MASA Medical Transportatio	022-21360		10/06/2022	7.00
AFLAC INSURANCE	146039	10/20/2022	AFLAC-STD	022-21330		10/20/2022	4.89
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Accident	022-21330		10/20/2022	38.21
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Accident	022-21330		10/20/2022	30.24
AFLAC INSURANCE	146039	10/20/2022	AFLAC-LIFE	022-21330		10/20/2022	30.00
MASA Medical Transport Sol	146037	10/20/2022	MASA Medical Transportatio	022-21360		10/20/2022	7.00

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CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/CO. CREDIT CARD	022-000-42659		10/26/2022	-308.99
TEXAS COUNTY & DISTRICT R	DFT0002639	10/06/2022	Tyler County, TX Retirement	022-21320		10/06/2022	1,126.62
TEXAS COUNTY & DISTRICT R	DFT0002643	10/20/2022	Tyler County, TX Retirement	022-21320		10/20/2022	1,155.84
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>19,537.16</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	145844	10/06/2022	FICA	023-21300		10/06/2022	2,184.52
TYLER COUNTY PAYROLL	145844	10/06/2022	Federal Withholding	023-21300		10/06/2022	1,116.21
TYLER COUNTY PAYROLL	145844	10/06/2022	Medicare	023-21300		10/06/2022	510.96
TYLER COUNTY PAYROLL	145847	10/05/2022	PAYROLL TRANSFER	023-29999		10/05/2022	13,663.52
LAKEWAY TIRE & SERVICE-JA	145872	10/07/2022	917/PCT 3	023-000-42401		10/07/2022	15.00
ENTERGY	145862	10/07/2022	173886458/ PCT 3	023-000-42510		10/07/2022	31.11
UNITED AG & TURF	145956	10/14/2022	557916/PCT 3	023-000-42425		10/14/2022	50.24
O'REILLY AUTOMOTIVE, INC.	145929	10/14/2022	594754/PCT 3	023-000-42425		10/14/2022	25.43
JR'S TRUCKING , HEAVY EQUI	145922	10/14/2022	INV#18850/PCT 3	023-000-42425		10/14/2022	705.99
HOLLIS TIRE CO., INC.	145916	10/14/2022	INV #21820/PCT3	023-000-42401		10/14/2022	435.49
HOLLIS TIRE CO., INC.	145916	10/14/2022	INV #22538/PCT3	023-000-42401		10/14/2022	239.50
JACK ALEXANDER, LTD.	145920	10/14/2022	TYLCO3/PCT3	023-000-42160		10/14/2022	682.93
JACK ALEXANDER, LTD.	145920	10/14/2022	TYLCO3/PCT3	023-000-42160		10/14/2022	1,592.38
CERTIFIED LABORATORIES	145900	10/14/2022	573744/PCT3	023-000-42998		10/14/2022	535.50
U PUMP IT - GARDNER OIL	145954	10/14/2022	1915-PCT3	023-000-42400		10/14/2022	454.22
VERIZON WIRELESS	145960	10/14/2022	6997-00003/PCT 3	023-000-42425		10/14/2022	108.44
POWERPLAN/DOGGETT MA	145933	10/14/2022	0000283762/ PCT 2	023-000-42425		10/14/2022	734.84
INTERSTATE BILLING SERVICE	145919	10/14/2022	120677/PCT3	023-000-42425		10/14/2022	117.30
DEBBIE'S HARDWARE	145905	10/14/2022	SEPT22/PCT3	023-000-42425		10/14/2022	162.88
ENTERGY	145977	10/18/2022	133941435/ PCT 3 BARN	023-000-42510		10/18/2022	247.49
TYLER COUNTY PAYROLL	145979	10/20/2022	FICA	023-21300		10/20/2022	2,120.28
TYLER COUNTY PAYROLL	145979	10/20/2022	Federal Withholding	023-21300		10/20/2022	1,123.71
TYLER COUNTY PAYROLL	145979	10/20/2022	Medicare -	023-21300		10/20/2022	495.92
TYLER COUNTY PAYROLL	145982	10/18/2022	PAYROLL TRANSFER	023-29999		10/18/2022	13,213.59
TYLER COUNTY PAYROLL	145986	10/19/2022	FICA	023-21300		10/19/2022	145.00
TYLER COUNTY PAYROLL	145986	10/19/2022	Federal Withholding	023-21300		10/19/2022	191.25
TYLER COUNTY PAYROLL	145986	10/19/2022	Medicare	023-21300		10/19/2022	33.92
TYLER COUNTY PAYROLL	145987	10/19/2022	PAYROLL TRANSFER	023-29999		10/19/2022	888.62
JACK ALEXANDER, LTD.	146005	10/21/2022	TYLCO3/ PCT 3	023-000-42160		10/21/2022	2,922.68
JACK ALEXANDER, LTD.	146005	10/21/2022	TYLCO3/ PCT 3	023-000-42160		10/21/2022	2,454.96
GARDNER OIL, INC.	145999	10/21/2022	1640/PCT 3	023-000-42400		10/21/2022	10,726.50
GARDNER OIL/TIMBERMAN'	146000	10/21/2022	3422/PCT 3	023-000-42400		10/21/2022	135.90
GARDNER OIL/TIMBERMAN'	146000	10/21/2022	3422/PCT 3	023-000-42998		10/21/2022	3.32
LOCAL SANITATION, LLC	146060	10/28/2022	3299/PCT3	023-000-42510		10/28/2022	68.00
AFLAC INSURANCE	146039	10/06/2022	AFLAC-SPEVNT	023-21330		10/06/2022	41.55
AFLAC INSURANCE	146039	10/06/2022	AFLAC-STD	023-21330		10/06/2022	31.59
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Accident	023-21330		10/06/2022	86.57
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Accident	023-21330		10/06/2022	10.67

