



**Accounts Payable
December 2021**



Tyler County, TX

CHECK REGISTER

By Fund

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
NATIONWIDE RETIREMENT SO...	INV0066520	12/02/2021	Deferred Comp	010-21300		12/02/2021	187.50
TYLER COUNTY TAX ASSESSOR ...	INV0066530	12/02/2021	Tyler County Property Tax	010-21300		12/02/2021	100.00
TYLER COUNTY PAYROLL	INV0066533	12/02/2021	FICA	010-21300		12/02/2021	15,839.42
TYLER COUNTY PAYROLL	INV0066534	12/02/2021	Federal Withholding	010-21300		12/02/2021	8,700.95
TYLER COUNTY PAYROLL	INV0066535	12/02/2021	Medicare	010-21300		12/02/2021	3,704.46
LAWRENCE, ANDREW	0002400	12/02/2021	INV#0002400/CO. OFFICES	010-440-42353		12/02/2021	520.00
OFFICE OF THE A.G. CHILD SU...	INV0066532	12/02/2021	CS	010-21300		12/02/2021	292.27
MASA Medical Transport Solut...	INV0066578	12/02/2021	ADJUSTMENT/DECEMBER 2021	010-401-40150		12/02/2021	7.00
COMPTROLLER OF PUBLIC AC...	QTR.3 CRML	12/02/2021	QTR. 3 STATE COST. CRIMINAL...	010-401-48000		12/02/2021	17.03
SCOTT MERRIMAN, INC.	068512	12/03/2021	INV#068512/DSCLK	010-440-42101		12/03/2021	267.31
SCOTT MERRIMAN, INC.	068513	12/03/2021	INV#068513/DSCLK	010-440-42101		12/03/2021	476.51
TEXAS ASSOCIATION OF COUN...	102525/102525FY2022	12/03/2021	FY 2022 CDCAT MEMB. DUES/...	010-402-42659		12/03/2021	125.00
A T & T - 019 DATA PROC.	1053316600	12/03/2021	4357/ CO OFFICES	010-440-42350		12/03/2021	1,042.74
SPARKLIGHT	11/6/21-12/5/21	12/03/2021	13265336/ COAUD	010-440-42350		12/03/2021	167.36
SPARKLIGHT	11/8/21-12/7/21	12/03/2021	127500668/ TAX	010-440-42350		12/03/2021	205.93
JEFFERSON COUNTY CLERK	125521AW	12/03/2021	CAUSE NO 12551	010-415-42623		12/03/2021	457.00
JEFFERSON COUNTY CLERK	125626JM	12/03/2021	CAUSE NO 925626	010-415-42623		12/03/2021	457.00
JEFFERSON COUNTY CLERK	125767JA	12/03/2021	CAUSE NO 125767	010-415-42623		12/03/2021	457.00
JEFFERSON COUNTY CLERK	125781DH	12/03/2021	CAUSE NO 125781	010-415-42623		12/03/2021	457.00
MANN, ROBERT H. ATTY.	13,398DM	12/03/2021	CAUSE NO.13,398	010-408-42634		12/03/2021	2,500.00
BURBANK, THOMAS J.	13,885/13,886	12/03/2021	CAUSE NO.13,885/13,886	010-408-42634		12/03/2021	675.00
MORIAN & KAHLA, ATTORNEYS..	13320MM	12/03/2021	CAUSE NO 13320	010-408-42634		12/03/2021	450.00
MORIAN & KAHLA, ATTORNEYS..	13597AA	12/03/2021	CAUSE NO 13597	010-408-42634		12/03/2021	450.00
NACO	202107183	12/03/2021	48457/COAUD	010-10214		12/03/2021	450.00
QUILL CORPORATION	20983749	12/03/2021	3887587/CDA	010-419-42100		12/03/2021	179.81
QUILL CORPORATION	21205037	12/03/2021	5421407/DPS	010-430-42100		12/03/2021	33.97
QUILL CORPORATION	21210186	12/03/2021	5421407/DPS	010-430-42100		12/03/2021	9.98
DEPARTMENT OF INFORMATI...	22101448N	12/03/2021	33133133133000/ CO PHONES	010-401-42500		12/03/2021	71.31
MANN, ROBERT H. ATTY.	24,685DC	12/03/2021	CAUSE NO 24685	010-408-42634		12/03/2021	250.00
HOLLIER, BONNIE	25,372/OCT 7,2021	12/03/2021	CAUSE NO 25,372	010-408-42637		12/03/2021	806.25
A T & T MOBILITY-CAROL STR...	287303886844X11232021	12/03/2021	287303886844/ CO PHONES	010-453-43210		12/03/2021	1,820.75
CREWS, PAMELA RENEE' / DIS...	30615	12/03/2021	GRAND JURY SELECTION/DSCLK	010-408-42689		12/03/2021	960.00
PITNEY BOWES GLOBAL FINAN...	3314665671	12/03/2021	0010875064/ TC COMPLEX	010-440-42677		12/03/2021	556.74
INDOFF OFFICE SUPPLIES	3521869	12/03/2021	183750/COCLK	010-440-42101		12/03/2021	319.60
INDOFF OFFICE SUPPLIES	3524338	12/03/2021	187474/ DSCLK	010-407-42100		12/03/2021	17.92
INDOFF OFFICE SUPPLIES	3524339	12/03/2021	187474/DSCLK	010-440-42101		12/03/2021	218.70
SPARKLETTS & SIERRA SPRINGS	3631084111921	12/03/2021	21549393631084/ CO OFFICES	010-440-42350		12/03/2021	983.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JASPER COUNTY TREASURER	3RD QTR 2021/ CO AUD #2	12/03/2021	3RD QTR 2021/ CO AUD	010-410-42354		12/03/2021	13,218.63
A T & T - 019 DATA PROC.	4905425602	12/03/2021	9885/CO OFFICES	010-440-42677		12/03/2021	2,088.93
SUMMIT FIRE & SECURITY	551014473	12/03/2021	TYLERCO363/ COCLK	010-442-42412		12/03/2021	496.75
TEXAS STATE UNIVERSITY	61426	12/03/2021	INV#61426	010-413-42661		12/03/2021	185.00
SPENCER, JAMES P. II	CR13577KD	12/03/2021	CAUSE NO CR 13577	010-408-42634		12/03/2021	450.00
TEXAS DOCUMENT SOLUTIONS..	INV787530	12/03/2021	LK1670/12247-01	010-440-42677		12/03/2021	31.20
TEXAS DOCUMENT SOLUTIONS..	INV788926	12/03/2021	LK1670/ 12424-01	010-440-42677		12/03/2021	648.66
BURBANK, THOMAS J.	UNINDICTED	12/03/2021	CAUSE NO.UNINDICTED	010-408-42634		12/03/2021	450.00
ARGUS DENTAL & VISION	CM0007722	12/06/2021	ADJUSTMENT/DECEMBER 2021	010-401-40150		12/06/2021	-26.16
ARGUS DENTAL & VISION	INV0066595	12/06/2021	ADJUSTMENT/DECEMBER 2021	010-401-40150		12/06/2021	14.99
CURTIS GIBSON	12/3/2021	12/10/2021	GRAND JUROR 12-3-2021/ DS...	010-408-42689		12/10/2021	90.00
JOEL JEFFCOAT	12/3/2021	12/10/2021	GRAND JUROR 2021/ DSCLK	010-408-42689		12/10/2021	170.00
TAYLOR MITCHELL	12/3/2021	12/10/2021	GRAND JUROR 12-3-2021/ DS...	010-408-42689		12/10/2021	170.00
EVANS, EVIE	12/3/2021	12/10/2021	GRAND JUROR 12/3/2021/ DS...	010-408-42689		12/10/2021	130.00
MICAH YOUNG	12/3/21	12/10/2021	GRAND JUROR 2021/ DSCLK	010-408-42689		12/10/2021	170.00
JUSTIN LEDOUX	12-3-2021	12/10/2021	GRAND JUROR / 12-3-2021 / D...	010-408-42689		12/10/2021	90.00
STEPHEN MORSE	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021/ DS...	010-408-42689		12/10/2021	90.00
CYNTHIA PARKER	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021/ DS...	010-408-42689		12/10/2021	210.00
EARNEST LOCKHART	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021/ DS...	010-408-42689		12/10/2021	50.00
JASPER MILLER	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021/ DS...	010-408-42689		12/10/2021	170.00
THOMAS CROSBY	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021/ DS...	010-408-42689		12/10/2021	130.00
TAMMY BOURNE	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021/ DS...	010-408-42689		12/10/2021	170.00
VICKI TURNER	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021/ DS...	010-408-42689		12/10/2021	90.00
WADE, PAUL DOUGLAS	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021 / DS...	010-408-42689		12/10/2021	130.00
KAYLA TURNER	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021/ DS...	010-408-42689		12/10/2021	130.00
BARNES, TINA	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021/ DS...	010-408-42689		12/10/2021	170.00
JOHNSON, CHADWICK	30312	12/07/2021	PER DIEM/ TRANSPORT INMA...	010-426-42217		12/07/2021	100.00
MONTGOMERY, KEVIN	30313	12/07/2021	PER DIEM/ TRANSPORT INMA...	010-426-42217		12/07/2021	100.00
FIRST NATIONAL BANK WICHI...	66551/12-15-21	12/07/2021	66551/TCSO	010-453-49138		12/07/2021	6,738.81
FIRST NATIONAL BANK WICHI...	66551/12-15-21	12/07/2021	66551/TCSO	010-453-49139		12/07/2021	500.24
FIRST NATIONAL BANK WICHI...	66552/12-15-21	12/07/2021	66552/TCSO	010-453-49138		12/07/2021	6,657.69
FIRST NATIONAL BANK WICHI...	66552/12-15-21	12/07/2021	66552/TCSO	010-453-49139		12/07/2021	494.21
FIRST NATIONAL BANK WICHI...	66553/12-15-21	12/07/2021	66553/TCSO	010-453-49138		12/07/2021	6,657.69
FIRST NATIONAL BANK WICHI...	66553/12-15-21	12/07/2021	66553/TCSO	010-453-49139		12/07/2021	494.21
FIRST NATIONAL BANK WICHI...	66554/12-15-21	12/07/2021	66554/TCSO	010-453-49138		12/07/2021	6,657.69
FIRST NATIONAL BANK WICHI...	66554/12-15-21	12/07/2021	66554/TCSO	010-453-49139		12/07/2021	494.21
FIRST NATIONAL BANK WICHI...	67774/12-15-21	12/07/2021	67774/TCSO	010-453-49138		12/07/2021	6,701.39
FIRST NATIONAL BANK WICHI...	67774/12-15-21	12/07/2021	67774/TCSO	010-453-49139		12/07/2021	797.73
FIRST NATIONAL BANK WICHI...	67775/12-15-21	12/07/2021	67775/TCSO	010-453-49138		12/07/2021	6,701.39
FIRST NATIONAL BANK WICHI...	67775/12-15-21	12/07/2021	67775/TCSO	010-453-49139		12/07/2021	797.73
FIRST NATIONAL BANK WICHI...	67776/12-15-21	12/07/2021	67776/TCSO	010-453-49138		12/07/2021	6,701.39
FIRST NATIONAL BANK WICHI...	67776/12-15-21	12/07/2021	67776/TCSO	010-453-49139		12/07/2021	797.73
FIRST NATIONAL BANK WICHI...	67777	12/07/2021	67777/TCSO	010-453-49138		12/07/2021	6,701.39
FIRST NATIONAL BANK WICHI...	67777	12/07/2021	67777/TCSO	010-453-49139		12/07/2021	797.73

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AFLAC INSURANCE	CM0007723	12/07/2021	ADJUSTMENT/DECEMBER 2021	010-401-40150		12/07/2021	-0.01
AFLAC INSURANCE	CM0007723	12/07/2021	.01	010-401-40150		12/07/2021	-0.01
AFLAC INSURANCE	CM0007723	12/07/2021	ADJUSTMENT/DECEMBER 2021	010-401-40150		12/07/2021	-3.03
AFLAC INSURANCE	CM0007723	12/07/2021	ADJUSTMENT/DECEMBER 2021	010-401-40150		12/07/2021	-0.01
REDDEN, TRISHTA	30314	12/08/2021	REIMB. FOR SUPPLIES/COAUD	010-422-42100		12/08/2021	43.43
TAC HEALTH BENEFITS POOL (...)	CM0007734	12/09/2021	ADJUSTMENT/BEAN, T.	010-401-40150		12/09/2021	-61.22
TAC HEALTH BENEFITS POOL (...)	INV0066690	12/08/2021	LIFE INSURANCE DECEMBER 2...	010-401-40150		12/08/2021	2,262.42
TAC HEALTH BENEFITS POOL (...)	INV0066693	12/08/2021	RETIREE/LEJUNE, DANA	010-401-40150		12/08/2021	793.42
TAC HEALTH BENEFITS POOL (...)	INV0066694	12/08/2021	RETIREE/MURPHY, JOANNA	010-401-40150		12/08/2021	793.42
TAC HEALTH BENEFITS POOL (...)	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 2021	010-401-40150		12/08/2021	15.05
TAC HEALTH BENEFITS POOL (...)	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 2021	010-401-40150		12/08/2021	0.01
TAC HEALTH BENEFITS POOL (...)	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 2021	010-401-40150		12/08/2021	7.70
TAC HEALTH BENEFITS POOL (...)	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 2021	010-401-40150		12/08/2021	793.42
TAC HEALTH BENEFITS POOL (...)	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 2021	010-401-40150		12/08/2021	8.93
TAC HEALTH BENEFITS POOL (...)	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 2021	010-401-40150		12/08/2021	6.05
TAC HEALTH BENEFITS POOL (...)	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 2021	010-401-40150		12/08/2021	2.80
TAC HEALTH BENEFITS POOL (...)	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 2021	010-401-40150		12/08/2021	9.52
TAC HEALTH BENEFITS POOL (...)	INV0066699	12/09/2021	ADJUSTMENT/ADAWAY, J.	010-401-40150		12/09/2021	349.80
TAC HEALTH BENEFITS POOL (...)	INV0066701	12/09/2021	ADJUSTMENT/BEAN, T.	010-401-40150		12/09/2021	65.00
LAWRENCE, ANDREW	0002402	12/10/2021	INV#0002402/CO OFFICES	010-440-42101		12/10/2021	100.00
LAWRENCE, ANDREW	0002402	12/10/2021	INV#0002402/CO OFFICES	010-440-42353		12/10/2021	1,690.00
DIRECTV	053353115X211202	12/10/2021	035535115/ EOC & DPS	010-440-42350		12/10/2021	174.99
MERCER, LINDA L.	1004	12/10/2021	INV#1004/ COAUD	010-440-42600		12/10/2021	1,518.82
CITY OF WOODVILLE	11/2021-00001903	12/10/2021	00001903/ COCLK	010-442-42516		12/10/2021	219.85
CITY OF WOODVILLE	11/2021-00002592	12/10/2021	00002592/ ANNEX 2	010-442-42518		12/10/2021	183.71
CITY OF WOODVILLE	11/2021-00002804	12/10/2021	00002804/ ANNEX 2	010-442-42518		12/10/2021	81.98
CITY OF WOODVILLE	11/2021-01024002	12/10/2021	01024002/ TAX	010-442-42517		12/10/2021	172.72
CITY OF WOODVILLE	11/2021-05119001	12/10/2021	05119001/TCSO	010-442-42511		12/10/2021	2,092.53
CITY OF WOODVILLE	11/2021-07152002	12/10/2021	07152002/ COURTHOUSE & C...	010-442-42515		12/10/2021	625.39
WALMART/CAPITAL ONE	11/2021-628218	12/10/2021	628218/COAUD	010-442-42412		12/10/2021	184.64
SPARKLIGHT	11/27/21-12/26/21EMS	12/10/2021	130335060/EOC	010-440-42350		12/10/2021	132.23
SPARKLIGHT	12/1/21-12/31/21COAUD	12/10/2021	126541762/COAUD	010-440-42350		12/10/2021	800.00
SPARKLIGHT	12/1/21-12/31/21TCSO	12/10/2021	127316123/TCSO	010-440-42350		12/10/2021	204.82
WALMART/CAPITAL ONE	12/2021-628224	12/10/2021	628224/COCLK	010-401-42158		12/10/2021	30.59
WALMART/CAPITAL ONE	12/2021-645845	12/10/2021	642845/TCSO	010-426-42100		12/10/2021	545.56
VOTACALL, INC.	164772	12/10/2021	INV#164772/ TAX	010-420-42500		12/10/2021	63.00
VOTACALL, INC.	166492	12/10/2021	INV#166492/TAX	010-420-42500		12/10/2021	57.00
WOODVILLE COLLISION	1923	12/10/2021	INV#1923/ TCSO	010-426-42413		12/10/2021	7,192.66
ARNOLD, BRITTON	30363	12/10/2021	REIMB FOR CANDY / CDA	010-419-42100		12/10/2021	43.86
MARTIN, ERNEST	30364	12/10/2021	REIMB FOR WITNESS EXPENSES	010-419-42222		12/10/2021	95.32
PITNEY BOWES GLOBAL FINAN...	3314711711	12/10/2021	016722121/ COAUD	010-440-42677		12/10/2021	465.96
PITNEY BOWES GLOBAL FINAN...	3314760080	12/10/2021	0010875064/ TC COMPLEX	010-440-42677		12/10/2021	556.74
INDIGENT HEALTHCARE SOLUT...	72899	12/10/2021	INV#72899/ COAUD	010-440-42350		12/10/2021	1,059.00
TEXAS DOCUMENT SOLUTIONS..	74536821	12/10/2021	1369625/ TC COMPLEX	010-440-42350		12/10/2021	95.19

