



**Accounts Payable  
December 2022**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
TEXAS ASSOCIATION OF COU	146355	12/02/2022	INV#36171/ CAS-2290-2022	010-401-42185		12/02/2022	23,285.00
TEXAS ASSOCIATION OF COU	146355	12/02/2022	INV#36171/ CAS-2290-2022	010-401-42349		12/02/2022	17,847.00
TEXAS ASSOCIATION OF COU	146355	12/02/2022	INV#36171/ CAS-2290-2022	010-401-42688		12/02/2022	5,725.00
TEXAS ASSOCIATION OF COU	146355	12/02/2022	INV#36171/ CAS-2290-2022	010-401-43621		12/02/2022	27,101.00
TEXAS ASSOCIATION OF COU	146355	12/02/2022	INV#36171/ CAS-2290-2022	010-401-43621		12/02/2022	12,374.00
TEXAS ASSOCIATION OF COU	146355	12/02/2022	INV#36324/PR-2290-202207	010-442-42394		12/02/2022	75,862.00
CCTHITA TRIBAL CHILD SUPP	146356	12/01/2022	CS - Benson Cogbill TCSU Cas	010-21300		12/01/2022	327.16
NATIONWIDE RETIREMENT S	146361	12/01/2022	Deferred Comp	010-21300		12/01/2022	187.50
TYLER COUNTY TAX ASSESSO	146363	12/01/2022	Tyler County Property Tax	010-21300		12/01/2022	100.00
TYLER COUNTY PAYROLL	146357	12/01/2022	FICA	010-21300		12/01/2022	16,510.24
TYLER COUNTY PAYROLL	146357	12/01/2022	Federal Withholding	010-21300		12/01/2022	9,662.37
TYLER COUNTY PAYROLL	146357	12/01/2022	Medicare	010-21300		12/01/2022	3,861.32
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-10214		12/01/2022	350.00
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-407-42150		12/01/2022	87.33
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-407-42659		12/01/2022	460.00
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-407-42659		12/01/2022	147.34
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-408-42685		12/01/2022	151.75
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-412-42661		12/01/2022	100.00
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-419-42100		12/01/2022	15.07
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-419-42100		12/01/2022	1.06
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-422-42659		12/01/2022	756.76
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-426-42182		12/01/2022	319.99
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-426-42398		12/01/2022	59.04
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-426-42400		12/01/2022	55.72
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-427-42157		12/01/2022	9.99
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-427-42659		12/01/2022	547.40
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101		12/01/2022	999.00
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101		12/01/2022	1,068.35
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101		12/01/2022	74.93
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101		12/01/2022	79.98
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101		12/01/2022	119.98
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101		12/01/2022	35.74
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101		12/01/2022	35.36
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101		12/01/2022	36.99
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101		12/01/2022	299.00
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101		12/01/2022	9.49
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42101		12/01/2022	159.80

## CHECK REGISTER

Payable Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-440-42353		12/01/2022	5.39
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	010-453-43210		12/01/2022	239.98
BLACKSHER, JOSEPH PRESTO	146369	12/02/2022	DETCOG/ PCT 1	010-401-42233		12/02/2022	131.25
WALMART/CAPITAL ONE	146395	12/02/2022	642845/TCSO	010-426-42100		12/02/2022	9.74
WALMART/CAPITAL ONE	146395	12/02/2022	642845/TCSO	010-427-42157		12/02/2022	117.17
SHIRLEY, J.P.	146384	12/02/2022	WIRING FOR CHRISTMAS LIG	010-442-42412		12/02/2022	2,500.00
WALLING SIGNS & GRAPHICS	146393	12/02/2022	RETURN ADDRESS LABELS/ T	010-426-42100		12/02/2022	84.00
COXE, RAY PHD.	146372	12/02/2022	CAUSE NO 13,849	010-408-42347		12/02/2022	400.00
SPARKLETTS & SIERRA SPRIN	146386	12/02/2022	215493916208490/COUNTY	010-440-42350		12/02/2022	63.42
DEPARTMENT OF INFORMAT	146374	12/02/2022	33133133133000/CO PHONE	010-401-42500		12/02/2022	28.32
CNA SURETY	146370	12/02/2022	BOND#24870164/ FY2023-2	010-401-42900		12/02/2022	1,466.15
CNA SURETY	146370	12/02/2022	BOND#24870687/FY2023-20	010-401-42900		12/02/2022	177.50
PAIGE ALAINE BATCHELOR	146383	12/02/2022	TCIC/TLETS CLASS/ JP1	010-411-42661		12/02/2022	50.00
TEXAS ASSOCIATION OF COU	146390	12/02/2022	INV#330329/COJUD	010-421-42189		12/02/2022	300.00
TEXAS ASSOCIATION OF COU	146389	12/02/2022	INV#REF331666/COCLK	010-402-42659		12/02/2022	200.00
INDOFF OFFICE SUPPLIES	146380	12/02/2022	187474/ DSCLK	010-407-42100		12/02/2022	78.08
INDOFF OFFICE SUPPLIES	146380	12/02/2022	185084/ TAX	010-440-42101		12/02/2022	399.60
SPARKLETTS & SIERRA SPRIN	146385	12/02/2022	21549393631084/ COUNTY	010-440-42350		12/02/2022	491.99
ABLES-LAND, INC.	146367	12/02/2022	INV#458302-0/TCSO	010-440-42101		12/02/2022	56.64
ABLES-LAND, INC.	146367	12/02/2022	INV#458906-0/TCSO	010-426-42100		12/02/2022	119.92
ABLES-LAND, INC.	146367	12/02/2022	INV#458921-0	010-440-42101		12/02/2022	206.99
TCH FAMILY MEDICAL CLINIC	146388	12/02/2022	INV#4990/ DSCLK	010-401-48000		12/02/2022	83.00
SYSTEM ACCESS	146387	12/02/2022	INV#530/ TCSO	010-440-42353		12/02/2022	420.00
CNA SURETY	146370	12/02/2022	BOND#64433687/FY2023-20	010-401-42900		12/02/2022	1,065.00
CNA SURETY	146370	12/02/2022	BOND#64433709/ JOBE, KEN	010-401-42900		12/02/2022	177.50
CNA SURETY	146370	12/02/2022	BOND#64433745/FY 2023-2	010-401-42900		12/02/2022	177.50
FEDEX	146376	12/02/2022	2212-3061-2/COAUD	010-401-42111		12/02/2022	113.89
BILL CLARK PEST CONTROL, I	146368	12/02/2022	119086/COURTHOUSE & CD	010-442-42412		12/02/2022	155.00
BILL CLARK PEST CONTROL, I	146368	12/02/2022	119086/COCLK	010-442-42418		12/02/2022	67.00
BILL CLARK PEST CONTROL, I	146368	12/02/2022	119086/TAX	010-442-42417		12/02/2022	67.00
BILL CLARK PEST CONTROL, I	146368	12/02/2022	119086/ TC COMPLEX	010-442-42419		12/02/2022	100.00
BILL CLARK PEST CONTROL, I	146368	12/02/2022	119086/TCSO	010-442-42411		12/02/2022	75.00
SYSTEM ACCESS	146387	12/02/2022	INV#CC198.COCLK	010-440-42353		12/02/2022	210.00
WILSON INSURANCE AGENC	146398	12/02/2022	NOTARY BOND FOR BYRON S	010-401-42900		12/02/2022	71.00
TYLER COUNTY BOOSTER	146392	12/02/2022	BOOSTER SUBSCRIPTION	010-402-42100		12/02/2022	50.00
GRAVES, HUMPHRIES, STAHL	146377	12/02/2022	INV#GHS-005291/JP1-4	010-440-42600		12/02/2022	1,803.32
CYPHER COMPUTERS	146373	12/02/2022	INV#0002491/COUNTY OFFI	010-440-42353		12/02/2022	140.00
OFFICE OF THE A.G. CHILD S	DFT0002667	12/01/2022	CS	010-21300		12/01/2022	292.27
WALMART/CAPITAL ONE	146397	12/02/2022	628224/COCLK	010-401-42158		12/02/2022	53.48
WALMART/CAPITAL ONE	146397	12/02/2022	628224/COCLK	010-402-42100		12/02/2022	29.98
WALMART/CAPITAL ONE	146394	12/02/2022	628218/COAUD	010-408-42685		12/02/2022	102.72
TEXAS ASSOCIATION OF COU	146391	12/02/2022	LE20211181-1	010-401-42628		12/02/2022	5,000.00
WALMART/CAPITAL ONE	146396	12/02/2022	617033/JP 1	010-411-42100		12/02/2022	122.06
COUNTY INFORMATION RES	146371	12/02/2022	INV#SOP016788/COJUD	010-440-42600		12/02/2022	1,176.24

## CHECK REGISTER

Payable Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DEPARTMENT OF INFORMAT	146401	12/05/2022	33133133133000/COPHONE	010-401-42500		12/05/2022	87.42
VERIZON WIRELESS	146403	12/05/2022	2033-00002/CO JET PAKS	010-414-42500		12/05/2022	30.34
VERIZON WIRELESS	146402	12/05/2022	1963-00001/CO JET PAKS	010-440-42677		12/05/2022	616.32
AFLAC INSURANCE	146404	12/05/2022	ADJUSTMENT/STEPHENS, A	010-401-40150		12/05/2022	-22.31
ARGUS DENTAL & VISION	146399	12/05/2022	ADJUSTMENT/JORDAN, AMY	010-401-40150		12/05/2022	1.53
AFLAC INSURANCE	146404	12/05/2022	ADJUSTMENT/SMITH, JOE	010-401-40150		12/05/2022	25.61
TEXAS JUSTICE COURT TRAIN	146412	12/06/2022	LODGING FOR NEW JUDGE C	010-413-42661		12/06/2022	220.00
HUGHES, MIKE	146411	12/06/2022	PER DIEM / MILEAGE JP 3	010-413-42661		12/06/2022	635.00
CREWS, PAMELA RENEE' / DI	146416	12/09/2022	GRAND JURY /DSCLK	010-408-42689		12/09/2022	600.00
TAC HEALTH BENEFITS POOL	146417	12/07/2022	ADJUSTMENT DEC 2022	010-401-40150		12/07/2022	-413.84
TAC HEALTH BENEFITS POOL	146417	12/07/2022	ADJUSTMENT DEC 2022	010-401-40150		12/07/2022	-827.68
TAC HEALTH BENEFITS POOL	146417	12/07/2022	ADJUSTMENT DEC 2022	010-401-40150		12/07/2022	-18.46
TAC HEALTH BENEFITS POOL	146417	12/07/2022	LIFE INSURANCE DECEMBER	010-401-40150		12/07/2022	2,376.93
TAC HEALTH BENEFITS POOL	146417	12/07/2022	RETIREE/LEJUNE, DANA	010-401-40150		12/07/2022	821.18
FARMER FUNERAL HOME IN	146604	12/09/2022	BODY PICK UP 11/12/22-SH	010-401-42643		12/09/2022	250.00
DIRECTV	146601	12/09/2022	035535115/EOC&DPS	010-440-42350		12/09/2022	169.99
SYNOVIA SOLUTIONS LLC	146624	12/09/2022	INV#054028/TCSO	010-426-42500		12/09/2022	320.00
SYNOVIA SOLUTIONS LLC	146624	12/09/2022	INV#054029/TCSO	010-426-42500		12/09/2022	320.00
SCOTT MERRIMAN, INC.	146620	12/09/2022	INV#070555/DSCLK	010-440-42101		12/09/2022	1,395.00
DELL MARKETING L.P.	146600	12/09/2022	6789522/JUPRO	010-440-42101		12/09/2022	227.34
DELL MARKETING L.P.	146600	12/09/2022	6789522/JP	010-440-42101		12/09/2022	2,152.33
CITY OF WOODVILLE	146597	12/09/2022	00001903/COCLK	010-442-42516		12/09/2022	106.51
CITY OF WOODVILLE	146597	12/09/2022	00002592/ANNEX 2	010-442-42518		12/09/2022	183.71
CITY OF WOODVILLE	146597	12/07/2022	00002804/ANNEX 2	010-442-42518		12/07/2022	79.34
CITY OF WOODVILLE	146597	12/09/2022	01024002/TAX	010-442-42517		12/09/2022	172.72
CITY OF WOODVILLE	146597	12/09/2022	05119001/TCSO	010-442-42511		12/09/2022	2,016.88
CITY OF WOODVILLE	146597	12/09/2022	07152002/COURTHOUSE &	010-442-42515		12/09/2022	335.69
BABIN, LUCAS	146593	12/09/2022	TDCAA CONF/ CDA LODGING	010-419-42659		12/09/2022	726.76
COLEMAN'S FAMILY MORTU	146598	12/09/2022	11/6/22-JP 2	010-401-42643		12/09/2022	350.00
SERVICE BY SCOTT	146622	12/09/2022	PLUMBING IN JAIL / TCSO	010-442-42411		12/09/2022	214.29
WALLING SIGNS & GRAPHICS	146634	12/09/2022	DECALS & MAGNETS - J MAY	010-426-42182		12/09/2022	87.00
SHIRLEY, J.P.	146623	12/09/2022	DEC 22/ COUNTY BUILDINGS	010-442-42411		12/09/2022	807.39
SHIRLEY, J.P.	146623	12/09/2022	DEC 22/ COUNTY BUILDINGS	010-442-42417		12/09/2022	841.95
SHIRLEY, J.P.	146623	12/09/2022	DEC 22/ COUNTY BUILDINGS	010-442-42518		12/09/2022	100.00
G & G LOCK AND SAFE CO.	146609	12/09/2022	INV#154991/TCSO	010-426-42100		12/09/2022	47.48
VERBATIM REPORTING & TR	146632	12/09/2022	INV#22-2108/ CPS	010-408-42638		12/09/2022	290.00
IGLESIAS LAW FIRM, PLLC	146611	12/09/2022	INV#3002/ COMM PCT 1	010-401-42628		12/09/2022	1,000.00
PITNEY BOWES GLOBAL FINA	146618	12/09/2022	0010875064/TC COMPLEX	010-440-42677		12/09/2022	556.74
FIRST NATIONAL BANK WICH	146608	12/09/2022	67774/TCSO	010-453-49138		12/09/2022	6,895.96
FIRST NATIONAL BANK WICH	146608	12/09/2022	67774/TCSO	010-453-49139		12/09/2022	603.16
FIRST NATIONAL BANK WICH	146605	12/09/2022	67775/TCSO	010-453-49138		12/09/2022	6,895.96
FIRST NATIONAL BANK WICH	146605	12/09/2022	67775/TCSO	010-453-49139		12/09/2022	603.16
FIRST NATIONAL BANK WICH	146607	12/09/2022	67776/TCSO	010-453-49138		12/09/2022	6,895.96
FIRST NATIONAL BANK WICH	146607	12/09/2022	67776/TCSO	010-453-49139		12/09/2022	603.16

