



Accounts Payable
July 2022



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
EASON SERVICE CENTER		07/22/2022	INV926/TCSO	010-426-42400		07/22/2022	73.52
EASON SERVICE CENTER		07/22/2022	INV926/TCSO	010-426-42400		07/22/2022	-73.52
TOLAR'S FEED & OUTDOOR S		07/15/2022	JUNE 22/ PCT 3	010-442-42394		07/15/2022	45.70
TOLAR'S FEED & OUTDOOR S		07/15/2022	JUNE 22/ PCT 3	010-442-42394		07/15/2022	-45.70
CYPHER COMPUTERS	144934	07/01/2022	0002452/ CO OFFICE	010-440-42353		07/01/2022	560.00
RUSSELL, BRENDA	144922	07/01/2022	INV 040/MAINT	010-442-42150		07/01/2022	100.00
RUSSELL, BRENDA	144922	07/01/2022	INV 044/MAINT	010-442-42150		07/01/2022	100.00
SYNOVIA SOLUTIONS LLC	144924	07/01/2022	INV 048486/TCSO	010-426-42500		07/01/2022	673.00
TND WORKWEAR CO.	144931	07/01/2022	TYLER CO SO / TCSO	010-426-42150		07/01/2022	885.00
NARVAEZ, PAMMY	144920	07/01/2022	DIST CLERK/27032	010-442-42412		07/01/2022	47.74
ADVANCED SYSTEMS & ALAR	144902	07/01/2022	7488/CO CLK	010-442-42412		07/01/2022	35.00
CARRUTH, MICHAEL ROSSI	144905	07/01/2022	REIMB BREAKFAST FOR JUROR	010-408-42685		07/01/2022	49.90
KIMCO SERVICES, INC.	144917	07/01/2022	TCSO/INV 22240	010-426-42413		07/01/2022	332.00
SPIVEY, JACOB	144923	07/01/2022	MILEAGE REIMB/AG & DEM	010-439-42181		07/01/2022	78.57
SPIVEY, JACOB	144923	07/01/2022	MILEAGE REIMB/AG & DEM	010-439-42224		07/01/2022	525.80
SYSTEM ACCESS	144925	07/01/2022	INV 518/TCSO	010-440-42353		07/01/2022	260.00
SYSTEM ACCESS	144925	07/01/2022	INV#519/TCSO	010-440-42353		07/01/2022	390.00
COLEMAN'S FAMILY MORTU	144908	07/01/2022	ROTATION CALL /JP 1	010-401-42643		07/01/2022	275.00
WALLING SIGNS & GRAPHICS	144933	07/01/2022	CERTIFICATES FOR VET VAN	010-440-42101		07/01/2022	24.00
DEROUEN, TAMARA L.	144909	07/01/2022	FILL IN REPORTER FOR DEBBI	010-409-42636		07/01/2022	493.00
TEXAS DOCUMENT Solutio	144928	07/01/2022	1564835/TREAS	010-440-42350		07/01/2022	316.11
TEXAS DOCUMENT Solutio	144929	07/01/2022	1534270/DS CK	010-440-42350		07/01/2022	0.02
FEDEX	144910	07/01/2022	2212-3061-2 CO AUD	010-401-42111		07/01/2022	145.44
TEXAS DEPT. PARKS & WILDLI	144927	07/01/2022	TICKET A8289965	010-401-48000		07/01/2022	76.50
US POSTAL SERVICE (WOODV	144932	07/01/2022	BOX # 2070/ POSTAL BOX RE	010-401-42111		07/01/2022	332.00
SYSTEM ACCESS	144925	07/01/2022	INV CC176/CO CLERK	010-440-42353		07/01/2022	260.00
TEXAS DOCUMENT Solutio	144930	07/01/2022	LK1670/12424-01	010-440-42350		07/01/2022	700.73
G & G LOCK AND SAFE CO.	144911	07/01/2022	INV T33969	010-442-42411		07/01/2022	568.31
G & G LOCK AND SAFE CO.	144911	07/01/2022	INV T34162/TCSO	010-442-42411		07/01/2022	681.98
COLLINS, RICKY	144939	07/05/2022	GRAND JUROR JAN 22- JUNE	010-408-42689		07/05/2022	90.00
BLACKBERRY, ANNA	144936	07/05/2022	GRAND JUROR JAN 22 - JUNE	010-408-42689		07/05/2022	170.00
FREDIEU, BEVERLY	144943	07/05/2022	GRAND JUROR JAN 22 - JUNE	010-408-42689		07/05/2022	250.00
ROSE, JOAN	144949	07/05/2022	GRAND JUROR JAN 22 - JUNE	010-408-42689		07/05/2022	250.00
MOORE, SHANNON	144948	07/05/2022	GRAND JUROR JAN 22- JUNE	010-408-42689		07/05/2022	170.00
HOWARD, BEULAH	144945	07/05/2022	GRAND JUROR JAN 22- JUNE	010-408-42689		07/05/2022	210.00
CRAWFORD, CHADWICK DAN	144941	07/05/2022	GRAND JUROR JAN 22 / DSCL	010-408-42689		07/05/2022	170.00
TILLERY, STACY	144950	07/05/2022	GRAND JUROR	010-408-42689		07/05/2022	210.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DARSEY, PHILLIP	144942	07/05/2022	GRAND JUROR JAN 22 - JUNE	010-408-42689		07/05/2022	50.00
BAIER, DAVID	144935	07/05/2022	GRAND JUROR JAN 22 - JUNE	010-408-42689		07/05/2022	250.00
BUCKNER, LILA	144937	07/05/2022	GRAND JUROR JAN 22 - JUNE	010-408-42689		07/05/2022	250.00
MILES, LARRY	144947	07/05/2022	GRAND JUROR JAN 22 - JUNE	010-408-42689		07/05/2022	10.00
HORN, GERLISA	144944	07/05/2022	GRAND JUROR JAN 22 / DSCL	010-408-42689		07/05/2022	250.00
COULD, EMILY	144940	07/05/2022	GRAND JUROR JAN 22 - JUNE	010-408-42689		07/05/2022	210.00
CARNLEY, SUSAN MCCOY	144938	07/05/2022	GRAND JUROR JAN 22 - JUNE	010-408-42689		07/05/2022	210.00
IGESIAS, LAURA	144946	07/05/2022	GRAND JUROR JAN 22 - JUNE	010-408-42689		07/05/2022	10.00
US POSTAL SERVICE (WOODV	144969	07/06/2022	BOX#2039 ANNUAL RENTAL	010-401-42111		07/06/2022	332.00
AFLAC INSURANCE	144963	07/06/2022	ADJUSTMENT JULY 2022/STE	010-401-40150		07/06/2022	160.95
TYLER COUNTY PAYROLL	144971	07/06/2022	FICA	010-21300		07/06/2022	72.78
TYLER COUNTY PAYROLL	144971	07/06/2022	Federal Withholding	010-21300		07/06/2022	4.59
TYLER COUNTY PAYROLL	144971	07/06/2022	Medicare	010-21300		07/06/2022	17.02
TYLER COUNTY PAYROLL	144970	07/06/2022	PAYROLL TRANSFER	010-29999		07/06/2022	676.41
SCOTT MERRIMAN, INC.	144994	07/08/2022	INV#069901/ DSCLK	010-440-42101		07/08/2022	66.00
DELL MARKETING L.P.	144978	07/08/2022	6789522/COURTHOUSE	010-440-42101		07/08/2022	2,208.83
DELL MARKETING L.P.	144978	07/08/2022	6789522/ JUPRO	010-440-42101		07/08/2022	88.19
TXTAG	145006	07/08/2022	PLATE#1168814/TCO	010-426-42182		07/08/2022	5.00
BICKERSTAFF HEATH DELGAD	144974	07/08/2022	INV#117913/COJUD	010-401-42628		07/08/2022	68.00
SYSTEM ACCESS	144998	07/08/2022	INV#2007/JP2	010-440-42353		07/08/2022	65.00
OMNIBASE SERVICES OF TEX	144990	07/08/2022	2ND QTR./JP 2	010-440-42600		07/08/2022	42.00
GULF COAST STRATEGIC HIG	144992	07/08/2022	INV#2246/COMM 3	010-401-42658		07/08/2022	5,000.00
TEXAS ASSOCIATION OF COU	144999	07/08/2022	REGIS/GREGORY, DONECE	010-402-42659		07/08/2022	230.00
IGESIAS LAW FIRM, PLLC	144985	07/08/2022	INV#2639/COAUD	010-401-42628		07/08/2022	205.00
IGESIAS LAW FIRM, PLLC	144985	07/08/2022	INV#2657/ COAUD	010-401-42628		07/08/2022	2,293.05
IGESIAS LAW FIRM, PLLC	144985	07/08/2022	INV#2720 / COAUD	010-401-42628		07/08/2022	3,960.84
GREGORY, DONECE	144981	07/08/2022	MILEAGE & PER DIEM/CDCA	010-402-42659		07/08/2022	468.50
INDOFF OFFICE SUPPLIES	144986	07/08/2022	187474/DSCLK	010-407-42100		07/08/2022	222.12
INDOFF OFFICE SUPPLIES	144986	07/08/2022	187474/DSCLK	010-440-42101		07/08/2022	191.80
TRANS UNION RISK AND ALT	145005	07/08/2022	3859110/TCO	010-440-42350		07/08/2022	15.57
ALLAN SHIVERS LIBRARY AN	144973	07/08/2022	3RD QTR./FY2022	010-401-42649		07/08/2022	31,925.00
ABLES-LAND, INC.	144972	07/08/2022	INV#447510/JP 1	010-411-42100		07/08/2022	45.34
ABLES-LAND, INC.	144972	07/08/2022	INV#447899-01/COAUD	010-422-42100		07/08/2022	133.79
ABLES-LAND, INC.	144972	07/08/2022	INV#448172-0/JP 1	010-440-42101		07/08/2022	2,084.00
CITY OF WOODVILLE	145017	07/08/2022	00001903/COCLK	010-442-42516		07/08/2022	88.52
CITY OF WOODVILLE	145017	07/08/2022	00002592/ANNEX 2	010-442-42518		07/08/2022	183.77
CITY OF WOODVILLE	145017	07/08/2022	00002804/ANNEX 2	010-442-42518		07/08/2022	77.90
CITY OF WOODVILLE	145017	07/08/2022	01024002/ TAX	010-442-42517		07/08/2022	176.76
CITY OF WOODVILLE	145017	07/08/2022	05119001/ TCSO	010-442-42511		07/08/2022	2,248.14
CITY OF WOODVILLE	145017	07/08/2022	07152002/ COURTHOUSE	010-442-42515		07/08/2022	220.41
WALMART/CAPITAL ONE	145010	07/08/2022	642845/TCO	010-427-42108		07/08/2022	67.94
RILEY FUNERAL HOME	144991	07/08/2022	ROTATION CALL/JP 2	010-401-42643		07/08/2022	275.00
SPARKLIGHT	144995	07/08/2022	130335060/EOC	010-440-42350		07/08/2022	146.98
WALLING SIGNS & GRAPHICS	145009	07/08/2022	JUNE 2022 / EOC	010-430-42100		07/08/2022	108.00

