



**Accounts Payable
June 2022**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 6/1/2022 - 6/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
NATIONWIDE RETIREMENT S	144614	06/02/2022	Deferred Comp	010-21300		06/02/2022	187.50
TYLER COUNTY TAX ASSESSO	144616	06/02/2022	Tyler County Property Tax	010-21300		06/02/2022	100.00
TYLER COUNTY PAYROLL	144610	06/02/2022	FICA	010-21300		06/02/2022	15,257.50
TYLER COUNTY PAYROLL	144610	06/02/2022	Federal Withholding	010-21300		06/02/2022	8,726.99
TYLER COUNTY PAYROLL	144610	06/02/2022	Medicare	010-21300		06/02/2022	3,568.30
TYLER COUNTY PAYROLL	144613	06/01/2022	PAYROLL TRANSFER	010-29999		06/01/2022	93,832.60
CYPHER COMPUTERS	144627	06/03/2022	INV#000243/ CO OFFICE	010-440-42353		06/03/2022	560.00
DELL MARKETING L.P.	144628	06/03/2022	6789522/ JUPRO	010-440-42101		06/03/2022	418.85
MY FLEET CENTER	144638	06/03/2022	FSA-148988/MAINT.,	010-442-42400		06/03/2022	149.48
ADVANCED SYSTEMS & ALAR	144621	06/03/2022	1692/ TCSO	010-442-42411		06/03/2022	141.00
PITNEY BOWES GLOBAL FINA	144640	06/03/2022	0010875064	010-440-42677		06/03/2022	556.74
INDOFF OFFICE SUPPLIES	144634	06/03/2022	183747/ MAINT	010-442-42106		06/03/2022	218.80
WILKERSON, WENDY	144655	06/03/2022	4-20-22/ DSCLK	010-401-42628		06/03/2022	200.00
OMNIBASE SERVICES OF TEX	144639	06/03/2022	4TH QTR / JP 4	010-440-42600		06/03/2022	42.00
CITY OF WOODVILLE	144626	06/03/2022	00001903/ COCLK	010-442-42516		06/03/2022	35.32
CITY OF WOODVILLE	144626	06/03/2022	00002592/ANNEX 2	010-442-42518		06/03/2022	183.71
CITY OF WOODVILLE	144626	06/03/2022	00002804/ ANNEX 2	010-442-42518		06/03/2022	80.40
CITY OF WOODVILLE	144626	06/03/2022	01024002/ TAX	010-442-42517		06/03/2022	173.70
CITY OF WOODVILLE	144626	06/03/2022	05119001/ TCSO	010-442-42511		06/03/2022	1,937.72
CITY OF WOODVILLE	144626	06/03/2022	07152002/ COURTHOUSE &	010-442-42515		06/03/2022	189.07
STEPHENS, AMANDA	144645	06/03/2022	MILEAGE REIMB / COCLK	010-401-42158		06/03/2022	25.69
GRAHAM, G.W. PHD.	144630	06/03/2022	PSYCH . EVAL/ TSCO	010-426-42395		06/03/2022	275.00
GRIPON, EDWARD M.D.	144631	06/03/2022	CAUSE NO 13422/ DSCLK	010-408-42347		06/03/2022	595.00
SO-LOW PLUMBING & SEPTI	144643	06/03/2022	UPSTAIRS DRAIN/ COCLK	010-442-42418		06/03/2022	250.00
VECTOR SECURITY	144650	06/03/2022	634862/COCLK	010-442-42418		06/03/2022	293.52
TEXAS DOCUMENT SOLUTIO	144647	06/03/2022	1568864/ TAX	010-440-42350		06/03/2022	804.46
TEXAS DOCUMENT SOLUTIO	144646	06/03/2022	1369625/ TC COMPLEX	010-440-42350		06/03/2022	90.65
VERIZON WIRELESS	144652	06/03/2022	3400-00002/TREAS.	010-440-42677		06/03/2022	37.99
VERIZON WIRELESS	144654	06/03/2022	2033-00002/ JP 4	010-414-42500		06/03/2022	26.44
VERIZON WIRELESS	144651	06/03/2022	1963-00001/CO.JET PAKS	010-440-42677		06/03/2022	616.08
ARGUS DENTAL & VISION	144619	06/02/2022	ADJUSTMENT/OLDS, LISA	010-401-40150		06/02/2022	-66.28
ARGUS DENTAL & VISION	144619	06/02/2022	ADJUSTMENT/GAGE, KATHR	010-401-40150		06/02/2022	-26.16
ARGUS DENTAL & VISION	144619	06/02/2022	ADJUSTMENT/JUNE 2022	010-401-40150		06/02/2022	-26.16
SPENCER, JAMES P. II	144644	06/03/2022	CAUSE NO CR13389	010-408-42634		06/03/2022	450.00
SPENCER, JAMES P. II	144644	06/03/2022	CAUSE NO CR13421	010-408-42634		06/03/2022	450.00
SPENCER, JAMES P. II	144644	06/03/2022	CAUSE NO CR13764	010-408-42634		06/03/2022	450.00
APPRISS, INC.	144622	06/03/2022	INV#EQ-INV112054/COAUD	010-401-48000		06/03/2022	1,996.58

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Payable Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BURKE CENTER	144623	06/03/2022	FUND MATCH 2022/ COJUD	010-401-42652		06/03/2022	17,912.00
OFFICE OF THE A.G. CHILD S	DFT0002593	06/02/2022	CS	010-21300		06/02/2022	292.27
ARGUS DENTAL & VISION	144619	06/02/2022	ADJUSTMENT/GAGE, KATHR	010-401-40150		06/02/2022	66.78
ARGUS DENTAL & VISION	144619	06/02/2022	ADJUSTMENT/STEPHENS, A	010-401-40150		06/02/2022	33.39
KYLES, YSIDRA M. ATTY.	144635	06/03/2022	CAUSE NO 13714	010-408-42634		06/03/2022	450.00
TEXAS DOCUMENT SOLUTIO	144648	06/03/2022	LK1670/ 12424-01	010-440-42350		06/03/2022	784.29
G & G LOCK AND SAFE CO.	144629	06/03/2022	INV#T33060	010-442-42412		06/03/2022	427.50
G & G LOCK AND SAFE CO.	144629	06/03/2022	INV#T33127/COCLK	010-442-42412		06/03/2022	915.65
G & G LOCK AND SAFE CO.	144629	06/03/2022	INV#T33671	010-442-42411		06/03/2022	281.40
G & G LOCK AND SAFE CO.	144629	06/03/2022	INV#T33671	010-442-42412		06/03/2022	328.00
G & G LOCK AND SAFE CO.	144629	06/03/2022	INV#T33671	010-442-42418		06/03/2022	188.20
NALLEY, GARRETT CHASE	144656	06/03/2022	PER DIEM/ SEARCH WARRANT	010-426-42659		06/03/2022	150.00
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	010-401-42111		06/06/2022	40.75
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	010-402-42659		06/06/2022	125.00
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	010-407-42659		06/06/2022	829.74
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	010-412-42661		06/06/2022	39.05
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	010-419-42100		06/06/2022	1.06
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	010-421-42189		06/06/2022	255.00
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	010-422-42659		06/06/2022	1,244.07
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	010-423-42100		06/06/2022	369.14
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	010-423-42659		06/06/2022	441.60
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	010-423-42659		06/06/2022	83.29
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	010-426-42400		06/06/2022	7.00
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	010-426-42413		06/06/2022	9.45
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	010-427-42157		06/06/2022	9.99
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	010-440-42101		06/06/2022	49.99
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	010-440-42101		06/06/2022	3,070.00
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	010-440-42353		06/06/2022	5.39
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	010-442-42106		06/06/2022	97.84
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	010-442-42412		06/06/2022	27.99
BETHANY BAPTIST CHURCH	144662	06/06/2022	REPB. PRIMARY ELECTION/5/	010-401-42158		06/06/2022	12.50
BETHEL BAPTIST CHURCH	144663	06/06/2022	REP. PRIMARY RUNOFF/5/24	010-401-42158		06/06/2022	12.50
CHESTER BAPTIST CHURCH	144664	06/06/2022	REPB. PRIMARY RUNOFF	010-401-42158		06/06/2022	12.50
COLMESNEIL COMMUNITY C	144665	06/06/2022	REPB. PRIMARY RUNOFF/ 56	010-401-42158		06/06/2022	37.50
EBENEZER BAPTIST CHURCH	144666	06/06/2022	REPB. PRIMARY RUNOFF/ 5/	010-401-42158		06/06/2022	50.00
FAIRVIEW BAPTIST CHURCH	144667	06/06/2022	REPB. PRIMARY RUNOFF/5/2	010-401-42158		06/06/2022	12.50
FIRST BAPTIST CHURCH OF S	144668	06/06/2022	REPB.PRIMARY RUNOFF/5/2	010-401-42158		06/06/2022	12.50
HILLISTER BAPTIST CHURCH	144669	06/06/2022	REPB.PRIMARY RUNOFF/ 5/2	010-401-42158		06/06/2022	12.50
MT. OLIVET BAPTIST CHURC	144671	06/06/2022	REPB.PRIMARY RUNOFF	010-401-42158		06/06/2022	12.50
ROCKLAND FIRST BAPTIST C	144672	06/06/2022	REPB. PRIMARY RUNOFF/ 5/	010-401-42158		06/06/2022	12.50
TRUE VINE BAPTIST CHRUCH	144673	06/06/2022	REPB. PRIMARY RUNOFF/ 5/	010-401-42158		06/06/2022	12.50
WOODVILLE LIONS CLUB	144674	06/06/2022	REPB.PRIMARY RUNOFF	010-401-42158		06/06/2022	37.50
BETHEL BAPTIST CHURCH	144663	06/06/2022	DEM.PRIMARY RUNOFF/ 5/2	010-401-42158		06/06/2022	12.50
COLMESNEIL COMMUNITY C	144665	06/06/2022	DEM. PRIMARY RUNOFF	010-401-42158		06/06/2022	37.50

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Payable Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ROCKLAND FIRST BAPTIST C	144672	06/06/2022	DEM. PRIMARY ELECTION/ 5	010-401-42158		06/06/2022	12.50
BETHANY BAPTIST CHURCH	144662	06/06/2022	DEM. PRIMARY ELECTION	010-401-42158		06/06/2022	12.50
CHESTER BAPTIST CHURCH	144664	06/06/2022	DEM. PRIMARY RUNOFF/5/2	010-401-42158		06/06/2022	12.50
EBENEZER BAPTIST CHURCH	144666	06/06/2022	DEM. PRIMARY RUNOFF/5/2	010-401-42158		06/06/2022	50.00
FAIRVIEW BAPTIST CHURCH	144667	06/06/2022	DEM. PRIMARY ELECTION/ 2	010-401-42158		06/06/2022	12.50
FIRST BAPTIST CHURCH OF S	144668	06/06/2022	DEM. PRIMARY RUNOFF	010-401-42158		06/06/2022	12.50
HILLISTER BAPTIST CHURCH	144669	06/06/2022	DEM. PRIMARY RUNOFF/5/2	010-401-42158		06/06/2022	12.50
MT. OLIVET BAPTIST CHURC	144671	06/06/2022	DEM.PRIMARY RUNOFF	010-401-42158		06/06/2022	12.50
TRUE VINE BAPTIST CHRUCH	144673	06/06/2022	DEM. PRIMARY RUNOFF	010-401-42158		06/06/2022	12.50
WOODVILLE LIONS CLUB	144674	06/06/2022	DEM. PRIMARY RUNOFF/ 5/2	010-401-42158		06/06/2022	37.50
MASONIC LODGE - WOODVIL	144670	06/06/2022	DEM. PRIMARY RUNOFF 5/2	010-401-42158		06/06/2022	37.50
MASONIC LODGE - WOODVIL	144670	06/06/2022	REPB.PRIMARY RUNOFF/ 5/2	010-401-42158		06/06/2022	37.50
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CO. CREDIT CARD	010-423-42100		06/06/2022	-60.45
TYLER COUNTY PAYROLL	144661	06/02/2022	FICA	010-21300		06/02/2022	108.54
TYLER COUNTY PAYROLL	144661	06/02/2022	Medicare	010-21300		06/02/2022	25.38
TYLER COUNTY PAYROLL	144660	06/06/2022	PAYROLL TRANSFER	010-29999		06/06/2022	13,782.81
AFLAC INSURANCE	144675	06/07/2022	ADJUSTMENT/MOORE, JIM	010-401-40150		06/07/2022	14.23
CYPHER COMPUTERS	144695	06/10/2022	INV#0002444/ CO OFFICE	010-440-42353		06/10/2022	630.00
GOODWIN-LASITER-STRONG	144701	06/10/2022	PROJECT ID 203053/ CO AUD	010-401-42178		06/10/2022	3,186.63
STRINGER & GRIFFIN FUNER	144725	06/10/2022	FILE # 2022-084/WPU	010-401-42643		06/10/2022	300.00
QUILL CORPORATION	144718	06/10/2022	3420103/COCLK	010-402-42100		06/10/2022	138.01
QUILL CORPORATION	144717	06/10/2022	3420103/ COCLK	010-402-42100		06/10/2022	36.99
QUILL CORPORATION	144719	06/10/2022	5421407	010-430-42100		06/10/2022	40.95
KIRKPATRICK CONSTRUCTIO	144708	06/10/2022	INV#2687/COAUD	010-442-42417		06/10/2022	486.00
PATINO-MARTINEZ, JOSE M.	144713	06/10/2022	REIMB FOR INMATE TRANSP	010-426-42217		06/10/2022	57.11
TEXAS ASSOCIATION OF COU	144728	06/10/2022	102525/COCLK	010-402-42659		06/10/2022	250.00
PITNEY BOWES GLOBAL FINA	144715	06/10/2022	0012933208/COCLK	010-440-42677		06/10/2022	469.05
PITNEY BOWES GLOBAL FINA	144716	06/10/2022	0016722121/ COAUD	010-440-42677		06/10/2022	465.96
TCH FAMILY MEDICAL CLINIC	144727	06/10/2022	INV#4890/EMP PHY	010-401-48000		06/10/2022	83.00
TCH FAMILY MEDICAL CLINIC	144727	06/10/2022	INV#4890/EMP PHY	010-401-48000		06/10/2022	83.00
TCH FAMILY MEDICAL CLINIC	144727	06/10/2022	INV#4890/EMP PHY	010-426-42640		06/10/2022	83.00
TCH FAMILY MEDICAL CLINIC	144727	06/10/2022	INV#4890/EMP PHY	010-426-42640		06/10/2022	83.00
SPARKLIGHT	144724	06/10/2022	130335060/ EOC	010-440-42350		06/10/2022	146.98
BLANCHETTE, JACQUES JUD	144692	06/10/2022	MEETING / COJUD	010-421-42189		06/10/2022	156.78
SPARKLIGHT	144721	06/10/2022	127500668/ TAX	010-440-42350		06/10/2022	433.86
SYSTEM ACCESS	144726	06/10/2022	INV#517/TCSO	010-440-42353		06/10/2022	130.00
SPARKLIGHT	144723	06/10/2022	126541762/COAUD	010-440-42350		06/10/2022	800.00
SPARKLIGHT	144722	06/10/2022	127316123/ TCSO	010-440-42350		06/10/2022	242.07
CRUSE, LYNNETTE/TYLER CO	144694	06/10/2022	REIMB HOTEL & TRAVEL/ 88	010-420-42659		06/10/2022	1,763.93
BLACKSHER, JOSEPH PRESTO	144691	06/10/2022	MILEAGE REIMB/ DETCOG	010-401-42233		06/10/2022	66.12
BLANCHETTE, JACQUES JUD	144692	06/10/2022	MILEAGE REIMB/ HARVEY SU	010-401-42233		06/10/2022	63.77
INDIGENT HEALTHCARE SOL	144705	06/10/2022	INV#73875/COAUD	010-440-42350		06/10/2022	1,059.00
TEXAS DOCUMENT SOLUTIO	144730	06/10/2022	1534270/ DIST CLERK	010-440-42350		06/10/2022	264.46
TEXAS DOCUMENT SOLUTIO	144729	06/10/2022	1534270/ DSCLK	010-440-42350		06/10/2022	263.17