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Cancer	023-21330		10/06/2022	55.57
AFLAC INSURANCE	146039	10/06/2022	AFLAC-LIFE	023-21330		10/06/2022	60.00
MASA Medical Transport Sol	146037	10/06/2022	MASA Medical Transportatio	023-21360		10/06/2022	42.00
AFLAC INSURANCE	146039	10/20/2022	AFLAC-SPEVNT	023-21330		10/20/2022	41.55
AFLAC INSURANCE	146039	10/20/2022	AFLAC-STD	023-21330		10/20/2022	31.59
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Accident	023-21330		10/20/2022	84.53
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Accident	023-21330		10/20/2022	10.66
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Cancer	023-21330		10/20/2022	55.56
AFLAC INSURANCE	146039	10/20/2022	AFLAC-LIFE	023-21330		10/20/2022	60.00
MASA Medical Transport Sol	146037	10/20/2022	MASA Medical Transportatio	023-21360		10/20/2022	42.00
TEXAS COUNTY & DISTRICT R	DFT0002639	10/06/2022	Tyler County, TX Retirement	023-21320		10/06/2022	2,763.04
TEXAS COUNTY & DISTRICT R	DFT0002643	10/20/2022	Tyler County, TX Retirement	023-21320		10/20/2022	2,682.96
ARGUS DENTAL & VISION	146148	10/06/2022	Argus (Afla)c Dental	023-21330		10/06/2022	46.22
ARGUS DENTAL & VISION	146148	10/20/2022	Argus (Afla)c Dental	023-21330		10/20/2022	46.22
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>64,329.88</b>

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	145844	10/06/2022	FICA	024-21300		10/06/2022	1,709.96
TYLER COUNTY PAYROLL	145844	10/06/2022	Federal Withholding	024-21300		10/06/2022	723.83
TYLER COUNTY PAYROLL	145844	10/06/2022	Medicare	024-21300		10/06/2022	399.92
TYLER COUNTY PAYROLL	145847	10/05/2022	PAYROLL TRANSFER	024-29999		10/05/2022	10,815.71
TYLER COUNTY WATER SUPP	145884	10/07/2022	00583/ PCT 4	024-000-42510		10/07/2022	47.26
JACKSON, KELLY	145870	10/07/2022	CLEANING PCT 4 BARN	024-000-42998		10/07/2022	100.00
EASON SERVICE CENTER	145907	10/14/2022	INV#1020/PCT4	024-000-42401		10/14/2022	1,212.29
HOLLIS-TIRE CO., INC.	145916	10/14/2022	INV #21844/PCT4	024-000-42401		10/14/2022	880.00
JACK ALEXANDER, LTD.	145920	10/14/2022	TYLCO/PCT4	024-000-42160		10/14/2022	2,576.61
BEAUMONT TRACTOR COMP	145896	10/14/2022	TYLECO/ PCT 4	024-000-42425		10/14/2022	168.31
INDOFF OFFICE SUPPLIES	145918	10/14/2022	375205/PCT4	024-000-42998		10/14/2022	10.95
MOTT WHOLESALE, INC.	145927	10/14/2022	INV 686731/PCT4	024-000-42400		10/14/2022	479.88
MOTT WHOLESALE, INC.	145927	10/14/2022	INV 686731/PCT4	024-000-42425		10/14/2022	584.42
GARDNER OIL, INC.	145912	10/14/2022	1641-PCT4	024-000-42400		10/14/2022	9,953.13
U PUMP IT - GARDNER OIL	145954	10/14/2022	1916-PCT4	024-000-42400		10/14/2022	450.86
HAMMER EQUIPMENT	145915	10/14/2022	INV#IJ30835/PCT4	024-000-42400		10/14/2022	108.04
EAST TEXAS ASPHALT CO.	145908	10/14/2022	TRC4/PCT4	024-000-42160		10/14/2022	1,374.19
POWERPLAN	145931	10/14/2022	020000654/PCT	024-000-42425		10/14/2022	186.28
INTERSTATE BILLING SERVICE	145919	10/14/2022	120677/PCT4	024-000-42425		10/14/2022	204.80
TYLER COUNTY PAYROLL	145979	10/20/2022	FICA	024-21300		10/20/2022	1,718.36
TYLER COUNTY PAYROLL	145979	10/20/2022	Federal Withholding	024-21300		10/20/2022	723.33
TYLER COUNTY PAYROLL	145979	10/20/2022	Medicare	024-21300		10/20/2022	401.88
TYLER COUNTY PAYROLL	145982	10/18/2022	PAYROLL TRANSFER	024-29999		10/18/2022	10,873.71
JACK ALEXANDER, LTD.	146005	10/21/2022	TYLCO4/ PCT 4	024-000-42160		10/21/2022	3,522.88
COASTAL WELDING SUPPLY	146049	10/28/2022	1061/PCT 4	024-000-42425		10/28/2022	191.62
LOCAL SANITATION, LLC	146060	10/28/2022	3365/PCT 4	024-000-42510		10/28/2022	68.00
WALTERS, MARY	146075	10/28/2022	REIMB FOR CANDY / PCT 4	024-000-42998		10/28/2022	56.92