## CHECK REGISTER

Payable Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FIRST NATIONAL BANK WICH	146606	12/09/2022	67777/TCSO	010-453-49138		12/09/2022	6,895.96
FIRST NATIONAL BANK WICH	146606	12/09/2022	67777/TCSO	010-453-49139		12/09/2022	603.16
TEXAS DOCUMENT SOLUTIO	146629	12/09/2022	681242/JP 1	010-440-42350		12/09/2022	160.91
TEXAS DOCUMENT SOLUTIO	146626	12/09/2022	997956/ TC COMPLEX	010-440-42350		12/09/2022	208.15
TEXAS DOCUMENT SOLUTIO	146627	12/09/2022	1568864/TAX	010-440-42350		12/09/2022	797.11
TEXAS DOCUMENT SOLUTIO	146625	12/09/2022	1369625/TC COMPLEX	010-440-42350		12/09/2022	90.65
TEXAS DOCUMENT SOLUTIO	146628	12/09/2022	1534270/DSCLK	010-440-42350		12/09/2022	243.31
LOCAL SANITATION, LLC	146614	12/09/2022	EVIDENCE LOCKER ITEMS RE	010-442-42411		12/09/2022	39.88
AVAYA FINANCIAL SERVICES	146592	12/09/2022	2000359722/TAX	010-420-42500		12/09/2022	348.19
TEXAS DOCUMENT SOLUTIO	146630	12/09/2022	LK1670/13519-01	010-440-42350		12/09/2022	35.50
NINTH COURT OF APPEALS	146616	12/09/2022	SB-325 CH22 / DIST CLERK	010-24095		12/09/2022	115.00
NINTH COURT OF APPEALS	146615	12/09/2022	SB-325 CH22/ DIST CLERK	010-24095		12/09/2022	45.00
COUNTY INFORMATION RES	146599	12/09/2022	INV#SOP016902/COJUD	010-440-42600		12/09/2022	1,176.24
CYPHER COMPUTERS	146635	12/12/2022	INV#0002493/CO OFFICES	010-440-42353		12/12/2022	770.00
FIRST NATIONAL BANK WICH	146645	12/14/2022	66551/TCSO	010-453-49138		12/14/2022	6,950.15
FIRST NATIONAL BANK WICH	146645	12/14/2022	66551/TCSO	010-453-49139		12/14/2022	249.63
FIRST NATIONAL BANK WICH	146644	12/14/2022	66552/TCSO	010-453-49138		12/14/2022	6,866.53
FIRST NATIONAL BANK WICH	146644	12/14/2022	66552/TCSO	010-453-49139		12/14/2022	246.64
FIRST NATIONAL BANK WICH	146643	12/14/2022	66553/TCSO	010-453-49138		12/14/2022	6,866.53
FIRST NATIONAL BANK WICH	146643	12/14/2022	66553/TCSO	010-453-49139		12/14/2022	246.64
FIRST NATIONAL BANK WICH	146646	12/14/2022	66554/TCSO	010-453-49138		12/14/2022	6,866.53
FIRST NATIONAL BANK WICH	146646	12/14/2022	66554/TCSO	010-453-49139		12/14/2022	246.64
CCTHITA TRIBAL CHILD SUPP	146636	12/15/2022	CS - Benson Cogbill TCSU Cas	010-21300		12/15/2022	327.16
NATIONWIDE RETIREMENT S	146641	12/15/2022	Deferred Comp	010-21300		12/15/2022	187.50
TYLER COUNTY TAX ASSESSO	146642	12/15/2022	Tyler County Property Tax	010-21300		12/15/2022	100.00
TYLER COUNTY PAYROLL	146638	12/15/2022	FICA	010-21300		12/15/2022	17,291.72
TYLER COUNTY PAYROLL	146638	12/15/2022	Federal Withholding	010-21300		12/15/2022	10,086.91
TYLER COUNTY PAYROLL	146638	12/15/2022	Medicare	010-21300		12/15/2022	4,044.10
TYLER COUNTY PAYROLL	146637	12/14/2022	PAYROLL TRANSFER	010-29999		12/14/2022	106,250.06
PITNEY BOWES GLOBAL FINA	146700	12/16/2022	0010875064/ TC COMPLEX	010-440-42677		12/16/2022	556.74
CYPHER COMPUTERS	146742	12/16/2022	INV#0002493/ CO OFFICES	010-440-42353		12/16/2022	350.00
ENTERGY	146746	12/16/2022	133941435/ TAX	010-442-42517		12/16/2022	187.58
ENTERGY	146746	12/16/2022	133941435/COCLK	010-442-42516		12/16/2022	29.49
ENTERGY	146746	12/16/2022	133941435/COCLK	010-442-42516		12/16/2022	720.87
ENTERGY	146746	12/16/2022	133941435/TCSO	010-442-42511		12/16/2022	18.45
ENTERGY	146746	12/16/2022	133941435/TCSO	010-442-42511		12/16/2022	73.70
ENTERGY	146746	12/16/2022	133941435/COURTHOUSE	010-442-42515		12/16/2022	1,278.91
ENTERGY	146746	12/16/2022	133941435/TCSO	010-442-42511		12/16/2022	18.45
ENTERGY	146746	12/16/2022	133941435/TCSO	010-442-42511		12/16/2022	2,790.56
ENTERGY	146746	12/16/2022	133941435/TAX	010-442-42517		12/16/2022	478.81
TEXAS ASSOCIATION OF COU	146721	12/16/2022	FY2023 CDCAT DUES/COCLK	010-402-42659		12/16/2022	125.00
DELL MARKETING L.P.	146665	12/16/2022	6789522/COCLK	010-440-42101		12/16/2022	301.17
LAKEWAY TIRE & SERVICE-JA	146686	12/16/2022	1063/TCSO	010-426-42182		12/16/2022	33.90
LAKEWAY TIRE & SERVICE-JA	146686	12/16/2022	1063/TCSO	010-426-42182		12/16/2022	20.00

## CHECK REGISTER

Payable Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKWAY TIRE & SERVICE-JA	146686	12/16/2022	1063/TCSO	010-426-42400		12/16/2022	82.90
LAKWAY TIRE & SERVICE-JA	146686	12/16/2022	1063/TCSO	010-426-42401		12/16/2022	424.80
O'REILLY AUTOMOTIVE, INC.	146696	12/16/2022	596507/TCSO	010-426-42413		12/16/2022	526.46
U PUMP IT - GARDNER OIL	146728	12/16/2022	1910/MAINT.	010-442-42400		12/16/2022	215.27
U PUMP IT - GARDNER OIL	146728	12/16/2022	1920/TCSO	010-426-42400		12/16/2022	6,072.89
BEN E.KEITH FOODS	146658	12/16/2022	710155/TCSO	010-427-42157		12/16/2022	5,925.22
AMG PRINTING & MAILING	146654	12/16/2022	INV#116513/TAX	010-420-42100		12/16/2022	545.00
AMG PRINTING & MAILING	146654	12/16/2022	INV#116603/TAX	010-401-42111		12/16/2022	12,025.49
AMG PRINTING & MAILING	146654	12/16/2022	INV#116603/TAX	010-440-42353		12/16/2022	8,728.24
WRIGHT, RUSSELL J.	146741	12/16/2022	CAUSE NO 11807	010-408-42634		12/16/2022	450.00
SPARKLIGHT	146714	12/16/2022	126541762/COAUD	010-440-42350		12/16/2022	800.00
SPARKLIGHT	146715	12/16/2022	127316162/TCSO	010-440-42350		12/16/2022	252.57
PARKER'S BUILDING SUPPLY -	146698	12/16/2022	PK022725/MAINT	010-442-42412		12/16/2022	75.85
BLACKSHER, JOSEPH PRESTO	146659	12/14/2022	DETCOG/PCT 1	010-401-42233		12/14/2022	63.75
TYLER COUNTY TITLE	146647	12/15/2022	COUNTRY ROAD 1100/BUYO	010-401-42178		12/15/2022	167,977.00
VERONICA DIANNE NECESSA	146649	12/15/2022	INCENTIVE FOR NEW HOME/	010-401-42178		12/15/2022	30,000.00
JOSE MARTINEZ	146681	12/16/2022	PER DIEM / INMATE TRANSP	010-426-42217		12/16/2022	118.00
BEAN, TITUS L.	146656	12/16/2022	PER DIEM / INMATE TRANSP	010-426-42217		12/16/2022	118.00
HUGHES, DOUG	146675	12/16/2022	MILEAGE/ WORKSHOP	010-401-42178		12/16/2022	170.00
PHILLIPS, BOBBY L.	146699	12/16/2022	CAUSE NO 12009	010-408-42634		12/16/2022	450.00
KEATING, DUANE F. ATTORN	146683	12/16/2022	CAUSE NO 25685	010-408-42637		12/16/2022	540.00
KEATING, DUANE F. ATTORN	146683	12/16/2022	CAUSE NO 26034	010-408-42637		12/16/2022	487.50
WRIGHT, RUSSELL J.	146741	12/16/2022	CAUSE NO 13734	010-408-42634		12/16/2022	450.00
WRIGHT, RUSSELL J.	146741	12/16/2022	CAUSE NO 13605	010-408-42634		12/16/2022	2,500.00
WRIGHT, RUSSELL J.	146741	12/16/2022	CAUSE NO 13656 DRM	010-408-42634		12/16/2022	450.00
WRIGHT, RUSSELL J.	146741	12/16/2022	CAUSE NO 13794/13931	010-408-42634		12/16/2022	675.00
PHILLIPS, BOBBY L.	146699	12/16/2022	CAUSE NO 14,025	010-408-42634		12/16/2022	225.00
WRIGHT, RUSSELL J.	146741	12/16/2022	CAUSE NO 14041/14042 CB	010-408-42634		12/16/2022	675.00
PHILLIPS, BOBBY L.	146699	12/16/2022	CAUSE NO 14086	010-408-42634		12/16/2022	450.00
SPINDLEMEDIA, INC.	146717	12/16/2022	INV#15114/TAX	010-440-42600		12/16/2022	34,957.00
ULINE	146729	12/16/2022	82275310/TCSO	010-427-42108		12/16/2022	349.17
ULINE	146729	12/16/2022	13790064/TCSO	010-427-42108		12/16/2022	583.83
ENTERGY	146669	12/16/2022	140145467./ TC COMPLEX	010-442-42518		12/16/2022	1,056.70
TEXAS DEPARTMENT OF STAT	146722	12/16/2022	17460025764003/COCLK	010-402-42500		12/16/2022	91.50
FMMS HOLDINGS OF TEXAS,	146670	12/16/2022	TYLER-FORD-TX/JP2	010-401-42643		12/16/2022	2,250.00
VERBATIM REPORTING & TR	146730	12/16/2022	INV#22-2189/CPS	010-408-42638		12/16/2022	580.00
KEATING, DUANE F. ATTORN	146683	12/16/2022	CAUSE NO 24275	010-408-42637		12/16/2022	420.00
KEATING, DUANE F. ATTORN	146683	12/16/2022	CAUSE NO. 24272	010-408-42637		12/16/2022	330.00
KEATING, DUANE F. ATTORN	146683	12/16/2022	CAUSE NO. 24698	010-408-42637		12/16/2022	157.50
KEATING, DUANE F. ATTORN	146683	12/16/2022	CAUSE NO 24698	010-408-42637		12/16/2022	75.00
BYTHEWOOD LEGAL SERVICE	146660	12/16/2022	CAUSE NO 24772	010-408-42637		12/16/2022	1,293.75
BYTHEWOOD LEGAL SERVICE	146660	12/16/2022	CAUSE NO 24772	010-408-42637		12/16/2022	787.50
BYTHEWOOD LEGAL SERVICE	146660	12/16/2022	CAUSE NO 25685	010-408-42637		12/16/2022	543.75
BYTHEWOOD LEGAL SERVICE	146660	12/16/2022	CAUSE NO 25685	010-408-42637		12/16/2022	225.00

