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**Accounts Payable**  
**March 2022**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 3/1/2022 - 3/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CYPHER COMPUTERS	143738	03/04/2022	INV#0002422/ CO OFFICES	010-440-42353		03/04/2022	845.00
WALMART/CAPITAL ONE	143761	03/04/2022	628224/COCLK	010-401-42158		03/04/2022	54.50
WALMART/CAPITAL ONE	143762	03/04/2022	642845/ TCSO	010-426-42100		03/04/2022	209.97
WALMART/CAPITAL ONE	143762	03/04/2022	642845/ TCSO	010-427-42108		03/04/2022	9.94
BLANCHETTE, JACQUES JUD	143736	03/04/2022	MILEAGE REIMB FOR DETCO	010-401-42233		03/04/2022	81.90
SHIRLEY, J.P.	143753	03/04/2022	REPLACE LIGHTS & FIXTURES	010-442-42417		03/04/2022	492.00
SHIRLEY, J.P.	143753	03/02/2022	REPLACE LIGHTS & FIXTURES	010-442-42411		03/02/2022	931.50
TEXAS JUSTICE COURT JUDG	143757	03/02/2022	INV#20999/ JP 3	010-413-42661		03/02/2022	75.00
QUILL CORPORATION	143750	03/04/2022	5421407/DPS	010-430-42100		03/04/2022	96.95
QUILL CORPORATION	143751	03/04/2022	5421407/ DPS	010-430-42100		03/04/2022	24.78
MATT'S AUTOMOTIVE	143745	03/04/2022	REPAIR ON CAR / TCSO	010-426-42413		03/04/2022	418.66
INDOFF OFFICE SUPPLIES	143742	03/04/2022	187474/DSCLK	010-407-42100		03/04/2022	12.95
TEXAS DOCUMENT SOLUTIO	143756	03/04/2022	1534270/DSCLK	010-440-42350		03/04/2022	187.18
VERIZON WIRELESS	143759	03/04/2022	2033-00002/ JP 4	010-414-42500		03/04/2022	31.59
SYSTEM ACCESS	143755	03/04/2022	INV#CC165/ COCLK	010-440-42353		03/04/2022	910.00
SYSTEM ACCESS	143755	03/04/2022	INV#CC166/COCLK	010-440-42353		03/04/2022	65.00
SYSTEM ACCESS	143755	03/04/2022	INV#CJ183/ COJUD	010-440-42353		03/04/2022	260.00
APPRISS, INC.	143735	03/04/2022	INV#EQ-INV109508/COAUD	010-401-48000		03/04/2022	1,996.58
WALMART/CAPITAL ONE	143763	03/04/2022	628218/CO AUD	010-419-42222		03/04/2022	44.24
MSGLEGAL	143746	03/04/2022	INV#30575/ CAUSE NO 1350	010-401-42628		03/04/2022	200.00
WALMART/CAPITAL ONE	143760	03/04/2022	617033/JP 1	010-411-42100		03/04/2022	47.76
SKINNER, WADE	143764	03/04/2022	REIMB BREAKFAST FOR JURO	010-408-42685		03/04/2022	64.86
AFLAC INSURANCE	143766	03/07/2022	ADJUSTMENT/MARCH 2022	010-401-40150		03/07/2022	-0.02
NATIONWIDE RETIREMENT S	143776	03/10/2022	Deferred Comp	010-21300		03/10/2022	187.50
TYLER COUNTY TAX ASSESSO	143778	03/10/2022	Tyler County Property Tax	010-21300		03/10/2022	100.00
TYLER COUNTY PAYROLL	143773	03/10/2022	FICA	010-21300		03/10/2022	16,060.72
TYLER COUNTY PAYROLL	143773	03/10/2022	Federal Withholding	010-21300		03/10/2022	8,914.74
TYLER COUNTY PAYROLL	143773	03/10/2022	Medicare	010-21300		03/10/2022	3,756.18
TYLER COUNTY PAYROLL	143772	03/08/2022	PAYROLL TRANSFER	010-29999		03/08/2022	99,153.19
BETHEL BAPTIST CHURCH	143780	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	12.50
BETHANY BAPTIST CHURCH	143779	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	12.50
BETHANY BAPTIST CHURCH	143779	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	12.50
BETHEL BAPTIST CHURCH	143780	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	12.50
CHESTER BAPTIST CHURCH	143781	03/09/2022	PRIMARY ELECTION	010-401-42158		03/09/2022	12.50
CHESTER BAPTIST CHURCH	143781	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	12.50
COLMESNEIL COMMUNITY C	143782	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	37.50
COLMESNEIL COMMUNITY C	143782	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	37.50

## CHECK REGISTER

Payable Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EBENEZER BAPTIST CHURCH	143783	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	50.00
EBENEZER BAPTIST CHURCH	143783	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	50.00
FAIRVIEW BAPTIST CHURCH	143784	03/09/2022	PRIMARY ELECTION	010-401-42158		03/09/2022	12.50
FAIRVIEW BAPTIST CHURCH	143784	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	12.50
HILLISTER BAPTIST CHURCH	143786	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	12.50
HILLISTER BAPTIST CHURCH	143786	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	12.50
MT. OLIVET BAPTIST CHURCH	143788	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	12.50
MT. OLIVET BAPTIST CHURCH	143788	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	12.50
ROCKLAND FIRST BAPTIST C	143789	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	12.50
ROCKLAND FIRST BAPTIST C	143789	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	12.50
FIRST BAPTIST CHURCH OF S	143785	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	12.50
FIRST BAPTIST CHURCH OF S	143785	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	12.50
TRUE VINE BAPTIST CHURCH	143790	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	12.50
TRUE VINE BAPTIST CHURCH	143790	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	12.50
WOODVILLE LIONS CLUB	143791	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	37.50
WOODVILLE LIONS CLUB	143791	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	37.50
MASONIC LODGE - WOODVIL	143787	03/09/2022	PRIMARY ELECTION 3/1/22	010-401-42158		03/09/2022	37.50
MASONIC LODGE - WOODVIL	143787	03/09/2022	PRIMARY ELECTION 3.1.22	010-401-42158		03/09/2022	37.50
CYPHER COMPUTERS	143800	03/10/2022	INV#0002423/ CO OFFICES	010-440-42353		03/10/2022	1,120.00
DIRECTV	143801	03/11/2022	035535115/ EOC & DPS	010-440-42350		03/11/2022	174.99
SYNOVIA SOLUTIONS LLC	143820	03/11/2022	INV#045256/TCSO	010-426-42500		03/11/2022	673.00
HERITAGE VILLAGE MUSEUM	143807	03/11/2022	INV#1508/TCHC	010-401-42180		03/11/2022	200.00
CITY OF WOODVILLE	143797	03/11/2022	00001903/ COCLK	010-442-42516		03/11/2022	60.10
CITY OF WOODVILLE	143797	03/11/2022	00002592/ ANNEX 2	010-442-42518		03/11/2022	183.71
CITY OF WOODVILLE	143797	03/11/2022	00002804/ ANNEX 2	010-442-42518		03/11/2022	86.29
CITY OF WOODVILLE	143797	03/11/2022	01024002/ TAX	010-442-42517		03/11/2022	173.63
CITY OF WOODVILLE	143797	03/11/2022	05119001/ TCSO	010-442-42511		03/11/2022	3,416.82
CITY OF WOODVILLE	143797	03/11/2022	07152002/COURTHOUSE &	010-442-42515		03/11/2022	254.89
SPARKLIGHT	143817	03/11/2022	130335060/ EOC	010-440-42350		03/11/2022	124.98
SPIVEY, JACOB	143818	03/11/2022	REIMB FOR TRAVEL TO HLSR	010-439-42224		03/11/2022	644.08
MAYES, K. MICHAEL	143810	03/11/2022	CAUSE NO 12633, 12,235/ DI	010-401-42628		03/11/2022	362.08
TYLER COUNTY HISTORICAL	143826	03/11/2022	REIMB FOR POSTAGE / TCHC	010-401-42180		03/11/2022	166.00
CREWS, PAMELA RENEE' / DI	143833	03/10/2022	3/14/22 JURY MONEY/DSCLK	010-408-42700		03/10/2022	1,920.00
PITNEY BOWES GLOBAL FINA	143812	03/11/2022	0016722121/ COAUD	010-440-42677		03/11/2022	465.96
PITNEY BOWES GLOBAL FINA	143813	03/11/2022	0012933208/ COCLK	010-440-42677		03/11/2022	469.05
PITNEY BOWES GLOBAL FINA	143811	03/11/2022	0010875064/TC COMPLEX	010-440-42350		03/11/2022	556.74
U.S. POSTAL SERVICE (POSTA	143828	03/08/2022	34149773/COAUD	010-401-42111		03/08/2022	1,200.00
GARDNER OIL/TIMBERMAN'	143806	03/11/2022	INV#6517/MAINT	010-442-42397		03/11/2022	335.80
INDIGENT HEALTHCARE SOL	143808	03/11/2022	INV#73387/ CO AUD	010-440-42350		03/11/2022	1,059.00
EASON SERVICE CENTER	143802	03/11/2022	INV#742/TCSO	010-426-42400		03/11/2022	59.00
EASON SERVICE CENTER	143802	03/11/2022	INV#742/TCSO	010-426-42401		03/11/2022	50.00
TEXAS DOCUMENT SOLUTIO	143823	03/11/2022	1369625/ TC COMPLEX	010-440-42350		03/11/2022	95.19
TEXAS DOCUMENT SOLUTIO	143822	03/11/2022	1568864/TAX	010-440-42350		03/11/2022	856.85
FEDEX	143805	03/11/2022	2212-3061-2/COAUD -CDA	010-401-42111		03/11/2022	97.74

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Payable Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	143831	03/11/2022	1963-00001/ CO JET PAKS	010-440-42677		03/11/2022	616.10
SOUTHERN HEALTH PARTNE	143816	03/11/2022	TYL-7353/ TCSO	010-401-42231		03/11/2022	7,135.40
SYSTEM ACCESS	143821	03/11/2022	INV#C225/ TCSO	010-453-43600		03/11/2022	300.00
ARGUS DENTAL & VISION	143793	03/10/2022	ADJUSTMENT/MARCH 2022	010-401-40150		03/10/2022	-26.16
TAC HEALTH BENEFITS POOL	143834	03/10/2022	ADJUSTMENT/MARCH 2022	010-401-40150		03/10/2022	-399.81
TAC HEALTH BENEFITS POOL	143834	03/10/2022	ADJUSTMENT/MARCH 2022	010-401-40150		03/10/2022	-2,477.76
TAC HEALTH BENEFITS POOL	143834	03/10/2022	ADJUSTMENT/MARCH 2022	010-401-40150		03/10/2022	-0.01
TAC HEALTH BENEFITS POOL	143834	03/10/2022	ADJUSTMENT/MARCH 2022	010-401-40150		03/10/2022	-0.01
SYSTEM ACCESS	143821	03/11/2022	INV#DA249/ CDA	010-440-42353		03/11/2022	65.00
SYSTEM ACCESS	143821	03/11/2022	INV#DA248/CDA	010-440-42353		03/11/2022	65.00
SYSTEM ACCESS	143821	03/11/2022	INV#DC138/ DSCLK	010-440-42353		03/11/2022	65.00
SULLIVAN'S HARDWARE	143819	03/11/2022	FEB 2022/ COAUD	010-422-42100		03/11/2022	17.99
COUNTY JUDGES AND COM	143799	03/11/2022	ANN DUES 2022/ COJUD	010-401-42650		03/11/2022	1,800.00
OFFICE OF THE A.G. CHILD S	DFT0002560	03/10/2022	CS	010-21300		03/10/2022	292.27
TAC HEALTH BENEFITS POOL	143834	03/10/2022	LIFE INSURANCE MARCH 202	010-401-40150		03/10/2022	2,320.25
TAC HEALTH BENEFITS POOL	143834	03/10/2022	RETIREE/LEJUNE, DANA	010-401-40150		03/10/2022	793.42
TAC HEALTH BENEFITS POOL	143834	03/10/2022	RETIREE/MURPHY, JOANNA	010-401-40150		03/10/2022	793.42
TEXAS DOCUMENT SOLUTIO	143824	03/11/2022	LK1670/12424-01	010-440-42677		03/11/2022	1,072.27
CHRISTUS JASPER MEMORIA	143841	03/11/2022	AEUG0998/ TCSO	010-401-42231		03/11/2022	1,126.98
NASH, SENAIDA	143842	03/14/2022	TRANSLATOR FOR CAUSE NO	010-401-42628		03/14/2022	100.00
ENERGY	143844	03/16/2022	133941435/COCLK	010-442-42516		03/16/2022	25.71
ENERGY	143844	03/16/2022	133941435/COCLK	010-442-42516		03/16/2022	618.13
ENERGY	143844	03/16/2022	133941435/VENDORS	010-442-42515		03/16/2022	17.65
ENERGY	143844	03/16/2022	133941435/VENDORS	010-442-42515		03/16/2022	42.35
ENERGY	143844	03/16/2022	133941435/tcso	010-442-42511		03/16/2022	88.52
ENERGY	143844	03/16/2022	133941435/COURTHOUSE	010-442-42515		03/16/2022	1,355.14
ENERGY	143844	03/16/2022	133941435/TCSO	010-442-42511		03/16/2022	17.65
ENERGY	143844	03/16/2022	133941435/TCSO	010-442-42511		03/16/2022	2,027.47
ENERGY	143844	03/16/2022	133941435/TAX	010-442-42517		03/16/2022	658.99
DAWSON, MARTHA	143845	03/16/2022	MILEAGE&PERDIEM FOR TR	010-411-42661		03/16/2022	292.74
TYLER COUNTY HOSPITAL	143935	03/18/2022	10098170001ABO/ TCSO	010-401-42231		03/18/2022	969.27
SYNOVIA SOLUTIONS LLC	143920	03/18/2022	INV#038296/TCSO	010-426-42500		03/18/2022	673.00
BEN E.KEITH FOODS	143850	03/18/2022	710155/ TCSO	010-427-42157		03/18/2022	4,215.35
LEBLANC, TODD	143882	03/18/2022	CAUSE NO 2633,12235,1300	010-408-42634		03/18/2022	700.00
LEBLANC, TODD	143882	03/18/2022	CAUSE NO 2633,12235,1300	010-415-42634		03/18/2022	125.00
JEFFERSON COUNTY CLERK	143880	03/18/2022	CAUSE NO.127057/COJUD	010-415-42623		03/18/2022	360.00
WRIGHT, RUSSELL J.	143948	03/18/2022	CAUSE NO 13,807	010-408-42634		03/18/2022	450.00
MANN, ROBERT H. ATTY.	143883	03/18/2022	CAUSE NO.13,500	010-408-42634		03/18/2022	450.00
GRIPON, EDWARD M.D.	143871	03/18/2022	CAUSE NO.13,654	010-408-42347		03/18/2022	2,250.00
MANN, ROBERT H. ATTY.	143883	03/18/2022	CAUSE NO.13,838	010-408-42634		03/18/2022	225.00
MCDONOUGH, TIMOTHY R.	143884	03/15/2022	CAUSE NO 13911-13916	010-408-42634		03/15/2022	1,575.00
CHILD ABUSE & FORENSIC SE	143856	03/18/2022	CAUSE NO.13,507/INV#13-1	010-419-42639		03/18/2022	290.54
WRIGHT, RUSSELL J.	143948	03/18/2022	CAUSE NO 13,765	010-408-42634		03/18/2022	450.00
ULINE	143937	03/18/2022	15284713/TCSO	010-427-42108		03/18/2022	148.22

