



Accounts Payable
May 2021



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 5/1/2021 - 5/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
WOODVILLE VOLUNTEER FIR		05/01/2021	Monthly Allowance	010-401-42701		05/01/2021	150.00
WOODVILLE VOLUNTEER FIR		05/13/2021	Monthly Allowance	010-401-42701		05/13/2021	-150.00
MASA Medical Transport Sol	140637	05/03/2021	MASA Medical Transportatio	010-21360		05/03/2021	270.50
MASA Medical Transport Sol	140637	05/03/2021	MASA Medical Transportatio	010-21360		05/03/2021	270.50
NATIONWIDE RETIREMENT S	140643	05/06/2021	Deferred Comp	010-21300		05/06/2021	162.50
TYLER COUNTY TAX ASSESSO	140645	05/06/2021	Tyler County Property Tax	010-21300		05/06/2021	100.00
TYLER COUNTY PAYROLL	140640	05/06/2021	FICA	010-21300		05/06/2021	15,919.98
TYLER COUNTY PAYROLL	140640	05/06/2021	Federal Withholding	010-21300		05/06/2021	9,273.53
TYLER COUNTY PAYROLL	140640	05/06/2021	Medicare	010-21300		05/06/2021	3,723.28
TYLER COUNTY PAYROLL	140639	05/05/2021	PAYROLL TRANSFER	010-29999		05/05/2021	97,834.51
TYLER COUNTY HOSPITAL	140670	05/07/2021	10085809001ABO	010-401-42231		05/07/2021	551.13
MAGNOLIA APPLIANCE	140660	05/07/2021	INV#047660/ TC COMPLEX	010-442-42419		05/07/2021	790.00
MAGNOLIA APPLIANCE	140660	05/07/2021	INV#047748/ TC COMPLEX	010-442-42419		05/07/2021	75.00
CROSSIN MOVING & STORA	140650	05/07/2021	INV#1654/ TREAS	010-401-42178		05/07/2021	786.00
WALLING SIGNS & GRAPHICS	140674	05/07/2021	MARCH 2021/ CONST PCT 1	010-440-42101		05/07/2021	192.00
THE TEXAS STATE LIBRARY	140669	05/07/2021	RECORD REQUEST FOR COU	010-440-42600		05/07/2021	6.00
TEXAS DEPT. PARKS & WILDLI	140667	05/07/2021	TICKET#A8289928/GAMW W	010-401-48000		05/07/2021	76.50
INDOFF OFFICE SUPPLIES	140656	05/07/2021	183747/MAINT	010-442-42106		05/07/2021	121.02
INDOFF OFFICE SUPPLIES	140656	05/07/2021	183747/ MAINTENANCE	010-440-42101		05/07/2021	155.80
HARDIN COUNTY JAIL	140653	05/07/2021	APRIL 2021/ TCSO	010-401-42231		05/07/2021	960.00
CITY OF WOODVILLE	140649	05/07/2021	00004702/COAUD	010-442-42515		05/07/2021	153.05
CITY OF WOODVILLE	140649	05/07/2021	07152002/COURTHOUSE &	010-442-42515		05/07/2021	224.64
CITY OF WOODVILLE	140649	05/07/2021	00001903/ COCLK	010-442-42516		05/07/2021	34.00
CITY OF WOODVILLE	140649	05/07/2021	00002592/ ANNEX 2	010-442-42518		05/07/2021	183.71
CITY OF WOODVILLE	140649	05/07/2021	00002804/ ANNEX 2	010-442-42518		05/07/2021	82.05
CITY OF WOODVILLE	140649	05/07/2021	0000473/ JUPRO	010-442-42515		05/07/2021	219.68
CITY OF WOODVILLE	140649	05/07/2021	01024002/ TAX	010-442-42517		05/07/2021	155.45
CITY OF WOODVILLE	140649	05/07/2021	05119001/TCSO	010-442-42511		05/07/2021	1,885.69
SPARKLIGHT	140666	05/07/2021	130335060/ EOC	010-440-42350		05/07/2021	148.23
MEDINA, ADRIENNE	140661	05/07/2021	PER DIEM/PROBATE ACADE	010-402-42659		05/07/2021	200.00
GREGORY, DONECE	140652	05/07/2021	PER DIEM/ PROBATE ACADE	010-402-42659		05/07/2021	200.00
HART, ROXANNE	140654	05/07/2021	MILEAGE/PROBATE ACADEM	010-402-42659		05/07/2021	350.56
HART, ROXANNE	140654	05/07/2021	PER DIEM / PROBATE ACADE	010-402-42659		05/07/2021	200.00
TEXAS STATE UNIVERSITY	140668	05/07/2021	REGIS/ MOORE, JIM	010-414-42661		05/07/2021	185.00
VERIZON WIRELESS	140673	05/07/2021	1963-00001/ CO JET PACKS	010-440-42677		05/07/2021	618.56
MOFFETT, MILTON F. III	140662	05/07/2021	RENT FOR MAY / JUPRO	010-401-42178		05/07/2021	1,750.00
ALLISON, MARTHA E.	140646	05/07/2021	RNT FOR MAY / COAUD	010-401-42178		05/07/2021	1,500.00

