



**Accounts Payable  
February 2022**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 2/1/2022 - 2/28/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
DAVIS, KIMBERLY CARTER		02/10/2022	WITNESS EXP./CDA	010-419-42222		02/10/2022	122.96
DAVIS, KIMBERLY CARTER		02/10/2022	WITNESS EXP./CDA	010-419-42222		02/10/2022	-122.96
SKINNER, WADE		02/25/2022	UNIFORM REIMB./TCSO	010-426-42150		02/25/2022	236.97
SKINNER, WADE		02/25/2022	UNIFORM REIMB./TCSO	010-426-42150		02/25/2022	-236.97
ARGUS DENTAL & VISION	143418	02/03/2022	ADJUSTMENT/FEBRUARY 20	010-401-40150		02/03/2022	26.16
CYPHER COMPUTERS	143461	02/04/2022	INV#0002416/ CO OFFICES	010-440-42353		02/04/2022	910.00
WALMART/CAPITAL ONE	143460	02/04/2022	628218/COAUD	010-422-42100		02/04/2022	43.41
MANN, ROBERT H. ATTY.	143440	02/04/2022	INV#1008/DSCLK	010-453-43210		02/04/2022	900.00
MERCER, LINDA L.	143441	02/04/2022	INV#1009/COAUD	010-440-42600		02/04/2022	206.25
AMG PRINTING & MAILING	143423	02/04/2022	INV#114772/ COCLK	010-401-42158		02/04/2022	5,208.11
ULINE	143454	02/04/2022	13790064/ MAINT	010-442-42106		02/04/2022	212.74
ARNOLD, BRITJNI	143424	02/04/2022	REIMB MILEAGE / CDA	010-419-42659		02/04/2022	59.67
MONK, LEANN	143442	02/04/2022	MILEAGE AND PER DIEM/HE	010-423-42659		02/04/2022	421.44
VERBATIM REPORTING & TR	143456	02/04/2022	INV#21-1496/CPS	010-408-42638		02/04/2022	290.00
A T & T - 019 DATA PROC.	143420	02/04/2022	4357/ CO PHONES	010-440-42350		02/04/2022	1,032.31
DEROUEN, TAMARA L.	143431	02/04/2022	CAUSE NO 23037	010-409-42636		02/04/2022	385.00
ADVANCED SYSTEMS & ALAR	143422	02/04/2022	7488/ COCLK	010-442-42412		02/04/2022	70.00
A T & T MOBILITY-CAROL ST	143421	02/04/2022	28730388/CO. PHONES	010-453-43210		02/04/2022	1,820.79
MSGLEGAL	143443	02/04/2022	CAUSE NO.13,507	010-401-42628		02/04/2022	200.00
CREWS, PAMELA RENEE' / DI	143462	02/04/2022	02/7/22 JURY MONEY / DIST	010-408-42700		02/04/2022	2,400.00
INDOFF OFFICE SUPPLIES	143436	02/04/2022	183748/COJUD	010-421-42100		02/04/2022	33.95
SUMMIT FIRE & SECURITY	143447	02/04/2022	TYLERCO364/ COURTHOUSE	010-442-42412		02/04/2022	263.75
TEXAS STATE UNIVERSITY	143452	02/04/2022	INV#59808/JP.1	010-411-42661		02/04/2022	260.00
AVATEL TECHNOLOGIES, INC.	143425	02/04/2022	INV#70271/ TAX	010-420-42500		02/04/2022	298.00
INDIGENT HEALTHCARE SOL	143435	02/04/2022	INV#73224/COAUD	010-440-42350		02/04/2022	1,059.00
TEXAS DOCUMENT SOLUTIO	143451	02/04/2022	997956/ CDA	010-440-42353		02/04/2022	214.59
TEXAS ASSOCIATION OF COU	143449	02/04/2022	216694/2290-COJUD	010-401-42650		02/04/2022	1,090.00
BILL CLARK PEST CONTROL, I	143427	02/04/2022	119086/ CTRHOUSE & CDA	010-442-42412		02/04/2022	155.00
BILL CLARK PEST CONTROL, I	143427	02/04/2022	119086/ COCLK	010-442-42417		02/04/2022	67.00
BILL CLARK PEST CONTROL, I	143427	02/04/2022	119086/ TAX	010-442-42417		02/04/2022	67.00
BILL CLARK PEST CONTROL, I	143427	02/04/2022	119086/ TCSO	010-442-42411		02/04/2022	75.00
VERIZON WIRELESS	143458	02/04/2022	2567-00001/COJUD	010-440-42677		02/04/2022	75.98
VERIZON WIRELESS	143459	02/04/2022	2033-00002/ JP 2	010-414-42500		02/04/2022	26.56
VERIZON WIRELESS	143457	02/04/2022	1963-00001/ CO JET PACKS	010-440-42677		02/04/2022	616.12
SYSTEM ACCESS	143448	02/04/2022	INV#CJ181/ COJUD	010-440-42353		02/04/2022	65.00
SYSTEM ACCESS	143448	02/04/2022	INV#JV201/ JUPRO	010-440-42353		02/04/2022	130.00
TEXAS ASSOCIATION OF COU	143450	02/04/2022	216694/COJUD	010-421-42189		02/04/2022	125.00

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Payable Dates: 2/1/2022 - 2/28/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
COUNTY INFORMATION RES	143430	02/04/2022	INV#SOP015478/ COJUD	010-440-42600		02/04/2022	361.00
WOODVILLE COLLISION	143466	02/08/2022	INV.#1975/TCSO	010-426-42413		02/08/2022	9,726.07
Joseph Prothro	143465	02/08/2022	PER DIEM / B HICK TRIAL # 1	010-419-42222		02/08/2022	100.00
DAVIS, CHRISTOPHER	143464	02/08/2022	PER DIEM/ B HICKS TRAIL CA	010-419-42222		02/08/2022	150.00
CHATMAN, DRES DAN	143474	02/09/2022	WITNESS EXPENSE/CDA	010-419-42222		02/09/2022	281.04
WELBORN, JASON	143476	02/09/2022	WITNESS EXPENSE/CDA	010-419-42222		02/09/2022	150.00
RIDDICK, VIRGINIA	143475	02/09/2022	WITNESS EXPENSE/CDA	010-419-42222		02/09/2022	605.84
NATIONWIDE RETIREMENT S	143471	02/10/2022	Deferred Comp	010-21300		02/10/2022	187.50
TYLER COUNTY TAX ASSESSO	143473	02/10/2022	Tyler County Property Tax	010-21300		02/10/2022	100.00
TYLER COUNTY PAYROLL	143468	02/10/2022	FICA	010-21300		02/10/2022	16,221.68
TYLER COUNTY PAYROLL	143468	02/10/2022	Federal Withholding	010-21300		02/10/2022	8,831.03
TYLER COUNTY PAYROLL	143468	02/10/2022	Medicare	010-21300		02/10/2022	3,793.78
TYLER COUNTY PAYROLL	143467	02/09/2022	PAYROLL TRANSFER	010-29999		02/09/2022	100,274.06
DIRECTV	143486	02/11/2022	035535115/ EOC & DPS	010-440-42350		02/11/2022	174.99
STEPHENS, AMANDA	143501	02/11/2022	MILEAGE . REIMB/ COCLK	010-401-42158		02/11/2022	38.03
CITY OF WOODVILLE	143483	02/11/2022	00001903/COCLK	010-442-42516		02/11/2022	195.69
CITY OF WOODVILLE	143483	02/11/2022	00002592/ ANNEX 2	010-442-42518		02/11/2022	183.71
CITY OF WOODVILLE	143483	02/11/2022	00002804/ ANNEX 2	010-442-42518		02/11/2022	76.11
CITY OF WOODVILLE	143483	02/11/2022	01024002/ TAX	010-442-42517		02/11/2022	172.72
CITY OF WOODVILLE	143483	02/11/2022	05119001/ TCSO	010-442-42511		02/11/2022	2,226.53
CITY OF WOODVILLE	143483	02/11/2022	07152002/ COURTHOUSE &	010-442-42515		02/11/2022	280.35
WALMART/CAPITAL ONE	143515	02/11/2022	617033/ JP 1	010-411-42100		02/11/2022	37.42
WALMART/CAPITAL ONE	143514	02/11/2022	642845/TCSO	010-426-42100		02/11/2022	50.60
WALMART/CAPITAL ONE	143514	02/11/2022	642845/TCSO	010-427-42157		02/11/2022	275.72
SPARKLIGHT	143498	02/11/2022	130335060/ EOC	010-440-42350		02/11/2022	124.98
SPIVEY, JACOB	143500	02/11/2022	MILEAGE REIMB / AG EXT	010-439-42224		02/11/2022	732.47
BELT HARRIS PECHACEK, LLP	143482	02/11/2022	INV#14995/ JUPRO	010-440-42600		02/11/2022	7,700.00
VOTACALL, INC.	143513	02/08/2022	INV#169697/ COAUD	010-453-43210		02/08/2022	17,018.74
ALLAN SHIVERS LIBRARY AN	143481	02/11/2022	1ST QTR / FY 2022	010-401-42649		02/11/2022	31,925.00
LA QUINTA INN & SUITES/SA	143493	02/11/2022	REGIS / SPIVEY , JACOB	010-439-42224		02/11/2022	319.14
SO-LOW PLUMBING & SEPTI	143497	02/11/2022	REPAIRS ON TOILETS	010-442-42412		02/11/2022	295.00
SO-LOW PLUMBING & SEPTI	143497	02/11/2022	REPAIRS ON TOILETS	010-442-42417		02/11/2022	195.00
NORTH & EAST COUNTY JUD	143495	02/11/2022	MEMBERSHIP DUES / COJUD	010-421-42189		02/11/2022	175.00
HARDY, HAYLEE	143478	02/10/2022	WITNESS EXPENSE/CDA	010-419-42222		02/10/2022	415.44
MARSHALL, DENISE	143479	02/10/2022	WITNESS EXP./CDA	010-419-42222		02/10/2022	312.00
TUCKER, BRANDIE	143480	02/10/2022	WITNESS EXP./CDA	010-419-42222		02/10/2022	840.00
CREWS, PAMELA RENEE' / DI	143484	02/11/2022	2-7-2022 B.H. / DIST CLERK	010-408-42700		02/11/2022	300.00
KILGORE COLLEGE	143492	02/11/2022	INV#33815P/ MONTGOMERY	010-427-42659		02/11/2022	30.00
INDOFF OFFICE SUPPLIES	143490	02/11/2022	183747/ MAINT	010-440-42101		02/11/2022	257.70
INDOFF OFFICE SUPPLIES	143490	02/11/2022	187474/DSCLK	010-407-42100		02/11/2022	31.79
INDOFF OFFICE SUPPLIES	143490	02/11/2022	187474/DSCLK	010-440-42101		02/11/2022	239.95
SYSTEM ACCESS	143502	02/11/2022	INV#512/TCSO	010-426-42415		02/11/2022	500.00
FEDEX	143488	02/11/2022	2212-3061-2/ CDA	010-401-42111		02/11/2022	73.54
TEXAS DEPT. PARKS & WILDLI	143504	02/11/2022	TICKET # A8391842/CASE#T9	010-401-48000		02/11/2022	153.00

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Payable Dates: 2/1/2022 - 2/28/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	143502	02/11/2022	INV#CJ182/COJUD	010-440-42353		02/11/2022	390.00
SYSTEM ACCESS	143502	02/11/2022	INV#COM212/ PCT 1	010-440-42353		02/11/2022	65.00
PILGRIM INSURANCE	143496	02/11/2022	BOND#68998376/TAX	010-420-42900		02/11/2022	117.50
CYPHER COMPUTERS	143485	02/11/2022	INV#00002417/ COUNTY OF	010-440-42353		02/11/2022	1,495.00
SPARTAN CAMERA	143499	02/11/2022	GAME WARDEN / INV#D660	010-401-48000		02/11/2022	895.23
OFFICE OF THE A.G. CHILD S	DFT0002552	02/10/2022	CS	010-21300		02/10/2022	292.27
TEXAS DOCUMENT SOLUTIO	143505	12/31/2021	LK1670/12424-01	010-440-42677		12/31/2021	573.96
TEXAS ASSOCIATION OF COU	143503	02/09/2022	2290/ COAUD	010-401-40130		02/09/2022	280.00
TYLER COUNTY HOSPITAL/IN	143521	02/11/2022	TCSO /PT#10096811001ABO	010-401-42231		02/11/2022	612.57
STEPHENS, AMANDA	143531	02/11/2022	MILEAGE REIMB / COCLK	010-401-42158		02/11/2022	38.03
LINEBARGER GOGGAN BLAIR	143519	02/11/2022	SUIT NO B-3060	010-401-31020		02/11/2022	285.00
CREWS, PAMELA RENEE' / DI	143516	02/11/2022	SUIT NO B-3051	010-401-31020		02/11/2022	1,093.00
WEATHERFORD, BRYAN/TYLE	143522	02/11/2022	SUIT NO B- 3051	010-401-31020		02/11/2022	40.00
LINEBARGER GOGGAN BLAIR	143519	02/11/2022	SUIT NO B -3051	010-401-31020		02/11/2022	290.00
RISINGER, JAMES MICHAEL A	143520	02/11/2022	SUIT NO B- 3051	010-401-31020		02/11/2022	350.00
CRUSE, LYNNETTE/TYLER CO	143517	02/11/2022	SUIT NO B-3051	010-401-31020		02/11/2022	699.00
WEATHERFORD, BRYAN/TYLE	143522	02/11/2022	SUIT NO B-3060	010-401-31020		02/11/2022	40.00
CRUSE, LYNNETTE/TYLER CO	143517	02/11/2022	SUIT NO B-3060	010-401-31020		02/11/2022	2,567.43
ELROD, BRAD ATTORNEY AT	143518	02/11/2022	SUIT NO B -3060	010-401-31020		02/11/2022	350.00
CREWS, PAMELA RENEE' / DI	143516	02/11/2022	SUIT NO B-3060	010-401-31020		02/11/2022	546.00
CRUSE, LYNNETTE/TYLER CO	143517	02/11/2022	SUIT NO B -3077	010-401-31020		02/11/2022	827.00
CREWS, PAMELA RENEE' / DI	143516	02/11/2022	SUIT NO B-3077	010-401-31020		02/11/2022	448.00
LINEBARGER GOGGAN BLAIR	143519	02/11/2022	SUIT NO B-3077	010-401-31020		02/11/2022	185.00
WEATHERFORD, BRYAN/TYLE	143522	02/11/2022	SUIT NO B-3077	010-401-31020		02/11/2022	40.00
CREWS, PAMELA RENEE' / DI	143516	02/11/2022	SUIT NO B-3150	010-401-31020		02/11/2022	551.00
WEATHERFORD, BRYAN/TYLE	143522	02/11/2022	SUIT NO B-3150	010-401-31020		02/11/2022	40.00
LINEBARGER GOGGAN BLAIR	143519	02/11/2022	SUIT NO B -3150	010-401-31020		02/11/2022	285.00
CRUSE, LYNNETTE/TYLER CO	143517	02/11/2022	SUIT NO B-3150	010-401-31020		02/11/2022	3,274.00
ELROD, BRAD ATTORNEY AT	143518	02/11/2022	SUIT NO B-3150	010-401-31020		02/11/2022	350.00
TAC HEALTH BENEFITS POOL	143523	02/11/2022	ADJUSTMENT FEBRUARY 202	010-401-40150		02/11/2022	-164.91
TAC HEALTH BENEFITS POOL	143523	02/10/2022	LIFE INSURANCE FEBRUARY	010-401-40150		02/10/2022	2,346.95
TAC HEALTH BENEFITS POOL	143523	02/10/2022	LEJUNE, DANA/RETIREE	010-401-40150		02/10/2022	793.42
TAC HEALTH BENEFITS POOL	143523	02/10/2022	MURPHY, JOANNA/RETIREE	010-401-40150		02/10/2022	793.42
TAC HEALTH BENEFITS POOL	143523	02/10/2022	ADJUSTMENT/FEBRUARY 20	010-401-40150		02/10/2022	793.42
TAC HEALTH BENEFITS POOL	143523	02/11/2022	ADJUSTMENT FEBRUARY 202	010-401-40150		02/11/2022	62.26
AFLAC INSURANCE	143534	02/14/2022	ADJUSTMENT/FEBRUARY	010-401-40150		02/14/2022	-0.02
COMEAX, ANGELA	143542	02/15/2022	WITNESS EXP./CDA	010-419-42222		02/15/2022	187.68
CHATELAIN, JOHN	143541	02/15/2022	WITNESS EXP./CDA	010-419-42222		02/15/2022	214.40
DIANNI, MICHAEL	143543	02/18/2022	WITNESS EXP./CDA	010-419-42222		02/18/2022	60.00
HUTTO, JOSHUA	143544	02/15/2022	WITNESS EXP./CDA	010-419-42222		02/15/2022	191.04
DAVIS, CHRISTOPHER	143545	02/16/2022	WITNESS EXP./CDA	010-419-42222		02/16/2022	88.40
WELBORN, JASON	143546	02/16/2022	WITNESS EXP./CDA	010-419-42222		02/16/2022	93.68
CYPHER COMPUTERS	143670	02/18/2022	INV#0002419/CO. OFFICES	010-440-42353		02/18/2022	455.00
SYNOVIA SOLUTIONS LLC	143630	02/18/2022	INV#044481/ TCSO	010-426-42500		02/18/2022	673.00