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Payable Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EASON SERVICE CENTER	144696	06/10/2022	INV#863/ TCSO	010-426-42401		06/10/2022	287.72
SYSTEM ACCESS	144726	06/10/2022	INV#A177/ CO OFFICES	010-440-42353		06/10/2022	650.00
PITNEY BOWES - REFILL BY P	144714	06/10/2022	ACCT # 17471657/ COCLK	010-401-42111		06/10/2022	2,000.00
SYSTEM ACCESS	144726	06/10/2022	INV#CC174/COCLK	010-440-42353		06/10/2022	130.00
SYSTEM ACCESS	144726	06/10/2022	INV#CJ187/ CO JUD	010-440-42353		06/10/2022	520.00
TAC HEALTH BENEFITS POOL	144683	06/09/2022	ADJUSTMENT/NEELY-ARNOL	010-401-40150		06/09/2022	-623.78
TAC HEALTH BENEFITS POOL	144683	06/09/2022	ADJUSTMENT/WILLIAMS, M	010-401-40150		06/09/2022	-6.20
TAC HEALTH BENEFITS POOL	144683	06/09/2022	ADJUSTMENT/WILLIAMS, M	010-401-40150		06/09/2022	-1,229.28
SYSTEM ACCESS	144726	06/10/2022	INV#COM122	010-440-42353		06/10/2022	65.00
GRAVES, HUMPHRIES, STAHL	144702	06/10/2022	INV#GHS-004510	010-440-42600		06/10/2022	1,237.27
TAC HEALTH BENEFITS POOL	144683	06/09/2022	LIFE INSURANCE JUNE 2022	010-401-40150		06/09/2022	2,175.37
TAC HEALTH BENEFITS POOL	144683	06/09/2022	RETIREE/LEJUNE, DANA	010-401-40150		06/09/2022	793.42
TAC HEALTH BENEFITS POOL	144683	06/09/2022	ADJUSTMENT/MOORE, JAME	010-401-40150		06/09/2022	399.81
TAC HEALTH BENEFITS POOL	144683	06/09/2022	ADJUSTMENT/GAGE, KATHR	010-401-40150		06/09/2022	3.12
TAC HEALTH BENEFITS POOL	144683	06/09/2022	ADJUSTMENT/GAGE, KATHR	010-401-40150		06/09/2022	251.86
TAC HEALTH BENEFITS POOL	144683	06/09/2022	ADJUSTMENT/GAGE, KATHR	010-401-40150		06/09/2022	6.24
NET DATA CORP.	144709	06/10/2022	INV#ND-003929/ COAUD	010-440-42600		06/10/2022	5,283.00
COUNTY INFORMATION RES	144693	06/10/2022	INV#SOP016128/COAUD	010-440-42600		06/10/2022	365.00
G & G LOCK AND SAFE CO.	144699	06/10/2022	INV#T33807/TCSO	010-442-42411		06/10/2022	475.00
G & G LOCK AND SAFE CO.	144699	06/10/2022	INV#T33926/CRTHOUSE	010-442-42412		06/10/2022	142.50
TYLER COUNTY PAYROLL	144733	06/13/2022	PAYROLL TRANSFER	010-29999		06/13/2022	493.00
CHAMBERS COUNTY ELECTI	144735	06/14/2022	REGIONAL ELECTION MEETI	010-401-42158		06/14/2022	100.00
BROWN, JANET	144734	06/14/2022	MILEAGE REIMB / COCLK	010-401-42158		06/14/2022	54.70
LAKELAND RANCH, LLC	144749	06/15/2022	ENGINEERING FEES/COAUD	010-24031		06/15/2022	6,711.57
CREWS, PAMELA RENEE' / DI	144746	06/17/2022	GRAND JURY SELECTION/DS	010-408-42689		06/17/2022	600.00
NATIONWIDE RETIREMENT S	144743	06/16/2022	Deferred Comp	010-21300		06/16/2022	187.50
TYLER COUNTY TAX ASSESSO	144745	06/16/2022	Tyler County Property Tax	010-21300		06/16/2022	100.00
TYLER COUNTY PAYROLL	144737	06/16/2022	FICA	010-21300		06/16/2022	16,230.44
TYLER COUNTY PAYROLL	144737	06/16/2022	Federal Withholding	010-21300		06/16/2022	9,463.94
TYLER COUNTY PAYROLL	144737	06/16/2022	Medicare	010-21300		06/16/2022	3,795.82
TYLER COUNTY PAYROLL	144742	06/15/2022	PAYROLL TRANSFER	010-29999		06/15/2022	99,877.51
TYLER COUNTY PAYROLL	144748	06/15/2022	FICA	010-21300		06/15/2022	48.16
TYLER COUNTY PAYROLL	144748	06/15/2022	Federal Withholding	010-21300		06/15/2022	79.48
TYLER COUNTY PAYROLL	144748	06/15/2022	Medicare	010-21300		06/15/2022	11.26
TYLER COUNTY PAYROLL	144747	06/15/2022	PAYROLL TRANSFER	010-29999		06/15/2022	252.08
ENTERGY	144750	06/16/2022	133941435/COCLK	010-442-42516		06/16/2022	28.43
ENTERGY	144750	06/16/2022	133941435/COCLK	010-442-42516		06/16/2022	657.42
ENTERGY	144750	06/16/2022	133941435/VENDORS	010-442-42515		06/16/2022	17.65
ENTERGY	144750	06/16/2022	133941435/TCSO	010-442-42511		06/16/2022	102.95
ENTERGY	144750	06/16/2022	133941435/COURTHOUSE	010-442-42515		06/16/2022	1,112.32
ENTERGY	144750	06/16/2022	133941435/TCSO	010-442-42511		06/16/2022	17.65
ENTERGY	144750	06/16/2022	133941435/TCSO	010-442-42511		06/16/2022	2,523.19
ENTERGY	144750	06/16/2022	133941435/TAX	010-442-42517		06/16/2022	387.62
OFFICE OF THE A.G. CHILD S	DFT0002598	06/16/2022	CS	010-21300		06/16/2022	292.27

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PILGRIM INSURANCE	144810	06/17/2022	BOND#EONTXF113526372/	010-401-42900		06/17/2022	4,677.00
CYPHER COMPUTERS	144772	06/17/2022	INV#0002448/CO OFF	010-440-42353		06/17/2022	700.00
EMERGENCY POWER SERVIC	144775	06/17/2022	INV#015880/TCSO	010-442-42411		06/17/2022	1,132.11
RILEY, TERRY	144824	06/17/2022	INV#021-032/ CDA	010-419-42222		06/17/2022	300.00
RUSSELL, BRENDA	144825	06/17/2022	INV#036/ MAINT	010-442-42150		06/17/2022	500.00
GOODWIN-LASITER-STRONG	144783	06/17/2022	PROJECT ID 203052/ COJUD	010-401-42178		06/17/2022	2,101.80
GOODWIN-LASITER-STRONG	144783	06/17/2022	PROJECT ID # 203056/ C OJU	010-401-42178		06/17/2022	637.56
GOODWIN-LASITER-STRONG	144783	06/17/2022	PROJECT ID # 203055/ COJU	010-401-42178		06/17/2022	637.56
A T & T - 019 DATA PROC.	144752	06/17/2022	5989/TAX	010-440-42350		06/17/2022	30.16
SCOTT MERRIMAN, INC.	144826	06/17/2022	INV#069821/ DSCLK	010-440-42101		06/17/2022	814.16
ION WAVE TECHNOLOGIES, I	144789	06/17/2022	INV#10776/COAUD	010-440-42350		06/17/2022	4,175.00
BEN E.KEITH FOODS	144759	06/17/2022	710152/TCSO	010-427-42157		06/17/2022	6,309.94
AMG PRINTING & MAILING	144754	06/17/2022	INV#115768/TAX	010-401-42111		06/17/2022	2,248.73
AMG PRINTING & MAILING	144754	06/17/2022	INV#115768/TAX	010-440-42353		06/17/2022	1,250.82
KYLES, YSIDRA M. ATTY.	144797	06/17/2022	CAUSE NO.13,836	010-408-42634		06/17/2022	450.00
WILKERSON, WENDY	144857	06/17/2022	CAUSE NO 13559/ 13560	010-401-42628		06/17/2022	200.00
LAINE, BRYAN S.	144798	06/17/2022	CAUSE NO 13648	010-408-42634		06/17/2022	2,500.00
KYLES, YSIDRA M. ATTY.	144859	06/17/2022	CAUSE NO 13707 CORRECTI	010-408-42634		06/17/2022	600.00
KYLES, YSIDRA M. ATTY.	144797	06/17/2022	CAUSE NO 13707	010-408-42634		06/17/2022	75.00
ULINE	144845	06/17/2022	15284713/ TCSO	010-427-42108		06/17/2022	1,370.56
ULINE	144845	06/17/2022	13790064/MAINT.	010-442-42106		06/17/2022	435.91
TDCAA	144835	06/17/2022	INV#181035/ CDA	010-419-42659		06/17/2022	200.00
FMMS HOLDINGS OF TEXAS,	144779	06/17/2022	INV#19991/ JP 1& 2	010-401-42643		06/17/2022	4,500.00
ENTERGY	144776	06/17/2022	140145467/ TC COMPLEX	010-442-42518		06/17/2022	1,157.39
BYTHEWOOD LEGAL SERVICE	144763	06/17/2022	CAUSE NO 24385	010-408-42637		06/17/2022	150.00
QUILL CORPORATION	144820	06/17/2022	6076298/ TAX	010-420-42100		06/17/2022	22.98
QUILL CORPORATION	144822	06/17/2022	6076298/ TAX	010-420-42100		06/17/2022	49.99
BYTHEWOOD LEGAL SERVICE	144763	06/17/2022	CAUSE NO 25278	010-408-42637		06/17/2022	558.75
QUILL CORPORATION	144821	06/17/2022	6076298/ TAX	010-420-42100		06/17/2022	73.66
QUILL CORPORATION	144823	06/17/2022	6076298/ TAX	010-420-42100		06/17/2022	52.18
BYTHEWOOD LEGAL SERVICE	144763	06/17/2022	CAUSE NO 25518	010-408-42637		06/17/2022	78.75
BYTHEWOOD LEGAL SERVICE	144763	06/17/2022	CAUSE NO 25520	010-408-42637		06/17/2022	393.75
BYTHEWOOD LEGAL SERVICE	144763	06/17/2022	CAUSE NO 25695	010-408-42637		06/17/2022	225.00
BYTHEWOOD LEGAL SERVICE	144763	06/17/2022	CAUSE NO 25706	010-408-42637		06/17/2022	450.00
BYTHEWOOD LEGAL SERVICE	144763	06/17/2022	CAUSE NO 25849	010-408-42637		06/17/2022	573.75
BYTHEWOOD LEGAL SERVICE	144763	06/17/2022	CAUSE NO 25882	010-408-42637		06/17/2022	570.00
BYTHEWOOD LEGAL SERVICE	144763	06/17/2022	CAUSE NO 25927	010-408-42637		06/17/2022	937.50
BEAUCHAMP, TOMMY	144757	06/17/2022	OVERPAYMENT # C151377/ J	010-401-48000		06/17/2022	18.00
PITNEY BOWES GLOBAL FINA	144812	06/17/2022	0012179042/TCSO	010-440-42677		06/17/2022	338.22
PITNEY BOWES GLOBAL FINA	144811	06/17/2022	0010875064/ TC COMPLEX	010-440-42350		06/17/2022	556.74
INDOFF OFFICE SUPPLIES	144787	06/17/2022	375205/ PCT 4	010-440-42101		06/17/2022	25.98
INDOFF OFFICE SUPPLIES	144787	06/17/2022	183748/COJUD	010-421-42100		06/17/2022	63.60
INDOFF OFFICE SUPPLIES	144787	06/17/2022	183748/COJUD	010-440-42101		06/17/2022	444.97
INDOFF OFFICE SUPPLIES	144787	06/17/2022	187474/DSCLK	010-407-42100		06/17/2022	240.58

