



**Accounts Payable
December 2021**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 12/1/2021 - 12/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
NATIONWIDE RETIREMENT S	142838	12/02/2021	Deferred Comp	010-21300		12/02/2021	187.50
TYLER COUNTY TAX ASSESSO	142840	12/02/2021	Tyler County Property Tax	010-21300		12/02/2021	100.00
TYLER COUNTY PAYROLL	142835	12/02/2021	FICA	010-21300		12/02/2021	15,839.42
TYLER COUNTY PAYROLL	142835	12/02/2021	Federal Withholding	010-21300		12/02/2021	8,700.95
TYLER COUNTY PAYROLL	142835	12/02/2021	Medicare	010-21300		12/02/2021	3,704.46
LAWRENCE, ANDREW	142887	12/02/2021	INV#0002400/CO. OFFICES	010-440-42353		12/02/2021	520.00
OFFICE OF THE A.G. CHILD S	DFT0002515	12/02/2021	CS	010-21300		12/02/2021	292.27
MASA Medical Transport Sol	142841	12/02/2021	ADJUSTMENT/DECEMBER 20	010-401-40150		12/02/2021	7.00
COMPTROLLER OF PUBLIC A	142886	12/02/2021	QTR. 3 STATE COST. CRIMINA	010-401-48000		12/02/2021	17.03
SCOTT MERRIMAN, INC.	142873	12/03/2021	INV#068512/DSCLK	010-440-42101		12/03/2021	267.31
SCOTT MERRIMAN, INC.	142873	12/03/2021	INV#068513/DSCLK	010-440-42101		12/03/2021	476.51
TEXAS ASSOCIATION OF COU	142880	12/03/2021	FY 2022 CDCAT MEMB. DUES	010-402-42659		12/03/2021	125.00
A T & T - 019 DATA PROC.	142844	12/03/2021	4357/ CO OFFICES	010-440-42350		12/03/2021	1,042.74
SPARKLIGHT	142875	12/03/2021	13265336/ COAUD	010-440-42350		12/03/2021	167.36
SPARKLIGHT	142876	12/03/2021	127500668/ TAX	010-440-42350		12/03/2021	205.93
JEFFERSON COUNTY CLERK	142858	12/03/2021	CAUSE NO 12551	010-415-42623		12/03/2021	457.00
JEFFERSON COUNTY CLERK	142858	12/03/2021	CAUSE NO 925626	010-415-42623		12/03/2021	457.00
JEFFERSON COUNTY CLERK	142858	12/03/2021	CAUSE NO 125767	010-415-42623		12/03/2021	457.00
JEFFERSON COUNTY CLERK	142858	12/03/2021	CAUSE NO 125781	010-415-42623		12/03/2021	457.00
MANN, ROBERT H. ATTY.	142860	12/03/2021	CAUSE NO.13,398	010-408-42634		12/03/2021	2,500.00
BURBANK, THOMAS J.	142847	12/03/2021	CAUSE NO.13,885/13,886	010-408-42634		12/03/2021	675.00
MORIAN & KAHLA, ATTORNE	142862	12/03/2021	CAUSE NO 13320	010-408-42634		12/03/2021	450.00
MORIAN & KAHLA, ATTORNE	142862	12/03/2021	CAUSE NO 13597	010-408-42634		12/03/2021	450.00
NACO	142863	12/03/2021	48457/COAUD	010-10214		12/03/2021	450.00
QUILL CORPORATION	142866	12/03/2021	3887587/CDA	010-419-42100		12/03/2021	179.81
QUILL CORPORATION	142870	12/03/2021	5421407/DPS	010-430-42100		12/03/2021	33.97
QUILL CORPORATION	142865	12/03/2021	5421407/DPS	010-430-42100		12/03/2021	9.98
DEPARTMENT OF INFORMAT	142851	12/03/2021	33133133133000/ CO PHON	010-401-42500		12/03/2021	71.31
MANN, ROBERT H. ATTY.	142860	12/03/2021	CAUSE NO 24685	010-408-42634		12/03/2021	250.00
HOLLIER, BONNIE	142853	12/03/2021	CAUSE NO 25,372	010-408-42637		12/03/2021	806.25
A T & T MOBILITY-CAROL ST	142845	12/03/2021	287303886844/ CO PHONES	010-453-43210		12/03/2021	1,820.75
CREWS, PAMELA RENEE' / DI	142850	12/03/2021	GRAND JURY SELECTION/DS	010-408-42689		12/03/2021	960.00
PITNEY BOWES GLOBAL FINA	142864	12/03/2021	0010875064/ TC COMPLEX	010-440-42677		12/03/2021	556.74
INDOFF OFFICE SUPPLIES	142855	12/03/2021	183750/COCLK	010-440-42101		12/03/2021	319.60
INDOFF OFFICE SUPPLIES	142855	12/03/2021	187474/ DSCLK	010-407-42100		12/03/2021	17.92
INDOFF OFFICE SUPPLIES	142855	12/03/2021	187474/DSCLK	010-440-42101		12/03/2021	218.70
SPARKLETTS & SIERRA SPRIN	142874	12/03/2021	21549393631084/ CO OFFIC	010-440-42350		12/03/2021	983.73

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Payable Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JASPER COUNTY TREASURER	142857	12/03/2021	3RD QTR 2021/ CO AUD	010-410-42354		12/03/2021	13,218.63
A T & T - 019 DATA PROC.	142843	12/03/2021	9885/CO OFFICES	010-440-42677		12/03/2021	2,088.93
SUMMIT FIRE & SECURITY	142879	12/03/2021	TYLERCO363/ COCLK	010-442-42412		12/03/2021	496.75
TEXAS STATE UNIVERSITY	142883	12/03/2021	INV#61426	010-413-42661		12/03/2021	185.00
SPENCER, JAMES P. II	142877	12/03/2021	CAUSE NO CR 13577	010-408-42634		12/03/2021	450.00
TEXAS DOCUMENT SOLUTIO	142881	12/03/2021	LK1670/12247-01	010-440-42677		12/03/2021	31.20
TEXAS DOCUMENT SOLUTIO	142882	12/03/2021	LK1670/ 12424-01	010-440-42677		12/03/2021	648.66
BURBANK, THOMAS J.	142847	12/03/2021	CAUSE NO.UNINDICTED	010-408-42634		12/03/2021	450.00
ARGUS DENTAL & VISION	142888	12/06/2021	ADJUSTMENT/DECEMBER 20	010-401-40150		12/06/2021	-26.16
ARGUS DENTAL & VISION	142888	12/06/2021	ADJUSTMENT/DECEMBER 20	010-401-40150		12/06/2021	14.99
TAYLOR MITCHELL	142919	12/10/2021	GRAND JUROR 12-3-2021/ D	010-408-42689		12/10/2021	170.00
EVANS, EVIE	142911	12/10/2021	GRAND JUROR 12/3/2021/ D	010-408-42689		12/10/2021	130.00
JOEL JEFFCOAT	142913	12/10/2021	GRAND JUROR 2021/ DSCLK	010-408-42689		12/10/2021	170.00
CURTIS GIBSON	142908	12/10/2021	GRAND JUROR 12-3-2021/ D	010-408-42689		12/10/2021	90.00
MICAH YOUNG	142916	12/10/2021	GRAND JUROR 2021/ DSCLK	010-408-42689		12/10/2021	170.00
EARNEST LOCKHART	142910	12/10/2021	GRAND JUROR 12-3-2021/ D	010-408-42689		12/10/2021	50.00
KAYLA TURNER	142915	12/10/2021	GRAND JUROR 12-3-2021/ D	010-408-42689		12/10/2021	130.00
CYNTHIA PARKER	142909	12/10/2021	GRAND JUROR 12-3-2021/ D	010-408-42689		12/10/2021	210.00
STEPHEN MORSE	142917	12/10/2021	GRAND JUROR 12-3-2021/ D	010-408-42689		12/10/2021	90.00
JUSTIN LEDOUX	142914	12/10/2021	GRAND JUROR / 12-3-2021 /	010-408-42689		12/10/2021	90.00
WADE, PAUL DOUGLAS	142922	12/10/2021	GRAND JUROR 12-3-2021 / D	010-408-42689		12/10/2021	130.00
BARNES, TINA	142907	12/10/2021	GRAND JUROR 12-3-2021/ D	010-408-42689		12/10/2021	170.00
TAMMY BOURNE	142918	12/10/2021	GRAND JUROR 12-3-2021/ D	010-408-42689		12/10/2021	170.00
VICKI TURNER	142921	12/10/2021	GRAND JUROR 12-3-2021/ D	010-408-42689		12/10/2021	90.00
JASPER MILLER	142912	12/10/2021	GRAND JUROR 12-3-2021/ D	010-408-42689		12/10/2021	170.00
THOMAS CROSBY	142920	12/10/2021	GRAND JUROR 12-3-2021/ D	010-408-42689		12/10/2021	130.00
JOHNSON, CHADWICK	142890	12/07/2021	PER DIEM/ TRANSPORT INM	010-426-42217		12/07/2021	100.00
MONTGOMERY, KEVIN	142891	12/07/2021	PER DIEM/ TRANSPORT INM	010-426-42217		12/07/2021	100.00
FIRST NATIONAL BANK WICH	142904	12/07/2021	66551/TCSO	010-453-49138		12/07/2021	6,738.81
FIRST NATIONAL BANK WICH	142904	12/07/2021	66551/TCSO	010-453-49139		12/07/2021	500.24
FIRST NATIONAL BANK WICH	142901	12/07/2021	66552/TCSO	010-453-49138		12/07/2021	6,657.69
FIRST NATIONAL BANK WICH	142901	12/07/2021	66552/TCSO	010-453-49139		12/07/2021	494.21
FIRST NATIONAL BANK WICH	142898	12/07/2021	66553/TCSO	010-453-49138		12/07/2021	6,657.69
FIRST NATIONAL BANK WICH	142898	12/07/2021	66553/TCSO	010-453-49139		12/07/2021	494.21
FIRST NATIONAL BANK WICH	142899	12/07/2021	66554/TCSO	010-453-49138		12/07/2021	6,657.69
FIRST NATIONAL BANK WICH	142899	12/07/2021	66554/TCSO	010-453-49139		12/07/2021	494.21
FIRST NATIONAL BANK WICH	142906	12/07/2021	67774/TCSO	010-453-49138		12/07/2021	6,701.39
FIRST NATIONAL BANK WICH	142906	12/07/2021	67774/TCSO	010-453-49139		12/07/2021	797.73
FIRST NATIONAL BANK WICH	142903	12/07/2021	67775/TCSO	010-453-49138		12/07/2021	6,701.39
FIRST NATIONAL BANK WICH	142903	12/07/2021	67775/TCSO	010-453-49139		12/07/2021	797.73
FIRST NATIONAL BANK WICH	142902	12/07/2021	67776/TCSO	010-453-49138		12/07/2021	6,701.39
FIRST NATIONAL BANK WICH	142902	12/07/2021	67776/TCSO	010-453-49139		12/07/2021	797.73
FIRST NATIONAL BANK WICH	142905	12/07/2021	67777/TCSO	010-453-49138		12/07/2021	6,701.39
FIRST NATIONAL BANK WICH	142905	12/07/2021	67777/TCSO	010-453-49139		12/07/2021	797.73

CHECK REGISTER

Payable Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	142892	12/07/2021	ADJUSTMENT/DECEMBER 20	010-401-40150		12/07/2021	-0.01
AFLAC INSURANCE	142892	12/07/2021	ADJUSTMENT/DECEMBER 20	010-401-40150		12/07/2021	-3.03
AFLAC INSURANCE	142892	12/07/2021	ADJUSTMENT/DECEMBER 20	010-401-40150		12/07/2021	-0.01
AFLAC INSURANCE	142892	12/07/2021	.01	010-401-40150		12/07/2021	-0.01
REDDEN, TRISHTA	142923	12/08/2021	REIMB. FOR SUPPLIES/COAU	010-422-42100		12/08/2021	43.43
TAC HEALTH BENEFITS POOL	142924	12/09/2021	ADJUSTMENT/BEAN, T.	010-401-40150		12/09/2021	-61.22
TAC HEALTH BENEFITS POOL	142924	12/08/2021	LIFE INSURANCE DECEMBER	010-401-40150		12/08/2021	2,262.42
TAC HEALTH BENEFITS POOL	142924	12/08/2021	RETIREE/LEJUNE, DANA	010-401-40150		12/08/2021	793.42
TAC HEALTH BENEFITS POOL	142924	12/08/2021	RETIREE/MURPHY, JOANNA	010-401-40150		12/08/2021	793.42
TAC HEALTH BENEFITS POOL	142924	12/08/2021	ADJUSTMENT/DECEMBER 20	010-401-40150		12/08/2021	6.05
TAC HEALTH BENEFITS POOL	142924	12/08/2021	ADJUSTMENT/DECEMBER 20	010-401-40150		12/08/2021	2.80
TAC HEALTH BENEFITS POOL	142924	12/08/2021	ADJUSTMENT/DECEMBER 20	010-401-40150		12/08/2021	15.05
TAC HEALTH BENEFITS POOL	142924	12/08/2021	ADJUSTMENT/DECEMBER 20	010-401-40150		12/08/2021	793.42
TAC HEALTH BENEFITS POOL	142924	12/08/2021	ADJUSTMENT/DECEMBER 20	010-401-40150		12/08/2021	9.52
TAC HEALTH BENEFITS POOL	142924	12/08/2021	ADJUSTMENT/DECEMBER 20	010-401-40150		12/08/2021	8.93
TAC HEALTH BENEFITS POOL	142924	12/08/2021	ADJUSTMENT/DECEMBER 20	010-401-40150		12/08/2021	0.01
TAC HEALTH BENEFITS POOL	142924	12/08/2021	ADJUSTMENT/DECEMBER 20	010-401-40150		12/08/2021	7.70
TAC HEALTH BENEFITS POOL	142924	12/09/2021	ADJUSTMENT/ADAWAY, J.	010-401-40150		12/09/2021	349.80
TAC HEALTH BENEFITS POOL	142924	12/09/2021	ADJUSTMENT/BEAN, T.	010-401-40150		12/09/2021	65.00
LAWRENCE, ANDREW	142941	12/10/2021	INV#0002402/CO OFFICES	010-440-42101		12/10/2021	100.00
LAWRENCE, ANDREW	142941	12/10/2021	INV#0002402/CO OFFICES	010-440-42353		12/10/2021	1,690.00
DIRECTV	142935	12/10/2021	035535115/ EOC & DPS	010-440-42350		12/10/2021	174.99
MERCER, LINDA L.	142945	12/10/2021	INV#1004/ COAUD	010-440-42600		12/10/2021	1,518.82
CITY OF WOODVILLE	142933	12/10/2021	00001903/ COCLK	010-442-42516		12/10/2021	219.85
CITY OF WOODVILLE	142933	12/10/2021	00002592/ ANNEX 2	010-442-42518		12/10/2021	183.71
CITY OF WOODVILLE	142933	12/10/2021	00002804/ ANNEX 2	010-442-42518		12/10/2021	81.98
CITY OF WOODVILLE	142933	12/10/2021	01024002/ TAX	010-442-42517		12/10/2021	172.72
CITY OF WOODVILLE	142933	12/10/2021	05119001/TCSO	010-442-42511		12/10/2021	2,092.53
CITY OF WOODVILLE	142933	12/10/2021	07152002/ COURTHOUSE &	010-442-42515		12/10/2021	625.39
WALMART/CAPITAL ONE	142970	12/10/2021	628218/COAUD	010-442-42412		12/10/2021	184.64
SPARKLIGHT	142953	12/10/2021	130335060/EOC	010-440-42350		12/10/2021	132.23
SPARKLIGHT	142951	12/10/2021	126541762/COAUD	010-440-42350		12/10/2021	800.00
SPARKLIGHT	142950	12/10/2021	127316123/TCSO	010-440-42350		12/10/2021	204.82
WALMART/CAPITAL ONE	142968	12/10/2021	628224/COCLK	010-401-42158		12/10/2021	30.59
WALMART/CAPITAL ONE	142969	12/10/2021	642845/TCSO	010-426-42100		12/10/2021	545.56
VOTACALL, INC.	142967	12/10/2021	INV#164772/ TAX	010-420-42500		12/10/2021	63.00
VOTACALL, INC.	142967	12/10/2021	INV#166492/TAX	010-420-42500		12/10/2021	57.00
WOODVILLE COLLISION	142972	12/10/2021	INV#1923/ TCSO	010-426-42413		12/10/2021	7,192.66
ARNOLD, BRITTNI	142932	12/10/2021	REIMB FOR CANDY / CDA	010-419-42100		12/10/2021	43.86
MARTIN, ERNEST	142944	12/10/2021	REIMB FOR WITNESS EXPENS	010-419-42222		12/10/2021	95.32
PITNEY BOWES GLOBAL FINA	142947	12/10/2021	016722121/ COAUD	010-440-42677		12/10/2021	465.96
PITNEY BOWES GLOBAL FINA	142946	12/10/2021	0010875064/ TC COMPLEX	010-440-42677		12/10/2021	556.74
INDIGENT HEALTHCARE SOL	142939	12/10/2021	INV#72899/ COAUD	010-440-42350		12/10/2021	1,059.00
TEXAS DOCUMENT Solutio	142956	12/10/2021	1369625/ TC COMPLEX	010-440-42350		12/10/2021	95.19

