



**Accounts Payable  
January 2022**

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Tyler County, TX

# CHECK REGISTER

By Fund

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
LAWRENCE, ANDREW		01/28/2022	INV#0002414/ CO OFFICES	010-440-42353		01/28/2022	1,490.01
LAWRENCE, ANDREW		01/28/2022	INV# 0002414/ CO OFFICES CR...	010-440-42353		01/28/2022	-12.99
LAWRENCE, ANDREW		01/28/2022	INV# 0002414/ CO OFFICES CR...	010-440-42353		01/28/2022	12.99
LAWRENCE, ANDREW		01/28/2022	INV#0002414/ CO OFFICES	010-440-42353		01/28/2022	-1,490.01
TEXAS ASSOCIATION OF COUN...		01/07/2022	UNEMPLOYMENT/2021 4TH Q...	010-401-40140		01/07/2022	34.61
TEXAS ASSOCIATION OF COUN...		01/07/2022	UNEMPLOYMENT/2021 4TH Q...	010-401-40140		01/07/2022	-34.61
AFLAC INSURANCE	143139	01/05/2022	ADJUSTMENT/JANUARY 2022	010-401-40150		01/05/2022	-0.02
MASA Medical Transport Solut...	143137	01/05/2022	ADJUSTMENT/JANUARY 2022	010-401-40150		01/05/2022	7.00
ARGUS DENTAL & VISION	143145	01/06/2022	ADJUSTMENT/JANUARY 2022	010-401-40150		01/06/2022	-26.16
ARGUS DENTAL & VISION	143145	01/06/2022	ADJUSTMENT/JANUARY 2022	010-401-40150		01/06/2022	26.16
ARGUS DENTAL & VISION	143145	01/06/2022	ADJUSTMENT/JANUARY 2022	010-401-40150		01/06/2022	26.16
CYPHER COMPUTERS	143157	01/07/2022	INV.#0002407/CO OFFICES	010-440-42353		01/07/2022	910.00
GOODWIN-LASITER-STRONG	143162	01/07/2022	PROJECT ID 203050/ COAUD	010-401-42178		01/07/2022	1,145.67
GOODWIN-LASITER-STRONG	143162	01/07/2022	PROJECT ID 203051/ COAUD	010-401-42178		01/07/2022	1,938.63
DIRECTV	143159	12/31/2021	035535115/EOC & DPS	010-440-42350		12/31/2021	174.99
ZIMMERMAN, CHARLES	143186	12/31/2021	MILEAGE REIMB./SE TEXAS G...	010-401-42233		12/31/2021	410.00
CHRISSEY'S CREATIONS	143153	12/31/2021	EMBROIDERY SHIRTS/ TAX	010-420-42150		12/31/2021	60.00
RHOLES, JULIE MS,RD,LD	143172	01/07/2022	INMATE ANNUAL DIETICIAN R...	010-427-42157		01/07/2022	75.00
DELL MARKETING L.P.	143158	12/31/2021	6789522/ COCLK	010-440-42101		12/31/2021	303.59
DELL MARKETING L.P.	143158	12/31/2021	6789522/JUPRO	010-440-42101		12/31/2021	735.59
COLEMAN'S FAMILY MORTUA...	143155	12/31/2021	ROTATION CALL JP 3	010-401-42643		12/31/2021	275.00
COLEMAN'S FAMILY MORTUA...	143155	12/31/2021	ROTATION CALL / JP 1	010-401-42643		12/31/2021	275.00
CITY OF WOODVILLE	143154	12/31/2021	00001903/ COCLK	010-442-42516		12/31/2021	35.32
CITY OF WOODVILLE	143154	12/31/2021	00002592/ ANNEX 2	010-442-42518		12/31/2021	183.71
CITY OF WOODVILLE	143154	12/31/2021	01024002/ TAX	010-442-42517		12/31/2021	172.72
CITY OF WOODVILLE	143154	12/31/2021	05119001/TCSO	010-442-42511		12/31/2021	2,472.53
CITY OF WOODVILLE	143154	12/31/2021	07152002/COURTHOUSE& CDA	010-442-42515		12/31/2021	98.61
RILEY FUNERAL HOME	143173	12/31/2021	ROTATION/JP3	010-401-42643		12/31/2021	250.00
SPARKLIGHT	143175	12/31/2021	130335060/ EOC	010-440-42350		12/31/2021	120.77
TEXAS ASSOCIATION OF COUN...	143177	01/07/2022	244746/ JP 2	010-412-42661		01/07/2022	60.00
REYNOLDS, TONY	143171	12/31/2021	UNIFORM SUPPLIES	010-428-42150		12/31/2021	548.83
A T & T MOBILITY-CAROL STR...	143147	12/31/2021	287303886844/ CO PHONES	010-453-43210		12/31/2021	1,820.75
INDOFF OFFICE SUPPLIES	143164	12/31/2021	183747/MAINT	010-442-42106		12/31/2021	103.80
INDOFF OFFICE SUPPLIES	143164	12/31/2021	183750/ COCLK	010-440-42101		12/31/2021	131.70
ABLES-LAND, INC.	143148	12/31/2021	INV#434121-0/ TCSO	010-426-42100		12/31/2021	78.84
HORTON'S AUTOMOTIVE/KEN...	143163	12/31/2021	INV.#5441/MAINT.	010-442-42413		12/31/2021	548.22
MANN FURNITURE & APPLIAN...	143170	01/07/2022	4100-0/DSCLK	010-442-42412		01/07/2022	729.95

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KOLOGIK LLC	143167	12/31/2021	INV.#7021060	010-440-42677		12/31/2021	1,500.00
KOLOGIK LLC	143167	12/31/2021	INV.#7021298	010-440-42677		12/31/2021	600.00
KOLOGIK LLC	143167	12/31/2021	INV.#7021342/CONST. PCT. 2	010-440-42677		12/31/2021	1,500.00
KOLOGIK LLC	143167	12/31/2021	INV.#7021363	010-440-42677		12/31/2021	1,500.00
TEXAS DOCUMENT SOLUTIONS..	143178	12/31/2021	1369625/T.C. COMPLY	010-440-42350		12/31/2021	90.65
TEXAS DOCUMENT SOLUTIONS..	143179	12/31/2021	997956/ CDA	010-440-42353		12/31/2021	232.95
VERIZON WIRELESS	143183	12/31/2021	1963-00001/CO JET PAK	010-440-42677		12/31/2021	616.14
TEXAS ASSOCIATION OF COUN...	143176	01/07/2022	MEMB.DUES/FY2022	010-401-42650		01/07/2022	370.00
WESTERN STATE'S SHERIFF'S A...	143185	01/07/2022	SHERIFF'S ASSOC.DUES/TCSO	010-401-42650		01/07/2022	100.00
CREWS, PAMELA RENEE' / DIS...	143187	01/07/2022	JUROR MONEY FOR 01.10.22	010-408-42700		01/07/2022	600.00
DINGER, ISAAC	143189	01/07/2022	NET PR 2020	010-401-48000		01/07/2022	500.61
REDDEN, TRISHTA	143191	01/07/2022	2020 PR NET	010-401-48000		01/07/2022	35.19
BUMP, TRACY	143188	01/07/2022	PR NET 2020	010-401-48000		01/07/2022	9.74
WHITWORTH, LEIGH ANN	143195	01/07/2022	PR NET 2020	010-401-48000		01/07/2022	3.35
HARDIN, JOSHUA A.	143190	01/07/2022	PR NET 2020	010-401-48000		01/07/2022	19.27
ROSS, ANTHONY	143192	01/07/2022	PR NET 2020	010-401-48000		01/07/2022	20.36
SHAW, SUE	143193	01/07/2022	PR NET 2020	010-401-48000		01/07/2022	0.39
SHEFFIELD, TONYA	143194	01/07/2022	PR NET 2020	010-401-48000		01/07/2022	7.00
NATIONWIDE RETIREMENT SO...	143208	01/13/2022	Deferred Comp	010-21300		01/13/2022	187.50
TYLER COUNTY TAX ASSESSOR ...	143210	01/13/2022	Tyler County Property Tax	010-21300		01/13/2022	100.00
TYLER COUNTY PAYROLL	143205	01/13/2022	FICA	010-21300		01/13/2022	15,645.86
TYLER COUNTY PAYROLL	143205	01/13/2022	Federal Withholding	010-21300		01/13/2022	8,287.01
TYLER COUNTY PAYROLL	143205	01/13/2022	Medicare	010-21300		01/13/2022	3,659.16
TYLER COUNTY PAYROLL	143212	01/11/2022	FICA	010-21300		01/11/2022	3,310.80
TYLER COUNTY PAYROLL	143212	01/11/2022	Federal Withholding	010-21300		01/11/2022	2,484.63
TYLER COUNTY PAYROLL	143212	01/11/2022	Medicare	010-21300		01/11/2022	774.30
TYLER COUNTY PAYROLL	143204	01/12/2022	PAYROLL TRANSFER	010-29999		01/12/2022	96,893.26
TYLER COUNTY PAYROLL	143211	01/12/2022	PAYROLL TRANSFER	010-29999		01/12/2022	20,303.82
OFFICE OF THE A.G. CHILD SU...	DFT0002535	01/13/2022	CS	010-21300		01/13/2022	292.27
PITNEY BOWES - REFILL BY PH...	143257	01/14/2022	ACCT # 17471657/ COCLK	010-401-42111		01/14/2022	2,500.00
SPARKLIGHT	143282	01/13/2022	126541762/ COAUD	010-440-42350		01/13/2022	800.00
SKINNER, JACKIE - COUNTY A...	143279	01/14/2022	MILEAGE REIMB/ MENTORING...	010-422-42659		01/14/2022	133.38
MORIAN & KAHLA, ATTORNEYS...	143250	12/31/2021	CAUSE NO.13,272	010-408-42634		12/31/2021	450.00
MCDONOUGH, TIMOTHY R.	143248	12/31/2021	CAUSE NO.13,433	010-408-42634		12/31/2021	450.00
WHEELER, JACOB Z.	143312	12/31/2021	CAUSE NO.13,844	010-408-42634		12/31/2021	450.00
WOODVILLE COLLISION	143314	01/14/2022	INV#1943/TCSO	010-426-42413		01/14/2022	9,490.69
EAST TEXAS SUPPORT SERVICE...	143234	01/14/2022	1ST QTR 2022/ NUTR CENTER	010-401-42352		01/14/2022	3,750.00
TEXAS ASSOCIATION OF COUN...	143288	01/14/2022	REGIS / FORD, TRISHER	010-411-42661		01/14/2022	60.00
TEXAS ASSOCIATION OF COUN...	143289	01/14/2022	REGIS / MOORE, JIM	010-414-42661		01/14/2022	60.00
QUILL CORPORATION	143270	01/14/2022	5421407/ DPS	010-430-42100		01/14/2022	104.01
QUILL CORPORATION	143269	01/14/2022	5421407/ DPS	010-430-42100		01/14/2022	101.97
QUILL CORPORATION	143268	01/14/2022	5421407/ DPS	010-430-42100		01/14/2022	56.26
QUILL CORPORATION	143266	01/14/2022	5421407/DPS	010-440-42101		01/14/2022	108.97
RATCLIFF, MICHAEL S., ATTY	143273	12/31/2021	CAUSE NO.24027	010-408-42634		12/31/2021	100.00