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TEXAS DOCUMENT SOLUTIONS..	74545235	12/10/2021	1568864/ TAX	010-440-42350		12/10/2021	797.11
TEXAS DOCUMENT SOLUTIONS..	74549832	12/10/2021	997956/ CDA	010-440-42353		12/10/2021	222.20
VERIZON WIRELESS	9892911936	12/10/2021	2033-00002/ JP 2	010-414-42500		12/10/2021	26.84
VERIZON WIRELESS	9893535814	12/10/2021	1963-00001/CO JET PAKS	010-440-42677		12/10/2021	616.00
VERIZON WIRELESS	9894020060	12/10/2021	8756-00001/CONST PCT 1	010-440-42677		12/10/2021	114.01
VERIZON WIRELESS	9894022091	12/10/2021	1235-00001/ CONST PCT 3	010-440-42677		12/10/2021	38.59
VERIZON WIRELESS	9894076487	12/10/2021	3398-00001/ COMM PCT 4	010-440-42677		12/10/2021	114.01
TEXAS DEPT. PARKS & WILDLIF...	A8340466	12/08/2021	CASE#T94405/TICKET#A83404...	010-401-48000		12/08/2021	143.65
TEXAS DEPT. PARKS & WILDLIF...	A8340472TWN	12/10/2021	CASE # T94412/ TICKET #A834...	010-401-48000		12/10/2021	143.65
SPARKLIGHT	ACCT#132653361	12/10/2021	132653361/ COAUD	010-440-42350		12/10/2021	61.96
SYSTEM ACCESS	CJ179	12/10/2021	INV#CJ179/COJUD	010-440-42353		12/10/2021	65.00
PILGRIM INSURANCE	EONTXF163189912	12/10/2021	ERROR & OMISSION / POLICY #...	010-401-42900		12/10/2021	684.20
ENTERGY	10015862480	12/15/2021	133941435/COCLK	010-442-42516		12/15/2021	25.34
ENTERGY	10015862481	12/15/2021	133941435/COCLK	010-442-42516		12/15/2021	753.79
ENTERGY	10015862487	12/15/2021	133941435/VENDORS	010-442-42515		12/15/2021	17.65
ENTERGY	10015862488	12/15/2021	133941435/VENDORS	010-442-42515		12/15/2021	41.39
ENTERGY	10015862503	12/15/2021	133941435/TCSO	010-442-42511		12/15/2021	96.94
ENTERGY	10015862505	12/15/2021	133941435/COURTHOUSE	010-442-42515		12/15/2021	1,230.93
ENTERGY	10015862506	12/15/2021	133941435/TCSO	010-442-42511		12/15/2021	18.31
ENTERGY	10015862507	12/15/2021	133941435/TCSO	010-442-42511		12/15/2021	3,065.97
ENTERGY	10015862553	12/15/2021	133941435/TAX	010-442-42517		12/15/2021	418.80
TYLER COUNTY PAYROLL	CM0007717	12/16/2021	FICA	010-21300		12/16/2021	-456.40
TYLER COUNTY PAYROLL	CM0007718	12/16/2021	Federal Withholding	010-21300		12/16/2021	-459.00
TYLER COUNTY PAYROLL	CM0007719	12/16/2021	Medicare	010-21300		12/16/2021	-106.72
TYLER COUNTY PAYROLL	CM0007739	12/12/2021	FICA	010-21300		12/12/2021	-32.56
TYLER COUNTY PAYROLL	CM0007740	12/12/2021	Federal Withholding	010-21300		12/12/2021	-53.71
TYLER COUNTY PAYROLL	CM0007741	12/12/2021	Medicare	010-21300		12/12/2021	-7.62
NATIONWIDE RETIREMENT SO...	INV0066836	12/16/2021	Deferred Comp	010-21300		12/16/2021	197.90
TYLER COUNTY TAX ASSESSOR ...	INV0066846	12/16/2021	Tyler County Property Tax	010-21300		12/16/2021	100.00
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	010-21300		12/16/2021	16,733.84
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	010-21300		12/16/2021	9,264.68
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	010-21300		12/16/2021	3,913.70
TYLER COUNTY PAYROLL	INV0066870	12/14/2021	FICA	010-21300		12/14/2021	6,200.00
TYLER COUNTY PAYROLL	INV0066871	12/14/2021	Federal Withholding	010-21300		12/14/2021	4,363.69
TYLER COUNTY PAYROLL	INV0066872	12/14/2021	Medicare	010-21300		12/14/2021	1,450.00
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	010-29999		12/15/2021	100,174.07
TYLER COUNTY PAYROLL	INV0066912	12/15/2021	PAYROLL TRANSFER	010-29999		12/15/2021	39,396.31
LAKE COUNTRY CHEVROLET,IN...	JOB 2665-R	12/17/2021	JOB#2665/ TCSO / REISSUE	010-426-42413		12/17/2021	224.25
TYLER COUNTY HOSPITAL	#2021FLUSHOTS	12/17/2021	INV#2021 FLUSHOTS/COAUD	010-401-42178		12/17/2021	1,250.00
LAWRENCE, ANDREW	0002405	12/17/2021	INV#0002405	010-440-42353		12/17/2021	780.00
MAGNOLIA APPLIANCE	020556	12/17/2021	INV#020556/ TCSO	010-427-42157		12/17/2021	274.50
SCOTT MERRIMAN, INC.	068515	12/17/2021	INV#068515/COAUD	010-440-42101		12/17/2021	699.00
WALLING SIGNS & GRAPHICS	10/12/21TAX	12/17/2021	BUISNESS CARDS/ TAX	010-420-42100		12/17/2021	89.00
WALLING SIGNS & GRAPHICS	10/14/21/ COAUD	12/17/2021	DOOR DECALS / COAUD	010-422-42100		12/17/2021	45.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OTIS ELEVATOR COMPANY	100400452771	12/17/2021	410283/COURTHOUSE	010-442-42412		12/17/2021	2,726.28
SPIVEY, JACOB	11/05/19JRS	12/17/2021	REISSUE - 11/5/19- GENERAL E...	010-401-42158		12/17/2021	50.00
JASPER COUNTY	11/1/21-11/30/21	12/17/2021	NOV.2021/TCSO	010-401-42231		12/17/2021	4,823.20
LAKEWAY TIRE & SERVICE-JAS...	11/26/21-1063	12/17/2021	1063/TCSO	010-426-42401		12/17/2021	852.18
O'REILLY AUTOMOTIVE, INC.	11/28/21-596507	12/17/2021	596507/TCSO	010-426-42182		12/17/2021	8.52
U PUMP IT - GARDNER OIL	11/30/21-1910	12/17/2021	1910/MAINT.	010-442-42400		12/17/2021	411.85
U PUMP IT - GARDNER OIL	11/30/21-1920	12/17/2021	1920/TCSO	010-426-42400		12/17/2021	6,313.03
SPIVEY, JACOB	11/6/18JRS	12/17/2021	REISSUE - 11/6/18- GENERAL E...	010-401-42158		12/17/2021	50.00
AMG PRINTING & MAILING	114568	12/17/2021	INV#114568/TAX	010-420-42100		12/17/2021	645.80
WALLING SIGNS & GRAPHICS	12/6/21- AG	12/17/2021	FDO STAMP/ AG EXT	010-439-42100		12/17/2021	21.00
SPARKLIGHT	12/8/21-1/17/22	12/17/2021	127500668/TAX OFFICE	010-440-42350		12/17/2021	205.93
WALLING SIGNS & GRAPHICS	12-8-21/DPS	12/17/2021	SIGNATURE STAMP/DPS	010-430-42100		12/17/2021	19.00
BURBANK, THOMAS J.	13,640 NG	12/17/2021	CAUSE NO 13640NG	010-408-42634		12/17/2021	250.00
BURBANK, THOMAS J.	13610/13611DH	12/17/2021	CAUSE NO 13610/ 13611	010-408-42634		12/17/2021	250.00
LAKEWAY TIRE & SERVICE-JAS...	140740	12/17/2021	INV#140740/MAINT.	010-442-42397		12/17/2021	32.90
LAKEWAY TIRE & SERVICE-JAS...	140987	12/17/2021	INV#140987/TCSO	010-426-42400		12/17/2021	102.92
LAKEWAY TIRE & SERVICE-JAS...	140987	12/17/2021	INV#140987/TCSO	010-426-42401		12/17/2021	630.04
MY FLEET CENTER	1433771	12/17/2021	FSA-140187/TCSO	010-426-42400		12/17/2021	146.96
GLASS TECH	1512	12/17/2021	VEHICLE REPAIR / TCSO	010-426-42413		12/17/2021	360.00
TDCAA	185047	12/17/2021	REGIS./WILLIAMS, MORGAN	010-419-42659		12/17/2021	350.00
ENTERGY	195006486408	12/17/2021	140145467/TC COMPLEX	010-442-42518		12/17/2021	790.83
TEXAS DEPARTMENT OF STATE...	2015122	12/17/2021	17460025764003/COCLK	010-402-42500		12/17/2021	107.97
MCDONOUGH, TIMOTHY R.	2017-037MRS	12/17/2021	CAUSE NO.2017-037	010-415-42634		12/17/2021	250.00
QUILL CORPORATION	20785502	12/17/2021	6076298/TAX	010-420-42100		12/17/2021	35.47
RISINGER, JAMES MICHAEL AT...	2100009/2000165JS	12/17/2021	CAUSE NO.2100009/2000165	010-415-42634		12/17/2021	375.00
RISINGER, JAMES MICHAEL AT...	21-00106RLN	12/17/2021	CAUSE NO.21-00106	010-415-42634		12/17/2021	250.00
RISINGER, JAMES MICHAEL AT...	21-123/21-31TDM	12/17/2021	CAUSE NO.21-123/21-31	010-415-42634		12/17/2021	375.00
QUILL CORPORATION	21184029	12/17/2021	6076298/TAX	010-420-42100		12/17/2021	22.99
QUILL CORPORATION	21184075	12/17/2021	6076298/TAX	010-420-42100		12/17/2021	26.37
QUILL CORPORATION	21463488	12/17/2021	5421407/DPS	010-430-42100		12/17/2021	26.98
HOLLIER, BONNIE	25,037/NOV.21	12/17/2021	CAUSE NO.25,037	010-408-42637		12/17/2021	281.25
HOLLIER, BONNIE	25,278/NOV.21	12/17/2021	CAUSE NO.25,278	010-408-42637		12/17/2021	281.25
MCPHERSON, MICHELLE	25,336/AUG.21	12/17/2021	CAUSE NO.25,336	010-408-42637		12/17/2021	390.00
HOLLIER, BONNIE	25,372/NOV.21	12/17/2021	CAUSE NO.25,372	010-408-42637		12/17/2021	150.00
HOLLIER, BONNIE	25,429/NOV.21	12/17/2021	CAUSE NO.25,429	010-408-42637		12/17/2021	93.75
MCPHERSON, MICHELLE	25,695/NOV.21	12/17/2021	CAUSE NO.25,695	010-408-42637		12/17/2021	318.75
MCPHERSON, MICHELLE	25,696/NOV.21	12/17/2021	CAUSE NO.25,696	010-408-42637		12/17/2021	1,143.75
HOLLIER, BONNIE	25,696/NOV.21	12/17/2021	CAUSE NO.25,696	010-408-42637		12/17/2021	168.75
MCPHERSON, MICHELLE	25,706/JUNE21	12/17/2021	CAUSE NO.25,706	010-408-42637		12/17/2021	180.00
MCPHERSON, MICHELLE	25,729/OCT.21	12/17/2021	CAUSE NO.25,729	010-408-42637		12/17/2021	270.00
HOLLIER, BONNIE	25,804/NOV.21	12/17/2021	CAUSE NO.25,804	010-408-42637		12/17/2021	450.00
LEAL-HUDSON , RACHEL ATTY.	25804/DEC.	12/16/2021	CAUSE NO.25804	010-408-42637		12/16/2021	48.75
LEAL-HUDSON , RACHEL ATTY.	25849	12/16/2021	CAUSE NO.25849	010-408-42637		12/16/2021	371.25
MATT'S AUTOMOTIVE	31243	12/17/2021	REPAIRS ON UNIT 5 / TCSO	010-426-42413		12/17/2021	161.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITNEY BOWES GLOBAL FINAN...	3314702231	12/17/2021	0012933208/COCLK	010-440-42677		12/17/2021	469.05
PITNEY BOWES GLOBAL FINAN...	3314702699	12/17/2021	0012179042/TCSO	010-440-42677		12/17/2021	338.22
INDOFF OFFICE SUPPLIES	3524978	12/10/2021	185596/ CDA	010-419-42100		12/10/2021	54.11
INDOFF OFFICE SUPPLIES	3527315	12/17/2021	375205/COMM.OFFICE	010-440-42101		12/17/2021	89.95
INDOFF OFFICE SUPPLIES	3527317	12/17/2021	INV#3527317/COMM.OFFICE	010-440-42101		12/17/2021	219.98
A T & T - 019 DATA PROC.	3768317600	12/17/2021	5989/TAX	010-440-42353		12/17/2021	30.16
ABLES-LAND, INC.	432907-0	12/17/2021	INV#432907-0/JP.1	010-411-42100		12/17/2021	383.83
ABLES-LAND, INC.	433104-0	12/17/2021	INV#433104-0/ TCSO	010-426-42100		12/17/2021	151.90
DIRECT SOLUTIONS	59760	12/17/2021	INV.#59760/TCSO	010-427-42108		12/17/2021	1,324.51
DIRECT SOLUTIONS	59781/59867	12/17/2021	INV#59781/59867-MAINT.	010-442-42106		12/17/2021	581.54
ALLISON, BASS & MAGEE, L L P	6480	12/17/2021	INV.#6480/COJUD	010-401-42628		12/17/2021	6,750.00
EASON SERVICE CENTER	653	12/17/2021	INV.#653/TCSO	010-426-42401		12/17/2021	386.40
EASON SERVICE CENTER	656	12/17/2021	INV.#656/TCSO	010-426-42401		12/17/2021	15.00
CLINICAL SOLUTIONS	71448	12/17/2021	INV#71448/TCSO	010-401-42231		12/17/2021	1,137.50
VERIZON WIRELESS	9894071350	12/17/2021	3400-00001/TCSO	010-426-42500		12/17/2021	735.49
SOUTHERN HEALTH PARTNERS	ADP16890	12/17/2021	TYL-7353/TCSO	010-401-42231		12/17/2021	84.60
SOUTHERN HEALTH PARTNERS	BASE43078	12/17/2021	INV#BASE43078/TCSO	010-401-42231		12/17/2021	7,135.40
SYSTEM ACCESS	CC142	12/17/2021	INV.#CC142/COCLK	010-440-42353		12/17/2021	195.00
SYSTEM ACCESS	CC143	12/17/2021	INV.#CC143/COCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	CC144	12/17/2021	INV.#CC144/COCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	CC145	12/17/2021	INV.#CC145/COCLK	010-440-42353		12/17/2021	260.00
SYSTEM ACCESS	CC146	12/17/2021	INV.#CC146/COCLK	010-440-42353		12/17/2021	325.00
SYSTEM ACCESS	CC147	12/17/2021	INV.#CC147/COCLK	010-440-42353		12/17/2021	325.00
SYSTEM ACCESS	CC148	12/17/2021	INV.#CC148/COCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	CC150	12/17/2021	INV.#CC150/COCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	CC152	12/17/2021	INV.#CC152/COCLK	010-440-42353		12/17/2021	195.00
SYSTEM ACCESS	CC154	12/17/2021	INV.#CC154/COCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	CC155	12/17/2021	INV.#CC155/COCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	CC156	12/17/2021	INV.#CC156/COCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	CC157	12/17/2021	INV.#CC157/COCLK	010-440-42353		12/17/2021	195.00
SYSTEM ACCESS	CC158	12/17/2021	INV.#CC158/COCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	CC159	12/17/2021	INV.#CC159/COCLK	010-440-42353		12/17/2021	260.00
SYSTEM ACCESS	CC160	12/17/2021	INV.#CC160/COCLK	010-440-42353		12/17/2021	65.00
SYSTEM ACCESS	CC161	12/17/2021	INV.#CC161/COCLK	010-440-42353		12/17/2021	65.00
SYSTEM ACCESS	CJ177	12/17/2021	INV.#CJ177/COJUD	010-440-42353		12/17/2021	260.00
SPENCER, JAMES P. II	CR133392/CR13554	12/17/2021	CAUSE NO CR 13392/ CR 13554	010-408-42634		12/17/2021	675.00
SPENCER, JAMES P. II	CR13770/CR13641RK	12/17/2021	CAUSE NO 13770/ 13641	010-408-42634		12/17/2021	675.00
SYSTEM ACCESS	DA245	12/17/2021	INV.#DA245/CDA	010-440-42353		12/17/2021	260.00
SYSTEM ACCESS	DA246	12/17/2021	INV.#DA246/CDA	010-440-42353		12/17/2021	260.00
SYSTEM ACCESS	DC133	12/17/2021	INV.#DC133/DSCLK	010-440-42353		12/17/2021	195.00
SYSTEM ACCESS	DC134	12/17/2021	INV.#DC134/DSCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	DC135	12/17/2021	INV.#DC135/DSCLK	010-440-42353		12/17/2021	65.00
SYSTEM ACCESS	DC136	12/17/2021	INV.#DC136/DSCLK	010-440-42353		12/17/2021	130.00
SYSTEM ACCESS	DC137	12/17/2021	INV.#DC137/DSCLK	010-440-42353		12/17/2021	65.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	EM108	12/17/2021	INV.#EM108/EOC	010-440-42353		12/17/2021	195.00
GRAVES, HUMPHRIES, STAHL, ...	GHS-003608	12/17/2021	INV#GHS-003608	010-440-42600		12/17/2021	444.22
CHESTER VOLUNTEER FIRE DE...	INV0066624	12/17/2021	Monthly Allowance	010-401-42701		12/17/2021	150.00
SHADY GROVE VOLUNTEER FI...	INV0066626	12/17/2021	Monthly Allowance	010-401-42701		12/17/2021	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0066628	12/17/2021	Monthly Allowance	010-401-42701		12/17/2021	150.00
OFFICE OF THE A.G. CHILD SU...	INV0066848	12/16/2021	CS	010-21300		12/16/2021	292.27
APPRISS, INC.	INV104652	12/17/2021	INV#104652/ COAUD	010-401-48000		12/17/2021	1,996.58
SIMMONS, RAY ALLEN	JAN-JUNE 2019	12/17/2021	REISSUE / GRAND JUROR 1/19 ...	010-408-42689		12/17/2021	10.00
SYSTEM ACCESS	JV200	12/17/2021	INV.#JV200/JUPRO	010-440-42353		12/17/2021	65.00
SULLIVAN'S HARDWARE	NOV 2021/ TCCH	12/10/2021	NOV 2021/ TCCH	010-442-42412		12/10/2021	42.17
CANDY CLEANERS	NOV.2021	12/17/2021	NOV.2021/TCSO	010-426-42150		12/17/2021	86.32
A T & T PHONES - CAROL STRE...	NOV.2021/4542	12/17/2021	4542/COUNTY PHONES	010-401-42500		12/17/2021	2,958.30
A T & T PHONES - CAROL STRE...	NOV.2021/4545	12/17/2021	4545-DPS/EOC	010-440-42350		12/17/2021	126.00
MODICA BROS.	NOV.2021/TCSO	12/17/2021	NOV.2021/TCSO	010-426-42400		12/17/2021	129.85
TEXAS ASSOCIATION OF COUN...	NRCN-34736-WC1	12/17/2021	INV#NRCN-34736-WC1/1ST. Q...	010-401-40130		12/17/2021	9,157.50
TEXAS ASSOCIATION OF COUN...	NRDD-0007289	12/17/2021	CLAIM#PO202008713-1	010-401-42628		12/17/2021	1,952.50
PARKER'S BUILDING SUPPLY -...	SEPT.-NOV.21/PK022725	12/17/2021	PK022725/MAINT,	010-442-42412		12/17/2021	200.51
SPENCER, JAMES P. II	UNINDICTED / KH	12/17/2021	CAUSE NO UNINDICTED	010-408-42634		12/17/2021	450.00
SYNOVIA SOLUTIONS LLC	043769	12/21/2021	INV#043769/ TCSO	010-426-42500		12/21/2021	673.00
MERCER, LINDA L.	1005	12/21/2021	INV# 1005/ COAUD	010-440-42600		12/21/2021	1,896.42
TIMBERMAN'S SUPPLY	11/30/21-12032	12/21/2021	12032/ MAINTENANCE	010-442-42397		12/21/2021	193.01
SHIRLEY, J.P.	12/20/21	12/21/2021	REPAIR TO COUNTY OFFICE	010-442-42412		12/21/2021	330.80
SHIRLEY, J.P.	12/20/21	12/21/2021	REPAIR TO COUNTY OFFICE	010-442-42419		12/21/2021	1,412.85
A T & T - 019 DATA PROC.	1710756602	12/21/2021	4357/ CO OFFICES	010-440-42350		12/21/2021	1,042.74
DEPARTMENT OF INFORMATI...	22111448N	12/21/2021	33133133133000/ CO PHONES	010-401-42500		12/21/2021	72.91
SPARKLETTS & SIERRA SPRINGS	3631084121921	12/21/2021	21549393631084/ CO OFFICES	010-440-42350		12/21/2021	433.36
AVAYA FINANCIAL SERVICES	39031416	12/21/2021	2000359722/ TAX	010-420-42500		12/21/2021	169.85
ABLES-LAND, INC.	433259-0	12/21/2021	INV# 433259-0/ COAUD	010-422-42100		12/21/2021	24.84
MANN FURNITURE & APPLIAN...	6338	12/21/2021	4100-0/MAINT	010-453-43401		12/21/2021	649.95
A T & T - 019 DATA PROC.	6927268606	12/21/2021	9885/ CO OFFICES	010-440-42677		12/21/2021	2,088.89
TEXAS DOCUMENT SOLUTIONS..	74766533	12/21/2021	1564835/TREAS	010-440-42350		12/21/2021	618.79
TEXAS DOCUMENT SOLUTIONS..	74768522	12/21/2021	681242/ JP 1	010-440-42350		12/21/2021	173.02
TEXAS DOCUMENT SOLUTIONS..	74775785	12/21/2021	1400944/CO OFFICES	010-440-42350		12/21/2021	898.96
TEXAS DOCUMENT SOLUTIONS..	INV791455	12/21/2021	LK1670/11203-01	010-440-42677		12/21/2021	10.71
TEXAS DOCUMENT SOLUTIONS..	INV791690	12/21/2021	LK1670/12247-01	010-440-42677		12/21/2021	63.27
NATIONWIDE RETIREMENT SO...	INV0066964	12/30/2021	Deferred Comp	010-21300		12/30/2021	187.50
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	010-21300		12/30/2021	17,349.26
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	010-21300		12/30/2021	10,040.57
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	010-21300		12/30/2021	4,057.62
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	010-29999		12/29/2021	109,202.59
LAWRENCE, ANDREW	0002406	12/31/2021	INV#0002406/ CO OFFICES	010-440-42353		12/31/2021	910.00
MERCER, LINDA L.	1007	12/31/2021	INV#1007/ COAUD	010-440-42600		12/31/2021	1,562.41
SPIVEY, JACOB	11/05/19 JRS	12/31/2021	RE ISSUE - 11/5/2019- GENERA...	010-401-42158		12/31/2021	10.00
COLEMAN'S FAMILY MORTUA...	12/17/21 DC & KC	12/31/2021	ROTATION CALL/ JP 1	010-401-42643		12/31/2021	275.00

