



**Accounts Payable
September 2022**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 9/1/2022 - 9/30/2022

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------|----------------|------------|--------------------------|----------------|---------------------|------------|------------|
| Fund: 010 - GENERAL FUND | | | | | | | |
| SKINNER, WADE | 145580 | 09/01/2022 | REIMB. FOR BODY ARMOR | 010-426-42150 | | 09/01/2022 | 405.90 |
| HORTON'S AUTOMOTIVE/KE | 145579 | 09/01/2022 | INV.#5727/TCSO | 010-426-42413 | | 09/01/2022 | 1,014.98 |
| SYSTEM ACCESS | 145581 | 09/01/2022 | INV# C229/TCSO | 010-426-42415 | | 09/01/2022 | 200.00 |
| ROBERTS, LINDA | 145559 | 09/02/2022 | INV#0010/ TCSO | 010-426-42398 | | 09/02/2022 | 5,743.75 |
| TND WORKWEAR CO. | 145568 | 09/02/2022 | TYLER CO SHERIFF / TCSO | 010-426-42182 | | 09/02/2022 | 895.00 |
| FMMS HOLDINGS OF TEXAS, | 145550 | 09/02/2022 | INV#20514 | 010-401-42643 | | 09/02/2022 | 2,250.00 |
| VERBATIM REPORTING & TR | 145572 | 09/02/2022 | INV#21-1873/CPS | 010-408-42637 | | 09/02/2022 | 290.00 |
| VERBATIM REPORTING & TR | 145572 | 09/02/2022 | INV##21-199/CPS | 010-408-42637 | | 09/02/2022 | 290.00 |
| VERBATIM REPORTING & TR | 145572 | 09/02/2022 | INV#21-2105/CPS | 010-408-42637 | | 09/02/2022 | 435.00 |
| VERBATIM REPORTING & TR | 145572 | 09/02/2022 | INV#21-2301/CPS | 010-408-42637 | | 09/02/2022 | 290.00 |
| VERBATIM REPORTING & TR | 145572 | 09/02/2022 | INV#22-1152/CPS | 010-408-42637 | | 09/02/2022 | 2,215.00 |
| VERBATIM REPORTING & TR | 145572 | 09/02/2022 | INV#22-1461/CPS | 010-408-42637 | | 09/02/2022 | 290.00 |
| VERBATIM REPORTING & TR | 145572 | 09/02/2022 | INV#22-184/CPS | 010-408-42637 | | 09/02/2022 | 290.00 |
| VERBATIM REPORTING & TR | 145572 | 09/02/2022 | INV#22-396/CPS | 010-408-42637 | | 09/02/2022 | 290.00 |
| VERBATIM REPORTING & TR | 145572 | 09/02/2022 | INV#22-746/CPS | 010-408-42637 | | 09/02/2022 | 290.00 |
| VERBATIM REPORTING & TR | 145572 | 09/02/2022 | INV#22-812/CPS | 010-408-42637 | | 09/02/2022 | 290.00 |
| VERBATIM REPORTING & TR | 145572 | 09/02/2022 | INV#22-879/CPS | 010-408-42637 | | 09/02/2022 | 435.00 |
| VERBATIM REPORTING & TR | 145572 | 09/02/2022 | INV#22-931/CPS | 010-408-42637 | | 09/02/2022 | 145.00 |
| ADVANCED SYSTEMS & ALAR | 145540 | 09/02/2022 | INV#22-981/CPS | 010-408-42637 | | 09/02/2022 | 435.00 |
| CREWS, RENEE' | 145547 | 09/02/2022 | 10206/ TCSO | 010-442-42411 | | 09/02/2022 | 125.00 |
| BUMP, TRACY | 145543 | 09/02/2022 | REIMB FOR TRUST FUND CH | 010-440-42101 | | 09/02/2022 | 229.14 |
| DAVIS, DAVID | 145548 | 09/02/2022 | REIMB FOR LICENSING EXAM | 010-427-42659 | | 09/02/2022 | 45.00 |
| SAM HOUSTON STATE UNIVE | 145560 | 09/02/2022 | REIMB FOR BODY ARMOUR | 010-426-42150 | | 09/02/2022 | 405.90 |
| TYLER COUNTY APPRAISAL D | 145569 | 09/02/2022 | REGIS/POWERS,MILTON | 010-413-42661 | | 09/02/2022 | 348.00 |
| CLINICAL SOLUTIONS | 145545 | 09/02/2022 | 4TH QTR ALLOCATION / COJ | 010-401-42218 | | 09/02/2022 | 107,617.75 |
| TEXAS DOCUMENT SOLUTIO | 145563 | 09/02/2022 | INV#71788/ TCSO | 010-401-42231 | | 09/02/2022 | 1,408.11 |
| TEXAS DOCUMENT SOLUTIO | 145562 | 09/02/2022 | 997956/ CDA | 010-440-42350 | | 09/02/2022 | 223.43 |
| TEXAS DOCUMENT SOLUTIO | 145564 | 09/02/2022 | 1534270/ DSCLK | 010-440-42350 | | 09/02/2022 | 485.44 |
| TEXAS DOCUMENT SOLUTIO | 145561 | 09/02/2022 | 1568864/ TAX | 010-440-42350 | | 09/02/2022 | 842.11 |
| TYLER COUNTY HOSPITAL | 145571 | 09/02/2022 | 1369625/ TC COMPLEX | 010-440-42350 | | 09/02/2022 | 90.65 |
| TYLER COUNTY HOSPITAL | 145571 | 09/02/2022 | 10104378001ABO / DAS OFF | 010-401-48000 | | 09/02/2022 | 46.20 |
| TYLER COUNTY HOSPITAL | 145571 | 09/02/2022 | 10104400001ABO/ VET SERV | 010-401-48000 | | 09/02/2022 | 46.20 |
| TYLER COUNTY HOSPITAL | 145571 | 09/02/2022 | 10104616001ABO/ VET SERV | 010-401-48000 | | 09/02/2022 | 46.20 |
| TYLER COUNTY HOSPITAL | 145571 | 09/02/2022 | 10104616001ABO/ TCSO | 010-427-42640 | | 09/02/2022 | 46.20 |
| TYLER COUNTY BOOSTER | 145570 | 09/02/2022 | 2022-2023 SUBSCRIPTION / | 010-439-42100 | | 09/02/2022 | 45.00 |
| WALMART/CAPITAL ONE | 145577 | 08/31/2022 | 628218/COAUD | 010-422-42100 | | 08/31/2022 | 50.82 |
| WALMART/CAPITAL ONE | 145577 | 08/31/2022 | 628218/COAUD | 010-440-42101 | | 08/31/2022 | 45.89 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------|----------------|------------|---------------------------|----------------|---------------------|------------|-----------|
| WALMART/CAPITAL ONE | 145576 | 09/02/2022 | 642845/ TCSO | 010-426-42100 | | 09/02/2022 | 195.28 |
| GRAHAM, G.W. PHD. | 145551 | 09/02/2022 | PSYCH EVAL / TCSO | 010-426-42395 | | 09/02/2022 | 275.00 |
| WALLING SIGNS & GRAPHICS | 145575 | 09/02/2022 | DECALS FOR PATROL UNITS | 010-453-43600 | | 09/02/2022 | 135.00 |
| WEATHERFORD, BRYAN/TYLE | 145578 | 09/02/2022 | PER DIEM / JAIL MANG CON | 010-426-42659 | | 09/02/2022 | 354.00 |
| POWERS, CAROL | 145557 | 09/02/2022 | PER DIEM/ JAIL MANG CONF | 010-426-42659 | | 09/02/2022 | 354.00 |
| POWERS, MILTON | 145558 | 09/02/2022 | PER DIEM/MILEAGE JP3 | 010-413-42661 | | 09/02/2022 | 475.62 |
| VERIZON WIRELESS | 145573 | 09/02/2022 | 2033-00002/JP4 | 010-414-42500 | | 09/02/2022 | 33.54 |
| APPRISS, INC. | 145541 | 09/02/2022 | INV#EQ-INV117951 | 010-401-48000 | | 09/02/2022 | 1,996.59 |
| TEXAS DOCUMENT SOLUTIO | 145566 | 09/02/2022 | LK1670/ 13519-01 | 010-440-42677 | | 09/02/2022 | 44.20 |
| TEXAS DOCUMENT SOLUTIO | 145565 | 09/02/2022 | LK 1670/ 12424-01 | 010-440-42350 | | 09/02/2022 | 1,052.58 |
| VIEVU | 145574 | 09/02/2022 | VV0115880/TCSO | 010-426-42653 | | 09/02/2022 | 582.00 |
| COUNTY INFORMATION RES | 145546 | 09/02/2022 | INV#SOP016470/ COJUD | 010-440-42600 | | 09/02/2022 | 1,177.24 |
| NATIONWIDE RETIREMENT S | 145587 | 09/08/2022 | Deferred Comp | 010-21300 | | 09/08/2022 | 187.50 |
| TYLER COUNTY TAX ASSESSO | 145589 | 09/08/2022 | Tyler County Property Tax | 010-21300 | | 09/08/2022 | 100.00 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | FICA | 010-21300 | | 09/08/2022 | 16,244.00 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Federal Withholding | 010-21300 | | 09/08/2022 | 9,296.21 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Medicare | 010-21300 | | 09/08/2022 | 3,799.02 |
| TYLER COUNTY PAYROLL | 145586 | 09/07/2022 | PAYROLL TRANSFER | 010-29999 | | 09/07/2022 | 99,702.37 |
| GOODWIN-LASITER-STRONG | 145599 | 09/09/2022 | PROJECT ID #203050/ INV#0 | 010-401-42178 | | 09/09/2022 | 1,452.10 |
| GOODWIN-LASITER-STRONG | 145599 | 09/09/2022 | PROJECT ID#203054/ INV#08 | 010-401-42178 | | 09/09/2022 | 2,682.75 |
| DELL MARKETING L.P. | 145595 | 09/09/2022 | 6789522/ TCSO | 010-440-42101 | | 09/09/2022 | 567.90 |
| BELT HARRIS PECHACEK, LLP | 145591 | 09/09/2022 | INV#15185/COAUD | 010-401-42668 | | 09/09/2022 | 15,978.00 |
| TYLER COUNTY BOOSTER | 145620 | 09/09/2022 | INV#19ABO354-0013/ COCL | 010-401-42616 | | 09/09/2022 | 121.39 |
| STRINGER & GRIFFIN FUNER | 145615 | 09/09/2022 | FILE#2022-116 WPU/ J | 010-401-42643 | | 09/09/2022 | 400.00 |
| FMMS HOLDINGS OF TEXAS, | 145598 | 09/09/2022 | INV#20515 | 010-401-42643 | | 09/09/2022 | 2,250.00 |
| VERBATIM REPORTING & TR | 145623 | 09/09/2022 | INV#22-1554/CPS | 010-408-42637 | | 09/09/2022 | 290.00 |
| QUILL CORPORATION | 145611 | 09/09/2022 | 3420103/COCLK | 010-402-42100 | | 09/09/2022 | 331.34 |
| IGLESIAS LAW FIRM, PLLC | 145601 | 09/09/2022 | INV#2816/COAUD | 010-401-42628 | | 09/09/2022 | 8,866.57 |
| PITNEY BOWES GLOBAL FINA | 145609 | 09/09/2022 | 001672212121/ CO AUD | 010-440-42677 | | 09/09/2022 | 465.96 |
| PITNEY BOWES GLOBAL FINA | 145610 | 09/09/2022 | 0010875064/ TC COMPLEX | 010-440-42677 | | 09/09/2022 | 556.74 |
| INDOFF OFFICE SUPPLIES | 145603 | 09/09/2022 | 187474/ DSCLK | 010-407-42100 | | 09/09/2022 | 90.23 |
| INDOFF OFFICE SUPPLIES | 145603 | 09/09/2022 | 187474/ DSCLK | 010-407-42100 | | 09/09/2022 | 168.61 |
| TRANS UNION RISK AND ALT | 145619 | 09/09/2022 | 3859110/ TCSO | 010-440-42350 | | 09/09/2022 | 219.59 |
| SYSTEM ACCESS | 145616 | 09/09/2022 | INV#526/TCSO | 010-440-42353 | | 09/09/2022 | 420.00 |
| RILEY FUNERAL HOME | 145612 | 09/09/2022 | ROTATION CALL/ JP 2 | 010-401-42643 | | 09/09/2022 | 278.00 |
| INDIGENT HEALTHCARE SOL | 145602 | 09/09/2022 | INV#74378/COAUD | 010-440-42350 | | 09/09/2022 | 1,059.00 |
| COLEMAN'S FAMILY MORTU | 145593 | 09/09/2022 | 8/15/22 JP 4 | 010-401-42643 | | 09/09/2022 | 350.00 |
| CITY OF WOODVILLE | 145592 | 09/09/2022 | 00001903/COCLK | 010-442-42516 | | 09/09/2022 | 62.32 |
| CITY OF WOODVILLE | 145592 | 09/09/2022 | 00002592/ANNEX 2 | 010-442-42518 | | 09/09/2022 | 183.71 |
| CITY OF WOODVILLE | 145592 | 09/09/2022 | 00002804/ANNEX 2 | 010-442-42518 | | 09/09/2022 | 85.06 |
| CITY OF WOODVILLE | 145592 | 09/09/2022 | 01024002/ TAX | 010-442-42517 | | 09/09/2022 | 374.14 |
| CITY OF WOODVILLE | 145592 | 09/09/2022 | 05119001/TCSO | 010-442-42511 | | 09/09/2022 | 2,484.92 |
| CITY OF WOODVILLE | 145592 | 09/09/2022 | 07152002/ COURTHOUSE & | 010-442-42515 | | 09/09/2022 | 987.45 |
| TYLER COUNTY HOSPITAL | 145621 | 09/09/2022 | 10104856001ABO/CDA | 010-401-48000 | | 09/09/2022 | 46.20 |

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Payable Dates: 9/1/2022 - 9/30/2022

