



**Accounts Payable  
August 2022**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
SERVICE BY SCOTT		08/05/2022	PLUMBING REPAIRS @ JAIL	010-442-42411		08/05/2022	568.82
SERVICE BY SCOTT		08/05/2022	PLUMBING REPAIRS @ JAIL	010-442-42411		08/05/2022	-568.82
TOLAR'S FEED & OUTDOOR S		08/12/2022	INV#720360/ MAINT	010-442-42397		08/12/2022	36.95
TOLAR'S FEED & OUTDOOR S		08/15/2022	INV#720360/ MAINT	010-442-42397		08/15/2022	-36.95
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22 - JULY 10,22 - CR	010-423-42659		08/01/2022	-450.00
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-401-42111		08/01/2022	36.55
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-401-42158		08/01/2022	1,129.70
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-411-42661		08/01/2022	185.00
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-412-42661		08/01/2022	185.00
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-419-42100		08/01/2022	1.06
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-421-42100		08/01/2022	49.88
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-421-42100		08/01/2022	62.26
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-422-42100		08/01/2022	92.94
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-422-42659		08/01/2022	799.95
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-422-42659		08/01/2022	230.00
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-422-42659		08/01/2022	617.55
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-423-42659		08/01/2022	617.55
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-426-42659		08/01/2022	331.20
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-426-42659		08/01/2022	405.60
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-427-42108		08/01/2022	183.27
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-440-42101		08/01/2022	296.99
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-440-42101		08/01/2022	579.98
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-440-42101		08/01/2022	71.99
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-440-42101		08/01/2022	33.94
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-440-42101		08/01/2022	296.99
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-440-42101		08/01/2022	249.99
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-440-42353		08/01/2022	108.24
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-440-42353		08/01/2022	5.39
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	010-442-42150		08/01/2022	80.97
ARGUS DENTAL & VISION	145249	08/03/2022	ADJUSTMENT/ONEAL, MATT	010-401-40150		08/03/2022	-0.01
MASA Medical Transport Sol	145251	08/03/2022	ADJUSTMENT/RICE, TRAVIS	010-401-40150		08/03/2022	-7.00
ARGUS DENTAL & VISION	145249	08/03/2022	ADJUSTMENT/RICE, TRAVIS	010-401-40150		08/03/2022	13.08
CITY OF WOODVILLE	145263	08/05/2022	00002804/ANNEX 2	010-442-42518		08/05/2022	76.99
MERCER, LINDA L.	145278	08/05/2022	INV#1012/ COAUD	010-440-42600		08/05/2022	2,266.37
SOUR LAKE MOTOR CO., INC.	145282	08/05/2022	INV#12148/ TCSO	010-426-42413		08/05/2022	2,890.55
BELT HARRIS PECHACEK, LLP	145259	08/05/2022	INV#15159/ COAUD	010-401-42668		08/05/2022	12,271.00
FMMS HOLDINGS OF TEXAS,	145267	08/05/2022	INV#19350/ CDA	010-419-42222		08/05/2022	3,889.47

## CHECK REGISTER

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NALLEY, GARRETT CHASE	145279	08/06/2022	PER DIEM / CRIMES AGAINST	010-426-42659		08/06/2022	200.00
IGLESIAS LAW FIRM, PLLC	145272	08/05/2022	INV#2746/COAUD	010-401-42628		08/05/2022	5,895.00
JASPER COUNTY TREASURER	145275	08/05/2022	2ND QTR 2022/ COAUD	010-410-42354		08/05/2022	17,233.91
WALLING SIGNS & GRAPHICS	145290	08/05/2022	JUNETEENTH PATCH / MAINT	010-442-42412		08/05/2022	36.00
MANN FURNITURE & APPLIA	145277	08/05/2022	INV#6769/DSCLK	010-442-42412		08/05/2022	699.95
CITY OF WOODVILLE	145263	08/05/2022	00001903/ COCLK	010-442-42516		08/05/2022	37.90
CITY OF WOODVILLE	145263	08/05/2022	00002592/ ANNEX 2	010-442-42518		08/05/2022	183.71
CITY OF WOODVILLE	145263	08/05/2022	01024002/ TAX	010-442-42517		08/05/2022	238.08
CITY OF WOODVILLE	145263	08/05/2022	05119001	010-442-42511		08/05/2022	2,018.67
CITY OF WOODVILLE	145263	08/05/2022	07152002/ COURTHOUSE &	010-442-42515		08/05/2022	493.22
BLANCHETTE, JACQUES JUD	145260	08/05/2022	MILEAGE REIMB/ DETCOG	010-401-42233		08/05/2022	75.00
INDIGENT HEALTHCARE SOL	145273	08/05/2022	INV#74207/COAUD	010-440-42350		08/05/2022	1,059.00
TEXAS DOCUMENT Solutio	145285	08/05/2022	1369625/ TC COMPLEX	010-440-42350		08/05/2022	95.19
TEXAS DOCUMENT Solutio	145286	08/05/2022	1568864/ TAX	010-440-42350		08/05/2022	854.34
BLANCHETTE, JACQUES JUD	145292	08/05/2022	REIMB FOR SPOUSE INS/COA	010-401-40150		08/05/2022	363.46
RICE, TRAVIS	145293	08/05/2022	INSURANCE REIMB/ COAUD	010-401-40150		08/05/2022	53.69
VERIZON WIRELESS	145289	08/05/2022	2033-00002/ JP4	010-414-42500		08/05/2022	32.18
AFLAC INSURANCE	145253	08/03/2022	ADJUSTMENT/RICE, TRAVIS	010-401-40150		08/03/2022	-33.61
TAC HEALTH BENEFITS POOL	145294	08/04/2022	ADJUSTMENT/RICE, TRAVIS	010-401-40150		08/04/2022	-399.81
TAC HEALTH BENEFITS POOL	145294	08/04/2022	ADJUSTMENT/BLANCHETTE,	010-401-40150		08/04/2022	-357.86
TAC HEALTH BENEFITS POOL	145294	08/04/2022	ADJUSTMENT/GAGE, KATHR	010-401-40150		08/04/2022	-258.10
TAC HEALTH BENEFITS POOL	145294	08/04/2022	ADJUSTMENT/BLANCHETTE,	010-401-40150		08/04/2022	-5.60
SYSTEM ACCESS	145284	08/05/2022	INV#DA252/ CDA	010-440-42353		08/05/2022	65.00
CITY OF WOODVILLE	145263	08/05/2022	FOOD PERMIT	010-427-42157		08/05/2022	240.00
CYPHER COMPUTERS	145265	08/05/2022	CO OFFICES / 0002461	010-440-42353		08/05/2022	560.00
TAC HEALTH BENEFITS POOL	145294	08/04/2022	LIFE INSURANCE AUGUST 20	010-401-40150		08/04/2022	2,240.34
TAC HEALTH BENEFITS POOL	145294	08/04/2022	RETIREE/LEJUNE, DANA	010-401-40150		08/04/2022	793.42
SELF, TINA	145302	08/08/2022	MILEAGE / PER DIEM - COUR	010-411-42661		08/08/2022	564.76
EMBASSY SUITES BY HILTON	145301	08/08/2022	REGIS/ SELF, TINA	010-411-42661		08/08/2022	110.55
SERVICE BY SCOTT	145312	08/10/2022	PLUMBING REPAIRS @ JAIL	010-442-42411		08/10/2022	1,290.52
NATIONWIDE RETIREMENT S	145309	08/11/2022	Deferred Comp	010-21300		08/11/2022	187.50
TYLER COUNTY TAX ASSESSO	145311	08/11/2022	Tyler County Property Tax	010-21300		08/11/2022	100.00
TYLER COUNTY PAYROLL	145306	08/11/2022	FICA	010-21300		08/11/2022	16,068.60
TYLER COUNTY PAYROLL	145306	08/11/2022	Federal Withholding	010-21300		08/11/2022	9,283.10
TYLER COUNTY PAYROLL	145306	08/11/2022	Medicare	010-21300		08/11/2022	3,757.96
TYLER COUNTY PAYROLL	145305	08/10/2022	PAYROLL TRANSFER	010-29999		08/10/2022	98,518.91
TYLER TECHNOLOGIES, INC.	145419	08/12/2022	41637/COAUD	010-440-42353		08/12/2022	23,706.91
GOVERNMENT FORMS AND	145337	08/12/2022	INV#0335332/COCLK	010-402-42100		08/12/2022	1,108.13
SYNOVIA SOLUTIONS LLC	145401	08/12/2022	INV#050430/ TCSSO	010-426-42500		08/12/2022	673.00
SCOTT MERRIMAN, INC.	145390	08/12/2022	INV#070016/ CDA	010-419-42100		08/12/2022	441.00
ENTERGY	145431	08/12/2022	133941435/ COCLK	010-442-42516		08/12/2022	28.43
ENTERGY	145431	08/12/2022	133941435/ COCLK	010-442-42516		08/12/2022	1,000.83
ENTERGY	145431	08/12/2022	133941435/ VENDORS	010-442-42515		08/12/2022	17.65
ENTERGY	145431	08/12/2022	133941435/ TCSSO	010-442-42511		08/12/2022	113.86

## CHECK REGISTER

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	145431	08/12/2022	133941435/ COURTHOUSE	010-442-42515		08/12/2022	1,941.08
ENTERGY	145431	08/12/2022	133941435/ TCSO	010-442-42511		08/12/2022	17.76
ENTERGY	145431	08/12/2022	133941435/ TCSO	010-442-42511		08/12/2022	3,709.74
ENTERGY	145431	08/12/2022	133941435/ TAX	010-442-42517		08/12/2022	547.21
OTIS ELEVATOR COMPANY	145355	08/12/2022	410283/COURTHOUSE	010-442-42412		08/12/2022	2,815.68
DELL MARKETING L.P.	145326	08/12/2022	6789522/ TCSO	010-440-42101		08/12/2022	2,069.12
BEN E.KEITH FOODS	145318	08/12/2022	710155/ TCSO	010-427-42157		08/12/2022	5,742.99
SOUR LAKE MOTOR CO., INC.	145394	08/12/2022	INV#12615/ TCSO	010-426-42413		08/12/2022	1,111.93
PHILLIPS, BOBBY L.	145357	08/12/2022	CAUSE NO 13781	010-408-42634		08/12/2022	675.00
RISINGER, JAMES MICHAEL A	145389	08/12/2022	CAUSE NO 13834	010-408-42634		08/12/2022	450.00
LAKEWAY TIRE & SERVICE-JA	145347	08/12/2022	JULY 22/ MAINT	010-442-42413		08/12/2022	7.00
TEXAS DEPARTMENT OF STAT	145406	08/12/2022	17460025764003/ COCLK	010-402-42500		08/12/2022	131.76
FMMS HOLDINGS OF TEXAS,	145333	08/12/2022	INV#20328/ JP3	010-401-42643		08/12/2022	4,800.00
TDCAA	145403	08/12/2022	REGIS/ NASH , PAULA	010-419-42659		08/12/2022	350.00
SPENCER, JAMES P. II	145399	08/12/2022	CAUSE NO 20-68	010-415-42634		08/12/2022	250.00
RISINGER, JAMES MICHAEL A	145430	08/11/2022	CAUSE NO.20-90	010-415-42634		08/11/2022	250.00
SPENCER, JAMES P. II	145399	08/12/2022	CAUSE NO 21-1	010-415-42634		08/12/2022	250.00
HOLLIER, BONNIE	145428	08/11/2022	CAUSE NO. 24,886	010-408-42637		08/11/2022	243.75
HOLLIER, BONNIE	145428	08/11/2022	CAUSE NO. 24698	010-408-42637		08/11/2022	1,137.50
LEAL-HUDSON , RACHEL ATTY	145429	08/11/2022	CAUSE NO. 24698	010-408-42637		08/11/2022	2,775.00
HOLLIER, BONNIE	145428	08/11/2022	CAUSE NO. 25,520	010-408-42634		08/11/2022	56.25
HOLLIER, BONNIE	145428	08/11/2022	CAUSE NO. 25,695	010-408-42637		08/11/2022	393.75
LEAL-HUDSON , RACHEL ATTY	145429	08/11/2022	CAUSE NO. 25,927	010-408-42637		08/11/2022	337.50
HOLLIER, BONNIE	145428	08/11/2022	CAUSE NO. 25322	010-408-42637		08/11/2022	75.00
LEAL-HUDSON , RACHEL ATTY	145429	08/11/2022	CAUSE NO. 25849	010-408-42637		08/11/2022	420.00
LEAL-HUDSON , RACHEL ATTY	145429	08/11/2022	CAUSE NO. 26,006	010-408-42637		08/11/2022	285.00
HOLLIER, BONNIE	145428	08/11/2022	CAUSE NO. 26,034	010-408-42637		08/11/2022	393.75
LEAL-HUDSON , RACHEL ATTY	145429	08/11/2022	CAUSE NO. 26006	010-408-42637		08/11/2022	307.50
QUILL CORPORATION	145387	08/12/2022	3887587/ CDA	010-419-42100		08/12/2022	18.58
QUILL CORPORATION	145373	08/12/2022	3887587/ CDA	010-419-42100		08/12/2022	114.74
QUILL CORPORATION	145372	08/12/2022	6076298/TAX	010-420-42100		08/12/2022	27.78
QUILL CORPORATION	145385	08/12/2022	6076298/TAX	010-420-42100		08/12/2022	78.38
QUILL CORPORATION	145371	08/12/2022	6076298/ TAX	010-420-42100		08/12/2022	27.78
QUILL CORPORATION	145370	08/12/2022	6076298/TAX	010-440-42101		08/12/2022	402.96
QUILL CORPORATION	145377	08/12/2022	6076298/ TAX	010-420-42100		08/12/2022	41.99
QUILL CORPORATION	145380	08/12/2022	6076298/TAX	010-420-42100		08/12/2022	11.20
QUILL CORPORATION	145378	08/12/2022	6076298/TAX	010-440-42101		08/12/2022	38.46
QUILL CORPORATION	145375	08/12/2022	3887587/CDA	010-440-42101		08/12/2022	977.94
QUILL CORPORATION	145386	08/12/2022	3887587/CDA	010-440-42101		08/12/2022	54.99
QUILL CORPORATION	145384	08/12/2022	3887587/ CDA	010-440-42101		08/12/2022	329.94
QUILL CORPORATION	145381	08/12/2022	3420103/ COCLK	010-402-42100		08/12/2022	292.25
QUILL CORPORATION	145382	08/12/2022	3887587/ CDA	010-440-42101		08/12/2022	109.98
QUILL CORPORATION	145376	08/12/2022	3887587/ CDA	010-440-42101		08/12/2022	116.97
QUILL CORPORATION	145369	08/12/2022	3887587/ CDA	010-440-42101		08/12/2022	187.96