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COLEMAN'S FAMILY MORTUA...	12/25/2021 CJH	12/31/2021	ROTATION CALL / JP 1	010-401-42643		12/31/2021	275.00
ATKINSON, ERIC	12/29/21-TCHC	12/31/2021	WEBSITE UPDATE FOR TCHC	010-401-42180		12/31/2021	2,000.00
INDOFF OFFICE SUPPLIES	3521997	12/31/2021	183747/ MAINT	010-440-42101		12/31/2021	257.70
INDOFF OFFICE SUPPLIES	3522385	12/31/2021	183747/ MAINT	010-442-42106		12/31/2021	289.92
INDOFF OFFICE SUPPLIES	3530213	12/31/2021	183747/ MAINT	010-442-42106		12/31/2021	425.94
VERIZON WIRELESS	9894019953	12/31/2021	2567-00001/ COJUD	010-440-42677		12/31/2021	37.99
VERIZON WIRELESS	9895145159	12/31/2021	2033-00002/ JP 4	010-414-42500		12/31/2021	31.86
TEXAS DEPT. PARKS & WILDLI...	A8340474ELJ	12/31/2021	CASE# T94452/ TICKET # A834...	010-401-48000		12/31/2021	143.65
CHRISSEY'S CREATIONS	DEC 30 2021	12/31/2021	EMB JACKETS FOR DSCLK	010-407-42100		12/31/2021	62.00
RILEY FUNERAL HOME	E-001140V0	12/31/2021	JP 2 / ROTATION CALL	010-401-42643		12/31/2021	250.00
TYLER COUNTY BOOSTER	FY2022 DSCLK	12/31/2021	2022 SUB 2485/ DSCLK	010-407-42100		12/31/2021	35.00
OFFICE OF THE A.G. CHILD SU...	INV0066966	12/30/2021	CS	010-21300		12/30/2021	292.27
TYLER COUNTY PAYROLL	INV0066996	12/30/2021	FICA	010-21300		12/30/2021	31.64
TYLER COUNTY PAYROLL	INV0066997	12/30/2021	Federal Withholding	010-21300		12/30/2021	25.00
TYLER COUNTY PAYROLL	INV0066998	12/30/2021	Medicare	010-21300		12/30/2021	7.40
TYLER COUNTY PAYROLL	INV0067000	12/30/2021	PAYROLL TRANSFER	010-29999		12/30/2021	192.81
SPIVEY, JACOB	NOV & DEC 2021 JRS	12/31/2021	TRAVEL REIMB . / AG EXT	010-439-42224		12/31/2021	396.34
COUNTY INFORMATION RESO...	SOP015370	12/31/2021	INV#SOP015370/ COJUD	010-440-42600		12/31/2021	361.00
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-401-42111		12/31/2021	30.30
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-401-42111		12/31/2021	67.72
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-401-42111		12/31/2021	8.16
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-401-42111		12/31/2021	16.95
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-401-42111		12/31/2021	15.90
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-401-42178		12/31/2021	582.31
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-407-42150		12/31/2021	369.64
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-407-42150		12/31/2021	106.68
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-407-42150		12/31/2021	119.98
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-411-42661		12/31/2021	260.00
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-411-42661		12/31/2021	185.00
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-411-42661		12/31/2021	130.00
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-412-42661		12/31/2021	315.00
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-419-42659		12/31/2021	1.06
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-420-42150		12/31/2021	26.99
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-420-42150		12/31/2021	14.99
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-420-42150		12/31/2021	14.92
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-420-42150		12/31/2021	12.52
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-420-42150		12/31/2021	33.01
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-421-42189		12/31/2021	35.00
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-421-42189		12/31/2021	393.24
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-423-42100		12/31/2021	21.88
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-426-42100		12/31/2021	7.99
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-426-42217		12/31/2021	99.55
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-426-42217		12/31/2021	71.31
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-426-42400		12/31/2021	75.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-426-42659		12/31/2021	250.00
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-427-42157		12/31/2021	9.99
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-427-42659		12/31/2021	475.08
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-440-42101		12/31/2021	849.00
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-440-42101		12/31/2021	32.39
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-440-42101		12/31/2021	17.70
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-440-42101		12/31/2021	539.99
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-440-42101		12/31/2021	557.96
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-440-42101		12/31/2021	104.50
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-440-42101		12/31/2021	89.99
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-440-42101		12/31/2021	1,296.02
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-440-42350		12/31/2021	5.39
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-453-43210		12/31/2021	485.97
TEXAS COUNTY & DISTRICT RET..	CM0007716	12/16/2021	Tyler County, TX Retirement	010-21320		12/16/2021	-511.23
TEXAS COUNTY & DISTRICT RET..	CM0007738	12/12/2021	Tyler County, TX Retirement	010-21320		12/12/2021	-36.47
CARD SERVICE CENTER/MAST...	CM0007799	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	010-401-42178		12/31/2021	-446.88
TEXAS COUNTY & DISTRICT RET..	INV0066531	12/02/2021	Tyler County, TX Retirement	010-21320		12/02/2021	18,237.79
TEXAS COUNTY & DISTRICT RET..	INV0066847	12/16/2021	Tyler County, TX Retirement	010-21320		12/16/2021	19,180.31
TEXAS COUNTY & DISTRICT RET..	INV0066869	12/14/2021	Tyler County, TX Retirement	010-21320		12/14/2021	4,792.05
TEXAS COUNTY & DISTRICT RET..	INV0066965	12/30/2021	Tyler County, TX Retirement	010-21320		12/30/2021	18,730.73
TEXAS COUNTY & DISTRICT RET..	INV0066995	12/30/2021	Tyler County, TX Retirement	010-21320		12/30/2021	35.44
AFLAC INSURANCE	INV0066509	12/02/2021	AFLAC-LIFE	010-21330		12/02/2021	148.63
AFLAC INSURANCE	INV0066510	12/02/2021	AFLAC-RIDER	010-21330		12/02/2021	10.21
AFLAC INSURANCE	INV0066511	12/02/2021	AFLAC-SPEVNT	010-21330		12/02/2021	445.40
AFLAC INSURANCE	INV0066512	12/02/2021	AFLAC-STD	010-21330		12/02/2021	340.11
AFLAC INSURANCE	INV0066513	12/02/2021	AFLAC-Accident	010-21330		12/02/2021	768.07
AFLAC INSURANCE	INV0066514	12/02/2021	AFLAC-Accident	010-21330		12/02/2021	101.29
AFLAC INSURANCE	INV0066515	12/02/2021	AFLAC-Cancer	010-21330		12/02/2021	788.04
AFLAC INSURANCE	INV0066516	12/02/2021	AFLAC-Hospital	010-21330		12/02/2021	251.90
AFLAC INSURANCE	INV0066517	12/02/2021	AFLAC-LIFE	010-21330		12/02/2021	385.66
MASA Medical Transport Solut...	INV0066521	12/02/2021	MASA Medical Transportation	010-21360		12/02/2021	272.75
AFLAC INSURANCE	INV0066825	12/16/2021	AFLAC-LIFE	010-21330		12/16/2021	148.62
AFLAC INSURANCE	INV0066826	12/16/2021	AFLAC-RIDER	010-21330		12/16/2021	10.21
AFLAC INSURANCE	INV0066827	12/16/2021	AFLAC-SPEVNT	010-21330		12/16/2021	445.28
AFLAC INSURANCE	INV0066828	12/16/2021	AFLAC-STD	010-21330		12/16/2021	340.04
AFLAC INSURANCE	INV0066829	12/16/2021	AFLAC-Accident	010-21330		12/16/2021	755.51
AFLAC INSURANCE	INV0066830	12/16/2021	AFLAC-Accident	010-21330		12/16/2021	101.12
AFLAC INSURANCE	INV0066831	12/16/2021	AFLAC-Cancer	010-21330		12/16/2021	787.87
AFLAC INSURANCE	INV0066832	12/16/2021	AFLAC-Hospital	010-21330		12/16/2021	251.83
AFLAC INSURANCE	INV0066833	12/16/2021	AFLAC-LIFE	010-21330		12/16/2021	385.64
MASA Medical Transport Solut...	INV0066837	12/16/2021	MASA Medical Transportation	010-21360		12/16/2021	265.75
ARGUS DENTAL & VISION	INV0066518	12/02/2021	Argus (Afla)c Dental	010-21330		12/02/2021	758.62
ARGUS DENTAL & VISION	INV0066519	12/02/2021	ARGUS (AFLAC) DENTAL -LON...	010-21330		12/02/2021	204.37
ARGUS DENTAL & VISION	INV0066834	12/16/2021	Argus (Afla)c Dental	010-21330		12/16/2021	784.70

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ARGUS DENTAL & VISION	INV0066835	12/16/2021	ARGUS (AFLAC) DENTAL -LON...	010-21330		12/16/2021	204.37
TEXAS ASSOCIATION OF COUN...	CM0007720	12/16/2021	Unemployment	010-21340		12/16/2021	-11.78
TEXAS ASSOCIATION OF COUN...	CM0007742	12/12/2021	Unemployment	010-21340		12/12/2021	-0.84
TEXAS ASSOCIATION OF COUN...	INV0066536	12/02/2021	Unemployment	010-21340		12/02/2021	385.45
TEXAS ASSOCIATION OF COUN...	INV0066852	12/16/2021	Unemployment	010-21340		12/16/2021	394.63
TEXAS ASSOCIATION OF COUN...	INV0066970	12/30/2021	Unemployment	010-21340		12/30/2021	400.37
TEXAS ASSOCIATION OF COUN...	INV0066999	12/30/2021	Unemployment	010-21340		12/30/2021	0.82
POLICE & FIREMAN'S INSURA...	INV0066523	12/02/2021	Police Insurance	010-21300		12/02/2021	283.83
POLICE & FIREMAN'S INSURA...	INV0066839	12/16/2021	Police Insurance	010-21300		12/16/2021	283.71
SPARKLIGHT	1/1/22-1/31/22	12/31/2021	127316123/TCSO	010-440-42350		12/31/2021	204.84
RIVER CITY SUPPLY, LLC	102521-B	12/31/2021	INV#102521-B/ TCSO	010-426-42182		12/31/2021	1,532.60
BEN E.KEITH FOODS	10644854	12/31/2021	710155/ TCSO	010-427-42157		12/31/2021	4,959.22
NINTH COURT OF APPEALS	11/21-12/21 COCLK	12/31/2021	CH 22/ COCLK	010-24095		12/31/2021	85.00
NINTH COURT OF APPEALS	11/21-12/21 DSCLK	12/31/2021	CH 22/ DSCLK	010-24095		12/31/2021	125.00
CITY OF WOODVILLE	12/21-00002804	12/31/2021	00002804/ANNEX 2	010-442-42518		12/31/2021	78.38
LAKEWAY TIRE & SERVICE-JAS...	12/26/21-1063	12/31/2021	1063/ TCSO	010-426-42401		12/31/2021	333.52
LAKEWAY TIRE & SERVICE-JAS...	12/26/21-1063	12/31/2021	1063/ TCSO	010-426-42413		12/31/2021	478.84
O'REILLY AUTOMOTIVE, INC.	12/28/21-596507	12/31/2021	596507/TCSO	010-426-42413		12/31/2021	346.95
TIMBERMAN'S SUPPLY	12/30/21-12032	12/31/2021	12032/MAINTENANCE	010-442-42400		12/31/2021	34.00
U PUMP IT - GARDNER OIL	12/31/21-1910	12/31/2021	1910/ MAINT	010-442-42400		12/31/2021	516.64
U PUMP IT - GARDNER OIL	12/31/21-1920	12/31/2021	1920/ TCSO	010-426-42400		12/31/2021	5,942.77
CUMMINS	1407302	12/31/2021	50308/ TAX	010-440-42350		12/31/2021	576.00
MY FLEET CENTER	1434252	12/31/2021	FSA-140187/TCSO	010-426-42400		12/31/2021	14.32
TEXAS DEPARTMENT OF STATE...	2015333	12/31/2021	17460025764-003	010-402-42500		12/31/2021	137.25
QUILL CORPORATION	21264128	12/31/2021	3420103/ COCLK	010-401-42158		12/31/2021	26.99
QUILL CORPORATION	21267252	12/31/2021	3420103/ COCLK	010-402-42100		12/31/2021	752.28
QUILL CORPORATION	21678515	12/31/2021	6076298/TAX	010-420-42100		12/31/2021	34.99
QUILL CORPORATION	21888626	12/31/2021	6222074/ TREAS	010-423-42100		12/31/2021	52.56
HOLLIER, BONNIE	25,869/ DEC	12/31/2021	CAUSE NO 25869	010-408-42637		12/31/2021	487.50
HOLLIER, BONNIE	25429/ DEC	12/31/2021	CAUSE NO 25429	010-408-42637		12/31/2021	56.25
TEXAS DEPT. PARKS & WILDLIF...	30796	12/31/2021	TICKET# A8391843/ T94459	010-401-48000		12/31/2021	101.15
TEXAS DEPT. PARKS & WILDLIF...	30797	12/31/2021	TICKET # A8123602/ CASE # T9...	010-401-48000		12/31/2021	143.65
PITNEY BOWES GLOBAL FINAN...	3314119045	12/31/2021	0012933208/ COCLK	010-440-42677		12/31/2021	469.05
PITNEY BOWES GLOBAL FINAN...	3314827146	12/31/2021	0011102414/ TAX	010-440-42350		12/31/2021	270.00
A-1 WRECKER SERVICE - REBE...	37380	12/31/2021	INV#37380/ TCSO	010-426-42413		12/31/2021	100.00
SERVICE BY SCOTT	5/24/2021	12/31/2021	WO#10524120104/ TYCO AN...	010-442-42417		12/31/2021	285.35
SUMMIT FIRE & SECURITY	551014939	12/31/2021	TYLERCO361/COCLK	010-442-42412		12/31/2021	257.10
SYSCO FOOD SERVICES	567268813	12/31/2021	819219/ TCSO	010-427-42157		12/31/2021	5,215.62
EASON SERVICE CENTER	686	12/31/2021	INV#686/TCSO	010-426-42401		12/31/2021	10.00
EASON SERVICE CENTER	689	12/31/2021	INV#689/TCSO	010-426-42401		12/31/2021	15.00
EASON SERVICE CENTER	691	12/31/2021	INV#691/ TCSO	010-426-42400		12/31/2021	59.00
CLINICAL SOLUTIONS	71539	12/31/2021	INV#71539/TCSO	010-401-42231		12/31/2021	549.13
TEXAS DOCUMENT SOLUTIONS..	74911004	12/31/2021	9568864/TAX	010-440-42350		12/31/2021	909.94
A T & T - 019 DATA PROC.	9067707609	12/31/2021	5989/TAX	010-440-42353		12/31/2021	30.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	9896262114	12/31/2021	8756-00001/ CONST PCT 1	010-440-42677		12/31/2021	38.07
VERIZON WIRELESS	9896263832	12/31/2021	1235-00001/CONST PCT 3	010-440-42677		12/31/2021	38.34
VERIZON WIRELESS	9896281887	12/31/2021	5405-00001/ PCT 1	010-440-42677		12/31/2021	37.99
VERIZON WIRELESS	9896312644	12/31/2021	3400-00002/TREAS	010-440-42677		12/31/2021	37.99
VERIZON WIRELESS	9896317710	12/31/2021	3398-00001/ PCT 4	010-440-42677		12/31/2021	38.09
TEXAS DEPT. PARKS & WILDLIF...	A8340471WAR	12/31/2021	CASE#T94406/ TICKET#A8340...	010-401-48000		12/31/2021	143.65
SOUTHERN HEALTH PARTNERS	ADP16940	12/31/2021	TYL-7353/TCSO	010-401-42231		12/31/2021	131.13
A T & T PHONES - CAROL STRE...	DEC 2021/ 4545	12/31/2021	4545-DPS/ VET	010-440-42350		12/31/2021	126.00
CANDY CLEANERS	DEC 2021/ TCSO	12/31/2021	DEC2021/ TCSO	010-426-42150		12/31/2021	92.21
SULLIVAN'S HARDWARE	DEC 2021/TCCH	12/31/2021	NOV 2021/ MAINT	010-442-42412		12/31/2021	98.14
MODICA BROS.	DEC 2021/TCSO	12/31/2021	DEC 2021/ TCSO	010-426-42401		12/31/2021	15.95
A T & T PHONES - CAROL STRE...	DEC2021/4542	12/31/2021	4542/COUNTY PHONES	010-401-42500		12/31/2021	3,011.66
CHRISSY'S CREATIONS	DEC282021/TCSO	12/31/2021	UNIFORM EMBROIDERY/ TCSO	010-426-42150		12/31/2021	1,520.00
PITNEY BOWES - PURCHASE P...	NOV 21/2750	12/31/2021	8000-9090-0771-2750	010-401-42111		12/31/2021	2,005.88
TAC HEALTH BENEFITS POOL (...	CM0007736	12/12/2021	TAC - DNVC Vision Employee ...	010-21310		12/12/2021	-3.10
TAC HEALTH BENEFITS POOL (...	CM0007737	12/12/2021	TAC - HEBP Insurance	010-21310		12/12/2021	-377.10
TAC HEALTH BENEFITS POOL (...	INV0066525	12/02/2021	TAC VOYA LIFE INSURANCES	010-21310		12/02/2021	358.91
TAC HEALTH BENEFITS POOL (...	INV0066526	12/02/2021	TAC DNVC Vision Dependents ...	010-21310		12/02/2021	107.98
TAC HEALTH BENEFITS POOL (...	INV0066527	12/02/2021	TAC - DNVC Vision Employee ...	010-21310		12/02/2021	230.62
TAC HEALTH BENEFITS POOL (...	INV0066528	12/02/2021	TAC - HEBP Insurance	010-21310		12/02/2021	29,115.68
TAC HEALTH BENEFITS POOL (...	INV0066529	12/02/2021	TAC HEBP Pre Tax Insurance	010-21310		12/02/2021	4,379.77
TAC HEALTH BENEFITS POOL (...	INV0066841	12/16/2021	TAC VOYA LIFE INSURANCES	010-21310		12/16/2021	358.67
TAC HEALTH BENEFITS POOL (...	INV0066842	12/16/2021	TAC DNVC Vision Dependents ...	010-21310		12/16/2021	107.98
TAC HEALTH BENEFITS POOL (...	INV0066843	12/16/2021	TAC - DNVC Vision Employee ...	010-21310		12/16/2021	230.62
TAC HEALTH BENEFITS POOL (...	INV0066844	12/16/2021	TAC - HEBP Insurance	010-21310		12/16/2021	29,115.68
TAC HEALTH BENEFITS POOL (...	INV0066845	12/16/2021	TAC HEBP Pre Tax Insurance	010-21310		12/16/2021	4,379.77
NEW YORK LIFE INSURANCE	INV0066522	12/02/2021	NEW YORK LIFE	010-21300		12/02/2021	702.03
NEW YORK LIFE INSURANCE	INV0066838	12/16/2021	NEW YORK LIFE	010-21300		12/16/2021	702.03
WALLING SIGNS & GRAPHICS	11-19/21 / TCSO	12/31/2021	MEDICAL STAMP / TCSO	010-426-42100		12/31/2021	54.00
FMMS HOLDINGS OF TEXAS, L...	19052	12/31/2021	INV#19052/ JP 1 & 2	010-401-42643		12/31/2021	14,400.00
Fund 010 - GENERAL FUND Total:							762,214.09