## CHECK REGISTER

Payable Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KEATING, DUANE F. ATTORN	146683	12/16/2022	CAUSE NO.25685	010-408-42637		12/16/2022	1,155.00
KEATING, DUANE F. ATTORN	146683	12/16/2022	CAUSE NO 25695	010-408-42637		12/16/2022	127.50
BYTHEWOOD LEGAL SERVICE	146660	12/16/2022	CAUSE NO 25695	010-408-42637		12/16/2022	506.25
MCPHERSON, MICHELLE	146691	12/16/2022	CAUSE NO, 25695	010-408-42637		12/16/2022	2,107.50
HOLLIER, BONNIE	146673	12/16/2022	CAUSE NO 25695	010-408-42637		12/16/2022	150.00
KEATING, DUANE F. ATTORN	146683	12/14/2022	CAUSE NO. 25695	010-408-42637		12/14/2022	172.50
BYTHEWOOD LEGAL SERVICE	146660	12/16/2022	CAUSE NO 25695	010-408-42637		12/16/2022	1,012.50
BYTHEWOOD LEGAL SERVICE	146660	12/16/2022	CAUSE NO # 25800	010-408-42637		12/16/2022	243.75
BYTHEWOOD LEGAL SERVICE	146660	12/16/2022	CAUSE NO 25800	010-408-42637		12/16/2022	337.50
HOLLIER, BONNIE	146673	12/16/2022	CAUSE NO 25800	010-408-42637		12/16/2022	131.25
KEATING, DUANE F. ATTORN	146683	12/14/2022	CAUSE NO. 25800	010-408-42637		12/14/2022	60.00
HOLLIER, BONNIE	146673	12/16/2022	CAUSE NO 25800	010-408-42637		12/16/2022	112.50
MCPHERSON, MICHELLE	146691	12/16/2022	CAUSE NO. 25803	010-408-42637		12/16/2022	832.50
KEATING, DUANE F. ATTORN	146683	12/16/2022	CAUSE NO 25804	010-408-42637		12/16/2022	1,207.50
MCPHERSON, MICHELLE	146691	12/16/2022	CAUSE NO. 25804	010-408-42637		12/16/2022	4,110.00
HOLLIER, BONNIE	146673	12/16/2022	CAUSE NO 25804	010-408-42637		12/16/2022	337.50
LEAL-HUDSON , RACHEL ATTY	146687	12/16/2022	CAUSE NO 25804	010-408-42637		12/16/2022	262.50
HOLLIER, BONNIE	146673	12/16/2022	CAUSE NO 25804	010-408-42637		12/16/2022	281.25
MCPHERSON, MICHELLE	146691	12/14/2022	CAUSE NO. 25804-A	010-408-42637		12/14/2022	622.50
BYTHEWOOD LEGAL SERVICE	146660	12/16/2022	CAUSE NO 25849	010-408-42637		12/16/2022	712.50
BYTHEWOOD LEGAL SERVICE	146660	12/16/2022	CAUSE NO 25849	010-408-42637		12/16/2022	787.50
MCPHERSON, MICHELLE	146691	12/16/2022	CAUSE NO. 25849	010-408-42637		12/16/2022	1,980.00
LEAL-HUDSON , RACHEL ATTY	146687	12/16/2022	CAUSE NO 25849	010-408-42637		12/16/2022	322.50
MCPHERSON, MICHELLE	146691	12/16/2022	CAUSE NO. 25869	010-408-42637		12/16/2022	3,367.50
HOLLIER, BONNIE	146673	12/16/2022	CAUSE NO 25869	010-408-42637		12/16/2022	187.50
BYTHEWOOD LEGAL SERVICE	146660	12/16/2022	CAUSE NO25882	010-408-42637		12/16/2022	412.50
KEATING, DUANE F. ATTORN	146683	12/16/2022	CAUSE NO 25882	010-408-42637		12/16/2022	367.50
BYTHEWOOD LEGAL SERVICE	146660	12/16/2022	CAUSE NO 25882	010-408-42637		12/16/2022	431.25
MCPHERSON, MICHELLE	146691	12/16/2022	CAUSE NO. 25882	010-408-42637		12/16/2022	817.50
KEATING, DUANE F. ATTORN	146683	12/16/2022	CAUSE NO. 25882	010-408-42637		12/16/2022	37.50
LEAL-HUDSON , RACHEL ATTY	146687	12/16/2022	CAUSE NO 25927	010-408-42637		12/16/2022	315.00
KEATING, DUANE F. ATTORN	146683	12/16/2022	CAUSE NO. 25927	010-408-42637		12/16/2022	262.50
BYTHEWOOD LEGAL SERVICE	146660	12/16/2022	CAUSE NO 25927	010-408-42637		12/16/2022	431.25
KEATING, DUANE F. ATTORN	146683	12/16/2022	CAUSE NO 25927	010-408-42637		12/16/2022	300.00
BYTHEWOOD LEGAL SERVICE	146660	12/16/2022	CAUSE NO 25927	010-408-42637		12/16/2022	300.00
BYTHEWOOD LEGAL SERVICE	146660	12/16/2022	CAUSE NO 25937	010-408-42637		12/16/2022	262.50
KEATING, DUANE F. ATTORN	146683	12/16/2022	CAUSE NO. 25937	010-408-42637		12/16/2022	52.50
HOLLIER, BONNIE	146673	12/16/2022	CAUSE NO 25937	010-408-42637		12/16/2022	375.00
KEATING, DUANE F. ATTORN	146683	12/16/2022	CAUSE NO 25937	010-408-42637		12/16/2022	495.00
MCPHERSON, MICHELLE	146691	12/16/2022	CAUSE NO. 26006	010-408-42637		12/16/2022	510.00
BYTHEWOOD LEGAL SERVICE	146660	12/16/2022	CAUSE NO 26034	010-408-42637		12/16/2022	525.00
BYTHEWOOD LEGAL SERVICE	146660	12/16/2022	CAUSE NO 26034	010-408-42637		12/16/2022	412.50
KEATING, DUANE F. ATTORN	146683	12/16/2022	CAUSE NO. 26034	010-408-42637		12/16/2022	127.50
HOLLIER, BONNIE	146673	12/16/2022	CAUSE NO 26034	010-408-42637		12/16/2022	525.00

## CHECK REGISTER

Payable Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MCPHERSON, MICHELLE	146691	12/16/2022	CAUSE NO, 26080	010-408-42637		12/16/2022	360.00
KEATING, DUANE F. ATTORN	146683	12/16/2022	CAUSE NO. 26080	010-408-42637		12/16/2022	307.50
KEATING, DUANE F. ATTORN	146683	12/16/2022	CAUSE NO 26080	010-408-42637		12/16/2022	187.50
BYTHEWOOD LEGAL SERVICE	146660	12/16/2022	CAUSE NO 26090	010-408-42637		12/16/2022	300.00
BYTHEWOOD LEGAL SERVICE	146660	12/16/2022	CAUSE NO 26090	010-408-42637		12/16/2022	450.00
MCPHERSON, MICHELLE	146691	12/14/2022	CAUSE NO. 26090	010-408-42637		12/14/2022	367.50
MCDONOUGH, TIMOTHY R.	146690	12/16/2022	CAUSE NO 26987/19-20	010-408-42634		12/16/2022	450.00
MCDONOUGH, TIMOTHY R.	146690	12/16/2022	CAUSE NO 26987/19-20	010-415-42634		12/16/2022	225.00
QUILL CORPORATION	146707	12/16/2022	3420103/COCLK	010-402-42100		12/16/2022	440.06
QUILL CORPORATION	146710	12/16/2022	3420103/COCLK	010-401-42158		12/16/2022	134.95
ADVANCED SYSTEMS & ALAR	146653	12/16/2022	7488/COCLK	010-442-42412		12/16/2022	35.00
QUILL CORPORATION	146709	12/16/2022	3420103/COCLK	010-402-42100		12/16/2022	379.10
QUILL CORPORATION	146711	12/16/2022	54231407	010-430-42100		12/16/2022	33.78
QUILL CORPORATION	146708	12/16/2022	6076298/TAX	010-420-42100		12/16/2022	22.58
IGLESIAS LAW FIRM, PLLC	146676	12/16/2022	INV#2953/COMM. PCT.1	010-401-42628		12/16/2022	1,607.57
PAGE, STEPHEN	146697	12/16/2022	MILEAGE REIMB / JAIL CLASS	010-426-42217		12/16/2022	243.75
PITNEY BOWES GLOBAL FINA	146702	12/16/2022	0012179042/TCSO	010-440-42677		12/16/2022	338.22
PITNEY BOWES GLOBAL FINA	146703	12/16/2022	0016722121/COAUD	010-440-42677		12/16/2022	465.96
PITNEY BOWES GLOBAL FINA	146704	12/16/2022	0012933208/COCLK	010-440-42677		12/16/2022	469.05
PITNEY BOWES GLOBAL FINA	146701	12/16/2022	0010875064/TC COMPLEX	010-440-42677		12/16/2022	556.74
PITNEY BOWES GLOBAL FINA	146705	12/16/2022	0011102414	010-440-42350		12/16/2022	270.00
INDOFF OFFICE SUPPLIES	146678	12/16/2022	375205/PCT 4	010-440-42101		12/16/2022	12.99
INDOFF OFFICE SUPPLIES	146678	12/16/2022	183748/COJUD	010-440-42101		12/16/2022	259.98
TRANS UNION RISK AND ALT	146727	12/16/2022	3859110/TCSO	010-440-42350		12/16/2022	106.60
SYSTEM ACCESS	146720	12/16/2022	INV#4012/JP 4	010-440-42353		12/16/2022	70.00
A. RIFKIN CO.	146651	12/16/2022	M18009/COCLK	010-401-42158		12/16/2022	235.18
ABLES-LAND, INC.	146652	12/16/2022	INV#459585-0/TCSO	010-426-42100		12/16/2022	221.73
ABLES-LAND, INC.	146652	12/16/2022	INV#459934-0/TCSO	010-440-42101		12/16/2022	101.53
SYSTEM ACCESS	146720	12/16/2022	INV#531/TCSO	010-440-42353		12/16/2022	350.00
A T & T - 019 DATA PROC.	146650	12/16/2022	5989/TAX	010-440-42353		12/16/2022	30.16
SUMMIT FIRE & SECURITY	146719	12/16/2022	448782/COCLK	010-442-42418		12/16/2022	98.00
DIRECT SOLUTIONS	146666	12/16/2022	INV#64694/64778/64796	010-442-42106		12/16/2022	503.69
CANDY CLEANERS	146662	12/16/2022	TABLECLOTHS FOR LUNCHEO	010-401-48000		12/16/2022	285.78
INDIGENT HEALTHCARE SOL	146677	12/16/2022	INV#74931/COAUD	010-440-42353		12/16/2022	1,059.00
VERIZON WIRELESS	146736	12/16/2022	2567-00001/COJUD	010-440-42677		12/16/2022	75.98
VERIZON WIRELESS	146731	12/16/2022	8756-00001/CONST PCT 1	010-440-42677		12/16/2022	38.01
VERIZON WIRELESS	146734	12/16/2022	1235-00001/CONST PCT 3	010-440-42677		12/16/2022	38.47
VERIZON WIRELESS	146733	12/16/2022	5405-00001/PCT1	010-440-42677		12/16/2022	37.99
VERIZON WIRELESS	146737	12/16/2022	3400-00001/TCSO	010-426-42500		12/16/2022	735.41
VERIZON WIRELESS	146735	12/16/2022	3400-00002/TREAS	010-440-42677		12/16/2022	37.99
VERIZON WIRELESS	146738	12/16/2022	3398-00001/PCT 4	010-440-42677		12/16/2022	38.03
SOUTHERN HEALTH PARTNE	146713	12/16/2022	TYL-7353/TCSO	010-401-42231		12/16/2022	7,349.46
SYSTEM ACCESS	146720	12/16/2022	INV#CC200/COCLK	010-440-42353		12/16/2022	350.00
SYSTEM ACCESS	146720	12/16/2022	INV#CC201/COCLK	010-440-42353		12/16/2022	70.00



## CHECK REGISTER

Payable Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PHILLIPS, BOBBY L.	146699	12/14/2022	CAUSE NO.CR13653	010-408-42634		12/14/2022	450.00
SPENCER, JAMES P. II	146716	12/16/2022	CAUSE NO.13860/13837	010-408-42634		12/16/2022	675.00
PHILLIPS, BOBBY L.	146699	12/16/2022	CAUSE NO 14026	010-408-42634		12/16/2022	450.00
PHILLIPS, BOBBY L.	146699	12/16/2022	CAUSE NO 14045/14046	010-408-42634		12/16/2022	675.00
KYLES, YSIDRA M. ATTY.	146685	12/16/2022	CAUSE NO. 14050	010-408-42634		12/16/2022	450.00
KYLES, YSIDRA M. ATTY.	146685	12/16/2022	CAUSE NO. 14061/14062	010-408-42634		12/16/2022	675.00
SYSTEM ACCESS	146720	12/16/2022	INV#DC153/DSCLK	010-440-42353		12/16/2022	70.00
CHESTER VOLUNTEER FIRE D	146663	12/16/2022	Monthly Allowance	010-401-42701		12/16/2022	150.00
SHADY GROVE VOLUNTEER F	146712	12/16/2022	Monthly Allowance	010-401-42701		12/16/2022	150.00
WOODVILLE VOLUNTEER FIR	146740	12/16/2022	Monthly Allowance	010-401-42701		12/16/2022	150.00
OFFICE OF THE A.G. CHILD S	DFT0002670	12/15/2022	CS	010-21300		12/15/2022	292.27
PHILLIPS, BOBBY L.	146699	12/16/2022	CAUSE NO. CR 13653	010-408-42634		12/16/2022	450.00
TYLER COUNTY TITLE	146648	12/15/2022	1778 SAMPLE ROAD/BUYOU	010-401-42178		12/15/2022	29,188.50
TEXAS DOCUMENT SOLUTIO	146723	12/16/2022	LK1670/12424-01	010-440-42350		12/16/2022	753.05
NET DATA CORP.	146695	12/16/2022	INV#ND-004382/COCLK	010-401-42178		12/16/2022	150,535.00
NET DATA CORP.	146695	12/16/2022	INV#ND-004401/COCLK	010-401-42178		12/16/2022	7,865.00
NET DATA CORP.	146695	12/16/2022	INV#ND-004408/COCLK	010-401-42178		12/16/2022	12,000.00
CANDY CLEANERS	146662	12/16/2022	NOV 22 /TCSO	010-426-42150		12/16/2022	88.82
SULLIVAN'S HARDWARE	146718	12/16/2022	NOV 22/TCCH/TCSO	010-426-42182		12/16/2022	101.15
SULLIVAN'S HARDWARE	146718	12/16/2022	NOV 22/TCCH/TCSO	010-442-42412		12/16/2022	128.13
SYSTEM ACCESS	146720	12/16/2022	INV.#1171/TREAS.	010-440-42353		12/16/2022	70.00
WRIGHT, RUSSELL J.	146741	12/16/2022	CAUSE NO UNINDICTED	010-408-42634		12/16/2022	450.00
WRIGHT, RUSSELL J.	146741	12/16/2022	CAUSE NO UNINDICTED	010-408-42634		12/16/2022	450.00
TERRELL, ANGELA	146763	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689		12/20/2022	130.00
SEAMANS. SAMMIE	146760	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689		12/20/2022	210.00
GROZE, CURTIS	146754	12/20/2022	GRAND JUROR	010-408-42689		12/20/2022	10.00
BUNKER, DONNA	146751	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689		12/20/2022	170.00
EDWARD, FLORINE	146752	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689		12/20/2022	170.00
ARD, JOHN	146749	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689		12/20/2022	170.00
MCWHORTER, JOE D.	146757	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689		12/20/2022	210.00
GRAHAM, JANSEN	146753	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689		12/20/2022	170.00
SMITH, JESSICA	146762	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689		12/20/2022	170.00
SINGLETON, LINDA R.	146761	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689		12/20/2022	210.00
MCNEAL, PATRICK	146756	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689		12/20/2022	210.00
BREWER, ROBERT	146750	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689		12/20/2022	10.00
PETERSON, ROBERT	146758	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689		12/20/2022	170.00
HANKS, SANDI	146755	12/20/2022	GRAND JUROR/6/22-12/22	010-408-42689		12/20/2022	210.00
RUSSELL, SARA PRIMROSE-	146759	12/20/2022	GRAND JUROR 6/22-12/22	010-408-42689		12/20/2022	210.00
TYLER COUNTY HOSPITAL	146784	12/23/2022	INV#2022 FLU SHOTS	010-401-42178		12/23/2022	1,225.00
CYPHER COMPUTERS	146768	12/23/2022	INV#0002497/CO OFFICES	010-440-42353		12/23/2022	490.00
SYSTEM ACCESS	146779	12/20/2022	INV#1061/JP1	010-440-42353		12/20/2022	210.00
GLOBAL INDUSTRIAL	146773	12/23/2022	6523120/ NUTR CENTER	010-401-42178		12/23/2022	4,956.35
GLOBAL INDUSTRIAL	146773	12/23/2022	6523120/ NUTR CTR	010-401-42178		12/23/2022	2,016.64
BLANCHETTE, JACQUES JUD	146767	12/23/2022	MEETING / CO JUD	010-421-42189		12/23/2022	367.50