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Payable Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIO	142958	12/10/2021	1568864/ TAX	010-440-42350		12/10/2021	797.11
TEXAS DOCUMENT SOLUTIO	142957	12/10/2021	997956/ CDA	010-440-42353		12/10/2021	222.20
VERIZON WIRELESS	142961	12/10/2021	2033-00002/ JP 2	010-414-42500		12/10/2021	26.84
VERIZON WIRELESS	142963	12/10/2021	1963-00001/CO JET PAKS	010-440-42677		12/10/2021	616.00
VERIZON WIRELESS	142962	12/10/2021	8756-00001/CONST PCT 1	010-440-42677		12/10/2021	114.01
VERIZON WIRELESS	142964	12/10/2021	1235-00001/ CONST PCT 3	010-440-42677		12/10/2021	38.59
VERIZON WIRELESS	142965	12/10/2021	3398-00001/ COMM PCT 4	010-440-42677		12/10/2021	114.01
TEXAS DEPT. PARKS & WILDLI	142955	12/08/2021	CASE#T94405/TICKET#A834	010-401-48000		12/08/2021	143.65
TEXAS DEPT. PARKS & WILDLI	142955	12/10/2021	CASE # T94412/ TICKET #A83	010-401-48000		12/10/2021	143.65
SPARKLIGHT	142952	12/10/2021	132653361/ COAUD	010-440-42350		12/10/2021	61.96
SYSTEM ACCESS	142954	12/10/2021	INV#CJ179/COJUD	010-440-42353		12/10/2021	65.00
PILGRIM INSURANCE	142973	12/10/2021	ERROR & OMISSION / POLIC	010-401-42900		12/10/2021	684.20
ENTERGY	142978	12/15/2021	133941435/COCLK	010-442-42516		12/15/2021	25.34
ENTERGY	142978	12/15/2021	133941435/COCLK	010-442-42516		12/15/2021	753.79
ENTERGY	142978	12/15/2021	133941435/VENDORS	010-442-42515		12/15/2021	17.65
ENTERGY	142978	12/15/2021	133941435/VENDORS	010-442-42515		12/15/2021	41.39
ENTERGY	142978	12/15/2021	133941435/TCSO	010-442-42511		12/15/2021	96.94
ENTERGY	142978	12/15/2021	133941435/COURTHOUSE	010-442-42515		12/15/2021	1,230.93
ENTERGY	142978	12/15/2021	133941435/TCSO	010-442-42511		12/15/2021	18.31
ENTERGY	142978	12/15/2021	133941435/TCSO	010-442-42511		12/15/2021	3,065.97
ENTERGY	142978	12/15/2021	133941435/TAX	010-442-42517		12/15/2021	418.80
TYLER COUNTY PAYROLL	142974	12/16/2021	FICA	010-21300		12/16/2021	-456.40
TYLER COUNTY PAYROLL	142974	12/16/2021	Federal Withholding	010-21300		12/16/2021	-459.00
TYLER COUNTY PAYROLL	142974	12/16/2021	Medicare	010-21300		12/16/2021	-106.72
TYLER COUNTY PAYROLL	142974	12/12/2021	FICA	010-21300		12/12/2021	-32.56
TYLER COUNTY PAYROLL	142974	12/12/2021	Federal Withholding	010-21300		12/12/2021	-53.71
TYLER COUNTY PAYROLL	142974	12/12/2021	Medicare	010-21300		12/12/2021	-7.62
NATIONWIDE RETIREMENT S	142979	12/16/2021	Deferred Comp	010-21300		12/16/2021	197.90
TYLER COUNTY TAX ASSESSO	142981	12/16/2021	Tyler County Property Tax	010-21300		12/16/2021	100.00
TYLER COUNTY PAYROLL	142974	12/16/2021	FICA	010-21300		12/16/2021	16,733.84
TYLER COUNTY PAYROLL	142974	12/16/2021	Federal Withholding	010-21300		12/16/2021	9,264.68
TYLER COUNTY PAYROLL	142974	12/16/2021	Medicare	010-21300		12/16/2021	3,913.70
TYLER COUNTY PAYROLL	142983	12/14/2021	FICA	010-21300		12/14/2021	6,200.00
TYLER COUNTY PAYROLL	142983	12/14/2021	Federal Withholding	010-21300		12/14/2021	4,363.69
TYLER COUNTY PAYROLL	142983	12/14/2021	Medicare	010-21300		12/14/2021	1,450.00
TYLER COUNTY PAYROLL	142977	12/15/2021	PAYROLL TRANSFER	010-29999		12/15/2021	100,174.07
TYLER COUNTY PAYROLL	142982	12/15/2021	PAYROLL TRANSFER	010-29999		12/15/2021	39,396.31
LAKE COUNTRY CHEVROLET,I	143021	12/17/2021	JOB#2665/ TCSO / REISSUE	010-426-42413		12/17/2021	224.25
TYLER COUNTY HOSPITAL	143072	12/17/2021	INV#2021 FLUSHOTS/COAUD	010-401-42178		12/17/2021	1,250.00
LAWRENCE, ANDREW	143023	12/17/2021	INV#0002405	010-440-42353		12/17/2021	780.00
MAGNOLIA APPLIANCE	143024	12/17/2021	INV#020556/ TCSO	010-427-42157		12/17/2021	274.50
SCOTT MERRIMAN, INC.	143051	12/17/2021	INV#068515/COAUD	010-440-42101		12/17/2021	699.00
WALLING SIGNS & GRAPHICS	143077	12/17/2021	BUISNESS CARDS/ TAX	010-420-42100		12/17/2021	89.00
WALLING SIGNS & GRAPHICS	143077	12/17/2021	DOOR DECALS / COAUD	010-422-42100		12/17/2021	45.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OTIS ELEVATOR COMPANY	143034	12/17/2021	410283/COURTHOUSE	010-442-42412		12/17/2021	2,726.28
SPIVEY, JACOB	143058	12/17/2021	REISSUE - 11/5/19- GENERAL	010-401-42158		12/17/2021	50.00
JASPER COUNTY	143020	12/17/2021	NOV.2021/TCSO	010-401-42231		12/17/2021	4,823.20
LAKEWAY TIRE & SERVICE-JA	143022	12/17/2021	1063/TCSO	010-426-42401		12/17/2021	852.18
O'REILLY AUTOMOTIVE, INC.	143033	12/17/2021	596507/TCSO	010-426-42182		12/17/2021	8.52
U PUMP IT - GARDNER OIL	143073	12/17/2021	1910/MAINT.	010-442-42400		12/17/2021	411.85
U PUMP IT - GARDNER OIL	143073	12/17/2021	1920/TCSO	010-426-42400		12/17/2021	6,313.03
SPIVEY, JACOB	143058	12/17/2021	REISSUE - 11/6/18- GENERAL	010-401-42158		12/17/2021	50.00
AMG PRINTING & MAILING	142991	12/17/2021	INV#114568/TAX	010-420-42100		12/17/2021	645.80
WALLING SIGNS & GRAPHICS	143077	12/17/2021	FDO STAMP/ AG EXT	010-439-42100		12/17/2021	21.00
SPARKLIGHT	143056	12/17/2021	127500668/TAX OFFICE	010-440-42350		12/17/2021	205.93
WALLING SIGNS & GRAPHICS	143077	12/17/2021	SIGNATURE STAMP/DPS	010-430-42100		12/17/2021	19.00
BURBANK, THOMAS J.	142995	12/17/2021	CAUSE NO 13640NG	010-408-42634		12/17/2021	250.00
BURBANK, THOMAS J.	142995	12/17/2021	CAUSE NO 13610/ 13611	010-408-42634		12/17/2021	250.00
LAKEWAY TIRE & SERVICE-JA	143022	12/17/2021	INV#140740/MAINT.	010-442-42397		12/17/2021	32.90
LAKEWAY TIRE & SERVICE-JA	143022	12/17/2021	INV#140987/TCSO	010-426-42400		12/17/2021	102.92
LAKEWAY TIRE & SERVICE-JA	143022	12/17/2021	INV#140987/TCSO	010-426-42401		12/17/2021	630.04
MY FLEET CENTER	143031	12/17/2021	FSA-140187/TCSO	010-426-42400		12/17/2021	146.96
GLASS TECH	143012	12/17/2021	VEHICLE REPAIR / TCSO	010-426-42413		12/17/2021	360.00
TDCAA	143062	12/17/2021	REGIS./WILLIAMS, MORGAN	010-419-42659		12/17/2021	350.00
ENTERGY	143009	12/17/2021	140145467/TC COMPLEX	010-442-42518		12/17/2021	790.83
TEXAS DEPARTMENT OF STAT	143064	12/17/2021	17460025764003/COCLK	010-402-42500		12/17/2021	107.97
MCDONOUGH, TIMOTHY R.	143026	12/17/2021	CAUSE NO.2017-037	010-415-42634		12/17/2021	250.00
QUILL CORPORATION	143047	12/17/2021	6076298/TAX	010-420-42100		12/17/2021	35.47
RISINGER, JAMES MICHAEL A	143050	12/17/2021	CAUSE NO.2100009/200016	010-415-42634		12/17/2021	375.00
RISINGER, JAMES MICHAEL A	143050	12/17/2021	CAUSE NO.21-00106	010-415-42634		12/17/2021	250.00
RISINGER, JAMES MICHAEL A	143050	12/17/2021	CAUSE NO.21-123/21-31	010-415-42634		12/17/2021	375.00
QUILL CORPORATION	143049	12/17/2021	6076298/TAX	010-420-42100		12/17/2021	22.99
QUILL CORPORATION	143048	12/17/2021	6076298/TAX	010-420-42100		12/17/2021	26.37
QUILL CORPORATION	143046	12/17/2021	5421407/DPS	010-430-42100		12/17/2021	26.98
HOLLIER, BONNIE	143016	12/17/2021	CAUSE NO.25,037	010-408-42637		12/17/2021	281.25
HOLLIER, BONNIE	143016	12/17/2021	CAUSE NO.25,278	010-408-42637		12/17/2021	281.25
MCPHERSON, MICHELLE	143027	12/17/2021	CAUSE NO.25,336	010-408-42637		12/17/2021	390.00
HOLLIER, BONNIE	143016	12/17/2021	CAUSE NO.25,372	010-408-42637		12/17/2021	150.00
HOLLIER, BONNIE	143016	12/17/2021	CAUSE NO.25,429	010-408-42637		12/17/2021	93.75
MCPHERSON, MICHELLE	143027	12/17/2021	CAUSE NO.25,695	010-408-42637		12/17/2021	318.75
HOLLIER, BONNIE	143016	12/17/2021	CAUSE NO.25,696	010-408-42637		12/17/2021	168.75
MCPHERSON, MICHELLE	143027	12/17/2021	CAUSE NO.25,696	010-408-42637		12/17/2021	1,143.75
MCPHERSON, MICHELLE	143027	12/17/2021	CAUSE NO.25,706	010-408-42637		12/17/2021	180.00
MCPHERSON, MICHELLE	143027	12/17/2021	CAUSE NO.25,729	010-408-42637		12/17/2021	270.00
HOLLIER, BONNIE	143016	12/17/2021	CAUSE NO.25,804	010-408-42637		12/17/2021	450.00
LEAL-HUDSON , RACHEL ATTY	143080	12/16/2021	CAUSE NO.25804	010-408-42637		12/16/2021	48.75
LEAL-HUDSON , RACHEL ATTY	143080	12/16/2021	CAUSE NO.25849	010-408-42637		12/16/2021	371.25
MATT'S AUTOMOTIVE	143025	12/17/2021	REPAIRS ON UNIT 5 / TCSO	010-426-42413		12/17/2021	161.76