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	143241	01/14/2022	183747/ MAINT	010-442-42106		01/14/2022	350.84
INDOFF OFFICE SUPPLIES	143241	01/14/2022	183750/COCLK	010-440-42101		01/14/2022	159.98
INDOFF OFFICE SUPPLIES	143241	01/14/2022	187474/ DSCLK	010-407-42100		01/14/2022	156.11
INDOFF OFFICE SUPPLIES	143241	01/14/2022	187474/DSCLK	010-407-42100		01/14/2022	109.95
SYSTEM ACCESS	143287	01/14/2022	INV#511/ TCSO	010-440-42353		01/14/2022	260.00
DIRECT SOLUTIONS	143230	12/31/2021	INV#60145/MAINT.	010-442-42106		12/31/2021	195.88
INDIGENT HEALTHCARE SOLUT...	143240	01/14/2022	INV#73060/COAUD	010-440-42350		01/14/2022	1,059.00
TEXAS DEPT. PARKS & WILDLIF...	143293	01/14/2022	CASE#T94481/TICKET#A83404...	010-401-48000		01/14/2022	143.65
SOUTHERN HEALTH PARTNERS	143280	01/14/2022	TYL-7353/ TCSO	010-401-42231		01/14/2022	7,135.40
RATCLIFF, MICHAEL S., ATTY	143273	12/31/2021	CAUSE NO.CR13159	010-408-42634		12/31/2021	100.00
RATCLIFF, MICHAEL S., ATTY	143273	12/31/2021	CAUSE NO.CR13339	010-408-42634		12/31/2021	100.00
TYLER COUNTY CHILD WELFAR...	143304	01/14/2022	2022 BUDGET ALLOCATION	010-401-42201		01/14/2022	10,000.00
LAWRENCE, ANDREW	143246	01/14/2022	INV#0002410/ CO OFFICES	010-440-42353		01/14/2022	975.00
CHESTER VOLUNTEER FIRE DE...	143223	01/14/2022	Monthly Allowance	010-401-42701		01/14/2022	150.00
SHADY GROVE VOLUNTEER FL...	143278	01/14/2022	Monthly Allowance	010-401-42701		01/14/2022	150.00
WOODVILLE VOLUNTEER FIRE ...	143315	01/14/2022	Monthly Allowance	010-401-42701		01/14/2022	150.00
TEXAS DOCUMENT SOLUTIONS..	143297	12/31/2021	LK1670/12424-01	010-440-42677		12/31/2021	503.13
TEXAS DOCUMENT SOLUTIONS..	143295	01/14/2022	LK2576/ EOC	010-440-42677		01/14/2022	972.86
TAC HEALTH BENEFITS POOL (...)	143316	01/18/2022	LIFE INSURANCE/JANUARY 20...	010-401-40150		01/18/2022	2,262.42
TAC HEALTH BENEFITS POOL (...)	143316	01/18/2022	RETIREE/LEJUNE, DANA	010-401-40150		01/18/2022	793.42
TAC HEALTH BENEFITS POOL (...)	143316	01/18/2022	RETIREE/MURPHY, JOANNA	010-401-40150		01/18/2022	793.42
TAC HEALTH BENEFITS POOL (...)	143316	01/18/2022	ADJUSTMENT/JANUARY 2022	010-401-40150		01/18/2022	1,174.91
RILEY FUNERAL HOME	143349	01/21/2022	ROTATION CALL / JP 4	010-401-42643		01/21/2022	250.00
RIVERS, DEAN (GERALDINE)	143350	01/21/2022	PER DIEM / CDCAT ANNUAL C...	010-402-42659		01/21/2022	225.00
CDCAT ANNUAL FALL CONFER...	143324	01/21/2022	REGIS. / GREGORY , DONECE	010-402-42659		01/21/2022	225.00
CDCAT ANNUAL FALL CONFER...	143324	01/21/2022	REGIS / RIVERS , DEAN	010-402-42659		01/21/2022	225.00
SCOTT MERRIMAN, INC.	143351	01/21/2022	INV#068793/ DSCLK	010-440-42101		01/21/2022	516.60
SOUR LAKE MOTOR CO., INC.	143352	01/21/2022	*9102 TCSO TAHOE	010-426-42413		01/21/2022	497.86
TINKLE, PENNY & MILLER, LIN...	143361	01/21/2022	REFUND ON WRIT OF POSSESS...	010-401-48000		01/21/2022	5.00
GREGORY, DONECE	143333	01/21/2022	PER DIEM / CDCAT ANNUAL C...	010-402-42659		01/21/2022	561.96
FORD, TRISHER	143331	01/21/2022	MILEAGE & PER DIEM / JP1	010-411-42661		01/21/2022	567.38
SPARKLIGHT	143353	01/21/2022	127500668/ TAX	010-440-42350		01/21/2022	213.93
DELL MARKETING L.P.	143328	12/31/2021	6789522/ CDA	010-440-42101		12/31/2021	1,264.20
JASPER COUNTY	143338	12/31/2021	DEC 2021/ TCSO	010-401-42231		12/31/2021	5,499.26
ULINE	143363	01/21/2022	13790064/ MAINT	010-442-42106		01/21/2022	346.92
MASCOT METROPOLITAN INC.	143341	12/31/2021	INV#164962/COCLK	010-401-42158		12/31/2021	273.00
MASCOT METROPOLITAN INC.	143341	01/21/2022	INV#164962/ COCLK	010-401-42158		01/21/2022	2,669.00
ENTERGY	143329	12/31/2021	140145467/ TC COMPLEX	010-442-42518		12/31/2021	849.23
FMMS HOLDINGS OF TEXAS, L...	143330	12/31/2021	INV#18861/ JP 2	010-401-42643		12/31/2021	3,600.00
TYLER COUNTY APPRAISAL DIS...	143362	12/31/2021	1ST QTR ALLOCATION / CO JUD	010-401-42218		12/31/2021	107,617.75
STRINGER & GRIFFIN FUNERAL...	143354	12/31/2021	FILE#2021-202WPU/ JP 2	010-401-42643		12/31/2021	750.00
STRINGER & GRIFFIN FUNERAL...	143354	01/21/2022	FILE # 2022-006WPU/ JP 4	010-401-42643		01/21/2022	300.00
QUILL CORPORATION	143345	01/21/2022	3887587/ CDA	010-440-42101		01/21/2022	37.99
QUILL CORPORATION	143346	01/21/2022	3887587/ CDA	010-419-42100		01/21/2022	84.73

## CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	143347	01/21/2022	6222074/ TREAS	010-423-42100		01/21/2022	391.68
INDOFF OFFICE SUPPLIES	143336	01/21/2022	183750/COCLK	010-440-42101		01/21/2022	301.60
OMNIBASE SERVICES OF TEXAS..	143343	12/31/2021	4TH QTR / JP 2	010-440-42600		12/31/2021	48.00
JASPER COUNTY TREASURER	143339	12/31/2021	4TH QTR 2021/ CO AUD	010-410-42354		12/31/2021	10,821.57
TEXAS DOCUMENT SOLUTIONS..	143357	01/21/2022	681242/ JP1	010-440-42350		01/21/2022	170.17
TEXAS DOCUMENT SOLUTIONS..	143356	01/21/2022	1400944/ CO OFFICES	010-440-42350		01/21/2022	898.96
TEXAS DOCUMENT SOLUTIONS..	143358	01/21/2022	1534270/ DSCLK	010-440-42350		01/21/2022	62.06
A T & T - 019 DATA PROC.	143323	01/21/2022	9885/ CO PHONES	010-440-42677		01/21/2022	2,046.00
VERIZON WIRELESS	143365	12/31/2021	3400-00001/TCSO	010-426-42500		12/31/2021	735.45
PITNEY BOWES - PURCHASE P...	143344	12/31/2021	8000-9090-0771-2750/ TAX	010-401-42111		12/31/2021	2,166.59
LONG LEAF SOIL & WATER CO...	143340	01/21/2022	FY2022/COAUD	010-401-42136		01/21/2022	2,000.00
CNA SURETY	143325	01/21/2022	68823045/ CDA	010-401-42900		01/21/2022	100.00
GRAVES, HUMPHRIES, STAHL, ...	143332	12/31/2021	INV#GHS-003755	010-440-42600		12/31/2021	626.61
TEXAS DOCUMENT SOLUTIONS..	143359	01/21/2022	LK1670/ 11203-01	010-440-42677		01/21/2022	22.16
TEXAS DOCUMENT SOLUTIONS..	143360	01/21/2022	LK1670/12247-01	010-440-42677		01/21/2022	57.64
NET DATA CORP.	143342	01/21/2022	INV#ND-003411/ COCLK	010-401-42178		01/21/2022	148,300.00
NET DATA CORP.	143342	01/21/2022	INV#ND-003430/COCLK	010-401-42178		01/21/2022	7,315.00
NET DATA CORP.	143342	01/21/2022	INV#ND-003439/ COCLK	010-401-42178		01/21/2022	12,000.00
TEXAS ASSOCIATION OF COUN...	143355	01/21/2022	LE20211182-1/ TCSO	010-401-42628		01/21/2022	1,372.50
LAWRENCE, ANDREW	143366	01/21/2022	INV#0002411/ CO OFFICES	010-440-42353		01/21/2022	1,040.00
TEXAS ASSOCIATION OF COUN...	143368	01/25/2022	UNEMPLOYMENT/ 2021 4TH ...	010-401-40140		01/25/2022	11.64
NATIONWIDE RETIREMENT SO...	143373	01/27/2022	Deferred Comp	010-21300		01/27/2022	187.50
TYLER COUNTY TAX ASSESSOR ...	143375	01/27/2022	Tyler County Property Tax	010-21300		01/27/2022	100.00
TYLER COUNTY PAYROLL	143369	01/27/2022	FICA	010-21300		01/27/2022	17,038.92
TYLER COUNTY PAYROLL	143369	01/27/2022	Federal Withholding	010-21300		01/27/2022	9,338.03
TYLER COUNTY PAYROLL	143369	01/27/2022	Medicare	010-21300		01/27/2022	3,985.02
TYLER COUNTY PAYROLL	143372	01/26/2022	PAYROLL TRANSFER	010-29999		01/26/2022	105,535.35
GOODWIN-LASITER-STRONG	143388	01/28/2022	PROJECT ID 203051/ CO AUD	010-401-42178		01/28/2022	176.11
THE SHERWIN WILLIAMS CO.	143408	01/28/2022	INV#0956-8/ TAX	010-442-42417		01/28/2022	98.00
DEEP EAST TEXAS COUNCIL OF...	143383	01/28/2022	DETCOG LUNCHEON/COJUD	010-421-42189		01/28/2022	12.00
JOBE, KEN	143391	01/28/2022	JP SEMINAR / JP 2	010-412-42661		01/28/2022	200.00
MERCER, LINDA L.	143395	01/28/2022	INV#1008/ COAUD	010-440-42600		01/28/2022	1,731.16
SYSTEM ACCESS	143405	01/28/2022	INV#1056/ JP 1	010-440-42353		01/28/2022	65.00
BEN E.KEITH FOODS	143381	01/28/2022	710155/ TCSO	010-427-42157		01/28/2022	573.92
CARD SERVICE CENTER/MAST...	143376	01/27/2022	DEC. 11, 2021 - JAN. 10, 2022/...	010-407-42650		01/27/2022	125.00
CARD SERVICE CENTER/MAST...	143376	01/27/2022	DEC. 11, 2021 - JAN. 10, 2022/...	010-423-42659		01/27/2022	175.00
CARD SERVICE CENTER/MAST...	143376	01/27/2022	DEC. 11, 2021 - JAN. 10, 2022/...	010-423-42659		01/27/2022	250.74
CARD SERVICE CENTER/MAST...	143376	01/27/2022	DEC. 11, 2021 - JAN. 10, 2022/...	010-423-42659		01/27/2022	200.00
CARD SERVICE CENTER/MAST...	143376	01/27/2022	DEC. 11, 2021 - JAN. 10, 2022/...	010-426-42100		01/27/2022	15.98
CARD SERVICE CENTER/MAST...	143376	01/27/2022	DEC. 11, 2021 - JAN. 10, 2022/...	010-427-42150		01/27/2022	494.00
CARD SERVICE CENTER/MAST...	143376	01/27/2022	DEC. 11, 2021 - JAN. 10, 2022/...	010-427-42659		01/27/2022	477.70
CARD SERVICE CENTER/MAST...	143376	01/27/2022	DEC. 11, 2021 - JAN. 10, 2022/...	010-440-42101		01/27/2022	134.96
CARD SERVICE CENTER/MAST...	143376	01/27/2022	DEC. 11, 2021 - JAN. 10, 2022/...	010-440-42350		01/27/2022	159.80
CARD SERVICE CENTER/MAST...	143376	01/27/2022	DEC. 11, 2021 - JAN. 10, 2022/...	010-440-42353		01/27/2022	12.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	143376	01/27/2022	DEC. 11, 2021 - JAN. 10, 2022/...	010-442-42412		01/27/2022	6.99
CARD SERVICE CENTER/MAST...	143376	01/27/2022	DEC. 11, 2021 - JAN. 10, 2022/...	010-442-42412		01/27/2022	45.98
CARD SERVICE CENTER/MAST...	143376	12/31/2021	DEC. 11, 2021 - JAN. 10, 2022/...	010-401-42111		12/31/2021	7.38
CARD SERVICE CENTER/MAST...	143376	12/31/2021	DEC. 11, 2021 - JAN. 10, 2022/...	010-402-42150		12/31/2021	378.54
CARD SERVICE CENTER/MAST...	143376	12/31/2021	DEC. 11, 2021 - JAN. 10, 2022/...	010-419-42100		12/31/2021	1.06
CARD SERVICE CENTER/MAST...	143376	12/31/2021	DEC. 11, 2021 - JAN. 10, 2022/...	010-426-42150		12/31/2021	8.99
CARD SERVICE CENTER/MAST...	143376	12/31/2021	DEC. 11, 2021 - JAN. 10, 2022/...	010-426-42182		12/31/2021	8.99
CARD SERVICE CENTER/MAST...	143376	12/31/2021	DEC. 11, 2021 - JAN. 10, 2022/...	010-426-42400		12/31/2021	43.01
CARD SERVICE CENTER/MAST...	143376	12/31/2021	DEC. 11, 2021 - JAN. 10, 2022/...	010-426-42659		12/31/2021	55.00
CARD SERVICE CENTER/MAST...	143376	12/31/2021	DEC. 11, 2021 - JAN. 10, 2022/...	010-440-42350		12/31/2021	5.39
CARD SERVICE CENTER/MAST...	143376	12/31/2021	DEC. 11, 2021 - JAN. 10, 2022/...	010-442-42412		12/31/2021	146.94
VOTACALL, INC.	143411	01/28/2022	INV#167336	010-420-42500		01/28/2022	63.00
VOTACALL, INC.	143411	01/28/2022	INV#167739	010-420-42500		01/28/2022	57.00
DEPARTMENT OF INFORMATI...	143384	01/28/2022	33133133133000/ CO PHONES	010-401-42500		01/28/2022	50.77
QUILL CORPORATION	143401	01/28/2022	3887587/ CDA	010-419-42100		01/28/2022	64.90
QUILL CORPORATION	143402	01/28/2022	3887587/ CDA	010-419-42100		01/28/2022	34.95
QUILL CORPORATION	143399	01/28/2022	3887587/ CDA	010-440-42101		01/28/2022	12.59
QUILL CORPORATION	143398	01/28/2022	3887587/ CDA	010-440-42101		01/28/2022	508.68
QUILL CORPORATION	143400	01/28/2022	6222074/ TREAS	010-423-42100		01/28/2022	155.55
QUILL CORPORATION	143403	01/28/2022	6222074/ TRES	010-423-42100		01/28/2022	32.29
INDOFF OFFICE SUPPLIES	143389	01/28/2022	183747/ MAINT	010-442-42106		01/28/2022	161.70
SPARKLETT'S & SIERRA SPRINGS	143404	01/28/2022	21549393631084/ CO OFFICES	010-440-42350		01/28/2022	353.33
AVAYA FINANCIAL SERVICES	143380	01/28/2022	2000359722/ TAX	010-420-42500		01/28/2022	169.85
OMNIBASE SERVICES OF TEXAS..	143397	01/28/2022	4TH QTR/ JP 1	010-440-42600		01/28/2022	138.00
ABLES-LAND, INC.	143378	01/28/2022	INV#435869-0/ COAUD	010-422-42100		01/28/2022	59.88
TEXAS DOCUMENT SOLUTIONS..	143407	01/28/2022	1564835/TREAS	010-440-42350		01/28/2022	311.83
FEDEX	143385	01/28/2022	2212-3061-2/CDA	010-401-42111		01/28/2022	76.43
TYLER COUNTY HOSPITAL	143410	01/28/2022	10092586001ABO/ CO CLK	010-401-48000		01/28/2022	46.20
SYSTEM ACCESS	143405	01/28/2022	INV#A176/ COAUD	010-440-42353		01/28/2022	65.00
TEXAS DEPT. PARKS & WILDLIF...	143406	01/28/2022	CASE # T93613/ TICKET # A824...	010-401-48000		01/28/2022	76.50
SYSTEM ACCESS	143405	01/28/2022	INV#AP134/ CSCD	010-440-42353		01/28/2022	195.00
SYSTEM ACCESS	143405	01/28/2022	INV#CJ180/ CO JUD	010-440-42353		01/28/2022	130.00
MCDONOUGH, TIMOTHY R.	143394	01/28/2022	CAUSE NO EV9130106	010-401-42628		01/28/2022	450.00
CYPHER COMPUTERS	143413	01/28/2022	INV#0002414/ CO OFFICES	010-440-42353		01/28/2022	-12.99
CYPHER COMPUTERS	143413	01/28/2022	INV#0002414/ CO OFFICES	010-440-42353		01/28/2022	1,503.00
OFFICE OF THE A.G. CHILD SU...	DFT0002543	01/27/2022	CS	010-21300		01/27/2022	292.27
SYSTEM ACCESS	143405	01/28/2022	INV#T162/ TREAS	010-440-42353		01/28/2022	65.00
MASA Medical Transport Solut...	143415	01/13/2022	MASA Medical Transportation	010-21360		01/13/2022	279.75
TEXAS COUNTY & DISTRICT RET...	DFT0002534	01/13/2022	Tyler County, TX Retirement	010-21320		01/13/2022	20,132.35
TEXAS COUNTY & DISTRICT RET...	DFT0002536	01/11/2022	Tyler County, TX Retirement	010-21320		01/11/2022	4,143.84
MASA Medical Transport Solut...	143415	01/27/2022	MASA Medical Transportation	010-21360		01/27/2022	265.75
TEXAS COUNTY & DISTRICT RET...	DFT0002542	01/27/2022	Tyler County, TX Retirement	010-21320		01/27/2022	21,898.25
<b>Fund 010 - GENERAL FUND Total:</b>							<b>730,291.43</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
LOCAL SANITATION, LLC	143169	12/31/2021	3423/ PCT 1	021-000-42510		12/31/2021	60.00
ADVANCED SYSTEMS & ALAR...	143149	12/31/2021	1686/ PCT 1	021-000-42998		12/31/2021	671.50
TYLER COUNTY HOSPITAL	143180	12/31/2021	10096292001ABO/PCT.1	021-000-42640		12/31/2021	50.93
TYLER COUNTY PAYROLL	143205	01/13/2022	FICA	021-21300		01/13/2022	1,576.42
TYLER COUNTY PAYROLL	143205	01/13/2022	Federal Withholding	021-21300		01/13/2022	899.30
TYLER COUNTY PAYROLL	143205	01/13/2022	Medicare	021-21300		01/13/2022	368.70
TYLER COUNTY PAYROLL	143204	01/12/2022	PAYROLL TRANSFER	021-29999		01/12/2022	9,808.07
GARDNER OIL, INC.	143236	12/31/2021	1638/PCT.1	021-000-42400		12/31/2021	731.40
TAC HEALTH BENEFITS POOL (...)	143316	01/18/2022	LIFE INSURANCE/JANUARY 20...	021-000-40120		01/18/2022	219.53
TYLER COUNTY PAYROLL	143369	01/27/2022	FICA	021-21300		01/27/2022	1,564.96
TYLER COUNTY PAYROLL	143369	01/27/2022	Federal Withholding	021-21300		01/27/2022	855.12
TYLER COUNTY PAYROLL	143369	01/27/2022	Medicare	021-21300		01/27/2022	366.02
TYLER COUNTY PAYROLL	143372	01/26/2022	PAYROLL TRANSFER	021-29999		01/26/2022	9,670.03
CARD SERVICE CENTER/MAST...	143376	12/31/2021	DEC. 11, 2021 - JAN. 10, 2022/...	021-000-42425		12/31/2021	1.95
CARD SERVICE CENTER/MAST...	143376	12/31/2021	DEC. 11, 2021 - JAN. 10, 2022/...	021-000-42425		12/31/2021	22.00
NAPCO TRUCKING, INC.	143396	01/28/2022	INV#3447/ PCT 1	021-000-42428		01/28/2022	62.50
INDOFF OFFICE SUPPLIES	143389	01/28/2022	375203/ PCT 1 & 2	021-000-42998		01/28/2022	159.90
FIRST NATIONAL BANK WICHI...	143386	01/28/2022	LOAN#68173/PCT.1	021-000-44100		01/28/2022	25,636.61
FIRST NATIONAL BANK WICHI...	143386	01/28/2022	LOAN#68173/PCT.1	021-000-44200		01/28/2022	6,995.12
MASA Medical Transport Solut...	143415	01/13/2022	MASA Medical Transportation	021-21360		01/13/2022	35.00
TEXAS COUNTY & DISTRICT RET..DFT0002534		01/13/2022	Tyler County, TX Retirement	021-21320		01/13/2022	1,799.39
MASA Medical Transport Solut...143415		01/27/2022	MASA Medical Transportation	021-21360		01/27/2022	35.00
TEXAS COUNTY & DISTRICT RET..DFT0002542		01/27/2022	Tyler County, TX Retirement	021-21320		01/27/2022	2,014.11
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>63,603.56</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
EASTEX TELEPHONE COOP., IN...	143160	01/07/2022	3198923/PCT2	022-000-42500		01/07/2022	110.74
LOCAL SANITATION, LLC	143169	12/31/2021	2015/ PCT 2	022-000-42510		12/31/2021	60.00
CHESTER GAS SYSTEM	143151	12/31/2021	134/PCT.2 BARN	022-000-42510		12/31/2021	30.00
CHESTER WATER SUPPLY CORP.	143152	12/31/2021	31/PCT.2 BARN	022-000-42510		12/31/2021	22.61
ALLEN LOGGINS & SONS, INC.	143150	12/31/2021	INV#17927/ PCT 2	022-000-42428		12/31/2021	1,200.00
JR'S TRUCKING , HEAVY EQUIP,...	143166	12/31/2021	18351/ PCT 2	022-000-42425		12/31/2021	704.98
ADVANCED SYSTEMS & ALAR...	143149	12/31/2021	1686/ PCT 1	022-000-42998		12/31/2021	172.00
UNIFIRST HOLDING, INC.	143182	01/07/2022	1526777/PCT.2	022-000-42150		01/07/2022	63.46
VERIZON WIRELESS	143183	12/31/2021	1963-00001/CO JET PAK	022-000-42500		12/31/2021	119.97
SAM HOUSTON ELECTRIC COO...	143174	12/31/2021	1833151/PCT 2 BARN	022-000-42510		12/31/2021	129.21
TYLER COUNTY PAYROLL	143205	01/13/2022	FICA	022-21300		01/13/2022	1,222.20
TYLER COUNTY PAYROLL	143205	01/13/2022	Federal Withholding	022-21300		01/13/2022	806.61
TYLER COUNTY PAYROLL	143205	01/13/2022	Medicare	022-21300		01/13/2022	285.86
TYLER COUNTY PAYROLL	143204	01/12/2022	PAYROLL TRANSFER	022-29999		01/12/2022	7,417.66
ATTOYAC ROCK, LLC	143220	12/31/2021	197/PCT.2	022-000-42160		12/31/2021	677.10
GARDNER OIL, INC.	143236	12/31/2021	1639/PCT.2	022-000-42400		12/31/2021	4,502.43
EAST TEXAS ASPHALT CO.	143232	12/31/2021	TRC2/PCT.2	022-000-42160		12/31/2021	900.55

