



**Accounts Payable
November 2022**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
SPENCER, JAMES P. II		11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	100.00
SPENCER, JAMES P. II		11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	-100.00
CCTHITA TRIBAL CHILD SUPP	146116	11/03/2022	CS - Benson Cogbill TCSU Cas	010-21300		11/03/2022	327.16
NATIONWIDE RETIREMENT S	146121	11/03/2022	Deferred Comp	010-21300		11/03/2022	187.50
TYLER COUNTY TAX ASSESSO	146123	11/03/2022	Tyler County Property Tax	010-21300		11/03/2022	100.00
TYLER COUNTY PAYROLL	146118	11/03/2022	FICA	010-21300		11/03/2022	17,101.50
TYLER COUNTY PAYROLL	146118	11/03/2022	Federal Withholding	010-21300		11/03/2022	9,822.18
TYLER COUNTY PAYROLL	146118	11/03/2022	Medicare	010-21300		11/03/2022	3,999.54
TYLER COUNTY PAYROLL	146117	11/02/2022	PAYROLL TRANSFER	010-29999		11/02/2022	105,291.19
LOCAL SANITATION, LLC	146138	11/04/2022	2015/ PCT 2	010-401-42178		11/04/2022	68.00
CYPHER COMPUTERS	146130	11/04/2022	INV#0002482/CO OFFICES	010-440-42353		11/04/2022	630.00
DIRECTV	146153	11/07/2022	035535115/ EOC & DPS	010-440-42350		11/07/2022	167.99
BENTON, SHANNON DALE	146127	11/04/2022	MILEAGE REIMB/ GOLD STAR	010-439-42225		11/04/2022	266.25
COLEMAN'S FAMILY MORTU	146128	11/04/2022	10/20/22-JP 1	010-401-42643		11/04/2022	350.00
CITY OF WOODVILLE	146152	11/07/2022	00001903/COCLK	010-442-42516		11/07/2022	33.32
CITY OF WOODVILLE	146152	11/07/2022	000002592/ANNEX2	010-442-42518		11/07/2022	183.71
CITY OF WOODVILLE	146152	11/07/2022	00002804/ANNEX 2	010-442-42518		11/07/2022	79.10
CITY OF WOODVILLE	146152	11/07/2022	01024002/ TAX OFFICE	010-442-42517		11/07/2022	203.68
CITY OF WOODVILLE	146152	11/07/2022	05119001/TCSO	010-442-42511		11/07/2022	1,874.38
CITY OF WOODVILLE	146152	11/07/2022	07152002 / COURTHOUSE &	010-442-42515		11/07/2022	899.72
WALMART/CAPITAL ONE	146147	11/04/2022	642845/TCSO	010-426-42100		11/04/2022	184.09
PITNEY BOWES, INC.	146139	11/04/2022	0012933208/COCLK	010-401-42111		11/04/2022	1,500.00
JEFFERSON COUNTY CLERK	146137	11/04/2022	CAUSE NO.128469/COJUD	010-415-42623		11/04/2022	360.00
WALLING SIGNS & GRAPHICS	146146	11/04/2022	OCT 22/ COCLK	010-401-42158		11/04/2022	21.00
TRANS UNION RISK AND ALT	146142	11/04/2022	3859110/TCSO	010-440-42350		11/04/2022	109.80
ALLISON, BASS & MAGEE, L L	146125	11/04/2022	INV#6769/ CO JUD	010-401-42628		11/04/2022	6,750.00
TEXAS DOCUMENT SOLUTIO	146156	11/07/2022	997956/ TC COMPLEX	010-440-42350		11/07/2022	32.34
TEXAS DOCUMENT SOLUTIO	146157	11/07/2022	1369625/ TC COMPLEX	010-440-42350		11/07/2022	90.65
TEXAS DOCUMENT SOLUTIO	146155	11/07/2022	1568864/ TAX	010-440-42350		11/07/2022	845.41
SHIRLEY, J.P.	146140	11/04/2022	REPAIRS IN CO OFFICES	010-442-42412		11/04/2022	206.00
SHIRLEY, J.P.	146140	11/04/2022	REPAIRS IN CO OFFICES	010-442-42417		11/04/2022	1,989.88
JASPER COUNTY	146136	11/04/2022	SEPT 2022/ TCSO	010-401-42231		11/04/2022	440.00
COLEMAN'S FAMILY MORTU	146128	11/04/2022	9/26/22-JP 2	010-401-42643		11/04/2022	350.00
VERIZON WIRELESS	146145	11/04/2022	2567-00001/COJUD	010-440-42677		11/04/2022	75.98
VERIZON WIRELESS	146160	11/07/2022	1963-00001/ CO JET PAKS	010-440-42677		11/07/2022	616.82
ELECTION SYSTEMS & SOFT	146131	11/04/2022	35144/COCLK	010-401-42158		11/04/2022	845.26
ELECTION SYSTEMS & SOFT	146131	11/04/2022	35144/COCLK	010-401-42158		11/04/2022	126.38

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Payable Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	146141	11/04/2022	INV#CJ195/COJUD	010-440-42353		11/04/2022	70.00
SYSTEM ACCESS	146141	11/04/2022	INV#EM113/ EOC	010-440-42353		11/04/2022	70.00
OFFICE OF THE A.G. CHILD S	DFT0002659	11/03/2022	CS	010-21300		11/03/2022	292.27
GT DISTRIBUTORS, INC.	146132	11/04/2022	008565/ CONST PCT 2	010-425-42150		11/04/2022	400.56
GT DISTRIBUTORS, INC.	146132	11/04/2022	008565/ CONST PCT 2	010-425-42150		11/04/2022	92.91
GT DISTRIBUTORS, INC.	146132	11/04/2022	008565/ CONST PCT 2	010-425-42150		11/04/2022	168.00
GT DISTRIBUTORS, INC.	146132	11/04/2022	08565/ CONST PCT 2	010-425-42150		11/04/2022	245.99
TEXAS DOCUMENT SOLUTIO	146158	11/07/2022	LK1670/12424-01	010-440-42350		11/07/2022	1,497.79
TEXAS DOCUMENT SOLUTIO	146159	11/07/2022	LK1670/13519-01	010-440-42350		11/07/2022	40.08
SPARKLIGHT	146191	11/11/2022	1265417692/CO AUD	010-440-42350		11/11/2022	802.00
SPARKLIGHT	146190	11/11/2022	130335060/ EOC	010-440-42350		11/11/2022	146.98
SPARKLIGHT	146192	11/11/2022	127500668/TAX	010-440-42350		11/11/2022	405.86
SPARKLIGHT	146189	11/11/2022	127316123/TCSO	010-440-42350		11/11/2022	254.57
AMERICAN ASSOCIATION OF	146163	11/11/2022	FOUNTAIN, JAYLIN/ NOTARY	010-419-42100		11/11/2022	108.90
SKINNER, WADE	146187	11/11/2022	REIMB FOR JUROR BREAKFAS	010-408-42685		11/11/2022	118.39
VOTACALL, INC.	146199	11/11/2022	11000951/COAUD	010-440-42677		11/11/2022	6,492.10
TDCAA	146194	11/11/2022	REGIS/ MONTALBANO, BROO	010-419-42659		11/11/2022	350.00
VERBATIM REPORTING & TR	146198	11/11/2022	INV#22-1969/ CPS	010-408-42638		11/11/2022	290.00
QUILL CORPORATION	146181	11/11/2022	3887587/ CDA	010-419-42100		11/11/2022	48.53
QUILL CORPORATION	146183	11/11/2022	3887587/CDA	010-419-42100		11/11/2022	82.08
QUILL CORPORATION	146177	11/11/2022	3887587	010-440-42101		11/11/2022	64.99
QUILL CORPORATION	146176	11/11/2022	3887587/CDA	010-440-42101		11/11/2022	48.99
QUILL CORPORATION	146182	11/11/2022	3887587/ CDA	010-419-42100		11/11/2022	116.93
QUILL CORPORATION	146180	11/11/2022	3338775/ AG EXT	010-439-42100		11/11/2022	259.24
QUILL CORPORATION	146179	11/11/2022	5421407/ DPS	010-430-42100		11/11/2022	32.28
QUILL CORPORATION	146178	11/11/2022	3887587/ CDA	010-419-42100		11/11/2022	157.89
QUILL CORPORATION	146185	11/11/2022	3887587/CDA	010-419-42100		11/11/2022	57.18
WALLING SIGNS & GRAPHICS	146200	11/11/2022	INV#317/ CDA	010-419-42100		11/11/2022	150.00
NASH, PAULA	146175	11/11/2022	REIMB FOR SCHOOL HALLO	010-419-42100		11/11/2022	49.70
INDOFF OFFICE SUPPLIES	146172	11/11/2022	183747/MAINT	010-442-42106		11/11/2022	34.25
INDOFF OFFICE SUPPLIES	146172	11/11/2022	183747/MAINT	010-442-42106		11/11/2022	166.38
INDOFF OFFICE SUPPLIES	146172	11/11/2022	183747/MAINT	010-442-42106		11/11/2022	46.99
INDOFF OFFICE SUPPLIES	146172	11/11/2022	183747/MAINT	010-440-42101		11/11/2022	195.80
INDOFF OFFICE SUPPLIES	146172	11/11/2022	183747/MAINT	010-442-42106		11/11/2022	132.24
INDOFF OFFICE SUPPLIES	146172	11/11/2022	183747/ MAINT	010-442-42106		11/11/2022	292.14
INDOFF OFFICE SUPPLIES	146172	11/11/2022	183750/CO CLK	010-440-42101		11/11/2022	503.30
INDOFF OFFICE SUPPLIES	146172	11/11/2022	185084/TAX	010-420-42100		11/11/2022	238.51
AVATEL TECHNOLOGIES, INC.	146164	11/11/2022	INV#72514/ TAX	010-420-42500		11/11/2022	298.00
INDIGENT HEALTHCARE SOL	146171	11/11/2022	INV#74763/ COAUD	010-440-42353		11/11/2022	1,059.00
SOUTHERN HEALTH PARTNE	146188	11/11/2022	TYL-7353/TCSO	010-401-42231		11/11/2022	7,349.46
SYSTEM ACCESS	146193	11/11/2022	INV#CC195/ COCLK	010-440-42353		11/11/2022	210.00
SYSTEM ACCESS	146193	11/11/2022	INV#CC196/COCLK	010-440-42353		11/11/2022	70.00
TAC HEALTH BENEFITS POOL	146201	11/09/2022	LIFE INSURANCE NOVEMBER	010-401-40150		11/09/2022	2,370.31
TAC HEALTH BENEFITS POOL	146201	11/09/2022	ADJUSTMENT NOVEMBER 20	010-401-40150		11/09/2022	373.09

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Payable Dates: 11/1/2022 - 11/30/2022