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	146055	10/28/2022	165715186/PCT 4	024-000-42510		10/28/2022	309.05
AFLAC INSURANCE	146039	10/06/2022	AFLAC-SPEVNT	024-21330		10/06/2022	29.40
AFLAC INSURANCE	146039	10/06/2022	AFLAC-STD	024-21330		10/06/2022	52.66
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Accident	024-21330		10/06/2022	135.68
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Accident	024-21330		10/06/2022	30.41
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Cancer	024-21330		10/06/2022	36.26
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Hospital	024-21330		10/06/2022	25.56
AFLAC INSURANCE	146039	10/06/2022	AFLAC-LIFE	024-21330		10/06/2022	45.00
MASA Medical Transport Sol	146037	10/06/2022	MASA Medical Transportatio	024-21360		10/06/2022	49.00
AFLAC INSURANCE	146039	10/20/2022	AFLAC-SPEVNT	024-21330		10/20/2022	29.39
AFLAC INSURANCE	146039	10/20/2022	AFLAC-STD	024-21330		10/20/2022	52.64
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Accident	024-21330		10/20/2022	135.65
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Accident	024-21330		10/20/2022	30.41
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Cancer	024-21330		10/20/2022	36.25
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Hospital	024-21330		10/20/2022	25.56
AFLAC INSURANCE	146039	10/20/2022	AFLAC-LIFE	024-21330		10/20/2022	45.00
MASA Medical Transport Sol	146037	10/20/2022	MASA Medical Transportatio	024-21360		10/20/2022	49.00
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	024-000-42425		10/26/2022	9.45
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	024-000-42425		10/26/2022	9.45
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	024-000-42659		10/26/2022	508.48
TEXAS COUNTY & DISTRICT R	DFT0002639	10/06/2022	Tyler County, TX Retirement	024-21320		10/06/2022	2,169.70
TEXAS COUNTY & DISTRICT R	DFT0002643	10/20/2022	Tyler County, TX Retirement	024-21320		10/20/2022	2,180.85
ARGUS DENTAL & VISION	146148	10/06/2022	Argus (Afla)c Dental	024-21330		10/06/2022	39.24
ARGUS DENTAL & VISION	146148	10/20/2022	Argus (Afla)c Dental	024-21330		10/20/2022	39.24

Fund 024 - ROAD & BRIDGE IV Total: 55,616.47

Fund: 025 - TYLER CO AIRPORT

TYLER COUNTY PAYROLL	145844	10/06/2022	FICA	025-21300		10/06/2022	111.60
TYLER COUNTY PAYROLL	145844	10/06/2022	Federal Withholding	025-21300		10/06/2022	72.46
TYLER COUNTY PAYROLL	145844	10/06/2022	Medicare	025-21300		10/06/2022	26.10
TYLER COUNTY PAYROLL	145847	10/05/2022	PAYROLL TRANSFER	025-29999		10/05/2022	695.69
CITY OF WOODVILLE	145855	10/07/2022	00002090/AIRPORT	025-000-42510		10/07/2022	55.49
SAM HOUSTON ELECTRIC CO	145878	10/07/2022	342683/AIRPORT	025-000-42510		10/07/2022	91.32
SAM HOUSTON ELECTRIC CO	145878	10/07/2022	35055/AIRPORT	025-000-42510		10/07/2022	181.55
TYLER COUNTY PAYROLL	145979	10/20/2022	FICA	025-21300		10/20/2022	107.88
TYLER COUNTY PAYROLL	145979	10/20/2022	Federal Withholding	025-21300		10/20/2022	69.11
TYLER COUNTY PAYROLL	145979	10/20/2022	Medicare	025-21300		10/20/2022	25.24
TYLER COUNTY PAYROLL	145982	10/18/2022	PAYROLL TRANSFER	025-29999		10/18/2022	673.43
GARDNER OIL/TIMBERMAN	146000	10/21/2022	3422/PCT 3	025-000-42410		10/21/2022	512.70
REYNOLDS, JOHN	146063	10/28/2022	REPAIRS TO BACKHOE/AIRPO	025-000-42410		10/28/2022	850.00
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	025-000-42410		10/26/2022	316.80
TEXAS COUNTY & DISTRICT R	DFT0002639	10/06/2022	Tyler County, TX Retirement	025-21320		10/06/2022	139.68
TEXAS COUNTY & DISTRICT R	DFT0002643	10/20/2022	Tyler County, TX Retirement	025-21320		10/20/2022	135.02

