



**Accounts Payable
May 2022**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 5/1/2022 - 5/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
GREGORY, DONECE		05/06/2022	PER DIEM / PROBATE ACADE	010-402-42659		05/06/2022	75.00
GREGORY, DONECE		05/06/2022	PER DIEM / PROBATE ACADE	010-402-42659		05/06/2022	-75.00
CREWS, RENEE'	144322	05/02/2022	PROBATE ACADEMY/DSCLK	010-407-42659		05/02/2022	323.60
TAC HEALTH BENEFITS POOL	144324	05/02/2022	ADJUSTMENT/OLDS, LISA	010-401-40150		05/02/2022	-399.81
TAC HEALTH BENEFITS POOL	144324	05/02/2022	LIFE INSURANCE/MAY 2022	010-401-40150		05/02/2022	2,301.34
TAC HEALTH BENEFITS POOL	144324	05/02/2022	RETIREE/LEJUNE, DANA	010-401-40150		05/02/2022	793.42
NATIONWIDE RETIREMENT S	144334	05/05/2022	Deferred Comp	010-21300		05/05/2022	187.50
TYLER COUNTY PAYROLL	144330	05/05/2022	FICA	010-21300		05/05/2022	16,373.26
TYLER COUNTY PAYROLL	144330	05/05/2022	Federal Withholding	010-21300		05/05/2022	9,539.02
TYLER COUNTY PAYROLL	144330	05/05/2022	Medicare	010-21300		05/05/2022	3,829.28
TYLER COUNTY PAYROLL	144333	05/03/2022	PAYROLL TRANSFER	010-29999		05/03/2022	103,152.51
TEXAS DEPT. PARKS & WILDLI	144370	05/06/2022	TICKET # A8309666 / GAME	010-401-48000		05/06/2022	113.05
CYPHER COMPUTERS	144347	05/05/2022	INV#0002432/CO OFFICES	010-440-42353		05/05/2022	770.00
TYLER COUNTY HOSPITAL	144373	05/06/2022	10099316001ABO / TCSO	010-401-42231		05/06/2022	962.40
JOBE, KEN	144359	05/06/2022	REIMB AFLAC HOSPITAL / JP	010-401-40150		05/06/2022	3.95
COXE, RAY PHD.	144346	05/06/2022	CAUSE NO 13960/ DIST CLER	010-408-42347		05/06/2022	350.00
WOODVILLE COLLISION	144378	05/06/2022	INV#1870/ TCSO	010-426-42413		05/06/2022	209.04
FMMS HOLDINGS OF TEXAS,	144350	05/06/2022	INV#16702/ JP 1	010-401-42643		05/06/2022	2,250.00
TEXAS ASSOCIATION OF COU	144369	05/06/2022	MEMBERSHIP / POWER , MIL	010-413-42661		05/06/2022	60.00
POWERS, MILTON	144364	05/06/2022	REIMB FOR IDENTOGO/ JP 4	010-413-42661		05/06/2022	39.05
SPIVEY, JACOB	144368	05/06/2022	MILEAGE & PER DIEM / AG E	010-439-42224		05/06/2022	750.51
SKINNER, WADE	144366	05/06/2022	REIMB FOR GRAND JURY BRE	010-408-42685		05/06/2022	15.98
HARDY, PAT	144352	05/06/2022	TX BAR ONLINE CLASS / CDA	010-419-42659		05/06/2022	270.00
MATT'S AUTOMOTIVE	144361	05/06/2022	REPAIRS TO PATROL CAR/ TC	010-426-42413		05/06/2022	537.10
INDOFF OFFICE SUPPLIES	144357	05/06/2022	187474/DSCLK	010-407-42100		05/06/2022	19.90
INDOFF OFFICE SUPPLIES	144357	05/06/2022	183747/ MAINT	010-442-42106		05/06/2022	152.90
INDOFF OFFICE SUPPLIES	144357	05/06/2022	183747/ MAINT	010-440-42101		05/06/2022	179.80
WALLING SIGNS & GRAPHICS	144375	05/06/2022	DATE PATCHES & VOTING SIG	010-401-42158		05/06/2022	160.00
CITY OF WOODVILLE	144344	05/06/2022	00001903/ COCLK	010-442-42516		05/06/2022	45.14
CITY OF WOODVILLE	144344	05/06/2022	00002592/ANNEX 2	010-442-42518		05/06/2022	183.71
CITY OF WOODVILLE	144344	05/06/2022	0002804/ANNEX 2	010-442-42518		05/06/2022	79.52
CITY OF WOODVILLE	144344	05/06/2022	01024002/ TAX	010-442-42517		05/06/2022	172.89
CITY OF WOODVILLE	144344	05/06/2022	05119001/TCSO	010-442-42511		05/06/2022	1,961.72
CITY OF WOODVILLE	144344	05/06/2022	07152002/COURTHOUSE &	010-442-42515		05/06/2022	357.17
MONK, LEANN	144362	05/06/2022	REIMB MILEAGE & PER DIEM	010-423-42659		05/06/2022	511.22
SPARKLIGHT	144367	05/06/2022	130335060/ EOC	010-440-42350		05/06/2022	146.98
BLANCHETTE, JACQUES JUD	144341	05/06/2022	MILEAGE REIMB FOR DETCO	010-401-42233		05/06/2022	95.94

CHECK REGISTER

Payable Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A. RIFKIN CO.	144336	05/06/2022	M18009/COCLK	010-401-42158		05/06/2022	70.32
HART, ROXANNE	144353	05/06/2022	MILEAGE / REGION VII SPRIN	010-402-42659		05/06/2022	283.26
AVATEL TECHNOLOGIES, INC.	144337	05/06/2022	INV#70988/ TAX	010-420-42500		05/06/2022	298.00
INDIGENT HEALTHCARE SOL	144356	05/06/2022	INV#73715/ COAUD	010-440-42350		05/06/2022	1,059.00
TEXAS DOCUMENT SOLUTIO	144372	05/06/2022	1369625/ TC COMPLEX	010-440-42350		05/06/2022	90.65
TEXAS DOCUMENT SOLUTIO	144371	05/06/2022	1568864/ TAX	010-440-42350		05/06/2022	809.56
BILL CLARK PEST CONTROL, I	144340	05/06/2022	119086/ CT HOUSE & CDA	010-442-42412		05/06/2022	155.00
BILL CLARK PEST CONTROL, I	144340	05/06/2022	119086/ COCLK	010-442-42417		05/06/2022	67.00
BILL CLARK PEST CONTROL, I	144340	05/06/2022	119086/ TAX	010-442-42417		05/06/2022	67.00
BILL CLARK PEST CONTROL, I	144340	05/06/2022	122921/ TCSO	010-442-42411		05/06/2022	75.00
BILL CLARK PEST CONTROL, I	144340	05/06/2022	119086/ TC COMPLEX	010-442-42419		05/06/2022	100.00
WALMART/CAPITAL ONE	144376	05/06/2022	628218/COAUD	010-422-42100		05/06/2022	86.78
OFFICE OF THE A.G. CHILD S	DFT0002583	05/05/2022	CS	010-21300		05/05/2022	292.27
TEXAS DEPT. PARKS & WILDLI	144370	05/06/2022	TICKET # A8300726/ GAME	010-401-48000		05/06/2022	197.00
AFLAC INSURANCE	144383	05/10/2022	ADJUSTMENT/JOBE, KENNET	010-401-40150		05/10/2022	-5.72
AFLAC INSURANCE	144383	05/10/2022	ADJUSTMENT/OLDS, LISA	010-401-40150		05/10/2022	-103.01
WASHBURN COMPANY	144391	05/11/2022	JOB#22050021/COAUD	010-440-42600		05/11/2022	2,500.00
BETHANY BAPTIST CHURCH	144392	05/11/2022	SPECIAL JOINT ELEC.,5/7/22	010-401-42158		05/11/2022	25.00
BETHEL BAPTIST CHURCH	144393	05/11/2022	SPECIAL JOINT ELECTION 5/7	010-401-42158		05/11/2022	25.00
CHESTER BAPTIST CHURCH	144394	05/11/2022	SPECIAL JOINT ELEC.5/7/22	010-401-42158		05/11/2022	25.00
COLMESNEIL COMMUNITY C	144395	05/11/2022	SPECIAL JOINT ELEC.5/7/22	010-401-42158		05/11/2022	75.00
EBAENEZER BAPTIST CHURCH	144396	05/11/2022	SPECIAL JOINT ELEC.5/7/22	010-401-42158		05/11/2022	50.00
FAIRVIEW BAPTIST CHURCH	144397	05/11/2022	SPECIAL JOINT ELEC.5/7/22	010-401-42158		05/11/2022	25.00
HILLISTER BAPTIST CHURCH	144399	05/11/2022	SPECIAL JOINT ELECTION	010-401-42158		05/11/2022	25.00
MT. OLIVET BAPTIST CHURC	144401	05/11/2022	SPECIAL JOINT ELECTION 5/7	010-401-42158		05/11/2022	25.00
ROCKLAND FIRST BAPTIST C	144402	05/11/2022	SPECIAL JONT ELEC.5/7/22	010-401-42158		05/11/2022	25.00
FIRST BAPTIST CHURCH OF S	144398	05/11/2022	SPECIAL JOINT ELECTION 5/7	010-401-42158		05/11/2022	25.00
TRUE VINE BAPTIST CHRUCH	144403	05/11/2022	SPECIAL JOINT ELECT.5/7/22	010-401-42158		05/11/2022	25.00
WOODVILLE LIONS CLUB	144404	05/11/2022	SPECIAL JOINT ELECTION 5/7	010-401-42158		05/11/2022	75.00
MASONIC LODGE - WOODVIL	144400	05/11/2022	SPECIAL JOINT ELEC.5/7/22	010-401-42158		05/11/2022	75.00
CREWS, PAMELA RENEE' / DI	144408	05/12/2022	SUIT NO.B-2639	010-401-31020		05/12/2022	848.00
CRUSE, LYNNETTE/TYLER CO	144414	05/12/2022	SUIT NO.B-2639	010-401-31020		05/12/2022	1,402.00
CREWS, PAMELA RENEE' / DI	144409	05/12/2022	SUIT NO.B-2658	010-401-31020		05/12/2022	789.00
ESTATE OF ROBERT MANN	144405	05/12/2022	SUIT NO.B-2658	010-401-31020		05/12/2022	350.00
WEATHERFORD, BRYAN/TYLE	144426	05/12/2022	SUIT B-2658	010-401-31020		05/12/2022	40.00
LINEBARGER GOGGAN BLAIR	144420	05/12/2022	SUIT NO.B-2658	010-401-31020		05/12/2022	340.00
CRUSE, LYNNETTE/TYLER CO	144418	05/12/2022	SUIT NO.B-2658	010-401-31020		05/12/2022	2,481.00
LINEBARGER GOGGAN BLAIR	144422	05/12/2022	SUIT NO. B-2674	010-401-31020		05/12/2022	285.00
CREWS, PAMELA RENEE' / DI	144410	05/12/2022	SUIT NO.B-2674	010-401-31020		05/12/2022	536.00
WHISENHANT, LINDSEY, ATTY	144427	05/12/2022	SUIT NO.B-2674	010-401-31020		05/12/2022	350.00
WEATHERFORD, BRYAN/TYLE	144424	05/12/2022	SUIT NO.B-2674	010-401-31020		05/12/2022	40.00
CRUSE, LYNNETTE/TYLER CO	144417	05/12/2022	SUIT NO.B-2674	010-401-31020		05/12/2022	3,289.00
CRUSE, LYNNETTE/TYLER CO	144415	05/12/2022	SUIT NO.B-2987	010-401-31020		05/12/2022	7,451.00
LINEBARGER GOGGAN BLAIR	144419	05/12/2022	SUIT NO.B-2987	010-401-31020		05/12/2022	285.00