## CHECK REGISTER

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	145368	08/12/2022	7309806/ EOC- AGRI LIFE	010-440-42101		08/12/2022	297.97
QUILL CORPORATION	145374	08/12/2022	5421407/ DPS	010-430-42100		08/12/2022	40.65
INDOFF OFFICE SUPPLIES	145340	08/12/2022	183747/MAINT	010-440-42101		08/12/2022	195.80
INDOFF OFFICE SUPPLIES	145340	08/12/2022	183747/MAINT	010-442-42106		08/12/2022	115.80
INDOFF OFFICE SUPPLIES	145340	08/12/2022	183747/ MAINT	010-442-42106		08/12/2022	39.90
INDOFF OFFICE SUPPLIES	145340	08/12/2022	183747/ MAINT	010-442-42106		08/12/2022	135.26
INDOFF OFFICE SUPPLIES	145340	08/12/2022	183747/MAINT	010-442-42106		08/12/2022	138.65
INDOFF OFFICE SUPPLIES	145340	08/12/2022	183747/MAINT	010-440-42101		08/12/2022	191.80
INDOFF OFFICE SUPPLIES	145340	08/12/2022	183750/ COCLK	010-440-42101		08/12/2022	405.85
INDOFF OFFICE SUPPLIES	145340	08/12/2022	185084/TAX	010-440-42101		08/12/2022	375.60
INDOFF OFFICE SUPPLIES	145340	08/12/2022	183747/MAINT	010-442-42106		08/12/2022	129.33
INDOFF OFFICE SUPPLIES	145340	08/12/2022	183747/ MAINT	010-442-42106		08/12/2022	594.86
INDOFF OFFICE SUPPLIES	145340	08/12/2022	187474/DSCLK	010-407-42100		08/12/2022	90.50
QUILL CORPORATION	145379	08/12/2022	3887587/ CDA	010-440-42101		08/12/2022	64.99
A-1 WRECKER SERVICE - REB	145314	08/12/2022	INV#37960/TCSO	010-426-42413		08/12/2022	175.00
SYSTEM ACCESS	145402	08/12/2022	INV#522/ TCSO	010-440-42353		08/12/2022	65.00
SYSTEM ACCESS	145402	08/12/2022	INV#523/ TCSO	010-440-42353		08/12/2022	130.00
SYSTEM ACCESS	145402	08/12/2022	INV#524/ TCSO	010-440-42353		08/12/2022	260.00
COLUMN, PBC	145325	08/12/2022	INV#5F21ACC6 -0011/ COAU	010-401-42616		08/12/2022	90.59
COLUMN, PBC	145325	08/12/2022	INV#5F21ACC6-0011/ COAU	010-401-42616		08/12/2022	91.36
COLUMN, PBC	145325	08/12/2022	INV#5F21ACC6-0013/ COAU	010-401-42616		08/12/2022	313.54
DIRECT SOLUTIONS	145327	08/12/2022	INV#63186/MAINT	010-442-42106		08/12/2022	376.73
MANN FURNITURE & APPLIA	145348	08/12/2022	INV#6786/DSCLK	010-442-42412		08/12/2022	699.95
JASPER COUNTY	145345	08/12/2022	JULY 2022/ TCSO	010-401-42231		08/12/2022	1,927.48
WALLING SIGNS & GRAPHICS	145424	08/12/2022	PROPERTY CHECKCARDS / TC	010-426-42100		08/12/2022	61.50
BENTON, SHANNON DALE	145319	08/12/2022	MILEAGE REIMB / AGRILIFE	010-439-42225		08/12/2022	87.50
LAKEWAY TIRE & SERVICE-JA	145347	08/12/2022	JULY 22/ TCSO	010-426-42400		08/12/2022	381.71
LAKEWAY TIRE & SERVICE-JA	145347	08/12/2022	JULY 22/ TCSO	010-426-42401		08/12/2022	237.45
LAKEWAY TIRE & SERVICE-JA	145347	08/12/2022	JULY 2022/ MAINT	010-442-42413		08/12/2022	17.00
SPARKLIGHT	145397	08/12/2022	130335060/ TCSO	010-440-42350		08/12/2022	146.98
O'REILLY AUTOMOTIVE, INC.	145354	08/12/2022	596507/TCSO	010-426-42413		08/12/2022	322.89
U PUMP IT - GARDNER OIL	145420	08/12/2022	1910/ MAINT	010-442-42400		08/12/2022	410.86
U PUMP IT - GARDNER OIL	145420	08/12/2022	1920/TCSO	010-426-42400		08/12/2022	8,730.27
CLINICAL SOLUTIONS	145323	08/12/2022	INV#72449/TCSO	010-401-42231		08/12/2022	642.24
TEXAS DOCUMENT SOLUTIO	145408	08/12/2022	997956/ CDA	010-440-42353		08/12/2022	11.65
TEXAS DOCUMENT SOLUTIO	145410	08/12/2022	997956/ CDA	010-440-42353		08/12/2022	559.33
TEXAS DOCUMENT SOLUTIO	145407	08/12/2022	1534270/DSCLK	010-440-42350		08/12/2022	247.65
TEXAS DOCUMENT SOLUTIO	145409	08/12/2022	997956/CDA	010-440-42353		08/12/2022	294.17
FEDEX	145332	08/12/2022	2212/3061-2/CDA	010-401-42111		08/12/2022	86.92
SPARKLIGHT	145398	08/12/2022	127316123/TCSO	010-440-42350		08/12/2022	242.07
SPARKLIGHT	145396	08/12/2022	126541762/ COAUD	010-440-42350		08/12/2022	800.00
PARKER'S BUILDING SUPPLY -	145356	08/12/2022	PK022725/MAINT	010-442-42412		08/12/2022	96.93
PARKER'S BUILDING SUPPLY -	145356	08/12/2022	PK022760/ TCSO	010-427-42108		08/12/2022	102.71
NALLEY, GARRETT CHASE	145352	08/12/2022	MILEAGE REIMB / CRIMES A	010-426-42659		08/12/2022	275.63

## CHECK REGISTER

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CRUSE, LYNNETTE/TYLER CO	145427	08/11/2022	REIMB. FOR REGIS./V.G. YOU	010-420-42659		08/11/2022	450.00
A T & T - 019 DATA PROC.	145313	08/12/2022	5989/ TAX	010-440-42350		08/12/2022	30.16
BILL CLARK PEST CONTROL, I	145320	08/12/2022	119086/TCCH& CDA	010-442-42412		08/12/2022	155.00
BILL CLARK PEST CONTROL, I	145320	08/12/2022	119086/ COCLK	010-442-42417		08/12/2022	67.00
BILL CLARK PEST CONTROL, I	145320	08/12/2022	119086/ TAX	010-442-42417		08/12/2022	67.00
BILL CLARK PEST CONTROL, I	145320	08/12/2022	119086/ TCSO	010-442-42411		08/12/2022	75.00
BILL CLARK PEST CONTROL, I	145320	08/12/2022	119086/ TC COMPLEX	010-442-42419		08/12/2022	100.00
EASON SERVICE CENTER	145329	08/12/2022	INV#931/TCSO	010-426-42400		08/12/2022	340.57
EASON SERVICE CENTER	145329	08/12/2022	INV#963/TCSO	010-426-42400		08/12/2022	104.92
VERIZON WIRELESS	145423	08/12/2022	1963-00001/ JET PAKS	010-440-42677		08/12/2022	616.16
PITNEY BOWES - REFILL BY P	145358	08/12/2022	ACCOUNT#17471657/COCLK	010-401-42111		08/12/2022	2,000.00
SOUTHERN HEALTH PARTNE	145395	08/12/2022	TYL-7353/TCSO	010-401-42231		08/12/2022	7,349.46
SYSTEM ACCESS	145402	08/12/2022	INV#CC179/COCLK	010-440-42353		08/12/2022	65.00
SYSTEM ACCESS	145402	08/12/2022	INV#CC180/COCLK	010-440-42353		08/12/2022	195.00
SYSTEM ACCESS	145402	08/12/2022	INV.#CC181/COCLK	010-440-42353		08/12/2022	65.00
SYSTEM ACCESS	145402	08/12/2022	INV#DC143/ DSCLK	010-440-42353		08/12/2022	65.00
SECOND ADMINISTRATIVE JU	145391	08/12/2022	ASSESSMENT FOR 2022-202	010-401-42650		08/12/2022	2,906.41
CHESTER VOLUNTEER FIRE D	145322	08/12/2022	Monthly Allowance	010-401-42701		08/12/2022	150.00
SHADY GROVE VOLUNTEER F	145393	08/12/2022	Monthly Allowance	010-401-42701		08/12/2022	150.00
WOODVILLE VOLUNTEER FIR	145426	08/12/2022	Monthly Allowance	010-401-42701		08/12/2022	150.00
CCTHITA TRIBAL CHILD SUPP	DFT0002622	08/11/2022	CS - Benson Cogbill TCSU Cas	010-21300		08/11/2022	325.66
OFFICE OF THE A.G. CHILD S	DFT0002621	08/11/2022	CS	010-21300		08/11/2022	292.27
TEXAS DOCUMENT SOLUTIO	145412	08/12/2022	INV#INV821605/ COAUD	010-440-42101		08/12/2022	1,295.00
TEXAS DOCUMENT SOLUTIO	145413	08/12/2022	LK1670/13519-01	010-440-42353		08/12/2022	32.50
CANDY CLEANERS	145321	08/12/2022	JULY 2022/ TCSO	010-426-42150		08/12/2022	204.09
MODICA BROS.	145350	08/12/2022	JULY2022/ TCSO	010-426-42401		08/12/2022	805.80
GARDNER OIL/TIMBERMAN'	145335	08/12/2022	JULY 2022 / MAINT	010-442-42397		08/12/2022	276.20
SULLIVAN'S HARDWARE	145400	08/12/2022	JULY 22/ TCCH	010-427-42108		08/12/2022	38.75
SULLIVAN'S HARDWARE	145400	08/12/2022	JULY 22/ TCCH	010-442-42412		08/12/2022	256.03
NET DATA CORP.	145353	08/12/2022	INV#ND-003816/CO AUD	010-440-42600		08/12/2022	2,000.00
SPENCER, JAMES P. II	145399	08/12/2022	CAUSE NO NOT FILED	010-415-42634		08/12/2022	250.00
DURFEE, SCOTT A.	145328	08/12/2022	CAUSE NO 09-21-00299-CR	010-401-42628		08/12/2022	3,000.00
JACKSON, JUSTIN JAMES	145343	08/12/2022	OVER PAYMENT OF FINE/ JP	010-401-48000		08/12/2022	9.00
TOLAR'S FEED & OUTDOOR S	145433	08/15/2022	INV.#720360/MAINT	010-442-42397		08/15/2022	36.95
THE SHERWIN WILLIAMS CO.	145470	08/19/2022	5191-8476-6/TAX	010-442-42417		08/19/2022	195.82
MERCER, LINDA L.	145482	08/18/2022	INV#1013/COAUD	010-440-42600		08/18/2022	100.00
JEFFERSON COUNTY CLERK	145450	08/19/2022	CAUSE NO 127907/COJUD	010-415-42623		08/19/2022	360.00
COLUMN, PBC	145440	08/19/2022	INV #19AD0B54-0001/CO CL	010-401-42158		08/19/2022	224.95
COLUMN, PBC	145440	08/19/2022	INV#19AD0B54-0002/CO CL	010-401-42158		08/19/2022	79.42
COLUMN, PBC	145440	08/19/2022	INV #19AD0B54-0004/CO CL	010-401-42158		08/19/2022	129.47
COLUMN, PBC	145440	08/19/2022	INV #19AD0B54-0007/CO CL	010-401-42158		08/19/2022	207.24
COLUMN, PBC	145440	08/19/2022	INV #19AD0B54-0008/CO CL	010-401-42158		08/19/2022	80.19
KEATING, DUANE F. ATTORN	145452	08/15/2022	CAUSE NO 24272	010-408-42637		08/15/2022	315.00
KEATING, DUANE F. ATTORN	145452	08/19/2022	CAUSE NO. 24698	010-408-42637		08/19/2022	457.50