Fund 025 - TYLER CO AIRPORT Total: 4,064.07

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
TYLER COUNTY PAYROLL	145844	10/06/2022	FICA	026-21300		10/06/2022	89.28
TYLER COUNTY PAYROLL	145844	10/06/2022	Federal Withholding	026-21300		10/06/2022	60.00
TYLER COUNTY PAYROLL	145844	10/06/2022	Medicare	026-21300		10/06/2022	20.88
TYLER COUNTY PAYROLL	145847	10/05/2022	PAYROLL TRANSFER	026-29999		10/05/2022	554.52
DIRECT SOLUTIONS	145859	10/07/2022	INV#64174/RODEO ARENA	026-000-42410		10/07/2022	416.78
CITY OF WOODVILLE	145855	10/07/2022	00002496/ RODEO ARENA	026-000-42510		10/07/2022	14.26
SAM HOUSTON ELECTRIC CO	145878	10/07/2022	1313576/ RODEO ARENA	026-000-42510		10/07/2022	30.70
SAM HOUSTON ELECTRIC CO	145878	10/07/2022	140061/ RODEO ARENA	026-000-42510		10/07/2022	141.21
SAM HOUSTON ELECTRIC CO	145878	10/07/2022	1807510/ RODEO ARENA	026-000-42510		10/07/2022	30.71
SAM HOUSTON ELECTRIC CO	145878	10/07/2022	1807528/ RODEO ARENA	026-000-42510		10/07/2022	20.50
SAM HOUSTON ELECTRIC CO	145878	10/07/2022	2749173/ RODEO ARENA	026-000-42510		10/07/2022	32.29
SAM HOUSTON ELECTRIC CO	145878	10/07/2022	55988/ RODEO ARENA	026-000-42510		10/07/2022	77.28
ELLIOTT ELECTRIC SUPPLY, IN	145910	10/14/2022	3223109/RODEO ARENA	026-000-42410		10/14/2022	136.27
TYLER COUNTY PAYROLL	145979	10/20/2022	FICA	026-21300		10/20/2022	66.96
TYLER COUNTY PAYROLL	145979	10/20/2022	Federal Withholding	026-21300		10/20/2022	60.00
TYLER COUNTY PAYROLL	145979	10/20/2022	Medicare	026-21300		10/20/2022	15.66
TYLER COUNTY PAYROLL	145982	10/18/2022	PAYROLL TRANSFER	026-29999		10/18/2022	400.89
GARDNER OIL/TIMBERMAN'	146000	10/21/2022	3421/PCT 2	026-000-42410		10/21/2022	275.72
TEXAS COUNTY & DISTRICT R	DFT0002639	10/06/2022	Tyler County, TX Retirement	026-21320		10/06/2022	50.40
TEXAS COUNTY & DISTRICT R	DFT0002643	10/20/2022	Tyler County, TX Retirement	026-21320		10/20/2022	37.80
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>2,532.11</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
TEXAS FOREST COUNTRY PAR	145950	10/14/2022	CORPORATE SUPPORTER TAB	028-000-42214		10/14/2022	750.00
<b>Fund 028 - ECONOMIC DEVELOPMENT Total:</b>							<b>750.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	145844	10/06/2022	FICA	031-21300		10/06/2022	23.80
TYLER COUNTY PAYROLL	145844	10/06/2022	Medicare	031-21300		10/06/2022	5.56
TYLER COUNTY PAYROLL	145847	10/05/2022	PAYROLL TRANSFER	031-29999		10/05/2022	163.88
TYLER COUNTY PAYROLL	145979	10/20/2022	FICA	031-21300		10/20/2022	59.52
TYLER COUNTY PAYROLL	145979	10/20/2022	Medicare	031-21300		10/20/2022	13.92
TYLER COUNTY PAYROLL	145982	10/18/2022	PAYROLL TRANSFER	031-29999		10/18/2022	409.68
TEXAS COUNTY & DISTRICT R	DFT0002639	10/06/2022	Tyler County, TX Retirement	031-21320		10/06/2022	29.80
TEXAS COUNTY & DISTRICT R	DFT0002643	10/20/2022	Tyler County, TX Retirement	031-21320		10/20/2022	74.50
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>780.66</b>
<b>Fund: 036 - LIBRARY FUND</b>							
THOMSON REUTERS - WEST	145951	10/14/2022	1000705398/CDA	036-000-48007		10/14/2022	618.99
THOMSON REUTERS - WEST	145952	10/14/2022	1000705398/CDA	036-000-48007		10/14/2022	1,036.62
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,655.61</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1144	10/06/2022	LOAN PAYMENT CONTRACT #	039-000-44300		10/06/2022	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