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Payable Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICE	144406	05/12/2022	SUIT NO.B-2987	010-401-31020		05/12/2022	350.00
WEATHERFORD, BRYAN/TYLE	144423	05/12/2022	SUIT NO.B-2987	010-401-31020		05/12/2022	40.00
CREWS, PAMELA RENEE' / DI	144407	05/12/2022	SUIT B-2987	010-401-31020		05/12/2022	458.00
LINEBARGER GOGGAN BLAIR	144421	05/12/2022	SUIT NO.B-3014	010-401-31020		05/12/2022	185.00
CRUSE, LYNNETTE/TYLER CO	144416	05/12/2022	SUIT NO.B-3014	010-401-31020		05/12/2022	5,472.00
CREWS, PAMELA RENEE' / DI	144411	05/12/2022	SUIT NO.B-3014	010-401-31020		05/12/2022	458.00
CREWS, PAMELA RENEE'/RE	144412	05/12/2022	SUIT NO.B-3014	010-401-31020		05/12/2022	12,495.00
WEATHERFORD, BRYAN/TYLE	144425	05/12/2022	SUIT NO.B-3014	010-401-31020		05/12/2022	40.00
WHISENHANT, LINDSEY, ATTY	144428	05/12/2022	SUIT NO.B-3014	010-401-31020		05/12/2022	350.00
CREWS, PAMELA RENEE'/RE	144413	05/12/2022	SUIT NO.B-2658	010-401-31020		05/12/2022	3,000.00
SPARKLIGHT	144488	05/13/2022	126541762/ COAUD	010-440-42350		05/13/2022	800.00
CYPHER COMPUTERS	144442	05/13/2022	INV.#0002435/CO. OFFICES	010-440-42353		05/13/2022	280.00
TYLER TECHNOLOGIES, INC.	144499	05/13/2022	41637/COAUD	010-440-42350		05/13/2022	581.75
DIRECTV	144444	05/13/2022	085535115/ EOC / DPS	010-440-42350		05/13/2022	174.99
SCOTT MERRIMAN, INC.	144483	05/13/2022	INV#069371/DSCLK	010-440-42101		05/13/2022	1,910.70
ENTERGY	144512	05/13/2022	133941435/ COCLK	010-442-42516		05/13/2022	26.80
ENTERGY	144512	05/13/2022	133941435/ COCLK	010-442-42516		05/13/2022	562.82
ENTERGY	144512	05/13/2022	133941435	010-442-42515		05/13/2022	21.22
ENTERGY	144512	05/13/2022	133941435/ VENDORS	010-442-42515		05/13/2022	42.25
ENTERGY	144512	05/13/2022	133941435/ TCSO	010-442-42511		05/13/2022	89.93
ENTERGY	144512	05/13/2022	133941435/ COURTHOUSE	010-442-42511		05/13/2022	1,168.65
ENTERGY	144512	05/13/2022	133941435/ TCSO	010-442-42511		05/13/2022	17.65
ENTERGY	144512	05/13/2022	133941435/ TCSO	010-442-42511		05/13/2022	2,324.68
ENTERGY	144512	05/13/2022	133941435/ TAX	010-442-42517		05/13/2022	457.77
PITNEY BOWES	144474	05/13/2022	0010875064/ TAX	010-440-42101		05/13/2022	447.95
BEN E.KEITH FOODS	144434	05/13/2022	710155/TCSO	010-427-42157		05/13/2022	5,759.15
BICKERSTAFF HEATH DELGAD	144435	05/13/2022	INV#117146/COJUD	010-401-42628		05/13/2022	136.00
VOTACALL, INC.	144507	05/13/2022	11000951/ COAUD	010-440-42677		05/13/2022	3,142.40
BYTHEWOOD LEGAL SERVICE	144436	05/13/2022	CAUSE NO 13544	010-408-42634		05/13/2022	450.00
WRIGHT, RUSSELL J.	144511	05/13/2022	CAUSE NO 13605	010-408-42634		05/13/2022	5,850.00
ULINE	144501	05/13/2022	13790064/ MAINT	010-442-42106		05/13/2022	154.77
VOTACALL, INC.	144507	05/13/2022	INV.#172618/TAX	010-420-42500		05/13/2022	57.00
TEXAS DEPARTMENT OF STAT	144491	05/13/2022	17460025764003/COCLK	010-402-42500		05/13/2022	106.14
QUILL CORPORATION	144479	05/13/2022	6076298/ TAX	010-420-42100		05/13/2022	44.03
QUILL CORPORATION	144478	05/13/2022	7309806/EOC	010-440-42101		05/13/2022	344.97
IGLESIAS LAW FIRM, PLLC	144457	05/13/2022	INV#2627/ PCT 1	010-401-42628		05/13/2022	1,060.00
PITNEY BOWES - REFILL BY P	144475	05/13/2022	ACCT.# 50862556/CSCD	010-401-42111		05/13/2022	500.00
MATT'S AUTOMOTIVE	144465	05/13/2022	REPAIR TO PATROL UNIT/TCS	010-426-42413		05/13/2022	412.79
INDOFF OFFICE SUPPLIES	144458	05/13/2022	187474/DSCLK	010-407-42100		05/13/2022	19.90
JASPER COUNTY	144461	05/13/2022	APRIL 2022/ TCSO	010-401-42231		05/13/2022	5,038.00
WALLING SIGNS & GRAPHICS	144508	05/13/2022	APRIL 22/ TAX	010-420-42100		05/13/2022	150.00
LAKEWAY TIRE & SERVICE-JA	144463	05/13/2022	163/ TCSO	010-426-42400		05/13/2022	514.60
LAKEWAY TIRE & SERVICE-JA	144463	05/13/2022	163/ TCSO	010-426-42401		05/13/2022	1,194.65
LAKEWAY TIRE & SERVICE-JA	144463	05/13/2022	163/ TCSO	010-426-42413		05/13/2022	302.29

CHECK REGISTER

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKEWAY TIRE & SERVICE-JA	144463	05/13/2022	145047/ MAINT	010-442-42413		05/13/2022	15.00
O'REILLY AUTOMOTIVE, INC.	144471	05/13/2022	596507/TCSO	010-426-42413		05/13/2022	151.59
A-1 WRECKER SERVICE - REB	144429	05/13/2022	INV#37651	010-426-42413		05/13/2022	330.00
A-1 WRECKER SERVICE - REB	144429	05/13/2022	INV# 37680	010-426-42413		05/13/2022	175.00
A-1 WRECKER SERVICE - REB	144429	05/13/2022	INV#37640	010-426-42413		05/13/2022	200.00
A-1 WRECKER SERVICE - REB	144429	05/13/2022	INV#37609	010-426-42413		05/13/2022	175.00
GARDNER OIL/TIMBERMAN'	144451	05/13/2022	1910/MAINT.	010-442-42106		05/13/2022	12.99
GARDNER OIL/TIMBERMAN'	144451	05/13/2022	1910/MAINT.	010-442-42397		05/13/2022	22.35
U PUMP IT - GARDNER OIL	144500	05/13/2022	1910/ MAINT	010-442-42400		05/13/2022	594.94
U PUMP IT - GARDNER OIL	144500	05/13/2022	1920/ TCSO	010-426-42400		05/13/2022	10,335.65
MY FLEET CENTER	144469	05/13/2022	FSA-140187/TCSO	010-426-42400		05/13/2022	377.12
SPARKLIGHT	144489	05/13/2022	127500668/ TAX	010-440-42350		05/13/2022	207.93
TYLER COUNTY BOOSTER	144498	05/13/2022	INV#41067/ TCHC	010-401-42180		05/13/2022	36.75
ABLES-LAND, INC.	144430	05/13/2022	INV#444459-0/ COAUD	010-422-42100		05/13/2022	109.99
SPARKLIGHT	144487	05/13/2022	127316123/ TCSO	010-440-42350		05/13/2022	242.07
PARKER'S BUILDING SUPPLY -	144472	05/13/2022	PK022725/MAINT	010-442-42412		05/13/2022	2.32
SHIRLEY, J.P.	144485	05/13/2022	REPLACED LIGHTS & FIXTURE	010-442-42411		05/13/2022	2,107.75
SHIRLEY, J.P.	144485	05/13/2022	REPLACED LIGHTS/T.C. COM	010-442-42419		05/13/2022	1,034.80
COLEMAN'S FAMILY MORTU	144440	05/13/2022	ROTATION CALL / JP 4	010-401-42643		05/13/2022	275.00
COLEMAN'S FAMILY MORTU	144440	05/13/2022	ROTATION CALL/J.P.1	010-401-42643		05/13/2022	275.00
DIRECT SOLUTIONS	144443	05/13/2022	INV#61775/MAINT.	010-442-42106		05/13/2022	615.00
DIRECT SOLUTIONS	144443	05/13/2022	INV#61863/MANT.,	010-442-42106		05/13/2022	210.95
DIRECT SOLUTIONS	144443	05/13/2022	INV#62183/ TCSO	010-427-42108		05/13/2022	583.90
TEXAS DOCUMENT SOLUTIO	144492	05/13/2022	1534270/DSCLK	010-440-42350		05/13/2022	257.80
VERIZON WIRELESS	144505	05/13/2022	8756-00001/CONST PCT 1	010-440-42677		05/13/2022	37.99
VERIZON WIRELESS	144506	05/13/2022	5405-00001/ PCT 1	010-440-42677		05/13/2022	37.99
VERIZON WIRELESS	144502	05/13/2022	3400-00001/TCSO	010-426-42500		05/13/2022	735.46
VERIZON WIRELESS	144503	05/13/2022	3398-00001/ PCT 4	010-440-42677		05/13/2022	38.01
SOUTHERN HEALTH PARTNE	144486	05/13/2022	TYL-7353/TCSO	010-401-42231		05/13/2022	126.90
PARKER'S BUILDING SUPPLY -	144472	05/13/2022	PK022760/ TCSO	010-427-42108		05/13/2022	45.31
CANDY CLEANERS	144437	05/13/2022	APRIL 2022/ TCSO	010-426-42150		05/13/2022	135.42
MODICA BROS.	144466	05/13/2022	APRIL 22/ TCSO	010-426-42401		05/13/2022	659.77
WALMART/CAPITAL ONE	144509	05/13/2022	642845/ TCSO	010-426-42100		05/13/2022	104.01
SULLIVAN'S HARDWARE	144490	05/13/2022	APRIL22/MAINT.	010-442-42412		05/13/2022	150.00
SOUTHERN HEALTH PARTNE	144486	05/13/2022	TYL-7353/ TCSO	010-401-42231		05/13/2022	7,135.40
ELECTION SYSTEMS & SOFT	144448	05/13/2022	35144/ COCLK	010-401-42158		05/13/2022	3,724.01
INTERNAL REVENUE SERVICE	144459	05/13/2022	EIN#74-6002576/ COAUD	010-401-48000		05/13/2022	51.08
WRIGHT, RUSSELL J.	144511	05/13/2022	DA2200031/ 1-A FELONY	010-408-42634		05/13/2022	450.00
TYLER COUNTY BOOSTER	144498	05/13/2022	3199/VET SERVICE	010-405-42100		05/13/2022	45.00
CHESTER VOLUNTEER FIRE D	144438	05/13/2022	Monthly Allowance	010-401-42701		05/13/2022	150.00
SHADY GROVE VOLUNTEER F	144484	05/13/2022	Monthly Allowance	010-401-42701		05/13/2022	150.00
WOODVILLE VOLUNTEER FIR	144510	05/13/2022	Monthly Allowance	010-401-42701		05/13/2022	150.00
BANK-TEC SOUTH	144433	05/13/2022	50-0020700/ TAX	010-442-42417		05/13/2022	311.00
KYLES, YSIDRA M. ATTY.	144462	05/13/2022	CAUSE NO REJECTED	010-408-42634		05/13/2022	450.00