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TAC HEALTH BENEFITS POOL	146201	11/09/2022	RETIREE/LEJUNE, DANA	010-401-40150		11/09/2022	821.18
TAC HEALTH BENEFITS POOL	146201	11/09/2022	VISION/RUSSELL, TORRI	010-401-40150		11/09/2022	12.40
TAC HEALTH BENEFITS POOL	146201	11/09/2022	ADJUSTMENTS/NOVEMBER	010-401-40150		11/09/2022	130.00
SYSTEM ACCESS	146193	11/11/2022	INV#T170/ TREAS	010-440-42353		11/11/2022	70.00
G & G LOCK AND SAFE CO.	146169	11/11/2022	INV#T35271/ CRTHOUSE SEC	010-442-42412		11/11/2022	934.96
CYPHER COMPUTERS	146237	11/18/2022	INV#0002487/CO. OFFICES	010-440-42353		11/18/2022	210.00
A T & T - 019 DATA PROC.	146221	11/18/2022	5989/TAX	010-440-42350		11/18/2022	30.16
SYNOVIA SOLUTIONS LLC	146290	11/18/2022	INV.#052872/TCSO	010-426-42500		11/18/2022	673.00
LAKEWAY TIRE & SERVICE-JA	146262	11/18/2022	1063/TCSO	010-426-42401		11/18/2022	1,314.34
WELLS, HOLLY CSR	146311	11/18/2022	COURT REPORT/ CAUSE NO 1	010-401-42628		11/18/2022	2,200.00
O'REILLY AUTOMOTIVE, INC.	146273	11/18/2022	596507/TCSO	010-426-42413		11/18/2022	131.38
U PUMP IT - GARDNER OIL	146301	11/18/2022	1910/MANT.	010-442-42400		11/18/2022	255.61
U PUMP IT - GARDNER OIL	146301	11/18/2022	1920/TCSO	010-426-42400		11/18/2022	6,325.43
WALLING SIGNS & GRAPHICS	146310	11/18/2022	TCSO	010-426-42100		11/18/2022	60.00
SYSTEM ACCESS	146291	11/18/2022	INV.#1060/JP1	010-440-42353		11/18/2022	70.00
WALLING SIGNS & GRAPHICS	146310	11/18/2022	ELECTION SIGNS/COCLK	010-401-42158		11/18/2022	84.00
PARKER'S BUILDING SUPPLY -	146274	11/18/2022	PK022725/MAINT	010-442-42412		11/18/2022	158.89
MOORE, JIM JP PCT. 4	146267	11/18/2022	JP SEMIMAR	010-414-42661		11/18/2022	413.50
FORD, TRISHER	146245	11/18/2022	JP SEMINAR/JP1	010-411-42661		11/18/2022	413.50
SPARKLIGHT	146286	11/18/2022	127500668/TAX	010-440-42350		11/18/2022	207.93
BEN E.KEITH FOODS	146226	11/18/2022	710155/TCSO	010-427-42157		11/18/2022	4,868.29
EASON SERVICE CENTER	146241	11/18/2022	INV.#1131/TCSO	010-426-42400		11/18/2022	327.32
BEN E.KEITH FOODS	146226	11/18/2022	710155/TCSO	010-427-42157		11/18/2022	6,229.19
GOODWIN-LASITER-STRONG	146248	11/18/2022	PROJECT ID#203061/INV#12	010-401-42178		11/18/2022	2,770.08
PHILLIPS, BOBBY L.	146275	11/18/2022	CAUSE NO. 13150	010-408-42634		11/18/2022	450.00
WRIGHT, RUSSELL J.	146313	11/18/2022	CAUSE NO 13561/13470	010-408-42634		11/18/2022	1,575.00
KYLES, YSIDRA M. ATTY.	146259	11/18/2022	CAUSE NO. 13675	010-408-42634		11/18/2022	450.00
KYLES, YSIDRA M. ATTY.	146259	11/18/2022	CAUSE NO. 13715,13494,140	010-408-42634		11/18/2022	900.00
KYLES, YSIDRA M. ATTY.	146259	11/18/2022	CAUSE NO. 13848	010-408-42634		11/18/2022	825.00
MORIAN & KAHLA, ATTORNE	146268	11/18/2022	CAUSE NO 14013	010-408-42634		11/18/2022	225.00
MORIAN & KAHLA, ATTORNE	146268	11/18/2022	CAUSE NO 14014	010-408-42634		11/18/2022	450.00
MORIAN & KAHLA, ATTORNE	146268	11/18/2022	CAUSE NO 14015	010-408-42634		11/18/2022	225.00
MORIAN & KAHLA, ATTORNE	146268	11/18/2022	CAUSE NO 14016	010-408-42634		11/18/2022	225.00
WRIGHT, RUSSELL J.	146313	11/18/2022	CAUSE NO. 14507	010-408-42634		11/18/2022	450.00
MY FLEET CENTER	146272	11/16/2022	FSA-140187/TCSO	010-426-42400		11/16/2022	253.42
ULINE	146302	11/18/2022	13790064/ TCSO	010-427-42108		11/18/2022	397.50
TEXAS DEPARTMENT OF STAT	146293	11/18/2022	1746002576	010-402-42500		11/18/2022	128.10
FMMS HOLDINGS OF TEXAS,	146244	11/18/2022	INV#20883/JP 1&2	010-401-42643		11/18/2022	2,250.00
FMMS HOLDINGS OF TEXAS,	146244	11/18/2022	INV.#20929/JP1&2	010-401-42643		11/18/2022	6,750.00
LAKES AREA SEPTIC & SLUDG	146261	11/18/2022	INV.#224600/RODEO ARENA	010-401-42178		11/18/2022	2,791.95
KEATING, DUANE F. ATTORN	146256	11/18/2022	CAUSE NO.24272	010-408-42637		11/18/2022	120.00
HOLLIER, BONNIE	146251	11/18/2022	CAUSE.NO24698	010-408-42637		11/18/2022	600.00
CNA SURETY	146232	11/18/2022	BOND#24795876/SKINNER, J	010-401-42900		11/18/2022	50.00
KEATING, DUANE F. ATTORN	146256	11/18/2022	CAUSE NO.25685	010-408-42637		11/18/2022	285.00

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Payable Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HOLLIER, BONNIE	146251	11/18/2022	CAUSE NO.25695	010-408-42637		11/18/2022	968.75
KEATING, DUANE F. ATTORN	146256	11/18/2022	CAUSE NO.25695	010-408-42637		11/18/2022	877.50
HOLLIER, BONNIE	146251	11/18/2022	CAUSE NO.25800	010-408-42637		11/18/2022	131.25
HOLLIER, BONNIE	146251	11/18/2022	CAUSE NO.25804-A	010-408-42637		11/18/2022	225.00
KEATING, DUANE F. ATTORN	146256	11/18/2022	CAUSE NO.25804	010-408-42637		11/18/2022	660.00
LEAL-HUDSON , RACHEL ATTY	146263	11/18/2022	CAUSE NO.25804	010-408-42637		11/18/2022	172.50
KEATING, DUANE F. ATTORN	146256	11/18/2022	CAUSE NO.25882	010-408-42637		11/18/2022	262.50
LEAL-HUDSON , RACHEL ATTY	146263	11/18/2022	CAUSE NO.25927	010-408-42637		11/18/2022	195.00
KEATING, DUANE F. ATTORN	146256	11/18/2022	CAUSE NO. 25927	010-408-42637		11/18/2022	292.50
KEATING, DUANE F. ATTORN	146256	11/18/2022	CAUSE NO.25937	010-408-42637		11/18/2022	300.00
TRACY, EDWARD J. JR.	146300	11/18/2022	CAUSE NO.26006	010-408-42637		11/18/2022	705.00
KEATING, DUANE F. ATTORN	146256	11/18/2022	CAUSE NO.26034	010-408-42637		11/18/2022	210.00
HOLLIER, BONNIE	146251	11/18/2022	CAUSE NO.26034	010-408-42637		11/18/2022	225.00
KEATING, DUANE F. ATTORN	146256	11/18/2022	CAUSE NO.26054	010-408-42637		11/18/2022	292.50
HOLLIER, BONNIE	146251	11/18/2022	CAUSE NO.26054	010-408-42637		11/18/2022	468.75
LEAL-HUDSON , RACHEL ATTY	146263	11/18/2022	CAUSE NO.26054	010-408-42637		11/18/2022	322.50
KEATING, DUANE F. ATTORN	146256	11/18/2022	CAUSE NO.26080	010-408-42637		11/18/2022	1,012.50
QUILL CORPORATION	146280	11/18/2022	6076298/TAX	010-420-42100		11/18/2022	89.98
QUILL CORPORATION	146282	11/18/2022	6076298/TAX	010-420-42100		11/18/2022	39.99
QUILL CORPORATION	146281	11/18/2022	3420103/ COCLK	010-402-42100		11/18/2022	94.94
QUILL CORPORATION	146281	11/18/2022	3420103/ COCLK	010-440-42101		11/18/2022	409.63
QUILL CORPORATION	146283	11/18/2022	7309806/ EOC	010-440-42101		11/18/2022	431.67
MOORE, JIM JP PCT. 4	146266	11/18/2022	UTILITIES/OFFICE SUPPLIES	010-414-42100		11/18/2022	76.00
MOORE, JIM JP PCT. 4	146266	11/18/2022	UTILITIES/OFFICE SUPPLIES	010-414-42510		11/18/2022	619.60
INDOFF OFFICE SUPPLIES	146253	11/18/2022	183747/MAINT	010-440-42101		11/18/2022	195.80
CARASOFT TECHNOLOGY C	146229	11/18/2022	INV#36215585INV/TCSO	010-401-42178		11/18/2022	4,880.00
A-1 WRECKER SERVICE - REB	146222	11/18/2022	INV.#38284/38271-TCSO	010-426-42217		11/18/2022	325.00
ABLES-LAND, INC.	146223	11/18/2022	INV.#457887-0/TCSO	010-426-42100		11/18/2022	38.48
ABLES-LAND, INC.	146223	11/18/2022	INV.#457955-0/JP1	010-411-42100		11/18/2022	156.83
ALLAN SHIVERS LIBRARY AN	146224	11/18/2022	4TH QTR/ FY 2022	010-401-42649		11/18/2022	31,925.00
SYSTEM ACCESS	146291	11/18/2022	INV#528/TCSO	010-440-42353		11/18/2022	700.00
COLUMN, PBC	146235	11/18/2022	INV.#5F21ACC6-0020/COAU	010-401-42616		11/18/2022	344.30
CNA SURETY	146232	11/18/2022	BOND#64433462/HUDSON,	010-401-42900		11/18/2022	177.50
DIRECT SOLUTIONS	146240	11/18/2022	INV#64578/MAINT	010-442-42106		11/18/2022	1,074.68
DIRECT SOLUTIONS	146240	11/18/2022	INV#64680/TCSO	010-427-42108		11/18/2022	353.24
KOLOGIK LLC	146258	11/18/2022	INV#7022700/CONST. PCT.2	010-440-42677		11/18/2022	600.00
KOLOGIK LLC	146258	11/18/2022	INV#7022717/CONST. PCT.1	010-440-42677		11/18/2022	600.00
KOLOGIK LLC	146258	11/18/2022	INV#7022789/TCSO	010-426-42398		11/18/2022	660.00
CLINICAL SOLUTIONS	146231	11/18/2022	INV.#72856/TCSO	010-401-42231		11/18/2022	1,239.96
TOLAR'S FEED & OUTDOOR S	146299	11/18/2022	INV#731341/MAINT	010-442-42397		11/18/2022	44.97
TEXAS DOCUMENT SOLUTIO	146294	11/18/2022	1534270/DSCLK	010-440-42350		11/18/2022	225.00
TEXAS DOCUMENT SOLUTIO	146295	11/18/2022	15342701/DSCLK	010-440-42350		11/18/2022	100.01
DATAPILOT, INC.	146238	11/18/2022	INV#9855274/TCSO	010-401-42178		11/18/2022	3,995.00
VERIZON WIRELESS	146307	11/18/2022	8756-0001/CONST.PCT.1	010-440-42677		11/18/2022	38.05