SERVICE BY SCOTT	281	10/05/2022	PLUMBING REPAIRS @ TCSO	043-000-42410		10/05/2022	3,829.14
SERVICE BY SCOTT	282	10/06/2022	PLUMBING REPAIRS @TCSO	043-000-42410		10/06/2022	330.45
SERVICE BY SCOTT	283	10/18/2022	PLUMBING REPAIRS AT JAIL	043-000-42410		10/18/2022	1,372.27
SERVICE BY SCOTT	284	10/21/2022	PLUMBING REPAIR / TCSO	043-000-42410		10/21/2022	413.97
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>5,945.83</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	145844	10/06/2022	FICA	044-21300		10/06/2022	434.56
TYLER COUNTY PAYROLL	145844	10/06/2022	Federal Withholding	044-21300		10/06/2022	289.02
TYLER COUNTY PAYROLL	145844	10/06/2022	Medicare	044-21300		10/06/2022	101.62
TYLER COUNTY PAYROLL	145847	10/05/2022	PAYROLL TRANSFER	044-29999		10/05/2022	2,206.77
TYLER COUNTY PAYROLL	145979	10/20/2022	FICA	044-21300		10/20/2022	443.84
TYLER COUNTY PAYROLL	145979	10/20/2022	Federal Withholding	044-21300		10/20/2022	290.58
TYLER COUNTY PAYROLL	145979	10/20/2022	Medicare	044-21300		10/20/2022	103.80
TYLER COUNTY PAYROLL	145982	10/18/2022	PAYROLL TRANSFER	044-29999		10/18/2022	2,267.27
TEXAS COUNTY & DISTRICT R	DFT0002639	10/06/2022	Tyler County, TX Retirement	044-21320		10/06/2022	589.12
TEXAS COUNTY & DISTRICT R	DFT0002643	10/20/2022	Tyler County, TX Retirement	044-21320		10/20/2022	598.63
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>7,325.21</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER CO. COMMUNITY SUP	145849	10/06/2022	State Health Insurance	053-21300		10/06/2022	316.77
TYLER COUNTY PAYROLL	145844	10/06/2022	FICA	053-21300		10/06/2022	624.12
TYLER COUNTY PAYROLL	145844	10/06/2022	Federal Withholding	053-21300		10/06/2022	339.70
TYLER COUNTY PAYROLL	145844	10/06/2022	Medicare	053-21300		10/06/2022	145.96
TYLER COUNTY PAYROLL	145847	10/05/2022	PAYROLL TRANSFER	053-29999		10/05/2022	3,916.54
VERIZON WIRELESS	145962	10/14/2022	0374-00001	053-000-42510		10/14/2022	85.44
VERIZON WIRELESS	145962	10/14/2022	0374-00001	053-461-42510		10/14/2022	40.22
VERIZON WIRELESS	145962	10/14/2022	0374-00001	053-462-42510		10/14/2022	40.22
TYLER CO. COMMUNITY SUP	145984	10/20/2022	State Health Insurance	053-21300		10/20/2022	316.77
TYLER COUNTY PAYROLL	145979	10/20/2022	FICA	053-21300		10/20/2022	624.12
TYLER COUNTY PAYROLL	145979	10/20/2022	Federal Withholding	053-21300		10/20/2022	339.70
TYLER COUNTY PAYROLL	145979	10/20/2022	Medicare	053-21300		10/20/2022	145.96
TYLER COUNTY PAYROLL	145982	10/18/2022	PAYROLL TRANSFER	053-29999		10/18/2022	3,916.57
EAST-TEXAS CSCD	145997	10/21/2022	INV#3/CSCD	053-000-42602		10/21/2022	2,000.00
HUGHES CENTER	146003	10/21/2022	INV#0000591/CSCD	053-484-42629		10/21/2022	1,000.00
TIPTON, JEREMY	146031	10/21/2022	INV#286/CSCD	053-000-42602		10/21/2022	150.00
TEXAS DOCUMENT SOLUTIO	146028	10/21/2022	LK1670/12835-01	053-000-42104		10/21/2022	34.09
AFLAC INSURANCE	146039	10/06/2022	AFLAC-SPEVNT	053-21330		10/06/2022	43.94
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Accident	053-21330		10/06/2022	27.76
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Accident	053-21330		10/06/2022	2.99
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Cancer	053-21330		10/06/2022	36.91
MASA Medical Transport Sol	146037	10/06/2022	MASA Medical Transportatio	053-21360		10/06/2022	7.00
AFLAC INSURANCE	146039	10/20/2022	AFLAC-SPEVNT	053-21330		10/20/2022	43.94
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Accident	053-21330		10/20/2022	27.75