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Payable Dates: 5/1/2021 - 5/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	140676	05/11/2021	ADJUSTMENT/MAY 2021	010-401-40150		05/11/2021	-2.66
TAC HEALTH BENEFITS POOL	140676	05/11/2021	ADJUSTMENT/MAY 2021	010-401-40150		05/11/2021	-3.68
TAC HEALTH BENEFITS POOL	140676	05/11/2021	ADJUSTMENT/MAY 2021	010-401-40150		05/11/2021	-754.20
TAC HEALTH BENEFITS POOL	140676	05/11/2021	ADJUSTMENT/MAY 2021	010-401-40150		05/11/2021	-12.25
TAC HEALTH BENEFITS POOL	140676	05/11/2021	ADJUSTMENT/MAY 2021	010-401-40150		05/11/2021	-12.30
TAC HEALTH BENEFITS POOL	140676	05/11/2021	LIFE INSURANCE MAY 2021	010-401-40150		05/11/2021	2,331.25
TAC HEALTH BENEFITS POOL	140676	05/11/2021	ADJUSTMENT/MAY 2021	010-401-40150		05/11/2021	4.74
TAC HEALTH BENEFITS POOL	140676	05/11/2021	ADJUSTMENT/MAY 2021	010-401-40150		05/11/2021	5.60
TAC HEALTH BENEFITS POOL	140676	05/11/2021	ADJUSTMENT/MAY 2021	010-401-40150		05/11/2021	5.88
TAC HEALTH BENEFITS POOL	140676	05/11/2021	ADJUSTMENT/MAY 2021	010-401-40150		05/11/2021	354.77
TAC HEALTH BENEFITS POOL	140676	05/11/2021	ADJUSTMENT/MAY 2021	010-401-40150		05/11/2021	380.20
TAC HEALTH BENEFITS POOL	140676	05/11/2021	ADJUSTMENT/MAY 2021	010-401-40150		05/11/2021	505.96
TAC HEALTH BENEFITS POOL	140676	05/11/2021	ADJUSTMENT/MAY 2021	010-401-40150		05/11/2021	760.40
TAC HEALTH BENEFITS POOL	140676	05/11/2021	ADJUSTMENT/MAY 2021	010-401-40150		05/11/2021	760.40
TAC HEALTH BENEFITS POOL	140676	05/11/2021	RETIREE/LEJUNE, DANA	010-401-40150		05/11/2021	754.20
TAC HEALTH BENEFITS POOL	140676	05/11/2021	RETIREE/MURPHY, JOANNA	010-401-40150		05/11/2021	754.20
NEW YORK LIFE INSURANCE	140684	05/12/2021	ADJUSTMENT/MAY 2021	010-401-40150		05/12/2021	-60.00
ARGUS DENTAL & VISION	140686	05/12/2021	ADJUSTMENT/MAY 2021	010-401-40150		05/12/2021	-0.08
ARGUS DENTAL & VISION	140686	05/12/2021	ADJUSTMENT/MAY 2021	010-401-40150		05/12/2021	60.43
ARGUS DENTAL & VISION	140686	05/12/2021	ADJUSTMENT/MAY 2021	010-401-40150		05/12/2021	62.86
BYTHEWOOD LEGAL SERVICE	140696	05/14/2021	CAUSE NO 24385	010-408-42637		05/14/2021	412.50
HOLLIER, BONNIE	140724	05/14/2021	CAUSE NO 24698	010-408-42637		05/14/2021	150.00
HOLLIER, BONNIE	140724	05/14/2021	CAUSE NO 25322	010-408-42637		05/14/2021	168.75
BYTHEWOOD LEGAL SERVICE	140696	05/14/2021	CAUSE NO 25336	010-408-42637		05/14/2021	75.00
BYTHEWOOD LEGAL SERVICE	140696	05/14/2021	CAUSE NO 25372	010-408-42637		05/14/2021	56.25
BYTHEWOOD LEGAL SERVICE	140696	05/14/2021	CAUSE NO 25429	010-408-42637		05/14/2021	187.50
BYTHEWOOD LEGAL SERVICE	140696	05/14/2021	CAUSE NO 25518	010-408-42637		05/14/2021	300.00
BYTHEWOOD LEGAL SERVICE	140696	05/14/2021	CAUSE NO 25520	010-408-42637		05/14/2021	337.50
HOLLIER, BONNIE	140724	05/14/2021	CAUSE NO 24886	010-408-42637		05/14/2021	243.75
PITNEY BOWES - REFILL BY P	140751	05/14/2021	ACCT # 17471657/ COCLK	010-401-42111		05/14/2021	1,500.00
WOODVILLE VOLUNTEER FIR	140899	05/14/2021	MONTHLY REOCCURRING PAY	010-401-42701		05/14/2021	150.00
LAWRENCE, ANDREW	140737	05/14/2021	INV#0002363/ CO OFFICES	010-440-42353		05/14/2021	845.00
EMERGENCY POWER SERVIC	140716	05/14/2021	INV#014904/ TCSO	010-442-42411		05/14/2021	1,444.92
DIRECTV	140711	05/14/2021	035535115/ EOC & DPS	010-440-42350		05/14/2021	174.99
SYNOVIA SOLUTIONS LLC	140772	05/14/2021	INV#037500/ TCSO	010-426-42500		05/14/2021	673.00
TYLER COUNTY HOSPITAL/IN	140784	05/14/2021	10086418001ABO/ TCSO	010-401-42231		05/14/2021	229.32
TYLER COUNTY HOSPITAL	140783	05/14/2021	PT#10086631001ABO/ MAI	010-401-48000		05/14/2021	46.20
SPARKLIGHT	140768	05/14/2021	126541762/ COAUD	010-440-42350		05/14/2021	808.00
SCOTT MERRIMAN, INC	140763	05/14/2021	INV#067127/ DSCLK	010-408-42192		05/14/2021	723.55
CHURCH SQUARE/COMPANY	140699	05/14/2021	10211310/ HIST COMM	010-401-42180		05/14/2021	58.71
DELL MARKETING E.P.	140709	05/14/2021	6789522/ DSCLK	010-440-42101		05/14/2021	4,526.68
WALLING SIGNS & GRAPHICS	140792	05/14/2021	INV#1062/ DSCLK	010-442-42412		05/14/2021	35.00
AMG PRINTING & MAILING	140691	05/14/2021	INV#113670/ TAX	010-440-42600		05/14/2021	704.33
COXE, RAY PHD	140708	05/14/2021	CAUSE NO 13605&13606	010-408-42347		05/14/2021	500.00

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QUILL CORPORATION	140761	05/14/2021	6076298/ TAX	010-421-42100		05/14/2021	143.94
QUILL CORPORATION	140756	05/14/2021	6076298/ TAX	010-421-42100		05/14/2021	27.46
QUILL CORPORATION	140757	05/14/2021	6076298/ TAX	010-420-42100		05/14/2021	34.99
QUILL CORPORATION	140759	05/14/2021	6076298/ TAX	010-420-42100		05/14/2021	105.64
QUILL CORPORATION	140755	05/14/2021	6076298/ TAX	010-440-42101		05/14/2021	477.95
QUILL CORPORATION	140758	05/14/2021	6076298/ TAX	010-440-42101		05/14/2021	65.99
QUILL CORPORATION	140760	05/14/2021	5421407/ DPS	010-430-42100		05/14/2021	73.16
STRINGER & GRIFFIN FUNER	140770	05/14/2021	FILE NO 2021-054WPU	010-401-42643		05/14/2021	250.00
GREGORY, DONECE	140723	05/14/2021	COURT ASSIST CONF/ COCLK	010-402-42659		05/14/2021	346.04
PITNEY BOWES GLOBAL FINA	140752	05/14/2021	0011102414/ TAX	010-440-42677		05/14/2021	270.00
INDOFF OFFICE SUPPLIES	140728	05/14/2021	183748/ COJUD	010-421-42100		05/14/2021	19.95
INDOFF OFFICE SUPPLIES	140728	05/14/2021	187474/ DSCLK	010-407-42100		05/14/2021	75.97
A T & T PHONES- CAROL STR	140689	05/14/2021	4542/ CO PHONES	010-401-42500		05/14/2021	2,938.13
A T & T PHONES- ATLANTA	140688	05/14/2021	4545-DPS/ VET	010-440-42350		05/14/2021	126.00
LAKEWAY TIRE & SERVICE JA	140736	05/14/2021	1063/ TCSO	010-426-42400		05/14/2021	385.73
O'REILLY AUTOMOTIVE, INC.	140749	05/14/2021	596507/ TCSO	010-426-42413		05/14/2021	166.79
SPIVEY, JACOB	140769	05/14/2021	MILEAGE & PER DIEM / AGE	010-439-42224		05/14/2021	503.67
TIMBERMAN'S SUPPLY	140779	05/14/2021	12032/ MAINT	010-442-42413		05/14/2021	145.74
U PUMP IT- GARDNER OIL	140786	05/14/2021	1910/ MAINT	010-442-42400		05/14/2021	468.77
U PUMP IT- GARDNER OIL	140786	05/14/2021	1920/ TCSO	010-426-42400		05/14/2021	5,854.46
PARKER'S BUILDING SUPPLY-	140750	05/14/2021	22725/ MAINT	010-442-42412		05/14/2021	54.06
PARKER'S BUILDING SUPPLY-	140750	05/14/2021	22760/ TCSO	010-427-42108		05/14/2021	42.99
ABLES-LAND, INC.	140690	05/14/2021	INV#415188-0/ COAUD	010-440-42101		05/14/2021	193.99
GABRIEL ROEDER SMITH & C	140719	05/14/2021	INV#421987/ COAUD	010-440-42600		05/14/2021	16,947.50
SYSCO FOOD SERVICES	140773	05/14/2021	819219/ TCSO	010-427-42157		05/14/2021	4,830.70
SPARKLIGHT	140768	05/14/2021	132622200/ JUPRO.	010-440-42350		05/14/2021	235.93
SPARKLIGHT	140768	05/14/2021	127316123/ TCSO	010-440-42350		05/14/2021	204.82
TYLER COUNTY YOUTH BASE	140785	05/14/2021	REIMB/ TC YOUTH BASEBALL	010-401-42204		05/14/2021	6,000.00
GREGORY, DONECE	140723	05/14/2021	REFUND- NEW YORK LIFE/ C	010-401-40150		05/14/2021	60.00
POWERS, MILTON	140754	05/14/2021	PER DIEM & MILEAGE / JP 3	010-413-42661		05/14/2021	465.84
FORD, TRISHER	140718	05/14/2021	PER DIEM & MILEAGE / JP 1	010-411-42661		05/14/2021	465.84
JOBE, KEN	140733	05/14/2021	PER DIEM MILEAGE / JP 2	010-412-42661		05/14/2021	150.00
TYLER COUNTY HOSPITAL	140783	05/14/2021	8141/ CDA	010-401-48000		05/14/2021	46.20
TYLER COUNTY HOSPITAL	140783	05/14/2021	PT#10087002001ABO/ TCSO	010-426-42640		05/14/2021	46.20
WALLING SIGNS & GRAPHICS	140792	05/14/2021	RED STAMP/ DSCLK	010-407-42100		05/14/2021	23.95
MURRAY, KIMBERLY	140744	05/14/2021	TAC TECH WORK	010-402-42659		05/14/2021	39.65
JOBE, KELLY	140732	05/14/2021	MILEAGE / TAC TECH WORKS	010-402-42659		05/14/2021	39.65
DIRECT SOLUTIONS	140710	05/14/2021	INV#56650/ MAINT	010-442-42106		05/14/2021	416.51
DIRECT SOLUTIONS	140710	05/14/2021	INV#56753/ MAINT	010-442-42106		05/14/2021	339.52
AVATEL TECHNOLOGIES, INC.	140693	05/14/2021	INV#67854/ TAX	010-420-42500		05/14/2021	200.59
TOLAR'S FEED & OUTDOORS	140781	05/14/2021	INV#679414/ 680959 PCT 3	010-439-42181		05/14/2021	159.90
CLINICAL SOLUTIONS	140701	05/14/2021	INV#70515/ TCSO	010-401-42231		05/14/2021	1,407.90
INDIGENT HEALTHCARE SOL	140727	05/14/2021	INV#71770/ COAUD	010-440-42350		05/14/2021	1,059.00
TEXAS DOCUMENT Solutio	140776	05/14/2021	1369625/ TC COMPLEX	010-440-42353		05/14/2021	92.25