## CHECK REGISTER

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KEATING, DUANE F. ATTORN	145452	08/19/2022	CAUSE NO. 24886	010-408-42637		08/19/2022	157.50
KEATING, DUANE F. ATTORN	145452	08/19/2022	CAUSE NO. 25520	010-408-42637		08/19/2022	127.50
KEATING, DUANE F. ATTORN	145452	08/19/2022	CAUSE NO. 25685	010-408-42637		08/19/2022	232.50
KEATING, DUANE F. ATTORN	145452	08/19/2022	CAUSE NO. 25695	010-408-42637		08/19/2022	367.50
KEATING, DUANE F. ATTORN	145452	08/19/2022	CPS	010-408-42637		08/19/2022	45.00
KEATING, DUANE F. ATTORN	145452	08/19/2022	CAUSE NO. 25804	010-408-42637		08/19/2022	52.50
KEATING, DUANE F. ATTORN	145452	08/19/2022	CAUSE NO. 25882	010-408-42637		08/19/2022	150.00
KEATING, DUANE F. ATTORN	145452	08/19/2022	CAUSE NO. 25927	010-408-42637		08/19/2022	210.00
KEATING, DUANE F. ATTORN	145452	08/19/2022	CAUSE NO 25937	010-408-42637		08/19/2022	217.50
KEATING, DUANE F. ATTORN	145452	08/19/2022	CAUSE NO 26006	010-408-42637		08/19/2022	150.00
KEATING, DUANE F. ATTORN	145452	08/19/2022	CAUSE NO. 26034	010-408-42637		08/19/2022	412.50
KEATING, DUANE F. ATTORN	145452	08/19/2022	CAUSE NO. 26054	010-408-42637		08/19/2022	90.00
CARING IS SHARING	145439	08/19/2022	DONATION - PRIVATE THROU	010-436-42617		08/19/2022	50.00
IMAGE TEK	145447	08/15/2022	INV#3038/ CO CLK SOFTWAR	010-440-42353		08/15/2022	1,485.00
TEXAS ASSOCIATION OF COU	145462	08/19/2022	216694/ COJUD	010-421-42189		08/19/2022	280.00
INDOFF OFFICE SUPPLIES	145448	08/19/2022	187474/ DSCLK	010-407-42100		08/19/2022	24.99
INDOFF OFFICE SUPPLIES	145448	08/19/2022	186597/VET SERV	010-405-42100		08/19/2022	44.42
ABLES-LAND, INC.	145435	08/15/2022	INV#450331-0/TCSO	010-440-42101		08/15/2022	150.48
GABRIEL ROEDER SMITH & C	145480	08/18/2022	INV#472764/COAUD	010-440-42600		08/18/2022	2,977.50
ENTERGY	145444	08/19/2022	140145467/T.C.COMPLEX	010-442-42518		08/19/2022	1,257.98
TEXAS DOCUMENT SOLUTIO	145465	08/19/2022	997956/CDA	010-440-42353		08/19/2022	264.02
TEXAS DOCUMENT SOLUTIO	145467	08/19/2022	1534270/DSCLK	010-440-42350		08/19/2022	83.15
TEXAS DOCUMENT SOLUTIO	145464	08/19/2022	1400944/ CO OFFICES	010-440-42350		08/19/2022	898.96
TEXAS DOCUMENT SOLUTIO	145466	08/19/2022	681242/ JP 1	010-440-42350		08/19/2022	166.28
TEXAS DOCUMENT SOLUTIO	145468	08/19/2022	1564835/TREAS.	010-440-42350		08/19/2022	314.63
SERVICE BY SCOTT	145457	08/19/2022	PLUMBING REPAIRS AT JAIL	010-442-42411		08/19/2022	2,846.69
GREGORY, DONECE	145445	08/19/2022	PER DIEM & MILEAGE/ LEGIS	010-402-42659		08/19/2022	236.00
SKINNER, JACKIE - COUNTY A	145458	08/19/2022	MILEAGE & PER DIEM/ LEGIS	010-422-42659		08/19/2022	526.00
CRUSE, LYNNETTE/TYLER CO	145442	08/19/2022	PER DIEM & MILEAGE / LEGI	010-420-42659		08/19/2022	236.00
VERIZON WIRELESS	145479	08/19/2022	2567-00001/ CO JUD	010-440-42677		08/19/2022	37.99
VERIZON WIRELESS	145473	08/19/2022	8756-00001/CONST.PCT.1	010-440-42677		08/19/2022	37.99
VERIZON WIRELESS	145475	08/19/2022	1235-00001/CONST.PCT.3	010-440-42677		08/19/2022	38.65
VERIZON WIRELESS	145476	08/19/2022	5405-00001/ PCT 1	010-440-42677		08/19/2022	37.99
VERIZON WIRELESS	145478	08/19/2022	3400-00001/TCSO	010-426-42500		08/19/2022	735.53
VERIZON WIRELESS	145474	08/19/2022	3400-00002/TREAS.	010-440-42677		08/19/2022	37.99
VERIZON WIRELESS	145477	08/19/2022	3398-00001/PCT.4	010-440-42677		08/19/2022	38.03
SOUTHERN HEALTH PARTNE	145459	08/19/2022	TYL-7353/TCSO	010-401-42231		08/19/2022	305.97
PITNEY BOWES - PURCHASE	145456	08/19/2022	8000-9090-0771-2750	010-401-42111		08/19/2022	1,220.99
SYSTEM ACCESS	145461	08/19/2022	INV#C228/ TCSO	010-453-43600		08/19/2022	350.00
SYSTEM ACCESS	145461	08/19/2022	INV#CC182/COCLK	010-440-42353		08/19/2022	130.00
SYSTEM ACCESS	145461	08/19/2022	INV #CJ192/COJUD	010-440-42353		08/19/2022	195.00
SYSTEM ACCESS	145461	08/19/2022	INV#DC141/DSCLK	010-440-42353		08/19/2022	325.00
CYPHER COMPUTERS	145443	08/19/2022	COUNTY OFFICES /0002464	010-440-42353		08/19/2022	1,120.00
TEXAS DOCUMENT SOLUTIO	145469	08/19/2022	LK1670/ CONTRACT NO 112	010-440-42677		08/19/2022	19.05

## CHECK REGISTER

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	145461	08/19/2022	INV#JV206/ JUPRO	010-440-42353		08/19/2022	65.00
SYSTEM ACCESS	145461	08/19/2022	INV#T167/TREAS.	010-440-42353		08/19/2022	65.00
TEXAS DEPT. OF PARKS & WIL	145463	08/19/2022	TICKET #A8291687/GAME W	010-401-48000		08/19/2022	29.75
TEXAS ASSOCIATION OF COU	145483	08/22/2022	INV#NRCN-34736-WC3	010-401-40130		08/22/2022	9,157.50
TEXAS DEPARTMENT OF MO	145485	08/23/2022	COPY OF TITLE *3451/COAU	010-426-42413		08/23/2022	2.00
BLANCHETTE, JACQUES JUD	145484	08/23/2022	MILEAGE/PER DIEM/TAC LEG	010-421-42189		08/23/2022	460.00
TYLER TECHNOLOGIES, INC.	145521	08/26/2022	41637/COAUD	010-440-42350		08/26/2022	1,077.52
PELTIER, J.D., MAUREEN	145512	08/26/2022	INV #1008/COJUD	010-401-42628		08/26/2022	937.50
TND WORKWEAR CO.	145520	08/26/2022	TYLER CO SO	010-426-42150		08/26/2022	956.95
TND WORKWEAR CO.	145520	08/26/2022	TYLER CO SO	010-426-42150		08/26/2022	120.95
JEFFERSON COUNTY CLERK	145502	08/26/2022	CAUSE NO 128009/COJUD	010-415-42623		08/26/2022	360.00
JEFFERSON COUNTY CLERK	145502	08/26/2022	CAUSE NO 128034/COJUD	010-415-42623		08/26/2022	360.00
WRIGHT, RUSSELL J.	145522	08/26/2022	CAUSE NO 13614	010-408-42634		08/26/2022	3,130.79
KYLES, YSIDRA M. ATTY.	145505	08/26/2022	CAUSE NO 13617	010-408-42634		08/26/2022	450.00
MORIAN & KAHLA, ATTORNE	145506	08/26/2022	CAUSE NO 13689	010-408-42634		08/26/2022	225.00
MORIAN & KAHLA, ATTORNE	145506	08/26/2022	CAUSE NO 13690	010-408-42634		08/26/2022	225.00
MORIAN & KAHLA, ATTORNE	145506	08/26/2022	CAUSE NO 13691	010-408-42634		08/26/2022	225.00
MORIAN & KAHLA, ATTORNE	145506	08/26/2022	CAUSE NO 13692	010-408-42634		08/26/2022	450.00
WRIGHT, RUSSELL J.	145522	08/26/2022	CAUSE NO 14013,14014,140	010-408-42634		08/26/2022	250.00
SPARKLETT & SIERRA SPRIN	145515	08/26/2022	215493916208490/ CO OFFI	010-440-42350		08/26/2022	127.34
DEPARTMENT OF INFORMAT	145499	08/26/2022	33133133133000/ CO PHON	010-401-42500		08/26/2022	59.39
CARRUTH, MICHAEL ROSSI	145498	08/26/2022	REIMB FOR BODY ARMOR	010-426-42150		08/26/2022	371.22
PITNEY BOWES GLOBAL FINA	145514	08/26/2022	0010875064/TC COMPLEX	010-440-42350		08/26/2022	556.74
INDOFF OFFICE SUPPLIES	145500	08/26/2022	186597/VET SRV	010-405-42100		08/26/2022	37.10
INDOFF OFFICE SUPPLIES	145500	08/26/2022	183747/MAINT	010-442-42106		08/26/2022	344.72
INDOFF OFFICE SUPPLIES	145500	08/26/2022	187474/ DSCLK	010-407-42100		08/26/2022	336.42
INDOFF OFFICE SUPPLIES	145500	08/26/2022	375203/PCT1	010-440-42101		08/26/2022	138.80
A T & T - 019 DATA PROC.	145493	08/26/2022	4357/CO PHONES	010-440-42350		08/26/2022	1,032.31
SPARKLETT & SIERRA SPRIN	145516	08/26/2022	21549393631084/ CO OFFIC	010-440-42350		08/26/2022	658.27
AVAYA FINANCIAL SERVICES	145496	08/26/2022	2000359722/ TAX	010-420-42500		08/26/2022	169.85
ABLES-LAND, INC.	145494	08/26/2022	INV#452184-0/ COAUD	010-422-42100		08/26/2022	10.15
ABLES-LAND, INC.	145494	08/26/2022	INV#452221-0/ COAUD	010-422-42100		08/26/2022	40.81
TCH FAMILY MEDICAL CLINIC	145518	08/26/2022	INV#4940/ CDA	010-401-48000		08/26/2022	83.00
SYSTEM ACCESS	145517	08/26/2022	INV #525/TCSO	010-440-42353		08/26/2022	195.00
KOLOGIK LLC	145504	08/26/2022	INV#7022338/PCT3	010-440-42677		08/26/2022	600.00
SYSTEM ACCESS	145517	08/26/2022	INV#CC183/COCLK	010-440-42353		08/26/2022	325.00
SYSTEM ACCESS	145517	08/26/2022	INV#CC184/COCLK	010-440-42353		08/26/2022	65.00
SYSTEM ACCESS	145517	08/26/2022	INV #CC185/COCLK	010-440-42353		08/26/2022	65.00
NATIONWIDE RETIREMENT S	145490	08/25/2022	Deferred Comp	010-21300		08/25/2022	187.50
TYLER COUNTY TAX ASSOSSO	145492	08/25/2022	Tyler County Property Tax	010-21300		08/25/2022	100.00
TYLER COUNTY PAYROLL	145487	08/25/2022	FICA	010-21300		08/25/2022	17,153.74
TYLER COUNTY PAYROLL	145487	08/25/2022	Federal Withholding	010-21300		08/25/2022	10,233.37
TYLER COUNTY PAYROLL	145487	08/25/2022	Medicare	010-21300		08/25/2022	4,011.84
TYLER COUNTY PAYROLL	145486	08/24/2022	PAYROLL TRANSFER	010-29999		08/24/2022	105,143.20