CHECK REGISTER

Payable Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CRUSE, LYNNETTE/TYLER CO	144513	05/16/2022	REIMB.TRAVEL & HOTEL/SPI	010-420-42659		05/16/2022	356.53
TYLER COUNTY TAX ASSESSO	144521	05/05/2022	Tyler County Property Tax	010-21300		05/05/2022	100.00
NATIONWIDE RETIREMENT S	144519	05/19/2022	Deferred Comp	010-21300		05/19/2022	187.50
TYLER COUNTY TAX ASSESSO	144521	05/19/2022	Tyler County Property Tax	010-21300		05/19/2022	100.00
TYLER COUNTY PAYROLL	144515	05/19/2022	FICA	010-21300		05/19/2022	16,664.40
TYLER COUNTY PAYROLL	144515	05/19/2022	Federal Withholding	010-21300		05/19/2022	9,716.45
TYLER COUNTY PAYROLL	144515	05/19/2022	Medicare	010-21300		05/19/2022	3,897.38
TYLER COUNTY PAYROLL	144518	05/18/2022	PAYROLL TRANSFER	010-29999		05/18/2022	95,479.39
TYLER COUNTY PAYROLL	144518	05/18/2022	PAYROLL TRANSFER TO PAYR	010-29999		05/18/2022	1,798.76
VOTACALL, INC.	144554	05/20/2022	11000951/COAUD	010-440-42677		05/20/2022	1,616.93
A T & T - 019 DATA PROC.	144522	05/20/2022	5989/ TAX	010-440-42350		05/20/2022	30.16
ENTERGY	144526	05/20/2022	140145467/T.C.COMPLEX	010-442-42518		05/20/2022	863.35
QUILL CORPORATION	144541	05/20/2022	3420103/ COCLK	010-402-42100		05/20/2022	175.51
QUILL CORPORATION	144540	05/20/2022	3887587/CDA	010-419-42100		05/20/2022	230.99
MOORE, JIM JP PCT. 4	144537	05/20/2022	REIMB FOR UTILITES & OFFIC	010-414-42100		05/20/2022	104.05
MOORE, JIM JP PCT. 4	144537	05/20/2022	REIMB FOR UTILITES & OFFIC	010-414-42510		05/20/2022	428.84
CRUSE, LYNNETTE/TYLER CO	144524	05/20/2022	REIMB. FOR LEGIS. CONF.	010-420-42659		05/20/2022	230.00
INDOFF OFFICE SUPPLIES	144534	05/20/2022	183747/MAINT.	010-442-42106		05/20/2022	232.30
INDOFF OFFICE SUPPLIES	144534	05/20/2022	185596/CDA	010-419-42100		05/20/2022	48.55
INDOFF OFFICE SUPPLIES	144534	05/20/2022	185084/TAX	010-420-42100		05/20/2022	163.99
TYLER COUNTY HOSPITAL	144551	05/20/2022	PT#10100999001ABO	010-426-42640		05/20/2022	46.20
HART, ROXANNE	144532	05/20/2022	MILEAGE REIMB / DELIVER E	010-401-42158		05/20/2022	244.09
TEXAS DOCUMENT SOLUTIO	144547	05/20/2022	1400944/ CO OFFICES	010-440-42350		05/20/2022	898.96
TEXAS DOCUMENT SOLUTIO	144546	05/20/2022	1564835/ TREAS	010-440-42350		05/20/2022	356.54
TEXAS DOCUMENT SOLUTIO	144544	05/20/2022	681242/JP1	010-440-42350		05/20/2022	210.58
TEXAS DOCUMENT SOLUTIO	144545	05/20/2022	1534270/DSCLK	010-440-42350		05/20/2022	182.75
FEDEX	144527	05/20/2022	2212-3061-2/COCLK	010-401-42111		05/20/2022	87.68
LAKE COUNTRY CHEVROLET,I	144536	05/20/2022	TYLE10/TCO	010-426-42413		05/20/2022	1,523.87
VERIZON WIRELESS	144553	05/20/2022	1235-00001/CONST.PCT.3	010-440-42677		05/20/2022	38.42
PITNEY BOWES - PURCHASE	144539	05/20/2022	8000-9090-0771-2750/TCO	010-401-42111		05/20/2022	3,241.98
SYSTEM ACCESS	144542	05/20/2022	INV#CC173/COCLK	010-440-42353		05/20/2022	520.00
SYSTEM ACCESS	144542	05/20/2022	INV#CJ186/ COJUD	010-440-42353		05/20/2022	390.00
SYSTEM ACCESS	144542	05/20/2022	INV#COM310/ PCT 3	010-440-42353		05/20/2022	65.00
PHILLIPS, BOBBY L.	144538	05/20/2022	CAUSE NO CR12710	010-408-42634		05/20/2022	1,400.00
OFFICE OF THE A.G. CHILD S	DFT0002588	05/19/2022	CS	010-21300		05/19/2022	292.27
TEXAS DOCUMENT SOLUTIO	144548	05/20/2022	LK1670/ 11203-01	010-440-42677		05/20/2022	28.26
TEXAS ASSOCIATION OF COU	144543	05/20/2022	CLAIM#P0202199394	010-401-42628		05/20/2022	4,575.00
TEXAS ASSOCIATION OF COU	144543	05/20/2022	CLAIM # LE2021.1182-1	010-401-42628		05/20/2022	3,627.50
TYLER COUNTY PAYROLL	144559	05/18/2022	FICA	010-21300		05/18/2022	42.02
TYLER COUNTY PAYROLL	144559	05/18/2022	Medicare	010-21300		05/18/2022	9.84
TYLER COUNTY PAYROLL	144558	05/20/2022	PAYROLL TRANSFER	010-29999		05/20/2022	9,547.73
BYTHEWOOD LEGAL SERVICE	144571	05/27/2022	CAUSE NO 25278	010-408-42637		05/27/2022	105.00
HOLLIER, BONNIE	144580	05/27/2022	CAUSE NO 24698	010-408-42637		05/27/2022	337.50
HOLLIER, BONNIE	144580	05/27/2022	CAUSE NO 25037	010-408-42637		05/27/2022	112.50

CHECK REGISTER

Payable Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CYPHER COMPUTERS	144572	05/27/2022	INV.#0002440/CO.OFFICES	010-440-42353		05/27/2022	700.00
BEN E.KEITH FOODS	144568	05/27/2022	710155/TC SO	010-427-42157		05/27/2022	164.53
BICKERSTAFF HEATH DELGAD	144569	05/27/2022	INV#117526/ COJUD	010-401-42628		05/27/2022	8,228.00
JEFFERSON COUNTY CLERK	144585	05/27/2022	CAUSE NO.127488/COJUD	010-415-42623		05/27/2022	360.00
SPENCER, JAMES P. II	144595	05/27/2022	CAUSE NO 13699	010-408-42634		05/27/2022	450.00
SPARKLETTS & SIERRA SPRIN	144593	05/27/2022	215493916208490/ CO OFFI	010-440-42350		05/27/2022	107.38
JASPER COUNTY TREASURER	144584	05/27/2022	1ST QTR 2022/COAUD	010-410-42354		05/27/2022	11,536.61
DEPARTMENT OF INFORMAT	144573	05/27/2022	33133133133000/ CO PHON	010-401-42500		05/27/2022	40.47
KEATING, DUANE F. ATTORN	144588	05/27/2022	CAUSE NO 24272	010-408-42637		05/27/2022	450.00
KEATING, DUANE F. ATTORN	144588	05/27/2022	CAUSE NO 24698	010-408-42637		05/27/2022	457.50
BYTHEWOOD LEGAL SERVICE	144571	05/27/2022	CAUSE NO 24772	010-408-42637		05/27/2022	401.25
KEATING, DUANE F. ATTORN	144588	05/27/2022	CAUSE NO 24886	010-408-42637		05/27/2022	195.00
HOLLIER, BONNIE	144580	05/27/2022	CAUSE NO 25695	010-408-42637		05/27/2022	168.75
KEATING, DUANE F. ATTORN	144588	05/27/2022	CAUSE NO 25133	010-408-42637		05/27/2022	45.00
HOLLIER, BONNIE	144580	05/27/2022	CAUSE NO 25278	010-24031		05/27/2022	243.75
BYTHEWOOD LEGAL SERVICE	144571	05/27/2022	CAUSE NO 25336	010-408-42637		05/27/2022	356.25
BYTHEWOOD LEGAL SERVICE	144571	05/27/2022	CAUSE NO 25336	010-408-42637		05/27/2022	112.50
BYTHEWOOD LEGAL SERVICE	144571	05/27/2022	CAUSE NO 25520	010-408-42637		05/27/2022	567.50
KEATING, DUANE F. ATTORN	144588	05/27/2022	CAUSE NO 25520	010-408-42637		05/27/2022	1,012.50
BYTHEWOOD LEGAL SERVICE	144571	05/27/2022	CAUSE NO 25682	010-408-42637		05/27/2022	206.25
KEATING, DUANE F. ATTORN	144588	05/27/2022	CAUSE NO 25685	010-408-42637		05/27/2022	375.00
KEATING, DUANE F. ATTORN	144588	05/27/2022	CAUSE NO 25695	010-408-42637		05/27/2022	75.00
BYTHEWOOD LEGAL SERVICE	144571	05/26/2022	CAUSE NO 25695	010-408-42637		05/26/2022	105.00
KEATING, DUANE F. ATTORN	144588	05/27/2022	CAUSE NO 25706	010-408-42637		05/27/2022	210.00
KEATING, DUANE F. ATTORN	144588	05/27/2022	CAUSE NO 25800	010-408-42637		05/27/2022	112.50
BYTHEWOOD LEGAL SERVICE	144571	05/27/2022	CAUSE NO 25800	010-408-42637		05/27/2022	307.50
KEATING, DUANE F. ATTORN	144588	05/27/2022	CAUSE NO 25803	010-408-42637		05/27/2022	52.50
KEATING, DUANE F. ATTORN	144588	05/27/2022	CAUSE NO 25804	010-408-42637		05/27/2022	60.00
BYTHEWOOD LEGAL SERVICE	144571	05/27/2022	CAUSE NO 25849	010-408-42637		05/27/2022	180.00
BYTHEWOOD LEGAL SERVICE	144571	05/27/2022	CAUSE NO 25882	010-408-42637		05/27/2022	262.50
KEATING, DUANE F. ATTORN	144588	05/27/2022	CAUSE NO 25882	010-408-42637		05/27/2022	315.00
BYTHEWOOD LEGAL SERVICE	144571	05/27/2022	CAUSE NO 25927	010-408-42637		05/27/2022	105.00
KEATING, DUANE F. ATTORN	144588	05/27/2022	CAUSE NO 25927	010-408-42637		05/27/2022	1,260.00
HOLLIER, BONNIE	144580	05/27/2022	CAUSE NO 25937	010-408-42637		05/27/2022	281.25
KEATING, DUANE F. ATTORN	144588	05/27/2022	CAUSE NO 25937	010-408-42637		05/27/2022	645.00
BYTHEWOOD LEGAL SERVICE	144571	05/27/2022	CAUSE NO 25937	010-408-42637		05/27/2022	637.50
ADVANCED SYSTEMS & ALAR	144564	05/27/2022	7488/ COCLK	010-442-42412		05/27/2022	35.00
MSGLEGAL	144590	05/27/2022	INV#30592/DSCLK	010-401-42628		05/27/2022	400.00
HART, ROXANNE	144579	05/27/2022	REIMB FOR TOLLS/ COCLK	010-402-42659		05/27/2022	24.93
OLDS, LISA	144591	05/27/2022	REIMB. FOR INSURANCE	010-401-40150		05/27/2022	155.65
INDOFF OFFICE SUPPLIES	144582	05/27/2022	183747/MAINT	010-442-42106		05/27/2022	348.86
INDOFF OFFICE SUPPLIES	144582	05/27/2022	183747/MAINT.	010-442-42106		05/27/2022	293.70
INDOFF OFFICE SUPPLIES	144582	05/27/2022	183750/COCLK	010-440-42101		05/27/2022	416.70
SPARKLETTS & SIERRA SPRIN	144594	05/27/2022	21549393631084/CO OFFICE	010-440-42350		05/27/2022	481.83