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TEXAS DOCUMENT SOLUTIONS	140775	05/14/2021	997956/ DSCLK	010-440-42350		05/14/2021	205.70
SECURE TECH SYSTEMS, INC.	140764	05/14/2021	INV#7256/ TCSO	010-426-42182		05/14/2021	40.50
BILL CLARK PEST CONTROL, I	140694	05/14/2021	119086/COURTHOUSE & CD	010-442-42412		05/14/2021	155.00
BILL CLARK PEST CONTROL, I	140694	05/14/2021	119086/ COCLK	010-442-42417		05/14/2021	67.00
BILL CLARK PEST CONTROL, I	140694	05/14/2021	119086/ TAX	010-442-42417		05/14/2021	67.00
BILL CLARK PEST CONTROL, I	140694	05/14/2021	119086/ TC COMPLEX	010-442-42419		05/14/2021	100.00
BILL CLARK PEST CONTROL, I	140694	05/14/2021	119086/ TCSO	010-442-42411		05/14/2021	75.00
VERIZON WIRELESS	140791	05/14/2021	3400-00001/ TCSO	010-426-42500		05/14/2021	735.05
VERIZON WIRELESS	140790	05/14/2021	3400-00002/ TREAS	010-440-42350		05/14/2021	38.01
SYSTEM ACCESS	140774	05/14/2021	INV#AP131/ CSCD	010-440-42353		05/14/2021	195.00
CANDY CLEANERS	140697	05/14/2021	APRIL 2021/ TCSO	010-426-42150		05/14/2021	143.66
MODICA BROS.	140742	05/14/2021	APRIL 2021/ TCSO	010-426-42401		05/14/2021	10.00
SULLIVAN'S HARDWARE	140771	05/14/2021	APRIL 2021	010-426-42182		05/14/2021	25.93
SULLIVAN'S HARDWARE	140771	05/14/2021	APRIL 2021	010-442-42106		05/14/2021	73.34
TOLAR'S FEED & OUTDOOR S	140781	05/14/2021	INV#679352; 679566,681665	010-426-42656		05/14/2021	40.20
SOUTHERN HEALTH PARTNE	140767	05/14/2021	TYL-7353-TCSO	010-401-42231		05/14/2021	6,995.49
SYSTEM ACCESS	140774	05/14/2021	CC134/ COCLK	010-440-42353		05/14/2021	325.00
SYSTEM ACCESS	140774	05/14/2021	INV# CC135/ COCLK	010-440-42353		05/14/2021	130.00
GRAVES, HUMPHRIES, STAHL	140722	05/14/2021	INV#GHS-002547/ JR 1-4	010-440-42600		05/14/2021	2,045.73
CHESTER VOLUNTEER FIRE D	140698	05/01/2021	Monthly Allowance	010-401-42701		05/01/2021	150.00
SHADY GROVE VOLUNTEER F	140765	05/01/2021	Monthly Allowance	010-401-42701		05/01/2021	150.00
TEXAS DOCUMENT SOLUTIONS	140777	05/14/2021	LK1670/ CSCD	010-440-42677		05/14/2021	41.59
MY FLEET CENTER	140746	05/14/2021	FSA-140187/ TCSO	010-426-42400		05/14/2021	367.92
COUNTY INFORMATION RES	140707	05/14/2021	INV#SOP014360/ COJUD	010-440-42600		05/14/2021	363.90
LIQUID ENVIRONMENTAL SO	140739	05/14/2021	381658-00001/ TCSO	010-427-42157		05/14/2021	160.70
ICS JAIL SUPPLIES INC.	140726	05/14/2021	75979SD/TCSO	010-427-42108		05/14/2021	282.15
ICS JAIL SUPPLIES INC.	140726	05/14/2021	75979SD/TCSO	010-427-42108		05/14/2021	114.40
NATIONWIDE RETIREMENT S	140905	05/20/2021	Deferred Comp	010-21300		05/20/2021	162.50
TYLER COUNTY TAX ASSESSO	140907	05/20/2021	Tyler County Property Tax	010-21300		05/20/2021	100.00
TYLER COUNTY PAYROLL	140901	05/20/2021	FICA	010-21300		05/20/2021	17,190.36
TYLER COUNTY PAYROLL	140901	05/20/2021	Federal Withholding	010-21300		05/20/2021	10,475.11
TYLER COUNTY PAYROLL	140901	05/20/2021	Medicare	010-21300		05/20/2021	4,020.40
TYLER COUNTY PAYROLL	140904	05/19/2021	PAYROLL TRANSFER	010-29999		05/19/2021	105,723.45
LAWRENCE, ANDREW	140923	05/21/2021	INV#0002365 / CO OFFICES	010-440-42353		05/21/2021	455.00
TYLER TECHNOLOGIES, INC.	140937	05/21/2021	41637/ COAUD	010-440-42350		05/21/2021	554.05
SCOTT MERRIMAN, INC.	140930	05/21/2021	INV#067147 / CO CLERK	010-402-42100		05/21/2021	685.62
ENTERGY	140916	05/21/2021	174061630/ COAUD	010-442-42515		05/21/2021	280.98
WRIGHT, RUSSELL J.	140941	05/21/2021	CAUSE NO. 13616	010-408-42634		05/21/2021	450.00
MCDONOUGH, TIMOTHY R.	140925	05/21/2021	CAUSE NO 13739	010-408-42634		05/21/2021	450.00
MCDONOUGH, TIMOTHY R.	140925	05/21/2021	CAUSE NO 13752	010-408-42634		05/21/2021	450.00
VOTACALL, INC.	140940	05/21/2021	INV#156532/ TAX	010-420-42500		05/21/2021	63.00
SOUTHWEST FILING & STOR.	140932	05/21/2021	INV#15704 / CO CLERK	010-402-42100		05/21/2021	103.64
VOTACALL, INC.	140940	05/21/2021	INV#157070/ TAX	010-420-42500		05/21/2021	57.00
QUILL CORPORATION	140929	05/21/2021	3420103 / COCLK	010-402-42100		05/21/2021	81.25