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TAC HEALTH BENEFITS POOL (...)	143316	01/18/2022	LIFE INSURANCE/JANUARY 20...	022-000-40120		01/18/2022	230.43
CONSOLIDATED COMMUNICAT...	143327	01/21/2022	2645/0- PCT 2 BARN	022-000-42500		01/21/2022	14.29
UNIFIRST HOLDING, INC.	143364	01/21/2022	1526777/ PCT 2	022-000-42150		01/21/2022	63.46
HOLT CAT	143335	12/31/2021	1220005/ PCT 2	022-000-42425		12/31/2021	3,827.91
GEO. P. BANE, INC.	143367	01/25/2022	91529M/ PCT 2	022-000-43200		01/25/2022	35,942.10
TYLER COUNTY PAYROLL	143369	01/27/2022	FICA	022-21300		01/27/2022	1,141.50
TYLER COUNTY PAYROLL	143369	01/27/2022	Federal Withholding	022-21300		01/27/2022	737.82
TYLER COUNTY PAYROLL	143369	01/27/2022	Medicare	022-21300		01/27/2022	266.98
TYLER COUNTY PAYROLL	143372	01/26/2022	PAYROLL TRANSFER	022-29999		01/26/2022	6,930.83
CHESTER GAS SYSTEM	143382	01/28/2022	134/ PCT 2 BARN	022-000-42510		01/28/2022	30.00
ATTOYAC ROCK, LLC	143379	01/28/2022	197/PCT 2	022-000-42160		01/28/2022	1,181.25
JR'S TRUCKING , HEAVY EQUIP,...	143392	01/28/2022	INV#18386/ PCT 2	022-000-42425		01/28/2022	278.99
NAPCO TRUCKING, INC.	143396	01/28/2022	INV#3447/ PCT 2	022-000-42428		01/28/2022	62.50
INDOFF OFFICE SUPPLIES	143389	01/28/2022	375203/ PCT 1 & 2	022-000-42998		01/28/2022	179.95
MASA Medical Transport Solut...	143415	01/13/2022	MASA Medical Transportation	022-21360		01/13/2022	7.00
TEXAS COUNTY & DISTRICT RET...DFT0002534		01/13/2022	Tyler County, TX Retirement	022-21320		01/13/2022	1,590.65
MASA Medical Transport Solut...	143415	01/27/2022	MASA Medical Transportation	022-21360		01/27/2022	7.00
TEXAS COUNTY & DISTRICT RET...DFT0002542		01/27/2022	Tyler County, TX Retirement	022-21320		01/27/2022	1,489.60
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>72,407.64</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
LOCAL SANITATION, LLC	143169	12/31/2021	3299/ PCT 3	023-000-42510		12/31/2021	60.00
ENTERGY	143161	12/31/2021	173886458/ PCT 3	023-000-42510		12/31/2021	19.02
ADVANCED SYSTEMS & ALAR...	143149	12/31/2021	1686/ PCT 3	023-000-42998		12/31/2021	179.00
VERIZON WIRELESS	143184	12/31/2021	6997-00003/PCT.3	023-000-42500		12/31/2021	108.38
TEXAS ASSOCIATION OF COUN...	143203	01/10/2022	TAC SCHOOL DUES/PCT.3 & 4	023-000-42659		01/10/2022	360.00
TYLER COUNTY PAYROLL	143205	01/13/2022	FICA	023-21300		01/13/2022	1,694.72
TYLER COUNTY PAYROLL	143205	01/13/2022	Federal Withholding	023-21300		01/13/2022	792.16
TYLER COUNTY PAYROLL	143205	01/13/2022	Medicare	023-21300		01/13/2022	396.36
TYLER COUNTY PAYROLL	143204	01/12/2022	PAYROLL TRANSFER	023-29999		01/12/2022	10,678.56
TAC HEALTH BENEFITS POOL (...)	143316	01/18/2022	LIFE INSURANCE/JANUARY 20...	023-000-40120		01/18/2022	239.73
TAC HEALTH BENEFITS POOL (...)	143316	01/18/2022	RETIREE/ROSS, JAMES	023-000-40120		01/18/2022	793.42
HOLLIS TIRE CO., INC.	143334	01/21/2022	INV#15024/ PCT 3	023-000-42401		01/21/2022	150.00
COASTAL WELDING SUPPLY	143326	01/21/2022	30416/ PCT 3	023-000-42425		01/21/2022	190.00
TYLER COUNTY PAYROLL	143369	01/27/2022	FICA	023-21300		01/27/2022	1,758.40
TYLER COUNTY PAYROLL	143369	01/27/2022	Federal Withholding	023-21300		01/27/2022	855.05
TYLER COUNTY PAYROLL	143369	01/27/2022	Medicare	023-21300		01/27/2022	411.28
TYLER COUNTY PAYROLL	143372	01/26/2022	PAYROLL TRANSFER	023-29999		01/26/2022	11,054.12
TYLER COUNTY HOSPITAL	143410	01/28/2022	10097140001ABO	023-000-42640		01/28/2022	46.20
JR'S TRUCKING , HEAVY EQUIP,...	143392	01/28/2022	INV#18358/ PCT 2	023-000-42425		01/28/2022	1,188.99
JR'S TRUCKING , HEAVY EQUIP,...	143392	01/28/2022	INV#18402/ PCT 3	023-000-42425		01/28/2022	491.98
TYLER COUNTY HOSPITAL	143410	01/28/2022	4084/PCT 3	023-000-42640		01/28/2022	46.20
MASA Medical Transport Solut...	143415	01/13/2022	MASA Medical Transportation	023-21360		01/13/2022	35.00
TEXAS COUNTY & DISTRICT RET...DFT0002534		01/13/2022	Tyler County, TX Retirement	023-21320		01/13/2022	2,144.27