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0066533	12/02/2021	FICA	021-21300		12/02/2021	1,412.68
TYLER COUNTY PAYROLL	INV0066534	12/02/2021	Federal Withholding	021-21300		12/02/2021	860.01
TYLER COUNTY PAYROLL	INV0066535	12/02/2021	Medicare	021-21300		12/02/2021	330.40
HADNOT, MARK	103144	12/02/2021	INV#103841/PCT.1	021-000-42646		12/02/2021	125.00
TAC HEALTH BENEFITS POOL (...	INV0066690	12/08/2021	LIFE INSURANCE DECEMBER 2...	021-000-40120		12/08/2021	219.53
LOCAL SANITATION, LLC	0116864	12/10/2021	3423/ PCT 1	021-000-42510		12/10/2021	60.00
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	021-21300		12/16/2021	1,420.12
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	021-21300		12/16/2021	866.01
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	021-21300		12/16/2021	332.14
TYLER COUNTY PAYROLL	INV0066870	12/14/2021	FICA	021-21300		12/14/2021	434.00
TYLER COUNTY PAYROLL	INV0066871	12/14/2021	Federal Withholding	021-21300		12/14/2021	388.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0066872	12/14/2021	Medicare	021-21300		12/14/2021	101.50
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	021-29999		12/15/2021	8,701.46
TYLER COUNTY PAYROLL	INV0066912	12/15/2021	PAYROLL TRANSFER	021-29999		12/15/2021	2,843.40
SENECA WATER SUPPLY CORP.	11/21-166	12/17/2021	166/PCT.1BARN	021-000-42510		12/17/2021	41.21
U PUMP IT - GARDNER OIL	11/30/21-1914	12/10/2021	1914/ PCT 1	021-000-42400		12/10/2021	225.60
PARKER'S BUILDING SUPPLY -...	12/1/21-PK022700	12/17/2021	PK022700/PCT 1	021-000-42161		12/17/2021	627.00
PARKER'S BUILDING SUPPLY -...	12/1/21-PK022700	12/17/2021	PK022700/PCT 1	021-000-42998		12/17/2021	44.97
THOMAS SUPPLY, INC.	1389716	12/17/2021	000470/ PCT 1	021-000-42161		12/17/2021	1,495.50
SMART'S TRUCK & TRAILER E...	14975W	12/17/2021	T6000/PCT.1	021-000-42425		12/17/2021	105.30
GULF COAST	201007626	12/17/2021	210161/PCT.1	021-000-42160		12/17/2021	11,550.42
GULF COAST	201007634	12/17/2021	210161/PCT.1	021-000-42160		12/17/2021	11,835.18
NAPCO TRUCKING, INC.	3225/PCT.1	12/17/2021	INV#3225/PCT.1	021-000-42428		12/17/2021	187.50
INDOFF OFFICE SUPPLIES	3522668	12/17/2021	375203/ PCT 1	021-000-42998		12/17/2021	26.97
COBURN'S SUPPLY COMPANY, ...	745029369	12/17/2021	INV#145029369/ PCT 1	021-000-42161		12/17/2021	2,366.00
VERIZON WIRELESS	9894040149	12/17/2021	5405-00001/PCT.1	021-000-42500		12/17/2021	37.99
HADNOT, MARK	INV#103145	12/17/2021	INV#103145/ PCT 1	021-000-42646		12/17/2021	125.00
POWERPLAN/DOGGETT MACH...	J72057/ PCT 1	12/17/2021	0000283762/ PCT 1	021-000-42429		12/17/2021	1,407.93
A T & T PHONES - CAROL STRE...	NOV.2021/4542	12/17/2021	4542/COUNTY PHONES	021-000-42500		12/17/2021	9.44
MODICA BROS.	NOV.2021/PCT.1	12/17/2021	NOV.2021/PCT.1	021-000-42400		12/17/2021	40.95
MODICA BROS.	NOV.2021/PCT.1	12/17/2021	NOV.2021/PCT.1	021-000-42401		12/17/2021	519.32
TEXAS ASSOCIATION OF COUN...	NRCN-34736-WC1	12/17/2021	INV#NRCN-34736-WC1/1ST. Q...	021-000-40130		12/17/2021	1,458.00
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	021-21300		12/30/2021	1,492.20
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	021-21300		12/30/2021	934.14
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	021-21300		12/30/2021	349.04
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	021-29999		12/29/2021	9,391.97
HADNOT, MARK	103150	12/31/2021	INV#103150/PCT 1	021-000-42425		12/31/2021	125.00
TEXAS COUNTY & DISTRICT RET...	INV0066531	12/02/2021	Tyler County, TX Retirement	021-21320		12/02/2021	1,562.56
TEXAS COUNTY & DISTRICT RET...	INV0066847	12/16/2021	Tyler County, TX Retirement	021-21320		12/16/2021	1,562.56
TEXAS COUNTY & DISTRICT RET...	INV0066965	12/30/2021	Tyler County, TX Retirement	021-21320		12/30/2021	1,562.56
AFLAC INSURANCE	INV0066509	12/02/2021	AFLAC-LIFE	021-21330		12/02/2021	26.97
AFLAC INSURANCE	INV0066511	12/02/2021	AFLAC-SPEVNT	021-21330		12/02/2021	3.59
AFLAC INSURANCE	INV0066512	12/02/2021	AFLAC-STD	021-21330		12/02/2021	47.61
AFLAC INSURANCE	INV0066513	12/02/2021	AFLAC-Accident	021-21330		12/02/2021	42.67
AFLAC INSURANCE	INV0066514	12/02/2021	AFLAC-Accident	021-21330		12/02/2021	4.30
AFLAC INSURANCE	INV0066515	12/02/2021	AFLAC-Cancer	021-21330		12/02/2021	32.20
AFLAC INSURANCE	INV0066517	12/02/2021	AFLAC-LIFE	021-21330		12/02/2021	75.00
MASA Medical Transport Solut...	INV0066521	12/02/2021	MASA Medical Transportation	021-21360		12/02/2021	35.00
AFLAC INSURANCE	INV0066825	12/16/2021	AFLAC-LIFE	021-21330		12/16/2021	26.97
AFLAC INSURANCE	INV0066827	12/16/2021	AFLAC-SPEVNT	021-21330		12/16/2021	3.59
AFLAC INSURANCE	INV0066828	12/16/2021	AFLAC-STD	021-21330		12/16/2021	47.61
AFLAC INSURANCE	INV0066829	12/16/2021	AFLAC-Accident	021-21330		12/16/2021	42.66
AFLAC INSURANCE	INV0066830	12/16/2021	AFLAC-Accident	021-21330		12/16/2021	4.29
AFLAC INSURANCE	INV0066831	12/16/2021	AFLAC-Cancer	021-21330		12/16/2021	32.20
AFLAC INSURANCE	INV0066833	12/16/2021	AFLAC-LIFE	021-21330		12/16/2021	75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Solut...	INV0066837	12/16/2021	MASA Medical Transportation	021-21360		12/16/2021	35.00
ARGUS DENTAL & VISION	INV0066518	12/02/2021	Argus (Afla)c Dental	021-21330		12/02/2021	95.43
ARGUS DENTAL & VISION	INV0066519	12/02/2021	ARGUS (AFLAC) DENTAL -LON...	021-21330		12/02/2021	15.00
ARGUS DENTAL & VISION	INV0066834	12/16/2021	Argus (Afla)c Dental	021-21330		12/16/2021	95.42
ARGUS DENTAL & VISION	INV0066835	12/16/2021	ARGUS (AFLAC) DENTAL -LON...	021-21330		12/16/2021	15.00
TEXAS ASSOCIATION OF COUN...	INV0066536	12/02/2021	Unemployment	021-21340		12/02/2021	30.37
TEXAS ASSOCIATION OF COUN...	INV0066852	12/16/2021	Unemployment	021-21340		12/16/2021	30.56
TEXAS ASSOCIATION OF COUN...	INV0066970	12/30/2021	Unemployment	021-21340		12/30/2021	30.69
PARKER'S BUILDING SUPPLY -...	1/1/22-PK022700	12/31/2021	PK022700/ PCT1	021-000-42998		12/31/2021	14.75
SENECA WATER SUPPLY CORP.	12/21-166	12/31/2021	166/PCT 1 BARN	021-000-42510		12/31/2021	41.21
TIMBERMAN'S SUPPLY	12/30/21-12023	12/31/2021	12023/ PCT 1	021-000-42425		12/31/2021	50.26
U PUMP IT - GARDNER OIL	12/31/21-1914	12/31/2021	1914/ PCT 1	021-000-42400		12/31/2021	90.17
JASPER XXON TOWING AND R...	1835	12/31/2021	INV#1835/ PCT1	021-000-42425		12/31/2021	40.00
EAST TEXAS MACHINE	35547	12/31/2021	INV#35547/PCT 1	021-000-42425		12/31/2021	947.00
LEHMAN'S PIPE & STEEL, INC.	371400	12/31/2021	TYLE02/ PCT 1	021-000-42161		12/31/2021	62.01
MODICA BROS.	DEC 2021/PCT 1	12/31/2021	DEC 2021/ PCT 1	021-000-42425		12/31/2021	132.95
A T & T PHONES - CAROL STRE...	DEC2021/4542	12/31/2021	4542/COUNTY PHONES	021-000-42500		12/31/2021	9.43
POWERPLAN/DOGGETT MACH...	J72070/ PCT 1	12/31/2021	0000283762/ PCT 1	021-000-42429		12/31/2021	1,407.73
TAC HEALTH BENEFITS POOL (...)	INV0066525	12/02/2021	TAC VOYA LIFE INSURANCES	021-21310		12/02/2021	92.84
TAC HEALTH BENEFITS POOL (...)	INV0066526	12/02/2021	TAC DNVC Vision Dependents ...	021-21310		12/02/2021	23.72
TAC HEALTH BENEFITS POOL (...)	INV0066527	12/02/2021	TAC - DNVC Vision Employee ...	021-21310		12/02/2021	21.70
TAC HEALTH BENEFITS POOL (...)	INV0066528	12/02/2021	TAC - HEBP Insurance	021-21310		12/02/2021	2,776.97
TAC HEALTH BENEFITS POOL (...)	INV0066529	12/02/2021	TAC HEBP Pre Tax Insurance	021-21310		12/02/2021	343.86
TAC HEALTH BENEFITS POOL (...)	INV0066841	12/16/2021	TAC VOYA LIFE INSURANCES	021-21310		12/16/2021	92.81
TAC HEALTH BENEFITS POOL (...)	INV0066842	12/16/2021	TAC DNVC Vision Dependents ...	021-21310		12/16/2021	23.72
TAC HEALTH BENEFITS POOL (...)	INV0066843	12/16/2021	TAC - DNVC Vision Employee ...	021-21310		12/16/2021	21.70
TAC HEALTH BENEFITS POOL (...)	INV0066844	12/16/2021	TAC - HEBP Insurance	021-21310		12/16/2021	2,776.97
TAC HEALTH BENEFITS POOL (...)	INV0066845	12/16/2021	TAC HEBP Pre Tax Insurance	021-21310		12/16/2021	343.86
Fund 021 - ROAD & BRIDGE I Total:							77,340.20
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	INV0066533	12/02/2021	FICA	022-21300		12/02/2021	1,118.26
TYLER COUNTY PAYROLL	INV0066534	12/02/2021	Federal Withholding	022-21300		12/02/2021	678.52
TYLER COUNTY PAYROLL	INV0066535	12/02/2021	Medicare	022-21300		12/02/2021	261.54
GEO. P. BANE, INC.	01131123	12/03/2021	91529/PCT2	022-000-42400		12/03/2021	128.99
CHESTER GAS SYSTEM	11/21-134	12/03/2021	134/ PCT 2 BARN	022-000-42510		12/03/2021	25.00
CHESTER WATER SUPPLY CORP.	11/21-31	12/03/2021	31/ PCT 2 BARN	022-000-42510		12/03/2021	22.61
ATTOYAC ROCK, LLC	11196	12/03/2021	197/PCT 2	022-000-42160		12/03/2021	378.45
STURROCK, STEVAN	12/1/21SS	12/03/2021	MILEAGE/ COMM CONF	022-000-42659		12/03/2021	78.40
JR'S TRUCKING , HEAVY EQUIP,...	18318	12/03/2021	INV#18318/PCT 2	022-000-42425		12/03/2021	233.99
MARSHALL, JERRY "CHESTER"	30311	12/03/2021	REIMB FOR CDLS	022-000-42998		12/03/2021	97.00
UNIFIRST HOLDING, INC.	8261186298	12/03/2021	1526777/ PCT 2	022-000-42150		12/03/2021	63.46
FIRST NATIONAL BANK WICHI...	66856/PCT.2	12/07/2021	66856/PCT.2	022-000-44100		12/07/2021	20,200.03
FIRST NATIONAL BANK WICHI...	66856/PCT.2	12/07/2021	66856/PCT.2	022-000-44200		12/07/2021	8,609.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0066690	12/08/2021	LIFE INSURANCE DECEMBER 2...	022-000-40120		12/08/2021	230.43
TAC HEALTH BENEFITS POOL (...)	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 2021	022-000-40120		12/08/2021	11.00
LOCAL SANITATION, LLC	0116022	12/10/2021	2015/ PCT 2	022-000-42510		12/10/2021	60.00
EASTEX TELEPHONE COOP., IN...	12/2021-3198923	12/10/2021	3198923/ PCT 2	022-000-42500		12/10/2021	111.11
UNIFIRST HOLDING, INC.	8261190942	12/10/2021	1526777/PCT 2	022-000-42150		12/10/2021	63.46
VERIZON WIRELESS	9893535814	12/10/2021	1963-00001/CO JET PAKS	022-000-42500		12/10/2021	119.97
SAM HOUSTON ELECTRIC COO...	NOV.21-1833151	12/10/2021	1833151/PCT.2 BARN	022-000-42510		12/10/2021	118.11
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	022-21300		12/16/2021	1,065.20
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	022-21300		12/16/2021	685.10
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	022-21300		12/16/2021	249.12
TYLER COUNTY PAYROLL	INV0066870	12/14/2021	FICA	022-21300		12/14/2021	1,240.00
TYLER COUNTY PAYROLL	INV0066871	12/14/2021	Federal Withholding	022-21300		12/14/2021	1,375.78
TYLER COUNTY PAYROLL	INV0066872	12/14/2021	Medicare	022-21300		12/14/2021	290.00
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	022-29999		12/15/2021	6,456.82
TYLER COUNTY PAYROLL	INV0066912	12/15/2021	PAYROLL TRANSFER	022-29999		12/15/2021	7,404.22
CONSOLIDATED COMMUNICAT..	11/21-2645/0	12/17/2021	2645/0-PCT.2 BARN	022-000-42500		12/17/2021	14.32
LAKEWAY TIRE & SERVICE-JAS...	11/26/21-916	12/17/2021	916/PCT.2	022-000-42400		12/17/2021	61.90
LAKEWAY TIRE & SERVICE-JAS...	11/26/21-916	12/17/2021	916/PCT.2	022-000-42401		12/17/2021	25.00
TIMBERMAN'S SUPPLY	11/30/21-1202	12/17/2021	12024/ PCT 2	022-000-42400		12/17/2021	177.60
TIMBERMAN'S SUPPLY	11/30/21-1202	12/17/2021	12024/ PCT 2	022-000-42998		12/17/2021	62.59
GARDNER OIL, INC.	11/30/21-1638	12/17/2021	1638/ PCT 1	022-000-42400		12/17/2021	2,952.80
GARDNER OIL, INC.	11/30/21-1639	12/17/2021	1639/PCT.2	022-000-42400		12/17/2021	4,920.07
U PUMP IT - GARDNER OIL	11/30/21-1918	12/17/2021	1918/PCT.2	022-000-42400		12/17/2021	924.33
ATTOYAC ROCK, LLC	11261	12/17/2021	197/ PCT 2	022-000-42160		12/17/2021	808.35
ATTOYAC ROCK, LLC	11275	12/17/2021	197/ PCT 2	022-000-42160		12/17/2021	1,375.95
ATTOYAC ROCK, LLC	11323	12/17/2021	197/PCT.2	022-000-42160		12/17/2021	683.10
HOLLIS TIRE CO., INC.	13993	12/17/2021	INV#13993/PCT.2	022-000-42401		12/17/2021	688.10
HENDRIX RENTALS, L.L.C.	1-513926-23	12/17/2021	2394/PCT.2	022-000-42428		12/17/2021	2,500.00
NAPCO TRUCKING, INC.	3225/PCT.2	12/17/2021	INV#3225/PCT.2	022-000-42428		12/17/2021	187.50
COASTAL WELDING SUPPLY	80200031	12/17/2021	30355/PCT.2	022-000-42425		12/17/2021	48.00
UNIFIRST HOLDING, INC.	8261188599	12/17/2021	1526777/PCT.2	022-000-42150		12/17/2021	63.46
UNIFIRST HOLDING, INC.	8261189763	12/17/2021	1526777/ PCT 2	022-000-42150		12/17/2021	63.46
UNIFIRST HOLDING, INC.	8261192089	12/17/2021	1526777/ PCT 2	022-000-42150		12/17/2021	63.46
POWERPLAN/DOGGETT MACH...	J72057/PCT.2	12/17/2021	0000283762/PCT.2	022-000-42429		12/17/2021	1,407.93
SULLIVAN'S HARDWARE	NOV 2021/ PCT 2	12/17/2021	NOV 2021/ PCT 2	022-000-42998		12/17/2021	12.99
A T & T PHONES - CAROL STRE...	NOV.2021/4542	12/17/2021	4542/COUNTY PHONES	022-000-42500		12/17/2021	9.43
TEXAS ASSOCIATION OF COUN...	NRCN-34736-WC1	12/17/2021	INV#NRCN-34736-WC1/1ST. Q...	022-000-40130		12/17/2021	1,458.00
ALLEN LOGGINS & SONS, INC.	17894	12/21/2021	INV# 17894/ PCT 2	022-000-42428		12/21/2021	950.00
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	022-21300		12/30/2021	1,065.04
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	022-21300		12/30/2021	715.13
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	022-21300		12/30/2021	249.10
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	022-29999		12/29/2021	6,623.90
UNIFIRST HOLDING, INC.	8261194418	12/31/2021	1526777/ PCT 2	022-000-42150		12/31/2021	63.46
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	022-000-42659		12/31/2021	250.00