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	140929	05/21/2021	3420103 / COCLK	010-440-42101		05/21/2021	427.94
QUILL CORPORATION	140926	05/21/2021	6222074/TREASURER	010-423-42100		05/21/2021	3.00
QUILL CORPORATION	140926	05/21/2021	6222074/TREASURER	010-440-42101		05/21/2021	859.95
QUILL CORPORATION	140928	05/21/2021	6222074/TREASURER	010-440-42101		05/21/2021	488.96
QUILL CORPORATION	140927	05/21/2021	6222074/TREASURER	010-440-42101		05/21/2021	27.99
FMMS HOLDINGS OF TEXAS	140918	05/21/2021	INV#17534 / JP3	010-440-42643		05/21/2021	2,100.00
A T & T - 019 DATA PROC	140909	05/21/2021	9885 / CO OFFICES	010-453-43210		05/21/2021	2,136.17
WRIGHT, RUSSELL J.	140941	05/21/2021	CAUSE NO 13739	010-408-42634		05/21/2021	450.00
INDOFF OFFICE SUPPLIES	140921	05/21/2021	187474 / DSCLK	010-407-42100		05/21/2021	200.92
AVAYA FINANCIAL SERVICES	140912	05/21/2021	2000359722 / TAX	010-420-42500		05/21/2021	186.65
JASPER COUNTY	140922	05/21/2021	APRIL 2021 / TCSO	010-401-42231		05/21/2021	6,639.86
SPARKLIGHT	140933	05/21/2021	13265361 / COAUD	010-440-42350		05/21/2021	167.36
SPARKLIGHT	140933	05/21/2021	127500668 / TAX	010-440-42350		05/21/2021	130.98
SYSTEM ACCESS	140934	05/21/2021	TCSO / 501	010-440-42353		05/21/2021	455.00
A T & T - 019 DATA PROC	140908	05/21/2021	4357 / CO OFFICES	010-440-42350		05/21/2021	1,044.55
COLEMAN'S FAMILY MORTU	140914	05/21/2021	ROTATION CALL / JP3	010-401-42643		05/21/2021	275.00
TEXAS DOCUMENT SOLUTIO	140935	05/21/2021	1400944 / CO OFFICES	010-440-42350		05/21/2021	898.96
FEDEX	140917	05/21/2021	2212-3061-2 / COAUD	010-401-42111		05/21/2021	39.29
VERIZON WIRELESS	140939	05/21/2021	8756-00001 / CONST PCT 1	010-440-42677		05/21/2021	38.03
MADISON BELL	140924	05/21/2021	TCSO / NEW HIRE FINGER PR	010-426-42396		05/21/2021	10.21
SYSTEM ACCESS	140934	05/21/2021	INV#10521 / PCT 1	010-440-42353		05/21/2021	65.00
SYSTEM ACCESS	140934	05/21/2021	INV#1053 / PCT 1	010-440-42353		05/21/2021	65.00
FMMS HOLDINGS OF TEXAS	140942	05/21/2021	INV#1690 / JP 4	010-401-42643		05/21/2021	3,600.00
SYSTEM ACCESS	140934	05/21/2021	INV#CC136 / CO CLERK	010-440-42353		05/21/2021	260.00
SYSTEM ACCESS	140934	05/21/2021	INV#CC137 / CO CLERK	010-440-42353		05/21/2021	65.00
TEXAS DOCUMENT SOLUTIO	140936	05/21/2021	LK1670 / CO OFFICES	010-440-42677		05/21/2021	30.46
GRAHAM, G.W. PHD.	140919	05/21/2021	PSYCH EVAL / TCSO	010-426-42395		05/21/2021	750.00
TYLER COUNTY HOSPITAL/IN	140984	05/28/2021	10086322001ABO / TCSO	010-401-42231		05/28/2021	400.40
DELL MARKETING L.P.	140954	05/28/2021	6789522 / DSJUD	010-440-42101		05/28/2021	2,611.02
BYTHEWOOD LEGAL SERVICE	140950	05/28/2021	CAUSE NO 13,405	010-408-42634		05/28/2021	450.00
MCDONOUGH, TIMOTHY R.	140970	05/28/2021	CAUSE NO 13822	010-408-42634		05/28/2021	450.00
MCDONOUGH, TIMOTHY R.	140970	05/28/2021	CAUSE NO 13164	010-408-42634		05/28/2021	450.00
MCDONOUGH, TIMOTHY R.	140970	05/28/2021	CAUSE NO 13419-20/13702-	010-408-42634		05/28/2021	1,125.00
HERITAGE VILLAGE MUSEUM	140964	05/28/2021	INV#1396 / DOGWOOD PARA	010-426-42659		05/28/2021	180.00
SPARKLETT'S & SIERRA SPRIN	140973	05/28/2021	215493916208490 / TAX	010-440-42350		05/28/2021	71.97
SPENCER, JAMES P. II	140975	05/28/2021	CAUSE NO 20-00185-21-004	010-415-42634		05/28/2021	500.00
TEXAS DEPARTMENT OF STAT	140979	05/28/2021	17460025764003 / COCLK	010-402-42500		05/28/2021	164.70
ENTERGY	140955	05/28/2021	140145467 / TC COMPLEX	010-442-42518		05/28/2021	752.34
INNOVATIVE OFFICE SYSTEM	140966	05/28/2021	TYLCOT / TAX	010-440-42350		05/28/2021	867.99
KEATING, DUANE F. ATTORN	140968	05/28/2021	CAUSE NO 24886	010-408-42637		05/28/2021	315.00
KEATING, DUANE F. ATTORN	140968	05/28/2021	CAUSE NO 25133	010-408-42637		05/28/2021	180.00
KEATING, DUANE F. ATTORN	140968	05/28/2021	CAUSE NO 25372	010-408-42637		05/28/2021	37.50
KEATING, DUANE F. ATTORN	140968	05/28/2021	CAUSE NO 25429	010-408-42637		05/28/2021	52.50
KEATING, DUANE F. ATTORN	140968	05/28/2021	CAUSE NO 25518	010-408-42637		05/28/2021	172.50

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KEATING, DUANE F. ATTORN	140968	05/28/2021	CAUSE NO 25520.	010-408-42637		05/28/2021	187.50
ADVANCED SYSTEMS & ALAR	140947	05/28/2021	INV#266943/ COUNTY CLERK	010-442-42412		05/28/2021	35.00
HARDY, PAT	140952	05/28/2021	TX BAR ONLINE CLASS/ CDA	010-419-42659		05/28/2021	390.00
A T & T MOBILITY-CAROL ST	140945	05/28/2021	287303886844/ CO PHONES	010-453-43210		05/28/2021	1,820.70
HARRIS, KATHY	140963	05/28/2021	REIMB FOR OFFICE SUPPLIES	010-440-42101		05/28/2021	124.86
SPARKLETT'S & SIERRA SPRIN	140974	05/28/2021	21549393631084/ CO OFFIC	010-440-42350		05/28/2021	334.05
WALLING SIGNS & GRAPHICS	140987	05/28/2021	APRIL 2021/ CDA	010-419-42100		05/28/2021	41.00
ABLES-LAND, INC.	140946	05/28/2021	INV#416343-0/COAUD	010-422-42100		05/28/2021	25.37
TCH.FAMILY MEDICAL CLINIC	140977	05/28/2021	INV#4740/ EMP.PHY	010-401-48000		05/28/2021	166.00
TCH.FAMILY MEDICAL CLINIC	140977	05/28/2021	INV#4740/ EMP.PHY	010-401-48000		05/28/2021	83.00
POWERS, CAROL	140972	05/28/2021	REIMB FOR POSTAGE / TCSO	010-401-42111		05/28/2021	16.35
MONK, LEANN	140988	05/28/2021	REIMB /TREASURER CONF	010-423-42659		05/28/2021	343.36
COX CONTRACTORS, INC.	140953	05/28/2021	INV#7086/ TAX	010-440-42417		05/28/2021	10,995.00
TEXAS DOCUMENT SOLUTIO	140980	05/28/2021	1534270/ DSCLK	010-440-42350		05/28/2021	162.84
FEDEX	140957	05/28/2021	2212-3061-2/ COAUD	010-401-42111		05/28/2021	43.76
BILL CLARK PEST CONTROL, I	140949	05/28/2021	119086/COAUD	010-442-42412		05/28/2021	102.84
VERIZON WIRELESS	140986	05/28/2021	2033-00002/JP4	010-414-42500		05/28/2021	27.27
SYSTEM ACCESS	140976	05/28/2021	INV#A167/COAUD	010-440-42353		05/28/2021	65.00
CNA SURETY	140951	05/28/2021	BOND# 71918559/COAUD	010-401-42900		05/28/2021	147.00
PHILLIPS, BOBBY L.	140971	05/28/2021	CAUSE NO CR-12862	010-408-42634		05/28/2021	450.00
SPENCER, JAMES P. II	140975	05/28/2021	CAUSE NO CR13428/CR1364	010-408-42634		05/28/2021	675.00
PHILLIPS, BOBBY L.	140971	05/28/2021	CAUSE NO CR13736/ CR1309	010-408-42634		05/28/2021	500.00
SPENCER, JAMES P. II	140975	05/28/2021	CAUSE NO DA 2000169TW/	010-408-42634		05/28/2021	450.00
MANN, ROBERT H. ATTY.	140969	05/28/2021	CAUSE NO.DA2000243EP	010-408-42634		05/28/2021	450.00
MANN, ROBERT H. ATTY.	140969	05/28/2021	CAUSE NO.DA2100278	010-408-42634		05/28/2021	450.00
SYSTEM ACCESS	140976	05/28/2021	DA241/ DIST ATTORNEY	010-440-42353		05/28/2021	65.00
SYSTEM ACCESS	140976	05/28/2021	INVHEM107/EOC	010-440-42353		05/28/2021	130.00
TEXAS DOCUMENT SOLUTIO	140981	05/28/2021	TC18/DSCLK	010-440-42350		05/28/2021	96.81
TEXAS DOCUMENT SOLUTIO	140982	05/28/2021	LK1670/ COMM OFF	010-440-42677		05/28/2021	14.89
COUNTY INFORMATION RES	140952	05/28/2021	INV#SOP014483/ COJUD	010-440-42600		05/28/2021	362.00
G & G LOCK AND SAFE CO	140960	05/28/2021	INV#T30133/ TC.COMPLEX	010-442-42419		05/28/2021	85.00
G & G LOCK AND SAFE CO	140960	05/28/2021	INV#T30148/ CDA	010-442-42412		05/28/2021	514.00
ICS JAIL SUPPLIES INC	140965	05/28/2021	759795D/TCSO	010-427-42108		05/28/2021	2,355.89
TEXAS COUNTY & DISTRICT R	DFT0002446	05/06/2021	Tyler County, TX Retirement	010-21320		05/06/2021	18,064.21
TEXAS COUNTY & DISTRICT R	DFT0002449	05/20/2021	Tyler County, TX Retirement	010-21320		05/20/2021	19,123.67
						Fund 010 - GENERAL FUND Total:	439,104.11
Fund: 021 - ROAD & BRIDGE I							
MASA Medical Transport Sol	140637	05/03/2021	MASA Medical Transportatio	021-21360		05/03/2021	54.50
MASA Medical Transport Sol	140637	05/03/2021	MASA Medical Transportatio	021-21360		05/03/2021	54.50
TYLER COUNTY PAYROLL	140640	05/06/2021	FICA	021-21300		05/06/2021	1,529.42
TYLER COUNTY PAYROLL	140640	05/06/2021	Federal Withholding	021-21300		05/06/2021	968.78
TYLER COUNTY PAYROLL	140640	05/06/2021	Medicare	021-21300		05/06/2021	357.68
TYLER COUNTY PAYROLL	140639	05/05/2021	PAYROLL TRANSFER	021-29999		05/05/2021	19,251.72