## CHECK REGISTER

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIO	145519	08/26/2022	LK1670/12247-01	010-440-42677		08/26/2022	42.37
PHILLIPS, BOBBY L.	145513	08/26/2022	CAUSE NO UNINDICTED	010-408-42634		08/26/2022	450.00
CYPHER COMPUTERS	145523	08/26/2022	COUNTY OFFICES/ 0002465	010-440-42353		08/26/2022	980.00
SYSTEM ACCESS	145524	08/26/2022	INV#DC144/ DSCLK	010-440-42353		08/26/2022	65.00
CCTHITA TRIBAL CHILD SUPP	DFT0002626	08/25/2022	CS - Benson Cogbill TCSU Cas	010-21300		08/25/2022	327.16
OFFICE OF THE A.G. CHILD S	DFT0002625	08/25/2022	CS	010-21300		08/25/2022	292.27
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-401-42111		08/29/2022	39.47
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-401-42158		08/29/2022	3,108.97
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-407-42659		08/29/2022	586.00
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-408-42685		08/29/2022	52.12
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-411-42661		08/29/2022	103.50
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-412-42661		08/29/2022	103.50
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-419-42100		08/29/2022	1.06
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-419-42100		08/29/2022	1.06
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-419-42659		08/29/2022	130.00
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-419-42659		08/29/2022	270.00
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-421-42100		08/29/2022	47.50
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-421-42189		08/29/2022	339.30
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-423-42100		08/29/2022	252.32
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-426-42150		08/29/2022	195.87
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-426-42150		08/29/2022	850.73
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-426-42398		08/29/2022	1,209.51
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-426-42659		08/29/2022	250.00
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-427-42108		08/29/2022	3,032.93
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-440-42101		08/29/2022	174.98
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-440-42101		08/29/2022	888.95
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-440-42101		08/29/2022	164.98
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-440-42101		08/29/2022	167.00
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-440-42101		08/29/2022	17.65
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-440-42101		08/29/2022	34.99
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-440-42101		08/29/2022	35.89
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-440-42101		08/29/2022	284.22
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-440-42101		08/29/2022	235.51
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-440-42101		08/29/2022	373.27
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-440-42101		08/29/2022	296.99
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-440-42350		08/29/2022	87.50
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	010-440-42353		08/29/2022	5.39
ARGUS DENTAL & VISION	145530	08/29/2022	ADJUSTMENT/ONEAL, MATT	010-401-40150		08/29/2022	-0.01
ARGUS DENTAL & VISION	145530	08/29/2022	ADJUSTMENT/RICE, TRAVIS	010-401-40150		08/29/2022	-26.16
ARGUS DENTAL & VISION	145530	08/11/2022	Argus (Afla)c Dental	010-21330		08/11/2022	779.18
ARGUS DENTAL & VISION	145530	08/11/2022	ARGUS (AFLAC) DENTAL -LO	010-21330		08/11/2022	204.37
ARGUS DENTAL & VISION	145530	08/11/2022	ARGUS DENTAL	010-21330		08/11/2022	51.13
ARGUS DENTAL & VISION	145530	08/25/2022	Argus (Afla)c Dental	010-21330		08/25/2022	779.10
ARGUS DENTAL & VISION	145530	08/25/2022	ARGUS (AFLAC) DENTAL -LO	010-21330		08/25/2022	204.37

**CHECK REGISTER**

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARGUS DENTAL & VISION	145530	08/25/2022	ARGUS DENTAL	010-21330		08/25/2022	51.12
AFLAC INSURANCE	145532	08/11/2022	AFLAC-LIFE	010-21330		08/11/2022	103.74
AFLAC INSURANCE	145532	08/11/2022	AFLAC-RIDER	010-21330		08/11/2022	10.21
AFLAC INSURANCE	145532	08/11/2022	AFLAC-SPEVNT	010-21330		08/11/2022	430.58
AFLAC INSURANCE	145532	08/11/2022	AFLAC-STD	010-21330		08/11/2022	314.11
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Accident	010-21330		08/11/2022	746.25
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Accident	010-21330		08/11/2022	96.99
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Cancer	010-21330		08/11/2022	767.86
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Hospital	010-21330		08/11/2022	248.49
AFLAC INSURANCE	145532	08/11/2022	AFLAC-LIFE	010-21330		08/11/2022	385.66
AFLAC INSURANCE	145532	08/25/2022	AFLAC-LIFE	010-21330		08/25/2022	103.74
AFLAC INSURANCE	145532	08/25/2022	AFLAC-RIDER	010-21330		08/25/2022	10.21
AFLAC INSURANCE	145532	08/25/2022	AFLAC-SPEVNT	010-21330		08/25/2022	430.46
AFLAC INSURANCE	145532	08/25/2022	AFLAC-STD	010-21330		08/25/2022	314.04
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Accident	010-21330		08/25/2022	733.78
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Accident	010-21330		08/25/2022	96.84
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Cancer	010-21330		08/25/2022	767.69
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Hospital	010-21330		08/25/2022	248.43
AFLAC INSURANCE	145532	08/25/2022	AFLAC-LIFE	010-21330		08/25/2022	385.62
TEXAS COUNTY & DISTRICT R	DFT0002620	08/11/2022	Tyler County, TX Retirement	010-21320		08/11/2022	20,552.43
TEXAS COUNTY & DISTRICT R	DFT0002624	08/25/2022	Tyler County, TX Retirement	010-21320		08/25/2022	21,943.37
<b>Fund 010 - GENERAL FUND Total:</b>							<b>543,649.06</b>

**Fund: 021 - ROAD & BRIDGE I**

BEAUMONT TRACTOR COMP		08/12/2022	TYLE00/PCT 1	021-000-42425		08/12/2022	787.80
BEAUMONT TRACTOR COMP		08/12/2022	TYLE00/ PCT 1	021-000-42425		08/12/2022	841.90
BEAUMONT TRACTOR COMP		08/12/2022	TYLE00/ PCT 1	021-000-42425		08/12/2022	-841.90
BEAUMONT TRACTOR COMP		08/12/2022	TYLE00/PCT 1	021-000-42425		08/12/2022	-787.80
LOCAL SANITATION, LLC	145276	08/05/2022	3423/ PCT 1 BARN	021-000-42510		08/05/2022	68.00
TAC HEALTH BENEFITS POOL	145294	08/04/2022	LIFE INSURANCE AUGUST 20	021-000-40120		08/04/2022	219.83
TYLER COUNTY PAYROLL	145306	08/11/2022	FICA	021-21300		08/11/2022	1,457.82
TYLER COUNTY PAYROLL	145306	08/11/2022	Federal Withholding	021-21300		08/11/2022	837.96
TYLER COUNTY PAYROLL	145306	08/11/2022	Medicare	021-21300		08/11/2022	340.96
TYLER COUNTY PAYROLL	145305	08/10/2022	PAYROLL TRANSFER	021-29999		08/10/2022	8,949.71
ECONO SIGNS, LLC	145330	08/12/2022	75979 PCT 1 / PCT 1	021-000-42425		08/12/2022	255.63
GULF COAST	145338	08/12/2022	210161/ PCT 1	021-000-42160		08/12/2022	2,848.95
HOLLIS TIRE CO., INC.	145339	08/12/2022	INV#20113/ PCT 1	021-000-42401		08/12/2022	2,067.50
HOLLIS TIRE CO., INC.	145339	08/12/2022	INV#20569/PCT 1	021-000-42401		08/12/2022	320.00
O'REILLY AUTOMOTIVE, INC.	145354	08/12/2022	591682/ PCT 1	021-000-42998		08/12/2022	25.07
TEJAS EQUIPMENT, INC.	145404	08/12/2022	JULY 22/ PCT 1	021-000-42425		08/12/2022	88.43
GARDNER OIL, INC.	145334	08/12/2022	1638/ PCT 1	021-000-42400		08/12/2022	4,385.92
U PUMP IT - GARDNER OIL	145420	08/12/2022	1914/ PCT 1	021-000-42400		08/12/2022	177.46
POWERPLAN/DOGGETT MA	145366	08/12/2022	0000283762/ PCT 1	021-000-42429		08/12/2022	1,407.84
POWERPLAN/DOGGETT MA	145360	08/12/2022	0000283762/ PCT 1	021-000-42429		08/12/2022	100.00

CHECK REGISTER

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SENECA WATER SUPPLY CORP	145392	08/12/2022	166/ PCT 1	021-000-42150		08/12/2022	41.21
GARDNER OIL/TIMBERMAN'	145335	08/12/2022	JULY 22 / PCT 1	021-000-42998		08/12/2022	32.95
BLACKSHER, JOSEPH PRESTO	145438	08/19/2022	MILEAGE & PER DIEM / LEGI	021-000-42659		08/19/2022	437.82
MUSTANG CAT	145454	08/19/2022	0792900/ PCT 1	021-000-42425		08/19/2022	822.18
TEXAS ASSOCIATION OF COU	145483	08/22/2022	INV#NRCN-34736-WC3	021-000-40130		08/22/2022	1,458.00
BEAUMONT TRACTOR COMP	145497	08/26/2022	TYLE00/ PCT 1	021-000-42425		08/26/2022	54.10
INDOFF OFFICE SUPPLIES	145500	08/26/2022	375203/PCT1	021-000-42998		08/26/2022	24.72
TYLER COUNTY PAYROLL	145487	08/25/2022	FICA	021-21300		08/25/2022	1,457.82
TYLER COUNTY PAYROLL	145487	08/25/2022	Federal Withholding	021-21300		08/25/2022	837.97
TYLER COUNTY PAYROLL	145487	08/25/2022	Medicare	021-21300		08/25/2022	340.96
TYLER COUNTY PAYROLL	145486	08/24/2022	PAYROLL TRANSFER	021-29999		08/24/2022	8,949.76
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	021-000-42659		08/29/2022	230.00
ARGUS DENTAL & VISION	145530	08/11/2022	Argus (Afla)c Dental	021-21330		08/11/2022	95.43
ARGUS DENTAL & VISION	145530	08/11/2022	ARGUS (AFLAC) DENTAL -LO	021-21330		08/11/2022	15.00
ARGUS DENTAL & VISION	145530	08/25/2022	Argus (Afla)c Dental	021-21330		08/25/2022	95.42
ARGUS DENTAL & VISION	145530	08/25/2022	ARGUS (AFLAC) DENTAL -LO	021-21330		08/25/2022	15.00
AFLAC INSURANCE	145532	08/11/2022	AFLAC-LIFE	021-21330		08/11/2022	26.97
AFLAC INSURANCE	145532	08/11/2022	AFLAC-SPEVNT	021-21330		08/11/2022	3.59
AFLAC INSURANCE	145532	08/11/2022	AFLAC-STD	021-21330		08/11/2022	47.61
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Accident	021-21330		08/11/2022	42.67
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Accident	021-21330		08/11/2022	4.30
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Cancer	021-21330		08/11/2022	32.20
AFLAC INSURANCE	145532	08/11/2022	AFLAC-LIFE	021-21330		08/11/2022	75.00
AFLAC INSURANCE	145532	08/25/2022	AFLAC-LIFE	021-21330		08/25/2022	26.97
AFLAC INSURANCE	145532	08/25/2022	AFLAC-SPEVNT	021-21330		08/25/2022	3.59
AFLAC INSURANCE	145532	08/25/2022	AFLAC-STD	021-21330		08/25/2022	47.61
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Accident	021-21330		08/25/2022	42.66
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Accident	021-21330		08/25/2022	4.29
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Cancer	021-21330		08/25/2022	32.20
AFLAC INSURANCE	145532	08/25/2022	AFLAC-LIFE	021-21330		08/25/2022	75.00
TEXAS COUNTY & DISTRICT R	DFT0002620	08/11/2022	Tyler County, TX Retirement	021-21320		08/11/2022	1,880.02
TEXAS COUNTY & DISTRICT R	DFT0002624	08/25/2022	Tyler County, TX Retirement	021-21320		08/25/2022	1,880.02
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>42,684.12</b>

Fund: 022 - ROAD & BRIDGE II

TOLAR'S FEED & OUTDOOR S		08/12/2022	INV#721071/ PCT 2	022-000-42426		08/12/2022	159.85
TOLAR'S FEED & OUTDOOR S		08/15/2022	INV#721071/ PCT 2	022-000-42426		08/15/2022	-159.85
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	022-000-42425		08/01/2022	31.45
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	022-000-42659		08/01/2022	255.00
CHESTER GAS SYSTEM	145261	08/05/2022	134/ PCT 2 BARN	022-000-42510		08/05/2022	30.00
SAM HOUSTON ELECTRIC CO	145280	08/05/2022	1833151/ PCT 1	022-000-42510		08/05/2022	216.93
LOCAL SANITATION, LLC	145276	08/05/2022	2015/ PCT 2 BARN	022-000-42510		08/05/2022	68.00
CHESTER WATER SUPPLY CO	145262	08/05/2022	31/ PCT 2 BARN	022-000-42150		08/05/2022	25.88
STURROCK, STEVAN	145283	08/05/2022	VG YOUNG LEADERSHIP CON	022-000-42659		08/05/2022	367.75