## CHECK REGISTER

Payable Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STRINGER & GRIFFIN FUNER	146778	12/23/2022	FILE # 2022-159WPU	010-401-42643		12/23/2022	400.00
FMMS HOLDINGS OF TEXAS,	146772	12/23/2022	INV#2250/JP4	010-401-42643		12/23/2022	2,250.00
DEPARTMENT OF INFORMAT	146769	12/20/2022	33/33/33/33000/COPHONES	010-401-42500		12/20/2022	32.52
MCPHERSON, MICHELLE	146776	12/23/2022	CAUSE NO 25278	010-408-42637		12/23/2022	1,177.50
ADVANCED SYSTEMS & ALAR	146764	12/23/2022	7488/COCLK	010-442-42412		12/23/2022	35.00
WALLING SIGNS & GRAPHICS	146785	12/23/2022	INV#3249/ TAX	010-420-42100		12/23/2022	55.00
INDOFF OFFICE SUPPLIES	146775	12/23/2022	183747/MAINT	010-442-42106		12/23/2022	91.90
INDOFF OFFICE SUPPLIES	146775	12/23/2022	183747/MAINT	010-442-42106		12/23/2022	226.32
INDOFF OFFICE SUPPLIES	146775	12/23/2022	183747/MAINT	010-440-42101		12/23/2022	97.90
TCH FAMILY MEDICAL CLINIC	146780	12/23/2022	INV#5010/ TAX	010-401-48000		12/23/2022	83.00
SYSTEM ACCESS	146779	12/23/2022	INV#532/TCSO	010-440-42101		12/23/2022	770.00
SYSTEM ACCESS	146779	12/23/2022	INV#534/TCSO	010-440-42101		12/23/2022	350.00
SYSTEM ACCESS	146779	12/20/2022	INV#535/TCSO	010-440-42353		12/20/2022	70.00
BEARCOM OPERATING LLC	146766	12/23/2022	2064306/TCSO	010-440-42101		12/23/2022	410.00
TEXAS DOCUMENT SOLUTIO	146781	12/23/2022	78468479/ TREAS	010-440-42350		12/23/2022	349.00
FEDEX	146771	12/23/2022	2212-3061-2/ COAUD	010-401-42111		12/23/2022	1,093.27
SYSTEM ACCESS	146779	12/20/2022	INV#CC199/COCLK	010-440-42353		12/20/2022	490.00
SYSTEM ACCESS	146779	12/20/2022	INV#CJ196/COJUD	010-440-42353		12/20/2022	280.00
SYSTEM ACCESS	146779	12/20/2022	INV#CJ198/COJUD	010-440-42353		12/20/2022	70.00
SYSTEM ACCESS	146779	12/20/2022	INV#COM213/COMM OFFIC	010-440-42353		12/20/2022	70.00
SYSTEM ACCESS	146779	12/20/2022	INV#DA259/CDA	010-440-42353		12/20/2022	70.00
SYSTEM ACCESS	146779	12/20/2022	INV#DA148/DA	010-440-42353		12/20/2022	140.00
SYSTEM ACCESS	146779	12/20/2022	INV#DC154	010-440-42353		12/20/2022	70.00
WALLING SIGNS & GRAPHICS	146785	12/23/2022	DEC 22 / TCSO	010-426-42100		12/23/2022	63.90
WILSON INSURANCE AGENC	146786	12/23/2022	BOND#66484640/HUGHES,	010-401-42900		12/23/2022	177.50
WILSON INSURANCE AGENC	146786	12/23/2022	BOND#66484558/POWERS,	010-401-42900		12/23/2022	1,863.75
WILSON INSURANCE AGENC	146786	12/23/2022	BOND#66484628/HUGHES,	010-401-42900		12/23/2022	177.50
TEXAS DOCUMENT SOLUTIO	146782	12/23/2022	LK1670/11203-01	010-440-42677		12/23/2022	11.93
TEXAS DOCUMENT SOLUTIO	146783	12/23/2022	LK1670/12247-01	010-440-42677		12/23/2022	58.82
AGM GLOBAL VISION	146765	12/23/2022	INV#JB004/TCSO	010-426-42182		12/23/2022	2,863.00
SOUTHERN HEALTH PARTNE	146777	12/23/2022	TYL-7353/TCSO	010-401-42231		12/23/2022	1,266.54
CCTHITA TRIBAL CHILD SUPP	146787	12/29/2022	CS - Benson Cogbill TCSU Cas	010-21300		12/29/2022	327.16
NATIONWIDE RETIREMENT S	146792	12/29/2022	Deferred Comp	010-21300		12/29/2022	187.50
TYLER COUNTY PAYROLL	146789	12/29/2022	FICA	010-21300		12/29/2022	17,684.16
TYLER COUNTY PAYROLL	146789	12/29/2022	Federal Withholding	010-21300		12/29/2022	10,632.86
TYLER COUNTY PAYROLL	146789	12/29/2022	Medicare	010-21300		12/29/2022	4,135.90
TYLER COUNTY PAYROLL	146788	12/27/2022	PAYROLL TRANSFER	010-29999		12/27/2022	110,569.68
CYPHER COMPUTERS	146818	12/30/2022	COUNTY OFFICES	010-440-42353		12/30/2022	560.00
DELL MARKETING L.P.	146797	12/30/2022	6789522/COCLK	010-440-42101		12/30/2022	301.17
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	010-401-42111		12/30/2022	12.05
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	010-402-42150		12/30/2022	162.77
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	010-407-42100		12/30/2022	128.00
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	010-419-42659		12/30/2022	350.00
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	010-419-42659		12/30/2022	12.79

## CHECK REGISTER

Payable Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	010-419-42659		12/30/2022	147.34
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	010-421-42189		12/30/2022	352.06
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	010-423-42100		12/30/2022	229.60
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	010-426-42100		12/30/2022	206.67
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	010-426-42398		12/30/2022	435.19
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	010-426-42400		12/30/2022	66.13
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	010-426-42659		12/30/2022	1,260.00
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	010-426-42659		12/30/2022	30.00
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	010-427-42157		12/30/2022	39.29
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	010-440-42101		12/30/2022	55.45
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	010-440-42101		12/30/2022	31.82
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	010-440-42353		12/30/2022	6.68
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	010-442-42412		12/30/2022	41.37
BENTON, SHANNON DALE	146795	12/30/2022	MILEAGE REIMB	010-439-42225		12/30/2022	810.00
CITY OF WOODVILLE	146817	12/30/2022	00001903 / COCLK	010-442-42516		12/30/2022	35.32
CITY OF WOODVILLE	146817	12/30/2022	00002592 / ANNEX 2	010-442-42518		12/30/2022	183.71
CITY OF WOODVILLE	146817	12/30/2022	00002804/ANNEX#2	010-442-42518		12/30/2022	77.11
CITY OF WOODVILLE	146817	12/30/2022	01024002 / TAX	010-442-42517		12/30/2022	172.72
CITY OF WOODVILLE	146817	12/30/2022	05119001/TCSO	010-442-42511		12/30/2022	2,081.58
CITY OF WOODVILLE	146817	12/30/2022	07152002/COURTHOUSE&C	010-442-42515		12/30/2022	114.59
ULINE	146811	12/27/2022	13790064/TCSO	010-427-42108		12/27/2022	758.65
SPARKLETTTS & SIERRA SPRIN	146805	12/30/2022	COUNTY OFFICES	010-440-42350		12/30/2022	7.49
VERBATIM REPORTING & TR	146812	12/30/2022	INV.#22-2303 / CPS	010-408-42638		12/30/2022	290.00
QUILL CORPORATION	146801	12/30/2022	3338775 / AG EXT	010-439-42100		12/30/2022	162.66
QUILL CORPORATION	146801	12/30/2022	3338775 / AG EXT	010-439-42181		12/30/2022	645.37
QUILL CORPORATION	146802	12/30/2022	3338775 / AG EXT	010-439-42100		12/30/2022	24.91
QUILL CORPORATION	146804	12/30/2022	3338775	010-439-42100		12/30/2022	39.34
QUILL CORPORATION	146803	12/30/2022	3338775/ AG EXT	010-439-42100		12/30/2022	32.79
TEXAS ASSOCIATION OF COU	146807	12/30/2022	102525/COCLK	010-402-42659		12/30/2022	200.00
INDOFF OFFICE SUPPLIES	146800	12/30/2022	1837471/MAINT	010-442-42106		12/30/2022	73.32
INDOFF OFFICE SUPPLIES	146800	12/30/2022	187474/DSCLK	010-407-42100		12/30/2022	228.04
SPARKLETTTS & SIERRA SPRIN	146806	12/30/2022	COUNTY OFFICE	010-440-42350		12/30/2022	355.68
ABLES-LAND, INC.	146794	12/30/2022	INV.#460766-0/TAX	010-420-42100		12/30/2022	30.50
A T & T - 019 DATA PROC.	146793	12/30/2022	4357 / COPHONES	010-440-42350		12/30/2022	1,032.31
TEXAS DOCUMENT SOLUTIO	146809	12/30/2022	1400944 / COOFFICES	010-440-42350		12/30/2022	943.91
TEXAS DOCUMENT SOLUTIO	146810	12/30/2022	681242/JJP1	010-440-42350		12/30/2022	217.18
VERIZON WIRELESS	146813	12/30/2022	2033-00002 / COJETPAKS	010-414-42500		12/30/2022	35.36
CNA SURETY	146796	12/30/2022	BOND#65318448/DSCLK	010-401-42900		12/30/2022	207.20
WILSON INSURANCE AGENC	146814	12/30/2022	NOTARY BOND FOR JACKIE S	010-401-42900		12/30/2022	71.00
OFFICE OF THE A.G. CHILD S	DFT0002673	12/29/2022	CS	010-21300		12/29/2022	292.27
TEXAS ASSOCIATION OF COU	146808	12/30/2022	INV.#NRCN-34736-WC3	010-401-40130		12/30/2022	9,193.50
TEXAS COUNTY & DISTRICT R	DFT0002666	12/01/2022	Tyler County, TX Retirement	010-21320		12/01/2022	21,324.79
TEXAS COUNTY & DISTRICT R	DFT0002669	12/15/2022	Tyler County, TX Retirement	010-21320		12/15/2022	22,155.75
TEXAS COUNTY & DISTRICT R	DFT0002672	12/29/2022	Tyler County, TX Retirement	010-21320		12/29/2022	21,494.68

CHECK REGISTER

Payable Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COU	146822	12/30/2022	UNEMPLOYMENT QTR 4 202	010-401-40140		12/30/2022	-754.77
TEXAS ASSOCIATION OF COU	146822	12/01/2022	Unemployment	010-21340		12/01/2022	389.56
TEXAS ASSOCIATION OF COU	146822	12/15/2022	Unemployment	010-21340		12/15/2022	396.44
TEXAS ASSOCIATION OF COU	146822	12/29/2022	Unemployment	010-21340		12/29/2022	395.46
ARGUS DENTAL & VISION	146829	12/01/2022	Argus (Afla)c Dental	010-21330		12/01/2022	890.41
ARGUS DENTAL & VISION	146829	12/01/2022	ARGUS (AFLAC) DENTAL -LO	010-21330		12/01/2022	220.53
ARGUS DENTAL & VISION	146829	12/01/2022	ARGUS DENTAL	010-21330		12/01/2022	51.13
ARGUS DENTAL & VISION	146829	12/15/2022	Argus (Afla)c Dental	010-21330		12/15/2022	890.34
ARGUS DENTAL & VISION	146829	12/15/2022	ARGUS (AFLAC) DENTAL -LO	010-21330		12/15/2022	220.52
ARGUS DENTAL & VISION	146829	12/15/2022	ARGUS DENTAL	010-21330		12/15/2022	102.25
ARGUS DENTAL & VISION	146829	12/29/2022	ARGUS DENTAL	010-21330		12/29/2022	51.12
<b>Fund 010 - GENERAL FUND Total:</b>							<b>1,242,470.21</b>