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CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	022-000-42659		12/31/2021	35.00
TEXAS COUNTY & DISTRICT RET..	INV0066531	12/02/2021	Tyler County, TX Retirement	022-21320		12/02/2021	1,310.33
TEXAS COUNTY & DISTRICT RET..	INV0066847	12/16/2021	Tyler County, TX Retirement	022-21320		12/16/2021	1,250.90
TEXAS COUNTY & DISTRICT RET..	INV0066869	12/14/2021	Tyler County, TX Retirement	022-21320		12/14/2021	902.85
TEXAS COUNTY & DISTRICT RET..	INV0066965	12/30/2021	Tyler County, TX Retirement	022-21320		12/30/2021	1,177.00
AFLAC INSURANCE	INV0066512	12/02/2021	AFLAC-STD	022-21330		12/02/2021	4.89
AFLAC INSURANCE	INV0066513	12/02/2021	AFLAC-Accident	022-21330		12/02/2021	38.23
AFLAC INSURANCE	INV0066514	12/02/2021	AFLAC-Accident	022-21330		12/02/2021	30.24
AFLAC INSURANCE	INV0066517	12/02/2021	AFLAC-LIFE	022-21330		12/02/2021	30.00
MASA Medical Transport Solut...	INV0066521	12/02/2021	MASA Medical Transportation	022-21360		12/02/2021	7.00
AFLAC INSURANCE	INV0066828	12/16/2021	AFLAC-STD	022-21330		12/16/2021	4.89
AFLAC INSURANCE	INV0066829	12/16/2021	AFLAC-Accident	022-21330		12/16/2021	38.21
AFLAC INSURANCE	INV0066830	12/16/2021	AFLAC-Accident	022-21330		12/16/2021	30.24
AFLAC INSURANCE	INV0066833	12/16/2021	AFLAC-LIFE	022-21330		12/16/2021	30.00
MASA Medical Transport Solut...	INV0066837	12/16/2021	MASA Medical Transportation	022-21360		12/16/2021	7.00
TEXAS ASSOCIATION OF COUN...	INV0066536	12/02/2021	Unemployment	022-21340		12/02/2021	22.63
TEXAS ASSOCIATION OF COUN...	INV0066852	12/16/2021	Unemployment	022-21340		12/16/2021	21.26
TEXAS ASSOCIATION OF COUN...	INV0066970	12/30/2021	Unemployment	022-21340		12/30/2021	19.56
TIMBERMAN'S SUPPLY	12/30/21-12024	12/31/2021	12024/ PCT 2	022-000-42400		12/31/2021	52.75
TIMBERMAN'S SUPPLY	12/30/21-12024	12/31/2021	12024/ PCT 2	022-000-42998		12/31/2021	176.00
U PUMP IT - GARDNER OIL	12/31/21-1918	12/31/2021	1918/ PCT 2	022-000-42400		12/31/2021	149.13
HENDRIX RENTALS, L.L.C.	1-513926-24	12/31/2021	2394/ PCT 2	022-000-42428		12/31/2021	2,500.00
COASTAL WELDING SUPPLY	80202862	12/31/2021	30355/ PCT 2	022-000-42425		12/31/2021	49.60
SULLIVAN'S HARDWARE	DEC 2021/ PCT 2	12/31/2021	DEC 2021/ PCT 2	022-000-42425		12/31/2021	4.99
A T & T PHONES - CAROL STRE...	DEC2021/4542	12/31/2021	4542/COUNTY PHONES	022-000-42500		12/31/2021	9.43
POWERPLAN/DOGGETT MACH...	J72070/PCT 2	12/31/2021	0000283762/ PCT 2	022-000-42429		12/31/2021	1,407.73
TAC HEALTH BENEFITS POOL (...	INV0066525	12/02/2021	TAC VOYA LIFE INSURANCES	022-21310		12/02/2021	75.60
TAC HEALTH BENEFITS POOL (...	INV0066526	12/02/2021	TAC DNVC Vision Dependents ...	022-21310		12/02/2021	8.84
TAC HEALTH BENEFITS POOL (...	INV0066527	12/02/2021	TAC - DNVC Vision Employee ...	022-21310		12/02/2021	12.40
TAC HEALTH BENEFITS POOL (...	INV0066528	12/02/2021	TAC - HEBP Insurance	022-21310		12/02/2021	1,586.84
TAC HEALTH BENEFITS POOL (...	INV0066529	12/02/2021	TAC HEBP Pre Tax Insurance	022-21310		12/02/2021	483.79
TAC HEALTH BENEFITS POOL (...	INV0066841	12/16/2021	TAC VOYA LIFE INSURANCES	022-21310		12/16/2021	75.60
TAC HEALTH BENEFITS POOL (...	INV0066842	12/16/2021	TAC DNVC Vision Dependents ...	022-21310		12/16/2021	8.84
TAC HEALTH BENEFITS POOL (...	INV0066843	12/16/2021	TAC - DNVC Vision Employee ...	022-21310		12/16/2021	12.40
TAC HEALTH BENEFITS POOL (...	INV0066844	12/16/2021	TAC - HEBP Insurance	022-21310		12/16/2021	1,586.84
TAC HEALTH BENEFITS POOL (...	INV0066845	12/16/2021	TAC HEBP Pre Tax Insurance	022-21310		12/16/2021	483.79
NEW YORK LIFE INSURANCE	INV0066522	12/02/2021	NEW YORK LIFE	022-21300		12/02/2021	43.11
NEW YORK LIFE INSURANCE	INV0066838	12/16/2021	NEW YORK LIFE	022-21300		12/16/2021	43.11
Fund 022 - ROAD & BRIDGE II Total:							93,532.16
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	INV0066533	12/02/2021	FICA	023-21300		12/02/2021	1,667.48
TYLER COUNTY PAYROLL	INV0066534	12/02/2021	Federal Withholding	023-21300		12/02/2021	767.91
TYLER COUNTY PAYROLL	INV0066535	12/02/2021	Medicare	023-21300		12/02/2021	390.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0066690	12/08/2021	LIFE INSURANCE DECEMBER 2...	023-000-40120		12/08/2021	239.73
TAC HEALTH BENEFITS POOL (...)	INV0066695	12/08/2021	RETIREE/ROSS, JAMES	023-000-40120		12/08/2021	793.42
LOCAL SANITATION, LLC	0116778	12/10/2021	3299/ PCT 3	023-000-42510		12/10/2021	60.00
WINDSTREAM	11/2021-5237	12/10/2021	125059843/ PCT 3	023-000-42500		12/10/2021	187.83
ENTERGY	260005047615	12/10/2021	173886458/ PCT 3 BARN	023-000-42510		12/10/2021	19.02
VERIZON WIRELESS	9893690249	12/10/2021	6997-00003/PCT.3	023-000-42500		12/10/2021	108.38
ENTERGY	10015862514	12/15/2021	133941435/PCT.3	023-000-42510		12/15/2021	54.53
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	023-21300		12/16/2021	1,550.84
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	023-21300		12/16/2021	681.96
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	023-21300		12/16/2021	362.70
TYLER COUNTY PAYROLL	INV0066870	12/14/2021	FICA	023-21300		12/14/2021	806.00
TYLER COUNTY PAYROLL	INV0066871	12/14/2021	Federal Withholding	023-21300		12/14/2021	771.44
TYLER COUNTY PAYROLL	INV0066872	12/14/2021	Medicare	023-21300		12/14/2021	188.50
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	023-29999		12/15/2021	9,796.74
TYLER COUNTY PAYROLL	INV0066912	12/15/2021	PAYROLL TRANSFER	023-29999		12/15/2021	5,021.31
GEO. P. BANE, INC.	01131372	12/17/2021	91530/PCT.3	023-000-42425		12/17/2021	103.38
LAKEWAY TIRE & SERVICE-JAS...	11/26/21-917	12/17/2021	917/PCT.3	023-000-42400		12/17/2021	82.94
O'REILLY AUTOMOTIVE, INC.	11/28/21-594754	12/17/2021	594754/PCT3	023-000-42425		12/17/2021	203.67
TIMBERMAN'S SUPPLY	11/30/21-12025	12/17/2021	12025/PCT3	023-000-42425		12/17/2021	807.64
GARDNER OIL, INC.	11/30/21-1640	12/17/2021	1640/PCT.3	023-000-42400		12/17/2021	5,561.37
U PUMP IT - GARDNER OIL	11/30/21-1915	12/17/2021	1915/PCT.3	023-000-42400		12/17/2021	111.70
LAKEWAY TIRE & SERVICE-JAS...	141244	12/17/2021	917/PCT.3	023-000-42401		12/17/2021	212.40
O'REILLY AUTOMOTIVE, INC.	1451-187663	12/17/2021	594754/PCT.3	023-000-42425		12/17/2021	253.49
O'REILLY AUTOMOTIVE, INC.	1451-189709	12/17/2021	594754/PCT.3	023-000-42425		12/17/2021	47.74
NAPCO TRUCKING, INC.	3225/PCT.3	12/17/2021	INV#3225/PCT.3	023-000-42428		12/17/2021	187.50
INDOFF OFFICE SUPPLIES	3521170	12/17/2021	375205/PCT.3 & 4	023-000-42998		12/17/2021	13.98
DEBBIE'S HARDWARE	429	12/17/2021	INV#429/PCT.3	023-000-42998		12/17/2021	83.55
CINTAS CORPORATION #0484	5085887438	12/17/2021	10698531/PCT.3	023-000-42998		12/17/2021	98.47
POWERPLAN/DOGGETT MACH...J12843		12/17/2021	0000283762/PCT3	023-000-42425		12/17/2021	667.98
POWERPLAN/DOGGETT MACH...J50797		12/17/2021	0000283762/PCT3	023-000-42425		12/17/2021	2,906.36
POWERPLAN/DOGGETT MACH...J72057/PCT.3		12/17/2021	0000283762/PCT.3	023-000-42429		12/17/2021	1,407.94
A T & T PHONES - CAROL STRE...	NOV.2021/4542	12/17/2021	4542/COUNTY PHONES	023-000-42500		12/17/2021	9.43
TEXAS ASSOCIATION OF COUN...	NRCN-34736-WC1	12/17/2021	INV#NRCN-34736-WC1/1ST. Q...	023-000-40130		12/17/2021	1,458.00
MUSTANG CAT	PART5754412	12/17/2021	0792920/PCT3	023-000-42425		12/17/2021	6.87
JACK ALEXANDER, LTD.	26711	12/21/2021	TYLCO3/ PCT 3	023-000-42160		12/21/2021	689.78
JACK ALEXANDER, LTD.	26721	12/21/2021	TYLCO3/ PCT 3	023-000-42160		12/21/2021	2,052.01
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	023-21300		12/30/2021	1,687.52
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	023-21300		12/30/2021	772.24
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	023-21300		12/30/2021	394.68
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	023-29999		12/29/2021	10,852.82
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	023-000-42150		12/31/2021	1,787.95
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	023-000-42659		12/31/2021	35.00
TEXAS COUNTY & DISTRICT RET..	INV0066531	12/02/2021	Tyler County, TX Retirement	023-21320		12/02/2021	1,891.79
TEXAS COUNTY & DISTRICT RET..	INV0066847	12/16/2021	Tyler County, TX Retirement	023-21320		12/16/2021	1,760.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	INV0066869	12/14/2021	Tyler County, TX Retirement	023-21320		12/14/2021	416.70
TEXAS COUNTY & DISTRICT RET..	INV0066965	12/30/2021	Tyler County, TX Retirement	023-21320		12/30/2021	1,871.08
AFLAC INSURANCE	INV0066511	12/02/2021	AFLAC-SPEVNT	023-21330		12/02/2021	41.55
AFLAC INSURANCE	INV0066513	12/02/2021	AFLAC-Accident	023-21330		12/02/2021	64.66
AFLAC INSURANCE	INV0066514	12/02/2021	AFLAC-Accident	023-21330		12/02/2021	8.52
AFLAC INSURANCE	INV0066515	12/02/2021	AFLAC-Cancer	023-21330		12/02/2021	35.39
AFLAC INSURANCE	INV0066517	12/02/2021	AFLAC-LIFE	023-21330		12/02/2021	60.00
MASA Medical Transport Solut...	INV0066521	12/02/2021	MASA Medical Transportation	023-21360		12/02/2021	35.00
AFLAC INSURANCE	INV0066827	12/16/2021	AFLAC-SPEVNT	023-21330		12/16/2021	41.55
AFLAC INSURANCE	INV0066829	12/16/2021	AFLAC-Accident	023-21330		12/16/2021	62.63
AFLAC INSURANCE	INV0066830	12/16/2021	AFLAC-Accident	023-21330		12/16/2021	8.52
AFLAC INSURANCE	INV0066831	12/16/2021	AFLAC-Cancer	023-21330		12/16/2021	35.38
AFLAC INSURANCE	INV0066833	12/16/2021	AFLAC-LIFE	023-21330		12/16/2021	60.00
MASA Medical Transport Solut...	INV0066837	12/16/2021	MASA Medical Transportation	023-21360		12/16/2021	35.00
ARGUS DENTAL & VISION	INV0066518	12/02/2021	Argus (Afla)c Dental	023-21330		12/02/2021	31.22
ARGUS DENTAL & VISION	INV0066519	12/02/2021	ARGUS (AFLAC) DENTAL -LON...	023-21330		12/02/2021	15.00
ARGUS DENTAL & VISION	INV0066834	12/16/2021	Argus (Afla)c Dental	023-21330		12/16/2021	31.22
ARGUS DENTAL & VISION	INV0066835	12/16/2021	ARGUS (AFLAC) DENTAL -LON...	023-21330		12/16/2021	15.00
TEXAS ASSOCIATION OF COUN...	INV0066536	12/02/2021	Unemployment	023-21340		12/02/2021	36.23
TEXAS ASSOCIATION OF COUN...	INV0066852	12/16/2021	Unemployment	023-21340		12/16/2021	33.22
TEXAS ASSOCIATION OF COUN...	INV0066970	12/30/2021	Unemployment	023-21340		12/30/2021	35.76
JERRY'S SAW SHOP	054763	12/31/2021	INV#054763/ PCT 3	023-000-42425		12/31/2021	41.90
WINDSTREAM	12/2021-5237	12/31/2021	125059843/ PCT 3	023-000-42500		12/31/2021	188.08
O'REILLY AUTOMOTIVE, INC.	12/28/21-594754	12/31/2021	594754/ PCT 3	023-000-42425		12/31/2021	7.54
TIMBERMAN'S SUPPLY	12/30/21-12025	12/31/2021	12025/ PCT 3	023-000-42425		12/31/2021	152.73
GARDNER OIL, INC.	12/31/21-1640	12/31/2021	1640/ PCT 3	023-000-42400		12/31/2021	6,403.56
LAKEWAY TIRE & SERVICE-JAS...	141975	12/31/2021	917/ PCT 3	023-000-42401		12/31/2021	423.40
LAKEWAY TIRE & SERVICE-JAS...	141977	12/31/2021	INV#141977/ PCT 3	023-000-42400		12/31/2021	122.80
DEBBIE'S HARDWARE	450	12/31/2021	INV#450/ PCT 3	023-000-42998		12/31/2021	35.96
TOLAR'S FEED & OUTDOOR SU...	700722	12/31/2021	INV#700722/PCT 3	023-000-42998		12/31/2021	29.95
A T & T PHONES - CAROL STRE...	DEC2021/4542	12/31/2021	4542/COUNTY PHONES	023-000-42500		12/31/2021	9.44
POWERPLAN/DOGGETT MACH...	J72070/PCT 3	12/31/2021	0000283762/PCT3	023-000-42429		12/31/2021	1,407.94
TAC HEALTH BENEFITS POOL (...	INV0066525	12/02/2021	TAC VOYA LIFE INSURANCES	023-21310		12/02/2021	62.06
TAC HEALTH BENEFITS POOL (...	INV0066526	12/02/2021	TAC DNVC Vision Dependents ...	023-21310		12/02/2021	11.96
TAC HEALTH BENEFITS POOL (...	INV0066527	12/02/2021	TAC - DNVC Vision Employee ...	023-21310		12/02/2021	21.70
TAC HEALTH BENEFITS POOL (...	INV0066528	12/02/2021	TAC - HEBP Insurance	023-21310		12/02/2021	2,776.97
TAC HEALTH BENEFITS POOL (...	INV0066529	12/02/2021	TAC HEBP Pre Tax Insurance	023-21310		12/02/2021	125.93
TAC HEALTH BENEFITS POOL (...	INV0066841	12/16/2021	TAC VOYA LIFE INSURANCES	023-21310		12/16/2021	62.05
TAC HEALTH BENEFITS POOL (...	INV0066842	12/16/2021	TAC DNVC Vision Dependents ...	023-21310		12/16/2021	11.96
TAC HEALTH BENEFITS POOL (...	INV0066843	12/16/2021	TAC - DNVC Vision Employee ...	023-21310		12/16/2021	21.70
TAC HEALTH BENEFITS POOL (...	INV0066844	12/16/2021	TAC - HEBP Insurance	023-21310		12/16/2021	2,776.97
TAC HEALTH BENEFITS POOL (...	INV0066845	12/16/2021	TAC HEBP Pre Tax Insurance	023-21310		12/16/2021	125.93
NEW YORK LIFE INSURANCE	INV0066522	12/02/2021	NEW YORK LIFE	023-21300		12/02/2021	63.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW YORK LIFE INSURANCE	INV0066838	12/16/2021	NEW YORK LIFE	023-21300		12/16/2021	63.22
Fund 023 - ROAD & BRIDGE III Total:							77,537.43
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	INV0066533	12/02/2021	FICA	024-21300		12/02/2021	1,649.32
TYLER COUNTY PAYROLL	INV0066534	12/02/2021	Federal Withholding	024-21300		12/02/2021	707.44
TYLER COUNTY PAYROLL	INV0066535	12/02/2021	Medicare	024-21300		12/02/2021	385.76
JACKSON, KELLY	11/14/21 & 11/25/21 KJ	12/03/2021	CLEANING PCT 4 BARN	024-000-42998		12/03/2021	100.00
REYNOLDS, JOHN	11/30/21-PCT.4	12/03/2021	REPAIR MACK DUMP TRUCK/P...	024-000-42425		12/03/2021	100.00
HUDSON, CHARLES	12/1/21-CH	12/03/2021	MILEAGE / COMM CONF	024-000-42659		12/03/2021	97.44
TAC HEALTH BENEFITS POOL (...)	INV0066690	12/08/2021	LIFE INSURANCE DECEMBER 2...	024-000-40120		12/08/2021	274.73
TAC HEALTH BENEFITS POOL (...)	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 2021	024-000-40120		12/08/2021	8.45
TAC HEALTH BENEFITS POOL (...)	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 2021	024-000-40120		12/08/2021	2.38
LOCAL SANITATION, LLC	0116823	12/10/2021	3365/PCT 4	024-000-42510		12/10/2021	60.00
TYLER COUNTY WATER SUPPLY..	11/2021-00583	12/10/2021	00583/PCT.4	024-000-42510		12/10/2021	88.54
ENTERGY	10015862479	12/15/2021	133941435/PCT.4 BARN	024-000-42510		12/15/2021	163.23
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	024-21300		12/16/2021	1,778.42
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	024-21300		12/16/2021	743.00
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	024-21300		12/16/2021	415.92
TYLER COUNTY PAYROLL	INV0066870	12/14/2021	FICA	024-21300		12/14/2021	186.00
TYLER COUNTY PAYROLL	INV0066871	12/14/2021	Federal Withholding	024-21300		12/14/2021	42.96
TYLER COUNTY PAYROLL	INV0066872	12/14/2021	Medicare	024-21300		12/14/2021	43.50
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	024-29999		12/15/2021	11,279.67
TYLER COUNTY PAYROLL	INV0066912	12/15/2021	PAYROLL TRANSFER	024-29999		12/15/2021	1,237.29
TIMBERMAN'S SUPPLY	11/30/21-12026	12/17/2021	12026/PCT4	024-000-42425		12/17/2021	11.36
GARDNER OIL, INC.	11/30/21-1641	12/17/2021	1641/PCT4	024-000-42400		12/17/2021	7,170.91
U PUMP IT - GARDNER OIL	11/30/21-1916	12/17/2021	1916/PCT4	024-000-42400		12/17/2021	304.62
ENTERGY	115006562081	12/17/2021	165715186/PCT.4	024-000-42510		12/17/2021	308.46
JR'S TRUCKING , HEAVY EQUIP,...	18341	12/16/2021	INV#18341/PCT.1	024-000-42425		12/16/2021	2,364.55
COASTAL WELDING SUPPLY	20017965	12/17/2021	01061/PCT.4	024-000-42425		12/17/2021	285.00
NAPCO TRUCKING, INC.	3225/PCT.4	12/17/2021	INV#3225/PCT.4	024-000-42428		12/17/2021	187.50
INDOFF OFFICE SUPPLIES	3521170	12/17/2021	375205/PCT.3 & 4	024-000-42998		12/17/2021	13.98
INDOFF OFFICE SUPPLIES	3526873	12/17/2021	375205/PCT.4	024-000-42998		12/17/2021	32.63
MOTT WHOLESale, INC.	475623	12/17/2021	INV.#475623/PCT4	024-000-42400		12/17/2021	328.36
MOTT WHOLESale, INC.	475623	12/17/2021	INV.#475623/PCT4	024-000-42425		12/17/2021	8.54
MOTT WHOLESale, INC.	475623	12/17/2021	INV.#475623/PCT4	024-000-42998		12/17/2021	33.08
CHEM-RAY SERVICES, LLC	5013	12/17/2021	INV#5013/PCT4	024-000-42998		12/17/2021	327.46
EASON SERVICE CENTER	651	12/17/2021	INV.#651/PCT4	024-000-42401		12/17/2021	35.00
EAST TEXAS ASPHALT CO.	INVETA000362050	12/17/2021	TRC4/PCT4	024-000-42160		12/17/2021	1,074.15
POWERPLAN/DOGGETT MACH....	J50852	12/17/2021	0020000654/PCT4	024-000-42425		12/17/2021	1,768.45
POWERPLAN	J50852	12/17/2021	87001-13241/PCT4	024-000-42425		12/17/2021	1,768.45
POWERPLAN/DOGGETT MACH....	J72057/PCT4	12/17/2021	0000283762/PCT4	024-000-42429		12/17/2021	1,407.93
A T & T PHONES - CAROL STRE...	NOV.2021/4542	12/17/2021	4542/COUNTY PHONES	024-000-42500		12/17/2021	9.43
TEXAS ASSOCIATION OF COUN...	NRCN-34736-WC1	12/17/2021	INV#NRCN-34736-WC1/1ST. Q...	024-000-40130		12/17/2021	1,458.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INTERSTATE BILLING SERVICE, ...	R00040660741	12/17/2021	120677/PCT4	024-000-42425		12/17/2021	308.00
JACK ALEXANDER, LTD.	26712	12/21/2021	TYLCO4/ PCT 4	024-000-42160		12/21/2021	1,379.13
JACK ALEXANDER, LTD.	26722	12/21/2021	TYLCO4/PCT 4	024-000-42160		12/21/2021	2,685.95
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	024-21300		12/30/2021	1,813.82
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	024-21300		12/30/2021	836.60
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	024-21300		12/30/2021	424.22
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	024-29999		12/29/2021	11,662.77
JACKSON, KELLY	12/12/21&12/24/21	12/31/2021	CLEANING PCT 4 BARN	024-000-42998		12/31/2021	100.00
TEXAS COUNTY & DISTRICT RET..	INV0066531	12/02/2021	Tyler County, TX Retirement	024-21320		12/02/2021	1,861.25
TEXAS COUNTY & DISTRICT RET..	INV0066847	12/16/2021	Tyler County, TX Retirement	024-21320		12/16/2021	2,005.84
TEXAS COUNTY & DISTRICT RET..	INV0066869	12/14/2021	Tyler County, TX Retirement	024-21320		12/14/2021	208.35
TEXAS COUNTY & DISTRICT RET..	INV0066965	12/30/2021	Tyler County, TX Retirement	024-21320		12/30/2021	2,002.94
AFLAC INSURANCE	INV0066511	12/02/2021	AFLAC-SPEVNT	024-21330		12/02/2021	29.40
AFLAC INSURANCE	INV0066512	12/02/2021	AFLAC-STD	024-21330		12/02/2021	52.66
AFLAC INSURANCE	INV0066513	12/02/2021	AFLAC-Accident	024-21330		12/02/2021	135.68
AFLAC INSURANCE	INV0066514	12/02/2021	AFLAC-Accident	024-21330		12/02/2021	30.41
AFLAC INSURANCE	INV0066515	12/02/2021	AFLAC-Cancer	024-21330		12/02/2021	84.17
AFLAC INSURANCE	INV0066516	12/02/2021	AFLAC-Hospital	024-21330		12/02/2021	25.56
AFLAC INSURANCE	INV0066517	12/02/2021	AFLAC-LIFE	024-21330		12/02/2021	45.00
MASA Medical Transport Solut...	INV0066521	12/02/2021	MASA Medical Transportation	024-21360		12/02/2021	49.00
AFLAC INSURANCE	INV0066827	12/16/2021	AFLAC-SPEVNT	024-21330		12/16/2021	29.39
AFLAC INSURANCE	INV0066828	12/16/2021	AFLAC-STD	024-21330		12/16/2021	52.64
AFLAC INSURANCE	INV0066829	12/16/2021	AFLAC-Accident	024-21330		12/16/2021	135.65
AFLAC INSURANCE	INV0066830	12/16/2021	AFLAC-Accident	024-21330		12/16/2021	30.41
AFLAC INSURANCE	INV0066831	12/16/2021	AFLAC-Cancer	024-21330		12/16/2021	84.16
AFLAC INSURANCE	INV0066832	12/16/2021	AFLAC-Hospital	024-21330		12/16/2021	25.56
AFLAC INSURANCE	INV0066833	12/16/2021	AFLAC-LIFE	024-21330		12/16/2021	45.00
MASA Medical Transport Solut...	INV0066837	12/16/2021	MASA Medical Transportation	024-21360		12/16/2021	49.00
ARGUS DENTAL & VISION	INV0066518	12/02/2021	Argus (Afla)c Dental	024-21330		12/02/2021	26.16
ARGUS DENTAL & VISION	INV0066834	12/16/2021	Argus (Afla)c Dental	024-21330		12/16/2021	26.16
TEXAS ASSOCIATION OF COUN...	INV0066536	12/02/2021	Unemployment	024-21340		12/02/2021	35.79
TEXAS ASSOCIATION OF COUN...	INV0066852	12/16/2021	Unemployment	024-21340		12/16/2021	39.11
TEXAS ASSOCIATION OF COUN...	INV0066970	12/30/2021	Unemployment	024-21340		12/30/2021	39.04
ECONO SIGNS, LLC	10-972091	12/31/2021	75979 PCT 4	024-000-42998		12/31/2021	107.20
U PUMP IT - GARDNER OIL	12/31/21-1916	12/31/2021	1916/ PCT 4	024-000-42400		12/31/2021	254.24
JACK ALEXANDER, LTD.	26739	12/31/2021	TYLCO4/ PCT 4	024-000-42160		12/31/2021	1,399.71
EAST TEXAS MACHINE	35548	12/31/2021	INV#35548/ PCT 4	024-000-42425		12/31/2021	2,250.00
MOTT WHOLESAL, INC.	476044	12/31/2021	INV#476044/ PCT 4	024-000-42400		12/31/2021	2,411.30
MOTT WHOLESAL, INC.	476044	12/31/2021	INV#476044/ PCT 4	024-000-42998		12/31/2021	86.60
EASON SERVICE CENTER	706	12/31/2021	INV#706/ PCT 4	024-000-42401		12/31/2021	80.00
A T & T PHONES - CAROL STRE...	DEC2021/4542	12/31/2021	4542/COUNTY PHONES	024-000-42500		12/31/2021	9.43
POWERPLAN/DOGGETT MACH...	J72070/ PCT 4	12/31/2021	0000283762/ PCT 4	024-000-42429		12/31/2021	1,407.93
POWERPLAN	M49227	12/31/2021	87001-13241/ PCT 4	024-000-42425		12/31/2021	13,963.25
TAC HEALTH BENEFITS POOL (...	INV0066525	12/02/2021	TAC VOYA LIFE INSURANCES	024-21310		12/02/2021	57.20