CHECK REGISTER

Payable Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AVAYA FINANCIAL SERVICES	144566	05/27/2022	2000359722/ TAX	010-420-42500		05/27/2022	169.85
TYLER COUNTY APPRAISAL D	144601	05/27/2022	3RD QTR ALLOCATION / COJ	010-401-42218		05/27/2022	107,617.75
ABLES-LAND, INC.	144563	05/27/2022	INV#445217-0/TAX	010-420-42100		05/27/2022	53.50
ABLES-LAND, INC.	144563	05/27/2022	INV.#446374-0/TAX	010-420-42100		05/27/2022	22.60
ABLES-LAND, INC.	144563	05/26/2022	INV	010-426-42100		05/26/2022	382.69
TYLER COUNTY HOSPITAL	144602	05/27/2022	PT#1010219001ABO	010-401-48000		05/27/2022	46.20
WALMART/CAPITAL ONE	144605	05/27/2022	628218/COAUD	010-440-42101		05/27/2022	257.64
WALMART/CAPITAL ONE	144605	05/27/2022	628218/COAUD	010-442-42397		05/27/2022	84.58
WALMART/CAPITAL ONE	144604	05/27/2022	628224/COCLK	010-401-42158		05/27/2022	236.72
WALMART/CAPITAL ONE	144604	05/27/2022	628224/COCLK	010-402-42100		05/27/2022	26.97
WALMART/CAPITAL ONE	144603	05/27/2022	642845/TCO	010-426-42100		05/27/2022	129.87
JOBE, KASEY	144586	05/27/2022	ELECTION EQUIPMENT DELIV	010-401-42158		05/27/2022	272.38
BLANCHETTE, JACQUES JUD	144570	05/27/2022	REIMB.TRVEL TO DETCOG	010-401-42233		05/27/2022	81.90
SYSTEM ACCESS	144597	05/27/2022	INV#516/TCO	010-440-42353		05/27/2022	195.00
FEDEX	144575	05/27/2022	2212-3061-2/COAUD	010-401-42111		05/27/2022	49.63
A T & T - 019 DATA PROC.	144562	05/27/2022	4357/ CO PHONES	010-440-42350		05/27/2022	2,064.62
ELECTION SYSTEMS & SOFT	144574	05/27/2022	3514/COCLK	010-401-42158		05/27/2022	599.19
ELECTION SYSTEMS & SOFT	144574	05/27/2022	35144/COCLK	010-401-42158		05/27/2022	99.03
SPENCER, JAMES P. II	144595	05/27/2022	CAUSE NO DA2100409	010-408-42634		05/27/2022	450.00
TEXAS COMPTROLLER OF PU	144598	05/27/2022	C0051/ COAUD	010-401-42650		05/27/2022	100.00
GRAVES, HUMPHRIES, STAHL	144576	05/27/2022	INV.#GHS-004199	010-440-42600		05/27/2022	2,447.83
GRAVES, HUMPHRIES, STAHL	144576	05/27/2022	INV# GHS-004361	010-440-42600		05/27/2022	1,296.81
TEXAS DOCUMENT SOLUTIO	144600	05/27/2022	LK1670/12247-01	010-440-42677		05/27/2022	37.40
TEXAS DOCUMENT SOLUTIO	144599	05/27/2022	LK1670/ 12247-01	010-440-42677		05/27/2022	40.76
SYSTEM ACCESS	144597	05/27/2022	INV#T165/TREASURER	010-440-42353		05/27/2022	65.00
SPENCER, JAMES P. II	144595	05/27/2022	CAUSE NO UNINDICTED	010-408-42637		05/27/2022	450.00
SPENCER, JAMES P. II	144595	05/27/2022	CAUSE NO UNINDICTED	010-408-42634		05/27/2022	450.00
TEXAS COUNTY & DISTRICT R	DFT0002582	05/05/2022	Tyler County, TX Retirement	010-21320		05/05/2022	19,593.74
TEXAS COUNTY & DISTRICT R	DFT0002587	05/19/2022	Tyler County, TX Retirement	010-21320		05/19/2022	20,929.02
TEXAS COUNTY & DISTRICT R	DFT0002590	05/18/2022	Tyler County, TX Retirement	010-21320		05/18/2022	25.14
MASA Medical Transport Sol	144617	05/05/2022	MASA Medical Transportatio	010-21360		05/05/2022	261.75
MASA Medical Transport Sol	144617	05/19/2022	MASA Medical Transportatio	010-21360		05/19/2022	247.75
ARGUS DENTAL & VISION	144619	05/05/2022	ARGUS (AFLAC) DENTAL -LO	010-21330		05/05/2022	204.37
ARGUS DENTAL & VISION	144619	05/05/2022	Argus (Afla)c Dental	010-21330		05/05/2022	758.87
ARGUS DENTAL & VISION	144619	05/19/2022	Argus (Afla)c Dental	010-21330		05/19/2022	792.18
ARGUS DENTAL & VISION	144619	05/19/2022	ARGUS (AFLAC) DENTAL -LO	010-21330		05/19/2022	204.37
Fund 010 - GENERAL FUND Total:							615,551.84
Fund: 021 - ROAD & BRIDGE I							
TAC HEALTH BENEFITS POOL	144324	05/02/2022	LIFE INSURANCE/MAY 2022	021-000-40120		05/02/2022	219.83
TYLER COUNTY PAYROLL	144330	05/05/2022	FICA	021-21300		05/05/2022	1,620.60
TYLER COUNTY PAYROLL	144330	05/05/2022	Federal Withholding	021-21300		05/05/2022	924.25
TYLER COUNTY PAYROLL	144330	05/05/2022	Medicare	021-21300		05/05/2022	379.06
TYLER COUNTY PAYROLL	144333	05/03/2022	PAYROLL TRANSFER	021-29999		05/03/2022	10,228.70

CHECK REGISTER

Payable Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CALDWELL COUNRTY CHEVR	144380	05/10/2022	2022 CHEVY 2500 4 WD / PC	021-000-43200		05/10/2022	30,499.00
BLACKSHER, JOSEPH PRESTO	144379	05/10/2022	MILEAGE / CALDWELL COUN	021-000-42659		05/10/2022	179.00
ECONO SIGNS, LLC	144447	05/13/2022	75979PCT 1	021-000-42425		05/13/2022	834.12
HOLLIS TIRE CO., INC.	144456	05/13/2022	INV#17520/ PCT 1	021-000-42401		05/13/2022	1,993.00
GULF COAST	144453	05/13/2022	210161/ PCT 1	021-000-42160		05/13/2022	12,423.60
A-1 WRECKER SERVICE - REB	144429	05/13/2022	INV#	021-000-42425		05/13/2022	600.00
O'REILLY AUTOMOTIVE, INC.	144471	05/13/2022	591682/PCT 1	021-000-42425		05/13/2022	100.05
GARDNER OIL, INC.	144450	05/13/2022	1638/ PCT 1	021-000-42400		05/13/2022	7,614.29
PARKER'S BUILDING SUPPLY -	144472	05/13/2022	PK022700/ PCT 1	021-000-42425		05/13/2022	92.72
TYCO GENERAL FEED & RAN	144497	05/13/2022	INV#581851/ PCT 1	021-000-42150		05/13/2022	24.95
HADNOT, MARK	144454	05/13/2022	INV#845279/PCT.1	021-000-42646		05/13/2022	125.00
MODICA BROS.	144466	05/13/2022	APRIL 22/ PCT 1	021-000-42401		05/13/2022	1,050.15
EAST TEXAS ASPHALT CO.	144446	05/13/2022	TRC1/ PCT 1	021-000-42160		05/13/2022	1,502.90
POWERPLAN	144476	05/13/2022	87001-13258/ PCT 1	021-000-42425		05/13/2022	256.52
TYLER COUNTY PAYROLL	144515	05/19/2022	FICA	021-21300		05/19/2022	1,482.52
TYLER COUNTY PAYROLL	144515	05/19/2022	Federal Withholding	021-21300		05/19/2022	859.70
TYLER COUNTY PAYROLL	144515	05/19/2022	Medicare	021-21300		05/19/2022	346.74
TYLER COUNTY PAYROLL	144518	05/18/2022	PAYROLL TRANSFER	021-29999		05/18/2022	8,454.16
FIRST NATIONAL BANK WICH	144528	05/20/2022	30019298/ PCT 1	021-000-44100		05/20/2022	14,645.12
FIRST NATIONAL BANK WICH	144528	05/20/2022	30019298/ PCT 1	021-000-44200		05/20/2022	3,854.88
INDOFF OFFICE SUPPLIES	144534	05/20/2022	375203/PCT.1	021-000-42998		05/20/2022	21.66
GULF COAST	144577	05/27/2022	210161/PCT1	021-000-42160		05/27/2022	1,948.56
GULF COAST	144577	05/27/2022	210161/PCT1	021-000-42160		05/27/2022	1,298.52
GULF COAST	144577	05/27/2022	210161/PCT1	021-000-42160		05/27/2022	5,618.97
GULF COAST	144577	05/27/2022	210161/PCT1	021-000-42160		05/27/2022	7,197.12
GULF COAST	144577	05/27/2022	201069736/PCT1	021-000-42160		05/27/2022	10,749.69
GULF COAST	144577	05/27/2022	210161/PCT1	021-000-42160		05/27/2022	4,518.99
HADNOT, MARK	144578	05/27/2022	INV.#845281/PCT1	021-000-42646		05/27/2022	125.00
TEXAS COUNTY & DISTRICT R	DFT0002582	05/05/2022	Tyler County, TX Retirement	021-21320		05/05/2022	1,999.76
TEXAS COUNTY & DISTRICT R	DFT0002587	05/19/2022	Tyler County, TX Retirement	021-21320		05/19/2022	1,910.92
MASA Medical Transport Sol	144617	05/05/2022	MASA Medical Transportatio	021-21360		05/05/2022	35.00
MASA Medical Transport Sol	144617	05/19/2022	MASA Medical Transportatio	021-21360		05/19/2022	35.00
ARGUS DENTAL & VISION	144619	05/05/2022	ARGUS (AFLAC) DENTAL -LO	021-21330		05/05/2022	15.00
ARGUS DENTAL & VISION	144619	05/05/2022	Argus (Afla)c Dental	021-21330		05/05/2022	95.43
ARGUS DENTAL & VISION	144619	05/19/2022	Argus (Afla)c Dental	021-21330		05/19/2022	95.42
ARGUS DENTAL & VISION	144619	05/19/2022	ARGUS (AFLAC) DENTAL -LO	021-21330		05/19/2022	15.00
Fund 021 - ROAD & BRIDGE I Total:							135,990.90
Fund: 022 - ROAD & BRIDGE II							
TAC HEALTH BENEFITS POOL	144324	05/02/2022	LIFE INSURANCE/MAY 2022	022-000-40120		05/02/2022	212.80
TYLER COUNTY PAYROLL	144330	05/05/2022	FICA	022-21300		05/05/2022	1,295.70
TYLER COUNTY PAYROLL	144330	05/05/2022	Federal Withholding	022-21300		05/05/2022	938.37
TYLER COUNTY PAYROLL	144330	05/05/2022	Medicare	022-21300		05/05/2022	303.06
TYLER COUNTY PAYROLL	144333	05/03/2022	PAYROLL TRANSFER	022-29999		05/03/2022	7,989.91