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|------------------------------|----------------|---------------------|------------|----------|
| SPARKLIGHT | 145614 | 09/09/2022 | 130335060/ EOC | 010-440-42350 | | 09/09/2022 | 146.98 |
| MONK, LEANN | 145607 | 09/09/2022 | MILEAGE & PER DIEM / FALL | 010-423-42659 | | 09/09/2022 | 489.50 |
| VERIZON WIRELESS | 145624 | 09/09/2022 | 1963-00001/CO. JET PAKS | 010-440-42677 | | 09/09/2022 | 616.42 |
| SYSTEM ACCESS | 145616 | 09/09/2022 | INV.#CC186/COCLK | 010-440-42353 | | 09/09/2022 | 195.00 |
| SYSTEM ACCESS | 145616 | 09/09/2022 | INV#CJ193/ COJUD | 010-440-42353 | | 09/09/2022 | 140.00 |
| TAC HEALTH BENEFITS POOL | 145626 | 09/08/2022 | ADJUSTMENT/RUSSELL, TOR | 010-401-40150 | | 09/08/2022 | -6.20 |
| CYPHER COMPUTERS | 145594 | 09/09/2022 | 0002466/ CO OFFICES | 010-440-42353 | | 09/09/2022 | 1,330.00 |
| CCTHITA TRIBAL CHILD SUPP | DFT0002630 | 09/08/2022 | CS - Benson Cogbill TCSU Cas | 010-21300 | | 09/08/2022 | 327.16 |
| OFFICE OF THE A.G. CHILD S | DFT0002632 | 09/08/2022 | CS | 010-21300 | | 09/08/2022 | 292.27 |
| TAC HEALTH BENEFITS POOL | 145626 | 09/08/2022 | LIFE INSURANCE SEPTEMBER | 010-401-40150 | | 09/08/2022 | 2,285.18 |
| TAC HEALTH BENEFITS POOL | 145626 | 09/08/2022 | RETIREE/LEJUNE, DANA | 010-401-40150 | | 09/08/2022 | 793.42 |
| TEXAS DEPT. PARKS & WILDLI | 145617 | 09/09/2022 | TICKET#A8401227/ GAME W | 010-401-48000 | | 09/09/2022 | 28.05 |
| ENTERGY | 145633 | 09/12/2022 | 133941435/COCLK | 010-442-42516 | | 09/12/2022 | 25.01 |
| ENTERGY | 145633 | 09/12/2022 | 133941435/COCLK | 010-442-42516 | | 09/12/2022 | 867.38 |
| ENTERGY | 145633 | 09/12/2022 | 133941435/ TCSO | 010-442-42511 | | 09/12/2022 | 17.65 |
| ENTERGY | 145633 | 09/12/2022 | 133941435/ TCSO | 010-442-42511 | | 09/12/2022 | 103.00 |
| ENTERGY | 145633 | 09/12/2022 | 133941435/COURTHOUSE | 010-442-42515 | | 09/12/2022 | 1,769.41 |
| ENTERGY | 145633 | 09/12/2022 | 133941435/TCSO | 010-442-42511 | | 09/12/2022 | 17.65 |
| ENTERGY | 145633 | 09/12/2022 | 133941435/TCSO | 010-442-42511 | | 09/12/2022 | 3,348.22 |
| SELF, TINA | 145632 | 09/12/2022 | 133941435/TAX | 010-442-42517 | | 09/12/2022 | 576.01 |
| SCOTT MERRIMAN, INC. | 145674 | 09/16/2022 | JUROR MONEY/JP1 | 010-411-42700 | | 09/12/2022 | 328.00 |
| SCOTT MERRIMAN, INC. | 145674 | 09/16/2022 | INV#070234/COCLK | 010-440-42101 | | 09/16/2022 | 265.00 |
| EASON SERVICE CENTER | 145648 | 09/16/2022 | INV#070235/COCLK | 010-440-42101 | | 09/16/2022 | 671.37 |
| DELL MARKETING L.P. | 145645 | 09/16/2022 | INV#1006/TCSO | 010-426-42401 | | 09/16/2022 | 15.00 |
| WRIGHT, RUSSELL J. | 145693 | 09/16/2022 | 6789522/TCSO | 010-440-42101 | | 09/16/2022 | 378.24 |
| WRIGHT, RUSSELL J. | 145693 | 09/16/2022 | CAUSE NO.13,606/13,967 | 010-408-42634 | | 09/16/2022 | 675.00 |
| WRIGHT, RUSSELL J. | 145693 | 09/16/2022 | CAUSE NO.13,653 | 010-408-42634 | | 09/16/2022 | 450.00 |
| MCDONOUGH, TIMOTHY R. | 145661 | 09/16/2022 | CAUSE NO.13,682/13,631 | 010-408-42634 | | 09/16/2022 | 675.00 |
| WRIGHT, RUSSELL J. | 145693 | 09/16/2022 | CAUSE NO.13,713 | 010-408-42634 | | 09/16/2022 | 450.00 |
| MCDONOUGH, TIMOTHY R. | 145661 | 09/16/2022 | CAUSE NO.13595 | 010-408-42634 | | 09/16/2022 | 450.00 |
| KYLES, YSIDRA M. ATTY. | 145657 | 09/16/2022 | CAUSE NO.14,009/14,010 | 010-408-42634 | | 09/16/2022 | 675.00 |
| KYLES, YSIDRA M. ATTY. | 145657 | 09/16/2022 | CAUSE NO.14,032 | 010-408-42634 | | 09/16/2022 | 450.00 |
| MCDONOUGH, TIMOTHY R. | 145661 | 09/16/2022 | CAUSE NO.14,037 | 010-408-42634 | | 09/16/2022 | 450.00 |
| MCDONOUGH, TIMOTHY R. | 145661 | 09/16/2022 | CAUSE NO.14001 | 010-408-42634 | | 09/16/2022 | 450.00 |
| LAKWAY TIRE & SERVICE-JA | 145658 | 09/16/2022 | INV#149493/MAINT | 010-442-42413 | | 09/16/2022 | 7.00 |
| TEXAS DEPARTMENT OF STAT | 145684 | 09/16/2022 | 17460025764003/COCLK | 010-402-42500 | | 09/16/2022 | 204.96 |
| QUILL CORPORATION | 145673 | 09/13/2022 | 6076298/ TAX | 010-420-42100 | | 09/13/2022 | 16.57 |
| WALLING SIGNS & GRAPHICS | 145691 | 09/16/2022 | INV#2740/MAINT | 010-442-42413 | | 09/16/2022 | 44.00 |
| ADVANCED SYSTEMS & ALAR | 145636 | 09/16/2022 | 7488/ COCLK | 010-442-42412 | | 09/16/2022 | 35.00 |
| ADVANCED SYSTEMS & ALAR | 145636 | 09/16/2022 | 10206/TCSO | 010-442-42411 | | 09/16/2022 | 125.00 |
| ADVANCED SYSTEMS & ALAR | 145636 | 09/16/2022 | 10206/TCSO | 010-442-42411 | | 09/16/2022 | 483.00 |
| PITNEY BOWES GLOBAL FINA | 145668 | 09/16/2022 | 0012179042/TCSO | 010-440-42677 | | 09/16/2022 | 338.22 |
| PITNEY BOWES GLOBAL FINA | 145669 | 09/16/2022 | 0012933208/COCLK | 010-440-42677 | | 09/16/2022 | 469.05 |
| DUCKWORTH, BRANDON INS | 145647 | 09/16/2022 | INV#355890/TCSO | 010-442-42411 | | 09/16/2022 | 150.00 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|----------------------------|----------------|---------------------|------------|-----------|
| INDOFF OFFICE SUPPLIES | 145655 | 09/16/2022 | 183747/MAINT | 010-442-42106 | | 09/16/2022 | 226.45 |
| INDOFF OFFICE SUPPLIES | 145655 | 09/16/2022 | 183747/MAINT | 010-440-42101 | | 09/16/2022 | 146.85 |
| INDOFF OFFICE SUPPLIES | 145655 | 09/16/2022 | 183747/MAINT | 010-442-42106 | | 09/16/2022 | 144.45 |
| INDOFF OFFICE SUPPLIES | 145655 | 09/16/2022 | 183747/MAINT | 010-440-42101 | | 09/16/2022 | 146.85 |
| INDOFF OFFICE SUPPLIES | 145655 | 09/16/2022 | 183747/MAINT | 010-442-42106 | | 09/16/2022 | 69.99 |
| LEADS ONLINE, LLC | 145659 | 09/16/2022 | INV#400161/TCSO | 010-440-42350 | | 09/16/2022 | 2,329.00 |
| DIRECT SOLUTIONS | 145646 | 09/16/2022 | INV#63431/TCSO | 010-427-42108 | | 09/16/2022 | 316.18 |
| DIRECT SOLUTIONS | 145646 | 09/16/2022 | INV#63526/63735-MAINT | 010-442-42106 | | 09/16/2022 | 1,627.89 |
| DIRECT SOLUTIONS | 145646 | 09/16/2022 | INV#63639/ TCSO | 010-440-42101 | | 09/16/2022 | 645.90 |
| CLINICAL SOLUTIONS | 145642 | 09/16/2022 | INV#72586/ TCSO | 010-401-42231 | | 09/16/2022 | 928.31 |
| GARDNER OIL/TIMBERMAN' | 145652 | 09/16/2022 | AUG22/MAINT | 010-442-42397 | | 09/16/2022 | 272.94 |
| BENTON, SHANNON DALE | 145639 | 09/16/2022 | MILEAGE REIMB / AGRILIFE | 010-439-42225 | | 09/16/2022 | 334.50 |
| SULLIVAN'S HARDWARE | 145681 | 09/16/2022 | AUG 22 / TCCH | 010-427-42108 | | 09/16/2022 | 1.99 |
| SULLIVAN'S HARDWARE | 145681 | 09/16/2022 | AUG 22 / TCCH | 010-442-42412 | | 09/16/2022 | 128.46 |
| LAKEWAY TIRE & SERVICE-JA | 145658 | 09/16/2022 | 1063/TCSO | 010-426-42400 | | 09/16/2022 | 85.80 |
| LAKEWAY TIRE & SERVICE-JA | 145658 | 09/16/2022 | 1063/TCSO | 010-426-42401 | | 09/16/2022 | 354.90 |
| O'REILLY AUTOMOTIVE, INC. | 145666 | 09/16/2022 | 596507/TCSO | 010-426-42413 | | 09/16/2022 | 550.49 |
| U PUMP IT - GARDNER OIL | 145687 | 09/16/2022 | 1910/MAINT | 010-442-42400 | | 09/16/2022 | 603.13 |
| U PUMP IT - GARDNER OIL | 145687 | 09/16/2022 | 1920-TCSO | 010-426-42400 | | 09/16/2022 | 7,572.49 |
| PARKER'S BUILDING SUPPLY - | 145667 | 09/16/2022 | PK022725/ MAINT | 010-442-42412 | | 09/16/2022 | 215.18 |
| GREGORY, DONECE | 145653 | 09/16/2022 | MILEAGE & PER DIEM/CDCA | 010-402-42659 | | 09/16/2022 | 279.15 |
| VERIZON WIRELESS | 145689 | 09/16/2022 | 3400-00001-TCSO | 010-426-42500 | | 09/16/2022 | 735.46 |
| EASON SERVICE CENTER | 145648 | 09/16/2022 | INV#994/TCSO | 010-426-42401 | | 09/16/2022 | 99.61 |
| EASON SERVICE CENTER | 145648 | 09/16/2022 | INV#995/TCSO | 010-426-42400 | | 09/16/2022 | 71.52 |
| EASON SERVICE CENTER | 145648 | 09/16/2022 | INV#995/TCSO | 010-426-42401 | | 09/16/2022 | 247.38 |
| CANDY CLEANERS | 145640 | 09/16/2022 | AUG.22/TCSO | 010-426-42150 | | 09/16/2022 | 185.62 |
| SOUTHERN HEALTH PARTNE | 145679 | 09/16/2022 | TYL-7353/TCSO | 010-401-42231 | | 09/16/2022 | 7,349.46 |
| SYSTEM ACCESS | 145682 | 09/16/2022 | INV#CC187/ COCLK | 010-440-42353 | | 09/16/2022 | 420.00 |
| SYSTEM ACCESS | 145682 | 09/16/2022 | INV#CC188/ COCLK | 010-440-42353 | | 09/16/2022 | 140.00 |
| ELECTION SYSTEMS & SOFT | 145650 | 09/16/2022 | 35144/COCLK | 010-401-42158 | | 09/16/2022 | 21,597.19 |
| ELECTION SYSTEMS & SOFT | 145650 | 09/16/2022 | 35144/COCLK | 010-401-42158 | | 09/16/2022 | 1,689.00 |
| KYLES, YSIDRA M. ATTY. | 145657 | 09/16/2022 | CAUSE NO.CR13613 | 010-408-42634 | | 09/16/2022 | 450.00 |
| KYLES, YSIDRA M. ATTY. | 145657 | 09/16/2022 | CAUSE NO.CR13806/CR1063 | 010-408-42634 | | 09/16/2022 | 900.00 |
| CHESTER VOLUNTEER FIRE D | 145641 | 09/16/2022 | Monthly Allowance | 010-401-42701 | | 09/16/2022 | 150.00 |
| SHADY GROVE VOLUNTEER F | 145677 | 09/16/2022 | Monthly Allowance | 010-401-42701 | | 09/16/2022 | 150.00 |
| WOODVILLE VOLUNTEER FIR | 145692 | 09/16/2022 | Monthly Allowance | 010-401-42701 | | 09/16/2022 | 150.00 |
| KYLES, YSIDRA M. ATTY. | 145657 | 09/16/2022 | CAUSE NO.NO-BILLED | 010-408-42634 | | 09/16/2022 | 450.00 |
| KYLES, YSIDRA M. ATTY. | 145657 | 09/16/2022 | CAUSE NO.NO.-BILLED | 010-408-42634 | | 09/16/2022 | 450.00 |
| LIQUID ENVIRONMENTAL SO | 145660 | 09/16/2022 | 381658-00001/ TCSO | 010-427-42157 | | 09/16/2022 | 162.20 |
| WRIGHT, RUSSELL J. | 145693 | 09/16/2022 | CAUSE NO. UNINDICTED | 010-408-42634 | | 09/16/2022 | 450.00 |
| SERVICE BY SCOTT | 145676 | 09/16/2022 | REPAIRS TO JAIL SINK/ TCSO | 010-442-42411 | | 09/16/2022 | 278.13 |
| ENTERGY | 145702 | 09/16/2022 | 140145467/T.C.COMPLEX | 010-442-42518 | | 09/16/2022 | 1,325.89 |
| INDOFF OFFICE SUPPLIES | 145705 | 09/16/2022 | 183750/COCLK | 010-402-42100 | | 09/16/2022 | 101.50 |
| INDOFF OFFICE SUPPLIES | 145705 | 09/16/2022 | 183750/COCLK | 010-440-42101 | | 09/16/2022 | 249.75 |

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| TYLER COUNTY BOOSTER | 145712 | 09/16/2022 | INV#42485/ TAX | 010-401-42616 | | 09/16/2022 | 598.50 |
| TYLER COUNTY BOOSTER | 145712 | 09/16/2022 | INV#42486/ TAX | 010-401-42616 | | 09/16/2022 | 598.50 |
| TYLER COUNTY BOOSTER | 145712 | 09/16/2022 | INV#42487/ TAX | 010-401-42616 | | 09/16/2022 | 598.50 |
| TEXAS STATE UNIVERSITY | 145711 | 09/16/2022 | REGIS/MOORE,JIM | 010-414-42661 | | 09/16/2022 | 315.00 |
| A T & T - 019 DATA PROC. | 145697 | 09/16/2022 | 5989/TAX | 010-440-42350 | | 09/16/2022 | 30.16 |
| VERIZON WIRELESS | 145716 | 09/16/2022 | 8756-00001/CONST PCT1 | 010-440-42677 | | 09/16/2022 | 38.03 |
| VERIZON WIRELESS | 145714 | 09/16/2022 | 1235-00001/CONST PCT 3 | 010-440-42677 | | 09/16/2022 | 38.32 |
| VERIZON WIRELESS | 145715 | 09/16/2022 | 5405-00001/PCT1 | 010-440-42677 | | 09/16/2022 | 37.99 |
| VERIZON WIRELESS | 145717 | 09/16/2022 | 3400-00002/TREAS | 010-440-42677 | | 09/16/2022 | 37.99 |
| VERIZON WIRELESS | 145713 | 09/16/2022 | 3398-00001/PCT4 | 010-440-42677 | | 09/16/2022 | 38.01 |
| SOUTHERN HEALTH PARTNE | 145709 | 09/16/2022 | TYL-7353/TCSO | 010-401-42231 | | 09/16/2022 | 305.97 |
| SYSTEM ACCESS | 145710 | 09/16/2022 | INV#DC145/DSCLK | 010-440-42353 | | 09/16/2022 | 140.00 |
| SYSTEM ACCESS | 145710 | 09/16/2022 | INV#DC146/DC146 | 010-440-42353 | | 09/16/2022 | 140.00 |
| GRAVES, HUMPHRIES, STAHL | 145703 | 09/16/2022 | INV#GHS-004821/JP1-4 | 010-440-42600 | | 09/16/2022 | 962.28 |
| CYPHER COMPUTERS | 145700 | 09/16/2022 | 0002467/ CO OFFICES | 010-440-42353 | | 09/16/2022 | 280.00 |
| COLUMN, PBC | 145698 | 09/16/2022 | INV#5F21ACC6-0015/COAUD | 010-401-42616 | | 09/16/2022 | 20.52 |
| COLUMN, PBC | 145698 | 09/16/2022 | INV#5F21ACC6-0014/COAUD | 010-401-42616 | | 09/16/2022 | 90.20 |
| COLUMN, PBC | 145698 | 09/16/2022 | INV#SF21ACC6-0017/AUD | 010-401-42616 | | 09/16/2022 | 255.93 |
| MY FLEET CENTER | 145718 | 09/15/2022 | FSA-148988/ MAINT | 010-442-42413 | | 09/15/2022 | 7.00 |
| A T & T PHONES - CAROL STR | 145720 | 09/15/2022 | 4542/COUNTY PHONES | 010-401-42500 | | 09/15/2022 | 15,107.58 |
| NASH, PAULA | 145719 | 09/15/2022 | PER DIEM & MILEAGE / TDC | 010-419-42659 | | 09/15/2022 | 1,270.51 |
| NATIONWIDE RETIREMENT S | 145725 | 09/22/2022 | Deferred Comp | 010-21300 | | 09/22/2022 | 187.50 |
| TYLER COUNTY TAX ASSESSO | 145727 | 09/22/2022 | Tyler County Property Tax | 010-21300 | | 09/22/2022 | 100.00 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | FICA | 010-21300 | | 09/22/2022 | 17,194.38 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Federal Withholding | 010-21300 | | 09/22/2022 | 9,977.45 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Medicare | 010-21300 | | 09/22/2022 | 4,021.30 |
| TYLER COUNTY PAYROLL | 145721 | 09/21/2022 | PAYROLL TRANSFER | 010-29999 | | 09/21/2022 | 105,579.32 |
| BYTHEWOOD LEGAL SERVICE | 145731 | 09/23/2022 | CAUSE NO 25800 | 010-408-42637 | | 09/23/2022 | 468.75 |
| STARS INFORMATION SOLUTI | 145770 | 09/23/2022 | INV#046258/COCLK | 010-440-42350 | | 09/23/2022 | 716.00 |
| SMITH, BRENDA | 145765 | 09/23/2022 | PER DIEM / TAPEIT CONF | 010-427-42659 | | 09/23/2022 | 236.00 |
| EASON SERVICE CENTER | 145741 | 09/23/2022 | INV#1011/ TCSO | 010-426-42401 | | 09/23/2022 | 425.98 |
| EASON SERVICE CENTER | 145741 | 09/23/2022 | INV#1022/ TCSO | 010-426-42401 | | 09/23/2022 | 378.18 |
| ECS OFFICE PRODUCTS | 145742 | 09/23/2022 | INV#12047/DSCLK | 010-440-42353 | | 09/23/2022 | 75.00 |
| JEFFERSON COUNTY CLERK | 145749 | 09/23/2022 | CAUSE NO 128165/COJUD | 010-415-42623 | | 09/23/2022 | 360.00 |
| SPARKLETTES & SIERRA SPRIN | 145768 | 09/23/2022 | 215493916208490/ CO OFFI | 010-440-42350 | | 09/23/2022 | 87.39 |
| DEPARTMENT OF INFORMAT | 145740 | 09/23/2022 | 33133133133000/ CO PHON | 010-401-42500 | | 09/23/2022 | 47.71 |
| VERBATIM REPORTING & TR | 145788 | 09/23/2022 | INV#22-1626/DSCLK | 010-408-42637 | | 09/23/2022 | 290.00 |
| KEATING, DUANE F. ATTORN | 145752 | 09/23/2022 | CAUSE NO 24272 | 010-408-42637 | | 09/23/2022 | 840.00 |
| KEATING, DUANE F. ATTORN | 145752 | 09/23/2022 | CAUSE NO 24698/ CPS | 010-408-42637 | | 09/23/2022 | 157.50 |
| BYTHEWOOD LEGAL SERVICE | 145731 | 09/23/2022 | CAUSE NO 24772 | 010-408-42637 | | 09/23/2022 | 956.25 |
| KEATING, DUANE F. ATTORN | 145752 | 09/23/2022 | CAUSE NO 24886 | 010-408-42637 | | 09/23/2022 | 52.50 |
| HOLLIER, BONNIE | 145744 | 09/23/2022 | CAUSE NO 25937 | 010-408-42637 | | 09/23/2022 | 281.25 |
| PROVO, MARVA | 145759 | 09/23/2022 | CAUSE NO 25278 | 010-408-42637 | | 09/23/2022 | 650.00 |
| BYTHEWOOD LEGAL SERVICE | 145731 | 09/23/2022 | CAUSE NO 25520 | 010-408-42637 | | 09/23/2022 | 911.25 |