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LOCAL SANITATION, LLC	140659	05/07/2021	3423/ PCT 1	021-000-42510		05/07/2021	60.00
SENECA WATER SUPPLY CORP	140665	05/07/2021	166/ PCT 1 BARN	021-000-42510		05/07/2021	41.21
TAC HEALTH BENEFITS POOL	140676	05/11/2021	LIFE INSURANCE MAY 2021	021-000-40120		05/11/2021	219.53
TAC HEALTH BENEFITS POOL	140676	05/11/2021	ADJUSTMENT/MAY 2021	021-000-40120		05/11/2021	1.20
ARGUS DENTAL & VISION	140686	05/12/2021	ADJUSTMENT/MAY 2021	021-000-40120		05/12/2021	-0.01
SMART'S TRUCK & TRAILER E	140766	05/14/2021	T6000/ PCT 1	021-000-42425		05/14/2021	3.33
LAKES AREA SEPTIC & SLUDG	140735	05/14/2021	INV#222530/ PCT 1	021-000-42510		05/14/2021	60.00
A T & T PHONES - CAROL STR	140689	05/14/2021	4542/ CO PHONES	021-000-42500		05/14/2021	9.44
O'REILLY AUTOMOTIVE, INC.	140749	05/14/2021	591682/ PCT 1	021-000-42425		05/14/2021	143.66
TIMBERMAN'S SUPPLY	140779	05/14/2021	12023/ PCT 1	021-000-42425		05/14/2021	78.09
U PUMP IT - GARDNER OIL	140786	05/14/2021	1914/ PCT 1	021-000-42400		05/14/2021	129.94
PARKER'S BUILDING SUPPLY -	140750	05/14/2021	22700/ PCT 1	021-000-42425		05/14/2021	98.53
GARDNER OIL, INC.	140720	05/14/2021	1638/ PCT 1	021-000-42400		05/14/2021	3,255.19
BRYAN & BRYAN ASPHALT, LL	140695	05/14/2021	925325/ PCT 1	021-000-42160		05/14/2021	28,471.50
VERIZON WIRELESS	140789	05/14/2021	5405-00001	021-000-42500		05/14/2021	38.37
MODICA BROS.	140742	05/14/2021	APRIL 2021/ PCT 1	021-000-42401		05/14/2021	3,734.56
CALCO CALLENS COMPANY, F	140900	05/18/2021	TYL/ PCT 1	021-000-42425		05/18/2021	4,364.00
TYLER COUNTY PAYROLL	140901	05/20/2021	FICA	021-21300		05/20/2021	1,495.46
TYLER COUNTY PAYROLL	140901	05/20/2021	Federal Withholding	021-21300		05/20/2021	938.73
TYLER COUNTY PAYROLL	140901	05/20/2021	Medicare	021-21300		05/20/2021	349.76
TYLER COUNTY PAYROLL	140904	05/19/2021	PAYROLL TRANSFER	021-29999		05/19/2021	9,048.19
BLACKSHER, JOSEPH PRESTO	140913	05/21/2021	ADMIN. TRAINING / PCT 1	021-000-42659		05/21/2021	79.52
BLACKSHER, JOSEPH PRESTO	140913	05/21/2021	MILEAGE & PER DIEM/ PCT 1	021-000-42659		05/21/2021	509.36
TEXAS COUNTY & DISTRICT R	DFT0002446	05/06/2021	Tyler County, TX Retirement	021-21320		05/06/2021	1,758.65
TEXAS COUNTY & DISTRICT R	DFT0002449	05/20/2021	Tyler County, TX Retirement	021-21320		05/20/2021	1,720.59
Fund 021 - ROAD & BRIDGE I Total:							68,825.40

Fund: 022 - ROAD & BRIDGE II

MASA Medical Transport Sol	140637	05/03/2021	MASA Medical Transportatio	022-21360		05/03/2021	7.00
MASA Medical Transport Sol	140637	05/03/2021	MASA Medical Transportatio	022-21360		05/03/2021	7.00
TYLER COUNTY PAYROLL	140640	05/06/2021	FICA	022-21300		05/06/2021	1,312.16
TYLER COUNTY PAYROLL	140640	05/06/2021	Federal Withholding	022-21300		05/06/2021	878.15
TYLER COUNTY PAYROLL	140640	05/06/2021	Medicare	022-21300		05/06/2021	306.88
TYLER COUNTY PAYROLL	140639	05/05/2021	PAYROLL TRANSFER	022-29999		05/05/2021	7,956.39
LOCAL SANITATION, LLC	140659	05/07/2021	2015/ PCT 2	022-000-42510		05/07/2021	60.00
CHESTER GAS SYSTEM	140647	05/07/2021	134/ PCT 2 BARN	022-000-42510		05/07/2021	25.00
SAM HOUSTON ELECTRIC CO	140664	05/07/2021	1833151/ PCT 2	022-000-42510		05/07/2021	116.87
CHESTER WATER SUPPLY CO	140648	05/07/2021	31/ PCT 2 BARN	022-000-42510		05/07/2021	36.93
EASTEX TELEPHONE COOP, I	140651	05/07/2021	3198923/ PCT 2 BARN	022-000-42500		05/07/2021	111.52
VERIZON WIRELESS	140673	05/07/2021	1963-00001/ CO JET PACKS	022-000-42500		05/07/2021	119.97
TAC HEALTH BENEFITS POOL	140676	05/11/2021	ADJUSTMENT/MAY 2021	022-000-40120		05/11/2021	-0.50
TAC HEALTH BENEFITS POOL	140676	05/11/2021	LIFE INSURANCE MAY 2021	022-000-40120		05/11/2021	230.43
GEO. P. BANE, INC.	140721	05/14/2021	91529/ PCT 2	022-000-42425		05/14/2021	740.39
ATTOYAC ROCK, LLC	140692	05/14/2021	197/ PCT 2	022-000-42160		05/14/2021	3,449.13