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Payable Dates: 2/1/2022 - 2/28/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LEGAL DIRECTORIES PUBLISH	143592	02/18/2022	C430349/COCLK	010-402-42100		02/18/2022	15.50
LEGAL DIRECTORIES PUBLISH	143592	02/18/2022	C430472/DSCLK	010-407-42100		02/18/2022	15.50
SCOTT MERRIMAN, INC.	143623	02/18/2022	INV# 068647/ COCLK	010-401-42158		02/18/2022	3,153.00
SCOTT MERRIMAN, INC.	143623	02/18/2022	INV#068648/ COCLK	010-401-42158		02/18/2022	1,060.34
JASPER COUNTY	143586	02/18/2022	JAN.2022/TCSO	010-401-42231		02/18/2022	6,360.00
CANDY CLEANERS	143562	02/18/2022	JAN.2022/TCSO	010-426-42150		02/18/2022	132.82
MODICA BROS.	143595	02/18/2022	JAN 2022/ TCSO	010-426-42400		02/18/2022	122.87
LAKEWAY TIRE & SERVICE-JA	143591	02/18/2022	1063/TCSO	010-426-42400		02/18/2022	278.79
LAKEWAY TIRE & SERVICE-JA	143591	02/18/2022	1063/TCSO	010-426-42401		02/18/2022	477.78
LAKEWAY TIRE & SERVICE-JA	143591	02/18/2022	1063/TCSO	010-426-42413		02/18/2022	671.64
O'REILLY AUTOMOTIVE, INC.	143599	02/18/2022	596507/ TCSO	010-426-42400		02/18/2022	10.99
O'REILLY AUTOMOTIVE, INC.	143599	02/18/2022	596507/ TCSO	010-427-42108		02/18/2022	297.97
WALLING SIGNS & GRAPHICS	143663	02/18/2022	SUPPLIES/COCLK & TREAS.	010-401-42158		02/18/2022	326.00
WALLING SIGNS & GRAPHICS	143663	02/18/2022	SUPPLIES/COCLK & TREAS.	010-423-42100		02/18/2022	526.00
U PUMP IT - GARDNER OIL	143655	02/18/2022	1910/ MAINT	010-442-42400		02/18/2022	438.69
U PUMP IT - GARDNER OIL	143655	02/18/2022	1920/TCSO	010-426-42400		02/18/2022	6,694.71
WALLING SIGNS & GRAPHICS	143663	02/18/2022	SIGNATURE STAMP/COAUD	010-422-42100		02/18/2022	23.50
MY FLEET CENTER	143598	02/18/2022	FSA-140187/TCSO	010-426-42400		02/18/2022	270.43
PARKER'S BUILDING SUPPLY -	143600	02/18/2022	PK022725/MAINT.	010-442-42412		02/18/2022	140.14
ENTERGY	143547	02/18/2022	133941435/COCLK	010-442-42516		02/18/2022	25.44
ENTERGY	143547	02/18/2022	133941435/COCLK	010-442-42516		02/18/2022	789.33
ENTERGY	143547	02/18/2022	133941435/VENDORS	010-442-42515		02/18/2022	17.65
ENTERGY	143547	02/18/2022	133941435/VENDORS	010-442-42515		02/18/2022	46.18
ENTERGY	143547	02/18/2022	133941435/TCSO	010-442-42511		02/18/2022	92.54
ENTERGY	143547	02/18/2022	133941435/COURTHOUSE	010-442-42515		02/18/2022	1,400.19
ENTERGY	143547	02/18/2022	133941435/TCSO	010-442-42511		02/18/2022	17.65
ENTERGY	143547	02/18/2022	133941435/TCSO	010-442-42511		02/18/2022	2,662.36
ENTERGY	143547	02/18/2022	133941435/TAX	010-442-42517		02/18/2022	556.93
PITNEY BOWES, INC.	143605	02/18/2022	0012933208/ COCLK	010-440-42101		02/18/2022	370.95
DELL MARKETING L.P.	143569	02/18/2022	6789522/JUPRO	010-440-42101		02/18/2022	18.39
BEN E.KEITH FOODS	143557	02/18/2022	710155/TCSO	010-427-42157		02/18/2022	5,551.31
MANN, ROBERT H. ATTY.	143593	02/18/2022	CAUSE NO.11,291	010-408-42634		02/18/2022	225.00
MANN, ROBERT H. ATTY.	143593	02/18/2022	CAUSE NO.11,468	010-408-42634		02/18/2022	450.00
MANN, ROBERT H. ATTY.	143593	02/18/2022	CAUSE NO.12,477	010-408-42634		02/18/2022	250.00
MANN, ROBERT H. ATTY.	143593	02/18/2022	CAUSE NO.12,539PW	010-408-42634		02/18/2022	225.00
MANN, ROBERT H. ATTY.	143593	02/18/2022	CAUSE NO.12,773	010-408-42634		02/18/2022	225.00
JEFFERSON COUNTY CLERK	143587	02/18/2022	CAUSE NO126880/ COJUD	010-415-42623		02/18/2022	360.00
PHILLIPS, BOBBY L.	143602	02/18/2022	CAUSE NO.12920	010-408-42634		02/18/2022	450.00
MANN, ROBERT H. ATTY.	143593	02/18/2022	CAUSE NO.13,272	010-408-42634		02/18/2022	225.00
WRIGHT, RUSSELL J.	143667	02/18/2022	CAUSE NO.13,339/13,159	010-408-42634		02/18/2022	675.00
MANN, ROBERT H. ATTY.	143593	02/18/2022	CAUSE NO.13,549	010-408-42634		02/18/2022	450.00
MANN, ROBERT H. ATTY.	143593	02/18/2022	CAUSE NO.13,701	010-408-42634		02/18/2022	225.00
MANN, ROBERT H. ATTY.	143593	02/18/2022	CAUSE NO.13,714	010-408-42634		02/18/2022	225.00
MANN, ROBERT H. ATTY.	143593	02/18/2022	CAUSE NO.13,866	010-408-42634		02/18/2022	225.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	143593	02/18/2022	CAUSE NO.13,886RJ	010-408-42634		02/18/2022	225.00
WRIGHT, RUSSELL J.	143667	02/18/2022	CAUSE NO 13888	010-408-42634		02/18/2022	1,700.00
WRIGHT, RUSSELL J.	143667	02/18/2022	CAUSE NO 13634	010-408-42634		02/18/2022	450.00
ULINE	143656	02/18/2022	15284713/ TCSO	010-427-42108		02/18/2022	2,441.41
ULINE	143656	02/18/2022	13790064/MAINT.	010-442-42150		02/18/2022	137.82
TEXAS ASSOCIATION OF COU	143636	02/18/2022	MEMBERSHIP DUES/ CRUSE ,	010-420-42650		02/18/2022	125.00
SPIVEY, JACOB	143678	02/18/2022	REIMB. REMAINING HOTEL B	010-439-42224		02/18/2022	41.31
MATT'S AUTOMOTIVE	143676	02/18/2022	REPAIR TO PATROL CAR/TCS	010-426-42413		02/18/2022	73.89
GIBBS, PAULA	143580	02/18/2022	REIMB. FOR WITNESS EXPEN	010-419-42222		02/18/2022	441.57
SPARKLIGHT	143627	02/18/2022	127500668/TAX	010-440-42350		02/18/2022	205.93
ENTERGY	143575	02/18/2022	140145467/TC COMPLEX	010-442-42518		02/18/2022	1,185.72
QUILL CORPORATION	143614	02/18/2022	3887587/CDA	010-453-43210		02/18/2022	529.97
QUILL CORPORATION	143615	02/18/2022	3887587/CDA	010-419-42100		02/18/2022	426.97
QUILL CORPORATION	143619	02/18/2022	6222074/TREAS.	010-423-42100		02/18/2022	254.35
QUILL CORPORATION	143617	02/18/2022	3420103/ COCLK	010-402-42100		02/18/2022	269.75
QUILL CORPORATION	143620	02/18/2022	3420103/ COCLK	010-402-42100		02/18/2022	10.49
QUILL CORPORATION	143613	02/18/2022	3420103/ COCLK	010-401-42158		02/18/2022	365.19
QUILL CORPORATION	143618	02/18/2022	38/87587/CDA	010-419-42100		02/18/2022	105.45
QUILL CORPORATION	143616	02/18/2022	6076298/TAX	010-420-42100		02/18/2022	4.79
QUILL CORPORATION	143612	02/18/2022	3887587/CDA	010-419-42100		02/18/2022	230.99
TEXAS ASSOCIATION OF COU	143637	02/18/2022	MEMBERSHIP DUES/ CARSO	010-420-42650		02/18/2022	50.00
BYTHEWOOD LEGAL SERVICE	143668	12/31/2021	CAUSE NO. 24,385	010-408-42637		12/31/2021	93.75
HOLLIER, BONNIE	143671	02/18/2022	CAUSE NO.24,698	010-408-42637		02/18/2022	393.75
BYTHEWOOD LEGAL SERVICE	143668	12/31/2021	CAUSE NO. 24,772	010-408-42637		12/31/2021	150.00
TEXAS ASSOCIATION OF COU	143634	02/18/2022	MEMBERSHIP DUES/ YEATER	010-420-42650		02/18/2022	50.00
KEATING, DUANE F. ATTORN	143672	12/31/2021	24272/DEC21	010-408-42637		12/31/2021	165.00
KEATING, DUANE F. ATTORN	143672	02/18/2022	CAUSE NO.24272	010-408-42637		02/18/2022	202.50
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 24272	010-408-42637		12/31/2021	210.00
TEXAS ASSOCIATION OF COU	143639	02/18/2022	MEMBERSHIP DUES/ HADNO	010-420-42650		02/18/2022	50.00
TEXAS ASSOCIATION OF COU	143638	02/18/2022	MEMBERSHIP DUE / RASBER	010-420-42650		02/18/2022	50.00
KEATING, DUANE F. ATTORN	143672	02/18/2022	CAUSE NO.24698	010-408-42637		02/18/2022	60.00
LEAL-HUDSON , RACHEL ATTY	143675	02/18/2022	CAUSE NO.24698	010-408-42637		02/18/2022	495.00
BYTHEWOOD LEGAL SERVICE	143668	02/18/2022	CAUSE NO.24772	010-408-42637		02/18/2022	135.00
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 24886	010-408-42637		12/31/2021	172.50
TEXAS ASSOCIATION OF COU	143635	02/18/2022	MEMBERSHIP DUES/ JORDA	010-420-42650		02/18/2022	50.00
BYTHEWOOD LEGAL SERVICE	143668	12/31/2021	CAUSE NO. 25,278	010-408-42637		12/31/2021	150.00
HOLLIER, BONNIE	143671	02/18/2022	CAUSE NO.25,278	010-408-42637		02/18/2022	300.00
BYTHEWOOD LEGAL SERVICE	143668	12/31/2021	CAUSE NO. 25,429	010-408-42637		12/31/2021	153.75
HOLLIER, BONNIE	143583	02/18/2022	CAUSE NO.25,429	010-408-42637		02/18/2022	37.50
BYTHEWOOD LEGAL SERVICE	143668	12/31/2021	CAUSE NO. 25,518	010-408-42637		12/31/2021	75.00
BYTHEWOOD LEGAL SERVICE	143668	02/18/2022	CAUSE NO.25,518	010-408-42637		02/18/2022	78.75
BYTHEWOOD LEGAL SERVICE	143668	12/31/2021	CAUSE NO. 25,685	010-408-42637		12/31/2021	450.00
HOLLIER, BONNIE	143671	02/18/2022	CAUSE NO.25,695	010-408-42637		02/18/2022	206.25
HOLLIER, BONNIE	143671	02/18/2022	CAUSE NO.25,696	010-408-42637		02/18/2022	206.25