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PITNEY BOWES GLOBAL FINA	143036	12/17/2021	0012933208/COCLK	010-440-42677		12/17/2021	469.05
PITNEY BOWES GLOBAL FINA	143037	12/17/2021	0012179042/TCSO	010-440-42677		12/17/2021	338.22
INDOFF OFFICE SUPPLIES	143018	12/10/2021	185596/ CDA	010-419-42100		12/10/2021	54.11
INDOFF OFFICE SUPPLIES	143018	12/17/2021	375205/COMM.OFFICE	010-440-42101		12/17/2021	89.95
INDOFF OFFICE SUPPLIES	143018	12/17/2021	INV#3527317/COMM.OFFIC	010-440-42101		12/17/2021	219.98
A T & T - 019 DATA PROC.	142986	12/17/2021	5989/TAX	010-440-42353		12/17/2021	30.16
ABLES-LAND, INC.	142989	12/17/2021	INV#432907-0/JP.1	010-411-42100		12/17/2021	383.83
ABLES-LAND, INC.	142989	12/17/2021	INV#433104-0/ TCSO	010-426-42100		12/17/2021	151.90
DIRECT SOLUTIONS	143006	12/17/2021	INV.#59760/TCSO	010-427-42108		12/17/2021	1,324.51
DIRECT SOLUTIONS	143006	12/17/2021	INV#59781/59867-MAINT.	010-442-42106		12/17/2021	581.54
ALLISON, BASS & MAGEE, L L	142990	12/17/2021	INV.#6480/COJUD	010-401-42628		12/17/2021	6,750.00
EASON SERVICE CENTER	143007	12/17/2021	INV.#653/TCSO	010-426-42401		12/17/2021	386.40
EASON SERVICE CENTER	143007	12/17/2021	INV.#656/TCSO	010-426-42401		12/17/2021	15.00
CLINICAL SOLUTIONS	143000	12/17/2021	INV#71448/TCSO	010-401-42231		12/17/2021	1,137.50
VERIZON WIRELESS	143076	12/17/2021	3400-00001/TCSO	010-426-42500		12/17/2021	735.49
SOUTHERN HEALTH PARTNE	143055	12/17/2021	TYL-7353/TCSO	010-401-42231		12/17/2021	84.60
SOUTHERN HEALTH PARTNE	143055	12/17/2021	INV#BASE43078/TCSO	010-401-42231		12/17/2021	7,135.40
SYSTEM ACCESS	143060	12/17/2021	INV.#CC142/COCLK	010-440-42353		12/17/2021	195.00
SYSTEM ACCESS	143060	12/17/2021	INV.#CC143/COCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	143060	12/17/2021	INV.#CC144/COCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	143060	12/17/2021	INV.#CC145/COCLK	010-440-42353		12/17/2021	260.00
SYSTEM ACCESS	143060	12/17/2021	INV.#CC146/COCLK	010-440-42353		12/17/2021	325.00
SYSTEM ACCESS	143060	12/17/2021	INV.#CC147/COCLK	010-440-42353		12/17/2021	325.00
SYSTEM ACCESS	143060	12/17/2021	INV.#CC148/COCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	143060	12/17/2021	INV.#CC150/COCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	143060	12/17/2021	INV.#CC152/COCLK	010-440-42353		12/17/2021	195.00
SYSTEM ACCESS	143060	12/17/2021	INV.#CC154/COCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	143060	12/17/2021	INV.#CC155/COCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	143060	12/17/2021	INV.#CC156/COCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	143060	12/17/2021	INV.#CC157/COCLK	010-440-42353		12/17/2021	195.00
SYSTEM ACCESS	143060	12/17/2021	INV.#CC158/COCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	143060	12/17/2021	INV.#CC159/COCLK	010-440-42353		12/17/2021	260.00
SYSTEM ACCESS	143060	12/17/2021	INV.#CC160/COCLK	010-440-42353		12/17/2021	65.00
SYSTEM ACCESS	143060	12/17/2021	INV.#CC161/COCLK	010-440-42353		12/17/2021	65.00
SYSTEM ACCESS	143060	12/17/2021	INV.#CJ177/COJUD	010-440-42353		12/17/2021	260.00
SPENCER, JAMES P. II	143057	12/17/2021	CAUSE NO CR 13392/ CR 135	010-408-42634		12/17/2021	675.00
SPENCER, JAMES P. II	143057	12/17/2021	CAUSE NO 13770/ 13641	010-408-42634		12/17/2021	675.00
SYSTEM ACCESS	143060	12/17/2021	INV.#DA245/CDA	010-440-42353		12/17/2021	260.00
SYSTEM ACCESS	143060	12/17/2021	INV.#DA246/CDA	010-440-42353		12/17/2021	260.00
SYSTEM ACCESS	143060	12/17/2021	INV.#DC133/DSCLK	010-440-42353		12/17/2021	195.00
SYSTEM ACCESS	143060	12/17/2021	INV.#DC134/DSCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	143060	12/17/2021	INV.#DC135/DSCLK	010-440-42353		12/17/2021	65.00
SYSTEM ACCESS	143060	12/17/2021	INV.#DC136/DSCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	143060	12/17/2021	INV.#DC137/DSCLK	010-440-42353		12/17/2021	65.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	143060	12/17/2021	INV.#EM108/EOC	010-440-42353		12/17/2021	195.00
GRAVES, HUMPHRIES, STAHL	143013	12/17/2021	INV#GHS-003608	010-440-42600		12/17/2021	444.22
CHESTER VOLUNTEER FIRE D	142998	12/17/2021	Monthly Allowance	010-401-42701		12/17/2021	150.00
SHADY GROVE VOLUNTEER F	143053	12/17/2021	Monthly Allowance	010-401-42701		12/17/2021	150.00
WOODVILLE VOLUNTEER FIR	143078	12/17/2021	Monthly Allowance	010-401-42701		12/17/2021	150.00
OFFICE OF THE A.G. CHILD S	DFT0002525	12/16/2021	CS	010-21300		12/16/2021	292.27
APPRISS, INC.	142992	12/17/2021	INV#104652/ COAUD	010-401-48000		12/17/2021	1,996.58
SIMMONS, RAY ALLEN	143083	12/17/2021	REISSUE / GRAND JUROR 1/1	010-408-42689		12/17/2021	10.00
SYSTEM ACCESS	143060	12/17/2021	INV.#JV200/JUPRO	010-440-42353		12/17/2021	65.00
SULLIVAN'S HARDWARE	143059	12/10/2021	NOV 2021/ TCCH	010-442-42412		12/10/2021	42.17
CANDY CLEANERS	142996	12/17/2021	NOV.2021/TCSO	010-426-42150		12/17/2021	86.32
A T & T PHONES - CAROL STR	142988	12/17/2021	4542/COUNTY PHONES	010-401-42500		12/17/2021	2,958.30
A T & T PHONES - CAROL STR	142987	12/17/2021	4545-DPS/EOC	010-440-42350		12/17/2021	126.00
MODICA BROS.	143028	12/17/2021	NOV.2021/TCSO	010-426-42400		12/17/2021	129.85
TEXAS ASSOCIATION OF COU	143063	12/17/2021	INV#NRCN-34736-WC1/1ST.	010-401-40130		12/17/2021	9,157.50
TEXAS ASSOCIATION OF COU	143063	12/17/2021	CLAIM#PO202008713-1	010-401-42628		12/17/2021	1,952.50
PARKER'S BUILDING SUPPLY -	143035	12/17/2021	PK022725/MAINT,	010-442-42412		12/17/2021	200.51
SPENCER, JAMES P. II	143057	12/17/2021	CAUSE NO UNINDICTED	010-408-42634		12/17/2021	450.00
SYNOVIA SOLUTIONS LLC	143098	12/21/2021	INV#043769/ TCSO	010-426-42500		12/21/2021	673.00
MERCER, LINDA L.	143094	12/21/2021	INV# 1005/ COAUD	010-440-42600		12/21/2021	1,896.42
TIMBERMAN'S SUPPLY	143104	12/21/2021	12032/ MAINTENANCE	010-442-42397		12/21/2021	193.01
SHIRLEY, J.P.	143095	12/21/2021	REPAIR TO COUNTY OFFICE	010-442-42412		12/21/2021	330.80
SHIRLEY, J.P.	143095	12/21/2021	REPAIR TO COUNTY OFFICE	010-442-42419		12/21/2021	1,412.85
A T & T - 019 DATA PROC.	143085	12/21/2021	4357/ CO OFFICES	010-440-42350		12/21/2021	1,042.74
DEPARTMENT OF INFORMAT	143090	12/21/2021	33133133133000/ CO PHON	010-401-42500		12/21/2021	72.91
SPARKLETT'S & SIERRA SPRIN	143097	12/21/2021	21549393631084/ CO OFFIC	010-440-42350		12/21/2021	433.36
AVAYA FINANCIAL SERVICES	143089	12/21/2021	2000359722/ TAX	010-420-42500		12/21/2021	169.85
ABLES-LAND, INC.	143087	12/21/2021	INV# 433259-0/ COAUD	010-422-42100		12/21/2021	24.84
MANN FURNITURE & APPLIA	143093	12/21/2021	4100-0/MAINT	010-453-43401		12/21/2021	649.95
A T & T - 019 DATA PROC.	143086	12/21/2021	9885/ CO OFFICES	010-440-42677		12/21/2021	2,088.89
TEXAS DOCUMENT SOLUTIO	143100	12/21/2021	1564835/TREAS	010-440-42350		12/21/2021	618.79
TEXAS DOCUMENT SOLUTIO	143101	12/21/2021	681242/ JP 1	010-440-42350		12/21/2021	173.02
TEXAS DOCUMENT SOLUTIO	143099	12/21/2021	1400944/CO OFFICES	010-440-42350		12/21/2021	898.96
TEXAS DOCUMENT SOLUTIO	143103	12/21/2021	LK1670/11203-01	010-440-42677		12/21/2021	10.71
TEXAS DOCUMENT SOLUTIO	143102	12/21/2021	LK1670/12247-01	010-440-42677		12/21/2021	63.27
NATIONWIDE RETIREMENT S	143111	12/30/2021	Deferred Comp	010-21300		12/30/2021	187.50
TYLER COUNTY PAYROLL	143108	12/30/2021	FICA	010-21300		12/30/2021	17,349.26
TYLER COUNTY PAYROLL	143108	12/30/2021	Federal Withholding	010-21300		12/30/2021	10,040.57
TYLER COUNTY PAYROLL	143108	12/30/2021	Medicare	010-21300		12/30/2021	4,057.62
TYLER COUNTY PAYROLL	143107	12/29/2021	PAYROLL TRANSFER	010-29999		12/29/2021	109,202.59
LAWRENCE, ANDREW	143120	12/31/2021	INV#0002406/ CO OFFICES	010-440-42353		12/31/2021	910.00
MERCER, LINDA L.	143121	12/31/2021	INV#1007/ COAUD	010-440-42600		12/31/2021	1,562.41
SPIVEY, JACOB	143123	12/31/2021	RE ISSUE - 11/5/2019- GENE	010-401-42158		12/31/2021	10.00
COLEMAN'S FAMILY MORTU	143115	12/31/2021	ROTATION CALL/ JP 1	010-401-42643		12/31/2021	275.00

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COLEMAN'S FAMILY MORTU	143115	12/31/2021	ROTATION CALL / JP 1	010-401-42643		12/31/2021	275.00
ATKINSON, ERIC	143113	12/31/2021	WEBSITE UPDATE FOR TCHC	010-401-42180		12/31/2021	2,000.00
INDOFF OFFICE SUPPLIES	143119	12/31/2021	183747/ MAINT	010-440-42101		12/31/2021	257.70
INDOFF OFFICE SUPPLIES	143119	12/31/2021	183747/ MAINT	010-442-42106		12/31/2021	289.92
INDOFF OFFICE SUPPLIES	143119	12/31/2021	183747/ MAINT	010-442-42106		12/31/2021	425.94
VERIZON WIRELESS	143127	12/31/2021	2567-00001/ COJUD	010-440-42677		12/31/2021	37.99
VERIZON WIRELESS	143129	12/31/2021	2033-00002/ JP 4	010-414-42500		12/31/2021	31.86
TEXAS DEPT. PARKS & WILDLI	143124	12/31/2021	CASE# T94452/ TICKET # A83	010-401-48000		12/31/2021	143.65
CHRISSY'S CREATIONS	143114	12/31/2021	EMB JACKETS FOR DSCLK	010-407-42100		12/31/2021	62.00
RILEY FUNERAL HOME	143122	12/31/2021	JP 2 / ROTATION CALL	010-401-42643		12/31/2021	250.00
TYLER COUNTY BOOSTER	143125	12/31/2021	2022 SUB 2485/ DSCLK	010-407-42100		12/31/2021	35.00
OFFICE OF THE A.G. CHILD S	DFT0002530	12/30/2021	CS	010-21300		12/30/2021	292.27
TYLER COUNTY PAYROLL	143131	12/30/2021	FICA	010-21300		12/30/2021	31.64
TYLER COUNTY PAYROLL	143131	12/30/2021	Federal Withholding	010-21300		12/30/2021	25.00
TYLER COUNTY PAYROLL	143131	12/30/2021	Medicare	010-21300		12/30/2021	7.40
TYLER COUNTY PAYROLL	143130	12/30/2021	PAYROLL TRANSFER	010-29999		12/30/2021	192.81
SPIVEY, JACOB	143123	12/31/2021	TRAVEL REIMB . / AG EXT	010-439-42224		12/31/2021	396.34
COUNTY INFORMATION RES	143116	12/31/2021	INV#SOP015370/ COJUD	010-440-42600		12/31/2021	361.00
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-401-42111		12/31/2021	15.90
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-401-42111		12/31/2021	67.72
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-401-42111		12/31/2021	30.30
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-401-42111		12/31/2021	8.16
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-401-42111		12/31/2021	16.95
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-401-42178		12/31/2021	582.31
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-407-42150		12/31/2021	119.98
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-407-42150		12/31/2021	106.68
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-407-42150		12/31/2021	369.64
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-411-42661		12/31/2021	130.00
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-411-42661		12/31/2021	260.00
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-411-42661		12/31/2021	185.00
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-412-42661		12/31/2021	315.00
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-419-42659		12/31/2021	1.06
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-420-42150		12/31/2021	14.99
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-420-42150		12/31/2021	12.52
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-420-42150		12/31/2021	26.99
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-420-42150		12/31/2021	33.01
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-420-42150		12/31/2021	14.92
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-421-42189		12/31/2021	393.24
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-421-42189		12/31/2021	35.00
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-423-42100		12/31/2021	21.88
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-426-42100		12/31/2021	7.99
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-426-42217		12/31/2021	71.31
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-426-42217		12/31/2021	99.55
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-426-42400		12/31/2021	75.23