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	144787	06/17/2022	186597/VET. SRV.	010-405-42100		06/17/2022	159.99
A-1 WRECKER SERVICE - REB	144753	06/17/2022	INV#37874/TCSO	010-426-42413		06/17/2022	125.00
JASPER COUNTY	144792	06/17/2022	MAY2022/TCSO	010-401-42231		06/17/2022	4,611.17
TYLER COUNTY HOSPITAL/IN	144843	06/17/2022	10101207001ABO/ TCSO	010-401-42231		06/17/2022	768.76
BABIN, LUCAS	144756	06/17/2022	MILEAGE REIMB / CDA	010-419-42659		06/17/2022	352.17
TYLER COUNTY HOSPITAL	144842	06/17/2022	PT#10101669001ABO/TCSO	010-426-42640		06/17/2022	46.20
WALLING SIGNS & GRAPHICS	144855	06/17/2022	MAY2022/COCLK	010-440-42101		06/17/2022	505.40
LAKWAY TIRE & SERVICE-JA	144799	06/17/2022	INV#14600 & #146261	010-426-42400		06/17/2022	102.92
LAKWAY TIRE & SERVICE-JA	144799	06/17/2022	INV#14600 & #146261	010-426-42401		06/17/2022	20.00
LAKWAY TIRE & SERVICE-JA	144799	06/17/2022	INV#14600 & #146261	010-426-42401		06/17/2022	60.00
SULLIVAN'S HARDWARE	144833	06/17/2022	MAY 22/ MAINT	010-442-42412		06/17/2022	111.81
O'REILLY AUTOMOTIVE, INC.	144808	06/17/2022	596507/TCSO	010-426-42413		06/17/2022	311.46
U PUMP IT - GARDNER OIL	144844	06/17/2022	1910/ MAINT	010-442-42411		06/17/2022	535.26
U PUMP IT - GARDNER OIL	144844	06/17/2022	1920/ TCSO	010-426-42400		06/17/2022	9,338.36
TYLER COUNTY BOOSTER	144841	06/17/2022	INV#5F21ACC6-0001/ COAU	010-401-42616		06/17/2022	154.88
TYLER COUNTY BOOSTER	144841	06/17/2022	INV#5F21ACC6-0002	010-401-42616		06/17/2022	165.60
TYLER COUNTY BOOSTER	144841	06/17/2022	INV#5F21ACC6-0004/COAUD	010-401-42616		06/17/2022	164.12
PARKER'S BUILDING SUPPLY -	144809	06/17/2022	PK022725/MAINT	010-442-42412		06/17/2022	194.65
BABIN, LUCAS	144756	06/17/2022	MILEAGE REIMB	010-419-42659		06/17/2022	156.78
MY FLEET CENTER	144806	06/17/2022	FSA-140187/TCSO	010-426-42400		06/17/2022	143.70
SPARKLIGHT	144832	06/17/2022	127500668/TAX	010-440-42350		06/17/2022	441.86
BENTON, SHANNON DALE	144760	06/17/2022	REIMB EXPENSE /AGRILIFE	010-439-42225		06/17/2022	320.91
BRAZOS ELEVATOR COMPAN	144762	06/17/2022	INV#6116/ MAINT	010-442-42412		06/17/2022	420.00
DIRECT SOLUTIONS	144773	06/17/2022	INV#62296/62404-MAINT.	010-442-42106		06/17/2022	1,018.45
MANN FURNITURE & APPLIA	144801	06/17/2022	INV#6672/ DSCLK	010-442-42412		06/17/2022	649.95
CLINICAL SOLUTIONS	144768	06/17/2022	INV#71901	010-401-42231		06/17/2022	1,478.49
CLINICAL SOLUTIONS	144768	06/17/2022	INV#72050/ TCSO	010-401-42231		06/17/2022	853.81
CLINICAL SOLUTIONS	144768	06/17/2022	INV#72191/ TCSO	010-401-42231		06/17/2022	856.74
FEDEX	144777	06/17/2022	2212-3061-2/COAUD	010-401-42111		06/17/2022	146.04
VERIZON WIRELESS	144849	06/17/2022	1963-00001/CO.JET PAKS	010-440-42677		06/17/2022	616.02
VERIZON WIRELESS	144848	06/17/2022	2567-00001/ COJUD	010-440-42677		06/17/2022	37.99
VERIZON WIRELESS	144846	06/17/2022	8756-00001/ CONST PCT 1	010-440-42677		06/17/2022	37.99
VERIZON WIRELESS	144850	06/17/2022	1235-00001/CONST PCT 1	010-440-42677		06/17/2022	38.26
VERIZON WIRELESS	144851	06/17/2022	5405-00001/ PCT 1	010-440-42677		06/17/2022	37.99
VERIZON WIRELESS	144854	06/17/2022	3400-00001/TCSO	010-426-42500		06/17/2022	735.44
VERIZON WIRELESS	144847	06/17/2022	3400-00002/ TREAS	010-440-42677		06/17/2022	75.98
VERIZON WIRELESS	144852	06/17/2022	3398-0001/PCT 4	010-440-42677		06/17/2022	38.01
SOUTHERN HEALTH PARTNE	144831	06/17/2022	TYL-7353/TCSO	010-401-42231		06/17/2022	349.68
SOUTHERN HEALTH PARTNE	144831	06/17/2022	TYL-7353/ TCSO	010-401-42231		06/17/2022	7,135.40
CNA SURETY	144769	06/17/2022	BOND#62114158/ CDA	010-401-42900		06/17/2022	185.00
SYSTEM ACCESS	144834	06/17/2022	INV#C227/TCSO	010-453-43600		06/17/2022	150.00
SYSTEM ACCESS	144834	06/17/2022	INV#DA250/CDA	010-440-42353		06/17/2022	65.00
SYSTEM ACCESS	144834	06/17/2022	INV#DA251/CDA	010-440-42353		06/17/2022	195.00
SYSTEM ACCESS	144834	06/17/2022	INV# DC139/DSCLK	010-440-42353		06/17/2022	130.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CHESTER VOLUNTEER FIRE D	144767	06/17/2022	Monthly Allowance	010-401-42701		06/17/2022	150.00
SHADY GROVE VOLUNTEER F	144828	06/17/2022	Monthly Allowance	010-401-42701		06/17/2022	150.00
WOODVILLE VOLUNTEER FIR	144858	06/17/2022	Monthly Allowance	010-401-42701		06/17/2022	150.00
CANDY CLEANERS	144764	06/17/2022	MAY 22/ TCSO	010-426-42150		06/17/2022	97.80
MODICA BROS.	144802	06/17/2022	MAY 2022/TCSO	010-426-42400		06/17/2022	109.85
MODICA BROS.	144802	06/17/2022	MAY 2022/TCSO	010-426-42401		06/17/2022	20.00
SYSTEM ACCESS	144834	06/17/2022	INV#T166/ TREAS	010-440-42353		06/17/2022	130.00
ICS JAIL SUPPLIES INC.	144786	06/17/2022	75979SD	010-427-42108		06/17/2022	110.00
ICS JAIL SUPPLIES INC.	144786	06/17/2022	75979SD/TCSO	010-427-42108		06/17/2022	211.20
TYLER COUNTY PAYROLL	144860	06/21/2022	PAYROLL TRANSFER	010-29999		06/21/2022	333.00
CYPHER COMPUTERS	144868	06/24/2022	INV#0002449/ CO OFFICES	010-440-42353		06/24/2022	490.00
JEFFERSON COUNTY CLERK	144875	06/24/2022	CAUSE NO 127628/ CO JUD	010-415-42623		06/24/2022	360.00
PHILLIPS, BOBBY L.	144880	06/24/2022	CAUSE NO 13650	010-408-42634		06/24/2022	450.00
SPARKLETTS & SIERRA SPRIN	144885	06/24/2022	215493916208490/ CO OFFI	010-440-42350		06/24/2022	111.86
DEPARTMENT OF INFORMAT	144869	06/24/2022	33133133133000/CO PHONE	010-401-42500		06/24/2022	48.12
PITNEY BOWES GLOBAL FINA	144881	06/24/2022	0011102414/ TAX OFFICE	010-440-42350		06/24/2022	270.00
INDOFF OFFICE SUPPLIES	144873	06/24/2022	186597/VET SRV	010-405-42100		06/24/2022	7.95
INDOFF OFFICE SUPPLIES	144873	06/24/2022	183750/ COCLK	010-440-42101		06/24/2022	431.55
INDOFF OFFICE SUPPLIES	144873	06/24/2022	183748/COJUD	010-440-42101		06/24/2022	129.99
SPARKLETTS & SIERRA SPRIN	144884	06/24/2022	21549393631084/ CO OFFIC	010-440-42350		06/24/2022	517.47
AVAYA FINANCIAL SERVICES	144865	06/24/2022	2000359722/ TAX	010-420-42500		06/24/2022	169.85
ABLES-LAND, INC.	144862	06/24/2022	INV#447445-0/ TCSO	010-426-42100		06/24/2022	216.17
A T & T - 019 DATA PROC.	144861	06/24/2022	4357/ CO PHONES	010-440-42350		06/24/2022	1,042.12
MONK, LEANN	144876	06/24/2022	MILEAGE & PER DIEM / INVE	010-423-42659		06/24/2022	403.31
ODOM, MAEGAN	144877	06/24/2022	PER DIEM / INVESTMENT AC	010-422-42659		06/24/2022	236.00
VOTH, STEPHANIE	144892	06/24/2022	PER DIEM/ INVESTMENT AC	010-422-42659		06/24/2022	236.00
SKINNER, JACKIE - COUNTY A	144883	06/24/2022	MILEAGE & PER DIEM / INVE	010-422-42659		06/24/2022	417.94
DIRECT SOLUTIONS	144870	06/24/2022	INV#62695/MAINT	010-442-42106		06/24/2022	167.66
TEXAS DOCUMENT SOLUTIO	144888	06/24/2022	1400944/CO OFFICES	010-440-42350		06/24/2022	898.96
TEXAS DOCUMENT SOLUTIO	144889	06/24/2022	681242	010-440-42350		06/24/2022	167.54
SYSTEM ACCESS	144886	06/24/2022	INV#CJ189/COJUD	010-440-42353		06/24/2022	65.00
TEXAS DOCUMENT SOLUTIO	144891	06/22/2022	LK1670/ 11203-01	010-440-42677		06/22/2022	13.09
TEXAS DOCUMENT SOLUTIO	144890	06/24/2022	LK1670/12247-01	010-440-42677		06/24/2022	28.25
COUNTY INFORMATION RES	144867	06/24/2022	INV#SOP016326/ CO JUD	010-440-42600		06/24/2022	1,177.24
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-401-42111		06/28/2022	65.30
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-402-42659		06/28/2022	111.87
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-419-42100		06/28/2022	1.06
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-419-42659		06/28/2022	336.58
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-423-42659		06/28/2022	910.00
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-426-42182		06/28/2022	265.86
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-426-42659		06/28/2022	95.00
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-426-42659		06/28/2022	260.00
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-427-42108		06/28/2022	87.10
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-427-42108		06/28/2022	345.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-427-42108		06/28/2022	69.15
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-440-42101		06/28/2022	108.24
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-440-42101		06/28/2022	63.76
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-440-42101		06/28/2022	8.24
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-440-42101		06/28/2022	13.88
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-440-42101		06/28/2022	1,260.61
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-440-42101		06/28/2022	19.98
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-440-42101		06/28/2022	24.96
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-440-42353		06/28/2022	5.39
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-442-42150		06/28/2022	112.00
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-442-42150		06/28/2022	199.92
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-442-42150		06/28/2022	295.88
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-442-42413		06/28/2022	9.45
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	010-442-42417		06/28/2022	651.96
NATIONWIDE RETIREMENT S	144901	06/30/2022	Deferred Comp	010-21300		06/30/2022	137.50
TYLER COUNTY PAYROLL	144897	06/30/2022	FICA	010-21300		06/30/2022	16,720.62
TYLER COUNTY PAYROLL	144897	06/30/2022	Federal Withholding	010-21300		06/30/2022	9,842.13
TYLER COUNTY PAYROLL	144897	06/30/2022	Medicare	010-21300		06/30/2022	3,910.56
TYLER COUNTY PAYROLL	144900	06/28/2022	PAYROLL TRANSFER	010-29999		06/28/2022	104,969.42
TEXAS COUNTY & DISTRICT R	DFT0002592	06/02/2022	Tyler County, TX Retirement	010-21320		06/02/2022	19,368.00
TEXAS COUNTY & DISTRICT R	DFT0002595	06/02/2022	Tyler County, TX Retirement	010-21320		06/02/2022	47.86
TEXAS COUNTY & DISTRICT R	DFT0002597	06/16/2022	Tyler County, TX Retirement	010-21320		06/16/2022	20,594.04
TEXAS COUNTY & DISTRICT R	DFT0002599	06/15/2022	Tyler County, TX Retirement	010-21320		06/15/2022	60.29
TEXAS COUNTY & DISTRICT R	DFT0002602	06/30/2022	Tyler County, TX Retirement	010-21320		06/30/2022	20,147.98
OFFICE OF THE A.G. CHILD S	DFT0002603	06/30/2022	CS	010-21300		06/30/2022	292.27
ARGUS DENTAL & VISION	144961	06/02/2022	Argus (Afla)c Dental	010-21330		06/02/2022	792.26
ARGUS DENTAL & VISION	144961	06/02/2022	ARGUS (AFLAC) DENTAL -LO	010-21330		06/02/2022	204.37
MASA Medical Transport Sol	144959	06/02/2022	MASA Medical Transportatio	010-21360		06/02/2022	261.75
TEXAS ASSOCIATION OF COU	144952	06/02/2022	Unemployment	010-21340		06/02/2022	355.80
TEXAS ASSOCIATION OF COU	144952	06/02/2022	Unemployment	010-21340		06/02/2022	2.70
TEXAS ASSOCIATION OF COU	144952	06/07/2022	Unemployment	010-21340		06/07/2022	1.45
ARGUS DENTAL & VISION	144961	06/16/2022	Argus (Afla)c Dental	010-21330		06/16/2022	792.18
ARGUS DENTAL & VISION	144961	06/16/2022	ARGUS (AFLAC) DENTAL -LO	010-21330		06/16/2022	204.37
MASA Medical Transport Sol	144959	06/16/2022	MASA Medical Transportatio	010-21360		06/16/2022	247.75
TEXAS ASSOCIATION OF COU	144952	06/16/2022	Unemployment	010-21340		06/16/2022	366.97
TEXAS ASSOCIATION OF COU	144952	06/15/2022	Unemployment	010-21340		06/15/2022	1.20
TEXAS ASSOCIATION OF COU	144952	06/30/2022	Unemployment	010-21340		06/30/2022	371.19
AFLAC INSURANCE	144963	06/02/2022	AFLAC-LIFE	010-21330		06/02/2022	103.74
AFLAC INSURANCE	144963	06/02/2022	AFLAC-RIDER	010-21330		06/02/2022	10.21
AFLAC INSURANCE	144963	06/02/2022	AFLAC-SPEVNT	010-21330		06/02/2022	398.92
AFLAC INSURANCE	144963	06/02/2022	AFLAC-STD	010-21330		06/02/2022	313.78
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Accident	010-21330		06/02/2022	727.14
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Accident	010-21330		06/02/2022	95.76
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Cancer	010-21330		06/02/2022	731.10

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Payable Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Hospital	010-21330		06/02/2022	210.20
AFLAC INSURANCE	144963	06/02/2022	AFLAC-LIFE	010-21330		06/02/2022	385.66
AFLAC INSURANCE	144963	06/16/2022	AFLAC-LIFE	010-21330		06/16/2022	103.74
AFLAC INSURANCE	144963	06/16/2022	AFLAC-RIDER	010-21330		06/16/2022	10.21
AFLAC INSURANCE	144963	06/16/2022	AFLAC-SPEVNT	010-21330		06/16/2022	430.47
AFLAC INSURANCE	144963	06/16/2022	AFLAC-STD	010-21330		06/16/2022	336.15
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Accident	010-21330		06/16/2022	743.14
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Accident	010-21330		06/16/2022	98.98
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Cancer	010-21330		06/16/2022	767.70
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Hospital	010-21330		06/16/2022	248.44
AFLAC INSURANCE	144963	06/16/2022	AFLAC-LIFE	010-21330		06/16/2022	385.62

Fund 010 - GENERAL FUND Total: 641,115.75

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	144610	06/02/2022	FICA	021-21300		06/02/2022	1,472.88
TYLER COUNTY PAYROLL	144610	06/02/2022	Federal Withholding	021-21300		06/02/2022	867.10
TYLER COUNTY PAYROLL	144610	06/02/2022	Medicare	021-21300		06/02/2022	344.48
TYLER COUNTY PAYROLL	144613	06/01/2022	PAYROLL TRANSFER	021-29999		06/01/2022	9,024.23
LOCAL SANITATION, LLC	144636	06/03/2022	3423/ PCT 1	021-000-42510		06/03/2022	68.00
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	021-000-42425		06/06/2022	9.45
HADNOT, MARK	144703	06/10/2022	INV#845284/ PCT 1	021-000-42646		06/10/2022	125.00
TAC HEALTH BENEFITS POOL	144683	06/09/2022	LIFE INSURANCE JUNE 2022	021-000-40120		06/09/2022	219.83
TYLER COUNTY PAYROLL	144737	06/16/2022	FICA	021-21300		06/16/2022	1,408.22
TYLER COUNTY PAYROLL	144737	06/16/2022	Federal Withholding	021-21300		06/16/2022	837.97
TYLER COUNTY PAYROLL	144737	06/16/2022	Medicare	021-21300		06/16/2022	329.36
TYLER COUNTY PAYROLL	144742	06/15/2022	PAYROLL TRANSFER	021-29999		06/15/2022	8,608.36
JERRY'S SAW SHOP	144794	06/17/2022	INV#056508/ PCT 1	021-000-42425		06/17/2022	61.90
SMART'S TRUCK & TRAILER E	144830	06/17/2022	T6000/PCT 1	021-000-42425		06/17/2022	59.95
SMART'S TRUCK & TRAILER E	144830	06/17/2022	T6000/PCT 1	021-000-42425		06/17/2022	28.50
SMART'S TRUCK & TRAILER E	144830	06/17/2022	T6000/PCT1	021-000-42425		06/17/2022	29.99
SMART'S TRUCK & TRAILER E	144830	06/17/2022	T6000/PCT 1	021-000-42425		06/17/2022	235.81
JR'S TRUCKING , HEAVY EQUI	144795	06/17/2022	INV#18622/ PCT 1	021-000-42425		06/17/2022	870.98
JR'S TRUCKING , HEAVY EQUI	144795	06/17/2022	INV#18628/ PCT 1	021-000-42425		06/17/2022	671.96
JASPER XXON TOWING AND	144793	06/17/2022	INV#2287/ PCT 1	021-000-42425		06/17/2022	40.00
NAPCO TRUCKING, INC.	144807	06/17/2022	INV#4218/PCT 1,2,3,4,	021-000-42428		06/17/2022	62.50
LAKEWAY TIRE & SERVICE-JA	144799	06/17/2022	MAY 22/ PCT 1	021-000-42425		06/17/2022	7.00
O'REILLY AUTOMOTIVE, INC.	144808	06/17/2022	591682/ PCT 1	021-000-42425		06/17/2022	306.85
O'REILLY AUTOMOTIVE, INC.	144808	06/17/2022	594755/ PCT 1	021-000-42428		06/17/2022	60.78
GARDNER OIL, INC.	144780	06/17/2022	1638/PCT 1	021-000-42400		06/17/2022	5,955.30
TEJAS EQUIPMENT, INC.	144836	06/17/2022	00025/ PCT 1	021-000-42425		06/17/2022	30.02
PARKER'S BUILDING SUPPLY -	144809	06/17/2022	PK022700/PCT 1	021-000-42998		06/17/2022	70.55
MODICA BROS.	144802	06/17/2022	APRIL/MAY 2022-PCT.1	021-000-42401		06/17/2022	2,115.52
POWERPLAN/DOGGETT MA	144815	06/17/2022	0000283762/ PCT 1	021-000-42429		06/17/2022	1,407.85
POWERPLAN/DOGGETT MA	144818	06/17/2022	0000283762/ PCT 1	021-000-42429		06/17/2022	1,407.84