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICE	143668	12/31/2021	CAUSE NO. 25,800	010-408-42637		12/31/2021	150.00
HOLLIER, BONNIE	143671	12/31/2021	CAUSE NO. 25,804	010-408-42637		12/31/2021	93.75
BYTHEWOOD LEGAL SERVICE	143668	12/31/2021	CAUSE NO. 25,849	010-408-42637		12/31/2021	487.50
HOLLIER, BONNIE	143671	02/18/2022	CAUSE NO.25,869	010-408-42637		02/18/2022	337.50
MCPHERSON, MICHELLE	143677	12/31/2021	CAUSE NO. 25,882	010-408-42637		12/31/2021	277.50
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 25133	010-408-42637		12/31/2021	45.00
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 25133	010-408-42637		12/31/2021	37.50
MCPHERSON, MICHELLE	143677	02/18/2022	CAUSE NO.25278	010-408-42637		02/18/2022	1,098.75
BYTHEWOOD LEGAL SERVICE	143668	02/18/2022	CAUSE NO.25278	010-408-42637		02/18/2022	622.50
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 25372	010-408-42637		12/31/2021	97.50
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 25372	010-408-42637		12/31/2021	551.25
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 25429	010-408-42637		12/31/2021	172.50
KEATING, DUANE F. ATTORN	143672	02/18/2022	CAUSE NO.25429	010-408-42637		02/18/2022	60.00
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 25429	010-408-42637		12/31/2021	127.50
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 25518	010-408-42637		12/31/2021	30.00
KEATING, DUANE F. ATTORN	143672	02/18/2022	CAUSE NO.25518	010-408-42637		02/18/2022	52.50
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 25518	010-408-42637		12/31/2021	127.50
KEATING, DUANE F. ATTORN	143672	02/18/2022	CAUSE NO.25685	010-408-42637		02/18/2022	150.00
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 25685	010-408-42637		12/31/2021	67.50
BYTHEWOOD LEGAL SERVICE	143668	02/18/2022	CAUSE NO.25685	010-408-42637		02/18/2022	491.25
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 25685	010-408-42637		12/31/2021	82.50
MCPHERSON, MICHELLE	143677	02/18/2022	CAUSE NO. 25695	010-408-42637		02/18/2022	251.25
KEATING, DUANE F. ATTORN	143672	02/18/2022	CAUSE NO.25695	010-408-42637		02/18/2022	311.25
BYTHEWOOD LEGAL SERVICE	143668	02/18/2022	CAUSE NO.25695	010-408-42637		02/18/2022	67.50
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 25696	010-408-42637		12/31/2021	52.50
MCPHERSON, MICHELLE	143677	02/18/2022	CAUSE NO.25696	010-408-42637		02/18/2022	461.25
KEATING, DUANE F. ATTORN	143672	02/18/2022	CAUSE NO,25696	010-408-42637		02/18/2022	135.00
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 25696	010-408-42637		12/31/2021	153.75
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 25706	010-408-42637		12/31/2021	30.00
BYTHEWOOD LEGAL SERVICE	143668	02/18/2022	CAUSE NO.25706	010-408-42637		02/18/2022	225.00
KEATING, DUANE F. ATTORN	143672	02/18/2022	CAUSE NO.25706	010-408-42637		02/18/2022	360.00
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 25706	010-408-42637		12/31/2021	37.50
BYTHEWOOD LEGAL SERVICE	143668	02/18/2022	CAUSE NO.25429	010-408-42637		02/18/2022	93.75
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 25800	010-408-42637		12/31/2021	60.00
BYTHEWOOD LEGAL SERVICE	143668	02/18/2022	CAUSE NO.25800	010-408-42637		02/18/2022	191.25
KEATING, DUANE F. ATTORN	143672	02/18/2022	CAUSE NO.25800	010-408-42637		02/18/2022	172.50
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 25800	010-408-42637		12/31/2021	247.50
MCPHERSON, MICHELLE	143677	12/31/2021	CAUSE NO.25803	010-408-42637		12/31/2021	892.50
KEATING, DUANE F. ATTORN	143672	02/18/2022	CAUSE NO.25803	010-408-42637		02/18/2022	75.00
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 25803	010-408-42637		12/31/2021	60.00
KEATING, DUANE F. ATTORN	143672	12/31/2021	CAUSE NO. 25804	010-408-42637		12/31/2021	45.00
LEAL-HUDSON , RACHEL ATTY	143675	02/18/2022	CAUSE NO.25804	010-408-42637		02/18/2022	172.50
HOLLIER, BONNIE	143671	02/18/2022	CAUSE NO.25804	010-408-42637		02/18/2022	393.75
KEATING, DUANE F. ATTORN	143672	02/18/2022	CAUSE NO.25804	010-408-42637		02/18/2022	75.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KEATING, DUANE F. ATTORN	143672	12/31/2021	25804/NOV21	010-408-42637		12/31/2021	367.50
BYTHEWOOD LEGAL SERVICE	143668	02/18/2022	CAUSE NO.25849	010-408-42637		02/18/2022	768.75
LEAL-HUDSON , RACHEL ATTY	143675	02/18/2022	CAUSE NO.25849	010-408-42637		02/18/2022	255.00
BYTHEWOOD LEGAL SERVICE	143668	02/18/2022	CAUSE NO.25882	010-408-42637		02/18/2022	285.00
KEATING, DUANE F. ATTORN	143672	02/18/2022	CAUSE NO.25882	010-408-42637		02/18/2022	390.00
ADVANCED SYSTEMS & ALAR	143553	02/18/2022	7488/ COCLK	010-442-42412		02/18/2022	35.00
SKINNER, WADE	143625	02/18/2022	REIMB.BREAKFAST FOR JURO	010-408-42685		02/18/2022	94.20
MSGLEGAL	143597	02/18/2022	INV#30530/DSCLK	010-401-42628		02/18/2022	200.00
INDOFF OFFICE SUPPLIES	143584	02/18/2022	185084/TAX	010-420-42100		02/18/2022	196.95
INDOFF OFFICE SUPPLIES	143584	02/18/2022	183747/MAINT.,.	010-442-42106		02/18/2022	171.94
A-1 WRECKER SERVICE - REB	143551	02/18/2022	INV# 37427/TCSO	010-426-42413		02/18/2022	285.00
AVAYA FINANCIAL SERVICES	143555	02/18/2022	2000359722/TAX	010-420-42500		02/18/2022	303.09
TYLER COUNTY BOOSTER	143654	02/18/2022	INV#39924/40061-COAUD	010-401-42616		02/18/2022	134.40
ABLES-LAND, INC.	143552	02/18/2022	INV#437028-0/COAUD	010-422-42100		02/18/2022	161.63
A T & T - 019 DATA PROC.	143550	02/18/2022	5989/TAX	010-440-42353		02/18/2022	30.16
DIRECT SOLUTIONS	143570	02/18/2022	INV#60447/MAINT.	010-442-42106		02/18/2022	663.66
DIRECT SOLUTIONS	143570	02/18/2022	INV#60474/MANT.	010-442-42106		02/18/2022	115.06
DIRECT SOLUTIONS	143570	02/18/2022	INV#60526/MAINT.	010-442-42106		02/18/2022	121.14
DIRECT SOLUTIONS	143570	02/18/2022	INV#60714/MAINT.	010-442-42106		02/18/2022	631.50
DIRECT SOLUTIONS	143570	02/18/2022	INV#60715/ TCSO	010-440-42101		02/18/2022	482.50
CLINICAL SOLUTIONS	143564	02/18/2022	INV.#71719/TCSO	010-401-42231		02/18/2022	1,369.97
EASON SERVICE CENTER	143571	02/18/2022	INV#747/ TCSO	010-426-42401		02/18/2022	1,008.40
TEXAS DOCUMENT SOLUTIO	143642	02/18/2022	1369625/TC COMPLEX	010-440-42350		02/18/2022	95.19
TEXAS DOCUMENT SOLUTIO	143643	02/18/2022	1568864/TAX	010-440-42350		02/18/2022	856.71
TEXAS DOCUMENT SOLUTIO	143645	02/18/2022	1564835/TREAS.	010-440-42350		02/18/2022	375.76
TEXAS DOCUMENT SOLUTIO	143644	02/18/2022	1534270/DSCLK	010-440-42350		02/18/2022	179.31
TEXAS DOCUMENT SOLUTIO	143641	02/18/2022	681242/JP.1	010-440-42350		02/18/2022	163.77
TEXAS DOCUMENT SOLUTIO	143640	02/18/2022	1400944/CO. OFFICES	010-440-42350		02/18/2022	943.91
BILL CLARK PEST CONTROL, I	143558	02/18/2022	119086/TC COMPLEX	010-442-42419		02/18/2022	100.00
10-8 VIDEO, LLC	143549	02/18/2022	INV.#9201/TCSO	010-453-43600		02/18/2022	4,009.95
VERIZON WIRELESS	143658	02/18/2022	8756-00001/CONST.PCT.1	010-440-42677		02/18/2022	37.99
VERIZON WIRELESS	143659	02/18/2022	1235-00001/ CONST PCT 3	010-440-42677		02/18/2022	38.42
VERIZON WIRELESS	143662	02/18/2022	5405-00001/PCT.1	010-440-42677		02/18/2022	37.99
VERIZON WIRELESS	143660	02/18/2022	3398-00001/PCT.4	010-440-42677		02/18/2022	38.05
PITNEY BOWES - REFILL BY P	143604	02/18/2022	ACCT.#17471657/COCLK	010-401-42111		02/18/2022	2,000.00
SOUTHERN HEALTH PARTNE	143626	02/18/2022	TYL-7353/TCSO	010-401-42231		02/18/2022	131.13
SOUTHERN HEALTH PARTNE	143626	02/18/2022	TYL-7353/TCSO	010-401-42231		02/18/2022	7,135.00
ELECTION SYSTEMS & SOFT	143574	02/18/2022	35144/COCLK	010-401-42158		02/18/2022	540.18
ELECTION SYSTEMS & SOFT	143574	02/18/2022	35144/ COCLK	010-401-42158		02/18/2022	540.18
ELECTION SYSTEMS & SOFT	143574	02/18/2022	35144/ COCLK	010-401-42158		02/18/2022	96.08
ENTERGY	143547	02/18/2022	CREDIT ON COLLECTIVE BILL	010-442-42511		02/18/2022	-53.06
ENTERGY	143547	02/18/2022	CREDIT ON COLLECTIVE BILL	010-442-42511		02/18/2022	-53.06
ENTERGY	143547	02/18/2022	CREDIT ON COLLECTIVE BILL	010-442-42511		02/18/2022	-53.06
ENTERGY	143547	02/18/2022	CREDIT ON COLLECTIVE BILL	010-442-42515		02/18/2022	-53.05



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENERGY	143547	02/18/2022	CREDIT ON COLLECTIVE BILL	010-442-42515		02/18/2022	-53.05
ENERGY	143547	02/18/2022	CREDIT ON COLLECTIVE BILL	010-442-42515		02/18/2022	-53.06
ENERGY	143547	02/18/2022	CREDIT ON COLLECTIVE BILL	010-442-42516		02/18/2022	-53.05
ENERGY	143547	02/18/2022	CREDIT ON COLLECTIVE BILL	010-442-42516		02/18/2022	-53.05
ENERGY	143547	02/18/2022	CREDIT ON COLLECTIVE BILL	010-442-42517		02/18/2022	-53.06
SYSTEM ACCESS	143631	02/18/2022	INV#COM119/PCT.1	010-440-42353		02/18/2022	65.00
PHILLIPS, BOBBY L.	143602	02/18/2022	CAUSE NO.CR13514	010-408-42634		02/18/2022	4,650.00
PHILLIPS, BOBBY L.	143602	02/18/2022	CAUSE NO.CR13867	010-408-42634		02/18/2022	450.00
MANN, ROBERT H. ATTY.	143593	02/18/2022	CAUSE NO.DA2100385	010-408-42634		02/18/2022	450.00
MANN, ROBERT H. ATTY.	143593	02/18/2022	CAUSE NO.DA985734	010-408-42634		02/18/2022	225.00
MANN, ROBERT H. ATTY.	143593	02/18/2022	CAUSE NO.DA985735	010-408-42634		02/18/2022	450.00
MANN, ROBERT H. ATTY.	143593	02/18/2022	CAUSE NO.DA985804	010-408-42634		02/18/2022	225.00
MANN, ROBERT H. ATTY.	143593	02/18/2022	CAUSE NO.DA985933	010-408-42634		02/18/2022	225.00
PITNEY BOWES - PURCHASE	143603	02/18/2022	8000-9090-0771-2750/TAX O	010-401-42111		02/18/2022	3,280.98
TEXAS ASSOCIATION OF COU	143633	02/18/2022	MEMBERSHIP DUES/SKINNE	010-420-42650		02/18/2022	50.00
GRAVES, HUMPHRIES, STAHL	143581	02/18/2022	INV#GHS- 003905/ JP 1-4	010-440-42600		02/18/2022	962.52
CHESTER VOLUNTEER FIRE D	143563	02/18/2022	Monthly Allowance	010-401-42701		02/18/2022	150.00
SHADY GROVE VOLUNTEER F	143624	02/18/2022	Monthly Allowance	010-401-42701		02/18/2022	150.00
WOODVILLE VOLUNTEER FIR	143666	02/18/2022	Monthly Allowance	010-401-42701		02/18/2022	150.00
VERIZON WIRELESS	143661	02/18/2022	3400-00001/TCSO	010-426-42500		02/18/2022	735.45
BOB BARKER COMPANY, INC.	143561	02/18/2022	TYLTXO/TCSO	010-427-42108		02/18/2022	1,039.23
BOB BARKER COMPANY, INC.	143561	02/18/2022	TYLTXO/TCSO	010-427-42108		02/18/2022	109.58
BOB BARKER COMPANY, INC.	143561	02/18/2022	TYLTXO/TCSO	010-427-42108		02/18/2022	382.56
TEXAS DOCUMENT SOLUTIO	143647	02/18/2022	LK1670/12424-01	010-440-42677		02/18/2022	738.73
SULLIVAN'S HARDWARE	143629	02/18/2022	JAN.2022/TCSO & MAINT.	010-427-42108		02/18/2022	105.01
SULLIVAN'S HARDWARE	143629	02/18/2022	JAN.2022/TCSO & MAINT.	010-442-42106		02/18/2022	233.13
SULLIVAN'S HARDWARE	143679	02/18/2022	JAN.2022/TCSO	010-427-42108		02/18/2022	179.85
MANN, ROBERT H. ATTY.	143593	02/18/2022	CAUSE NO.REJECTED	010-408-42634		02/18/2022	450.00
MANN, ROBERT H. ATTY.	143593	02/18/2022	CAUSE NO.REJECTED	010-408-42634		02/18/2022	450.00
G & G LOCK AND SAFE CO.	143576	02/18/2022	INV.#T32479/TCSO	010-442-42411		02/18/2022	665.00
PHILLIPS, BOBBY L.	143602	02/18/2022	CAUSE NO UNINDICTED DM	010-408-42634		02/18/2022	450.00
MANN, ROBERT H. ATTY.	143593	02/18/2022	CAUSE NO.UNINDICTED	010-408-42634		02/18/2022	225.00
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-401-42111		02/23/2022	19.45
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-401-42111		02/23/2022	39.72
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-401-42111		02/23/2022	9.16
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-401-42111		02/23/2022	25.15
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-401-42178		02/23/2022	228.73
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-402-42659		02/23/2022	683.84
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-407-42659		02/23/2022	225.00
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-412-42661		02/23/2022	100.00
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-412-42661		02/23/2022	765.18
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-412-42661		02/23/2022	101.02
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-412-42661		02/23/2022	81.19
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-423-42100		02/23/2022	7.43