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Accident	053-21330		10/20/2022	2.99
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Cancer	053-21330		10/20/2022	36.89
MASA Medical Transport Sol	146037	10/20/2022	MASA Medical Transportatio	053-21360		10/20/2022	7.00
TEXAS COUNTY & DISTRICT R	DFT0002639	10/06/2022	Tyler County, TX Retirement	053-21320		10/06/2022	847.20
TEXAS COUNTY & DISTRICT R	DFT0002643	10/20/2022	Tyler County, TX Retirement	053-21320		10/20/2022	847.20
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>15,967.75</b>

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	145844	10/06/2022	FICA	054-21300		10/06/2022	775.12
TYLER COUNTY PAYROLL	145844	10/06/2022	Federal Withholding	054-21300		10/06/2022	462.87
TYLER COUNTY PAYROLL	145844	10/06/2022	Medicare	054-21300		10/06/2022	181.28
TYLER COUNTY PAYROLL	145847	10/05/2022	PAYROLL TRANSFER	054-29999		10/05/2022	4,743.77
HUGHES CENTER	145889	10/06/2022	INV#0000595/ JUPRO	054-455-42112		10/06/2022	200.00
HUGHES CENTER	145866	10/07/2022	INV#0000596/ JUPRO	054-451-42356		10/07/2022	350.00
HUGHES CENTER	145866	10/07/2022	INV#0000596/ JUPRO	054-455-42112		10/07/2022	550.00
TYLER COUNTY PAYROLL	145979	10/20/2022	FICA	054-21300		10/20/2022	909.16
TYLER COUNTY PAYROLL	145979	10/20/2022	Federal Withholding	054-21300		10/20/2022	578.38
TYLER COUNTY PAYROLL	145979	10/20/2022	Medicare	054-21300		10/20/2022	212.62
TYLER COUNTY PAYROLL	145982	10/18/2022	PAYROLL TRANSFER	054-29999		10/18/2022	5,549.58
ALLEN, TERRY	145990	10/21/2022	MILEAGE PROB/ JUPRO	054-451-42659		10/21/2022	402.50
AFLAC INSURANCE	146039	10/06/2022	AFLAC-STD	054-21330		10/06/2022	9.80
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Accident	054-21330		10/06/2022	28.34
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Accident	054-21330		10/06/2022	2.15
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Cancer	054-21330		10/06/2022	32.90
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Hospital	054-21330		10/06/2022	44.15
MASA Medical Transport Sol	146037	10/06/2022	MASA Medical Transportatio	054-21360		10/06/2022	14.00
AFLAC INSURANCE	146039	10/20/2022	AFLAC-STD	054-21330		10/20/2022	9.80
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Accident	054-21330		10/20/2022	28.34
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Accident	054-21330		10/20/2022	2.14
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Cancer	054-21330		10/20/2022	32.90
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Hospital	054-21330		10/20/2022	44.15
MASA Medical Transport Sol	146037	10/20/2022	MASA Medical Transportatio	054-21360		10/20/2022	14.00
HARDIN COUNTY JUVENILE P	146057	10/28/2022	INV#TC9-FY22/ PID#1795	054-457-42908		10/28/2022	840.00
TEXAS COUNTY & DISTRICT R	DFT0002639	10/06/2022	Tyler County, TX Retirement	054-21320		10/06/2022	1,072.81
TEXAS COUNTY & DISTRICT R	DFT0002643	10/20/2022	Tyler County, TX Retirement	054-21320		10/20/2022	1,243.53
ARGUS DENTAL & VISION	146148	10/06/2022	Argus (Afla)c Dental	054-21330		10/06/2022	18.14
ARGUS DENTAL & VISION	146148	10/06/2022	ARGUS (AFLAC) DENTAL -LO	054-21330		10/06/2022	28.08
ARGUS DENTAL & VISION	146148	10/06/2022	ARGUS DENTAL	054-21330		10/06/2022	51.13
ARGUS DENTAL & VISION	146148	10/20/2022	Argus (Afla)c Dental	054-21330		10/20/2022	18.14
ARGUS DENTAL & VISION	146148	10/20/2022	ARGUS (AFLAC) DENTAL -LO	054-21330		10/20/2022	28.08
ARGUS DENTAL & VISION	146148	10/20/2022	ARGUS DENTAL	054-21330		10/20/2022	51.12
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>18,528.98</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	145885	10/07/2022	1963-00001/CO JET PAKS	073-000-42600		10/07/2022	157.98
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>157.98</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	145844	10/06/2022	FICA	076-21300		10/06/2022	281.50
TYLER COUNTY PAYROLL	145844	10/06/2022	Federal Withholding	076-21300		10/06/2022	242.88
TYLER COUNTY PAYROLL	145844	10/06/2022	Medicare	076-21300		10/06/2022	65.82
TYLER COUNTY PAYROLL	145847	10/05/2022	PAYROLL TRANSFER	076-29999		10/05/2022	1,509.74
U PUMP IT - GARDNER OIL	145954	10/14/2022	1911-EOC	076-000-42416		10/14/2022	387.93
TYLER COUNTY PAYROLL	145979	10/20/2022	FICA	076-21300		10/20/2022	318.70
TYLER COUNTY PAYROLL	145979	10/20/2022	Federal Withholding	076-21300		10/20/2022	242.88
TYLER COUNTY PAYROLL	145979	10/20/2022	Medicare	076-21300		10/20/2022	74.52
TYLER COUNTY PAYROLL	145982	10/18/2022	PAYROLL TRANSFER	076-29999		10/18/2022	1,924.48
AFLAC INSURANCE	146039	10/06/2022	AFLAC-Hospital	076-21330		10/06/2022	17.13
MASA Medical Transport Sol	146037	10/06/2022	MASA Medical Transportatio	076-21360		10/06/2022	4.25
AFLAC INSURANCE	146039	10/20/2022	AFLAC-Hospital	076-21330		10/20/2022	17.13
MASA Medical Transport Sol	146037	10/20/2022	MASA Medical Transportatio	076-21360		10/20/2022	4.25
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	076-000-42100		10/26/2022	103.90
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	076-000-42416		10/26/2022	142.71
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	076-000-42416		10/26/2022	15.00
TEXAS COUNTY & DISTRICT R	DFT0002639	10/06/2022	Tyler County, TX Retirement	076-21320		10/06/2022	349.04
TEXAS COUNTY & DISTRICT R	DFT0002643	10/20/2022	Tyler County, TX Retirement	076-21320		10/20/2022	395.60
ARGUS DENTAL & VISION	146148	10/06/2022	Argus (Afla)c Dental	076-21330		10/06/2022	11.01
ARGUS DENTAL & VISION	146148	10/06/2022	ARGUS (AFLAC) DENTAL -LO	076-21330		10/06/2022	9.11
ARGUS DENTAL & VISION	146148	10/20/2022	Argus (Afla)c Dental	076-21330		10/20/2022	11.01
ARGUS DENTAL & VISION	146148	10/20/2022	ARGUS (AFLAC) DENTAL -LO	076-21330		10/20/2022	9.11
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>6,137.70</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CITY OF WOODVILLE	145855	10/07/2022	07087601/ NUTR CTR	089-000-42510		10/07/2022	73.07
PARKER'S BUILDING SUPPLY -	145930	10/14/2022	PK022725-NUTR CENTER	089-000-42410		10/14/2022	83.98
ENERGY	145977	10/18/2022	133941435/ SHELTER W/SH	089-000-42510		10/18/2022	1,074.28
ENERGY	145977	10/18/2022	133941435/ NUTR CENTER	089-000-42510		10/18/2022	1,487.23
ENERGY	145977	10/18/2022	133941435/ VENDORS	089-000-42510		10/18/2022	30.78
CARD SERVICE CENTER/MAS	146077	10/26/2022	0321/COUNTY CREDIT CARD	089-000-42410		10/26/2022	1,099.60
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>3,848.94</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0002641	10/05/2022	OCTOBER FEDERAL TAXES PP	093-11000		10/05/2022	44,373.68
UNITED STATES TREASURY-IR	DFT0002646	10/19/2022	OCTOBER FEDERAL TAXES PP	093-11000		10/19/2022	47,399.84
UNITED STATES TREASURY-IR	DFT0002647	10/19/2022	OCTOBER FEDERAL TAXES G.	093-11000		10/19/2022	370.17
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>92,143.69</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
TYLER COUNTY PAYROLL	145844	10/06/2022	FICA	097-21300		10/06/2022	47.12