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	146357	12/01/2022	FICA	021-21300		12/01/2022	1,377.46
TYLER COUNTY PAYROLL	146357	12/01/2022	Federal Withholding	021-21300		12/01/2022	839.64
TYLER COUNTY PAYROLL	146357	12/01/2022	Medicare	021-21300		12/01/2022	322.16
HADNOT, MARK	146379	12/02/2022	INV#072857	021-000-42646		12/02/2022	125.00
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	021-000-42659		12/01/2022	35.00
GULF COAST	146378	12/02/2022	210161/PCT 1	021-000-42160		12/02/2022	983.45
INDOFF OFFICE SUPPLIES	146380	12/02/2022	375203/ PCT 1 & 2	021-000-42998		12/02/2022	18.87
INDOFF OFFICE SUPPLIES	146380	12/02/2022	375203/ PCT 1	021-000-42998		12/02/2022	48.26
JERRY'S SAW SHOP	146381	12/02/2022	INV#58011/58209-PCT 1	021-000-42425		12/02/2022	59.90
TAC HEALTH BENEFITS POOL	146417	12/07/2022	LIFE INSURANCE DECEMBER	021-000-40120		12/07/2022	219.83
SENECA WATER SUPPLY CORP	146621	12/09/2022	166/PCT 1 BARN	021-000-42510		12/09/2022	41.21
LOCAL SANITATION, LLC	146614	12/09/2022	3423/ PCT 1	021-000-42510		12/09/2022	68.00
TYLER COUNTY PAYROLL	146638	12/15/2022	FICA	021-21300		12/15/2022	1,410.46
TYLER COUNTY PAYROLL	146638	12/15/2022	Federal Withholding	021-21300		12/15/2022	821.76
TYLER COUNTY PAYROLL	146638	12/15/2022	Medicare	021-21300		12/15/2022	329.88
TYLER COUNTY PAYROLL	146637	12/14/2022	PAYROLL TRANSFER	021-29999		12/14/2022	8,602.21
U PUMP IT - GARDNER OIL	146728	12/16/2022	1914/PCT.1	021-000-42400		12/16/2022	192.07
PARKER'S BUILDING SUPPLY -	146698	12/16/2022	INV#22-2189/CPS	021-000-42425		12/16/2022	25.58
JR'S TRUCKING , HEAVY EQUI	146682	12/16/2022	INV#18810/PCT1	021-000-42425		12/16/2022	2,362.97
BEAUMONT TRACTOR COMP	146657	12/16/2022	TYLE00/PCT 1	021-000-42425		12/16/2022	98.89
JERRY'S SAW SHOP	146680	12/16/2022	INV#59569/PCT 1	021-000-42998		12/16/2022	879.91
MODICA BROS.	146692	12/16/2022	NOV 22 / PCT 1	021-000-42400		12/16/2022	79.20
MODICA BROS.	146692	12/16/2022	NOV 22 / PCT 1	021-000-42401		12/16/2022	120.38
TYLER COUNTY PAYROLL	146789	12/29/2022	FICA	021-21300		12/29/2022	1,502.80
TYLER COUNTY PAYROLL	146789	12/29/2022	Federal Withholding	021-21300		12/29/2022	912.67
TYLER COUNTY PAYROLL	146789	12/29/2022	Medicare	021-21300		12/29/2022	351.50
TYLER COUNTY PAYROLL	146788	12/27/2022	PAYROLL TRANSFER	021-29999		12/27/2022	9,444.39
ECONO SIGNS, LLC	146798	12/30/2022	75979/PCT1	021-000-42425		12/30/2022	47.00
LOCAL SANITATION, LLC	146819	12/30/2022	3423 / PCT 1	021-000-42510		12/30/2022	68.00
HADNOT, MARK	146799	12/30/2022	INV.#072857	021-000-42646		12/30/2022	125.00

CHECK REGISTER

Payable Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COU	146808	12/30/2022	INV.#NRCN-34736-WC3	021-000-40130		12/30/2022	1,587.22
TEXAS COUNTY & DISTRICT R	DFT0002666	12/01/2022	Tyler County, TX Retirement	021-21320		12/01/2022	1,838.73
TEXAS COUNTY & DISTRICT R	DFT0002669	12/15/2022	Tyler County, TX Retirement	021-21320		12/15/2022	1,880.02
TEXAS COUNTY & DISTRICT R	DFT0002672	12/29/2022	Tyler County, TX Retirement	021-21320		12/29/2022	1,852.32
TEXAS ASSOCIATION OF COU	146822	12/01/2022	Unemployment	021-21340		12/01/2022	29.71
TEXAS ASSOCIATION OF COU	146822	12/15/2022	Unemployment	021-21340		12/15/2022	30.53
TEXAS ASSOCIATION OF COU	146822	12/29/2022	Unemployment	021-21340		12/29/2022	29.98
ARGUS DENTAL & VISION	146829	12/01/2022	Argus (Afla)c Dental	021-21330		12/01/2022	95.43
ARGUS DENTAL & VISION	146829	12/01/2022	ARGUS (AFLAC) DENTAL -LO	021-21330		12/01/2022	15.00
ARGUS DENTAL & VISION	146829	12/15/2022	Argus (Afla)c Dental	021-21330		12/15/2022	95.42
ARGUS DENTAL & VISION	146829	12/15/2022	ARGUS (AFLAC) DENTAL -LO	021-21330		12/15/2022	15.00

Fund 021 - ROAD & BRIDGE I Total: 38,982.81

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	146357	12/01/2022	FICA	022-21300		12/01/2022	868.78
TYLER COUNTY PAYROLL	146357	12/01/2022	Federal Withholding	022-21300		12/01/2022	565.99
TYLER COUNTY PAYROLL	146357	12/01/2022	Medicare	022-21300		12/01/2022	203.18
VERIZON WIRELESS	146402	12/05/2022	1963-00001/CO JET PAKS	022-000-42500		12/05/2022	119.99
TAC HEALTH BENEFITS POOL	146417	12/07/2022	LIFE INSURANCE DECEMBER	022-000-40120		12/07/2022	230.43
CHESTER GAS SYSTEM	146595	12/09/2022	134/ PCT 2	022-000-42510		12/09/2022	40.00
SAM HOUSTON ELECTRIC CO	146619	12/09/2022	1833151/PCT 2	022-000-42510		12/09/2022	96.53
LOCAL SANITATION, LLC	146614	12/09/2022	2015/PCT 2	022-000-42510		12/09/2022	68.00
CHESTER WATER SUPPLY CO	146596	12/09/2022	31/PCT 2	022-000-42510		12/09/2022	27.64
EASTEX TELEPHONE COOP., I	146602	12/09/2022	3198923/PCT 2 BARN	022-000-42500		12/09/2022	111.10
LAKEWAY TIRE & SERVICE-JA	146613	12/09/2022	916/PCT 2	022-000-42400		12/09/2022	80.90
TYLER COUNTY PAYROLL	146638	12/15/2022	FICA	022-21300		12/15/2022	909.06
TYLER COUNTY PAYROLL	146638	12/15/2022	Federal Withholding	022-21300		12/15/2022	579.42
TYLER COUNTY PAYROLL	146638	12/15/2022	Medicare	022-21300		12/15/2022	212.62
TYLER COUNTY PAYROLL	146637	12/14/2022	PAYROLL TRANSFER	022-29999		12/14/2022	5,486.52
GARDNER OIL, INC.	146671	12/16/2022	1639/PCT.2	022-000-42400		12/16/2022	1,142.88
U PUMP IT - GARDNER OIL	146728	12/16/2022	1918/PCT.3	022-000-42400		12/16/2022	745.40
GARDNER OIL/TIMBERMAN'	146672	12/16/2022	3421/PCT.2	022-000-42400		12/16/2022	76.89
CONSOLIDATED COMMUNIC	146664	12/16/2022	2645/0-PCT 2 BARN	022-000-42500		12/16/2022	17.03
TYLER COUNTY PAYROLL	146789	12/29/2022	FICA	022-21300		12/29/2022	949.04
TYLER COUNTY PAYROLL	146789	12/29/2022	Federal Withholding	022-21300		12/29/2022	656.82
TYLER COUNTY PAYROLL	146789	12/29/2022	Medicare	022-21300		12/29/2022	221.96
TYLER COUNTY PAYROLL	146788	12/27/2022	PAYROLL TRANSFER	022-29999		12/27/2022	5,883.67
CHESTER GAS SYSTEM	146815	12/30/2022	134 / PCT 2	022-000-42510		12/30/2022	40.00
LOCAL SANITATION, LLC	146819	12/30/2022	2015 /	022-000-42510		12/30/2022	68.00
CHESTER WATER SUPPLY CO	146816	12/30/2022	31 / PCT 2	022-000-42510		12/30/2022	27.64
TEXAS ASSOCIATION OF COU	146808	12/30/2022	INV.#NRCN-34736-WC3	022-000-40130		12/30/2022	1,587.22
TEXAS COUNTY & DISTRICT R	DFT0002666	12/01/2022	Tyler County, TX Retirement	022-21320		12/01/2022	1,154.42
TEXAS COUNTY & DISTRICT R	DFT0002669	12/15/2022	Tyler County, TX Retirement	022-21320		12/15/2022	1,204.84
TEXAS COUNTY & DISTRICT R	DFT0002672	12/29/2022	Tyler County, TX Retirement	022-21320		12/29/2022	1,169.94

## CHECK REGISTER

Payable Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COU	146822	12/01/2022	Unemployment	022-21340		12/01/2022	15.73
TEXAS ASSOCIATION OF COU	146822	12/15/2022	Unemployment	022-21340		12/15/2022	16.74
TEXAS ASSOCIATION OF COU	146822	12/29/2022	Unemployment	022-21340		12/29/2022	16.04
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>24,594.42</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	146357	12/01/2022	FICA	023-21300		12/01/2022	2,171.66
TYLER COUNTY PAYROLL	146357	12/01/2022	Federal Withholding	023-21300		12/01/2022	988.65
TYLER COUNTY PAYROLL	146357	12/01/2022	Medicare	023-21300		12/01/2022	507.92
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	023-000-42150		12/01/2022	1,429.27
MUSTANG CAT	146382	12/02/2022	0792910/ PCT 3	023-000-42425		12/02/2022	125.55
TAC HEALTH BENEFITS POOL	146417	12/07/2022	LIFE INSURANCE DECEMBER	023-000-40120		12/07/2022	303.42
TAC HEALTH BENEFITS POOL	146417	12/07/2022	RETIREE/ROSS, JAMES	023-000-40120		12/07/2022	821.18
LOCAL SANITATION, LLC	146614	12/09/2022	3299/ PCT 3	023-000-42510		12/09/2022	68.00
ENTERGY	146603	12/09/2022	173886458/PCT 3	023-000-42510		12/09/2022	19.88
VERIZON WIRELESS	146633	12/09/2022	6997-00003/PCT 3	023-000-42500		12/09/2022	108.38
TYLER COUNTY PAYROLL	146638	12/15/2022	FICA	023-21300		12/15/2022	2,090.90
TYLER COUNTY PAYROLL	146638	12/15/2022	Federal Withholding	023-21300		12/15/2022	969.48
TYLER COUNTY PAYROLL	146638	12/15/2022	Medicare	023-21300		12/15/2022	489.04
TYLER COUNTY PAYROLL	146637	12/14/2022	PAYROLL TRANSFER	023-29999		12/14/2022	13,164.43
MATHESON TRI-GAS, INC.	146689	12/16/2022	E2314/ PCT 3	023-000-42425		12/16/2022	130.00
ENTERGY	146746	12/16/2022	133941435/PCT 3 BARN	023-000-42510		12/16/2022	239.47
GARDNER OIL, INC.	146671	12/16/2022	1640/PCT.3	023-000-42400		12/16/2022	8,918.64
U PUMP IT - GARDNER OIL	146728	12/16/2022	1915/PCT.3	023-000-42400		12/16/2022	25.86
GARDNER OIL/TIMBERMAN'	146672	12/16/2022	3422/PCT.3	023-000-42425		12/16/2022	313.75
ATTOYAC ROCK, LLC	146655	12/16/2022	153/ PCT 3	023-000-42160		12/16/2022	1,229.78
ATTOYAC ROCK, LLC	146655	12/16/2022	153/PCT 3	023-000-42160		12/16/2022	610.81
O'REILLY AUTOMOTIVE, INC.	146696	12/16/2022	594754/PCT3	023-000-42425		12/16/2022	49.19
O'REILLY AUTOMOTIVE, INC.	146696	12/16/2022	594754/PCT 3	023-000-42425		12/16/2022	4.01
LAKEWAY TIRE & SERVICE-JA	146686	12/16/2022	917/PCT 3	023-000-42401		12/16/2022	31.75
LAKEWAY TIRE & SERVICE-JA	146686	12/16/2022	917/PCT 3	023-000-42401		12/16/2022	126.20
LAKEWAY TIRE & SERVICE-JA	146686	12/16/2022	917/PCT 3	023-000-42400		12/16/2022	82.90
HOLLIS TIRE CO., INC.	146674	12/16/2022	INV#23987	023-000-42401		12/16/2022	842.35
HOLLIS TIRE CO., INC.	146674	12/16/2022	INV#24203/PCT 3	023-000-42401		12/16/2022	1,365.00
JACK ALEXANDER, LTD.	146679	12/16/2022	TYLCO3/PCT 3	023-000-42160		12/16/2022	529.72
JACK ALEXANDER, LTD.	146679	12/16/2022	TYLCO3/ PCT 3	023-000-42160		12/16/2022	2,251.47
INDOFF OFFICE SUPPLIES	146678	12/16/2022	375205/PCT 3 & 4	023-000-42998		12/16/2022	43.11
TYLER COUNTY PAYROLL	146789	12/29/2022	FICA	023-21300		12/29/2022	1,968.72
TYLER COUNTY PAYROLL	146789	12/29/2022	Federal Withholding	023-21300		12/29/2022	966.52
TYLER COUNTY PAYROLL	146789	12/29/2022	Medicare	023-21300		12/29/2022	460.46
TYLER COUNTY PAYROLL	146788	12/27/2022	PAYROLL TRANSFER	023-29999		12/27/2022	12,595.95
LOCAL SANITATION, LLC	146819	12/30/2022	3299 / PCT 3	023-000-42510		12/30/2022	68.00
TEXAS ASSOCIATION OF COU	146808	12/30/2022	INV.#NRCN-34736-WC3	023-000-40130		12/30/2022	1,587.22
TEXAS COUNTY & DISTRICT R	DFT0002666	12/01/2022	Tyler County, TX Retirement	023-21320		12/01/2022	2,750.29