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-426-42100		02/23/2022	19.98
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-426-42659		02/23/2022	104.57
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-427-42108		02/23/2022	739.85
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-440-42101		02/23/2022	84.98
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-440-42101		02/23/2022	373.47
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-440-42353		02/23/2022	5.39
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-442-42106		02/23/2022	46.22
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-442-42106		02/23/2022	46.26
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-442-42413		02/23/2022	15.00
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	010-442-42413		02/23/2022	1.95
CARD SERVICE CENTER/MAS	143687	02/23/2022	1/11/22-2/7/22/0321	010-440-42353		02/23/2022	-9.90
NATIONWIDE RETIREMENT S	143684	02/24/2022	Deferred Comp	010-21300		02/24/2022	187.50
TYLER COUNTY TAX ASSESSO	143686	02/24/2022	Tyler County Property Tax	010-21300		02/24/2022	100.00
TYLER COUNTY PAYROLL	143680	02/24/2022	FICA	010-21300		02/24/2022	17,296.48
TYLER COUNTY PAYROLL	143680	02/24/2022	Federal Withholding	010-21300		02/24/2022	9,631.20
TYLER COUNTY PAYROLL	143680	02/24/2022	Medicare	010-21300		02/24/2022	4,045.22
TYLER COUNTY PAYROLL	143683	02/22/2022	PAYROLL TRANSFER	010-29999		02/22/2022	107,129.74
GOODWIN-LASITER-STRONG	143709	02/25/2022	PROJECT ID 203051/COAUD	010-401-42178		02/25/2022	3,378.95
MCDONOUGH, TIMOTHY R.	143713	02/25/2022	CAUSE NO.13,861	010-408-42634		02/25/2022	450.00
KYLES, YSIDRA M. ATTY.	143712	02/25/2022	CAUSE NO.13,947/13,948	010-408-42634		02/25/2022	675.00
PHILLIPS, BOBBY L.	143716	02/25/2022	CAUSE NO.13445	010-408-42634		02/25/2022	450.00
FMMS HOLDINGS OF TEXAS,	143708	02/25/2022	INV#19203/JP.3	010-401-42643		02/25/2022	2,400.00
FMMS HOLDINGS OF TEXAS,	143708	02/25/2022	INV#19204/JP.4	010-401-42643		02/25/2022	2,100.00
FMMS HOLDINGS OF TEXAS,	143708	02/25/2022	INV#19205/JP.2	010-401-42643		02/25/2022	2,100.00
COLEMAN'S FAMILY MORTU	143700	02/25/2022	ROTATION CALL/JP.3	010-401-42643		02/25/2022	275.00
COLEMAN'S FAMILY MORTU	143700	02/25/2022	ROTATION CALL/JP.2	010-401-42643		02/25/2022	275.00
WALLING SIGNS & GRAPHICS	143730	02/25/2022	STAMPS/ JONES, PITTMAN	010-401-42158		02/25/2022	63.00
CREWS, PAMELA RENEE' / DI	143702	02/25/2022	DIST CLERK / JURY TRIAL	010-408-42700		02/25/2022	2,400.00
COLEMAN'S FAMILY MORTU	143700	02/25/2022	ROTATION CALL/JP.2	010-401-42643		02/25/2022	275.00
STEPHENS, AMANDA	143721	02/25/2022	MILEAGE REIMB./COCLK	010-401-42158		02/25/2022	142.75
DEPARTMENT OF INFORMAT	143704	02/25/2022	33133133133000/ CO PHON	010-401-42500		02/25/2022	64.24
ADVANCED SYSTEMS & ALAR	143696	02/25/2022	10206/TCSO	010-442-42411		02/25/2022	121.00
TYLER COUNTY APPRAISAL D	143726	02/25/2022	2ND QTR ALLOCATIONS/ CO	010-401-42218		02/25/2022	107,617.75
EMERSON, KELSEY	143707	02/25/2022	WITNESS EXPENSE / CDA	010-419-42222		02/25/2022	730.28
SKINNER, WADE	143731	02/25/2022	UNIFORMS REIMB / TCSO	010-426-42150		02/25/2022	128.97
PITNEY BOWES GLOBAL FINA	143717	02/25/2022	0010875064/ TC COMPLEX	010-440-42350		02/25/2022	556.74
INDOFF OFFICE SUPPLIES	143711	02/25/2022	183747/MAINT.	010-442-42106		02/25/2022	326.61
INDOFF OFFICE SUPPLIES	143711	02/25/2022	183747/MAINT.	010-442-42106		02/25/2022	171.80
INDOFF OFFICE SUPPLIES	143711	02/25/2022	183747/MAINT.	010-442-42106		02/25/2022	75.85
INDOFF OFFICE SUPPLIES	143711	02/25/2022	183747/MAINT.	010-442-42106		02/25/2022	175.37
INDOFF OFFICE SUPPLIES	143711	02/25/2022	187474/ DSCLK	010-407-42100		02/25/2022	78.85
INDOFF OFFICE SUPPLIES	143711	02/25/2022	185084/TAX	010-420-42100		02/25/2022	11.90
SPARKLETT'S & SIERRA SPRIN	143720	02/25/2022	21549393631084/CO. OFFIC	010-440-42350		02/25/2022	966.09
DISTRICT 5 TCAAA	143705	02/25/2022	REGIS/SPIVEY, JACOB	010-439-42224		02/25/2022	30.00

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ABLES-LAND, INC.	143695	02/25/2022	INV#438108-0/TCSO	010-426-42100		02/25/2022	235.70
ALLISON, BASS & MAGEE, L L	143697	02/25/2022	INV#6008/COJUD	010-401-42628		02/25/2022	10,474.80
A T & T - 019 DATA PROC.	143692	02/25/2022	4357/ CO PHONES	010-440-42350		02/25/2022	1,032.31
BILL CLARK PEST CONTROL, I	143698	02/25/2022	119086/ JUPRO	010-442-42412		02/25/2022	92.01
VERIZON WIRELESS	143728	02/25/2022	2567-00001/COJUD	010-440-42677		02/25/2022	75.98
HARDIN COUNTY	143710	02/25/2022	FY 2022 COURT COORD./CO	010-409-42354		02/25/2022	9,277.78
HARDIN COUNTY	143710	02/25/2022	FY 2022 88TH DIST. COURT R	010-409-42354		02/25/2022	21,933.46
CYPHER COMPUTERS	143703	02/25/2022	INV#0002420/ CO OFFICE	010-440-42353		02/25/2022	1,235.00
OFFICE OF THE A.G. CHILD S	DFT0002555	02/24/2022	CS	010-21300		02/24/2022	292.27
TEXAS DOCUMENT SOLUTIO	143724	02/25/2022	LK1670/11203-01	010-440-42677		02/25/2022	12.22
A T & T PHONES - CAROL STR	143693	02/25/2022	4542/ CO PHONES	010-401-42500		02/25/2022	2,919.01
A T & T PHONES - CAROL STR	143694	02/25/2022	4545-DPS/VET	010-440-42350		02/25/2022	126.00
NINTH COURT OF APPEALS	143714	02/25/2022	SB-325 CH.22/COCLK	010-24095		02/25/2022	45.00
NINTH COURT OF APPEALS	143714	02/25/2022	SB-325 CH.22/DSCLK	010-24095		02/25/2022	115.00
SYSTEM ACCESS	143722	02/25/2022	INV#JV202/JUPRO	010-440-42353		02/25/2022	130.00
TEXAS ASSOCIATION OF COU	143723	02/24/2022	2290/ COAUD	010-401-40130		02/24/2022	2,389.00
COUNTY INFORMATION RES	143701	02/25/2022	INV#SOP015595	010-440-42600		02/25/2022	363.00
SYSTEM ACCESS	143722	02/25/2022	INV#T163/ TREAS	010-440-42353		02/25/2022	65.00
TEXAS COUNTY & DISTRICT R	DFT0002551	02/10/2022	Tyler County, TX Retirement	010-21320		02/10/2022	20,908.49
TEXAS COUNTY & DISTRICT R	DFT0002554	02/24/2022	Tyler County, TX Retirement	010-21320		02/24/2022	21,934.78
MASA Medical Transport Sol	143733	02/10/2022	MASA Medical Transportatio	010-21360		02/10/2022	293.75
MASA Medical Transport Sol	143733	02/24/2022	MASA Medical Transportatio	010-21360		02/24/2022	279.75
AFLAC INSURANCE	143766	02/10/2022	AFLAC-LIFE	010-21330		02/10/2022	148.63
AFLAC INSURANCE	143766	02/10/2022	AFLAC-RIDER	010-21330		02/10/2022	10.21
AFLAC INSURANCE	143766	02/10/2022	AFLAC-SPEVNT	010-21330		02/10/2022	445.40
AFLAC INSURANCE	143766	02/10/2022	AFLAC-STD	010-21330		02/10/2022	340.11
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Accident	010-21330		02/10/2022	768.03
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Accident	010-21330		02/10/2022	101.29
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Cancer	010-21330		02/10/2022	788.04
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Hospital	010-21330		02/10/2022	251.90
AFLAC INSURANCE	143766	02/10/2022	AFLAC-LIFE	010-21330		02/10/2022	385.66
AFLAC INSURANCE	143766	02/24/2022	AFLAC-LIFE	010-21330		02/24/2022	148.62
AFLAC INSURANCE	143766	02/24/2022	AFLAC-RIDER	010-21330		02/24/2022	10.21
AFLAC INSURANCE	143766	02/24/2022	AFLAC-SPEVNT	010-21330		02/24/2022	445.28
AFLAC INSURANCE	143766	02/24/2022	AFLAC-STD	010-21330		02/24/2022	340.04
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Accident	010-21330		02/24/2022	755.55
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Accident	010-21330		02/24/2022	101.12
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Cancer	010-21330		02/24/2022	787.87
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Hospital	010-21330		02/24/2022	251.83
AFLAC INSURANCE	143766	02/24/2022	AFLAC-LIFE	010-21330		02/24/2022	385.64
<b>Fund 010 - GENERAL FUND Total:</b>							<b>719,257.80</b>

**Fund: 021 - ROAD & BRIDGE I**

LOCAL SANITATION, LLC	143439	02/04/2022	3423/PCT.1	021-000-42510		02/04/2022	60.00
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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	143468	02/10/2022	FICA	021-21300		02/10/2022	1,547.10
TYLER COUNTY PAYROLL	143468	02/10/2022	Federal Withholding	021-21300		02/10/2022	855.11
TYLER COUNTY PAYROLL	143468	02/10/2022	Medicare	021-21300		02/10/2022	361.84
TYLER COUNTY PAYROLL	143467	02/09/2022	PAYROLL TRANSFER	021-29999		02/09/2022	9,547.08
TAC HEALTH BENEFITS POOL	143523	02/10/2022	LIFE INSURANCE FEBRUARY	021-000-40120		02/10/2022	219.83
TAC HEALTH BENEFITS POOL	143523	02/11/2022	ADJUSTMENT FEBRUARY 202	021-000-40120		02/11/2022	0.30
MODICA BROS.	143595	02/18/2022	JAN 2022/ PCT 1	021-000-42401		02/18/2022	169.38
GARDNER OIL/TIMBERMAN'	143578	02/18/2022	1638/PCT1	021-000-42425		02/18/2022	520.38
GARDNER OIL, INC.	143577	02/18/2022	1638/ PCT 1	021-000-42400		02/18/2022	4,089.34
U PUMP IT - GARDNER OIL	143655	02/18/2022	1914/ PCT 1	021-000-42400		02/18/2022	75.26
RURAL PIPE & SUPPLY	143622	02/18/2022	TYLCO1/ PCT 1	021-000-42161		02/18/2022	1,419.60
RURAL PIPE & SUPPLY	143622	02/18/2022	TYLCO1/ PCT 1	021-000-42161		02/18/2022	1,210.50
BLACKSHER, JOSEPH PRESTO	143560	02/18/2022	MILEAGE&PERDIEM/VGYI SC	021-000-42659		02/18/2022	309.12
TEJAS EQUIPMENT, INC.	143632	02/18/2022	00025/ PCT 1	021-000-42425		02/18/2022	202.26
POWERPLAN/DOGGETT MA	143608	02/18/2022	0000283762/ PCT 1	021-000-42429		02/18/2022	1,408.13
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	021-000-42150		02/23/2022	156.93
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	021-000-42659		02/23/2022	250.00
TYLER COUNTY PAYROLL	143680	02/24/2022	FICA	021-21300		02/24/2022	1,514.36
TYLER COUNTY PAYROLL	143680	02/24/2022	Federal Withholding	021-21300		02/24/2022	843.96
TYLER COUNTY PAYROLL	143680	02/24/2022	Medicare	021-21300		02/24/2022	354.18
TYLER COUNTY PAYROLL	143683	02/22/2022	PAYROLL TRANSFER	021-29999		02/22/2022	9,332.97
WALLING SIGNS & GRAPHICS	143730	02/25/2022	BUSINESS CARDS/PCT.1	021-000-42998		02/25/2022	131.60
WALLING SIGNS & GRAPHICS	143730	02/25/2022	COUNTY SEALS/PCT.1	021-000-42150		02/25/2022	352.80
TYCO GENERAL FEED & RAN	143725	02/25/2022	INV#576868/PCT.1	021-000-42150		02/25/2022	476.05
EAST TEXAS ASPHALT CO.	143706	02/25/2022	TRC1/ PCT 1	021-000-42160		02/25/2022	1,387.64
A T & T PHONES - CAROL STR	143693	02/25/2022	4542/ CO PHONES	021-000-42500		02/25/2022	9.43
TEXAS COUNTY & DISTRICT R	DFT0002551	02/10/2022	Tyler County, TX Retirement	021-21320		02/10/2022	1,991.76
TEXAS COUNTY & DISTRICT R	DFT0002554	02/24/2022	Tyler County, TX Retirement	021-21320		02/24/2022	1,950.79
MASA Medical Transport Sol	143733	02/10/2022	MASA Medical Transportatio	021-21360		02/10/2022	35.00
MASA Medical Transport Sol	143733	02/24/2022	MASA Medical Transportatio	021-21360		02/24/2022	35.00
AFLAC INSURANCE	143766	02/10/2022	AFLAC-LIFE	021-21330		02/10/2022	26.97
AFLAC INSURANCE	143766	02/10/2022	AFLAC-SPEVNT	021-21330		02/10/2022	3.59
AFLAC INSURANCE	143766	02/10/2022	AFLAC-STD	021-21330		02/10/2022	47.61
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Accident	021-21330		02/10/2022	42.67
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Accident	021-21330		02/10/2022	4.30
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Cancer	021-21330		02/10/2022	32.20
AFLAC INSURANCE	143766	02/10/2022	AFLAC-LIFE	021-21330		02/10/2022	75.00
AFLAC INSURANCE	143766	02/24/2022	AFLAC-LIFE	021-21330		02/24/2022	26.97
AFLAC INSURANCE	143766	02/24/2022	AFLAC-SPEVNT	021-21330		02/24/2022	3.59
AFLAC INSURANCE	143766	02/24/2022	AFLAC-STD	021-21330		02/24/2022	47.61
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Accident	021-21330		02/24/2022	42.66
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Accident	021-21330		02/24/2022	4.29
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Cancer	021-21330		02/24/2022	32.20