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| KEATING, DUANE F. ATTORN | 145752 | 09/23/2022 | CAUSE NO 25520/ CPS | 010-408-42637 | | 09/23/2022 | 112.50 |
| BYTHEWOOD LEGAL SERVICE | 145731 | 09/23/2022 | CAUSE NO 25685 | 010-408-42637 | | 09/23/2022 | 1,556.25 |
| KEATING, DUANE F. ATTORN | 145752 | 09/23/2022 | CAUSE NO 25685/CPS | 010-408-42637 | | 09/23/2022 | 37.50 |
| BYTHEWOOD LEGAL SERVICE | 145731 | 09/23/2022 | CAUSE NO 25695 | 010-408-42637 | | 09/23/2022 | 1,050.00 |
| BYTHEWOOD LEGAL SERVICE | 145731 | 09/23/2022 | CAUSE NO 25706 | 010-408-42637 | | 09/23/2022 | 431.25 |
| HOLLIER, BONNIE | 145744 | 09/23/2022 | CAUSE NO 25800 | 010-408-42637 | | 09/23/2022 | 112.50 |
| HOLLIER, BONNIE | 145744 | 09/23/2022 | CAUSE NO 25800 | 010-408-42637 | | 09/23/2022 | 543.75 |
| KEATING, DUANE F. ATTORN | 145752 | 09/23/2022 | CAUSE NO 25803 | 010-408-42637 | | 09/23/2022 | 37.50 |
| HOLLIER, BONNIE | 145744 | 09/23/2022 | CAUSE NO 25804 | 010-408-42637 | | 09/23/2022 | 543.75 |
| KEATING, DUANE F. ATTORN | 145752 | 09/23/2022 | CAUSE NO 25804 | 010-408-42637 | | 09/23/2022 | 322.50 |
| BYTHEWOOD LEGAL SERVICE | 145731 | 09/23/2022 | CAUSE NO 25849 | 010-408-42637 | | 09/23/2022 | 1,087.50 |
| RATCLIFF, MICHAEL S., ATTY | 145763 | 09/23/2022 | CAUSE NO 25869 | 010-408-42637 | | 09/23/2022 | 450.00 |
| RATCLIFF, MICHAEL S., ATTY | 145763 | 09/23/2022 | CAUSE NO 25869 | 010-408-42637 | | 09/23/2022 | 75.00 |
| BYTHEWOOD LEGAL SERVICE | 145731 | 09/23/2022 | CAUSE NO 25882 | 010-408-42637 | | 09/23/2022 | 180.00 |
| KEATING, DUANE F. ATTORN | 145752 | 09/23/2022 | CAUSE NO 25882 | 010-408-42637 | | 09/23/2022 | 127.50 |
| HOLLIER, BONNIE | 145744 | 09/23/2022 | CAUSE NO 25869 | 010-408-42637 | | 09/23/2022 | 450.00 |
| BYTHEWOOD LEGAL SERVICE | 145731 | 09/23/2022 | CAUSE NO 25927 | 010-408-42637 | | 09/23/2022 | 442.50 |
| KEATING, DUANE F. ATTORN | 145752 | 09/23/2022 | CAUSE NO 25927/ CPS | 010-408-42637 | | 09/23/2022 | 75.00 |
| KEATING, DUANE F. ATTORN | 145752 | 09/21/2022 | CAUSE 25937 | 010-408-42637 | | 09/21/2022 | 52.50 |
| BYTHEWOOD LEGAL SERVICE | 145731 | 09/23/2022 | CAUSE NO 25937 | 010-408-42637 | | 09/23/2022 | 1,012.50 |
| HOLLIER, BONNIE | 145744 | 09/23/2022 | CAUSE NO 26054 | 010-408-42637 | | 09/23/2022 | 637.50 |
| BYTHEWOOD LEGAL SERVICE | 145731 | 09/23/2022 | CAUSE NO 26034 | 010-408-42637 | | 09/23/2022 | 1,106.25 |
| KEATING, DUANE F. ATTORN | 145752 | 09/23/2022 | CAUSE NO 26034 | 010-408-42637 | | 09/23/2022 | 1,132.50 |
| HOLLIER, BONNIE | 145744 | 09/23/2022 | CAUSE NO 26034 | 010-408-42637 | | 09/23/2022 | 487.50 |
| KEATING, DUANE F. ATTORN | 145752 | 09/23/2022 | CAUSE NO 26054 | 010-408-42637 | | 09/23/2022 | 990.00 |
| HOLLIER, BONNIE | 145744 | 09/23/2022 | CAUSE NO 26080 | 010-408-42637 | | 09/23/2022 | 112.50 |
| QUILL CORPORATION | 145761 | 09/23/2022 | 3887587/CDA | 010-440-42101 | | 09/23/2022 | 33.99 |
| QUILL CORPORATION | 145760 | 09/23/2022 | 3887587/CDA | 010-419-42100 | | 09/23/2022 | 392.87 |
| QUILL CORPORATION | 145762 | 09/23/2022 | 3887587/CDA | 010-419-42100 | | 09/23/2022 | 144.82 |
| OWEN G. DUNN CO., INC./PR | 145755 | 09/23/2022 | 2493/COCLK | 010-401-42158 | | 09/23/2022 | 226.72 |
| WALLING SIGNS & GRAPHICS | 145789 | 09/23/2022 | INV#2950/ COCLK | 010-401-42158 | | 09/23/2022 | 287.50 |
| MATT'S AUTOMOTIVE | 145753 | 09/23/2022 | REPAIRS TO PATROL UNIT | 010-426-42413 | | 09/23/2022 | 396.16 |
| PITNEY BOWES GLOBAL FINA | 145758 | 09/23/2022 | 0011102414 | 010-440-42350 | | 09/23/2022 | 270.00 |
| INDOFF OFFICE SUPPLIES | 145746 | 09/23/2022 | 187474/ DSCLK | 010-440-42101 | | 09/23/2022 | 620.99 |
| INDOFF OFFICE SUPPLIES | 145746 | 09/23/2022 | 186597/ VET SRV | 010-405-42100 | | 09/23/2022 | 63.55 |
| SPARKLETTS & SIERRA SPRIN | 145769 | 09/23/2022 | 21549393631084/ CO OFFIC | 010-440-42350 | | 09/23/2022 | 589.99 |
| AVAYA FINANCIAL SERVICES | 145730 | 09/23/2022 | 2000359722/ TAX | 010-420-42500 | | 09/23/2022 | 169.85 |
| TCH FAMILY MEDICAL CLINIC | 145774 | 09/23/2022 | INV#4960/ CDA | 010-401-48000 | | 09/23/2022 | 83.00 |
| COLUMN, PBC | 145735 | 09/23/2022 | INV#5F21ACC6-0018/ CO AU | 010-401-42616 | | 09/23/2022 | 91.36 |
| TEXAS DOCUMENT SOLUTIO | 145777 | 09/23/2022 | 1400944/ CO OFFICES | 010-440-42350 | | 09/23/2022 | 898.96 |
| TEXAS DOCUMENT SOLUTIO | 145778 | 09/23/2022 | 15364270/ DSCLK | 010-440-42350 | | 09/23/2022 | 99.32 |
| TEXAS DOCUMENT SOLUTIO | 145779 | 09/23/2022 | 681242/ JP1 | 010-440-42350 | | 09/23/2022 | 173.32 |
| TEXAS DOCUMENT SOLUTIO | 145776 | 09/23/2022 | 1564835/ TREAS | 010-440-42350 | | 09/23/2022 | 413.64 |
| WALLING SIGNS & GRAPHICS | 145789 | 09/23/2022 | SEPT 22/ COCLK | 010-401-42158 | | 09/23/2022 | 80.00 |

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| CRIME VICTIMS COMPENSAT | 145737 | 09/23/2022 | JURY TRIAL DONATIONS | 010-411-42700 | | 09/23/2022 | 6.00 |
| TYLER COUNTY CHILD WELFA | 145787 | 09/23/2022 | JURY TRIAL DONATIONS | 010-411-42700 | | 09/23/2022 | 82.00 |
| AMERICAN ASSOCIATION OF | 145729 | 09/23/2022 | NASH, PAULA/NOTARY RENE | 010-419-42100 | | 09/23/2022 | 108.90 |
| SO-LOW PLUMBING & SEPTI | 145766 | 09/23/2022 | CLEAR LINE & REPAIR / CO A | 010-442-42412 | | 09/23/2022 | 431.25 |
| TEXAS PARKS AND WILDLIFE | 145783 | 09/23/2022 | CASE # T95116/ TICKET #A84 | 010-401-48000 | | 09/23/2022 | 76.50 |
| MY FLEET CENTER | 145754 | 09/23/2022 | FSA-140187/ TCSO | 010-426-42400 | | 09/23/2022 | 337.35 |
| SYSTEM ACCESS | 145772 | 09/23/2022 | INV#CC189/COCLK | 010-440-42353 | | 09/23/2022 | 210.00 |
| SYSTEM ACCESS | 145772 | 09/23/2022 | INV#DA254/CDA | 010-440-42353 | | 09/23/2022 | 70.00 |
| SYSTEM ACCESS | 145772 | 09/23/2022 | INV#DC147/ DSCLK | 010-440-42353 | | 09/23/2022 | 210.00 |
| TAPEIT | 145773 | 09/23/2022 | INV#E3042/ TCSO | 010-427-42659 | | 09/23/2022 | 350.00 |
| WYFL-WOODVILLE YOUTH F | 145791 | 09/23/2022 | REIMB WYFL EQUIP | 010-401-42204 | | 09/23/2022 | 2,000.00 |
| WILSON INSURANCE AGENC | 145790 | 09/23/2022 | BONDS FOR MAEGAN ODOM | 010-401-42900 | | 09/23/2022 | 71.00 |
| REGIONAL PUBLIC DEFENDE | 145764 | 09/23/2022 | INV#FY2020.165 | 010-10214 | | 09/23/2022 | 11,948.00 |
| CNA SURETY | 145733 | 09/23/2022 | BOND#18047115/TCSO | 010-401-42900 | | 09/23/2022 | 163.00 |
| PILGRIM INSURANCE | 145756 | 09/23/2022 | BOND#EONTXF163189912/D | 010-401-42900 | | 09/23/2022 | 3,098.00 |
| CCTHITA TRIBAL CHILD SUPP | DFT0002634 | 09/22/2022 | CS - Benson Cogbill TCSU Cas | 010-21300 | | 09/22/2022 | 327.16 |
| OFFICE OF THE A.G. CHILD S | DFT0002636 | 09/22/2022 | CS | 010-21300 | | 09/22/2022 | 292.27 |
| TEXAS DOCUMENT SOLUTIO | 145780 | 09/23/2022 | LK1670/12424-01 | 010-440-42350 | | 09/23/2022 | 0.33 |
| TEXAS DOCUMENT SOLUTIO | 145782 | 09/23/2022 | LK1670/11203-01 | 010-440-42677 | | 09/23/2022 | 31.71 |
| TEXAS DOCUMENT SOLUTIO | 145781 | 09/23/2022 | LK1670/ 12247-01 | 010-440-42677 | | 09/23/2022 | 33.06 |
| ALDERMAN, OLIVER NEIL | 145728 | 09/23/2022 | REFUND FOR OPEN RECORD | 010-422-42100 | | 09/23/2022 | 25.00 |
| PITNEY BOWES - PURCHASE | 145757 | 09/23/2022 | 8000-9090-0771-2750/TAX | 010-401-42111 | | 09/23/2022 | 2,020.99 |
| COLUMN, PBC | 145735 | 09/23/2022 | INV#5F21ACC6-0019/ COAU | 010-401-42616 | | 09/23/2022 | 159.69 |
| COUNTY INFORMATION RES | 145736 | 09/23/2022 | INV#SOP016582/COJUD | 010-440-42600 | | 09/23/2022 | 1,177.24 |
| SULLIVAN'S HARDWARE | 145771 | 09/23/2022 | SEPT 22/ TCSO | 010-427-42108 | | 09/23/2022 | 29.57 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-401-42111 | | 09/26/2022 | 56.03 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-401-42111 | | 09/26/2022 | 15.70 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-402-42659 | | 09/26/2022 | 446.37 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-407-42100 | | 09/26/2022 | 64.99 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-408-42685 | | 09/26/2022 | 26.97 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-419-42100 | | 09/26/2022 | 1.06 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-420-42659 | | 09/26/2022 | 723.87 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-421-42189 | | 09/26/2022 | 709.04 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-422-42659 | | 09/26/2022 | 446.37 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-422-42659 | | 09/26/2022 | 275.00 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-422-42659 | | 09/26/2022 | 550.00 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-423-42100 | | 09/26/2022 | 8.83 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-423-42100 | | 09/26/2022 | 56.95 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-423-42659 | | 09/26/2022 | 54.00 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-426-42150 | | 09/26/2022 | 25.20 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-426-42150 | | 09/26/2022 | 555.95 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-426-42182 | | 09/26/2022 | 2,267.70 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-426-42400 | | 09/26/2022 | 78.92 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-426-42413 | | 09/26/2022 | 162.37 |

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|----------------------------|----------------|------------|----------------------------|----------------|---------------------|------------|-----------|
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-426-42659 | | 09/26/2022 | 537.30 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-427-42108 | | 09/26/2022 | 252.06 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-427-42659 | | 09/26/2022 | 275.00 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-440-42101 | | 09/26/2022 | 449.92 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-440-42101 | | 09/26/2022 | 103.60 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-440-42101 | | 09/26/2022 | 13.97 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-440-42101 | | 09/26/2022 | 154.98 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-440-42101 | | 09/26/2022 | 29.99 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-440-42353 | | 09/26/2022 | 87.00 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-442-42397 | | 09/26/2022 | 5.39 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-442-42413 | | 09/26/2022 | 189.99 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-442-42413 | | 09/26/2022 | 7.50 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-442-42413 | | 09/26/2022 | 1.95 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-442-43200 | | 09/26/2022 | 198.99 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 010-453-43210 | | 09/26/2022 | 1,460.72 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/28/2022 | OCTOBER 2022 ADJUSTMEN | 010-401-40150 | | 09/28/2022 | -1,052.25 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/28/2022 | OCTOBER 2022 ADJUSTMEN | 010-401-40150 | | 09/28/2022 | -21.30 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/28/2022 | OCTOBER 2022 ADJUSTMEN | 010-401-40150 | | 09/28/2022 | -29.92 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/28/2022 | OCTOBER 2022 ADJUSTMEN | 010-401-40150 | | 09/28/2022 | -49.52 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/28/2022 | OCTOBER 2022 ADJUSTMEN | 010-401-40150 | | 09/28/2022 | -38.02 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/28/2022 | ADJUSTMENT/DOWDEN, GAI | 010-401-40150 | | 09/28/2022 | -357.86 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/28/2022 | ADJUSTMENT/RUSSELL, TOR | 010-401-40150 | | 09/28/2022 | -6.20 |
| MASA Medical Transport Sol | 145805 | 09/08/2022 | MASA Medical Transportatio | 010-21360 | | 09/08/2022 | 274.25 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC VOYA LIFE INSURANCES | 010-21310 | | 09/08/2022 | 358.89 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC DNVC Vision Dependent | 010-21310 | | 09/08/2022 | 108.69 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC - DNVC Vision Employee | 010-21310 | | 09/08/2022 | 233.79 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC - HEBP Insurance | 010-21310 | | 09/08/2022 | 29,124.79 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC HEBP Pre Tax Insurance | 010-21310 | | 09/08/2022 | 4,035.51 |
| MASA Medical Transport Sol | 145805 | 09/22/2022 | MASA Medical Transportatio | 010-21360 | | 09/22/2022 | 260.25 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC VOYA LIFE INSURANCES | 010-21310 | | 09/22/2022 | 358.67 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC DNVC Vision Dependent | 010-21310 | | 09/22/2022 | 108.69 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC - DNVC Vision Employee | 010-21310 | | 09/22/2022 | 233.79 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC - HEBP Insurance | 010-21310 | | 09/22/2022 | 30,154.80 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC HEBP Pre Tax Insurance | 010-21310 | | 09/22/2022 | 3,804.31 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/26/2022 | LIFE INSURANCE OCTOBER 2 | 010-401-40150 | | 09/26/2022 | 2,318.90 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/26/2022 | RETIREE/LEJUNE, DANA | 010-401-40150 | | 09/26/2022 | 793.42 |
| SCOTT MERRIMAN, INC. | 145826 | 09/30/2022 | INV#067572/DSCLK | 010-407-42100 | | 09/30/2022 | 467.92 |
| SCOTT MERRIMAN, INC. | 145826 | 09/30/2022 | INV#067738/ CDA | 010-419-42100 | | 09/30/2022 | 612.00 |
| BLANCHETTE, JACQUES JUD | 145809 | 09/30/2022 | MILEAGE/ CO JUDGES & CO | 010-421-42189 | | 09/30/2022 | 268.75 |
| PYRAMID WATERPROOFING, | 145823 | 09/30/2022 | 10934/ COURTHOUSE | 010-442-42412 | | 09/30/2022 | 1,840.00 |
| DELL MARKETING L.P. | 145812 | 09/30/2022 | 6789522/COCLK | 010-440-42101 | | 09/30/2022 | 1,312.64 |
| KYLES, YSIDRA M. ATTY. | 145821 | 09/30/2022 | CAUSE NO 13972 | 010-408-42634 | | 09/30/2022 | 450.00 |
| KYLES, YSIDRA M. ATTY. | 145821 | 09/30/2022 | CAUSE NO 13808,13809,138 | 010-408-42634 | | 09/30/2022 | 1,350.00 |
| ADVANCED SYSTEMS & ALAR | 145808 | 09/30/2022 | 7488/COCLK | 010-442-42412 | | 09/30/2022 | 70.00 |

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Payable Dates: 9/1/2022 - 9/30/2022