CHECK REGISTER

Payable Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CHESTER GAS SYSTEM	144342	05/06/2022	134/PCT 2	022-000-42510		05/06/2022	30.00
SAM HOUSTON ELECTRIC CO	144365	05/06/2022	1833151/ PCT 2 BARN	022-000-42510		05/06/2022	112.54
CHESTER WATER SUPPLY CO	144343	05/06/2022	31- PCT 2	022-000-42510		05/06/2022	25.13
EASTEX TELEPHONE COOP., I	144348	05/06/2022	3198923/ PCT 2	022-000-42500		05/06/2022	110.61
MUSTANG RENTAL SERVICES	144363	05/06/2022	598085/ PCT 2	022-000-42428		05/06/2022	2,539.67
BARBARA WILSON	144338	05/06/2022	PURCHASE OF EQUIP MODEL	022-000-43200		05/06/2022	5,000.00
GEO. P. BANE, INC.	144452	05/13/2022	91529M/ PCT 2	022-000-42428		05/13/2022	3,605.68
CONSOLIDATED COMMUNIC	144441	05/13/2022	2645/0-PCT 2 BARN	022-000-42500		05/13/2022	14.29
LAKEWAY TIRE & SERVICE-JA	144463	05/13/2022	916/ PCT 2	022-000-42401		05/13/2022	1,207.25
GARDNER OIL/TIMBERMAN'	144451	05/13/2022	1638/ PCT 1	022-000-42998		05/13/2022	10.78
GARDNER OIL, INC.	144450	05/13/2022	1639/ PCT 2	022-000-42400		05/13/2022	7,236.95
GARDNER OIL/TIMBERMAN'	144451	05/13/2022	1639/ PCT 2	022-000-42400		05/13/2022	63.61
GARDNER OIL/TIMBERMAN'	144451	05/13/2022	1639/ PCT 2	022-000-42425		05/13/2022	109.84
GARDNER OIL/TIMBERMAN'	144451	05/13/2022	1639/ PCT 2	022-000-42998		05/13/2022	364.98
U PUMP IT - GARDNER OIL	144500	05/13/2022	1918/ PCT 2	022-000-42400		05/13/2022	67.44
DIRECT SOLUTIONS	144443	05/13/2022	INV 61548/ PCT 2	022-000-42998		05/13/2022	37.77
COASTAL WELDING SUPPLY	144439	05/13/2022	30355/ PCT 2	022-000-42425		05/13/2022	48.00
EAST TEXAS ASPHALT CO.	144446	05/13/2022	TRC2/PCT2	022-000-42160		05/13/2022	1,341.60
EAST TEXAS ASPHALT CO.	144446	05/13/2022	TRC2/PCT2	022-000-42160		05/13/2022	1,289.70
EAST TEXAS ASPHALT CO.	144446	05/13/2022	TRC2/PCT2	022-000-42160		05/13/2022	2,019.90
EAST TEXAS ASPHALT CO.	144446	05/13/2022	TRC2/PCT2	022-000-42160		05/13/2022	1,334.70
EAST TEXAS ASPHALT CO.	144446	05/13/2022	TRC2/PCT2	022-000-42160		05/13/2022	677.40
EAST TEXAS ASPHALT CO.	144446	05/13/2022	TRC2/PCT2	022-000-42160		05/13/2022	1,364.70
PERFORMANCE TRUCK	144473	05/13/2022	120677/PCT2	022-000-42425		05/13/2022	733.04
PERFORMANCE TRUCK	144473	05/13/2022	120677/ PCT 2	022-000-42425		05/13/2022	1,455.92
PERFORMANCE TRUCK	144473	05/13/2022	120677/ PCT 2	022-000-42425		05/13/2022	174.47
TYLER COUNTY PAYROLL	144515	05/19/2022	FICA	022-21300		05/19/2022	1,264.18
TYLER COUNTY PAYROLL	144515	05/19/2022	Federal Withholding	022-21300		05/19/2022	893.84
TYLER COUNTY PAYROLL	144515	05/19/2022	Medicare	022-21300		05/19/2022	295.68
TYLER COUNTY PAYROLL	144518	05/18/2022	PAYROLL TRANSFER	022-29999		05/18/2022	7,045.48
ATTOYAC ROCK, LLC	144523	05/20/2022	197/PCT.2	022-000-42160		05/20/2022	957.36
JR'S TRUCKING , HEAVY EQUI	144535	05/20/2022	INV#18568/PCT.2	022-000-42425		05/20/2022	2,786.94
JR'S TRUCKING , HEAVY EQUI	144535	05/20/2022	INV#18590/PCT.2	022-000-42425		05/20/2022	275.99
TYLER COUNTY HOSPITAL	144551	05/20/2022	PT#10100907001ABO	022-000-42640		05/20/2022	46.20
FIRST NATIONAL BANK WICH	144529	05/20/2022	67097/PCT.2	022-000-44100		05/20/2022	31,743.01
FIRST NATIONAL BANK WICH	144529	05/20/2022	67097/PCT.2	022-000-44200		05/20/2022	3,960.34
ATTOYAC ROCK, LLC	144565	05/27/2022	197/PCT 2	022-000-42160		05/27/2022	1,352.37
JR'S TRUCKING , HEAVY EQUI	144587	05/27/2022	INV#18541/ PCT 2	022-000-42425		05/27/2022	7,106.22
JR'S TRUCKING , HEAVY EQUI	144587	05/27/2022	INV#18603/ PCT 2	022-000-42425		05/27/2022	40.00
HOLLIS TIRE CO., INC.	144581	05/27/2022	INV#18810	022-000-42401		05/27/2022	600.41
STURROCK, STEVAN	144596	05/27/2022	MILEAGE & PER DIEM/VG YO	022-000-42659		05/27/2022	601.08
TEXAS COUNTY & DISTRICT R	DFT0002582	05/05/2022	Tyler County, TX Retirement	022-21320		05/05/2022	1,600.26
TEXAS COUNTY & DISTRICT R	DFT0002587	05/19/2022	Tyler County, TX Retirement	022-21320		05/19/2022	1,643.18
MASA Medical Transport Sol	144617	05/05/2022	MASA Medical Transportatio	022-21360		05/05/2022	7.00

CHECK REGISTER

Payable Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	144617	05/19/2022	MASA Medical Transportatio	022-21360		05/19/2022	7.00
Fund 022 - ROAD & BRIDGE II Total:							103,942.35
Fund: 023 - ROAD & BRIDGE III							
TAC HEALTH BENEFITS POOL	144324	05/02/2022	LIFE INSURANCE/MAY 2022	023-000-40120		05/02/2022	285.79
TAC HEALTH BENEFITS POOL	144324	05/02/2022	RETIREE/ROSS, JAMES	023-000-40120		05/02/2022	793.42
TYLER COUNTY PAYROLL	144330	05/05/2022	FICA	023-21300		05/05/2022	2,481.64
TYLER COUNTY PAYROLL	144330	05/05/2022	Federal Withholding	023-21300		05/05/2022	1,428.34
TYLER COUNTY PAYROLL	144330	05/05/2022	Medicare	023-21300		05/05/2022	580.40
TYLER COUNTY PAYROLL	144333	05/03/2022	PAYROLL TRANSFER	023-29999		05/03/2022	15,684.61
JACK ALEXANDER, LTD.	144358	05/06/2022	TYLCO3/PCT 3	023-000-42160		05/06/2022	8,703.76
BROWN, GARY LYNN	144335	05/05/2022	PAYROLL CORRECTION / PCT	023-000-40000		05/05/2022	200.00
WINDSTREAM	144377	05/06/2022	125059843/ PCT 3	023-000-42500		05/06/2022	191.63
ENTERGY	144349	05/06/2022	173886458/PCT 3 BARN	023-000-42510		05/06/2022	19.02
AFLAC INSURANCE	144383	05/10/2022	ADJUSTMENT/RYAN, PHILLIP	023-000-40120		05/10/2022	-151.64
ENTERGY	144512	05/13/2022	133941435/ PCT 3 BARN	023-000-42510		05/13/2022	89.35
LAKEWAY TIRE & SERVICE-JA	144463	05/13/2022	917/ PCT 3	023-000-42401		05/13/2022	116.20
LAKEWAY TIRE & SERVICE-JA	144463	05/13/2022	917/ PCT 3	023-000-42401		05/13/2022	28.00
LEHMAN'S PIPE & STEEL, INC	144464	05/13/2022	TYLEO1/ PCT 3	023-000-42425		05/13/2022	137.91
GARDNER OIL, INC.	144450	05/13/2022	16407/ PCT 3	023-000-42400		05/13/2022	10,450.74
GARDNER OIL/TIMBERMAN'	144451	05/13/2022	1640/ PCT 3	023-000-42998		05/13/2022	134.45
RYAN, PHIL	144482	05/13/2022	REFUND AFLAC DED FOR AP	023-000-40120		05/13/2022	151.64
FISH & STILL EQUIPMENT	144449	05/13/2022	137501/ PCT 3	023-000-42425		05/13/2022	285.99
VERIZON WIRELESS	144504	05/13/2022	6997-00003/ PCT 3	023-000-42500		05/13/2022	108.31
MUSTANG CAT	144468	05/13/2022	0792920/PART5914542	023-000-42425		05/13/2022	64.84
MUSTANG CAT	144468	05/13/2022	0792920/PART 5904256	023-000-42425		05/13/2022	30.51
MUSTANG CAT	144468	05/13/2022	0792920/PART 5904257	023-000-42425		05/13/2022	2.22
MODICA BROS.	144466	05/13/2022	APRIL 22/ PCT 3	023-000-42401		05/13/2022	236.21
SULLIVAN'S HARDWARE	144490	05/13/2022	APRIL 22/ PCT 3	023-000-42998		05/13/2022	67.36
FIRST NATIONAL BANK	144514	05/16/2022	REFI LOAN #30024773/PT3	023-000-44100		05/16/2022	18,000.00
TYLER COUNTY PAYROLL	144515	05/19/2022	FICA	023-21300		05/19/2022	2,305.98
TYLER COUNTY PAYROLL	144515	05/19/2022	Federal Withholding	023-21300		05/19/2022	1,243.37
TYLER COUNTY PAYROLL	144515	05/19/2022	Medicare	023-21300		05/19/2022	539.32
TYLER COUNTY PAYROLL	144518	05/18/2022	PAYROLL TRANSFER	023-29999		05/18/2022	13,864.65
FIRST NATIONAL BANK WICH	144531	05/20/2022	67084/PCT.3	023-000-44100		05/20/2022	13,906.55
FIRST NATIONAL BANK WICH	144531	05/20/2022	67084/PCT.3	023-000-44200		05/20/2022	1,782.65
FIRST NATIONAL BANK WICH	144530	05/20/2022	67098/5-22	023-000-44100		05/20/2022	32,740.98
FIRST NATIONAL BANK WICH	144530	05/20/2022	67098/5-22	023-000-44200		05/20/2022	4,084.85
JR'S TRUCKING , HEAVY EQUI	144587	05/27/2022	INV#18586/PCT3	023-000-42425		05/27/2022	149.95
TEXAS COUNTY & DISTRICT R	DFT0002582	05/05/2022	Tyler County, TX Retirement	023-21320		05/05/2022	3,002.92
TEXAS COUNTY & DISTRICT R	DFT0002587	05/19/2022	Tyler County, TX Retirement	023-21320		05/19/2022	2,805.80
MASA Medical Transport Sol	144617	05/05/2022	MASA Medical Transportatio	023-21360		05/05/2022	35.00
MASA Medical Transport Sol	144617	05/19/2022	MASA Medical Transportatio	023-21360		05/19/2022	42.00
ARGUS DENTAL & VISION	144619	05/05/2022	ARGUS (AFLAC) DENTAL -LO	023-21330		05/05/2022	15.00

CHECK REGISTER

Payable Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARGUS DENTAL & VISION	144619	05/05/2022	Argus (Afla)c Dental	023-21330		05/05/2022	64.36
ARGUS DENTAL & VISION	144619	05/19/2022	Argus (Afla)c Dental	023-21330		05/19/2022	64.36
ARGUS DENTAL & VISION	144619	05/19/2022	ARGUS (AFLAC) DENTAL -LO	023-21330		05/19/2022	15.00
Fund 023 - ROAD & BRIDGE III Total:							136,783.44
Fund: 024 - ROAD & BRIDGE IV							
TAC HEALTH BENEFITS POOL	144324	05/02/2022	LIFE INSURANCE/MAY 2022	024-000-40120		05/02/2022	274.73
TYLER COUNTY PAYROLL	144330	05/05/2022	FICA	024-21300		05/05/2022	1,833.10
TYLER COUNTY PAYROLL	144330	05/05/2022	Federal Withholding	024-21300		05/05/2022	795.09
TYLER COUNTY PAYROLL	144330	05/05/2022	Medicare	024-21300		05/05/2022	428.76
TYLER COUNTY PAYROLL	144333	05/03/2022	PAYROLL TRANSFER	024-29999		05/03/2022	11,836.95
JACK ALEXANDER, LTD.	144358	05/06/2022	TYLCO4/PCT 4	024-000-42160		05/06/2022	998.75
TYLER COUNTY WATER SUPP	144374	05/06/2022	00582/ PCT 4 BARN	024-000-42510		05/06/2022	39.94
RUSSELL, BRENDA	144481	05/13/2022	INV.#026/PCT4	024-000-42150		05/13/2022	100.00
ENTERGY	144512	05/13/2022	133941435/ PCT 4	024-000-42510		05/13/2022	144.31
PARKER'S BUILDING SUPPLY -	144472	05/13/2022	PKO22715/ PCT 4	024-000-42998		05/13/2022	39.29
JACK ALEXANDER, LTD.	144460	05/13/2022	TYLCO4/ PCT 4	024-000-42150		05/13/2022	837.17
GARDNER OIL, INC.	144450	05/13/2022	1641/ PCT 4	024-000-42400		05/13/2022	11,442.14
GARDNER OIL/TIMBERMAN'	144451	05/13/2022	1641/ PCT 4	024-000-42998		05/13/2022	12.57
U PUMP IT - GARDNER OIL	144500	05/13/2022	1916/PCT 4	024-000-42400		05/13/2022	286.07
MOTT WHOLESale, INC.	144467	05/13/2022	INV#477926/ PCT 4	024-000-42425		05/13/2022	1,806.64
EASON SERVICE CENTER	144445	05/13/2022	INV.#844/PCT4	024-000-42401		05/13/2022	919.90
EASON SERVICE CENTER	144445	05/13/2022	INV.#850/PCT4	024-000-42401		05/13/2022	30.00
EASON SERVICE CENTER	144445	05/13/2022	INV.#851/PCT4	024-000-42401		05/13/2022	30.00
EASON SERVICE CENTER	144445	05/13/2022	INV.#854/PCT4	024-000-42401		05/13/2022	30.00
EASON SERVICE CENTER	144445	05/13/2022	INV.#855/PCT4	024-000-42401		05/13/2022	901.58
EAST TEXAS ASPHALT CO.	144446	05/13/2022	TRC4/ PCT 4	024-000-42160		05/13/2022	1,535.67
TYLER COUNTY PAYROLL	144515	05/19/2022	FICA	024-21300		05/19/2022	1,774.14
TYLER COUNTY PAYROLL	144515	05/19/2022	Federal Withholding	024-21300		05/19/2022	747.32
TYLER COUNTY PAYROLL	144515	05/19/2022	Medicare	024-21300		05/19/2022	414.92
TYLER COUNTY PAYROLL	144518	05/18/2022	PAYROLL TRANSFER	024-29999		05/18/2022	10,676.63
ECONO SIGNS, LLC	144525	05/20/2022	75979 PCT.4	024-000-42160		05/20/2022	143.03
HUDDLESTON, BROOK LYNN	144533	05/20/2022	REIMB. FOR TIRE DAMAGE	024-000-42401		05/20/2022	216.82
ENTERGY	144526	05/20/2022	1657151/PCT.4	024-000-42510		05/20/2022	263.70
JACK ALEXANDER, LTD.	144583	05/27/2022	TYLCO4/ PCT 4	024-000-42160		05/27/2022	2,579.16
PERFORMANCE TRUCK	144592	05/27/2022	120677/ PCT 4	024-000-42425		05/27/2022	379.50
TEXAS COUNTY & DISTRICT R	DFT0002582	05/05/2022	Tyler County, TX Retirement	024-21320		05/05/2022	2,262.12
TEXAS COUNTY & DISTRICT R	DFT0002587	05/19/2022	Tyler County, TX Retirement	024-21320		05/19/2022	2,255.44
MASA Medical Transport Sol	144617	05/05/2022	MASA Medical Transportatio	024-21360		05/05/2022	49.00
MASA Medical Transport Sol	144617	05/19/2022	MASA Medical Transportatio	024-21360		05/19/2022	49.00
ARGUS DENTAL & VISION	144619	05/05/2022	Argus (Afla)c Dental	024-21330		05/05/2022	26.16
ARGUS DENTAL & VISION	144619	05/19/2022	Argus (Afla)c Dental	024-21330		05/19/2022	26.16
Fund 024 - ROAD & BRIDGE IV Total:							56,185.76