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Payable Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FMMS HOLDINGS OF TEXAS,	143866	03/18/2022	INV.#19404/JP. 1& 2	010-401-42643		03/18/2022	8,400.00
FMMS HOLDINGS OF TEXAS,	143866	03/18/2022	INV#19405/JP.3	010-401-42643		03/18/2022	2,100.00
RADIOLOGY ASSOCIATES OF	143908	03/18/2022	PT#638141357/ TCSO	010-401-42231		03/18/2022	37.69
JASPER COUNTY	143879	03/18/2022	FEB 2022/ TCSO	010-401-42231		03/18/2022	5,446.23
LAKEWAY TIRE & SERVICE-JA	143881	03/18/2022	1063/ TCSO	010-426-42400		03/18/2022	102.92
LAKEWAY TIRE & SERVICE-JA	143881	03/18/2022	1063/ TCSO	010-426-42401		03/18/2022	787.55
LAKEWAY TIRE & SERVICE-JA	143881	03/18/2022	1063/ TCSO	010-426-42413		03/18/2022	421.95
LAKEWAY TIRE & SERVICE-JA	143881	03/18/2022	FEB 22 / MAINT	010-442-42400		03/18/2022	55.90
LAKEWAY TIRE & SERVICE-JA	143881	03/18/2022	FEB 22 / MAINT	010-442-42413		03/18/2022	231.20
GARDNER OIL/TIMBERMAN'	143868	03/15/2022	1910/ MAINT	010-442-42397		03/15/2022	55.50
U PUMP IT - GARDNER OIL	143936	03/18/2022	1910/ MAINT	010-442-42400		03/18/2022	368.26
U PUMP IT - GARDNER OIL	143936	03/18/2022	1920/TCSO	010-426-42400		03/18/2022	5,783.67
O'REILLY AUTOMOTIVE, INC.	143890	03/18/2022	596507/TCSO	010-426-42413		03/18/2022	206.75
MY FLEET CENTER	143889	03/18/2022	FSA-140187/TCSO	010-426-42400		03/18/2022	369.41
TOLAR'S FEED & OUTDOOR S	143932	03/18/2022	FEB.2022/TCSO	010-426-42656		03/18/2022	88.60
CHRISTUS JASPER MEMORIA	143857	03/18/2022	PT # 638141357/ TCSO	010-401-42231		03/18/2022	101.00
RADIOLOGY ASSOCIATES OF	143909	03/18/2022	638141357/ TCSO	010-401-42231		03/18/2022	32.08
RILEY FUNERAL HOME	143911	03/18/2022	ROTATION CALL / JP 1-4	010-401-42643		03/18/2022	500.00
TEXAS DEPARTMENT OF STAT	143922	03/18/2022	17460025764003/COCLK	010-402-42500		03/18/2022	150.06
TX DMV	143933	03/18/2022	INV#2112229/ TAX	010-440-42677		03/18/2022	361.00
WALLING SIGNS & GRAPHICS	143946	03/18/2022	INV#2132/ COCLK	010-401-42158		03/18/2022	21.00
QUILL CORPORATION	143905	03/18/2022	3338775/ AG EXT	010-439-42100		03/18/2022	77.50
QUILL CORPORATION	143906	03/18/2022	6076298/ TAX	010-420-42100		03/18/2022	6.29
QUILL CORPORATION	143903	03/18/2022	6222074/TREAS.	010-423-42100		03/18/2022	59.73
QUILL CORPORATION	143902	03/18/2022	6222074/TREAS.	010-423-42100		03/18/2022	37.92
QUILL CORPORATION	143904	03/18/2022	6076298/ TAX	010-420-42100		03/18/2022	7.99
QUILL CORPORATION	143907	03/18/2022	6076298/TAX	010-420-42100		03/18/2022	74.23
ENTERGY	143865	03/18/2022	140145467/TC COMPLEX	010-442-42518		03/18/2022	954.40
ARNOLD, BRITNI	143848	03/18/2022	MILEAGE REIMB / CDA	010-419-42659		03/18/2022	100.62
SKINNER, WADE	143915	03/18/2022	REIMB. FOR JUROR BREAKFA	010-408-42685		03/18/2022	23.97
MSGLEGAL	143887	03/18/2022	INV#30593/DSCLK	010-401-42628		03/18/2022	400.00
MSGLEGAL	143887	03/18/2022	INV#30594/DSCLK	010-401-42628		03/18/2022	400.00
STEPHENS, AMANDA	143918	03/18/2022	REIMB.FOR MILEAGE & IDEN	010-402-42100		03/18/2022	71.35
PITNEY BOWES - REFILL BY P	143893	03/18/2022	ACCT.#17471657/COCLK	010-401-42111		03/18/2022	2,000.00
PITNEY BOWES GLOBAL FINA	143894	03/18/2022	0012179042/TCSO	010-440-42677		03/18/2022	338.22
INDOFF OFFICE SUPPLIES	143876	03/18/2022	187474/ DSCLK	010-407-42100		03/18/2022	87.89
INDOFF OFFICE SUPPLIES	143876	03/16/2022	183747/ MAINT	010-442-42106		03/16/2022	173.94
INDOFF OFFICE SUPPLIES	143876	03/18/2022	185084/TAX	010-440-42101		03/18/2022	224.75
A-1 WRECKER SERVICE - REB	143846	03/18/2022	INV#37486/TCSO	010-426-42413		03/18/2022	80.00
TYLER COUNTY BOOSTER	143934	03/18/2022	INV.#40230/COAUD	010-401-42616		03/18/2022	124.70
TYLER COUNTY BOOSTER	143934	03/18/2022	INV.#40231/COCLK	010-401-42158		03/18/2022	382.50
TYLER COUNTY BOOSTER	143934	03/18/2022	INV.#40374/COAUD	010-401-42616		03/18/2022	124.70
TYLER COUNTY BOOSTER	143934	03/18/2022	INV.40375/COCLK	010-401-42158		03/18/2022	382.50
TYLER COUNTY BOOSTER	143934	03/18/2022	INV.#40383/COCLK	010-401-42158		03/18/2022	73.25

## CHECK REGISTER

Payable Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY BOOSTER	143934	03/18/2022	INV.#40469/COCLK	010-401-42158		03/18/2022	342.00
TYLER COUNTY BOOSTER	143934	03/18/2022	INV.#40551/COCLK	010-401-42158		03/18/2022	342.00
TEXAS DOCUMENT SOLUTIO	143923	03/18/2022	1400944/CO. OFFICES	010-440-42350		03/18/2022	898.96
TEXAS DOCUMENT SOLUTIO	143924	03/18/2022	1534270/DSCLK	010-440-42350		03/18/2022	90.99
TEXAS DOCUMENT SOLUTIO	143925	03/18/2022	681242/ JP 1	010-440-42350		03/18/2022	171.60
EASON SERVICE CENTER	143861	03/18/2022	INV#768/TCSO	010-426-42401		03/18/2022	40.00
EASON SERVICE CENTER	143861	03/18/2022	INV#782/TCSO	010-426-42401		03/18/2022	776.32
RADIOLOGY ASSOCIATES OF	143910	03/11/2022	622429980/ TCSO	010-401-42231		03/11/2022	6.42
VERIZON WIRELESS	143940	03/18/2022	8756-00001/ CONST PCT 1	010-440-42677		03/18/2022	37.99
VERIZON WIRELESS	143942	03/18/2022	1235-00001/ CONST PCT 3	010-440-42677		03/18/2022	38.40
VERIZON WIRELESS	143939	03/18/2022	5405-00001/ PCT 1	010-440-42677		03/18/2022	37.99
VERIZON WIRELESS	143944	03/18/2022	3400-00001/TCSO	010-426-42500		03/18/2022	735.45
VERIZON WIRELESS	143945	03/18/2022	3400-00002/TREAS.	010-440-42677		03/18/2022	75.98
VERIZON WIRELESS	143943	03/18/2022	3398-00001/ PCT 4	010-440-42677		03/18/2022	38.13
SOUTHERN HEALTH PARTNE	143917	03/18/2022	TYL-7353/ TCSO	010-401-42231		03/18/2022	197.40
STEPHENSON, SHELLY CSR	143919	03/18/2022	TRANSCRIPT FOR CAUSE NO.	010-401-42628		03/18/2022	1,003.50
SYSTEM ACCESS	143921	03/18/2022	INV#CC168/COCLK	010-440-42353		03/18/2022	130.00
CANDY CLEANERS	143853	03/18/2022	FEB 2022/ TCSO	010-426-42150		03/18/2022	87.32
MODICA BROS.	143885	03/18/2022	FEB 2022/ TCSO	010-426-42400		03/18/2022	195.00
MODICA BROS.	143885	03/18/2022	FEB 2022/ TCSO	010-426-42401		03/18/2022	226.00
GRAVES, HUMPHRIES, STAHL	143870	03/18/2022	INV#GHS-004051/JP1-4	010-440-42600		03/18/2022	1,521.78
ALL NEEDZ DENTAL/WORSLE	143847	03/18/2022	245139/ TCSO	010-401-42231		03/18/2022	39.00
ALL NEEDZ DENTAL/WORSLE	143847	03/18/2022	247502/ TCSO	010-401-42231		03/18/2022	552.00
CHESTER VOLUNTEER FIRE D	143855	03/18/2022	Monthly Allowance	010-401-42701		03/18/2022	150.00
SHADY GROVE VOLUNTEER F	143914	03/18/2022	Monthly Allowance	010-401-42701		03/18/2022	150.00
WOODVILLE VOLUNTEER FIR	143947	03/18/2022	Monthly Allowance	010-401-42701		03/18/2022	150.00
BOB BARKER COMPANY, INC.	143852	03/18/2022	TYLTXO/ TCSO	010-427-42108		03/18/2022	111.40
PITNEY BOWES - PURCHASE	143892	03/18/2022	8000-9090-0771-2750	010-401-42111		03/18/2022	1,220.99
ICS JAIL SUPPLIES INC.	143875	03/18/2022	759795D/TCSO	010-427-42108		03/18/2022	1,890.00
SPARKLIGHT	143951	03/18/2022	127316123/ TCSO	010-440-42350		03/18/2022	439.56
SPARKLIGHT	143952	03/18/2022	126541762/ AUD OFFICE	010-440-42350		03/18/2022	1,600.00
SPARKLIGHT	143953	03/18/2022	126541762/ AUD OFFICE	010-440-42350		03/18/2022	1,600.00
SPARKLIGHT	143954	03/18/2022	127316123/ TCSO	010-440-42350		03/18/2022	439.56
CYPHER COMPUTERS	143949	03/18/2022	INV#0002424/ CO OFFICES	010-440-42353		03/18/2022	770.00
TYLER COUNTY PAYROLL	143956	03/18/2022	FICA	010-21300		03/18/2022	1,955.66
TYLER COUNTY PAYROLL	143956	03/18/2022	Federal Withholding	010-21300		03/18/2022	7.85
TYLER COUNTY PAYROLL	143956	03/18/2022	Medicare	010-21300		03/18/2022	457.16
TYLER COUNTY PAYROLL	143955	03/21/2022	PAYROLL TRANSFER	010-29999		03/21/2022	15,345.70
NATIONWIDE RETIREMENT S	143961	03/24/2022	Deferred Comp	010-21300		03/24/2022	187.50
TYLER COUNTY TAX ASSESSO	143963	03/24/2022	Tyler County Property Tax	010-21300		03/24/2022	100.00
TYLER COUNTY PAYROLL	143957	03/24/2022	FICA	010-21300		03/24/2022	16,667.56
TYLER COUNTY PAYROLL	143957	03/24/2022	Federal Withholding	010-21300		03/24/2022	9,561.34
TYLER COUNTY PAYROLL	143957	03/24/2022	Medicare	010-21300		03/24/2022	3,898.12
TYLER COUNTY PAYROLL	143964	03/22/2022	FICA	010-21300		03/22/2022	254.04