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|-------------------|
| GREGORY, DONECE | 145815 | 09/30/2022 | REIMB FOR HOTEL / CDCAT C | 010-402-42659 | | 09/30/2022 | 359.34 |
| TEXAS ASSOCIATION OF COU | 145828 | 09/30/2022 | INV#34736-WC4 | 010-401-40130 | | 09/30/2022 | 9,157.50 |
| INDOFF OFFICE SUPPLIES | 145819 | 09/30/2022 | 183747/ MAINT | 010-440-42101 | | 09/30/2022 | 293.70 |
| A T & T - 019 DATA PROC. | 145807 | 09/30/2022 | 4357/ CO PHONES | 010-440-42350 | | 09/30/2022 | 1,032.31 |
| VERIZON WIRELESS | 145832 | 09/30/2022 | 2567-00001/COJUD | 010-440-42677 | | 09/30/2022 | 37.99 |
| VERIZON WIRELESS | 145831 | 09/30/2022 | 2033-00002/ JP 4 | 010-414-42500 | | 09/30/2022 | 30.71 |
| NINTH COURT OF APPEALS | 145834 | 09/30/2022 | SB-325 CH 22 / DISTRICT CLE | 010-24095 | | 09/30/2022 | 1,903.00 |
| CYPHER COMPUTERS | 145833 | 09/30/2022 | INV#0002471/CO OFFICES | 010-440-42353 | | 09/30/2022 | 490.00 |
| TEXAS DOCUMENT SOLUTIO | 145829 | 09/30/2022 | LK1670/ 12424-01 | 010-440-42350 | | 09/30/2022 | 714.49 |
| TEXAS DOCUMENT SOLUTIO | 145830 | 09/30/2022 | LK1670/13519-01 | 010-440-42350 | | 09/30/2022 | 45.93 |
| TEXAS COUNTY & DISTRICT R | DFT0002631 | 09/08/2022 | Tyler County, TX Retirement | 010-21320 | | 09/08/2022 | 20,847.36 |
| TEXAS COUNTY & DISTRICT R | DFT0002635 | 09/22/2022 | Tyler County, TX Retirement | 010-21320 | | 09/22/2022 | 21,974.86 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-LIFE | 010-21330 | | 09/08/2022 | 103.74 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-RIDER | 010-21330 | | 09/08/2022 | 10.21 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-SPEVNT | 010-21330 | | 09/08/2022 | 430.58 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-STD | 010-21330 | | 09/08/2022 | 314.11 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Accident | 010-21330 | | 09/08/2022 | 746.25 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Accident | 010-21330 | | 09/08/2022 | 96.99 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Cancer | 010-21330 | | 09/08/2022 | 767.86 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Hospital | 010-21330 | | 09/08/2022 | 248.49 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-LIFE | 010-21330 | | 09/08/2022 | 385.66 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-LIFE | 010-21330 | | 09/22/2022 | 103.74 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-RIDER | 010-21330 | | 09/22/2022 | 10.21 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-SPEVNT | 010-21330 | | 09/22/2022 | 430.46 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-STD | 010-21330 | | 09/22/2022 | 314.04 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Accident | 010-21330 | | 09/22/2022 | 733.78 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Accident | 010-21330 | | 09/22/2022 | 96.84 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Cancer | 010-21330 | | 09/22/2022 | 767.69 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Hospital | 010-21330 | | 09/22/2022 | 248.43 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-LIFE | 010-21330 | | 09/22/2022 | 385.62 |
| ARGUS DENTAL & VISION | 145851 | 09/08/2022 | Argus (Afla)c Dental | 010-21330 | | 09/08/2022 | 792.26 |
| ARGUS DENTAL & VISION | 145851 | 09/08/2022 | ARGUS (AFLAC) DENTAL -LO | 010-21330 | | 09/08/2022 | 204.37 |
| ARGUS DENTAL & VISION | 145851 | 09/08/2022 | ARGUS DENTAL | 010-21330 | | 09/08/2022 | 51.13 |
| ARGUS DENTAL & VISION | 145851 | 09/22/2022 | Argus (Afla)c Dental | 010-21330 | | 09/22/2022 | 792.18 |
| ARGUS DENTAL & VISION | 145851 | 09/22/2022 | ARGUS (AFLAC) DENTAL -LO | 010-21330 | | 09/22/2022 | 204.37 |
| ARGUS DENTAL & VISION | 145851 | 09/22/2022 | ARGUS DENTAL | 010-21330 | | 09/22/2022 | 51.12 |
| Fund 010 - GENERAL FUND Total: | | | | | | | 740,640.93 |
| Fund: 021 - ROAD & BRIDGE I | | | | | | | |
| LOCAL SANITATION, LLC | 145555 | 09/02/2022 | 3423/ PCT 1 | 021-000-42510 | | 09/02/2022 | 68.00 |
| HADNOT, MARK | 145552 | 09/02/2022 | INV.#81841003/PCT.1 | 021-000-42646 | | 09/02/2022 | 125.00 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | FICA | 021-21300 | | 09/08/2022 | 1,444.08 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Federal Withholding | 021-21300 | | 09/08/2022 | 841.17 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Medicare | 021-21300 | | 09/08/2022 | 337.74 |

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Payable Dates: 9/1/2022 - 9/30/2022

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|-----------------------------|----------------|---------------------|------------|----------|
| TYLER COUNTY PAYROLL | 145586 | 09/07/2022 | PAYROLL TRANSFER | 021-29999 | | 09/07/2022 | 8,851.92 |
| LEADERSHIP SOUTHEAST TEX | 145606 | 09/09/2022 | PCT 1 | 021-000-42659 | | 09/09/2022 | 1,200.00 |
| TAC HEALTH BENEFITS POOL | 145626 | 09/08/2022 | LIFE INSURANCE SEPTEMBER | 021-000-40120 | | 09/08/2022 | 219.83 |
| TEJAS EQUIPMENT, INC. | 145683 | 09/16/2022 | 00025/ PCT 1 | 021-000-42425 | | 09/16/2022 | 17.60 |
| SENECA WATER SUPPLY CORP | 145675 | 09/16/2022 | 166/ PCT 1 BARN | 021-000-42510 | | 09/16/2022 | 41.21 |
| GARDNER OIL/TIMBERMAN' | 145652 | 09/16/2022 | AUG22/PCT | 021-000-42425 | | 09/16/2022 | 52.06 |
| GARDNER OIL, INC. | 145651 | 09/16/2022 | 1638/PCT1 | 021-000-42400 | | 09/16/2022 | 4,745.33 |
| U PUMP IT - GARDNER OIL | 145687 | 09/16/2022 | 1914-PCT1 | 021-000-42400 | | 09/16/2022 | 372.83 |
| BLACKSHER, JOSEPH PRESTO | 145634 | 09/13/2022 | MILEAGE REIMB/ LEADERSHI | 021-000-42659 | | 09/13/2022 | 101.25 |
| EAST TEXAS MACHINE | 145701 | 09/16/2022 | INV#35671/PCT1 | 021-000-42425 | | 09/16/2022 | 100.00 |
| HADNOT, MARK | 145704 | 09/16/2022 | INV#81841006/PCT1 | 021-000-42646 | | 09/16/2022 | 125.00 |
| MUSTANG CAT | 145707 | 09/16/2022 | 0792900/PCT 1 | 021-000-42425 | | 09/16/2022 | 678.55 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | FICA | 021-21300 | | 09/22/2022 | 1,474.24 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Federal Withholding | 021-21300 | | 09/22/2022 | 836.79 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Medicare | 021-21300 | | 09/22/2022 | 344.80 |
| TYLER COUNTY PAYROLL | 145721 | 09/21/2022 | PAYROLL TRANSFER | 021-29999 | | 09/21/2022 | 9,062.99 |
| INDOFF OFFICE SUPPLIES | 145746 | 09/23/2022 | 375203/ PCT 1 | 021-000-42998 | | 09/23/2022 | 19.67 |
| JERRY'S SAW SHOP | 145750 | 09/23/2022 | INV#56860 / PCT 1 | 021-000-42425 | | 09/23/2022 | 33.00 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 021-000-42659 | | 09/26/2022 | 773.90 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/28/2022 | OCTOBER 2022 ADJUSTMEN | 021-000-40120 | | 09/28/2022 | -98.21 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/28/2022 | OCTOBER 2022 ADJUSTMEN | 021-000-40120 | | 09/28/2022 | -7.48 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/28/2022 | OCTOBER 2022 ADJUSTMEN | 021-000-40120 | | 09/28/2022 | -4.26 |
| MASA Medical Transport Sol | 145805 | 09/08/2022 | MASA Medical Transportatio | 021-21360 | | 09/08/2022 | 35.00 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC VOYA LIFE INSURANCES | 021-21310 | | 09/08/2022 | 92.84 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC DNVC Vision Dependent | 021-21310 | | 09/08/2022 | 23.72 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC - DNVC Vision Employee | 021-21310 | | 09/08/2022 | 21.70 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC - HEBP Insurance | 021-21310 | | 09/08/2022 | 2,776.97 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC HEBP Pre Tax Insurance | 021-21310 | | 09/08/2022 | 343.86 |
| MASA Medical Transport Sol | 145805 | 09/22/2022 | MASA Medical Transportatio | 021-21360 | | 09/22/2022 | 35.00 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC VOYA LIFE INSURANCES | 021-21310 | | 09/22/2022 | 92.81 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC DNVC Vision Dependent | 021-21310 | | 09/22/2022 | 23.72 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC - DNVC Vision Employee | 021-21310 | | 09/22/2022 | 21.70 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC - HEBP Insurance | 021-21310 | | 09/22/2022 | 2,875.18 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC HEBP Pre Tax Insurance | 021-21310 | | 09/22/2022 | 355.60 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/26/2022 | LIFE INSURANCE OCTOBER 2 | 021-000-40120 | | 09/26/2022 | 219.83 |
| GULF COAST | 145816 | 09/30/2022 | 201115596 | 021-000-42160 | | 09/30/2022 | 1,403.92 |
| TEXAS ASSOCIATION OF COU | 145828 | 09/30/2022 | INV#34736-WC4 | 021-000-40130 | | 09/30/2022 | 1,458.00 |
| LOCAL SANITATION, LLC | 145822 | 09/30/2022 | 3423/ PCT 1 | 021-000-42510 | | 09/30/2022 | 68.00 |
| TEXAS COUNTY & DISTRICT R | DFT0002631 | 09/08/2022 | Tyler County, TX Retirement | 021-21320 | | 09/08/2022 | 1,862.81 |
| TEXAS COUNTY & DISTRICT R | DFT0002635 | 09/22/2022 | Tyler County, TX Retirement | 021-21320 | | 09/22/2022 | 1,902.37 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-LIFE | 021-21330 | | 09/08/2022 | 26.97 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-SPEVNT | 021-21330 | | 09/08/2022 | 3.59 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-STD | 021-21330 | | 09/08/2022 | 47.61 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Accident | 021-21330 | | 09/08/2022 | 42.67 |

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Payable Dates: 9/1/2022 - 9/30/2022

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount | |
|---|----------------|------------|--------------------------|----------------|---------------------|------------|--|------------------|
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Accident | 021-21330 | | 09/08/2022 | 4.30 | |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Cancer | 021-21330 | | 09/08/2022 | 32.20 | |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-LIFE | 021-21330 | | 09/08/2022 | 75.00 | |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-LIFE | 021-21330 | | 09/22/2022 | 26.97 | |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-SPEVNT | 021-21330 | | 09/22/2022 | 3.59 | |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-STD | 021-21330 | | 09/22/2022 | 47.61 | |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Accident | 021-21330 | | 09/22/2022 | 42.66 | |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Accident | 021-21330 | | 09/22/2022 | 4.29 | |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Cancer | 021-21330 | | 09/22/2022 | 32.20 | |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-LIFE | 021-21330 | | 09/22/2022 | 75.00 | |
| ARGUS DENTAL & VISION | 145851 | 09/08/2022 | Argus (Afla)c Dental | 021-21330 | | 09/08/2022 | 95.43 | |
| ARGUS DENTAL & VISION | 145851 | 09/08/2022 | ARGUS (AFLAC) DENTAL -LO | 021-21330 | | 09/08/2022 | 15.00 | |
| ARGUS DENTAL & VISION | 145851 | 09/22/2022 | Argus (Afla)c Dental | 021-21330 | | 09/22/2022 | 95.42 | |
| ARGUS DENTAL & VISION | 145851 | 09/22/2022 | ARGUS (AFLAC) DENTAL -LO | 021-21330 | | 09/22/2022 | 15.00 | |
| Fund: 022 - ROAD & BRIDGE II | | | | | | | Fund 021 - ROAD & BRIDGE I Total: | 46,055.55 |
| ATTOYAC ROCK, LLC | 145542 | 09/02/2022 | 197/ PCT 2 | 022-000-42160 | | 09/02/2022 | 1,628.86 | |
| CHESTER WATER SUPPLY CO | 145544 | 09/02/2022 | 31/ PCT 2 | 022-000-42510 | | 09/02/2022 | 27.64 | |
| LOCAL SANITATION, LLC | 145555 | 09/02/2022 | 2015/ PCT 2 | 022-000-42510 | | 09/02/2022 | 68.00 | |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | FICA | 022-21300 | | 09/08/2022 | 877.88 | |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Federal Withholding | 022-21300 | | 09/08/2022 | 554.68 | |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Medicare | 022-21300 | | 09/08/2022 | 205.32 | |
| TYLER COUNTY PAYROLL | 145586 | 09/07/2022 | PAYROLL TRANSFER | 022-29999 | | 09/07/2022 | 5,297.88 | |
| JR'S TRUCKING , HEAVY EQUI | 145605 | 09/09/2022 | INV#18756/ PCT 2 | 022-000-42425 | | 09/09/2022 | 978.95 | |
| EASTEX TELEPHONE COOP., I | 145596 | 09/09/2022 | 3198923/ PCT 2 | 022-000-42500 | | 09/09/2022 | 445.08 | |
| SAM HOUSTON ELECTRIC CO | 145613 | 09/09/2022 | 1833151/PCT.2 | 022-000-42510 | | 09/09/2022 | 198.49 | |
| VERIZON WIRELESS | 145624 | 09/09/2022 | 1963-00001/CO. JET PAKS | 022-000-42500 | | 09/09/2022 | 119.97 | |
| TAC HEALTH BENEFITS POOL | 145626 | 09/08/2022 | ADJUSTMENT/HOSKINS, CRA | 022-000-40120 | | 09/08/2022 | -799.62 | |
| TAC HEALTH BENEFITS POOL | 145626 | 09/08/2022 | LIFE INSURANCE SEPTEMBER | 022-000-40120 | | 09/08/2022 | 175.05 | |
| COASTAL WELDING SUPPLY | 145643 | 09/16/2022 | 30355/PCT 2 | 022-000-42425 | | 09/16/2022 | 49.60 | |
| ATTOYAC ROCK, LLC | 145638 | 09/16/2022 | 197-PCT2 | 022-000-42160 | | 09/16/2022 | 443.70 | |
| TOLAR'S FEED & OUTDOOR S | 145686 | 09/16/2022 | INV#721724/PCT2 | 022-000-42426 | | 09/16/2022 | 59.80 | |
| CONSOLIDATED COMMUNIC | 145644 | 09/16/2022 | 2645/0-PCT2 BARN | 022-000-42500 | | 09/16/2022 | 17.06 | |
| GARDNER OIL/TIMBERMAN' | 145652 | 09/16/2022 | AUG22/PCT2 | 022-000-42400 | | 09/16/2022 | 200.83 | |
| GARDNER OIL/TIMBERMAN' | 145652 | 09/16/2022 | AUG22/PCT2 | 022-000-42425 | | 09/16/2022 | 161.95 | |
| GARDNER OIL/TIMBERMAN' | 145652 | 09/16/2022 | AUG22/PCT2 | 022-000-42998 | | 09/16/2022 | 6.70 | |
| LAKEWAY TIRE & SERVICE-JA | 145658 | 09/16/2022 | 916/PCT.2 | 022-000-42401 | | 09/16/2022 | 58.00 | |
| O'REILLY AUTOMOTIVE, INC. | 145666 | 09/16/2022 | 591681/PCT2 | 022-000-42425 | | 09/16/2022 | 4.99 | |
| GARDNER OIL, INC. | 145651 | 09/16/2022 | 1639/PCT2 | 022-000-42400 | | 09/16/2022 | 2,461.78 | |
| U PUMP IT - GARDNER OIL | 145687 | 09/16/2022 | 1918-PCT2 | 022-000-42400 | | 09/16/2022 | 2,036.01 | |
| POWERPLAN/DOGGETT MA | 145672 | 09/16/2022 | 0020000652/PCT2 | 022-000-42425 | | 09/16/2022 | 2,306.83 | |
| MUSTANG CAT | 145664 | 09/16/2022 | 0792900/PCT1 | 022-000-42425 | | 09/16/2022 | 234.44 | |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | FICA | 022-21300 | | 09/22/2022 | 886.86 | |