## CHECK REGISTER

Payable Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002669	12/15/2022	Tyler County, TX Retirement	023-21320		12/15/2022	2,648.89
TEXAS COUNTY & DISTRICT R	DFT0002672	12/29/2022	Tyler County, TX Retirement	023-21320		12/29/2022	2,439.05
TEXAS ASSOCIATION OF COU	146822	12/01/2022	Unemployment	023-21340		12/01/2022	47.88
TEXAS ASSOCIATION OF COU	146822	12/15/2022	Unemployment	023-21340		12/15/2022	45.86
TEXAS ASSOCIATION OF COU	146822	12/29/2022	Unemployment	023-21340		12/29/2022	41.66
ARGUS DENTAL & VISION	146829	12/01/2022	Argus (Afla)c Dental	023-21330		12/01/2022	46.22
ARGUS DENTAL & VISION	146829	12/15/2022	Argus (Afla)c Dental	023-21330		12/15/2022	46.22
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>65,764.71</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	146357	12/01/2022	FICA	024-21300		12/01/2022	1,555.70
TYLER COUNTY PAYROLL	146357	12/01/2022	Federal Withholding	024-21300		12/01/2022	641.24
TYLER COUNTY PAYROLL	146357	12/01/2022	Medicare	024-21300		12/01/2022	363.84
ARGUS DENTAL & VISION	146399	12/05/2022	ADJUSTMENT/JACKSON, NO	024-000-40120		12/05/2022	13.08
TAC HEALTH BENEFITS POOL	146417	12/07/2022	ADJUSTMENT DEC 2022	024-000-40120		12/07/2022	-422.80
TAC HEALTH BENEFITS POOL	146417	12/07/2022	LIFE INSURANCE DECEMBER	024-000-40120		12/07/2022	284.35
TYLER COUNTY WATER SUPP	146631	12/09/2022	00583/ PCT 4 BARN	024-000-42510		12/09/2022	46.41
LOCAL SANITATION, LLC	146614	12/09/2022	3365/PCT 4	024-000-42510		12/09/2022	68.00
JACKSON, KELLY	146612	12/09/2022	CLEANING PCT 4 BARN	024-000-42998		12/09/2022	50.00
NOAH JACKSON	146617	12/09/2022	REIMB FOR 11/3/22 DEDUCT	024-000-40120		12/09/2022	15.96
BENTON, ALLEN	146594	12/09/2022	BACKHOE/ PCT 4	024-000-42425		12/09/2022	1,400.00
BENTON, ALLEN	146594	12/09/2022	SKIDSTEER/PCT4	024-000-42425		12/09/2022	675.00
TYLER COUNTY PAYROLL	146638	12/15/2022	FICA	024-21300		12/15/2022	1,618.30
TYLER COUNTY PAYROLL	146638	12/15/2022	Federal Withholding	024-21300		12/15/2022	641.24
TYLER COUNTY PAYROLL	146638	12/15/2022	Medicare	024-21300		12/15/2022	378.46
TYLER COUNTY PAYROLL	146637	12/14/2022	PAYROLL TRANSFER	024-29999		12/14/2022	10,278.51
TMS INTERNATIONAL, LLC.	146726	12/16/2022	CO4558/PCT.4	024-000-42160		12/16/2022	1,818.32
TMS INTERNATIONAL, LLC.	146726	12/16/2022	CO4558/PCT.4	024-000-42160		12/16/2022	416.35
ECONO SIGNS, LLC	146668	12/16/2022	75979/PCT 4	024-000-42425		12/16/2022	257.60
GARDNER OIL, INC.	146671	12/16/2022	1641/PCT.4	024-000-42400		12/16/2022	7,002.10
U PUMP IT - GARDNER OIL	146728	12/16/2022	1916/PCT.4	024-000-42400		12/16/2022	295.89
MOTT WHOLESALE, INC.	146693	12/16/2022	NOV.22/PCT.4	024-000-42400		12/16/2022	2,106.93
MOTT WHOLESALE, INC.	146693	12/16/2022	NOV.22/PCT.4	024-000-42425		12/16/2022	533.67
MOTT WHOLESALE, INC.	146693	12/16/2022	NOV.22/PCT.4	024-000-42998		12/16/2022	71.03
EASON SERVICE CENTER	146667	12/16/2022	INV#1158/PCT.4	024-000-42401		12/16/2022	42.00
EASON SERVICE CENTER	146667	12/16/2022	INV#1159/PCT.4	024-000-42401		12/16/2022	580.10
EASON SERVICE CENTER	146667	12/16/2022	INV#1214/PCT.4	024-000-42401		12/16/2022	2,390.08
JACK ALEXANDER, LTD.	146679	12/16/2022	TYLCO4/PCT.4	024-000-42160		12/16/2022	3,256.88
JACK ALEXANDER, LTD.	146679	12/16/2022	TYLCO4/PCT 4	024-000-42160		12/16/2022	976.89
INDOFF OFFICE SUPPLIES	146678	12/16/2022	375205/PCT.4	024-000-42998		12/16/2022	21.87
INDOFF OFFICE SUPPLIES	146678	12/16/2022	375205/PCT 3 & 4	024-000-42998		12/16/2022	43.12
POWERPLAN	146706	12/16/2022	87001-13241/PCT 4	024-000-42425		12/16/2022	1,418.73
MODICA BROS.	146692	12/16/2022	NOV 22 / PCT 4	024-000-42401		12/16/2022	840.90
MUSTANG CAT	146694	12/16/2022	0792930/PCT.4	024-000-42425		12/16/2022	197.24

CHECK REGISTER

Payable Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	146770	12/23/2022	165715186/ PCT 4	024-000-42510		12/23/2022	714.02
TYLER COUNTY PAYROLL	146789	12/29/2022	FICA	024-21300		12/29/2022	1,714.70
TYLER COUNTY PAYROLL	146789	12/29/2022	Federal Withholding	024-21300		12/29/2022	695.31
TYLER COUNTY PAYROLL	146789	12/29/2022	Medicare	024-21300		12/29/2022	401.06
TYLER COUNTY PAYROLL	146788	12/27/2022	PAYROLL TRANSFER	024-29999		12/27/2022	11,121.92
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	024-000-42998		12/30/2022	89.05
LOCAL SANITATION, LLC	146819	12/30/2022	3365 / PCT 4	024-000-42510		12/30/2022	68.00
TEXAS ASSOCIATION OF COU	146808	12/30/2022	INV.#NRCN-34736-WC3	024-000-40130		12/30/2022	1,587.59
TEXAS COUNTY & DISTRICT R	DFT0002666	12/01/2022	Tyler County, TX Retirement	024-21320		12/01/2022	1,979.00
TEXAS COUNTY & DISTRICT R	DFT0002669	12/15/2022	Tyler County, TX Retirement	024-21320		12/15/2022	2,057.32
TEXAS COUNTY & DISTRICT R	DFT0002672	12/29/2022	Tyler County, TX Retirement	024-21320		12/29/2022	2,113.96
TEXAS ASSOCIATION OF COU	146822	12/01/2022	Unemployment	024-21340		12/01/2022	32.64
TEXAS ASSOCIATION OF COU	146822	12/15/2022	Unemployment	024-21340		12/15/2022	34.21
TEXAS ASSOCIATION OF COU	146822	12/29/2022	Unemployment	024-21340		12/29/2022	35.34
ARGUS DENTAL & VISION	146829	12/01/2022	Argus (Afla)c Dental	024-21330		12/01/2022	26.16
ARGUS DENTAL & VISION	146829	12/15/2022	Argus (Afla)c Dental	024-21330		12/15/2022	26.16
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>62,573.43</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	146597	12/09/2022	00002090/AIRPORT	025-000-42510		12/09/2022	63.73
SAM HOUSTON ELECTRIC CO	146619	12/09/2022	2708881/AIRPORT	025-000-42510		12/09/2022	20.50
SAM HOUSTON ELECTRIC CO	146619	12/09/2022	2782325/AIRPORT	025-000-42510		12/09/2022	36.88
SAM HOUSTON ELECTRIC CO	146619	12/09/2022	342683/AIRPORT	025-000-42510		12/09/2022	40.52
SAM HOUSTON ELECTRIC CO	146619	12/09/2022	35055/AIRPORT	025-000-42510		12/09/2022	243.65
CITY OF WOODVILLE	146817	12/30/2022	00002090	025-000-42510		12/30/2022	57.95
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>463.23</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
TYLER COUNTY PAYROLL	146357	12/01/2022	FICA	026-21300		12/01/2022	111.60
TYLER COUNTY PAYROLL	146357	12/01/2022	Federal Withholding	026-21300		12/01/2022	60.00
TYLER COUNTY PAYROLL	146357	12/01/2022	Medicare	026-21300		12/01/2022	26.10
CITY OF WOODVILLE	146597	12/09/2022	00002496/RODEO ARENA	026-000-42510		12/09/2022	4.36
SAM HOUSTON ELECTRIC CO	146619	12/09/2022	1313576/ RODEO ARENA	026-000-42510		12/09/2022	30.70
SAM HOUSTON ELECTRIC CO	146619	12/09/2022	140061/ RODEO ARENA	026-000-42510		12/09/2022	147.00
SAM HOUSTON ELECTRIC CO	146619	12/09/2022	1807510/RODEO ARENA	026-000-42510		12/09/2022	20.50
SAM HOUSTON ELECTRIC CO	146619	12/09/2022	1807528/RODEO ARENA	026-000-42510		12/09/2022	20.50
SAM HOUSTON ELECTRIC CO	146619	12/09/2022	2749173/RODEO ARENA	026-000-42510		12/09/2022	32.29
SAM HOUSTON ELECTRIC CO	146619	12/09/2022	55988/ RODEO ARENA	026-000-42510		12/09/2022	92.30
TYLER COUNTY PAYROLL	146638	12/15/2022	FICA	026-21300		12/15/2022	66.96
TYLER COUNTY PAYROLL	146638	12/15/2022	Federal Withholding	026-21300		12/15/2022	60.00
TYLER COUNTY PAYROLL	146638	12/15/2022	Medicare	026-21300		12/15/2022	15.66
TYLER COUNTY PAYROLL	146637	12/14/2022	PAYROLL TRANSFER	026-29999		12/14/2022	400.89
TYLER COUNTY PAYROLL	146789	12/29/2022	FICA	026-21300		12/29/2022	66.96
TYLER COUNTY PAYROLL	146789	12/29/2022	Federal Withholding	026-21300		12/29/2022	60.00
TYLER COUNTY PAYROLL	146789	12/29/2022	Medicare	026-21300		12/29/2022	15.66



CHECK REGISTER

Payable Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	146788	12/27/2022	PAYROLL TRANSFER	026-29999		12/27/2022	400.89
CITY OF WOODVILLE	146817	12/30/2022	00002496/ RODEO ARENA	026-000-42510		12/30/2022	2.61
TEXAS COUNTY & DISTRICT R	DFT0002666	12/01/2022	Tyler County, TX Retirement	026-21320		12/01/2022	63.00
TEXAS COUNTY & DISTRICT R	DFT0002669	12/15/2022	Tyler County, TX Retirement	026-21320		12/15/2022	37.80
TEXAS COUNTY & DISTRICT R	DFT0002672	12/29/2022	Tyler County, TX Retirement	026-21320		12/29/2022	37.80
TEXAS ASSOCIATION OF COU	146822	12/01/2022	Unemployment	026-21340		12/01/2022	2.79
TEXAS ASSOCIATION OF COU	146822	12/15/2022	Unemployment	026-21340		12/15/2022	1.67
TEXAS ASSOCIATION OF COU	146822	12/29/2022	Unemployment	026-21340		12/29/2022	1.67
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>1,779.71</b>

Fund: 031 - COUNTY CLERK RMP

TYLER COUNTY PAYROLL	146357	12/01/2022	FICA	031-21300		12/01/2022	35.72
TYLER COUNTY PAYROLL	146357	12/01/2022	Medicare	031-21300		12/01/2022	8.36
TYLER COUNTY PAYROLL	146638	12/15/2022	FICA	031-21300		12/15/2022	119.92
TYLER COUNTY PAYROLL	146638	12/15/2022	Federal Withholding	031-21300		12/15/2022	37.66
TYLER COUNTY PAYROLL	146638	12/15/2022	Medicare	031-21300		12/15/2022	28.04
TYLER COUNTY PAYROLL	146637	12/14/2022	PAYROLL TRANSFER	031-29999		12/14/2022	789.36
NET DATA CORP.	146695	12/16/2022	INV#ND-004217/COCLK	031-000-42191		12/16/2022	3,000.00
TYLER COUNTY PAYROLL	146789	12/29/2022	FICA	031-21300		12/29/2022	134.92
TYLER COUNTY PAYROLL	146789	12/29/2022	Federal Withholding	031-21300		12/29/2022	61.50
TYLER COUNTY PAYROLL	146789	12/29/2022	Medicare	031-21300		12/29/2022	31.56
TYLER COUNTY PAYROLL	146788	12/27/2022	PAYROLL TRANSFER	031-29999		12/27/2022	868.79
TEXAS COUNTY & DISTRICT R	DFT0002666	12/01/2022	Tyler County, TX Retirement	031-21320		12/01/2022	44.70
TEXAS COUNTY & DISTRICT R	DFT0002669	12/15/2022	Tyler County, TX Retirement	031-21320		12/15/2022	146.51
TEXAS COUNTY & DISTRICT R	DFT0002672	12/29/2022	Tyler County, TX Retirement	031-21320		12/29/2022	165.29
TEXAS ASSOCIATION OF COU	146822	12/01/2022	Unemployment	031-21340		12/01/2022	0.89
TEXAS ASSOCIATION OF COU	146822	12/15/2022	Unemployment	031-21340		12/15/2022	3.00
TEXAS ASSOCIATION OF COU	146822	12/29/2022	Unemployment	031-21340		12/29/2022	3.37
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>5,479.59</b>

Fund: 036 - LIBRARY FUND

THOMSON REUTERS - WEST	146725	12/16/2022	1000705398/CDA	036-000-48007		12/16/2022	637.56
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>637.56</b>

Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ

TEXAS DEPT. OF AGRICULTUR	1146	12/20/2022	LOAN PAYMENT CONTRACT #	039-000-44300		12/20/2022	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>

Fund: 043 - JAIL INTEREST & SINKING

SERVICE BY SCOTT	286	12/14/2022	REPAIRS@JAIL/TCSO	043-000-42410		12/14/2022	1,716.32
SERVICE BY SCOTT	286	12/14/2022	REPAIRS AT JAIL/TCSO	043-000-42410		12/14/2022	475.06
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>2,191.38</b>