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COASTAL WELDING SUPPLY	140703	05/14/2021	30355/ PCT 2	022-000-42425		05/14/2021	273.70
TIMBERMAN'S SUPPLY	140779	05/14/2021	4/30/21-12024 PCT 2	022-000-42401		05/14/2021	154.95
TIMBERMAN'S SUPPLY	140779	05/14/2021	4/30/21-12024	022-000-42425		05/14/2021	343.39
TIMBERMAN'S SUPPLY	140779	05/14/2021	4/30/21-12024 PCT 2	022-000-42998		05/14/2021	236.04
RURAL PIPE & SUPPLY	140762	05/14/2021	TYLCO2/ PCT 2	022-000-42161		05/14/2021	11,747.55
JR'S TRUCKING , HEAVY EQUI	140734	05/14/2021	INV#17958/ PCT 2	022-000-42425		05/14/2021	1,174.99
JR'S TRUCKING , HEAVY EQUI	140734	05/14/2021	INV#17962/ PCT 2	022-000-42425		05/14/2021	40.00
JR'S TRUCKING , HEAVY EQUI	140734	05/14/2021	INV#18010/ PCT 2	022-000-42425		05/14/2021	81.49
JR'S TRUCKING , HEAVY EQUI	140734	05/14/2021	INV#18011/ PCT 2	022-000-42425		05/14/2021	40.00
CONSOLIDATED COMMUNIC	140705	05/14/2021	2645/0 - PCT 2 BARN	022-000-42500		05/14/2021	14.34
A T.&T PHONES - CAROL STR	140689	05/14/2021	4542/ CO PHONES	022-000-42500		05/14/2021	9.43
LAKEWAY TIRE & SERVICE-JA	140736	05/14/2021	916/ PCT 2	022-000-42401		05/14/2021	1,061.80
LAKEWAY TIRE & SERVICE-JA	140736	05/14/2021	916/ PCT 2	022-000-42425		05/14/2021	21.00
GARDNER OIL, INC	140720	05/11/2021	1639/ PCT 2	022-000-42400		05/11/2021	2,650.56
U PUMP, IT - GARDNER OIL	140786	05/14/2021	1918/ PCT 2	022-000-42400		05/14/2021	467.49
COASTAL WELDING SUPPLY	140702	05/14/2021	30355/ PCT 2	022-000-42425		05/14/2021	331.30
UNIFIRST HOLDING, INC	140787	05/14/2021	1526777/ PCT 2	022-000-42150		05/14/2021	59.11
UNIFIRST HOLDING, INC	140787	05/14/2021	1526777/ PCT 2	022-000-42150		05/14/2021	59.11
MODICA BROS.	140742	05/14/2021	APRIL 2021/ PCT 2	022-000-42401		05/14/2021	10.00
EAST TEXAS ASPHALT CO.	140713	05/14/2021	TRC2/ PCT 2	022-000-42160		05/14/2021	3,730.92
INTERSTATE BILLING SERVICE	140729	05/14/2021	120677/ PCT 2	022-000-42425		05/14/2021	266.03
TYLER COUNTY PAYROLL	140901	05/20/2021	FICA	022-21300		05/20/2021	1,019.72
TYLER COUNTY PAYROLL	140901	05/20/2021	Federal Withholding	022-21300		05/20/2021	628.63
TYLER COUNTY PAYROLL	140901	05/20/2021	Medicare	022-21300		05/20/2021	238.50
TYLER COUNTY PAYROLL	140904	05/19/2021	PAYROLL TRANSFER	022-29999		05/19/2021	6,193.06
HENDRIX RENTALS, L.L.C.	140920	05/21/2021	2394/ PCT 2	022-000-42428		05/21/2021	2,500.00
UNIFIRST HOLDING, INC	140938	05/21/2021	1526777/ PCT 2	022-000-42150		05/21/2021	59.11
ATTOYAC ROCK, LLC	140911	05/21/2021	197/ PCT 2	022-000-42160		05/21/2021	5,019.00
EAST TEXAS ASPHALT CO.	140915	05/21/2021	TRC2/ PCT 2	022-000-42160		05/21/2021	1,871.10
ATTOYAC ROCK, LLC	140948	05/28/2021	197/ PCT 2	022-000-42160		05/28/2021	1,572.00
ATTOYAC ROCK, LLC	140948	05/28/2021	197/ PCT 2	022-000-42160		05/28/2021	736.20
TCH FAMILY MEDICAL CLINIC	140977	05/28/2021	INV#4740/ EMP PHY	022-000-42640		05/28/2021	83.00
FIRST NATIONAL BANK WICH	140959	05/28/2021	LOAN # 67097	022-000-44100		05/28/2021	30,551.79
FIRST NATIONAL BANK WICH	140959	05/28/2021	LOAN # 67097	022-000-44200		05/28/2021	5,151.56
UNIFIRST HOLDING, INC	140985	05/28/2021	1526777/ PCT 2	022-000-42150		05/28/2021	59.11
TEXAS COUNTY & DISTRICT R	DEF0002446	05/06/2021	Tyler County, TX Retirement	022-21320		05/06/2021	1,524.21
TEXAS COUNTY & DISTRICT R	DEF0002449	05/20/2021	Tyler County, TX Retirement	022-21320		05/20/2021	1,196.63
Fund 022 - ROAD & BRIDGE II Total:							95,534.14
Fund: 023 - ROAD & BRIDGE III							
MASA Medical Transport Sol	140637	05/03/2021	MASA	023-21360		05/03/2021	42.00
MASA Medical Transport Sol	140637	05/03/2021	MASA Medical Transportatio	023-21360		05/03/2021	42.00
TYLER COUNTY PAYROLL	140640	05/06/2021	FICA	023-21300		05/06/2021	2,075.88
TYLER COUNTY PAYROLL	140640	05/06/2021	Federal Withholding	023-21300		05/06/2021	1,026.45