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AFLAC INSURANCE	143766	02/24/2022	AFLAC-LIFE	021-21330		02/24/2022	75.00	
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>	<b>41,282.36</b>
SAM HOUSTON ELECTRIC CO	143446	02/04/2022	1833151/PCT.2	022-000-42510		02/04/2022	120.54	
LOCAL SANITATION, LLC	143439	02/04/2022	2015/PCT 2	022-000-42510		02/04/2022	60.00	
CHESTER WATER SUPPLY CO	143428	02/04/2022	31/PCT 2	022-000-42510		02/04/2022	22.61	
HOLLIS TIRE CO., INC.	143433	02/04/2022	INV#15447/ PCT 2	022-000-42401		02/04/2022	175.00	
UNIFIRST HOLDING, INC.	143455	02/04/2022	1526777/PCT.2	022-000-42150		02/04/2022	63.46	
UNIFIRST HOLDING, INC.	143455	02/04/2022	1526777/PCT.2	022-000-42150		02/04/2022	63.46	
VERIZON WIRELESS	143457	02/04/2022	1963-00001/ CO JET PACKS	022-000-42500		02/04/2022	119.97	
TYLER COUNTY PAYROLL	143468	02/10/2022	FICA	022-21300		02/10/2022	1,150.98	
TYLER COUNTY PAYROLL	143468	02/10/2022	Federal Withholding	022-21300		02/10/2022	791.90	
TYLER COUNTY PAYROLL	143468	02/10/2022	Medicare	022-21300		02/10/2022	269.18	
TYLER COUNTY PAYROLL	143467	02/09/2022	PAYROLL TRANSFER	022-29999		02/09/2022	6,942.17	
JR'S TRUCKING , HEAVY EQUI	143491	02/11/2022	INV#18411	022-000-42425		02/11/2022	90.00	
JR'S TRUCKING , HEAVY EQUI	143491	02/11/2022	INV#18416/ PCT 2	022-000-42425		02/11/2022	80.00	
JR'S TRUCKING , HEAVY EQUI	143491	02/11/2022	INV#18419/ PCT 2	022-000-42425		02/11/2022	412.99	
JR'S TRUCKING , HEAVY EQUI	143491	02/11/2022	INV#18430/PCT 2	022-000-42425		02/11/2022	419.99	
FIRST NATIONAL BANK WICH	143489	02/11/2022	66905/ PCT 2	022-000-44100		02/11/2022	19,301.80	
FIRST NATIONAL BANK WICH	143489	02/11/2022	66905/ PCT 2	022-000-44200		02/11/2022	3,244.80	
UNIFIRST HOLDING, INC.	143511	02/11/2022	1526777/PCT 2	022-000-42150		02/11/2022	63.46	
TAC HEALTH BENEFITS POOL	143523	02/11/2022	ADJUSTMENT FEBRUARY 202	022-000-40120		02/11/2022	-32.50	
TAC HEALTH BENEFITS POOL	143523	02/10/2022	LIFE INSURANCE FEBRUARY	022-000-40120		02/10/2022	197.93	
STURROCK, STEVAN	143628	02/18/2022	MILEAGE&PERDIEM/VGYI SC	022-000-42659		02/18/2022	359.12	
CONSOLIDATED COMMUNIC	143568	02/18/2022	2645/O-PCT.2BARN	022-000-42500		02/18/2022	14.29	
LAKEWAY TIRE & SERVICE-JA	143591	02/18/2022	916/PCT.2	022-000-42400		02/18/2022	60.90	
LAKEWAY TIRE & SERVICE-JA	143591	02/18/2022	916/PCT.2	022-000-42401		02/18/2022	1,084.80	
GARDNER OIL, INC.	143577	02/18/2022	1639/ PCT 2	022-000-42400		02/18/2022	4,418.84	
U PUMP IT - GARDNER OIL	143655	02/18/2022	1918/PCT 2	022-000-42400		02/18/2022	177.96	
ECONO SIGNS, LLC	143573	02/18/2022	INV#10-972902/PCT.2	022-000-42425		02/18/2022	641.20	
ATTOYAC ROCK, LLC	143554	02/18/2022	197/PCT.2	022-000-42160		02/18/2022	3,108.21	
ATTOYAC ROCK, LLC	143554	02/18/2022	197/PCT.2	022-000-42160		02/18/2022	699.75	
HENDRIX RENTALS, L.L.C.	143582	02/18/2022	2394/PCT.2	022-000-42428		02/18/2022	2,500.00	
JR'S TRUCKING , HEAVY EQUI	143589	02/18/2022	18439/PCT.2	022-000-42425		02/18/2022	275.00	
UNIFIRST HOLDING, INC.	143657	02/18/2022	1526777/PCT 2	022-000-42150		02/18/2022	63.46	
UNIFIRST HOLDING, INC.	143657	02/18/2022	1526777/PCT.2	022-000-42150		02/18/2022	68.17	
TEXAS TIMBERJACK	143648	02/18/2022	950425/PCT.2	022-000-42425		02/18/2022	65.18	
GARDNER OIL/TIMBERMAN'	143578	02/18/2022	1639/PCT2	022-000-42400		02/18/2022	299.83	
GARDNER OIL/TIMBERMAN'	143578	02/18/2022	1639/PCT2	022-000-42998		02/18/2022	338.05	
EAST TEXAS ASPHALT CO.	143572	02/18/2022	TRC2/PCT.2	022-000-42160		02/18/2022	342.50	
EAST TEXAS ASPHALT CO.	143572	02/18/2022	TRC2/PCT.2	022-000-42160		02/18/2022	1,010.09	
POWERPLAN/DOGGETT MA	143607	02/18/2022	0000283762/ PCT 2	022-000-42429		02/18/2022	1,408.13	
PERFORMANCE TRUCK	143601	02/18/2022	120677/PCT.22	022-000-42425		02/18/2022	509.96	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	022-000-42425		02/23/2022	1.95
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	022-000-42425		02/23/2022	44.00
TYLER COUNTY PAYROLL	143680	02/24/2022	FICA	022-21300		02/24/2022	1,089.04
TYLER COUNTY PAYROLL	143680	02/24/2022	Federal Withholding	022-21300		02/24/2022	747.03
TYLER COUNTY PAYROLL	143680	02/24/2022	Medicare	022-21300		02/24/2022	254.72
TYLER COUNTY PAYROLL	143683	02/22/2022	PAYROLL TRANSFER	022-29999		02/22/2022	6,560.59
PARKER'S BUILDING SUPPLY -	143715	02/25/2022	PK022705/PCT.2	022-000-42998		02/25/2022	411.94
UNIFIRST HOLDING, INC.	143727	02/25/2022	1526777/PCT.2	022-000-42150		02/25/2022	68.17
UNIFIRST HOLDING, INC.	143727	02/25/2022	1526777/ PCT 2	022-000-42150		02/25/2022	68.17
A T & T PHONES - CAROL STR	143693	02/25/2022	4542/ CO PHONES	022-000-42500		02/25/2022	9.44
TEXAS COUNTY & DISTRICT R	DFT0002551	02/10/2022	Tyler County, TX Retirement	022-21320		02/10/2022	1,501.49
TEXAS COUNTY & DISTRICT R	DFT0002554	02/24/2022	Tyler County, TX Retirement	022-21320		02/24/2022	1,423.96
MASA Medical Transport Sol	143733	02/10/2022	MASA Medical Transportatio	022-21360		02/10/2022	7.00
MASA Medical Transport Sol	143733	02/24/2022	MASA Medical Transportatio	022-21360		02/24/2022	7.00
AFLAC INSURANCE	143766	02/10/2022	AFLAC-STD	022-21330		02/10/2022	4.89
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Accident	022-21330		02/10/2022	38.23
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Accident	022-21330		02/10/2022	30.24
AFLAC INSURANCE	143766	02/10/2022	AFLAC-LIFE	022-21330		02/10/2022	30.00
AFLAC INSURANCE	143766	02/24/2022	AFLAC-STD	022-21330		02/24/2022	4.89
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Accident	022-21330		02/24/2022	38.21
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Accident	022-21330		02/24/2022	30.24
AFLAC INSURANCE	143766	02/24/2022	AFLAC-LIFE	022-21330		02/24/2022	30.00
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>63,404.38</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
LOCAL SANITATION, LLC	143439	02/04/2022	3299/ PCT 3	023-000-42510		02/04/2022	60.00
TYLER COUNTY HOSPITAL	143453	02/04/2022	PT#10097549001ABO	023-000-42640		02/04/2022	46.20
NAPCO TRUCKING, INC.	143444	02/04/2022	INV#3447/ PCT 3	023-000-42428		02/04/2022	62.50
TYLER COUNTY PAYROLL	143468	02/10/2022	FICA	023-21300		02/10/2022	1,979.62
TYLER COUNTY PAYROLL	143468	02/10/2022	Federal Withholding	023-21300		02/10/2022	930.92
TYLER COUNTY PAYROLL	143468	02/10/2022	Medicare	023-21300		02/10/2022	463.02
TYLER COUNTY PAYROLL	143467	02/09/2022	PAYROLL TRANSFER	023-29999		02/09/2022	12,500.83
JR'S TRUCKING , HEAVY EQUI	143491	02/11/2022	INV#18422/ PCT 3	023-000-42425		02/11/2022	464.97
ENTERGY	143487	02/11/2022	173886458/ PCT 3	023-000-42510		02/11/2022	18.14
VERIZON WIRELESS	143512	02/11/2022	6997-00003/ PCT 3	023-000-42425		02/11/2022	108.33
TAC HEALTH BENEFITS POOL	143523	02/10/2022	LIFE INSURANCE FEBRUARY	023-000-40120		02/10/2022	240.03
TAC HEALTH BENEFITS POOL	143523	02/10/2022	ROSS, JAMES/RETIREE	023-000-40120		02/10/2022	793.42
TAC HEALTH BENEFITS POOL	143523	02/11/2022	ADJUSTMENT FEBRUARY 202	023-000-40120		02/11/2022	0.30
GARDNER OIL/TIMBERMAN'	143578	02/18/2022	1640/PCT3	023-000-42425		02/18/2022	647.50
GEO. P. BANE, INC.	143579	02/18/2022	91530/PCT.3	023-000-42425		02/18/2022	650.18
GEO. P. BANE, INC.	143579	02/18/2022	91530/PCT.3	023-000-42425		02/18/2022	2,240.11
BILLY WILLIAMS TRUCKING	143559	02/18/2022	PCT.3 YARD	023-000-42160		02/18/2022	3,864.57
O'REILLY AUTOMOTIVE, INC.	143599	02/18/2022	594754/PCT.3	023-000-42425		02/18/2022	41.16
BILLY WILLIAMS TRUCKING	143559	02/18/2022	JAN 22/ PCT 3 YARD	023-000-42160		02/18/2022	1,997.74