## CHECK REGISTER

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	145294	08/04/2022	ADJUSTMENT/FOWLER, DAVI	022-000-40120		08/04/2022	-29.74
TAC HEALTH BENEFITS POOL	145294	08/04/2022	ADJUSTMENT/FOWLER, DAVI	022-000-40120		08/04/2022	-12.40
TAC HEALTH BENEFITS POOL	145294	08/04/2022	LIFE INSURANCE AUGUST 20	022-000-40120		08/04/2022	220.81
TYLER COUNTY PAYROLL	145306	08/11/2022	FICA	022-21300		08/11/2022	959.72
TYLER COUNTY PAYROLL	145306	08/11/2022	Federal Withholding	022-21300		08/11/2022	561.70
TYLER COUNTY PAYROLL	145306	08/11/2022	Medicare	022-21300		08/11/2022	224.46
TYLER COUNTY PAYROLL	145305	08/10/2022	PAYROLL TRANSFER	022-29999		08/10/2022	5,893.37
COASTAL WELDING SUPPLY	145324	08/12/2022	30355/ PCT 2	022-000-42425		08/12/2022	49.60
ATTOYAC ROCK, LLC	145316	08/12/2022	197/PCT 2	022-000-42160		08/12/2022	902.45
ATTOYAC ROCK, LLC	145316	08/12/2022	197/PCT 2	022-000-42160		08/12/2022	450.59
JR'S TRUCKING , HEAVY EQUI	145346	08/12/2022	INV#18641/ PCT 2	022-000-42425		08/12/2022	1,286.97
V.G.YOUNG INSTITUTE OF CO	145421	08/12/2022	REGIS/ STURROCK,S	022-000-42659		08/12/2022	1,600.00
LAKEWAY TIRE & SERVICE-JA	145347	08/12/2022	916/ PCT 2	022-000-42401		08/12/2022	60.00
O'REILLY AUTOMOTIVE, INC.	145354	08/12/2022	591681/PCT 2	022-000-42425		08/12/2022	197.11
GARDNER OIL, INC.	145334	08/12/2022	1639/PCT 2	022-000-42400		08/12/2022	5,246.23
U PUMP IT - GARDNER OIL	145420	08/12/2022	1918/PCT 2	022-000-42400		08/12/2022	843.13
GARDNER OIL/TIMBERMAN'	145335	08/12/2022	JULY 2022/ PCT 2	022-000-42400		08/12/2022	209.80
GARDNER OIL/TIMBERMAN'	145335	08/12/2022	JULY 2022/ PCT 2	022-000-42425		08/12/2022	322.22
GARDNER OIL/TIMBERMAN'	145335	08/12/2022	JULY 2022/ PCT 2	022-000-42998		08/12/2022	208.75
VERIZON WIRELESS	145423	08/12/2022	1963-00001/ JET PAKS	022-000-42500		08/12/2022	119.97
POWERPLAN/DOGGETT MA	145365	08/12/2022	0000283762/ PCT 2	022-000-42428		08/12/2022	1,407.84
POWERPLAN/DOGGETT MA	145364	08/12/2022	0000283762/ PCT 2	022-000-42428		08/12/2022	100.00
MODICA BROS.	145350	08/12/2022	JULY 2022/ PCT 2	022-000-42401		08/12/2022	128.00
TOLAR'S FEED & OUTDOOR S	145433	08/15/2022	INV.#721071/PCT2	022-000-42426		08/15/2022	159.85
ATTOYAC ROCK, LLC	145437	08/19/2022	197/ PCT 2	022-000-42160		08/19/2022	295.80
GULF COAST A CRH COMPAN	145481	08/18/2022	JOB#256192/PCT.2	022-000-42160		08/18/2022	94,282.68
GULF COAST A CRH COMPAN	145481	08/18/2022	JOB#256195/PCT.2	022-000-42160		08/18/2022	37,332.00
GULF COAST A CRH COMPAN	145481	08/18/2022	JOB#256193/PCT.2	022-000-42160		08/18/2022	107,689.56
CONSOLIDATED COMMUNIC	145441	08/19/2022	2645/0-PCT.2 BARN	022-000-42500		08/19/2022	17.06
STURROCK, STEVAN	145460	08/19/2022	MILEAGE & PER DIEM/ LEGIS	022-000-42659		08/19/2022	526.00
TEXAS ASSOCIATION OF COU	145483	08/22/2022	INV#NRCN-34736-WC3	022-000-40130		08/22/2022	1,458.00
ATTOYAC ROCK, LLC	145495	08/26/2022	197/PCT2	022-000-42160		08/26/2022	635.40
TYLER COUNTY PAYROLL	145487	08/25/2022	FICA	022-21300		08/25/2022	921.52
TYLER COUNTY PAYROLL	145487	08/25/2022	Federal Withholding	022-21300		08/25/2022	592.59
TYLER COUNTY PAYROLL	145487	08/25/2022	Medicare	022-21300		08/25/2022	215.52
TYLER COUNTY PAYROLL	145486	08/24/2022	PAYROLL TRANSFER	022-29999		08/24/2022	5,560.51
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	022-000-42659		08/29/2022	906.30
AFLAC INSURANCE	145532	08/11/2022	AFLAC-STD	022-21330		08/11/2022	4.89
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Accident	022-21330		08/11/2022	38.23
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Accident	022-21330		08/11/2022	30.24
AFLAC INSURANCE	145532	08/11/2022	AFLAC-LIFE	022-21330		08/11/2022	30.00
AFLAC INSURANCE	145532	08/25/2022	AFLAC-STD	022-21330		08/25/2022	4.89
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Accident	022-21330		08/25/2022	38.21
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Accident	022-21330		08/25/2022	30.24

CHECK REGISTER

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	145532	08/25/2022	AFLAC-LIFE	022-21330		08/25/2022	30.00
TEXAS COUNTY & DISTRICT R	DFT0002620	08/11/2022	Tyler County, TX Retirement	022-21320		08/11/2022	1,178.77
TEXAS COUNTY & DISTRICT R	DFT0002624	08/25/2022	Tyler County, TX Retirement	022-21320		08/25/2022	1,217.89
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>275,141.74</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TOLAR'S FEED & OUTDOOR S		08/12/2022	INV#717116/ PCT 3	023-000-42998		08/12/2022	45.95
TOLAR'S FEED & OUTDOOR S		08/15/2022	INV#717116/ PCT 3	023-000-42998		08/15/2022	-45.95
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	023-000-42425		08/01/2022	16.95
TANT, DANNY	145291	08/05/2022	INV#1001/ PCT 3	023-000-42998		08/05/2022	2,550.00
TANT, DANNY	145291	08/05/2022	INV#1002/PCT 3	023-000-42998		08/05/2022	2,025.00
HOLLIS TIRE CO., INC.	145270	08/05/2022	PCT 3	023-000-42401		08/05/2022	207.50
LOCAL SANITATION, LLC	145276	08/05/2022	3299/ PCT 3 BARN	023-000-42510		08/05/2022	68.00
VERIZON WIRELESS	145288	08/05/2022	6997-00003/PCT 3	023-000-42500		08/05/2022	108.44
TAC HEALTH BENEFITS POOL	145294	08/04/2022	LIFE INSURANCE AUGUST 20	023-000-40120		08/04/2022	285.79
TAC HEALTH BENEFITS POOL	145294	08/04/2022	RETIREE/ROSS, JAMES	023-000-40120		08/04/2022	793.42
TYLER COUNTY PAYROLL	145306	08/11/2022	FICA	023-21300		08/11/2022	2,238.98
TYLER COUNTY PAYROLL	145306	08/11/2022	Federal Withholding	023-21300		08/11/2022	1,126.88
TYLER COUNTY PAYROLL	145306	08/11/2022	Medicare	023-21300		08/11/2022	523.66
TYLER COUNTY PAYROLL	145305	08/10/2022	PAYROLL TRANSFER	023-29999		08/10/2022	14,013.04
GEO. P. BANE, INC.	145336	08/12/2022	91530/ PCT 3	023-000-42425		08/12/2022	1,124.46
ENTERGY	145431	08/12/2022	133941435/ PCT 3 BARN	023-000-42510		08/12/2022	235.73
O'REILLY AUTOMOTIVE, INC.	145354	08/12/2022	594754/ PCT 3	023-000-42425		08/12/2022	105.99
LAKWAY TIRE & SERVICE-JA	145347	08/12/2022	917/PCT 3	023-000-42401		08/12/2022	52.50
LAKWAY TIRE & SERVICE-JA	145347	08/12/2022	917/PCT 3	023-000-42401		08/12/2022	30.00
JACK ALEXANDER, LTD.	145342	08/12/2022	TYLCO3/ PCT 3	023-000-42160		08/12/2022	387.04
ENTERGY	145331	08/12/2022	173886458/PCT 3	023-000-42510		08/12/2022	19.02
SULLIVAN'S HARDWARE	145400	08/12/2022	JULY 22/ PCT 3	023-000-42998		08/12/2022	43.98
GARDNER OIL, INC.	145334	08/12/2022	1640/ PCT 3	023-000-42400		08/12/2022	10,653.72
GARDNER OIL/TIMBERMAN'	145335	08/12/2022	JULY 22 / PCT 3	023-000-42400		08/12/2022	121.90
REYNOLDS, JOHN	145388	08/12/2022	REPLACED BRAKE / PCT 3	023-000-42425		08/12/2022	150.00
GARDNER OIL/TIMBERMAN'	145335	08/12/2022	JULY 22 / PCT 3	023-000-42425		08/12/2022	109.38
GARDNER OIL/TIMBERMAN'	145335	08/12/2022	JULY 22 / PCT 3	023-000-42998		08/12/2022	17.99
POWERPLAN/DOGGETT MA	145359	08/12/2022	0000283762/ PCT 3	023-000-42425		08/12/2022	385.18
POWERPLAN/DOGGETT MA	145363	08/12/2022	0000283762/ PCT 3	023-000-42429		08/12/2022	1,407.86
INTERSTATE BILLING SERVICE	145341	08/12/2022	120677/ PCT 3	023-000-42425		08/12/2022	333.96
MARSHALL, MICHAEL	145453	08/19/2022	MILEAGE & PER DIEM / LEGI	023-000-42659		08/19/2022	470.00
TEXAS ASSOCIATION OF COU	145483	08/22/2022	INV#NRCN-34736-WC3	023-000-40130		08/22/2022	1,458.00
TYLER COUNTY PAYROLL	145487	08/25/2022	FICA	023-21300		08/25/2022	2,177.36
TYLER COUNTY PAYROLL	145487	08/25/2022	Federal Withholding	023-21300		08/25/2022	1,103.74
TYLER COUNTY PAYROLL	145487	08/25/2022	Medicare	023-21300		08/25/2022	509.24
TYLER COUNTY PAYROLL	145486	08/24/2022	PAYROLL TRANSFER	023-29999		08/24/2022	13,612.31
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	023-000-42425		08/29/2022	40.90
ARGUS DENTAL & VISION	145530	08/11/2022	Argus (Afla)c Dental	023-21330		08/11/2022	64.36

## CHECK REGISTER

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARGUS DENTAL & VISION	145530	08/11/2022	ARGUS (AFLAC) DENTAL -LO	023-21330		08/11/2022	15.00
ARGUS DENTAL & VISION	145530	08/25/2022	Argus (Afla)c Dental	023-21330		08/25/2022	64.36
ARGUS DENTAL & VISION	145530	08/25/2022	ARGUS (AFLAC) DENTAL -LO	023-21330		08/25/2022	15.00
AFLAC INSURANCE	145532	08/11/2022	AFLAC-SPEVNT	023-21330		08/11/2022	41.55
AFLAC INSURANCE	145532	08/11/2022	AFLAC-STD	023-21330		08/11/2022	31.59
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Accident	023-21330		08/11/2022	86.57
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Accident	023-21330		08/11/2022	10.67
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Cancer	023-21330		08/11/2022	55.57
AFLAC INSURANCE	145532	08/11/2022	AFLAC-LIFE	023-21330		08/11/2022	60.00
AFLAC INSURANCE	145532	08/25/2022	AFLAC-SPEVNT	023-21330		08/25/2022	41.55
AFLAC INSURANCE	145532	08/25/2022	AFLAC-STD	023-21330		08/25/2022	31.59
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Accident	023-21330		08/25/2022	84.53
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Accident	023-21330		08/25/2022	10.66
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Cancer	023-21330		08/25/2022	55.56
AFLAC INSURANCE	145532	08/25/2022	AFLAC-LIFE	023-21330		08/25/2022	60.00
TEXAS COUNTY & DISTRICT R	DFT0002620	08/11/2022	Tyler County, TX Retirement	023-21320		08/11/2022	2,834.01
TEXAS COUNTY & DISTRICT R	DFT0002624	08/25/2022	Tyler County, TX Retirement	023-21320		08/25/2022	2,756.58
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>64,827.07</b>

## Fund: 024 - ROAD &amp; BRIDGE IV

CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	024-000-42150		08/01/2022	1,314.67
TYLER COUNTY WATER SUPP	145287	08/05/2022	00583/PCT 4	024-000-42510		08/05/2022	44.02
LOCAL SANITATION, LLC	145276	08/05/2022	3365/ P-CT 4 BARN	024-000-42510		08/05/2022	68.00
TAC HEALTH BENEFITS POOL	145294	08/04/2022	LIFE INSURANCE AUGUST 20	024-000-40120		08/04/2022	274.73
JACKSON, KELLY	145274	08/05/2022	CLEANING PCT 4 BARN	024-000-42998		08/05/2022	100.00
TYLER COUNTY PAYROLL	145306	08/11/2022	FICA	024-21300		08/11/2022	1,731.86
TYLER COUNTY PAYROLL	145306	08/11/2022	Federal Withholding	024-21300		08/11/2022	741.38
TYLER COUNTY PAYROLL	145306	08/11/2022	Medicare	024-21300		08/11/2022	405.04
TYLER COUNTY PAYROLL	145305	08/10/2022	PAYROLL TRANSFER	024-29999		08/10/2022	10,955.40
ENTERGY	145431	08/12/2022	133941435/ PCT 4	024-000-42510		08/12/2022	254.47
TMS INTERNATIONAL, LLC.	145417	08/12/2022	CO4558/ PCT 4	024-000-42160		08/12/2022	1,038.78
WASTEQUIP, LLC	145425	08/12/2022	C1020309/PCT 4	024-000-42425		08/12/2022	859.02
JACK ALEXANDER, LTD.	145342	08/12/2022	TYLCO4/ PCT 4	024-000-42160		08/12/2022	419.05
JACK ALEXANDER, LTD.	145342	08/12/2022	TYLCO4/ PCT 4	024-000-42160		08/12/2022	3,974.68
MOTT WHOLESALE, INC.	145351	08/12/2022	INV#685887/PCT 4	024-000-42425		08/12/2022	845.95
MODICA BROS.	145350	08/12/2022	JULY 22 / PCT 4	024-000-42425		08/12/2022	49.95
TEIAS EQUIPMENT, INC.	145405	08/12/2022	00041/PCT 4	024-000-42425		08/12/2022	158.64
GARDNER OIL, INC.	145334	08/12/2022	1641/ PCT 4	024-000-42400		08/12/2022	15,369.28
U PUMP IT - GARDNER OIL	145420	08/12/2022	1916/ PCT 4	024-000-42400		08/12/2022	485.05
POWERPLAN/DOGGETT MA	145361	08/12/2022	0020000654/ PCT 4	024-000-42425		08/12/2022	128.21
POWERPLAN/DOGGETT MA	145362	08/12/2022	0000283762/ PCT 4	024-000-42429		08/12/2022	1,407.84
POWERPLAN/DOGGETT MA	145367	08/12/2022	00002837623	024-000-42429		08/12/2022	100.00
MODICA BROS.	145350	08/12/2022	JULY 2022/ PCT 4	024-000-42425		08/12/2022	49.95
HUDSON, CHARLES	145434	08/16/2022	AFLAC PREMIUM REFUND/C	024-000-40120		08/16/2022	1,043.61