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Solut...	143415	01/27/2022	MASA Medical Transportation	023-21360		01/27/2022	35.00
TEXAS COUNTY & DISTRICT RET..	DFT0002542	01/27/2022	Tyler County, TX Retirement	023-21320		01/27/2022	2,223.68
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>35,951.52</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
LOCAL SANITATION, LLC	143169	12/31/2021	3365/ PCT 4	024-000-42510		12/31/2021	60.00
ADVANCED SYSTEMS & ALAR...	143149	12/31/2021	1686/ COURTHOUSE	024-000-42998		12/31/2021	181.00
TYLER COUNTY WATER SUPPLY..	143181	12/31/2021	00583/PCT.4	024-000-42510		12/31/2021	92.66
TEXAS ASSOCIATION OF COUN...	143203	01/10/2022	TAC SCHOOL DUES/PCT.3 & 4	024-000-42659		01/10/2022	590.00
TYLER COUNTY PAYROLL	143205	01/13/2022	FICA	024-21300		01/13/2022	1,690.04
TYLER COUNTY PAYROLL	143205	01/13/2022	Federal Withholding	024-21300		01/13/2022	673.21
TYLER COUNTY PAYROLL	143205	01/13/2022	Medicare	024-21300		01/13/2022	395.26
TYLER COUNTY PAYROLL	143204	01/12/2022	PAYROLL TRANSFER	024-29999		01/12/2022	10,732.21
GARDNER OIL, INC.	143236	12/31/2021	1641/PCT.4	024-000-42400		12/31/2021	6,919.02
TAC HEALTH BENEFITS POOL (...)	143316	01/18/2022	LIFE INSURANCE/JANUARY 20...	024-000-40120		01/18/2022	274.73
ENTERGY	143329	12/31/2021	165715186/ PCT 4	024-000-42510		12/31/2021	793.18
JACK ALEXANDER, LTD.	143337	01/21/2022	TYLCO4/ PCT 4	024-000-42160		01/21/2022	1,266.84
TYLER COUNTY PAYROLL	143369	01/27/2022	FICA	024-21300		01/27/2022	1,679.88
TYLER COUNTY PAYROLL	143369	01/27/2022	Federal Withholding	024-21300		01/27/2022	679.69
TYLER COUNTY PAYROLL	143369	01/27/2022	Medicare	024-21300		01/27/2022	392.90
TYLER COUNTY PAYROLL	143372	01/26/2022	PAYROLL TRANSFER	024-29999		01/26/2022	10,655.84
TMS INTERNATIONAL, LLC.	143409	01/28/2022	CO4558/PCT 4	024-000-42160		01/28/2022	710.49
CARD SERVICE CENTER/MAST...	143376	01/27/2022	DEC. 11, 2021 - JAN. 10, 2022/...	024-000-42998		01/27/2022	33.65
CARD SERVICE CENTER/MAST...	143376	12/31/2021	DEC. 11, 2021 - JAN. 10, 2022/...	024-000-42640		12/31/2021	75.00
JACK ALEXANDER, LTD.	143390	01/28/2022	TYLCO4/ PCT 4	024-000-42160		01/28/2022	1,388.91
JACK ALEXANDER, LTD.	143390	01/28/2022	TYLCO4/ PCT 4	024-000-42160		01/28/2022	2,126.02
NAPCO TRUCKING, INC.	143396	01/28/2022	INV#3447/ PCT 4	024-000-42428		01/28/2022	62.50
TURNER'S RADIATOR	143417	01/31/2022	LABOR & PARTS ON '95 MACK...	024-000-42425		01/31/2022	1,562.02
MASA Medical Transport Solut...	143415	01/13/2022	MASA Medical Transportation	024-21360		01/13/2022	49.00
TEXAS COUNTY & DISTRICT RET..	DFT0002534	01/13/2022	Tyler County, TX Retirement	024-21320		01/13/2022	2,150.16
MASA Medical Transport Solut...	143415	01/27/2022	MASA Medical Transportation	024-21360		01/27/2022	49.00
TEXAS COUNTY & DISTRICT RET..	DFT0002542	01/27/2022	Tyler County, TX Retirement	024-21320		01/27/2022	2,137.45
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>47,420.66</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	143154	12/31/2021	00002090/ AIRPORT	025-000-42510		12/31/2021	32.88
SAM HOUSTON ELECTRIC COO...	143174	12/31/2021	342683/AIRPORT	025-000-42510		12/31/2021	72.95
SAM HOUSTON ELECTRIC COO...	143174	12/31/2021	35055/AIRPORT	025-000-42510		12/31/2021	170.16
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>275.99</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	143154	12/31/2021	00002496/ RODEO ARENA	026-000-42510		12/31/2021	9.59
SAM HOUSTON ELECTRIC COO...	143174	12/31/2021	140061/RODEO ARENA	026-000-42510		12/31/2021	126.28
SAM HOUSTON ELECTRIC COO...	143174	12/31/2021	1807510/RODEO ARENA	026-000-42510		12/31/2021	23.47
SAM HOUSTON ELECTRIC COO...	143174	12/31/2021	1807528/RODEO ARENA	026-000-42510		12/31/2021	20.50
SAM HOUSTON ELECTRIC COO...	143174	12/31/2021	2749173/ROEO ARENA	026-000-42510		12/31/2021	32.29

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	143174	12/31/2021	55988/RODEO ARENA	026-000-42510		12/31/2021	114.69
SAM HOUSTON ELECTRIC COO...	143174	12/31/2021	1313576/RODEO ARENA	026-000-42510		12/31/2021	30.70
TYLER COUNTY PAYROLL	143205	01/13/2022	FICA	026-21300		01/13/2022	111.60
TYLER COUNTY PAYROLL	143205	01/13/2022	Federal Withholding	026-21300		01/13/2022	60.00
TYLER COUNTY PAYROLL	143205	01/13/2022	Medicare	026-21300		01/13/2022	26.10
TYLER COUNTY PAYROLL	143204	01/12/2022	PAYROLL TRANSFER	026-29999		01/12/2022	771.15
TYLER COUNTY PAYROLL	143214	01/13/2022	PAYROLL TRANSFER	026-29999		01/13/2022	105.00
TYLER COUNTY PAYROLL	143369	01/27/2022	FICA	026-21300		01/27/2022	44.64
TYLER COUNTY PAYROLL	143369	01/27/2022	Federal Withholding	026-21300		01/27/2022	60.00
TYLER COUNTY PAYROLL	143369	01/27/2022	Medicare	026-21300		01/27/2022	10.44
TYLER COUNTY PAYROLL	143372	01/26/2022	PAYROLL TRANSFER	026-29999		01/26/2022	272.46
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>1,818.91</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	143205	01/13/2022	FICA	031-21300		01/13/2022	169.02
TYLER COUNTY PAYROLL	143205	01/13/2022	Federal Withholding	031-21300		01/13/2022	37.66
TYLER COUNTY PAYROLL	143205	01/13/2022	Medicare	031-21300		01/13/2022	39.52
TYLER COUNTY PAYROLL	143212	01/11/2022	FICA	031-21300		01/11/2022	186.00
TYLER COUNTY PAYROLL	143212	01/11/2022	Federal Withholding	031-21300		01/11/2022	56.42
TYLER COUNTY PAYROLL	143212	01/11/2022	Medicare	031-21300		01/11/2022	43.50
TYLER COUNTY PAYROLL	143204	01/12/2022	PAYROLL TRANSFER	031-29999		01/12/2022	1,127.35
TYLER COUNTY PAYROLL	143211	01/12/2022	PAYROLL TRANSFER	031-29999		01/12/2022	1,223.83
TYLER COUNTY PAYROLL	143213	01/13/2022	FICA	031-21300		01/13/2022	186.00
TYLER COUNTY PAYROLL	143213	01/13/2022	Federal Withholding	031-21300		01/13/2022	139.42
TYLER COUNTY PAYROLL	143213	01/13/2022	Medicare	031-21300		01/13/2022	43.50
TYLER COUNTY PAYROLL	143214	01/13/2022	PAYROLL TRANSFER	031-29999		01/13/2022	1,140.83
TYLER COUNTY PAYROLL	143369	01/27/2022	FICA	031-21300		01/27/2022	126.12
TYLER COUNTY PAYROLL	143369	01/27/2022	Federal Withholding	031-21300		01/27/2022	23.34
TYLER COUNTY PAYROLL	143369	01/27/2022	Medicare	031-21300		01/27/2022	29.50
TYLER COUNTY PAYROLL	143372	01/26/2022	PAYROLL TRANSFER	031-29999		01/26/2022	846.35
TEXAS COUNTY & DISTRICT RET..DFT0002534		01/13/2022	Tyler County, TX Retirement	031-21320		01/13/2022	207.97
TEXAS COUNTY & DISTRICT RET..DFT0002536		01/11/2022	Tyler County, TX Retirement	031-21320		01/11/2022	232.80
TEXAS COUNTY & DISTRICT RET..DFT0002540		01/13/2022	Tyler County, TX Retirement	031-21320		01/13/2022	232.80
TEXAS COUNTY & DISTRICT RET..DFT0002542		01/27/2022	Tyler County, TX Retirement	031-21320		01/27/2022	154.27
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>6,246.20</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	143168	12/31/2021	422MPTRMW/COJUD	036-000-48007		12/31/2021	313.00
THOMSON REUTERS - WEST P...	143299	01/14/2022	1000705398/ CDA	036-000-48007		01/14/2022	1,036.62
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,349.62</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTURE	1134	01/14/2022	LOAN PAYMENT CONTRACT 7...	039-000-44300		01/14/2022	557.50
TEXAS DEPT. OF AGRICULTURE	1135	01/27/2022	LOAN PAYMENT CONTRACT 7...	039-000-44300		01/27/2022	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>1,115.00</b>

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	143205	01/13/2022	FICA	044-21300		01/13/2022	271.12
TYLER COUNTY PAYROLL	143205	01/13/2022	Federal Withholding	044-21300		01/13/2022	171.47
TYLER COUNTY PAYROLL	143205	01/13/2022	Medicare	044-21300		01/13/2022	63.42
TYLER COUNTY PAYROLL	143212	01/11/2022	FICA	044-21300		01/11/2022	297.60
TYLER COUNTY PAYROLL	143212	01/11/2022	Federal Withholding	044-21300		01/11/2022	192.03
TYLER COUNTY PAYROLL	143212	01/11/2022	Medicare	044-21300		01/11/2022	69.60
TYLER COUNTY PAYROLL	143204	01/12/2022	PAYROLL TRANSFER	044-29999		01/12/2022	1,209.28
TYLER COUNTY PAYROLL	143211	01/12/2022	PAYROLL TRANSFER	044-29999		01/12/2022	1,856.37
TYLER COUNTY PAYROLL	143369	01/27/2022	FICA	044-21300		01/27/2022	278.36
TYLER COUNTY PAYROLL	143369	01/27/2022	Federal Withholding	044-21300		01/27/2022	177.99
TYLER COUNTY PAYROLL	143369	01/27/2022	Medicare	044-21300		01/27/2022	65.10
TYLER COUNTY PAYROLL	143372	01/26/2022	PAYROLL TRANSFER	044-29999		01/26/2022	1,252.59
TEXAS COUNTY & DISTRICT RET..DFT0002534		01/13/2022	Tyler County, TX Retirement	044-21320		01/13/2022	386.94
TEXAS COUNTY & DISTRICT RET..DFT0002536		01/11/2022	Tyler County, TX Retirement	044-21320		01/11/2022	372.48
TEXAS COUNTY & DISTRICT RET..DFT0002542		01/27/2022	Tyler County, TX Retirement	044-21320		01/27/2022	396.00
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>7,060.35</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>							
QUILL CORPORATION	143348	01/21/2022	6222074/ JP 1-4	048-000-42184		01/21/2022	79.98
CARD SERVICE CENTER/MAST...	143376	12/31/2021	DEC. 11, 2021 - JAN. 10, 2022/...	048-000-42184		12/31/2021	55.96
<b>Fund 048 - EMERGENCY DISASTER RELIEF Total:</b>							<b>135.94</b>
<b>Fund: 053 - ADULT PROBATION</b>							
CORRECTIONS SOFTWARE SO...	143156	01/07/2022	INV#51241/ CSCD	053-000-42602		01/07/2022	995.00
TYLER CO. COMMUNITY SUPV...	143209	01/13/2022	State Health Insurance	053-21300		01/13/2022	706.83
TYLER COUNTY PAYROLL	143205	01/13/2022	FICA	053-21300		01/13/2022	1,044.56
TYLER COUNTY PAYROLL	143205	01/13/2022	Federal Withholding	053-21300		01/13/2022	404.78
TYLER COUNTY PAYROLL	143205	01/13/2022	Medicare	053-21300		01/13/2022	244.28
TYLER COUNTY PAYROLL	143204	01/12/2022	PAYROLL TRANSFER	053-29999		01/12/2022	6,715.86
TIPTON, JEREMY	143302	01/14/2022	INV#277/ CSCD	053-000-42104		01/14/2022	150.00
TYLER CO. COMMUNITY SUPV...	143374	01/27/2022	State Health Insurance	053-21300		01/27/2022	706.83
TYLER COUNTY PAYROLL	143369	01/27/2022	FICA	053-21300		01/27/2022	992.98
TYLER COUNTY PAYROLL	143369	01/27/2022	Federal Withholding	053-21300		01/27/2022	394.77
TYLER COUNTY PAYROLL	143369	01/27/2022	Medicare	053-21300		01/27/2022	232.22
TYLER COUNTY PAYROLL	143372	01/26/2022	PAYROLL TRANSFER	053-29999		01/26/2022	6,370.84
CARD SERVICE CENTER/MAST...	143376	01/27/2022	DEC. 11, 2021 - JAN. 10, 2022/...	053-461-42664		01/27/2022	67.08
CARD SERVICE CENTER/MAST...	143376	12/31/2021	DEC. 11, 2021 - JAN. 10, 2022/...	053-461-42664		12/31/2021	140.40
CARD SERVICE CENTER/MAST...	143376	12/31/2021	DEC. 11, 2021 - JAN. 10, 2022/...	053-461-42664		12/31/2021	45.61
DEPARTMENT OF INFORMATI...	143384	01/28/2022	33133133133000/ CO PHONES	053-000-42510		01/28/2022	0.08
MASA Medical Transport Solut...	143415	01/13/2022	MASA Medical Transportation	053-21360		01/13/2022	7.00
TEXAS COUNTY & DISTRICT RET..DFT0002534		01/13/2022	Tyler County, TX Retirement	053-21320		01/13/2022	1,438.17
MASA Medical Transport Solut...	143415	01/27/2022	MASA Medical Transportation	053-21360		01/27/2022	7.00
TEXAS COUNTY & DISTRICT RET..DFT0002542		01/27/2022	Tyler County, TX Retirement	053-21320		01/27/2022	1,373.60
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>22,037.89</b>

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 054 - JUVENILE PROBATION</b>							
TYLER COUNTY PAYROLL	143205	01/13/2022	FICA	054-21300		01/13/2022	712.88
TYLER COUNTY PAYROLL	143205	01/13/2022	Federal Withholding	054-21300		01/13/2022	418.48
TYLER COUNTY PAYROLL	143205	01/13/2022	Medicare	054-21300		01/13/2022	166.74
TYLER COUNTY PAYROLL	143204	01/12/2022	PAYROLL TRANSFER	054-29999		01/12/2022	4,379.21
TAC HEALTH BENEFITS POOL (...)	143316	01/18/2022	LIFE INSURANCE/JANUARY 20...	054-455-40120		01/18/2022	90.09
TAC HEALTH BENEFITS POOL (...)	143316	01/18/2022	RETIREE/SHEFFIELD, TONYA	054-455-40120		01/18/2022	793.42
TYLER COUNTY PAYROLL	143369	01/27/2022	FICA	054-21300		01/27/2022	849.28
TYLER COUNTY PAYROLL	143369	01/27/2022	Federal Withholding	054-21300		01/27/2022	531.01
TYLER COUNTY PAYROLL	143369	01/27/2022	Medicare	054-21300		01/27/2022	198.62
TYLER COUNTY PAYROLL	143372	01/26/2022	PAYROLL TRANSFER	054-29999		01/26/2022	5,205.57
MASA Medical Transport Solut...	143415	01/13/2022	MASA Medical Transportation	054-21360		01/13/2022	14.00
TEXAS COUNTY & DISTRICT RET..DFT0002534		01/13/2022	Tyler County, TX Retirement	054-21320		01/13/2022	944.46
MASA Medical Transport Solut...	143415	01/27/2022	MASA Medical Transportation	054-21360		01/27/2022	14.00
TEXAS COUNTY & DISTRICT RET..DFT0002542		01/27/2022	Tyler County, TX Retirement	054-21320		01/27/2022	1,115.18
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>15,432.94</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	143183	12/31/2021	1963-00001/CO JET PAK	073-000-42600		12/31/2021	157.98
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>157.98</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
JOBE, KEN	143165	01/07/2022	E0452 ADVANCEDII/ EOC	076-000-42663		01/07/2022	350.00
TYLER COUNTY PAYROLL	143205	01/13/2022	FICA	076-21300		01/13/2022	272.38
TYLER COUNTY PAYROLL	143205	01/13/2022	Federal Withholding	076-21300		01/13/2022	234.46
TYLER COUNTY PAYROLL	143205	01/13/2022	Medicare	076-21300		01/13/2022	63.68
TYLER COUNTY PAYROLL	143204	01/12/2022	PAYROLL TRANSFER	076-29999		01/12/2022	1,613.78
TAC HEALTH BENEFITS POOL (...)	143316	01/18/2022	LIFE INSURANCE/JANUARY 20...	076-000-40120		01/18/2022	36.60
TYLER COUNTY PAYROLL	143369	01/27/2022	FICA	076-21300		01/27/2022	302.88
TYLER COUNTY PAYROLL	143369	01/27/2022	Federal Withholding	076-21300		01/27/2022	228.43
TYLER COUNTY PAYROLL	143369	01/27/2022	Medicare	076-21300		01/27/2022	70.82
TYLER COUNTY PAYROLL	143372	01/26/2022	PAYROLL TRANSFER	076-29999		01/26/2022	1,671.10
RMA TOLL PROCESSING	143414	01/27/2022	1327465/EOC	076-000-42416		01/27/2022	6.44
CARD SERVICE CENTER/MAST...	143376	01/27/2022	DEC. 11, 2021 - JAN. 10, 2022/...	076-000-42416		01/27/2022	85.48
DEPARTMENT OF INFORMATI...	143384	01/28/2022	33133133133000/ CO PHONES	076-000-42500		01/28/2022	1.25
MASA Medical Transport Solut...	143415	01/13/2022	MASA Medical Transportation	076-21360		01/13/2022	4.25
TEXAS COUNTY & DISTRICT RET..DFT0002534		01/13/2022	Tyler County, TX Retirement	076-21320		01/13/2022	337.87
MASA Medical Transport Solut...	143415	01/27/2022	MASA Medical Transportation	076-21360		01/27/2022	4.25
TEXAS COUNTY & DISTRICT RET..DFT0002542		01/27/2022	Tyler County, TX Retirement	076-21320		01/27/2022	376.05
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>5,659.72</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CITY OF WOODVILLE	143154	12/31/2021	07087601/ NUTR CENTER	089-000-42510		12/31/2021	72.88
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>72.88</b>

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
<b>Fund: 093 - PAYROLL ACCOUNT</b>								
UNITED STATES TREASURY-IRS	DFT0002538	01/12/2022	JANUARY FEERAL TAXES PPE 0...	093-11000		01/12/2022	42,931.94	
UNITED STATES TREASURY-IRS	DFT0002539	01/12/2022	JANUARY FEDERAL TAXES CERT..	093-11000		01/12/2022	7,414.88	
UNITED STATES TREASURY-IRS	DFT0002541	01/13/2022	JANUARY FEDERAL TAXES MA...	093-11000		01/13/2022	368.92	
UNITED STATES TREASURY-IRS	DFT0002549	01/26/2022	JANUARY FEDERAL TAXES PPE ...	093-11000		01/26/2022	45,852.73	
						<b>Fund 093 - PAYROLL ACCOUNT</b>	<b>Total:</b>	<b>96,568.47</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>								
TYLER COUNTY PAYROLL	143205	01/13/2022	FICA	097-21300		01/13/2022	21.82	
TYLER COUNTY PAYROLL	143205	01/13/2022	Medicare	097-21300		01/13/2022	5.10	
TYLER COUNTY PAYROLL	143204	01/12/2022	PAYROLL TRANSFER	097-29999		01/12/2022	150.22	
TYLER COUNTY PAYROLL	143369	01/27/2022	FICA	097-21300		01/27/2022	90.28	
TYLER COUNTY PAYROLL	143369	01/27/2022	Federal Withholding	097-21300		01/27/2022	53.26	
TYLER COUNTY PAYROLL	143369	01/27/2022	Medicare	097-21300		01/27/2022	21.12	
TYLER COUNTY PAYROLL	143372	01/26/2022	PAYROLL TRANSFER	097-29999		01/26/2022	568.08	
TEXAS COUNTY & DISTRICT RET..	DFT0002534	01/13/2022	Tyler County, TX Retirement	097-21320		01/13/2022	27.32	
TEXAS COUNTY & DISTRICT RET..	DFT0002542	01/27/2022	Tyler County, TX Retirement	097-21320		01/27/2022	112.99	
						<b>Fund 097 - CHILD SAFETY FUND Total:</b>	<b>1,050.19</b>	
							<b>Grand Total:</b>	<b>1,108,656.89</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	730,291.43
021 - ROAD & BRIDGE I	63,603.56
022 - ROAD & BRIDGE II	72,407.64
023 - ROAD & BRIDGE III	35,951.52
024 - ROAD & BRIDGE IV	47,420.66
025 - TYLER CO AIRPORT	275.99
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,818.91
031 - COUNTY CLERK RMP	6,246.20
036 - LIBRARY FUND	1,349.62
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
044 - COURTHOUSE SECURITY	7,060.35
048 - EMERGENCY DISASTER RELIEF	135.94
053 - ADULT PROBATION	22,037.89
054 - JUVENILE PROBATION	15,432.94
073 - JUSTICE COURT TECHNOLOGY FUND	157.98
076 - EMERGENCY OPERATIONS CENTER	5,659.72
089 - TYLER COUNTY NUTRITION CENTER	72.88
093 - PAYROLL ACCOUNT	96,568.47
097 - CHILD SAFETY FUND	1,050.19
<b>Grand Total:</b>	<b>1,108,656.89</b>