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL, INC.	143577	02/18/2022	1640/ PCT 3	023-000-42400		02/18/2022	6,344.20
ENTERGY	143547	02/18/2022	133941435/PCT.3	023-000-42510		02/18/2022	392.87
COASTAL WELDING SUPPLY	143565	02/18/2022	30416/PCT.3	023-000-42425		02/18/2022	360.56
BILLY WILLIAMS TRUCKING	143559	02/18/2022	DEC 21 / PCT 3	023-000-42160		02/18/2022	2,134.80
BILLY WILLIAMS TRUCKING	143559	02/18/2022	CR3260/PCT.3	023-000-42160		02/18/2022	1,216.14
COASTAL WELDING SUPPLY	143566	02/18/2022	30416/PCT.3	023-000-42425		02/18/2022	95.00
PARKER'S BUILDING SUPPLY -	143600	02/18/2022	PK022710/PCT.3	023-000-42425		02/18/2022	0.60
PARKER'S BUILDING SUPPLY -	143600	02/18/2022	PK022710/PCT.3	023-000-42425		02/18/2022	12.25
PARKER'S BUILDING SUPPLY -	143600	02/18/2022	PK022710/PCT.3	023-000-42425		02/18/2022	40.76
JACK ALEXANDER, LTD.	143585	02/18/2022	TYLCO3/PCT.3	023-000-42160		02/18/2022	2,058.34
JACK ALEXANDER, LTD.	143585	02/18/2022	TYLCO3/PCT.3	023-000-42160		02/18/2022	3,719.06
JACK ALEXANDER, LTD.	143585	02/18/2022	TYLCO3/PCT.3	023-000-42160		02/18/2022	10,749.09
K & G TRAILER SALES	143590	02/18/2022	INV#545091/PCT.3	023-000-42425		02/18/2022	24.00
JERRY'S SAW SHOP	143588	02/18/2022	INV#634041/PCT.3	023-000-42425		02/18/2022	41.90
ENTERGY	143547	02/18/2022	CREDIT ON COLLECTIVE BILL	023-000-42510		02/18/2022	-53.06
POWERPLAN/DOGGETT MA	143609	02/18/2022	0000283762/PCT.3	023-000-42425		02/18/2022	258.24
POWERPLAN/DOGGETT MA	143611	02/18/2022	0000283762/PCT.3	023-000-42425		02/18/2022	296.50
POWERPLAN/DOGGETT MA	143610	02/18/2022	0000283762/PCT.3	023-000-42429		02/18/2022	1,407.94
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	023-000-42425		02/23/2022	489.98
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	023-000-42425		02/23/2022	249.99
TYLER COUNTY PAYROLL	143680	02/24/2022	FICA	023-21300		02/24/2022	1,951.22
TYLER COUNTY PAYROLL	143680	02/24/2022	Federal Withholding	023-21300		02/24/2022	904.07
TYLER COUNTY PAYROLL	143680	02/24/2022	Medicare	023-21300		02/24/2022	456.36
TYLER COUNTY PAYROLL	143683	02/22/2022	PAYROLL TRANSFER	023-29999		02/22/2022	12,267.27
A T & T PHONES - CAROL STR	143693	02/25/2022	4542/ CO PHONES	023-000-42500		02/25/2022	9.43
TEXAS COUNTY & DISTRICT R	DFT0002551	02/10/2022	Tyler County, TX Retirement	023-21320		02/10/2022	2,500.88
TEXAS COUNTY & DISTRICT R	DFT0002554	02/24/2022	Tyler County, TX Retirement	023-21320		02/24/2022	2,465.41
MASA Medical Transport Sol	143733	02/10/2022	MASA Medical Transportatio	023-21360		02/10/2022	35.00
MASA Medical Transport Sol	143733	02/24/2022	MASA Medical Transportatio	023-21360		02/24/2022	35.00
AFLAC INSURANCE	143766	02/10/2022	AFLAC-SPEVNT	023-21330		02/10/2022	41.55
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Accident	023-21330		02/10/2022	64.66
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Accident	023-21330		02/10/2022	8.52
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Cancer	023-21330		02/10/2022	35.39
AFLAC INSURANCE	143766	02/10/2022	AFLAC-LIFE	023-21330		02/10/2022	60.00
AFLAC INSURANCE	143766	02/24/2022	AFLAC-SPEVNT	023-21330		02/24/2022	41.55
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Accident	023-21330		02/24/2022	62.63
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Accident	023-21330		02/24/2022	8.52
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Cancer	023-21330		02/24/2022	35.38
AFLAC INSURANCE	143766	02/24/2022	AFLAC-LIFE	023-21330		02/24/2022	60.00
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>77,991.54</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
BENTON, ALLEN	143426	02/04/2022	REPAIR SKID STEER / PCT 4	024-000-42425		02/04/2022	230.00
JACKSON, KELLY	143437	02/04/2022	CLEANING PCT 4 BARN	024-000-42998		02/04/2022	100.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LOCAL SANITATION, LLC	143439	02/04/2022	3365/ PCT 4	024-000-42510		02/04/2022	60.00
BENTON, ALLEN	143426	12/31/2021	REPAIR BACKHOE/ PCT 4	024-000-42425		12/31/2021	150.00
TYLER COUNTY PAYROLL	143468	02/10/2022	FICA	024-21300		02/10/2022	1,815.28
TYLER COUNTY PAYROLL	143468	02/10/2022	Federal Withholding	024-21300		02/10/2022	766.01
TYLER COUNTY PAYROLL	143468	02/10/2022	Medicare	024-21300		02/10/2022	424.54
TYLER COUNTY PAYROLL	143467	02/09/2022	PAYROLL TRANSFER	024-29999		02/09/2022	11,501.37
TYLER COUNTY WATER SUPP	143510	02/11/2022	000583/ PCT 4 BARN	024-000-42510		02/11/2022	54.05
TAC HEALTH BENEFITS POOL	143523	02/10/2022	LIFE INSURANCE FEBRUARY	024-000-40120		02/10/2022	274.73
TAC HEALTH BENEFITS POOL	143523	02/10/2022	ADJUSTMENT FEBRUARY 202	024-000-40120		02/10/2022	251.86
GARDNER OIL/TIMBERMAN'	143578	02/18/2022	1641/PCT4	024-000-42428		02/18/2022	174.68
GARDNER OIL, INC.	143577	02/18/2022	1641/ PCT 4	024-000-42400		02/18/2022	6,757.20
U PUMP IT - GARDNER OIL	143655	02/18/2022	1916/ PCT 4	024-000-42400		02/18/2022	275.90
ENTERGY	143547	02/18/2022	133941435/PCT. 4 BARN	024-000-42510		02/18/2022	179.39
COASTAL WELDING SUPPLY	143567	02/18/2022	01061/PCT.4	024-000-42425		02/18/2022	41.57
ECONO SIGNS, LLC	143573	02/18/2022	75979PCT 4	024-000-42998		02/18/2022	106.46
WAUKESHA-PEARCE INDUST	143665	02/18/2022	INV.#1560617/PCT4	024-000-42400		02/18/2022	211.47
REYNOLDS, JOHN	143621	02/18/2022	REPAIR ON MACK DUMP TR	024-000-42425		02/18/2022	400.00
ENTERGY	143575	02/18/2022	165715186/PCT.4 BARN	024-000-42510		02/18/2022	1,311.49
JACK ALEXANDER, LTD.	143585	02/18/2022	TYLCO4/PCT4	024-000-42160		02/18/2022	353.09
JACK ALEXANDER, LTD.	143585	02/18/2022	TYLCO4/PCT4	024-000-42160		02/18/2022	423.47
JACK ALEXANDER, LTD.	143585	02/18/2022	TYLCO4/PCT4	024-000-42160		02/18/2022	201.88
BEAUMONT TRACTOR COMP	143556	02/18/2022	TYLE07/PCT.4	024-000-42425		02/18/2022	122.07
INDOFF OFFICE SUPPLIES	143584	02/18/2022	375205/PCT4	024-000-42998		02/18/2022	5.38
A-1 WRECKER SERVICE - REB	143551	02/18/2022	INV#37482/PCT.4	024-000-42998		02/18/2022	400.00
MOTT WHOLESALE, INC.	143596	02/18/2022	INV.#476592/PCT4	024-000-42425		02/18/2022	917.29
TOLAR'S FEED & OUTDOOR S	143653	02/18/2022	INV.#705527/705571-PCT2	024-000-42998		02/18/2022	239.10
EASON SERVICE CENTER	143571	02/18/2022	INV.#724/PCT4	024-000-42401		02/18/2022	406.04
EASON SERVICE CENTER	143571	02/18/2022	INV#745/PCT4	024-000-42401		02/18/2022	520.64
ENTERGY	143547	02/18/2022	CREDIT ON COLLECTIVE BILL	024-000-42510		02/18/2022	-53.05
POWERPLAN/DOGGETT MA	143606	02/18/2022	0000283762/PCT4	024-000-42429		02/18/2022	1,407.93
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	024-000-42998		02/23/2022	77.00
TYLER COUNTY PAYROLL	143680	02/24/2022	FICA	024-21300		02/24/2022	1,696.78
TYLER COUNTY PAYROLL	143680	02/24/2022	Federal Withholding	024-21300		02/24/2022	679.56
TYLER COUNTY PAYROLL	143680	02/24/2022	Medicare	024-21300		02/24/2022	396.82
TYLER COUNTY PAYROLL	143683	02/22/2022	PAYROLL TRANSFER	024-29999		02/22/2022	10,772.28
COASTAL WELDING SUPPLY	143699	02/25/2022	01061/PCT.4	024-000-42425		02/25/2022	79.99
TYLER COUNTY PAYROLL	143690	02/24/2022	FICA	024-21300		02/24/2022	17.36
TYLER COUNTY PAYROLL	143690	02/24/2022	Medicare	024-21300		02/24/2022	4.06
TYLER COUNTY PAYROLL	143691	02/24/2022	PAYROLL TRANSFER	024-29999		02/24/2022	119.49
EAST TEXAS ASPHALT CO.	143706	02/25/2022	TRC4/ PCT 4	024-000-42160		02/25/2022	1,178.59
A T & T PHONES - CAROL STR	143693	02/25/2022	4542/ CO PHONES	024-000-42500		02/25/2022	9.43
TEXAS COUNTY & DISTRICT R	DFT0002551	02/10/2022	Tyler County, TX Retirement	024-21320		02/10/2022	2,306.89
TEXAS COUNTY & DISTRICT R	DFT0002554	02/24/2022	Tyler County, TX Retirement	024-21320		02/24/2022	2,158.58
TEXAS COUNTY & DISTRICT R	DFT0002557	02/24/2022	Tyler County, TX Retirement	024-21320		02/24/2022	21.73



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	143733	02/10/2022	MASA Medical Transportatio	024-21360		02/10/2022	49.00
MASA Medical Transport Sol	143733	02/24/2022	MASA Medical Transportatio	024-21360		02/24/2022	49.00
AFLAC INSURANCE	143766	02/10/2022	AFLAC-SPEVNT	024-21330		02/10/2022	29.40
AFLAC INSURANCE	143766	02/10/2022	AFLAC-STD	024-21330		02/10/2022	52.66
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Accident	024-21330		02/10/2022	135.68
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Accident	024-21330		02/10/2022	30.41
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Cancer	024-21330		02/10/2022	84.17
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Hospital	024-21330		02/10/2022	25.56
AFLAC INSURANCE	143766	02/10/2022	AFLAC-LIFE	024-21330		02/10/2022	45.00
AFLAC INSURANCE	143766	02/24/2022	AFLAC-SPEVNT	024-21330		02/24/2022	29.39
AFLAC INSURANCE	143766	02/24/2022	AFLAC-STD	024-21330		02/24/2022	52.64
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Accident	024-21330		02/24/2022	135.65
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Accident	024-21330		02/24/2022	30.41
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Cancer	024-21330		02/24/2022	84.16
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Hospital	024-21330		02/24/2022	25.56
AFLAC INSURANCE	143766	02/24/2022	AFLAC-LIFE	024-21330		02/24/2022	45.00
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>50,452.09</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
SAM HOUSTON ELECTRIC CO	143446	02/04/2022	2708881/AIRPORT	025-000-42510		02/04/2022	20.50
SAM HOUSTON ELECTRIC CO	143446	02/04/2022	2782325/AIRPORT	025-000-42510		02/04/2022	30.30
SAM HOUSTON ELECTRIC CO	143446	02/04/2022	342683/AIRPORT	025-000-42510		02/04/2022	83.41
SAM HOUSTON ELECTRIC CO	143446	02/04/2022	35055/AIRPORT	025-000-42510		02/04/2022	137.37
CITY OF WOODVILLE	143483	02/11/2022	00002090/ AIRPORT	025-000-42510		02/11/2022	25.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>296.58</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
SAM HOUSTON ELECTRIC CO	143446	02/04/2022	1313576/RODEO ARENA	026-000-42510		02/04/2022	30.70
SAM HOUSTON ELECTRIC CO	143446	02/04/2022	140061/RODEO ARENA	026-000-42510		02/04/2022	137.77
SAM HOUSTON ELECTRIC CO	143446	02/04/2022	1807510/RODEO ARENA	026-000-42510		02/04/2022	20.50
SAM HOUSTON ELECTRIC CO	143446	02/04/2022	1807528/RODEO ARENA	026-000-42510		02/04/2022	20.50
SAM HOUSTON ELECTRIC CO	143446	02/04/2022	2749173/RODEO ARENA	026-000-42510		02/04/2022	32.29
SAM HOUSTON ELECTRIC CO	143446	02/04/2022	55988/RODEO ARENA	026-000-42510		02/04/2022	103.64
TYLER COUNTY PAYROLL	143468	02/10/2022	FICA	026-21300		02/10/2022	131.44
TYLER COUNTY PAYROLL	143468	02/10/2022	Federal Withholding	026-21300		02/10/2022	80.89
TYLER COUNTY PAYROLL	143468	02/10/2022	Medicare	026-21300		02/10/2022	30.74
TYLER COUNTY PAYROLL	143467	02/09/2022	PAYROLL TRANSFER	026-29999		02/09/2022	881.22
CITY OF WOODVILLE	143483	02/11/2022	00002496/ RODEO ARENA	026-000-42510		02/11/2022	53.79
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	026-000-42410		02/23/2022	77.04
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	026-000-42410		02/23/2022	38.51
TYLER COUNTY PAYROLL	143680	02/24/2022	FICA	026-21300		02/24/2022	79.36
TYLER COUNTY PAYROLL	143680	02/24/2022	Federal Withholding	026-21300		02/24/2022	60.00
TYLER COUNTY PAYROLL	143680	02/24/2022	Medicare	026-21300		02/24/2022	18.56
TYLER COUNTY PAYROLL	143683	02/22/2022	PAYROLL TRANSFER	026-29999		02/22/2022	531.04
TEXAS COUNTY & DISTRICT R	DFT0002551	02/10/2022	Tyler County, TX Retirement	026-21320		02/10/2022	107.11