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-426-42659		12/31/2021	250.00
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-427-42157		12/31/2021	9.99
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-427-42659		12/31/2021	475.08
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-440-42101		12/31/2021	104.50
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-440-42101		12/31/2021	89.99
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-440-42101		12/31/2021	849.00
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-440-42101		12/31/2021	32.39
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-440-42101		12/31/2021	557.96
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-440-42101		12/31/2021	539.99
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-440-42101		12/31/2021	17.70
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-440-42101		12/31/2021	1,296.02
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-440-42350		12/31/2021	5.39
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-453-43210		12/31/2021	485.97
TEXAS COUNTY & DISTRICT R	DFT0002522	12/16/2021	Tyler County, TX Retirement	010-21320		12/16/2021	-511.23
TEXAS COUNTY & DISTRICT R	DFT0002523	12/12/2021	Tyler County, TX Retirement	010-21320		12/12/2021	-36.47
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	010-401-42178		12/31/2021	-446.88
TEXAS COUNTY & DISTRICT R	DFT0002514	12/02/2021	Tyler County, TX Retirement	010-21320		12/02/2021	18,237.79
TEXAS COUNTY & DISTRICT R	DFT0002524	12/16/2021	Tyler County, TX Retirement	010-21320		12/16/2021	19,180.31
TEXAS COUNTY & DISTRICT R	DFT0002526	12/14/2021	Tyler County, TX Retirement	010-21320		12/14/2021	4,792.05
TEXAS COUNTY & DISTRICT R	DFT0002529	12/30/2021	Tyler County, TX Retirement	010-21320		12/30/2021	18,730.73
TEXAS COUNTY & DISTRICT R	DFT0002532	12/30/2021	Tyler County, TX Retirement	010-21320		12/30/2021	35.44
AFLAC INSURANCE	143139	12/02/2021	AFLAC-LIFE	010-21330		12/02/2021	148.63
AFLAC INSURANCE	143139	12/02/2021	AFLAC-RIDER	010-21330		12/02/2021	10.21
AFLAC INSURANCE	143139	12/02/2021	AFLAC-SPEVNT	010-21330		12/02/2021	445.40
AFLAC INSURANCE	143139	12/02/2021	AFLAC-STD	010-21330		12/02/2021	340.11
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Accident	010-21330		12/02/2021	768.07
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Accident	010-21330		12/02/2021	101.29
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Cancer	010-21330		12/02/2021	788.04
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Hospital	010-21330		12/02/2021	251.90
AFLAC INSURANCE	143139	12/02/2021	AFLAC-LIFE	010-21330		12/02/2021	385.66
MASA Medical Transport Sol	143137	12/02/2021	MASA Medical Transportatio	010-21360		12/02/2021	272.75
AFLAC INSURANCE	143139	12/16/2021	AFLAC-LIFE	010-21330		12/16/2021	148.62
AFLAC INSURANCE	143139	12/16/2021	AFLAC-RIDER	010-21330		12/16/2021	10.21
AFLAC INSURANCE	143139	12/16/2021	AFLAC-SPEVNT	010-21330		12/16/2021	445.28
AFLAC INSURANCE	143139	12/16/2021	AFLAC-STD	010-21330		12/16/2021	340.04
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Accident	010-21330		12/16/2021	755.51
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Accident	010-21330		12/16/2021	101.12
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Cancer	010-21330		12/16/2021	787.87
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Hospital	010-21330		12/16/2021	251.83
AFLAC INSURANCE	143139	12/16/2021	AFLAC-LIFE	010-21330		12/16/2021	385.64
MASA Medical Transport Sol	143137	12/16/2021	MASA Medical Transportatio	010-21360		12/16/2021	265.75
Fund 010 - GENERAL FUND Total:							642,136.15

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	142835	12/02/2021	FICA	021-21300		12/02/2021	1,412.68
TYLER COUNTY PAYROLL	142835	12/02/2021	Federal Withholding	021-21300		12/02/2021	860.01
TYLER COUNTY PAYROLL	142835	12/02/2021	Medicare	021-21300		12/02/2021	330.40
HADNOT, MARK	142885	12/02/2021	INV#103841/PCT.1	021-000-42646		12/02/2021	125.00
TAC HEALTH BENEFITS POOL	142924	12/08/2021	LIFE INSURANCE DECEMBER	021-000-40120		12/08/2021	219.53
LOCAL SANITATION, LLC	142943	12/10/2021	3423/ PCT 1	021-000-42510		12/10/2021	60.00
TYLER COUNTY PAYROLL	142974	12/16/2021	FICA	021-21300		12/16/2021	1,420.12
TYLER COUNTY PAYROLL	142974	12/16/2021	Federal Withholding	021-21300		12/16/2021	866.01
TYLER COUNTY PAYROLL	142974	12/16/2021	Medicare	021-21300		12/16/2021	332.14
TYLER COUNTY PAYROLL	142983	12/14/2021	FICA	021-21300		12/14/2021	434.00
TYLER COUNTY PAYROLL	142983	12/14/2021	Federal Withholding	021-21300		12/14/2021	388.85
TYLER COUNTY PAYROLL	142983	12/14/2021	Medicare	021-21300		12/14/2021	101.50
TYLER COUNTY PAYROLL	142977	12/15/2021	PAYROLL TRANSFER	021-29999		12/15/2021	8,701.46
TYLER COUNTY PAYROLL	142982	12/15/2021	PAYROLL TRANSFER	021-29999		12/15/2021	2,843.40
SENECA WATER SUPPLY CORP	143052	12/17/2021	166/PCT.1BARN	021-000-42510		12/17/2021	41.21
U PUMP IT - GARDNER OIL	143073	12/10/2021	1914/ PCT 1	021-000-42400		12/10/2021	225.60
PARKER'S BUILDING SUPPLY -	143035	12/17/2021	PK022700/PCT 1	021-000-42161		12/17/2021	627.00
PARKER'S BUILDING SUPPLY -	143035	12/17/2021	PK022700/PCT 1	021-000-42998		12/17/2021	44.97
THOMAS SUPPLY, INC.	143066	12/17/2021	000470/ PCT 1	021-000-42161		12/17/2021	1,495.50
SMART'S TRUCK & TRAILER E	143054	12/17/2021	T6000/PCT.1	021-000-42425		12/17/2021	105.30
GULF COAST	143014	12/17/2021	210161/PCT.1	021-000-42160		12/17/2021	11,550.42
GULF COAST	143014	12/17/2021	210161/PCT.1	021-000-42160		12/17/2021	11,835.18
NAPCO TRUCKING, INC.	143032	12/17/2021	INV#3225/PCT.1	021-000-42428		12/17/2021	187.50
INDOFF OFFICE SUPPLIES	143018	12/17/2021	375203/ PCT 1	021-000-42998		12/17/2021	26.97
COBURN'S SUPPLY COMPANY	143003	12/17/2021	INV#145029369/ PCT 1	021-000-42161		12/17/2021	2,366.00
VERIZON WIRELESS	143075	12/17/2021	5405-00001/PCT.1	021-000-42500		12/17/2021	37.99
HADNOT, MARK	143082	12/17/2021	INV#103145/ PCT 1	021-000-42646		12/17/2021	125.00
POWERPLAN/DOGGETT MA	143043	12/17/2021	0000283762/ PCT 1	021-000-42429		12/17/2021	1,407.93
A T & T PHONES - CAROL STR	142988	12/17/2021	4542/COUNTY PHONES	021-000-42500		12/17/2021	9.44
MODICA BROS.	143028	12/17/2021	NOV.2021/PCT.1	021-000-42400		12/17/2021	40.95
MODICA BROS.	143028	12/17/2021	NOV.2021/PCT.1	021-000-42401		12/17/2021	519.32
TEXAS ASSOCIATION OF COU	143063	12/17/2021	INV#NNRCN-34736-WC1/1ST.	021-000-40130		12/17/2021	1,458.00
TYLER COUNTY PAYROLL	143108	12/30/2021	FICA	021-21300		12/30/2021	1,492.20
TYLER COUNTY PAYROLL	143108	12/30/2021	Federal Withholding	021-21300		12/30/2021	934.14
TYLER COUNTY PAYROLL	143108	12/30/2021	Medicare	021-21300		12/30/2021	349.04
TYLER COUNTY PAYROLL	143107	12/29/2021	PAYROLL TRANSFER	021-29999		12/29/2021	9,391.97
HADNOT, MARK	143117	12/31/2021	INV#103150/PCT 1	021-000-42425		12/31/2021	125.00
TEXAS COUNTY & DISTRICT R	DFT0002514	12/02/2021	Tyler County, TX Retirement	021-21320		12/02/2021	1,562.56
TEXAS COUNTY & DISTRICT R	DFT0002524	12/16/2021	Tyler County, TX Retirement	021-21320		12/16/2021	1,562.56
TEXAS COUNTY & DISTRICT R	DFT0002529	12/30/2021	Tyler County, TX Retirement	021-21320		12/30/2021	1,562.56
AFLAC INSURANCE	143139	12/02/2021	AFLAC-LIFE	021-21330		12/02/2021	26.97
AFLAC INSURANCE	143139	12/02/2021	AFLAC-SPEVNT	021-21330		12/02/2021	3.59
AFLAC INSURANCE	143139	12/02/2021	AFLAC-STD	021-21330		12/02/2021	47.61

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Accident	021-21330		12/02/2021	42.67
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Accident	021-21330		12/02/2021	4.30
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Cancer	021-21330		12/02/2021	32.20
AFLAC INSURANCE	143139	12/02/2021	AFLAC-LIFE	021-21330		12/02/2021	75.00
MASA Medical Transport Sol	143137	12/02/2021	MASA Medical Transportatio	021-21360		12/02/2021	35.00
AFLAC INSURANCE	143139	12/16/2021	AFLAC-LIFE	021-21330		12/16/2021	26.97
AFLAC INSURANCE	143139	12/16/2021	AFLAC-SPEVNT	021-21330		12/16/2021	3.59
AFLAC INSURANCE	143139	12/16/2021	AFLAC-STD	021-21330		12/16/2021	47.61
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Accident	021-21330		12/16/2021	42.66
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Accident	021-21330		12/16/2021	4.29
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Cancer	021-21330		12/16/2021	32.20
AFLAC INSURANCE	143139	12/16/2021	AFLAC-LIFE	021-21330		12/16/2021	75.00
MASA Medical Transport Sol	143137	12/16/2021	MASA Medical Transportatio	021-21360		12/16/2021	35.00
Fund 021 - ROAD & BRIDGE I Total:							67,714.07

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	142835	12/02/2021	FICA	022-21300		12/02/2021	1,118.26
TYLER COUNTY PAYROLL	142835	12/02/2021	Federal Withholding	022-21300		12/02/2021	678.52
TYLER COUNTY PAYROLL	142835	12/02/2021	Medicare	022-21300		12/02/2021	261.54
GEO. P. BANE, INC.	142852	12/03/2021	91529/PCT2	022-000-42400		12/03/2021	128.99
CHESTER GAS SYSTEM	142848	12/03/2021	134/ PCT 2 BARN	022-000-42510		12/03/2021	25.00
CHESTER WATER SUPPLY CO	142849	12/03/2021	31/ PCT 2 BARN	022-000-42510		12/03/2021	22.61
ATTOYAC ROCK, LLC	142846	12/03/2021	197/PCT 2	022-000-42160		12/03/2021	378.45
STURROCK, STEVAN	142878	12/03/2021	MILEAGE/ COMM CONF	022-000-42659		12/03/2021	78.40
JR'S TRUCKING , HEAVY EQUI	142859	12/03/2021	INV#18318/PCT 2	022-000-42425		12/03/2021	233.99
MARSHALL, JERRY "CHESTER	142861	12/03/2021	REIMB FOR CDLS	022-000-42998		12/03/2021	97.00
UNIFIRST HOLDING, INC.	142884	12/03/2021	1526777/ PCT 2	022-000-42150		12/03/2021	63.46
FIRST NATIONAL BANK WICH	142900	12/07/2021	66856/PCT.2	022-000-44100		12/07/2021	20,200.03
FIRST NATIONAL BANK WICH	142900	12/07/2021	66856/PCT.2	022-000-44200		12/07/2021	8,609.60
TAC HEALTH BENEFITS POOL	142924	12/08/2021	LIFE INSURANCE DECEMBER	022-000-40120		12/08/2021	230.43
TAC HEALTH BENEFITS POOL	142924	12/08/2021	ADJUSTMENT/DECEMBER 20	022-000-40120		12/08/2021	11.00
LOCAL SANITATION, LLC	142943	12/10/2021	2015/ PCT 2	022-000-42510		12/10/2021	60.00
EASTEX TELEPHONE COOP., I	142936	12/10/2021	3198923/ PCT 2	022-000-42500		12/10/2021	111.11
UNIFIRST HOLDING, INC.	142960	12/10/2021	1526777/PCT 2	022-000-42150		12/10/2021	63.46
VERIZON WIRELESS	142963	12/10/2021	1963-00001/CO JET PAKS	022-000-42500		12/10/2021	119.97
SAM HOUSTON ELECTRIC CO	142948	12/10/2021	1833151/PCT.2 BARN	022-000-42510		12/10/2021	118.11
TYLER COUNTY PAYROLL	142974	12/16/2021	FICA	022-21300		12/16/2021	1,065.20
TYLER COUNTY PAYROLL	142974	12/16/2021	Federal Withholding	022-21300		12/16/2021	685.10
TYLER COUNTY PAYROLL	142974	12/16/2021	Medicare	022-21300		12/16/2021	249.12
TYLER COUNTY PAYROLL	142983	12/14/2021	FICA	022-21300		12/14/2021	1,240.00
TYLER COUNTY PAYROLL	142983	12/14/2021	Federal Withholding	022-21300		12/14/2021	1,375.78
TYLER COUNTY PAYROLL	142983	12/14/2021	Medicare	022-21300		12/14/2021	290.00
TYLER COUNTY PAYROLL	142977	12/15/2021	PAYROLL TRANSFER	022-29999		12/15/2021	6,456.82
TYLER COUNTY PAYROLL	142982	12/15/2021	PAYROLL TRANSFER	022-29999		12/15/2021	7,404.22