CHECK REGISTER

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	145449	08/19/2022	TYLCO4/ PCT 4	024-000-42160		08/19/2022	869.64
ENTERGY	145444	08/19/2022	16575186/ PCT 4	024-000-42510		08/19/2022	291.40
HUDSON, CHARLES	145446	08/19/2022	MILEAGE & PER DIEM / LEGI	024-000-42659		08/19/2022	485.00
TEXAS ASSOCIATION OF COU	145483	08/22/2022	INV#NRCN-34736-WC3	024-000-40130		08/22/2022	1,458.00
JACK ALEXANDER, LTD.	145501	08/26/2022	TYLCO4/ PCT 4	024-000-42160		08/26/2022	0.18
JACK ALEXANDER, LTD.	145501	08/26/2022	TYLCO4/PCT4	024-000-42160		08/26/2022	2,396.66
TYLER COUNTY PAYROLL	145487	08/25/2022	FICA	024-21300		08/25/2022	1,779.28
TYLER COUNTY PAYROLL	145487	08/25/2022	Federal Withholding	024-21300		08/25/2022	765.78
TYLER COUNTY PAYROLL	145487	08/25/2022	Medicare	024-21300		08/25/2022	416.10
TYLER COUNTY PAYROLL	145486	08/24/2022	PAYROLL TRANSFER	024-29999		08/24/2022	11,257.31
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	024-000-42425		08/29/2022	54.45
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	024-000-42425		08/29/2022	859.02
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	024-000-42659		08/29/2022	230.00
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	024-000-42998		08/29/2022	54.42
ARGUS DENTAL & VISION	145530	08/11/2022	Argus (Afla)c Dental	024-21330		08/11/2022	26.16
ARGUS DENTAL & VISION	145530	08/25/2022	Argus (Afla)c Dental	024-21330		08/25/2022	26.16
AFLAC INSURANCE	145532	08/11/2022	AFLAC-SPEVNT	024-21330		08/11/2022	29.40
AFLAC INSURANCE	145532	08/11/2022	AFLAC-STD	024-21330		08/11/2022	52.66
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Accident	024-21330		08/11/2022	135.68
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Accident	024-21330		08/11/2022	30.41
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Cancer	024-21330		08/11/2022	36.26
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Hospital	024-21330		08/11/2022	25.56
AFLAC INSURANCE	145532	08/11/2022	AFLAC-LIFE	024-21330		08/11/2022	45.00
AFLAC INSURANCE	145532	08/25/2022	AFLAC-SPEVNT	024-21330		08/25/2022	29.39
AFLAC INSURANCE	145532	08/25/2022	AFLAC-STD	024-21330		08/25/2022	52.64
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Accident	024-21330		08/25/2022	135.65
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Accident	024-21330		08/25/2022	30.41
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Cancer	024-21330		08/25/2022	36.25
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Hospital	024-21330		08/25/2022	25.56
AFLAC INSURANCE	145532	08/25/2022	AFLAC-LIFE	024-21330		08/25/2022	45.00
TEXAS COUNTY & DISTRICT R	DFT0002620	08/11/2022	Tyler County, TX Retirement	024-21320		08/11/2022	2,195.11
TEXAS COUNTY & DISTRICT R	DFT0002624	08/25/2022	Tyler County, TX Retirement	024-21320		08/25/2022	2,254.42
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>67,948.54</b>

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	145263	08/05/2022	00002090/AIRPORT	025-000-42510		08/05/2022	26.58
SAM HOUSTON ELECTRIC CO	145280	08/05/2022	2708881/AIRPORT	025-000-42510		08/05/2022	20.50
SAM HOUSTON ELECTRIC CO	145280	08/03/2022	2782325/AIRPORT	025-000-42510		08/03/2022	52.04
SAM HOUSTON ELECTRIC CO	145280	08/05/2022	342683/AIRPORT	025-000-42510		08/05/2022	119.15
SAM HOUSTON ELECTRIC CO	145280	08/05/2022	35055/ AIRPORT	025-000-42510		08/05/2022	179.74
TYLER COUNTY PAYROLL	145306	08/11/2022	FICA	025-21300		08/11/2022	93.00
TYLER COUNTY PAYROLL	145306	08/11/2022	Federal Withholding	025-21300		08/11/2022	55.72
TYLER COUNTY PAYROLL	145306	08/11/2022	Medicare	025-21300		08/11/2022	21.76
TYLER COUNTY PAYROLL	145305	08/10/2022	PAYROLL TRANSFER	025-29999		08/10/2022	584.40

**CHECK REGISTER**

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U PUMP IT - GARDNER OIL	145420	08/12/2022	1915/PCT 3	025-000-42510		08/12/2022	66.14
TYLER COUNTY PAYROLL	145487	08/25/2022	FICA	025-21300		08/25/2022	122.76
TYLER COUNTY PAYROLL	145487	08/25/2022	Federal Withholding	025-21300		08/25/2022	82.50
TYLER COUNTY PAYROLL	145487	08/25/2022	Medicare	025-21300		08/25/2022	28.72
TYLER COUNTY PAYROLL	145486	08/24/2022	PAYROLL TRANSFER	025-29999		08/24/2022	762.46
TEXAS COUNTY & DISTRICT R	DFT0002620	08/11/2022	Tyler County, TX Retirement	025-21320		08/11/2022	116.40
TEXAS COUNTY & DISTRICT R	DFT0002624	08/25/2022	Tyler County, TX Retirement	025-21320		08/25/2022	153.65
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>2,485.52</b>

**Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND**

CITY OF WOODVILLE	145263	08/05/2022	00002496/ RODEO ARENA	026-000-42510		08/05/2022	5.45
SAM HOUSTON ELECTRIC CO	145280	08/05/2022	1313576/ RODEO ARENA	026-000-42510		08/05/2022	30.70
SAM HOUSTON ELECTRIC CO	145280	08/05/2022	140061/ RODEO ARENA	026-000-42510		08/05/2022	18.22
SAM HOUSTON ELECTRIC CO	145280	08/05/2022	1807510/ RODEO ARENA	026-000-42510		08/05/2022	20.50
SAM HOUSTON ELECTRIC CO	145280	08/05/2022	55988/ RODEO ARENA	026-000-42510		08/05/2022	93.65
TYLER COUNTY PAYROLL	145306	08/11/2022	FICA	026-21300		08/11/2022	111.60
TYLER COUNTY PAYROLL	145306	08/11/2022	Federal Withholding	026-21300		08/11/2022	60.00
TYLER COUNTY PAYROLL	145306	08/11/2022	Medicare	026-21300		08/11/2022	26.10
TYLER COUNTY PAYROLL	145305	08/10/2022	PAYROLL TRANSFER	026-29999		08/10/2022	708.15
TYLER COUNTY PAYROLL	145487	08/25/2022	FICA	026-21300		08/25/2022	66.96
TYLER COUNTY PAYROLL	145487	08/25/2022	Federal Withholding	026-21300		08/25/2022	60.00
TYLER COUNTY PAYROLL	145487	08/25/2022	Medicare	026-21300		08/25/2022	15.66
TYLER COUNTY PAYROLL	145486	08/24/2022	PAYROLL TRANSFER	026-29999		08/24/2022	400.89
TEXAS COUNTY & DISTRICT R	DFT0002620	08/11/2022	Tyler County, TX Retirement	026-21320		08/11/2022	63.00
TEXAS COUNTY & DISTRICT R	DFT0002624	08/25/2022	Tyler County, TX Retirement	026-21320		08/25/2022	37.80
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>1,718.68</b>

**Fund: 031 - COUNTY CLERK RMP**

TYLER COUNTY PAYROLL	145306	08/11/2022	FICA	031-21300		08/11/2022	137.52
TYLER COUNTY PAYROLL	145306	08/11/2022	Federal Withholding	031-21300		08/11/2022	6.20
TYLER COUNTY PAYROLL	145306	08/11/2022	Medicare	031-21300		08/11/2022	32.16
TYLER COUNTY PAYROLL	145305	08/10/2022	PAYROLL TRANSFER	031-29999		08/10/2022	942.02
TYLER COUNTY PAYROLL	145487	08/25/2022	FICA	031-21300		08/25/2022	188.12
TYLER COUNTY PAYROLL	145487	08/25/2022	Federal Withholding	031-21300		08/25/2022	45.10
TYLER COUNTY PAYROLL	145487	08/25/2022	Medicare	031-21300		08/25/2022	44.00
TYLER COUNTY PAYROLL	145486	08/24/2022	PAYROLL TRANSFER	031-29999		08/24/2022	1,251.34
KOFILE PRESERVATION	145503	08/26/2022	INV #INV-KT-005129	031-000-42694		08/26/2022	293.00
TEXAS COUNTY & DISTRICT R	DFT0002620	08/11/2022	Tyler County, TX Retirement	031-21320		08/11/2022	168.55
TEXAS COUNTY & DISTRICT R	DFT0002624	08/25/2022	Tyler County, TX Retirement	031-21320		08/25/2022	231.87
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>3,339.88</b>

**Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING**

TYLER COUNTY HOSPITAL	145303	08/09/2022	ARPA SUPPORT FOR TYLER C	035-000-42138		08/09/2022	87,280.78
<b>Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>							<b>87,280.78</b>



**CHECK REGISTER**

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
<b>Fund: 036 - LIBRARY FUND</b>								
JAMES PUBLISHING AND ATT	145344	08/12/2022	INV#188390/ CDA	036-000-48007		08/12/2022	194.00	
TDCAA	145403	08/12/2022	INV#57943/ CDA	036-000-48007		08/12/2022	114.00	
AMERA-CHEM, INC.	145315	08/12/2022	INV#58366/ CDA	036-000-48007		08/12/2022	109.45	
THOMSON REUTERS - WEST	145415	08/12/2022	1000705398/CDA	036-000-48007		08/12/2022	659.85	
THOMSON REUTERS - WEST	145414	08/12/2022	1000705398/CDA	036-000-48007		08/12/2022	1,036.62	
THOMSON REUTERS - WEST	145416	08/12/2022	1000705398/ CDA	036-000-48007		08/12/2022	618.99	
THOMSON REUTERS - WEST	145471	08/19/2022	1000413654/COCLK	036-000-48007		08/19/2022	201.00	
						<b>Fund 036 - LIBRARY FUND</b>	<b>Total:</b>	<b>2,933.91</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>								
TEXAS DEPT. OF AGRICULTUR	1142	08/25/2022	LOAN PAYMENT CONTRACT #	039-000-44300		08/25/2022	557.50	
						<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>	<b>Total:</b>	<b>557.50</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>								
TYLER COUNTY PAYROLL	145306	08/11/2022	FICA	044-21300		08/11/2022	380.18	
TYLER COUNTY PAYROLL	145306	08/11/2022	Federal Withholding	044-21300		08/11/2022	241.83	
TYLER COUNTY PAYROLL	145306	08/11/2022	Medicare	044-21300		08/11/2022	88.92	
TYLER COUNTY PAYROLL	145305	08/10/2022	PAYROLL TRANSFER	044-29999		08/10/2022	1,891.13	
TYLER COUNTY PAYROLL	145487	08/25/2022	FICA	044-21300		08/25/2022	368.10	
TYLER COUNTY PAYROLL	145487	08/25/2022	Federal Withholding	044-21300		08/25/2022	230.97	
TYLER COUNTY PAYROLL	145487	08/25/2022	Medicare	044-21300		08/25/2022	86.10	
TYLER COUNTY PAYROLL	145486	08/24/2022	PAYROLL TRANSFER	044-29999		08/24/2022	1,818.94	
TEXAS COUNTY & DISTRICT R	DFT0002620	08/11/2022	Tyler County, TX Retirement	044-21320		08/11/2022	519.85	
TEXAS COUNTY & DISTRICT R	DFT0002624	08/25/2022	Tyler County, TX Retirement	044-21320		08/25/2022	504.74	
						<b>Fund 044 - COURTHOUSE SECURITY</b>	<b>Total:</b>	<b>6,130.76</b>
<b>Fund: 049 - C D A TRUST</b>								
HANSON, BOBBIE	145269	08/05/2022	RESTITUTION # 13872	049-000-42908		08/05/2022	582.00	
						<b>Fund 049 - C D A TRUST</b>	<b>Total:</b>	<b>582.00</b>
<b>Fund: 053 - ADULT PROBATION</b>								
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	053-000-42664		08/01/2022	30.00	
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	053-000-42664		08/01/2022	122.92	
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	053-000-42664		08/01/2022	9.45	
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	053-461-42664		08/01/2022	7.00	
EAST TEXAS CSCD	145266	08/05/2022	INV#1 / CSCD	053-000-42602		08/05/2022	2,000.00	
CORRECTIONS SOFTWARE S	145264	08/05/2022	INV#52189/CSCD	053-000-42602		08/05/2022	995.00	
GLAWSON, JAMIE	145268	08/05/2022	HOTEL & GAS SREIMB / CSCD	053-000-42664		08/05/2022	384.70	
TYLER CO. COMMUNITY SUP	145310	08/11/2022	State Health Insurance	053-21300		08/11/2022	347.19	
TYLER COUNTY PAYROLL	145306	08/11/2022	FICA	053-21300		08/11/2022	821.34	
TYLER COUNTY PAYROLL	145306	08/11/2022	Federal Withholding	053-21300		08/11/2022	429.88	
TYLER COUNTY PAYROLL	145306	08/11/2022	Medicare	053-21300		08/11/2022	192.08	
TYLER COUNTY PAYROLL	145305	08/10/2022	PAYROLL TRANSFER	053-29999		08/10/2022	5,179.64	
VERIZON WIRELESS	145422	08/12/2022	0374-00001/CSCD	053-000-42510		08/12/2022	85.50	
VERIZON WIRELESS	145422	08/12/2022	0374-00001/CSCD	053-461-42510		08/12/2022	40.25	