## CHECK REGISTER

Payable Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	143964	03/22/2022	Federal Withholding	010-21300		03/22/2022	91.24
TYLER COUNTY PAYROLL	143964	03/22/2022	Medicare	010-21300		03/22/2022	59.40
TYLER COUNTY PAYROLL	143960	03/22/2022	PAYROLL TRANSFER	010-29999		03/22/2022	102,865.98
TYLER COUNTY PAYROLL	143965	03/22/2022	PAYROLL TRANSFER	010-29999		03/22/2022	1,721.07
CYPHER COMPUTERS	143982	03/25/2022	INV#0002425/ CO OFFICES	010-440-42353		03/25/2022	490.00
GOODWIN-LASITER-STRONG	143988	03/25/2022	PROJECT ID 203051/ COAUD	010-401-42178		03/25/2022	88.80
A T & T - 019 DATA PROC.	143973	03/25/2022	4357/CO PHONES	010-440-42350		03/25/2022	1,032.31
CTAT REGION 10	143981	03/25/2022	REGION 10 DUES / TREAS	010-423-42650		03/25/2022	25.00
VOTACALL, INC.	144009	03/25/2022	11000951/COAUD	010-440-42677		03/25/2022	4,063.74
ULINE	144007	03/25/2022	13790064/TCSO	010-427-42108		03/25/2022	823.04
VOTACALL, INC.	144009	03/25/2022	INV#169853/ TAX	010-420-42500		03/25/2022	63.00
VOTACALL, INC.	144009	03/25/2022	INV#170191/ TAX	010-420-42500		03/25/2022	57.00
WALLING SIGNS & GRAPHICS	144010	03/25/2022	ENVELOPES / TCSO	010-426-42100		03/25/2022	142.00
HART, DENNIS W.	143990	03/25/2022	REIMB FOR MILEAGE FOR EL	010-401-42158		03/25/2022	255.02
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-401-42111		03/24/2022	24.28
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-401-42111		03/24/2022	26.95
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-401-42111		03/24/2022	10.89
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-401-42111		03/24/2022	16.70
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-401-42111		03/24/2022	15.90
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-401-42111		03/24/2022	15.90
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-401-42111		03/24/2022	6.11
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-401-42111		03/24/2022	51.45
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-401-42628		03/24/2022	41.47
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-401-42628		03/24/2022	357.08
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-401-42628		03/24/2022	178.54
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-401-42628		03/24/2022	1,022.80
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-401-42628		03/24/2022	535.62
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-401-42628		03/24/2022	446.35
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-407-42659		03/24/2022	125.00
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-419-42222		03/24/2022	6.11
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-423-42659		03/24/2022	555.33
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-426-42398		03/24/2022	28.60
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-426-42398		03/24/2022	234.76
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-426-42398		03/24/2022	78.55
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-426-42400		03/24/2022	87.58
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-426-42659		03/24/2022	398.00
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-427-42108		03/24/2022	77.90
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-439-42224		03/24/2022	83.56
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-439-42224		03/24/2022	417.80
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-440-42101		03/24/2022	139.06
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-440-42101		03/24/2022	49.99
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-440-42101		03/24/2022	354.95
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-440-42101		03/24/2022	1,077.75
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-440-42101		03/24/2022	745.99

## CHECK REGISTER

Payable Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-440-42101		03/24/2022	295.89
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-440-42101		03/24/2022	99.98
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-440-42101		03/24/2022	238.54
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-440-42353		03/24/2022	5.39
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	010-442-42106		03/24/2022	107.94
DEPARTMENT OF INFORMAT	143984	03/25/2022	33133133133000/CO.PHON	010-401-42500		03/25/2022	50.91
QUILL CORPORATION	143998	03/25/2022	3887587/ CDA	010-419-42100		03/25/2022	308.28
QUILL CORPORATION	143999	03/25/2022	3887587/ CDA	010-419-42100		03/25/2022	13.99
KEATING, DUANE F. ATTORN	143993	03/25/2022	CAUSE NO 24272	010-408-42637		03/25/2022	847.50
BYTHEWOOD LEGAL SERVICE	143978	03/25/2022	CAUSE NO 25336/ CPS	010-408-42637		03/25/2022	56.25
BYTHEWOOD LEGAL SERVICE	143978	03/25/2022	CAUSE NO 24385	010-408-42637		03/25/2022	262.50
HOLLIER, BONNIE	143991	03/25/2022	CAUSE NO 24886	010-408-42637		03/25/2022	150.00
KEATING, DUANE F. ATTORN	143993	03/25/2022	CAUSE NO 24886	010-408-42637		03/25/2022	420.00
DAVIS, MICHAEL L.	143983	03/25/2022	CAUSE NO 24908	010-401-42628		03/25/2022	7,650.00
BYTHEWOOD LEGAL SERVICE	143978	03/25/2022	CAUSE NO 25088	010-408-42637		03/25/2022	37.50
BYTHEWOOD LEGAL SERVICE	143978	03/25/2022	CAUSE NO 25278	010-408-42637		03/25/2022	131.25
HOLLIER, BONNIE	143991	03/25/2022	CAUSE NO 25322	010-408-42637		03/25/2022	168.75
BYTHEWOOD LEGAL SERVICE	143978	03/25/2022	CAUSE NO 25372	010-408-42637		03/25/2022	150.00
BYTHEWOOD LEGAL SERVICE	143978	03/25/2022	CAUSE NO 25372	010-408-42637		03/25/2022	1,200.00
KEATING, DUANE F. ATTORN	143993	03/25/2022	CAUSE NO 25429	010-408-42637		03/25/2022	52.50
BYTHEWOOD LEGAL SERVICE	143978	03/25/2022	CAUSE NO 25429	010-408-42637		03/25/2022	37.50
BYTHEWOOD LEGAL SERVICE	143978	03/25/2022	CAUSE NO 25518	010-408-42637		03/25/2022	56.25
KEATING, DUANE F. ATTORN	143993	03/25/2022	CAUSE NO 25518	010-408-42637		03/25/2022	52.50
BYTHEWOOD LEGAL SERVICE	143978	03/25/2022	CAUSE NO 25520	010-408-42637		03/25/2022	56.25
KEATING, DUANE F. ATTORN	143993	03/25/2022	CAUSE NO 25520/ CPS	010-408-42637		03/25/2022	390.00
KEATING, DUANE F. ATTORN	143993	03/25/2022	CAUSE NO 25685	010-408-42637		03/25/2022	180.00
BYTHEWOOD LEGAL SERVICE	143978	03/23/2022	CAUSE NO 25685	010-408-42637		03/23/2022	37.50
BYTHEWOOD LEGAL SERVICE	143978	03/25/2022	CAUSE NO 25685	010-408-42637		03/25/2022	131.25
KEATING, DUANE F. ATTORN	143993	03/25/2022	CAUSE NO 25695	010-408-42637		03/25/2022	195.00
BYTHEWOOD LEGAL SERVICE	143978	03/25/2022	CAUSE NO 25695	010-408-42637		03/25/2022	262.50
KEATING, DUANE F. ATTORN	143993	03/23/2022	CAUSE NO 25696/ CPS	010-408-42637		03/23/2022	165.00
BYTHEWOOD LEGAL SERVICE	143978	03/25/2022	CAUSE NO 25698	010-408-42637		03/25/2022	37.50
BYTHEWOOD LEGAL SERVICE	143978	03/25/2022	CAUSE NO 25706	010-408-42637		03/25/2022	18.75
KEATING, DUANE F. ATTORN	143993	03/25/2022	CAUSE NO 25706	010-408-42637		03/25/2022	225.00
BYTHEWOOD LEGAL SERVICE	143978	03/25/2022	CAUSE NO 25706	010-408-42637		03/25/2022	281.25
BYTHEWOOD LEGAL SERVICE	143978	03/25/2022	CAUSE NO 25800	010-408-42637		03/25/2022	112.50
BYTHEWOOD LEGAL SERVICE	143978	03/25/2022	CAUSE NO 25800	010-408-42637		03/25/2022	37.50
KEATING, DUANE F. ATTORN	143993	03/25/2022	CAUSE NO 25800/ FEB 22	010-408-42637		03/25/2022	60.00
KEATING, DUANE F. ATTORN	143993	03/25/2022	CAUSE NO 25803	010-408-42637		03/25/2022	75.00
KEATING, DUANE F. ATTORN	143993	03/25/2022	CAUSE NO 25804/ CPS	010-408-42637		03/25/2022	75.00
BYTHEWOOD LEGAL SERVICE	143978	03/25/2022	CAUSE NO 25849/ CPS	010-408-42637		03/25/2022	206.25
KEATING, DUANE F. ATTORN	143993	03/25/2022	CAUSE NO 25882/ CPS	010-408-42637		03/25/2022	435.00
BYTHEWOOD LEGAL SERVICE	143978	03/25/2022	CAUSE NO 25882	010-408-42637		03/25/2022	187.50
CRUSE, LYNNETTE/TYLER CO	143980	03/25/2022	REIMB FOR CONF/ TAX	010-420-42659		03/25/2022	500.00



CHECK REGISTER

Payable Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SHERIFFS' ASSOCIATION OF T	144001	03/25/2022	FY2022/ TCSO	010-426-42659		03/25/2022	25.00
PITNEY BOWES GLOBAL FINA	143997	03/25/2022	0011102414/ TAX OFFICE	010-440-42350		03/25/2022	270.00
INDOFF OFFICE SUPPLIES	143992	03/25/2022	183747/ MAINT	010-440-42101		03/25/2022	179.80
INDOFF OFFICE SUPPLIES	143992	03/25/2022	183747/ MAINT	010-442-42106		03/25/2022	173.94
INDOFF OFFICE SUPPLIES	143992	03/25/2022	183747/ MAINT	010-442-42106		03/25/2022	69.90
INDOFF OFFICE SUPPLIES	143992	03/25/2022	183747/ MAINT	010-442-42106		03/25/2022	231.92
INDOFF OFFICE SUPPLIES	143992	03/25/2022	187474/ DSCLK	010-407-42100		03/25/2022	86.89
INDOFF OFFICE SUPPLIES	143992	03/25/2022	185084/ TAX	010-420-42100		03/25/2022	79.95
SPARKLETTES & SIERRA SPRIN	144002	03/25/2022	21549393631084/ CO OFFIC	010-440-42350		03/25/2022	620.54
AVAYA FINANCIAL SERVICES	143977	03/25/2022	2000359722/ TAX	010-420-42500		03/25/2022	169.85
A T & T - 019 DATA PROC.	143972	03/25/2022	5989/ TAX	010-440-42350		03/25/2022	30.16
TEXAS DOCUMENT SOLUTIO	144004	03/25/2022	1567834/TREAS	010-440-42350		03/25/2022	344.47
EASON SERVICE CENTER	143985	03/25/2022	INV#797/ TCSO	010-426-42400		03/25/2022	61.00
CARD SERVICE CENTER/MAS	143967	03/24/2022	0321/COUNTY MASTERCARD	010-442-42106		03/24/2022	-23.13
MASA Medical Transport Sol	143970	03/24/2022	ADJUSTMENT/HILL, CHRISTO	010-401-40150		03/24/2022	-7.00
MASA Medical Transport Sol	143970	03/24/2022	ADJUSTMENT/MEDINA, ADRI	010-401-40150		03/24/2022	-19.50
A T & T PHONES - CAROL STR	143974	03/25/2022	4545/ DPS & VET	010-440-42350		03/25/2022	126.00
A T & T PHONES - CAROL STR	143975	03/25/2022	4542/CO.PHONES	010-401-42500		03/25/2022	2,964.16
ARGUS DENTAL & VISION	144011	03/10/2022	Argus (Afla)c Dental	010-21330		03/10/2022	835.91
ARGUS DENTAL & VISION	144011	03/10/2022	ARGUS (AFLAC) DENTAL -LO	010-21330		03/10/2022	204.37
MASA Medical Transport Sol	143970	03/10/2022	MASA Medical Transportatio	010-21360		03/10/2022	293.75
ARGUS DENTAL & VISION	144011	03/24/2022	Argus (Afla)c Dental	010-21330		03/24/2022	771.62
ARGUS DENTAL & VISION	144011	03/24/2022	ARGUS (AFLAC) DENTAL -LO	010-21330		03/24/2022	204.37
MASA Medical Transport Sol	143970	03/24/2022	MASA Medical Transportatio	010-21360		03/24/2022	253.25
OFFICE OF THE A.G. CHILD S	DFT0002565	03/24/2022	CS	010-21300		03/24/2022	292.27
ARGUS DENTAL & VISION	144011	03/24/2022	ADJUSTMENT/HILL, CHRISTO	010-401-40150		03/24/2022	51.12
ARGUS DENTAL & VISION	144011	03/24/2022	ADJUSTMENT/MEDINA, ADRI	010-401-40150		03/24/2022	13.08
ARGUS DENTAL & VISION	144011	03/24/2022	ADJUSTMENT/PAGE, STEPHE	010-401-40150		03/24/2022	26.16
TEXAS DOCUMENT SOLUTIO	144006	03/25/2022	LK1670/ 11203-01	010-440-42677		03/25/2022	11.98
TEXAS DOCUMENT SOLUTIO	144005	03/25/2022	LK1670/ 12247-01	010-440-42677		03/25/2022	66.46
TEXAS ASSOCIATION OF COU	144003	03/25/2022	INV#NRCN-34736-WC2	010-401-40130		03/25/2022	9,157.50
LIQUID ENVIRONMENTAL SO	143995	03/25/2022	381658-00001/ TCSO	010-427-42157		03/25/2022	162.20
SELF, TINA	144013	03/28/2022	JUROR MONEY/JP.1	010-411-42700		03/28/2022	360.00
AFLAC INSURANCE	144014	03/29/2022	ADJUSTMENT/MEDINA, ADRI	010-401-40150		03/29/2022	-158.62
AFLAC INSURANCE	144014	03/10/2022	AFLAC-LIFE	010-21330		03/10/2022	148.63
AFLAC INSURANCE	144014	03/10/2022	AFLAC-RIDER	010-21330		03/10/2022	10.21
AFLAC INSURANCE	144014	03/10/2022	AFLAC-SPEVNT	010-21330		03/10/2022	445.40
AFLAC INSURANCE	144014	03/10/2022	AFLAC-STD	010-21330		03/10/2022	340.11
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Accident	010-21330		03/10/2022	768.03
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Accident	010-21330		03/10/2022	101.29
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Cancer	010-21330		03/10/2022	788.04
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Hospital	010-21330		03/10/2022	251.90
AFLAC INSURANCE	144014	03/10/2022	AFLAC-LIFE	010-21330		03/10/2022	385.64
AFLAC INSURANCE	144014	03/24/2022	AFLAC-LIFE	010-21330		03/24/2022	103.74

CHECK REGISTER

Payable Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	144014	03/24/2022	AFLAC-RIDER	010-21330		03/24/2022	10.21
AFLAC INSURANCE	144014	03/24/2022	AFLAC-SPEVNT	010-21330		03/24/2022	422.27
AFLAC INSURANCE	144014	03/24/2022	AFLAC-STD	010-21330		03/24/2022	340.04
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Accident	010-21330		03/24/2022	725.33
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Accident	010-21330		03/24/2022	97.74
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Cancer	010-21330		03/24/2022	751.12
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Hospital	010-21330		03/24/2022	231.49
AFLAC INSURANCE	144014	03/24/2022	AFLAC-LIFE	010-21330		03/24/2022	385.62
AFLAC INSURANCE	144014	03/28/2022	ADJUSTMENT/APRIL 2022	010-401-40150		03/28/2022	0.01
AFLAC INSURANCE	144014	03/29/2022	ADJUSTMENT/APRIL 2022	010-401-40150		03/29/2022	0.01
TYLER COUNTY PAYROLL	144020	03/29/2022	FICA	010-21300		03/29/2022	2.98
TYLER COUNTY PAYROLL	144020	03/29/2022	Medicare	010-21300		03/29/2022	0.70
TYLER COUNTY PAYROLL	144021	03/29/2022	PAYROLL TRANSFER	010-29999		03/29/2022	22.16
TEXAS COUNTY & DISTRICT R	DFT0002559	03/10/2022	Tyler County, TX Retirement	010-21320		03/10/2022	20,553.16
TEXAS COUNTY & DISTRICT R	DFT0002562	03/18/2022	Tyler County, TX Retirement	010-21320		03/18/2022	31.66
TEXAS COUNTY & DISTRICT R	DFT0002564	03/24/2022	Tyler County, TX Retirement	010-21320		03/24/2022	21,324.86
TEXAS COUNTY & DISTRICT R	DFT0002566	03/22/2022	Tyler County, TX Retirement	010-21320		03/22/2022	232.31
<b>Fund 010 - GENERAL FUND Total:</b>							<b>480,096.31</b>

Fund: 021 - ROAD & BRIDGE I

MUSTANG CAT	143747	03/04/2022	0792900/ PCT 1	021-000-42425		03/04/2022	4,522.32
MUSTANG CAT	143747	03/04/2022	0792900/ PCT 1	021-000-42425		03/04/2022	3,028.20
TYLER COUNTY PAYROLL	143773	03/10/2022	FICA	021-21300		03/10/2022	1,608.64
TYLER COUNTY PAYROLL	143773	03/10/2022	Federal Withholding	021-21300		03/10/2022	891.70
TYLER COUNTY PAYROLL	143773	03/10/2022	Medicare	021-21300		03/10/2022	376.24
TYLER COUNTY PAYROLL	143772	03/08/2022	PAYROLL TRANSFER	021-29999		03/08/2022	9,934.05
LOCAL SANITATION, LLC	143809	03/11/2022	3423/ PCT 1	021-000-42510		03/11/2022	60.00
TAC HEALTH BENEFITS POOL	143834	03/10/2022	LIFE INSURANCE MARCH 202	021-000-40120		03/10/2022	219.83
SENECA WATER SUPPLY CORP	143913	03/18/2022	166/PCT.1 BARN	021-000-42510		03/18/2022	87.42
ECONO SIGNS, LLC	143864	03/18/2022	75979PCT.1/PCT.1	021-000-42998		03/18/2022	155.98
HOLLIS TIRE CO., INC.	143874	03/18/2022	INV#15564/ PCT 1	021-000-42401		03/18/2022	2,331.50
GARDNER OIL/TIMBERMAN'	143868	03/18/2022	1638/ PCT 1	021-000-42400		03/18/2022	20.45
GARDNER OIL, INC.	143867	03/18/2022	1638/ PCT 1	021-000-42400		03/18/2022	2,246.15
U PUMP IT - GARDNER OIL	143936	03/18/2022	1914/ PCT 1	021-000-42400		03/18/2022	327.97
O'REILLY AUTOMOTIVE, INC.	143890	03/18/2022	591682/PCT 1	021-000-42425		03/18/2022	34.94
GULF COAST	143872	03/18/2022	210161/PCT.1	021-000-42160		03/18/2022	4,546.64
PARKER'S BUILDING SUPPLY -	143891	03/18/2022	PK022700/ PCT 1	021-000-42425		03/18/2022	47.07
EAST TEXAS MACHINE	143862	03/18/2022	INV#35552/ PCT 1	021-000-42425		03/18/2022	400.00
POWERPLAN/DOGGETT MA	143900	03/18/2022	0000283762/PCT 1	021-000-42429		03/18/2022	1,407.84
TYLER COUNTY PAYROLL	143957	03/24/2022	FICA	021-21300		03/24/2022	1,563.56
TYLER COUNTY PAYROLL	143957	03/24/2022	Federal Withholding	021-21300		03/24/2022	869.44
TYLER COUNTY PAYROLL	143957	03/24/2022	Medicare	021-21300		03/24/2022	365.68
TYLER COUNTY PAYROLL	143960	03/22/2022	PAYROLL TRANSFER	021-29999		03/22/2022	9,646.09
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	021-000-42659		03/24/2022	314.00

CHECK REGISTER

Payable Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	021-000-42659		03/24/2022	7.76
ADVANCED SYSTEMS & ALAR	143976	03/25/2022	1686/ PCT 1	021-000-42998		03/25/2022	248.50
HADNOT, MARK	143989	03/25/2022	INV#845269/PCT 1	021-000-42998		03/25/2022	125.00
A T & T PHONES - CAROL STR	143975	03/25/2022	4542/CO.PHONES	021-000-42500		03/25/2022	9.43
ARGUS DENTAL & VISION	144011	03/10/2022	Argus (Afla)c Dental	021-21330		03/10/2022	95.43
ARGUS DENTAL & VISION	144011	03/10/2022	ARGUS (AFLAC) DENTAL -LO	021-21330		03/10/2022	15.00
MASA Medical Transport Sol	143970	03/10/2022	MASA Medical Transportatio	021-21360		03/10/2022	35.00
ARGUS DENTAL & VISION	144011	03/24/2022	Argus (Afla)c Dental	021-21330		03/24/2022	95.42
ARGUS DENTAL & VISION	144011	03/24/2022	ARGUS (AFLAC) DENTAL -LO	021-21330		03/24/2022	15.00
MASA Medical Transport Sol	143970	03/24/2022	MASA Medical Transportatio	021-21360		03/24/2022	35.00
TEXAS ASSOCIATION OF COU	144003	03/25/2022	INV#NRCN-34736-WC2	021-000-40130		03/25/2022	1,458.00
AFLAC INSURANCE	144014	03/10/2022	AFLAC-LIFE	021-21330		03/10/2022	26.97
AFLAC INSURANCE	144014	03/10/2022	AFLAC-SPEVNT	021-21330		03/10/2022	3.59
AFLAC INSURANCE	144014	03/10/2022	AFLAC-STD	021-21330		03/10/2022	47.61
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Accident	021-21330		03/10/2022	42.67
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Accident	021-21330		03/10/2022	4.30
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Cancer	021-21330		03/10/2022	32.20
AFLAC INSURANCE	144014	03/10/2022	AFLAC-LIFE	021-21330		03/10/2022	75.00
AFLAC INSURANCE	144014	03/24/2022	AFLAC-LIFE	021-21330		03/24/2022	26.97
AFLAC INSURANCE	144014	03/24/2022	AFLAC-SPEVNT	021-21330		03/24/2022	3.59
AFLAC INSURANCE	144014	03/24/2022	AFLAC-STD	021-21330		03/24/2022	47.61
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Accident	021-21330		03/24/2022	42.66
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Accident	021-21330		03/24/2022	4.29
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Cancer	021-21330		03/24/2022	32.20
AFLAC INSURANCE	144014	03/24/2022	AFLAC-LIFE	021-21330		03/24/2022	75.00
TEXAS COUNTY & DISTRICT R	DFT0002559	03/10/2022	Tyler County, TX Retirement	021-21320		03/10/2022	2,068.79
TEXAS COUNTY & DISTRICT R	DFT0002564	03/24/2022	Tyler County, TX Retirement	021-21320		03/24/2022	2,012.36
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>51,691.06</b>

Fund: 022 - ROAD & BRIDGE II

RURAL PIPE & SUPPLY	143752	03/02/2022	TYLCO2/ PCT 2	022-000-42425		03/02/2022	3,546.00
SULLIVAN'S HARDWARE	143754	03/04/2022	JAN 22/ PCT 2	022-000-42998		03/04/2022	52.48
CALDWELL COUNRTY CHEVR	143737	03/04/2022	CUST#202138F/ DEAL#12657	022-000-43200		03/04/2022	40,130.00
CALCO CALLENS COMPANY, I	143765	03/07/2022	TYL2/PCT.2	022-000-42425		03/07/2022	1,810.50
TYLER COUNTY PAYROLL	143773	03/10/2022	FICA	022-21300		03/10/2022	1,133.56
TYLER COUNTY PAYROLL	143773	03/10/2022	Federal Withholding	022-21300		03/10/2022	777.58
TYLER COUNTY PAYROLL	143773	03/10/2022	Medicare	022-21300		03/10/2022	265.10
TYLER COUNTY PAYROLL	143772	03/08/2022	PAYROLL TRANSFER	022-29999		03/08/2022	6,836.58
CHESTER GAS SYSTEM	143795	03/11/2022	134/PCT 2	022-000-42510		03/11/2022	30.00
SAM HOUSTON ELECTRIC CO	143814	03/11/2022	1833151/ PCT 2 BARN	022-000-42510		03/11/2022	109.67
LOCAL SANITATION, LLC	143809	03/11/2022	2015/ PCT 2	022-000-42510		03/11/2022	60.00
CHESTER WATER SUPPLY CO	143796	03/11/2022	31/ PCT 2	022-000-42510		03/11/2022	96.23
EASTEX TELEPHONE COOP., I	143803	03/08/2022	3198923/PCT 2 BARN	022-000-42500		03/08/2022	110.74
UNIFIRST HOLDING, INC.	143829	03/11/2022	1526777/ PCT 2	022-000-42510		03/11/2022	68.17

## CHECK REGISTER

Payable Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	143831	03/11/2022	1963-00001/ CO JET PAKS	022-000-42500		03/11/2022	119.97
TAC HEALTH BENEFITS POOL	143834	03/10/2022	LIFE INSURANCE MARCH 202	022-000-40120		03/10/2022	212.80
STURROCK, STEVAN	143843	03/15/2022	AFLAC STD REFUND/COAUD	022-000-40120		03/15/2022	1,252.92
GEO. P. BANE, INC.	143869	03/18/2022	91529/PCT.2	022-000-42425		03/18/2022	251.83
THE RAILROAD YARD, INC.	143927	03/18/2022	TYLE003/ PCT 2, 3, & 4	022-000-42161		03/18/2022	6,800.00
ATTOYAC ROCK, LLC	143849	03/18/2022	197/ PCT 2	022-000-42160		03/18/2022	2,888.10
ATTOYAC ROCK, LLC	143849	03/18/2022	197/PCT.2	022-000-42160		03/18/2022	3,749.88
HENDRIX RENTALS, L.L.C.	143873	03/18/2022	2394/PCT 2	022-000-42428		03/18/2022	2,500.00
HOLLIS TIRE CO., INC.	143874	03/18/2022	INV#15716/PCT.2	022-000-42401		03/18/2022	157.50
CONSOLIDATED COMMUNIC	143860	03/18/2022	2645/0- PCT 2 BARN	022-000-42500		03/18/2022	14.29
LAKEWAY TIRE & SERVICE-JA	143881	03/18/2022	916/ PCT 2	022-000-42401		03/18/2022	570.90
GARDNER OIL, INC.	143867	03/18/2022	1639/ PCT 2	022-000-42400		03/18/2022	1,404.54
GARDNER OIL/TIMBERMAN'	143868	03/18/2022	1639/ PCT 2	022-000-42400		03/18/2022	236.22
GARDNER OIL/TIMBERMAN'	143868	03/18/2022	1639/ PCT 2	022-000-42425		03/18/2022	207.69
GARDNER OIL/TIMBERMAN'	143868	03/18/2022	1639/ PCT 2	022-000-42998		03/18/2022	156.79
U PUMP IT - GARDNER OIL	143936	03/18/2022	1918/ PCT 2	022-000-42400		03/18/2022	90.62
EASTEX TELEPHONE COOP., I	143863	03/18/2022	3198923/PCT 2 BARN	022-000-42425		03/18/2022	110.74
TYLER COUNTY HOSPITAL	143935	03/18/2022	10099060001ABO/ PCT 2	022-000-42640		03/18/2022	46.20
TOLAR'S FEED & OUTDOOR S	143932	03/18/2022	INV#706387/708122-PCT.2	022-000-42426		03/18/2022	265.55
COASTAL WELDING SUPPLY	143859	03/18/2022	30355/ PCT 2	022-000-42425		03/18/2022	49.60
COASTAL WELDING SUPPLY	143858	03/18/2022	30355/ PCT 2	022-000-42425		03/18/2022	44.80
UNIFIRST HOLDING, INC.	143938	03/18/2022	1526777/ PCT 2	022-000-42150		03/18/2022	68.17
POWERPLAN/DOGGETT MA	143898	03/18/2022	0000283762/ PCT 2	022-000-42429		03/18/2022	1,407.84
TYLER COUNTY PAYROLL	143957	03/24/2022	FICA	022-21300		03/24/2022	1,113.32
TYLER COUNTY PAYROLL	143957	03/24/2022	Federal Withholding	022-21300		03/24/2022	766.95
TYLER COUNTY PAYROLL	143957	03/24/2022	Medicare	022-21300		03/24/2022	260.40
TYLER COUNTY PAYROLL	143960	03/22/2022	PAYROLL TRANSFER	022-29999		03/22/2022	6,707.93
RURAL PIPE & SUPPLY	144000	03/25/2022	TYLCO2/ PCT 2	022-000-42161		03/25/2022	115.80
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	022-000-42425		03/24/2022	1.95
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	022-000-42425		03/24/2022	7.50
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	022-000-42659		03/24/2022	688.61
UNIFIRST HOLDING, INC.	144008	03/25/2022	1526777/PCT 2	022-000-42150		03/25/2022	68.17
A T & T PHONES - CAROL STR	143975	03/25/2022	4542/CO.PHONES	022-000-42500		03/25/2022	9.43
MASA Medical Transport Sol	143970	03/10/2022	MASA Medical Transportatio	022-21360		03/10/2022	7.00
MASA Medical Transport Sol	143970	03/24/2022	MASA Medical Transportatio	022-21360		03/24/2022	7.00
TEXAS ASSOCIATION OF COU	144003	03/25/2022	INV#NRCN-34736-WC2	022-000-40130		03/25/2022	1,458.00
AFLAC INSURANCE	144014	03/10/2022	AFLAC-STD	022-21330		03/10/2022	4.89
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Accident	022-21330		03/10/2022	38.23
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Accident	022-21330		03/10/2022	30.24
AFLAC INSURANCE	144014	03/10/2022	AFLAC-LIFE	022-21330		03/10/2022	30.00
AFLAC INSURANCE	144014	03/24/2022	AFLAC-STD	022-21330		03/24/2022	4.89
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Accident	022-21330		03/24/2022	38.21
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Accident	022-21330		03/24/2022	30.24
AFLAC INSURANCE	144014	03/24/2022	AFLAC-LIFE	022-21330		03/24/2022	30.00

CHECK REGISTER

Payable Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002559	03/10/2022	Tyler County, TX Retirement	022-21320		03/10/2022	1,479.70
TEXAS COUNTY & DISTRICT R	DFT0002564	03/24/2022	Tyler County, TX Retirement	022-21320		03/24/2022	1,454.37
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>91,986.39</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	143773	03/10/2022	FICA	023-21300		03/10/2022	2,122.34
TYLER COUNTY PAYROLL	143773	03/10/2022	Federal Withholding	023-21300		03/10/2022	1,005.02
TYLER COUNTY PAYROLL	143773	03/10/2022	Medicare	023-21300		03/10/2022	496.36
TYLER COUNTY PAYROLL	143772	03/08/2022	PAYROLL TRANSFER	023-29999		03/08/2022	13,422.76
LOCAL SANITATION, LLC	143809	03/11/2022	3299/ PCT 3	023-000-42510		03/11/2022	60.00
ENTERGY	143804	03/11/2022	173886458/PCT 3 BARN	023-000-42510		03/11/2022	19.02
VERIZON WIRELESS	143830	03/11/2022	6997-00003/ PCT 3	023-000-42500		03/11/2022	108.33
TAC HEALTH BENEFITS POOL	143834	03/10/2022	LIFE INSURANCE MARCH 202	023-000-40120		03/10/2022	262.91
TAC HEALTH BENEFITS POOL	143834	03/10/2022	RETIREE/ROSS, JAMES	023-000-40120		03/10/2022	793.42
TAC HEALTH BENEFITS POOL	143834	03/10/2022	ADJUSTMENT/MARCH 2022	023-000-40120		03/10/2022	799.32
ENTERGY	143844	03/16/2022	133941435/PCT.3 BARN	023-000-42510		03/16/2022	384.21
GEO. P. BANE, INC.	143869	03/18/2022	91530/ PCT 3	023-000-42425		03/18/2022	160.49
U PUMP IT - GARDNER OIL	143936	03/18/2022	1915/PCT 3	023-000-42400		03/18/2022	37.97
THE RAILROAD YARD, INC.	143927	03/18/2022	TYLE003/ PCT 2, 3, & 4	023-000-42161		03/18/2022	9,622.98
LAKWAY TIRE & SERVICE-JA	143881	03/18/2022	917/ PCT 3	023-000-42401		03/18/2022	25.00
LAKWAY TIRE & SERVICE-JA	143881	03/18/2022	917/ PCT 3	023-000-42401		03/18/2022	110.00
HOLLIS TIRE CO., INC.	143874	03/18/2022	INV#15025/ PCT 3	023-000-42401		03/18/2022	202.50
HOLLIS TIRE CO., INC.	143874	03/18/2022	INV#15853/ PCT 3	023-000-42401		03/18/2022	772.68
HOLLIS TIRE CO., INC.	143874	03/18/2022	INV#16277/ PCT 3	023-000-42401		03/18/2022	667.91
HOLLIS TIRE CO., INC.	143874	03/18/2022	INV#16372/ PCT 2	023-000-42401		03/18/2022	175.00
GARDNER OIL/TIMBERMAN'	143868	03/18/2022	1640/ PCT 3	023-000-42400		03/18/2022	106.90
GARDNER OIL, INC.	143867	03/18/2022	1640/ PCT 3	023-000-42400		03/18/2022	6,812.18
GARDNER OIL/TIMBERMAN'	143868	03/18/2022	1640/ PCT 3	023-000-42425		03/18/2022	226.69
GARDNER OIL/TIMBERMAN'	143868	03/18/2022	1640/ PCT 3	023-000-42998		03/18/2022	78.84
O'REILLY AUTOMOTIVE, INC.	143890	03/18/2022	594754/ PCT 3	023-000-42425		03/18/2022	3.99
TOLAR'S FEED & OUTDOOR S	143932	03/18/2022	INV#705694/ PCT 3	023-000-42161		03/18/2022	19.95
CERTIFIED LABORATORIES	143854	03/18/2022	573744/ PCT 3	023-000-42400		03/18/2022	769.65
MODICA BROS.	143885	03/18/2022	FEB 2022/ PCT 3	023-000-42401		03/18/2022	4,131.29
POWERPLAN/DOGGETT MA	143896	03/18/2022	0000283762/ PCT 3	023-000-42425		03/18/2022	730.76
POWERPLAN/DOGGETT MA	143899	03/18/2022	0000283762/ PCT 3	023-000-42425		03/18/2022	744.95
POWERPLAN/DOGGETT MA	143901	03/18/2022	0000283762/ PCT 3	023-000-42429		03/18/2022	1,407.86
MUSTANG CAT	143888	03/18/2022	0792920	023-000-42425		03/18/2022	492.50
TYLER COUNTY PAYROLL	143957	03/24/2022	FICA	023-21300		03/24/2022	2,068.14
TYLER COUNTY PAYROLL	143957	03/24/2022	Federal Withholding	023-21300		03/24/2022	1,011.22
TYLER COUNTY PAYROLL	143957	03/24/2022	Medicare	023-21300		03/24/2022	483.72
TYLER COUNTY PAYROLL	143960	03/22/2022	PAYROLL TRANSFER	023-29999		03/22/2022	13,041.80
ADVANCED SYSTEMS & ALAR	143976	03/25/2022	1686/ PCT 3	023-000-42998		03/25/2022	192.00
MASA Medical Transport Sol	143970	03/24/2022	ADJUSTMENT/HUGHES, THO	023-000-40120		03/24/2022	-7.00
A T & T PHONES - CAROL STR	143975	03/25/2022	4542/CO.PHONES	023-000-42500		03/25/2022	9.43

CHECK REGISTER

Payable Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARGUS DENTAL & VISION	144011	03/10/2022	Argus (Afla)c Dental	023-21330		03/10/2022	64.36
ARGUS DENTAL & VISION	144011	03/10/2022	ARGUS (AFLAC) DENTAL -LO	023-21330		03/10/2022	15.00
MASA Medical Transport Sol	143970	03/10/2022	MASA Medical Transportatio	023-21360		03/10/2022	35.00
ARGUS DENTAL & VISION	144011	03/24/2022	Argus (Afla)c Dental	023-21330		03/24/2022	64.36
ARGUS DENTAL & VISION	144011	03/24/2022	ARGUS (AFLAC) DENTAL -LO	023-21330		03/24/2022	15.00
MASA Medical Transport Sol	143970	03/24/2022	MASA Medical Transportatio	023-21360		03/24/2022	42.00
TEXAS ASSOCIATION OF COU	144003	03/25/2022	INV#NRCN-34736-WC2	023-000-40130		03/25/2022	1,458.00
AFLAC INSURANCE	144014	03/10/2022	AFLAC-SPEVNT	023-21330		03/10/2022	41.55
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Accident	023-21330		03/10/2022	64.66
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Accident	023-21330		03/10/2022	8.52
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Cancer	023-21330		03/10/2022	35.39
AFLAC INSURANCE	144014	03/10/2022	AFLAC-LIFE	023-21330		03/10/2022	60.00
AFLAC INSURANCE	144014	03/24/2022	AFLAC-SPEVNT	023-21330		03/24/2022	41.55
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Accident	023-21330		03/24/2022	62.63
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Accident	023-21330		03/24/2022	8.52
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Cancer	023-21330		03/24/2022	35.38
AFLAC INSURANCE	144014	03/24/2022	AFLAC-LIFE	023-21330		03/24/2022	60.00
TEXAS COUNTY & DISTRICT R	DFT0002559	03/10/2022	Tyler County, TX Retirement	023-21320		03/10/2022	2,573.31
TEXAS COUNTY & DISTRICT R	DFT0002564	03/24/2022	Tyler County, TX Retirement	023-21320		03/24/2022	2,501.59
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>70,759.91</b>