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TAC HEALTH BENEFITS POOL (...)	INV0066526	12/02/2021	TAC DNVC Vision Dependents ...	024-21310		12/02/2021	5.60
TAC HEALTH BENEFITS POOL (...)	INV0066527	12/02/2021	TAC - DNVC Vision Employee ...	024-21310		12/02/2021	24.80
TAC HEALTH BENEFITS POOL (...)	INV0066528	12/02/2021	TAC - HEBP Insurance	024-21310		12/02/2021	3,173.68
TAC HEALTH BENEFITS POOL (...)	INV0066841	12/16/2021	TAC VOYA LIFE INSURANCES	024-21310		12/16/2021	57.17
TAC HEALTH BENEFITS POOL (...)	INV0066842	12/16/2021	TAC DNVC Vision Dependents ...	024-21310		12/16/2021	5.60
TAC HEALTH BENEFITS POOL (...)	INV0066843	12/16/2021	TAC - DNVC Vision Employee ...	024-21310		12/16/2021	24.80
TAC HEALTH BENEFITS POOL (...)	INV0066844	12/16/2021	TAC - HEBP Insurance	024-21310		12/16/2021	3,173.68
NEW YORK LIFE INSURANCE	INV0066522	12/02/2021	NEW YORK LIFE	024-21300		12/02/2021	22.19
NEW YORK LIFE INSURANCE	INV0066838	12/16/2021	NEW YORK LIFE	024-21300		12/16/2021	22.19
Fund 024 - ROAD & BRIDGE IV Total:							93,157.30
Fund: 025 - TYLER CO AIRPORT							
SAM HOUSTON ELECTRIC COO...	11/2021-2708881	12/03/2021	2708881/AIRPORT	025-000-42510		12/03/2021	37.72
SAM HOUSTON ELECTRIC COO...	11/2021-2782325	12/03/2021	2782325/AIRPORT	025-000-42510		12/03/2021	32.24
REYNOLDS, JOHN	11/29/21-AIRPORT	12/03/2021	REPAIR ON FORD PICK-UP/AIR...	025-000-42410		12/03/2021	50.00
CITY OF WOODVILLE	11/2021-00002090	12/10/2021	00002090/AIRPORT	025-000-42510		12/10/2021	54.69
SAM HOUSTON ELECTRIC COO...	NOV 21/ 342683	12/10/2021	342683/ AIRPORT	025-000-42510		12/10/2021	97.06
SAM HOUSTON ELECTRIC COO...	NOV 21/35055	12/10/2021	35055/AIRPORT	025-000-42510		12/10/2021	163.02
SAM HOUSTON ELECTRIC COO...	DEC 2021/2708881	12/31/2021	2708881/AIRPORT	025-000-42510		12/31/2021	20.50
SAM HOUSTON ELECTRIC COO...	DEC 2021/2782325	12/31/2021	2782325/AIRPORT	025-000-42510		12/31/2021	29.38
Fund 025 - TYLER CO AIRPORT Total:							484.61
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
TYLER COUNTY PAYROLL	INV0066533	12/02/2021	FICA	026-21300		12/02/2021	37.20
TYLER COUNTY PAYROLL	INV0066534	12/02/2021	Federal Withholding	026-21300		12/02/2021	60.00
TYLER COUNTY PAYROLL	INV0066535	12/02/2021	Medicare	026-21300		12/02/2021	8.70
CITY OF WOODVILLE	11/2021-00002496	12/10/2021	00002496/ RODEO ARENA	026-000-42510		12/10/2021	6.31
SAM HOUSTON ELECTRIC COO...	NOV.2021-1807510	12/10/2021	1807510/RODEO ARENA	026-000-42510		12/10/2021	20.50
SAM HOUSTON ELECTRIC COO...	NOV.2021-1807528	12/10/2021	1807528/RODEO ARENA	026-000-42510		12/10/2021	20.50
SAM HOUSTON ELECTRIC COO...	NOV.2021-2749173	12/10/2021	2749173/RODEO ARENA	026-000-42510		12/10/2021	54.05
SAM HOUSTON ELECTRIC COO...	NOV.21/55988	12/10/2021	55988/RODEO ARENA	026-000-42510		12/10/2021	92.42
SAM HOUSTON ELECTRIC COO...	NOV.21-1313576	12/10/2021	13135786/RODEO ARENA	026-000-42510		12/10/2021	30.70
SAM HOUSTON ELECTRIC COO...	NOV.21-140061	12/10/2021	140061/RODEO AREAN	026-000-42510		12/10/2021	102.17
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	026-21300		12/16/2021	55.80
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	026-21300		12/16/2021	60.00
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	026-21300		12/16/2021	13.06
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	026-29999		12/15/2021	355.57
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	026-21300		12/30/2021	55.80
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	026-21300		12/30/2021	60.00
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	026-21300		12/30/2021	13.06
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	026-29999		12/29/2021	355.57
TEXAS COUNTY & DISTRICT RET..	CM0007804	12/31/2021	Tyler County, TX Retirement	026-21320		12/31/2021	-208.36
TEXAS COUNTY & DISTRICT RET..	INV0066531	12/02/2021	Tyler County, TX Retirement	026-21320		12/02/2021	41.67
TEXAS ASSOCIATION OF COUN...	INV0066536	12/02/2021	Unemployment	026-21340		12/02/2021	0.96
TEXAS ASSOCIATION OF COUN...	INV0066852	12/16/2021	Unemployment	026-21340		12/16/2021	1.44

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TEXAS ASSOCIATION OF COUN...	INV0066970	12/30/2021	Unemployment	026-21340		12/30/2021	1.44
SULLIVAN'S HARDWARE	DEC 2021/ PCT 2	12/31/2021	DEC 2021/ PCT 2	026-000-42410		12/31/2021	17.30
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,255.86
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0066533	12/02/2021	FICA	031-21300		12/02/2021	46.12
TYLER COUNTY PAYROLL	INV0066535	12/02/2021	Medicare	031-21300		12/02/2021	10.78
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	031-21300		12/16/2021	50.60
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	031-21300		12/16/2021	11.84
TYLER COUNTY PAYROLL	INV0066870	12/14/2021	FICA	031-21300		12/14/2021	186.00
TYLER COUNTY PAYROLL	INV0066871	12/14/2021	Federal Withholding	031-21300		12/14/2021	42.96
TYLER COUNTY PAYROLL	INV0066872	12/14/2021	Medicare	031-21300		12/14/2021	43.50
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	031-29999		12/15/2021	348.22
TYLER COUNTY PAYROLL	INV0066912	12/15/2021	PAYROLL TRANSFER	031-29999		12/15/2021	1,237.29
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	031-21300		12/30/2021	93.38
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	031-21300		12/30/2021	9.25
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	031-21300		12/30/2021	21.84
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	031-29999		12/29/2021	635.12
TEXAS COUNTY & DISTRICT RET..	INV0066531	12/02/2021	Tyler County, TX Retirement	031-21320		12/02/2021	51.67
TEXAS COUNTY & DISTRICT RET..	INV0066847	12/16/2021	Tyler County, TX Retirement	031-21320		12/16/2021	56.67
TEXAS COUNTY & DISTRICT RET..	INV0066869	12/14/2021	Tyler County, TX Retirement	031-21320		12/14/2021	208.35
TEXAS COUNTY & DISTRICT RET..	INV0066965	12/30/2021	Tyler County, TX Retirement	031-21320		12/30/2021	101.40
TEXAS ASSOCIATION OF COUN...	INV0066536	12/02/2021	Unemployment	031-21340		12/02/2021	1.19
TEXAS ASSOCIATION OF COUN...	INV0066852	12/16/2021	Unemployment	031-21340		12/16/2021	1.31
TEXAS ASSOCIATION OF COUN...	INV0066970	12/30/2021	Unemployment	031-21340		12/30/2021	2.41
Fund 031 - COUNTY CLERK RMP Total:							3,159.90
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING							
TYLER COUNTY HOSPITAL	12/15/21-TCH	12/15/2021	ARPA/SUPPORT FOR TYLER C...	035-000-42138		12/15/2021	156,187.69
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:							156,187.69
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	3093572615	12/10/2021	422MPTRMW/ COJUD	036-000-48007		12/10/2021	313.00
THOMSON REUTERS - WEST P...	845517544	12/17/2021	1000345032/DSCLK	036-000-48007		12/17/2021	72.00
THOMSON REUTERS - WEST P...	845529430	12/17/2021	1000705398/CDA	036-000-48007		12/17/2021	1,036.62
THOMSON REUTERS - WEST P...	845531216	12/17/2021	1002036909/TREAS.	036-000-48007		12/17/2021	89.00
THOMSON REUTERS - WEST P...	845625391	12/31/2021	1000705398/ CDA	036-000-48007		12/31/2021	618.99
Fund 036 - LIBRARY FUND Total:							2,129.61
Fund: 041 - PEACE OFFICER SERVICE FEES							
KILGORE COLLEGE	33774P	12/10/2021	100058353/ BEAN, TITUS	041-000-42659		12/10/2021	300.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:							300.00
Fund: 043 - JAIL INTEREST & SINKING							
SO-LOW PLUMBING & SEPTIC	11-30-21/TCSO	12/01/2021	PLUMBING REPAIR @JUSTICE ...	043-000-42410		12/01/2021	674.15
VANCE'S A/C & HEATING	INV0066591	12/02/2021	INV.#859365/TCSO	043-000-42410		12/02/2021	43,960.00