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TYLER COUNTY PAYROLL	140640	05/06/2021	Medicare	023-21300		05/06/2021	485.48
TYLER COUNTY PAYROLL	140639	05/05/2021	PAYROLL TRANSFER	023-29999		05/05/2021	13,008.52
LOCAL SANITATION, LLC	140659	05/07/2021	3299/PCT3	023-000-42510		05/07/2021	60.00
WINDSTREAM	140675	05/07/2021	125059843/ PCT 3	023-000-42500		05/07/2021	188.44
VERIZON WIRELESS	140672	05/07/2021	6997-00003/ PCT.3	023-000-42500		05/07/2021	108.45
TAC HEALTH BENEFITS POOL	140676	05/11/2021	ADJUSTMENT/MAY 2021	023-000-40120		05/11/2021	20.40
TAC HEALTH BENEFITS POOL	140676	05/11/2021	ADJUSTMENT/MAY 2021	023-000-40120		05/11/2021	-157.08
TAC HEALTH BENEFITS POOL	140676	05/11/2021	LIFE INSURANCE MAY 2021	023-000-40120		05/11/2021	256.42
TAC HEALTH BENEFITS POOL	140676	05/11/2021	ADJUSTMENT/MAY 2021	023-000-40120		05/11/2021	0.10
ARGUS DENTAL & VISION	140686	05/12/2021	ADJUSTMENT/MAY 2021	023-000-40120		05/12/2021	-33.86
JERRY'S SAW SHOP	140731	05/14/2021	INV#051800/ PCT.3	023-000-42425		05/14/2021	115.70
ECONO SIGNS, LLC	140714	05/14/2021	75979/ PCT 3	023-000-42998		05/14/2021	78.09
PARKER'S BUILDING SUPPLY	140750	05/14/2021	22710/ PCT 3	023-000-42998		05/14/2021	64.35
LAKEWAY TIRE & SERVICE-JA	140736	05/14/2021	917/ PCT 3	023-000-42425		05/14/2021	55.90
LAKEWAY TIRE & SERVICE-JA	140736	05/14/2021	917/ PCT 3	023-000-42400		05/14/2021	112.93
LAKEWAY TIRE & SERVICE-JA	140736	05/14/2021	917/ PCT 3	023-000-42425		05/14/2021	12.00
LAKEWAY TIRE & SERVICE-JA	140736	05/14/2021	917/ PCT 3	023-000-42401		05/14/2021	76.20
RURAL PIPE & SUPPLY	140762	05/14/2021	TYLCO3/ PCT 3	023-000-42161		05/14/2021	929.40
JACK ALEXANDER, LTD.	140730	05/14/2021	TYLCO3/ PCT 3	023-000-42160		05/14/2021	5,071.72
COLMESNEIL VFD	140704	05/14/2021	SALE OF 1994/ TRUCK / PCT	023-000-42998		05/14/2021	9,000.00
A T & T PHONES - CAROL STR	140689	05/14/2021	4542/ CO PHONES	023-000-42500		05/14/2021	9.43
TIMBERMAN'S SUPPLY	140779	05/14/2021	12025/ PCT 3	023-000-42998		05/14/2021	27.95
GARDNER OIL, INC.	140720	05/14/2021	1640/ PCT 3	023-000-42400		05/14/2021	4,786.08
ENTERGY	140717	05/14/2021	173886458/ PCT.3	023-000-42510		05/14/2021	19.02
CINTAS CORPORATION #048	140700	05/14/2021	10698531/ PCT 3	023-000-42998		05/14/2021	23.06
BRYAN & BRYAN ASPHALT, LL	140695	05/14/2021	925327/ PCT 3	023-000-42160		05/14/2021	43,097.70
BRYAN & BRYAN ASPHALT, LL	140695	05/14/2021	925327/ PCT.3	023-000-42160		05/14/2021	14,643.30
POWERPLAN/DOGGETT MA	140753	05/14/2021	0000283762/ PCT 3	023-000-42400		05/14/2021	232.68
MUSTANG CAT	140745	05/14/2021	0792920/ PCT 3	023-000-42425		05/14/2021	539.10
TYLER COUNTY PAYROLL	140901	05/20/2021	FICA	023-21300		05/20/2021	2,216.44
TYLER COUNTY PAYROLL	140901	05/20/2021	Federal Withholding	023-21300		05/20/2021	1,094.60
TYLER COUNTY PAYROLL	140901	05/20/2021	Medicare	023-21300		05/20/2021	518.38
TYLER COUNTY PAYROLL	140904	05/19/2021	PAYROLL TRANSFER	023-29999		05/19/2021	13,951.75
JACK ALEXANDER, LTD.	140967	05/28/2021	TYLCO3/PCT.3	023-000-42160		05/28/2021	6,001.62
FIRST NATIONAL BANK WICH	140958	05/28/2021	LOAN # 67098	023-000-44100		05/28/2021	31,512.32
FIRST NATIONAL BANK WICH	140958	05/28/2021	LOAN # 67098	023-000-44200		05/28/2021	5,313.51
TEXAS COUNTY & DISTRICT R	DFT0002446	05/06/2021	Tyler County, TX Retirement	023-21320		05/06/2021	2,284.51
TEXAS COUNTY & DISTRICT R	DFT0002449	05/20/2021	Tyler County, TX Retirement	023-21320		05/20/2021	2,355.59
Fund 023 - ROAD & BRIDGE III Total:							161,225.73
Fund: 024 - ROAD & BRIDGE IV							
MASA Medical Transport Sol	140637	05/03/2021	MASA Medical Transportatio	024-21360		05/03/2021	49.00
MASA Medical Transport Sol	140637	05/03/2021	MASA Medical Transportatio	024-21360		05/03/2021	49.00
TYLER COUNTY PAYROLL	140640	05/06/2021	FICA	024-21300		05/06/2021	1,510.48

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TYLER COUNTY PAYROLL	140640	05/06/2021	Federal Withholding	024-21300		05/06/2021	852.77
TYLER COUNTY PAYROLL	140640	05/06/2021	Medicare	024-21300		05/06/2021	353.28
TYLER COUNTY PAYROLL	140639	05/05/2021	PAYROLL TRANSFER	024-29999		05/05/2021	9,281.51
LOCAL SANITATION, LLC	140659	05/07/2021	3365/PCT 4	024-000-42510		05/07/2021	60.00
TYLER COUNTY WATER SUPP	140671	05/07/2021	00583/PCT 4 BARN	024-000-42510		05/07/2021	35.09
TAC HEALTH BENEFITS POOL	140676	05/11/2021	LIFE INSURANCE MAY 2021	024-000-40120		05/11/2021	266.13
ALLIED FENCE COMPANY	140685	05/12/2021	FENCE @ PCT 4 BARN	024-000-43605		05/12/2021	5,500.00
ARGUS DENTAL & VISION	140686	05/12/2021	ADJUSTMENT/MAY 2021	024-000-40120		05/12/2021	-0.01
ECONO SIGNS, LLC	140714	05/14/2021	10-967288	024-000-42998		05/14/2021	100.20
JACK ALEXANDER, LTD.	140730	05/14/2021	TYLCO4/ PCT 4	024-000-42160		05/14/2021	931.25
JACK ALEXANDER, LTD.	140730	05/14/2021	TYLCO4/ PCT 4	024-000-42160		05/14/2021	955.69
INDOFF OFFICE SUPPLIES	140728	05/14/2021	375205/ PCT 4	024-000-42998		05/14/2021	24.90
INDOFF OFFICE SUPPLIES	140728	05/14/2021	375208/ PCT 4	024-000-42998		05/14/2021	11.97
A T & T PHONES - CAROL STR	140689	05/14/2021	4542/ CO PHONES	024-000-42500		05/14/2021	9.43
GARDNER OIL, INC.	140720	05/14/2021	1641/ PCT 4	024-000-42400		05/14/2021	10,892.22
U PUMP IT- GARDNER OIL	140786	05/14/2021	1916/ PCT 4	024-000-42400		05/14/2021	244.17
EASON SERVICE CENTER	140712	05/14/2021	INV#437/ PCT 4	024-000-42425		05/14/2021	80.00
EASON SERVICE CENTER	140712	05/14/2021	INV#459/ PCT 4	024-000-42401		05/14/2021	974.32
MOTT WHOLESALE, INC.	140743	05/14/2021	INV#472750/ PCT 4	024-000-43605		05/14/2021	806.46
MIGHTY OF SOUTHEAST TEX	140741	05/14/2021	2056/ PCT 4	024-000-42425		05/14/2021	270.88
MIGHTY OF SOUTHEAST TEX	140741	05/14/2021	2056/ PCT 4	024-000-42425		05/14/2021	102.88
HOLLIS TIRE CO., INC.	140725	05/14/2021	INV#7628	024-000-42401		05/14/2021	724.00
TYLER COUNTY PAYROLL	140901	05/20/2021	FICA	024-21300		05/20/2021	1,519.58
TYLER COUNTY PAYROLL	140901	05/20/2021	Federal Withholding	024-21300		05/20/2021	860.46
TYLER COUNTY PAYROLL	140901	05/20/2021	Medicare	024-21300		05/20/2021	355.40
TYLER COUNTY PAYROLL	140904	05/19/2021	PAYROLL TRANSFER	024-29999		05/19/2021	9,336.45
ENTERGY	140916	05/21/2021	165715186/ PCT 4 BARN	024-000-42510		05/21/2021	214.12
TMS INTERNATIONAL, LLC	140983	05/28/2021	CO4558/ PCT 4	024-000-42160		05/28/2021	2,124.14
ETERNAGY, INC. FORMERLY E	140956	05/28/2021	INV.#2020-083/ PCT 4	024-000-42400		05/28/2021	693.00
JACK ALEXANDER, LTD.	140967	05/28/2021	TYLCO4/ PCT 4	024-000-42160		05/28/2021	1,364.78
TEXAS COUNTY & DISTRICT R	DFT0002446	05/06/2021	Tyler County, TX Retirement	024-21320		05/06/2021	1,698.89
TEXAS COUNTY & DISTRICT R	DFT0002449	05/20/2021	Tyler County, TX Retirement	024-21320		05/20/2021	1,709.09
Fund 024 - ROAD & BRIDGE IV Total:							53,961.53
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	140649	05/07/2021	00002090/ AIRPORT	025-000-42510		05/07/2021	25.00
SAM HOUSTON ELECTRIC CO	140664	05/07/2021	2708881/ AIRPORT	025-000-42510		05/07/2021	20.50
SAM HOUSTON ELECTRIC CO	140664	05/07/2021	2782325/ AIRPORT	025-000-42510		05/07/2021	30.77
SAM HOUSTON ELECTRIC CO	140664	05/07/2021	342683/ AIRPORT	025-000-42510		05/07/2021	35.03
SAM HOUSTON ELECTRIC CO	140664	05/07/2021	35055/ AIRPORT	025-000-42510		05/07/2021	195.51
U PUMP IT- GARDNER OIL	140786	05/14/2021	1915/ PCT 3	025-000-42410		05/14/2021	216.70
TOLAR'S FEED & OUTDOOR S	140781	05/14/2021	INV#679414/ 680959/ PCT 3	025-000-42410		05/14/2021	124.90
Fund 025 - TYLER CO AIRPORT Total:							648.41