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL/TIMBERMAN'	144781	06/17/2022	MAY 22 / PCT 1	021-000-42425		06/17/2022	268.17
SENECA WATER SUPPLY CORP	144827	06/17/2022	166/ PCT 1 BARN	021-000-42510		06/17/2022	87.42
SULLIVAN'S HARDWARE	144833	06/17/2022	MAY 2022/ PCT 1	021-000-42998		06/17/2022	8.25
HADNOT, MARK	144893	06/24/2022	INV#0669871/PCT	021-000-42646		06/24/2022	125.00
GULF COAST	144872	06/24/2022	210161/ PCT 1	021-000-42160		06/24/2022	8,608.60
GULF COAST	144872	06/24/2022	20161/ PCT 1	021-000-42160		06/24/2022	9,107.15
GULF COAST	144872	06/24/2022	210161/ PCT 1	021-000-42160		06/24/2022	9,211.15
GULF COAST	144872	06/24/2022	210161/ PCT 1	021-000-42160		06/24/2022	8,442.20
CALCO CALLENS COMPANY, I	144866	06/24/2022	TYL/PCT 1	021-000-42425		06/24/2022	2,050.80
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	021-000-42425		06/28/2022	18.90
TYLER COUNTY PAYROLL	144897	06/30/2022	FICA	021-21300		06/30/2022	1,538.86
TYLER COUNTY PAYROLL	144897	06/30/2022	Federal Withholding	021-21300		06/30/2022	912.98
TYLER COUNTY PAYROLL	144897	06/30/2022	Medicare	021-21300		06/30/2022	359.94
TYLER COUNTY PAYROLL	144900	06/28/2022	PAYROLL TRANSFER	021-29999		06/28/2022	9,692.25
TEXAS COUNTY & DISTRICT R	DFT0002592	06/02/2022	Tyler County, TX Retirement	021-21320		06/02/2022	1,898.86
TEXAS COUNTY & DISTRICT R	DFT0002597	06/16/2022	Tyler County, TX Retirement	021-21320		06/16/2022	1,817.94
TEXAS COUNTY & DISTRICT R	DFT0002602	06/30/2022	Tyler County, TX Retirement	021-21320		06/30/2022	1,897.43
ARGUS DENTAL & VISION	144961	06/02/2022	Argus (Afla)c Dental	021-21330		06/02/2022	95.43
ARGUS DENTAL & VISION	144961	06/02/2022	ARGUS (AFLAC) DENTAL -LO	021-21330		06/02/2022	15.00
MASA Medical Transport Sol	144959	06/02/2022	MASA Medical Transportatio	021-21360		06/02/2022	35.00
TEXAS ASSOCIATION OF COU	144952	06/02/2022	Unemployment	021-21340		06/02/2022	30.91
ARGUS DENTAL & VISION	144961	06/16/2022	Argus (Afla)c Dental	021-21330		06/16/2022	95.42
ARGUS DENTAL & VISION	144961	06/16/2022	ARGUS (AFLAC) DENTAL -LO	021-21330		06/16/2022	15.00
MASA Medical Transport Sol	144959	06/16/2022	MASA Medical Transportatio	021-21360		06/16/2022	35.00
TEXAS ASSOCIATION OF COU	144952	06/16/2022	Unemployment	021-21340		06/16/2022	29.29
TEXAS ASSOCIATION OF COU	144952	06/30/2022	Unemployment	021-21340		06/30/2022	30.88
AFLAC INSURANCE	144963	06/02/2022	AFLAC-LIFE	021-21330		06/02/2022	26.97
AFLAC INSURANCE	144963	06/02/2022	AFLAC-SPEVNT	021-21330		06/02/2022	3.59
AFLAC INSURANCE	144963	06/02/2022	AFLAC-STD	021-21330		06/02/2022	47.61
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Accident	021-21330		06/02/2022	42.67
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Accident	021-21330		06/02/2022	4.30
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Cancer	021-21330		06/02/2022	32.20
AFLAC INSURANCE	144963	06/02/2022	AFLAC-LIFE	021-21330		06/02/2022	75.00
AFLAC INSURANCE	144963	06/16/2022	AFLAC-LIFE	021-21330		06/16/2022	26.97
AFLAC INSURANCE	144963	06/16/2022	AFLAC-SPEVNT	021-21330		06/16/2022	3.59
AFLAC INSURANCE	144963	06/16/2022	AFLAC-STD	021-21330		06/16/2022	47.61
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Accident	021-21330		06/16/2022	42.66
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Accident	021-21330		06/16/2022	4.29
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Cancer	021-21330		06/16/2022	32.20
AFLAC INSURANCE	144963	06/16/2022	AFLAC-LIFE	021-21330		06/16/2022	75.00
Fund 021 - ROAD & BRIDGE I Total:							93,630.67

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	144610	06/02/2022	FICA	022-21300		06/02/2022	1,167.04
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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	144610	06/02/2022	Federal Withholding	022-21300		06/02/2022	685.08
TYLER COUNTY PAYROLL	144610	06/02/2022	Medicare	022-21300		06/02/2022	272.94
TYLER COUNTY PAYROLL	144613	06/01/2022	PAYROLL TRANSFER	022-29999		06/01/2022	7,160.68
CHESTER GAS SYSTEM	144624	06/03/2022	134/ PCT 2	022-000-42510		06/03/2022	30.00
LOCAL SANITATION, LLC	144636	06/03/2022	2015/ PCT 2	022-000-42510		06/03/2022	68.00
CHESTER WATER SUPPLY CO	144625	06/03/2022	31/PCT 2	022-000-42510		06/03/2022	25.13
VERIZON WIRELESS	144651	06/03/2022	1963-00001/CO.JET PAKS	022-000-42500		06/03/2022	119.97
MUSTANG RENTAL SERVICES	144637	06/02/2022	598085/ PCT 2	022-000-42428		06/02/2022	2,539.67
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	022-000-42150		06/06/2022	369.14
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	022-000-42401		06/06/2022	921.90
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	022-000-42659		06/06/2022	177.50
GULF COAST A CRH COMPAN	144681	06/07/2022	210161/PCT 2	022-000-42160		06/07/2022	49,141.82
GEO. P. BANE, INC.	144700	06/10/2022	91529M/ PCT 2	022-000-42428		06/10/2022	3,605.68
FIRST NATIONAL BANK WICH	144698	06/10/2022	30019718/ PCT 2	022-000-44100		06/10/2022	15,257.52
FIRST NATIONAL BANK WICH	144698	06/10/2022	30019718/ PCT 2	022-000-44200		06/10/2022	2,242.48
TCH FAMILY MEDICAL CLINIC	144727	06/10/2022	INV#4890/EMP PHY	022-000-42640		06/10/2022	83.00
TAC HEALTH BENEFITS POOL	144683	06/09/2022	LIFE INSURANCE JUNE 2022	022-000-40120		06/09/2022	212.80
TYLER COUNTY PAYROLL	144737	06/16/2022	FICA	022-21300		06/16/2022	1,396.10
TYLER COUNTY PAYROLL	144737	06/16/2022	Federal Withholding	022-21300		06/16/2022	799.76
TYLER COUNTY PAYROLL	144737	06/16/2022	Medicare	022-21300		06/16/2022	326.52
TYLER COUNTY PAYROLL	144742	06/15/2022	PAYROLL TRANSFER	022-29999		06/15/2022	8,671.74
STURROCK, STEVAN	144751	06/17/2022	MILEAGE REIMB./TX DOT ME	022-000-42659		06/17/2022	57.42
ATTOYAC ROCK, LLC	144755	06/17/2022	197/ PCT 2	022-000-42160		06/17/2022	1,368.45
ATTOYAC ROCK, LLC	144755	06/17/2022	197/PCT.2	022-000-42160		06/17/2022	387.43
ATTOYAC ROCK, LLC	144755	06/17/2022	197/PCT 2	022-000-42160		06/17/2022	413.70
NAPCO TRUCKING, INC.	144807	06/17/2022	INV#4218/PCT 1,2,3,4,	022-000-42428		06/17/2022	62.50
CONSOLIDATED COMMUNIC	144771	06/17/2022	2645/0-PCT 2	022-000-42500		06/17/2022	14.29
LAKWAY TIRE & SERVICE-JA	144799	06/17/2022	916/PCT 2	022-000-42401		06/17/2022	587.95
GARDNER OIL, INC.	144780	06/17/2022	1639/ PCT 2	022-000-42400		06/17/2022	8,282.83
U PUMP IT - GARDNER OIL	144844	06/17/2022	1918/ PCT 2	022-000-42400		06/17/2022	1,276.16
GARDNER OIL/TIMBERMAN'	144781	06/17/2022	MAY 2022/PCT.2	022-000-42400		06/17/2022	19.45
GARDNER OIL/TIMBERMAN'	144781	06/17/2022	MAY 2022/PCT.2	022-000-42425		06/17/2022	836.81
GARDNER OIL/TIMBERMAN'	144781	06/17/2022	MAY 2022/PCT.2	022-000-42998		06/17/2022	135.58
TYLER COUNTY HOSPITAL	144842	06/17/2022	PT#10102011001ABO	022-000-42640		06/17/2022	46.20
COASTAL WELDING SUPPLY	144770	06/17/2022	30355/ PCT 2	022-000-42425		06/17/2022	49.60
VERIZON WIRELESS	144849	06/17/2022	1963-00001/CO.JET PAKS	022-000-42500		06/17/2022	119.97
EAST TEXAS ASPHALT CO.	144774	06/17/2022	TRC2/ PCT 2	022-000-42160		06/17/2022	678.00
EAST TEXAS ASPHALT CO.	144774	06/17/2022	TRC2/ PCT 2	022-000-42160		06/17/2022	1,636.20
EAST TEXAS ASPHALT CO.	144774	06/17/2022	TRC2 / PCT 2	022-000-42160		06/17/2022	1,267.20
EAST TEXAS ASPHALT CO.	144774	06/17/2022	TRC2/ PCT 2	022-000-42160		06/17/2022	1,256.40
EAST TEXAS ASPHALT CO.	144774	06/17/2022	TRC2/PCT 2	022-000-42160		06/17/2022	614.70
EAST TEXAS ASPHALT CO.	144774	06/17/2022	TRC2/ PCT 2	022-000-42160		06/17/2022	1,254.90
EAST TEXAS ASPHALT CO.	144774	06/17/2022	TRC2/ PCT 2	022-000-42160		06/17/2022	1,280.70
POWERPLAN/DOGGETT MA	144815	06/17/2022	0000283762/ PCT 2	022-000-42428		06/17/2022	1,407.83

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
POWERPLAN/DOGGETT MA	144816	06/17/2022	0000283762/PCT 2	022-000-42428		06/17/2022	1,407.84
MUSTANG RENTAL SERVICES	144805	06/17/2022	598085/PCT 2	022-000-42428		06/17/2022	1,005.99
ATTOYAC ROCK, LLC	144864	06/24/2022	197/PCT 2	022-000-42160		06/24/2022	420.33
EAST TEXAS ASPHALT CO.	144871	06/24/2022	TRC2/ PCT 2	022-000-42160		06/24/2022	1,273.20
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	022-000-42659		06/28/2022	1,038.99
TYLER COUNTY PAYROLL	144897	06/30/2022	FICA	022-21300		06/30/2022	1,366.62
TYLER COUNTY PAYROLL	144897	06/30/2022	Federal Withholding	022-21300		06/30/2022	762.57
TYLER COUNTY PAYROLL	144897	06/30/2022	Medicare	022-21300		06/30/2022	319.64
TYLER COUNTY PAYROLL	144900	06/28/2022	PAYROLL TRANSFER	022-29999		06/28/2022	8,747.72
TEXAS COUNTY & DISTRICT R	DFT0002592	06/02/2022	Tyler County, TX Retirement	022-21320		06/02/2022	1,518.84
TEXAS COUNTY & DISTRICT R	DFT0002597	06/16/2022	Tyler County, TX Retirement	022-21320		06/16/2022	1,696.52
TEXAS COUNTY & DISTRICT R	DFT0002602	06/30/2022	Tyler County, TX Retirement	022-21320		06/30/2022	1,481.07
MASA Medical Transport Sol	144959	06/02/2022	MASA Medical Transportatio	022-21360		06/02/2022	7.00
TEXAS ASSOCIATION OF COU	144952	06/02/2022	Unemployment	022-21340		06/02/2022	23.14
MASA Medical Transport Sol	144959	06/16/2022	MASA Medical Transportatio	022-21360		06/16/2022	7.00
TEXAS ASSOCIATION OF COU	144952	06/16/2022	Unemployment	022-21340		06/16/2022	28.87
TEXAS ASSOCIATION OF COU	144952	06/30/2022	Unemployment	022-21340		06/30/2022	26.48
AFLAC INSURANCE	144963	06/02/2022	AFLAC-STD	022-21330		06/02/2022	4.89
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Accident	022-21330		06/02/2022	38.23
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Accident	022-21330		06/02/2022	30.24
AFLAC INSURANCE	144963	06/02/2022	AFLAC-LIFE	022-21330		06/02/2022	30.00
AFLAC INSURANCE	144963	06/16/2022	AFLAC-STD	022-21330		06/16/2022	4.89
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Accident	022-21330		06/16/2022	38.21
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Accident	022-21330		06/16/2022	30.24
AFLAC INSURANCE	144963	06/16/2022	AFLAC-LIFE	022-21330		06/16/2022	30.00