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CONSOLIDATED COMMUNIC	143004	12/17/2021	2645/0-PCT.2 BARN	022-000-42500		12/17/2021	14.32
LAKEWAY TIRE & SERVICE-JA	143022	12/17/2021	916/PCT.2	022-000-42400		12/17/2021	61.90
LAKEWAY TIRE & SERVICE-JA	143022	12/17/2021	916/PCT.2	022-000-42401		12/17/2021	25.00
TIMBERMAN'S SUPPLY	143070	12/17/2021	12024/ PCT 2	022-000-42400		12/17/2021	177.60
TIMBERMAN'S SUPPLY	143070	12/17/2021	12024/ PCT 2	022-000-42998		12/17/2021	62.59
GARDNER OIL, INC.	143010	12/17/2021	1638/ PCT 1	022-000-42400		12/17/2021	2,952.80
GARDNER OIL, INC.	143010	12/17/2021	1639/PCT.2	022-000-42400		12/17/2021	4,920.07
U PUMP IT - GARDNER OIL	143073	12/17/2021	1918/PCT.2	022-000-42400		12/17/2021	924.33
ATTOYAC ROCK, LLC	142994	12/17/2021	197/ PCT 2	022-000-42160		12/17/2021	808.35
ATTOYAC ROCK, LLC	142994	12/17/2021	197/ PCT 2	022-000-42160		12/17/2021	1,375.95
ATTOYAC ROCK, LLC	142994	12/17/2021	197/PCT.2	022-000-42160		12/17/2021	683.10
HOLLIS TIRE CO., INC.	143017	12/17/2021	INV#13993/PCT.2	022-000-42401		12/17/2021	688.10
HENDRIX RENTALS, L.L.C.	143015	12/17/2021	2394/PCT.2	022-000-42428		12/17/2021	2,500.00
NAPCO TRUCKING, INC.	143032	12/17/2021	INV#3225/PCT.2	022-000-42428		12/17/2021	187.50
COASTAL WELDING SUPPLY	143002	12/17/2021	30355/PCT.2	022-000-42425		12/17/2021	48.00
UNIFIRST HOLDING, INC.	143074	12/17/2021	1526777/PCT.2	022-000-42150		12/17/2021	63.46
UNIFIRST HOLDING, INC.	143074	12/17/2021	1526777/ PCT 2	022-000-42150		12/17/2021	63.46
UNIFIRST HOLDING, INC.	143084	12/17/2021	1526777/ PCT 2	022-000-42150		12/17/2021	63.46
POWERPLAN/DOGGETT MA	143044	12/17/2021	0000283762/PCT.2	022-000-42429		12/17/2021	1,407.93
SULLIVAN'S HARDWARE	143059	12/17/2021	NOV 2021/ PCT 2	022-000-42998		12/17/2021	12.99
A T & T PHONES - CAROL STR	142988	12/17/2021	4542/COUNTY PHONES	022-000-42500		12/17/2021	9.43
TEXAS ASSOCIATION OF COU	143063	12/17/2021	INV#NRCN-34736-WC1/1ST.	022-000-40130		12/17/2021	1,458.00
ALLEN LOGGINS & SONS, INC	143088	12/21/2021	INV# 17894/ PCT 2	022-000-42428		12/21/2021	950.00
TYLER COUNTY PAYROLL	143108	12/30/2021	FICA	022-21300		12/30/2021	1,065.04
TYLER COUNTY PAYROLL	143108	12/30/2021	Federal Withholding	022-21300		12/30/2021	715.13
TYLER COUNTY PAYROLL	143108	12/30/2021	Medicare	022-21300		12/30/2021	249.10
TYLER COUNTY PAYROLL	143107	12/29/2021	PAYROLL TRANSFER	022-29999		12/29/2021	6,623.90
UNIFIRST HOLDING, INC.	143126	12/31/2021	1526777/ PCT 2	022-000-42150		12/31/2021	63.46
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	022-000-42659		12/31/2021	35.00
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	022-000-42659		12/31/2021	250.00
TEXAS COUNTY & DISTRICT R	DFT0002514	12/02/2021	Tyler County, TX Retirement	022-21320		12/02/2021	1,310.33
TEXAS COUNTY & DISTRICT R	DFT0002524	12/16/2021	Tyler County, TX Retirement	022-21320		12/16/2021	1,250.90
TEXAS COUNTY & DISTRICT R	DFT0002526	12/14/2021	Tyler County, TX Retirement	022-21320		12/14/2021	902.85
TEXAS COUNTY & DISTRICT R	DFT0002529	12/30/2021	Tyler County, TX Retirement	022-21320		12/30/2021	1,177.00
AFLAC INSURANCE	143139	12/02/2021	AFLAC-STD	022-21330		12/02/2021	4.89
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Accident	022-21330		12/02/2021	38.23
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Accident	022-21330		12/02/2021	30.24
AFLAC INSURANCE	143139	12/02/2021	AFLAC-LIFE	022-21330		12/02/2021	30.00
MASA Medical Transport Sol	143137	12/02/2021	MASA Medical Transportatio	022-21360		12/02/2021	7.00
AFLAC INSURANCE	143139	12/16/2021	AFLAC-STD	022-21330		12/16/2021	4.89
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Accident	022-21330		12/16/2021	38.21
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Accident	022-21330		12/16/2021	30.24
AFLAC INSURANCE	143139	12/16/2021	AFLAC-LIFE	022-21330		12/16/2021	30.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	143137	12/16/2021	MASA Medical Transportatio	022-21360		12/16/2021	7.00
						Fund 022 - ROAD & BRIDGE II Total:	84,697.92
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	142835	12/02/2021	FICA	023-21300		12/02/2021	1,667.48
TYLER COUNTY PAYROLL	142835	12/02/2021	Federal Withholding	023-21300		12/02/2021	767.91
TYLER COUNTY PAYROLL	142835	12/02/2021	Medicare	023-21300		12/02/2021	390.02
TAC HEALTH BENEFITS POOL	142924	12/08/2021	LIFE INSURANCE DECEMBER	023-000-40120		12/08/2021	239.73
TAC HEALTH BENEFITS POOL	142924	12/08/2021	RETIREE/ROSS, JAMES	023-000-40120		12/08/2021	793.42
LOCAL SANITATION, LLC	142943	12/10/2021	3299/ PCT 3	023-000-42510		12/10/2021	60.00
WINDSTREAM	142971	12/10/2021	125059843/ PCT 3	023-000-42500		12/10/2021	187.83
ENTERGY	142937	12/10/2021	173886458/ PCT 3 BARN	023-000-42510		12/10/2021	19.02
VERIZON WIRELESS	142966	12/10/2021	6997-00003/PCT.3	023-000-42500		12/10/2021	108.38
ENTERGY	142978	12/15/2021	133941435/PCT.3	023-000-42510		12/15/2021	54.53
TYLER COUNTY PAYROLL	142974	12/16/2021	FICA	023-21300		12/16/2021	1,550.84
TYLER COUNTY PAYROLL	142974	12/16/2021	Federal Withholding	023-21300		12/16/2021	681.96
TYLER COUNTY PAYROLL	142974	12/16/2021	Medicare	023-21300		12/16/2021	362.70
TYLER COUNTY PAYROLL	142983	12/14/2021	FICA	023-21300		12/14/2021	806.00
TYLER COUNTY PAYROLL	142983	12/14/2021	Federal Withholding	023-21300		12/14/2021	771.44
TYLER COUNTY PAYROLL	142983	12/14/2021	Medicare	023-21300		12/14/2021	188.50
TYLER COUNTY PAYROLL	142977	12/15/2021	PAYROLL TRANSFER	023-29999		12/15/2021	9,796.74
TYLER COUNTY PAYROLL	142982	12/15/2021	PAYROLL TRANSFER	023-29999		12/15/2021	5,021.31
GEO. P. BANE, INC.	143011	12/17/2021	91530/PCT.3	023-000-42425		12/17/2021	103.38
LAKEWAY TIRE & SERVICE-JA	143022	12/17/2021	917/PCT.3	023-000-42400		12/17/2021	82.94
O'REILLY AUTOMOTIVE, INC.	143033	12/17/2021	594754/PCT3	023-000-42425		12/17/2021	203.67
TIMBERMAN'S SUPPLY	143070	12/17/2021	12025/PCT3	023-000-42425		12/17/2021	807.64
GARDNER OIL, INC.	143010	12/17/2021	1640/PCT.3	023-000-42400		12/17/2021	5,561.37
U PUMP IT - GARDNER OIL	143073	12/17/2021	1915/PCT.3	023-000-42400		12/17/2021	111.70
LAKEWAY TIRE & SERVICE-JA	143022	12/17/2021	917/PCT.3	023-000-42401		12/17/2021	212.40
O'REILLY AUTOMOTIVE, INC.	143033	12/17/2021	594754/PCT.3	023-000-42425		12/17/2021	253.49
O'REILLY AUTOMOTIVE, INC.	143033	12/17/2021	594754/PCT.3	023-000-42425		12/17/2021	47.74
NAPCO TRUCKING, INC.	143032	12/17/2021	INV#3225/PCT.3	023-000-42428		12/17/2021	187.50
INDOFF OFFICE SUPPLIES	143018	12/17/2021	375205/PCT.3 & 4	023-000-42998		12/17/2021	13.98
DEBBIE'S HARDWARE	143005	12/17/2021	INV#429/PCT.3	023-000-42998		12/17/2021	83.55
CINTAS CORPORATION #048	142999	12/17/2021	10698531/PCT.3	023-000-42998		12/17/2021	98.47
POWERPLAN/DOGGETT MA	143040	12/17/2021	0000283762/PCT3	023-000-42425		12/17/2021	667.98
POWERPLAN/DOGGETT MA	143045	12/17/2021	0000283762/PCT3	023-000-42425		12/17/2021	2,906.36
POWERPLAN/DOGGETT MA	143039	12/17/2021	0000283762/PCT.3	023-000-42429		12/17/2021	1,407.94
A T & T PHONES - CAROL STR	142988	12/17/2021	4542/COUNTY PHONES	023-000-42500		12/17/2021	9.43
TEXAS ASSOCIATION OF COU	143063	12/17/2021	INV#NRCN-34736-WC1/1ST.	023-000-40130		12/17/2021	1,458.00
MUSTANG CAT	143030	12/17/2021	0792920/PCT3	023-000-42425		12/17/2021	6.87
JACK ALEXANDER, LTD.	143091	12/21/2021	TYLCO3/ PCT 3	023-000-42160		12/21/2021	689.78
JACK ALEXANDER, LTD.	143091	12/21/2021	TYLCO3/ PCT 3	023-000-42160		12/21/2021	2,052.01
TYLER COUNTY PAYROLL	143108	12/30/2021	FICA	023-21300		12/30/2021	1,687.52

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	143108	12/30/2021	Federal Withholding	023-21300		12/30/2021	772.24
TYLER COUNTY PAYROLL	143108	12/30/2021	Medicare	023-21300		12/30/2021	394.68
TYLER COUNTY PAYROLL	143107	12/29/2021	PAYROLL TRANSFER	023-29999		12/29/2021	10,852.82
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	023-000-42150		12/31/2021	1,787.95
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	023-000-42659		12/31/2021	35.00
TEXAS COUNTY & DISTRICT R	DFT0002514	12/02/2021	Tyler County, TX Retirement	023-21320		12/02/2021	1,891.79
TEXAS COUNTY & DISTRICT R	DFT0002524	12/16/2021	Tyler County, TX Retirement	023-21320		12/16/2021	1,760.82
TEXAS COUNTY & DISTRICT R	DFT0002526	12/14/2021	Tyler County, TX Retirement	023-21320		12/14/2021	416.70
TEXAS COUNTY & DISTRICT R	DFT0002529	12/30/2021	Tyler County, TX Retirement	023-21320		12/30/2021	1,871.08
AFLAC INSURANCE	143139	12/02/2021	AFLAC-SPEVNT	023-21330		12/02/2021	41.55
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Accident	023-21330		12/02/2021	64.66
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Accident	023-21330		12/02/2021	8.52
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Cancer	023-21330		12/02/2021	35.39
AFLAC INSURANCE	143139	12/02/2021	AFLAC-LIFE	023-21330		12/02/2021	60.00
MASA Medical Transport Sol	143137	12/02/2021	MASA Medical Transportatio	023-21360		12/02/2021	35.00
AFLAC INSURANCE	143139	12/16/2021	AFLAC-SPEVNT	023-21330		12/16/2021	41.55
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Accident	023-21330		12/16/2021	62.63
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Accident	023-21330		12/16/2021	8.52
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Cancer	023-21330		12/16/2021	35.38
AFLAC INSURANCE	143139	12/16/2021	AFLAC-LIFE	023-21330		12/16/2021	60.00
MASA Medical Transport Sol	143137	12/16/2021	MASA Medical Transportatio	023-21360		12/16/2021	35.00
Fund 023 - ROAD & BRIDGE III Total:							62,392.81

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	142835	12/02/2021	FICA	024-21300		12/02/2021	1,649.32
TYLER COUNTY PAYROLL	142835	12/02/2021	Federal Withholding	024-21300		12/02/2021	707.44
TYLER COUNTY PAYROLL	142835	12/02/2021	Medicare	024-21300		12/02/2021	385.76
JACKSON, KELLY	142856	12/03/2021	CLEANING PCT 4 BARN	024-000-42998		12/03/2021	100.00
REYNOLDS, JOHN	142871	12/03/2021	REPAIR MACK DUMP TRUCK/	024-000-42425		12/03/2021	100.00
HUDSON, CHARLES	142854	12/03/2021	MILEAGE / COMM CONF	024-000-42659		12/03/2021	97.44
TAC HEALTH BENEFITS POOL	142924	12/08/2021	LIFE INSURANCE DECEMBER	024-000-40120		12/08/2021	274.73
TAC HEALTH BENEFITS POOL	142924	12/08/2021	ADJUSTMENT/DECEMBER 20	024-000-40120		12/08/2021	2.38
TAC HEALTH BENEFITS POOL	142924	12/08/2021	ADJUSTMENT/DECEMBER 20	024-000-40120		12/08/2021	8.45
LOCAL SANITATION, LLC	142943	12/10/2021	3365/PCT 4	024-000-42510		12/10/2021	60.00
TYLER COUNTY WATER SUPP	142959	12/10/2021	00583/PCT.4	024-000-42510		12/10/2021	88.54
ENTERGY	142978	12/15/2021	133941435/PCT.4 BARN	024-000-42510		12/15/2021	163.23
TYLER COUNTY PAYROLL	142974	12/16/2021	FICA	024-21300		12/16/2021	1,778.42
TYLER COUNTY PAYROLL	142974	12/16/2021	Federal Withholding	024-21300		12/16/2021	743.00
TYLER COUNTY PAYROLL	142974	12/16/2021	Medicare	024-21300		12/16/2021	415.92
TYLER COUNTY PAYROLL	142983	12/14/2021	FICA	024-21300		12/14/2021	186.00
TYLER COUNTY PAYROLL	142983	12/14/2021	Federal Withholding	024-21300		12/14/2021	42.96
TYLER COUNTY PAYROLL	142983	12/14/2021	Medicare	024-21300		12/14/2021	43.50
TYLER COUNTY PAYROLL	142977	12/15/2021	PAYROLL TRANSFER	024-29999		12/15/2021	11,279.67
TYLER COUNTY PAYROLL	142982	12/15/2021	PAYROLL TRANSFER	024-29999		12/15/2021	1,237.29