CHECK REGISTER

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	145422	08/12/2022	0374-00001/CSCD	053-462-42510		08/12/2022	40.25
TEXAS DOCUMENT SOLUTIO	145411	08/12/2022	LK1670/12835-01	053-000-42104		08/12/2022	26.17
TIPTON, JEREMY	145472	08/19/2022	INV.#284/CSCD	053-000-42602		08/19/2022	150.00
OWENS,CATINA	145455	08/19/2022	PER DIEM/CRIMES AGANIST	053-461-42664		08/19/2022	310.50
TYLER CO. COMMUNITY SUP	145491	08/25/2022	State Health Insurance	053-21300		08/25/2022	316.77
TYLER COUNTY PAYROLL	145487	08/25/2022	FICA	053-21300		08/25/2022	609.84
TYLER COUNTY PAYROLL	145487	08/25/2022	Federal Withholding	053-21300		08/25/2022	327.54
TYLER COUNTY PAYROLL	145487	08/25/2022	Medicare	053-21300		08/25/2022	142.62
TYLER COUNTY PAYROLL	145486	08/24/2022	PAYROLL TRANSFER	053-29999		08/24/2022	3,830.23
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	053-000-42664		08/29/2022	7.00
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	053-000-42664		08/29/2022	38.50
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	053-461-42664		08/29/2022	716.40
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	053-461-42664		08/29/2022	9.45
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	053-461-42664		08/29/2022	51.50
AFLAC INSURANCE	145532	08/11/2022	AFLAC-SPEVNT	053-21330		08/11/2022	43.94
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Accident	053-21330		08/11/2022	27.76
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Accident	053-21330		08/11/2022	2.99
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Cancer	053-21330		08/11/2022	36.91
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Hospital	053-21330		08/11/2022	27.30
AFLAC INSURANCE	145532	08/25/2022	AFLAC-SPEVNT	053-21330		08/25/2022	43.94
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Accident	053-21330		08/25/2022	27.75
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Accident	053-21330		08/25/2022	2.99
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Cancer	053-21330		08/25/2022	36.89
TEXAS COUNTY & DISTRICT R	DFT0002620	08/11/2022	Tyler County, TX Retirement	053-21320		08/11/2022	1,102.99
TEXAS COUNTY & DISTRICT R	DFT0002624	08/25/2022	Tyler County, TX Retirement	053-21320		08/25/2022	829.31
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>19,404.49</b>

Fund: 054 - JUVENILE PROBATION

HUGHES CENTER	145271	08/05/2022	INV#0000579/ JUPRO	054-455-42112		08/05/2022	1,100.00
TAC HEALTH BENEFITS POOL	145294	08/04/2022	ADJUSTMENT/O'NEAL, MATT	054-455-40120		08/04/2022	-1,906.18
TAC HEALTH BENEFITS POOL	145294	08/04/2022	LIFE INSURANCE AUGUST 20	054-455-40120		08/04/2022	66.60
TAC HEALTH BENEFITS POOL	145294	08/04/2022	RETIREE/SHEFFIELD, TONYA	054-455-40120		08/04/2022	634.74
TYLER COUNTY PAYROLL	145306	08/11/2022	FICA	054-21300		08/11/2022	777.98
TYLER COUNTY PAYROLL	145306	08/11/2022	Federal Withholding	054-21300		08/11/2022	465.18
TYLER COUNTY PAYROLL	145306	08/11/2022	Medicare	054-21300		08/11/2022	181.96
TYLER COUNTY PAYROLL	145305	08/10/2022	PAYROLL TRANSFER	054-29999		08/10/2022	4,762.77
JJAT/JUVENILE JUSTICE ASSO	145451	08/19/2022	REGIS / ALLEN ,TERRY	054-451-42659		08/19/2022	175.00
ALLEN, TERRY	145436	08/19/2022	PER DIEM & HOTEL / JJAT CO	054-451-42659		08/19/2022	562.46
TEXAS ASSOCIATION OF COU	145483	08/22/2022	INV#NRCN-34736-WC3	054-451-40130		08/22/2022	199.50
OFFICE DEPOT	145510	08/26/2022	62262633/JUPRO	054-451-42100		08/26/2022	198.23
OFFICE DEPOT	145507	08/26/2022	62262633/JUPRO	054-451-42100		08/26/2022	42.47
OFFICE DEPOT	145509	08/26/2022	62262633/JUPRO	054-451-42100		08/26/2022	54.49
OFFICE DEPOT	145508	08/26/2022	62262633/JUPRO	054-451-42100		08/26/2022	55.44
PASSIN THRU BOUTIQUE	145511	08/26/2022	WORK T SHIRTS FOR M ONE	054-451-42100		08/26/2022	36.00

CHECK REGISTER

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	145487	08/25/2022	FICA	054-21300		08/25/2022	911.52
TYLER COUNTY PAYROLL	145487	08/25/2022	Federal Withholding	054-21300		08/25/2022	580.66
TYLER COUNTY PAYROLL	145487	08/25/2022	Medicare	054-21300		08/25/2022	213.18
TYLER COUNTY PAYROLL	145486	08/24/2022	PAYROLL TRANSFER	054-29999		08/24/2022	5,564.84
WALLING SIGNS & GRAPHICS	145525	08/26/2022	BUSINESS CARDS, DIVIDERS,	054-451-42100		08/26/2022	231.70
ARGUS DENTAL & VISION	145530	08/11/2022	Argus (Afla)c Dental	054-21330		08/11/2022	18.14
ARGUS DENTAL & VISION	145530	08/11/2022	ARGUS (AFLAC) DENTAL -LO	054-21330		08/11/2022	28.08
ARGUS DENTAL & VISION	145530	08/11/2022	ARGUS DENTAL	054-21330		08/11/2022	51.13
ARGUS DENTAL & VISION	145530	08/25/2022	Argus (Afla)c Dental	054-21330		08/25/2022	18.14
ARGUS DENTAL & VISION	145530	08/25/2022	ARGUS (AFLAC) DENTAL -LO	054-21330		08/25/2022	28.08
ARGUS DENTAL & VISION	145530	08/25/2022	ARGUS DENTAL	054-21330		08/25/2022	51.13
AFLAC INSURANCE	145532	08/11/2022	AFLAC-STD	054-21330		08/11/2022	9.80
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Accident	054-21330		08/11/2022	28.34
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Accident	054-21330		08/11/2022	2.15
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Cancer	054-21330		08/11/2022	32.90
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Hospital	054-21330		08/11/2022	44.15
AFLAC INSURANCE	145532	08/25/2022	AFLAC-STD	054-21330		08/25/2022	9.80
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Accident	054-21330		08/25/2022	28.34
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Accident	054-21330		08/25/2022	2.14
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Cancer	054-21330		08/25/2022	32.90
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Hospital	054-21330		08/25/2022	44.15
TEXAS COUNTY & DISTRICT R	DFT0002620	08/11/2022	Tyler County, TX Retirement	054-21320		08/11/2022	1,072.81
TEXAS COUNTY & DISTRICT R	DFT0002624	08/25/2022	Tyler County, TX Retirement	054-21320		08/25/2022	1,243.53
TEXAS COUNTY & DISTRICT R	DFT0002628	08/31/2022	Tyler County, TX Retirement	054-21320		08/31/2022	1,086.40
TYLER COUNTY PAYROLL	145538	08/31/2022	FICA	054-21300		08/31/2022	868.00
TYLER COUNTY PAYROLL	145538	08/31/2022	Federal Withholding	054-21300		08/31/2022	672.41
TYLER COUNTY PAYROLL	145538	08/31/2022	Medicare	054-21300		08/31/2022	203.00
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>20,484.06</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	145423	08/12/2022	1963-00001/ JET PAKS	073-000-42600		08/12/2022	157.96
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>157.96</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	076-000-42416		08/01/2022	68.46
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	076-000-42416		08/01/2022	64.95
CARD SERVICE CENTER/MAS	145246	08/01/2022	JUNE 10,22-JULY 10,22	076-000-42663		08/01/2022	1,087.79
TAC HEALTH BENEFITS POOL	145294	08/04/2022	LIFE INSURANCE AUGUST 20	076-000-40120		08/04/2022	36.60
TYLER COUNTY PAYROLL	145306	08/11/2022	FICA	076-21300		08/11/2022	272.58
TYLER COUNTY PAYROLL	145306	08/11/2022	Federal Withholding	076-21300		08/11/2022	234.85
TYLER COUNTY PAYROLL	145306	08/11/2022	Medicare	076-21300		08/11/2022	63.74
TYLER COUNTY PAYROLL	145305	08/10/2022	PAYROLL TRANSFER	076-29999		08/10/2022	1,614.99
QUILL CORPORATION	145368	08/12/2022	7309806/ EOC- AGRI LIFE	076-000-42100		08/12/2022	66.36
QUILL CORPORATION	145383	08/12/2022	7309806/ EOC	076-000-42102		08/12/2022	10.99
U PUMP IT - GARDNER OIL	145420	08/12/2022	1911/ EOC	076-000-42416		08/12/2022	523.89

CHECK REGISTER

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DEPARTMENT OF INFORMAT	145499	08/26/2022	33133133133000/ CO PHON	076-000-42500		08/26/2022	1.29
TYLER COUNTY PAYROLL	145487	08/25/2022	FICA	076-21300		08/25/2022	329.02
TYLER COUNTY PAYROLL	145487	08/25/2022	Federal Withholding	076-21300		08/25/2022	252.17
TYLER COUNTY PAYROLL	145487	08/25/2022	Medicare	076-21300		08/25/2022	76.94
TYLER COUNTY PAYROLL	145486	08/24/2022	PAYROLL TRANSFER	076-29999		08/24/2022	1,827.56
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	076-000-42416		08/29/2022	125.47
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	076-000-43901		08/29/2022	87.49
ARGUS DENTAL & VISION	145530	08/11/2022	Argus (Afla)c Dental	076-21330		08/11/2022	11.01
ARGUS DENTAL & VISION	145530	08/11/2022	ARGUS (AFLAC) DENTAL -LO	076-21330		08/11/2022	9.11
ARGUS DENTAL & VISION	145530	08/25/2022	Argus (Afla)c Dental	076-21330		08/25/2022	11.01
ARGUS DENTAL & VISION	145530	08/25/2022	ARGUS (AFLAC) DENTAL -LO	076-21330		08/25/2022	9.11
AFLAC INSURANCE	145532	08/11/2022	AFLAC-Hospital	076-21330		08/11/2022	17.13
AFLAC INSURANCE	145532	08/25/2022	AFLAC-Hospital	076-21330		08/25/2022	17.13
TEXAS COUNTY & DISTRICT R	DFT0002620	08/11/2022	Tyler County, TX Retirement	076-21320		08/11/2022	337.87
TEXAS COUNTY & DISTRICT R	DFT0002624	08/25/2022	Tyler County, TX Retirement	076-21320		08/25/2022	408.53
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>7,566.04</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CITY OF WOODVILLE	145263	08/05/2022	07087601/ NUTR CENTER	089-000-42510		08/05/2022	74.36
ENERGY	145431	08/12/2022	133941435/ SHELTER W / SH	089-000-42510		08/12/2022	1,012.87
ENERGY	145431	08/12/2022	133941435/ NUTR CTR	089-000-42510		08/12/2022	1,475.80
ENERGY	145431	08/12/2022	133941435/ VENDORS	089-000-42510		08/12/2022	27.66
BILL CLARK PEST CONTROL, I	145320	08/12/2022	119086/ NUTR CTR	089-000-42410		08/12/2022	88.00
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>2,678.69</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0002623	08/10/2022	FEDERAL TAXES PPE 08.09.20	093-11000		08/10/2022	45,328.80
UNITED STATES TREASURY-IR	DFT0002627	08/24/2022	AUGUST FEDERAL TAXES PPE	093-11000		08/24/2022	47,323.79
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>92,652.59</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
TYLER COUNTY PAYROLL	145306	08/11/2022	FICA	097-21300		08/11/2022	250.24
TYLER COUNTY PAYROLL	145306	08/11/2022	Federal Withholding	097-21300		08/11/2022	66.66
TYLER COUNTY PAYROLL	145306	08/11/2022	Medicare	097-21300		08/11/2022	57.24
TYLER COUNTY PAYROLL	145305	08/10/2022	PAYROLL TRANSFER	097-29999		08/10/2022	1,738.24
MISTY JOHNSTON	145349	08/12/2022	MILEAGE REIMB / SUMMER	097-000-42212		08/12/2022	5.94
TYLER COUNTY PAYROLL	145487	08/25/2022	FICA	097-21300		08/25/2022	19.84
TYLER COUNTY PAYROLL	145487	08/25/2022	Medicare	097-21300		08/25/2022	4.64
TYLER COUNTY PAYROLL	145486	08/24/2022	PAYROLL TRANSFER	097-29999		08/24/2022	136.56
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	097-000-42105		08/29/2022	122.74
CARD SERVICE CENTER/MAS	145526	08/29/2022	0321/CO. CREDIT CARD	097-000-42105		08/29/2022	185.24
TEXAS COUNTY & DISTRICT R	DFT0002620	08/11/2022	Tyler County, TX Retirement	097-21320		08/11/2022	131.61
TEXAS COUNTY & DISTRICT R	DFT0002624	08/25/2022	Tyler County, TX Retirement	097-21320		08/25/2022	24.83
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>2,743.78</b>
<b>Grand Total:</b>							<b>1,244,967.17</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	543,649.06
021 - ROAD & BRIDGE I	42,684.12
022 - ROAD & BRIDGE II	275,141.74
023 - ROAD & BRIDGE III	64,827.07
024 - ROAD & BRIDGE IV	67,948.54
025 - TYLER CO AIRPORT	2,485.52
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,718.68
031 - COUNTY CLERK RMP	3,339.88
035 - AMERICAN RESCUE PLAN ACT FUNDING	87,280.78
036 - LIBRARY FUND	2,933.91
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	6,130.76
049 - C D A TRUST	582.00
053 - ADULT PROBATION	19,404.49
054 - JUVENILE PROBATION	20,484.06
073 - JUSTICE COURT TECHNOLOGY FUND	157.96
076 - EMERGENCY OPERATIONS CENTER	7,566.04
089 - TYLER COUNTY NUTRITION CENTER	2,678.69
093 - PAYROLL ACCOUNT	92,652.59
097 - CHILD SAFETY FUND	2,743.78
<b>Grand Total:</b>	<b>1,244,967.17</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	62,320.97
010-21320	RETIREMENT	42,495.80
010-21330	AFLAC	8,263.97
010-29999	Due To Other Funds	203,662.11
010-401-40130	WORKERS' COMPENSATI	9,157.50
010-401-40150	CONTINGENCY/HOSPITA	2,375.83
010-401-42111	POSTAGE FOR POSTAGE	3,383.93
010-401-42158	ELECTION EXPENSE	4,959.94
010-401-42231	HOUSING OF TCSO INM	10,225.15
010-401-42233	TRAVEL (COUNTY REPRE	75.00
010-401-42500	COUNTY TELEPHONES	59.39
010-401-42616	ADVERTISING	495.49
010-401-42628	CONTINGENCY FOR LEG	9,832.50
010-401-42643	AUTOPSIES	4,800.00
010-401-42650	ASSOCIATION DUES	2,906.41
010-401-42668	INDEPENDENT AUDIT	12,271.00