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SULLIVAN'S HARDWARE	DEC 2021/ TCSO	12/31/2021	DEC 2021/ TCSO	043-000-42410		12/31/2021	179.85
Fund 043 - JAIL INTEREST & SINKING Total:							44,814.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0066533	12/02/2021	FICA	044-21300		12/02/2021	104.22
TYLER COUNTY PAYROLL	INV0066534	12/02/2021	Federal Withholding	044-21300		12/02/2021	98.11
TYLER COUNTY PAYROLL	INV0066535	12/02/2021	Medicare	044-21300		12/02/2021	24.38
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	044-21300		12/16/2021	150.08
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	044-21300		12/16/2021	139.38
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	044-21300		12/16/2021	35.10
TYLER COUNTY PAYROLL	INV0066870	12/14/2021	FICA	044-21300		12/14/2021	186.00
TYLER COUNTY PAYROLL	INV0066871	12/14/2021	Federal Withholding	044-21300		12/14/2021	171.52
TYLER COUNTY PAYROLL	INV0066872	12/14/2021	Medicare	044-21300		12/14/2021	43.50
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	044-29999		12/15/2021	895.23
TYLER COUNTY PAYROLL	INV0066912	12/15/2021	PAYROLL TRANSFER	044-29999		12/15/2021	1,108.73
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	044-21300		12/30/2021	99.40
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	044-21300		12/30/2021	93.77
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	044-21300		12/30/2021	23.24
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	044-29999		12/29/2021	592.00
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	044-000-42499		12/31/2021	174.75
TEXAS COUNTY & DISTRICT RET..	INV0066531	12/02/2021	Tyler County, TX Retirement	044-21320		12/02/2021	113.54
TEXAS COUNTY & DISTRICT RET..	INV0066847	12/16/2021	Tyler County, TX Retirement	044-21320		12/16/2021	164.91
TEXAS COUNTY & DISTRICT RET..	INV0066869	12/14/2021	Tyler County, TX Retirement	044-21320		12/14/2021	208.35
TEXAS COUNTY & DISTRICT RET..	INV0066965	12/30/2021	Tyler County, TX Retirement	044-21320		12/30/2021	108.14
Fund 044 - COURTHOUSE SECURITY Total:							4,534.35
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	INV0066524	12/02/2021	State Health Insurance	053-21300		12/02/2021	706.83
TYLER COUNTY PAYROLL	INV0066533	12/02/2021	FICA	053-21300		12/02/2021	1,025.48
TYLER COUNTY PAYROLL	INV0066534	12/02/2021	Federal Withholding	053-21300		12/02/2021	400.05
TYLER COUNTY PAYROLL	INV0066535	12/02/2021	Medicare	053-21300		12/02/2021	239.82
QUILL CORPORATION	20672995	12/03/2021	23772734/CSCD	053-000-42104		12/03/2021	32.88
QUILL CORPORATION	20673048	12/03/2021	2772734/CSCD	053-000-42104		12/03/2021	33.81
QUILL CORPORATION	20678450	12/03/2021	2772735/CSCD	053-000-42104		12/03/2021	167.07
DEPARTMENT OF INFORMATI...	22101448N	12/03/2021	33133133133000/ CO PHONES	053-000-42510		12/03/2021	0.14
SMARTOX	21162	12/10/2021	INV#21162/CSCD	053-461-42647		12/10/2021	10.00
CORRECTIONS SOFTWARE SO...	51082	12/10/2021	INV#51082/ CSCD	053-000-42602		12/10/2021	995.00
TYLER CO. COMMUNITY SUPV...	INV0066840	12/16/2021	State Health Insurance	053-21300		12/16/2021	706.83
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	053-21300		12/16/2021	1,025.48
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	053-21300		12/16/2021	400.05
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	053-21300		12/16/2021	239.82
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	053-29999		12/15/2021	6,589.31
ASTERIS, MARK	100/MARCH2020	12/17/2021	MARCH 2020/ CSCD- REISSUE	053-461-42647		12/17/2021	50.00
O'NEAL, MATT	12/8/21-12/9/21MO	12/16/2021	CHIEFS SUMMIT/CSCD	053-461-42664		12/16/2021	82.50
TIPTON, JEREMY	276	12/17/2021	INV#276/ CSCD	053-000-42104		12/17/2021	150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIONS..	INV790754	12/17/2021	LK1670/12835-01	053-000-42104		12/17/2021	25.42
DEPARTMENT OF INFORMATI...	22111448N	12/21/2021	33133133133000/ CO PHONES	053-000-42510		12/21/2021	0.09
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	053-21300		12/30/2021	1,129.98
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	053-21300		12/30/2021	453.19
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	053-21300		12/30/2021	264.28
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	053-29999		12/29/2021	7,324.39
VERIZON WIRELESS	9894000306	12/31/2021	0374-00001/CSCD	053-000-42510		12/31/2021	125.66
VERIZON WIRELESS	9894000306	12/31/2021	0374-00001/CSCD	053-461-42510		12/31/2021	40.22
VERIZON WIRELESS	9894000306	12/31/2021	0374-00001/CSCD	053-462-42510		12/31/2021	40.22
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	053-461-42664		12/31/2021	26.74
CARD SERVICE CENTER/MAST...	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021...	053-461-42664		12/31/2021	37.79
TEXAS COUNTY & DISTRICT RET..	INV0066531	12/02/2021	Tyler County, TX Retirement	053-21320		12/02/2021	1,265.74
TEXAS COUNTY & DISTRICT RET..	INV0066847	12/16/2021	Tyler County, TX Retirement	053-21320		12/16/2021	1,265.74
TEXAS COUNTY & DISTRICT RET..	INV0066965	12/30/2021	Tyler County, TX Retirement	053-21320		12/30/2021	1,265.74
AFLAC INSURANCE	INV0066511	12/02/2021	AFLAC-SPEVNT	053-21330		12/02/2021	43.94
AFLAC INSURANCE	INV0066513	12/02/2021	AFLAC-Accident	053-21330		12/02/2021	27.76
AFLAC INSURANCE	INV0066514	12/02/2021	AFLAC-Accident	053-21330		12/02/2021	2.99
AFLAC INSURANCE	INV0066515	12/02/2021	AFLAC-Cancer	053-21330		12/02/2021	36.91
AFLAC INSURANCE	INV0066516	12/02/2021	AFLAC-Hospital	053-21330		12/02/2021	27.30
MASA Medical Transport Solut...	INV0066521	12/02/2021	MASA Medical Transportation	053-21360		12/02/2021	7.00
AFLAC INSURANCE	INV0066827	12/16/2021	AFLAC-SPEVNT	053-21330		12/16/2021	43.94
AFLAC INSURANCE	INV0066829	12/16/2021	AFLAC-Accident	053-21330		12/16/2021	27.75
AFLAC INSURANCE	INV0066830	12/16/2021	AFLAC-Accident	053-21330		12/16/2021	2.99
AFLAC INSURANCE	INV0066831	12/16/2021	AFLAC-Cancer	053-21330		12/16/2021	36.89
AFLAC INSURANCE	INV0066832	12/16/2021	AFLAC-Hospital	053-21330		12/16/2021	27.30
MASA Medical Transport Solut...	INV0066837	12/16/2021	MASA Medical Transportation	053-21360		12/16/2021	7.00
TEXAS ASSOCIATION OF COUN...	INV0066536	12/02/2021	Unemployment	053-21340		12/02/2021	29.15
TEXAS ASSOCIATION OF COUN...	INV0066852	12/16/2021	Unemployment	053-21340		12/16/2021	29.15
TEXAS ASSOCIATION OF COUN...	INV0066970	12/30/2021	Unemployment	053-21340		12/30/2021	29.15
VERIZON WIRELESS	9896242652	12/31/2021	0374-00001/CSCD	053-000-42510		12/31/2021	125.57
VERIZON WIRELESS	9896242652	12/31/2021	0374-00001/CSCD	053-462-42510		12/31/2021	40.19
VERIZON WIRELESS	9896242652	12/31/2021	0374-00001/CSCD	053-462-42510		12/31/2021	40.19
TEXAS DOCUMENT SOLUTIONS..	INV793850	12/31/2021	LK1670/ 12835-01	053-000-42104		12/31/2021	29.38

Fund 053 - ADULT PROBATION Total: 26,734.82

Fund: 054 - JUVENILE PROBATION

STATE BAR OF TEXAS - JUVENI...	2/27-3/2TA	12/31/2021	REGIS / ALLEN ,TERRY	054-451-42659		12/31/2021	350.00
STATE BAR OF TEXAS - JUVENI...	2/27-3/2TA-R	12/31/2021	REGIS / ALLEN ,TERRY	054-451-42659		12/31/2021	-350.00
TYLER COUNTY PAYROLL	INV0066533	12/02/2021	FICA	054-21300		12/02/2021	712.88
TYLER COUNTY PAYROLL	INV0066534	12/02/2021	Federal Withholding	054-21300		12/02/2021	427.85
TYLER COUNTY PAYROLL	INV0066535	12/02/2021	Medicare	054-21300		12/02/2021	166.74
TAC HEALTH BENEFITS POOL (...)	INV0066690	12/08/2021	LIFE INSURANCE DECEMBER 2...	054-455-40120		12/08/2021	90.09
TAC HEALTH BENEFITS POOL (...)	INV0066696	12/08/2021	RETIREE/SHEFFIELD, TONYA	054-455-40120		12/08/2021	793.42
HUGHES CENTER	0000511/ 0000510	12/10/2021	INV#0000511/ 0000510 - JUP...	054-451-42356		12/10/2021	1,700.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	054-21300		12/16/2021	849.28
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	054-21300		12/16/2021	540.38
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	054-21300		12/16/2021	198.62
TYLER COUNTY PAYROLL	INV0066870	12/14/2021	FICA	054-21300		12/14/2021	434.00
TYLER COUNTY PAYROLL	INV0066871	12/14/2021	Federal Withholding	054-21300		12/14/2021	519.16
TYLER COUNTY PAYROLL	INV0066872	12/14/2021	Medicare	054-21300		12/14/2021	101.50
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	054-29999		12/15/2021	5,197.53
TYLER COUNTY PAYROLL	INV0066912	12/15/2021	PAYROLL TRANSFER	054-29999		12/15/2021	2,468.09
TEXAS ASSOCIATION OF COUN...	NRCN-34736-WC1	12/17/2021	INV#NRCN-34736-WC1/1ST. Q...	054-451-40130		12/17/2021	199.50
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	054-21300		12/30/2021	766.04
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	054-21300		12/30/2021	473.25
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	054-21300		12/30/2021	179.16
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	054-29999		12/29/2021	4,805.99
ANGELINA COUNTY TREASURER 21-11-9906987		12/31/2021	INV#21-11-9906987/ PID 1753	054-457-42908		12/31/2021	1,200.00
HARDIN COUNTY JUVENILE PR... TC11- FY22		12/31/2021	INV#TC11	054-457-42908		12/31/2021	720.00
TEXAS COUNTY & DISTRICT RET..INV0066531		12/02/2021	Tyler County, TX Retirement	054-21320		12/02/2021	845.27
TEXAS COUNTY & DISTRICT RET..INV0066847		12/16/2021	Tyler County, TX Retirement	054-21320		12/16/2021	998.06
TEXAS COUNTY & DISTRICT RET..INV0066869		12/14/2021	Tyler County, TX Retirement	054-21320		12/14/2021	486.15
TEXAS COUNTY & DISTRICT RET..INV0066965		12/30/2021	Tyler County, TX Retirement	054-21320		12/30/2021	845.27
AFLAC INSURANCE	INV0066512	12/02/2021	AFLAC-STD	054-21330		12/02/2021	9.80
AFLAC INSURANCE	INV0066513	12/02/2021	AFLAC-Accident	054-21330		12/02/2021	58.57
AFLAC INSURANCE	INV0066514	12/02/2021	AFLAC-Accident	054-21330		12/02/2021	5.53
AFLAC INSURANCE	INV0066515	12/02/2021	AFLAC-Cancer	054-21330		12/02/2021	32.90
AFLAC INSURANCE	INV0066516	12/02/2021	AFLAC-Hospital	054-21330		12/02/2021	44.15
MASA Medical Transport Solut...INV0066521		12/02/2021	MASA Medical Transportation	054-21360		12/02/2021	14.00
AFLAC INSURANCE	INV0066828	12/16/2021	AFLAC-STD	054-21330		12/16/2021	9.80
AFLAC INSURANCE	INV0066829	12/16/2021	AFLAC-Accident	054-21330		12/16/2021	58.56
AFLAC INSURANCE	INV0066830	12/16/2021	AFLAC-Accident	054-21330		12/16/2021	5.52
AFLAC INSURANCE	INV0066831	12/16/2021	AFLAC-Cancer	054-21330		12/16/2021	32.90
AFLAC INSURANCE	INV0066832	12/16/2021	AFLAC-Hospital	054-21330		12/16/2021	44.15
MASA Medical Transport Solut...INV0066837		12/16/2021	MASA Medical Transportation	054-21360		12/16/2021	14.00
ARGUS DENTAL & VISION	INV0066518	12/02/2021	Argus (Afla)c Dental	054-21330		12/02/2021	69.27
ARGUS DENTAL & VISION	INV0066519	12/02/2021	ARGUS (AFLAC) DENTAL -LON...	054-21330		12/02/2021	28.08
ARGUS DENTAL & VISION	INV0066834	12/16/2021	Argus (Afla)c Dental	054-21330		12/16/2021	69.26
ARGUS DENTAL & VISION	INV0066835	12/16/2021	ARGUS (AFLAC) DENTAL -LON...	054-21330		12/16/2021	28.08
TEXAS ASSOCIATION OF COUN...INV0066536		12/02/2021	Unemployment	054-21340		12/02/2021	19.77
TEXAS ASSOCIATION OF COUN...INV0066852		12/16/2021	Unemployment	054-21340		12/16/2021	23.29
TEXAS ASSOCIATION OF COUN...INV0066970		12/30/2021	Unemployment	054-21340		12/30/2021	19.77
HUGHES CENTER	0000520/0000522	12/31/2021	INV#0000520/ 0000522- JURPO	054-451-42356		12/31/2021	900.00
TAC HEALTH BENEFITS POOL (... INV0066525		12/02/2021	TAC VOYA LIFE INSURANCES	054-21310		12/02/2021	28.20
TAC HEALTH BENEFITS POOL (... INV0066526		12/02/2021	TAC DNVC Vision Dependents ...	054-21310		12/02/2021	5.92
TAC HEALTH BENEFITS POOL (... INV0066527		12/02/2021	TAC - DNVC Vision Employee ...	054-21310		12/02/2021	9.30
TAC HEALTH BENEFITS POOL (... INV0066528		12/02/2021	TAC - HEBP Insurance	054-21310		12/02/2021	1,190.13
TAC HEALTH BENEFITS POOL (... INV0066529		12/02/2021	TAC HEBP Pre Tax Insurance	054-21310		12/02/2021	217.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	INV0066841	12/16/2021	TAC VOYA LIFE INSURANCES	054-21310		12/16/2021	26.86
TAC HEALTH BENEFITS POOL (...)	INV0066842	12/16/2021	TAC DNVC Vision Dependents ...	054-21310		12/16/2021	5.92
TAC HEALTH BENEFITS POOL (...)	INV0066843	12/16/2021	TAC - DNVC Vision Employee ...	054-21310		12/16/2021	9.30
TAC HEALTH BENEFITS POOL (...)	INV0066844	12/16/2021	TAC - HEBP Insurance	054-21310		12/16/2021	1,190.13
TAC HEALTH BENEFITS POOL (...)	INV0066845	12/16/2021	TAC HEBP Pre Tax Insurance	054-21310		12/16/2021	217.93
Fund 054 - JUVENILE PROBATION Total:							30,107.25
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9893535814	12/10/2021	1963-00001/CO JET PAKS	073-000-42600		12/10/2021	157.98
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							157.98
Fund: 076 - EMERGENCY OPERATIONS CENTER							
NATIONWIDE RETIREMENT SO...	INV0066520	12/02/2021	Deferred Comp	076-21300		12/02/2021	75.00
TYLER COUNTY PAYROLL	INV0066533	12/02/2021	FICA	076-21300		12/02/2021	272.38
TYLER COUNTY PAYROLL	INV0066534	12/02/2021	Federal Withholding	076-21300		12/02/2021	232.68
TYLER COUNTY PAYROLL	INV0066535	12/02/2021	Medicare	076-21300		12/02/2021	63.68
DEPARTMENT OF INFORMATI...	22101448N	12/03/2021	33133133133000/ CO PHONES	076-000-42500		12/03/2021	2.37
TAC HEALTH BENEFITS POOL (...)	INV0066690	12/08/2021	LIFE INSURANCE DECEMBER 2...	076-000-40120		12/08/2021	36.60
NATIONWIDE RETIREMENT SO...	INV0066836	12/16/2021	Deferred Comp	076-21300		12/16/2021	64.60
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	076-21300		12/16/2021	309.56
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	076-21300		12/16/2021	237.49
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	076-21300		12/16/2021	72.38
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	076-29999		12/15/2021	1,802.00
U PUMP IT - GARDNER OIL	11/30/21-1911	12/17/2021	1911/EOC	076-000-42416		12/17/2021	353.44
GLASS TECH	1519	12/17/2021	INV#1519/ EOC	076-000-42416		12/17/2021	325.00
A T & T PHONES - CAROL STRE...	NOV.2021/4542	12/17/2021	4542/COUNTY PHONES	076-000-42500		12/17/2021	246.57
DEPARTMENT OF INFORMATI...	22111448N	12/21/2021	33133133133000/ CO PHONES	076-000-42500		12/21/2021	1.89
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	076-21300		12/30/2021	282.98
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	076-21300		12/30/2021	254.65
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	076-21300		12/30/2021	66.16
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	076-29999		12/29/2021	1,696.71
TEXAS COUNTY & DISTRICT RET..	INV0066531	12/02/2021	Tyler County, TX Retirement	076-21320		12/02/2021	302.39
TEXAS COUNTY & DISTRICT RET..	INV0066847	12/16/2021	Tyler County, TX Retirement	076-21320		12/16/2021	344.50
TEXAS COUNTY & DISTRICT RET..	INV0066965	12/30/2021	Tyler County, TX Retirement	076-21320		12/30/2021	309.89
AFLAC INSURANCE	INV0066516	12/02/2021	AFLAC-Hospital	076-21330		12/02/2021	18.86
MASA Medical Transport Solut...	INV0066521	12/02/2021	MASA Medical Transportation	076-21360		12/02/2021	4.25
AFLAC INSURANCE	INV0066832	12/16/2021	AFLAC-Hospital	076-21330		12/16/2021	18.86
MASA Medical Transport Solut...	INV0066837	12/16/2021	MASA Medical Transportation	076-21360		12/16/2021	4.25
ARGUS DENTAL & VISION	INV0066518	12/02/2021	Argus (Afla)c Dental	076-21330		12/02/2021	11.01
ARGUS DENTAL & VISION	INV0066519	12/02/2021	ARGUS (AFLAC) DENTAL -LON...	076-21330		12/02/2021	9.11
ARGUS DENTAL & VISION	INV0066834	12/16/2021	Argus (Afla)c Dental	076-21330		12/16/2021	11.01
ARGUS DENTAL & VISION	INV0066835	12/16/2021	ARGUS (AFLAC) DENTAL -LON...	076-21330		12/16/2021	9.11
TEXAS ASSOCIATION OF COUN...	INV0066536	12/02/2021	Unemployment	076-21340		12/02/2021	7.13
TEXAS ASSOCIATION OF COUN...	INV0066852	12/16/2021	Unemployment	076-21340		12/16/2021	8.08
TEXAS ASSOCIATION OF COUN...	INV0066970	12/30/2021	Unemployment	076-21340		12/30/2021	7.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U PUMP IT - GARDNER OIL	12/31/21-1911	12/31/2021	1911/ EOC	076-000-42416		12/31/2021	461.64
A T & T PHONES - CAROL STRE...	DEC2021/4542	12/31/2021	4542/COUNTY PHONES	076-000-42500		12/31/2021	246.57
TAC HEALTH BENEFITS POOL (...	INV0066525	12/02/2021	TAC VOYA LIFE INSURANCES	076-21310		12/02/2021	14.51
TAC HEALTH BENEFITS POOL (...	INV0066526	12/02/2021	TAC DNVC Vision Dependents ...	076-21310		12/02/2021	1.70
TAC HEALTH BENEFITS POOL (...	INV0066527	12/02/2021	TAC - DNVC Vision Employee ...	076-21310		12/02/2021	1.88
TAC HEALTH BENEFITS POOL (...	INV0066528	12/02/2021	TAC - HEBP Insurance	076-21310		12/02/2021	240.86
TAC HEALTH BENEFITS POOL (...	INV0066841	12/16/2021	TAC VOYA LIFE INSURANCES	076-21310		12/16/2021	14.50
TAC HEALTH BENEFITS POOL (...	INV0066842	12/16/2021	TAC DNVC Vision Dependents ...	076-21310		12/16/2021	1.70
TAC HEALTH BENEFITS POOL (...	INV0066843	12/16/2021	TAC - DNVC Vision Employee ...	076-21310		12/16/2021	1.88
TAC HEALTH BENEFITS POOL (...	INV0066844	12/16/2021	TAC - HEBP Insurance	076-21310		12/16/2021	240.86
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							8,687.99
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
LARRY TREST AUTOS	INV#985457	12/21/2021	SHIPPING CONTAINER/ NUT C...	089-000-43200		12/21/2021	3,515.00
LARRY TREST AUTOS	INV#985457-R	12/21/2021	SHIPPING CONTAINER/ NUT C...	089-000-43200		12/21/2021	-3,515.00
CITY OF WOODVILLE	11/2021-07087601	12/10/2021	07087601/NUTR CENTER	089-000-42510		12/10/2021	136.36
ENTERGY	10015862484	12/15/2021	133941435/SHELTER W/SHOP	089-000-42510		12/15/2021	762.92
ENTERGY	10015862486	12/15/2021	133941435/NUTR. CTR.	089-000-42510		12/15/2021	1,006.55
SO-LOW PLUMBING & SEPTIC	DEC2021/ NUTR CENTER	12/21/2021	REPAIR @ NUTRITION CTR	089-000-42410		12/21/2021	248.75
LARRY TREST	INV0066963	12/28/2021	1 20' SHIPPING CONTAINER/N...	089-000-43200		12/28/2021	3,515.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							5,669.58
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0066555	12/01/2021	DECEMBER FEDERAL TAXES PP...093-11000			12/01/2021	42,464.84
UNITED STATES TREASURY-IRS	INV0066917	12/15/2021	DECEMBER FEDERAL TAXES PP...093-11000			12/15/2021	43,407.04
UNITED STATES TREASURY-IRS	INV0066918	12/15/2021	DECEMBER FEDERAL TAXES PP...093-11000			12/15/2021	19,981.38
UNITED STATES TREASURY-IRS	INV0066977	12/30/2021	DECEMBER FEDERAL TAXES PP...093-11000			12/30/2021	46,566.44
UNITED STATES TREASURY-IRS	INV0067002	12/31/2021	DECEMBER FEDERAL TAXES E.... 093-11000			12/31/2021	64.04
Fund 093 - PAYROLL ACCOUNT Total:							152,483.74
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	INV0066533	12/02/2021	FICA	097-21300		12/02/2021	37.70
TYLER COUNTY PAYROLL	INV0066534	12/02/2021	Federal Withholding	097-21300		12/02/2021	13.08
TYLER COUNTY PAYROLL	INV0066535	12/02/2021	Medicare	097-21300		12/02/2021	8.82
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	097-21300		12/16/2021	43.64
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	097-21300		12/16/2021	17.54
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	097-21300		12/16/2021	10.20
TYLER COUNTY PAYROLL	INV0066870	12/14/2021	FICA	097-21300		12/14/2021	186.00
TYLER COUNTY PAYROLL	INV0066871	12/14/2021	Federal Withholding	097-21300		12/14/2021	141.52
TYLER COUNTY PAYROLL	INV0066872	12/14/2021	Medicare	097-21300		12/14/2021	43.50
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	097-29999		12/15/2021	282.90
TYLER COUNTY PAYROLL	INV0066912	12/15/2021	PAYROLL TRANSFER	097-29999		12/15/2021	1,138.73
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	097-21300		12/30/2021	30.76
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	097-21300		12/30/2021	7.87
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	097-21300		12/30/2021	7.20
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	097-29999		12/29/2021	203.79