CHECK REGISTER

Payable Dates: 9/1/2022 - 9/30/2022

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|---|------------------|
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Federal Withholding | 022-21300 | | 09/22/2022 | 562.15 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Medicare | 022-21300 | | 09/22/2022 | 207.42 |
| TYLER COUNTY PAYROLL | 145721 | 09/21/2022 | PAYROLL TRANSFER | 022-29999 | | 09/21/2022 | 5,351.13 |
| HOLLIS TIRE CO., INC. | 145745 | 09/23/2022 | INV#22176/ PCT 2 | 022-000-42401 | | 09/23/2022 | 379.50 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 022-000-42659 | | 09/26/2022 | 413.22 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 022-000-42659 | | 09/26/2022 | 892.74 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/28/2022 | OCTOBER 2022 ADJUSTMEN | 022-000-40120 | | 09/28/2022 | -12.38 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/28/2022 | OCTOBER 2022 ADJUSTMEN | 022-000-40120 | | 09/28/2022 | -56.12 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/28/2022 | OCTOBER 2022 ADJUSTMEN | 022-000-40120 | | 09/28/2022 | -4.26 |
| MASA Medical Transport Sol | 145805 | 09/08/2022 | MASA Medical Transportatio | 022-21360 | | 09/08/2022 | 7.00 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC VOYA LIFE INSURANCES | 022-21310 | | 09/08/2022 | 75.60 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC DNVC Vision Dependent | 022-21310 | | 09/08/2022 | 8.84 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC - DNVC Vision Employee | 022-21310 | | 09/08/2022 | 12.40 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC - HEBP Insurance | 022-21310 | | 09/08/2022 | 1,586.84 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC HEBP Pre Tax Insurance | 022-21310 | | 09/08/2022 | 483.79 |
| MASA Medical Transport Sol | 145805 | 09/22/2022 | MASA Medical Transportatio | 022-21360 | | 09/22/2022 | 7.00 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC VOYA LIFE INSURANCES | 022-21310 | | 09/22/2022 | 75.60 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC DNVC Vision Dependent | 022-21310 | | 09/22/2022 | 8.84 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC - DNVC Vision Employee | 022-21310 | | 09/22/2022 | 12.40 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC - HEBP Insurance | 022-21310 | | 09/22/2022 | 1,642.96 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC HEBP Pre Tax Insurance | 022-21310 | | 09/22/2022 | 500.43 |
| TEXAS ASSOCIATION OF COU | 145828 | 09/30/2022 | LIFE INSURANCE OCTOBER 2 | 022-000-40120 | | 09/26/2022 | 197.93 |
| CHESTER WATER SUPPLY CO | 145810 | 09/30/2022 | INV#34736-WC4 | 022-000-40130 | | 09/30/2022 | 1,458.00 |
| TEXAS COUNTY & DISTRICT R | DFT0002631 | 09/08/2022 | 31/ PCT 2 BARN | 022-000-42510 | | 09/30/2022 | 27.64 |
| TEXAS COUNTY & DISTRICT R | DFT0002635 | 09/22/2022 | Tyler County, TX Retirement | 022-21320 | | 09/08/2022 | 1,163.25 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | Tyler County, TX Retirement | 022-21320 | | 09/22/2022 | 1,177.08 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-STD | 022-21330 | | 09/08/2022 | 4.89 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Accident | 022-21330 | | 09/08/2022 | 38.23 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Accident | 022-21330 | | 09/08/2022 | 30.24 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-LIFE | 022-21330 | | 09/08/2022 | 30.00 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-STD | 022-21330 | | 09/22/2022 | 4.89 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Accident | 022-21330 | | 09/22/2022 | 38.21 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Accident | 022-21330 | | 09/22/2022 | 30.24 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-LIFE | 022-21330 | | 09/22/2022 | 30.00 |
| Fund: 023 - ROAD & BRIDGE III | | | | | | Fund 022 - ROAD & BRIDGE II Total: | 35,092.43 |
| JACK ALEXANDER, LTD. | 145554 | 09/02/2022 | TYLCO3/ PCT 3 | 023-000-42160 | | 09/02/2022 | 2,396.58 |
| JACK ALEXANDER, LTD. | 145554 | 09/02/2022 | TYLCO3/PCT3 | 023-000-42160 | | 09/02/2022 | 1,061.23 |
| LOCAL SANITATION, LLC | 145555 | 09/02/2022 | 3299/ PCT 3 | 023-000-42510 | | 09/02/2022 | 68.00 |
| POWERPLAN/DOGGETT MA | 145582 | 09/06/2022 | 0000283762 | 023-000-42429 | | 09/06/2022 | 100.00 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | FICA | 023-21300 | | 09/08/2022 | 2,140.28 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Federal Withholding | 023-21300 | | 09/08/2022 | 1,115.42 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Medicare | 023-21300 | | 09/08/2022 | 500.56 |

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Payable Dates: 9/1/2022 - 9/30/2022

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|----------------------------|----------------|---------------------|------------|-----------|
| TYLER COUNTY PAYROLL | 145586 | 09/07/2022 | PAYROLL TRANSFER | 023-29999 | | 09/07/2022 | |
| ENTERGY | 145597 | 09/09/2022 | 173886458/ PCT 2 | 023-000-42510 | | 09/09/2022 | 13,324.67 |
| VERIZON WIRELESS | 145625 | 09/09/2022 | 6997-00003/ PCT 3 | 023-000-42500 | | 09/09/2022 | 19.02 |
| TAC HEALTH BENEFITS POOL | 145626 | 09/08/2022 | LIFE INSURANCE SEPTEMBER | 023-000-40120 | | 09/08/2022 | 108.44 |
| TAC HEALTH BENEFITS POOL | 145626 | 09/08/2022 | RETIREE/ROSS, JAMES | 023-000-40120 | | 09/08/2022 | 285.79 |
| ENTERGY | 145633 | 09/12/2022 | 133941435/ PCT 3 BARN | 023-000-42510 | | 09/08/2022 | 793.42 |
| UNITED AG & TURF | 145688 | 09/16/2022 | 557916/PCT3 | 023-000-42425 | | 09/12/2022 | 228.56 |
| O'REILLY AUTOMOTIVE, INC. | 145666 | 09/16/2022 | 594754/PCT3 | 023-000-42425 | | 09/16/2022 | 80.84 |
| O'REILLY AUTOMOTIVE, INC. | 145666 | 09/16/2022 | 594754/PCT3 | 023-000-42425 | | 09/16/2022 | 19.78 |
| LAKEWAY TIRE & SERVICE-JA | 145658 | 09/16/2022 | 917/PCT3 | 023-000-42401 | | 09/16/2022 | 76.74 |
| LAKEWAY TIRE & SERVICE-JA | 145658 | 09/16/2022 | 917/PCT3 | 023-000-42401 | | 09/16/2022 | 15.00 |
| LAKEWAY TIRE & SERVICE-JA | 145658 | 09/16/2022 | 917/PCT3 | 023-000-42401 | | 09/16/2022 | 15.00 |
| LAKEWAY TIRE & SERVICE-JA | 145658 | 09/16/2022 | 917/PCT3 | 023-000-42401 | | 09/16/2022 | 25.00 |
| SMART'S TRUCK & TRAILER E | 145678 | 09/16/2022 | T6002/PCT3 | 023-000-42425 | | 09/16/2022 | 99.80 |
| HOLLIS TIRE CO., INC. | 145654 | 09/16/2022 | INV#21403/PCT 3 | 023-000-42401 | | 09/16/2022 | 98.64 |
| INDOFF OFFICE SUPPLIES | 145655 | 09/16/2022 | 375205/PCT3 | 023-000-42998 | | 09/16/2022 | 200.00 |
| GARDNER OIL/TIMBERMAN' | 145652 | 09/16/2022 | AUG22/PCT3 | 023-000-42400 | | 09/16/2022 | 16.45 |
| GARDNER OIL/TIMBERMAN' | 145652 | 09/16/2022 | AUG22/PCT3 | 023-000-42425 | | 09/16/2022 | 242.00 |
| GARDNER OIL/TIMBERMAN' | 145652 | 09/16/2022 | AUG22/PCT3 | 023-000-42998 | | 09/16/2022 | 190.56 |
| GARDNER OIL, INC. | 145651 | 09/16/2022 | 1640/PCT3 | 023-000-42400 | | 09/16/2022 | 29.95 |
| U PUMP IT - GARDNER OIL | 145687 | 09/16/2022 | 1915-PCT3 | 023-000-42400 | | 09/16/2022 | 11,427.33 |
| STEWART GLASS & MIRROR, | 145680 | 09/16/2022 | INV#89030/PCT3 | 023-000-42425 | | 09/16/2022 | 460.83 |
| MODICA BROS. | 145662 | 09/16/2022 | AUG22/PCT3 | 023-000-42401 | | 09/16/2022 | 658.00 |
| POWERPLAN/DOGGETT MA | 145671 | 09/16/2022 | 0000283762/PCT3 | 023-000-42425 | | 09/16/2022 | 2,392.48 |
| MUSTANG CAT | 145664 | 09/16/2022 | 0792920/PCT3 | 023-000-42425 | | 09/16/2022 | 3,256.65 |
| MUSTANG CAT | 145664 | 09/16/2022 | 0792920/PCT3 | 023-000-42425 | | 09/16/2022 | 36.08 |
| REYNOLDS, JOHN | 145708 | 09/16/2022 | SEPT 22/ PCT 3 | 023-000-42425 | | 09/16/2022 | 325.04 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | FICA | 023-21300 | | 09/16/2022 | 250.00 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Federal Withholding | 023-21300 | | 09/22/2022 | 2,119.08 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Medicare | 023-21300 | | 09/22/2022 | 1,094.03 |
| TYLER COUNTY PAYROLL | 145721 | 09/21/2022 | PAYROLL TRANSFER | 023-29999 | | 09/22/2022 | 495.60 |
| COASTAL WELDING SUPPLY | 145734 | 09/23/2022 | 30416/ PCT 3 | 023-000-42425 | | 09/21/2022 | 13,199.89 |
| JR'S TRUCKING , HEAVY EQUI | 145751 | 09/23/2022 | INV#18837/ PCT 3 | 023-000-42425 | | 09/23/2022 | 190.00 |
| CERTIFIED LABORATORIES | 145732 | 09/23/2022 | 573744/ PCT 3 | 023-000-42998 | | 09/23/2022 | 493.90 |
| DEBBIE'S HARDWARE | 145739 | 09/23/2022 | MAY-JULY 22/PCT3 | 023-000-42998 | | 09/23/2022 | 187.90 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 023-000-42659 | | 09/23/2022 | 534.86 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/28/2022 | OCTOBER 2022 ADJUSTMEN | 023-000-40120 | | 09/26/2022 | 875.86 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/28/2022 | OCTOBER 2022 ADJUSTMEN | 023-000-40120 | | 09/28/2022 | -126.27 |
| MASA Medical Transport Sol | 145805 | 09/08/2022 | MASA Medical Transportatio | 023-21360 | | 09/28/2022 | -4.26 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC VOYA LIFE INSURANCES | 023-21310 | | 09/08/2022 | 42.00 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC DNVC Vision Dependent | 023-21310 | | 09/08/2022 | 94.36 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC - DNVC Vision Employee | 023-21310 | | 09/08/2022 | 14.76 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC - HEBP Insurance | 023-21310 | | 09/08/2022 | 27.90 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC HEBP Pre Tax Insurance | 023-21310 | | 09/08/2022 | 3,570.39 |
| | | | | | | 09/08/2022 | 125.93 |

CHECK REGISTER

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|--|------------------|
| MASA Medical Transport Sol | 145805 | 09/22/2022 | MASA Medical Transportatio | 023-21360 | | | |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC VOYA LIFE INSURANCES | 023-21310 | | 09/22/2022 | 42.00 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC DNVC Vision Dependent | 023-21310 | | 09/22/2022 | 94.35 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC - DNVC Vision Employee | 023-21310 | | 09/22/2022 | 14.76 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC - HEBP Insurance | 023-21310 | | 09/22/2022 | 27.90 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC HEBP Pre Tax Insurance | 023-21310 | | 09/22/2022 | 3,696.66 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/26/2022 | LIFE INSURANCE OCTOBER 2 | 023-000-40120 | | 09/22/2022 | 130.19 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/26/2022 | RETIREE/ROSS, JAMES | 023-000-40120 | | 09/26/2022 | 285.79 |
| TEXAS ASSOCIATION OF COU | 145828 | 09/30/2022 | INV#34736-WC4 | 023-000-40130 | | 09/26/2022 | 793.42 |
| LOCAL SANITATION, LLC | 145822 | 09/30/2022 | 3299/ PCT 3 | 023-000-42510 | | 09/30/2022 | 1,458.00 |
| TEXAS COUNTY & DISTRICT R | DFT0002631 | 09/08/2022 | Tyler County, TX Retirement | 023-21320 | | 09/30/2022 | 68.00 |
| TEXAS COUNTY & DISTRICT R | DFT0002635 | 09/22/2022 | Tyler County, TX Retirement | 023-21320 | | 09/08/2022 | 2,714.75 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-SPEVNT | 023-21330 | | 09/22/2022 | 2,688.55 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-STD | 023-21330 | | 09/08/2022 | 52.21 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Accident | 023-21330 | | 09/08/2022 | 47.97 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Accident | 023-21330 | | 09/08/2022 | 103.60 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Cancer | 023-21330 | | 09/08/2022 | 12.82 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-LIFE | 023-21330 | | 09/08/2022 | 55.57 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-SPEVNT | 023-21330 | | 09/08/2022 | 60.00 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-STD | 023-21330 | | 09/22/2022 | 52.21 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Accident | 023-21330 | | 09/22/2022 | 47.97 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Accident | 023-21330 | | 09/22/2022 | 101.56 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Cancer | 023-21330 | | 09/22/2022 | 12.80 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-LIFE | 023-21330 | | 09/22/2022 | 55.56 |
| ARGUS DENTAL & VISION | 145851 | 09/08/2022 | Argus (Afla)c Dental | 023-21330 | | 09/22/2022 | 60.00 |
| ARGUS DENTAL & VISION | 145851 | 09/08/2022 | ARGUS (AFLAC) DENTAL -LO | 023-21330 | | 09/08/2022 | 64.36 |
| ARGUS DENTAL & VISION | 145851 | 09/22/2022 | Argus (Afla)c Dental | 023-21330 | | 09/08/2022 | 15.00 |
| ARGUS DENTAL & VISION | 145851 | 09/22/2022 | ARGUS (AFLAC) DENTAL -LO | 023-21330 | | 09/22/2022 | 64.36 |
| | | | | | | 09/22/2022 | 15.00 |
| Fund: 024 - ROAD & BRIDGE IV | | | | | | Fund 023 - ROAD & BRIDGE III Total: | 77,829.43 |
| JACK ALEXANDER, LTD. | | 09/23/2022 | TYLCO4 | 024-000-42160 | | 09/23/2022 | |
| JACK ALEXANDER, LTD. | | 09/23/2022 | TYLCO4 | 024-000-42160 | | 09/23/2022 | 1,668.47 |
| JACK ALEXANDER, LTD. | | 09/23/2022 | TYLCO4 / PCT 4 | 024-000-42160 | | 09/23/2022 | -1,668.47 |
| JACK ALEXANDER, LTD. | | 09/23/2022 | TYLCO4 / PCT 4 | 024-000-42160 | | 09/23/2022 | 1,269.14 |
| TMS INTERNATIONAL, LLC. | 145567 | 09/02/2022 | CO4558/PCT 4 | 024-000-42160 | | 09/23/2022 | -1,269.14 |
| JACK ALEXANDER, LTD. | 145554 | 09/02/2022 | TYLCO4/ PCT 4 | 024-000-42160 | | 09/02/2022 | 3,018.60 |
| JACK ALEXANDER, LTD. | 145554 | 09/02/2022 | TYLCO4/PCT4 | 024-000-42160 | | 09/02/2022 | 4,383.33 |
| MOORE, JACOB/ J&B PRODU | 145556 | 09/02/2022 | INV#57/PCT 4 | 024-000-42160 | | 09/02/2022 | 1,610.24 |
| LOCAL SANITATION, LLC | 145555 | 09/02/2022 | 3365/PCT 4 | 024-000-42510 | | 09/02/2022 | 12,982.95 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | FICA | 024-21300 | | 09/02/2022 | 68.00 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Federal Withholding | 024-21300 | | 09/08/2022 | 1,744.32 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Medicare | 024-21300 | | 09/08/2022 | 726.79 |
| TYLER COUNTY PAYROLL | 145586 | 09/07/2022 | PAYROLL TRANSFER | 024-29999 | | 09/08/2022 | 407.96 |
| | | | | | | 09/07/2022 | 11,055.63 |

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Payable Dates: 9/1/2022 - 9/30/2022