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002554	02/24/2022	Tyler County, TX Retirement	026-21320		02/24/2022	54.53
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>2,489.63</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	143468	02/10/2022	FICA	031-21300		02/10/2022	83.32
TYLER COUNTY PAYROLL	143468	02/10/2022	Medicare	031-21300		02/10/2022	19.48
TYLER COUNTY PAYROLL	143467	02/09/2022	PAYROLL TRANSFER	031-29999		02/09/2022	573.56
TYLER COUNTY PAYROLL	143680	02/24/2022	FICA	031-21300		02/24/2022	113.84
TYLER COUNTY PAYROLL	143680	02/24/2022	Federal Withholding	031-21300		02/24/2022	2.30
TYLER COUNTY PAYROLL	143680	02/24/2022	Medicare	031-21300		02/24/2022	26.62
TYLER COUNTY PAYROLL	143683	02/22/2022	PAYROLL TRANSFER	031-29999		02/22/2022	781.21
TEXAS COUNTY & DISTRICT R	DFT0002551	02/10/2022	Tyler County, TX Retirement	031-21320		02/10/2022	104.29
TEXAS COUNTY & DISTRICT R	DFT0002554	02/24/2022	Tyler County, TX Retirement	031-21320		02/24/2022	142.47
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>1,847.09</b>
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>							
TYLER COUNTY HOSPITAL	143463	02/07/2022	ARPA/SUPPORT FOR TYLER C	035-000-42138		02/07/2022	106,641.06
TYLER COUNTY HOSPITAL	143533	02/14/2022	ARPA/SUPPORT FOR TYLER C	035-000-42138		02/14/2022	203,922.34
<b>Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>							<b>310,563.40</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	143438	02/04/2022	422MPTRMW/COJUD	036-000-48007		02/04/2022	313.00
THOMSON REUTERS - WEST	143508	02/11/2022	1000705398/CDA	036-000-48007		02/11/2022	1,036.62
THOMSON REUTERS - WEST	143506	02/11/2022	1000705398/CDA	036-000-48007		02/11/2022	618.99
THOMSON REUTERS - WEST	143507	02/11/2022	1000705398/CDA	036-000-48007		02/11/2022	618.99
THOMSON REUTERS - WEST	143509	02/11/2022	1000705398/ CDA	036-000-48007		02/11/2022	1,036.62
THOMSON REUTERS - WEST	143651	02/18/2022	1000702398/CDA	036-000-48007		02/18/2022	825.00
THOMSON REUTERS - WEST	143650	02/18/2022	1000705398/CDA	036-000-48007		02/18/2022	1,036.62
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	036-000-48007		02/23/2022	1.06
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>5,486.90</b>
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>							
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	041-000-42659		02/23/2022	477.70
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	041-000-42659		02/23/2022	477.70
ANGELINA COLLEGE	143732	02/28/2022	INV#107628TCSO	041-000-42659		02/28/2022	2,000.00
<b>Fund 041 - PEACE OFFICER SERVICE FEES Total:</b>							<b>2,955.40</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	143468	02/10/2022	FICA	044-21300		02/10/2022	314.56
TYLER COUNTY PAYROLL	143468	02/10/2022	Federal Withholding	044-21300		02/10/2022	210.57
TYLER COUNTY PAYROLL	143468	02/10/2022	Medicare	044-21300		02/10/2022	73.58
TYLER COUNTY PAYROLL	143467	02/09/2022	PAYROLL TRANSFER	044-29999		02/09/2022	1,469.19
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	044-000-42499		02/23/2022	333.60
TYLER COUNTY PAYROLL	143680	02/24/2022	FICA	044-21300		02/24/2022	295.26
TYLER COUNTY PAYROLL	143680	02/24/2022	Federal Withholding	044-21300		02/24/2022	193.19
TYLER COUNTY PAYROLL	143680	02/24/2022	Medicare	044-21300		02/24/2022	69.06
TYLER COUNTY PAYROLL	143683	02/22/2022	PAYROLL TRANSFER	044-29999		02/22/2022	1,353.67

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002551	02/10/2022	Tyler County, TX Retirement	044-21320		02/10/2022	441.31
TEXAS COUNTY & DISTRICT R	DFT0002554	02/24/2022	Tyler County, TX Retirement	044-21320		02/24/2022	417.14
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>5,171.13</b>
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>							
OGDEN SURVEYING LLC	143445	02/03/2022	AG PARKER SURVEY A- 28 / P	047-000-43110		02/03/2022	3,050.00
<b>Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:</b>							<b>3,050.00</b>
<b>Fund: 053 - ADULT PROBATION</b>							
CORRECTIONS SOFTWARE S	143429	02/04/2022	INV#51398/CSCD	053-000-42602		02/04/2022	995.00
TYLER CO. COMMUNITY SUP	143472	02/10/2022	State Health Insurance	053-21300		02/10/2022	706.83
TYLER COUNTY PAYROLL	143468	02/10/2022	FICA	053-21300		02/10/2022	996.20
TYLER COUNTY PAYROLL	143468	02/10/2022	Federal Withholding	053-21300		02/10/2022	394.76
TYLER COUNTY PAYROLL	143468	02/10/2022	Medicare	053-21300		02/10/2022	232.98
TYLER COUNTY PAYROLL	143467	02/09/2022	PAYROLL TRANSFER	053-29999		02/09/2022	6,393.01
TIPTON, JEREMY	143652	02/18/2022	INV#278/CSCD	053-000-42602		02/18/2022	150.00
TEXAS DOCUMENT SOLUTIO	143646	02/18/2022	LK1670/12835-01	053-000-42104		02/18/2022	33.79
TYLER CO. COMMUNITY SUP	143685	02/24/2022	State Health Insurance	053-21300		02/24/2022	706.83
TYLER COUNTY PAYROLL	143680	02/24/2022	FICA	053-21300		02/24/2022	1,031.66
TYLER COUNTY PAYROLL	143680	02/24/2022	Federal Withholding	053-21300		02/24/2022	395.12
TYLER COUNTY PAYROLL	143680	02/24/2022	Medicare	053-21300		02/24/2022	241.26
TYLER COUNTY PAYROLL	143683	02/22/2022	PAYROLL TRANSFER	053-29999		02/22/2022	6,636.79
SMARTOX	143719	02/25/2022	INV#21386/CSCD	053-461-42647		02/25/2022	10.00
SMARTOX	143719	02/25/2022	INV#21676/CSCD	053-461-42647		02/25/2022	18.00
SMARTOX	143719	02/25/2022	INV#21748/CSCD	053-461-42647		02/25/2022	375.00
DEPARTMENT OF INFORMAT	143704	02/25/2022	33133133133000/ CO PHON	053-000-42510		02/25/2022	0.03
VERIZON WIRELESS	143729	02/25/2022	0374-00001/CSCD	053-000-42510		02/25/2022	127.45
VERIZON WIRELESS	143729	02/25/2022	0374-00001/CSCD	053-461-42510		02/25/2022	40.19
VERIZON WIRELESS	143729	02/25/2022	0374-00001/CSCD	053-462-42510		02/25/2022	40.19
TEXAS COUNTY & DISTRICT R	DFT0002551	02/10/2022	Tyler County, TX Retirement	053-21320		02/10/2022	1,377.64
TEXAS COUNTY & DISTRICT R	DFT0002554	02/24/2022	Tyler County, TX Retirement	053-21320		02/24/2022	1,422.02
MASA Medical Transport Sol	143733	02/10/2022	MASA Medical Transportatio	053-21360		02/10/2022	7.00
MASA Medical Transport Sol	143733	02/24/2022	MASA Medical Transportatio	053-21360		02/24/2022	7.00
AFLAC INSURANCE	143766	02/10/2022	AFLAC-SPEVNT	053-21330		02/10/2022	43.94
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Accident	053-21330		02/10/2022	27.76
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Accident	053-21330		02/10/2022	2.99
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Cancer	053-21330		02/10/2022	36.91
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Hospital	053-21330		02/10/2022	27.30
AFLAC INSURANCE	143766	02/24/2022	AFLAC-SPEVNT	053-21330		02/24/2022	43.94
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Accident	053-21330		02/24/2022	27.75
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Accident	053-21330		02/24/2022	2.99
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Cancer	053-21330		02/24/2022	36.89
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Hospital	053-21330		02/24/2022	27.30
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>22,616.52</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 054 - JUVENILE PROBATION</b>							
HUGHES CENTER	143434	02/04/2022	INV#0000529/JURPO	054-451-42356		02/04/2022	900.00
WALMART/CAPITAL ONE	143460	02/04/2022	628218/COAUD	054-451-42100		02/04/2022	9.46
HARDIN COUNTY JUVENILE P	143432	02/04/2022	INV#TC12-FY22/ PID#1753	054-457-42908		02/04/2022	720.00
TYLER COUNTY PAYROLL	143468	02/10/2022	FICA	054-21300		02/10/2022	712.88
TYLER COUNTY PAYROLL	143468	02/10/2022	Federal Withholding	054-21300		02/10/2022	418.48
TYLER COUNTY PAYROLL	143468	02/10/2022	Medicare	054-21300		02/10/2022	166.74
TYLER COUNTY PAYROLL	143467	02/09/2022	PAYROLL TRANSFER	054-29999		02/09/2022	4,379.21
TAC HEALTH BENEFITS POOL	143523	02/10/2022	LIFE INSURANCE FEBRUARY	054-455-40120		02/10/2022	90.09
TAC HEALTH BENEFITS POOL	143523	02/10/2022	SHEFFIELD, TONYA/RETIREE	054-455-40120		02/10/2022	793.42
TYLER COUNTY PAYROLL	143680	02/24/2022	FICA	054-21300		02/24/2022	849.28
TYLER COUNTY PAYROLL	143680	02/24/2022	Federal Withholding	054-21300		02/24/2022	531.01
TYLER COUNTY PAYROLL	143680	02/24/2022	Medicare	054-21300		02/24/2022	198.62
TYLER COUNTY PAYROLL	143683	02/22/2022	PAYROLL TRANSFER	054-29999		02/22/2022	5,205.57
TEXAS COUNTY & DISTRICT R	DFT0002551	02/10/2022	Tyler County, TX Retirement	054-21320		02/10/2022	944.46
TEXAS COUNTY & DISTRICT R	DFT0002554	02/24/2022	Tyler County, TX Retirement	054-21320		02/24/2022	1,115.18
MASA Medical Transport Sol	143733	02/10/2022	MASA Medical Transportatio	054-21360		02/10/2022	14.00
MASA Medical Transport Sol	143733	02/24/2022	MASA Medical Transportatio	054-21360		02/24/2022	14.00
AFLAC INSURANCE	143766	02/10/2022	AFLAC-STD	054-21330		02/10/2022	9.80
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Accident	054-21330		02/10/2022	58.57
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Accident	054-21330		02/10/2022	5.53
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Cancer	054-21330		02/10/2022	32.90
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Hospital	054-21330		02/10/2022	44.15
AFLAC INSURANCE	143766	02/24/2022	AFLAC-STD	054-21330		02/24/2022	9.80
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Accident	054-21330		02/24/2022	58.56
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Accident	054-21330		02/24/2022	5.52
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Cancer	054-21330		02/24/2022	32.90
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Hospital	054-21330		02/24/2022	44.15
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>17,364.28</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	143457	02/04/2022	1963-00001/ CO JET PACKS	073-000-42600		02/04/2022	157.96
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>157.96</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	143468	02/10/2022	FICA	076-21300		02/10/2022	258.98
TYLER COUNTY PAYROLL	143468	02/10/2022	Federal Withholding	076-21300		02/10/2022	223.15
TYLER COUNTY PAYROLL	143468	02/10/2022	Medicare	076-21300		02/10/2022	60.54
TYLER COUNTY PAYROLL	143467	02/09/2022	PAYROLL TRANSFER	076-29999		02/09/2022	1,532.92
TAC HEALTH BENEFITS POOL	143523	02/10/2022	LIFE INSURANCE FEBRUARY	076-000-40120		02/10/2022	36.60
U PUMP IT - GARDNER OIL	143655	02/18/2022	1911/ EOC	076-000-42416		02/18/2022	340.63
CARD SERVICE CENTER/MAS	143687	02/23/2022	JAN.11,22-FEB.7,22/0321	076-000-42150		02/23/2022	75.76
TYLER COUNTY PAYROLL	143680	02/24/2022	FICA	076-21300		02/24/2022	309.58
TYLER COUNTY PAYROLL	143680	02/24/2022	Federal Withholding	076-21300		02/24/2022	234.46
TYLER COUNTY PAYROLL	143680	02/24/2022	Medicare	076-21300		02/24/2022	72.38

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TYLER COUNTY PAYROLL	143683	02/22/2022	PAYROLL TRANSFER	076-29999		02/22/2022	1,711.16
DEPARTMENT OF INFORMAT	143704	02/25/2022	33133133133000/ CO PHON	076-000-42500		02/25/2022	0.95
A T & T PHONES - CAROL STR	143693	02/25/2022	4542/ CO PHONES	076-000-42500		02/25/2022	246.57
TEXAS COUNTY & DISTRICT R	DFT0002551	02/10/2022	Tyler County, TX Retirement	076-21320		02/10/2022	321.11
TEXAS COUNTY & DISTRICT R	DFT0002554	02/24/2022	Tyler County, TX Retirement	076-21320		02/24/2022	384.43
MASA Medical Transport Sol	143733	02/10/2022	MASA Medical Transportatio	076-21360		02/10/2022	4.25
MASA Medical Transport Sol	143733	02/24/2022	MASA Medical Transportatio	076-21360		02/24/2022	4.25
AFLAC INSURANCE	143766	02/10/2022	AFLAC-Hospital	076-21330		02/10/2022	18.86
AFLAC INSURANCE	143766	02/24/2022	AFLAC-Hospital	076-21330		02/24/2022	18.86
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>5,855.44</b>

**Fund: 089 - TYLER COUNTY NUTRITION CENTER**

LARRY TREST AUTOS		02/11/2022	SHIPPING CONTAINER / NUT	089-000-43200		02/11/2022	3,525.00
LARRY TREST AUTOS		02/11/2022	SHIPPING CONTAINER / NUT	089-000-43200		02/11/2022	-3,525.00
BILL CLARK PEST CONTROL, I	143427	02/04/2022	119086/ NUTR CENTER	089-000-42410		02/04/2022	88.00
CITY OF WOODVILLE	143483	02/11/2022	07087601/NUTR CENTER	089-000-42510		02/11/2022	72.88
LARRY TREST	143532	02/14/2022	SHIPPING CONTAINER/NUTR	089-000-43200		02/14/2022	3,525.00
WALMART/CAPITAL ONE	143664	02/18/2022	626731/NUTR. CTR.	089-000-42204		02/18/2022	222.90
ENERGY	143547	02/18/2022	133941435/SHELTER W/SHO	089-000-42510		02/18/2022	801.82
ENERGY	143547	02/18/2022	133941435/NUTR.CTR.	089-000-42510		02/18/2022	1,030.80
ENERGY	143547	02/18/2022	CREDIT ON COLLECTIVE BILL	089-000-42510		02/18/2022	-53.05
ENERGY	143547	02/18/2022	CREDIT ON COLLECTIVE BILL	089-000-42510		02/18/2022	-53.05
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>5,635.30</b>