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TIMBERMAN'S SUPPLY	143070	12/17/2021	12026/PCT4	024-000-42425		12/17/2021	11.36
GARDNER OIL, INC.	143010	12/17/2021	1641/PCT4	024-000-42400		12/17/2021	7,170.91
U PUMP IT - GARDNER OIL	143073	12/17/2021	1916/PCT4	024-000-42400		12/17/2021	304.62
ENTERGY	143009	12/17/2021	165715186/PCT.4	024-000-42510		12/17/2021	308.46
JR'S TRUCKING , HEAVY EQUI	143079	12/16/2021	INV#18341/PCT.1	024-000-42425		12/16/2021	2,364.55
COASTAL WELDING SUPPLY	143001	12/17/2021	01061/PCT.4	024-000-42425		12/17/2021	285.00
NAPCO TRUCKING, INC.	143032	12/17/2021	INV#3225/PCT.4	024-000-42428		12/17/2021	187.50
INDOFF OFFICE SUPPLIES	143018	12/17/2021	375205/PCT.3 & 4	024-000-42998		12/17/2021	13.98
INDOFF OFFICE SUPPLIES	143018	12/17/2021	375205/PCT.4	024-000-42998		12/17/2021	32.63
MOTT WHOLESALE, INC.	143029	12/17/2021	INV.#475623/PCT4	024-000-42400		12/17/2021	328.36
MOTT WHOLESALE, INC.	143029	12/17/2021	INV.#475623/PCT4	024-000-42425		12/17/2021	8.54
MOTT WHOLESALE, INC.	143029	12/17/2021	INV.#475623/PCT4	024-000-42998		12/17/2021	33.08
CHEM-RAY SERVICES, LLC	142997	12/17/2021	INV#5013/PCT4	024-000-42998		12/17/2021	327.46
EASON SERVICE CENTER	143007	12/17/2021	INV.#651/PCT4	024-000-42401		12/17/2021	35.00
EAST TEXAS ASPHALT CO.	143008	12/17/2021	TRC4/PCT4	024-000-42160		12/17/2021	1,074.15
POWERPLAN/DOGGETT MA	143041	12/17/2021	0020000654/PCT4	024-000-42425		12/17/2021	1,768.45
POWERPLAN	143038	12/17/2021	87001-13241/PCT4	024-000-42425		12/17/2021	1,768.45
POWERPLAN/DOGGETT MA	143042	12/17/2021	0000283762/PCT4	024-000-42429		12/17/2021	1,407.93
A T & T PHONES - CAROL STR	142988	12/17/2021	4542/COUNTY PHONES	024-000-42500		12/17/2021	9.43
TEXAS ASSOCIATION OF COU	143063	12/17/2021	INV#NRCN-34736-WC1/1ST.	024-000-40130		12/17/2021	1,458.00
INTERSTATE BILLING SERVICE	143019	12/17/2021	120677/PCT4	024-000-42425		12/17/2021	308.00
JACK ALEXANDER, LTD.	143091	12/21/2021	TYLCO4/ PCT 4	024-000-42160		12/21/2021	1,379.13
JACK ALEXANDER, LTD.	143091	12/21/2021	TYLCO4/PCT 4	024-000-42160		12/21/2021	2,685.95
TYLER COUNTY PAYROLL	143108	12/30/2021	FICA	024-21300		12/30/2021	1,813.82
TYLER COUNTY PAYROLL	143108	12/30/2021	Federal Withholding	024-21300		12/30/2021	836.60
TYLER COUNTY PAYROLL	143108	12/30/2021	Medicare	024-21300		12/30/2021	424.22
TYLER COUNTY PAYROLL	143107	12/29/2021	PAYROLL TRANSFER	024-29999		12/29/2021	11,662.77
JACKSON, KELLY	143136	12/31/2021	CLEANING PCT 4 BARN	024-000-42998		12/31/2021	100.00
TEXAS COUNTY & DISTRICT R	DFT0002514	12/02/2021	Tyler County, TX Retirement	024-21320		12/02/2021	1,861.25
TEXAS COUNTY & DISTRICT R	DFT0002524	12/16/2021	Tyler County, TX Retirement	024-21320		12/16/2021	2,005.84
TEXAS COUNTY & DISTRICT R	DFT0002526	12/14/2021	Tyler County, TX Retirement	024-21320		12/14/2021	208.35
TEXAS COUNTY & DISTRICT R	DFT0002529	12/30/2021	Tyler County, TX Retirement	024-21320		12/30/2021	2,002.94
AFLAC INSURANCE	143139	12/02/2021	AFLAC-SPEVNT	024-21330		12/02/2021	29.40
AFLAC INSURANCE	143139	12/02/2021	AFLAC-STD	024-21330		12/02/2021	52.66
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Accident	024-21330		12/02/2021	135.68
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Accident	024-21330		12/02/2021	30.41
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Cancer	024-21330		12/02/2021	84.17
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Hospital	024-21330		12/02/2021	25.56
AFLAC INSURANCE	143139	12/02/2021	AFLAC-LIFE	024-21330		12/02/2021	45.00
MASA Medical Transport Sol	143137	12/02/2021	MASA Medical Transportatio	024-21360		12/02/2021	49.00
AFLAC INSURANCE	143139	12/16/2021	AFLAC-SPEVNT	024-21330		12/16/2021	29.39
AFLAC INSURANCE	143139	12/16/2021	AFLAC-STD	024-21330		12/16/2021	52.64
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Accident	024-21330		12/16/2021	135.65
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Accident	024-21330		12/16/2021	30.41

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Cancer	024-21330		12/16/2021	84.16
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Hospital	024-21330		12/16/2021	25.56
AFLAC INSURANCE	143139	12/16/2021	AFLAC-LIFE	024-21330		12/16/2021	45.00
MASA Medical Transport Sol	143137	12/16/2021	MASA Medical Transportatio	024-21360		12/16/2021	49.00
Fund 024 - ROAD & BRIDGE IV Total:							64,454.47
Fund: 025 - TYLER CO AIRPORT							
SAM HOUSTON ELECTRIC CO	142872	12/03/2021	2708881/AIRPORT	025-000-42510		12/03/2021	37.72
SAM HOUSTON ELECTRIC CO	142872	12/03/2021	2782325/AIRPORT	025-000-42510		12/03/2021	32.24
REYNOLDS, JOHN	142871	12/03/2021	REPAIR ON FORD PICK-UP/AI	025-000-42410		12/03/2021	50.00
CITY OF WOODVILLE	142933	12/10/2021	00002090/AIRPORT	025-000-42510		12/10/2021	54.69
SAM HOUSTON ELECTRIC CO	142948	12/10/2021	342683/ AIRPORT	025-000-42510		12/10/2021	97.06
SAM HOUSTON ELECTRIC CO	142948	12/10/2021	35055/AIRPORT	025-000-42510		12/10/2021	163.02
Fund 025 - TYLER CO AIRPORT Total:							434.73
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
TYLER COUNTY PAYROLL	142835	12/02/2021	FICA	026-21300		12/02/2021	37.20
TYLER COUNTY PAYROLL	142835	12/02/2021	Federal Withholding	026-21300		12/02/2021	60.00
TYLER COUNTY PAYROLL	142835	12/02/2021	Medicare	026-21300		12/02/2021	8.70
CITY OF WOODVILLE	142933	12/10/2021	00002496/ RODEO ARENA	026-000-42510		12/10/2021	6.31
SAM HOUSTON ELECTRIC CO	142948	12/10/2021	1807510/RODEO ARENA	026-000-42510		12/10/2021	20.50
SAM HOUSTON ELECTRIC CO	142948	12/10/2021	1807528/RODEO ARENA	026-000-42510		12/10/2021	20.50
SAM HOUSTON ELECTRIC CO	142948	12/10/2021	2749173/RODEO ARENA	026-000-42510		12/10/2021	54.05
SAM HOUSTON ELECTRIC CO	142948	12/10/2021	55988/RODEO ARENA	026-000-42510		12/10/2021	92.42
SAM HOUSTON ELECTRIC CO	142948	12/10/2021	13135786/RODEO ARENA	026-000-42510		12/10/2021	30.70
SAM HOUSTON ELECTRIC CO	142948	12/10/2021	140061/RODEO AREAN	026-000-42510		12/10/2021	102.17
TYLER COUNTY PAYROLL	142974	12/16/2021	FICA	026-21300		12/16/2021	55.80
TYLER COUNTY PAYROLL	142974	12/16/2021	Federal Withholding	026-21300		12/16/2021	60.00
TYLER COUNTY PAYROLL	142974	12/16/2021	Medicare	026-21300		12/16/2021	13.06
TYLER COUNTY PAYROLL	142977	12/15/2021	PAYROLL TRANSFER	026-29999		12/15/2021	355.57
TYLER COUNTY PAYROLL	143108	12/30/2021	FICA	026-21300		12/30/2021	55.80
TYLER COUNTY PAYROLL	143108	12/30/2021	Federal Withholding	026-21300		12/30/2021	60.00
TYLER COUNTY PAYROLL	143108	12/30/2021	Medicare	026-21300		12/30/2021	13.06
TYLER COUNTY PAYROLL	143107	12/29/2021	PAYROLL TRANSFER	026-29999		12/29/2021	355.57
TEXAS COUNTY & DISTRICT R	DFT0002514	12/02/2021	Tyler County, TX Retirement	026-21320		12/02/2021	41.67
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,443.08
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	142835	12/02/2021	FICA	031-21300		12/02/2021	46.12
TYLER COUNTY PAYROLL	142835	12/02/2021	Medicare	031-21300		12/02/2021	10.78
TYLER COUNTY PAYROLL	142974	12/16/2021	FICA	031-21300		12/16/2021	50.60
TYLER COUNTY PAYROLL	142974	12/16/2021	Medicare	031-21300		12/16/2021	11.84
TYLER COUNTY PAYROLL	142983	12/14/2021	FICA	031-21300		12/14/2021	186.00
TYLER COUNTY PAYROLL	142983	12/14/2021	Federal Withholding	031-21300		12/14/2021	42.96
TYLER COUNTY PAYROLL	142983	12/14/2021	Medicare	031-21300		12/14/2021	43.50
TYLER COUNTY PAYROLL	142977	12/15/2021	PAYROLL TRANSFER	031-29999		12/15/2021	348.22

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	142982	12/15/2021	PAYROLL TRANSFER	031-29999		12/15/2021	1,237.29
TYLER COUNTY PAYROLL	143108	12/30/2021	FICA	031-21300		12/30/2021	93.38
TYLER COUNTY PAYROLL	143108	12/30/2021	Federal Withholding	031-21300		12/30/2021	9.25
TYLER COUNTY PAYROLL	143108	12/30/2021	Medicare	031-21300		12/30/2021	21.84
TYLER COUNTY PAYROLL	143107	12/29/2021	PAYROLL TRANSFER	031-29999		12/29/2021	635.12
TEXAS COUNTY & DISTRICT R	DFT0002514	12/02/2021	Tyler County, TX Retirement	031-21320		12/02/2021	51.67
TEXAS COUNTY & DISTRICT R	DFT0002524	12/16/2021	Tyler County, TX Retirement	031-21320		12/16/2021	56.67
TEXAS COUNTY & DISTRICT R	DFT0002526	12/14/2021	Tyler County, TX Retirement	031-21320		12/14/2021	208.35
TEXAS COUNTY & DISTRICT R	DFT0002529	12/30/2021	Tyler County, TX Retirement	031-21320		12/30/2021	101.40
Fund 031 - COUNTY CLERK RMP Total:							3,154.99
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING							
TYLER COUNTY HOSPITAL	142985	12/15/2021	ARPA/SUPPORT FOR TYLER C	035-000-42138		12/15/2021	156,187.69
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:							156,187.69
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	142942	12/10/2021	422MPTRMW/ COJUD	036-000-48007		12/10/2021	313.00
THOMSON REUTERS - WEST	143067	12/17/2021	1000345032/DSCLK	036-000-48007		12/17/2021	72.00
THOMSON REUTERS - WEST	143069	12/17/2021	1000705398/CDA	036-000-48007		12/17/2021	1,036.62
THOMSON REUTERS - WEST	143068	12/17/2021	1002036909/TREAS.	036-000-48007		12/17/2021	89.00
Fund 036 - LIBRARY FUND Total:							1,510.62
Fund: 041 - PEACE OFFICER SERVICE FEES							
KILGORE COLLEGE	142940	12/10/2021	100058353/ BEAN, TITUS	041-000-42659		12/10/2021	300.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:							300.00
Fund: 043 - JAIL INTEREST & SINKING							
SO-LOW PLUMBING & SEPTI	274	12/01/2021	PLUMBING REPAIR @JUSTIC	043-000-42410		12/01/2021	674.15
VANCE'S A/C & HEATING	275	12/02/2021	INV.#859365/TCSO	043-000-42410		12/02/2021	43,960.00
Fund 043 - JAIL INTEREST & SINKING Total:							44,634.15
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	142835	12/02/2021	FICA	044-21300		12/02/2021	104.22
TYLER COUNTY PAYROLL	142835	12/02/2021	Federal Withholding	044-21300		12/02/2021	98.11
TYLER COUNTY PAYROLL	142835	12/02/2021	Medicare	044-21300		12/02/2021	24.38
TYLER COUNTY PAYROLL	142974	12/16/2021	FICA	044-21300		12/16/2021	150.08
TYLER COUNTY PAYROLL	142974	12/16/2021	Federal Withholding	044-21300		12/16/2021	139.38
TYLER COUNTY PAYROLL	142974	12/16/2021	Medicare	044-21300		12/16/2021	35.10
TYLER COUNTY PAYROLL	142983	12/14/2021	FICA	044-21300		12/14/2021	186.00
TYLER COUNTY PAYROLL	142983	12/14/2021	Federal Withholding	044-21300		12/14/2021	171.52
TYLER COUNTY PAYROLL	142983	12/14/2021	Medicare	044-21300		12/14/2021	43.50
TYLER COUNTY PAYROLL	142977	12/15/2021	PAYROLL TRANSFER	044-29999		12/15/2021	895.23
TYLER COUNTY PAYROLL	142982	12/15/2021	PAYROLL TRANSFER	044-29999		12/15/2021	1,108.73
TYLER COUNTY PAYROLL	143108	12/30/2021	FICA	044-21300		12/30/2021	99.40
TYLER COUNTY PAYROLL	143108	12/30/2021	Federal Withholding	044-21300		12/30/2021	93.77
TYLER COUNTY PAYROLL	143108	12/30/2021	Medicare	044-21300		12/30/2021	23.24
TYLER COUNTY PAYROLL	143107	12/29/2021	PAYROLL TRANSFER	044-29999		12/29/2021	592.00