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|-----------------------------|----------------|---------------------|------------|-----------|
| NORTH TEXAS TOLLWAYS AU | 145608 | 09/09/2022 | LIC PLT # 1327442/ PCT 4 TO | 024-000-42998 | | 09/09/2022 | |
| TYLER COUNTY WATER SUPP | 145622 | 09/09/2022 | 00583/ PCT 4 | 024-000-42510 | | 09/09/2022 | 45.68 |
| JACKSON, KELLY | 145604 | 09/09/2022 | CLEANING PCT.4 BARN | 024-000-42998 | | 09/09/2022 | 42.12 |
| TAC HEALTH BENEFITS POOL | 145626 | 09/08/2022 | LIFE INSURANCE SEPTEMBER | 024-000-40120 | | 09/09/2022 | 100.00 |
| ENTERGY | 145633 | 09/12/2022 | 133941435/PCT 4 | 024-000-42510 | | 09/08/2022 | 274.73 |
| EASON SERVICE CENTER | 145648 | 09/16/2022 | INV#1000/PCT4 | 024-000-42401 | | 09/12/2022 | 240.30 |
| EASON SERVICE CENTER | 145648 | 09/16/2022 | INV#1001/PCT4 | 024-000-42401 | | 09/16/2022 | 60.00 |
| JACK ALEXANDER, LTD. | 145656 | 09/16/2022 | TYLCO4/PCT4 | 024-000-42160 | | 09/16/2022 | 2,424.58 |
| JACK ALEXANDER, LTD. | 145656 | 09/16/2022 | TYLCO4/ PCT 4 | 024-000-42160 | | 09/16/2022 | 1,254.26 |
| INDOFF OFFICE SUPPLIES | 145655 | 09/16/2022 | 375205/PCT4 | 024-000-42998 | | 09/16/2022 | 796.68 |
| MOTT WHOLESale, INC. | 145663 | 09/16/2022 | INV#686303/PCT4 | 024-000-42400 | | 09/16/2022 | 16.45 |
| MOTT WHOLESale, INC. | 145663 | 09/16/2022 | INV#686303/PCT4 | 024-000-42998 | | 09/16/2022 | 728.61 |
| GARDNER OIL, INC. | 145651 | 09/16/2022 | 1641-PCT4 | 024-000-42400 | | 09/16/2022 | 422.74 |
| U PUMP IT - GARDNER OIL | 145687 | 09/16/2022 | 1916-PCT1 | 024-000-42400 | | 09/16/2022 | 14,740.81 |
| EASON SERVICE CENTER | 145648 | 09/16/2022 | INV#975/PCT4 | 024-000-42401 | | 09/16/2022 | 273.30 |
| EASON SERVICE CENTER | 145648 | 09/16/2022 | INV#986/PCT4 | 024-000-42425 | | 09/16/2022 | 89.98 |
| EAST TEXAS ASPHALT CO. | 145649 | 09/16/2022 | TRC4/PCT4 | 024-000-42160 | | 09/16/2022 | 7.00 |
| POWERPLAN/DOGGETT MA | 145670 | 09/16/2022 | 0020000654/PCT 4 | 024-000-42425 | | 09/16/2022 | 1,366.55 |
| JACK ALEXANDER, LTD. | 145706 | 09/16/2022 | TYLCO4/PCT4 | 024-000-42160 | | 09/16/2022 | 576.26 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | FICA | 024-21300 | | 09/16/2022 | 1,668.47 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Federal Withholding | 024-21300 | | 09/22/2022 | 1,701.14 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Medicare | 024-21300 | | 09/22/2022 | 724.64 |
| TYLER COUNTY PAYROLL | 145721 | 09/21/2022 | PAYROLL TRANSFER | 024-29999 | | 09/22/2022 | 397.86 |
| TMS INTERNATIONAL, LLC. | 145786 | 09/23/2022 | CO 4558/ PCT 4 | 024-000-42160 | | 09/21/2022 | 10,760.30 |
| ENTERGY | 145743 | 09/23/2022 | 165715186/ PCT 4 | 024-000-42510 | | 09/23/2022 | 1,899.96 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 024-000-42659 | | 09/23/2022 | 320.07 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/28/2022 | OCTOBER 2022 ADJUSTMEN | 024-000-40120 | | 09/26/2022 | 625.86 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/28/2022 | OCTOBER 2022 ADJUSTMEN | 024-000-40120 | | 09/28/2022 | -4.26 |
| MASA Medical Transport Sol | 145805 | 09/08/2022 | MASA Medical Transportatio | 024-21360 | | 09/28/2022 | -112.24 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC VOYA LIFE INSURANCES | 024-21310 | | 09/08/2022 | 49.00 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC DNVC Vision Dependent | 024-21310 | | 09/08/2022 | 57.19 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC - DNVC Vision Employee | 024-21310 | | 09/08/2022 | 5.60 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC - HEBP Insurance | 024-21310 | | 09/08/2022 | 24.80 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC HEBP Pre Tax Insurance | 024-21310 | | 09/08/2022 | 3,173.68 |
| MASA Medical Transport Sol | 145805 | 09/22/2022 | MASA Medical Transportatio | 024-21360 | | 09/08/2022 | 125.93 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC VOYA LIFE INSURANCES | 024-21310 | | 09/22/2022 | 49.00 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC DNVC Vision Dependent | 024-21310 | | 09/22/2022 | 57.17 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC - DNVC Vision Employee | 024-21310 | | 09/22/2022 | 5.60 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC - HEBP Insurance | 024-21310 | | 09/22/2022 | 24.80 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC HEBP Pre Tax Insurance | 024-21310 | | 09/22/2022 | 3,285.92 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/26/2022 | LIFE INSURANCE OCTOBER 2 | 024-000-40120 | | 09/22/2022 | 130.19 |
| HUDSON, CHARLES | 145818 | 09/30/2022 | 100TH ANNUAL CO & JUDGE | 024-000-42659 | | 09/26/2022 | 274.73 |
| ECONO SIGNS, LLC | 145813 | 09/30/2022 | 75979 PCT 4 | 024-000-42425 | | 09/30/2022 | 511.25 |
| JACK ALEXANDER, LTD. | 145820 | 09/30/2022 | TYLCO4/PCT4 | 024-000-42160 | | 09/30/2022 | 137.00 |
| | | | | | | 09/30/2022 | 1,269.14 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| Payable Dates: 9/1/2022 - 9/30/2022 | | | | | | | |
| TEXAS ASSOCIATION OF COU | 145828 | 09/30/2022 | INV#34736-WC4 | 024-000-40130 | | 09/30/2022 | |
| LOCAL SANITATION, LLC | 145822 | 09/30/2022 | 3365/ PCT 4 | 024-000-42510 | | 09/30/2022 | 1,458.00 |
| TEXAS COUNTY & DISTRICT R | DFT0002631 | 09/08/2022 | Tyler County, TX Retirement | 024-21320 | | 09/30/2022 | 68.00 |
| TEXAS COUNTY & DISTRICT R | DFT0002635 | 09/22/2022 | Tyler County, TX Retirement | 024-21320 | | 09/08/2022 | 2,210.66 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-SPEVNT | 024-21330 | | 09/22/2022 | 2,157.28 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-STD | 024-21330 | | 09/08/2022 | 29.40 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Accident | 024-21330 | | 09/08/2022 | 52.66 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Accident | 024-21330 | | 09/08/2022 | 135.68 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Cancer | 024-21330 | | 09/08/2022 | 30.41 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Hospital | 024-21330 | | 09/08/2022 | 36.26 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-LIFE | 024-21330 | | 09/08/2022 | 25.56 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-SPEVNT | 024-21330 | | 09/08/2022 | 45.00 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-STD | 024-21330 | | 09/22/2022 | 29.39 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Accident | 024-21330 | | 09/22/2022 | 52.64 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Accident | 024-21330 | | 09/22/2022 | 135.65 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Cancer | 024-21330 | | 09/22/2022 | 30.41 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Hospital | 024-21330 | | 09/22/2022 | 36.25 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-LIFE | 024-21330 | | 09/22/2022 | 25.56 |
| ARGUS DENTAL & VISION | 145851 | 09/08/2022 | Argus (Afla)c Dental | 024-21330 | | 09/22/2022 | 45.00 |
| ARGUS DENTAL & VISION | 145851 | 09/22/2022 | Argus (Afla)c Dental | 024-21330 | | 09/08/2022 | 26.16 |
| | | | | | | 09/22/2022 | 26.16 |
| Fund 024 - ROAD & BRIDGE IV Total: | | | | | | | 93,276.80 |
| Fund: 025 - TYLER CO AIRPORT | | | | | | | |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | FICA | 025-21300 | | 09/08/2022 | 111.60 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Federal Withholding | 025-21300 | | 09/08/2022 | 72.46 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Medicare | 025-21300 | | 09/08/2022 | 26.10 |
| TYLER COUNTY PAYROLL | 145586 | 09/07/2022 | PAYROLL TRANSFER | 025-29999 | | 09/07/2022 | 695.69 |
| CITY OF WOODVILLE | 145592 | 09/09/2022 | 00002090/AIRPORT | 025-000-42510 | | 09/09/2022 | 34.55 |
| SAM HOUSTON ELECTRIC CO | 145613 | 09/09/2022 | 2708881/AIRPORT | 025-000-42510 | | 09/09/2022 | 20.50 |
| SAM HOUSTON ELECTRIC CO | 145613 | 09/09/2022 | 2782325/AIRPORT | 025-000-42510 | | 09/09/2022 | 58.55 |
| SAM HOUSTON ELECTRIC CO | 145613 | 09/09/2022 | 342683/AIRPORT | 025-000-42510 | | 09/09/2022 | 106.82 |
| SAM HOUSTON ELECTRIC CO | 145613 | 09/09/2022 | 35055/AIRPORT | 025-000-42510 | | 09/09/2022 | 193.27 |
| SMART'S TRUCK & TRAILER E | 145678 | 09/16/2022 | T6002/AIRPORT | 025-000-42410 | | 09/16/2022 | 73.07 |
| PARKER'S BUILDING SUPPLY - | 145667 | 09/16/2022 | PK022710/AIRPORT | 025-000-42410 | | 09/16/2022 | 81.13 |
| GARDNER OIL/TIMBERMAN' | 145652 | 09/16/2022 | AUG22/PCT3 | 025-000-42410 | | 09/16/2022 | 112.80 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | FICA | 025-21300 | | 09/22/2022 | 111.60 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Federal Withholding | 025-21300 | | 09/22/2022 | 72.46 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Medicare | 025-21300 | | 09/22/2022 | 26.10 |
| TYLER COUNTY PAYROLL | 145721 | 09/21/2022 | PAYROLL TRANSFER | 025-29999 | | 09/21/2022 | 695.69 |
| SAM HOUSTON ELECTRIC CO | 145825 | 09/30/2022 | 2708881/AIRPORT | 025-000-42510 | | 09/30/2022 | 20.50 |
| SAM HOUSTON ELECTRIC CO | 145825 | 09/30/2022 | 2782325/AIRPORT | 025-000-42510 | | 09/30/2022 | 48.32 |
| TEXAS COUNTY & DISTRICT R | DFT0002631 | 09/08/2022 | Tyler County, TX Retirement | 025-21320 | | 09/08/2022 | 139.68 |
| TEXAS COUNTY & DISTRICT R | DFT0002635 | 09/22/2022 | Tyler County, TX Retirement | 025-21320 | | 09/22/2022 | 139.68 |
| Fund 025 - TYLER CO AIRPORT Total: | | | | | | | 2,840.57 |

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Payable Dates: 9/1/2022 - 9/30/2022

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND | | | | | | | |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | FICA | 026-21300 | | 09/08/2022 | 66.96 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Federal Withholding | 026-21300 | | 09/08/2022 | 60.00 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Medicare | 026-21300 | | 09/08/2022 | 15.66 |
| TYLER COUNTY PAYROLL | 145586 | 09/07/2022 | PAYROLL TRANSFER | 026-29999 | | 09/07/2022 | 400.89 |
| CITY OF WOODVILLE | 145592 | 09/09/2022 | 00002496/ RODEO ARENA | 026-000-42510 | | 09/09/2022 | 5.52 |
| SAM HOUSTON ELECTRIC CO | 145613 | 09/09/2022 | 1313576/RODEO ARENA | 026-000-42510 | | 09/09/2022 | 30.70 |
| SAM HOUSTON ELECTRIC CO | 145613 | 09/09/2022 | 140061/RODEO ARENA | 026-000-42510 | | 09/09/2022 | 168.75 |
| SAM HOUSTON ELECTRIC CO | 145613 | 09/09/2022 | 1807510/RODEO ARENA | 026-000-42510 | | 09/09/2022 | 20.50 |
| SAM HOUSTON ELECTRIC CO | 145613 | 09/09/2022 | 1807528/RODEO ARENA | 026-000-42510 | | 09/09/2022 | 20.50 |
| SAM HOUSTON ELECTRIC CO | 145613 | 09/09/2022 | 2749173/RODEO ARENA | 026-000-42510 | | 09/09/2022 | 30.68 |
| SAM HOUSTON ELECTRIC CO | 145613 | 09/09/2022 | 55988/RODEO ARENA | 026-000-42510 | | 09/09/2022 | 93.92 |
| GARDNER OIL/TIMBERMAN' | 145652 | 09/16/2022 | AUG22/PCT2 | 026-000-42410 | | 09/16/2022 | 170.70 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | FICA | 026-21300 | | 09/22/2022 | 66.96 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Federal Withholding | 026-21300 | | 09/22/2022 | 60.00 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Medicare | 026-21300 | | 09/22/2022 | 15.66 |
| TYLER COUNTY PAYROLL | 145721 | 09/21/2022 | PAYROLL TRANSFER | 026-29999 | | 09/21/2022 | 400.89 |
| ELLIOTT ELECTRIC SUPPLY, IN | 145814 | 09/30/2022 | 3223109/ RODEO ARENA | 026-000-42410 | | 09/30/2022 | 356.33 |
| ELLIOTT ELECTRIC SUPPLY, IN | 145814 | 09/30/2022 | 3223109/ RODEO ARENA | 026-000-42410 | | 09/30/2022 | 865.40 |
| CHRIS WINN | 145811 | 09/30/2022 | 8/18/22 RODEO ARENA FOA | 026-000-42410 | | 09/30/2022 | 7,850.00 |
| T B ELECTRIC | 145827 | 09/30/2022 | 9/28/22 RODEO ARENA | 026-000-42410 | | 09/30/2022 | 2,478.00 |
| TEXAS COUNTY & DISTRICT R | DFT0002631 | 09/08/2022 | Tyler County, TX Retirement | 026-21320 | | 09/08/2022 | 37.80 |
| TEXAS COUNTY & DISTRICT R | DFT0002635 | 09/22/2022 | Tyler County, TX Retirement | 026-21320 | | 09/22/2022 | 37.80 |
| Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: | | | | | | | 13,253.62 |
| Fund: 031 - COUNTY CLERK RMP | | | | | | | |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | FICA | 031-21300 | | 09/08/2022 | 107.14 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Medicare | 031-21300 | | 09/08/2022 | 25.06 |
| TYLER COUNTY PAYROLL | 145586 | 09/07/2022 | PAYROLL TRANSFER | 031-29999 | | 09/07/2022 | 737.42 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | FICA | 031-21300 | | 09/22/2022 | 47.62 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Medicare | 031-21300 | | 09/22/2022 | 11.14 |
| TYLER COUNTY PAYROLL | 145721 | 09/21/2022 | PAYROLL TRANSFER | 031-29999 | | 09/21/2022 | 327.74 |
| TEXAS COUNTY & DISTRICT R | DFT0002631 | 09/08/2022 | Tyler County, TX Retirement | 031-21320 | | 09/08/2022 | 134.09 |
| TEXAS COUNTY & DISTRICT R | DFT0002635 | 09/22/2022 | Tyler County, TX Retirement | 031-21320 | | 09/22/2022 | 59.60 |
| Fund 031 - COUNTY CLERK RMP Total: | | | | | | | 1,449.81 |
| Fund: 036 - LIBRARY FUND | | | | | | | |
| THOMSON REUTERS - WEST | 145618 | 09/09/2022 | 1000705398/CDA | 036-000-48007 | | 09/09/2022 | 618.99 |
| JAMES PUBLISHING AND ATT | 145748 | 09/23/2022 | INV#184059 | 036-000-48007 | | 09/23/2022 | 194.00 |
| THOMSON REUTERS - WEST | 145784 | 09/23/2022 | 1000705398/CDA | 036-000-48007 | | 09/23/2022 | 1,036.62 |
| Fund 036 - LIBRARY FUND Total: | | | | | | | 1,849.61 |
| Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ | | | | | | | |
| TEXAS DEPT. OF AGRICULTUR | 1143 | 09/21/2022 | LOAN PAYMENT CONTRACT # | 039-000-44300 | | 09/21/2022 | 557.50 |
| Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total: | | | | | | | 557.50 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|-----------------|
| Fund: 043 - JAIL INTEREST & SINKING | | | | | | | |
| SERVICE BY SCOTT | 280 | 09/22/2022 | PLUMBING REPAIRS AT JAIL | 043-000-42410 | | 09/22/2022 | 1,372.27 |
| Fund 043 - JAIL INTEREST & SINKING Total: | | | | | | | 1,372.27 |
| Fund: 044 - COURTHOUSE SECURITY | | | | | | | |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | FICA | 044-21300 | | 09/08/2022 | 397.06 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Federal Withholding | 044-21300 | | 09/08/2022 | 246.18 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Medicare | 044-21300 | | 09/08/2022 | 92.86 |
| TYLER COUNTY PAYROLL | 145586 | 09/07/2022 | PAYROLL TRANSFER | 044-29999 | | 09/07/2022 | 2,004.38 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | FICA | 044-21300 | | 09/22/2022 | 366.60 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Federal Withholding | 044-21300 | | 09/22/2022 | 229.76 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Medicare | 044-21300 | | 09/22/2022 | 85.74 |
| TYLER COUNTY PAYROLL | 145721 | 09/21/2022 | PAYROLL TRANSFER | 044-29999 | | 09/21/2022 | 1,795.28 |
| WALLING SIGNS & GRAPHICS | 145789 | 09/23/2022 | INV#2930/ COURTHOUSE SE | 044-000-42499 | | 09/23/2022 | 548.00 |
| DAVIS, DAVID | 145738 | 09/23/2022 | REIMB FOR BATTERIES FOR K | 044-000-42499 | | 09/23/2022 | 5.50 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC DNVC Vision Dependent | 044-21310 | | 09/08/2022 | 2.73 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC - DNVC Vision Employee | 044-21310 | | 09/08/2022 | 3.03 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC - HEBP Insurance | 044-21310 | | 09/08/2022 | 387.60 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC HEBP Pre Tax Insurance | 044-21310 | | 09/08/2022 | 349.64 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC DNVC Vision Dependent | 044-21310 | | 09/22/2022 | 2.73 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC - DNVC Vision Employee | 044-21310 | | 09/22/2022 | 3.03 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC - HEBP Insurance | 044-21310 | | 09/22/2022 | 401.31 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC HEBP Pre Tax Insurance | 044-21310 | | 09/22/2022 | 361.74 |
| TEXAS COUNTY & DISTRICT R | DFT0002631 | 09/08/2022 | Tyler County, TX Retirement | 044-21320 | | 09/08/2022 | 538.09 |
| TEXAS COUNTY & DISTRICT R | DFT0002635 | 09/22/2022 | Tyler County, TX Retirement | 044-21320 | | 09/22/2022 | 504.74 |
| Fund 044 - COURTHOUSE SECURITY Total: | | | | | | | 8,326.00 |
| Fund: 053 - ADULT PROBATION | | | | | | | |
| EAST TEXAS CSCD | 145549 | 08/31/2022 | INV#2/CSCD | 053-000-42602 | | 08/31/2022 | 2,000.00 |
| TYLER CO. COMMUNITY SUP | 145588 | 09/08/2022 | State Health Insurance | 053-21300 | | 09/08/2022 | 316.77 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | FICA | 053-21300 | | 09/08/2022 | 624.12 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Federal Withholding | 053-21300 | | 09/08/2022 | 339.70 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Medicare | 053-21300 | | 09/08/2022 | 145.96 |
| TYLER COUNTY PAYROLL | 145586 | 09/07/2022 | PAYROLL TRANSFER | 053-29999 | | 09/07/2022 | 3,916.54 |
| VERIZON WIRELESS | 145690 | 09/16/2022 | 0374-00001/CSCD | 053-000-42510 | | 09/16/2022 | 85.50 |
| VERIZON WIRELESS | 145690 | 09/16/2022 | 0374-00001/CSCD | 053-461-42510 | | 09/16/2022 | 40.25 |
| VERIZON WIRELESS | 145690 | 09/16/2022 | 0374-00001/CSCD | 053-462-42510 | | 09/16/2022 | 40.25 |
| TEXAS DOCUMENT SOLUTIO | 145685 | 09/16/2022 | LK1670/12835-01 | 053-000-42104 | | 09/16/2022 | 28.03 |
| CORRECTIONS SOFTWARE S | 145699 | 09/16/2022 | INV#52350/CSCD | 053-000-42602 | | 09/16/2022 | 995.00 |
| CORRECTIONS SOFTWARE S | 145699 | 09/16/2022 | INV#52510/CSCD | 053-000-42602 | | 09/16/2022 | 995.00 |
| TYLER CO. COMMUNITY SUP | 145726 | 09/22/2022 | State Health Insurance | 053-21300 | | 09/22/2022 | 316.77 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | FICA | 053-21300 | | 09/22/2022 | 624.12 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Federal Withholding | 053-21300 | | 09/22/2022 | 339.70 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Medicare | 053-21300 | | 09/22/2022 | 145.96 |
| TYLER COUNTY PAYROLL | 145721 | 09/21/2022 | PAYROLL TRANSFER | 053-29999 | | 09/21/2022 | 3,916.57 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------------|----------------|------------|-----------------------------|----------------|---------------------|--|------------------|
| DEPARTMENT OF INFORMAT | 145740 | 09/23/2022 | 33133133133000/ CO PHON | 053-000-42510 | | 09/23/2022 | 0.23 |
| TIPTON, JEREMY | 145785 | 09/23/2022 | INV#285/CSCD | 053-000-42602 | | 09/23/2022 | 150.00 |
| TEXAS ASSOCIATION OF COU | 145775 | 09/23/2022 | CAS-2298-20220906/CSCD | 053-000-42664 | | 09/23/2022 | 2,000.00 |
| SOUTHEAST TEXAS POLYGRA | 145767 | 09/23/2022 | 8/23/22-CSCD | 053-461-42647 | | 09/23/2022 | 400.00 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 053-461-42664 | | 09/26/2022 | 79.95 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 053-461-42664 | | 09/26/2022 | 1.95 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 053-461-42664 | | 09/26/2022 | 7.50 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 053-461-42664 | | 09/26/2022 | 43.32 |
| MASA Medical Transport Sol | 145805 | 09/08/2022 | MASA Medical Transportatio | 053-21360 | | 09/08/2022 | 7.00 |
| MASA Medical Transport Sol | 145805 | 09/22/2022 | MASA Medical Transportatio | 053-21360 | | 09/22/2022 | 7.00 |
| TEXAS COUNTY & DISTRICT R | DFT0002631 | 09/08/2022 | Tyler County, TX Retirement | 053-21320 | | 09/08/2022 | 847.20 |
| TEXAS COUNTY & DISTRICT R | DFT0002635 | 09/22/2022 | Tyler County, TX Retirement | 053-21320 | | 09/22/2022 | 847.20 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-SPEVNT | 053-21330 | | 09/08/2022 | 43.94 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Accident | 053-21330 | | 09/08/2022 | 27.76 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Accident | 053-21330 | | 09/08/2022 | 2.99 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Cancer | 053-21330 | | 09/08/2022 | 36.91 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-SPEVNT | 053-21330 | | 09/22/2022 | 43.94 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Accident | 053-21330 | | 09/22/2022 | 27.75 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Accident | 053-21330 | | 09/22/2022 | 2.99 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Cancer | 053-21330 | | 09/22/2022 | 36.89 |
| | | | | | | Fund 053 - ADULT PROBATION Total: | 19,484.76 |
| Fund: 054 - JUVENILE PROBATION | | | | | | | |
| TYLER COUNTY PAYROLL | 145539 | 08/31/2022 | PAYROLL TRANSFER TO PAYR | 054-29999 | | 08/31/2022 | 5,302.09 |
| HUGHES CENTER | 145553 | 08/31/2022 | INV#0000580/ JUPRO | 054-451-42356 | | 08/31/2022 | 150.00 |
| HUGHES CENTER | 145553 | 08/31/2022 | INV#0000580/ JUPRO | 054-455-42112 | | 08/31/2022 | 1,050.00 |
| WALMART/CAPITAL ONE | 145577 | 08/31/2022 | 628218/COAUD | 054-451-42100 | | 08/31/2022 | 279.24 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | FICA | 054-21300 | | 09/08/2022 | 775.12 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Federal Withholding | 054-21300 | | 09/08/2022 | 462.87 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Medicare | 054-21300 | | 09/08/2022 | 181.28 |
| TYLER COUNTY PAYROLL | 145586 | 09/07/2022 | PAYROLL TRANSFER | 054-29999 | | 09/07/2022 | 4,743.77 |
| HUGHES CENTER | 145600 | 09/09/2022 | INV#0000587/ JUPRO | 054-455-42112 | | 09/09/2022 | 200.00 |
| TAC HEALTH BENEFITS POOL | 145626 | 09/08/2022 | LIFE INSURANCE SEPTEMBER | 054-455-40120 | | 09/08/2022 | 147.74 |
| TAC HEALTH BENEFITS POOL | 145626 | 09/08/2022 | RETIREE/SHEFFIELD, TONYA | 054-455-40120 | | 09/08/2022 | 634.74 |
| TAC HEALTH BENEFITS POOL | 145626 | 09/08/2022 | ADJUSTMENT SEPTEMBER 2 | 054-455-40120 | | 09/08/2022 | 1,906.18 |
| ANGELINA COUNTY, TEXAS | 145637 | 09/16/2022 | INV#22-08-9907141/PID#17 | 054-457-42908 | | 09/16/2022 | 520.00 |
| O'NEAL, MATT | 145665 | 09/16/2022 | REIMB/CPR CLASSES | 054-451-42100 | | 09/16/2022 | 51.95 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | FICA | 054-21300 | | 09/22/2022 | 909.16 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Federal Withholding | 054-21300 | | 09/22/2022 | 578.38 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Medicare | 054-21300 | | 09/22/2022 | 212.62 |
| TYLER COUNTY PAYROLL | 145721 | 09/21/2022 | PAYROLL TRANSFER | 054-29999 | | 09/21/2022 | 5,549.58 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/28/2022 | OCTOBER 2022 ADJUSTMEN | 054-455-40120 | | 09/28/2022 | -19.01 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/28/2022 | OCTOBER 2022 ADJUSTMEN | 054-455-40120 | | 09/28/2022 | -42.09 |
| MASA Medical Transport Sol | 145805 | 09/08/2022 | MASA Medical Transportatio | 054-21360 | | 09/08/2022 | 14.00 |