Fund 022 - ROAD & BRIDGE II Total: 139,667.26

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	144610	06/02/2022	FICA	023-21300		06/02/2022	2,230.54
TYLER COUNTY PAYROLL	144610	06/02/2022	Federal Withholding	023-21300		06/02/2022	1,223.22
TYLER COUNTY PAYROLL	144610	06/02/2022	Medicare	023-21300		06/02/2022	521.66
TYLER COUNTY PAYROLL	144613	06/01/2022	PAYROLL TRANSFER	023-29999		06/01/2022	13,875.80
MASA Medical Transport Sol	144617	06/01/2022	ADJUSTMENT/HUGHES, THO	023-000-40120		06/01/2022	7.00
LOCAL SANITATION, LLC	144636	06/03/2022	3299/PCT 3	023-000-42510		06/03/2022	68.00
VERIZON WIRELESS	144653	06/03/2022	6997-00003/ PCT 3	023-000-42500		06/03/2022	108.31
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	023-000-42425		06/06/2022	40.90
JR'S TRUCKING , HEAVY EQUI	144707	06/10/2022	INV#18626/PCT 3	023-000-42425		06/10/2022	40.00
ENTERGY	144697	06/10/2022	17336458/ PCT 3	023-000-42510		06/10/2022	19.90
TAC HEALTH BENEFITS POOL	144683	06/09/2022	LIFE INSURANCE JUNE 2022	023-000-40120		06/09/2022	285.79
TAC HEALTH BENEFITS POOL	144683	06/09/2022	RETIREE/ROSS, JAMES	023-000-40120		06/09/2022	793.42
TYLER COUNTY PAYROLL	144737	06/16/2022	FICA	023-21300		06/16/2022	2,432.22
TYLER COUNTY PAYROLL	144737	06/16/2022	Federal Withholding	023-21300		06/16/2022	1,234.40
TYLER COUNTY PAYROLL	144737	06/16/2022	Medicare	023-21300		06/16/2022	568.86
TYLER COUNTY PAYROLL	144742	06/15/2022	PAYROLL TRANSFER	023-29999		06/15/2022	15,277.76

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	144750	06/16/2022	133941435/PCT. 3 BARN	023-000-42510		06/16/2022	150.27
LAKEWAY TIRE & SERVICE-JA	144799	06/17/2022	917/PCT 3	023-000-42425		06/17/2022	87.54
LAKEWAY TIRE & SERVICE-JA	144799	06/17/2022	917/PCT 3	023-000-42401		06/17/2022	605.40
WARDLAW, WADE	144856	06/17/2022	INV#155757/ PCT 3	023-000-42425		06/17/2022	1,275.00
SMART'S TRUCK & TRAILER E	144830	06/17/2022	T6002/PCT 3	023-000-42425		06/17/2022	32.98
SMART'S TRUCK & TRAILER E	144830	06/17/2022	T6002/ PCT 3	023-000-42425		06/17/2022	148.39
SMART'S TRUCK & TRAILER E	144830	06/17/2022	T6002/PCT 3	023-000-42425		06/17/2022	26.98
SMART'S TRUCK & TRAILER E	144830	06/17/2022	T6002/PCT 3	023-000-42425		06/17/2022	19.99
SMART'S TRUCK & TRAILER E	144830	06/17/2022	T6002/ PCT 3	023-000-42425		06/17/2022	115.10
HOLLIS TIRE CO., INC.	144785	06/17/2022	INV#18966	023-000-42401		06/17/2022	1,700.00
BILLY WILLIAMS TRUCKING	144761	06/17/2022	APRIL 22/ PCT 3 YARD	023-000-42160		06/17/2022	10,292.20
NAPCO TRUCKING, INC.	144807	06/17/2022	INV#4218/PCT 1,2,3,4,	023-000-42428		06/17/2022	62.50
LAKEWAY TIRE & SERVICE-JA	144799	06/17/2022	917/PCT 3	023-000-42400		06/17/2022	87.54
LAKEWAY TIRE & SERVICE-JA	144799	06/17/2022	917/PCT 3	023-000-42401		06/17/2022	1,098.30
O'REILLY AUTOMOTIVE, INC.	144808	06/17/2022	594754/PCT 3	023-000-42425		06/17/2022	82.17
GARDNER OIL, INC.	144780	06/17/2022	1640/PCT 3	023-000-42400		06/17/2022	15,444.16
PARKER'S BUILDING SUPPLY -	144809	06/17/2022	PK022710/ PCT 3	023-000-42998		06/17/2022	3.79
FISH & STILL EQUIPMENT	144778	06/17/2022	137501/PCT 3	023-000-42425		06/17/2022	107.58
CERTIFIED LABORATORIES	144765	06/17/2022	573744/PCT 3	023-000-42998		06/17/2022	538.78
POWERPLAN/DOGGETT MA	144817	06/17/2022	0000283762/PCT 3	023-000-42425		06/17/2022	49.86
POWERPLAN/DOGGETT MA	144815	06/17/2022	0000283762/ PCT 3	023-000-42429		06/17/2022	1,407.85
POWERPLAN/DOGGETT MA	144819	06/17/2022	0000283762/PCT 3	023-000-42429		06/17/2022	1,407.84
MODICA BROS.	144802	06/14/2022	MAY2022/PCT 3	023-000-42401		06/14/2022	1,343.48
GARDNER OIL/TIMBERMAN'	144781	06/17/2022	MAY 2022/ PCT 3	023-000-42425		06/17/2022	322.20
MODICA BROS.	144802	06/17/2022	MAY 2022/PCT.3	023-000-42401		06/17/2022	2,901.89
MUSTANG CAT	144804	06/17/2022	0792920/PCT 3	023-000-42425		06/17/2022	187.52
INTERSTATE BILLING SERVICE	144788	06/17/2022	120677/ PCT 3	023-000-42425		06/17/2022	12.35
INTERSTATE BILLING SERVICE	144788	06/17/2022	120677/ PCT 3	023-000-42425		06/17/2022	213.47
LAKEWAY TIRE & SERVICE-JA	144799	06/17/2022	917/ PCT 3	023-000-42401		06/17/2022	434.95
MUSTANG CAT	144804	06/17/2022	0792920/ PCT 3	023-000-42425		06/17/2022	231.00
MUSTANG CAT	144804	06/17/2022	0792920/ PCT 3	023-000-42425		06/17/2022	1,103.55
CALCO CALLENS COMPANY, I	144866	06/24/2022	TYL3/PCT 3	023-000-42425		06/24/2022	2,249.72
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	023-000-42425		06/28/2022	894.73
TYLER COUNTY PAYROLL	144897	06/30/2022	FICA	023-21300		06/30/2022	2,411.60
TYLER COUNTY PAYROLL	144897	06/30/2022	Federal Withholding	023-21300		06/30/2022	1,225.46
TYLER COUNTY PAYROLL	144897	06/30/2022	Medicare	023-21300		06/30/2022	564.08
TYLER COUNTY PAYROLL	144900	06/28/2022	PAYROLL TRANSFER	023-29999		06/28/2022	15,429.06
TEXAS COUNTY & DISTRICT R	DFT0002592	06/02/2022	Tyler County, TX Retirement	023-21320		06/02/2022	2,785.35
TEXAS COUNTY & DISTRICT R	DFT0002597	06/16/2022	Tyler County, TX Retirement	023-21320		06/16/2022	2,982.42
TEXAS COUNTY & DISTRICT R	DFT0002602	06/30/2022	Tyler County, TX Retirement	023-21320		06/30/2022	2,896.68
ARGUS DENTAL & VISION	144961	06/02/2022	Argus (Afla)c Dental	023-21330		06/02/2022	64.36
ARGUS DENTAL & VISION	144961	06/02/2022	ARGUS (AFLAC) DENTAL -LO	023-21330		06/02/2022	15.00
MASA Medical Transport Sol	144959	06/02/2022	MASA Medical Transportatio	023-21360		06/02/2022	42.00
TEXAS ASSOCIATION OF COU	144952	06/02/2022	Unemployment	023-21340		06/02/2022	49.40

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARGUS DENTAL & VISION	144961	06/16/2022	Argus (Afla)c Dental	023-21330		06/16/2022	64.36
ARGUS DENTAL & VISION	144961	06/16/2022	ARGUS (AFLAC) DENTAL -LO	023-21330		06/16/2022	15.00
MASA Medical Transport Sol	144959	06/16/2022	MASA Medical Transportatio	023-21360		06/16/2022	42.00
TEXAS ASSOCIATION OF COU	144952	06/16/2022	Unemployment	023-21340		06/16/2022	54.47
TEXAS ASSOCIATION OF COU	144952	06/30/2022	Unemployment	023-21340		06/30/2022	52.75
AFLAC INSURANCE	144963	06/02/2022	AFLAC-SPEVNT	023-21330		06/02/2022	41.55
AFLAC INSURANCE	144963	06/02/2022	AFLAC-STD	023-21330		06/02/2022	31.59
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Accident	023-21330		06/02/2022	86.57
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Accident	023-21330		06/02/2022	10.67
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Cancer	023-21330		06/02/2022	55.57
AFLAC INSURANCE	144963	06/02/2022	AFLAC-LIFE	023-21330		06/02/2022	60.00
AFLAC INSURANCE	144963	06/16/2022	AFLAC-SPEVNT	023-21330		06/16/2022	41.55
AFLAC INSURANCE	144963	06/16/2022	AFLAC-STD	023-21330		06/16/2022	31.59
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Accident	023-21330		06/16/2022	84.53
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Accident	023-21330		06/16/2022	10.66
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Cancer	023-21330		06/16/2022	55.56
AFLAC INSURANCE	144963	06/16/2022	AFLAC-LIFE	023-21330		06/16/2022	60.00
Fund 023 - ROAD & BRIDGE III Total:							112,630.69

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	144610	06/02/2022	FICA	024-21300		06/02/2022	1,724.70
TYLER COUNTY PAYROLL	144610	06/02/2022	Federal Withholding	024-21300		06/02/2022	748.57
TYLER COUNTY PAYROLL	144610	06/02/2022	Medicare	024-21300		06/02/2022	403.38
TYLER COUNTY PAYROLL	144613	06/01/2022	PAYROLL TRANSFER	024-29999		06/01/2022	10,895.44
LOCAL SANITATION, LLC	144636	06/03/2022	3365/PCT 4	024-000-42510		06/03/2022	68.00
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	024-000-42425		06/06/2022	38.95
TYLER COUNTY WATER SUPP	144732	06/10/2022	00583// PCT 4 BARN	024-000-42510		06/10/2022	41.67
EASON SERVICE CENTER	144696	06/10/2022	INV#875/ PCT 4	024-000-42401		06/10/2022	517.40
EASON SERVICE CENTER	144696	06/10/2022	INV # 878/ PCT 4	024-000-42401		06/10/2022	35.00
TAC HEALTH BENEFITS POOL	144683	06/09/2022	LIFE INSRUANCE JUNE 2022	024-000-40120		06/09/2022	274.73
JACKSON, KELLY	144706	06/10/2022	CLEANING PCT 4 BARN	024-000-42998		06/10/2022	100.00
TYLER COUNTY PAYROLL	144737	06/16/2022	FICA	024-21300		06/16/2022	1,797.42
TYLER COUNTY PAYROLL	144737	06/16/2022	Federal Withholding	024-21300		06/16/2022	756.84
TYLER COUNTY PAYROLL	144737	06/16/2022	Medicare	024-21300		06/16/2022	420.36
TYLER COUNTY PAYROLL	144742	06/15/2022	PAYROLL TRANSFER	024-29999		06/15/2022	11,387.80
ENTERGY	144750	06/16/2022	133941435/PCT.4	024-000-42510		06/16/2022	187.37
SMART'S TRUCK & TRAILER E	144830	06/17/2022	T6003/ PCT4	024-000-42425		06/17/2022	227.29
HOLLIS TIRE CO., INC.	144785	06/10/2022	INV#18581/ PCT 4	024-000-42401		06/10/2022	6,292.72
KING RANCH AG & TURF	144796	06/17/2022	17306/ PCT 4	024-000-42425		06/17/2022	735.09
JACK ALEXANDER, LTD.	144791	06/17/2022	TYLCO4/ PCT 4	024-000-42160		06/17/2022	899.30
BEAUMONT TRACTOR COMP	144758	06/17/2022	TYLE07/ PCT 4	024-000-42425		06/17/2022	434.28
INDOFF OFFICE SUPPLIES	144787	06/17/2022	375205/ PCT 4	024-000-42998		06/17/2022	8.15
NAPCO TRUCKING, INC.	144807	06/17/2022	INV#4218/PCT 1,2,3,4,	024-000-42428		06/17/2022	62.50
MOTT WHOLESALE, INC.	144803	06/17/2022	INV#478418/ PCT 4	024-000-42425		06/17/2022	642.51

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL, INC.	144780	06/17/2022	1641/ PCT 4	024-000-42400		06/17/2022	14,687.30
U PUMP IT - GARDNER OIL	144844	06/17/2022	1916/PCT 4	024-000-42400		06/17/2022	350.00
ENTERGY	144776	06/17/2022	165715186/ PCT 4	024-000-42510		06/17/2022	250.78
CHEM-RAY SERVICES, LLC	144766	06/17/2022	INV#7047/PCT 4	024-000-42425		06/17/2022	363.77
POWERPLAN	144813	06/17/2022	0020000654/PCT 4	024-000-42425		06/17/2022	331.68
POWERPLAN/DOGGETT MA	144815	06/17/2022	0000283762/ PCT 4	024-000-42429		06/17/2022	1,407.85
POWERPLAN/DOGGETT MA	144814	06/17/2022	0000283762/ PCT 4	024-000-42429		06/17/2022	1,407.84
CALCO CALLENS COMPANY, I	144866	06/24/2022	TYL4/ PCT 4	024-000-42425		06/24/2022	2,630.22
JACK ALEXANDER, LTD.	144874	06/24/2022	TYLCO4/ PCT 4	024-000-42160		06/24/2022	2,101.03
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	024-000-42659		06/28/2022	515.74
TYLER COUNTY PAYROLL	144897	06/30/2022	FICA	024-21300		06/30/2022	1,818.14
TYLER COUNTY PAYROLL	144897	06/30/2022	Federal Withholding	024-21300		06/30/2022	807.83
TYLER COUNTY PAYROLL	144897	06/30/2022	Medicare	024-21300		06/30/2022	425.26
TYLER COUNTY PAYROLL	144900	06/28/2022	PAYROLL TRANSFER	024-29999		06/28/2022	11,721.24
TEXAS COUNTY & DISTRICT R	DFT0002592	06/02/2022	Tyler County, TX Retirement	024-21320		06/02/2022	2,193.55
TEXAS COUNTY & DISTRICT R	DFT0002597	06/16/2022	Tyler County, TX Retirement	024-21320		06/16/2022	2,284.57
TEXAS COUNTY & DISTRICT R	DFT0002602	06/30/2022	Tyler County, TX Retirement	024-21320		06/30/2022	2,243.41
ARGUS DENTAL & VISION	144961	06/02/2022	Argus (Afla)c Dental	024-21330		06/02/2022	26.16
MASA Medical Transport Sol	144959	06/02/2022	MASA Medical Transportatio	024-21360		06/02/2022	49.00
TEXAS ASSOCIATION OF COU	144952	06/02/2022	Unemployment	024-21340		06/02/2022	36.92
ARGUS DENTAL & VISION	144961	06/16/2022	Argus (Afla)c Dental	024-21330		06/16/2022	26.16
MASA Medical Transport Sol	144959	06/16/2022	MASA Medical Transportatio	024-21360		06/16/2022	49.00
TEXAS ASSOCIATION OF COU	144952	06/16/2022	Unemployment	024-21340		06/16/2022	38.74
TEXAS ASSOCIATION OF COU	144952	06/30/2022	Unemployment	024-21340		06/30/2022	37.92
AFLAC INSURANCE	144963	06/02/2022	AFLAC-SPEVNT	024-21330		06/02/2022	29.40
AFLAC INSURANCE	144963	06/02/2022	AFLAC-STD	024-21330		06/02/2022	52.66
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Accident	024-21330		06/02/2022	135.68
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Accident	024-21330		06/02/2022	30.41
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Cancer	024-21330		06/02/2022	84.17
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Hospital	024-21330		06/02/2022	25.56
AFLAC INSURANCE	144963	06/02/2022	AFLAC-LIFE	024-21330		06/02/2022	45.00
AFLAC INSURANCE	144963	06/16/2022	AFLAC-SPEVNT	024-21330		06/16/2022	29.39
AFLAC INSURANCE	144963	06/16/2022	AFLAC-STD	024-21330		06/16/2022	52.64
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Accident	024-21330		06/16/2022	135.65
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Accident	024-21330		06/16/2022	30.41
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Cancer	024-21330		06/16/2022	84.16
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Hospital	024-21330		06/16/2022	25.56
AFLAC INSURANCE	144963	06/16/2022	AFLAC-LIFE	024-21330		06/16/2022	45.00
Fund 024 - ROAD & BRIDGE IV Total:							85,309.27
Fund: 025 - TYLER CO AIRPORT							
TYLER COUNTY PAYROLL	144610	06/02/2022	FICA	025-21300		06/02/2022	119.04
TYLER COUNTY PAYROLL	144610	06/02/2022	Federal Withholding	025-21300		06/02/2022	79.16
TYLER COUNTY PAYROLL	144610	06/02/2022	Medicare	025-21300		06/02/2022	27.84