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WALLING SIGNS & GRAPHICS	145009	07/08/2022	JUNE 2022 / EOC	010-439-42100		07/08/2022	108.00
TEXAS STATE UNIVERSITY	145003	07/08/2022	REGIS / MOORE, JIM	010-414-42661		07/08/2022	185.00
CREWS, RENE'	144977	07/08/2022	MILEAGE & PER DIEM / CDC	010-407-42659		07/08/2022	470.38
GRAHAM, G.W. PH.D.	144980	07/08/2022	PSYCH. EVAL/TCISO	010-426-42395		07/08/2022	275.00
VECTOR SECURITY	145007	07/08/2022	634862/COCLK	010-442-42418		07/08/2022	247.20
VERIZON WIRELESS	145008	07/08/2022	203-00002/JP4	010-414-42500		07/08/2022	26.44
VERIZON WIRELESS	145022	07/08/2022	1963-00001/ CO JET PAKS	010-440-42677		07/08/2022	616.24
VOTACALL, INC.	145024	07/08/2022	11000951/COAUD	010-440-42677		07/08/2022	1,613.89
SYSTEM ACCESS	144998	07/08/2022	INV#CC162/COCLK	010-440-42353		07/08/2022	65.00
SYSTEM ACCESS	144998	07/08/2022	INV#CC163/ COCLK	010-440-42353		07/08/2022	65.00
SYSTEM ACCESS	144998	07/08/2022	INV#CC164/COCLK	010-440-42353		07/08/2022	260.00
SYSTEM ACCESS	144998	07/08/2022	INV#CC167/ COCLK	010-440-42353		07/08/2022	195.00
SYSTEM ACCESS	144998	07/08/2022	INV#CC175/COCLK	010-440-42353		07/08/2022	325.00
SYSTEM ACCESS	144998	07/05/2022	INV#CC177/COCLK	010-440-42353		07/05/2022	195.00
SYSTEM ACCESS	144998	07/08/2022	INV#C188/COJUD	010-440-42353		07/08/2022	65.00
SYSTEM ACCESS	144998	07/06/2022	INV#C190 / COUNTY JUDGE	010-440-42353		07/06/2022	130.00
SPENCER, JAMES P. II	144996	07/08/2022	CAUSE NO CR13710	010-408-42634		07/08/2022	450.00
SYSTEM ACCESS	144998	07/08/2022	INV#DA247/	010-440-42353		07/08/2022	260.00
SYSTEM ACCESS	144998	07/08/2022	INV#DC140/DSCCLK	010-440-42353		07/08/2022	130.00
CYPHER COMPUTERS	145018	07/08/2022	0002453/ CO OFFICES	010-440-42353		07/08/2022	980.00
TAC HEALTH BENEFITS POOL	145011	07/06/2022	LIFE INSURANCE JULY 2022	010-401-40150		07/06/2022	2,240.34
TAC HEALTH BENEFITS POOL	145011	07/07/2022	RETREE/LEUNE, DANNA	010-401-40150		07/07/2022	793.42
TEXAS DOCUMENT SOLUTIO	145002	07/08/2022	INV#INV817658/COCLK	010-440-42353		07/08/2022	100.00
TEXAS DOCUMENT SOLUTIO	145021	07/08/2022	INV#INV818685/COCLK	010-440-42353		07/08/2022	148.40
TEXAS DEPARTMENT OF LICE	145000	07/08/2022	DECAL #99603/COURTHOUS	010-442-42412		07/08/2022	20.00
TEXAS DEPARTMENT OF LICE	145001	07/08/2022	DECAL #71354/COCLK	010-442-42412		07/08/2022	20.00
SYSTEM ACCESS	144998	07/08/2022	INV#T164/COCLK	010-440-42350		07/08/2022	195.00
SCOTT MERRIMAN, INC.	145090	07/15/2022	INV#069901/ DSCLK	010-440-42101		07/15/2022	998.46
PITNEY BOWES, INC.	145078	07/15/2022	0010875064/ CSCD	010-440-42101		07/15/2022	335.96
WOODVILLE VETERINARY CLI	145111	07/15/2022	INV #104734/TCISO	010-426-42656		07/15/2022	30.10
SYSTEM ACCESS	145097	07/15/2022	INV#1058/JP 1	010-440-42350		07/15/2022	65.00
DELL MARKETING L.P.	145049	07/15/2022	6789522/TCISO	010-440-42101		07/15/2022	139.99
BEN E.KEITH FOODS	145040	07/15/2022	710155/ TCISO	010-427-42157		07/15/2022	6,239.80
AMG PRINTING & MAILING	145038	07/15/2022	INV#115916/ TAX	010-440-42600		07/15/2022	832.82
ULINE	145109	07/15/2022	15284713/ TCISO	010-427-42108		07/15/2022	920.69
ULINE	145109	07/15/2022	13790064/ MAINT	010-442-42106		07/15/2022	202.33
FMMMS HOLDINGS OF TEXAS,	145055	07/15/2022	INV#20151	010-401-42643		07/15/2022	2,250.00
GOODWIN-LASITER-STRONG	145059	07/15/2022	INV#070722/ PROJECT ID 20	010-401-42178		07/15/2022	1,086.13
OMNIBASE SERVICES OF TEX	145075	07/15/2022	2ND QTR /JP 1	010-440-42600		07/15/2022	24.00
WALLING SIGNS & GRAPHICS	145110	07/15/2022	STAMP / CO CLK	010-402-42100		07/15/2022	21.00
WALLING SIGNS & GRAPHICS	145110	07/15/2022	STAMP/ CO CLK	010-405-42100		07/15/2022	26.00
QUILL CORPORATION	145088	07/15/2022	6076298/ TAX	010-420-42100		07/15/2022	123.98
QUILL CORPORATION	145085	07/15/2022	6076298/ TAX	010-420-42100		07/15/2022	30.98
QUILL CORPORATION	145086	07/15/2022	5421407/ DPS	010-430-42100		07/15/2022	96.75

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	145087	07/15/2022	5421407/ DPS	010-430-42100		07/15/2022	47.78
INDOFF OFFICE SUPPLIES	145065	07/15/2022	183747/ MAINT	010-442-42106		07/15/2022	44.82
INDOFF OFFICE SUPPLIES	145065	07/15/2022	183747/ MAINT	010-442-42106		07/15/2022	413.25
INDOFF OFFICE SUPPLIES	145065	07/15/2022	187474/ DSCIK	010-440-42101		07/15/2022	141.22
EAST TEXAS SUPPORT SERVI	145052	07/15/2022	3RD QTR 2022/ NUTR CENTE	010-401-42352		07/15/2022	3,750.00
ABLES-LAND, INC.	145037	07/15/2022	INV##448904-0/ TCSO	010-426-42100		07/15/2022	304.37
ABLES-LAND, INC.	145037	07/15/2022	INV##448908-0/ JUPRO	010-440-42101		07/15/2022	233.10
TCH FAMILY MEDICAL CLINIC	145098	07/15/2022	INV##4920/ TCSO	010-426-42640		07/15/2022	83.00
JASPER COUNTY	145067	07/15/2022	JUNE 22/ TCSO	010-401-42231		07/15/2022	6,053.91
LAKEWAY TIRE & SERVICE-JA	145070	07/15/2022	JUNE 2022/ MAINT	010-442-42417		07/15/2022	15.00
LAKEWAY TIRE & SERVICE-JA	145070	07/15/2022	1063/ TCSO	010-426-42401		07/15/2022	60.00
O'REILLY AUTOMOTIVE, INC.	145076	07/15/2022	596507/ TCSO	010-426-42413		07/15/2022	416.52
U PUMP IT - GARDNER OIL	145108	07/15/2022	1910/ MAINT	010-442-42400		07/15/2022	962.15
U PUMP IT - GARDNER OIL	145108	07/15/2022	1920/ TCSO	010-426-42400		07/15/2022	9,860.24
DIRECT SOLUTIONS	145050	07/15/2022	INV##62793/ TCSO	010-427-42108		07/15/2022	520.30
SPARKLIGHT	145095	07/15/2022	126541762/ COAUD	010-440-42350		07/15/2022	800.00
SPARKLIGHT	145094	07/15/2022	127316123/ TCSO	010-440-42350		07/15/2022	242.07
PARKER'S BUILDING SUPPLY -	145077	07/15/2022	PK022725/ MAINT	010-442-42412		07/15/2022	184.90
PARKER'S BUILDING SUPPLY -	145077	07/15/2022	PK022760/ TCSO	010-427-42108		07/15/2022	509.90
CLINICAL SOLUTIONS	145045	07/15/2022	INV##72318/ TCSO	010-401-42231		07/15/2022	877.83
INDIGENT HEALTHCARE SOL	145064	07/15/2022	INV##74040/ COAUD	010-440-42350		07/15/2022	1,059.00
TEXAS DOCUMENT SOLLUTIO	145101	07/15/2022	1568864/ TAX	010-440-42350		07/15/2022	808.44
TEXAS DOCUMENT SOLLUTIO	145102	07/07/2022	1369625/ TC COMPLEX	010-440-42350		07/07/2022	90.65
TYLER COUNTY HOSPITAL	145106	07/12/2022	PI#10102984001ABD	010-426-42640		07/12/2022	46.20
SOUTHERN HEALTH PARTNE	145093	07/15/2022	INV##BASE44787/ TCSO	010-401-42231		07/15/2022	7,135.40
GRAVES, HUMPHRIES, STAHL	145060	07/15/2022	INV##GHS-04662/JP1-4	010-440-42600		07/15/2022	1,057.35
CHESTER VOLUNTEER FIRE D	145044	07/15/2022	Monthly Allowance	010-401-42701		07/15/2022	150.00
SHADY GROVE VOLUNTEER F	145091	07/15/2022	Monthly Allowance	010-401-42701		07/15/2022	150.00
WOODVILLE VOLUNTEER FIR	145112	07/15/2022	Monthly Allowance	010-401-42701		07/15/2022	150.00
NATIONWIDE RETIREMENT S	145031	07/14/2022	Deferred Comp	010-21300		07/14/2022	187.50
TYLER COUNTY TAX ASSESSO	145033	07/14/2022	Tyler County Property Tax	010-21300		07/14/2022	100.00
TYLER COUNTY PAYROLL	145028	07/14/2022	FICA	010-21300		07/14/2022	15,455.52
TYLER COUNTY PAYROLL	145028	07/14/2022	Federal Withholding	010-21300		07/14/2022	8,673.26
TYLER COUNTY PAYROLL	145028	07/14/2022	Medicare	010-21300		07/14/2022	3,614.58
TYLER COUNTY PAYROLL	145027	07/13/2022	PAYROLL TRANSFER	010-29999		07/13/2022	95,170.40
TYLER COUNTY PAYROLL	145034	07/12/2022	FICA	010-21300		07/12/2022	851.60
TYLER COUNTY PAYROLL	145034	07/12/2022	Federal Withholding	010-21300		07/12/2022	1,126.98
TYLER COUNTY PAYROLL	145034	07/12/2022	Medicare	010-21300		07/12/2022	199.16
TYLER COUNTY PAYROLL	145035	07/13/2022	PAYROLL TRANSFER	010-29999		07/13/2022	4,734.63
BOB BARKER COMPANY, INC.	145041	07/15/2022	TYLTXO/ TCSO	010-427-42108		07/15/2022	92.99
BOB BARKER COMPANY, INC.	145041	07/15/2022	TYLTXO/ TCSO	010-427-42108		07/15/2022	300.79
GARDNER OIL/TIMBERMAN'	145057	07/15/2022	JUNE22/ MAINT	010-442-42397		07/15/2022	259.20
CANDY CLEANERS	145043	07/15/2022	JUNE 2022 / TCSO	010-442-42150		07/15/2022	108.78
SULLIVAN'S HARDWARE	145096	07/15/2022	JUNE 22/ TCCH	010-442-42412		07/15/2022	119.65