Fund: 044 - COURTHOUSE SECURITY

TYLER COUNTY PAYROLL	146357	12/01/2022	FICA	044-21300		12/01/2022	327.98
TYLER COUNTY PAYROLL	146357	12/01/2022	Federal Withholding	044-21300		12/01/2022	195.01
TYLER COUNTY PAYROLL	146357	12/01/2022	Medicare	044-21300		12/01/2022	76.70

## CHECK REGISTER

Payable Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	146638	12/15/2022	FICA	044-21300		12/15/2022	431.76
TYLER COUNTY PAYROLL	146638	12/15/2022	Federal Withholding	044-21300		12/15/2022	288.41
TYLER COUNTY PAYROLL	146638	12/15/2022	Medicare	044-21300		12/15/2022	100.98
TYLER COUNTY PAYROLL	146637	12/14/2022	PAYROLL TRANSFER	044-29999		12/14/2022	2,182.78
TYLER COUNTY PAYROLL	146789	12/29/2022	FICA	044-21300		12/29/2022	351.48
TYLER COUNTY PAYROLL	146789	12/29/2022	Federal Withholding	044-21300		12/29/2022	220.78
TYLER COUNTY PAYROLL	146789	12/29/2022	Medicare	044-21300		12/29/2022	82.22
TYLER COUNTY PAYROLL	146788	12/27/2022	PAYROLL TRANSFER	044-29999		12/27/2022	2,203.17
TEXAS COUNTY & DISTRICT R	DFT0002666	12/01/2022	Tyler County, TX Retirement	044-21320		12/01/2022	456.42
TEXAS COUNTY & DISTRICT R	DFT0002669	12/15/2022	Tyler County, TX Retirement	044-21320		12/15/2022	586.30
TEXAS COUNTY & DISTRICT R	DFT0002672	12/29/2022	Tyler County, TX Retirement	044-21320		12/29/2022	429.24
TEXAS ASSOCIATION OF COU	146822	12/01/2022	Unemployment	044-21340		12/01/2022	7.08
TEXAS ASSOCIATION OF COU	146822	12/15/2022	Unemployment	044-21340		12/15/2022	8.53
TEXAS ASSOCIATION OF COU	146822	12/29/2022	Unemployment	044-21340		12/29/2022	6.24
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>7,955.08</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER CO. COMMUNITY SUP	146362	12/01/2022	State Health Insurance	053-21300		12/01/2022	322.41
TYLER COUNTY PAYROLL	146357	12/01/2022	FICA	053-21300		12/01/2022	695.00
TYLER COUNTY PAYROLL	146357	12/01/2022	Federal Withholding	053-21300		12/01/2022	398.63
TYLER COUNTY PAYROLL	146357	12/01/2022	Medicare	053-21300		12/01/2022	162.54
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	053-000-42104		12/01/2022	108.24
EAST TEXAS CSCD	146375	12/02/2022	INV#5/CSCD	053-000-42602		12/02/2022	2,000.00
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	053-000-42664		12/30/2022	153.41
TEXAS COUNTY & DISTRICT R	DFT0002666	12/01/2022	Tyler County, TX Retirement	053-21320		12/01/2022	936.76
TEXAS ASSOCIATION OF COU	146822	12/01/2022	Unemployment	053-21340		12/01/2022	18.72
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>4,795.71</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
TYLER COUNTY PAYROLL	146357	12/01/2022	FICA	054-21300		12/01/2022	772.76
TYLER COUNTY PAYROLL	146357	12/01/2022	Federal Withholding	054-21300		12/01/2022	408.67
TYLER COUNTY PAYROLL	146357	12/01/2022	Medicare	054-21300		12/01/2022	180.74
TAC HEALTH BENEFITS POOL	146417	12/07/2022	LIFE INSURANCE DECEMBER	054-455-40120		12/07/2022	107.17
TAC HEALTH BENEFITS POOL	146417	12/07/2022	RETIREE/SHEFFIELD, TONYA	054-455-40120		12/07/2022	656.94
TAC HEALTH BENEFITS POOL	146417	12/07/2022	ADJUSTMENT DEC 2022	054-455-40120		12/07/2022	5.56
HUGHES CENTER	146610	12/09/2022	INV#000611/JUPRO	054-451-42356		12/09/2022	550.00
HUGHES CENTER	146610	12/09/2022	INV#000611/JUPRO	054-455-42112		12/09/2022	551.00
TYLER COUNTY PAYROLL	146638	12/15/2022	FICA	054-21300		12/15/2022	909.16
TYLER COUNTY PAYROLL	146638	12/15/2022	Federal Withholding	054-21300		12/15/2022	470.05
TYLER COUNTY PAYROLL	146638	12/15/2022	Medicare	054-21300		12/15/2022	212.62
TYLER COUNTY PAYROLL	146637	12/14/2022	PAYROLL TRANSFER	054-29999		12/14/2022	5,657.91
TYLER COUNTY PAYROLL	146789	12/29/2022	FICA	054-21300		12/29/2022	865.72
TYLER COUNTY PAYROLL	146789	12/29/2022	Federal Withholding	054-21300		12/29/2022	423.84
TYLER COUNTY PAYROLL	146789	12/29/2022	Medicare	054-21300		12/29/2022	202.48
TYLER COUNTY PAYROLL	146788	12/27/2022	PAYROLL TRANSFER	054-29999		12/27/2022	5,539.86

## CHECK REGISTER

Payable Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COU	146808	12/30/2022	INV.#NRCN-34736-WC3	054-451-40130		12/30/2022	117.25
TEXAS COUNTY & DISTRICT R	DFT0002666	12/01/2022	Tyler County, TX Retirement	054-21320		12/01/2022	1,072.81
TEXAS COUNTY & DISTRICT R	DFT0002669	12/15/2022	Tyler County, TX Retirement	054-21320		12/15/2022	1,243.53
TEXAS COUNTY & DISTRICT R	DFT0002672	12/29/2022	Tyler County, TX Retirement	054-21320		12/29/2022	1,072.81
TEXAS ASSOCIATION OF COU	146822	12/01/2022	Unemployment	054-21340		12/01/2022	21.64
TEXAS ASSOCIATION OF COU	146822	12/15/2022	Unemployment	054-21340		12/15/2022	25.05
TEXAS ASSOCIATION OF COU	146822	12/29/2022	Unemployment	054-21340		12/29/2022	21.64
ARGUS DENTAL & VISION	146829	12/01/2022	Argus (Afla)c Dental	054-21330		12/01/2022	18.14
ARGUS DENTAL & VISION	146829	12/01/2022	ARGUS (AFLAC) DENTAL -LO	054-21330		12/01/2022	28.08
ARGUS DENTAL & VISION	146829	12/01/2022	ARGUS DENTAL	054-21330		12/01/2022	51.13
ARGUS DENTAL & VISION	146829	12/15/2022	Argus (Afla)c Dental	054-21330		12/15/2022	18.14
ARGUS DENTAL & VISION	146829	12/15/2022	ARGUS (AFLAC) DENTAL -LO	054-21330		12/15/2022	28.08
ARGUS DENTAL & VISION	146829	12/15/2022	ARGUS DENTAL	054-21330		12/15/2022	51.12
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>21,283.90</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	146402	12/05/2022	1963-00001/CO JET PAKS	073-000-42600		12/05/2022	158.00
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>158.00</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	146357	12/01/2022	FICA	076-21300		12/01/2022	248.52
TYLER COUNTY PAYROLL	146357	12/01/2022	Federal Withholding	076-21300		12/01/2022	215.65
TYLER COUNTY PAYROLL	146357	12/01/2022	Medicare	076-21300		12/01/2022	58.12
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	076-000-42100		12/01/2022	34.14
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	076-000-42150		12/01/2022	108.24
TAC HEALTH BENEFITS POOL	146417	12/07/2022	LIFE INSURANCE DECEMBER	076-000-40120		12/07/2022	36.60
TYLER COUNTY PAYROLL	146638	12/15/2022	FICA	076-21300		12/15/2022	317.16
TYLER COUNTY PAYROLL	146638	12/15/2022	Federal Withholding	076-21300		12/15/2022	240.13
TYLER COUNTY PAYROLL	146638	12/15/2022	Medicare	076-21300		12/15/2022	74.16
TYLER COUNTY PAYROLL	146637	12/14/2022	PAYROLL TRANSFER	076-29999		12/14/2022	1,749.61
U PUMP IT - GARDNER OIL	146728	12/16/2022	1911/EOC	076-000-42416		12/16/2022	347.87
TYLER COUNTY PAYROLL	146789	12/29/2022	FICA	076-21300		12/29/2022	270.34
TYLER COUNTY PAYROLL	146789	12/29/2022	Federal Withholding	076-21300		12/29/2022	236.05
TYLER COUNTY PAYROLL	146789	12/29/2022	Medicare	076-21300		12/29/2022	63.20
TYLER COUNTY PAYROLL	146788	12/27/2022	PAYROLL TRANSFER	076-29999		12/27/2022	1,628.25
CARD SERVICE CENTER/MAS	146820	12/30/2022	0321/COUNTY CREDIT CARD	076-000-42150		12/30/2022	139.52
TEXAS COUNTY & DISTRICT R	DFT0002666	12/01/2022	Tyler County, TX Retirement	076-21320		12/01/2022	309.98
TEXAS COUNTY & DISTRICT R	DFT0002669	12/15/2022	Tyler County, TX Retirement	076-21320		12/15/2022	395.60
TEXAS COUNTY & DISTRICT R	DFT0002672	12/29/2022	Tyler County, TX Retirement	076-21320		12/29/2022	330.42
TEXAS ASSOCIATION OF COU	146822	12/01/2022	Unemployment	076-21340		12/01/2022	6.35
TEXAS ASSOCIATION OF COU	146822	12/15/2022	Unemployment	076-21340		12/15/2022	8.06
TEXAS ASSOCIATION OF COU	146822	12/29/2022	Unemployment	076-21340		12/29/2022	6.76
ARGUS DENTAL & VISION	146829	12/01/2022	Argus (Afla)c Dental	076-21330		12/01/2022	11.01
ARGUS DENTAL & VISION	146829	12/01/2022	ARGUS (AFLAC) DENTAL -LO	076-21330		12/01/2022	9.11
ARGUS DENTAL & VISION	146829	12/15/2022	Argus (Afla)c Dental	076-21330		12/15/2022	11.01

CHECK REGISTER

Payable Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARGUS DENTAL & VISION	146829	12/15/2022	ARGUS (AFLAC) DENTAL -LO	076-21330		12/15/2022	9.11
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>6,864.97</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
SHIRLEY, J.P.	146384	12/02/2022	REPLACED BALLAST / NUTR C	089-000-42410		12/02/2022	125.00
BILL CLARK PEST CONTROL, I	146368	12/02/2022	119086/ NUTR CENTER	089-000-42410		12/02/2022	88.00
CITY OF WOODVILLE	146597	12/09/2022	07087601/ NUTR CTR	089-000-42510		12/09/2022	76.70
ADVANCED SYSTEMS & ALAR	146591	12/09/2022	8600/NUTR CTR	089-000-42410		12/09/2022	173.00
MAGNOLIA APPLIANCE	146688	12/16/2022	INV#033004/033012-NUTR.	089-000-42410		12/16/2022	649.50
ENTERGY	146746	12/16/2022	133941435/SHELTER W/ SH	089-000-42510		12/16/2022	765.01
ENTERGY	146746	12/16/2022	133941435/ NUTR CENTER	089-000-42510		12/16/2022	1,145.41
ENTERGY	146746	12/16/2022	133941435/ VENDORS	089-000-42510		12/16/2022	48.48
WALMART/CAPITAL ONE	146739	12/16/2022	626731/ PCT 1	089-000-42204		12/16/2022	400.21
CITY OF WOODVILLE	146817	12/30/2022	07087601/NUTRCTR	089-000-42510		12/30/2022	73.17
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>3,544.48</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0002671	12/15/2022	DECEMBER FEDERAL TAXES P	093-11000		12/15/2022	45,327.69
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>45,327.69</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
TYLER COUNTY PAYROLL	146357	12/01/2022	FICA	097-21300		12/01/2022	27.04
TYLER COUNTY PAYROLL	146357	12/01/2022	Federal Withholding	097-21300		12/01/2022	3.54
TYLER COUNTY PAYROLL	146357	12/01/2022	Medicare	097-21300		12/01/2022	6.32
TYLER COUNTY PAYROLL	146638	12/15/2022	FICA	097-21300		12/15/2022	49.60
TYLER COUNTY PAYROLL	146638	12/15/2022	Federal Withholding	097-21300		12/15/2022	20.47
TYLER COUNTY PAYROLL	146638	12/15/2022	Medicare	097-21300		12/15/2022	11.60
TYLER COUNTY PAYROLL	146637	12/14/2022	PAYROLL TRANSFER	097-29999		12/14/2022	320.93
HARRIS, KATHY	146774	12/23/2022	REIMB FOR JUVENILE BOARD	097-000-42655		12/23/2022	58.93
TYLER COUNTY PAYROLL	146789	12/29/2022	FICA	097-21300		12/29/2022	66.96
TYLER COUNTY PAYROLL	146789	12/29/2022	Federal Withholding	097-21300		12/29/2022	14.89
TYLER COUNTY PAYROLL	146789	12/29/2022	Medicare	097-21300		12/29/2022	15.66
TYLER COUNTY PAYROLL	146788	12/27/2022	PAYROLL TRANSFER	097-29999		12/27/2022	446.00
TEXAS COUNTY & DISTRICT R	DFT0002666	12/01/2022	Tyler County, TX Retirement	097-21320		12/01/2022	33.83
TEXAS COUNTY & DISTRICT R	DFT0002669	12/15/2022	Tyler County, TX Retirement	097-21320		12/15/2022	62.08
TEXAS COUNTY & DISTRICT R	DFT0002672	12/29/2022	Tyler County, TX Retirement	097-21320		12/29/2022	83.81
TEXAS ASSOCIATION OF COU	146822	12/01/2022	Unemployment	097-21340		12/01/2022	0.68
TEXAS ASSOCIATION OF COU	146822	12/15/2022	Unemployment	097-21340		12/15/2022	1.24
TEXAS ASSOCIATION OF COU	146822	12/29/2022	Unemployment	097-21340		12/29/2022	1.67
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>1,225.25</b>
<b>Fund: 105 - CDBG GLO-22-119-009-D419</b>							
GOODWIN-LASITER-STRONG	146748	12/19/2022	CONTRACT# 22-119-009-D41	105-000-43501		12/19/2022	71,252.60
DAVID J. WAXMAN, INC.	146747	12/19/2022	CONTRACT#22-119-009-D41	105-000-42610		12/19/2022	17,500.00
<b>Fund 105 - CDBG GLO-22-119-009-D419 Total:</b>							<b>88,752.60</b>