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TYLER COUNTY PAYROLL	145844	10/06/2022	Federal Withholding	097-21300		10/06/2022	18.61
TYLER COUNTY PAYROLL	145844	10/06/2022	Medicare	097-21300		10/06/2022	11.02
TYLER COUNTY PAYROLL	145847	10/05/2022	PAYROLL TRANSFER	097-29999		10/05/2022	305.72
TYLER COUNTY PAYROLL	145979	10/20/2022	FICA	097-21300		10/20/2022	84.08
TYLER COUNTY PAYROLL	145979	10/20/2022	Federal Withholding	097-21300		10/20/2022	47.68
TYLER COUNTY PAYROLL	145979	10/20/2022	Medicare	097-21300		10/20/2022	19.66
TYLER COUNTY PAYROLL	145982	10/18/2022	PAYROLL TRANSFER	097-29999		10/18/2022	530.99
BEAN, KENDALL	145991	10/21/2022	ONCALL/ JUPRO	097-000-42655		10/21/2022	100.00
BEAN, KENDALL	146047	10/28/2022	ONCALL/ JUPRO	097-000-42655		10/28/2022	100.00
TEXAS COUNTY & DISTRICT R	DFT0002639	10/06/2022	Tyler County, TX Retirement	097-21320		10/06/2022	58.98
TEXAS COUNTY & DISTRICT R	DFT0002643	10/20/2022	Tyler County, TX Retirement	097-21320		10/20/2022	105.23
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>1,429.09</b>
<b>Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY</b>							
RURAL PIPE & SUPPLY	145836	10/03/2022	DRAWDOWN#4/SUD WATER	102-000-42175		10/03/2022	138,290.25
GOODWIN-LASITER-STRONG	146036	10/26/2022	DRAWDOWN #4/SUD WATER	102-000-42175		10/26/2022	8,286.00
GOODWIN-LASITER-STRONG	146036	10/26/2022	DRAWDOWN #5/SUD WATER	102-000-42175		10/26/2022	4,143.00
<b>Fund 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:</b>							<b>150,719.25</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
THE LABICHE ARCHITECTURA	146030	10/21/2022	INV#2102607/PROJ#21026	111-000-42412		10/21/2022	1,752.70
SHINE & ASSOCIATES, INC.	146021	10/21/2022	2200000349.0004/TYCO CO	111-000-42412		10/21/2022	8,400.00
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>10,152.70</b>
<b>Grand Total:</b>							<b>1,026,992.20</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	534,948.05
021 - ROAD & BRIDGE I	29,863.57
022 - ROAD & BRIDGE II	19,537.16
023 - ROAD & BRIDGE III	64,329.88
024 - ROAD & BRIDGE IV	55,616.47
025 - TYLER CO AIRPORT	4,064.07
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,532.11
028 - ECONOMIC DEVELOPMENT	750.00
031 - COUNTY CLERK RMP	780.66
036 - LIBRARY FUND	1,655.61
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	5,945.83
044 - COURTHOUSE SECURITY	7,325.21
053 - ADULT PROBATION	15,967.75
054 - JUVENILE PROBATION	18,528.98
073 - JUSTICE COURT TECHNOLOGY FUND	157.98
076 - EMERGENCY OPERATIONS CENTER	6,137.70
089 - TYLER COUNTY NUTRITION CENTER	3,848.94
093 - PAYROLL ACCOUNT	92,143.69
097 - CHILD SAFETY FUND	1,429.09
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	150,719.25
111 - COURTHOUSE RESTORATION	10,152.70
<b>Grand Total:</b>	<b>1,026,992.20</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	62,772.05
010-21320	RETIREMENT	43,079.59
010-21330	AFLAC	8,608.29
010-21360	AIR MED	534.50
010-29999	Due To Other Funds	206,821.30
010-401-31020	SHERIFF TAX SALES	34,876.00
010-401-40150	CONTINGENCY/HOSPITA	357.86
010-401-42111	POSTAGE FOR POSTAGE	1,865.74
010-401-42158	ELECTION EXPENSE	9,426.57
010-401-42178	CONTINGENCY FOR MIS	13,796.38
010-401-42231	HOUSING OF TCSO INM	8,545.24
010-401-42233	TRAVEL (COUNTY REPRE	370.63
010-401-42500	COUNTY TELEPHONES	48.31
010-401-42628	CONTINGENCY FOR LEG	8,450.03

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42643	AUTOPSIES	7,350.00
010-401-42650	ASSOCIATION DUES	2,348.17
010-401-42668	INDEPENDENT AUDIT	36,267.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	498.50
010-401-48000	MISCELLANEOUS EXPEN	482.19
010-402-42500	STATE HEALTH DEPT.	126.27
010-405-42100	OFFICE SUPPLIES	106.41
010-407-42100	OFFICE SUPPLIES	286.50
010-408-42634	COURT APPOINTED ATT	5,725.00
010-408-42637	CPS COURT APPOINTED	290.00
010-408-42685	FOOD/LODGING FOR JU	61.91
010-408-42700	PETIT JURORS	3,220.00
010-410-42354	COURT SUPPLEMENTS &	11,321.62
010-411-42100	OFFICE SUPPLIES	67.34
010-411-42661	TRAINING & EDUCATION	315.00
010-412-42661	TRAINING & EDUCATION	492.00
010-414-42100	OFFICE SUPPLIES	703.75
010-414-42500	TELEPHONE	30.34
010-414-42661	TRAINING & EDUCATION	574.50
010-415-42623	COMMITTMENTS	1,080.00
010-419-42100	OFFICE SUPPLIES	94.96
010-420-42100	OFFICE SUPPLIES	182.49
010-421-42189	EDUCATION,GOVERNME	861.96
010-421-42650	ASSOCIATION DUES	200.00
010-422-42100	OFFICE SUPPLIES	30.40
010-422-42659	TRAVEL & EDUCATION	1,215.00
010-423-42100	OFFICE SUPPLIES	53.81
010-423-42659	TRAVEL & EDUCATION	941.16
010-426-40000	SALARIES	325.66
010-426-42100	OFFICE SUPPLIES	86.72
010-426-42150	UNIFORMS	138.21
010-426-42182	DEPUTIES SUPPLIES	170.87
010-426-42217	TRANSPORTS COSTS	50.00
010-426-42398	EVIDENCE EXPENSE	128.55
010-426-42400	GAS, OIL, GREASE	7,082.59
010-426-42401	TIRES, TUBES	2,405.69
010-426-42413	REPAIRS TO VEHICLES	604.43
010-426-42415	RADIO MAINTENANCE	77.85
010-426-42500	TELEPHONE	2,816.88
010-426-42659	TRAVEL & EDUCATION	1,159.56
010-427-42108	JAIL SUPPLIES	2,134.47