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MODICA BROS.	145073	07/15/2022	JUNE 2022/ TCSSO	010-426-42401		07/15/2022	803.80
A T & T - 019 DATA PROC.	145114	07/15/2022	5989/ TAX	010-440-42350		07/15/2022	30.16
OTIS ELEVATOR COMPANY	145124	07/15/2022	410283/ COURTHOUSE	010-442-42412		07/15/2022	5,631.72
JEFFERSON COUNTY CLERK	145120	07/15/2022	CAUSE NO 127742AM	010-415-42623		07/15/2022	360.00
JEFFERSON COUNTY CLERK	145120	07/15/2022	CAUSE NO 127756	010-415-42623		07/15/2022	360.00
MCDONOUGH, TIMOTHY R.	145122	07/15/2022	CAUSE NO.13590	010-408-42634		07/15/2022	450.00
MCDONOUGH, TIMOTHY R.	145122	07/15/2022	CAUSE NO.13873	010-408-42634		07/15/2022	450.00
DIRECT SOLUTIONS	145118	07/15/2022	INV#62617/MAINT	010-442-42106		07/15/2022	468.55
DIRECT SOLUTIONS	145118	07/15/2022	INV#62823/ MAINT	010-442-42106		07/15/2022	97.22
DIRECT SOLUTIONS	145118	07/15/2022	INV#63003/ MAINT	010-442-42106		07/15/2022	753.06
VERIZON WIRELESS	145132	07/15/2022	2567-00001/ CO JUD	010-440-42677		07/15/2022	37.99
VERIZON WIRELESS	145130	07/15/2022	8756-00001/CONST PCT 1	010-440-42677		07/15/2022	38.03
VERIZON WIRELESS	145133	07/15/2022	5405-00001/ PCT 1	010-440-42677		07/15/2022	37.99
VERIZON WIRELESS	145134	07/15/2022	3400-00001/ TCSSO	010-426-42500		07/15/2022	735.53
VERIZON WIRELESS	145131	07/14/2022	3398-00001/ PCT 4	010-440-42677		07/14/2022	37.99
OFFICE OF THE A.G. CHILDS	DFT0002608	07/14/2022	CS	010-21300		07/14/2022	292.27
TOLAR'S FEED & OUTDOOR S	145136	07/18/2022	INV #717813/PCT.3	010-442-42397		07/18/2022	45.70
ENTERGY	145138	07/20/2022	133941435/COCLK	010-442-42516		07/20/2022	28.43
ENTERGY	145138	07/20/2022	133941435/COCLK	010-442-42516		07/20/2022	28.43
ENTERGY	145138	07/20/2022	133941435/COCLK	010-442-42516		07/20/2022	910.94
ENTERGY	145138	07/20/2022	133941435/VENDORS	010-442-42515		07/20/2022	17.65
ENTERGY	145138	07/20/2022	133941435/TCSSO	010-442-42511		07/20/2022	119.18
ENTERGY	145138	07/20/2022	133941435/CRTHOUSE	010-442-42515		07/20/2022	1,575.47
ENTERGY	145138	07/20/2022	133941435	010-442-42511		07/20/2022	17.65
ENTERGY	145138	07/20/2022	133941435/TCSSO	010-442-42511		07/20/2022	3,112.24
ENTERGY	145138	07/20/2022	133941435	010-442-42517		07/20/2022	527.23
TYLER COUNTY HOSPITAL/IN	145183	07/22/2022	10097997001ABO	010-401-42231		07/22/2022	457.43
TYLER COUNTY HOSPITAL/IN	145183	07/22/2022	10099182001ABO	010-401-42231		07/22/2022	771.28
WEST BLUFF EMERGENCY PH	145187	07/22/2022	644348436	010-401-42231		07/22/2022	175.89
TYLER COUNTY HOSPITAL/IN	145183	07/22/2022	10100313001ABO	010-401-42231		07/22/2022	1,524.09
WEST BLUFF EMERGENCY PH	145188	07/22/2022	451677507	010-401-42231		07/22/2022	81.24
ROBERT H TRAPP	145170	07/22/2022	VISITING JUDGE/JULY 8, 202	010-401-42628		07/22/2022	105.38
A T & T - 019 DATA PROC.	145147	07/22/2022	4357/CO PHONES	010-440-42350		07/22/2022	1,032.31
JEFFERSON COUNTY CLERK	145163	07/22/2022	CAUSE NO 127771/CO JUDGE	010-415-42623		07/22/2022	360.00
JEFFERSON COUNTY CLERK	145163	07/22/2022	CAUSE NO 127773/CO JUDGE	010-415-42623		07/22/2022	360.00
MCDONOUGH, TIMOTHY R.	145165	07/22/2022	CAUSE NO 18-00162	010-415-42634		07/22/2022	250.00
FMMs HOLDINGS OF TEXAS,	145158	07/22/2022	INV # 20150/JP4	010-401-42643		07/22/2022	2,250.00
MCDONOUGH, TIMOTHY R.	145165	07/22/2022	CAUSE NO 20-159	010-415-42634		07/22/2022	200.00
TEXAS DEPARTMENT OF STAT	145175	07/22/2022	17460025764003/ COCLK	010-402-42500		07/22/2022	148.23
TEXAS DEPARTMENT OF STAT	145175	07/22/2022	17460025764003/COCLK	010-402-42500		07/22/2022	140.91
FMMs HOLDINGS OF TEXAS,	145158	07/22/2022	INV #20198/JP3	010-401-42643		07/22/2022	2,250.00
WASHBURN COMPANY	145186	07/22/2022	JOB#22070012/CO AUD	010-440-42600		07/22/2022	2,500.00
STRINGER & GRIFFIN FUNER	145173	07/22/2022	FILE #2022-098WPU/JP3	010-401-42643		07/22/2022	420.00
ENTERGY	145157	07/22/2022	140145467/ TC COMPLEX	010-442-42518		07/22/2022	1,320.97
OMNIBASE SERVICES OF TEX	145168	07/22/2022	ZND QRT/JP4	010-440-42600		07/22/2022	42.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LEAL-HUDSON , RACHEL ATTY	145143	07/21/2022	CAUSE NO.24.698	010-408-42637		07/21/2022	240.00
HOLLIER, BONNIE	145140	07/21/2022	CAUSE NO.24.698	010-408-42637		07/21/2022	950.00
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.24272	010-408-42637		07/21/2022	540.00
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.24272	010-408-42637		07/21/2022	157.50
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.24698	010-408-42637		07/21/2022	607.50
HOLLIER, BONNIE	145140	07/21/2022	CAUSE NO.24698	010-408-42637		07/21/2022	431.25
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.24886	010-408-42637		07/21/2022	375.00
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.24886	010-408-42637		07/21/2022	165.00
SITTON, SHELLY	145145	07/21/2022	CAUSE NO.24908	010-408-42637		07/21/2022	895.50
HOLLIER, BONNIE	145140	07/21/2022	CAUSE NO.25.322	010-408-42637		07/21/2022	150.00
LEAL-HUDSON , RACHEL ATTY	145143	07/21/2022	CAUSE NO.25.695	010-408-42637		07/21/2022	281.25
HOLLIER, BONNIE	145140	07/21/2022	CAUSE NO.25.803	010-408-42637		07/21/2022	180.00
HOLLIER, BONNIE	145140	07/21/2022	CAUSE NO.25.804	010-408-42637		07/21/2022	993.75
LEAL-HUDSON , RACHEL ATTY	145143	07/21/2022	CAUSE NO.25.849	010-408-42637		07/21/2022	772.50
HOLLIER, BONNIE	145140	07/21/2022	CAUSE NO.25.869	010-408-42637		07/21/2022	225.00
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.25520	010-408-42637		07/21/2022	210.00
HOLLIER, BONNIE	145140	07/21/2022	CAUSE NO.25520	010-408-42637		07/21/2022	618.75
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.25520	010-408-42637		07/21/2022	367.50
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.25685	010-408-42637		07/21/2022	112.50
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.25685	010-408-42637		07/21/2022	135.00
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.25695	010-408-42637		07/21/2022	187.50
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.25706	010-408-42637		07/21/2022	112.50
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.25706	010-408-42637		07/21/2022	330.00
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.25800	010-408-42637		07/21/2022	270.00
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.25803	010-408-42637		07/21/2022	285.00
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.25803	010-408-42637		07/21/2022	112.50
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.25804	010-408-42637		07/21/2022	157.50
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.25804	010-408-42637		07/21/2022	367.50
RATCLIFF, MICHAEL S., ATTY	145144	07/21/2022	CAUSE NO.25869	010-408-42637		07/21/2022	75.00
RATCLIFF, MICHAEL S., ATTY	145144	07/21/2022	CAUSE NO.25869	010-408-42637		07/21/2022	225.00
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.25881	010-408-42637		07/21/2022	52.50
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.25927	010-408-42637		07/21/2022	202.50
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.25927	010-408-42637		07/21/2022	52.50
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.25937	010-408-42637		07/21/2022	37.50
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.25937	010-408-42637		07/21/2022	97.50
TRACY, EDWARD J. JR.	145146	07/21/2022	CAUSE NO.26.006	010-408-42637		07/21/2022	405.00
KEATING, DUANE F. ATTORN	145141	07/21/2022	CAUSE NO.26006	010-408-42637		07/21/2022	240.00
WEST BLUFF EMERGENCY PH	145189	07/22/2022	452639208	010-401-42231		07/22/2022	101.00
AVAYA FINANCIAL SERVICES	145148	07/22/2022	2000359722/ TAX	010-420-42500		07/22/2022	169.85
RADIOLOGY ASSOCIATES OF	145169	07/22/2022	452639208	010-401-42231		07/22/2022	6.95
TCH FAMILY MEDICAL CLINIC	145174	07/22/2022	INV#4930/EMP PHYS	010-401-48000		07/22/2022	83.00
COLUMN, PBC	145152	07/22/2022	INV #5F21ACC6-0005/COAU	010-401-42616		07/22/2022	298.87
COLUMN, PBC	145152	07/22/2022	INV #5F21ACC6-0006/PCT2	010-401-42616		07/22/2022	167.20
COLUMN, PBC	145152	07/22/2022	INV#5F21ACC6-0007/PCT 2	010-401-42616		07/22/2022	169.51

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
COLUMN, PBC	145152	07/22/2022	INV #	010-401-42616		07/22/2022	164.12
COLUMN, PBC	145152	07/22/2022	INV#5F21ACC6-0009/PCT2	010-401-42616		07/22/2022	171.82
TYLER COUNTY HOSPITAL	145182	07/22/2022	PT#1010236001ABO/COAUD	010-401-48000		07/22/2022	46.20
TYLER COUNTY HOSPITAL	145182	07/22/2022	PT # 10102449001/ABO/JUP	010-401-48000		07/22/2022	46.20
TYLER COUNTY HOSPITAL	145182	07/22/2022	PT # 10102690001ABO/DSCL	010-411-48000		07/22/2022	46.20
WALLING SIGNS & GRAPHICS	145185	07/22/2022	ENVELOPES/STAMPS/JP1	010-411-42100		07/22/2022	171.00
GREGORY, DONECE	145160	07/22/2022	FOR C CLERK CONF IN WACO	010-402-42659		07/22/2022	983.15
MCCOLLUM, SIDNEY FLETCH	145164	07/22/2022	OVERPAYMENT TO COURT/T	010-401-48000		07/22/2022	45.00
CARRUTH, MICHAEL ROSSI	145150	07/22/2022	PER DIEM/144TH SHERIFFS C	010-426-42659		07/22/2022	236.00
OMNI HOTEL/FORT WORTH	145167	07/22/2022	HOTEL/CARRUTH, ROSSI	010-426-42659		07/22/2022	748.24
SHERIFFS ASSOCIATION OF T	145171	07/22/2022	REGIS/CARRUTH, ROSSI	010-426-42659		07/22/2022	375.00
TEXAS DOCUMENT Solutio	145176	07/22/2022	681242/JP1	010-440-42350		07/22/2022	157.65
TEXAS DOCUMENT Solutio	145178	07/22/2022	1400944/CO OFFICES	010-440-42350		07/22/2022	943.91
VERIZON WIRELESS	145177	07/22/2022	1534270/DSCLK	010-440-42350		07/22/2022	80.04
ELECTION SYSTEMS & SOFT	145184	07/22/2022	1235-00001/CONST PCT 3	010-440-42677		07/22/2022	38.30
BENTON, SHANNON DALE	145149	07/22/2022	35144/CO CLK	010-401-42158		07/22/2022	52.67
CYPHER COMPUTERS	145155	07/22/2022	MILEAGE/SMITH CO. EXT.	010-439-42225		07/22/2022	171.25
TEXAS DOCUMENT Solutio	145179	07/22/2022	0002456/CO OFFICES	010-440-42353		07/22/2022	910.00
TEXAS DOCUMENT Solutio	145180	07/22/2022	LK1670/11203-01	010-440-42677		07/22/2022	9.07
BLACKSHER, JOSEPH PRESTO	145198	07/22/2022	LK1670/12247-01	010-440-42677		07/22/2022	88.36
STURROCK, STEVAN	145199	07/27/2022	MILEAGE REIMB/ DETCOG	010-401-42233		07/27/2022	79.00
VOITH, STEPHANIE	145200	07/27/2022	MILEAGE REIMB/ DETCOG	010-401-42233		07/27/2022	79.00
NATIONWIDE RETIREMENT S	145195	07/28/2022	MILEAGE REIMB/ DETCOG	010-401-42233		07/28/2022	187.50
TYLER COUNTY TAX ASSESSO	145197	07/28/2022	Deferred Comp	010-21300		07/28/2022	100.00
TYLER COUNTY PAYROLL	145191	07/28/2022	Tyler County Property Tax	010-21300		07/28/2022	16,372.82
TYLER COUNTY PAYROLL	145191	07/28/2022	FICA	010-21300		07/28/2022	9,310.60
TYLER COUNTY PAYROLL	145191	07/28/2022	Federal Withholding	010-21300		07/28/2022	3,829.14
TYLER COUNTY PAYROLL	145191	07/28/2022	Medicare	010-21300		07/28/2022	101,121.65
TYLER COUNTY PAYROLL	145194	07/27/2022	PAYROLL TRANSFER	010-299999		07/27/2022	910.00
CYPHER COMPUTERS	145212	07/29/2022	0002459/ CO OFFICES	010-440-42353		07/29/2022	673.00
SYNOVA SOLUTIONS LLC	145235	07/29/2022	INV #049275/TCO	010-426-42500		07/29/2022	450.00
MORIAN & KAHLA, ATTORNE	145223	07/29/2022	CAUSE NO 13921	010-408-42634		07/29/2022	450.00
MORIAN & KAHLA, ATTORNE	145223	07/29/2022	CAUSE NO 13596	010-408-42634		07/29/2022	450.00
PHILLIPS, BOBBY L.	145227	07/29/2022	CAUSE NO 13720	010-408-42634		07/29/2022	450.00
PHILLIPS, BOBBY L.	145227	07/29/2022	CAUSE NO 13854	010-408-42634		07/29/2022	450.00
MORIAN & KAHLA, ATTORNE	145223	07/29/2022	CAUSE NO 13922	010-408-42634		07/29/2022	225.00
WRIGHT, RUSSELL J.	145245	07/29/2022	CAUSE NO 13720	010-408-42634		07/29/2022	450.00
WRIGHT, RUSSELL J.	145245	07/29/2022	CAUSE NO 14003/14002	010-408-42634		07/29/2022	675.00
WRIGHT, RUSSELL J.	145245	07/29/2022	CAUSE NO 14007/14008	010-408-42634		07/29/2022	675.00
ULINE	145241	07/29/2022	10095195/COCLK	010-401-42158		07/29/2022	564.43
SPARKLETTTS & SIERRA SPRIN	145232	07/29/2022	215493916208490/CO OFFIC	010-440-42350		07/29/2022	99.39
GLASS TECH	145216	07/29/2022	INV #1627/TCO	010-426-42217		07/29/2022	385.00
RISINGER, JAMES MICHAEL A	145228	07/29/2022	CAUSE NO 18-00093/18-000	010-415-42634		07/29/2022	350.00
RISINGER, JAMES MICHAEL A	145228	07/29/2022	CAUSE NO 20-00087	010-415-42634		07/29/2022	250.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FMMMS HOLDINGS OF TEXAS,	145215	07/29/2022	INV #20197/JP1	010-401-42643		07/29/2022	2,250.00
RISINGER, JAMES MICHAEL A	145228	07/29/2022	CAUSE NO 21-00126	010-415-42634		07/29/2022	250.00
RISINGER, JAMES MICHAEL A	145228	07/29/2022	CAUSE NO 21-91/2200043 E	010-415-42634		07/29/2022	375.00
RISINGER, JAMES MICHAEL A	145228	07/29/2022	CAUSE NO 22-00021	010-415-42634		07/29/2022	250.00
RISINGER, JAMES MICHAEL A	145228	07/29/2022	CAUSE NO 22-00032	010-415-42634		07/29/2022	250.00
RISINGER, JAMES MICHAEL A	145228	07/29/2022	CAUSE NO 22-00040	010-415-42634		07/29/2022	250.00
RISINGER, JAMES MICHAEL A	145228	07/29/2022	CAUSE NO 22 - 00014	010-415-42634		07/29/2022	250.00
DEPARTMENT OF INFORMAT	145213	07/29/2022	331331333000/CO PHONE	010-401-42500		07/29/2022	43.27
WALLING SIGNS & GRAPHICS	145242	07/29/2022	LETTERHEAD/TREAS	010-423-42100		07/29/2022	185.00
ADVANCED SYSTEMS & ALAR	145202	07/29/2022	7488/ COCLK	010-442-42412		07/29/2022	35.00
MURRAY, KIMBERLY	145224	07/29/2022	PER DIEM / 40TH ELEC LAW	010-401-42158		07/29/2022	206.50
SPARKLETT'S & SIERRA SPRIN	145231	07/29/2022	21549393631084/CO OFFICE	010-440-42350		07/29/2022	748.76
SYSTEM ACCESS	145236	07/29/2022	INV#520/ TCSO	010-440-42353		07/29/2022	130.00
BLANCHETTE, JACQUES JUD	145206	07/29/2022	INV#521/ TCSO	010-440-42353		07/29/2022	130.00
WALLING SIGNS & GRAPHICS	145242	07/29/2022	MILEAGE / TCDRS CONF	010-421-42189		07/29/2022	358.75
U.S. POSTAL SERVICE (POSTA	145240	07/29/2022	STENCILS FOR COMPLEX	010-442-42419		07/29/2022	223.40
TYLER COUNTY CHILD WELFA	145239	07/29/2022	34149773/ COAUD	010-401-42111		07/29/2022	1,200.00
CRIME VICTIMS COMPENSAT	145211	07/29/2022	JURY TRIAL DONATIONS (7/2	010-411-42700		07/29/2022	55.00
RIVERS, DEAN (GERALDINE)	145229	07/29/2022	JURY TRIAL DONATIONS (3/3	010-411-42700		07/29/2022	17.00
STEPHENS, AMANDA	145234	07/29/2022	PER DIEM & MILEAGE / 40TH	010-401-42158		07/29/2022	496.50
BROWN, JANET	145207	07/29/2022	PER DIEM / 40TH ELECTION L	010-401-42158		07/29/2022	206.50
AVATEL TECHNOLOGIES, INC.	145205	07/29/2022	PER DIEM MILEAGE / 40TH E	010-401-42158		07/29/2022	555.50
TYLER COUNTY CHILD WELFA	145239	07/29/2022	INV#71760/ TAX	010-420-42500		07/29/2022	298.00
TEXAS DOCUMENT Solutio	145237	07/29/2022	JURY TRIAL DONATIONS (3/3	010-411-42700		07/29/2022	43.00
EASON SERVICE CENTER	145214	07/29/2022	1564835/TREAS	010-440-42350		07/29/2022	396.30
SOUTHERN HEALTH PARTNE	145230	07/29/2022	INV#926/TCSO	010-426-42400		07/29/2022	73.52
PHILLIPS, BOBBY L.	145227	07/29/2022	TYL-7353/TCSO	010-401-42231		07/29/2022	423.00
MCDONOUGH, TIMOTHY R.	145221	07/29/2022	CAUSE #CR13422/CR14006	010-408-42634		07/29/2022	700.00
PHILLIPS, BOBBY L.	145227	07/29/2022	CAUSE NO CR 13982	010-408-42634		07/29/2022	250.00
OFFICE OF THE A.G. CHILDS	145238	07/28/2022	CAUSE NO CR14004/CR1400	010-408-42634		07/29/2022	675.00
TEXAS DOCUMENT Solutio	145238	07/29/2022	CS	010-21300		07/28/2022	292.27
WALLING SIGNS & GRAPHICS	145242	07/29/2022	LK1670/ 12424-01	010-440-42350		07/29/2022	599.66
WALMART/CAPITAL ONE	145244	07/29/2022	JULY 22/COCLK	010-402-42150		07/29/2022	350.00
MY FLEET CENTER	145225	07/29/2022	642845/ TCSO	010-426-42100		07/29/2022	214.43
SYSTEM ACCESS	145236	07/29/2022	TCSO	010-426-42400		07/29/2022	494.75
COUNTY INFORMATION RES	145210	07/29/2022	INV#V205/JUPRO	010-440-42353		07/29/2022	65.00
COUNTY INFORMATION RES	145210	07/29/2022	INV#SOP016356	010-440-42600		07/29/2022	1.00
SPENCER, JAMES P. II	145233	07/29/2022	INV#SOP016445/ COJUD	010-440-42600		07/29/2022	1,176.24
TEXAS COUNTY & DISTRICT R	DFT0002605	07/06/2022	CAUSE NO UNINDICTED	010-408-42634		07/29/2022	450.00
TEXAS COUNTY & DISTRICT R	DFT0002607	07/14/2022	Tyler County, TX Retirement	010-21320		07/06/2022	91.10
TEXAS COUNTY & DISTRICT R	DFT0002609	07/12/2022	Tyler County, TX Retirement	010-21320		07/14/2022	19,747.72
						07/12/2022	1,065.87