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	144613	06/01/2022	PAYROLL TRANSFER	025-29999		06/01/2022	740.20
CITY OF WOODVILLE	144626	06/03/2022	00002090/ AIRPORT	025-000-42510		06/03/2022	33.63
SAM HOUSTON ELECTRIC CO	144641	06/03/2022	2708881/ AIRPORT	025-000-42510		06/03/2022	20.50
SAM HOUSTON ELECTRIC CO	144641	06/03/2022	2782325/ AIRPORT	025-000-42510		06/03/2022	37.32
SAM HOUSTON ELECTRIC CO	144641	06/03/2022	342683/AIRPORT	025-000-42510		06/03/2022	51.40
SAM HOUSTON ELECTRIC CO	144641	06/03/2022	35055/AIRPORT	025-000-42510		06/03/2022	145.13
HUGHES, JAMES "RUSTY"	144633	06/03/2022	REPAIRS @AIRPORT	025-000-42410		06/03/2022	675.00
TYLER COUNTY PAYROLL	144737	06/16/2022	FICA	025-21300		06/16/2022	111.60
TYLER COUNTY PAYROLL	144737	06/16/2022	Federal Withholding	025-21300		06/16/2022	72.46
TYLER COUNTY PAYROLL	144737	06/16/2022	Medicare	025-21300		06/16/2022	26.10
TYLER COUNTY PAYROLL	144742	06/15/2022	PAYROLL TRANSFER	025-29999		06/15/2022	695.69
GENESIS LAMP CORPORATIO	144782	06/17/2022	INV#13702/ AIRPORT	025-000-42410		06/17/2022	105.60
PARKER'S BUILDING SUPPLY -	144809	06/17/2022	PK022710	025-000-42410		06/17/2022	6.36
J & M AIRCRAFT SUPPLY, INC.	144790	06/17/2022	TCA004/AIRPORT	025-000-42410		06/17/2022	611.70
J & M AIRCRAFT SUPPLY, INC.	144790	06/17/2022	TCA004/ AIRPORT	025-000-42410		06/17/2022	161.91
J & M AIRCRAFT SUPPLY, INC.	144790	06/17/2022	TCA044/ AIRPORT	025-000-42410		06/17/2022	158.31
U PUMP IT - GARDNER OIL	144844	06/17/2022	1915/ AIRPORT	025-000-42410		06/17/2022	513.03
PARKER'S BUILDING SUPPLY -	144809	06/17/2022	PK022710/ PCT 3	025-000-42410		06/17/2022	6.36
GARDNER OIL/TIMBERMAN'	144781	06/17/2022	MAY 22 / AIRPORT	025-000-42410		06/17/2022	13.36
MODICA BROS.	144802	06/17/2022	MAY 2022/ AIRPORT	025-000-42410		06/17/2022	401.91
TYLER COUNTY PAYROLL	144897	06/30/2022	FICA	025-21300		06/30/2022	93.00
TYLER COUNTY PAYROLL	144897	06/30/2022	Federal Withholding	025-21300		06/30/2022	55.72
TYLER COUNTY PAYROLL	144897	06/30/2022	Medicare	025-21300		06/30/2022	21.76
TYLER COUNTY PAYROLL	144900	06/28/2022	PAYROLL TRANSFER	025-29999		06/28/2022	584.40
TEXAS COUNTY & DISTRICT R	DFT0002592	06/02/2022	Tyler County, TX Retirement	025-21320		06/02/2022	148.99
TEXAS COUNTY & DISTRICT R	DFT0002597	06/16/2022	Tyler County, TX Retirement	025-21320		06/16/2022	139.68
TEXAS COUNTY & DISTRICT R	DFT0002602	06/30/2022	Tyler County, TX Retirement	025-21320		06/30/2022	116.40
TEXAS ASSOCIATION OF COU	144952	06/02/2022	Unemployment	025-21340		06/02/2022	2.98
TEXAS ASSOCIATION OF COU	144952	06/16/2022	Unemployment	025-21340		06/16/2022	2.79
TEXAS ASSOCIATION OF COU	144952	06/30/2022	Unemployment	025-21340		06/30/2022	2.33
						Fund 025 - TYLER CO AIRPORT Total:	5,981.66

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

TYLER COUNTY PAYROLL	144610	06/02/2022	FICA	026-21300		06/02/2022	132.92
TYLER COUNTY PAYROLL	144610	06/02/2022	Federal Withholding	026-21300		06/02/2022	67.58
TYLER COUNTY PAYROLL	144610	06/02/2022	Medicare	026-21300		06/02/2022	31.08
TYLER COUNTY PAYROLL	144613	06/01/2022	PAYROLL TRANSFER	026-29999		06/01/2022	922.42
CITY OF WOODVILLE	144626	06/03/2022	00002496/ RODEO ARENA	026-000-42510		06/03/2022	8.54
SAM HOUSTON ELECTRIC CO	144720	06/10/2022	13135761/ RODEO ARENA	026-000-42510		06/10/2022	28.68
SAM HOUSTON ELECTRIC CO	144720	06/10/2022	5/22-1807510	026-000-42510		06/10/2022	20.50
SAM HOUSTON ELECTRIC CO	144720	06/10/2022	55988/RODEO ARENA	026-000-42510		06/10/2022	120.25
TYLER COUNTY PAYROLL	144737	06/16/2022	FICA	026-21300		06/16/2022	91.26
TYLER COUNTY PAYROLL	144737	06/16/2022	Federal Withholding	026-21300		06/16/2022	60.00
TYLER COUNTY PAYROLL	144737	06/16/2022	Medicare	026-21300		06/16/2022	21.34

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	144742	06/15/2022	PAYROLL TRANSFER	026-29999		06/15/2022	619.70
SAM HOUSTON ELECTRIC CO	144882	06/24/2022	140061/RODEO ARENA	026-000-42510		06/24/2022	170.82
SAM HOUSTON ELECTRIC CO	144882	06/24/2022	1807528/ RODEO ARENA	026-000-42510		06/24/2022	20.50
SAM HOUSTON ELECTRIC CO	144882	06/24/2022	2749173/RODEO ARENA	026-000-42510		06/24/2022	33.90
TYLER COUNTY PAYROLL	144897	06/30/2022	FICA	026-21300		06/30/2022	99.20
TYLER COUNTY PAYROLL	144897	06/30/2022	Federal Withholding	026-21300		06/30/2022	60.00
TYLER COUNTY PAYROLL	144897	06/30/2022	Medicare	026-21300		06/30/2022	23.20
TYLER COUNTY PAYROLL	144900	06/28/2022	PAYROLL TRANSFER	026-29999		06/28/2022	622.80
TEXAS COUNTY & DISTRICT R	DFT0002602	06/30/2022	Tyler County, TX Retirement	026-21320		06/30/2022	56.00
TEXAS ASSOCIATION OF COU	144952	06/02/2022	Unemployment	026-21340		06/02/2022	3.32
TEXAS ASSOCIATION OF COU	144952	06/16/2022	Unemployment	026-21340		06/16/2022	2.28
TEXAS ASSOCIATION OF COU	144952	06/30/2022	Unemployment	026-21340		06/30/2022	2.48
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							3,218.77
Fund: 029 - BENEVOLENCE FUND							
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	029-000-42684		06/28/2022	60.00
Fund 029 - BENEVOLENCE FUND Total:							60.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	144610	06/02/2022	FICA	031-21300		06/02/2022	197.78
TYLER COUNTY PAYROLL	144610	06/02/2022	Federal Withholding	031-21300		06/02/2022	73.22
TYLER COUNTY PAYROLL	144610	06/02/2022	Medicare	031-21300		06/02/2022	46.26
TYLER COUNTY PAYROLL	144613	06/01/2022	PAYROLL TRANSFER	031-29999		06/01/2022	1,289.80
TYLER COUNTY PAYROLL	144737	06/16/2022	FICA	031-21300		06/16/2022	116.44
TYLER COUNTY PAYROLL	144737	06/16/2022	Federal Withholding	031-21300		06/16/2022	4.25
TYLER COUNTY PAYROLL	144737	06/16/2022	Medicare	031-21300		06/16/2022	27.24
TYLER COUNTY PAYROLL	144742	06/15/2022	PAYROLL TRANSFER	031-29999		06/15/2022	797.18
TYLER COUNTY PAYROLL	144897	06/30/2022	FICA	031-21300		06/30/2022	94.48
TYLER COUNTY PAYROLL	144897	06/30/2022	Medicare	031-21300		06/30/2022	22.10
TYLER COUNTY PAYROLL	144900	06/28/2022	PAYROLL TRANSFER	031-29999		06/28/2022	650.37
TEXAS COUNTY & DISTRICT R	DFT0002592	06/02/2022	Tyler County, TX Retirement	031-21320		06/02/2022	243.98
TEXAS COUNTY & DISTRICT R	DFT0002597	06/16/2022	Tyler County, TX Retirement	031-21320		06/16/2022	145.73
TEXAS COUNTY & DISTRICT R	DFT0002602	06/30/2022	Tyler County, TX Retirement	031-21320		06/30/2022	118.26
TEXAS ASSOCIATION OF COU	144952	06/02/2022	Unemployment	031-21340		06/02/2022	4.95
TEXAS ASSOCIATION OF COU	144952	06/16/2022	Unemployment	031-21340		06/16/2022	2.91
TEXAS ASSOCIATION OF COU	144952	06/30/2022	Unemployment	031-21340		06/30/2022	2.36
Fund 031 - COUNTY CLERK RMP Total:							3,837.31
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	144800	06/17/2022	422MPTRMW/COJUD	036-000-48007		06/17/2022	313.00
TDCAA	144835	06/17/2022	INV#55584/ CDA	036-000-48007		06/17/2022	1,231.00
THOMSON REUTERS - WEST	144838	06/17/2022	1000705398/CDA	036-000-48007		06/17/2022	618.99
THOMSON REUTERS - WEST	144839	06/17/2022	100005398/ CDA	036-000-48007		06/17/2022	1,036.62
Fund 036 - LIBRARY FUND Total:							3,199.61

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1140	06/09/2022	LOAN PAYMENT CONTRACT #	039-000-44300		06/09/2022	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	144610	06/02/2022	FICA	044-21300		06/02/2022	324.22
TYLER COUNTY PAYROLL	144610	06/02/2022	Federal Withholding	044-21300		06/02/2022	206.23
TYLER COUNTY PAYROLL	144610	06/02/2022	Medicare	044-21300		06/02/2022	75.84
TYLER COUNTY PAYROLL	144613	06/01/2022	PAYROLL TRANSFER	044-29999		06/01/2022	1,541.32
SECURE TECH SYSTEMS, INC.	144642	06/03/2022	INV#7749/ CRTHOUSE SEC	044-000-43200		06/03/2022	1,620.00
TYLER COUNTY PAYROLL	144737	06/16/2022	FICA	044-21300		06/16/2022	368.10
TYLER COUNTY PAYROLL	144737	06/16/2022	Federal Withholding	044-21300		06/16/2022	212.33
TYLER COUNTY PAYROLL	144737	06/16/2022	Medicare	044-21300		06/16/2022	86.10
TYLER COUNTY PAYROLL	144742	06/15/2022	PAYROLL TRANSFER	044-29999		06/15/2022	1,839.03
TYLER COUNTY PAYROLL	144897	06/30/2022	FICA	044-21300		06/30/2022	392.48
TYLER COUNTY PAYROLL	144897	06/30/2022	Federal Withholding	044-21300		06/30/2022	242.19
TYLER COUNTY PAYROLL	144897	06/30/2022	Medicare	044-21300		06/30/2022	91.82
TYLER COUNTY PAYROLL	144900	06/28/2022	PAYROLL TRANSFER	044-29999		06/28/2022	2,465.59
TEXAS COUNTY & DISTRICT R	DFT0002592	06/02/2022	Tyler County, TX Retirement	044-21320		06/02/2022	450.40
TEXAS COUNTY & DISTRICT R	DFT0002597	06/16/2022	Tyler County, TX Retirement	044-21320		06/16/2022	501.51
TEXAS COUNTY & DISTRICT R	DFT0002602	06/30/2022	Tyler County, TX Retirement	044-21320		06/30/2022	477.46
TEXAS ASSOCIATION OF COU	144952	06/02/2022	Unemployment	044-21340		06/02/2022	5.38
TEXAS ASSOCIATION OF COU	144952	06/16/2022	Unemployment	044-21340		06/16/2022	7.51
TEXAS ASSOCIATION OF COU	144952	06/30/2022	Unemployment	044-21340		06/30/2022	6.42
Fund 044 - COURTHOUSE SECURITY Total:							10,913.93
Fund: 050 - C D A FEES							
TDCAA	144835	06/17/2022	MEMB DUES / BABIN , LUCA	050-000-48000		06/17/2022	75.00
TDCAA	144835	06/17/2022	MEMB DUES /NASH,PAULA	050-000-48000		06/17/2022	50.00
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	050-000-48000		06/28/2022	243.00
Fund 050 - C D A FEES Total:							368.00
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUP	144615	06/02/2022	State Health Insurance	053-21300		06/02/2022	706.83
TYLER COUNTY PAYROLL	144610	06/02/2022	FICA	053-21300		06/02/2022	1,046.18
TYLER COUNTY PAYROLL	144610	06/02/2022	Federal Withholding	053-21300		06/02/2022	405.99
TYLER COUNTY PAYROLL	144610	06/02/2022	Medicare	053-21300		06/02/2022	244.66
TYLER COUNTY PAYROLL	144613	06/01/2022	PAYROLL TRANSFER	053-29999		06/01/2022	6,725.74
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	053-000-42664		06/06/2022	365.85
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	053-461-42664		06/06/2022	104.14
TEXAS DOCUMENT SOLUTIO	144731	06/10/2022	LK1670/ 12835-01	053-000-42104		06/10/2022	14.26
TYLER CO. COMMUNITY SUP	144744	06/16/2022	State Health Insurance	053-21300		06/16/2022	706.83
TYLER COUNTY PAYROLL	144737	06/16/2022	FICA	053-21300		06/16/2022	1,044.56
TYLER COUNTY PAYROLL	144737	06/16/2022	Federal Withholding	053-21300		06/16/2022	404.79
TYLER COUNTY PAYROLL	144737	06/16/2022	Medicare	053-21300		06/16/2022	244.28
TYLER COUNTY PAYROLL	144742	06/15/2022	PAYROLL TRANSFER	053-29999		06/15/2022	6,715.88