CHECK REGISTER

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| Payable Dates: 9/1/2022 - 9/30/2022 | | | | | | | |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC VOYA LIFE INSURANCES | 054-21310 | | | |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC DNVC Vision Dependent | 054-21310 | | 09/08/2022 | 28.19 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC - DNVC Vision Employee | 054-21310 | | 09/08/2022 | 8.84 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC - HEBP Insurance | 054-21310 | | 09/08/2022 | 9.30 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC HEBP Pre Tax Insurance | 054-21310 | | 09/08/2022 | 1,190.13 |
| MASA Medical Transport Sol | 145805 | 09/22/2022 | MASA Medical Transportatio | 054-21360 | | 09/08/2022 | 547.24 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC VOYA LIFE INSURANCES | 054-21310 | | 09/22/2022 | 14.00 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC DNVC Vision Dependent | 054-21310 | | 09/22/2022 | 28.19 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC - DNVC Vision Employee | 054-21310 | | 09/22/2022 | 8.84 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC - HEBP Insurance | 054-21310 | | 09/22/2022 | 9.30 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC HEBP Pre Tax Insurance | 054-21310 | | 09/22/2022 | 1,232.22 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/26/2022 | LIFE INSURANCE OCTOBER 2 | 054-455-40120 | | 09/22/2022 | 566.25 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/26/2022 | RETIREE/SHEFFIELD, TONYA | 054-455-40120 | | 09/26/2022 | 107.17 |
| TEXAS ASSOCIATION OF COU | 145828 | 09/30/2022 | INV#34736-WC4 | 054-451-40130 | | 09/26/2022 | 634.74 |
| TEXAS JUVENILE JUSTICE DEP | 145835 | 09/30/2022 | REFUND OF GRANT "M" 202 | 054-438-42666 | | 09/30/2022 | 200.50 |
| TEXAS COUNTY & DISTRICT R | DFT0002631 | 09/08/2022 | Tyler County, TX Retirement | 054-21320 | | 09/30/2022 | 3,057.82 |
| TEXAS COUNTY & DISTRICT R | DFT0002635 | 09/22/2022 | Tyler County, TX Retirement | 054-21320 | | 09/08/2022 | 1,072.81 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-STD | 054-21330 | | 09/22/2022 | 1,243.53 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Accident | 054-21330 | | 09/08/2022 | 9.80 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Accident | 054-21330 | | 09/08/2022 | 28.34 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Cancer | 054-21330 | | 09/08/2022 | 2.15 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | AFLAC-Hospital | 054-21330 | | 09/08/2022 | 32.90 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-STD | 054-21330 | | 09/08/2022 | 44.15 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Accident | 054-21330 | | 09/22/2022 | 9.80 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Accident | 054-21330 | | 09/22/2022 | 28.34 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Cancer | 054-21330 | | 09/22/2022 | 2.14 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Hospital | 054-21330 | | 09/22/2022 | 32.90 |
| ARGUS DENTAL & VISION | 145851 | 09/08/2022 | Argus (Afla)c Dental | 054-21330 | | 09/22/2022 | 44.15 |
| ARGUS DENTAL & VISION | 145851 | 09/08/2022 | ARGUS (AFLAC) DENTAL -LO | 054-21330 | | 09/08/2022 | 18.14 |
| ARGUS DENTAL & VISION | 145851 | 09/08/2022 | ARGUS DENTAL | 054-21330 | | 09/08/2022 | 28.08 |
| ARGUS DENTAL & VISION | 145851 | 09/22/2022 | Argus (Afla)c Dental | 054-21330 | | 09/08/2022 | 51.13 |
| ARGUS DENTAL & VISION | 145851 | 09/22/2022 | ARGUS (AFLAC) DENTAL -LO | 054-21330 | | 09/22/2022 | 18.14 |
| ARGUS DENTAL & VISION | 145851 | 09/22/2022 | ARGUS DENTAL | 054-21330 | | 09/22/2022 | 28.08 |
| | | | | | | 09/22/2022 | 51.12 |
| Fund 054 - JUVENILE PROBATION Total: | | | | | | | 33,996.05 |
| Fund: 073 - JUSTICE COURT TECHNOLOGY FUND | | | | | | | |
| VERIZON WIRELESS | 145624 | 09/09/2022 | 1963-00001/CO. JET PAKS | 073-000-42600 | | 09/09/2022 | 157.96 |
| Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total: | | | | | | | 157.96 |
| Fund: 076 - EMERGENCY OPERATIONS CENTER | | | | | | | |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | FICA | 076-21300 | | 09/08/2022 | 292.66 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Federal Withholding | 076-21300 | | 09/08/2022 | 252.93 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Medicare | 076-21300 | | 09/08/2022 | 68.44 |
| TYLER COUNTY PAYROLL | 145586 | 09/07/2022 | PAYROLL TRANSFER | 076-29999 | | 09/07/2022 | 1,735.18 |
| TAC HEALTH BENEFITS POOL | 145626 | 09/08/2022 | LIFE INSURANCE SEPTEMBER | 076-000-40120 | | 09/08/2022 | 36.60 |

CHECK REGISTER

Payable Dates: 9/1/2022 - 9/30/2022

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|---------------|------------------|
| U PUMP IT - GARDNER OIL | 145687 | 09/16/2022 | 1911-EOC | 076-000-42416 | | 09/16/2022 | 436.76 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | FICA | 076-21300 | | 09/22/2022 | 318.70 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Federal Withholding | 076-21300 | | 09/22/2022 | 242.88 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Medicare | 076-21300 | | 09/22/2022 | 74.52 |
| TYLER COUNTY PAYROLL | 145721 | 09/21/2022 | PAYROLL TRANSFER | 076-29999 | | 09/21/2022 | 1,765.80 |
| DEPARTMENT OF INFORMAT | 145740 | 09/23/2022 | 33133133133000/ CO PHON | 076-000-42500 | | 09/23/2022 | 1.34 |
| CARD SERVICE CENTER/MAS | 145794 | 09/26/2022 | 0321/ CO. CREDIT CARD | 076-000-42102 | | 09/26/2022 | 103.73 |
| MASA Medical Transport Sol | 145805 | 09/08/2022 | MASA Medical Transportatio | 076-21360 | | 09/08/2022 | 4.25 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC VOYA LIFE INSURANCES | 076-21310 | | 09/08/2022 | 14.51 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC DNVC Vision Dependent | 076-21310 | | 09/08/2022 | 1.70 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC - DNVC Vision Employee | 076-21310 | | 09/08/2022 | 1.88 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/08/2022 | TAC - HEBP Insurance | 076-21310 | | 09/08/2022 | 240.86 |
| MASA Medical Transport Sol | 145805 | 09/22/2022 | MASA Medical Transportatio | 076-21360 | | 09/22/2022 | 4.25 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC VOYA LIFE INSURANCES | 076-21310 | | 09/22/2022 | 14.50 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC DNVC Vision Dependent | 076-21310 | | 09/22/2022 | 1.70 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC - DNVC Vision Employee | 076-21310 | | 09/22/2022 | 1.88 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC - HEBP Insurance | 076-21310 | | 09/22/2022 | 249.39 |
| TAC HEALTH BENEFITS POOL | 145797 | 09/22/2022 | TAC-RETIREE HEALTH INSURA | 076-21310 | | 09/22/2022 | 158.68 |
| RMA TOLL PROCESSING | 145824 | 09/30/2022 | LIFE INSURANCE OCTOBER 2 | 076-000-40120 | | 09/26/2022 | 36.60 |
| TEXAS COUNTY & DISTRICT R | DFT0002631 | 09/08/2022 | 1327465/ EOC | 076-000-42416 | | 09/30/2022 | 6.78 |
| TEXAS COUNTY & DISTRICT R | DFT0002635 | 09/22/2022 | Tyler County, TX Retirement | 076-21320 | | 09/08/2022 | 363.01 |
| AFLAC INSURANCE | 145837 | 09/08/2022 | Tyler County, TX Retirement | 076-21320 | | 09/22/2022 | 395.60 |
| AFLAC INSURANCE | 145837 | 09/22/2022 | AFLAC-Hospital | 076-21330 | | 09/08/2022 | 17.13 |
| ARGUS DENTAL & VISION | 145851 | 09/08/2022 | AFLAC-Hospital | 076-21330 | | 09/22/2022 | 17.13 |
| ARGUS DENTAL & VISION | 145851 | 09/08/2022 | Argus (Afla)c Dental | 076-21330 | | 09/08/2022 | 11.01 |
| ARGUS DENTAL & VISION | 145851 | 09/08/2022 | ARGUS (AFLAC) DENTAL -LO | 076-21330 | | 09/08/2022 | 9.11 |
| ARGUS DENTAL & VISION | 145851 | 09/22/2022 | Argus (Afla)c Dental | 076-21330 | | 09/22/2022 | 11.01 |
| ARGUS DENTAL & VISION | 145851 | 09/22/2022 | ARGUS (AFLAC) DENTAL -LO | 076-21330 | | 09/22/2022 | 9.11 |
| Fund 076 - EMERGENCY OPERATIONS CENTER Total: | | | | | | | 6,899.63 |
| Fund: 089 - TYLER COUNTY NUTRITION CENTER | | | | | | | |
| CITY OF WOODVILLE | 145592 | 09/09/2022 | 07087601/ NUTR CENTER | 089-000-42510 | | 09/09/2022 | 76.11 |
| ENTERGY | 145633 | 09/12/2022 | 133941435/ SHELTER W / SH | 089-000-42510 | | 09/12/2022 | 965.38 |
| ENTERGY | 145633 | 09/12/2022 | 133941435/NUTR CENTER | 089-000-42510 | | 09/12/2022 | 1,351.28 |
| ENTERGY | 145633 | 09/12/2022 | 133941435/VENDORS | 089-000-42510 | | 09/12/2022 | 27.92 |
| Fund 089 - TYLER COUNTY NUTRITION CENTER Total: | | | | | | | 2,420.69 |
| Fund: 093 - PAYROLL ACCOUNT | | | | | | | |
| UNITED STATES TREASURY-IR | DFT0002629 | 09/01/2022 | FEDERAL TAXES 08.31.2022 J | 093-11000 | | 09/01/2022 | 1,743.41 |
| UNITED STATES TREASURY-IR | DFT0002633 | 09/07/2022 | SEPTEMBER FEDERAL TAXES | 093-11000 | | 09/07/2022 | 44,624.07 |
| UNITED STATES TREASURY-IR | DFT0002637 | 09/21/2022 | SEPTEMBER FEDERAL TAXES | 093-11000 | | 09/21/2022 | 46,612.36 |
| Fund 093 - PAYROLL ACCOUNT | | | | | | Total: | 92,979.84 |
| Fund: 097 - CHILD SAFETY FUND | | | | | | | |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | FICA | 097-21300 | | 09/08/2022 | 19.84 |
| TYLER COUNTY PAYROLL | 145583 | 09/08/2022 | Medicare | 097-21300 | | 09/08/2022 | 4.64 |