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TEXAS COUNTY & DISTRICT R	DFT0002612	07/28/2022	Tyler County, TX Retirement	010-21320		07/28/2022	20,764.36	
Fund: 021 - ROAD & BRIDGE I							Fund 010 - GENERAL FUND Total:	499,891.06
INDOFF OFFICE SUPPLIES	144913	07/01/2022	375203 PCT 1& 2	021-000-42998		07/01/2022	54.23	
LOCAL SANITATION, LLC	144918	07/01/2022	3423-PCT 1	021-000-42510		07/01/2022	68.00	
HADNOT, MARK	144983	07/08/2022	INV#066899/PCT.1	021-000-42646		07/08/2022	125.00	
MOODY, SCOTT	144989	07/08/2022	REIMB FOR TIRE / PCT 1	021-000-42401		07/08/2022	282.90	
BLACKSHER, JOSEPH PRESTO	144975	07/08/2022	MILEAGE/TAXATION WORKS	021-000-42659		07/08/2022	65.00	
TAC HEALTH BENEFITS POOL	145011	07/06/2022	LIFE INSURANCE JULY 2022	021-000-40120		07/06/2022	219.83	
JRS TRUCKING, HEAVY EQUI	145068	07/15/2022	INV#18644/ PCT 1	021-000-42425		07/15/2022	2,514.88	
HOLLIS TIRE CO., INC.	145062	07/15/2022	INV#20216/PCT 1	021-000-42401		07/15/2022	320.00	
A-1 WRECKER SERVICE - REB	145036	07/15/2022	INV#37932/ PCT 1	021-000-42428		07/15/2022	800.00	
TEAS EQUIPMENT, INC.	145100	07/15/2022	00025/PCT1	021-000-42425		07/15/2022	22.59	
TEAS EQUIPMENT, INC.	145099	07/15/2022	00025/ PCT 1	021-000-42425		07/15/2022	158.16	
GARDNER OIL, INC.	145056	07/15/2022	1638/ PCT 1	021-000-42400		07/15/2022	9,429.15	
PARKER'S BUILDING SUPPLY -	145077	07/15/2022	PK022700/ PCT 1	021-000-42998		07/15/2022	146.95	
TYLER COUNTY PAYROLL	145028	07/14/2022	FICA	021-21300		07/14/2022	1,457.82	
TYLER COUNTY PAYROLL	145028	07/14/2022	Federal Withholding	021-21300		07/14/2022	837.96	
TYLER COUNTY PAYROLL	145028	07/14/2022	Medicare	021-21300		07/14/2022	340.96	
TYLER COUNTY PAYROLL	145027	07/13/2022	PAYROLL TRANSFER	021-29999		07/13/2022	8,949.71	
POWERPLAN/DOGGETT MA	145081	07/15/2022	0000283762/ PCT 1	021-000-42429		07/15/2022	1,407.86	
GARDNER OIL/TIMBERMAN'	145057	07/15/2022	JUNE 22 / PCT 1	021-000-42425		07/15/2022	443.54	
GARDNER OIL/TIMBERMAN'	145057	07/15/2022	JUNE 22 / PCT 1	021-000-42998		07/15/2022	5.95	
MODICA BROS.	145073	07/15/2022	JUNE 2022 / PCT 1	021-000-42401		07/15/2022	2,908.35	
SENEGA WATER SUPPLY CORP	145125	07/15/2022	166/ PCT 1 BARN	021-000-42150		07/15/2022	41.21	
HADNOT, MARK	145161	07/22/2022	INV #066900/PCT 1 MOWIN	021-000-42646		07/22/2022	125.00	
TYLER COUNTY PAYROLL	145191	07/28/2022	FICA	021-21300		07/28/2022	1,457.82	
TYLER COUNTY PAYROLL	145191	07/28/2022	Federal Withholding	021-21300		07/28/2022	837.97	
TYLER COUNTY PAYROLL	145191	07/28/2022	Medicare	021-21300		07/28/2022	340.96	
TYLER COUNTY PAYROLL	145194	07/27/2022	PAYROLL TRANSFER	021-29999		07/27/2022	8,949.76	
JRS TRUCKING, HEAVY EQUI	145219	07/29/2022	INV #18573/PCT1	021-000-42425		07/29/2022	6,829.42	
TEXAS COUNTY & DISTRICT R	DFT0002607	07/14/2022	Tyler County, TX Retirement	021-21320		07/14/2022	1,880.02	
TEXAS COUNTY & DISTRICT R	DFT0002612	07/28/2022	Tyler County, TX Retirement	021-21320		07/28/2022	1,880.02	
Fund 021 - ROAD & BRIDGE I Total:							52,901.02	
Fund: 022 - ROAD & BRIDGE II								
TOLAR'S FEED & OUTDOORS		07/15/2022	INV#718586/ PCT 2	022-000-42426		07/15/2022	101.70	
TOLAR'S FEED & OUTDOORS		07/15/2022	INV#718586/ PCT 2	022-000-42426		07/15/2022	-101.70	
GEO. P. BANE, INC.	144912	07/01/2022	91529M/PCT 2	022-000-42428		07/01/2022	3,605.68	
ATTOYAC ROCK, LLC	144903	07/01/2022	197/PCT 2	022-000-42160		07/01/2022	781.24	
K & G TRAILER SALES	144916	07/01/2022	INV 545563/ PCT 2	022-000-42425		07/01/2022	966.02	
CHESTER GAS SYSTEM	144906	07/01/2022	134/PCT 2	022-000-42510		07/01/2022	30.00	
LOCAL SANITATION, LLC	144918	07/01/2022	2015/PCT2	022-000-42510		07/01/2022	68.00	
CHESTER WATER SUPPLY CO	144907	07/01/2022	31/PCT 2	022-000-42510		07/01/2022	25.13	