CHECK REGISTER

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	INV0066531	12/02/2021	Tyler County, TX Retirement	097-21320		12/02/2021	42.23
TEXAS COUNTY & DISTRICT RET..	INV0066847	12/16/2021	Tyler County, TX Retirement	097-21320		12/16/2021	48.89
TEXAS COUNTY & DISTRICT RET..	INV0066869	12/14/2021	Tyler County, TX Retirement	097-21320		12/14/2021	208.35
TEXAS COUNTY & DISTRICT RET..	INV0066965	12/30/2021	Tyler County, TX Retirement	097-21320		12/30/2021	34.45
TEXAS ASSOCIATION OF COUN...	INV0066536	12/02/2021	Unemployment	097-21340		12/02/2021	0.97
TEXAS ASSOCIATION OF COUN...	INV0066852	12/16/2021	Unemployment	097-21340		12/16/2021	1.13
TEXAS ASSOCIATION OF COUN...	INV0066970	12/30/2021	Unemployment	097-21340		12/30/2021	0.79
Fund 097 - CHILD SAFETY FUND Total:							2,510.06
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURAL...	2102601	12/31/2021	PROJ#21026/ COURTHOUSE	111-000-42412		12/31/2021	3,450.00
Fund 111 - COURTHOUSE RESTORATION Total:							3,450.00
Grand Total:							1,546,448.62

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	762,214.09
021 - ROAD & BRIDGE I	77,340.20
022 - ROAD & BRIDGE II	93,532.16
023 - ROAD & BRIDGE III	77,537.43
024 - ROAD & BRIDGE IV	93,157.30
025 - TYLER CO AIRPORT	484.61
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,255.86
031 - COUNTY CLERK RMP	3,159.90
035 - AMERICAN RESCUE PLAN ACT FUNDING	156,187.69
036 - LIBRARY FUND	2,129.61
041 - PEACE OFFICER SERVICE FEES	300.00
043 - JAIL INTEREST & SINKING	44,814.00
044 - COURTHOUSE SECURITY	4,534.35
053 - ADULT PROBATION	26,734.82
054 - JUVENILE PROBATION	30,107.25
073 - JUSTICE COURT TECHNOLOGY FUND	157.98
076 - EMERGENCY OPERATIONS CENTER	8,687.99
089 - TYLER COUNTY NUTRITION CENTER	5,669.58
093 - PAYROLL ACCOUNT	152,483.74
097 - CHILD SAFETY FUND	2,510.06
111 - COURTHOUSE RESTORATION	3,450.00
Grand Total:	1,546,448.62

Account Summary

Account Number	Account Name	Payment Amount
010-10214	PREPAID EXPENSE	450.00
010-21300	PAYROLL LIABILITIES	104,187.53
010-21310	HEALTH INSURANCE	68,005.48
010-21320	RETIREMENT	60,428.62
010-21330	AFLAC	8,417.49
010-21340	UNEMPLOYMENT	1,168.65
010-21360	AIR MED	538.50
010-24095	9TH COURT OF APPEALS ...	210.00
010-29999	Due To Other Funds	248,965.78
010-401-40130	WORKERS' COMPENSATI...	9,157.50
010-401-40150	CONTINGENCY/HOSPITAL...	5,039.09
010-401-42111	POSTAGE FOR POSTAGE ...	2,144.91
010-401-42158	ELECTION EXPENSE	167.58
010-401-42178	CONTINGENCY FOR MISC...	1,385.43
010-401-42180	COURTHOUSE HISTORICAL..	2,000.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42231	HOUSING OF TCSO INMA...	13,860.96
010-401-42500	COUNTY TELEPHONES	6,114.18
010-401-42628	CONTINGENCY FOR LEGAL...	8,702.50
010-401-42643	AUTOPSIES	15,200.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42900	BONDS	684.20
010-401-48000	MISCELLANEOUS EXPENSE	2,833.01
010-402-42100	OFFICE SUPPLIES	752.28
010-402-42500	STATE HEALTH DEPT.	245.22
010-402-42659	TRAVEL & EDUCATION	125.00
010-407-42100	OFFICE SUPPLIES	114.92
010-407-42150	UNIFORMS	596.30
010-408-42634	COURT APPOINTED ATTO...	7,525.00
010-408-42637	CPS COURT APPOINTED A...	5,497.50
010-408-42689	GRAND JURORS	3,130.00
010-410-42354	COURT SUPPLEMENTS & ...	13,218.63
010-411-42100	OFFICE SUPPLIES	383.83
010-411-42661	TRAINING & EDUCATION	575.00
010-412-42661	TRAINING & EDUCATION	315.00
010-413-42661	TRAINING & EDUCATION	185.00
010-414-42500	TELEPHONE	58.70
010-415-42623	COMMITTMENTS	1,828.00
010-415-42634	COURT APPOINTED ATTO...	1,250.00
010-419-42100	OFFICE SUPPLIES	277.78
010-419-42222	WITNESS EXPENSE	95.32
010-419-42659	TRAVEL & EDUCATION	351.06
010-420-42100	OFFICE SUPPLIES	854.62
010-420-42150	UNIFORMS	102.43
010-420-42500	TELEPHONE	289.85
010-421-42189	EDUCATION,GOVERNME...	428.24
010-422-42100	OFFICE SUPPLIES	113.27
010-423-42100	OFFICE SUPPLIES	74.44
010-426-42100	OFFICE SUPPLIES	759.45
010-426-42150	UNIFORMS	1,698.53
010-426-42182	DEPUTIES SUPPLIES	1,541.12
010-426-42217	TRANSPORTS COSTS	370.86
010-426-42400	GAS, OIL, GREASE	12,784.08
010-426-42401	TIRES, TUBES	2,258.09
010-426-42413	REPAIRS TO VEHICLES	8,864.46
010-426-42500	TELEPHONE	1,408.49
010-426-42659	TRAVEL & EDUCATION	250.00
010-427-42108	JAIL SUPPLIES	1,324.51

Account Summary

Account Number	Account Name	Payment Amount
010-427-42157	PRISONER MEALS	10,459.33
010-427-42659	TRAVEL & EDUCATION	475.08
010-430-42100	OFFICE SUPPLIES	89.93
010-439-42100	OFFICE SUPPLIES	21.00
010-439-42224	OUT-OF-COUNTY TRAVEL,...	396.34
010-440-42101	SUPPLIES	6,136.30
010-440-42350	SERVICE CONTRACTS	11,316.03
010-440-42353	SUPPORT SERVICES	8,797.52
010-440-42600	PROFESSIONAL SERVICES	5,782.87
010-440-42677	EQUIPMENT LEASE	8,898.50
010-442-42106	JANITORS SUPPLIES	1,297.40
010-442-42397	GROUNDS MAINTENANCE	225.91
010-442-42400	GAS, OIL, GREASE	962.49
010-442-42412	REPAIRS & MAINTENANCE...	4,336.39
010-442-42417	REPAIRS & MAINTENANCE...	285.35
010-442-42419	REPAIRS & MAINTENANCE...	1,412.85
010-442-42511	UTILITIES-JUSTICE CENTER	5,273.75
010-442-42515	UTILITIES-COURTHOUSE	1,915.36
010-442-42516	UTILITIES-COUNTY	998.98
010-442-42517	UTILITIES-TAX OFFICE	591.52
010-442-42518	UTILITIES - TYLER CO. CO...	1,134.90
010-453-43210	OFFICE EQUIPMENT	2,306.72
010-453-43401	HEATING & COOLING EQU...	649.95
010-453-49138	CAPITAL LEASE PAYMENTS	53,517.44
010-453-49139	INTEREST ON CAPITAL LE...	5,173.79
021-000-40120	HOSPITALIZATION	219.53
021-000-40130	WORKERS' COMPENSATI...	1,458.00
021-000-42160	ROAD MATERIAL	23,385.60
021-000-42161	CULVERTS	4,550.51
021-000-42400	GAS, OIL, GREASE	356.72
021-000-42401	TIRES, TUBES	519.32
021-000-42425	MACHINERY MAINTENAN...	1,400.51
021-000-42428	EQUIPMENT HAULING & ...	187.50
021-000-42429	TOOL & EQUIPMENT REN...	2,815.66
021-000-42500	TELEPHONE	56.86
021-000-42510	UTILITIES	142.42
021-000-42646	CONTRACT LABOR	250.00
021-000-42998	MISCELLANEOUS SUPPLIES	86.69
021-21300	PAYROLL LIABILITIES	8,921.09
021-21310	HEALTH INSURANCE	6,518.15
021-21320	RETIREMENT	4,687.68
021-21330	AFLAC	685.51

Account Summary

Account Number	Account Name	Payment Amount
021-21340	UNEMPLOYMENT	91.62
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	20,936.83
022-000-40120	HOSPITALIZATION	241.43
022-000-40130	WORKERS' COMPENSATI...	1,458.00
022-000-42150	UNIFORMS	380.76
022-000-42160	ROAD MATERIAL	3,245.85
022-000-42400	GAS, OIL, GREASE	9,367.57
022-000-42401	TIRES, TUBES	713.10
022-000-42425	MACHINERY MAINTENAN...	336.58
022-000-42428	EQUIPMENT HAULING/R...	6,137.50
022-000-42429	TOOL & EQUIPMENT REN...	2,815.66
022-000-42500	TELEPHONE	264.26
022-000-42510	UTILITIES	225.72
022-000-42659	TRAVEL & EDUCATION	363.40
022-000-42998	MISCELLANEOUS SUPPLIES	348.58
022-000-44100	PRINCIPLE ON LEASE PUR...	20,200.03
022-000-44200	INTEREST ON LEASE PUR...	8,609.60
022-21300	PAYROLL LIABILITIES	9,079.01
022-21310	HEALTH INSURANCE	4,334.94
022-21320	RETIREMENT	4,641.08
022-21330	AFLAC	206.70
022-21340	UNEMPLOYMENT	63.45
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	20,484.94
023-000-40120	HOSPITALIZATION	1,033.15
023-000-40130	WORKERS' COMPENSATI...	1,458.00
023-000-42150	UNIFORMS	1,787.95
023-000-42160	ROAD MATERIAL	2,741.79
023-000-42400	GAS, OIL, GREASE	12,282.37
023-000-42401	TIRES, TUBES	635.80
023-000-42425	MACHINERY MAINTENAN...	5,199.30
023-000-42428	EQUIPMENT HAULING & ...	187.50
023-000-42429	TOOL & EQUIPMENT REN...	2,815.88
023-000-42500	TELEPHONE	503.16
023-000-42510	UTILITIES	133.55
023-000-42659	TRAVEL & EDUCATION	35.00
023-000-42998	MISCELLANEOUS SUPPLIES	261.91
023-21300	PAYROLL LIABILITIES	10,167.73
023-21310	HEALTH INSURANCE	5,997.23
023-21320	RETIREMENT	5,940.39
023-21330	AFLAC	510.64

Account Summary

Account Number	Account Name	Payment Amount
023-21340	UNEMPLOYMENT	105.21
023-21360	AIR MED	70.00
023-29999	Due To Other Funds	25,670.87
024-000-40120	HOSPITALIZATION	285.56
024-000-40130	WORKERS' COMPENSATI...	1,458.00
024-000-42160	ROAD MATERIAL	6,538.94
024-000-42400	GAS, OIL, GREASE	10,469.43
024-000-42401	TIRES, TUBES	115.00
024-000-42425	MACHINERY MAINTENAN...	22,827.60
024-000-42428	EQUIPMENT HAULING & ...	187.50
024-000-42429	TOOL & EQUIPMENT REN...	2,815.86
024-000-42500	TELEPHONE	18.86
024-000-42510	UTILITIES	620.23
024-000-42659	TRAVEL & EDUCATION	97.44
024-000-42998	MISCELLANEOUS SUPPLIES	800.95
024-21300	PAYROLL LIABILITIES	9,071.34
024-21310	HEALTH INSURANCE	6,522.53
024-21320	RETIREMENT	6,078.38
024-21330	AFLAC	858.01
024-21340	UNEMPLOYMENT	113.94
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	24,179.73
025-000-42410	REPAIRS & MAINTENANCE	50.00
025-000-42510	UTILITIES	434.61
026-000-42410	REPAIRS & MAINTENANCE	17.30
026-000-42510	UTILITIES	326.65
026-21300	PAYROLL LIABILITIES	363.62
026-21320	RETIREMENT	-166.69
026-21340	UNEMPLOYMENT	3.84
026-29999	DUE TO OTHER FUNDS	711.14
031-21300	PAYROLL LIABILITIES	516.27
031-21320	RETIREMENT	418.09
031-21340	UNEMPLOYMENT	4.91
031-29999	Due To Other Funds	2,220.63
035-000-42138	CONTRACT MEDICAL EXP...	156,187.69
036-000-48007	LIBRARY BOOKS & SUPPLI...	2,129.61
041-000-42659	TRAVEL & EDUCATION	300.00
043-000-42410	REPAIRS & MAINTENANCE	44,814.00
044-000-42499	MISCELLANEOUS EXPENSE	174.75
044-21300	PAYROLL LIABILITIES	1,168.70
044-21320	RETIREMENT	594.94
044-29999	Due To Other Funds	2,595.96

Account Summary

Account Number	Account Name	Payment Amount
053-000-42104	SUPPLIES & OPERATING E...	438.56
053-000-42510	UTILITIES	251.46
053-000-42602	PROFESSIONAL FEES	995.00
053-21300	PAYROLL LIABILITIES	6,591.81
053-21320	RETIREMENT	3,797.22
053-21330	AFLAC	277.77
053-21340	UNEMPLOYMENT	87.45
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	13,913.70
053-461-42510	UTILITIES	40.22
053-461-42647	CONTRACT SERVICES FOR...	60.00
053-461-42664	TRAVEL/FURNISHED TRA...	147.03
053-462-42510	UTILITIES	120.60
054-21300	PAYROLL LIABILITIES	5,368.86
054-21310	HEALTH INSURANCE	2,901.62
054-21320	RETIREMENT	3,174.75
054-21330	AFLAC	496.57
054-21340	UNEMPLOYMENT	62.83
054-21360	AIR MED	28.00
054-29999	Due To Other Funds	12,471.61
054-451-40130	WORKERS' COMPENSATI...	199.50
054-451-42356	MH SERV COMMBASE PR...	2,600.00
054-451-42659	TRAVEL & TRAINING (DIR...	0.00
054-455-40120	HOSPITALIZATION	883.51
054-457-42908	RESTITUTION MISC. EXPE...	1,920.00
073-000-42600	PROFESSIONAL SERVICES	157.98
076-000-40120	HOSPITALIZATION	36.60
076-000-42416	VEHICLE OPERATIONS/MA...	1,140.08
076-000-42500	TELEPHONE	497.40
076-21300	PAYROLL LIABILITIES	1,931.56
076-21310	HEALTH INSURANCE	517.89
076-21320	RETIREMENT	956.78
076-21330	AFLAC	77.96
076-21340	UNEMPLOYMENT	22.51
076-21360	AIR MED	8.50
076-29999	Due To Other Funds	3,498.71
089-000-42410	REPAIRS & MAINTENANCE	248.75
089-000-42510	UTILITIES	1,905.83
089-000-43200	PURCHASE OF EQUIPMENT	3,515.00
093-11000	Due From Other Funds	152,483.74
097-21300	PAYROLL LIABILITIES	547.83
097-21320	RETIREMENT	333.92

Account Summary

Account Number	Account Name	Payment Amount
097-21340	UNEMPLOYMENT	2.89
097-29999	DUE TO OTHER FUNDS	1,625.42
111-000-42412	COURTHOUSE REHABILIT...	3,450.00
	Grand Total:	<u>1,546,448.62</u>

Project Account Summary

Project Account Key	Payment Amount
None	1,546,448.62
	<u>1,546,448.62</u>
	Grand Total: