



**Accounts Payable  
April 2022**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CREWS, PAMELA RENEE' / DI		04/01/2022	JURY MONEY	010-408-42700		04/01/2022	2,400.00
CREWS, PAMELA RENEE' / DI		04/04/2022	JURY MONEY	010-408-42700		04/04/2022	-2,400.00
CYPHER COMPUTERS	144034	04/01/2022	INV#0002426/ CO OFFICES	010-440-42353		04/01/2022	490.00
BICKERSTAFF HEATH DELGAD	144027	04/01/2022	INV#116933/COJUD	010-401-42628		04/01/2022	2,035.63
MCDONOUGH, TIMOTHY R.	144043	04/01/2022	CAUSE NO.12673	010-408-42634		04/01/2022	450.00
JEFFERSON COUNTY CLERK	144039	04/01/2022	CAUSE NO.127102/COJUD	010-415-42623		04/01/2022	360.00
MCDONOUGH, TIMOTHY R.	144043	04/01/2022	CAUSE NO.13953	010-408-42634		04/01/2022	675.00
FMMS HOLDINGS OF TEXAS,	144035	04/01/2022	INV#19578/ JP2	010-401-42643		04/01/2022	2,250.00
A T & T MOBILITY-CAROL ST	144022	04/01/2022	287303886844/ CO PHONES	010-453-43210		04/01/2022	1,820.79
SPIVEY, JACOB	144048	04/01/2022	REIMB.FOR MLEAGE & PER D	010-439-42224		04/01/2022	323.76
BLANCHETTE, JACQUES JUD	144028	04/01/2022	MILEAGE REIMB FOR DETCO	010-401-42233		04/01/2022	53.82
WALLING SIGNS & GRAPHICS	144057	04/01/2022	COUNTY CAPS/COAUD	010-401-42178		04/01/2022	4,750.00
CRUSE, LYNNETTE/TYLER CO	144033	04/01/2022	START UP CASH FOR RTS WO	010-440-42101		04/01/2022	50.00
TEXAS ASSOCIATION OF COU	144050	04/01/2022	INV.REF.#319486/COJUD	010-421-42189		04/01/2022	125.00
INDOFF OFFICE SUPPLIES	144038	04/01/2022	183748/COJUD	010-440-42101		04/01/2022	299.00
INDOFF OFFICE SUPPLIES	144038	04/01/2022	183750/ COCLK	010-440-42101		04/01/2022	554.45
ABLES-LAND, INC.	144023	04/01/2022	INV#441450/ TCSO	010-426-42100		04/01/2022	175.11
TEXAS DOCUMENT SOLUTIO	144052	04/01/2022	1369625/ TC COMPLEX	010-440-42350		04/01/2022	90.65
TEXAS DOCUMENT SOLUTIO	144051	04/01/2022	1568864/ TAX	010-440-42350		04/01/2022	804.39
VERIZON WIRELESS	144056	04/01/2022	2567-00001/COJUD	010-440-42677		04/01/2022	37.99
VERIZON WIRELESS	144055	04/01/2022	1963-00001/CO.JET PAKS	010-440-42677		04/01/2022	616.02
PILGRIM INSURANCE	144046	04/01/2022	DISHONESTY BOND # 68509	010-401-42900		04/01/2022	298.00
SYSTEM ACCESS	144049	04/01/2022	INV#CC169/ COCLK	010-440-42353		04/01/2022	65.00
SYSTEM ACCESS	144049	04/01/2022	INV#COM 409/ PCT 4	010-440-42353		04/01/2022	390.00
PHILLIPS, BOBBY L.	144045	04/01/2022	CAUSE NO.CR13139	010-408-42634		04/01/2022	450.00
PHILLIPS, BOBBY L.	144045	04/01/2022	CAUSE NO.13697	010-408-42634		04/01/2022	450.00
WALMART/CAPITAL ONE	144058	04/01/2022	642845/TCSO	010-426-42100		04/01/2022	108.52
COUNTY INFORMATION RES	144031	04/01/2022	INV#SOP015828/COJUD	010-440-42600		04/01/2022	1,550.00
COUNTY INFORMATION RES	144031	04/01/2022	INV#SOP015893/ COJUD	010-440-42600		04/01/2022	363.00
TAC HEALTH BENEFITS POOL	144061	04/05/2022	ADJUSTMENT APRIL 2022	010-401-40150		04/05/2022	-796.52
TAC HEALTH BENEFITS POOL	144061	04/05/2022	ADJUSTMENT APRIL 2022	010-401-40150		04/05/2022	-793.42
TAC HEALTH BENEFITS POOL	144061	04/05/2022	ADJUSTMENT APRIL 2022	010-401-40150		04/05/2022	-399.81
TAC HEALTH BENEFITS POOL	144061	04/05/2022	LIFE INSURANCE/APRIL 2022	010-401-40150		04/05/2022	2,279.07
TAC HEALTH BENEFITS POOL	144061	04/05/2022	RETIREE/LEJUNE, DANA	010-401-40150		04/05/2022	793.42
TEXAS ASSOCIATION OF COU	144069	04/06/2022	UNEMPLOYMENT QTR. 1 202	010-401-40140		04/06/2022	-117.47
NATIONWIDE RETIREMENT S	144079	04/07/2022	Deferred Comp	010-21300		04/07/2022	187.50
TYLER COUNTY TAX ASSESSO	144081	04/07/2022	Tyler County Property Tax	010-21300		04/07/2022	100.00

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Payable Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	144076	04/07/2022	FICA	010-21300		04/07/2022	16,104.30
TYLER COUNTY PAYROLL	144076	04/07/2022	Federal Withholding	010-21300		04/07/2022	9,269.44
TYLER COUNTY PAYROLL	144076	04/07/2022	Medicare	010-21300		04/07/2022	3,766.34
TYLER COUNTY PAYROLL	144075	04/06/2022	PAYROLL TRANSFER	010-29999		04/06/2022	99,147.84
CYPHER COMPUTERS	144090	04/08/2022	INV#0002428/ CO OFFICE	010-440-42353		04/08/2022	1,025.00
DIRECTV	144091	04/08/2022	035535115/ EOC & DPS	010-440-42350		04/08/2022	174.99
SYSTEM ACCESS	144105	04/08/2022	INV#157/ JP 1	010-440-42353		04/08/2022	65.00
OMNIBASE SERVICES OF TEX	144098	04/08/2022	1ST QTR / JP 1	010-440-42600		04/08/2022	120.00
OMNIBASE SERVICES OF TEX	144098	04/08/2022	1ST QTR / JP 3	010-440-42600		04/08/2022	6.00
OMNIBASE SERVICES OF TEX	144098	04/08/2022	1ST QTR/ JP 4	010-440-42600		04/08/2022	30.00
PATINO-MARTINEZ, JOSE M.	144099	04/08/2022	SPANISH INTERPRETER / JP3	010-401-42628		04/08/2022	75.00
CITY OF WOODVILLE	144088	04/08/2022	00001903/ COCLK	010-442-42516		04/08/2022	117.40
CITY OF WOODVILLE	144088	04/08/2022	00002592/ANNEX 2	010-442-42518		04/08/2022	183.71
CITY OF WOODVILLE	144088	04/08/2022	00002804/ ANNEX 2	010-442-42518		04/08/2022	87.49
CITY OF WOODVILLE	144088	04/08/2022	01024002/ TAX	010-442-42517		04/08/2022	172.72
CITY OF WOODVILLE	144088	04/08/2022	05119001/TCSO	010-442-42511		04/08/2022	2,473.38
CITY OF WOODVILLE	144088	04/08/2022	07152002/COURTHOUSE &	010-442-42515		04/08/2022	227.39
SPARKLIGHT	144104	04/08/2022	130335060/ EOC	010-440-42350		04/08/2022	158.59
WALLING SIGNS & GRAPHICS	144110	04/08/2022	MARCH 2022/ TCSO	010-426-42100		04/08/2022	488.00
BOB'S PAWN SHOP	144086	04/08/2022	QUALIFICATION AMMO / TCS	010-426-42659		04/08/2022	930.00
POWERS, MILTON	144100	04/08/2022	MILEAGE & PER DIEM / JP SE	010-413-42661		04/08/2022	490.58
BROOKS, DAMICHAEL D.	144087	04/08/2022	REFUND FOR OVER NIGHT	010-401-48000		04/08/2022	14.00
MONK, LEANN	144097	04/08/2022	PER DIEM & MILEAGE/ TREA	010-423-42659		04/08/2022	471.44
VERIZON WIRELESS	144109	04/08/2022	2033-00002/ JP 4	010-414-42500		04/08/2022	26.56
SYSTEM ACCESS	144105	04/08/2022	INV#AP137/ CSCD	010-440-42353		04/08/2022	65.00
OFFICE OF THE A.G. CHILD S	DFT0002571	04/07/2022	CS	010-21300		04/07/2022	292.27
SYSTEM ACCESS	144105	04/08/2022	INV#JV203/ JUPRO	010-440-42353		04/08/2022	65.00
WALMART/CAPITAL ONE	144111	04/08/2022	628218/ COAUD	010-422-42100		04/08/2022	20.93
A T & T PHONES - CAROL STR	144083	04/08/2022	4542/ CO PHONES	010-401-42500		04/08/2022	2,950.58
A T & T PHONES - CAROL STR	144082	04/08/2022	4545-DPS/VET	010-440-42350		04/08/2022	126.00
TYLER COUNTY PAYROLL	144222	04/11/2022	FICA	010-21300		04/11/2022	75.34
TYLER COUNTY PAYROLL	144222	04/11/2022	Federal Withholding	010-21300		04/11/2022	124.29
TYLER COUNTY PAYROLL	144222	04/11/2022	Medicare	010-21300		04/11/2022	17.62
TYLER COUNTY PAYROLL	144223	04/13/2022	PAYROLL TRANSFER	010-29999		04/13/2022	658.20
CYPHER COMPUTERS	144132	04/13/2022	INV.#0002429/CO. OFFICES	010-440-42353		04/13/2022	1,190.00
SYNOVIA SOLUTIONS LLC	144197	04/14/2022	INV.#046145/TCSO	010-426-42500		04/14/2022	673.00
SIRCHIE FINGERPRINT LABOR	144190	04/14/2022	00-A75979/TCSO	010-426-42398		04/14/2022	91.34
BEN E.KEITH FOODS	144120	04/14/2022	710155/TCSO	010-427-42157		04/14/2022	6,248.33
OMNIBASE SERVICES OF TEX	144165	04/14/2022	1ST QTR/JP2	010-440-42600		04/14/2022	24.00
KYLES, YSIDRA M. ATTY.	144156	04/14/2022	CAUSE NO. 13109	010-408-42634		04/14/2022	450.00
WILKERSON, WENDY	144220	04/14/2022	13828 EVANS PRETRIAL	010-401-42628		04/14/2022	200.00
KYLES, YSIDRA M. ATTY.	144156	04/14/2022	CAUSE NO. 13836	010-408-42634		04/14/2022	450.00
MY FLEET CENTER	144164	04/14/2022	FSA-139340/MAINT.	010-442-42413		04/14/2022	7.00
ULINE	144209	04/14/2022	15284713/TCSO	010-427-42108		04/14/2022	366.32

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Payable Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ULINE	144209	04/14/2022	10095195/COCLK	010-401-42158		04/14/2022	281.02
CNA SURETY	144128	04/13/2022	BOND#18304831/COCLK	010-401-42900		04/13/2022	329.00
INTAB, INC.	144152	04/14/2022	16389/COCLK	010-401-42158		04/14/2022	98.45
TEXAS DEPARTMENT OF STAT	144199	04/14/2022	17460025764003/COCLK	010-402-42500		04/14/2022	100.65
TEXAS DEPARTMENT OF STAT	144199	04/14/2022	17460025764003/COCLK	010-402-42500		04/14/2022	142.74
QUILL CORPORATION	144180	04/14/2022	6076298/TAX	010-420-42100		04/14/2022	25.87
QUILL CORPORATION	144184	04/14/2022	6076298/TAX	010-420-42100		04/14/2022	152.38
QUILL CORPORATION	144183	04/14/2022	34020103/COCLK	010-402-42100		04/14/2022	182.02
QUILL CORPORATION	144182	04/14/2022	3420103/COCLK	010-402-42100		04/14/2022	154.99
HOLLIER, BONNIE	144147	04/14/2022	CAUSE NO. 24,698	010-408-42637		04/14/2022	300.00
HOLLIER, BONNIE	144147	04/14/2022	CAUSE NO. 24,886	010-408-42637		04/14/2022	131.25
QUILL CORPORATION	144181	04/14/2022	3420103/COCLK	010-402-42100		04/14/2022	37.58
QUILL CORPORATION	144186	04/14/2022	6076298/TAX	010-420-42100		04/14/2022	16.49
QUILL CORPORATION	144185	04/14/2022	6076298/TAX	010-420-42100		04/14/2022	19.98
QUILL CORPORATION	144178	04/14/2022	3420103/COCLK	010-402-42100		04/14/2022	12.40
QUILL CORPORATION	144177	04/14/2022	6076298/TAX	010-420-42100		04/14/2022	27.98
QUILL CORPORATION	144179	04/14/2022	5421407/DPS	010-430-42100		04/14/2022	12.79
QUILL CORPORATION	144176	04/14/2022	5421407/DPS	010-430-42100		04/14/2022	85.96
KEATING, DUANE F. ATTORN	144155	04/14/2022	CAUSE NO.24272	010-408-42637		04/14/2022	540.00
KEATING, DUANE F. ATTORN	144155	04/14/2022	CAUSE NO.24698	010-408-42637		04/14/2022	240.00
MCPHERSON, MICHELLE	144160	04/14/2022	CAUSE NO.24785	010-401-42628		04/14/2022	225.00
MCPHERSON, MICHELLE	144160	04/14/2022	CAUSE NO.24785	010-401-42628		04/14/2022	112.50
MCPHERSON, MICHELLE	144160	04/14/2022	CAUSE NO.24809	010-401-42628		04/14/2022	262.50
KEATING, DUANE F. ATTORN	144155	04/14/2022	CAUSE NO.24886	010-408-42637		04/14/2022	315.00
MCPHERSON, MICHELLE	144160	04/14/2022	CAUSE NO.24897	010-401-42628		04/14/2022	367.50
MCPHERSON, MICHELLE	144160	04/14/2022	CAUSE NO.,.24939	010-401-42628		04/14/2022	660.00
MCPHERSON, MICHELLE	144160	04/14/2022	CAUSE NO.24992	010-401-42628		04/14/2022	734.01
MCPHERSON, MICHELLE	144160	04/14/2022	CAUSE NO.24992	010-401-42628		04/14/2022	240.00
HOLLIER, BONNIE	144147	04/14/2022	CAUSE NO. 25,278	010-408-42637		04/14/2022	600.00
HOLLIER, BONNIE	144147	04/14/2022	CAUSE NO. 25,869	010-408-42637		04/14/2022	187.50
HOLLIER, BONNIE	144147	04/14/2022	CAUSE NO. 25,937	010-408-42637		04/14/2022	168.75
ENTERGY	144140	04/14/2022	140145467/T.C.COMPLEX	010-442-42518		04/14/2022	1,011.41
MCPHERSON, MICHELLE	144160	04/14/2022	CAUSE NO.25004	010-401-42628		04/14/2022	300.00
MCPHERSON, MICHELLE	144160	04/14/2022	CAUSE NO.25045	010-401-42628		04/14/2022	202.50
MCPHERSON, MICHELLE	144160	04/14/2022	CAUSE NO.25088	010-401-42628		04/14/2022	255.00
MCPHERSON, MICHELLE	144160	04/14/2022	CAUSE NO.25114	010-401-42628		04/14/2022	375.00
KEATING, DUANE F. ATTORN	144155	04/14/2022	CAUSE NO.25502	010-408-42637		04/14/2022	37.50
KEATING, DUANE F. ATTORN	144155	04/14/2022	CAUSE NO.25695	010-408-42637		04/14/2022	112.50
KEATING, DUANE F. ATTORN	144155	04/14/2022	CAUSE NO.25800	010-408-42637		04/14/2022	165.00
KEATING, DUANE F. ATTORN	144155	04/14/2022	CAUSE NO.25803	010-408-42637		04/14/2022	255.00
KEATING, DUANE F. ATTORN	144155	04/14/2022	CAUSE NO.25882	010-408-42637		04/14/2022	382.50
KEATING, DUANE F. ATTORN	144155	04/14/2022	CAUSE NO.25937	010-408-42637		04/14/2022	247.50
ADVANCED SYSTEMS & ALAR	144116	04/14/2022	7488/COCLK	010-442-42412		04/14/2022	35.00
ALLAN SHIVERS LIBRARY AN	144117	04/14/2022	2ND QTR./FY 2022	010-401-42649		04/14/2022	31,925.00

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Payable Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EAST TEXAS SUPPORT SERVI	144138	04/14/2022	2ND QTR. 2022/NUTR. CTR.	010-401-42352		04/14/2022	3,750.00
LAKEWAY TIRE & SERVICE-JA	144157	04/14/2022	1063/TCSO	010-426-42401		04/14/2022	808.30
O'REILLY AUTOMOTIVE, INC.	144166	04/14/2022	3/28/22-596507	010-426-42413		04/14/2022	185.42
GARDNER OIL/TIMBERMAN'	144143	04/14/2022	1910/MAINT.	010-442-42397		04/14/2022	38.99
U PUMP IT - GARDNER OIL	144207	04/14/2022	1910/MAINT.	010-442-42400		04/14/2022	485.46
U PUMP IT - GARDNER OIL	144207	04/14/2022	1920/TCSO	010-426-42400		04/14/2022	8,950.49
SPARKLIGHT	144194	04/14/2022	127500668/TAX	010-440-42350		04/14/2022	205.93
CDCA REGION V II	144124	04/14/2022	SPRING MEETING/COCLK	010-402-42659		04/14/2022	60.00
WARDLAW, WADE	144219	04/14/2022	INV#341536/ TC COMPLEX	010-442-42419		04/14/2022	1,190.00
INDOFF OFFICE SUPPLIES	144151	04/14/2022	183750/COCLK	010-440-42101		04/14/2022	228.35
INDOFF OFFICE SUPPLIES	144151	04/14/2022	183747/MAINT.	010-442-42106		04/14/2022	555.02
INDOFF OFFICE SUPPLIES	144151	04/14/2022	183747/MAINT	010-442-42106		04/14/2022	329.94
SPARKLIGHT	144193	04/14/2022	126541762/COAUD	010-440-42350		04/14/2022	810.00
SPARKLIGHT	144195	04/14/2022	127316123/TCSO	010-440-42350		04/14/2022	252.07
PARKER'S BUILDING SUPPLY -	144167	04/14/2022	PK022760/TCSO	010-427-42108		04/14/2022	74.20
U.S. POSTAL SERVICE (POSTA	144208	04/14/2022	34149773/COAUD	010-401-42111		04/14/2022	1,200.00
MONK, LEANN	144162	04/14/2022	PER DIEM & MILEAGE/TREAS	010-423-42659		04/14/2022	569.41
WALLING SIGNS & GRAPHICS	144218	04/14/2022	NAME PLATE/STEPHENS, AM	010-402-42100		04/14/2022	37.00
BLANCHETTE, JACQUES JUD	144121	04/14/2022	FOREST COUNTRY DEV. BOA	010-401-42233		04/14/2022	63.77
A T & T - 019 DATA PROC.	144115	04/14/2022	5989/TAX	010-440-42350		04/14/2022	30.16
DIRECT SOLUTIONS	144135	04/14/2022	INV#61765/TCSO	010-427-42108		04/14/2022	586.27
CUMMINS	144131	04/14/2022	50308/TAX	010-440-42350		04/14/2022	2,115.00
SECURITY SHREDDING	144187	04/14/2022	INV.#67321/CO. OFFICES	010-440-42600		04/14/2022	1,274.99
INDIGENT HEALTHCARE SOL	144150	04/14/2022	INV.#73550/COAUD	010-440-42350		04/14/2022	1,059.00
FLEET SAFETY/DANA SAFETY	144141	04/14/2022	TYLERCSO/TCSO	010-453-43600		04/14/2022	555.05
EASON SERVICE CENTER	144136	04/14/2022	INV.#803/TCSO	010-426-42401		04/14/2022	811.30
EASON SERVICE CENTER	144136	04/14/2022	INV.#817/TCSO	010-426-42401		04/14/2022	30.00
VERIZON WIRELESS	144213	04/14/2022	8756-00001/CONST.PCT.1	010-440-42677		04/14/2022	37.99
VERIZON WIRELESS	144215	04/14/2022	1235-00001/CONST.PCT.3	010-440-42677		04/14/2022	38.40
VERIZON WIRELESS	144211	04/14/2022	5405-00001/PCT1	010-440-42677		04/14/2022	37.99
VERIZON WIRELESS	144216	04/14/2022	3400-00001/TCSO	010-426-42500		04/14/2022	735.44
VERIZON WIRELESS	144214	04/14/2022	3400-00002/TREAS	010-440-42677		04/14/2022	37.99
VERIZON WIRELESS	144217	04/14/2022	3398-00001/PCT4	010-440-42677		04/14/2022	37.99
TEXAS DEPT. PARKS & WILDLI	144200	04/14/2022	CASE #T94302/GAME WARD	010-401-48000		04/14/2022	186.15
SOUTHERN HEALTH PARTNE	144192	04/14/2022	TYL-7353/TCSO	010-401-42231		04/14/2022	7,135.00
SYSTEM ACCESS	144198	04/14/2022	INV#C226/TCSO	010-453-43600		04/14/2022	200.00
ELECTION SYSTEMS & SOFT	144139	04/14/2022	35144/COCLK	010-401-42158		04/14/2022	67.45
ELECTION SYSTEMS & SOFT	144139	04/14/2022	35144/COCLK	010-401-42158		04/14/2022	2,532.27
ELECTION SYSTEMS & SOFT	144139	04/14/2022	35144/COCLK	010-401-42158		04/14/2022	1,546.07
ELECTION SYSTEMS & SOFT	144139	04/14/2022	35144/COCLK	010-401-42158		04/14/2022	3,603.52
SYSTEM ACCESS	144198	04/14/2022	INV#CJ184/COJUD	010-440-42353		04/14/2022	325.00
PHILLIPS, BOBBY L.	144169	04/14/2022	CAUSE NO.CR12827	010-408-42634		04/14/2022	450.00
PILGRIM INSURANCE	144170	04/14/2022	NOTARY BOND/YEATER, CAR	010-401-42900		04/14/2022	71.00
PILGRIM INSURANCE	144170	04/14/2022	NOTARY BOND/RASBERRY, DI	010-401-42900		04/14/2022	71.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CHESTER VOLUNTEER FIRE D	144126	04/15/2022	Monthly Allowance	010-401-42701		04/15/2022	150.00
SHADY GROVE VOLUNTEER F	144189	04/15/2022	Monthly Allowance	010-401-42701		04/15/2022	150.00
WOODVILLE VOLUNTEER FIR	144221	04/15/2022	Monthly Allowance	010-401-42701		04/15/2022	150.00
PHILLIPS, BOBBY L.	144169	04/14/2022	13938/13939	010-408-42634		04/14/2022	675.00
ELECTION SYSTEMS & SOFT	144139	04/13/2022	35144/COCLK	010-401-42158		04/13/2022	181.36
BOB BARKER COMPANY, INC.	144122	04/14/2022	TYLTX0/TCSO	010-427-42108		04/14/2022	155.88
TEXAS DOCUMENT SOLUTIO	144201	04/14/2022	LK1670/12424-01	010-440-42677		04/14/2022	620.62
DEEP EAST TEXAS COUNCIL	144134	04/14/2022	DETCOG LUNCHEION/COJUD	010-421-42189		04/14/2022	29.00
CANDY CLEANERS	144123	04/14/2022	MARCH 2022/ TCSO	010-427-42150		04/14/2022	106.79
WALLING SIGNS & GRAPHICS	144218	04/14/2022	INV.#2169,2198,2225,&2250	010-401-42158		04/14/2022	30.00
WALLING SIGNS & GRAPHICS	144218	04/14/2022	INV.#2169,2198,2225,&2250	010-402-42100		04/14/2022	167.00
WALLING SIGNS & GRAPHICS	144218	04/14/2022	INV.#2169,2198,2225,&2250	010-402-42100		04/14/2022	159.00
WALLING SIGNS & GRAPHICS	144218	04/14/2022	INV.#2169,2198,2225,&2250	010-422-42100		04/14/2022	40.00
DIRECT SOLUTIONS	144135	04/14/2022	MARCH2022/MAINT	010-442-42106		04/14/2022	1,672.86
SULLIVAN'S HARDWARE	144196	04/12/2022	MARCH22/MAINT.	010-442-42412		04/12/2022	155.30
MODICA BROS.	144161	04/14/2022	MARCH 2022/TCSO	010-426-42401		04/14/2022	1,585.35
ICS JAIL SUPPLIES INC.	144149	04/14/2022	75979SD/TCSO	010-427-42108		04/14/2022	948.00
ICS JAIL SUPPLIES INC.	144149	04/14/2022	75979SD/TCSO	010-427-42108		04/14/2022	220.00
ENTERGY	144225	04/18/2022	133941435/ COCLK	010-442-42516		04/18/2022	26.71
ENTERGY	144225	04/18/2022	133941435/ COCLK	010-442-42516		04/18/2022	641.01
ENTERGY	144225	04/18/2022	133941435/ VENDORS	010-442-42515		04/18/2022	17.65
ENTERGY	144225	04/18/2022	133941435/ VENDORS	010-442-42515		04/18/2022	44.57
ENTERGY	144225	04/18/2022	133941435/TCSO	010-442-42511		04/18/2022	86.89
ENTERGY	144225	04/18/2022	133941435	010-442-42511		04/18/2022	1,637.66
ENTERGY	144225	04/18/2022	133941435/ TCSO	010-442-42511		04/18/2022	17.98
ENTERGY	144225	04/18/2022	133941435/ TCSO	010-442-42511		04/18/2022	2,287.38
ENTERGY	144225	04/18/2022	133941435/ TAX	010-442-42517		04/18/2022	557.16
MARTIN, ERNEST	144230	04/18/2022	WITNESS EXPENSE/CDA	010-419-42222		04/18/2022	270.96
INDOFF OFFICE SUPPLIES	144226	04/18/2022	187474/DSCLK	010-407-42100		04/18/2022	99.68
SOUTHERN HEALTH PARTNE	144231	04/18/2022	TCSO / TYL-7535	010-401-42231		04/18/2022	524.52
SYSTEM ACCESS	144232	04/18/2022	CC170/ COCLK	010-440-42353		04/18/2022	260.00
SYSTEM ACCESS	144232	04/18/2022	INV#CJ185/ COJUD	010-440-42353		04/18/2022	130.00
INTERNAL REVENUE SERVICE	144227	04/18/2022	EIN#74-6002576	010-401-48000		04/18/2022	4,053.23
TURNBULL, MARK / COUNTY	144234	04/18/2022	CAUSE NO 22-13048	010-415-42623		04/18/2022	425.00
NATIONWIDE RETIREMENT S	144240	04/21/2022	Deferred Comp	010-21300		04/21/2022	187.50
TYLER COUNTY TAX ASSESSO	144242	04/21/2022	Tyler County Property Tax	010-21300		04/21/2022	100.00
TYLER COUNTY PAYROLL	144237	04/21/2022	FICA	010-21300		04/21/2022	17,727.80
TYLER COUNTY PAYROLL	144237	04/21/2022	Federal Withholding	010-21300		04/21/2022	11,263.84
TYLER COUNTY PAYROLL	144237	04/21/2022	Medicare	010-21300		04/21/2022	4,146.06
TYLER COUNTY PAYROLL	144236	04/20/2022	PAYROLL TRANSFER	010-29999		04/20/2022	108,557.81
CYPHER COMPUTERS	144248	04/22/2022	INV#0002430/ CO OFFICES	010-440-42353		04/22/2022	445.00
TND WORKWEAR CO.	144274	04/22/2022	TYLERCOSO/TCSO	010-426-42100		04/22/2022	394.00
HERITAGE VILLAGE MUSEUM	144255	04/22/2022	INV# 1384/ TCSO	010-426-42659		04/22/2022	350.00
SPARKLETTS & SIERRA SPRIN	144266	04/22/2022	215493916208490/CO. OFFI	010-440-42350		04/22/2022	36.78

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LOCAL SANITATION, LLC	144260	04/22/2022	2015/RODEO ARENA	010-401-42178		04/22/2022	3,765.00
DEPARTMENT OF INFORMAT	144249	04/22/2022	33133133133000/CO.PHON	010-401-42500		04/22/2022	80.03
QUILL CORPORATION	144264	04/22/2022	3887587/CDA	010-419-42100		04/22/2022	102.56
QUILL CORPORATION	144265	04/22/2022	3887587/CDA	010-440-42101		04/22/2022	135.99
MEDINA, ADRIENNE	144261	04/22/2022	REFUND 1/2 MONTH PREMI	010-401-40150		04/22/2022	191.20
HILL, CHRISTOPHER	144256	04/22/2022	REFUND 1/2 MONTH PREMI	010-401-40150		04/22/2022	58.13
BATCHELOR, PAIGE	144245	04/22/2022	TCIC/ TLETS ACCESS TRAININ	010-427-42659		04/22/2022	25.00
INDOFF OFFICE SUPPLIES	144257	04/22/2022	187474/DSCLK	010-407-42100		04/22/2022	667.75
INDOFF OFFICE SUPPLIES	144257	04/22/2022	187474/DSCLK	010-407-42100		04/22/2022	39.40
INDOFF OFFICE SUPPLIES	144257	04/22/2022	186597/VET. SRV.	010-405-42100		04/22/2022	264.20
SPARKLETTES & SIERRA SPRIN	144267	04/22/2022	2154939631084/CO. OFFICE	010-440-42350		04/22/2022	490.23
AVAYA FINANCIAL SERVICES	144244	04/22/2022	2000359722/TAX	010-420-42500		04/22/2022	169.85
ATKINSON, ERIC	144243	04/22/2022	WEB FLOW HOSTING	010-401-42180		04/22/2022	319.96
SYSTEM ACCESS	144268	04/22/2022	INV#513/ TCSO	010-440-42353		04/22/2022	130.00
CNA SURETY	144246	04/22/2022	BOND#71918559/COAUD	010-401-42900		04/22/2022	147.00
TEXAS DOCUMENT SOLUTIO	144269	04/22/2022	681242/JP.1	010-440-42350		04/22/2022	166.61
TEXAS DOCUMENT SOLUTIO	144271	04/22/2022	1400944/CO. OFFICES	010-440-42350		04/22/2022	898.96
TEXAS DOCUMENT SOLUTIO	144270	04/22/2022	1534270/DSCLK	010-440-42350		04/22/2022	91.90
ELECTION SYSTEMS & SOFT	144252	04/22/2022	35144/COCLK	010-401-42158		04/22/2022	132.04
SYSTEM ACCESS	144268	04/22/2022	INV#COM120/COMM. OFFIC	010-440-42353		04/22/2022	65.00
PHILLIPS, BOBBY L.	144263	04/22/2022	CAUSE NO.13725	010-408-42634		04/22/2022	1,400.00
OFFICE OF THE A.G. CHILD S	DFT0002576	04/21/2022	CS	010-21300		04/21/2022	292.27
TEXAS DOCUMENT SOLUTIO	144273	04/22/2022	LK1670/11203-01	010-440-42677		04/22/2022	12.07
TEXAS DOCUMENT SOLUTIO	144272	04/22/2022	LK1670/12247-01	010-440-42677		04/22/2022	62.59
NINTH COURT OF APPEALS	144262	04/22/2022	SB-325/ COCLK	010-24095		04/22/2022	55.00
COUNTY INFORMATION RES	144247	04/22/2022	INV#SOP016010/COJUD	010-440-42600		04/22/2022	365.00
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-401-42111		04/27/2022	58.22
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-401-42111		04/27/2022	16.12
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-401-42111		04/27/2022	27.10
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-408-42685		04/27/2022	74.87
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-408-42685		04/27/2022	52.00
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-419-42100		04/27/2022	1.06
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-422-42100		04/27/2022	31.96
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-422-42100		04/27/2022	47.99
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-422-42659		04/27/2022	975.00
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-423-42100		04/27/2022	91.58
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-423-42659		04/27/2022	439.70
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-423-42659		04/27/2022	225.00
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-426-42182		04/27/2022	27.72
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-426-42398		04/27/2022	76.72
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-427-42108		04/27/2022	177.30
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-440-42101		04/27/2022	29.95
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-440-42101		04/27/2022	27.99
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-440-42101		04/27/2022	31.05

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CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-440-42353		04/27/2022	357.19
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	010-442-42412		04/27/2022	52.97
CARD SERVICE CENTER/MAS	144276	04/27/2022	3/22-4/22-0321	010-442-42106		04/27/2022	-23.13
MASA Medical Transport Sol	144279	04/27/2022	ADJUSTMENT/OLDS, LISA	010-401-40150		04/27/2022	-19.50
MASA Medical Transport Sol	144279	04/07/2022	MASA Medical Transportatio	010-21360		04/07/2022	281.25
MASA Medical Transport Sol	144279	04/21/2022	MASA Medical Transportatio	010-21360		04/21/2022	247.75
CYPHER COMPUTERS	144288	04/29/2022	INV#0002431/ CO OFFICES	010-440-42353		04/29/2022	990.00
SCOTT MERRIMAN, INC.	144307	04/29/2022	INV#069310/ COCLK	010-440-42101		04/29/2022	185.00
SCOTT MERRIMAN, INC.	144307	04/29/2022	INV#069606	010-440-42101		04/29/2022	374.56
DELL MARKETING L.P.	144289	04/29/2022	6789522/ JUPRO	010-440-42101		04/29/2022	791.12
JEFFERSON COUNTY CLERK	144296	04/29/2022	CAUSE NO 127288/ COJUD	010-415-42623		04/29/2022	360.00
ULINE	144318	04/29/2022	13790064/MAINT	010-442-42106		04/29/2022	501.65
GLASS TECH	144291	04/29/2022	INV#1674/ TCSO	010-408-42413		04/29/2022	360.00
LEAL-HUDSON , RACHEL ATTY	144299	04/29/2022	CAUSE NO 24698	010-408-42637		04/29/2022	397.50
ADVANCED SYSTEMS & ALAR	144285	04/29/2022	7488/ COCLK	010-442-42412		04/29/2022	35.00
MANN, ROBERT H. ATTY.	144301	04/29/2022	CAUSE NO 24685	010-408-42634		04/29/2022	450.00
TYLER COUNTY HOSPITAL	144317	04/29/2022	10100306001ABO/ JUPRO	010-401-48000		04/29/2022	46.20
ALLEN, TERRY	144286	04/29/2022	DETCOG - CJAC MEETING	010-401-42233		04/29/2022	72.54
BLACKSHER, JOSEPH PRESTO	144287	04/29/2022	DETCOG/PCT.1	010-401-42233		04/29/2022	94.77
A. RIFKIN CO.	144283	04/29/2022	M18009/COCLK	010-401-42158		04/29/2022	97.99
A. RIFKIN CO.	144283	04/29/2022	M18009/ COCLK	010-401-42158		04/29/2022	51.06
ABLES-LAND, INC.	144284	04/29/2022	INV#443114-0/ COAUD	010-422-42100		04/29/2022	124.25
ABLES-LAND, INC.	144284	04/29/2022	INV#443384-0/ CO AUD	010-422-42100		04/29/2022	206.34
SKINNER, JACKIE - COUNTY A	144308	04/29/2022	MILEAGE & PER DIEM / CO A	010-422-42659		04/29/2022	469.12
VOTH, STEPHANIE	144320	04/29/2022	PER DIEM / AUDITORS OFFIC	010-422-42659		04/29/2022	200.00
GREGORY, DONECE	144292	04/29/2022	PER DIEM /PROBATE ACADE	010-402-42659		04/29/2022	175.00
RIVERS, DEAN (GERALDINE)	144305	04/29/2022	MILEAGE & PER DIEM/PROB	010-402-42659		04/29/2022	325.93
ODOM, MAEGAN	144303	04/29/2022	PER DIEM / AUD CONF	010-422-42659		04/29/2022	200.00
SYSTEM ACCESS	144309	04/29/2022	INV#514/ TCSO	010-440-42353		04/29/2022	260.00
SYSTEM ACCESS	144309	04/29/2022	INV#515/ TCSO	010-440-42353		04/29/2022	260.00
TEXAS DOCUMENT SOLUTIO	144313	04/29/2022	997956/ CDA	010-440-42353		04/29/2022	301.84
TEXAS DOCUMENT SOLUTIO	144311	04/29/2022	997956/ CDA	010-440-42353		04/29/2022	256.16
TEXAS DOCUMENT SOLUTIO	144312	04/29/2022	1564835/ TREAS	010-440-42350		04/29/2022	261.79
FEDEX	144290	04/29/2022	2212-3061-2/CDA	010-401-42111		04/29/2022	86.45
VERIZON WIRELESS	144319	04/29/2022	2033-00002/ JP 4	010-414-42500		04/29/2022	31.46
SYSTEM ACCESS	144309	04/29/2022	INV#CC171	010-401-42158		04/29/2022	260.00
SYSTEM ACCESS	144309	04/29/2022	INV#CC172/ COCLK	010-440-42353		04/29/2022	65.00
ARGUS DENTAL & VISION	144281	04/28/2022	ADJUSTMENT/MEDINA, ADRI	010-401-40150		04/28/2022	-26.16
ARGUS DENTAL & VISION	144281	04/28/2022	ADJUSTMENT/HILL, CHRISTO	010-401-40150		04/28/2022	-102.25
SYSTEM ACCESS	144309	04/29/2022	INV#COM121/ PCT 1	010-440-42353		04/29/2022	130.00
ARGUS DENTAL & VISION	144281	04/07/2022	Argus (Afla)c Dental	010-21330		04/07/2022	771.70
ARGUS DENTAL & VISION	144281	04/07/2022	ARGUS (AFLAC) DENTAL -LO	010-21330		04/07/2022	204.37
ARGUS DENTAL & VISION	144281	04/21/2022	Argus (Afla)c Dental	010-21330		04/21/2022	738.48
ARGUS DENTAL & VISION	144281	04/21/2022	ARGUS (AFLAC) DENTAL -LO	010-21330		04/21/2022	204.37



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARGUS DENTAL & VISION	144281	04/28/2022	ADJUSTMENT/OLDS, LISA	010-401-40150		04/28/2022	33.14
TEXAS DOCUMENT SOLUTIO	144314	04/29/2022	LK1670/12424-01	010-440-42350		04/29/2022	689.19
SYSTEM ACCESS	144309	04/29/2022	INV#JV204/JUPRO	010-440-42353		04/29/2022	130.00
CREWS, PAMELA RENEE' / DI	144321	04/29/2022	DIST CLERK / JURY MONEY	010-408-42700		04/29/2022	1,920.00
TEXAS COUNTY & DISTRICT R	DFT0002570	04/07/2022	Tyler County, TX Retirement	010-21320		04/07/2022	20,635.28
TEXAS COUNTY & DISTRICT R	DFT0002573	04/11/2022	Tyler County, TX Retirement	010-21320		04/11/2022	94.29
TEXAS COUNTY & DISTRICT R	DFT0002575	04/21/2022	Tyler County, TX Retirement	010-21320		04/21/2022	22,513.23
<b>Fund 010 - GENERAL FUND Total:</b>							<b>487,194.21</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
GULF COAST	144036	04/01/2022	210161/ PCT 1	021-000-42160		04/01/2022	3,029.88
LOCAL SANITATION, LLC	144042	04/01/2022	3423/ PCT 1	021-000-42510		04/01/2022	68.00
HADNOT, MARK	144037	04/01/2022	INV#845271/PCT.1	021-000-42646		04/01/2022	125.00
TAC HEALTH BENEFITS POOL	144061	04/05/2022	LIFE INSURANCE/APRIL 2022	021-000-40120		04/05/2022	219.83
TYLER COUNTY PAYROLL	144076	04/07/2022	FICA	021-21300		04/07/2022	1,561.02
TYLER COUNTY PAYROLL	144076	04/07/2022	Federal Withholding	021-21300		04/07/2022	869.38
TYLER COUNTY PAYROLL	144076	04/07/2022	Medicare	021-21300		04/07/2022	365.10
TYLER COUNTY PAYROLL	144075	04/06/2022	PAYROLL TRANSFER	021-29999		04/06/2022	9,628.63
BLACKSHER, JOSEPH PRESTO	144085	04/08/2022	MILEAGE / SETX BROADBAN	021-000-42659		04/08/2022	66.69
A T & T PHONES - CAROL STR	144083	04/08/2022	4542/ CO PHONES	021-000-42500		04/08/2022	9.44
SMART'S TRUCK & TRAILER E	144191	04/14/2022	T6000/PCT.1	021-000-42425		04/14/2022	99.99
SMART'S TRUCK & TRAILER E	144191	04/14/2022	T6000/PCT.1	021-000-42425		04/14/2022	29.99
SMART'S TRUCK & TRAILER E	144191	04/14/2022	T6000/PCT.1	021-000-42400		04/14/2022	236.70
SMART'S TRUCK & TRAILER E	144191	04/14/2022	T6000/PCT.1	021-000-42400		04/14/2022	386.54
JACK ALEXANDER, LTD.	144154	04/14/2022	TYLCO1/PCT.1	021-000-42160		04/14/2022	10,262.76
SENECA WATER SUPPLY CORP	144188	04/14/2022	166/PCT1BARN	021-000-42510		04/14/2022	46.21
GARDNER OIL, INC.	144142	04/14/2022	1638/PCT.1	021-000-42400		04/14/2022	8,819.66
GARDNER OIL/TIMBERMAN'	144143	04/14/2022	1638/PCT.1	021-000-42425		04/14/2022	30.83
U PUMP IT - GARDNER OIL	144207	04/14/2022	1914/PCT.1	021-000-42400		04/14/2022	67.24
INDOFF OFFICE SUPPLIES	144151	04/14/2022	375203/PCT.1	021-000-42998		04/14/2022	3.99
INDOFF OFFICE SUPPLIES	144151	04/14/2022	375202/ PCT 1	021-000-42998		04/14/2022	27.80
CHRISSEY'S CREATIONS	144127	04/14/2022	UNIFORM EMBROIDERY / PC	021-000-42150		04/14/2022	225.00
PARKER'S BUILDING SUPPLY -	144167	04/14/2022	4/1/22-PK022700/ PCT 1	021-000-42998		04/14/2022	96.55
HADNOT, MARK	144145	04/14/2022	INV.#845272/PCT1	021-000-42646		04/14/2022	125.00
POWERPLAN/DOGGETT MA	144172	04/14/2022	0000283762/ PCT1	021-000-42429		04/14/2022	1,407.84
O'REILLY AUTOMOTIVE, INC.	144166	04/14/2022	591681/PCT2	021-000-42425		04/14/2022	43.65
MODICA BROS.	144161	04/14/2022	MARCH 2022/PCT.1	021-000-42401		04/14/2022	1,400.50
TYLER COUNTY PAYROLL	144237	04/21/2022	FICA	021-21300		04/21/2022	1,566.94
TYLER COUNTY PAYROLL	144237	04/21/2022	Federal Withholding	021-21300		04/21/2022	855.12
TYLER COUNTY PAYROLL	144237	04/21/2022	Medicare	021-21300		04/21/2022	366.48
TYLER COUNTY PAYROLL	144236	04/20/2022	PAYROLL TRANSFER	021-29999		04/20/2022	9,683.69
JERRY'S SAW SHOP	144259	04/22/2022	INV#055835/ PCT 1	021-000-42400		04/22/2022	20.90
JERRY'S SAW SHOP	144259	04/22/2022	INV#055835/ PCT 1	021-000-42425		04/22/2022	93.47
GULF COAST	144254	04/22/2022	210161/ PCT 1	021-000-42160		04/22/2022	11,084.85

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GULF COAST	144254	04/22/2022	210161/ PCT 1	021-000-42160		04/22/2022	10,233.72
INDOFF OFFICE SUPPLIES	144257	04/22/2022	375203/ PCT 1 & 2	021-000-42998		04/22/2022	134.80
INDOFF OFFICE SUPPLIES	144257	04/22/2022	375203/ PCT 1 & 2	021-000-42998		04/22/2022	134.80
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	021-000-42425		04/27/2022	9.45
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	021-000-42425		04/27/2022	21.86
CARD SERVICE CENTER/MAS	144276	04/27/2022	3/22-4/22-0321	021-000-42659		04/27/2022	-7.76
MASA Medical Transport Sol	144279	04/07/2022	MASA Medical Transportatio	021-21360		04/07/2022	35.00
MASA Medical Transport Sol	144279	04/21/2022	MASA Medical Transportatio	021-21360		04/21/2022	35.00
LOCAL SANITATION, LLC	144300	04/29/2022	3423/PCT.1	021-000-42510		04/29/2022	68.00
HADNOT, MARK	144293	04/29/2022	INV#845275/PCT 1	021-000-42646		04/29/2022	125.00
ARGUS DENTAL & VISION	144281	04/07/2022	Argus (Afla)c Dental	021-21330		04/07/2022	95.43
ARGUS DENTAL & VISION	144281	04/07/2022	ARGUS (AFLAC) DENTAL -LO	021-21330		04/07/2022	15.00
ARGUS DENTAL & VISION	144281	04/21/2022	Argus (Afla)c Dental	021-21330		04/21/2022	95.42
ARGUS DENTAL & VISION	144281	04/21/2022	ARGUS (AFLAC) DENTAL -LO	021-21330		04/21/2022	15.00
TEXAS COUNTY & DISTRICT R	DFT0002570	04/07/2022	Tyler County, TX Retirement	021-21320		04/07/2022	2,009.19
TEXAS COUNTY & DISTRICT R	DFT0002575	04/21/2022	Tyler County, TX Retirement	021-21320		04/21/2022	2,016.59
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>77,961.17</b>

Fund: 022 - ROAD & BRIDGE II

ATTOYAC ROCK, LLC	144025	04/01/2022	197/PCT.2	022-000-42160		04/01/2022	562.96
JR'S TRUCKING , HEAVY EQUI	144041	04/01/2022	INV#18440/PCT.2	022-000-42425		04/01/2022	9,868.32
CHESTER GAS SYSTEM	144029	04/01/2022	134/ PCT 2	022-000-42510		04/01/2022	30.00
LOCAL SANITATION, LLC	144042	04/01/2022	2015/ PCT 2	022-000-42510		04/01/2022	68.00
CHESTER WATER SUPPLY CO	144030	04/01/2022	31/PCT 2	022-000-42510		04/01/2022	25.13
UNIFIRST HOLDING, INC.	144054	04/01/2022	1526777/ PCT 2	022-000-42150		04/01/2022	68.17
VERIZON WIRELESS	144055	04/01/2022	1963-00001/CO.JET PAKS	022-000-42500		04/01/2022	119.99
TAC HEALTH BENEFITS POOL	144061	04/05/2022	LIFE INSURANCE/APRIL 2022	022-000-40120		04/05/2022	212.80
TYLER COUNTY PAYROLL	144076	04/07/2022	FICA	022-21300		04/07/2022	1,095.04
TYLER COUNTY PAYROLL	144076	04/07/2022	Federal Withholding	022-21300		04/07/2022	736.76
TYLER COUNTY PAYROLL	144076	04/07/2022	Medicare	022-21300		04/07/2022	256.12
TYLER COUNTY PAYROLL	144075	04/06/2022	PAYROLL TRANSFER	022-29999		04/06/2022	6,612.30
JR'S TRUCKING , HEAVY EQUI	144096	04/08/2022	INV#18521/ PCT 2	022-000-42425		04/08/2022	565.99
ADVANCED SYSTEMS & ALAR	144084	04/08/2022	1686/ PCT 2	022-000-42998		04/08/2022	384.50
SAM HOUSTON ELECTRIC CO	144102	04/08/2022	1833151/ PCT 2 BARN	022-000-42510		04/08/2022	109.31
EASTEX TELEPHONE COOP., I	144092	04/08/2022	3198923/ PCT 2	022-000-42500		04/08/2022	110.61
A T & T PHONES - CAROL STR	144083	04/08/2022	4542/ CO PHONES	022-000-42500		04/08/2022	9.43
GEO. P. BANE, INC.	144144	04/14/2022	91529M/PCT2	022-000-42428		04/14/2022	4,255.68
ATTOYAC ROCK, LLC	144118	04/14/2022	197/PCT2	022-000-42160		04/14/2022	926.10
HENDRIX RENTALS, L.L.C.	144146	04/14/2022	2394/PCT2	022-000-42428		04/14/2022	2,500.00
CONSOLIDATED COMMUNIC	144130	04/14/2022	2645/0-PCT2BARN	022-000-42500		04/14/2022	14.29
LAKEWAY TIRE & SERVICE-JA	144157	04/14/2022	916/PCT.,2	022-000-42401		04/14/2022	502.45
GARDNER OIL, INC.	144142	04/14/2022	1639/PCT2	022-000-42400		04/14/2022	13,684.53
GARDNER OIL/TIMBERMAN'	144143	04/14/2022	1639/PCT2	022-000-42998		04/14/2022	1,008.37
PARKER'S BUILDING SUPPLY -	144167	04/14/2022	PK022705/PCT 2	022-000-42998		04/14/2022	9.49

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	144218	04/14/2022	EMPLOYEE CAPS/PCT2	022-000-42150		04/14/2022	739.20
TOLAR'S FEED & OUTDOOR S	144206	04/14/2022	INV#709776/ PCT 2	022-000-42998		04/14/2022	19.80
CERTIFIED LABORATORIES	144125	04/14/2022	760592/ PCT 2	022-000-42400		04/14/2022	1,977.50
CERTIFIED LABORATORIES	144125	04/14/2022	760592/ PCT 2	022-000-42998		04/14/2022	171.85
COASTAL WELDING SUPPLY	144129	04/14/2022	30355/PCT2	022-000-42425		04/14/2022	49.60
UNIFIRST HOLDING, INC.	144210	04/14/2022	1526777/ PCT 2	022-000-42150		04/14/2022	68.17
UNIFIRST HOLDING, INC.	144210	04/14/2022	1526777/PCT.2	022-000-42150		04/14/2022	68.17
EAST TEXAS ASPHALT CO.	144137	04/14/2022	TRC2/PCT.2	022-000-42160		04/14/2022	457.25
POWERPLAN/DOGGETT MA	144171	04/14/2022	0000283762/ PCT 2	022-000-42429		04/14/2022	1,407.84
SULLIVAN'S HARDWARE	144196	04/14/2022	MARCH 2022/ PCT 2	022-000-42998		04/14/2022	71.77
O'REILLY AUTOMOTIVE, INC.	144166	04/14/2022	591681/PCT2	022-000-42425		04/14/2022	43.66
MODICA BROS.	144161	04/14/2022	MARCH22/PCT2	022-000-42401		04/14/2022	128.00
PERFORMANCE TRUCK	144168	04/14/2022	120677/PCT.2	022-000-42425		04/14/2022	352.00
JR'S TRUCKING , HEAVY EQUI	144228	04/18/2022	INV#18525/ PCT 2	022-000-42425		04/18/2022	40.00
UNIFIRST HOLDING, INC.	144235	04/18/2022	1526777/PCT.2	022-000-42150		04/18/2022	79.67
TYLER COUNTY PAYROLL	144237	04/21/2022	FICA	022-21300		04/21/2022	1,216.74
TYLER COUNTY PAYROLL	144237	04/21/2022	Federal Withholding	022-21300		04/21/2022	852.54
TYLER COUNTY PAYROLL	144237	04/21/2022	Medicare	022-21300		04/21/2022	284.58
TYLER COUNTY PAYROLL	144236	04/20/2022	PAYROLL TRANSFER	022-29999		04/20/2022	7,334.31
UNIFIRST HOLDING, INC.	144275	04/22/2022	1526777/PCT.2	022-000-42150		04/22/2022	68.17
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	022-000-42425		04/27/2022	23.95
MASA Medical Transport Sol	144279	04/07/2022	MASA Medical Transportatio	022-21360		04/07/2022	7.00
MASA Medical Transport Sol	144279	04/21/2022	MASA Medical Transportatio	022-21360		04/21/2022	7.00
JR'S TRUCKING , HEAVY EQUI	144297	04/29/2022	INV#18537/ PCT2	022-000-42425		04/29/2022	902.99
LOCAL SANITATION, LLC	144300	04/29/2022	2015/PCT.2	022-000-42510		04/29/2022	68.00
TCH FAMILY MEDICAL CLINIC	144310	04/29/2022	INV#4880/PCT 2 & 3	022-000-42640		04/29/2022	83.00
TEXAS COUNTY & DISTRICT R	DFT0002570	04/07/2022	Tyler County, TX Retirement	022-21320		04/07/2022	1,431.49
TEXAS COUNTY & DISTRICT R	DFT0002575	04/21/2022	Tyler County, TX Retirement	022-21320		04/21/2022	1,583.84
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>63,274.43</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
JR'S TRUCKING , HEAVY EQUI	144041	04/01/2022	INV#18517/PCT.3	023-000-42425		04/01/2022	80.00
JR'S TRUCKING , HEAVY EQUI	144041	04/01/2022	INV#18518/PCT.3	023-000-42425		04/01/2022	40.00
LOCAL SANITATION, LLC	144042	04/01/2022	3299/ PCT 3	023-000-42510		04/01/2022	68.00
WINDSTREAM	144059	04/01/2022	125059843/ PCT 3	023-000-42500		04/01/2022	569.82
TAC HEALTH BENEFITS POOL	144061	04/05/2022	LIFE INSURANCE/APRIL 2022	023-000-40120		04/05/2022	262.91
TAC HEALTH BENEFITS POOL	144061	04/05/2022	RETIREE/ROSS, JAMES	023-000-40120		04/05/2022	793.42
TAC HEALTH BENEFITS POOL	144061	04/05/2022	ADJUSTMENT APRIL 2022	023-000-40120		04/05/2022	396.71
TYLER COUNTY PAYROLL	144076	04/07/2022	FICA	023-21300		04/07/2022	2,079.06
TYLER COUNTY PAYROLL	144076	04/07/2022	Federal Withholding	023-21300		04/07/2022	1,070.05
TYLER COUNTY PAYROLL	144076	04/07/2022	Medicare	023-21300		04/07/2022	486.24
TYLER COUNTY PAYROLL	144075	04/06/2022	PAYROLL TRANSFER	023-29999		04/06/2022	13,026.50
VERIZON WIRELESS	144108	04/08/2022	6997-00003/ PCT 3	023-000-42500		04/08/2022	108.33
A T & T PHONES - CAROL STR	144083	04/08/2022	4542/ CO PHONES	023-000-42500		04/08/2022	9.43

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKWAY TIRE & SERVICE-JA	144157	04/14/2022	917/PCT 3	023-000-42425		04/14/2022	80.90
LAKWAY TIRE & SERVICE-JA	144157	04/14/2022	917/ PCT 3	023-000-42401		04/14/2022	143.45
LAKWAY TIRE & SERVICE-JA	144157	04/14/2022	917/PCT 3	023-000-42425		04/14/2022	80.90
GARDNER OIL, INC.	144142	04/14/2022	1640/PCT.3	023-000-42400		04/14/2022	14,394.02
GARDNER OIL/TIMBERMAN'	144143	04/14/2022	1640/PCT.3	023-000-42400		04/14/2022	99.40
GARDNER OIL/TIMBERMAN'	144143	04/14/2022	1640/PCT.3	023-000-42425		04/14/2022	301.28
GARDNER OIL/TIMBERMAN'	144143	04/14/2022	1640/PCT.3	023-000-42998		04/14/2022	31.53
U PUMP IT - GARDNER OIL	144207	04/14/2022	1915/PCT.3	023-000-42400		04/14/2022	149.81
ENTERGY	144140	04/14/2022	173886458/PCT3BARN	023-000-42510		04/14/2022	19.02
POWERPLAN/DOGGETT MA	144173	04/14/2022	0000283762/PCT.3	023-000-42425		04/14/2022	3,418.66
POWERPLAN/DOGGETT MA	144174	04/14/2022	0000283762/ PCT 3	023-000-42429		04/14/2022	1,407.86
DEBBIE'S HARDWARE	144133	04/14/2022	MARCH 22/PCT.3	023-000-42998		04/14/2022	552.93
ENTERGY	144225	04/18/2022	133941435/ PCT 3 BARN	023-000-42510		04/18/2022	186.33
TYLER COUNTY PAYROLL	144237	04/21/2022	FICA	023-21300		04/21/2022	2,167.66
TYLER COUNTY PAYROLL	144237	04/21/2022	Federal Withholding	023-21300		04/21/2022	1,152.98
TYLER COUNTY PAYROLL	144237	04/21/2022	Medicare	023-21300		04/21/2022	507.00
TYLER COUNTY PAYROLL	144236	04/20/2022	PAYROLL TRANSFER	023-29999		04/20/2022	13,546.62
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	023-000-42425		04/27/2022	67.95
MASA Medical Transport Sol	144279	04/07/2022	MASA Medical Transportatio	023-21360		04/07/2022	35.00
MASA Medical Transport Sol	144279	04/21/2022	MASA Medical Transportatio	023-21360		04/21/2022	42.00
MASA Medical Transport Sol	144279	04/27/2022	ADJUSTMENT/HUGHES, THO	023-000-40120		04/27/2022	7.00
LAKWAY TIRE & SERVICE-JA	144298	04/29/2022	917/ PCT 3	023-000-42425		04/29/2022	7.00
LAKWAY TIRE & SERVICE-JA	144298	04/29/2022	917/ PCT 3	023-000-42401		04/29/2022	913.80
LAKWAY TIRE & SERVICE-JA	144298	04/29/2022	917/ PCT 3	023-000-42425		04/29/2022	112.75
LOCAL SANITATION, LLC	144300	04/29/2022	3299/ PCT 3	023-000-42510		04/29/2022	68.00
TCH FAMILY MEDICAL CLINIC	144310	04/29/2022	INV#4880/PCT 2 & 3	023-000-42640		04/29/2022	166.00
ARGUS DENTAL & VISION	144281	04/07/2022	Argus (Afla)c Dental	023-21330		04/07/2022	64.36
ARGUS DENTAL & VISION	144281	04/07/2022	ARGUS (AFLAC) DENTAL -LO	023-21330		04/07/2022	15.00
ARGUS DENTAL & VISION	144281	04/21/2022	Argus (Afla)c Dental	023-21330		04/21/2022	64.36
ARGUS DENTAL & VISION	144281	04/21/2022	ARGUS (AFLAC) DENTAL -LO	023-21330		04/21/2022	15.00
MUSTANG CAT	144302	04/29/2022	0792920/ PCT 3	023-000-42425		04/29/2022	129.09
MUSTANG CAT	144302	04/29/2022	0792920/ PCT 3	023-000-42425		04/29/2022	49.52
TEXAS COUNTY & DISTRICT R	DFT0002570	04/07/2022	Tyler County, TX Retirement	023-21320		04/07/2022	2,522.11
TEXAS COUNTY & DISTRICT R	DFT0002575	04/21/2022	Tyler County, TX Retirement	023-21320		04/21/2022	2,632.68
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>64,142.44</b>

Fund: 024 - ROAD & BRIDGE IV

ADVANCED SYSTEMS & ALAR	144024	04/01/2022	1686/PCT 2	024-000-42998		04/01/2022	711.50
LOCAL SANITATION, LLC	144042	04/01/2022	3365/ PCT 4	024-000-42510		04/01/2022	68.00
TAC HEALTH BENEFITS POOL	144061	04/05/2022	LIFE INSURANCE/APRIL 2022	024-000-40120		04/05/2022	274.73
TYLER COUNTY PAYROLL	144076	04/07/2022	FICA	024-21300		04/07/2022	1,651.08
TYLER COUNTY PAYROLL	144076	04/07/2022	Federal Withholding	024-21300		04/07/2022	719.39
TYLER COUNTY PAYROLL	144076	04/07/2022	Medicare	024-21300		04/07/2022	386.16
TYLER COUNTY PAYROLL	144075	04/06/2022	PAYROLL TRANSFER	024-29999		04/06/2022	10,417.89

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RURAL PIPE & SUPPLY	144101	04/08/2022	TYLER 4/ PCT 4	024-000-42161		04/08/2022	1,030.20
TYLER COUNTY WATER SUPP	144107	04/08/2022	00583/PCT 4 BARN	024-000-42510		04/08/2022	40.09
JACKSON, KELLY	144095	04/08/2022	CLEANING PCT 4 BARN	024-000-42998		04/08/2022	50.00
A T & T PHONES - CAROL STR	144083	04/08/2022	4542/ CO PHONES	024-000-42500		04/08/2022	9.43
TMS INTERNATIONAL, LLC.	144205	04/14/2022	C04558/ PCT 4	024-000-42160		04/14/2022	4,524.59
SMART'S TRUCK & TRAILER E	144191	04/14/2022	T6003/ PCT 4	024-000-42425		04/14/2022	24.00
HOLLIS TIRE CO., INC.	144148	04/14/2022	INV#17023/ PCT 4	024-000-42401		04/14/2022	47.50
JACK ALEXANDER, LTD.	144154	04/14/2022	TYLCO4/PCT 4	024-000-42160		04/14/2022	2,028.24
JACK ALEXANDER, LTD.	144154	04/14/2022	TYLCO4/ PCT 4	024-000-42160		04/14/2022	1,318.35
JACK ALEXANDER, LTD.	144154	04/11/2022	TYLCO4/PCT4	024-000-42160		04/11/2022	787.53
GARDNER OIL, INC.	144142	04/14/2022	1641/PCT.4	024-000-42400		04/14/2022	10,278.61
U PUMP IT - GARDNER OIL	144207	04/14/2022	1916/PCT.4	024-000-42400		04/14/2022	302.31
INDOFF OFFICE SUPPLIES	144151	04/14/2022	375205/ PCT 4	024-000-42998		04/14/2022	137.32
LEHMAN'S PIPE & STEEL, INC	144158	04/14/2022	TYLE03/ PCT 4	024-000-42425		04/14/2022	326.37
SMART'S TRUCK & TRAILER E	144191	04/14/2022	T6003/PCT4	024-000-42425		04/14/2022	63.26
MOTT WHOLESale, INC.	144163	04/14/2022	INV#477498/ PCT 4	024-000-42400		04/14/2022	271.92
MOTT WHOLESale, INC.	144163	04/14/2022	INV#477498/ PCT 4	024-000-42425		04/14/2022	696.51
MOTT WHOLESale, INC.	144163	04/14/2022	INV#477498/ PCT 4	024-000-42998		04/14/2022	184.31
EASON SERVICE CENTER	144136	04/14/2022	INV#788// PCT 4	024-000-42425		04/14/2022	7.00
EASON SERVICE CENTER	144136	04/14/2022	INV#798/ PCT 4	024-000-42401		04/14/2022	30.00
EASON SERVICE CENTER	144136	04/14/2022	INV#804/PCT 4	024-000-42401		04/14/2022	53.96
EASON SERVICE CENTER	144136	04/14/2022	INV#818/ PCT 4	024-000-42401		04/14/2022	12.99
POWERPLAN/DOGGETT MA	144175	04/14/2022	0000283762/ PCT 4	024-000-42429		04/14/2022	1,407.84
INTERSTATE BILLING SERVICE	144153	04/14/2022	120677/ PCT 4	024-000-42425		04/14/2022	213.44
MODICA BROS.	144161	04/14/2022	MARCH 2022/ PCT 4	024-000-42401		04/14/2022	30.00
ENTERGY	144225	04/18/2022	133941435/ PCT 4	024-000-42510		04/18/2022	183.19
TYLER COUNTY PAYROLL	144237	04/21/2022	FICA	024-21300		04/21/2022	1,804.52
TYLER COUNTY PAYROLL	144237	04/21/2022	Federal Withholding	024-21300		04/21/2022	782.91
TYLER COUNTY PAYROLL	144237	04/21/2022	Medicare	024-21300		04/21/2022	422.02
TYLER COUNTY PAYROLL	144236	04/20/2022	PAYROLL TRANSFER	024-29999		04/20/2022	11,410.54
ECONO SIGNS, LLC	144251	04/22/2022	75979 PCT.4	024-000-42998		04/22/2022	131.60
ENTERGY	144253	04/22/2022	165715186/PCT.4	024-000-42510		04/22/2022	487.15
EASON SERVICE CENTER	144250	04/22/2022	INV#828/PCT.4	024-000-42401		04/22/2022	132.07
EASON SERVICE CENTER	144250	04/22/2022	INV#829/PCT.4	024-000-42425		04/22/2022	7.00
EASON SERVICE CENTER	144250	04/22/2022	INV#840/PCT.4	024-000-42425		04/22/2022	47.00
EASON SERVICE CENTER	144250	04/22/2022	INV#843/PCT.4	024-000-42401		04/22/2022	514.90
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	024-000-42425		04/27/2022	75.95
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	024-000-42998		04/27/2022	59.32
MASA Medical Transport Sol	144279	04/07/2022	MASA Medical Transportatio	024-21360		04/07/2022	49.00
MASA Medical Transport Sol	144279	04/21/2022	MASA Medical Transportatio	024-21360		04/21/2022	49.00
RUSSELL, BRENDA	144306	04/29/2022	INV#019/ PCT 4	024-000-42150		04/29/2022	300.00
TMS INTERNATIONAL, LLC.	144315	04/29/2022	C04558/ PCT 4	024-000-42160		04/29/2022	391.39
JACK ALEXANDER, LTD.	144295	04/29/2022	TYLCO4/ PCT 4	024-000-42160		04/29/2022	1,740.55
LOCAL SANITATION, LLC	144300	04/29/2022	3365/ PCT 4	024-000-42510		04/29/2022	68.00

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TYCO GENERAL FEED & RAN	144316	04/29/2022	INV#581366/ 581449-PCT 4	024-000-42150		04/29/2022	1,546.30
ARGUS DENTAL & VISION	144281	04/07/2022	Argus (Afla)c Dental	024-21330		04/07/2022	26.16
ARGUS DENTAL & VISION	144281	04/21/2022	Argus (Afla)c Dental	024-21330		04/21/2022	26.16
POWERPLAN/DOGGETT MA	144304	04/29/2022	87001-13241/ PCT 4	024-000-42425		04/29/2022	6,599.33
TEXAS COUNTY & DISTRICT R	DFT0002570	04/07/2022	Tyler County, TX Retirement	024-21320		04/07/2022	2,101.41
TEXAS COUNTY & DISTRICT R	DFT0002575	04/21/2022	Tyler County, TX Retirement	024-21320		04/21/2022	2,293.43
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>69,353.42</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
SAM HOUSTON ELECTRIC CO	144047	04/01/2022	2708881/ AIRPORT	025-000-42510		04/01/2022	20.50
SAM HOUSTON ELECTRIC CO	144047	04/01/2022	2782325/AIRPORT	025-000-42510		04/01/2022	27.50
CITY OF WOODVILLE	144088	04/08/2022	00002090/AIRPORT	025-000-42510		04/08/2022	54.30
SAM HOUSTON ELECTRIC CO	144102	04/06/2022	342683/AIRPORT	025-000-42510		04/06/2022	86.51
SAM HOUSTON ELECTRIC CO	144102	04/08/2022	35055/ AIRPORT	025-000-42510		04/08/2022	40.90
GARDNER OIL/TIMBERMAN'	144143	04/14/2022	MARCH 2022/AIRPORT	025-000-42410		04/14/2022	373.60
J & M AIRCRAFT SUPPLY, INC.	144294	04/29/2022	TCA004/AIRPORT	025-000-42410		04/29/2022	1,146.47
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>1,749.78</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
PARKER'S BUILDING SUPPLY -	144044	04/01/2022	PK022705/RODEO ARENA	026-000-42410		04/01/2022	215.79
TOLAR'S FEED & OUTDOOR S	144053	04/01/2022	INV#710441/RODEO ARENA	026-000-42410		04/01/2022	27.90
TYLER COUNTY PAYROLL	144076	04/07/2022	FICA	026-21300		04/07/2022	249.80
TYLER COUNTY PAYROLL	144076	04/07/2022	Federal Withholding	026-21300		04/07/2022	145.09
TYLER COUNTY PAYROLL	144076	04/07/2022	Medicare	026-21300		04/07/2022	58.42
TYLER COUNTY PAYROLL	144075	04/06/2022	PAYROLL TRANSFER	026-29999		04/06/2022	1,662.80
CITY OF WOODVILLE	144088	04/08/2022	00002496/ RODEO ARENA	026-000-42510		04/08/2022	12.64
SAM HOUSTON ELECTRIC CO	144102	04/08/2022	1313576/ RODEO ARENA	026-000-42510		04/08/2022	33.92
SAM HOUSTON ELECTRIC CO	144102	04/08/2022	140061/ RODEO ARENA	026-000-42510		04/08/2022	112.36
SAM HOUSTON ELECTRIC CO	144102	04/08/2022	1807510/ RODEO ARENA	026-000-42510		04/08/2022	23.61
SAM HOUSTON ELECTRIC CO	144102	04/08/2022	1807528/ RODEO ARENA	026-000-42510		04/08/2022	20.50
SAM HOUSTON ELECTRIC CO	144102	04/08/2022	274913	026-000-42510		04/08/2022	34.08
SAM HOUSTON ELECTRIC CO	144102	04/08/2022	55988/ RODEO ARENA	026-000-42510		04/08/2022	115.59
SO-LOW PLUMBING & SEPTI	144103	04/08/2022	REPAIRS @ BATHROOM/ RO	026-000-42410		04/08/2022	3,425.00
GARDNER OIL/TIMBERMAN'	144143	04/14/2022	1639/PCT2	026-000-42410		04/14/2022	13.95
PARKER'S BUILDING SUPPLY -	144167	04/14/2022	PK022705/PCT 2	026-000-42410		04/14/2022	253.50
SULLIVAN'S HARDWARE	144196	04/14/2022	MARCH 2022/ PCT 2	026-000-42410		04/14/2022	23.06
TYLER COUNTY PAYROLL	144237	04/21/2022	FICA	026-21300		04/21/2022	99.20
TYLER COUNTY PAYROLL	144237	04/21/2022	Federal Withholding	026-21300		04/21/2022	60.00
TYLER COUNTY PAYROLL	144237	04/21/2022	Medicare	026-21300		04/21/2022	23.20
TYLER COUNTY PAYROLL	144236	04/20/2022	PAYROLL TRANSFER	026-29999		04/20/2022	678.80
TEXAS COUNTY & DISTRICT R	DFT0002570	04/07/2022	Tyler County, TX Retirement	026-21320		04/07/2022	116.40
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>7,405.61</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	144076	04/07/2022	FICA	031-21300		04/07/2022	83.32
TYLER COUNTY PAYROLL	144076	04/07/2022	Medicare	031-21300		04/07/2022	19.48

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TYLER COUNTY PAYROLL	144075	04/06/2022	PAYROLL TRANSFER	031-29999		04/06/2022	573.56
TYLER COUNTY PAYROLL	144237	04/21/2022	FICA	031-21300		04/21/2022	92.26
TYLER COUNTY PAYROLL	144237	04/21/2022	Medicare	031-21300		04/21/2022	21.58
TYLER COUNTY PAYROLL	144236	04/20/2022	PAYROLL TRANSFER	031-29999		04/20/2022	635.00
INTEGRATED DATA SERVICES	144258	04/22/2022	INV#2022-0023/COCLK	031-000-42694		04/22/2022	1,500.00
TEXAS COUNTY & DISTRICT R	DFT0002570	04/07/2022	Tyler County, TX Retirement	031-21320		04/07/2022	104.29
TEXAS COUNTY & DISTRICT R	DFT0002575	04/21/2022	Tyler County, TX Retirement	031-21320		04/21/2022	115.47
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>3,144.96</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	144159	04/14/2022	422MPTRMW/COJUD	036-000-48007		04/14/2022	313.00
THOMSON REUTERS - WEST	144204	04/14/2022	1000705398/CDA	036-000-48007		04/14/2022	618.99
THOMSON REUTERS - WEST	144203	04/14/2022	1000705398/CDA	036-000-48007		04/14/2022	1,036.62
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,968.61</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1138	04/25/2022	LOAN PAYMENT CONTRACT #	039-000-44300		04/25/2022	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>							
KILGORE COLLEGE	144229	04/18/2022	1000-20282/TC SO	041-000-42659		04/18/2022	300.00
<b>Fund 041 - PEACE OFFICER SERVICE FEES Total:</b>							<b>300.00</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
VANCE'S A/C & HEATING	277	04/01/2022	INV.#804696/TC SO	043-000-42410		04/01/2022	26,160.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>26,160.00</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	144076	04/07/2022	FICA	044-21300		04/07/2022	480.22
TYLER COUNTY PAYROLL	144076	04/07/2022	Federal Withholding	044-21300		04/07/2022	310.62
TYLER COUNTY PAYROLL	144076	04/07/2022	Medicare	044-21300		04/07/2022	112.34
TYLER COUNTY PAYROLL	144075	04/06/2022	PAYROLL TRANSFER	044-29999		04/06/2022	2,509.83
TYLER COUNTY PAYROLL	144237	04/21/2022	FICA	044-21300		04/21/2022	321.80
TYLER COUNTY PAYROLL	144237	04/21/2022	Federal Withholding	044-21300		04/21/2022	199.76
TYLER COUNTY PAYROLL	144237	04/21/2022	Medicare	044-21300		04/21/2022	75.28
TYLER COUNTY PAYROLL	144236	04/20/2022	PAYROLL TRANSFER	044-29999		04/20/2022	1,531.23
TEXAS COUNTY & DISTRICT R	DFT0002570	04/07/2022	Tyler County, TX Retirement	044-21320		04/07/2022	642.04
TEXAS COUNTY & DISTRICT R	DFT0002575	04/21/2022	Tyler County, TX Retirement	044-21320		04/21/2022	447.26
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>6,630.38</b>
<b>Fund: 053 - ADULT PROBATION</b>							
WOODS, SHARLA	144060	04/01/2022	DRUG PATCH/CSCD	053-461-42647		04/01/2022	140.00
TYLER CO. COMMUNITY SUP	144080	04/07/2022	State Health Insurance	053-21300		04/07/2022	706.83
TYLER COUNTY PAYROLL	144076	04/07/2022	FICA	053-21300		04/07/2022	1,044.56
TYLER COUNTY PAYROLL	144076	04/07/2022	Federal Withholding	053-21300		04/07/2022	404.78
TYLER COUNTY PAYROLL	144076	04/07/2022	Medicare	053-21300		04/07/2022	244.28
TYLER COUNTY PAYROLL	144075	04/06/2022	PAYROLL TRANSFER	053-29999		04/06/2022	6,715.86
TAYLOR, JOHN D.	144106	04/08/2022	FEB & MARCH 2022 JAIL PAC	053-000-40000		04/08/2022	400.00

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CORRECTIONS SOFTWARE S	144089	04/08/2022	INV#51716/ CSCD	053-000-42602		04/08/2022	995.00
VERIZON WIRELESS	144212	04/14/2022	0374-00001/CSCD	053-000-42510		04/14/2022	125.54
VERIZON WIRELESS	144212	04/14/2022	0374-00001/CSCD	053-461-42510		04/14/2022	40.18
VERIZON WIRELESS	144212	04/14/2022	0374-00001/CSCD	053-462-42510		04/14/2022	40.18
TEXAS DOCUMENT SOLUTIO	144202	04/14/2022	LK1670/12835-01	053-000-42104		04/14/2022	41.23
TIPTON, JEREMY	144233	04/18/2022	INV#280/CSCD	053-000-42602		04/18/2022	150.00
TYLER CO. COMMUNITY SUP	144241	04/21/2022	State Health Insurance	053-21300		04/21/2022	706.83
TYLER COUNTY PAYROLL	144237	04/21/2022	FICA	053-21300		04/21/2022	1,044.56
TYLER COUNTY PAYROLL	144237	04/21/2022	Federal Withholding	053-21300		04/21/2022	404.79
TYLER COUNTY PAYROLL	144237	04/21/2022	Medicare	053-21300		04/21/2022	244.28
TYLER COUNTY PAYROLL	144236	04/20/2022	PAYROLL TRANSFER	053-29999		04/20/2022	6,715.88
MASA Medical Transport Sol	144279	04/07/2022	MASA Medical Transportatio	053-21360		04/07/2022	7.00
MASA Medical Transport Sol	144279	04/21/2022	MASA Medical Transportatio	053-21360		04/21/2022	7.00
TEXAS COUNTY & DISTRICT R	DFT0002570	04/07/2022	Tyler County, TX Retirement	053-21320		04/07/2022	1,438.17
TEXAS COUNTY & DISTRICT R	DFT0002575	04/21/2022	Tyler County, TX Retirement	053-21320		04/21/2022	1,438.17
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>23,055.12</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
ALLEN, TERRY		04/18/2022	HOTEL & PER DIEM/CAPITOL	054-451-42659		04/18/2022	292.13
ALLEN, TERRY		04/18/2022	HOTEL & PER DIEM/CAPITOL	054-451-42659		04/18/2022	-292.13
TAC HEALTH BENEFITS POOL	144061	04/05/2022	LIFE INSURANCE/APRIL 2022	054-455-40120		04/05/2022	90.09
TAC HEALTH BENEFITS POOL	144061	04/05/2022	RETIREE/SHEFFIELD, TONYA	054-455-40120		04/05/2022	634.74
TYLER COUNTY PAYROLL	144076	04/07/2022	FICA	054-21300		04/07/2022	712.88
TYLER COUNTY PAYROLL	144076	04/07/2022	Federal Withholding	054-21300		04/07/2022	418.48
TYLER COUNTY PAYROLL	144076	04/07/2022	Medicare	054-21300		04/07/2022	166.74
TYLER COUNTY PAYROLL	144075	04/06/2022	PAYROLL TRANSFER	054-29999		04/06/2022	4,379.21
HUGHES CENTER	144094	04/08/2022	INV#546/ 547- JUPRO	054-455-42112		04/08/2022	1,450.00
TYLER COUNTY PAYROLL	144237	04/21/2022	FICA	054-21300		04/21/2022	632.58
TYLER COUNTY PAYROLL	144237	04/21/2022	Federal Withholding	054-21300		04/21/2022	470.05
TYLER COUNTY PAYROLL	144237	04/21/2022	Medicare	054-21300		04/21/2022	147.94
TYLER COUNTY PAYROLL	144236	04/20/2022	PAYROLL TRANSFER	054-29999		04/20/2022	3,797.87
MASA Medical Transport Sol	144279	04/07/2022	MASA Medical Transportatio	054-21360		04/07/2022	14.00
MASA Medical Transport Sol	144279	04/21/2022	MASA Medical Transportatio	054-21360		04/21/2022	14.00
ARGUS DENTAL & VISION	144281	04/07/2022	Argus (Afla)c Dental	054-21330		04/07/2022	69.27
ARGUS DENTAL & VISION	144281	04/07/2022	ARGUS (AFLAC) DENTAL -LO	054-21330		04/07/2022	28.08
ARGUS DENTAL & VISION	144281	04/21/2022	Argus (Afla)c Dental	054-21330		04/21/2022	18.14
ARGUS DENTAL & VISION	144281	04/21/2022	ARGUS (AFLAC) DENTAL -LO	054-21330		04/21/2022	28.08
ARGUS DENTAL & VISION	144281	04/28/2022	ADJUSTMENT/BEAN, KENDA	054-455-40120		04/28/2022	51.12
TEXAS COUNTY & DISTRICT R	DFT0002570	04/07/2022	Tyler County, TX Retirement	054-21320		04/07/2022	944.46
TEXAS COUNTY & DISTRICT R	DFT0002575	04/21/2022	Tyler County, TX Retirement	054-21320		04/21/2022	800.61
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>14,868.34</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	144055	04/01/2022	1963-00001/CO.JET PAKS	073-000-42600		04/01/2022	158.06
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>158.06</b>



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<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
JOBE, KEN	144040	04/01/2022	PER DIEM FOR NEMAA FY 20	076-000-42663		04/01/2022	300.00
TAC HEALTH BENEFITS POOL	144061	04/05/2022	LIFE INSURANCE/APRIL 2022	076-000-40120		04/05/2022	36.60
TYLER COUNTY PAYROLL	144076	04/07/2022	FICA	076-21300		04/07/2022	272.38
TYLER COUNTY PAYROLL	144076	04/07/2022	Federal Withholding	076-21300		04/07/2022	234.46
TYLER COUNTY PAYROLL	144076	04/07/2022	Medicare	076-21300		04/07/2022	63.68
TYLER COUNTY PAYROLL	144075	04/06/2022	PAYROLL TRANSFER	076-29999		04/06/2022	1,613.78
A T & T PHONES - CAROL STR	144083	04/08/2022	4542/ CO PHONES	076-000-42500		04/08/2022	246.57
U PUMP IT - GARDNER OIL	144207	04/14/2022	1911/EOC	076-000-42416		04/14/2022	541.51
TYLER COUNTY PAYROLL	144237	04/21/2022	FICA	076-21300		04/21/2022	309.58
TYLER COUNTY PAYROLL	144237	04/21/2022	Federal Withholding	076-21300		04/21/2022	234.46
TYLER COUNTY PAYROLL	144237	04/21/2022	Medicare	076-21300		04/21/2022	72.38
TYLER COUNTY PAYROLL	144236	04/20/2022	PAYROLL TRANSFER	076-29999		04/20/2022	1,711.16
DEPARTMENT OF INFORMAT	144249	04/22/2022	33133133133000/CO.PHON	076-000-42500		04/22/2022	1.49
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	076-000-42416		04/27/2022	92.73
MASA Medical Transport Sol	144279	04/07/2022	MASA Medical Transportatio	076-21360		04/07/2022	4.25
MASA Medical Transport Sol	144279	04/21/2022	MASA Medical Transportatio	076-21360		04/21/2022	4.25
ARGUS DENTAL & VISION	144281	04/07/2022	Argus (Afla)c Dental	076-21330		04/07/2022	11.01
ARGUS DENTAL & VISION	144281	04/07/2022	ARGUS (AFLAC) DENTAL -LO	076-21330		04/07/2022	9.11
ARGUS DENTAL & VISION	144281	04/21/2022	Argus (Afla)c Dental	076-21330		04/21/2022	11.01
ARGUS DENTAL & VISION	144281	04/21/2022	ARGUS (AFLAC) DENTAL -LO	076-21330		04/21/2022	9.11
TEXAS COUNTY & DISTRICT R	DFT0002570	04/07/2022	Tyler County, TX Retirement	076-21320		04/07/2022	337.87
TEXAS COUNTY & DISTRICT R	DFT0002575	04/21/2022	Tyler County, TX Retirement	076-21320		04/21/2022	384.43
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>6,501.82</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CITY OF WOODVILLE	144088	04/08/2022	07087601/ NUTR CENTER	089-000-42510		04/08/2022	83.99
ENTERGY	144225	04/18/2022	133941435/ SHELTER W/ SH	089-000-42510		04/18/2022	1,234.48
ENTERGY	144225	04/18/2022	133941435/ NUTR CENTER	089-000-42510		04/18/2022	1,088.73
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	089-000-42410		04/27/2022	255.00
CARD SERVICE CENTER/MAS	144276	04/27/2022	MARCH 11,22-APRIL 8,22/CO	089-000-42410		04/27/2022	144.99
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>2,807.19</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0002572	04/06/2022	APRIL FEDERAL TAXES PPE 04	093-11000		04/06/2022	45,591.09
UNITED STATES TREASURY-IR	DFT0002574	04/13/2022	APRIL FEDERAL TAXES 04.13.	093-11000		04/13/2022	217.25
UNITED STATES TREASURY-IR	DFT0002577	04/20/2022	APRIL FEDERAL TAXES PPE 04	093-11000		04/20/2022	49,705.90
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>95,514.24</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
BEAN, KENDALL	144026	04/01/2022	ON CALL DUTY / JUPRO	097-000-42655		04/01/2022	200.00
TYLER COUNTY PAYROLL	144076	04/07/2022	FICA	097-21300		04/07/2022	85.32
TYLER COUNTY PAYROLL	144076	04/07/2022	Federal Withholding	097-21300		04/07/2022	48.80
TYLER COUNTY PAYROLL	144076	04/07/2022	Medicare	097-21300		04/07/2022	19.96
TYLER COUNTY PAYROLL	144075	04/06/2022	PAYROLL TRANSFER	097-29999		04/06/2022	538.40
BEAN, KENDALL	144119	04/14/2022	ON CALL DUTY/JUPRO	097-000-42655		04/14/2022	200.00

**CHECK REGISTER**

Payable Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	144237	04/21/2022	FICA	097-21300		04/21/2022	76.38
TYLER COUNTY PAYROLL	144237	04/21/2022	Federal Withholding	097-21300		04/21/2022	40.77
TYLER COUNTY PAYROLL	144237	04/21/2022	Medicare	097-21300		04/21/2022	17.86
TYLER COUNTY PAYROLL	144236	04/20/2022	PAYROLL TRANSFER	097-29999		04/20/2022	484.99
TEXAS COUNTY & DISTRICT R	DFT0002570	04/07/2022	Tyler County, TX Retirement	097-21320		04/07/2022	106.78
TEXAS COUNTY & DISTRICT R	DFT0002575	04/21/2022	Tyler County, TX Retirement	097-21320		04/21/2022	95.60
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>1,914.86</b>
<b>Grand Total:</b>							<b>954,662.14</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	487,194.21
021 - ROAD & BRIDGE I	77,961.17
022 - ROAD & BRIDGE II	63,274.43
023 - ROAD & BRIDGE III	64,142.44
024 - ROAD & BRIDGE IV	69,353.42
025 - TYLER CO AIRPORT	1,749.78
026 - TYLER CO. RODEO ARENA/FAIRGRND	7,405.61
031 - COUNTY CLERK RMP	3,144.96
036 - LIBRARY FUND	1,968.61
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
041 - PEACE OFFICER SERVICE FEES	300.00
043 - JAIL INTEREST & SINKING	26,160.00
044 - COURTHOUSE SECURITY	6,630.38
053 - ADULT PROBATION	23,055.12
054 - JUVENILE PROBATION	14,868.34
073 - JUSTICE COURT TECHNOLOGY FUND	158.06
076 - EMERGENCY OPERATIONS CENTER	6,501.82
089 - TYLER COUNTY NUTRITION CENTER	2,807.19
093 - PAYROLL ACCOUNT	95,514.24
097 - CHILD SAFETY FUND	1,914.86
<b>Grand Total:</b>	<b>954,662.14</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	63,654.57
010-21320	RETIREMENT	43,242.80
010-21330	AFLAC	1,918.92
010-21360	AIR MED	529.00
010-24095	9TH COURT OF APPEALS	55.00
010-29999	Due To Other Funds	208,363.85
010-401-40140	UNEMPLOYMENT INSUR	-117.47
010-401-40150	CONTINGENCY/HOSPITA	1,217.30
010-401-42111	POSTAGE FOR POSTAGE	1,387.89
010-401-42158	ELECTION EXPENSE	8,881.23
010-401-42178	CONTINGENCY FOR MIS	8,515.00
010-401-42180	COURTHOUSE HISTORIC	319.96
010-401-42231	HOUSING OF TCSO INM	7,659.52
010-401-42233	TRAVEL (COUNTY REPRE	284.90
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	3,030.61

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEG	6,044.64
010-401-42643	AUTOPSIES	2,250.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	916.00
010-401-48000	MISCELLANEOUS EXPEN	4,299.58
010-402-42100	OFFICE SUPPLIES	749.99
010-402-42500	STATE HEALTH DEPT.	243.39
010-402-42659	TRAVEL & EDUCATION	560.93
010-405-42100	OFFICE SUPPLIES	264.20
010-407-42100	OFFICE SUPPLIES	806.83
010-408-42634	COURT APPOINTED ATT	5,900.00
010-408-42637	CPS COURT APPOINTED	4,080.00
010-408-42685	FOOD/LODGING FOR JU	126.87
010-408-42700	PETIT JURORS	1,920.00
010-413-42661	TRAINING & EDUCATION	490.58
010-414-42500	TELEPHONE	58.02
010-415-42623	COMMITMENTS	1,145.00
010-419-42100	OFFICE SUPPLIES	103.62
010-419-42222	WITNESS EXPENSE	270.96
010-420-42100	OFFICE SUPPLIES	242.70
010-420-42500	TELEPHONE	169.85
010-421-42189	EDUCATION,GOVERNME	154.00
010-422-42100	OFFICE SUPPLIES	471.47
010-422-42659	TRAVEL & EDUCATION	1,844.12
010-423-42100	OFFICE SUPPLIES	91.58
010-423-42659	TRAVEL & EDUCATION	1,705.55
010-426-42100	OFFICE SUPPLIES	1,165.63
010-426-42182	DEPUTIES SUPPLIES	27.72
010-426-42398	EVIDENCE EXPENSE	168.06
010-426-42400	GAS, OIL, GREASE	8,950.49
010-426-42401	TIRES, TUBES	3,234.95
010-426-42413	REPAIRS TO VEHICLES	545.42
010-426-42500	TELEPHONE	1,408.44
010-426-42659	TRAVEL & EDUCATION	1,280.00
010-427-42108	JAIL SUPPLIES	2,527.97
010-427-42150	UNIFORMS	106.79
010-427-42157	PRISONER MEALS	6,248.33
010-427-42659	TRAVEL & EDUCATION	25.00
010-430-42100	OFFICE SUPPLIES	98.75
010-439-42224	OUT-OF-COUNTY TRAVE	323.76
010-440-42101	SUPPLIES	2,707.46

## Account Summary

Account Number	Account Name	Payment Amount
010-440-42350	SERVICE CONTRACTS	8,462.24
010-440-42353	SUPPORT SERVICES	7,460.19
010-440-42600	PROFESSIONAL SERVICE	3,732.99
010-440-42677	EQUIPMENT LEASE	1,539.65
010-442-42106	JANITORS SUPPLIES	3,036.34
010-442-42397	GROUNDS MAINTENAN	38.99
010-442-42400	GAS, OIL, GREASE	485.46
010-442-42412	REPAIRS & MAINTENAN	278.27
010-442-42413	REPAIRS TO VEHICLES	7.00
010-442-42419	REPAIRS & MAINTENAN	1,190.00
010-442-42511	UTILITIES-JUSTICE CENTE	6,503.29
010-442-42515	UTILITIES-COURTHOUSE	289.61
010-442-42516	UTILITIES-COUNTY	785.12
010-442-42517	UTILITIES-TAX OFFICE	729.88
010-442-42518	UTILITIES - TYLER CO. CO	1,282.61
010-453-43210	OFFICE EQUIPMENT	1,820.79
010-453-43600	SHERIFF'S CARS	755.05
021-000-40120	HOSPITALIZATION	219.83
021-000-42150	UNIFORMS	225.00
021-000-42160	ROAD MATERIAL	34,611.21
021-000-42400	GAS, OIL, GREASE	9,531.04
021-000-42401	TIRES, TUBES	1,400.50
021-000-42425	MACHINERY MAINTENA	329.24
021-000-42429	TOOL & EQUIPMENT RE	1,407.84
021-000-42500	TELEPHONE	9.44
021-000-42510	UTILITIES	182.21
021-000-42646	CONTRACT LABOR	375.00
021-000-42659	TRAVEL & EDUCATION	58.93
021-000-42998	MISCELLANEOUS SUPPLI	397.94
021-21300	PAYROLL LIABILITIES	5,584.04
021-21320	RETIREMENT	4,025.78
021-21330	AFLAC	220.85
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	19,312.32
022-000-40120	HOSPITALIZATION	212.80
022-000-42150	UNIFORMS	1,091.55
022-000-42160	ROAD MATERIAL	1,946.31
022-000-42400	GAS, OIL, GREASE	15,662.03
022-000-42401	TIRES, TUBES	630.45
022-000-42425	MACHINERY MAINTENA	11,846.51
022-000-42428	EQUIPMENT HAULING/R	6,755.68
022-000-42429	TOOL & EQUIPMENT RE	1,407.84

## Account Summary

Account Number	Account Name	Payment Amount
022-000-42500	TELEPHONE	254.32
022-000-42510	UTILITIES	300.44
022-000-42640	EMPLOYEE PHYSICALS	83.00
022-000-42998	MISCELLANEOUS SUPPLI	1,665.78
022-21300	PAYROLL LIABILITIES	4,441.78
022-21320	RETIREMENT	3,015.33
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	13,946.61
023-000-40120	HOSPITALIZATION	1,460.04
023-000-42400	GAS, OIL, GREASE	14,643.23
023-000-42401	TIRES, TUBES	1,057.25
023-000-42425	MACHINERY MAINTENA	4,368.05
023-000-42429	TOOL & EQUIPMENT RE	1,407.86
023-000-42500	TELEPHONE	687.58
023-000-42510	UTILITIES	341.35
023-000-42640	EMPLOYEE PHYSICALS	166.00
023-000-42998	MISCELLANEOUS SUPPLI	584.46
023-21300	PAYROLL LIABILITIES	7,462.99
023-21320	RETIREMENT	5,154.79
023-21330	AFLAC	158.72
023-21360	AIR MED	77.00
023-29999	Due To Other Funds	26,573.12
024-000-40120	HOSPITALIZATION	274.73
024-000-42150	UNIFORMS	1,846.30
024-000-42160	ROAD MATERIAL	10,790.65
024-000-42161	CULVERTS	1,030.20
024-000-42400	GAS, OIL, GREASE	10,852.84
024-000-42401	TIRES, TUBES	821.42
024-000-42425	MACHINERY MAINTENA	8,059.86
024-000-42429	TOOL & EQUIPMENT RE	1,407.84
024-000-42500	TELEPHONE	9.43
024-000-42510	UTILITIES	846.43
024-000-42998	MISCELLANEOUS SUPPLI	1,274.05
024-21300	PAYROLL LIABILITIES	5,766.08
024-21320	RETIREMENT	4,394.84
024-21330	AFLAC	52.32
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	21,828.43
025-000-42410	REPAIRS & MAINTENAN	1,520.07
025-000-42510	UTILITIES	229.71
026-000-42410	REPAIRS & MAINTENAN	3,959.20
026-000-42510	UTILITIES	352.70

## Account Summary

Account Number	Account Name	Payment Amount
026-21300	PAYROLL LIABILITIES	635.71
026-21320	RETIREMENT	116.40
026-29999	DUE TO OTHER FUNDS	2,341.60
031-000-42694	PRESERVATION-ARCHIVE	1,500.00
031-21300	PAYROLL LIABILITIES	216.64
031-21320	RETIREMENT	219.76
031-29999	Due To Other Funds	1,208.56
036-000-48007	LIBRARY BOOKS & SUPP	1,968.61
039-000-44300	LOAN REPAYMENT	557.50
041-000-42659	TRAVEL & EDUCATION	300.00
043-000-42410	REPAIRS & MAINTENAN	26,160.00
044-21300	PAYROLL LIABILITIES	1,500.02
044-21320	RETIREMENT	1,089.30
044-29999	Due To Other Funds	4,041.06
053-000-40000	SALARIES	400.00
053-000-42104	SUPPLIES & OPERATING	41.23
053-000-42510	UTILITIES	125.54
053-000-42602	PROFESSIONAL FEES	1,145.00
053-21300	PAYROLL LIABILITIES	4,800.91
053-21320	RETIREMENT	2,876.34
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	13,431.74
053-461-42510	UTILITIES	40.18
053-461-42647	CONTRACT SERVICES FO	140.00
053-462-42510	UTILITIES	40.18
054-21300	PAYROLL LIABILITIES	2,548.67
054-21320	RETIREMENT	1,745.07
054-21330	AFLAC	143.57
054-21360	AIR MED	28.00
054-29999	Due To Other Funds	8,177.08
054-451-42659	TRAVEL & TRAINING (DI	0.00
054-455-40120	HOSPITALIZATION	775.95
054-455-42112	LOCAL MONEY (DETCO	1,450.00
073-000-42600	PROFESSIONAL SERVICE	158.06
076-000-40120	HOSPITALIZATION	36.60
076-000-42416	VEHICLE OPERATIONS/M	634.24
076-000-42500	TELEPHONE	248.06
076-000-42663	TRAINING & TRAVEL REI	300.00
076-21300	PAYROLL LIABILITIES	1,186.94
076-21320	RETIREMENT	722.30
076-21330	AFLAC	40.24
076-21360	AIR MED	8.50

**Account Summary**

Account Number	Account Name	Payment Amount
076-29999	Due To Other Funds	3,324.94
089-000-42410	REPAIRS & MAINTENAN	399.99
089-000-42510	UTILITIES	2,407.20
093-11000	Due From Other Funds	95,514.24
097-000-42655	CHILD SAFETY PROGRA	400.00
097-21300	PAYROLL LIABILITIES	289.09
097-21320	RETIREMENT	202.38
097-29999	DUE TO OTHER FUNDS	1,023.39
	<b>Grand Total:</b>	<b>954,662.14</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	954,662.14
<b>Grand Total:</b>	<b>954,662.14</b>