Fund: 024 - ROAD & BRIDGE IV

JACKSON, KELLY	143744	03/04/2022	CLEANING PCT 4 BARN	024-000-42998		03/04/2022	100.00
JACK ALEXANDER, LTD.	143743	03/04/2022	TYLCO4/ PCT 4	024-000-42160		03/04/2022	3,080.89
FIRST NATIONAL BANK WICH	143739	03/04/2022	ACCT#67627/ PCT 4	024-000-44100		03/04/2022	13,593.52
FIRST NATIONAL BANK WICH	143739	03/04/2022	ACCT#67627/ PCT 4	024-000-44200		03/04/2022	3,906.48
TYLER COUNTY PAYROLL	143773	03/10/2022	FICA	024-21300		03/10/2022	1,739.92
TYLER COUNTY PAYROLL	143773	03/10/2022	Federal Withholding	024-21300		03/10/2022	744.76
TYLER COUNTY PAYROLL	143773	03/10/2022	Medicare	024-21300		03/10/2022	406.92
TYLER COUNTY PAYROLL	143772	03/08/2022	PAYROLL TRANSFER	024-29999		03/08/2022	11,004.04
SMART'S TRUCK & TRAILER E	143815	03/11/2022	T6003/PCT 4	024-000-42425		03/11/2022	1,419.22
TYLER COUNTY WATER SUPP	143827	03/11/2022	00583/ PCT 4 BARN	024-000-42510		03/11/2022	108.46
LOCAL SANITATION, LLC	143809	03/11/2022	3365/ PCT 4	024-000-42510		03/11/2022	60.00
TAC HEALTH BENEFITS POOL	143834	03/10/2022	ADJUSTMENT/MARCH 2022	024-000-40120		03/10/2022	-0.01
TAC HEALTH BENEFITS POOL	143834	03/10/2022	LIFE INSURANCE MARCH 202	024-000-40120		03/10/2022	274.73
ENTERGY	143844	03/16/2022	133941435/PCT.4	024-000-42510		03/16/2022	212.62
THE RAILROAD YARD, INC.	143927	03/18/2022	TYLE003/ PCT 2, 3, & 4	024-000-42161		03/18/2022	13,034.57
TMS INTERNATIONAL, LLC.	143931	03/18/2022	CO4558/PCT.4	024-000-42160		03/18/2022	389.14
ROGUE WASTE RECOVERY &	143912	03/18/2022	INV#10965A/ PCT 4 BARN	024-000-42998		03/18/2022	90.00
ECONO SIGNS, LLC	143864	03/18/2022	75979PCT.4	024-000-42998		03/18/2022	127.60
O'REILLY AUTOMOTIVE, INC.	143890	03/18/2022	594755/PCT.4	024-000-42425		03/18/2022	21.08
SMART'S TRUCK & TRAILER E	143916	03/18/2022	T6003/PCT 4	024-000-42425		03/18/2022	105.13
SMART'S TRUCK & TRAILER E	143916	03/18/2022	T6003/ PCT 4	024-000-42425		03/18/2022	23.62
GARDNER OIL, INC.	143867	03/18/2022	1641/ PCT 4	024-000-42400		03/18/2022	9,252.93

## CHECK REGISTER

Payable Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U PUMP IT - GARDNER OIL	143936	03/18/2022	1916/ PCT 4	024-000-42400		03/18/2022	321.36
JACK ALEXANDER, LTD.	143878	03/18/2022	TYLCO4	024-000-42160		03/18/2022	898.62
JACK ALEXANDER, LTD.	143878	03/11/2022	TYLCO4/ PCT 4	024-000-42160		03/11/2022	2,559.69
BENTON, ALLEN	143851	03/18/2022	REPLACED FRONT BEARINGS	024-000-42425		03/18/2022	500.00
SMART'S TRUCK & TRAILER E	143916	03/18/2022	T6003/PCT.4	024-000-42425		03/18/2022	61.61
MOTT WHOLESale, INC.	143886	03/18/2022	INV#477024/ PCT 4	024-000-42400		03/18/2022	727.18
MOTT WHOLESale, INC.	143886	03/18/2022	INV#477024/ PCT 4	024-000-42425		03/18/2022	313.71
MOTT WHOLESale, INC.	143886	03/18/2022	INV#477024/ PCT 4	024-000-42998		03/18/2022	116.12
EASON SERVICE CENTER	143861	03/18/2022	INV#765/775-PCT 4	024-000-42401		03/18/2022	51.00
POWERPLAN/DOGGETT MA	143897	03/18/2022	0020000654/ PCT 4	024-000-42425		03/18/2022	238.77
POWERPLAN/DOGGETT MA	143895	03/18/2022	0000283762/ PCT 4	024-000-42429		03/18/2022	1,407.84
MUSTANG CAT	143888	03/18/2022	0792930/ PCT 4	024-000-42425		03/18/2022	286.96
INTERSTATE BILLING SERVICE	143877	03/18/2022	120677/PCT.4	024-000-42425		03/18/2022	34.48
INTERSTATE BILLING SERVICE	143877	03/18/2022	120677/PCT.4	024-000-42425		03/18/2022	443.77
FIRST NATIONAL BANK WICH	143950	03/18/2022	ACCT # 66970/ PCT 4	024-000-44100		03/18/2022	14,451.61
FIRST NATIONAL BANK WICH	143950	03/18/2022	ACCT # 66970/ PCT 4	024-000-44200		03/18/2022	3,548.39
TYLER COUNTY PAYROLL	143957	03/24/2022	FICA	024-21300		03/24/2022	1,668.46
TYLER COUNTY PAYROLL	143957	03/24/2022	Federal Withholding	024-21300		03/24/2022	719.40
TYLER COUNTY PAYROLL	143957	03/24/2022	Medicare	024-21300		03/24/2022	390.22
TYLER COUNTY PAYROLL	143960	03/22/2022	PAYROLL TRANSFER	024-29999		03/22/2022	10,537.46
ENTERGY	143987	03/25/2022	165715186/ PCT 4 BARN	024-000-42510		03/25/2022	688.44
EAST TEXAS MACHINE	143986	03/25/2022	INV#35573/ PCT 4	024-000-42425		03/25/2022	120.00
A T & T PHONES - CAROL STR	143975	03/25/2022	4542/CO.PHONES	024-000-42500		03/25/2022	9.44
ARGUS DENTAL & VISION	144011	03/10/2022	Argus (Afla)c Dental	024-21330		03/10/2022	26.16
MASA Medical Transport Sol	143970	03/10/2022	MASA Medical Transportatio	024-21360		03/10/2022	49.00
ARGUS DENTAL & VISION	144011	03/24/2022	Argus (Afla)c Dental	024-21330		03/24/2022	26.16
MASA Medical Transport Sol	143970	03/24/2022	MASA Medical Transportatio	024-21360		03/24/2022	49.00
TEXAS ASSOCIATION OF COU	144003	03/25/2022	INV#NRCN-34736-WC2	024-000-40130		03/25/2022	1,458.00
AFLAC INSURANCE	144014	03/10/2022	AFLAC-SPEVNT	024-21330		03/10/2022	29.40
AFLAC INSURANCE	144014	03/10/2022	AFLAC-STD	024-21330		03/10/2022	52.66
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Accident	024-21330		03/10/2022	135.68
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Accident	024-21330		03/10/2022	30.41
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Cancer	024-21330		03/10/2022	84.17
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Hospital	024-21330		03/10/2022	25.56
AFLAC INSURANCE	144014	03/10/2022	AFLAC-LIFE	024-21330		03/10/2022	45.00
AFLAC INSURANCE	144014	03/24/2022	AFLAC-SPEVNT	024-21330		03/24/2022	29.39
AFLAC INSURANCE	144014	03/24/2022	AFLAC-STD	024-21330		03/24/2022	52.64
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Accident	024-21330		03/24/2022	135.65
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Accident	024-21330		03/24/2022	30.41
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Cancer	024-21330		03/24/2022	84.16
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Hospital	024-21330		03/24/2022	25.56
AFLAC INSURANCE	144014	03/24/2022	AFLAC-LIFE	024-21330		03/24/2022	45.00
TEXAS COUNTY & DISTRICT R	DFT0002559	03/10/2022	Tyler County, TX Retirement	024-21320		03/10/2022	2,212.60

**CHECK REGISTER**

Payable Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002564	03/24/2022	Tyler County, TX Retirement	024-21320		03/24/2022	2,123.14
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>106,539.90</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	143797	03/11/2022	00002090/AIRPORT	025-000-42510		03/11/2022	25.72
SAM HOUSTON ELECTRIC CO	143814	03/11/2022	2708881/ AIRPORT	025-000-42510		03/11/2022	20.50
SAM HOUSTON ELECTRIC CO	143814	03/11/2022	27823235/AIRPORT	025-000-42510		03/11/2022	27.00
SAM HOUSTON ELECTRIC CO	143814	03/11/2022	342683/AIRPORT	025-000-42510		03/11/2022	95.13
SAM HOUSTON ELECTRIC CO	143814	03/11/2022	35055/AIRPORT	025-000-42510		03/11/2022	58.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>226.35</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
TYLER COUNTY PAYROLL	143773	03/10/2022	FICA	026-21300		03/10/2022	59.52
TYLER COUNTY PAYROLL	143773	03/10/2022	Federal Withholding	026-21300		03/10/2022	60.00
TYLER COUNTY PAYROLL	143773	03/10/2022	Medicare	026-21300		03/10/2022	13.92
TYLER COUNTY PAYROLL	143772	03/08/2022	PAYROLL TRANSFER	026-29999		03/08/2022	383.28
CITY OF WOODVILLE	143797	03/11/2022	00002496/ RODEO ARENA	026-000-42510		03/11/2022	144.54
SAM HOUSTON ELECTRIC CO	143814	03/11/2022	1313576/ RODEO ARENA	026-000-42510		03/11/2022	30.70
SAM HOUSTON ELECTRIC CO	143814	03/11/2022	140061/ RODEO ARENA	026-000-42510		03/11/2022	146.56
SAM HOUSTON ELECTRIC CO	143814	03/11/2022	1807510/ RODEO ARENA	026-000-42510		03/11/2022	20.50
SAM HOUSTON ELECTRIC CO	143814	03/11/2022	1807528/ RODEO ARENA	026-000-42510		03/11/2022	20.50
SAM HOUSTON ELECTRIC CO	143814	03/11/2022	2749173/ RODEO ARENA	026-000-42510		03/11/2022	32.29
SAM HOUSTON ELECTRIC CO	143814	03/11/2022	55988/RODEO ARENA	026-000-42510		03/11/2022	94.36
GARDNER OIL/TIMBERMAN'	143868	03/18/2022	1639/ PCT 2	026-000-42410		03/18/2022	250.00
TYLER COUNTY PAYROLL	143957	03/24/2022	FICA	026-21300		03/24/2022	99.20
TYLER COUNTY PAYROLL	143957	03/24/2022	Federal Withholding	026-21300		03/24/2022	60.00
TYLER COUNTY PAYROLL	143957	03/24/2022	Medicare	026-21300		03/24/2022	23.20
TYLER COUNTY PAYROLL	143960	03/22/2022	PAYROLL TRANSFER	026-29999		03/22/2022	678.80
PARKER'S BUILDING SUPPLY -	143996	03/25/2022	PK022705/ RODEO ARENA	026-000-42410		03/25/2022	168.69
TEXAS COUNTY & DISTRICT R	DFT0002559	03/10/2022	Tyler County, TX Retirement	026-21320		03/10/2022	40.90
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>2,326.96</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	143773	03/10/2022	FICA	031-21300		03/10/2022	85.56
TYLER COUNTY PAYROLL	143773	03/10/2022	Medicare	031-21300		03/10/2022	20.02
TYLER COUNTY PAYROLL	143772	03/08/2022	PAYROLL TRANSFER	031-29999		03/08/2022	588.91
TYLER COUNTY PAYROLL	143957	03/24/2022	FICA	031-21300		03/24/2022	81.72
TYLER COUNTY PAYROLL	143957	03/24/2022	Federal Withholding	031-21300		03/24/2022	9.01
TYLER COUNTY PAYROLL	143957	03/24/2022	Medicare	031-21300		03/24/2022	19.12
TYLER COUNTY PAYROLL	143960	03/22/2022	PAYROLL TRANSFER	031-29999		03/22/2022	555.13
TEXAS COUNTY & DISTRICT R	DFT0002559	03/10/2022	Tyler County, TX Retirement	031-21320		03/10/2022	107.09
TEXAS COUNTY & DISTRICT R	DFT0002564	03/24/2022	Tyler County, TX Retirement	031-21320		03/24/2022	98.71
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>1,565.27</b>