CHECK REGISTER

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|--|---------------------|
| TYLER COUNTY PAYROLL | 145586 | 09/07/2022 | PAYROLL TRANSFER | 097-29999 | | 09/07/2022 | 136.56 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | FICA | 097-21300 | | 09/22/2022 | 26.04 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Federal Withholding | 097-21300 | | 09/22/2022 | 2.80 |
| TYLER COUNTY PAYROLL | 145722 | 09/22/2022 | Medicare | 097-21300 | | 09/22/2022 | 6.10 |
| TYLER COUNTY PAYROLL | 145721 | 09/21/2022 | PAYROLL TRANSFER | 097-29999 | | 09/21/2022 | 176.43 |
| HARRIS, KATHY | 145817 | 09/30/2022 | REIMB/ JUPRO BOARD MEET | 097-000-42655 | | 09/30/2022 | 79.34 |
| TEXAS COUNTY & DISTRICT R | DFT0002631 | 09/08/2022 | Tyler County, TX Retirement | 097-21320 | | 09/08/2022 | 24.83 |
| TEXAS COUNTY & DISTRICT R | DFT0002635 | 09/22/2022 | Tyler County, TX Retirement | 097-21320 | | 09/22/2022 | 32.59 |
| | | | | | | Fund 097 - CHILD SAFETY FUND Total: | 509.17 |
| Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY | | | | | | | |
| RURAL PIPE & SUPPLY | | 09/13/2022 | DRAWDOWN #4/SUD WATER | 102-000-42175 | | 09/13/2022 | 138,290.25 |
| RURAL PIPE & SUPPLY | | 09/13/2022 | DRAWDOWN #4/SUD WATER | 102-000-42175 | | 09/13/2022 | -138,290.25 |
| GOODWIN-LASITER-STRONG | 145694 | 09/13/2022 | DRAWDOWN #4/SUD WATER | 102-000-42175 | | 09/13/2022 | 8,286.00 |
| GOODWIN-LASITER-STRONG | 145695 | 09/13/2022 | DRAWDOWN #5/SUD WATER | 102-000-42175 | | 09/13/2022 | 4,143.00 |
| | | | | | | Fund 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total: | 12,429.00 |
| | | | | | | Grand Total: | 1,191,421.62 |

Payable Dates: 9/1/2022 - 9/30/2022

Report Summary

Fund Summary

| Fund | Payment Amount |
|---|---------------------|
| 010 - GENERAL FUND | 740,640.93 |
| 021 - ROAD & BRIDGE I | 46,055.55 |
| 022 - ROAD & BRIDGE II | 35,092.43 |
| 023 - ROAD & BRIDGE III | 77,829.43 |
| 024 - ROAD & BRIDGE IV | 93,276.80 |
| 025 - TYLER CO AIRPORT | 2,840.57 |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 13,253.62 |
| 031 - COUNTY CLERK RMP | 1,449.81 |
| 036 - LIBRARY FUND | 1,849.61 |
| 039 - TXCDBG SMALL BUSINESS LOAN PRJ | 557.50 |
| 043 - JAIL INTEREST & SINKING | 1,372.27 |
| 044 - COURTHOUSE SECURITY | 8,326.00 |
| 053 - ADULT PROBATION | 19,484.76 |
| 054 - JUVENILE PROBATION | 33,996.05 |
| 073 - JUSTICE COURT TECHNOLOGY FUND | 157.96 |
| 076 - EMERGENCY OPERATIONS CENTER | 6,899.63 |
| 089 - TYLER COUNTY NUTRITION CENTER | 2,420.69 |
| 093 - PAYROLL ACCOUNT | 92,979.84 |
| 097 - CHILD SAFETY FUND | 509.17 |
| 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY | 12,429.00 |
| Grand Total: | 1,191,421.62 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------|----------------|
| 010-10214 | PREPAID EXPENSE | 11,948.00 |
| 010-21300 | PAYROLL LIABILITIES | 62,346.22 |
| 010-21310 | HEALTH INSURANCE | 68,521.93 |
| 010-21320 | RETIREMENT | 42,822.22 |
| 010-21330 | AFLAC | 8,290.13 |
| 010-21360 | AIR MED | 534.50 |
| 010-24095 | 9TH COURT OF APPEALS | 1,903.00 |
| 010-29999 | Due To Other Funds | 205,281.69 |
| 010-401-40130 | WORKERS' COMPENSATI | 9,157.50 |
| 010-401-40150 | CONTINGENCY/HOSPITA | 4,629.65 |
| 010-401-42111 | POSTAGE FOR POSTAGE | 2,092.72 |
| 010-401-42158 | ELECTION EXPENSE | 23,880.41 |
| 010-401-42178 | CONTINGENCY FOR MIS | 4,134.85 |
| 010-401-42204 | TYLER COUNTY YOUTH P | 2,000.00 |
| 010-401-42218 | TYLER COUNTY APPRAIS | 107,617.75 |
| 010-401-42231 | HOUSING OF TCSO INM | 9,991.85 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------|----------------|
| 010-401-42500 | COUNTY TELEPHONES | 15,155.29 |
| 010-401-42616 | ADVERTISING | 2,534.59 |
| 010-401-42628 | CONTINGENCY FOR LEG | 8,866.57 |
| 010-401-42643 | AUTOPSIES | 5,528.00 |
| 010-401-42668 | INDEPENDENT AUDIT | 15,978.00 |
| 010-401-42701 | RURAL FIRE PROTECTIO | 450.00 |
| 010-401-42900 | BONDS | 3,332.00 |
| 010-401-48000 | MISCELLANEOUS EXPEN | 2,368.94 |
| 010-402-42100 | OFFICE SUPPLIES | 432.84 |
| 010-402-42500 | STATE HEALTH DEPT. | 204.96 |
| 010-402-42659 | TRAVEL & EDUCATION | 1,084.86 |
| 010-405-42100 | OFFICE SUPPLIES | 63.55 |
| 010-407-42100 | OFFICE SUPPLIES | 791.75 |
| 010-408-42634 | COURT APPOINTED ATT | 9,225.00 |
| 010-408-42637 | CPS COURT APPOINTED | 24,048.75 |
| 010-408-42685 | FOOD/LODGING FOR JU | 26.97 |
| 010-411-42700 | PETIT JURORS | 416.00 |
| 010-413-42661 | TRAINING & EDUCATION | 823.62 |
| 010-414-42500 | TELEPHONE | 64.25 |
| 010-414-42661 | TRAINING & EDUCATION | 315.00 |
| 010-415-42623 | COMMITMENTS | 360.00 |
| 010-419-42100 | OFFICE SUPPLIES | 1,259.65 |
| 010-419-42659 | TRAVEL & EDUCATION | 1,270.51 |
| 010-420-42100 | OFFICE SUPPLIES | 16.57 |
| 010-420-42500 | TELEPHONE | 169.85 |
| 010-420-42659 | TRAVEL & EDUCATION | 723.87 |
| 010-421-42189 | EDUCATION,GOVERNME | 977.79 |
| 010-422-42100 | OFFICE SUPPLIES | 75.82 |
| 010-422-42659 | TRAVEL & EDUCATION | 1,271.37 |
| 010-423-42100 | OFFICE SUPPLIES | 65.78 |
| 010-423-42659 | TRAVEL & EDUCATION | 543.50 |
| 010-426-42100 | OFFICE SUPPLIES | 195.28 |
| 010-426-42150 | UNIFORMS | 1,578.57 |
| 010-426-42182 | DEPUTIES SUPPLIES | 3,162.70 |
| 010-426-42395 | PSYCHOLOGICAL EVALUA | 275.00 |
| 010-426-42398 | EVIDENCE EXPENSE | 5,743.75 |
| 010-426-42400 | GAS, OIL, GREASE | 8,146.08 |
| 010-426-42401 | TIRES, TUBES | 1,521.05 |
| 010-426-42413 | REPAIRS TO VEHICLES | 2,124.00 |
| 010-426-42415 | RADIO MAINTENANCE | 200.00 |
| 010-426-42500 | TELEPHONE | 735.46 |
| 010-426-42653 | CAMERA & FILM | 582.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 010-426-42659 | TRAVEL & EDUCATION | 1,245.30 |
| 010-427-42108 | JAIL SUPPLIES | 599.80 |
| 010-427-42157 | PRISONER MEALS | 162.20 |
| 010-427-42640 | EMPLOYEE PHYSICALS | 46.20 |
| 010-427-42659 | TRAVEL & EDUCATION | 906.00 |
| 010-439-42100 | OFFICE SUPPLIES | 45.00 |
| 010-439-42225 | OUT-OF-COUNTY TRAVE | 334.50 |
| 010-440-42101 | SUPPLIES | 6,447.67 |
| 010-440-42350 | SERVICE CONTRACTS | 11,520.62 |
| 010-440-42353 | SUPPORT SERVICES | 4,265.39 |
| 010-440-42600 | PROFESSIONAL SERVICE | 3,316.76 |
| 010-440-42677 | EQUIPMENT LEASE | 2,783.69 |
| 010-442-42106 | JANITORS SUPPLIES | 2,068.78 |
| 010-442-42397 | GROUNDS MAINTENAN | 462.93 |
| 010-442-42400 | GAS, OIL, GREASE | 603.13 |
| 010-442-42411 | REPAIRS & MAINTENAN | 1,161.13 |
| 010-442-42412 | REPAIRS & MAINTENAN | 2,719.89 |
| 010-442-42413 | REPAIRS TO VEHICLES | 67.45 |
| 010-442-42511 | UTILITIES-JUSTICE CENTE | 5,971.44 |
| 010-442-42515 | UTILITIES-COURTHOUSE | 2,756.86 |
| 010-442-42516 | UTILITIES-COUNTY | 954.71 |
| 010-442-42517 | UTILITIES-TAX OFFICE | 950.15 |
| 010-442-42518 | UTILITIES - TYLER CO. CO | 1,594.66 |
| 010-442-43200 | PURCHASE OF EQUIPME | 198.99 |
| 010-453-43210 | OFFICE EQUIPMENT | 1,460.72 |
| 010-453-43600 | SHERIFF'S CARS | 135.00 |
| 021-000-40120 | HOSPITALIZATION | 329.71 |
| 021-000-40130 | WORKERS' COMPENSATI | 1,458.00 |
| 021-000-42160 | ROAD MATERIAL | 1,403.92 |
| 021-000-42400 | GAS, OIL, GREASE | 5,118.16 |
| 021-000-42425 | MACHINERY MAINTENA | 881.21 |
| 021-000-42510 | UTILITIES | 177.21 |
| 021-000-42646 | CONTRACT LABOR | 250.00 |
| 021-000-42659 | TRAVEL & EDUCATION | 2,075.15 |
| 021-000-42998 | MISCELLANEOUS SUPPLI | 19.67 |
| 021-21300 | PAYROLL LIABILITIES | 5,278.82 |
| 021-21310 | HEALTH INSURANCE | 6,628.10 |
| 021-21320 | RETIREMENT | 3,765.18 |
| 021-21330 | AFLAC | 685.51 |
| 021-21360 | AIR MED | 70.00 |
| 021-29999 | Due To Other Funds | 17,914.91 |
| 022-000-40120 | HOSPITALIZATION | -499.40 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------|----------------|
| 022-000-40130 | WORKERS' COMPENSATI | 1,458.00 |
| 022-000-42160 | ROAD MATERIAL | 2,072.56 |
| 022-000-42400 | GAS, OIL, GREASE | 4,698.62 |
| 022-000-42401 | TIRES, TUBES | 437.50 |
| 022-000-42425 | MACHINERY MAINTENA | 3,736.76 |
| 022-000-42426 | VEGETATION CONTROL | 59.80 |
| 022-000-42500 | TELEPHONE | 582.11 |
| 022-000-42510 | UTILITIES | 321.77 |
| 022-000-42659 | TRAVEL & EDUCATION | 1,305.96 |
| 022-000-42998 | MISCELLANEOUS SUPPLI | 6.70 |
| 022-21300 | PAYROLL LIABILITIES | 3,294.31 |
| 022-21310 | HEALTH INSURANCE | 4,407.70 |
| 022-21320 | RETIREMENT | 2,340.33 |
| 022-21330 | AFLAC | 206.70 |
| 022-21360 | AIR MED | 14.00 |
| 022-29999 | Due To Other Funds | 10,649.01 |
| 023-000-40120 | HOSPITALIZATION | 2,027.89 |
| 023-000-40130 | WORKERS' COMPENSATI | 1,458.00 |
| 023-000-42160 | ROAD MATERIAL | 3,457.81 |
| 023-000-42400 | GAS, OIL, GREASE | 12,130.16 |
| 023-000-42401 | TIRES, TUBES | 2,647.48 |
| 023-000-42425 | MACHINERY MAINTENA | 5,776.03 |
| 023-000-42429 | TOOL & EQUIPMENT RE | 100.00 |
| 023-000-42500 | TELEPHONE | 108.44 |
| 023-000-42510 | UTILITIES | 383.58 |
| 023-000-42659 | TRAVEL & EDUCATION | 875.86 |
| 023-000-42998 | MISCELLANEOUS SUPPLI | 769.16 |
| 023-21300 | PAYROLL LIABILITIES | 7,464.97 |
| 023-21310 | HEALTH INSURANCE | 7,797.20 |
| 023-21320 | RETIREMENT | 5,403.30 |
| 023-21330 | AFLAC | 820.99 |
| 023-21360 | AIR MED | 84.00 |
| 023-29999 | Due To Other Funds | 26,524.56 |
| 024-000-40120 | HOSPITALIZATION | 432.96 |
| 024-000-40130 | WORKERS' COMPENSATI | 1,458.00 |
| 024-000-42160 | ROAD MATERIAL | 30,250.18 |
| 024-000-42400 | GAS, OIL, GREASE | 15,742.72 |
| 024-000-42401 | TIRES, TUBES | 2,574.56 |
| 024-000-42425 | MACHINERY MAINTENA | 720.26 |
| 024-000-42510 | UTILITIES | 738.49 |
| 024-000-42659 | TRAVEL & EDUCATION | 1,137.11 |
| 024-000-42998 | MISCELLANEOUS SUPPLI | 584.87 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------|----------------|
| 024-21300 | PAYROLL LIABILITIES | 5,702.71 |
| 024-21310 | HEALTH INSURANCE | 6,890.88 |
| 024-21320 | RETIREMENT | 4,367.94 |
| 024-21330 | AFLAC | 762.19 |
| 024-21360 | AIR MED | 98.00 |
| 024-29999 | Due To Other Funds | 21,815.93 |
| 025-000-42410 | REPAIRS & MAINTENAN | 267.00 |
| 025-000-42510 | UTILITIES | 482.51 |
| 025-21300 | PAYROLL LIABILITIES | 420.32 |
| 025-21320 | RETIREMENT | 279.36 |
| 025-29999 | DUE TO OTHER FUNDS | 1,391.38 |
| 026-000-42410 | REPAIRS & MAINTENAN | 11,720.43 |
| 026-000-42510 | UTILITIES | 370.57 |
| 026-21300 | PAYROLL LIABILITIES | 285.24 |
| 026-21320 | RETIREMENT | 75.60 |
| 026-29999 | DUE TO OTHER FUNDS | 801.78 |
| 031-21300 | PAYROLL LIABILITIES | 190.96 |
| 031-21320 | RETIREMENT | 193.69 |
| 031-29999 | Due To Other Funds | 1,065.16 |
| 036-000-48007 | LIBRARY BOOKS & SUPP | 1,849.61 |
| 039-000-44300 | LOAN REPAYMENT | 557.50 |
| 043-000-42410 | REPAIRS & MAINTENAN | 1,372.27 |
| 044-000-42499 | MISCELLANEOUS EXPEN | 553.50 |
| 044-21300 | PAYROLL LIABILITIES | 1,418.20 |
| 044-21310 | HEALTH INSURANCE | 1,511.81 |
| 044-21320 | RETIREMENT | 1,042.83 |
| 044-29999 | Due To Other Funds | 3,799.66 |
| 053-000-42104 | SUPPLIES & OPERATING | 28.03 |
| 053-000-42510 | UTILITIES | 85.73 |
| 053-000-42602 | PROFESSIONAL FEES | 4,140.00 |
| 053-000-42664 | TRAVEL/FURNISHED TRA | 2,000.00 |
| 053-21300 | PAYROLL LIABILITIES | 2,853.10 |
| 053-21320 | RETIREMENT | 1,694.40 |
| 053-21330 | AFLAC | 223.17 |
| 053-21360 | AIR MED | 14.00 |
| 053-29999 | Due To Other Funds | 7,833.11 |
| 053-461-42510 | UTILITIES | 40.25 |
| 053-461-42647 | CONTRACT SERVICES FO | 400.00 |
| 053-461-42664 | TRAVEL/FURNISHED TRA | 132.72 |
| 053-462-42510 | UTILITIES | 40.25 |
| 054-21300 | PAYROLL LIABILITIES | 3,119.43 |
| 054-21310 | HEALTH INSURANCE | 3,628.50 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------|---------------------|
| 054-21320 | RETIREMENT | 2,316.34 |
| 054-21330 | AFLAC | 429.36 |
| 054-21360 | AIR MED | 28.00 |
| 054-29999 | Due To Other Funds | 15,595.44 |
| 054-438-42666 | "M"-SNDP TRAVEL & TR | 3,057.82 |
| 054-451-40130 | WORKERS' COMPENSATI | 200.50 |
| 054-451-42100 | SUPPLIES & OPERATING | 331.19 |
| 054-451-42356 | MH SERV COMMBASE P | 150.00 |
| 054-455-40120 | HOSPITALIZATION | 3,369.47 |
| 054-455-42112 | LOCAL MONEY (DETCO | 1,250.00 |
| 054-457-42908 | RESTITUTION MISC. EXP | 520.00 |
| 073-000-42600 | PROFESSIONAL SERVICE | 157.96 |
| 076-000-40120 | HOSPITALIZATION | 73.20 |
| 076-000-42102 | EMERGENCY SUPPLIES/S | 103.73 |
| 076-000-42416 | VEHICLE OPERATIONS/M | 443.54 |
| 076-000-42500 | TELEPHONE | 1.34 |
| 076-21300 | PAYROLL LIABILITIES | 1,250.13 |
| 076-21310 | HEALTH INSURANCE | 685.10 |
| 076-21320 | RETIREMENT | 758.61 |
| 076-21330 | AFLAC | 74.50 |
| 076-21360 | AIR MED | 8.50 |
| 076-29999 | Due To Other Funds | 3,500.98 |
| 089-000-42510 | UTILITIES | 2,420.69 |
| 093-11000 | Due From Other Funds | 92,979.84 |
| 097-000-42655 | CHILD SAFETY PROGRA | 79.34 |
| 097-21300 | PAYROLL LIABILITIES | 59.42 |
| 097-21320 | RETIREMENT | 57.42 |
| 097-29999 | DUE TO OTHER FUNDS | 312.99 |
| 102-000-42175 | WATER FACILITIES - ENGI | 12,429.00 |
| | Grand Total: | 1,191,421.62 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|---------------------|
| **None** | 1,191,421.62 |
| Grand Total: | 1,191,421.62 |