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CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	044-000-42499		12/31/2021	174.75
TEXAS COUNTY & DISTRICT R	DFT0002514	12/02/2021	Tyler County, TX Retirement	044-21320		12/02/2021	113.54
TEXAS COUNTY & DISTRICT R	DFT0002524	12/16/2021	Tyler County, TX Retirement	044-21320		12/16/2021	164.91
TEXAS COUNTY & DISTRICT R	DFT0002526	12/14/2021	Tyler County, TX Retirement	044-21320		12/14/2021	208.35
TEXAS COUNTY & DISTRICT R	DFT0002529	12/30/2021	Tyler County, TX Retirement	044-21320		12/30/2021	108.14
Fund 044 - COURTHOUSE SECURITY Total:							4,534.35
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUP	142839	12/02/2021	State Health Insurance	053-21300		12/02/2021	706.83
TYLER COUNTY PAYROLL	142835	12/02/2021	FICA	053-21300		12/02/2021	1,025.48
TYLER COUNTY PAYROLL	142835	12/02/2021	Federal Withholding	053-21300		12/02/2021	400.05
TYLER COUNTY PAYROLL	142835	12/02/2021	Medicare	053-21300		12/02/2021	239.82
QUILL CORPORATION	142867	12/03/2021	23772734/CSCD	053-000-42104		12/03/2021	32.88
QUILL CORPORATION	142868	12/03/2021	2772734/CSCD	053-000-42104		12/03/2021	33.81
QUILL CORPORATION	142869	12/03/2021	2772735/CSCD	053-000-42104		12/03/2021	167.07
DEPARTMENT OF INFORMAT	142851	12/03/2021	33133133133000/ CO PHON	053-000-42510		12/03/2021	0.14
SMARTOX	142949	12/10/2021	INV#21162/CSCD	053-461-42647		12/10/2021	10.00
CORRECTIONS SOFTWARE S	142934	12/10/2021	INV#51082/ CSCD	053-000-42602		12/10/2021	995.00
TYLER CO. COMMUNITY SUP	142980	12/16/2021	State Health Insurance	053-21300		12/16/2021	706.83
TYLER COUNTY PAYROLL	142974	12/16/2021	FICA	053-21300		12/16/2021	1,025.48
TYLER COUNTY PAYROLL	142974	12/16/2021	Federal Withholding	053-21300		12/16/2021	400.05
TYLER COUNTY PAYROLL	142974	12/16/2021	Medicare	053-21300		12/16/2021	239.82
TYLER COUNTY PAYROLL	142977	12/15/2021	PAYROLL TRANSFER	053-29999		12/15/2021	6,589.31
ASTERIS, MARK	142993	12/17/2021	MARCH 2020/ CSCD- REISSU	053-461-42647		12/17/2021	50.00
O'NEAL, MATT	143081	12/16/2021	CHIEFS SUMMIT/CSCD	053-461-42664		12/16/2021	82.50
TIPTON, JEREMY	143071	12/17/2021	INV#276/ CSCD	053-000-42104		12/17/2021	150.00
TEXAS DOCUMENT Solutio	143065	12/17/2021	LK1670/12835-01	053-000-42104		12/17/2021	25.42
DEPARTMENT OF INFORMAT	143090	12/21/2021	33133133133000/ CO PHON	053-000-42510		12/21/2021	0.09
TYLER COUNTY PAYROLL	143108	12/30/2021	FICA	053-21300		12/30/2021	1,129.98
TYLER COUNTY PAYROLL	143108	12/30/2021	Federal Withholding	053-21300		12/30/2021	453.19
TYLER COUNTY PAYROLL	143108	12/30/2021	Medicare	053-21300		12/30/2021	264.28
TYLER COUNTY PAYROLL	143107	12/29/2021	PAYROLL TRANSFER	053-29999		12/29/2021	7,324.39
VERIZON WIRELESS	143128	12/31/2021	0374-00001/CSCD	053-000-42510		12/31/2021	125.66
VERIZON WIRELESS	143128	12/31/2021	0374-00001/CSCD	053-461-42510		12/31/2021	40.22
VERIZON WIRELESS	143128	12/31/2021	0374-00001/CSCD	053-462-42510		12/31/2021	40.22
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	053-461-42664		12/31/2021	26.74
CARD SERVICE CENTER/MAS	143132	12/31/2021	NOV. 10, 2021 - DEC. 10, 202	053-461-42664		12/31/2021	37.79
TEXAS COUNTY & DISTRICT R	DFT0002514	12/02/2021	Tyler County, TX Retirement	053-21320		12/02/2021	1,265.74
TEXAS COUNTY & DISTRICT R	DFT0002524	12/16/2021	Tyler County, TX Retirement	053-21320		12/16/2021	1,265.74
TEXAS COUNTY & DISTRICT R	DFT0002529	12/30/2021	Tyler County, TX Retirement	053-21320		12/30/2021	1,265.74
AFLAC INSURANCE	143139	12/02/2021	AFLAC-SPEVNT	053-21330		12/02/2021	43.94
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Accident	053-21330		12/02/2021	27.76
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Accident	053-21330		12/02/2021	2.99
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Cancer	053-21330		12/02/2021	36.91

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Hospital	053-21330		12/02/2021	27.30
MASA Medical Transport Sol	143137	12/02/2021	MASA Medical Transportatio	053-21360		12/02/2021	7.00
AFLAC INSURANCE	143139	12/16/2021	AFLAC-SPEVNT	053-21330		12/16/2021	43.94
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Accident	053-21330		12/16/2021	27.75
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Accident	053-21330		12/16/2021	2.99
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Cancer	053-21330		12/16/2021	36.89
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Hospital	053-21330		12/16/2021	27.30
MASA Medical Transport Sol	143137	12/16/2021	MASA Medical Transportatio	053-21360		12/16/2021	7.00
Fund 053 - ADULT PROBATION Total:							26,412.04
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	142835	12/02/2021	FICA	054-21300		12/02/2021	712.88
TYLER COUNTY PAYROLL	142835	12/02/2021	Federal Withholding	054-21300		12/02/2021	427.85
TYLER COUNTY PAYROLL	142835	12/02/2021	Medicare	054-21300		12/02/2021	166.74
TAC HEALTH BENEFITS POOL	142924	12/08/2021	LIFE INSURANCE DECEMBER	054-455-40120		12/08/2021	90.09
TAC HEALTH BENEFITS POOL	142924	12/08/2021	RETIREE/SHEFFIELD, TONYA	054-455-40120		12/08/2021	793.42
HUGHES CENTER	142938	12/10/2021	INV#0000511/ 0000510 - JU	054-451-42356		12/10/2021	1,700.00
TYLER COUNTY PAYROLL	142974	12/16/2021	FICA	054-21300		12/16/2021	849.28
TYLER COUNTY PAYROLL	142974	12/16/2021	Federal Withholding	054-21300		12/16/2021	540.38
TYLER COUNTY PAYROLL	142974	12/16/2021	Medicare	054-21300		12/16/2021	198.62
TYLER COUNTY PAYROLL	142983	12/14/2021	FICA	054-21300		12/14/2021	434.00
TYLER COUNTY PAYROLL	142983	12/14/2021	Federal Withholding	054-21300		12/14/2021	519.16
TYLER COUNTY PAYROLL	142983	12/14/2021	Medicare	054-21300		12/14/2021	101.50
TYLER COUNTY PAYROLL	142977	12/15/2021	PAYROLL TRANSFER	054-29999		12/15/2021	5,197.53
TYLER COUNTY PAYROLL	142982	12/15/2021	PAYROLL TRANSFER	054-29999		12/15/2021	2,468.09
TEXAS ASSOCIATION OF COU	143063	12/17/2021	INV#NRCN-34736-WC1/1ST.	054-451-40130		12/17/2021	199.50
TYLER COUNTY PAYROLL	143108	12/30/2021	FICA	054-21300		12/30/2021	766.04
TYLER COUNTY PAYROLL	143108	12/30/2021	Federal Withholding	054-21300		12/30/2021	473.25
TYLER COUNTY PAYROLL	143108	12/30/2021	Medicare	054-21300		12/30/2021	179.16
TYLER COUNTY PAYROLL	143107	12/29/2021	PAYROLL TRANSFER	054-29999		12/29/2021	4,805.99
ANGELINA COUNTY TREASU	143112	12/31/2021	INV#21-11-9906987/ PID 17	054-457-42908		12/31/2021	1,200.00
HARDIN COUNTY JUVENILE P	143118	12/31/2021	INV#TC11	054-457-42908		12/31/2021	720.00
TEXAS COUNTY & DISTRICT R	DFT0002514	12/02/2021	Tyler County, TX Retirement	054-21320		12/02/2021	845.27
TEXAS COUNTY & DISTRICT R	DFT0002524	12/16/2021	Tyler County, TX Retirement	054-21320		12/16/2021	998.06
TEXAS COUNTY & DISTRICT R	DFT0002526	12/14/2021	Tyler County, TX Retirement	054-21320		12/14/2021	486.15
TEXAS COUNTY & DISTRICT R	DFT0002529	12/30/2021	Tyler County, TX Retirement	054-21320		12/30/2021	845.27
AFLAC INSURANCE	143139	12/02/2021	AFLAC-STD	054-21330		12/02/2021	9.80
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Accident	054-21330		12/02/2021	58.57
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Accident	054-21330		12/02/2021	5.53
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Cancer	054-21330		12/02/2021	32.90
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Hospital	054-21330		12/02/2021	44.15
MASA Medical Transport Sol	143137	12/02/2021	MASA Medical Transportatio	054-21360		12/02/2021	14.00
AFLAC INSURANCE	143139	12/16/2021	AFLAC-STD	054-21330		12/16/2021	9.80
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Accident	054-21330		12/16/2021	58.56

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Accident	054-21330		12/16/2021	5.52
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Cancer	054-21330		12/16/2021	32.90
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Hospital	054-21330		12/16/2021	44.15
MASA Medical Transport Sol	143137	12/16/2021	MASA Medical Transportatio	054-21360		12/16/2021	14.00
Fund 054 - JUVENILE PROBATION Total:							26,048.11

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	142963	12/10/2021	1963-00001/CO JET PAKS	073-000-42600		12/10/2021	157.98
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							157.98

Fund: 076 - EMERGENCY OPERATIONS CENTER

NATIONWIDE RETIREMENT S	142838	12/02/2021	Deferred Comp	076-21300		12/02/2021	75.00
TYLER COUNTY PAYROLL	142835	12/02/2021	FICA	076-21300		12/02/2021	272.38
TYLER COUNTY PAYROLL	142835	12/02/2021	Federal Withholding	076-21300		12/02/2021	232.68
TYLER COUNTY PAYROLL	142835	12/02/2021	Medicare	076-21300		12/02/2021	63.68
DEPARTMENT OF INFORMAT	142851	12/03/2021	33133133133000/ CO PHON	076-000-42500		12/03/2021	2.37
TAC HEALTH BENEFITS POOL	142924	12/08/2021	LIFE INSURANCE DECEMBER	076-000-40120		12/08/2021	36.60
NATIONWIDE RETIREMENT S	142979	12/16/2021	Deferred Comp	076-21300		12/16/2021	64.60
TYLER COUNTY PAYROLL	142974	12/16/2021	FICA	076-21300		12/16/2021	309.56
TYLER COUNTY PAYROLL	142974	12/16/2021	Federal Withholding	076-21300		12/16/2021	237.49
TYLER COUNTY PAYROLL	142974	12/16/2021	Medicare	076-21300		12/16/2021	72.38
TYLER COUNTY PAYROLL	142977	12/15/2021	PAYROLL TRANSFER	076-29999		12/15/2021	1,802.00
U PUMP IT - GARDNER OIL	143073	12/17/2021	1911/EOC	076-000-42416		12/17/2021	353.44
GLASS TECH	143012	12/17/2021	INV#1519/ EOC	076-000-42416		12/17/2021	325.00
A T & T PHONES - CAROL STR	142988	12/17/2021	4542/COUNTY PHONES	076-000-42500		12/17/2021	246.57
DEPARTMENT OF INFORMAT	143090	12/21/2021	33133133133000/ CO PHON	076-000-42500		12/21/2021	1.89
TYLER COUNTY PAYROLL	143108	12/30/2021	FICA	076-21300		12/30/2021	282.98
TYLER COUNTY PAYROLL	143108	12/30/2021	Federal Withholding	076-21300		12/30/2021	254.65
TYLER COUNTY PAYROLL	143108	12/30/2021	Medicare	076-21300		12/30/2021	66.16
TYLER COUNTY PAYROLL	143107	12/29/2021	PAYROLL TRANSFER	076-29999		12/29/2021	1,696.71
TEXAS COUNTY & DISTRICT R	DFT0002514	12/02/2021	Tyler County, TX Retirement	076-21320		12/02/2021	302.39
TEXAS COUNTY & DISTRICT R	DFT0002524	12/16/2021	Tyler County, TX Retirement	076-21320		12/16/2021	344.50
TEXAS COUNTY & DISTRICT R	DFT0002529	12/30/2021	Tyler County, TX Retirement	076-21320		12/30/2021	309.89
AFLAC INSURANCE	143139	12/02/2021	AFLAC-Hospital	076-21330		12/02/2021	18.86
MASA Medical Transport Sol	143137	12/02/2021	MASA Medical Transportatio	076-21360		12/02/2021	4.25
AFLAC INSURANCE	143139	12/16/2021	AFLAC-Hospital	076-21330		12/16/2021	18.86
MASA Medical Transport Sol	143137	12/16/2021	MASA Medical Transportatio	076-21360		12/16/2021	4.25
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							7,399.14

Fund: 089 - TYLER COUNTY NUTRITION CENTER

LARRY TREST AUTOS		12/21/2021	SHIPPING CONTAINER/ NUT	089-000-43200		12/21/2021	3,515.00
LARRY TREST AUTOS		12/21/2021	SHIPPING CONTAINER/ NUT	089-000-43200		12/21/2021	-3,515.00
CITY OF WOODVILLE	142933	12/10/2021	07087601/NUTR CENTER	089-000-42510		12/10/2021	136.36
ENTERGY	142978	12/15/2021	133941435/SHELTER W/SHO	089-000-42510		12/15/2021	762.92
ENTERGY	142978	12/15/2021	133941435/NUTR. CTR.	089-000-42510		12/15/2021	1,006.55
SO-LOW PLUMBING & SEPTI	143096	12/21/2021	REPAIR @ NUTRITION CTR	089-000-42410		12/21/2021	248.75