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STURROCK, STEVAN	144951	07/05/2022	MILEAGE / TAXATION WORK	022-000-42659		07/05/2022	67.50
STURROCK, STEVAN	144997	07/08/2022	237104/PCT.2	022-000-42659		07/08/2022	577.25
FIRST NATIONAL BANK WICH	144979	07/08/2022	67778/PCT 2	022-000-44100		07/08/2022	32,278.16
FIRST NATIONAL BANK WICH	144979	07/08/2022	67778/PCT 2	022-000-44200		07/08/2022	4,026.12
TAC HEALTH BENEFITS POOL	145011	07/06/2022	LIFE INSURANCE JULY 2022	022-000-40120		07/06/2022	212.80
SAM HOUSTON ELECTRIC CO	145026	07/11/2022	1833151/PCT 2 BARN	022-000-42510		07/11/2022	147.97
LAKEWAY TIRE & SERVICE-JA	145070	07/15/2022	916/PCT 2	022-000-42401		07/15/2022	977.90
O'REILLY AUTOMOTIVE, INC.	145076	07/15/2022	591684/PCT 2	022-000-42998		07/15/2022	87.23
GARDNER OIL, INC.	145056	07/15/2022	1639/PCT 2	022-000-42400		07/15/2022	9,176.30
U PUMP IT - GARDNER OIL	145108	07/15/2022	1918/PCT 2	022-000-42400		07/15/2022	561.04
PARKER'S BUILDING SUPPLY -	145077	07/15/2022	PK022705/ PCT 2	022-000-42998		07/15/2022	557.93
COASTAL WELDING SUPPLY	145047	07/15/2022	30355/ PCT 2	022-000-42425		07/15/2022	48.00
TYLER COUNTY PAYROLL	145028	07/14/2022	FICA	022-21300		07/14/2022	1,364.18
TYLER COUNTY PAYROLL	145028	07/14/2022	Federal Withholding	022-21300		07/14/2022	739.55
TYLER COUNTY PAYROLL	145028	07/14/2022	Medicare	022-21300		07/14/2022	319.06
TYLER COUNTY PAYROLL	145027	07/13/2022	PAYROLL TRANSFER	022-29999		07/13/2022	8,555.46
POWERPLAN/DOGGETT MA	145083	07/15/2022	0000283762/ PCT 2	022-000-42428		07/15/2022	1,407.84
GARDNER OIL/TIMBERMAN'	145057	07/15/2022	JUNE 2022/ PCT 2	022-000-42998		07/15/2022	209.22
SULLIVAN'S HARDWARE	145096	07/15/2022	JUNE 22/ PCT 2	022-000-42998		07/15/2022	72.96
CONSOLIDATED COMMUNIC	145117	07/15/2022	2645/0-PCT 2 BARN	022-000-42500		07/15/2022	14.34
STURROCK, STEVAN	145135	07/18/2022	MILEAGE & PER DIEM / TC	022-000-42659		07/18/2022	465.75
TOLAR'S FEED & OUTDOOR S	145136	07/18/2022	INV.#718586/PCT.2	022-000-42426		07/18/2022	101.70
TCH FAMILY MEDICAL CLINIC	145174	07/22/2022	INV#4930/EMP PHYS	022-000-42640		07/22/2022	83.00
SAM HOUSTON ELECTRIC CO	145190	07/25/2022	1833151/ PCT 2 BARN	022-000-42510		07/25/2022	175.41
TYLER COUNTY PAYROLL	145191	07/28/2022	FICA	022-21300		07/28/2022	1,226.92
TYLER COUNTY PAYROLL	145191	07/28/2022	Federal Withholding	022-21300		07/28/2022	643.09
TYLER COUNTY PAYROLL	145191	07/28/2022	Medicare	022-21300		07/28/2022	286.96
TYLER COUNTY PAYROLL	145191	07/27/2022	PAYROLL TRANSFER	022-29999		07/27/2022	7,684.75
TEXAS COUNTY & DISTRICT R	DFT0002607	07/14/2022	Tyler County, TX Retirement	022-21320		07/14/2022	1,545.47
TEXAS COUNTY & DISTRICT R	DFT0002612	07/28/2022	Tyler County, TX Retirement	022-21320		07/28/2022	1,423.33
Fund 022 - ROAD & BRIDGE II Total:							80,513.26
Fund: 023 - ROAD & BRIDGE III							
TOLAR'S FEED & OUTDOOR S		07/15/2022	JUNE 22/ PCT 3	023-000-42998		07/15/2022	265.85
TOLAR'S FEED & OUTDOOR S		07/15/2022	JUNE 22/ PCT 3	023-000-42998		07/15/2022	-265.85
REYNOLDS, JOHN	144921	07/01/2022	SERVICE STERLING DUMP TR	023-000-42425		07/01/2022	150.00
LOCAL SANITATION, LLC	144918	07/01/2022	3299-PCT 3	023-000-42510		07/01/2022	68.00
ENTERGY	145019	07/08/2022	173886458/ PCT 3	023-000-42510		07/08/2022	18.14
VERIZON WIRELESS	145023	07/08/2022	6997-00003/ PCT 3	023-000-42500		07/08/2022	108.31
TAC HEALTH BENEFITS POOL	145011	07/06/2022	LIFE INSURANCE JULY 2022	023-000-40120		07/06/2022	285.79
TAC HEALTH BENEFITS POOL	145011	07/07/2022	RETIREE/ROSS, JAMES	023-000-40120		07/07/2022	793.42
O'REILLY AUTOMOTIVE, INC.	145076	07/15/2022	594754/PCT 3	023-000-42425		07/15/2022	65.30
LAKEWAY RESORT AND SPA	145069	07/15/2022	917/ PCT 3	023-000-42401		07/15/2022	15.00
LAKEWAY TIRE & SERVICE-JA	145070	07/15/2022	917/PCT 3	023-000-42401		07/15/2022	199.70

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SMART'S TRUCK & TRAILER E	145092	07/15/2022	T6002/PCT 3	023-000-42425		07/15/2022	456.06
RURAL PIPE & SUPPLY	145089	07/15/2022	TYLCO3/ PCT 3	023-000-42425		07/15/2022	226.20
RURAL PIPE & SUPPLY	145089	07/15/2022	TYLCO3/ PCT 3	023-000-42425		07/15/2022	734.92
HOLLIS TIRE CO., INC.	145062	07/15/2022	INV#19902/ PCT 3	023-000-42401		07/15/2022	502.50
JACK ALEXANDER, LTD.	145066	07/15/2022	TYLCO3/ PCT3	023-000-42160		07/15/2022	548.51
GARDNER OIL, INC.	145056	07/15/2022	1640/ PCT 3	023-000-42400		07/15/2022	18,584.95
FIRST NATIONAL BANK WICH	145053	07/15/2022	67802/PCT 3	023-000-44100		07/15/2022	28,565.89
FIRST NATIONAL BANK WICH	145053	07/15/2022	67802/PCT 3	023-000-44200		07/15/2022	3,758.79
TYLER COUNTY PAYROLL	145028	07/14/2022	FICA	023-21300		07/14/2022	2,326.50
TYLER COUNTY PAYROLL	145028	07/14/2022	Federal Withholding	023-21300		07/14/2022	1,164.77
TYLER COUNTY PAYROLL	145028	07/14/2022	Medicare	023-21300		07/14/2022	544.12
TYLER COUNTY PAYROLL	145027	07/13/2022	PAYROLL TRANSFER	023-29999		07/13/2022	14,619.65
POWERPLAN/DOGGETT MA	145084	07/15/2022	ACCT#0000283762/ PCT 3	023-000-42425		07/15/2022	259.69
POWERPLAN/DOGGETT MA	145080	07/15/2022	ACCT#0000283762	023-000-42425		07/15/2022	782.81
POWERPLAN/DOGGETT MA	145079	07/15/2022	0000283762/ PCT 3	023-000-42429		07/15/2022	1,407.84
GARDNER OIL/TIMBERMAN'	145057	07/15/2022	JUNE 22/ PCT 3	023-000-42400		07/15/2022	63.92
GARDNER OIL/TIMBERMAN'	145057	07/15/2022	JUNE 22/ PCT 3	023-000-42425		07/15/2022	149.97
GARDNER OIL/TIMBERMAN'	145057	07/15/2022	JUNE 22/ PCT 3	023-000-42998		07/15/2022	131.94
MODICA BROS.	145073	07/15/2022	JUNE 2022/ PCT 3	023-000-42401		07/15/2022	308.93
MODICA BROS.	145073	07/15/2022	INV#W-417315 / PCT 3	023-000-42401		07/15/2022	25.00
COBURN'S SUPPLY COMPANY	145116	07/15/2022	1513188/ PCT 3	023-000-42161		07/15/2022	127.44
LAKEWAY TIRE & SERVICE-JA	145121	07/15/2022	917 PCT 3	023-000-42401		07/15/2022	212.40
LAKEWAY TIRE & SERVICE-JA	145121	07/15/2022	917/ PCT 3	023-000-42425		07/15/2022	89.94
LAKEWAY TIRE & SERVICE-JA	145121	07/15/2022	917/ PCT 3	023-000-42425		07/15/2022	7.00
SMART'S TRUCK & TRAILER E	145126	07/15/2022	T6002/ PCT 3	023-000-42425		07/15/2022	478.28
SMART'S TRUCK & TRAILER E	145126	07/15/2022	T6002/ PCT 3	023-000-42425		07/15/2022	112.50
JACK ALEXANDER, LTD.	145119	07/15/2022	TYLCO3/PCT 3	023-000-42160		07/15/2022	935.61
TOLAR'S FEED & OUTDOOR S	145128	07/14/2022	INV#719607/ PCT 3	023-000-42161		07/14/2022	659.00
BRYAN & BRYAN ASPHALT, LL	145115	07/15/2022	925327/PCT 3	023-000-42160		07/15/2022	15,982.05
MODICA BROS.	145123	07/15/2022	INV#W-417550/ PCT 3	023-000-42401		07/15/2022	453.52
MODICA BROS.	145123	07/15/2022	INV#W-417736/ PCT 3	023-000-42401		07/15/2022	50.00
TOLAR'S FEED & OUTDOOR S	145136	07/18/2022	INV.#717116/PCT 3	023-000-42998		07/18/2022	45.95
ENTERGY	145138	07/20/2022	133941435/PCT 3 BARN	023-000-42510		07/20/2022	251.36
MOORE, JACOB /JB PRODU	145166	07/22/2022	INV #58/PCT3	023-000-42160		07/22/2022	14,036.10
TYLER COUNTY PAYROLL	145191	07/28/2022	FICA	023-21300		07/28/2022	2,304.18
TYLER COUNTY PAYROLL	145191	07/28/2022	Federal Withholding	023-21300		07/28/2022	1,167.65
TYLER COUNTY PAYROLL	145191	07/28/2022	Medicare	023-21300		07/28/2022	538.92
TYLER COUNTY PAYROLL	145194	07/27/2022	PAYROLL TRANSFER	023-29999		07/27/2022	14,429.65
JRS TRUCKING, HEAVY EQUI	145219	07/29/2022	INV #18410/PCT 3	023-000-42425		07/29/2022	4,911.79
JRS TRUCKING, HEAVY EQUI	145219	07/29/2022	INV #18684/PCT 3	023-000-42425		07/29/2022	80.00
JRS TRUCKING, HEAVY EQUI	145219	07/29/2022	INV#18707/PCT 3	023-000-42425		07/29/2022	149.99
BRYAN & BRYAN ASPHALT, LL	145208	07/29/2022	925327/ PCT 3	023-000-42160		07/29/2022	48,772.92
TEXAS COUNTY & DISTRICT R	DFT0002607	07/14/2022	Tyler County, TX Retirement	023-21320		07/14/2022	2,850.44