## CHECK REGISTER

Payable Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>							
TYLER COUNTY HOSPITAL	143966	03/24/2022	ARPA SUPPORT FOR TYLER C	035-000-42138		03/24/2022	351,820.17
<b>Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>							<b>351,820.17</b>
<b>Fund: 036 - LIBRARY FUND</b>							
THOMSON REUTERS - WEST	143758	03/04/2022	1000705398/ CDA	036-000-48007		03/04/2022	740.00
THOMSON REUTERS - WEST	143929	03/18/2022	1000705398/CDA	036-000-48007		03/18/2022	618.99
THOMSON REUTERS - WEST	143928	03/18/2022	1000705398/CDA	036-000-48007		03/18/2022	1,036.62
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	036-000-48007		03/24/2022	1.06
LEXIS NEXIS	143994	03/25/2022	422MPTRMW/ COJUD	036-000-48007		03/25/2022	313.00
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>2,709.67</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1136	03/02/2022	LOAN PAYMENT CONTRACT	039-000-44300		03/02/2022	557.50
TEXAS DEPT. OF AGRICULTUR	1137	03/15/2022	LOAN PAYMENT CONTRACT	039-000-44300		03/15/2022	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>1,115.00</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	143773	03/10/2022	FICA	044-21300		03/10/2022	483.30
TYLER COUNTY PAYROLL	143773	03/10/2022	Federal Withholding	044-21300		03/10/2022	304.59
TYLER COUNTY PAYROLL	143773	03/10/2022	Medicare	044-21300		03/10/2022	113.02
TYLER COUNTY PAYROLL	143772	03/08/2022	PAYROLL TRANSFER	044-29999		03/08/2022	2,535.37
VIEVU	143832	03/11/2022	VV0115880/CS	044-000-43200		03/11/2022	1,798.00
TYLER COUNTY PAYROLL	143957	03/24/2022	FICA	044-21300		03/24/2022	382.58
TYLER COUNTY PAYROLL	143957	03/24/2022	Federal Withholding	044-21300		03/24/2022	230.59
TYLER COUNTY PAYROLL	143957	03/24/2022	Medicare	044-21300		03/24/2022	89.50
TYLER COUNTY PAYROLL	143960	03/22/2022	PAYROLL TRANSFER	044-29999		03/22/2022	1,920.39
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	044-000-42499		03/24/2022	279.80
TEXAS COUNTY & DISTRICT R	DFT0002559	03/10/2022	Tyler County, TX Retirement	044-21320		03/10/2022	652.63
TEXAS COUNTY & DISTRICT R	DFT0002564	03/24/2022	Tyler County, TX Retirement	044-21320		03/24/2022	519.76
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>9,309.53</b>
<b>Fund: 053 - ADULT PROBATION</b>							
QUILL CORPORATION	143749	03/04/2022	2772734/ CSCD	053-000-42104		03/04/2022	104.98
TYLER CO. COMMUNITY SUP	143777	03/10/2022	State Health Insurance	053-21300		03/10/2022	706.83
TYLER COUNTY PAYROLL	143773	03/10/2022	FICA	053-21300		03/10/2022	1,044.56
TYLER COUNTY PAYROLL	143773	03/10/2022	Federal Withholding	053-21300		03/10/2022	404.78
TYLER COUNTY PAYROLL	143773	03/10/2022	Medicare	053-21300		03/10/2022	244.28
TYLER COUNTY PAYROLL	143772	03/08/2022	PAYROLL TRANSFER	053-29999		03/08/2022	6,715.86
CORRECTIONS SOFTWARE S	143798	03/11/2022	INV#51555/CSCD	053-000-42602		03/11/2022	995.00
TIPTON, JEREMY	143930	03/18/2022	INV#2379/CSCD	053-000-42602		03/18/2022	150.00
VERIZON WIRELESS	143941	03/18/2022	0374-00001/CSCD	053-000-42510		03/18/2022	125.57
VERIZON WIRELESS	143941	03/18/2022	0374-00001/CSCD	053-461-42510		03/18/2022	40.19
VERIZON WIRELESS	143941	03/18/2022	0374-00001/CSCD	053-462-42510		03/18/2022	40.19
TEXAS DOCUMENT SOLUTIO	143926	03/18/2022	LK1670/ 12835-01	053-000-42104		03/18/2022	24.15
TYLER CO. COMMUNITY SUP	143962	03/24/2022	State Health Insurance	053-21300		03/24/2022	706.83

CHECK REGISTER

Payable Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	143957	03/24/2022	FICA	053-21300		03/24/2022	1,033.28
TYLER COUNTY PAYROLL	143957	03/24/2022	Federal Withholding	053-21300		03/24/2022	396.33
TYLER COUNTY PAYROLL	143957	03/24/2022	Medicare	053-21300		03/24/2022	241.64
TYLER COUNTY PAYROLL	143960	03/22/2022	PAYROLL TRANSFER	053-29999		03/22/2022	6,646.67
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	053-461-42664		03/24/2022	46.31
MASA Medical Transport Sol	143970	03/10/2022	MASA Medical Transportatio	053-21360		03/10/2022	7.00
MASA Medical Transport Sol	143970	03/24/2022	MASA Medical Transportatio	053-21360		03/24/2022	7.00
AFLAC INSURANCE	144014	03/10/2022	AFLAC-SPEVNT	053-21330		03/10/2022	43.94
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Accident	053-21330		03/10/2022	27.76
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Accident	053-21330		03/10/2022	2.99
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Cancer	053-21330		03/10/2022	36.91
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Hospital	053-21330		03/10/2022	27.30
AFLAC INSURANCE	144014	03/24/2022	AFLAC-SPEVNT	053-21330		03/24/2022	43.94
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Accident	053-21330		03/24/2022	27.75
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Accident	053-21330		03/24/2022	2.99
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Cancer	053-21330		03/24/2022	36.89
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Hospital	053-21330		03/24/2022	27.30
TEXAS COUNTY & DISTRICT R	DFT0002559	03/10/2022	Tyler County, TX Retirement	053-21320		03/10/2022	1,438.17
TEXAS COUNTY & DISTRICT R	DFT0002564	03/24/2022	Tyler County, TX Retirement	053-21320		03/24/2022	1,424.04
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>22,821.43</b>

Fund: 054 - JUVENILE PROBATION

HUGHES CENTER	143741	03/04/2022	INV#0000538/JUPRO	054-451-42356		03/04/2022	300.00
HUGHES CENTER	143741	03/04/2022	INV#0000538/JUPRO	054-455-42112		03/04/2022	900.00
TYLER COUNTY PAYROLL	143773	03/10/2022	FICA	054-21300		03/10/2022	712.88
TYLER COUNTY PAYROLL	143773	03/10/2022	Federal Withholding	054-21300		03/10/2022	418.48
TYLER COUNTY PAYROLL	143773	03/10/2022	Medicare	054-21300		03/10/2022	166.74
TYLER COUNTY PAYROLL	143772	03/08/2022	PAYROLL TRANSFER	054-29999		03/08/2022	4,379.21
TAC HEALTH BENEFITS POOL	143834	03/10/2022	LIFE INSURANCE MARCH 202	054-455-40120		03/10/2022	90.09
TAC HEALTH BENEFITS POOL	143834	03/10/2022	RETIREE/SHEFFIELD, TONYA	054-455-40120		03/10/2022	634.74
TYLER COUNTY PAYROLL	143957	03/24/2022	FICA	054-21300		03/24/2022	849.28
TYLER COUNTY PAYROLL	143957	03/24/2022	Federal Withholding	054-21300		03/24/2022	531.01
TYLER COUNTY PAYROLL	143957	03/24/2022	Medicare	054-21300		03/24/2022	198.62
TYLER COUNTY PAYROLL	143960	03/22/2022	PAYROLL TRANSFER	054-29999		03/22/2022	5,205.57
ARGUS DENTAL & VISION	144011	03/10/2022	Argus (Afla)c Dental	054-21330		03/10/2022	69.27
ARGUS DENTAL & VISION	144011	03/10/2022	ARGUS (AFLAC) DENTAL -LO	054-21330		03/10/2022	28.08
MASA Medical Transport Sol	143970	03/10/2022	MASA Medical Transportatio	054-21360		03/10/2022	14.00
ARGUS DENTAL & VISION	144011	03/24/2022	Argus (Afla)c Dental	054-21330		03/24/2022	69.26
ARGUS DENTAL & VISION	144011	03/24/2022	ARGUS (AFLAC) DENTAL -LO	054-21330		03/24/2022	28.08
MASA Medical Transport Sol	143970	03/24/2022	MASA Medical Transportatio	054-21360		03/24/2022	14.00
TEXAS ASSOCIATION OF COU	144003	03/25/2022	INV#NRCN-34736-WC2	054-451-40130		03/25/2022	199.50
AFLAC INSURANCE	144014	03/10/2022	AFLAC-STD	054-21330		03/10/2022	9.80
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Accident	054-21330		03/10/2022	58.57
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Accident	054-21330		03/10/2022	5.53

CHECK REGISTER

Payable Dates: 3/1/2022 - 3/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Cancer	054-21330		03/10/2022	32.90
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Hospital	054-21330		03/10/2022	44.15
AFLAC INSURANCE	144014	03/24/2022	AFLAC-STD	054-21330		03/24/2022	9.80
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Accident	054-21330		03/24/2022	58.56
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Accident	054-21330		03/24/2022	5.52
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Cancer	054-21330		03/24/2022	32.90
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Hospital	054-21330		03/24/2022	44.15
TEXAS COUNTY & DISTRICT R	DFT0002559	03/10/2022	Tyler County, TX Retirement	054-21320		03/10/2022	944.46
TEXAS COUNTY & DISTRICT R	DFT0002564	03/24/2022	Tyler County, TX Retirement	054-21320		03/24/2022	1,115.18
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>17,170.33</b>

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	143831	03/11/2022	1963-00001/ CO JET PAKS	073-000-42600		03/11/2022	157.98
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>157.98</b>

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	143773	03/10/2022	FICA	076-21300		03/10/2022	309.20
TYLER COUNTY PAYROLL	143773	03/10/2022	Federal Withholding	076-21300		03/10/2022	267.60
TYLER COUNTY PAYROLL	143773	03/10/2022	Medicare	076-21300		03/10/2022	72.30
TYLER COUNTY PAYROLL	143772	03/08/2022	PAYROLL TRANSFER	076-29999		03/08/2022	1,834.13
TAC HEALTH BENEFITS POOL	143834	03/10/2022	LIFE INSURANCE MARCH 202	076-000-40120		03/10/2022	36.60
U PUMP IT - GARDNER OIL	143936	03/18/2022	1911/EOC	076-000-42416		03/18/2022	534.27
TYLER COUNTY PAYROLL	143957	03/24/2022	FICA	076-21300		03/24/2022	346.40
TYLER COUNTY PAYROLL	143957	03/24/2022	Federal Withholding	076-21300		03/24/2022	267.60
TYLER COUNTY PAYROLL	143957	03/24/2022	Medicare	076-21300		03/24/2022	81.00
TYLER COUNTY PAYROLL	143960	03/22/2022	PAYROLL TRANSFER	076-29999		03/22/2022	1,931.51
CARD SERVICE CENTER/MAS	143967	03/24/2022	FEB.8,22-MARCH 10,22/032	076-000-42416		03/24/2022	49.98
A T & T PHONES - CAROL STR	143975	03/25/2022	4542/CO.PHONES	076-000-42500		03/25/2022	246.57
ARGUS DENTAL & VISION	144011	03/10/2022	Argus (Afla)c Dental	076-21330		03/10/2022	11.01
ARGUS DENTAL & VISION	144011	03/10/2022	ARGUS (AFLAC) DENTAL -LO	076-21330		03/10/2022	9.11
MASA Medical Transport Sol	143970	03/10/2022	MASA Medical Transportatio	076-21360		03/10/2022	4.25
ARGUS DENTAL & VISION	144011	03/24/2022	Argus (Afla)c Dental	076-21330		03/24/2022	11.01
ARGUS DENTAL & VISION	144011	03/24/2022	ARGUS (AFLAC) DENTAL -LO	076-21330		03/24/2022	9.11
MASA Medical Transport Sol	143970	03/24/2022	MASA Medical Transportatio	076-21360		03/24/2022	4.25
AFLAC INSURANCE	144014	03/10/2022	AFLAC-Hospital	076-21330		03/10/2022	18.86
AFLAC INSURANCE	144014	03/24/2022	AFLAC-Hospital	076-21330		03/24/2022	18.86
TEXAS COUNTY & DISTRICT R	DFT0002559	03/10/2022	Tyler County, TX Retirement	076-21320		03/10/2022	383.96
TEXAS COUNTY & DISTRICT R	DFT0002564	03/24/2022	Tyler County, TX Retirement	076-21320		03/24/2022	430.52
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>6,878.10</b>

Fund: 089 - TYLER COUNTY NUTRITION CENTER

CITY OF WOODVILLE	143797	03/11/2022	07087601/ NUTR CENTER	089-000-42510		03/11/2022	76.04
ENTERGY	143844	03/16/2022	133941435/SHELTER W/SHO	089-000-42510		03/16/2022	1,019.57
ENTERGY	143844	03/16/2022	133941435/NUTR. CTR.	089-000-42510		03/16/2022	934.28
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>2,029.89</b>

**CHECK REGISTER**

Payable Dates: 3/1/2022 - 3/31/2022

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-IR	DFT0002561	03/08/2022	MARCH FEDERAL TAXES PPE	093-11000		03/08/2022	45,158.27	
UNITED STATES TREASURY-IR	DFT0002563	03/21/2022	MARCH FEDERAL TAXES ELEC	093-11000		03/21/2022	2,420.67	
UNITED STATES TREASURY-IR	DFT0002567	03/22/2022	MARCH FEDERAL TAXES PPE	093-11000		03/22/2022	46,445.03	
UNITED STATES TREASURY-IR	DFT0002568	03/22/2022	MARCH FEDERAL TAXES PPE	093-11000		03/22/2022	404.68	
UNITED STATES TREASURY-IR	DFT0002569	03/30/2022	MARCH FEDERAL TAXES 03.2	093-11000		03/30/2022	3.68	
						<b>Fund 093 - PAYROLL ACCOUNT</b>	<b>Total:</b>	<b>94,432.33</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>								
HARRIS, KATHY	143740	03/04/2022	REIMB FIR JUVENILE BOARD	097-000-42655		03/04/2022	67.46	
TYLER COUNTY PAYROLL	143773	03/10/2022	FICA	097-21300		03/10/2022	47.62	
TYLER COUNTY PAYROLL	143773	03/10/2022	Federal Withholding	097-21300		03/10/2022	18.98	
TYLER COUNTY PAYROLL	143773	03/10/2022	Medicare	097-21300		03/10/2022	11.14	
TYLER COUNTY PAYROLL	143772	03/08/2022	PAYROLL TRANSFER	097-29999		03/08/2022	308.76	
TYLER COUNTY PAYROLL	143957	03/24/2022	FICA	097-21300		03/24/2022	57.54	
TYLER COUNTY PAYROLL	143957	03/24/2022	Federal Withholding	097-21300		03/24/2022	26.42	
TYLER COUNTY PAYROLL	143957	03/24/2022	Medicare	097-21300		03/24/2022	13.46	
TYLER COUNTY PAYROLL	143960	03/22/2022	PAYROLL TRANSFER	097-29999		03/22/2022	369.60	
TEXAS COUNTY & DISTRICT R	DFT0002559	03/10/2022	Tyler County, TX Retirement	097-21320		03/10/2022	59.60	
TEXAS COUNTY & DISTRICT R	DFT0002564	03/24/2022	Tyler County, TX Retirement	097-21320		03/24/2022	72.01	
						<b>Fund 097 - CHILD SAFETY FUND Total:</b>	<b>1,052.59</b>	
<b>Fund: 111 - COURTHOUSE RESTORATION</b>								
THE LABICHE ARCHITECTURA	143825	03/09/2022	INV#2102604/ PROJ#21026	111-000-42412		03/09/2022	12,500.00	
						<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>	<b>12,500.00</b>	
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>								
O'NEAL, MATT	143748	03/04/2022	REIMB MEAL/ REGIONAL DIR	113-000-42104		03/04/2022	46.48	
						<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>	<b>46.48</b>	
						<b>Grand Total:</b>	<b>1,327,235.65</b>	