**Fund: 093 - PAYROLL ACCOUNT**

UNITED STATES TREASURY-IR	DFT0002553	02/09/2022	FEBRUARY FEDERAL TAXES P	093-11000		02/09/2022	44,651.61
UNITED STATES TREASURY-IR	DFT0002556	02/23/2022	FEBRUARY	093-11000		02/23/2022	46,634.71
UNITED STATES TREASURY-IR	DFT0002558	02/24/2022	FEBRUARY FEDERAL TAXES O	093-11000		02/24/2022	21.42
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>91,307.74</b>

**Fund: 097 - CHILD SAFETY FUND**

TYLER COUNTY PAYROLL	143468	02/10/2022	FICA	097-21300		02/10/2022	28.76
TYLER COUNTY PAYROLL	143468	02/10/2022	Federal Withholding	097-21300		02/10/2022	4.85
TYLER COUNTY PAYROLL	143468	02/10/2022	Medicare	097-21300		02/10/2022	6.72
TYLER COUNTY PAYROLL	143467	02/09/2022	PAYROLL TRANSFER	097-29999		02/09/2022	193.17
TYLER COUNTY PAYROLL	143680	02/24/2022	FICA	097-21300		02/24/2022	34.72
TYLER COUNTY PAYROLL	143680	02/24/2022	Federal Withholding	097-21300		02/24/2022	9.31
TYLER COUNTY PAYROLL	143680	02/24/2022	Medicare	097-21300		02/24/2022	8.12
TYLER COUNTY PAYROLL	143683	02/22/2022	PAYROLL TRANSFER	097-29999		02/22/2022	229.67
TEXAS COUNTY & DISTRICT R	DFT0002551	02/10/2022	Tyler County, TX Retirement	097-21320		02/10/2022	36.01
TEXAS COUNTY & DISTRICT R	DFT0002554	02/24/2022	Tyler County, TX Retirement	097-21320		02/24/2022	43.46
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>594.79</b>

CHECK REGISTER

Payable Dates: 2/1/2022 - 2/28/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURA	143649	02/18/2022	INV.#2102602/PROJ#21026	111-000-42412		02/18/2022	65,300.00
						<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>	<u>65,300.00</u>
						<b>Grand Total:</b>	<u><u>1,493,080.33</u></u>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	719,257.80
021 - ROAD & BRIDGE I	41,282.36
022 - ROAD & BRIDGE II	63,404.38
023 - ROAD & BRIDGE III	77,991.54
024 - ROAD & BRIDGE IV	50,452.09
025 - TYLER CO AIRPORT	296.58
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,489.63
031 - COUNTY CLERK RMP	1,847.09
035 - AMERICAN RESCUE PLAN ACT FUNDING	310,563.40
036 - LIBRARY FUND	5,486.90
041 - PEACE OFFICER SERVICE FEES	2,955.40
044 - COURTHOUSE SECURITY	5,171.13
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	3,050.00
053 - ADULT PROBATION	22,616.52
054 - JUVENILE PROBATION	17,364.28
073 - JUSTICE COURT TECHNOLOGY FUND	157.96
076 - EMERGENCY OPERATIONS CENTER	5,855.44
089 - TYLER COUNTY NUTRITION CENTER	5,635.30
093 - PAYROLL ACCOUNT	91,307.74
097 - CHILD SAFETY FUND	594.79
111 - COURTHOUSE RESTORATION	65,300.00
<b>Grand Total:</b>	<b>1,493,080.33</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	60,978.93
010-21320	RETIREMENT	42,843.27
010-21330	AFLAC	6,465.43
010-21360	AIR MED	573.50
010-24095	9TH COURT OF APPEALS	160.00
010-29999	Due To Other Funds	207,403.80
010-401-31020	SHERIFF TAX SALES	12,260.43
010-401-40130	WORKERS' COMPENSATI	2,669.00
010-401-40150	CONTINGENCY/HOSPITA	4,650.70
010-401-42111	POSTAGE FOR POSTAGE	5,448.00
010-401-42158	ELECTION EXPENSE	11,570.89
010-401-42178	CONTINGENCY FOR MIS	3,607.68
010-401-42218	TYLER COUNTY APPRAIS	107,617.75
010-401-42231	HOUSING OF TCSO INM	15,608.67
010-401-42500	COUNTY TELEPHONES	2,983.25

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42616	ADVERTISING	134.40
010-401-42628	CONTINGENCY FOR LEG	10,874.80
010-401-42643	AUTOPSIES	7,425.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42650	ASSOCIATION DUES	1,090.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	1,048.23
010-402-42100	OFFICE SUPPLIES	295.74
010-402-42659	TRAVEL & EDUCATION	683.84
010-407-42100	OFFICE SUPPLIES	126.14
010-407-42659	TRAVEL & EDUCATION	225.00
010-408-42634	COURT APPOINTED ATT	16,050.00
010-408-42637	CPS COURT APPOINTED	15,525.00
010-408-42638	CPS COURT REPORTER	290.00
010-408-42685	FOOD/LODGING FOR JU	94.20
010-408-42700	PETIT JURORS	5,100.00
010-409-42354	COURT SUPPLEMENTS &	31,211.24
010-409-42636	COURT REPORTER TRAV	385.00
010-411-42100	OFFICE SUPPLIES	37.42
010-411-42661	TRAINING & EDUCATION	260.00
010-412-42661	TRAINING & EDUCATION	1,047.39
010-414-42500	TELEPHONE	26.56
010-415-42623	COMMITMENTS	360.00
010-419-42100	OFFICE SUPPLIES	763.41
010-419-42222	WITNESS EXPENSE	4,861.37
010-419-42659	TRAVEL & EDUCATION	59.67
010-420-42100	OFFICE SUPPLIES	213.64
010-420-42500	TELEPHONE	601.09
010-420-42650	ASSOCIATION DUES	425.00
010-420-42900	BONDS	117.50
010-421-42100	OFFICE SUPPLIES	33.95
010-421-42189	EDUCATION,GOVERNME	300.00
010-422-42100	OFFICE SUPPLIES	228.54
010-423-42100	OFFICE SUPPLIES	787.78
010-423-42659	TRAVEL & EDUCATION	421.44
010-426-42100	OFFICE SUPPLIES	306.28
010-426-42150	UNIFORMS	261.79
010-426-42400	GAS, OIL, GREASE	7,377.79
010-426-42401	TIRES, TUBES	1,486.18
010-426-42413	REPAIRS TO VEHICLES	10,756.60
010-426-42415	RADIO MAINTENANCE	500.00
010-426-42500	TELEPHONE	1,408.45



## Account Summary

Account Number	Account Name	Payment Amount
010-426-42659	TRAVEL & EDUCATION	104.57
010-427-42108	JAIL SUPPLIES	5,295.46
010-427-42157	PRISONER MEALS	5,827.03
010-427-42659	TRAVEL & EDUCATION	30.00
010-439-42224	OUT-OF-COUNTY TRAVE	1,122.92
010-440-42101	SUPPLIES	1,827.94
010-440-42350	SERVICE CONTRACTS	7,893.00
010-440-42353	SUPPORT SERVICES	5,245.24
010-440-42600	PROFESSIONAL SERVICE	9,592.77
010-440-42677	EQUIPMENT LEASE	2,245.44
010-442-42106	JANITORS SUPPLIES	2,991.28
010-442-42150	UNIFORMS	137.82
010-442-42400	GAS, OIL, GREASE	438.69
010-442-42411	REPAIRS & MAINTENAN	861.00
010-442-42412	REPAIRS & MAINTENAN	1,050.90
010-442-42413	REPAIRS TO VEHICLES	16.95
010-442-42417	REPAIRS & MAINTENAN	329.00
010-442-42419	REPAIRS & MAINTENAN	100.00
010-442-42511	UTILITIES-JUSTICE CENTE	4,839.90
010-442-42515	UTILITIES-COURTHOUSE	1,585.21
010-442-42516	UTILITIES-COUNTY	904.36
010-442-42517	UTILITIES-TAX OFFICE	676.59
010-442-42518	UTILITIES - TYLER CO. CO	1,445.54
010-453-43210	OFFICE EQUIPMENT	20,269.50
010-453-43600	SHERIFF'S CARS	4,009.95
021-000-40120	HOSPITALIZATION	220.13
021-000-42150	UNIFORMS	985.78
021-000-42160	ROAD MATERIAL	1,387.64
021-000-42161	CULVERTS	2,630.10
021-000-42400	GAS, OIL, GREASE	4,164.60
021-000-42401	TIRES, TUBES	169.38
021-000-42425	MACHINERY MAINTENA	722.64
021-000-42429	TOOL & EQUIPMENT RE	1,408.13
021-000-42500	TELEPHONE	9.43
021-000-42510	UTILITIES	60.00
021-000-42659	TRAVEL & EDUCATION	559.12
021-000-42998	MISCELLANEOUS SUPPLI	131.60
021-21300	PAYROLL LIABILITIES	5,476.55
021-21320	RETIREMENT	3,942.55
021-21330	AFLAC	464.66
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	18,880.05

## Account Summary

Account Number	Account Name	Payment Amount
022-000-40120	HOSPITALIZATION	165.43
022-000-42150	UNIFORMS	458.35
022-000-42160	ROAD MATERIAL	5,160.55
022-000-42400	GAS, OIL, GREASE	4,957.53
022-000-42401	TIRES, TUBES	1,259.80
022-000-42425	MACHINERY MAINTENA	2,540.27
022-000-42428	EQUIPMENT HAULING/R	2,500.00
022-000-42429	TOOL & EQUIPMENT RE	1,408.13
022-000-42500	TELEPHONE	143.70
022-000-42510	UTILITIES	203.15
022-000-42659	TRAVEL & EDUCATION	359.12
022-000-42998	MISCELLANEOUS SUPPLI	749.99
022-000-44100	PRINCIPLE ON LEASE PU	19,301.80
022-000-44200	INTEREST ON LEASE PUR	3,244.80
022-21300	PAYROLL LIABILITIES	4,302.85
022-21320	RETIREMENT	2,925.45
022-21330	AFLAC	206.70
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	13,502.76
023-000-40120	HOSPITALIZATION	1,033.75
023-000-42160	ROAD MATERIAL	25,739.74
023-000-42400	GAS, OIL, GREASE	6,344.20
023-000-42425	MACHINERY MAINTENA	6,022.03
023-000-42428	EQUIPMENT HAULING &	62.50
023-000-42429	TOOL & EQUIPMENT RE	1,407.94
023-000-42500	TELEPHONE	9.43
023-000-42510	UTILITIES	417.95
023-000-42640	EMPLOYEE PHYSICALS	46.20
023-21300	PAYROLL LIABILITIES	6,685.21
023-21320	RETIREMENT	4,966.29
023-21330	AFLAC	418.20
023-21360	AIR MED	70.00
023-29999	Due To Other Funds	24,768.10
024-000-40120	HOSPITALIZATION	526.59
024-000-42160	ROAD MATERIAL	2,157.03
024-000-42400	GAS, OIL, GREASE	7,244.57
024-000-42401	TIRES, TUBES	926.68
024-000-42425	MACHINERY MAINTENA	1,940.92
024-000-42428	EQUIPMENT HAULING &	174.68
024-000-42429	TOOL & EQUIPMENT RE	1,407.93
024-000-42500	TELEPHONE	9.43
024-000-42510	UTILITIES	1,551.88

## Account Summary

Account Number	Account Name	Payment Amount
024-000-42998	MISCELLANEOUS SUPPLI	927.94
024-21300	PAYROLL LIABILITIES	5,800.41
024-21320	RETIREMENT	4,487.20
024-21330	AFLAC	805.69
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	22,393.14
025-000-42510	UTILITIES	296.58
026-000-42410	REPAIRS & MAINTENAN	115.55
026-000-42510	UTILITIES	399.19
026-21300	PAYROLL LIABILITIES	400.99
026-21320	RETIREMENT	161.64
026-29999	DUE TO OTHER FUNDS	1,412.26
031-21300	PAYROLL LIABILITIES	245.56
031-21320	RETIREMENT	246.76
031-29999	Due To Other Funds	1,354.77
035-000-42138	CONTRACT MEDICAL EX	310,563.40
036-000-48007	LIBRARY BOOKS & SUPP	5,486.90
041-000-42659	TRAVEL & EDUCATION	2,955.40
044-000-42499	MISCELLANEOUS EXPEN	333.60
044-21300	PAYROLL LIABILITIES	1,156.22
044-21320	RETIREMENT	858.45
044-29999	Due To Other Funds	2,822.86
047-000-43110	RIGHT-OF-WAY PURCHA	3,050.00
053-000-42104	SUPPLIES & OPERATING	33.79
053-000-42510	UTILITIES	127.48
053-000-42602	PROFESSIONAL FEES	1,145.00
053-21300	PAYROLL LIABILITIES	4,705.64
053-21320	RETIREMENT	2,799.66
053-21330	AFLAC	277.77
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	13,029.80
053-461-42510	UTILITIES	40.19
053-461-42647	CONTRACT SERVICES FO	403.00
053-462-42510	UTILITIES	40.19
054-21300	PAYROLL LIABILITIES	2,877.01
054-21320	RETIREMENT	2,059.64
054-21330	AFLAC	301.88
054-21360	AIR MED	28.00
054-29999	Due To Other Funds	9,584.78
054-451-42100	SUPPLIES & OPERATING	9.46
054-451-42356	MH SERV COMMBASE P	900.00
054-455-40120	HOSPITALIZATION	883.51

**Account Summary**

Account Number	Account Name	Payment Amount
054-457-42908	RESTITUTION MISC. EXP	720.00
073-000-42600	PROFESSIONAL SERVICE	157.96
076-000-40120	HOSPITALIZATION	36.60
076-000-42150	UNIFORMS	75.76
076-000-42416	VEHICLE OPERATIONS/M	340.63
076-000-42500	TELEPHONE	247.52
076-21300	PAYROLL LIABILITIES	1,159.09
076-21320	RETIREMENT	705.54
076-21330	AFLAC	37.72
076-21360	AIR MED	8.50
076-29999	Due To Other Funds	3,244.08
089-000-42204	SENIOR ACTIVITIES	222.90
089-000-42410	REPAIRS & MAINTENAN	88.00
089-000-42510	UTILITIES	1,799.40
089-000-43200	PURCHASE OF EQUIPME	3,525.00
093-11000	Due From Other Funds	91,307.74
097-21300	PAYROLL LIABILITIES	92.48
097-21320	RETIREMENT	79.47
097-29999	DUE TO OTHER FUNDS	422.84
111-000-42412	COURTHOUSE REHABILIT	65,300.00
	<b>Grand Total:</b>	<b>1,493,080.33</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,493,080.33
<b>Grand Total:</b>	<b>1,493,080.33</b>