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	121.75
010-402-42100	OFFICE SUPPLIES	1,400.38
010-402-42500	STATE HEALTH DEPT.	131.76
010-402-42659	TRAVEL & EDUCATION	236.00
010-405-42100	OFFICE SUPPLIES	81.52
010-407-42100	OFFICE SUPPLIES	451.91
010-407-42659	TRAVEL & EDUCATION	586.00
010-408-42634	COURT APPOINTED ATT	6,587.04
010-408-42637	CPS COURT APPOINTED	9,353.75
010-408-42685	FOOD/LODGING FOR JU	52.12
010-410-42354	COURT SUPPLEMENTS &	17,233.91
010-411-42661	TRAINING & EDUCATION	963.81
010-412-42661	TRAINING & EDUCATION	288.50
010-414-42500	TELEPHONE	32.18
010-415-42623	COMMITMENTS	1,080.00
010-415-42634	COURT APPOINTED ATT	1,000.00
010-419-42100	OFFICE SUPPLIES	577.50
010-419-42222	WITNESS EXPENSE	3,889.47
010-419-42659	TRAVEL & EDUCATION	750.00
010-420-42100	OFFICE SUPPLIES	187.13
010-420-42500	TELEPHONE	169.85
010-420-42659	TRAVEL & EDUCATION	686.00
010-421-42100	OFFICE SUPPLIES	159.64
010-421-42189	EDUCATION,GOVERNME	1,079.30
010-422-42100	OFFICE SUPPLIES	143.90
010-422-42659	TRAVEL & EDUCATION	2,173.50
010-423-42100	OFFICE SUPPLIES	252.32
010-423-42659	TRAVEL & EDUCATION	167.55
010-426-42100	OFFICE SUPPLIES	61.50
010-426-42150	UNIFORMS	2,699.81
010-426-42398	EVIDENCE EXPENSE	1,209.51
010-426-42400	GAS, OIL, GREASE	9,557.47
010-426-42401	TIRES, TUBES	1,043.25
010-426-42413	REPAIRS TO VEHICLES	4,502.37
010-426-42500	TELEPHONE	1,408.53
010-426-42659	TRAVEL & EDUCATION	1,462.43
010-427-42108	JAIL SUPPLIES	3,357.66
010-427-42157	PRISONER MEALS	5,982.99
010-430-42100	OFFICE SUPPLIES	40.65
010-436-42617	AID TO INDIGENTS	50.00
010-439-42225	OUT-OF-COUNTY TRAVE	87.50

## Account Summary

Account Number	Account Name	Payment Amount
010-440-42101	SUPPLIES	11,608.92
010-440-42350	SERVICE CONTRACTS	8,478.09
010-440-42353	SUPPORT SERVICES	31,537.60
010-440-42600	PROFESSIONAL SERVICE	7,343.87
010-440-42677	EQUIPMENT LEASE	1,506.22
010-442-42106	JANITORS SUPPLIES	1,875.25
010-442-42150	UNIFORMS	80.97
010-442-42397	GROUND MAINTENAN	313.15
010-442-42400	GAS, OIL, GREASE	410.86
010-442-42411	REPAIRS & MAINTENAN	4,212.21
010-442-42412	REPAIRS & MAINTENAN	4,759.54
010-442-42413	REPAIRS TO VEHICLES	24.00
010-442-42417	REPAIRS & MAINTENAN	329.82
010-442-42419	REPAIRS & MAINTENAN	100.00
010-442-42511	UTILITIES-JUSTICE CENTE	5,860.03
010-442-42515	UTILITIES-COURTHOUSE	2,451.95
010-442-42516	UTILITIES-COUNTY	1,067.16
010-442-42517	UTILITIES-TAX OFFICE	785.29
010-442-42518	UTILITIES - TYLER CO. CO	1,518.68
010-453-43600	SHERIFF'S CARS	350.00
021-000-40120	HOSPITALIZATION	219.83
021-000-40130	WORKERS' COMPENSATI	1,458.00
021-000-42150	UNIFORMS	41.21
021-000-42160	ROAD MATERIAL	2,848.95
021-000-42400	GAS, OIL, GREASE	4,563.38
021-000-42401	TIRES, TUBES	2,387.50
021-000-42425	MACHINERY MAINTENA	1,220.34
021-000-42429	TOOL & EQUIPMENT RE	1,507.84
021-000-42510	UTILITIES	68.00
021-000-42659	TRAVEL & EDUCATION	667.82
021-000-42998	MISCELLANEOUS SUPPLI	82.74
021-21300	PAYROLL LIABILITIES	5,273.49
021-21320	RETIREMENT	3,760.04
021-21330	AFLAC	685.51
021-29999	Due To Other Funds	17,899.47
022-000-40120	HOSPITALIZATION	178.67
022-000-40130	WORKERS' COMPENSATI	1,458.00
022-000-42150	UNIFORMS	25.88
022-000-42160	ROAD MATERIAL	241,588.48
022-000-42400	GAS, OIL, GREASE	6,299.16
022-000-42401	TIRES, TUBES	188.00
022-000-42425	MACHINERY MAINTENA	1,887.35

## Account Summary

Account Number	Account Name	Payment Amount
022-000-42426	VEGETATION CONTROL	159.85
022-000-42428	EQUIPMENT HAULING/R	1,507.84
022-000-42500	TELEPHONE	137.03
022-000-42510	UTILITIES	314.93
022-000-42659	TRAVEL & EDUCATION	3,655.05
022-000-42998	MISCELLANEOUS SUPPLI	208.75
022-21300	PAYROLL LIABILITIES	3,475.51
022-21320	RETIREMENT	2,396.66
022-21330	AFLAC	206.70
022-29999	Due To Other Funds	11,453.88
023-000-40120	HOSPITALIZATION	1,079.21
023-000-40130	WORKERS' COMPENSATI	1,458.00
023-000-42160	ROAD MATERIAL	387.04
023-000-42400	GAS, OIL, GREASE	10,775.62
023-000-42401	TIRES, TUBES	290.00
023-000-42425	MACHINERY MAINTENA	2,266.82
023-000-42429	TOOL & EQUIPMENT RE	1,407.86
023-000-42500	TELEPHONE	108.44
023-000-42510	UTILITIES	322.75
023-000-42659	TRAVEL & EDUCATION	470.00
023-000-42998	MISCELLANEOUS SUPPLI	4,636.97
023-21300	PAYROLL LIABILITIES	7,679.86
023-21320	RETIREMENT	5,590.59
023-21330	AFLAC	728.56
023-29999	Due To Other Funds	27,625.35
024-000-40120	HOSPITALIZATION	1,318.34
024-000-40130	WORKERS' COMPENSATI	1,458.00
024-000-42150	UNIFORMS	1,314.67
024-000-42160	ROAD MATERIAL	8,698.99
024-000-42400	GAS, OIL, GREASE	15,854.33
024-000-42425	MACHINERY MAINTENA	3,005.19
024-000-42429	TOOL & EQUIPMENT RE	1,507.84
024-000-42510	UTILITIES	657.89
024-000-42659	TRAVEL & EDUCATION	715.00
024-000-42998	MISCELLANEOUS SUPPLI	154.42
024-21300	PAYROLL LIABILITIES	5,839.44
024-21320	RETIREMENT	4,449.53
024-21330	AFLAC	762.19
024-29999	Due To Other Funds	22,212.71
025-000-42510	UTILITIES	464.15
025-21300	PAYROLL LIABILITIES	404.46
025-21320	RETIREMENT	270.05



## Account Summary

Account Number	Account Name	Payment Amount
025-29999	DUE TO OTHER FUNDS	1,346.86
026-000-42510	UTILITIES	168.52
026-21300	PAYROLL LIABILITIES	340.32
026-21320	RETIREMENT	100.80
026-29999	DUE TO OTHER FUNDS	1,109.04
031-000-42694	PRESERVATION-ARCHIVE	293.00
031-21300	PAYROLL LIABILITIES	453.10
031-21320	RETIREMENT	400.42
031-29999	Due To Other Funds	2,193.36
035-000-42138	CONTRACT MEDICAL EX	87,280.78
036-000-48007	LIBRARY BOOKS & SUPP	2,933.91
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	1,396.10
044-21320	RETIREMENT	1,024.59
044-29999	Due To Other Funds	3,710.07
049-000-42908	RESTITUTION MISC. EXP	582.00
053-000-42104	SUPPLIES & OPERATING	26.17
053-000-42510	UTILITIES	85.50
053-000-42602	PROFESSIONAL FEES	3,145.00
053-000-42664	TRAVEL/FURNISHED TRA	592.57
053-21300	PAYROLL LIABILITIES	3,187.26
053-21320	RETIREMENT	1,932.30
053-21330	AFLAC	250.47
053-29999	Due To Other Funds	9,009.87
053-461-42510	UTILITIES	40.25
053-461-42664	TRAVEL/FURNISHED TRA	1,094.85
053-462-42510	UTILITIES	40.25
054-21300	PAYROLL LIABILITIES	4,873.89
054-21320	RETIREMENT	3,402.74
054-21330	AFLAC	429.37
054-29999	Due To Other Funds	10,327.61
054-451-40130	WORKERS' COMPENSATI	199.50
054-451-42100	SUPPLIES & OPERATING	618.33
054-451-42659	TRAVEL & TRAINING (DI	737.46
054-455-40120	HOSPITALIZATION	-1,204.84
054-455-42112	LOCAL MONEY (DETCO	1,100.00
073-000-42600	PROFESSIONAL SERVICE	157.96
076-000-40120	HOSPITALIZATION	36.60
076-000-42100	OFFICE SUPPLIES	66.36
076-000-42102	EMERGENCY SUPPLIES/S	10.99
076-000-42416	VEHICLE OPERATIONS/M	782.77
076-000-42500	TELEPHONE	1.29

**Account Summary**

Account Number	Account Name	Payment Amount
076-000-42663	TRAINING & TRAVEL REI	1,087.79
076-000-43901	STANDBY MAINTENANC	87.49
076-21300	PAYROLL LIABILITIES	1,229.30
076-21320	RETIREMENT	746.40
076-21330	AFLAC	74.50
076-29999	Due To Other Funds	3,442.55
089-000-42410	REPAIRS & MAINTENAN	88.00
089-000-42510	UTILITIES	2,590.69
093-11000	Due From Other Funds	92,652.59
097-000-42105	INSTRUCTIONAL EDUCA	307.98
097-000-42212	SUMMER YOUTH TRAVE	5.94
097-21300	PAYROLL LIABILITIES	398.62
097-21320	RETIREMENT	156.44
097-29999	DUE TO OTHER FUNDS	1,874.80
	<b>Grand Total:</b>	<b>1,244,967.17</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,244,967.17
<b>Grand Total:</b>	<b>1,244,967.17</b>