CHECK REGISTER

Payable Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 025 - TYLER CO AIRPORT							
TYLER COUNTY PAYROLL	144330	05/05/2022	FICA	025-21300		05/05/2022	111.60
TYLER COUNTY PAYROLL	144330	05/05/2022	Federal Withholding	025-21300		05/05/2022	72.46
TYLER COUNTY PAYROLL	144330	05/05/2022	Medicare	025-21300		05/05/2022	26.10
TYLER COUNTY PAYROLL	144333	05/03/2022	PAYROLL TRANSFER	025-29999		05/03/2022	695.69
CITY OF WOODVILLE	144344	05/06/2022	00002090/AIRPORT	025-000-42510		05/06/2022	34.71
SAM HOUSTON ELECTRIC CO	144365	05/06/2022	2708881/AIRPORT	025-000-42510		05/06/2022	20.50
SAM HOUSTON ELECTRIC CO	144365	05/06/2022	2782325/ AIRPORT	025-000-42510		05/06/2022	34.14
SAM HOUSTON ELECTRIC CO	144365	05/06/2022	342683/AIRPORT	025-000-42510		05/06/2022	41.91
SAM HOUSTON ELECTRIC CO	144365	05/06/2022	35055/AIRPORT	025-000-42510		05/06/2022	144.72
HUGHES, JAMES "RUSTY"	144355	05/06/2022	ELECTRICAL / AIRPORT WOR	025-000-42410		05/06/2022	780.00
O'REILLY AUTOMOTIVE, INC.	144471	05/13/2022	594754/AIRPORT	025-000-42410		05/13/2022	21.34
LAKEWAY TIRE & SERVICE-JA	144463	05/13/2022	917/ AIRPORT	025-000-42410		05/13/2022	7.00
PARKER'S BUILDING SUPPLY -	144472	05/13/2022	PK022710/ AIRPORT	025-000-42410		05/13/2022	24.97
PARKER'S BUILDING SUPPLY -	144472	05/13/2022	PK022710/AIRPORT	025-000-42410		05/13/2022	8.99
PARKER'S BUILDING SUPPLY -	144472	05/13/2022	PK022710/AIRPORT	025-000-42410		05/13/2022	28.91
O'REILLY AUTOMOTIVE, INC.	144471	05/13/2022	594754/AIRPORT	025-000-42410		05/13/2022	34.33
GARDNER OIL/TIMBERMAN'	144451	05/13/2022	1640/ PCT 3	025-000-42410		05/13/2022	58.90
U PUMP IT - GARDNER OIL	144500	05/13/2022	1915/ PCT 3	025-000-42410		05/13/2022	410.51
TOLAR'S FEED & OUTDOOR S	144496	05/13/2022	INV#713289/AIRPORT	025-000-42410		05/13/2022	13.95
TYLER COUNTY PAYROLL	144515	05/19/2022	FICA	025-21300		05/19/2022	111.60
TYLER COUNTY PAYROLL	144515	05/19/2022	Federal Withholding	025-21300		05/19/2022	72.46
TYLER COUNTY PAYROLL	144515	05/19/2022	Medicare	025-21300		05/19/2022	26.10
TYLER COUNTY PAYROLL	144518	05/18/2022	PAYROLL TRANSFER	025-29999		05/18/2022	695.69
TEXAS COUNTY & DISTRICT R	DFT0002582	05/05/2022	Tyler County, TX Retirement	025-21320		05/05/2022	139.68
TEXAS COUNTY & DISTRICT R	DFT0002587	05/19/2022	Tyler County, TX Retirement	025-21320		05/19/2022	139.68
Fund 025 - TYLER CO AIRPORT Total:							3,755.94

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

TYLER COUNTY PAYROLL	144330	05/05/2022	FICA	026-21300		05/05/2022	111.10
TYLER COUNTY PAYROLL	144330	05/05/2022	Federal Withholding	026-21300		05/05/2022	60.00
TYLER COUNTY PAYROLL	144330	05/05/2022	Medicare	026-21300		05/05/2022	25.98
TYLER COUNTY PAYROLL	144333	05/03/2022	PAYROLL TRANSFER	026-29999		05/03/2022	767.46
CITY OF WOODVILLE	144344	05/06/2022	00002496/RODEO ARENA	026-000-42510		05/06/2022	20.89
SAM HOUSTON ELECTRIC CO	144365	05/06/2022	1313576/ RODEO ARENA	026-000-42510		05/06/2022	33.92
SAM HOUSTON ELECTRIC CO	144365	05/06/2022	140061/ RODEO	026-000-42510		05/06/2022	112.36
SAM HOUSTON ELECTRIC CO	144365	05/06/2022	1807510/RODEO ARENA	026-000-42510		05/06/2022	48.24
SAM HOUSTON ELECTRIC CO	144365	05/06/2022	1807528/ RODEO ARENA	026-000-42510		05/06/2022	20.50
SAM HOUSTON ELECTRIC CO	144365	05/06/2022	2749173/RODEO ARENA	026-000-42510		05/06/2022	34.46
SAM HOUSTON ELECTRIC CO	144365	05/06/2022	55988/ RODEO ARENA	026-000-42510		05/06/2022	132.54
TYLER COUNTY PAYROLL	144515	05/19/2022	FICA	026-21300		05/19/2022	119.04
TYLER COUNTY PAYROLL	144515	05/19/2022	Federal Withholding	026-21300		05/19/2022	60.00
TYLER COUNTY PAYROLL	144515	05/19/2022	Medicare	026-21300		05/19/2022	27.84

CHECK REGISTER

Payable Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	144518	05/18/2022	PAYROLL TRANSFER	026-29999		05/18/2022	826.56
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							2,400.89
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	144330	05/05/2022	FICA	031-21300		05/05/2022	142.48
TYLER COUNTY PAYROLL	144330	05/05/2022	Federal Withholding	031-21300		05/05/2022	23.78
TYLER COUNTY PAYROLL	144330	05/05/2022	Medicare	031-21300		05/05/2022	33.32
TYLER COUNTY PAYROLL	144333	05/03/2022	PAYROLL TRANSFER	031-29999		05/03/2022	956.89
TYLER COUNTY PAYROLL	144515	05/19/2022	FICA	031-21300		05/19/2022	186.38
TYLER COUNTY PAYROLL	144515	05/19/2022	Federal Withholding	031-21300		05/19/2022	43.53
TYLER COUNTY PAYROLL	144515	05/19/2022	Medicare	031-21300		05/19/2022	43.60
TYLER COUNTY PAYROLL	144518	05/18/2022	PAYROLL TRANSFER	031-29999		05/18/2022	1,240.96
TEXAS COUNTY & DISTRICT R	DFT0002582	05/05/2022	Tyler County, TX Retirement	031-21320		05/05/2022	178.32
TEXAS COUNTY & DISTRICT R	DFT0002587	05/19/2022	Tyler County, TX Retirement	031-21320		05/19/2022	229.69
Fund 031 - COUNTY CLERK RMP Total:							3,078.95
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING							
TYLER COUNTY HOSPITAL	144390	05/10/2022	ARPA SUPPORT FOR TYLER C	035-000-42138		05/10/2022	210,243.00
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:							210,243.00
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	144360	05/06/2022	422MPTRMW/ COJUD	036-000-48007		05/06/2022	313.00
THOMSON REUTERS - WEST	144494	05/13/2022	1000705398/ CDA	036-000-48007		05/13/2022	618.00
THOMSON REUTERS - WEST	144495	05/13/2022	1000705398/CDA	036-000-48007		05/13/2022	1,036.62
Fund 036 - LIBRARY FUND Total:							1,967.62
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1139	05/17/2022	LOAN PAYMENT CONTRACT #	039-000-44300		05/17/2022	664.00
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							664.00
Fund: 043 - JAIL INTEREST & SINKING							
MARATHON ENGINEERING C	278	05/17/2022	INV.#19405.14/TCSO	043-000-42410		05/17/2022	4,389.00
Fund 043 - JAIL INTEREST & SINKING Total:							4,389.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	144330	05/05/2022	FICA	044-21300		05/05/2022	486.62
TYLER COUNTY PAYROLL	144330	05/05/2022	Federal Withholding	044-21300		05/05/2022	315.22
TYLER COUNTY PAYROLL	144330	05/05/2022	Medicare	044-21300		05/05/2022	113.82
TYLER COUNTY PAYROLL	144333	05/03/2022	PAYROLL TRANSFER	044-29999		05/03/2022	3,040.52
TYLER COUNTY PAYROLL	144515	05/19/2022	FICA	044-21300		05/19/2022	341.56
TYLER COUNTY PAYROLL	144515	05/19/2022	Federal Withholding	044-21300		05/19/2022	190.84
TYLER COUNTY PAYROLL	144515	05/19/2022	Medicare	044-21300		05/19/2022	79.90
TYLER COUNTY PAYROLL	144518	05/18/2022	PAYROLL TRANSFER	044-29999		05/18/2022	928.65
TEXAS COUNTY & DISTRICT R	DFT0002582	05/05/2022	Tyler County, TX Retirement	044-21320		05/05/2022	594.99
TEXAS COUNTY & DISTRICT R	DFT0002587	05/19/2022	Tyler County, TX Retirement	044-21320		05/19/2022	468.26
Fund 044 - COURTHOUSE SECURITY Total:							6,560.38