**Account Summary**

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	65,683.27
010-21320	RETIREMENT	46,174.44
010-21360	AIR MED	545.50
010-29999	Due To Other Funds	222,732.43
010-401-40140	UNEMPLOYMENT INSUR...	11.64
010-401-40150	CONTINGENCY/HOSPITAL...	5,057.31
010-401-42111	POSTAGE FOR POSTAGE ...	4,750.40
010-401-42136	LONG LEAF SOIL & WATER...	2,000.00
010-401-42158	ELECTION EXPENSE	2,942.00
010-401-42178	CONTINGENCY FOR MISC...	170,875.41
010-401-42201	FOSTER CHILD CARE	10,000.00
010-401-42218	TYLER COUNTY APPRAISEL...	107,617.75
010-401-42231	HOUSING OF TCSO INMA...	12,634.66
010-401-42233	TRAVEL (COUNTY REPRES...	410.00
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	50.77
010-401-42628	CONTINGENCY FOR LEGAL...	1,822.50

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42643	AUTOPSIES	5,700.00
010-401-42650	ASSOCIATION DUES	470.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42900	BONDS	100.00
010-401-48000	MISCELLANEOUS EXPENSE	867.26
010-402-42150	UNIFORMS	378.54
010-402-42659	TRAVEL & EDUCATION	1,236.96
010-407-42100	OFFICE SUPPLIES	266.06
010-407-42650	ASSOCIATION DUES	125.00
010-408-42634	COURT APPOINTED ATTO...	1,650.00
010-408-42700	PETIT JURORS	600.00
010-410-42354	COURT SUPPLEMENTS & ...	10,821.57
010-411-42661	TRAINING & EDUCATION	627.38
010-412-42661	TRAINING & EDUCATION	260.00
010-414-42661	TRAINING & EDUCATION	60.00
010-419-42100	OFFICE SUPPLIES	185.64
010-420-42150	UNIFORMS	60.00
010-420-42500	TELEPHONE	289.85
010-421-42189	EDUCATION,GOVERNME...	12.00
010-422-42100	OFFICE SUPPLIES	59.88
010-422-42659	TRAVEL & EDUCATION	133.38
010-423-42100	OFFICE SUPPLIES	579.52
010-423-42659	TRAVEL & EDUCATION	625.74
010-426-42100	OFFICE SUPPLIES	94.82
010-426-42150	UNIFORMS	8.99
010-426-42182	DEPUTIES SUPPLIES	8.99
010-426-42400	GAS, OIL, GREASE	43.01
010-426-42413	REPAIRS TO VEHICLES	9,988.55
010-426-42500	TELEPHONE	735.45
010-426-42659	TRAVEL & EDUCATION	55.00
010-427-42150	UNIFORMS	494.00
010-427-42157	PRISONER MEALS	648.92
010-427-42659	TRAVEL & EDUCATION	477.70
010-428-42150	UNIFORMS	548.83
010-430-42100	OFFICE SUPPLIES	262.24
010-440-42101	SUPPLIES	4,216.45
010-440-42350	SERVICE CONTRACTS	4,420.88
010-440-42353	SUPPORT SERVICES	5,440.95
010-440-42600	PROFESSIONAL SERVICES	2,543.77
010-440-42677	EQUIPMENT LEASE	9,317.93
010-442-42106	JANITORS SUPPLIES	1,159.14
010-442-42412	REPAIRS & MAINTENANCE..	929.86

## Account Summary

Account Number	Account Name	Payment Amount
010-442-42413	REPAIRS TO VEHICLES	548.22
010-442-42417	REPAIRS & MAINTENANCE..	98.00
010-442-42511	UTILITIES-JUSTICE CENTER	2,472.53
010-442-42515	UTILITIES-COURTHOUSE	98.61
010-442-42516	UTILITIES-COUNTY	35.32
010-442-42517	UTILITIES-TAX OFFICE	172.72
010-442-42518	UTILITIES - TYLER CO. CO...	1,032.94
010-453-43210	OFFICE EQUIPMENT	1,820.75
021-000-40120	HOSPITALIZATION	219.53
021-000-42400	GAS, OIL, GREASE	731.40
021-000-42425	MACHINERY MAINTENAN...	23.95
021-000-42428	EQUIPMENT HAULING & ...	62.50
021-000-42510	UTILITIES	60.00
021-000-42640	EMPLOYEE PHYSICALS	50.93
021-000-42998	MISCELLANEOUS SUPPLIES	831.40
021-000-44100	PRINCIPLE ON LEASE PUR...	25,636.61
021-000-44200	INTEREST ON LEASE PUR...	6,995.12
021-21300	PAYROLL LIABILITIES	5,630.52
021-21320	RETIREMENT	3,813.50
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	19,478.10
022-000-40120	HOSPITALIZATION	230.43
022-000-42150	UNIFORMS	126.92
022-000-42160	ROAD MATERIAL	2,758.90
022-000-42400	GAS, OIL, GREASE	4,502.43
022-000-42425	MACHINERY MAINTENAN...	4,811.88
022-000-42428	EQUIPMENT HAULING/R...	1,262.50
022-000-42500	TELEPHONE	245.00
022-000-42510	UTILITIES	271.82
022-000-42998	MISCELLANEOUS SUPPLIES	351.95
022-000-43200	PURCHASE OF EQUIPMENT	35,942.10
022-21300	PAYROLL LIABILITIES	4,460.97
022-21320	RETIREMENT	3,080.25
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	14,348.49
023-000-40120	HOSPITALIZATION	1,033.15
023-000-42401	TIRES, TUBES	150.00
023-000-42425	MACHINERY MAINTENAN...	1,870.97
023-000-42500	TELEPHONE	108.38
023-000-42510	UTILITIES	79.02
023-000-42640	EMPLOYEE PHYSICALS	92.40
023-000-42659	TRAVEL & EDUCATION	360.00



## Account Summary

Account Number	Account Name	Payment Amount
023-000-42998	MISCELLANEOUS SUPPLIES	179.00
023-21300	PAYROLL LIABILITIES	5,907.97
023-21320	RETIREMENT	4,367.95
023-21360	AIR MED	70.00
023-29999	Due To Other Funds	21,732.68
024-000-40120	HOSPITALIZATION	274.73
024-000-42160	ROAD MATERIAL	5,492.26
024-000-42400	GAS, OIL, GREASE	6,919.02
024-000-42425	MACHINERY MAINTENAN...	1,562.02
024-000-42428	EQUIPMENT HAULING & ...	62.50
024-000-42510	UTILITIES	945.84
024-000-42640	EMPLOYEE PHYSICALS	75.00
024-000-42659	TRAVEL & EDUCATION	590.00
024-000-42998	MISCELLANEOUS SUPPLIES	214.65
024-21300	PAYROLL LIABILITIES	5,510.98
024-21320	RETIREMENT	4,287.61
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	21,388.05
025-000-42510	UTILITIES	275.99
026-000-42510	UTILITIES	357.52
026-21300	PAYROLL LIABILITIES	312.78
026-29999	DUE TO OTHER FUNDS	1,148.61
031-21300	PAYROLL LIABILITIES	1,080.00
031-21320	RETIREMENT	827.84
031-29999	Due To Other Funds	4,338.36
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,349.62
039-000-44300	LOAN REPAYMENT	1,115.00
044-21300	PAYROLL LIABILITIES	1,586.69
044-21320	RETIREMENT	1,155.42
044-29999	Due To Other Funds	4,318.24
048-000-42184	COVID-19 LOCAL EXPENSE	135.94
053-000-42104	SUPPLIES & OPERATING E...	150.00
053-000-42510	UTILITIES	0.08
053-000-42602	PROFESSIONAL FEES	995.00
053-21300	PAYROLL LIABILITIES	4,727.25
053-21320	RETIREMENT	2,811.77
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	13,086.70
053-461-42664	TRAVEL/FURNISHED TRA...	253.09
054-21300	PAYROLL LIABILITIES	2,877.01
054-21320	RETIREMENT	2,059.64
054-21360	AIR MED	28.00

**Account Summary**

Account Number	Account Name	Payment Amount
054-29999	Due To Other Funds	9,584.78
054-455-40120	HOSPITALIZATION	883.51
073-000-42600	PROFESSIONAL SERVICES	157.98
076-000-40120	HOSPITALIZATION	36.60
076-000-42416	VEHICLE OPERATIONS/MA..	91.92
076-000-42500	TELEPHONE	1.25
076-000-42663	TRAINING & TRAVEL REI...	350.00
076-21300	PAYROLL LIABILITIES	1,172.65
076-21320	RETIREMENT	713.92
076-21360	AIR MED	8.50
076-29999	Due To Other Funds	3,284.88
089-000-42510	UTILITIES	72.88
093-11000	Due From Other Funds	96,568.47
097-21300	PAYROLL LIABILITIES	191.58
097-21320	RETIREMENT	140.31
097-29999	DUE TO OTHER FUNDS	718.30
<b>Grand Total:</b>		<b>1,108,656.89</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,108,656.89
<b>Grand Total:</b>	<b>1,108,656.89</b>