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	480,096.31
021 - ROAD & BRIDGE I	51,691.06
022 - ROAD & BRIDGE II	91,986.39
023 - ROAD & BRIDGE III	70,759.91
024 - ROAD & BRIDGE IV	106,539.90
025 - TYLER CO AIRPORT	226.35
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,326.96
031 - COUNTY CLERK RMP	1,565.27
035 - AMERICAN RESCUE PLAN ACT FUNDING	351,820.17
036 - LIBRARY FUND	2,709.67
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
044 - COURTHOUSE SECURITY	9,309.53
053 - ADULT PROBATION	22,821.43
054 - JUVENILE PROBATION	17,170.33
073 - JUSTICE COURT TECHNOLOGY FUND	157.98
076 - EMERGENCY OPERATIONS CENTER	6,878.10
089 - TYLER COUNTY NUTRITION CENTER	2,029.89
093 - PAYROLL ACCOUNT	94,432.33
097 - CHILD SAFETY FUND	1,052.59
111 - COURTHOUSE RESTORATION	12,500.00
113 - CIVIL FEES - ADULT PROBATION	46.48
<b>Grand Total:</b>	<b>1,327,235.65</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	62,847.23
010-21320	RETIREMENT	42,141.99
010-21330	AFLAC	8,323.08
010-21360	AIR MED	547.00
010-29999	Due To Other Funds	219,108.10
010-401-40130	WORKERS' COMPENSATI	9,157.50
010-401-40150	CONTINGENCY/HOSPITA	908.58
010-401-42111	POSTAGE FOR POSTAGE	4,686.91
010-401-42158	ELECTION EXPENSE	2,402.77
010-401-42178	CONTINGENCY FOR MIS	88.80
010-401-42180	COURTHOUSE HISTORIC	366.00
010-401-42231	HOUSING OF TCSO INM	15,643.47
010-401-42233	TRAVEL (COUNTY REPRE	81.90
010-401-42500	COUNTY TELEPHONES	3,015.07
010-401-42616	ADVERTISING	249.40

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEG	12,697.44
010-401-42643	AUTOPSIES	11,000.00
010-401-42650	ASSOCIATION DUES	1,800.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	1,996.58
010-402-42100	OFFICE SUPPLIES	71.35
010-402-42500	STATE HEALTH DEPT.	150.06
010-407-42100	OFFICE SUPPLIES	187.73
010-407-42659	TRAVEL & EDUCATION	125.00
010-408-42347	PSYCHIATRIC & MEDICAL	2,250.00
010-408-42634	COURT APPOINTED ATT	3,850.00
010-408-42637	CPS COURT APPOINTED	6,791.25
010-408-42685	FOOD/LODGING FOR JU	88.83
010-408-42700	PETIT JURORS	1,920.00
010-411-42100	OFFICE SUPPLIES	47.76
010-411-42661	TRAINING & EDUCATION	292.74
010-411-42700	PETIT JURORS	360.00
010-413-42661	TRAINING & EDUCATION	75.00
010-414-42500	TELEPHONE	31.59
010-415-42623	COMMITMENTS	360.00
010-415-42634	COURT APPOINTED ATT	125.00
010-419-42100	OFFICE SUPPLIES	322.27
010-419-42222	WITNESS EXPENSE	50.35
010-419-42639	DNA LAB FEES	290.54
010-419-42659	TRAVEL & EDUCATION	100.62
010-420-42100	OFFICE SUPPLIES	168.46
010-420-42500	TELEPHONE	289.85
010-420-42659	TRAVEL & EDUCATION	500.00
010-422-42100	OFFICE SUPPLIES	17.99
010-423-42100	OFFICE SUPPLIES	97.65
010-423-42650	ASSOCIATION DUES	25.00
010-423-42659	TRAVEL & EDUCATION	555.33
010-426-42100	OFFICE SUPPLIES	351.97
010-426-42150	UNIFORMS	87.32
010-426-42398	EVIDENCE EXPENSE	341.91
010-426-42400	GAS, OIL, GREASE	6,658.58
010-426-42401	TIRES, TUBES	1,879.87
010-426-42413	REPAIRS TO VEHICLES	1,127.36
010-426-42500	TELEPHONE	2,081.45
010-426-42656	ANIMAL CONTROL	88.60
010-426-42659	TRAVEL & EDUCATION	423.00
010-427-42108	JAIL SUPPLIES	3,060.50

## Account Summary

Account Number	Account Name	Payment Amount
010-427-42157	PRISONER MEALS	4,377.55
010-430-42100	OFFICE SUPPLIES	121.73
010-439-42100	OFFICE SUPPLIES	77.50
010-439-42224	OUT-OF-COUNTY TRAVE	1,145.44
010-440-42101	SUPPLIES	3,406.70
010-440-42350	SERVICE CONTRACTS	10,719.08
010-440-42353	SUPPORT SERVICES	4,790.39
010-440-42600	PROFESSIONAL SERVICE	1,521.78
010-440-42677	EQUIPMENT LEASE	7,693.27
010-442-42106	JANITORS SUPPLIES	734.51
010-442-42397	GROUNDS MAINTENAN	391.30
010-442-42400	GAS, OIL, GREASE	424.16
010-442-42411	REPAIRS & MAINTENAN	931.50
010-442-42413	REPAIRS TO VEHICLES	231.20
010-442-42417	REPAIRS & MAINTENAN	492.00
010-442-42511	UTILITIES-JUSTICE CENTE	5,550.46
010-442-42515	UTILITIES-COURTHOUSE	1,670.03
010-442-42516	UTILITIES-COUNTY	703.94
010-442-42517	UTILITIES-TAX OFFICE	832.62
010-442-42518	UTILITIES - TYLER CO. CO	1,224.40
010-453-43600	SHERIFF'S CARS	300.00
021-000-40120	HOSPITALIZATION	219.83
021-000-40130	WORKERS' COMPENSATI	1,458.00
021-000-42160	ROAD MATERIAL	4,546.64
021-000-42400	GAS, OIL, GREASE	2,594.57
021-000-42401	TIRES, TUBES	2,331.50
021-000-42425	MACHINERY MAINTENA	8,032.53
021-000-42429	TOOL & EQUIPMENT RE	1,407.84
021-000-42500	TELEPHONE	9.43
021-000-42510	UTILITIES	147.42
021-000-42659	TRAVEL & EDUCATION	321.76
021-000-42998	MISCELLANEOUS SUPPLI	529.48
021-21300	PAYROLL LIABILITIES	5,675.26
021-21320	RETIREMENT	4,081.15
021-21330	AFLAC	685.51
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	19,580.14
022-000-40120	HOSPITALIZATION	1,465.72
022-000-40130	WORKERS' COMPENSATI	1,458.00
022-000-42150	UNIFORMS	136.34
022-000-42160	ROAD MATERIAL	6,637.98
022-000-42161	CULVERTS	6,915.80

## Account Summary

Account Number	Account Name	Payment Amount
022-000-42400	GAS, OIL, GREASE	1,731.38
022-000-42401	TIRES, TUBES	728.40
022-000-42425	MACHINERY MAINTENA	6,030.61
022-000-42426	VEGETATION CONTROL	265.55
022-000-42428	EQUIPMENT HAULING/R	2,500.00
022-000-42429	TOOL & EQUIPMENT RE	1,407.84
022-000-42500	TELEPHONE	254.43
022-000-42510	UTILITIES	364.07
022-000-42640	EMPLOYEE PHYSICALS	46.20
022-000-42659	TRAVEL & EDUCATION	688.61
022-000-42998	MISCELLANEOUS SUPPLI	209.27
022-000-43200	PURCHASE OF EQUIPME	40,130.00
022-21300	PAYROLL LIABILITIES	4,316.91
022-21320	RETIREMENT	2,934.07
022-21330	AFLAC	206.70
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	13,544.51
023-000-40120	HOSPITALIZATION	1,848.65
023-000-40130	WORKERS' COMPENSATI	1,458.00
023-000-42161	CULVERTS	9,642.93
023-000-42400	GAS, OIL, GREASE	7,726.70
023-000-42401	TIRES, TUBES	6,084.38
023-000-42425	MACHINERY MAINTENA	2,359.38
023-000-42429	TOOL & EQUIPMENT RE	1,407.86
023-000-42500	TELEPHONE	117.76
023-000-42510	UTILITIES	463.23
023-000-42998	MISCELLANEOUS SUPPLI	270.84
023-21300	PAYROLL LIABILITIES	7,186.80
023-21320	RETIREMENT	5,074.90
023-21330	AFLAC	576.92
023-21360	AIR MED	77.00
023-29999	Due To Other Funds	26,464.56
024-000-40120	HOSPITALIZATION	274.72
024-000-40130	WORKERS' COMPENSATI	1,458.00
024-000-42160	ROAD MATERIAL	6,928.34
024-000-42161	CULVERTS	13,034.57
024-000-42400	GAS, OIL, GREASE	10,301.47
024-000-42401	TIRES, TUBES	51.00
024-000-42425	MACHINERY MAINTENA	3,568.35
024-000-42429	TOOL & EQUIPMENT RE	1,407.84
024-000-42500	TELEPHONE	9.44
024-000-42510	UTILITIES	1,069.52



## Account Summary

Account Number	Account Name	Payment Amount
024-000-42998	MISCELLANEOUS SUPPLI	433.72
024-000-44100	PRINCIPLE ON LEASE PAY	28,045.13
024-000-44200	INTEREST ON LEASE PAY	7,454.87
024-21300	PAYROLL LIABILITIES	5,669.68
024-21320	RETIREMENT	4,335.74
024-21330	AFLAC	858.01
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	21,541.50
025-000-42510	UTILITIES	226.35
026-000-42410	REPAIRS & MAINTENAN	418.69
026-000-42510	UTILITIES	489.45
026-21300	PAYROLL LIABILITIES	315.84
026-21320	RETIREMENT	40.90
026-29999	DUE TO OTHER FUNDS	1,062.08
031-21300	PAYROLL LIABILITIES	215.43
031-21320	RETIREMENT	205.80
031-29999	Due To Other Funds	1,144.04
035-000-42138	CONTRACT MEDICAL EX	351,820.17
036-000-48007	LIBRARY BOOKS & SUPP	2,709.67
039-000-44300	LOAN REPAYMENT	1,115.00
044-000-42499	MISCELLANEOUS EXPEN	279.80
044-000-43200	PURCHASE OF EQUIPME	1,798.00
044-21300	PAYROLL LIABILITIES	1,603.58
044-21320	RETIREMENT	1,172.39
044-29999	Due To Other Funds	4,455.76
053-000-42104	SUPPLIES & OPERATING	129.13
053-000-42510	UTILITIES	125.57
053-000-42602	PROFESSIONAL FEES	1,145.00
053-21300	PAYROLL LIABILITIES	4,778.53
053-21320	RETIREMENT	2,862.21
053-21330	AFLAC	277.77
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	13,362.53
053-461-42510	UTILITIES	40.19
053-461-42664	TRAVEL/FURNISHED TRA	46.31
053-462-42510	UTILITIES	40.19
054-21300	PAYROLL LIABILITIES	2,877.01
054-21320	RETIREMENT	2,059.64
054-21330	AFLAC	496.57
054-21360	AIR MED	28.00
054-29999	Due To Other Funds	9,584.78
054-451-40130	WORKERS' COMPENSATI	199.50

**Account Summary**

Account Number	Account Name	Payment Amount
054-451-42356	MH SERV COMMBASE P	300.00
054-455-40120	HOSPITALIZATION	724.83
054-455-42112	LOCAL MONEY (DETCO	900.00
073-000-42600	PROFESSIONAL SERVICE	157.98
076-000-40120	HOSPITALIZATION	36.60
076-000-42416	VEHICLE OPERATIONS/M	584.25
076-000-42500	TELEPHONE	246.57
076-21300	PAYROLL LIABILITIES	1,344.10
076-21320	RETIREMENT	814.48
076-21330	AFLAC	77.96
076-21360	AIR MED	8.50
076-29999	Due To Other Funds	3,765.64
089-000-42510	UTILITIES	2,029.89
093-11000	Due From Other Funds	94,432.33
097-000-42655	CHILD SAFETY PROGRA	67.46
097-21300	PAYROLL LIABILITIES	175.16
097-21320	RETIREMENT	131.61
097-29999	DUE TO OTHER FUNDS	678.36
111-000-42412	COURTHOUSE REHABILIT	12,500.00
113-000-42104	SUPPLIES & OPERATING	46.48
<b>Grand Total:</b>		<b>1,327,235.65</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,327,235.65
<b>Grand Total:</b>	<b>1,327,235.65</b>