CHECK REGISTER

Payable Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
AREA SURVEYING & MAPPIN	144432	05/13/2022	KIMBLE CREEK BRIDGE / PCT	047-000-48008		05/13/2022	425.00
TALavera TIMBER LP	144560	05/25/2022	EASEMENT PYMT/PCT1	047-000-43110		05/25/2022	2,500.00
THREE TREE SOUTHERN GRO	144561	05/25/2022	EASEMENT PYMT/PCT1	047-000-43110		05/25/2022	5,500.00
Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:							8,425.00
Fund: 053 - ADULT PROBATION							
TYLER COUNTY PAYROLL	144330	05/05/2022	FICA	053-21300		05/05/2022	1,149.04
TYLER COUNTY PAYROLL	144330	05/05/2022	Federal Withholding	053-21300		05/05/2022	457.91
TYLER COUNTY PAYROLL	144330	05/05/2022	Medicare	053-21300		05/05/2022	268.74
TYLER COUNTY PAYROLL	144333	05/03/2022	PAYROLL TRANSFER	053-29999		05/03/2022	7,450.99
CORRECTIONS SOFTWARE S	144345	05/06/2022	INV#51872/ CSCD	053-000-42602		05/06/2022	995.00
QUILL CORPORATION	144477	05/13/2022	2772734/CSCD	053-000-42104		05/13/2022	19.98
QUILL CORPORATION	144480	05/13/2022	2772734/CSCD	053-000-42104		05/13/2022	29.99
O'NEAL, MATT	144470	05/13/2022	PER DIEM/TEXASS PROB. ASS	053-000-42664		05/13/2022	147.50
TEXAS DOCUMENT SOLUTIO	144493	05/13/2022	LK1670/ 12835-01	053-000-42104		05/13/2022	42.12
TYLER CO. COMMUNITY SUP	144520	05/05/2022	State Health Insurance	053-21300		05/05/2022	706.83
TYLER CO. COMMUNITY SUP	144520	05/19/2022	State Health Insurance	053-21300		05/19/2022	706.83
TYLER COUNTY PAYROLL	144515	05/19/2022	FICA	053-21300		05/19/2022	1,018.78
TYLER COUNTY PAYROLL	144515	05/19/2022	Federal Withholding	053-21300		05/19/2022	394.77
TYLER COUNTY PAYROLL	144515	05/19/2022	Medicare	053-21300		05/19/2022	238.26
TYLER COUNTY PAYROLL	144518	05/18/2022	PAYROLL TRANSFER	053-29999		05/18/2022	5,813.23
TIPTON, JEREMY	144550	05/20/2022	INV.#281/CSCD	053-000-42602		05/20/2022	150.00
VERIZON WIRELESS	144552	05/20/2022	0374-00001/CSCD	053-000-42510		05/20/2022	125.54
VERIZON WIRELESS	144552	05/20/2022	0374-00001/CSCD	053-461-42510		05/20/2022	40.18
VERIZON WIRELESS	144552	05/20/2022	0374-00001/CSCD	053-462-42510		05/20/2022	40.18
TEXAS COUNTY & DISTRICT R	DFT0002582	05/05/2022	Tyler County, TX Retirement	053-21320		05/05/2022	1,438.17
TEXAS COUNTY & DISTRICT R	DFT0002587	05/19/2022	Tyler County, TX Retirement	053-21320		05/19/2022	1,405.88
MASA Medical Transport Sol	144617	05/05/2022	MASA Medical Transportatio	053-21360		05/05/2022	7.00
MASA Medical Transport Sol	144617	05/19/2022	MASA Medical Transportatio	053-21360		05/19/2022	7.00
Fund 053 - ADULT PROBATION Total:							22,653.92
Fund: 054 - JUVENILE PROBATION							
TAC HEALTH BENEFITS POOL	144324	05/02/2022	LIFE INSURANCE/MAY 2022	054-455-40120		05/02/2022	90.09
TAC HEALTH BENEFITS POOL	144324	05/02/2022	RETIREE/SHEFFIELD, TONYA	054-455-40120		05/02/2022	634.74
TAC HEALTH BENEFITS POOL	144324	05/02/2022	ADJUSTMENT/BEAN, KENDA	054-455-40120		05/02/2022	620.86
TYLER COUNTY PAYROLL	144330	05/05/2022	FICA	054-21300		05/05/2022	580.04
TYLER COUNTY PAYROLL	144330	05/05/2022	Federal Withholding	054-21300		05/05/2022	423.84
TYLER COUNTY PAYROLL	144330	05/05/2022	Medicare	054-21300		05/05/2022	135.66
TYLER COUNTY PAYROLL	144333	05/03/2022	PAYROLL TRANSFER	054-29999		05/03/2022	3,545.45
HUGHES CENTER	144354	05/06/2022	INV#554/555- JUPRO	054-455-42112		05/06/2022	1,450.00
AFLAC INSURANCE	144383	05/10/2022	ADJUSTMENT/BEAN, KENDA	054-455-40120		05/10/2022	-33.61
HARRIS, KATHY	144455	05/13/2022	PER DIEM & HOTEL / DATA C	054-451-42659		05/13/2022	353.52
ALLEN, TERRY	144431	05/13/2022	PER DIEM & HOTEL / DATA C	054-451-42659		05/13/2022	353.52
TYLER COUNTY PAYROLL	144515	05/19/2022	FICA	054-21300		05/19/2022	632.58

CHECK REGISTER

Payable Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	144515	05/19/2022	Federal Withholding	054-21300		05/19/2022	470.05
TYLER COUNTY PAYROLL	144515	05/19/2022	Medicare	054-21300		05/19/2022	147.94
TYLER COUNTY PAYROLL	144518	05/18/2022	PAYROLL TRANSFER	054-29999		05/18/2022	3,642.23
BEAN, KENDALL	144567	05/27/2022	REIMB. FOR INSURANCE/CO	054-455-40120		05/27/2022	305.79
WALMART/CAPITAL ONE	144605	05/27/2022	628218/COAUD	054-451-42100		05/27/2022	31.24
TEXAS COUNTY & DISTRICT R	DFT0002582	05/05/2022	Tyler County, TX Retirement	054-21320		05/05/2022	715.25
TEXAS COUNTY & DISTRICT R	DFT0002587	05/19/2022	Tyler County, TX Retirement	054-21320		05/19/2022	800.61
MASA Medical Transport Sol	144617	05/05/2022	MASA Medical Transportatio	054-21360		05/05/2022	14.00
MASA Medical Transport Sol	144617	05/19/2022	MASA Medical Transportatio	054-21360		05/19/2022	14.00
ARGUS DENTAL & VISION	144619	05/05/2022	ARGUS (AFLAC) DENTAL -LO	054-21330		05/05/2022	28.08
ARGUS DENTAL & VISION	144619	05/05/2022	Argus (Afla)c Dental	054-21330		05/05/2022	18.14
ARGUS DENTAL & VISION	144619	05/19/2022	Argus (Afla)c Dental	054-21330		05/19/2022	18.14
ARGUS DENTAL & VISION	144619	05/19/2022	ARGUS (AFLAC) DENTAL -LO	054-21330		05/19/2022	28.08
Fund 054 - JUVENILE PROBATION Total:							15,020.24

Fund: 076 - EMERGENCY OPERATIONS CENTER

TAC HEALTH BENEFITS POOL	144324	05/02/2022	LIFE INSURANCE/MAY 2022	076-000-40120		05/02/2022	36.60
TYLER COUNTY PAYROLL	144330	05/05/2022	FICA	076-21300		05/05/2022	289.68
TYLER COUNTY PAYROLL	144330	05/05/2022	Federal Withholding	076-21300		05/05/2022	253.46
TYLER COUNTY PAYROLL	144330	05/05/2022	Medicare	076-21300		05/05/2022	67.74
TYLER COUNTY PAYROLL	144333	05/03/2022	PAYROLL TRANSFER	076-29999		05/03/2022	1,734.87
U PUMP IT - GARDNER OIL	144500	05/13/2022	1911/ EOC	076-000-42416		05/13/2022	491.73
TYLER COUNTY PAYROLL	144515	05/19/2022	FICA	076-21300		05/19/2022	322.56
TYLER COUNTY PAYROLL	144515	05/19/2022	Federal Withholding	076-21300		05/19/2022	246.52
TYLER COUNTY PAYROLL	144515	05/19/2022	Medicare	076-21300		05/19/2022	75.42
TYLER COUNTY PAYROLL	144518	05/18/2022	PAYROLL TRANSFER	076-29999		05/18/2022	1,747.76
MAGNOLIA APPLIANCE	144589	05/27/2022	INV#004511/ EOC	076-000-43200		05/27/2022	4,820.00
TEXAS COUNTY & DISTRICT R	DFT0002582	05/05/2022	Tyler County, TX Retirement	076-21320		05/05/2022	354.63
TEXAS COUNTY & DISTRICT R	DFT0002587	05/19/2022	Tyler County, TX Retirement	076-21320		05/19/2022	400.15
MASA Medical Transport Sol	144617	05/05/2022	MASA Medical Transportatio	076-21360		05/05/2022	4.25
MASA Medical Transport Sol	144617	05/19/2022	MASA Medical Transportatio	076-21360		05/19/2022	4.25
ARGUS DENTAL & VISION	144619	05/05/2022	ARGUS (AFLAC) DENTAL -LO	076-21330		05/05/2022	9.11
ARGUS DENTAL & VISION	144619	05/05/2022	Argus (Afla)c Dental	076-21330		05/05/2022	11.01
ARGUS DENTAL & VISION	144619	05/19/2022	Argus (Afla)c Dental	076-21330		05/19/2022	11.01
ARGUS DENTAL & VISION	144619	05/19/2022	ARGUS (AFLAC) DENTAL -LO	076-21330		05/19/2022	9.11
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							10,889.96

Fund: 089 - TYLER COUNTY NUTRITION CENTER

CITY OF WOODVILLE	144344	05/06/2022	07087601/NUT CENTER	089-000-42510		05/06/2022	77.23
BILL CLARK PEST CONTROL, I	144340	05/06/2022	119086/ NUTR CENTER	089-000-42410		05/06/2022	88.00
ENTERGY	144512	05/13/2022	133941435/ SHELTER W SHO	089-000-42510		05/13/2022	819.50
ENTERGY	144512	05/13/2022	133941435/ NUT CENTER	089-000-42510		05/13/2022	946.23
WALMART/CAPITAL ONE	144555	05/20/2022	626731/ PCT 1	089-000-42204		05/20/2022	204.42
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,135.38

CHECK REGISTER

Payable Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
Fund: 093 - PAYROLL ACCOUNT								
UNITED STATES TREASURY-IR	DFT0002586	05/10/2022	MAY FEDERAL TAXES PPE 05.	093-11000		05/10/2022	47,988.05	
UNITED STATES TREASURY-IR	DFT0002589	05/18/2022	MAY FEDERAL TAXES PPE 05.	093-11000		05/18/2022	47,395.04	
UNITED STATES TREASURY-IR	DFT0002591	05/26/2022	MAY FEDERAL TAXES SCHOO	093-11000		05/26/2022	51.86	
Fund 093 - PAYROLL ACCOUNT							Total:	95,434.95
Fund: 097 - CHILD SAFETY FUND								
TYLER COUNTY PAYROLL	144330	05/05/2022	FICA	097-21300		05/05/2022	53.56	
TYLER COUNTY PAYROLL	144330	05/05/2022	Federal Withholding	097-21300		05/05/2022	23.45	
TYLER COUNTY PAYROLL	144330	05/05/2022	Medicare	097-21300		05/05/2022	12.52	
TYLER COUNTY PAYROLL	144333	05/03/2022	PAYROLL TRANSFER	097-29999		05/03/2022	345.27	
BEAN, KENDALL	144339	05/06/2022	ONCALL DUTY / JUPRO	097-000-42655		05/06/2022	400.00	
TYLER COUNTY PAYROLL	144515	05/19/2022	FICA	097-21300		05/19/2022	58.52	
TYLER COUNTY PAYROLL	144515	05/19/2022	Federal Withholding	097-21300		05/19/2022	27.17	
TYLER COUNTY PAYROLL	144515	05/19/2022	Medicare	097-21300		05/19/2022	13.68	
TYLER COUNTY PAYROLL	144518	05/18/2022	PAYROLL TRANSFER	097-29999		05/18/2022	375.69	
BEAN, KENDALL	144567	05/27/2022	ON CALL DUTY/JUPRO	097-000-42655		05/27/2022	200.00	
TEXAS COUNTY & DISTRICT R	DFT0002582	05/05/2022	Tyler County, TX Retirement	097-21320		05/05/2022	67.05	
TEXAS COUNTY & DISTRICT R	DFT0002587	05/19/2022	Tyler County, TX Retirement	097-21320		05/19/2022	73.25	
Fund 097 - CHILD SAFETY FUND Total:							1,650.16	
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248								
DAVID J. WAXMAN, INC.	144323	05/02/2022	DRAWDOWN #10/COAUD	104-463-42431		05/02/2022	8,254.15	
DAVID J. WAXMAN, INC.	144323	05/02/2022	DRAWDOWN #10/COAUD	104-464-42174		05/02/2022	7,101.89	
DAVID J. WAXMAN, INC.	144323	05/02/2022	DRAWDOWN #10/COAUD	104-465-42173		05/02/2022	6,309.27	
DAVID J. WAXMAN, INC.	144323	05/02/2022	DRAWDOWN #10/COAUD	104-465-42175		05/02/2022	3,414.78	
LJA ENGINEERING, INC.	144557	05/19/2022	CONTRACT #20-065-087-C24	104-465-42174		05/19/2022	3,430.13	
GULF COAST ELECTRIC CO.,I	144556	05/19/2022	CONTRACT NO.20-065-087-C	104-465-42174		05/19/2022	13,050.00	
GULF COAST ELECTRIC CO.,I	144556	05/19/2022	CONTRACT NO.20-065-087-C	104-465-42174		05/19/2022	152,450.00	
Fund 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:							194,010.22	
Fund: 111 - COURTHOUSE RESTORATION								
THE LABICHE ARCHITECTURA	144549	05/20/2022	INV#2102606/ PROJ#21026	111-000-42412		05/20/2022	12,500.00	
Fund 111 - COURTHOUSE RESTORATION Total:							12,500.00	
Grand Total:							1,644,233.80	