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	146309	11/18/2022	1235-00001/CONST.PCT.3	010-440-42677		11/18/2022	38.34
VERIZON WIRELESS	146306	11/18/2022	5405-00001/PCT1	010-440-42677		11/18/2022	37.99
VERIZON WIRELESS	146305	11/18/2022	3400-00001/TCSO	010-426-42500		11/18/2022	735.49
VERIZON WIRELESS	146308	11/18/2022	3400-00002/TREAS.	010-440-42677		11/18/2022	37.99
VERIZON WIRELESS	146303	11/18/2022	3398-00001/PCT4	010-440-42677		11/18/2022	37.99
SYSTEM ACCESS	146291	11/18/2022	INV#A178/COAUD	010-440-42353		11/18/2022	140.00
SYSTEM ACCESS	146291	11/18/2022	INV#CC197/COCLK	010-440-42353		11/18/2022	140.00
ELECTION SYSTEMS & SOFT	146242	11/18/2022	35144/ COCLK	010-401-42158		11/18/2022	701.38
ELECTION SYSTEMS & SOFT	146242	11/18/2022	35144/ COCLK	010-401-42158		11/18/2022	4,511.32
ELECTION SYSTEMS & SOFT	146242	11/18/2022	35144/ COCLK	010-401-42158		11/18/2022	170.98
SYSTEM ACCESS	146291	11/18/2022	INV#CJ196/COJUD	010-440-42353		11/18/2022	70.00
PHILLIPS, BOBBY L.	146275	11/18/2022	CAUSE NO CR 13637	010-408-42634		11/18/2022	450.00
PHILLIPS, BOBBY L.	146275	11/18/2022	CAUSE NO CR 13760/CR 137	010-408-42634		11/18/2022	675.00
PHILLIPS, BOBBY L.	146275	11/18/2022	CAUSE NO CR13945	010-408-42634		11/18/2022	675.00
PHILLIPS, BOBBY L.	146275	11/18/2022	CAUSE NO CR13952	010-408-42634		11/18/2022	450.00
PHILLIPS, BOBBY L.	146275	11/18/2022	CAUSE NO CR14027	010-408-42634		11/18/2022	450.00
PILGRIM INSURANCE	146276	11/18/2022	NOTARY BOND/ CARSON, ME	010-401-42900		11/18/2022	71.00
PILGRIM INSURANCE	146276	11/18/2022	BOND#68998951/ TAX	010-401-42900		11/18/2022	430.00
AXON ENTERPRISE, INC.	146225	11/18/2022	127132/TCSO	010-401-42178		11/18/2022	6,984.00
CHESTER VOLUNTEER FIRE D	146230	11/18/2022	Monthly Allowance	010-401-42701		11/18/2022	150.00
SHADY GROVE VOLUNTEER F	146284	11/18/2022	Monthly Allowance	010-401-42701		11/18/2022	150.00
WOODVILLE VOLUNTEER FIR	146312	11/18/2022	Monthly Allowance	010-401-42701		11/18/2022	150.00
CCHITA TRIBAL CHILD SUPP	146210	11/17/2022	CS - Benson Cogbill TCSU Cas	010-21300		11/17/2022	327.16
NATIONWIDE RETIREMENT S	146218	11/17/2022	Deferred Comp	010-21300		11/17/2022	187.50
TYLER COUNTY TAX ASSESSO	146220	11/17/2022	Tyler County Property Tax	010-21300		11/17/2022	100.00
TYLER COUNTY PAYROLL	146211	11/17/2022	FICA	010-21300		11/17/2022	18,166.76
TYLER COUNTY PAYROLL	146211	11/17/2022	Federal Withholding	010-21300		11/17/2022	10,927.09
TYLER COUNTY PAYROLL	146211	11/17/2022	Medicare	010-21300		11/17/2022	4,248.70
TYLER COUNTY PAYROLL	146216	11/17/2022	FICA	010-21300		11/17/2022	8,392.32
TYLER COUNTY PAYROLL	146216	11/17/2022	Federal Withholding	010-21300		11/17/2022	5,947.61
TYLER COUNTY PAYROLL	146216	11/17/2022	Medicare	010-21300		11/17/2022	1,962.72
ENTERGY	146243	11/18/2022	140145467/TC COMPLEX	010-442-42518		11/18/2022	985.23
TYLER COUNTY PAYROLL	146214	11/16/2022	PAYROLL TRANSFER	010-29999		11/16/2022	127,821.50
TYLER COUNTY PAYROLL	146215	11/16/2022	PAYROLL TRANSFER	010-29999		11/16/2022	51,817.27
BOB BARKER COMPANY, INC.	146227	11/18/2022	TYLT XO/TCSO	010-427-42108		11/18/2022	126.12
LAKE COUNTRY CHEVROLET,I	146260	11/18/2022	JOB #8383/TCSO	010-426-42413		11/18/2022	1,444.57
PITNEY BOWES - PURCHASE	146277	11/18/2022	8000-9090-0771-2750	010-401-42111		11/18/2022	1,220.99
SULLIVAN'S HARDWARE	146289	11/18/2022	OCT.22/TCCH	010-442-42412		11/18/2022	235.83
MODICA BROS.	146265	11/18/2022	OCT.22/TCSO	010-426-42400		11/18/2022	97.95
MODICA BROS.	146265	11/18/2022	OCT.22/TCSO	010-426-42401		11/18/2022	29.00
MURRAY, KIMBERLY	146270	11/18/2022	MILEAGE REIMB/COCLK	010-401-42158		11/18/2022	116.25
CANDY CLEANERS	146228	11/18/2022	OCT22/TCSO	010-426-42150		11/18/2022	180.08
MORIAN & KAHLA, ATTORNE	146268	11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	450.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICED	010-408-42634		11/18/2022	100.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	100.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	100.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO 13244,13245,132	010-408-42634		11/18/2022	700.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO 13788	010-408-42634		11/18/2022	250.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO 13887	010-408-42634		11/18/2022	250.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO 13923-13930	010-408-42634		11/18/2022	1,825.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO CR 136711/ 1372	010-408-42634		11/18/2022	475.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO CR13903-CR1390	010-408-42634		11/18/2022	925.00
OFFICE OF THE A.G. CHILD S	DFT0002662	11/17/2022	CS	010-21300		11/17/2022	292.27
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO 14024	010-408-42634		11/18/2022	250.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	100.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	100.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	100.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICTED BW/	010-408-42634		11/18/2022	100.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	100.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	100.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	100.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	100.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	100.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	100.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	100.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	100.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	100.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	100.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	100.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	100.00
SPENCER, JAMES P. II	146329	11/18/2022	CAUSE NO UNINDICTED	010-408-42634		11/18/2022	100.00
GOODWIN-LASITER-STRONG	146333	11/18/2022	PROJECT ID#203057/INV#07	010-401-42178		11/18/2022	834.80
ENTERGY	146332	11/18/2022	113941435/TAX	010-442-42517		11/18/2022	210.52
ENTERGY	146332	11/18/2022	133941435/COCLK	010-442-42516		11/18/2022	28.28
ENTERGY	146332	11/18/2022	133941435/COCLK	010-442-42516		11/18/2022	862.46
ENTERGY	146332	11/18/2022	133941435/TCSO	010-442-42511		11/18/2022	17.65
ENTERGY	146332	11/18/2022	133941435/TCSO	010-442-42511		11/18/2022	78.84
ENTERGY	146332	11/18/2022	133941435/COURTHOUSE	010-442-42515		11/18/2022	1,842.78
ENTERGY	146332	11/18/2022	133941435/TCSO	010-442-42511		11/18/2022	-17.65
ENTERGY	146332	11/18/2022	133941435/TCSO	010-442-42511		11/18/2022	3,442.49
ENTERGY	146332	11/18/2022	133941435/TAX	010-442-42517		11/18/2022	563.85
STEPHENS, AMANDA	146327	11/18/2022	MILEAGE REIMB./COCLK	010-401-42158		11/18/2022	153.75
BETHEL BAPTIST CHURCH	146315	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158		11/18/2022	25.00
BETHANY BAPTIST CHURCH	146314	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158		11/18/2022	25.00
CHESTER BAPTIST CHURCH	146316	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158		11/18/2022	25.00
COLMESNEIL COMMUNITY C	146317	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158		11/18/2022	75.00
EBENEZER BAPTIST CHURCH	146318	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158		11/18/2022	50.00
FAIRVIEW BAPTIST CHURCH	146319	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158		11/18/2022	25.00
FIRST BAPTIST CHURCH OF S	146320	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158		11/18/2022	25.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HILLISTER BAPTIST CHURCH	146321	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158		11/18/2022	25.00
JOBE, KASEY	146322	11/18/2022	11.8.22-GENERAL ELECTION	010-401-42158		11/18/2022	111.00
MASONIC LODGE - WOODVIL	146323	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158		11/18/2022	75.00
MT. OLIVET BAPTIST CHURC	146324	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158		11/18/2022	25.00
ROCKLAND FIRST BAPTIST C	146326	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158		11/18/2022	25.00
TRUE VINE BAPTIST CHRUCH	146328	11/18/2022	11.8.22 GENERAL ELECTION	010-401-42158		11/18/2022	25.00
COLUMN, PBC	146331	11/18/2022	INV#19ADOB54-0006/COCLK	010-401-42616		11/18/2022	141.79
COLUMN, PBC	146331	11/18/2022	INV#19ADOB54-0011/COCLK	010-401-42616		11/18/2022	145.64
COLUMN, PBC	146331	11/18/2022	INV#17ADOB54-0017/COCLK	010-401-42158		11/18/2022	78.65
COLUMN, PBC	146331	11/18/2022	INV#19ADOB54-0019/COCLK	010-401-42158		11/18/2022	236.80
COLUMN, PBC	146331	11/18/2022	INIV#19ADOB54-0020/COCL	010-401-42158		11/18/2022	232.65
RIVERS, DEAN (GERALDINE)	146325	11/18/2022	MILEAGE REIMB./COCLK	010-401-42158		11/18/2022	12.38
PAIGE ALAINE BATCHELOR	146335	11/21/2022	TCIC/TLETS ACCESS CLASS FO	010-426-42659		11/21/2022	50.00
SYSTEM ACCESS	146336	11/21/2022	INVOICE #529/TYSO	010-440-42353		11/21/2022	420.00
TYLER COUNTY HOSPITAL	146351	11/23/2022	PT #1010724900/ABO/D_SCL	010-401-48000		11/23/2022	46.20
CRUSE, LYNNETTE/TYLER CO	146340	11/23/2022	PER DIEM/MILEAGE/VG YOU	010-420-42659		11/23/2022	853.55
CARSON, MELISSA	146339	11/23/2022	PER DIEM & MILEAGE/VG YO	010-420-42659		11/23/2022	236.00
GREGORY, DONECE	146341	11/23/2022	REIMB FOR HOTEL/REGION	010-402-42659		11/23/2022	405.65
PATINO-MARTINEZ, JOSE M.	146343	11/23/2022	REIMB FOR INMATE TRANSP	010-426-42217		11/23/2022	44.56
INDOFF OFFICE SUPPLIES	146342	11/23/2022	183747/MAINT	010-442-42106		11/23/2022	186.98
AVAYA FINANCIAL SERVICES	146338	11/23/2022	2000359722/TAX	010-420-42500		11/23/2022	339.70
A T & T - 019 DATA PROC.	146337	11/23/2022	4357/CO PHONES	010-440-42350		11/23/2022	1,032.31
TEXAS DOCUMENT SOLUTIO	146346	11/23/2022	1400944/CO OFFICES	010-440-42350		11/23/2022	898.96
TEXAS DOCUMENT SOLUTIO	146347	11/23/2022	TREASURER	010-440-42350		11/23/2022	375.97
TEXAS DOCUMENT SOLUTIO	146348	11/23/2022	LK1670/11203-01	010-440-42677		11/23/2022	23.89
TEXAS DOCUMENT SOLUTIO	146349	11/23/2022	LK1670/12247-01	010-440-42677		11/23/2022	28.53
SO-LOW PLUMBING & SEPTI	146344	11/23/2022	CLEAR LINE & CLEAN OUT AT	010-442-42417		11/23/2022	420.00
TEXAS DEPT. PARKS & WILDLI	146345	11/22/2022	TICKET #A8123619/GAME W	010-401-48000		11/22/2022	143.65
TEXAS PARKS & WILDLIFE - G	146350	11/23/2022	TICKET#A8340750/GAME W	010-401-48000		11/23/2022	143.65
CNA SURETY	146352	11/28/2022	BOND#61523156/JP 1	010-411-42900		11/28/2022	92.50
MASA Medical Transport Sol	146353	11/03/2022	MASA Medical Transportatio	010-21360		11/03/2022	274.25
MASA Medical Transport Sol	146353	11/17/2022	MASA Medical Transportatio	010-21360		11/17/2022	260.38
TEXAS COUNTY & DISTRICT R	DFT0002658	11/03/2022	Tyler County, TX Retirement	010-21320		11/03/2022	21,472.98
TEXAS COUNTY-& DISTRICT-R	DFT0002661	11/17/2022	Tyler County, TX-Retirement	010-21320		11/17/2022	23,014.51
TEXAS COUNTY & DISTRICT R	DFT0002663	11/17/2022	Tyler County, TX Retirement	010-21320		11/17/2022	10,503.91
TYLER COUNTY PAYROLL	146360	11/30/2022	PAYROLL TRANSFER	010-29999		11/30/2022	101,633.48
AFLAC INSURANCE	146404	11/03/2022	AFLAC-LIFE	010-21330		11/03/2022	103.74
AFLAC INSURANCE	146404	11/03/2022	AFLAC-RIDER	010-21330		11/03/2022	10.21
AFLAC INSURANCE	146404	11/03/2022	AFLAC-SPEVNT	010-21330		11/03/2022	549.80
AFLAC INSURANCE	146404	11/03/2022	AFLAC-STD	010-21330		11/03/2022	360.52
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Accident	010-21330		11/03/2022	848.26
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Accident	010-21330		11/03/2022	111.71
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Cancer	010-21330		11/03/2022	822.92
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Hospital	010-21330		11/03/2022	298.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	146404	11/03/2022	AFLAC-LIFE	010-21330		11/03/2022	442.30
ARGUS DENTAL & VISION	146399	11/03/2022	Argus (Afla)c Dental	010-21330		11/03/2022	890.41
ARGUS DENTAL & VISION	146399	11/03/2022	ARGUS (AFLAC) DENTAL -LO	010-21330		11/03/2022	220.53
ARGUS DENTAL & VISION	146399	11/03/2022	ARGUS DENTAL	010-21330		11/03/2022	51.13
AFLAC INSURANCE	146404	11/17/2022	AFLAC-LIFE	010-21330		11/17/2022	103.74
AFLAC INSURANCE	146404	11/17/2022	AFLAC-RIDER	010-21330		11/17/2022	10.21
AFLAC INSURANCE	146404	11/17/2022	AFLAC-SPEVNT	010-21330		11/17/2022	549.66
AFLAC INSURANCE	146404	11/17/2022	AFLAC-STD	010-21330		11/17/2022	360.44
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Accident	010-21330		11/17/2022	836.15
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Accident	010-21330		11/17/2022	111.56
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Cancer	010-21330		11/17/2022	822.75
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Hospital	010-21330		11/17/2022	298.96
AFLAC INSURANCE	146404	11/17/2022	AFLAC-LIFE	010-21330		11/17/2022	442.27
ARGUS DENTAL & VISION	146399	11/17/2022	Argus (Afla)c Dental	010-21330		11/17/2022	890.69
ARGUS DENTAL & VISION	146399	11/17/2022	ARGUS (AFLAC) DENTAL -LO	010-21330		11/17/2022	220.81
ARGUS DENTAL & VISION	146399	11/17/2022	ARGUS DENTAL	010-21330		11/17/2022	51.12
POLICE & FIREMAN'S INSUR	146415	11/03/2022	Police Insurance	010-21300		11/03/2022	251.18
POLICE & FIREMAN'S INSUR	146415	11/17/2022	Police Insurance	010-21300		11/17/2022	251.07
Fund 010 - GENERAL FUND Total:							728,409.15