CHECK REGISTER

Payable Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM</b>							
COKER APPRAISERS	146414	12/06/2022	INV#1778 SAMPLE/COAUD	107-000-42590		12/06/2022	600.00
COKER APPRAISERS	146413	12/06/2022	INV# 2080 COUNTY ROAD 11	107-000-42590		12/06/2022	600.00
<b>Fund 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:</b>							<b>1,200.00</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
THE LABICHE ARCHITECTURA		12/15/2022	INV#2102608/PROJ.#21026	111-000-42412		12/15/2022	7,548.33
THE LABICHE ARCHITECTURA		12/15/2022	INV#2102608/PROJ.#21026	111-000-42412		12/15/2022	-7,548.33
THE LABICHE ARCHITECTURA	146743	12/15/2022	INV#2102609/PROJ#21026	111-000-42412		12/15/2022	9,110.83
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>9,110.83</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
CARD SERVICE CENTER/MAS	146364	12/01/2022	0321/COUNTY CREDIT CARD	113-000-42104		12/01/2022	123.96
<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>							<b>123.96</b>
<b>Grand Total:</b>							<b>1,635,837.02</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	1,242,470.21
021 - ROAD & BRIDGE I	38,982.81
022 - ROAD & BRIDGE II	24,594.42
023 - ROAD & BRIDGE III	65,764.71
024 - ROAD & BRIDGE IV	62,573.43
025 - TYLER CO AIRPORT	463.23
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,779.71
031 - COUNTY CLERK RMP	5,479.59
036 - LIBRARY FUND	637.56
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	2,191.38
044 - COURTHOUSE SECURITY	7,955.08
053 - ADULT PROBATION	4,795.71
054 - JUVENILE PROBATION	21,283.90
073 - JUSTICE COURT TECHNOLOGY FUND	158.00
076 - EMERGENCY OPERATIONS CENTER	6,864.97
089 - TYLER COUNTY NUTRITION CENTER	3,544.48
093 - PAYROLL ACCOUNT	45,327.69
097 - CHILD SAFETY FUND	1,225.25
105 - CDBG GLO-22-119-009-D419	88,752.60
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	1,200.00
111 - COURTHOUSE RESTORATION	9,110.83
113 - CIVIL FEES - ADULT PROBATION	123.96
<b>Grand Total:</b>	<b>1,635,837.02</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-10214	PREPAID EXPENSE	350.00
010-21300	PAYROLL LIABILITIES	96,530.37
010-21320	RETIREMENT	64,975.22
010-21330	AFLAC	2,426.30
010-21340	UNEMPLOYMENT	1,181.46
010-24095	9TH COURT OF APPEALS	160.00
010-29999	Due To Other Funds	216,819.74
010-401-40130	WORKERS' COMPENSATI	9,193.50
010-401-40140	UNEMPLOYMENT INSUR	-754.77
010-401-40150	CONTINGENCY/HOSPITA	1,942.96
010-401-42111	POSTAGE FOR POSTAGE	13,244.70
010-401-42158	ELECTION EXPENSE	423.61
010-401-42178	CONTINGENCY FOR MIS	405,933.49

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42185	LAW ENFORCEMENT LIA	23,285.00
010-401-42231	HOUSING OF TCSO INM	8,616.00
010-401-42233	TRAVEL (COUNTY REPRE	195.00
010-401-42349	PUBLIC OFFICIALS LIAB I	17,847.00
010-401-42500	COUNTY TELEPHONES	148.26
010-401-42628	CONTINGENCY FOR LEG	7,607.57
010-401-42643	AUTOPSIES	5,500.00
010-401-42688	GENERAL LIABILITY INSU	5,725.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	5,631.60
010-401-43621	SHERIFF VEHICLE LIABILI	39,475.00
010-401-48000	MISCELLANEOUS EXPEN	451.78
010-402-42100	OFFICE SUPPLIES	899.14
010-402-42150	UNIFORMS	162.77
010-402-42500	STATE HEALTH DEPT.	91.50
010-402-42659	TRAVEL & EDUCATION	525.00
010-407-42100	OFFICE SUPPLIES	434.12
010-407-42150	UNIFORMS	87.33
010-407-42659	TRAVEL & EDUCATION	607.34
010-408-42347	PSYCHIATRIC & MEDICAL	400.00
010-408-42634	COURT APPOINTED ATT	11,500.00
010-408-42637	CPS COURT APPOINTED	36,097.50
010-408-42638	CPS COURT REPORTER	1,160.00
010-408-42685	FOOD/LODGING FOR JU	254.47
010-408-42689	GRAND JURORS	3,030.00
010-411-42100	OFFICE SUPPLIES	122.06
010-411-42661	TRAINING & EDUCATION	50.00
010-412-42661	TRAINING & EDUCATION	100.00
010-413-42661	TRAINING & EDUCATION	855.00
010-414-42500	TELEPHONE	65.70
010-415-42634	COURT APPOINTED ATT	225.00
010-419-42100	OFFICE SUPPLIES	16.13
010-419-42659	TRAVEL & EDUCATION	1,236.89
010-420-42100	OFFICE SUPPLIES	653.08
010-420-42500	TELEPHONE	348.19
010-421-42189	EDUCATION, GOVERNME	1,019.56
010-422-42659	TRAVEL & EDUCATION	756.76
010-423-42100	OFFICE SUPPLIES	229.60
010-426-42100	OFFICE SUPPLIES	753.44
010-426-42150	UNIFORMS	88.82
010-426-42182	DEPUTIES SUPPLIES	3,425.04
010-426-42217	TRANSPORTS COSTS	479.75

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42398	EVIDENCE EXPENSE	494.23
010-426-42400	GAS, OIL, GREASE	6,277.64
010-426-42401	TIRES, TUBES	424.80
010-426-42413	REPAIRS TO VEHICLES	526.46
010-426-42500	TELEPHONE	1,375.41
010-426-42659	TRAVEL & EDUCATION	1,290.00
010-427-42108	JAIL SUPPLIES	1,691.65
010-427-42157	PRISONER MEALS	6,091.67
010-427-42659	TRAVEL & EDUCATION	547.40
010-430-42100	OFFICE SUPPLIES	33.78
010-439-42100	OFFICE SUPPLIES	259.70
010-439-42181	DEMONSTRATION SUPP	645.37
010-439-42225	OUT-OF-COUNTY TRAVE	810.00
010-440-42101	SUPPLIES	10,048.53
010-440-42350	SERVICE CONTRACTS	7,348.82
010-440-42353	SUPPORT SERVICES	15,219.47
010-440-42600	PROFESSIONAL SERVICE	39,112.80
010-440-42677	EQUIPMENT LEASE	3,896.99
010-442-42106	JANITORS SUPPLIES	895.23
010-442-42394	BUILDING INSURANCE	75,862.00
010-442-42400	GAS, OIL, GREASE	215.27
010-442-42411	REPAIRS & MAINTENAN	1,136.56
010-442-42412	REPAIRS & MAINTENAN	2,970.35
010-442-42417	REPAIRS & MAINTENAN	908.95
010-442-42418	REPAIRS & MAINTENAN	165.00
010-442-42419	REPAIRS & MAINTENAN	100.00
010-442-42511	UTILITIES-JUSTICE CENTE	6,999.62
010-442-42515	UTILITIES-COURTHOUSE	1,729.19
010-442-42516	UTILITIES-COUNTY	892.19
010-442-42517	UTILITIES-TAX OFFICE	1,011.83
010-442-42518	UTILITIES - TYLER CO. CO	1,680.57
010-453-43210	OFFICE EQUIPMENT	239.98
010-453-49138	CAPITAL LEASE PAYMENT	55,133.58
010-453-49139	INTEREST ON CAPITAL LE	3,402.19
021-000-40120	HOSPITALIZATION	219.83
021-000-40130	WORKERS' COMPENSATI	1,587.22
021-000-42160	ROAD MATERIAL	983.45
021-000-42400	GAS, OIL, GREASE	271.27
021-000-42401	TIRES, TUBES	120.38
021-000-42425	MACHINERY MAINTENA	2,594.34
021-000-42510	UTILITIES	177.21
021-000-42646	CONTRACT LABOR	250.00



## Account Summary

Account Number	Account Name	Payment Amount
021-000-42659	TRAVEL & EDUCATION	35.00
021-000-42998	MISCELLANEOUS SUPPLI	947.04
021-21300	PAYROLL LIABILITIES	7,868.33
021-21320	RETIREMENT	5,571.07
021-21330	AFLAC	220.85
021-21340	UNEMPLOYMENT	90.22
021-29999	Due To Other Funds	18,046.60
022-000-40120	HOSPITALIZATION	230.43
022-000-40130	WORKERS' COMPENSATI	1,587.22
022-000-42400	GAS, OIL, GREASE	2,046.07
022-000-42500	TELEPHONE	248.12
022-000-42510	UTILITIES	367.81
022-21300	PAYROLL LIABILITIES	5,166.87
022-21320	RETIREMENT	3,529.20
022-21340	UNEMPLOYMENT	48.51
022-29999	Due To Other Funds	11,370.19
023-000-40120	HOSPITALIZATION	1,124.60
023-000-40130	WORKERS' COMPENSATI	1,587.22
023-000-42150	UNIFORMS	1,429.27
023-000-42160	ROAD MATERIAL	4,621.78
023-000-42400	GAS, OIL, GREASE	9,027.40
023-000-42401	TIRES, TUBES	2,365.30
023-000-42425	MACHINERY MAINTENA	622.50
023-000-42500	TELEPHONE	108.38
023-000-42510	UTILITIES	395.35
023-000-42998	MISCELLANEOUS SUPPLI	43.11
023-21300	PAYROLL LIABILITIES	10,613.35
023-21320	RETIREMENT	7,838.23
023-21330	AFLAC	92.44
023-21340	UNEMPLOYMENT	135.40
023-29999	Due To Other Funds	25,760.38
024-000-40120	HOSPITALIZATION	-109.41
024-000-40130	WORKERS' COMPENSATI	1,587.59
024-000-42160	ROAD MATERIAL	6,468.44
024-000-42400	GAS, OIL, GREASE	9,404.92
024-000-42401	TIRES, TUBES	3,853.08
024-000-42425	MACHINERY MAINTENA	4,482.24
024-000-42510	UTILITIES	896.43
024-000-42998	MISCELLANEOUS SUPPLI	275.07
024-21300	PAYROLL LIABILITIES	8,009.85
024-21320	RETIREMENT	6,150.28
024-21330	AFLAC	52.32

## Account Summary

Account Number	Account Name	Payment Amount
024-21340	UNEMPLOYMENT	102.19
024-29999	Due To Other Funds	21,400.43
025-000-42510	UTILITIES	463.23
026-000-42510	UTILITIES	350.26
026-21300	PAYROLL LIABILITIES	482.94
026-21320	RETIREMENT	138.60
026-21340	UNEMPLOYMENT	6.13
026-29999	DUE TO OTHER FUNDS	801.78
031-000-42191	MISC. EXPENSE-RMP	3,000.00
031-21300	PAYROLL LIABILITIES	457.68
031-21320	RETIREMENT	356.50
031-21340	UNEMPLOYMENT	7.26
031-29999	Due To Other Funds	1,658.15
036-000-48007	LIBRARY BOOKS & SUPP	637.56
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	2,191.38
044-21300	PAYROLL LIABILITIES	2,075.32
044-21320	RETIREMENT	1,471.96
044-21340	UNEMPLOYMENT	21.85
044-29999	Due To Other Funds	4,385.95
053-000-42104	SUPPLIES & OPERATING	108.24
053-000-42602	PROFESSIONAL FEES	2,000.00
053-000-42664	TRAVEL/FURNISHED TRA	153.41
053-21300	PAYROLL LIABILITIES	1,578.58
053-21320	RETIREMENT	936.76
053-21340	UNEMPLOYMENT	18.72
054-21300	PAYROLL LIABILITIES	4,446.04
054-21320	RETIREMENT	3,389.15
054-21330	AFLAC	194.69
054-21340	UNEMPLOYMENT	68.33
054-29999	Due To Other Funds	11,197.77
054-451-40130	WORKERS' COMPENSATI	117.25
054-451-42356	MH SERV COMMBASE P	550.00
054-455-40120	HOSPITALIZATION	769.67
054-455-42112	LOCAL MONEY (DETCO	551.00
073-000-42600	PROFESSIONAL SERVICE	158.00
076-000-40120	HOSPITALIZATION	36.60
076-000-42100	OFFICE SUPPLIES	34.14
076-000-42150	UNIFORMS	247.76
076-000-42416	VEHICLE OPERATIONS/M	347.87
076-21300	PAYROLL LIABILITIES	1,723.33
076-21320	RETIREMENT	1,036.00

**Account Summary**

Account Number	Account Name	Payment Amount
076-21330	AFLAC	40.24
076-21340	UNEMPLOYMENT	21.17
076-29999	Due To Other Funds	3,377.86
089-000-42204	SENIOR ACTIVITIES	400.21
089-000-42410	REPAIRS & MAINTENAN	1,035.50
089-000-42510	UTILITIES	2,108.77
093-11000	Due From Other Funds	45,327.69
097-000-42655	CHILD SAFETY PROGRA	58.93
097-21300	PAYROLL LIABILITIES	216.08
097-21320	RETIREMENT	179.72
097-21340	UNEMPLOYMENT	3.59
097-29999	DUE TO OTHER FUNDS	766.93
105-000-42610	CDBG -ADMINISTRATIO	17,500.00
105-000-43501	CDBG - ENGINEERING D	71,252.60
107-000-42590	BUYOUT SOFT COSTS - L	1,200.00
111-000-42412	COURTHOUSE REHABILIT	9,110.83
113-000-42104	SUPPLIES & OPERATING	123.96
	<b>Grand Total:</b>	<b>1,635,837.02</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,635,837.02
<b>Grand Total:</b>	<b>1,635,837.02</b>