CHECK REGISTER

Payable Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LARRY TREST	143106	12/28/2021	1 20' SHIPPING CONTAINER/	089-000-43200		12/28/2021	3,515.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							5,669.58
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002516	12/01/2021	DECEMBER FEDERAL TAXES P	093-11000		12/01/2021	42,464.84
UNITED STATES TREASURY-IR	DFT0002527	12/15/2021	DECEMBER FEDERAL TAXES P	093-11000		12/15/2021	43,407.04
UNITED STATES TREASURY-IR	DFT0002528	12/15/2021	DECEMBER FEDERAL TAXES P	093-11000		12/15/2021	19,981.38
UNITED STATES TREASURY-IR	DFT0002531	12/30/2021	DECEMBER FEDERAL TAXES P	093-11000		12/30/2021	46,566.44
UNITED STATES TREASURY-IR	DFT0002533	12/31/2021	DECEMBER FEDERAL TAXES E	093-11000		12/31/2021	64.04
Fund 093 - PAYROLL ACCOUNT							Total: 152,483.74
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	142835	12/02/2021	FICA	097-21300		12/02/2021	37.70
TYLER COUNTY PAYROLL	142835	12/02/2021	Federal Withholding	097-21300		12/02/2021	13.08
TYLER COUNTY PAYROLL	142835	12/02/2021	Medicare	097-21300		12/02/2021	8.82
TYLER COUNTY PAYROLL	142974	12/16/2021	FICA	097-21300		12/16/2021	43.64
TYLER COUNTY PAYROLL	142974	12/16/2021	Federal Withholding	097-21300		12/16/2021	17.54
TYLER COUNTY PAYROLL	142974	12/16/2021	Medicare	097-21300		12/16/2021	10.20
TYLER COUNTY PAYROLL	142983	12/14/2021	FICA	097-21300		12/14/2021	186.00
TYLER COUNTY PAYROLL	142983	12/14/2021	Federal Withholding	097-21300		12/14/2021	141.52
TYLER COUNTY PAYROLL	142983	12/14/2021	Medicare	097-21300		12/14/2021	43.50
TYLER COUNTY PAYROLL	142977	12/15/2021	PAYROLL TRANSFER	097-29999		12/15/2021	282.90
TYLER COUNTY PAYROLL	142982	12/15/2021	PAYROLL TRANSFER	097-29999		12/15/2021	1,138.73
TYLER COUNTY PAYROLL	143108	12/30/2021	FICA	097-21300		12/30/2021	30.76
TYLER COUNTY PAYROLL	143108	12/30/2021	Federal Withholding	097-21300		12/30/2021	7.87
TYLER COUNTY PAYROLL	143108	12/30/2021	Medicare	097-21300		12/30/2021	7.20
TYLER COUNTY PAYROLL	143107	12/29/2021	PAYROLL TRANSFER	097-29999		12/29/2021	203.79
TEXAS COUNTY & DISTRICT R	DFT0002514	12/02/2021	Tyler County, TX Retirement	097-21320		12/02/2021	42.23
TEXAS COUNTY & DISTRICT R	DFT0002524	12/16/2021	Tyler County, TX Retirement	097-21320		12/16/2021	48.89
TEXAS COUNTY & DISTRICT R	DFT0002526	12/14/2021	Tyler County, TX Retirement	097-21320		12/14/2021	208.35
TEXAS COUNTY & DISTRICT R	DFT0002529	12/30/2021	Tyler County, TX Retirement	097-21320		12/30/2021	34.45
Fund 097 - CHILD SAFETY FUND Total:							2,507.17
Grand Total:							1,354,272.79

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	642,136.15
021 - ROAD & BRIDGE I	67,714.07
022 - ROAD & BRIDGE II	84,697.92
023 - ROAD & BRIDGE III	62,392.81
024 - ROAD & BRIDGE IV	64,454.47
025 - TYLER CO AIRPORT	434.73
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,443.08
031 - COUNTY CLERK RMP	3,154.99
035 - AMERICAN RESCUE PLAN ACT FUNDING	156,187.69
036 - LIBRARY FUND	1,510.62
041 - PEACE OFFICER SERVICE FEES	300.00
043 - JAIL INTEREST & SINKING	44,634.15
044 - COURTHOUSE SECURITY	4,534.35
053 - ADULT PROBATION	26,412.04
054 - JUVENILE PROBATION	26,048.11
073 - JUSTICE COURT TECHNOLOGY FUND	157.98
076 - EMERGENCY OPERATIONS CENTER	7,399.14
089 - TYLER COUNTY NUTRITION CENTER	5,669.58
093 - PAYROLL ACCOUNT	152,483.74
097 - CHILD SAFETY FUND	2,507.17
Grand Total:	1,354,272.79

Account Summary

Account Number	Account Name	Payment Amount
010-10214	PREPAID EXPENSE	450.00
010-21300	PAYROLL LIABILITIES	102,215.93
010-21320	RETIREMENT	60,428.62
010-21330	AFLAC	6,465.43
010-21360	AIR MED	538.50
010-29999	Due To Other Funds	248,965.78
010-401-40130	WORKERS' COMPENSATI	9,157.50
010-401-40150	CONTINGENCY/HOSPITA	5,039.09
010-401-42111	POSTAGE FOR POSTAGE	139.03
010-401-42158	ELECTION EXPENSE	140.59
010-401-42178	CONTINGENCY FOR MIS	1,385.43
010-401-42180	COURTHOUSE HISTORIC	2,000.00
010-401-42231	HOUSING OF TCSO INM	13,180.70
010-401-42500	COUNTY TELEPHONES	3,102.52
010-401-42628	CONTINGENCY FOR LEG	8,702.50
010-401-42643	AUTOPSIES	800.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	684.20
010-401-48000	MISCELLANEOUS EXPEN	2,444.56
010-402-42500	STATE HEALTH DEPT.	107.97
010-402-42659	TRAVEL & EDUCATION	125.00
010-407-42100	OFFICE SUPPLIES	114.92
010-407-42150	UNIFORMS	596.30
010-408-42634	COURT APPOINTED ATT	7,525.00
010-408-42637	CPS COURT APPOINTED	4,953.75
010-408-42689	GRAND JURORS	3,130.00
010-410-42354	COURT SUPPLEMENTS &	13,218.63
010-411-42100	OFFICE SUPPLIES	383.83
010-411-42661	TRAINING & EDUCATION	575.00
010-412-42661	TRAINING & EDUCATION	315.00
010-413-42661	TRAINING & EDUCATION	185.00
010-414-42500	TELEPHONE	58.70
010-415-42623	COMMITMENTS	1,828.00
010-415-42634	COURT APPOINTED ATT	1,250.00
010-419-42100	OFFICE SUPPLIES	277.78
010-419-42222	WITNESS EXPENSE	95.32
010-419-42659	TRAVEL & EDUCATION	351.06
010-420-42100	OFFICE SUPPLIES	819.63
010-420-42150	UNIFORMS	102.43
010-420-42500	TELEPHONE	289.85
010-421-42189	EDUCATION,GOVERNME	428.24
010-422-42100	OFFICE SUPPLIES	113.27
010-423-42100	OFFICE SUPPLIES	21.88
010-426-42100	OFFICE SUPPLIES	705.45
010-426-42150	UNIFORMS	86.32
010-426-42182	DEPUTIES SUPPLIES	8.52
010-426-42217	TRANSPORTS COSTS	370.86
010-426-42400	GAS, OIL, GREASE	6,767.99
010-426-42401	TIRES, TUBES	1,883.62
010-426-42413	REPAIRS TO VEHICLES	7,938.67
010-426-42500	TELEPHONE	1,408.49
010-426-42659	TRAVEL & EDUCATION	250.00
010-427-42108	JAIL SUPPLIES	1,324.51
010-427-42157	PRISONER MEALS	284.49
010-427-42659	TRAVEL & EDUCATION	475.08
010-430-42100	OFFICE SUPPLIES	89.93
010-439-42100	OFFICE SUPPLIES	21.00
010-439-42224	OUT-OF-COUNTY TRAVE	396.34

Account Summary

Account Number	Account Name	Payment Amount
010-440-42101	SUPPLIES	6,136.30
010-440-42350	SERVICE CONTRACTS	9,229.25
010-440-42353	SUPPORT SERVICES	8,767.36
010-440-42600	PROFESSIONAL SERVICE	5,782.87
010-440-42677	EQUIPMENT LEASE	8,238.97
010-442-42106	JANITORS SUPPLIES	1,297.40
010-442-42397	GROUND MAINTENAN	225.91
010-442-42400	GAS, OIL, GREASE	411.85
010-442-42412	REPAIRS & MAINTENAN	3,981.15
010-442-42419	REPAIRS & MAINTENAN	1,412.85
010-442-42511	UTILITIES-JUSTICE CENTE	5,273.75
010-442-42515	UTILITIES-COURTHOUSE	1,915.36
010-442-42516	UTILITIES-COUNTY	998.98
010-442-42517	UTILITIES-TAX OFFICE	591.52
010-442-42518	UTILITIES - TYLER CO. CO	1,056.52
010-453-43210	OFFICE EQUIPMENT	2,306.72
010-453-43401	HEATING & COOLING EQ	649.95
010-453-49138	CAPITAL LEASE PAYMENT	53,517.44
010-453-49139	INTEREST ON CAPITAL LE	5,173.79
021-000-40120	HOSPITALIZATION	219.53
021-000-40130	WORKERS' COMPENSATI	1,458.00
021-000-42160	ROAD MATERIAL	23,385.60
021-000-42161	CULVERTS	4,488.50
021-000-42400	GAS, OIL, GREASE	266.55
021-000-42401	TIRES, TUBES	519.32
021-000-42425	MACHINERY MAINTENA	230.30
021-000-42428	EQUIPMENT HAULING &	187.50
021-000-42429	TOOL & EQUIPMENT RE	1,407.93
021-000-42500	TELEPHONE	47.43
021-000-42510	UTILITIES	101.21
021-000-42646	CONTRACT LABOR	250.00
021-000-42998	MISCELLANEOUS SUPPLI	71.94
021-21300	PAYROLL LIABILITIES	8,921.09
021-21320	RETIREMENT	4,687.68
021-21330	AFLAC	464.66
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	20,936.83
022-000-40120	HOSPITALIZATION	241.43
022-000-40130	WORKERS' COMPENSATI	1,458.00
022-000-42150	UNIFORMS	380.76
022-000-42160	ROAD MATERIAL	3,245.85
022-000-42400	GAS, OIL, GREASE	9,165.69

Account Summary

Account Number	Account Name	Payment Amount
022-000-42401	TIRES, TUBES	713.10
022-000-42425	MACHINERY MAINTENA	281.99
022-000-42428	EQUIPMENT HAULING/R	3,637.50
022-000-42429	TOOL & EQUIPMENT RE	1,407.93
022-000-42500	TELEPHONE	254.83
022-000-42510	UTILITIES	225.72
022-000-42659	TRAVEL & EDUCATION	363.40
022-000-42998	MISCELLANEOUS SUPPLI	172.58
022-000-44100	PRINCIPLE ON LEASE PU	20,200.03
022-000-44200	INTEREST ON LEASE PUR	8,609.60
022-21300	PAYROLL LIABILITIES	8,992.79
022-21320	RETIREMENT	4,641.08
022-21330	AFLAC	206.70
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	20,484.94
023-000-40120	HOSPITALIZATION	1,033.15
023-000-40130	WORKERS' COMPENSATI	1,458.00
023-000-42150	UNIFORMS	1,787.95
023-000-42160	ROAD MATERIAL	2,741.79
023-000-42400	GAS, OIL, GREASE	5,756.01
023-000-42401	TIRES, TUBES	212.40
023-000-42425	MACHINERY MAINTENA	4,997.13
023-000-42428	EQUIPMENT HAULING &	187.50
023-000-42429	TOOL & EQUIPMENT RE	1,407.94
023-000-42500	TELEPHONE	305.64
023-000-42510	UTILITIES	133.55
023-000-42659	TRAVEL & EDUCATION	35.00
023-000-42998	MISCELLANEOUS SUPPLI	196.00
023-21300	PAYROLL LIABILITIES	10,041.29
023-21320	RETIREMENT	5,940.39
023-21330	AFLAC	418.20
023-21360	AIR MED	70.00
023-29999	Due To Other Funds	25,670.87
024-000-40120	HOSPITALIZATION	285.56
024-000-40130	WORKERS' COMPENSATI	1,458.00
024-000-42160	ROAD MATERIAL	5,139.23
024-000-42400	GAS, OIL, GREASE	7,803.89
024-000-42401	TIRES, TUBES	35.00
024-000-42425	MACHINERY MAINTENA	6,614.35
024-000-42428	EQUIPMENT HAULING &	187.50
024-000-42429	TOOL & EQUIPMENT RE	1,407.93
024-000-42500	TELEPHONE	9.43

Account Summary

Account Number	Account Name	Payment Amount
024-000-42510	UTILITIES	620.23
024-000-42659	TRAVEL & EDUCATION	97.44
024-000-42998	MISCELLANEOUS SUPPLI	607.15
024-21300	PAYROLL LIABILITIES	9,026.96
024-21320	RETIREMENT	6,078.38
024-21330	AFLAC	805.69
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	24,179.73
025-000-42410	REPAIRS & MAINTENAN	50.00
025-000-42510	UTILITIES	384.73
026-000-42510	UTILITIES	326.65
026-21300	PAYROLL LIABILITIES	363.62
026-21320	RETIREMENT	41.67
026-29999	DUE TO OTHER FUNDS	711.14
031-21300	PAYROLL LIABILITIES	516.27
031-21320	RETIREMENT	418.09
031-29999	Due To Other Funds	2,220.63
035-000-42138	CONTRACT MEDICAL EX	156,187.69
036-000-48007	LIBRARY BOOKS & SUPP	1,510.62
041-000-42659	TRAVEL & EDUCATION	300.00
043-000-42410	REPAIRS & MAINTENAN	44,634.15
044-000-42499	MISCELLANEOUS EXPEN	174.75
044-21300	PAYROLL LIABILITIES	1,168.70
044-21320	RETIREMENT	594.94
044-29999	Due To Other Funds	2,595.96
053-000-42104	SUPPLIES & OPERATING	409.18
053-000-42510	UTILITIES	125.89
053-000-42602	PROFESSIONAL FEES	995.00
053-21300	PAYROLL LIABILITIES	6,591.81
053-21320	RETIREMENT	3,797.22
053-21330	AFLAC	277.77
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	13,913.70
053-461-42510	UTILITIES	40.22
053-461-42647	CONTRACT SERVICES FO	60.00
053-461-42664	TRAVEL/FURNISHED TRA	147.03
053-462-42510	UTILITIES	40.22
054-21300	PAYROLL LIABILITIES	5,368.86
054-21320	RETIREMENT	3,174.75
054-21330	AFLAC	301.88
054-21360	AIR MED	28.00
054-29999	Due To Other Funds	12,471.61

Account Summary

Account Number	Account Name	Payment Amount
054-451-40130	WORKERS' COMPENSATI	199.50
054-451-42356	MH SERV COMMBASE P	1,700.00
054-455-40120	HOSPITALIZATION	883.51
054-457-42908	RESTITUTION MISC. EXP	1,920.00
073-000-42600	PROFESSIONAL SERVICE	157.98
076-000-40120	HOSPITALIZATION	36.60
076-000-42416	VEHICLE OPERATIONS/M	678.44
076-000-42500	TELEPHONE	250.83
076-21300	PAYROLL LIABILITIES	1,931.56
076-21320	RETIREMENT	956.78
076-21330	AFLAC	37.72
076-21360	AIR MED	8.50
076-29999	Due To Other Funds	3,498.71
089-000-42410	REPAIRS & MAINTENAN	248.75
089-000-42510	UTILITIES	1,905.83
089-000-43200	PURCHASE OF EQUIPME	3,515.00
093-11000	Due From Other Funds	152,483.74
097-21300	PAYROLL LIABILITIES	547.83
097-21320	RETIREMENT	333.92
097-29999	DUE TO OTHER FUNDS	1,625.42
	Grand Total:	1,354,272.79

Project Account Summary

Project Account Key	Payment Amount
None	1,354,272.79
Grand Total:	1,354,272.79