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	146118	11/03/2022	FICA	021-21300		11/03/2022	1,410.46
TYLER COUNTY PAYROLL	146118	11/03/2022	Federal Withholding	021-21300		11/03/2022	821.76
TYLER COUNTY PAYROLL	146118	11/03/2022	Medicare	021-21300		11/03/2022	329.88
TYLER COUNTY PAYROLL	146117	11/02/2022	PAYROLL TRANSFER	021-29999		11/02/2022	8,602.15
LOCAL SANITATION, LLC	146138	11/04/2022	3423/ PCT 1	021-000-42510		11/04/2022	68.00
HADNOT, MARK	146133	11/04/2022	INV#072851/ PCT 1	021-000-42998		11/04/2022	125.00
SENECA WATER SUPPLY CORP	146186	11/11/2022	166/PCT 1 BARN	021-000-42510		11/11/2022	41.21
TAC HEALTH BENEFITS POOL	146201	11/09/2022	LIFE INSURANCE NOVEMBER	021-000-40120		11/09/2022	219.83
TAC HEALTH BENEFITS POOL	146201	11/09/2022	ADJUSTMENT NOVEMBER 20	021-000-40120		11/09/2022	121.13
HADNOT, MARK	146250	11/18/2022	INV#072854/PCT.1	021-000-42646		11/18/2022	125.00
MODICA BROS.	146265	11/18/2022	OCT 22/ PCT 1	021-000-42401		11/18/2022	80.45
SULLIVAN'S HARDWARE	146289	11/18/2022	OCT 22/PCT 1	021-000-42425		11/18/2022	4.95
O'REILLY AUTOMOTIVE, INC.	146273	11/18/2022	591682/ PCT 1	021-000-42425		11/18/2022	16.76
TEJAS EQUIPMENT, INC.	146292	11/18/2022	00025/ PCT 1	021-000-42425		11/18/2022	97.40
GARDNER OIL, INC.	146246	11/18/2022	1638/ PCT 1	021-000-42400		11/18/2022	4,598.82
U PUMP IT - GARDNER OIL	146301	11/18/2022	1914/ PCT 1	021-000-42400		11/18/2022	184.12
GARDNER OIL/TIMBERMAN'	146247	11/18/2022	3420/PCT 1	021-000-42425		11/18/2022	453.51
PARKER'S BUILDING SUPPLY -	146274	11/18/2022	PK022700/PCT 1	021-000-42425		11/18/2022	42.98
JR'S TRUCKING , HEAVY EQUI	146255	11/18/2022	INV#18808/PCT.1	021-000-42425		11/18/2022	2,276.83
TYLER COUNTY PAYROLL	146211	11/17/2022	FICA	021-21300		11/17/2022	1,409.06
TYLER COUNTY PAYROLL	146211	11/17/2022	Federal Withholding	021-21300		11/17/2022	835.94
TYLER COUNTY PAYROLL	146211	11/17/2022	Medicare	021-21300		11/17/2022	329.54
TYLER COUNTY PAYROLL	146216	11/17/2022	FICA	021-21300		11/17/2022	1,123.44

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	146216	11/17/2022	Federal Withholding	021-21300		11/17/2022	860.29
TYLER COUNTY PAYROLL	146216	11/17/2022	Medicare	021-21300		11/17/2022	262.74
TYLER COUNTY PAYROLL	146214	11/16/2022	PAYROLL TRANSFER	021-29999		11/16/2022	8,578.41
TYLER COUNTY PAYROLL	146215	11/16/2022	PAYROLL TRANSFER	021-29999		11/16/2022	6,872.42
MASA Medical Transport Sol	146353	11/03/2022	MASA Medical Transportatio	021-21360		11/03/2022	35.00
MASA Medical Transport Sol	146353	11/17/2022	MASA Medical Transportatio	021-21360		11/17/2022	35.00
TEXAS COUNTY & DISTRICT R	DFT0002658	11/03/2022	Tyler County, TX Retirement	021-21320		11/03/2022	1,880.02
TEXAS COUNTY & DISTRICT R	DFT0002661	11/17/2022	Tyler County, TX Retirement	021-21320		11/17/2022	1,878.27
TEXAS COUNTY & DISTRICT R	DFT0002663	11/17/2022	Tyler County, TX Retirement	021-21320		11/17/2022	1,406.11
TYLER COUNTY PAYROLL	146360	11/30/2022	PAYROLL TRANSFER	021-29999		11/30/2022	8,357.16
AFLAC INSURANCE	146404	11/03/2022	AFLAC-LIFE	021-21330		11/03/2022	26.97
AFLAC INSURANCE	146404	11/03/2022	AFLAC-SPEVNT	021-21330		11/03/2022	3.59
AFLAC INSURANCE	146404	11/03/2022	AFLAC-STD	021-21330		11/03/2022	47.61
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Accident	021-21330		11/03/2022	42.67
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Accident	021-21330		11/03/2022	4.30
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Cancer	021-21330		11/03/2022	32.20
AFLAC INSURANCE	146404	11/03/2022	AFLAC-LIFE	021-21330		11/03/2022	75.00
ARGUS DENTAL & VISION	146399	11/03/2022	Argus (Afla)c Dental	021-21330		11/03/2022	95.43
ARGUS DENTAL & VISION	146399	11/03/2022	ARGUS (AFLAC) DENTAL -LO	021-21330		11/03/2022	15.00
AFLAC INSURANCE	146404	11/17/2022	AFLAC-LIFE	021-21330		11/17/2022	26.97
AFLAC INSURANCE	146404	11/17/2022	AFLAC-SPEVNT	021-21330		11/17/2022	3.59
AFLAC INSURANCE	146404	11/17/2022	AFLAC-STD	021-21330		11/17/2022	47.61
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Accident	021-21330		11/17/2022	42.66
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Accident	021-21330		11/17/2022	4.29
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Cancer	021-21330		11/17/2022	32.20
AFLAC INSURANCE	146404	11/17/2022	AFLAC-LIFE	021-21330		11/17/2022	75.00
ARGUS DENTAL & VISION	146399	11/17/2022	Argus (Afla)c Dental	021-21330		11/17/2022	95.42
ARGUS DENTAL & VISION	146399	11/17/2022	ARGUS (AFLAC) DENTAL -LO	021-21330		11/17/2022	15.00
Fund 021 - ROAD & BRIDGE I Total:							54,169.15
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	146118	11/03/2022	FICA	022-21300		11/03/2022	857.72
TYLER COUNTY PAYROLL	146118	11/03/2022	Federal Withholding	022-21300		11/03/2022	538.25
TYLER COUNTY PAYROLL	146118	11/03/2022	Medicare	022-21300		11/03/2022	200.60
TYLER COUNTY PAYROLL	146117	11/02/2022	PAYROLL TRANSFER	022-29999		11/02/2022	5,174.33
CHESTER GAS SYSTEM	146150	11/07/2022	134/PCT 2	022-000-42510		11/07/2022	40.00
SAM HOUSTON ELECTRIC CO	146154	11/07/2022	1833151/ PCT 2 BARN	022-000-42510		11/07/2022	130.62
CHESTER WATER SUPPLY CO	146151	11/07/2022	31/PCT 2 BARN	022-000-42510		11/07/2022	27.64
VERIZON WIRELESS	146160	11/07/2022	1963-00001/ CO JET PAKS	022-000-42500		11/07/2022	119.97
EASTEX TELEPHONE COOP, I	146167	11/11/2022	3198923/PCT 2	022-000-42500		11/11/2022	111.10
TAC HEALTH BENEFITS POOL	146201	11/09/2022	LIFE INSURANCE NOVEMBER	022-000-40120		11/09/2022	230.43
TAC HEALTH BENEFITS POOL	146201	11/09/2022	ADJUSTMENT NOVEMBER 20	022-000-40120		11/09/2022	72.16
TAC HEALTH BENEFITS POOL	146201	11/09/2022	ADJUSTMENTS/NOVEMBER	022-000-40120		11/09/2022	97.50
COASTAL WELDING SUPPLY	146234	11/18/2022	30355/PCT2	022-000-42425		11/18/2022	49.60

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL, INC.	146246	11/18/2022	1639/PCT2	022-000-42400		11/18/2022	1,272.57
U PUMP IT - GARDNER OIL	146301	11/18/2022	1918/PCT.2	022-000-42400		11/18/2022	289.37
GARDNER OIL/TIMBERMAN'	146247	11/18/2022	3421/PCT.2	022-000-42400		11/18/2022	24.95
CONSOLIDATED COMMUNIC	146236	11/18/2022	2645/O-PCT2BARN	022-000-42500		11/18/2022	17.03
TYLER COUNTY PAYROLL	146211	11/17/2022	FICA	022-21300		11/17/2022	883.50
TYLER COUNTY PAYROLL	146211	11/17/2022	Federal Withholding	022-21300		11/17/2022	556.16
TYLER COUNTY PAYROLL	146211	11/17/2022	Medicare	022-21300		11/17/2022	206.64
TYLER COUNTY PAYROLL	146216	11/17/2022	FICA	022-21300		11/17/2022	491.04
TYLER COUNTY PAYROLL	146216	11/17/2022	Federal Withholding	022-21300		11/17/2022	459.09
TYLER COUNTY PAYROLL	146216	11/17/2022	Medicare	022-21300		11/17/2022	114.84
TYLER COUNTY PAYROLL	146214	11/16/2022	PAYROLL TRANSFER	022-29999		11/16/2022	5,333.97
TYLER COUNTY PAYROLL	146215	11/16/2022	PAYROLL TRANSFER	022-29999		11/16/2022	2,920.77
MASA Medical Transport Sol	146353	11/03/2022	MASA Medical Transportatio	022-21360		11/03/2022	7.00
MASA Medical Transport Sol	146353	11/17/2022	MASA Medical Transportatio	022-21360		11/17/2022	7.00
TEXAS COUNTY & DISTRICT R	DFT0002658	11/03/2022	Tyler County, TX Retirement	022-21320		11/03/2022	1,140.59
TEXAS COUNTY & DISTRICT R	DFT0002661	11/17/2022	Tyler County, TX Retirement	022-21320		11/17/2022	1,172.87
TEXAS COUNTY & DISTRICT R	DFT0002663	11/17/2022	Tyler County, TX Retirement	022-21320		11/17/2022	614.59
TYLER COUNTY PAYROLL	146360	11/30/2022	PAYROLL TRANSFER	022-29999		11/30/2022	5,222.68
AFLAC INSURANCE	146404	11/03/2022	AFLAC-STD	022-21330		11/03/2022	4.89
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Accident	022-21330		11/03/2022	38.23
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Accident	022-21330		11/03/2022	30.24
AFLAC INSURANCE	146404	11/03/2022	AFLAC-LIFE	022-21330		11/03/2022	30.00
AFLAC INSURANCE	146404	11/17/2022	AFLAC-STD	022-21330		11/17/2022	4.89
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Accident	022-21330		11/17/2022	38.21
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Accident	022-21330		11/17/2022	30.24
AFLAC INSURANCE	146404	11/17/2022	AFLAC-LIFE	022-21330		11/17/2022	30.00
Fund 022 - ROAD & BRIDGE II Total:							28,591.28
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	146118	11/03/2022	FICA	023-21300		11/03/2022	1,993.16
TYLER COUNTY PAYROLL	146118	11/03/2022	Federal Withholding	023-21300		11/03/2022	906.21
TYLER COUNTY PAYROLL	146118	11/03/2022	Medicare	023-21300		11/03/2022	466.18
TYLER COUNTY PAYROLL	146117	11/02/2022	PAYROLL TRANSFER	023-29999		11/02/2022	12,554.80
LOCAL SANITATION, LLC	146138	11/04/2022	3299/PCT 3	023-000-42510		11/04/2022	68.00
VERIZON WIRELESS	146144	11/04/2022	6997-00003/ JP 3	023-000-42500		11/04/2022	108.38
HUGHES, JAMES THOMAS	146170	11/11/2022	AFLAC POLICY REFUND / CO	023-000-40120		11/11/2022	59.67
JR'S TRUCKING , HEAVY EQUI	146174	11/11/2022	INV#18807/PCT 3	023-000-42425		11/11/2022	1,933.95
ENTERGY	146168	11/11/2022	173886458/ PCT 3	023-000-42510		11/11/2022	19.02
TAC HEALTH BENEFITS POOL	146201	11/09/2022	ADJUSTMENT NOVEMBER 20	023-000-40120		11/09/2022	-704.85
TAC HEALTH BENEFITS POOL	146201	11/09/2022	LIFE INSURANCE NOVEMBER	023-000-40120		11/09/2022	303.42
TAC HEALTH BENEFITS POOL	146201	11/09/2022	RETIREE/ROSS, JAMES	023-000-40120		11/09/2022	821.18
COASTAL WELDING SUPPLY	146233	11/18/2022	30416/PCT 3	023-000-42425		11/18/2022	18.15
O'REILLY AUTOMOTIVE, INC.	146273	11/18/2022	594754/ PCT 3	023-000-42425		11/18/2022	61.27
GARDNER OIL, INC.	146246	11/18/2022	1640/PCT3	023-000-42400		11/18/2022	12,667.54