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SMARTOX	144829	06/17/2022	INV#22500/ CSCD	053-461-42602		06/17/2022	20.00
TIPTON, JEREMY	144840	06/17/2022	INV#282/ CSCD	053-000-42602		06/17/2022	150.00
TEXAS PROBATION ASSOCIAT	144837	06/17/2022	REGIS/ O'NEAL , MATT	053-000-42602		06/17/2022	175.00
VERIZON WIRELESS	144853	06/17/2022	0374-00001/ CSCD	053-000-42510		06/17/2022	125.54
VERIZON WIRELESS	144853	06/17/2022	0374-00001/ CSCD	053-461-42510		06/17/2022	40.18
VERIZON WIRELESS	144853	06/17/2022	0374-00001/ CSCD	053-462-42510		06/17/2022	40.18
TAYLOR, JOHN D.	144887	06/24/2022	JUNE 2022 JAIL PACKETS	053-000-40000		06/24/2022	200.00
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	053-434-42629		06/28/2022	240.00
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	053-461-42602		06/28/2022	650.00
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	053-461-42664		06/28/2022	62.12
TYLER COUNTY PAYROLL	144897	06/30/2022	FICA	053-21300		06/30/2022	1,149.04
TYLER COUNTY PAYROLL	144897	06/30/2022	Federal Withholding	053-21300		06/30/2022	457.91
TYLER COUNTY PAYROLL	144897	06/30/2022	Medicare	053-21300		06/30/2022	268.74
TYLER COUNTY PAYROLL	144900	06/28/2022	PAYROLL TRANSFER	053-29999		06/28/2022	7,450.99
TEXAS COUNTY & DISTRICT R	DFT0002592	06/02/2022	Tyler County, TX Retirement	053-21320		06/02/2022	1,440.18
TEXAS COUNTY & DISTRICT R	DFT0002597	06/16/2022	Tyler County, TX Retirement	053-21320		06/16/2022	1,438.17
TEXAS COUNTY & DISTRICT R	DFT0002602	06/30/2022	Tyler County, TX Retirement	053-21320		06/30/2022	1,438.17
MASA Medical Transport Sol	144959	06/02/2022	MASA Medical Transportatio	053-21360		06/02/2022	7.00
TEXAS ASSOCIATION OF COU	144952	06/02/2022	Unemployment	053-21340		06/02/2022	28.76
MASA Medical Transport Sol	144959	06/16/2022	MASA Medical Transportatio	053-21360		06/16/2022	7.00
TEXAS ASSOCIATION OF COU	144952	06/16/2022	Unemployment	053-21340		06/16/2022	28.72
TEXAS ASSOCIATION OF COU	144952	06/30/2022	Unemployment	053-21340		06/30/2022	28.72
AFLAC INSURANCE	144963	06/02/2022	AFLAC-SPEVNT	053-21330		06/02/2022	43.94
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Accident	053-21330		06/02/2022	27.76
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Accident	053-21330		06/02/2022	2.99
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Cancer	053-21330		06/02/2022	36.91
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Hospital	053-21330		06/02/2022	27.30
AFLAC INSURANCE	144963	06/16/2022	AFLAC-SPEVNT	053-21330		06/16/2022	43.94
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Accident	053-21330		06/16/2022	27.75
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Accident	053-21330		06/16/2022	2.99
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Cancer	053-21330		06/16/2022	36.89
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Hospital	053-21330		06/16/2022	27.30
Fund 053 - ADULT PROBATION Total:							34,454.18
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	144610	06/02/2022	FICA	054-21300		06/02/2022	564.38
TYLER COUNTY PAYROLL	144610	06/02/2022	Federal Withholding	054-21300		06/02/2022	408.67
TYLER COUNTY PAYROLL	144610	06/02/2022	Medicare	054-21300		06/02/2022	132.00
TYLER COUNTY PAYROLL	144613	06/01/2022	PAYROLL TRANSFER	054-29999		06/01/2022	3,389.91
HARRIS, KATHY	144632	06/03/2022	MILEAGE REIMB / DATA CON	054-451-42659		06/03/2022	341.64
ARGUS DENTAL & VISION	144619	06/02/2022	ADJUSTMENT/BEAN, KENDA	054-455-40120		06/02/2022	-102.25
HUGHES CENTER	144704	06/10/2022	INV#559/560-JUPRO	054-451-42356		06/10/2022	350.00
HUGHES CENTER	144704	06/10/2022	INV#559/560-JUPRO	054-455-42112		06/10/2022	1,250.00
OFFICE DEPOT	144710	06/10/2022	62262633/JUPRO	054-451-42100		06/10/2022	20.76

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE DEPOT	144711	06/10/2022	62262633/ JUPRO	054-451-42100		06/10/2022	156.48
O'NEAL, MATT	144712	06/10/2022	JUV PRO	054-455-42112		06/10/2022	250.00
TAC HEALTH BENEFITS POOL	144683	06/09/2022	ADJUSTMENT/BEAN, KENDA	054-455-40120		06/09/2022	-1,229.28
TAC HEALTH BENEFITS POOL	144683	06/09/2022	ADJUSTMENT/BEAN, KENDA	054-455-40120		06/09/2022	-12.44
TAC HEALTH BENEFITS POOL	144683	06/09/2022	LIFE INSURANCE JUNE 2022	054-455-40120		06/09/2022	66.60
TAC HEALTH BENEFITS POOL	144683	06/09/2022	RETIREE/SHEFFIELD, TONYA	054-455-40120		06/09/2022	634.74
TYLER COUNTY PAYROLL	144737	06/16/2022	FICA	054-21300		06/16/2022	632.58
TYLER COUNTY PAYROLL	144737	06/16/2022	Federal Withholding	054-21300		06/16/2022	470.05
TYLER COUNTY PAYROLL	144737	06/16/2022	Medicare	054-21300		06/16/2022	147.94
TYLER COUNTY PAYROLL	144742	06/15/2022	PAYROLL TRANSFER	054-29999		06/15/2022	3,797.77
OFFICE DEPOT	144878	06/24/2022	62262633/ JUPRO	054-451-42100		06/24/2022	32.35
O'NEAL, MATT	144879	06/24/2022	HOTEL & MILEAGE REIMB / J	054-455-42112		06/24/2022	867.14
TYLER COUNTY PAYROLL	144897	06/30/2022	FICA	054-21300		06/30/2022	580.04
TYLER COUNTY PAYROLL	144897	06/30/2022	Federal Withholding	054-21300		06/30/2022	423.84
TYLER COUNTY PAYROLL	144897	06/30/2022	Medicare	054-21300		06/30/2022	135.66
TYLER COUNTY PAYROLL	144900	06/28/2022	PAYROLL TRANSFER	054-29999		06/28/2022	3,573.53
TEXAS COUNTY & DISTRICT R	DFT0002592	06/02/2022	Tyler County, TX Retirement	054-21320		06/02/2022	715.25
TEXAS COUNTY & DISTRICT R	DFT0002597	06/16/2022	Tyler County, TX Retirement	054-21320		06/16/2022	800.61
TEXAS COUNTY & DISTRICT R	DFT0002602	06/30/2022	Tyler County, TX Retirement	054-21320		06/30/2022	715.25
ARGUS DENTAL & VISION	144961	06/02/2022	Argus (Afla)c Dental	054-21330		06/02/2022	18.14
ARGUS DENTAL & VISION	144961	06/02/2022	ARGUS (AFLAC) DENTAL -LO	054-21330		06/02/2022	28.08
MASA Medical Transport Sol	144959	06/02/2022	MASA Medical Transportatio	054-21360		06/02/2022	14.00
TEXAS ASSOCIATION OF COU	144952	06/02/2022	Unemployment	054-21340		06/02/2022	14.50
ARGUS DENTAL & VISION	144961	06/16/2022	Argus (Afla)c Dental	054-21330		06/16/2022	18.14
ARGUS DENTAL & VISION	144961	06/16/2022	ARGUS (AFLAC) DENTAL -LO	054-21330		06/16/2022	28.08
MASA Medical Transport Sol	144959	06/16/2022	MASA Medical Transportatio	054-21360		06/16/2022	14.00
TEXAS ASSOCIATION OF COU	144952	06/16/2022	Unemployment	054-21340		06/16/2022	16.20
TEXAS ASSOCIATION OF COU	144952	06/30/2022	Unemployment	054-21340		06/30/2022	14.50
AFLAC INSURANCE	144963	06/02/2022	AFLAC-STD	054-21330		06/02/2022	9.80
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Accident	054-21330		06/02/2022	28.34
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Accident	054-21330		06/02/2022	2.15
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Cancer	054-21330		06/02/2022	32.90
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Hospital	054-21330		06/02/2022	44.15
AFLAC INSURANCE	144963	06/16/2022	AFLAC-STD	054-21330		06/16/2022	9.80
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Accident	054-21330		06/16/2022	28.34
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Accident	054-21330		06/16/2022	2.14
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Cancer	054-21330		06/16/2022	32.90
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Hospital	054-21330		06/16/2022	44.15
Fund 054 - JUVENILE PROBATION Total:							19,513.53
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	144651	06/03/2022	1963-00001/CO.JET PAKS	073-000-42600		06/03/2022	158.02
VERIZON WIRELESS	144849	06/17/2022	1963-00001/CO.JET PAKS	073-000-42600		06/17/2022	158.04
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							316.06

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Payable Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	144610	06/02/2022	FICA	076-21300		06/02/2022	279.26
TYLER COUNTY PAYROLL	144610	06/02/2022	Federal Withholding	076-21300		06/02/2022	240.87
TYLER COUNTY PAYROLL	144610	06/02/2022	Medicare	076-21300		06/02/2022	65.30
TYLER COUNTY PAYROLL	144613	06/01/2022	PAYROLL TRANSFER	076-29999		06/01/2022	1,655.07
TYLER COUNTY HOSPITAL	144649	06/03/2022	INV#060122/EOC	076-000-42102		06/03/2022	2,500.00
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	076-000-42416		06/06/2022	75.00
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	076-000-42663		06/06/2022	637.65
TAC HEALTH BENEFITS POOL	144683	06/09/2022	LIFE INSURANCE JUNE 2022	076-000-40120		06/09/2022	36.60
TYLER COUNTY PAYROLL	144737	06/16/2022	FICA	076-21300		06/16/2022	269.60
TYLER COUNTY PAYROLL	144737	06/16/2022	Federal Withholding	076-21300		06/16/2022	203.45
TYLER COUNTY PAYROLL	144737	06/16/2022	Medicare	076-21300		06/16/2022	63.04
TYLER COUNTY PAYROLL	144742	06/15/2022	PAYROLL TRANSFER	076-29999		06/15/2022	1,467.24
U PUMP IT - GARDNER OIL	144844	06/17/2022	1911/EOC	076-000-42416		06/17/2022	633.29
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	076-000-42102		06/28/2022	280.00
CARD SERVICE CENTER/MAS	144894	06/28/2022	MAY 11, 2022 - JUNE 9, 2022	076-000-42416		06/28/2022	16.45
TYLER COUNTY PAYROLL	144897	06/30/2022	FICA	076-21300		06/30/2022	267.74
TYLER COUNTY PAYROLL	144897	06/30/2022	Federal Withholding	076-21300		06/30/2022	232.35
TYLER COUNTY PAYROLL	144897	06/30/2022	Medicare	076-21300		06/30/2022	62.60
TYLER COUNTY PAYROLL	144900	06/28/2022	PAYROLL TRANSFER	076-29999		06/28/2022	1,614.02
TEXAS COUNTY & DISTRICT R	DFT0002592	06/02/2022	Tyler County, TX Retirement	076-21320		06/02/2022	346.25
TEXAS COUNTY & DISTRICT R	DFT0002597	06/16/2022	Tyler County, TX Retirement	076-21320		06/16/2022	334.14
TEXAS COUNTY & DISTRICT R	DFT0002602	06/30/2022	Tyler County, TX Retirement	076-21320		06/30/2022	327.16
ARGUS DENTAL & VISION	144961	06/02/2022	Argus (Afla)c Dental	076-21330		06/02/2022	11.01
ARGUS DENTAL & VISION	144961	06/02/2022	ARGUS (AFLAC) DENTAL -LO	076-21330		06/02/2022	9.11
MASA Medical Transport Sol	144959	06/02/2022	MASA Medical Transportatio	076-21360		06/02/2022	4.25
TEXAS ASSOCIATION OF COU	144952	06/02/2022	Unemployment	076-21340		06/02/2022	7.08
ARGUS DENTAL & VISION	144961	06/16/2022	Argus (Afla)c Dental	076-21330		06/16/2022	11.01
ARGUS DENTAL & VISION	144961	06/16/2022	ARGUS (AFLAC) DENTAL -LO	076-21330		06/16/2022	9.11
MASA Medical Transport Sol	144959	06/16/2022	MASA Medical Transportatio	076-21360		06/16/2022	4.25
TEXAS ASSOCIATION OF COU	144952	06/16/2022	Unemployment	076-21340		06/16/2022	6.84
TEXAS ASSOCIATION OF COU	144952	06/30/2022	Unemployment	076-21340		06/30/2022	6.70
AFLAC INSURANCE	144963	06/02/2022	AFLAC-Hospital	076-21330		06/02/2022	17.13
AFLAC INSURANCE	144963	06/16/2022	AFLAC-Hospital	076-21330		06/16/2022	17.13
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							11,710.70
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	144626	06/03/2022	07087601/ NUTR CTR	089-000-42510		06/03/2022	76.92
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	089-000-42410		06/06/2022	60.54
CARD SERVICE CENTER/MAS	144657	06/06/2022	0321/CREDIT CARD	089-000-42410		06/06/2022	1,159.92
G & G LOCK AND SAFE CO.	144699	06/10/2022	INV#T33927/ NUTR CENTER	089-000-42410		06/10/2022	95.00
ENTERGY	144750	06/16/2022	133941435/SHELTER W/SHO	089-000-42510		06/16/2022	803.12
ENTERGY	144750	06/16/2022	133941435/VENDORS	089-000-42510		06/16/2022	33.04
ENTERGY	144750	06/16/2022	133941435/NUTR. CTR.	089-000-42510		06/16/2022	1,020.67

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ADVANCED SYSTEMS & ALAR	144863	06/24/2022	8600/ NUTR CENTER	089-000-42410		06/24/2022	235.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							3,484.21
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002594	06/01/2022	JUNE FEDERAL TAXES PPE 05	093-11000		06/01/2022	44,134.81
UNITED STATES TREASURY-IR	DFT0002596	06/08/2022	JUNE FEDERAL TAXES ELEC. 0	093-11000		06/08/2022	133.92
UNITED STATES TREASURY-IR	DFT0002600	06/15/2022	JUNE FEDERAL TAXES PPE 06	093-11000		06/15/2022	44,430.85
UNITED STATES TREASURY-IR	DFT0002601	06/15/2022	JUNE FEDERAL TAXES BETTS	093-11000		06/15/2022	138.90
Fund 093 - PAYROLL ACCOUNT Total:							88,838.48
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	144610	06/02/2022	FICA	097-21300		06/02/2022	84.32
TYLER COUNTY PAYROLL	144610	06/02/2022	Federal Withholding	097-21300		06/02/2022	47.91
TYLER COUNTY PAYROLL	144610	06/02/2022	Medicare	097-21300		06/02/2022	19.72
TYLER COUNTY PAYROLL	144613	06/01/2022	PAYROLL TRANSFER	097-29999		06/01/2022	532.47
BEAN, KENDALL	144690	06/10/2022	ON CALL DUTY / JUPRO	097-000-42655		06/10/2022	340.00
TYLER COUNTY PAYROLL	144737	06/16/2022	FICA	097-21300		06/16/2022	486.08
TYLER COUNTY PAYROLL	144737	06/16/2022	Federal Withholding	097-21300		06/16/2022	35.35
TYLER COUNTY PAYROLL	144737	06/16/2022	Medicare	097-21300		06/16/2022	103.24
TYLER COUNTY PAYROLL	144742	06/15/2022	PAYROLL TRANSFER	097-29999		06/15/2022	3,910.79
HARRIS, KATHY	144784	06/17/2022	REIMB/ JUVENILE BOARD M	097-000-42655		06/17/2022	39.33
TYLER COUNTY PAYROLL	144897	06/30/2022	FICA	097-21300		06/30/2022	656.90
TYLER COUNTY PAYROLL	144897	06/30/2022	Federal Withholding	097-21300		06/30/2022	50.25
TYLER COUNTY PAYROLL	144897	06/30/2022	Medicare	097-21300		06/30/2022	141.46
TYLER COUNTY PAYROLL	144900	06/28/2022	PAYROLL TRANSFER	097-29999		06/28/2022	4,810.97
TEXAS COUNTY & DISTRICT R	DFT0002592	06/02/2022	Tyler County, TX Retirement	097-21320		06/02/2022	105.54
TEXAS COUNTY & DISTRICT R	DFT0002597	06/16/2022	Tyler County, TX Retirement	097-21320		06/16/2022	86.91
TEXAS COUNTY & DISTRICT R	DFT0002602	06/30/2022	Tyler County, TX Retirement	097-21320		06/30/2022	82.26
TEXAS ASSOCIATION OF COU	144952	06/02/2022	Unemployment	097-21340		06/02/2022	2.11
TEXAS ASSOCIATION OF COU	144952	06/16/2022	Unemployment	097-21340		06/16/2022	13.30
TEXAS ASSOCIATION OF COU	144952	06/30/2022	Unemployment	097-21340		06/30/2022	16.42
Fund 097 - CHILD SAFETY FUND Total:							11,565.33
Grand Total:							1,270,372.91

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	641,115.75
021 - ROAD & BRIDGE I	93,630.67
022 - ROAD & BRIDGE II	139,667.26
023 - ROAD & BRIDGE III	112,630.69
024 - ROAD & BRIDGE IV	85,309.27
025 - TYLER CO AIRPORT	5,981.66
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,218.77
029 - BENEVOLENCE FUND	60.00
031 - COUNTY CLERK RMP	3,837.31
036 - LIBRARY FUND	3,199.61
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	10,913.93
050 - C D A FEES	368.00
053 - ADULT PROBATION	34,454.18
054 - JUVENILE PROBATION	19,513.53
073 - JUSTICE COURT TECHNOLOGY FUND	316.06
076 - EMERGENCY OPERATIONS CENTER	11,710.70
089 - TYLER COUNTY NUTRITION CENTER	3,484.21
093 - PAYROLL ACCOUNT	88,838.48
097 - CHILD SAFETY FUND	11,565.33
Grand Total:	1,270,372.91

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	89,378.43
010-21320	RETIREMENT	60,218.17
010-21330	AFLAC	8,094.14
010-21340	UNEMPLOYMENT	1,099.31
010-21360	AIR MED	509.50
010-24031	SUBDIVISION ENGINEERI	6,711.57
010-29999	Due To Other Funds	313,540.42
010-401-40150	CONTINGENCY/HOSPITA	1,766.36
010-401-42111	POSTAGE FOR POSTAGE	4,500.82
010-401-42158	ELECTION EXPENSE	730.39
010-401-42178	CONTINGENCY FOR MIS	6,563.55
010-401-42231	HOUSING OF TCSO INM	16,054.05
010-401-42233	TRAVEL (COUNTY REPRE	129.89
010-401-42500	COUNTY TELEPHONES	48.12
010-401-42616	ADVERTISING	484.60
010-401-42628	CONTINGENCY FOR LEG	400.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42643	AUTOPSIES	4,800.00
010-401-42652	BURKE CENTER	17,912.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	4,862.00
010-401-48000	MISCELLANEOUS EXPEN	2,180.58
010-402-42100	OFFICE SUPPLIES	175.00
010-402-42659	TRAVEL & EDUCATION	486.87
010-405-42100	OFFICE SUPPLIES	167.94
010-407-42100	OFFICE SUPPLIES	240.58
010-407-42659	TRAVEL & EDUCATION	829.74
010-408-42347	PSYCHIATRIC & MEDICAL	595.00
010-408-42634	COURT APPOINTED ATT	5,875.00
010-408-42637	CPS COURT APPOINTED	3,937.50
010-408-42689	GRAND JURORS	600.00
010-412-42661	TRAINING & EDUCATION	39.05
010-414-42500	TELEPHONE	26.44
010-415-42623	COMMITMENTS	360.00
010-419-42100	OFFICE SUPPLIES	2.12
010-419-42222	WITNESS EXPENSE	300.00
010-419-42659	TRAVEL & EDUCATION	1,045.53
010-420-42100	OFFICE SUPPLIES	198.81
010-420-42500	TELEPHONE	169.85
010-420-42659	TRAVEL & EDUCATION	1,763.93
010-421-42100	OFFICE SUPPLIES	63.60
010-421-42189	EDUCATION,GOVERNME	411.78
010-422-42659	TRAVEL & EDUCATION	2,134.01
010-423-42100	OFFICE SUPPLIES	308.69
010-423-42659	TRAVEL & EDUCATION	1,838.20
010-426-42100	OFFICE SUPPLIES	216.17
010-426-42150	UNIFORMS	97.80
010-426-42182	DEPUTIES SUPPLIES	265.86
010-426-42217	TRANSPORTS COSTS	57.11
010-426-42395	PSYCHOLOGICAL EVALUA	275.00
010-426-42400	GAS, OIL, GREASE	9,701.83
010-426-42401	TIRES, TUBES	387.72
010-426-42413	REPAIRS TO VEHICLES	445.91
010-426-42500	TELEPHONE	735.44
010-426-42640	EMPLOYEE PHYSICALS	212.20
010-426-42659	TRAVEL & EDUCATION	505.00
010-427-42108	JAIL SUPPLIES	2,193.01
010-427-42157	PRISONER MEALS	6,319.93
010-430-42100	OFFICE SUPPLIES	40.95

Account Summary

Account Number	Account Name	Payment Amount
010-439-42225	OUT-OF-COUNTY TRAVE	320.91
010-440-42101	SUPPLIES	7,390.56
010-440-42350	SERVICE CONTRACTS	13,100.65
010-440-42353	SUPPORT SERVICES	5,721.60
010-440-42600	PROFESSIONAL SERVICE	8,104.51
010-440-42677	EQUIPMENT LEASE	3,407.62
010-442-42106	JANITORS SUPPLIES	1,938.66
010-442-42150	UNIFORMS	1,107.80
010-442-42400	GAS, OIL, GREASE	149.48
010-442-42411	REPAIRS & MAINTENAN	2,564.77
010-442-42412	REPAIRS & MAINTENAN	3,218.05
010-442-42413	REPAIRS TO VEHICLES	9.45
010-442-42417	REPAIRS & MAINTENAN	1,137.96
010-442-42418	REPAIRS & MAINTENAN	731.72
010-442-42511	UTILITIES-JUSTICE CENTE	4,581.51
010-442-42515	UTILITIES-COURTHOUSE	1,319.04
010-442-42516	UTILITIES-COUNTY	721.17
010-442-42517	UTILITIES-TAX OFFICE	561.32
010-442-42518	UTILITIES - TYLER CO. CO	1,421.50
010-453-43600	SHERIFF'S CARS	150.00
021-000-40120	HOSPITALIZATION	219.83
021-000-42160	ROAD MATERIAL	35,369.10
021-000-42400	GAS, OIL, GREASE	5,955.30
021-000-42401	TIRES, TUBES	2,115.52
021-000-42425	MACHINERY MAINTENA	4,690.28
021-000-42428	EQUIPMENT HAULING &	123.28
021-000-42429	TOOL & EQUIPMENT RE	2,815.69
021-000-42510	UTILITIES	155.42
021-000-42646	CONTRACT LABOR	250.00
021-000-42998	MISCELLANEOUS SUPPLI	78.80
021-21300	PAYROLL LIABILITIES	8,071.79
021-21320	RETIREMENT	5,614.23
021-21330	AFLAC	685.51
021-21340	UNEMPLOYMENT	91.08
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	27,324.84
022-000-40120	HOSPITALIZATION	212.80
022-000-42150	UNIFORMS	369.14
022-000-42160	ROAD MATERIAL	60,993.03
022-000-42400	GAS, OIL, GREASE	9,578.44
022-000-42401	TIRES, TUBES	1,509.85
022-000-42425	MACHINERY MAINTENA	886.41

Account Summary

Account Number	Account Name	Payment Amount
022-000-42428	EQUIPMENT HAULING/R	10,029.51
022-000-42500	TELEPHONE	254.23
022-000-42510	UTILITIES	123.13
022-000-42640	EMPLOYEE PHYSICALS	129.20
022-000-42659	TRAVEL & EDUCATION	1,273.91
022-000-42998	MISCELLANEOUS SUPPLI	135.58
022-000-44100	PRINCIPLE ON LEASE PU	15,257.52
022-000-44200	INTEREST ON LEASE PUR	2,242.48
022-21300	PAYROLL LIABILITIES	7,096.27
022-21320	RETIREMENT	4,696.43
022-21330	AFLAC	206.70
022-21340	UNEMPLOYMENT	78.49
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	24,580.14
023-000-40120	HOSPITALIZATION	1,086.21
023-000-42160	ROAD MATERIAL	10,292.20
023-000-42400	GAS, OIL, GREASE	15,531.70
023-000-42401	TIRES, TUBES	8,084.02
023-000-42425	MACHINERY MAINTENA	7,241.03
023-000-42428	EQUIPMENT HAULING &	62.50
023-000-42429	TOOL & EQUIPMENT RE	2,815.69
023-000-42500	TELEPHONE	108.31
023-000-42510	UTILITIES	238.17
023-000-42998	MISCELLANEOUS SUPPLI	542.57
023-21300	PAYROLL LIABILITIES	12,412.04
023-21320	RETIREMENT	8,664.45
023-21330	AFLAC	728.56
023-21340	UNEMPLOYMENT	156.62
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	44,582.62
024-000-40120	HOSPITALIZATION	274.73
024-000-42160	ROAD MATERIAL	3,000.33
024-000-42400	GAS, OIL, GREASE	15,037.30
024-000-42401	TIRES, TUBES	6,845.12
024-000-42425	MACHINERY MAINTENA	5,403.79
024-000-42428	EQUIPMENT HAULING &	62.50
024-000-42429	TOOL & EQUIPMENT RE	2,815.69
024-000-42510	UTILITIES	547.82
024-000-42659	TRAVEL & EDUCATION	515.74
024-000-42998	MISCELLANEOUS SUPPLI	108.15
024-21300	PAYROLL LIABILITIES	8,902.50
024-21320	RETIREMENT	6,721.53

Account Summary

Account Number	Account Name	Payment Amount
024-21330	AFLAC	858.01
024-21340	UNEMPLOYMENT	113.58
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	34,004.48
025-000-42410	REPAIRS & MAINTENAN	2,653.54
025-000-42510	UTILITIES	287.98
025-21300	PAYROLL LIABILITIES	606.68
025-21320	RETIREMENT	405.07
025-21340	UNEMPLOYMENT	8.10
025-29999	DUE TO OTHER FUNDS	2,020.29
026-000-42510	UTILITIES	403.19
026-21300	PAYROLL LIABILITIES	586.58
026-21320	RETIREMENT	56.00
026-21340	UNEMPLOYMENT	8.08
026-29999	DUE TO OTHER FUNDS	2,164.92
029-000-42684	FLORALS	60.00
031-21300	PAYROLL LIABILITIES	581.77
031-21320	RETIREMENT	507.97
031-21340	UNEMPLOYMENT	10.22
031-29999	Due To Other Funds	2,737.35
036-000-48007	LIBRARY BOOKS & SUPP	3,199.61
039-000-44300	LOAN REPAYMENT	557.50
044-000-43200	PURCHASE OF EQUIPME	1,620.00
044-21300	PAYROLL LIABILITIES	1,999.31
044-21320	RETIREMENT	1,429.37
044-21340	UNEMPLOYMENT	19.31
044-29999	Due To Other Funds	5,845.94
050-000-48000	MISCELLANEOUS EXPEN	368.00
053-000-40000	SALARIES	200.00
053-000-42104	SUPPLIES & OPERATING	14.26
053-000-42510	UTILITIES	125.54
053-000-42602	PROFESSIONAL FEES	325.00
053-000-42664	TRAVEL/FURNISHED TRA	365.85
053-21300	PAYROLL LIABILITIES	6,679.81
053-21320	RETIREMENT	4,316.52
053-21330	AFLAC	277.77
053-21340	UNEMPLOYMENT	86.20
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	20,892.61
053-434-42629	CCP CONTRACT SERV FO	240.00
053-461-42510	UTILITIES	40.18
053-461-42602	PROFESSIONAL FEES	670.00

Account Summary

Account Number	Account Name	Payment Amount
053-461-42664	TRAVEL/FURNISHED TRA	166.26
053-462-42510	UTILITIES	40.18
054-21300	PAYROLL LIABILITIES	3,495.16
054-21320	RETIREMENT	2,231.11
054-21330	AFLAC	327.11
054-21340	UNEMPLOYMENT	45.20
054-21360	AIR MED	28.00
054-29999	Due To Other Funds	10,761.21
054-451-42100	SUPPLIES & OPERATING	209.59
054-451-42356	MH SERV COMMBASE P	350.00
054-451-42659	TRAVEL & TRAINING (DI	341.64
054-455-40120	HOSPITALIZATION	-642.63
054-455-42112	LOCAL MONEY (DETCO	2,367.14
073-000-42600	PROFESSIONAL SERVICE	316.06
076-000-40120	HOSPITALIZATION	36.60
076-000-42102	EMERGENCY SUPPLIES/S	2,780.00
076-000-42416	VEHICLE OPERATIONS/M	724.74
076-000-42663	TRAINING & TRAVEL REI	637.65
076-21300	PAYROLL LIABILITIES	1,684.21
076-21320	RETIREMENT	1,007.55
076-21330	AFLAC	74.50
076-21340	UNEMPLOYMENT	20.62
076-21360	AIR MED	8.50
076-29999	Due To Other Funds	4,736.33
089-000-42410	REPAIRS & MAINTENAN	1,550.46
089-000-42510	UTILITIES	1,933.75
093-11000	Due From Other Funds	88,838.48
097-000-42655	CHILD SAFETY PROGRA	379.33
097-21300	PAYROLL LIABILITIES	1,625.23
097-21320	RETIREMENT	274.71
097-21340	UNEMPLOYMENT	31.83
097-29999	DUE TO OTHER FUNDS	9,254.23
	Grand Total:	1,270,372.91

Project Account Summary

Project Account Key	Payment Amount
None	1,270,372.91
Grand Total:	1,270,372.91