## Account Summary

Account Number	Account Name	Payment Amount
010-427-42157	PRISONER MEALS	4,321.74
010-430-42100	OFFICE SUPPLIES	54.76
010-440-42101	SUPPLIES	4,591.53
010-440-42350	SERVICE CONTRACTS	7,440.56
010-440-42353	SUPPORT SERVICES	7,043.39
010-440-42600	PROFESSIONAL SERVICE	2,405.78
010-440-42677	EQUIPMENT LEASE	902.70
010-442-42106	JANITORS SUPPLIES	1,372.48
010-442-42397	GROUNDS MAINTENAN	340.47
010-442-42400	GAS, OIL, GREASE	214.78
010-442-42411	REPAIRS & MAINTENAN	958.00
010-442-42412	REPAIRS & MAINTENAN	839.11
010-442-42511	UTILITIES-JUSTICE CENTE	6,787.78
010-442-42515	UTILITIES-COURTHOUSE	2,089.86
010-442-42516	UTILITIES-COUNTY	1,007.56
010-442-42517	UTILITIES-TAX OFFICE	1,019.65
010-442-42518	UTILITIES - TYLER CO. CO	1,447.65
021-000-42400	GAS, OIL, GREASE	379.09
021-000-42401	TIRES, TUBES	63.92
021-000-42425	MACHINERY MAINTENA	2,046.61
021-000-42510	UTILITIES	109.21
021-000-42646	CONTRACT LABOR	250.00
021-000-42998	MISCELLANEOUS SUPPLI	144.67
021-21300	PAYROLL LIABILITIES	5,129.05
021-21320	RETIREMENT	3,760.04
021-21330	AFLAC	685.51
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	17,225.47
022-000-42400	GAS, OIL, GREASE	2,178.53
022-000-42401	TIRES, TUBES	451.63
022-000-42425	MACHINERY MAINTENA	207.67
022-000-42426	VEGETATION CONTROL	204.70
022-000-42500	TELEPHONE	248.10
022-000-42510	UTILITIES	289.22
022-000-42659	TRAVEL & EDUCATION	-308.99
022-000-42998	MISCELLANEOUS SUPPLI	195.09
022-21300	PAYROLL LIABILITIES	3,224.10
022-21320	RETIREMENT	2,282.46
022-21330	AFLAC	206.70
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	10,343.95
023-000-42160	ROAD MATERIAL	7,652.95

## Account Summary

Account Number	Account Name	Payment Amount
023-000-42400	GAS, OIL, GREASE	11,316.62
023-000-42401	TIRES, TUBES	689.99
023-000-42425	MACHINERY MAINTENA	1,905.12
023-000-42510	UTILITIES	346.60
023-000-42998	MISCELLANEOUS SUPPLI	538.82
023-21300	PAYROLL LIABILITIES	7,921.77
023-21320	RETIREMENT	5,446.00
023-21330	AFLAC	662.28
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	27,765.73
024-000-42160	ROAD MATERIAL	7,473.68
024-000-42400	GAS, OIL, GREASE	10,991.91
024-000-42401	TIRES, TUBES	2,092.29
024-000-42425	MACHINERY MAINTENA	1,354.33
024-000-42510	UTILITIES	424.31
024-000-42659	TRAVEL & EDUCATION	508.48
024-000-42998	MISCELLANEOUS SUPPLI	167.87
024-21300	PAYROLL LIABILITIES	5,677.28
024-21320	RETIREMENT	4,350.55
024-21330	AFLAC	788.35
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	21,689.42
025-000-42410	REPAIRS & MAINTENAN	1,679.50
025-000-42510	UTILITIES	328.36
025-21300	PAYROLL LIABILITIES	412.39
025-21320	RETIREMENT	274.70
025-29999	DUE TO OTHER FUNDS	1,369.12
026-000-42410	REPAIRS & MAINTENAN	828.77
026-000-42510	UTILITIES	346.95
026-21300	PAYROLL LIABILITIES	312.78
026-21320	RETIREMENT	88.20
026-29999	DUE TO OTHER FUNDS	955.41
028-000-42214	TEXAS FOREST PARTNER	750.00
031-21300	PAYROLL LIABILITIES	102.80
031-21320	RETIREMENT	104.30
031-29999	Due To Other Funds	573.56
036-000-48007	LIBRARY BOOKS & SUPP	1,655.61
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	5,945.83
044-21300	PAYROLL LIABILITIES	1,663.42
044-21320	RETIREMENT	1,187.75
044-29999	Due To Other Funds	4,474.04

## Account Summary

Account Number	Account Name	Payment Amount
053-000-42104	SUPPLIES & OPERATING	34.09
053-000-42510	UTILITIES	85.44
053-000-42602	PROFESSIONAL FEES	2,150.00
053-21300	PAYROLL LIABILITIES	2,853.10
053-21320	RETIREMENT	1,694.40
053-21330	AFLAC	223.17
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	7,833.11
053-434-42629	CCP CONTRACT SERV FO	1,000.00
053-461-42510	UTILITIES	40.22
053-462-42510	UTILITIES	40.22
054-21300	PAYROLL LIABILITIES	3,119.43
054-21320	RETIREMENT	2,316.34
054-21330	AFLAC	429.36
054-21360	AIR MED	28.00
054-29999	Due To Other Funds	10,293.35
054-451-42356	MH SERV COMMBASE P	350.00
054-451-42659	TRAVEL & TRAINING (DI	402.50
054-455-42112	LOCAL MONEY (DETCO	750.00
054-457-42908	RESTITUTION MISC. EXP	840.00
073-000-42600	PROFESSIONAL SERVICE	157.98
076-000-42100	OFFICE SUPPLIES	103.90
076-000-42416	VEHICLE OPERATIONS/M	545.64
076-21300	PAYROLL LIABILITIES	1,226.30
076-21320	RETIREMENT	744.64
076-21330	AFLAC	74.50
076-21360	AIR MED	8.50
076-29999	Due To Other Funds	3,434.22
089-000-42410	REPAIRS & MAINTENAN	1,183.58
089-000-42510	UTILITIES	2,665.36
093-11000	Due From Other Funds	92,143.69
097-000-42655	CHILD SAFETY PROGRA	200.00
097-21300	PAYROLL LIABILITIES	228.17
097-21320	RETIREMENT	164.21
097-29999	DUE TO OTHER FUNDS	836.71
102-000-42175	WATER FACILITIES - ENGI	150,719.25
111-000-42412	COURTHOUSE REHABILIT	10,152.70
	<b>Grand Total:</b>	<b>1,026,992.20</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	<u>1,026,992.20</u>
<b>Grand Total:</b>	<b>1,026,992.20</b>