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PARKER'S BUILDING SUPPLY -	146274	11/18/2022	PK022710/PCT 3	023-000-42425		11/18/2022	346.86
GARDNER OIL/TIMBERMAN'	146247	11/18/2022	3422/PCT.3	023-000-42425		11/18/2022	777.15
LAKEWAY TIRE & SERVICE-JA	146262	11/18/2022	917/ PCT 3	023-000-42401		11/18/2022	15.00
LAKEWAY TIRE & SERVICE-JA	146262	11/18/2022	917/PCT 3	023-000-42401		11/18/2022	35.00
LAKEWAY TIRE & SERVICE-JA	146262	11/18/2022	917/ PCT 3	023-000-42401		11/18/2022	809.90
LAKEWAY TIRE & SERVICE-JA	146262	11/18/2022	917/ PCT 3	023-000-42401		11/18/2022	15.00
SMART'S TRUCK & TRAILER E	146285	11/18/2022	T6002/PCT 3	023-000-42425		11/18/2022	220.15
JACK ALEXANDER, LTD.	146254	11/18/2022	TYLCO3/ PCT 3	023-000-42160		11/18/2022	772.91
MOTT WHOLESALE, INC.	146269	11/18/2022	INV#686991/PCT 3	023-000-42161		11/18/2022	979.99
TOLAR'S FEED & OUTDOOR S	146299	11/18/2022	INV#729241	023-000-42161		11/18/2022	729.00
TYLER COUNTY PAYROLL	146211	11/17/2022	FICA	023-21300		11/17/2022	2,074.74
TYLER COUNTY PAYROLL	146211	11/17/2022	Federal Withholding	023-21300		11/17/2022	957.70
TYLER COUNTY PAYROLL	146211	11/17/2022	Medicare	023-21300		11/17/2022	485.26
TYLER COUNTY PAYROLL	146216	11/17/2022	FICA	023-21300		11/17/2022	1,450.80
TYLER COUNTY PAYROLL	146216	11/17/2022	Federal Withholding	023-21300		11/17/2022	955.27
TYLER COUNTY PAYROLL	146216	11/17/2022	Medicare	023-21300		11/17/2022	339.30
TYLER COUNTY PAYROLL	146214	11/16/2022	PAYROLL TRANSFER	023-29999		11/16/2022	13,064.96
TYLER COUNTY PAYROLL	146215	11/16/2022	PAYROLL TRANSFER	023-29999		11/16/2022	9,030.68
POWERPLAN/DOGGETT MA	146279	11/18/2022	0000283762/PCT 3	023-000-42425		11/18/2022	797.32
DEBBIE'S HARDWARE	146239	11/18/2022	OCT 22 / PCT 3	023-000-42425		11/18/2022	83.06
MUSTANG CAT	146271	11/18/2022	0792910/PCT 3	023-000-42425		11/18/2022	217.29
MUSTANG CAT	146271	11/18/2022	0792910/PCT 3	023-000-42425		11/18/2022	43.26
MUSTANG CAT	146271	11/18/2022	0792910/PCT 3	023-000-42425		11/18/2022	44.85
ENTERGY	146332	11/18/2022	133941435/PCT.3 BARN	023-000-42510		11/18/2022	150.03
JACK ALEXANDER, LTD.	146334	11/18/2022	TYLCO3/PCT.3	023-000-42160		11/18/2022	722.46
MASA Medical Transport Sol	146353	11/03/2022	MASA Medical Transportatio	023-21360		11/03/2022	42.00
MASA Medical Transport Sol	146353	11/17/2022	MASA Medical Transportatio	023-21360		11/17/2022	42.00
TEXAS COUNTY & DISTRICT R	DFT0002658	11/03/2022	Tyler County, TX Retirement	023-21320		11/03/2022	2,526.88
TEXAS COUNTY & DISTRICT R	DFT0002661	11/17/2022	Tyler County, TX Retirement	023-21320		11/17/2022	2,628.66
TEXAS COUNTY & DISTRICT R	DFT0002663	11/17/2022	Tyler County, TX Retirement	023-21320		11/17/2022	1,815.84
TYLER COUNTY PAYROLL	146360	11/30/2022	PAYROLL TRANSFER	023-29999		11/30/2022	13,700.95
AFLAC INSURANCE	146404	11/03/2022	AFLAC-SPEVNT	023-21330		11/03/2022	41.55
AFLAC INSURANCE	146404	11/03/2022	AFLAC-STD	023-21330		11/03/2022	31.59
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Accident	023-21330		11/03/2022	86.57
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Accident	023-21330		11/03/2022	10.67
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Cancer	023-21330		11/03/2022	55.57
AFLAC INSURANCE	146404	11/03/2022	AFLAC-LIFE	023-21330		11/03/2022	60.00
ARGUS DENTAL & VISION	146399	11/03/2022	Argus (Afla)c Dental	023-21330		11/03/2022	46.22
AFLAC INSURANCE	146404	11/17/2022	AFLAC-SPEVNT	023-21330		11/17/2022	41.55
AFLAC INSURANCE	146404	11/17/2022	AFLAC-STD	023-21330		11/17/2022	31.59
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Accident	023-21330		11/17/2022	84.53
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Accident	023-21330		11/17/2022	10.66
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Cancer	023-21330		11/17/2022	55.56
AFLAC INSURANCE	146404	11/17/2022	AFLAC-LIFE	023-21330		11/17/2022	60.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
ARGUS DENTAL & VISION	146399	11/17/2022	Argus (Afli)c Dental	023-21330		11/17/2022	46.22	
							Fund 023 - ROAD & BRIDGE III Total:	87,812.63
Fund: 024 - ROAD & BRIDGE IV								
TYLER COUNTY PAYROLL	146118	11/03/2022	FICA	024-21300		11/03/2022	1,794.80	
TYLER COUNTY PAYROLL	146118	11/03/2022	Federal Withholding	024-21300		11/03/2022	749.95	
TYLER COUNTY PAYROLL	146118	11/03/2022	Medicare	024-21300		11/03/2022	419.74	
TYLER COUNTY PAYROLL	146117	11/02/2022	PAYROLL TRANSFER	024-29999		11/02/2022	11,370.24	
LOCAL SANITATION, LLC	146138	11/04/2022	3365/PCT 4	024-000-42510		11/04/2022	68.00	
JACKSON, KELLY	146135	11/04/2022	CLEANING COUNTY BARN/ P	024-000-42998		11/04/2022	50.00	
TYLER COUNTY WATER SUPP	146197	11/11/2022	00583/ PCT 4 BARN	024-000-42510		11/11/2022	43.86	
TAC HEALTH BENEFITS POOL	146201	11/09/2022	LIFE INSURANCE NOVEMBER	024-000-40120		11/09/2022	307.23	
TAC HEALTH BENEFITS POOL	146201	11/09/2022	ADJUSTMENT NOVEMBER 20	024-000-40120		11/09/2022	114.40	
TAC HEALTH BENEFITS POOL	146201	11/09/2022	ADJUSTMENTS/NOVEMBER	024-000-40120		11/09/2022	97.50	
MOTT WHOLESAL, INC.	146269	11/18/2022	OCT 22/ PCT 4	024-000-42400		11/18/2022	816.68	
MOTT WHOLESAL, INC.	146269	11/18/2022	OCT 22/ PCT 4	024-000-42425		11/18/2022	1,102.72	
GARDNER OIL, INC.	146246	11/18/2022	1641/ PCT 4	024-000-42400		11/18/2022	9,726.96	
U PUMP IT - GARDNER OIL	146301	11/18/2022	1916/PCT 4	024-000-42400		11/18/2022	259.54	
GARDNER OIL/TIMBERMAN'	146247	11/18/2022	3423/PCT.4	024-000-42425		11/18/2022	944.42	
TMS INTERNATIONAL, LLC.	146298	11/18/2022	CO4558/PCT 4	024-000-42160		11/18/2022	757.34	
EASON SERVICE CENTER	146241	11/18/2022	INV.# 1062/PCT4	024-000-42401		11/18/2022	104.00	
EASON SERVICE CENTER	146241	11/18/2022	INV.#1092/PCT4	024-000-42401		11/18/2022	20.00	
EASON SERVICE CENTER	146241	11/18/2022	INV.#1093/PCT 4	024-000-42401		11/18/2022	15.00	
GULF COAST	146249	11/18/2022	210162/ PCT 4	024-000-42160		11/18/2022	952.25	
KING RANCH AG & TURF	146257	11/18/2022	17306/PCT 4	024-000-42425		11/18/2022	203.89	
KING RANCH AG & TURF	146257	11/18/2022	17306/PCT 4	024-000-42425		11/18/2022	79.76	
JACK ALEXANDER, LTD.	146254	11/18/2022	TYLCO4/ PCT 4	024-000-42160		11/18/2022	2,380.11	
JACK ALEXANDER, LTD.	146254	11/18/2022	TYLCO4/PCT 4	024-000-42160		11/18/2022	595.34	
ENTERGY	146243	11/18/2022	165715186/PCT.4	024-000-42510		11/18/2022	361.84	
TYLER COUNTY PAYROLL	146211	11/17/2022	FICA	024-21300		11/17/2022	1,549.34	
TYLER COUNTY PAYROLL	146211	11/17/2022	Federal Withholding	024-21300		11/17/2022	635.52	
TYLER COUNTY PAYROLL	146211	11/17/2022	Medicare	024-21300		11/17/2022	362.36	
TYLER COUNTY PAYROLL	146216	11/17/2022	FICA	024-21300		11/17/2022	796.08	
TYLER COUNTY PAYROLL	146216	11/17/2022	Federal Withholding	024-21300		11/17/2022	484.50	
TYLER COUNTY PAYROLL	146216	11/17/2022	Medicare	024-21300		11/17/2022	186.18	
TYLER COUNTY PAYROLL	146214	11/16/2022	PAYROLL TRANSFER	024-29999		11/16/2022	9,816.73	
TYLER COUNTY PAYROLL	146215	11/16/2022	PAYROLL TRANSFER	024-29999		11/16/2022	4,994.97	
POWERPLAN	146278	11/18/2022	0020000654/ PCT 4	024-000-42425		11/18/2022	1,151.48	
MUSTANG CAT	146271	11/18/2022	0792930/PCT 4	024-000-42425		11/18/2022	140.53	
MASA Medical Transport Sol	146353	11/29/2022	ADJUSTMENT/JACKSON, NO	024-000-40120		11/29/2022	-7.00	
MASA Medical Transport Sol	146353	11/03/2022	MASA Medical Transportatio	024-21360		11/03/2022	49.00	
MASA Medical Transport Sol	146353	11/17/2022	MASA Medical Transportatio	024-21360		11/17/2022	42.00	
TEXAS COUNTY & DISTRICT R	DFT0002658	11/03/2022	Tyler County, TX Retirement	024-21320		11/03/2022	2,283.46	
TEXAS COUNTY & DISTRICT R	DFT0002661	11/17/2022	Tyler County, TX Retirement	024-21320		11/17/2022	1,971.04	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002663	11/17/2022	Tyler County, TX Retirement	024-21320		11/17/2022	996.38
TYLER COUNTY PAYROLL	146360	11/30/2022	PAYROLL TRANSFER	024-29999		11/30/2022	9,854.70
AFLAC INSURANCE	146404	11/03/2022	AFLAC-SPEVNT	024-21330		11/03/2022	32.34
AFLAC INSURANCE	146404	11/03/2022	AFLAC-STD	024-21330		11/03/2022	52.66
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Accident	024-21330		11/03/2022	135.68
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Accident	024-21330		11/03/2022	30.41
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Cancer	024-21330		11/03/2022	77.74
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Hospital	024-21330		11/03/2022	25.56
AFLAC INSURANCE	146404	11/03/2022	AFLAC-LIFE	024-21330		11/03/2022	75.00
ARGUS DENTAL & VISION	146399	11/03/2022	Argus (Afla)c Dental	024-21330		11/03/2022	39.24
AFLAC INSURANCE	146404	11/17/2022	AFLAC-SPEVNT	024-21330		11/17/2022	32.33
AFLAC INSURANCE	146404	11/17/2022	AFLAC-STD	024-21330		11/17/2022	52.64
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Accident	024-21330		11/17/2022	115.05
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Accident	024-21330		11/17/2022	27.42
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Cancer	024-21330		11/17/2022	77.73
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Hospital	024-21330		11/17/2022	25.56
AFLAC INSURANCE	146404	11/17/2022	AFLAC-LIFE	024-21330		11/17/2022	75.00
ARGUS DENTAL & VISION	146399	11/17/2022	Argus (Afla)c Dental	024-21330		11/17/2022	26.16
Fund 024 - ROAD & BRIDGE IV Total:							69,543.36