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TEXAS COUNTY & DISTRICT R	DFT0002612	07/28/2022	Tyler County, TX Retirement	023-21320		07/28/2022	2,896.67
Fund 023 - ROAD & BRIDGE III Total:							188,409.98
Fund: 024 - ROAD & BRIDGE IV							
JACK ALEXANDER, LTD.	144914	07/01/2022	TYLER CO 4/PCT 4	024-000-42160		07/01/2022	1,871.02
JACKSON, KELLY	144915	07/01/2022	CLEANING PCT 4 BARN	024-000-42998		07/01/2022	100.00
REYNOLDS, JOHN	144921	07/01/2022	CLUTCH REPAIR ON MACK D	024-000-42425		07/01/2022	50.00
LOCAL SANITATION, LLC	144918	07/01/2022	3365/ PCT 4	024-000-42510		07/01/2022	68.00
RUSSELL, BRENDA	144992	07/08/2022	INV#046/PCT 4	024-000-42150		07/08/2022	300.00
TAC HEALTH BENEFITS POOL	145011	07/06/2022	LIFE INSURANCE JULY 2022	024-000-40120		07/06/2022	274.73
SMART'S TRUCK & TRAILER E	145092	07/15/2022	ACCT T6003/ PCT 4	024-000-42425		07/15/2022	203.90
JACK ALEXANDER, LTD.	145066	07/15/2022	TYLCO4/PCT 4	024-000-42160		07/15/2022	2,882.18
LEHMAN'S PIPE & STEEL, INC	145071	07/15/2022	TYLE03/ PCT 4	024-000-42425		07/15/2022	78.49
MOTT WHOLESale, INC.	145074	07/15/2022	INV#478861/ PCT 4	024-000-42425		07/15/2022	1,854.83
TYLER COUNTY WATER SUPP	145107	07/15/2022	00583/ PCT 4 BARN	024-000-42510		07/15/2022	41.52
U PUMP IT - GARDNER OIL	145108	07/15/2022	1916/PCT 4	024-000-42400		07/15/2022	609.31
FIRST NATIONAL BANK WICH	145054	07/15/2022	67803/ PCT 4	024-000-44100		07/15/2022	15,020.80
FIRST NATIONAL BANK WICH	145054	07/15/2022	67803/ PCT 4	024-000-44200		07/15/2022	3,479.20
EASON SERVICE CENTER	145051	07/15/2022	INV#897/PCT 4	024-000-42401		07/15/2022	30.00
EASON SERVICE CENTER	145051	07/15/2022	INV#904/PCT 4	024-000-42401		07/15/2022	35.00
EASON SERVICE CENTER	145051	07/15/2022	INV#905/PCT 4	024-000-42401		07/15/2022	30.00
EASON SERVICE CENTER	145051	07/15/2022	INV#915/ PCT 4	024-000-42401		07/15/2022	226.13
EASON SERVICE CENTER	145051	07/15/2022	INV#916/ PCT 4	024-000-42401		07/15/2022	522.40
EASON SERVICE CENTER	145051	07/15/2022	INV#918/ PCT 4	024-000-42425		07/15/2022	21.00
EASON SERVICE CENTER	145051	07/15/2022	INV#919/ PCT 4	024-000-42425		07/15/2022	7.00
EASON SERVICE CENTER	145051	07/15/2022	INV#920/ PCT 4	024-000-42425		07/15/2022	21.00
BRYAN & BRYAN ASPHALT, LL	145042	07/15/2022	925328/PCT 4	024-000-42160		07/15/2022	32,165.91
HAMMER EQUIPMENT	145061	07/14/2022	INV#129759/PCT 4	024-000-42425		07/14/2022	19.13
TYLER COUNTY PAYROLL	145028	07/14/2022	FICA	024-21300		07/14/2022	2,052.96
TYLER COUNTY PAYROLL	145028	07/14/2022	Federal Withholding	024-21300		07/14/2022	939.19
TYLER COUNTY PAYROLL	145028	07/14/2022	Medicare	024-21300		07/14/2022	480.12
TYLER COUNTY PAYROLL	145028	07/14/2022	PAYROLL TRANSFER	024-29999		07/13/2022	12,967.56
TYLER COUNTY PAYROLL	145027	07/13/2022	0000283762/ PCT 4	024-000-42429		07/15/2022	1,407.84
POWERPLAN/DOGGETT MA	145082	07/15/2022	1641/ PCT 4	024-000-42400		07/15/2022	15,398.38
GARDNER OIL, INC.	145056	07/15/2022	CO4558/ PCT 4	024-000-42160		07/15/2022	718.55
TMS INTERNATIONAL, LLC.	145127	07/15/2022	TYLCO4/PCT 4	024-000-42160		07/15/2022	1,192.81
JACK ALEXANDER, LTD.	145119	07/15/2022	925328/PCT 4	024-000-42160		07/15/2022	32,302.62
BRYAN & BRYAN ASPHALT, LL	145115	07/20/2022	133941435/PCT 4	024-000-42510		07/20/2022	234.35
ENTERGY	145138	07/20/2022	165715186/PCT 4	024-000-42510		07/22/2022	354.86
ENTERGY	145157	07/22/2022	FICA	024-21300		07/28/2022	1,691.76
TYLER COUNTY PAYROLL	145191	07/28/2022	Federal Withholding	024-21300		07/28/2022	725.15
TYLER COUNTY PAYROLL	145191	07/28/2022	Medicare	024-21300		07/28/2022	395.66
TYLER COUNTY PAYROLL	145191	07/28/2022	PAYROLL TRANSFER	024-29999		07/27/2022	10,695.44
TYLER COUNTY PAYROLL	145194	07/27/2022	01061/ PCT 4	024-000-42425		07/29/2022	56.92

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AZZ AUTOMOTIVE	145201	07/29/2022	INV#1128/ PCT 4	024-000-42425		07/29/2022	397.20
JACK ALEXANDER, LTD.	145218	07/29/2022	TYLCO4/ PCT 4	024-000-42160		07/29/2022	2,125.43
JACK ALEXANDER, LTD.	145218	07/29/2022	TYLCO4/PCT4	024-000-42160		07/29/2022	1,843.14
JACK ALEXANDER, LTD.	145218	07/29/2022	TYLCO4/PCT 4	024-000-42160		07/29/2022	2,285.99
TEXAS COUNTY & DISTRICT R	DF10002607	07/14/2022	Tyler County, TX Retirement	024-21320		07/14/2022	2,596.93
TEXAS COUNTY & DISTRICT R	DF10002612	07/28/2022	Tyler County, TX Retirement	024-21320		07/28/2022	2,144.86
Fund 024 - ROAD & BRIDGE IV Total:							152,919.27
Fund: 025 - TYLER CO AIRPORT							
TOLAR'S FEED & OUTDOOR S		07/15/2022	INV#718138/ AIRPORT	025-000-42410		07/15/2022	219.90
TOLAR'S FEED & OUTDOOR S		07/15/2022	INV#718138/ AIRPORT	025-000-42410		07/15/2022	-219.90
REYNOLDS, JOHN	144921	07/01/2022	WELDING AT AIRPORT	025-000-42410		07/01/2022	40.00
CITY OF WOODVILLE	145017	07/08/2022	00002090/AIRPORT	025-000-42510		07/08/2022	29.33
SAM HOUSTON ELECTRIC CO	144993	07/08/2022	2708881 / AIRPORT	025-000-42510		07/08/2022	20.50
SAM HOUSTON ELECTRIC CO	144993	07/08/2022	2782325/ AIRPORT	025-000-42510		07/08/2022	49.21
SAM HOUSTON ELECTRIC CO	145020	07/08/2022	342683/AIRPORT	025-000-42510		07/08/2022	114.65
SAM HOUSTON ELECTRIC CO	145020	07/08/2022	358055/ AIRPORT	025-000-42510		07/08/2022	193.65
HUGHES, JAMES "RUSTY"	144984	07/08/2022	JUNE 2022/AIRPORT	025-000-42410		07/08/2022	540.00
GENESIS LAMP CORPORATIO	145058	07/15/2022	INV#13935/AIRPORT	025-000-42410		07/15/2022	91.00
PARKER'S BUILDING SUPPLY -	145077	07/15/2022	PK022710/AIRPORT	025-000-42410		07/15/2022	59.98
O'REILLY AUTOMOTIVE, INC.	145076	07/15/2022	594754/AIRPORT	025-000-42410		07/15/2022	48.46
U PUMP IT - GARDNER OIL	145108	07/15/2022	1915/ AIRPORT	025-000-42410		07/15/2022	369.29
TYLER COUNTY PAYROLL	145028	07/14/2022	FICA	025-21300		07/14/2022	93.00
TYLER COUNTY PAYROLL	145028	07/14/2022	Federal Withholding	025-21300		07/14/2022	55.72
TYLER COUNTY PAYROLL	145028	07/14/2022	Medicare	025-21300		07/14/2022	21.76
TYLER COUNTY PAYROLL	145027	07/13/2022	PAYROLL TRANSFER	025-29999		07/13/2022	584.40
TOLAR'S FEED & OUTDOOR S	145136	07/18/2022	INV.#718138/AIRPORT	025-000-42410		07/18/2022	219.90
TYLER COUNTY PAYROLL	145191	07/28/2022	FICA	025-21300		07/28/2022	74.40
TYLER COUNTY PAYROLL	145191	07/28/2022	Federal Withholding	025-21300		07/28/2022	39.07
TYLER COUNTY PAYROLL	145191	07/28/2022	Medicare	025-21300		07/28/2022	17.40
TYLER COUNTY PAYROLL	145194	07/27/2022	PAYROLL TRANSFER	025-29999		07/27/2022	473.03
JR'S TRUCKING, HEAVY EQUI	145219	07/29/2022	INV #18687/AIRPORT	025-000-42410		07/29/2022	149.99
TEXAS COUNTY & DISTRICT R	DF10002607	07/14/2022	Tyler County, TX Retirement	025-21320		07/14/2022	116.40
TEXAS COUNTY & DISTRICT R	DF10002612	07/28/2022	Tyler County, TX Retirement	025-21320		07/28/2022	93.12
Fund 025 - TYLER CO AIRPORT Total:							3,494.26
Fund: 026 - TYLER CO, RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	145017	07/08/2022	00002496/RODEO ARENA	026-000-42510		07/08/2022	9.76
SAM HOUSTON ELECTRIC CO	145020	07/08/2022	1313576/ RODEO ARENA	026-000-42510		07/08/2022	30.70
SAM HOUSTON ELECTRIC CO	145020	07/08/2022	140061/ RODEO ARENA	026-000-42510		07/08/2022	379.22
SAM HOUSTON ELECTRIC CO	145020	07/08/2022	1807510/ RODEO ARENA	026-000-42510		07/08/2022	20.91
SAM HOUSTON ELECTRIC CO	145020	07/08/2022	1807528/ RODEO ARENA	026-000-42510		07/08/2022	41.00
SAM HOUSTON ELECTRIC CO	145020	07/08/2022	2749173/ RODEO ARENA	026-000-42510		07/08/2022	66.19
SAM HOUSTON ELECTRIC CO	145020	07/08/2022	6/22-55988	026-000-42510		07/08/2022	103.51
TYLER COUNTY PAYROLL	145028	07/14/2022	FICA	026-21300		07/14/2022	119.04

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TYLER COUNTY PAYROLL	145028	07/14/2022	Federal Withholding	026-21300		07/14/2022	60.00
TYLER COUNTY PAYROLL	145028	07/14/2022	Medicare	026-21300		07/14/2022	27.84
TYLER COUNTY PAYROLL	145027	07/13/2022	PAYROLL TRANSFER	026-29999		07/13/2022	759.36
TYLER COUNTY PAYROLL	145191	07/28/2022	FICA	026-21300		07/28/2022	125.00
TYLER COUNTY PAYROLL	145191	07/28/2022	Federal Withholding	026-21300		07/28/2022	60.00
TYLER COUNTY PAYROLL	145191	07/28/2022	Medicare	026-21300		07/28/2022	29.24
TYLER COUNTY PAYROLL	145191	07/27/2022	PAYROLL TRANSFER	026-29999		07/27/2022	800.32
TEXAS COUNTY & DISTRICT R	DFT0002607	07/14/2022	Tyler County, TX Retirement	026-21320		07/14/2022	67.20
TEXAS COUNTY & DISTRICT R	DFT0002612	07/28/2022	Tyler County, TX Retirement	026-21320		07/28/2022	70.56
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							2,769.85
Fund 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	145028	07/14/2022	FICA	031-21300		07/14/2022	97.84
TYLER COUNTY PAYROLL	145028	07/14/2022	Medicare	031-21300		07/14/2022	22.88
TYLER COUNTY PAYROLL	145027	07/13/2022	PAYROLL TRANSFER	031-29999		07/13/2022	673.41
TYLER COUNTY PAYROLL	145191	07/28/2022	FICA	031-21300		07/28/2022	124.62
TYLER COUNTY PAYROLL	145191	07/28/2022	Federal Withholding	031-21300		07/28/2022	10.39
TYLER COUNTY PAYROLL	145191	07/28/2022	Medicare	031-21300		07/28/2022	29.14
TYLER COUNTY PAYROLL	145191	07/27/2022	PAYROLL TRANSFER	031-29999		07/27/2022	847.38
TEXAS COUNTY & DISTRICT R	DFT0002607	07/14/2022	Tyler County, TX Retirement	031-21320		07/14/2022	122.45
TEXAS COUNTY & DISTRICT R	DFT0002612	07/28/2022	Tyler County, TX Retirement	031-21320		07/28/2022	155.98
Fund 031 - COUNTY CLERK RMP Total:							2,084.09
Fund 036 - LIBRARY FUND							
LEXIS NEXIS	144988	07/08/2022	422MPTRMW/COJUD	036-000-48007		07/08/2022	313.00
THOMSON REUTERS - WEST	145004	07/08/2022	1000705398/ CDA	036-000-48007		07/08/2022	1,036.62
THOMSON REUTERS - WEST	145104	07/15/2022	1000705398/ CDA	036-000-48007		07/15/2022	618.99
Fund 036 - LIBRARY FUND Total:							1,968.61
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1141	07/07/2022	LOAN PAYMENT CONTRACT #	039-000-44300		07/07/2022	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund 042 - HAVA GRANT/CARES ACT							
TEXAS SECRETARY OF STATE	145137	07/20/2022	2020 CARES / HAVA GRANT	042-000-42499		07/20/2022	2,603.05
Fund 042 - HAVA GRANT/CARES ACT Total:							2,603.05
Fund 043 - JAIL INTEREST & SINKING							
GLASS TECH	279	07/08/2022	INV#1757 / TC SO	043-000-42410		07/08/2022	850.00
Fund 043 - JAIL INTEREST & SINKING Total:							850.00
Fund 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	145028	07/14/2022	FICA	044-21300		07/14/2022	312.60
TYLER COUNTY PAYROLL	145028	07/14/2022	Federal Withholding	044-21300		07/14/2022	187.10
TYLER COUNTY PAYROLL	145028	07/14/2022	Medicare	044-21300		07/14/2022	73.10
TYLER COUNTY PAYROLL	145027	07/13/2022	PAYROLL TRANSFER	044-29999		07/13/2022	1,480.75
TYLER COUNTY PAYROLL	145191	07/28/2022	FICA	044-21300		07/28/2022	394.64
TYLER COUNTY PAYROLL	145191	07/28/2022	Federal Withholding	044-21300		07/28/2022	238.92