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	615,551.84
021 - ROAD & BRIDGE I	135,990.90
022 - ROAD & BRIDGE II	103,942.35
023 - ROAD & BRIDGE III	136,783.44
024 - ROAD & BRIDGE IV	56,185.76
025 - TYLER CO AIRPORT	3,755.94
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,400.89
031 - COUNTY CLERK RMP	3,078.95
035 - AMERICAN RESCUE PLAN ACT FUNDING	210,243.00
036 - LIBRARY FUND	1,967.62
039 - TXCDBG SMALL BUSINESS LOAN PRJ	664.00
043 - JAIL INTEREST & SINKING	4,389.00
044 - COURTHOUSE SECURITY	6,560.38
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	8,425.00
053 - ADULT PROBATION	22,653.92
054 - JUVENILE PROBATION	15,020.24
076 - EMERGENCY OPERATIONS CENTER	10,889.86
089 - TYLER COUNTY NUTRITION CENTER	2,135.38
093 - PAYROLL ACCOUNT	95,434.95
097 - CHILD SAFETY FUND	1,650.16
104 - Harvey Round 1 (CDBG) 20-065-087-C248	194,010.22
111 - COURTHOUSE RESTORATION	12,500.00
Grand Total:	1,644,233.80

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	61,231.19
010-21320	RETIREMENT	40,547.90
010-21330	AFLAC	1,959.79
010-21360	AIR MED	509.50
010-24031	SUBDIVISION ENGINEERI	243.75
010-29999	Due To Other Funds	209,978.39
010-401-31020	SHERIFF TAX SALES	41,334.00
010-401-40150	CONTINGENCY/HOSPITA	2,745.82
010-401-42111	POSTAGE FOR POSTAGE	3,879.29
010-401-42158	ELECTION EXPENSE	5,905.74
010-401-42180	COURTHOUSE HISTORIC	36.75
010-401-42218	TYLER COUNTY APPRAIS	107,617.75
010-401-42231	HOUSING OF TCSO INM	13,262.70
010-401-42233	TRAVEL (COUNTY REPRE	177.84

Account Summary

Account Number	Account Name	Payment Amount
010-401-42500	COUNTY TELEPHONES	40.47
010-401-42628	CONTINGENCY FOR LEG	18,026.50
010-401-42643	AUTOPSIES	2,800.00
010-401-42650	ASSOCIATION DUES	100.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	407.33
010-402-42100	OFFICE SUPPLIES	202.48
010-402-42500	STATE HEALTH DEPT.	106.14
010-402-42659	TRAVEL & EDUCATION	308.19
010-405-42100	OFFICE SUPPLIES	45.00
010-407-42100	OFFICE SUPPLIES	39.80
010-407-42659	TRAVEL & EDUCATION	323.60
010-408-42347	PSYCHIATRIC & MEDICAL	350.00
010-408-42634	COURT APPOINTED ATT	9,950.00
010-408-42637	CPS COURT APPOINTED	9,961.25
010-408-42685	FOOD/LODGING FOR JU	15.98
010-410-42354	COURT SUPPLEMENTS &	11,536.61
010-413-42661	TRAINING & EDUCATION	99.05
010-414-42100	OFFICE SUPPLIES	104.05
010-414-42510	UTILITIES	428.84
010-415-42623	COMMITMENTS	360.00
010-419-42100	OFFICE SUPPLIES	279.54
010-419-42659	TRAVEL & EDUCATION	270.00
010-420-42100	OFFICE SUPPLIES	434.12
010-420-42500	TELEPHONE	524.85
010-420-42659	TRAVEL & EDUCATION	586.53
010-422-42100	OFFICE SUPPLIES	196.77
010-423-42659	TRAVEL & EDUCATION	511.22
010-426-42100	OFFICE SUPPLIES	616.57
010-426-42150	UNIFORMS	135.42
010-426-42400	GAS, OIL, GREASE	11,227.37
010-426-42401	TIRES, TUBES	1,854.42
010-426-42413	REPAIRS TO VEHICLES	4,016.68
010-426-42500	TELEPHONE	735.46
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-427-42108	JAIL SUPPLIES	629.21
010-427-42157	PRISONER MEALS	5,923.68
010-439-42224	OUT-OF-COUNTY TRAVE	750.51
010-440-42101	SUPPLIES	3,557.76
010-440-42350	SERVICE CONTRACTS	8,703.55
010-440-42353	SUPPORT SERVICES	2,985.00
010-440-42600	PROFESSIONAL SERVICE	6,244.64

Account Summary

Account Number	Account Name	Payment Amount
010-440-42677	EQUIPMENT LEASE	5,018.16
010-442-42106	JANITORS SUPPLIES	2,021.47
010-442-42397	GROUNDS MAINTENAN	106.93
010-442-42400	GAS, OIL, GREASE	594.94
010-442-42411	REPAIRS & MAINTENAN	2,182.75
010-442-42412	REPAIRS & MAINTENAN	342.32
010-442-42413	REPAIRS TO VEHICLES	15.00
010-442-42417	REPAIRS & MAINTENAN	445.00
010-442-42419	REPAIRS & MAINTENAN	1,134.80
010-442-42511	UTILITIES-JUSTICE CENTE	5,562.63
010-442-42515	UTILITIES-COURTHOUSE	420.64
010-442-42516	UTILITIES-COUNTY	634.76
010-442-42517	UTILITIES-TAX OFFICE	630.66
010-442-42518	UTILITIES - TYLER CO. CO	1,126.58
021-000-40120	HOSPITALIZATION	219.83
021-000-42150	UNIFORMS	24.95
021-000-42160	ROAD MATERIAL	45,258.35
021-000-42400	GAS, OIL, GREASE	7,614.29
021-000-42401	TIRES, TUBES	3,043.15
021-000-42425	MACHINERY MAINTENA	1,883.41
021-000-42646	CONTRACT LABOR	250.00
021-000-42659	TRAVEL & EDUCATION	179.00
021-000-42998	MISCELLANEOUS SUPPLI	21.66
021-000-43200	PURCHASE OF EQUIPME	30,499.00
021-000-44100	PRINCIPLE ON LEASE PU	14,645.12
021-000-44200	INTEREST ON LEASE PUR	3,854.88
021-21300	PAYROLL LIABILITIES	5,612.87
021-21320	RETIREMENT	3,910.68
021-21330	AFLAC	220.85
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	18,682.86
022-000-40120	HOSPITALIZATION	212.80
022-000-42160	ROAD MATERIAL	10,337.73
022-000-42400	GAS, OIL, GREASE	7,368.00
022-000-42401	TIRES, TUBES	1,807.66
022-000-42425	MACHINERY MAINTENA	12,730.42
022-000-42428	EQUIPMENT HAULING/R	6,145.35
022-000-42500	TELEPHONE	124.90
022-000-42510	UTILITIES	167.67
022-000-42640	EMPLOYEE PHYSICALS	46.20
022-000-42659	TRAVEL & EDUCATION	601.08
022-000-42998	MISCELLANEOUS SUPPLI	413.53

Account Summary

Account Number	Account Name	Payment Amount
022-000-43200	PURCHASE OF EQUIPME	5,000.00
022-000-44100	PRINCIPLE ON LEASE PU	31,743.01
022-000-44200	INTEREST ON LEASE PUR	3,960.34
022-21300	PAYROLL LIABILITIES	4,990.83
022-21320	RETIREMENT	3,243.44
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	15,035.39
023-000-40000	SALARIES	200.00
023-000-40120	HOSPITALIZATION	1,079.21
023-000-42160	ROAD MATERIAL	8,703.76
023-000-42400	GAS, OIL, GREASE	10,450.74
023-000-42401	TIRES, TUBES	380.41
023-000-42425	MACHINERY MAINTENA	671.42
023-000-42500	TELEPHONE	299.94
023-000-42510	UTILITIES	108.37
023-000-42998	MISCELLANEOUS SUPPLI	201.81
023-000-44100	PRINCIPLE LEASE PAYME	64,647.53
023-000-44200	INTEREST ON LEASE PAY	5,867.50
023-21300	PAYROLL LIABILITIES	8,579.05
023-21320	RETIREMENT	5,808.72
023-21330	AFLAC	158.72
023-21360	AIR MED	77.00
023-29999	Due To Other Funds	29,549.26
024-000-40120	HOSPITALIZATION	274.73
024-000-42150	UNIFORMS	937.17
024-000-42160	ROAD MATERIAL	5,256.61
024-000-42400	GAS, OIL, GREASE	11,728.21
024-000-42401	TIRES, TUBES	2,128.30
024-000-42425	MACHINERY MAINTENA	2,186.14
024-000-42510	UTILITIES	447.95
024-000-42998	MISCELLANEOUS SUPPLI	51.86
024-21300	PAYROLL LIABILITIES	5,993.33
024-21320	RETIREMENT	4,517.56
024-21330	AFLAC	52.32
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	22,513.58
025-000-42410	REPAIRS & MAINTENAN	1,388.90
025-000-42510	UTILITIES	275.98
025-21300	PAYROLL LIABILITIES	420.32
025-21320	RETIREMENT	279.36
025-29999	DUE TO OTHER FUNDS	1,391.38
026-000-42510	UTILITIES	402.91

Account Summary

Account Number	Account Name	Payment Amount
026-21300	PAYROLL LIABILITIES	403.96
026-29999	DUE TO OTHER FUNDS	1,594.02
031-21300	PAYROLL LIABILITIES	473.09
031-21320	RETIREMENT	408.01
031-29999	Due To Other Funds	2,197.85
035-000-42138	CONTRACT MEDICAL EX	210,243.00
036-000-48007	LIBRARY BOOKS & SUPP	1,967.62
039-000-44300	LOAN REPAYMENT	664.00
043-000-42410	REPAIRS & MAINTENAN	4,389.00
044-21300	PAYROLL LIABILITIES	1,527.96
044-21320	RETIREMENT	1,063.25
044-29999	Due To Other Funds	3,969.17
047-000-43110	RIGHT-OF-WAY PURCHA	8,000.00
047-000-48008	PROFESSIONAL SERVICE	425.00
053-000-42104	SUPPLIES & OPERATING	92.09
053-000-42510	UTILITIES	125.54
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42664	TRAVEL/FURNISHED TRA	147.50
053-21300	PAYROLL LIABILITIES	4,941.16
053-21320	RETIREMENT	2,844.05
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	13,264.22
053-461-42510	UTILITIES	40.18
053-462-42510	UTILITIES	40.18
054-21300	PAYROLL LIABILITIES	2,390.11
054-21320	RETIREMENT	1,515.86
054-21330	AFLAC	92.44
054-21360	AIR MED	28.00
054-29999	Due To Other Funds	7,187.68
054-451-42100	SUPPLIES & OPERATING	31.24
054-451-42659	TRAVEL & TRAINING (DI	707.04
054-455-40120	HOSPITALIZATION	1,617.87
054-455-42112	LOCAL MONEY (DETCO	1,450.00
076-000-40120	HOSPITALIZATION	36.60
076-000-42416	VEHICLE OPERATIONS/M	491.73
076-000-43200	PURCHASE OF EQUIPME	4,820.00
076-21300	PAYROLL LIABILITIES	1,255.38
076-21320	RETIREMENT	754.78
076-21330	AFLAC	40.24
076-21360	AIR MED	8.50
076-29999	Due To Other Funds	3,482.63
089-000-42204	SENIOR ACTIVITIES	204.42

Account Summary

Account Number	Account Name	Payment Amount
089-000-42410	REPAIRS & MAINTENAN	88.00
089-000-42510	UTILITIES	1,842.96
093-11000	Due From Other Funds	95,434.95
097-000-42655	CHILD SAFETY PROGRA	600.00
097-21300	PAYROLL LIABILITIES	188.90
097-21320	RETIREMENT	140.30
097-29999	DUE TO OTHER FUNDS	720.96
104-463-42431	STREET IMPROVEMENTS	8,254.15
104-464-42174	WATER FACILITIES - TC W	7,101.89
104-465-42173	WATER FACILITIES-WOO	6,309.27
104-465-42174	WATER FACILITIES - WO	168,930.13
104-465-42175	WATER FACILITIES -WOO	3,414.78
111-000-42412	COURTHOUSE REHABILIT	12,500.00
	Grand Total:	1,644,233.80

Project Account Summary

Project Account Key	Payment Amount
None	1,644,233.80
Grand Total:	1,644,233.80