Fund: 025 - TYLER CO AIRPORT

TYLER COUNTY PAYROLL	146118	11/03/2022	FICA	025-21300		11/03/2022	111.60
TYLER COUNTY PAYROLL	146118	11/03/2022	Federal Withholding	025-21300		11/03/2022	72.46
TYLER COUNTY PAYROLL	146118	11/03/2022	Medicare	025-21300		11/03/2022	26.10
TYLER COUNTY PAYROLL	146117	11/02/2022	PAYROLL TRANSFER	025-29999		11/02/2022	695.69
CITY OF WOODVILLE	146152	11/07/2022	00002090/AIRPORT	025-000-42510		11/07/2022	33.47
SAM HOUSTON ELECTRIC CO	146154	11/07/2022	2708881/AIRPORT	025-000-42510		11/07/2022	20.50
SAM HOUSTON ELECTRIC CO	146154	11/07/2022	2782325/AIRPORT	025-000-42510		11/07/2022	41.35
SAM HOUSTON ELECTRIC CO	146154	11/07/2022	324683/AIRPORT	025-000-42510		11/07/2022	63.50
SAM HOUSTON ELECTRIC CO	146154	11/07/2022	35055/AIRPORT	025-000-42510		11/07/2022	218.26
JR'S TRUCKING , HEAVY EQUI	146174	11/11/2022	INV#18813/AIRPORT	025-000-42410		11/11/2022	145.99
HUGHES, JAMES "RUSTY"	146252	11/18/2022	REPAIRS TO AIRPORT	025-000-42410		11/18/2022	300.00
GARDNER OIL/TIMBERMAN'	146247	11/18/2022	3422/AIRPORT	025-000-42410		11/18/2022	32.95
O'REILLY AUTOMOTIVE, INC.	146273	11/18/2022	594754/ AIRPORT	025-000-42410		11/18/2022	24.18
U PUMP IT - GARDNER OIL	146301	11/18/2022	1915/AIRPORT	025-000-42410		11/18/2022	248.27
PARKER'S BUILDING SUPPLY -	146274	11/18/2022	PK022710/ AIRPORT	025-000-42410		11/18/2022	80.53
PARKER'S BUILDING SUPPLY -	146274	11/18/2022	PK022710/ AIRPORT	025-000-42410		11/18/2022	207.21
TEXAS COUNTY & DISTRICT R	DFT0002658	11/03/2022	Tyler County, TX Retirement	025-21320		11/03/2022	139.68
Fund 025 - TYLER CO AIRPORT Total:							2,461.74

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

TYLER COUNTY PAYROLL	146118	11/03/2022	FICA	026-21300		11/03/2022	82.58
TYLER COUNTY PAYROLL	146118	11/03/2022	Federal Withholding	026-21300		11/03/2022	60.00
TYLER COUNTY PAYROLL	146118	11/03/2022	Medicare	026-21300		11/03/2022	19.32
TYLER COUNTY PAYROLL	146117	11/02/2022	PAYROLL TRANSFER	026-29999		11/02/2022	508.43

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	146152	11/07/2022	00002496/RODEO ARENA	026-000-42510		11/07/2022	52.08
SAM HOUSTON ELECTRIC CO	146154	11/07/2022	1313576/ RODEO ARENA	026-000-42510		11/07/2022	134.31
SAM HOUSTON ELECTRIC CO	146154	11/07/2022	140061/ RODEO ARENA	026-000-42510		11/07/2022	177.96
SAM HOUSTON ELECTRIC CO	146154	11/07/2022	1807510/RODEO ARENA	026-000-42510		11/07/2022	342.69
SAM HOUSTON ELECTRIC CO	146154	11/07/2022	1807528/ RODEO ARENA	026-000-42510		11/07/2022	349.45
SAM HOUSTON ELECTRIC CO	146154	11/07/2022	2749173/ RODEO ARENA	026-000-42510		11/07/2022	99.59
SAM HOUSTON ELECTRIC CO	146154	11/07/2022	55988/ RODEO ARENA	026-000-42510		11/07/2022	239.88
TYLER COUNTY PAYROLL	146211	11/17/2022	FICA	026-21300		11/17/2022	66.96
TYLER COUNTY PAYROLL	146211	11/17/2022	Federal Withholding	026-21300		11/17/2022	60.00
TYLER COUNTY PAYROLL	146211	11/17/2022	Medicare	026-21300		11/17/2022	15.66
TYLER COUNTY PAYROLL	146214	11/16/2022	PAYROLL TRANSFER	026-29999		11/16/2022	400.89
TEXAS COUNTY & DISTRICT R	DFT0002658	11/03/2022	Tyler County, TX Retirement	026-21320		11/03/2022	46.62
TEXAS COUNTY & DISTRICT R	DFT0002661	11/17/2022	Tyler County, TX Retirement	026-21320		11/17/2022	37.80
TYLER COUNTY PAYROLL	146360	11/30/2022	PAYROLL TRANSFER	026-29999		11/30/2022	708.15
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							3,402.37

Fund: 028 - ECONOMIC DEVELOPMENT

TYLER COUNTY CHAMBER O	146143	11/04/2022	ANNUAL ECO DEV PAYMENT	028-000-42188		11/04/2022	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,000.00

Fund: 031 - COUNTY CLERK RMP

TYLER COUNTY PAYROLL	146118	11/03/2022	FICA	031-21300		11/03/2022	85.56
TYLER COUNTY PAYROLL	146118	11/03/2022	Medicare	031-21300		11/03/2022	20.02
TYLER COUNTY PAYROLL	146117	11/02/2022	PAYROLL TRANSFER	031-29999		11/02/2022	588.91
TYLER COUNTY PAYROLL	146211	11/17/2022	FICA	031-21300		11/17/2022	72.92
TYLER COUNTY PAYROLL	146211	11/17/2022	Medicare	031-21300		11/17/2022	17.06
TYLER COUNTY PAYROLL	146214	11/16/2022	PAYROLL TRANSFER	031-29999		11/16/2022	501.85
TEXAS COUNTY & DISTRICT R	DFT0002658	11/03/2022	Tyler County, TX Retirement	031-21320		11/03/2022	107.09
TEXAS COUNTY & DISTRICT R	DFT0002661	11/17/2022	Tyler County, TX Retirement	031-21320		11/17/2022	91.26
TYLER COUNTY PAYROLL	146360	11/30/2022	PAYROLL TRANSFER	031-29999		11/30/2022	245.80
Fund 031 - COUNTY CLERK RMP Total:							1,730.47

Fund: 036 - LIBRARY FUND

JAMES PUBLISHING AND ATT	146173	11/11/2022	INV#197108/ CDA	036-000-48007		11/11/2022	201.00
THOMSON REUTERS - WEST	146196	11/11/2022	1000705398/CDA	036-000-48007		11/11/2022	618.99
THOMSON REUTERS - WEST	146195	11/11/2022	1000705398/CDA	036-000-48007		11/11/2022	1,119.55
Fund 036 - LIBRARY FUND Total:							1,939.54

Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ

TEXAS DEPT. OF AGRICULTUR	1145	11/09/2022	LOAN PAYMENT CONTRACT #	039-000-44300		11/09/2022	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50

Fund: 043 - JAIL INTEREST & SINKING

VANCE'S A/C & HEATING	285	11/17/2022	INV#935061&935062/TCSO	043-000-42410		11/17/2022	5,646.32
Fund 043 - JAIL INTEREST & SINKING Total:							5,646.32

Fund: 044 - COURTHOUSE SECURITY

TYLER COUNTY PAYROLL	146118	11/03/2022	FICA	044-21300		11/03/2022	525.90
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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	146118	11/03/2022	Federal Withholding	044-21300		11/03/2022	351.06
TYLER COUNTY PAYROLL	146118	11/03/2022	Medicare	044-21300		11/03/2022	122.98
TYLER COUNTY PAYROLL	146117	11/02/2022	PAYROLL TRANSFER	044-29999		11/02/2022	2,769.36
WALLING SIGNS & GRAPHICS	146146	11/04/2022	INV#3068/ COURTHOUSE SE	044-000-42499		11/04/2022	30.00
TYLER COUNTY PAYROLL	146211	11/17/2022	FICA	044-21300		11/17/2022	658.06
TYLER COUNTY PAYROLL	146211	11/17/2022	Federal Withholding	044-21300		11/17/2022	465.16
TYLER COUNTY PAYROLL	146211	11/17/2022	Medicare	044-21300		11/17/2022	153.90
TYLER COUNTY PAYROLL	146216	11/17/2022	FICA	044-21300		11/17/2022	238.08
TYLER COUNTY PAYROLL	146216	11/17/2022	Federal Withholding	044-21300		11/17/2022	138.46
TYLER COUNTY PAYROLL	146216	11/17/2022	Medicare	044-21300		11/17/2022	55.68
TYLER COUNTY PAYROLL	146214	11/16/2022	PAYROLL TRANSFER	044-29999		11/16/2022	3,565.05
TYLER COUNTY PAYROLL	146215	11/16/2022	PAYROLL TRANSFER	044-29999		11/16/2022	1,500.26
TEXAS COUNTY & DISTRICT R	DFT0002658	11/03/2022	Tyler County, TX Retirement	044-21320		11/03/2022	700.74
TEXAS COUNTY & DISTRICT R	DFT0002661	11/17/2022	Tyler County, TX Retirement	044-21320		11/17/2022	866.08
TEXAS COUNTY & DISTRICT R	DFT0002663	11/17/2022	Tyler County, TX Retirement	044-21320		11/17/2022	297.98
TYLER COUNTY PAYROLL	146360	11/30/2022	PAYROLL TRANSFER	044-29999		11/30/2022	1,561.75
AFLAC INSURANCE	146404	11/03/2022	AFLAC-STD	044-21330		11/03/2022	2.49
AFLAC INSURANCE	146404	11/03/2022	AFLAC-LIFE	044-21330		11/03/2022	14.65
AFLAC INSURANCE	146404	11/17/2022	AFLAC-STD	044-21330		11/17/2022	2.49
AFLAC INSURANCE	146404	11/17/2022	AFLAC-LIFE	044-21330		11/17/2022	14.65
Fund 044 - COURTHOUSE SECURITY Total:							14,034.78
Fund: 050 - C D A FEES							
TDCAA	146194	11/11/2022	MEMB DUES / HARDY, PAT	050-000-48000		11/11/2022	60.00
TDCAA	146194	11/11/2022	MEMB DUES / MONTALBAN	050-000-48000		11/11/2022	60.00
Fund 050 - C D A FEES Total:							120.00
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUP	146122	11/03/2022	State Health Insurance	053-21300		11/03/2022	322.41
TYLER COUNTY PAYROLL	146118	11/03/2022	FICA	053-21300		11/03/2022	613.38
TYLER COUNTY PAYROLL	146118	11/03/2022	Federal Withholding	053-21300		11/03/2022	331.53
TYLER COUNTY PAYROLL	146118	11/03/2022	Medicare	053-21300		11/03/2022	143.46
TYLER COUNTY PAYROLL	146117	11/02/2022	PAYROLL TRANSFER	053-29999		11/02/2022	3,850.13
HUGHES CENTER	146134	11/04/2022	INV#0000598/CSCD	053-434-42629		11/04/2022	1,000.00
CORRECTIONS SOFTWARE S	146129	11/04/2022	INV#52671/CSCD	053-000-42602		11/04/2022	995.00
CORRECTIONS SOFTWARE S	146129	11/04/2022	INV#52840/CDCD	053-000-42602		11/04/2022	995.00
EAST TEXAS CSCD	146166	11/11/2022	INV#4/CSCD	053-000-42602		11/11/2022	2,000.00
TIPTON, JEREMY	146297	11/18/2022	INV#287/CSCD	053-000-42602		11/18/2022	150.00
VERIZON WIRELESS	146304	11/18/2022	0374-00001/CSCD	053-000-42510		11/18/2022	77.21
VERIZON WIRELESS	146304	11/18/2022	0374-00001/CSCD	053-461-42510		11/18/2022	40.22
VERIZON WIRELESS	146304	11/18/2022	0374-00001/CSCD	053-462-42510		11/18/2022	40.22
TYLER CO. COMMUNITY SUP	146219	11/17/2022	State Health Insurance	053-21300		11/17/2022	322.40
TYLER COUNTY PAYROLL	146211	11/17/2022	FICA	053-21300		11/17/2022	623.46
TYLER COUNTY PAYROLL	146211	11/17/2022	Federal Withholding	053-21300		11/17/2022	339.09
TYLER COUNTY PAYROLL	146211	11/17/2022	Medicare	053-21300		11/17/2022	145.82

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	146214	11/16/2022	PAYROLL TRANSFER	053-29999		11/16/2022	3,911.95
TEXAS DOCUMENT SOLUTIO	146296	11/18/2022	LK1670/ 12835-01	053-000-42104		11/18/2022	19.24
MASA Medical Transport Sol	146353	11/03/2022	MASA Medical Transportatio	053-21360		11/03/2022	7.00
MASA Medical Transport Sol	146353	11/17/2022	MASA Medical Transportatio	053-21360		11/17/2022	7.00
TEXAS COUNTY & DISTRICT R	DFT0002658	11/03/2022	Tyler County, TX Retirement	053-21320		11/03/2022	834.58
TEXAS COUNTY & DISTRICT R	DFT0002661	11/17/2022	Tyler County, TX Retirement	053-21320		11/17/2022	847.20
TYLER COUNTY PAYROLL	146360	11/30/2022	PAYROLL TRANSFER	053-29999		11/30/2022	4,344.92
AFLAC INSURANCE	146404	11/03/2022	AFLAC-SPEVNT	053-21330		11/03/2022	43.94
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Accident	053-21330		11/03/2022	27.76
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Accident	053-21330		11/03/2022	2.99
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Cancer	053-21330		11/03/2022	36.91
AFLAC INSURANCE	146404	11/17/2022	AFLAC-SPEVNT	053-21330		11/17/2022	43.94
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Accident	053-21330		11/17/2022	27.75
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Accident	053-21330		11/17/2022	2.99
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Cancer	053-21330		11/17/2022	36.89
Fund 053 - ADULT PROBATION Total:							22,184.39

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	146118	11/03/2022	FICA	054-21300		11/03/2022	772.76
TYLER COUNTY PAYROLL	146118	11/03/2022	Federal Withholding	054-21300		11/03/2022	408.67
TYLER COUNTY PAYROLL	146118	11/03/2022	Medicare	054-21300		11/03/2022	180.74
TYLER COUNTY PAYROLL	146117	11/02/2022	PAYROLL TRANSFER	054-29999		11/02/2022	4,780.41
HUGHES CENTER	146134	11/04/2022	INV#0000604/ JU PRO	054-455-42112		11/04/2022	150.00
HUGHES CENTER	146134	11/04/2022	INV#0000605/JU PRO	054-451-42356		11/04/2022	600.00
HUGHES CENTER	146134	11/04/2022	INV#0000605/JU PRO	054-455-42112		11/04/2022	600.00
TAC HEALTH BENEFITS POOL	146201	11/09/2022	LIFE INSURANCE NOVEMBER	054-455-40120		11/09/2022	107.17
TAC HEALTH BENEFITS POOL	146201	11/09/2022	ADJUSTMENT NOVEMBER 20	054-455-40120		11/09/2022	60.50
TAC HEALTH BENEFITS POOL	146201	11/09/2022	ADJUSTMENT NOVEMBER 20	054-455-40120		11/09/2022	5.56
TAC HEALTH BENEFITS POOL	146201	11/09/2022	RETIREE/SHEFFIELD, TONYA	054-455-40120		11/09/2022	656.94
TYLER COUNTY PAYROLL	146211	11/17/2022	FICA	054-21300		11/17/2022	909.16
TYLER COUNTY PAYROLL	146211	11/17/2022	Federal Withholding	054-21300		11/17/2022	470.05
TYLER COUNTY PAYROLL	146211	11/17/2022	Medicare	054-21300		11/17/2022	212.62
TYLER COUNTY PAYROLL	146216	11/17/2022	FICA	054-21300		11/17/2022	721.68
TYLER COUNTY PAYROLL	146216	11/17/2022	Federal Withholding	054-21300		11/17/2022	630.00
TYLER COUNTY PAYROLL	146216	11/17/2022	Medicare	054-21300		11/17/2022	168.78
TYLER COUNTY PAYROLL	146214	11/16/2022	PAYROLL TRANSFER	054-29999		11/16/2022	5,657.91
TYLER COUNTY PAYROLL	146215	11/16/2022	PAYROLL TRANSFER	054-29999		11/16/2022	4,337.37
SYSTEM ACCESS	146291	11/18/2022	INV#JV207/JUPRO	054-451-42100		11/18/2022	140.00
MASA Medical Transport Sol	146353	11/03/2022	MASA Medical Transportatio	054-21360		11/03/2022	14.00
MASA Medical Transport Sol	146353	11/17/2022	MASA Medical Transportatio	054-21360		11/17/2022	14.00
TEXAS COUNTY & DISTRICT R	DFT0002658	11/03/2022	Tyler County, TX Retirement	054-21320		11/03/2022	1,072.81
TEXAS COUNTY & DISTRICT R	DFT0002661	11/17/2022	Tyler County, TX Retirement	054-21320		11/17/2022	1,243.53
TEXAS COUNTY & DISTRICT R	DFT0002663	11/17/2022	Tyler County, TX Retirement	054-21320		11/17/2022	903.26
TYLER COUNTY PAYROLL	146360	11/30/2022	PAYROLL TRANSFER	054-29999		11/30/2022	4,780.41

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	146404	11/03/2022	AFLAC-STD	054-21330		11/03/2022	9.80
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Accident	054-21330		11/03/2022	28.34
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Accident	054-21330		11/03/2022	2.15
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Cancer	054-21330		11/03/2022	32.90
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Hospital	054-21330		11/03/2022	44.15
ARGUS DENTAL & VISION	146399	11/03/2022	Argus (Afla)c Dental	054-21330		11/03/2022	18.14
ARGUS DENTAL & VISION	146399	11/03/2022	ARGUS (AFLAC) DENTAL -LO	054-21330		11/03/2022	28.08
ARGUS DENTAL & VISION	146399	11/03/2022	ARGUS DENTAL	054-21330		11/03/2022	51.13
AFLAC INSURANCE	146404	11/17/2022	AFLAC-STD	054-21330		11/17/2022	9.80
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Accident	054-21330		11/17/2022	28.34
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Accident	054-21330		11/17/2022	2.14
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Cancer	054-21330		11/17/2022	32.90
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Hospital	054-21330		11/17/2022	44.15
ARGUS DENTAL & VISION	146399	11/17/2022	Argus (Afla)c Dental	054-21330		11/17/2022	18.14
ARGUS DENTAL & VISION	146399	11/17/2022	ARGUS (AFLAC) DENTAL -LO	054-21330		11/17/2022	28.08
ARGUS DENTAL & VISION	146399	11/17/2022	ARGUS DENTAL	054-21330		11/17/2022	51.12
Fund 054 - JUVENILE PROBATION Total:							30,027.69
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	146160	11/07/2022	1963-00001/ CO JET PAKS	073-000-42600		11/07/2022	157.98
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							157.98
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	146118	11/03/2022	FICA	076-21300		11/03/2022	287.40
TYLER COUNTY PAYROLL	146118	11/03/2022	Federal Withholding	076-21300		11/03/2022	246.82
TYLER COUNTY PAYROLL	146118	11/03/2022	Medicare	076-21300		11/03/2022	67.20
TYLER COUNTY PAYROLL	146117	11/02/2022	PAYROLL TRANSFER	076-29999		11/02/2022	1,702.31
QUILL CORPORATION	146184	11/11/2022	3338775/ EOC	076-000-42102		11/11/2022	64.08
TAC HEALTH BENEFITS POOL	146201	11/09/2022	LIFE INSURANCE NOVEMBER	076-000-40120		11/09/2022	36.60
U PUMP IT - GARDNER OIL	146301	11/18/2022	1911/EOC	076-000-42416		11/18/2022	444.34
TYLER COUNTY PAYROLL	146211	11/17/2022	FICA	076-21300		11/17/2022	317.32
TYLER COUNTY PAYROLL	146211	11/17/2022	Federal Withholding	076-21300		11/17/2022	254.70
TYLER COUNTY PAYROLL	146211	11/17/2022	Medicare	076-21300		11/17/2022	74.22
TYLER COUNTY PAYROLL	146214	11/16/2022	PAYROLL TRANSFER	076-29999		11/16/2022	1,801.23
MASA Medical Transport Sol	146353	11/03/2022	MASA Medical Transportatio	076-21360		11/03/2022	4.25
MASA Medical Transport Sol	146353	11/17/2022	MASA Medical Transportatio	076-21360		11/17/2022	4.12
TEXAS COUNTY & DISTRICT R	DFT0002658	11/03/2022	Tyler County, TX Retirement	076-21320		11/03/2022	358.36
TEXAS COUNTY & DISTRICT R	DFT0002661	11/17/2022	Tyler County, TX Retirement	076-21320		11/17/2022	397.09
TYLER COUNTY PAYROLL	146360	11/30/2022	PAYROLL TRANSFER	076-29999		11/30/2022	1,465.78
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Accident	076-21330		11/03/2022	12.51
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Accident	076-21330		11/03/2022	1.82
AFLAC INSURANCE	146404	11/03/2022	AFLAC-Hospital	076-21330		11/03/2022	17.13
ARGUS DENTAL & VISION	146399	11/03/2022	Argus (Afla)c Dental	076-21330		11/03/2022	11.01
ARGUS DENTAL & VISION	146399	11/03/2022	ARGUS (AFLAC) DENTAL -LO	076-21330		11/03/2022	9.11
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Accident	076-21330		11/17/2022	12.11

CHECK REGISTER

Payable Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Accident	076-21330		11/17/2022	1.76
AFLAC INSURANCE	146404	11/17/2022	AFLAC-Hospital	076-21330		11/17/2022	16.59
ARGUS DENTAL & VISION	146399	11/17/2022	Argus (Afla)c Dental	076-21330		11/17/2022	10.66
ARGUS DENTAL & VISION	146399	11/17/2022	ARGUS (AFLAC) DENTAL -LO	076-21330		11/17/2022	8.82
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							7,627.34
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	146152	11/07/2022	07087601/NUTR CTR	089-000-42510		11/07/2022	74.04
ADVANCED SYSTEMS & ALAR	146124	11/04/2022	5454/NUTR CTR	089-000-42410		11/04/2022	190.00
SHIRLEY, J.P.	146140	11/04/2022	REPAIRS IN CO OFFICES	089-000-42410		11/04/2022	1,646.51
CARPETS BY CURIOSITY	146165	11/11/2022	INV#29963/ NUTR CTR	089-000-42410		11/11/2022	3,346.00
MAGNOLIA APPLIANCE	146264	11/18/2022	INV#031455/ NUTR CTR	089-000-42410		11/18/2022	1,813.00
ENTERGY	146332	11/18/2022	133941435/SHELTER W/SHO	089-000-42510		11/18/2022	1,022.76
ENTERGY	146332	11/18/2022	133941435/NUTR. CTR.	089-000-42510		11/18/2022	1,558.73
ENTERGY	146332	11/18/2022	133941435/VENDORS	089-000-42510		11/18/2022	46.61
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							9,697.65
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002660	11/02/2022	NOVEMBER FEDERAL TAXES	093-11000		11/02/2022	46,032.98
UNITED STATES TREASURY-IR	DFT0002664	11/16/2022	NOVEMBER FEDERAL TAXES	093-11000		11/16/2022	48,588.29
UNITED STATES TREASURY-IR	DFT0002665	11/16/2022	NOVEMBER FEDERAL TAXES	093-11000		11/16/2022	25,778.90
UNITED STATES TREASURY-IR	DFT0002668	11/30/2022	NOV/DEC FEDERAL TAXES PP	093-11000		11/30/2022	44,459.15
Fund 093 - PAYROLL ACCOUNT Total:							164,859.32
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	146118	11/03/2022	FICA	097-21300		11/03/2022	54.56
TYLER COUNTY PAYROLL	146118	11/03/2022	Federal Withholding	097-21300		11/03/2022	24.19
TYLER COUNTY PAYROLL	146118	11/03/2022	Medicare	097-21300		11/03/2022	12.76
TYLER COUNTY PAYROLL	146117	11/02/2022	PAYROLL TRANSFER	097-29999		11/02/2022	351.35
BEAN, KENDALL	146126	11/04/2022	ON CALL DUTY / JUPRO	097-000-42655		11/04/2022	200.00
TYLER COUNTY PAYROLL	146211	11/17/2022	FICA	097-21300		11/17/2022	60.76
TYLER COUNTY PAYROLL	146211	11/17/2022	Federal Withholding	097-21300		11/17/2022	28.84
TYLER COUNTY PAYROLL	146211	11/17/2022	Medicare	097-21300		11/17/2022	14.22
TYLER COUNTY PAYROLL	146214	11/16/2022	PAYROLL TRANSFER	097-29999		11/16/2022	389.37
TEXAS COUNTY & DISTRICT R	DFT0002658	11/03/2022	Tyler County, TX Retirement	097-21320		11/03/2022	68.29
TEXAS COUNTY & DISTRICT-R	DFT0002661	11/17/2022	Tyler County, TX Retirement	097-21320		11/17/2022	76.05
TYLER COUNTY PAYROLL	146360	11/30/2022	PAYROLL TRANSFER	097-29999		11/30/2022	182.52
Fund 097 - CHILD SAFETY FUND Total:							1,462.91
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY							
RURAL PIPE & SUPPLY	146115	11/02/2022	DRAWDOWN#6/ SUD WATER	102-000-42175		11/02/2022	28,566.10
Fund 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:							28,566.10
Fund: 105 - CDBG GLO-22-119-009-D419							
DAVID J. WAXMAN, INC.	146161	11/08/2022	CONTRACT #22-119-009-D41	105-000-42610		11/08/2022	87,500.00

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Payable Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GOODWIN-LASITER-STRONG	146162	11/08/2022	CONTRACT #22-119-009-D41	105-000-43501		11/08/2022	166,270.00
						Fund 105 - CDBG GLO-22-119-009-D419 Total:	<u>253,770.00</u>
						Grand Total:	<u>1,521,771.67</u>

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	728,409.15
021 - ROAD & BRIDGE I	54,169.15
022 - ROAD & BRIDGE II	28,591.28
023 - ROAD & BRIDGE III	87,812.63
024 - ROAD & BRIDGE IV	69,543.36
025 - TYLER CO AIRPORT	2,461.74
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,402.37
028 - ECONOMIC DEVELOPMENT	5,000.00
031 - COUNTY CLERK RMP	1,730.47
036 - LIBRARY FUND	1,939.54
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	5,646.32
044 - COURTHOUSE SECURITY	14,034.78
050 - C D A FEES	120.00
053 - ADULT PROBATION	22,184.39
054 - JUVENILE PROBATION	30,027.69
073 - JUSTICE COURT TECHNOLOGY FUND	157.98
076 - EMERGENCY OPERATIONS CENTER	7,627.34
089 - TYLER COUNTY NUTRITION CENTER	9,697.65
093 - PAYROLL ACCOUNT	164,859.32
097 - CHILD SAFETY FUND	1,462.91
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	28,566.10
105 - CDBG GLO-22-119-009-D419	253,770.00
Grand Total:	1,521,771.67

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	82,884.53
010-21320	RETIREMENT	54,991.40
010-21330	AFLAC	9,408.39
010-21360	AIR MED	534.63
010-29999	Due To Other Funds	386,563.44
010-401-40150	CONTINGENCY/HOSPITA	3,706.98
010-401-42111	POSTAGE FOR POSTAGE	2,720.99
010-401-42158	ELECTION EXPENSE	7,826.80
010-401-42178	CONTINGENCY FOR MIS	22,323.83
010-401-42231	HOUSING OF TCSO INM	9,029.42
010-401-42616	ADVERTISING	631.73
010-401-42628	CONTINGENCY FOR LEG	8,950.00
010-401-42643	AUTOPSIES	9,700.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	728.50
010-401-48000	MISCELLANEOUS EXPEN	333.50
010-402-42100	OFFICE SUPPLIES	94.94
010-402-42500	STATE HEALTH DEPT.	128.10
010-402-42659	TRAVEL & EDUCATION	405.65
010-408-42634	COURT APPOINTED ATT	15,500.00
010-408-42637	CPS COURT APPOINTED	8,326.25
010-408-42638	CPS COURT REPORTER	290.00
010-408-42685	FOOD/LODGING FOR JU	118.39
010-411-42100	OFFICE SUPPLIES	156.83
010-411-42661	TRAINING & EDUCATION	413.50
010-411-42900	BONDS	92.50
010-414-42100	OFFICE SUPPLIES	76.00
010-414-42510	UTILITIES	619.60
010-414-42661	TRAINING & EDUCATION	413.50
010-415-42623	COMMITMENTS	360.00
010-419-42100	OFFICE SUPPLIES	771.21
010-419-42659	TRAVEL & EDUCATION	350.00
010-420-42100	OFFICE SUPPLIES	368.48
010-420-42500	TELEPHONE	637.70
010-420-42659	TRAVEL & EDUCATION	1,089.55
010-425-42150	UNIFORMS	907.46
010-426-42100	OFFICE SUPPLIES	282.57
010-426-42150	UNIFORMS	180.08
010-426-42217	TRANSPORTS COSTS	369.56
010-426-42398	EVIDENCE EXPENSE	660.00
010-426-42400	GAS, OIL, GREASE	7,004.12
010-426-42401	TIRES, TUBES	1,343.34
010-426-42413	REPAIRS TO VEHICLES	1,575.95
010-426-42500	TELEPHONE	1,408.49
010-426-42659	TRAVEL & EDUCATION	50.00
010-427-42108	JAIL SUPPLIES	876.86
010-427-42157	PRISONER MEALS	11,097.48
010-430-42100	OFFICE SUPPLIES	32.28
010-439-42100	OFFICE SUPPLIES	259.24
010-439-42225	OUT-OF-COUNTY TRAVE	266.25
010-440-42101	SUPPLIES	1,850.18
010-440-42350	SERVICE CONTRACTS	7,263.81
010-440-42353	SUPPORT SERVICES	3,929.00
010-440-42677	EQUIPMENT LEASE	8,627.68

Account Summary

Account Number	Account Name	Payment Amount
010-442-42106	JANITORS SUPPLIES	1,933.66
010-442-42397	GROUNDS MAINTENAN	44.97
010-442-42400	GAS, OIL, GREASE	255.61
010-442-42412	REPAIRS & MAINTENAN	1,535.68
010-442-42417	REPAIRS & MAINTENAN	2,409.88
010-442-42511	UTILITIES-JUSTICE CENTE	5,431.01
010-442-42515	UTILITIES-COURTHOUSE	2,742.50
010-442-42516	UTILITIES-COUNTY	924.06
010-442-42517	UTILITIES-TAX OFFICE	978.05
010-442-42518	UTILITIES - TYLER CO. CO	1,248.04
021-000-40120	HOSPITALIZATION	340.96
021-000-42400	GAS, OIL, GREASE	4,782.94
021-000-42401	TIRES, TUBES	80.45
021-000-42425	MACHINERY MAINTENA	2,892.43
021-000-42510	UTILITIES	109.21
021-000-42646	CONTRACT LABOR	125.00
021-000-42998	MISCELLANEOUS SUPPLI	125.00
021-21300	PAYROLL LIABILITIES	7,383.11
021-21320	RETIREMENT	5,164.40
021-21330	AFLAC	685.51
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	32,410.14
022-000-40120	HOSPITALIZATION	400.09
022-000-42400	GAS, OIL, GREASE	1,586.89
022-000-42425	MACHINERY MAINTENA	49.60
022-000-42500	TELEPHONE	248.10
022-000-42510	UTILITIES	198.26
022-21300	PAYROLL LIABILITIES	4,307.84
022-21320	RETIREMENT	2,928.05
022-21330	AFLAC	206.70
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	18,651.75
023-000-40120	HOSPITALIZATION	479.42
023-000-42160	ROAD MATERIAL	1,495.37
023-000-42161	CULVERTS	1,708.99
023-000-42400	GAS, OIL, GREASE	12,667.54
023-000-42401	TIRES, TUBES	874.90
023-000-42425	MACHINERY MAINTENA	4,543.31
023-000-42500	TELEPHONE	108.38
023-000-42510	UTILITIES	237.05
023-21300	PAYROLL LIABILITIES	9,628.62
023-21320	RETIREMENT	6,971.38

Account Summary

Account Number	Account Name	Payment Amount
023-21330	AFLAC	662.28
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	48,351.39
024-000-40120	HOSPITALIZATION	512.13
024-000-42160	ROAD MATERIAL	4,685.04
024-000-42400	GAS, OIL, GREASE	10,803.18
024-000-42401	TIRES, TUBES	139.00
024-000-42425	MACHINERY MAINTENA	3,622.80
024-000-42510	UTILITIES	473.70
024-000-42998	MISCELLANEOUS SUPPLI	50.00
024-21300	PAYROLL LIABILITIES	6,978.47
024-21320	RETIREMENT	5,250.88
024-21330	AFLAC	900.52
024-21360	AIR MED	91.00
024-29999	Due To Other Funds	36,036.64
025-000-42410	REPAIRS & MAINTENAN	1,039.13
025-000-42510	UTILITIES	377.08
025-21300	PAYROLL LIABILITIES	210.16
025-21320	RETIREMENT	139.68
025-29999	DUE TO OTHER FUNDS	695.69
026-000-42510	UTILITIES	1,395.96
026-21300	PAYROLL LIABILITIES	304.52
026-21320	RETIREMENT	84.42
026-29999	DUE TO OTHER FUNDS	1,617.47
028-000-42188	ECONOMIC DEVELOPME	5,000.00
031-21300	PAYROLL LIABILITIES	195.56
031-21320	RETIREMENT	198.35
031-29999	Due To Other Funds	1,336.56
036-000-48007	LIBRARY BOOKS & SUPP	1,939.54
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	5,646.32
044-000-42499	MISCELLANEOUS EXPEN	30.00
044-21300	PAYROLL LIABILITIES	2,709.28
044-21320	RETIREMENT	1,864.80
044-21330	AFLAC	34.28
044-29999	Due To Other Funds	9,396.42
050-000-48000	MISCELLANEOUS EXPEN	120.00
053-000-42104	SUPPLIES & OPERATING	19.24
053-000-42510	UTILITIES	77.21
053-000-42602	PROFESSIONAL FEES	4,140.00
053-21300	PAYROLL LIABILITIES	2,841.55
053-21320	RETIREMENT	1,681.78

Account Summary

Account Number	Account Name	Payment Amount
053-21330	AFLAC	223.17
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	12,107.00
053-434-42629	CCP CONTRACT SERV FO	1,000.00
053-461-42510	UTILITIES	40.22
053-462-42510	UTILITIES	40.22
054-21300	PAYROLL LIABILITIES	4,474.46
054-21320	RETIREMENT	3,219.60
054-21330	AFLAC	429.36
054-21360	AIR MED	28.00
054-29999	Due To Other Funds	19,556.10
054-451-42100	SUPPLIES & OPERATING	140.00
054-451-42356	MH SERV COMMBASE P	600.00
054-455-40120	HOSPITALIZATION	830.17
054-455-42112	LOCAL MONEY (DETCO	750.00
073-000-42600	PROFESSIONAL SERVICE	157.98
076-000-40120	HOSPITALIZATION	36.60
076-000-42102	EMERGENCY SUPPLIES/S	64.08
076-000-42416	VEHICLE OPERATIONS/M	444.34
076-21300	PAYROLL LIABILITIES	1,247.66
076-21320	RETIREMENT	755.45
076-21330	AFLAC	101.52
076-21360	AIR MED	8.37
076-29999	Due To Other Funds	4,969.32
089-000-42410	REPAIRS & MAINTENAN	6,995.51
089-000-42510	UTILITIES	2,702.14
093-11000	Due From Other Funds	164,859.32
097-000-42655	CHILD SAFETY PROGRA	200.00
097-21300	PAYROLL LIABILITIES	195.33
097-21320	RETIREMENT	144.34
097-29999	DUE TO OTHER FUNDS	923.24
102-000-42175	WATER-FACILITIES - ENGI	28,566.10
105-000-42610	CDBG -ADMINISTRATIO	87,500.00
105-000-43501	CDBG - ENGINEERING D	166,270.00
	Grand Total:	1,521,771.67

Project Account Summary

Project Account Key	Payment Amount
None	1,521,771.67
Grand Total:	1,521,771.67