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TYLER COUNTY PAYROLL	145191	07/28/2022	Medicare	044-21300		07/28/2022	92.30
TYLER COUNTY PAYROLL	145194	07/27/2022	PAYROLL TRANSFER	044-29999		07/27/2022	1,995.13
TEXAS COUNTY & DISTRICT R	DFT0002607	07/14/2022	Tyler County, TX Retirement	044-21320		07/14/2022	435.27
TEXAS COUNTY & DISTRICT R	DFT0002612	07/28/2022	Tyler County, TX Retirement	044-21320		07/28/2022	534.85
Fund 044 - COURTHOUSE SECURITY Total:							5,744.66
Fund: 049 - C D A TRUST							
CITIZENS STATE BANK	144976	07/08/2022	RESTITUTION / CDA	049-000-42908		07/08/2022	1,328.67
Fund 049 - C D A TRUST Total:							1,328.67

Fund: 053 - ADULT PROBATION

TAYLOR, JOHN D.	144926	07/01/2022	JUNE 2022 JAIL PACKET	053-000-40000		07/01/2022	100.00
GNA SURETY	145046	07/15/2022	BOND#18164354/ CSCD	053-000-42602		07/15/2022	175.00
CORRECTIONS SOFTWARE S	145048	07/15/2022	INV#52032/ CSCD	053-000-42602		07/15/2022	995.00
TYLER CO. COMMUNITY SUP	145032	07/14/2022	State Health Insurance	053-21300		07/14/2022	706.83
TYLER COUNTY PAYROLL	145028	07/14/2022	FICA	053-21300		07/14/2022	1,044.56
TYLER COUNTY PAYROLL	145028	07/14/2022	Federal Withholding	053-21300		07/14/2022	404.78
TYLER COUNTY PAYROLL	145028	07/14/2022	Medicare	053-21300		07/14/2022	244.28
TYLER COUNTY PAYROLL	145027	07/13/2022	PAYROLL TRANSFER	053-29999		07/13/2022	6,715.86
TEXAS DOCUMENT SOLLTIO	145103	07/15/2022	LK1670/12835-01	053-000-42104		07/15/2022	35.28
VERIZON WIRELESS	145129	07/15/2022	0374-00001/CSCD	053-000-42510		07/15/2022	125.75
VERIZON WIRELESS	145129	07/15/2022	0374-00001/CSCD	053-461-42510		07/15/2022	40.25
VERIZON WIRELESS	145129	07/15/2022	0374-00001/CSCD	053-462-42510		07/15/2022	40.25
SMARTOX	145172	07/22/2022	INV #22904/CSCD	053-461-42647		07/22/2022	10.00
TIPTON, JEREMY	145181	07/22/2022	INV#283/CSCD	053-000-42602		07/22/2022	150.00
GLAWSON, JAMIE	145159	07/22/2022	PER DEIM & MILEAGE/DRUG	053-000-42664		07/22/2022	562.88
CORRECTIONAL MANAGEME	145153	07/22/2022	REGIS/GLAWSON, JAMIE	053-000-42602		07/22/2022	265.00
TYLER CO. COMMUNITY SUP	145196	07/28/2022	State Health Insurance	053-21300		07/28/2022	347.19
TYLER COUNTY PAYROLL	145191	07/28/2022	FICA	053-21300		07/28/2022	793.46
TYLER COUNTY PAYROLL	145191	07/28/2022	Federal Withholding	053-21300		07/28/2022	404.79
TYLER COUNTY PAYROLL	145191	07/28/2022	Medicare	053-21300		07/28/2022	185.56
TYLER COUNTY PAYROLL	145194	07/27/2022	PAYROLL TRANSFER	053-29999		07/27/2022	5,012.75
TEXAS COUNTY & DISTRICT R	DFT0002607	07/14/2022	Tyler County, TX Retirement	053-21320		07/14/2022	1,438.17
TEXAS COUNTY & DISTRICT R	DFT0002612	07/28/2022	Tyler County, TX Retirement	053-21320		07/28/2022	1,068.08
Fund 053 - ADULT PROBATION Total:							20,865.72

Fund: 054 - JUVENILE PROBATION

TAC HEALTH BENEFITS POOL	145011	07/06/2022	LIFE INSURANCE JULY 2022	054-455-40120		07/06/2022	66.60
TAC HEALTH BENEFITS POOL	145011	07/07/2022	RETIREE/SHEFFIELD, TONYA	054-455-40120		07/07/2022	634.74
HUGHES CENTER	145063	07/15/2022	INV#0000569/ JUPRO	054-451-42356		07/15/2022	50.00
HUGHES CENTER	145063	07/15/2022	INV#0000569/ JUPRO	054-455-42112		07/15/2022	250.00
HUGHES CENTER	145063	07/15/2022	INV#0000569/ JUPRO	054-455-42112		07/15/2022	1,150.00
TYLER COUNTY PAYROLL	145028	07/14/2022	FICA	054-21300		07/14/2022	564.38
TYLER COUNTY PAYROLL	145028	07/14/2022	Federal Withholding	054-21300		07/14/2022	408.67
TYLER COUNTY PAYROLL	145028	07/14/2022	Medicare	054-21300		07/14/2022	132.00
TYLER COUNTY PAYROLL	145027	07/13/2022	PAYROLL TRANSFER	054-29999		07/13/2022	3,389.81

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CNA SURETY	145151	07/22/2022	BOND #18278935/JUPRO	054-451-42100		07/22/2022	52.50
TYLER COUNTY PAYROLL	145191	07/28/2022	FICA	054-21300		07/28/2022	839.42
TYLER COUNTY PAYROLL	145191	07/28/2022	Federal Withholding	054-21300		07/28/2022	517.27
TYLER COUNTY PAYROLL	145191	07/28/2022	Medicare	054-21300		07/28/2022	196.32
TYLER COUNTY PAYROLL	145194	07/27/2022	PAYROLL TRANSFER	054-29999		07/27/2022	5,091.38
TEXAS COUNTY & DISTRICT R	DFT0002607	07/14/2022	Tyler County, TX Retirement	054-21320		07/14/2022	715.25
TEXAS COUNTY & DISTRICT R	DFT0002612	07/28/2022	Tyler County, TX Retirement	054-21320		07/28/2022	1,243.53
Fund 054 - JUVENILE PROBATION Total:							15,301.87

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	145022	07/08/2022	1963-00001/ CO JET PAKS	073-000-42600		07/08/2022	119.97
VERIZON WIRELESS	145022	07/08/2022	1963-00001/ CO JET PAKS	073-000-42600		07/08/2022	157.96
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							277.93

Fund: 076 - EMERGENCY OPERATIONS CENTER							
WALLING SIGNS & GRAPHICS	145009	07/08/2022	JUNE 2022 / EOC	076-000-42100		07/08/2022	216.00
JOBE, KEN	144987	07/08/2022	PER DIEM / MEMAA SEMINA	076-000-42663		07/08/2022	413.00
TAC HEALTH BENEFITS POOL	145011	07/06/2022	LIFE INSURANCE JULY 2022	076-000-40120		07/06/2022	36.60
U PUMP IT - GARDNER OIL	145108	07/15/2022	1911/ EOC	076-000-42416		07/15/2022	474.69
WALLING SIGNS & GRAPHICS	145110	07/15/2022	BURN BAN SIGNS/ EOC	076-000-42102		07/15/2022	592.00
TYLER COUNTY PAYROLL	145028	07/14/2022	FICA	076-21300		07/14/2022	285.96
TYLER COUNTY PAYROLL	145028	07/14/2022	Federal Withholding	076-21300		07/14/2022	246.90
TYLER COUNTY PAYROLL	145028	07/14/2022	Medicare	076-21300		07/14/2022	66.88
TYLER COUNTY PAYROLL	145027	07/13/2022	PAYROLL TRANSFER	076-29999		07/13/2022	1,695.12
TYLER COUNTY PAYROLL	145191	07/28/2022	FICA	076-21300		07/28/2022	296.38
TYLER COUNTY PAYROLL	145191	07/28/2022	Federal Withholding	076-21300		07/28/2022	223.54
TYLER COUNTY PAYROLL	145191	07/28/2022	Medicare	076-21300		07/28/2022	69.30
TYLER COUNTY PAYROLL	145194	07/27/2022	PAYROLL TRANSFER	076-29999		07/27/2022	1,631.51
TEXAS COUNTY & DISTRICT R	DFT0002607	07/14/2022	Tyler County, TX Retirement	076-21320		07/14/2022	354.63
TEXAS COUNTY & DISTRICT R	DFT0002612	07/28/2022	Tyler County, TX Retirement	076-21320		07/28/2022	367.67
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							6,970.18

Fund: 089 - TYLER COUNTY NUTRITION CENTER							
ADVANCED SYSTEMS & ALAR	144902	07/01/2022	86001 NUTR CTR	089-000-42410		07/01/2022	173.00
CITY OF WOODVILLE	145017	07/08/2022	07087601/NUTR. CTR.	089-000-42510		07/08/2022	74.38
ENTERGY	145138	07/20/2022	133941435/SHELTER W SHO	089-000-42510		07/20/2022	920.09
ENTERGY	145138	07/20/2022	133941435/NUTR CTR	089-000-42510		07/20/2022	1,222.22
ENTERGY	145138	07/20/2022	133941435/VENDORS	089-000-42510		07/20/2022	27.27
MAGNOLIA APPLIANCE	145220	07/29/2022	INV #020287/NUTR CTR	089-000-42410		07/29/2022	1,875.00
WALMART/CAPITAL ONE	145243	07/29/2022	626731/NUTR CTR	089-000-42204		07/29/2022	216.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							4,507.96

Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002604	07/05/2022	JUNE FEDERAL TAXES PPE 06	093-11000		07/05/2022	48,608.77
UNITED STATES TREASURY-IR	DFT0002606	07/07/2022	JULY FEDERAL TAXES 06.30.2	093-11000		07/07/2022	94.39
UNITED STATES TREASURY-IR	DFT0002610	07/13/2022	JULY FEDERAL TAXES PPE 07.	093-11000		07/13/2022	45,585.13

CHECK REGISTER

Payable Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UNITED STATES TREASURY-IR	DFT0002611	07/13/2022	JULY FEDERAL TAXES RICE 07.	093-11000		07/13/2022	2,177.74
UNITED STATES TREASURY-IR	DFT0002614	07/27/2022	JULY FEDERAL TAXES PPE 07.	093-11000		07/27/2022	46,919.14
					Fund 093 - PAYROLL ACCOUNT		
						Total:	143,385.17

Fund: 097 - CHILD SAFETY FUND

MISTY JOHNSTON	144919	07/01/2022	SUMMER YOUTH WORK TRA	097-000-42212		07/01/2022	15.56
CANTER, JENIFER	144904	07/01/2022	CLASS	097-000-42655		07/01/2022	175.00
BEAN, KENDALL	145039	07/15/2022	ONCALL/ JUPRO	097-000-42655		07/15/2022	400.00
MISTY JOHNSTON	145072	07/15/2022	MILEAGE REIMB/ JUPRO	097-000-42212		07/15/2022	20.77
TYLER COUNTY PAYROLL	145028	07/14/2022	FICA	097-21300		07/14/2022	626.20
TYLER COUNTY PAYROLL	145028	07/14/2022	Federal Withholding	097-21300		07/14/2022	43.07
TYLER COUNTY PAYROLL	145028	07/14/2022	Medicare	097-21300		07/14/2022	136.02
TYLER COUNTY PAYROLL	145027	07/13/2022	PAYROLL TRANSFER	097-29999		07/13/2022	4,606.92
COUNTY TO CLASSY BOUTIQ	145154	07/22/2022	SUMMER WORK PROGRAM	097-000-42105		07/22/2022	200.00
HARRIS, KATHY	145162	07/22/2022	FOOD HANDLERS/SWP INST	097-000-42105		07/22/2022	13.86
TYLER COUNTY PAYROLL	145191	07/28/2022	FICA	097-21300		07/28/2022	750.82
TYLER COUNTY PAYROLL	145191	07/28/2022	Federal Withholding	097-21300		07/28/2022	116.74
TYLER COUNTY PAYROLL	145191	07/28/2022	Medicare	097-21300		07/28/2022	160.82
TYLER COUNTY PAYROLL	145191	07/27/2022	PAYROLL TRANSFER	097-29999		07/27/2022	5,437.64
HARRIS, KATHY	145217	07/26/2022	REIMB FOR BOWLING TRIP	097-000-42105		07/26/2022	58.50
ALLEN, KEMEE	145203	07/29/2022	COOKING WORKSHOP FOR S	097-000-42105		07/29/2022	225.00
MISTY JOHNSTON	145222	07/29/2022	MILEAGE REIMB / SUMMER	097-000-42212		07/29/2022	10.44
ALLEN, TERRY	145204	07/29/2022	MILEAGE REIMB/ SWP FIELD	097-000-42212		07/29/2022	71.63
HARRIS, KATHY	145217	07/29/2022	MILEAGE REIMB/ SUMMER Y	097-000-42212		07/29/2022	71.63
O'NEAL, MATT	145226	07/29/2022	MILEAGE REIMB/ SWP FIELD	097-000-42212		07/29/2022	71.63
TEXAS COUNTY & DISTRICT R	DFT0002607	07/14/2022	Tyler County, TX Retirement	097-21320		07/14/2022	41.90
TEXAS COUNTY & DISTRICT R	DFT0002612	07/28/2022	Tyler County, TX Retirement	097-21320		07/28/2022	99.33

Fund 097 - CHILD SAFETY FUND Total: 13,353.48
 Grand Total: 1,200,697.59

Report Summary

Fund Summary

Fund	Account Name	Payment Amount
010 - GENERAL FUND		499,891.06
021 - ROAD & BRIDGE I		52,901.02
022 - ROAD & BRIDGE II		80,513.26
023 - ROAD & BRIDGE III		188,409.98
024 - ROAD & BRIDGE IV		152,919.27
025 - TYLER CO AIRPORT		3,494.26
026 - TYLER CO. RODEO ARENA/FAIRGRND		2,769.85
031 - COUNTY CLERK RMP		2,084.09
036 - LIBRARY FUND		1,968.61
039 - TXCDBG SMALL BUSINESS LOAN PRI		557.50
042 - HAVA GRANT/CARES ACT		2,603.05
043 - JAIL INTEREST & SINKING		850.00
044 - COURTHOUSE SECURITY		5,744.66
049 - C D A TRUST		1,328.67
053 - ADULT PROBATION		20,865.72
054 - JUVENILE PROBATION		15,301.87
073 - JUSTICE COURT TECHNOLOGY FUND		277.93
076 - EMERGENCY OPERATIONS CENTER		6,970.18
089 - TYLER COUNTY NUTRITION CENTER		4,507.96
093 - PAYROLL ACCOUNT		143,385.17
097 - CHILD SAFETY FUND		13,353.48
Grand Total:		1,200,697.59

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	60,687.59
010-21320	RETIREMENT	41,669.05
010-29999	Due To Other Funds	201,703.09
010-401-40150	CONTINGENCY/HOSPITA	3,194.71
010-401-42111	POSTAGE FOR POSTAGE	2,009.44
010-401-42158	ELECTION EXPENSE	2,082.10
010-401-42178	CONTINGENCY FOR MIS	1,086.13
010-401-42231	HOUSING OF TCSO INM	17,608.02
010-401-42233	TRAVEL (COUNTY REPRE	237.00
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	43.27
010-401-42616	ADVERTISING	971.52
010-401-42628	CONTINGENCY FOR LEG	6,632.27
010-401-42643	AUTOPSIES	9,970.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42658	HIGHWAY COALITION	5,000.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	343.10
010-402-42100	OFFICE SUPPLIES	21.00
010-402-42150	UNIFORMS	350.00
010-402-42500	STATE HEALTH DEPT.	289.14
010-402-42659	TRAVEL & EDUCATION	1,681.65
010-405-42100	OFFICE SUPPLIES	26.00
010-407-42100	OFFICE SUPPLIES	222.12
010-407-42659	TRAVEL & EDUCATION	470.38
010-408-42634	COURT APPOINTED ATT	7,250.00
010-408-42637	CPS COURT APPOINTED	11,618.00
010-408-42685	FOOD/LODGING FOR JU	49.90
010-408-42689	GRAND JURORS	2,760.00
010-409-42636	COURT REPORTER TRAV	493.00
010-411-42100	OFFICE SUPPLIES	216.34
010-411-42700	PETT JURORS	115.00
010-414-42500	TELEPHONE	26.44
010-414-42661	TRAINING & EDUCATION	185.00
010-415-42623	COMMITMENTS	1,440.00
010-415-42634	COURT APPOINTED ATT	2,675.00
010-420-42100	OFFICE SUPPLIES	154.96
010-420-42500	TELEPHONE	467.85
010-421-42189	EDUCATION,GOVERNME	358.75
010-422-42100	OFFICE SUPPLIES	133.79
010-423-42100	OFFICE SUPPLIES	185.00
010-426-42100	OFFICE SUPPLIES	518.80
010-426-42150	UNIFORMS	993.78
010-426-42182	DEPUTIES SUPPLIES	5.00
010-426-42217	TRANSPORTS COSTS	385.00
010-426-42395	PSYCHOLOGICAL EVALUA	275.00
010-426-42400	GAS, OIL, GREASE	10,428.51
010-426-42401	TIRES, TUBES	863.80
010-426-42413	REPAIRS TO VEHICLES	748.52
010-426-42500	TELEPHONE	2,081.53
010-426-42640	EMPLOYEE PHYSICALS	129.20
010-426-42656	ANIMAL CONTROL	30.10
010-426-42659	TRAVEL & EDUCATION	1,359.24
010-427-42108	JAIL SUPPLIES	2,412.61
010-427-42157	PRISONER MEALS	6,239.80
010-430-42100	OFFICE SUPPLIES	252.53
010-439-42100	OFFICE SUPPLIES	108.00

Account Summary

Account Number	Account Name	Payment Amount
010-439-42181	DEMONSTRATION SUPP	78.57
010-439-42224	OUT-OF-COUNTY TRAVE	525.80
010-439-42225	OUT-OF-COUNTY TRAVE	171.25
010-440-42101	SUPPLIES	6,511.55
010-440-42350	SERVICE CONTRACTS	8,527.75
010-440-42353	SUPPORT SERVICES	6,598.40
010-440-42600	PROFESSIONAL SERVICE	5,675.41
010-440-42677	EQUIPMENT LEASE	2,517.86
010-442-42106	JANITORS SUPPLIES	1,979.23
010-442-42150	UNIFORMS	200.00
010-442-42394	BUILDING INSURANCE	0.00
010-442-42397	GROUPS MAINTENAN	304.90
010-442-42400	GAS, OIL, GREASE	962.15
010-442-42411	REPAIRS & MAINTENAN	1,250.29
010-442-42412	REPAIRS & MAINTENAN	6,094.01
010-442-42417	REPAIRS & MAINTENAN	15.00
010-442-42418	REPAIRS & MAINTENAN	247.20
010-442-42419	REPAIRS & MAINTENAN	223.40
010-442-42511	UTILITIES-JUSTICE CENTE	5,497.21
010-442-42515	UTILITIES-COURTHOUSE	1,813.53
010-442-42516	UTILITIES-COUNTY	1,027.89
010-442-42517	UTILITIES-TAX OFFICE	703.99
010-442-42518	UTILITIES - TYLER CO. CO	1,582.64
021-000-40120	HOSPITALIZATION	219.83
021-000-42150	UNIFORMS	41.21
021-000-42400	GAS, OIL, GREASE	9,429.15
021-000-42401	TIRES, TUBES	3,511.25
021-000-42425	MACHINERY MAINTENA	9,968.59
021-000-42428	EQUIPMENT HAULING &	800.00
021-000-42429	TOOL & EQUIPMENT RE	1,407.86
021-000-42510	UTILITIES	68.00
021-000-42646	CONTRACT LABOR	250.00
021-000-42659	TRAVEL & EDUCATION	65.00
021-000-42998	MISCELLANEOUS SUPPLI	207.13
021-21300	PAYROLL LIABILITIES	5,273.49
021-21320	RETIREMENT	3,760.04
021-29999	Due To Other Funds	17,899.47
022-000-40120	HOSPITALIZATION	212.80
022-000-42160	ROAD MATERIAL	781.24
022-000-42400	GAS, OIL, GREASE	9,737.34
022-000-42401	TIRES, TUBES	977.90
022-000-42425	MACHINERY MAINTENA	1,014.02

Account Summary

Account Number	Account Name	Payment Amount
022-000-42426	VEGETATION CONTROL	101.70
022-000-42428	EQUIPMENT HAULING/R	5,013.52
022-000-42500	TELEPHONE	14.34
022-000-42510	UTILITIES	446.51
022-000-42640	EMPLOYEE PHYSICALS	83.00
022-000-42659	TRAVEL & EDUCATION	1,110.50
022-000-42998	MISCELLANEOUS SUPPLI	927.34
022-000-44100	PRINCIPLE ON LEASE PU	32,278.16
022-000-44200	INTEREST ON LEASE PUR	4,026.12
022-21300	PAYROLL LIABILITIES	4,579.76
022-21320	RETIREMENT	2,968.80
022-29999	Due To Other Funds	16,240.21
023-000-40120	HOSPITALIZATION	1,079.21
023-000-42160	ROAD MATERIAL	80,275.19
023-000-42161	CULVERTS	786.44
023-000-42400	GAS, OIL, GREASE	18,648.87
023-000-42401	TIRES, TUBES	1,767.05
023-000-42425	MACHINERY MAINTENA	8,654.45
023-000-42429	TOOL & EQUIPMENT RE	1,407.84
023-000-42500	TELEPHONE	108.31
023-000-42510	UTILITIES	337.50
023-000-42998	MISCELLANEOUS SUPPLI	177.89
023-000-44100	PRINCIPLE LEASE PAYME	28,565.89
023-000-44200	INTEREST ON LEASE PAY	3,758.79
023-21300	PAYROLL LIABILITIES	8,046.14
023-21320	RETIREMENT	5,747.11
023-29999	Due To Other Funds	29,049.30
024-000-40120	HOSPITALIZATION	274.73
024-000-42150	UNIFORMS	300.00
024-000-42160	ROAD MATERIAL	77,387.65
024-000-42400	GAS, OIL, GREASE	16,007.69
024-000-42401	TIRES, TUBES	843.53
024-000-42425	MACHINERY MAINTENA	2,709.47
024-000-42429	TOOL & EQUIPMENT RE	1,407.84
024-000-42510	UTILITIES	698.73
024-000-42998	MISCELLANEOUS SUPPLI	100.00
024-000-44100	PRINCIPLE ON LEASE PAY	15,020.80
024-000-44200	INTEREST ON LEASE PAY	3,479.20
024-21300	PAYROLL LIABILITIES	6,284.84
024-21320	RETIREMENT	4,741.79
024-29999	Due To Other Funds	23,663.00
025-000-42410	REPAIRS & MAINTENAN	1,518.62

Account Summary

Account Number	Account Name	Payment Amount
025-000-42510	UTILITIES	407.34
025-21300	PAYROLL LIABILITIES	301.35
025-21320	RETIREMENT	209.52
025-29999	DUE TO OTHER FUNDS	1,057.43
026-000-42510	UTILITIES	651.29
026-21300	PAYROLL LIABILITIES	421.12
026-21320	RETIREMENT	137.76
026-29999	DUE TO OTHER FUNDS	1,559.68
031-21300	PAYROLL LIABILITIES	284.87
031-21320	RETIREMENT	278.43
031-29999	Due To Other Funds	1,520.79
036-000-48007	LIBRARY BOOKS & SUPP	1,968.61
039-000-44300	LOAN REPAIRMENT	557.50
042-000-42499	MISCELLANEOUS EXPEN	2,603.05
043-000-42410	REPAIRS & MAINTENAN	850.00
044-21300	PAYROLL LIABILITIES	1,298.66
044-21320	RETIREMENT	970.12
044-29999	Due To Other Funds	3,475.88
049-000-42908	RESTITUTION MISC. EXP	1,328.67
053-000-40000	SALARIES	100.00
053-000-42104	SUPPLIES & OPERATING	35.28
053-000-42510	UTILITIES	125.75
053-000-42602	PROFESSIONAL FEES	1,585.00
053-000-42664	TRAVEL/FURNISHED TRA	562.88
053-21300	PAYROLL LIABILITIES	4,131.45
053-21320	RETIREMENT	2,506.25
053-29999	Due To Other Funds	11,728.61
053-461-42510	UTILITIES	40.25
053-461-42647	CONTRACT SERVICES FO	10.00
053-462-42510	UTILITIES	40.25
054-21300	PAYROLL LIABILITIES	2,658.06
054-21320	RETIREMENT	1,958.78
054-29999	Due To Other Funds	8,481.19
054-451-42100	SUPPLIES & OPERATING	52.50
054-451-42356	MH SERV COMMBASE P	50.00
054-455-40120	HOSPITALIZATION	701.34
054-455-42112	LOCAL MONEY (DETCO	1,400.00
073-000-42600	PROFESSIONAL SERVICE	277.93
076-000-40120	HOSPITALIZATION	36.60
076-000-42100	OFFICE SUPPLIES	216.00
076-000-42102	EMERGENCY SUPPLIES/S	592.00
076-000-42416	VEHICLE OPERATIONS/M	474.69

Account Summary

Account Number	Account Name	Payment Amount
076-000-42663	TRAINING & TRAVEL REI	413.00
076-21300	PAYROLL LIABILITIES	1,188.96
076-21320	RETIREMENT	722.30
076-29999	Due To Other Funds	3,326.63
089-000-42204	SENIOR ACTIVITIES	216.00
089-000-42410	REPAIRS & MAINTENAN	2,048.00
089-000-42510	UTILITIES	2,243.96
093-11000	Due From Other Funds	143,385.17
097-000-42105	INSTRUCTIONAL EDUCA	497.36
097-000-42212	SUMMER YOUTH TRAVE	261.66
097-000-42655	CHILD SAFETY PROGRA	575.00
097-21300	PAYROLL LIABILITIES	1,833.67
097-21320	RETIREMENT	141.23
097-29999	DUE TO OTHER FUNDS	10,044.56
	Grand Total:	1,200,697.59

Project Account Summary

Project Account Key	Payment Amount
None	1,200,697.59
	Grand Total:
	1,200,697.59