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Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
TYLER COUNTY PAYROLL	140640	05/06/2021	FICA	026-21300		05/06/2021	173.60
TYLER COUNTY PAYROLL	140640	05/06/2021	Federal Withholding	026-21300		05/06/2021	76.29
TYLER COUNTY PAYROLL	140640	05/06/2021	Medicare	026-21300		05/06/2021	40.60
TYLER COUNTY PAYROLL	140639	05/05/2021	PAYROLL TRANSFER	026-29999		05/05/2021	1,153.61
CITY OF WOODVILLE	140649	05/07/2021	00002496/RODEO ARENA	026-000-42510		05/07/2021	11.91
SAM HOUSTON ELECTRIC CO	140664	05/07/2021	1313576/ RODEO ARENA	026-000-42510		05/07/2021	36.23
SAM HOUSTON ELECTRIC CO	140664	05/07/2021	140061/RODEO ARENA	026-000-42510		05/07/2021	95.94
SAM HOUSTON ELECTRIC CO	140664	05/07/2021	1807510/ RODEO ARENA	026-000-42510		05/07/2021	41.22
SAM HOUSTON ELECTRIC CO	140664	05/07/2021	1807528/ RODEO ARENA	026-000-42510		05/07/2021	20.62
SAM HOUSTON ELECTRIC CO	140664	05/07/2021	2749173/ RODEO ARENA	026-000-42510		05/07/2021	34.29
SAM HOUSTON ELECTRIC CO	140664	05/07/2021	55988/ RODEO ARENA	026-000-42510		05/07/2021	141.70
ELLIOTT ELECTRIC SUPPLY, IN	140715	05/14/2021	3223109/RODEO ARENA	026-000-42410		05/14/2021	6,313.38
PARKER'S BUILDING SUPPLY -	140750	05/14/2021	22705/ PCT 2	026-000-42410		05/14/2021	187.47
TOLAR'S FEED & OUTDOOR S	140781	05/14/2021	INV#680381/ RODEO ARENA	026-000-42410		05/14/2021	19.90
SULLIVAN'S HARDWARE	140771	05/14/2021	APRIL 2021/ RODEO ARENA	026-000-42410		05/14/2021	27.99
TRACTOR SUPPLY CREDIT PL	140782	05/14/2021	6035301203470107/RO	026-000-42410		05/14/2021	349.99
TYLER COUNTY PAYROLL	140901	05/20/2021	FICA	026-21300		05/20/2021	80.60
TYLER COUNTY PAYROLL	140901	05/20/2021	Federal Withholding	026-21300		05/20/2021	30.81
TYLER COUNTY PAYROLL	140901	05/20/2021	Medicare	026-21300		05/20/2021	18.84
TYLER COUNTY PAYROLL	140904	05/19/2021	PAYROLL TRANSFER	026-29999		05/19/2021	537.97
TEXAS COUNTY & DISTRICT R	DFT0002446	05/06/2021	Tyler County, TX Retirement	026-21320		05/06/2021	125.01
TEXAS COUNTY & DISTRICT R	DFT0002449	05/20/2021	Tyler County, TX Retirement	026-21320		05/20/2021	62.50
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							9,580.47
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	140640	05/06/2021	FICA	031-21300		05/06/2021	136.28
TYLER COUNTY PAYROLL	140640	05/06/2021	Federal Withholding	031-21300		05/06/2021	61.25
TYLER COUNTY PAYROLL	140640	05/06/2021	Medicare	031-21300		05/06/2021	31.88
TYLER COUNTY PAYROLL	140639	05/05/2021	PAYROLL TRANSFER	031-29999		05/05/2021	878.43
TYLER COUNTY PAYROLL	140901	05/20/2021	FICA	031-21300		05/20/2021	166.78
TYLER COUNTY PAYROLL	140901	05/20/2021	Federal Withholding	031-21300		05/20/2021	51.88
TYLER COUNTY PAYROLL	140901	05/20/2021	Medicare	031-21300		05/20/2021	39.02
TYLER COUNTY PAYROLL	140904	05/19/2021	PAYROLL TRANSFER	031-29999		05/19/2021	1,097.76
TEXAS COUNTY & DISTRICT R	DFT0002446	05/06/2021	Tyler County, TX Retirement	031-21320		05/06/2021	149.46
TEXAS COUNTY & DISTRICT R	DFT0002449	05/20/2021	Tyler County, TX Retirement	031-21320		05/20/2021	183.63
Fund 031 - COUNTY CLERK RMP Total:							2,796.37
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	140738	05/14/2021	422MPTRMW/COJUD	036-000-48007		05/14/2021	313.00
THOMSON REUTERS -WEST	140778	05/14/2021	1000705398/ CDA	036-000-48007		05/14/2021	968.80
TDCAA	140978	05/28/2021	INV#53916/ CDA	036-000-48007		05/28/2021	247.00
Fund 036 - LIBRARY FUND Total:							1,528.80

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Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
TEXAS DEPT. OF AGRICULTUR	1127	05/11/2021	CONTRACT NO. 726192	039-000-44300		05/11/2021	557.50	
							Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	557.50
Fund: 043 - JAIL INTEREST & SINKING								
G & G LOCK AND SAFE CO.	267	05/28/2021	INV.#T30120 / TCSO	043-000-42410		05/28/2021	380.00	
							Fund 043 - JAIL INTEREST & SINKING Total:	380.00
Fund: 044 - COURTHOUSE SECURITY								
TYLER COUNTY PAYROLL	140640	05/06/2021	FICA	044-21300		05/06/2021	84.92	
TYLER COUNTY PAYROLL	140640	05/06/2021	Federal Withholding	044-21300		05/06/2021	80.73	
TYLER COUNTY PAYROLL	140640	05/06/2021	Medicare	044-21300		05/06/2021	19.86	
TYLER COUNTY PAYROLL	140639	05/05/2021	PAYROLL TRANSFER	044-29999		05/05/2021	505.37	
TYLER COUNTY PAYROLL	140901	05/20/2021	FICA	044-21300		05/20/2021	124.38	
TYLER COUNTY PAYROLL	140901	05/20/2021	Federal Withholding	044-21300		05/20/2021	106.27	
TYLER COUNTY PAYROLL	140901	05/20/2021	Medicare	044-21300		05/20/2021	29.08	
TYLER COUNTY PAYROLL	140904	05/19/2021	PAYROLL TRANSFER	044-29999		05/19/2021	687.31	
TEXAS COUNTY & DISTRICT R	DFT0002446	05/06/2021	Tyler County, TX Retirement	044-21320		05/06/2021	91.91	
TEXAS COUNTY & DISTRICT R	DFT0002449	05/20/2021	Tyler County, TX Retirement	044-21320		05/20/2021	142.09	
							Fund 044 - COURTHOUSE SECURITY Total:	1,871.92
Fund: 050 - C D A FEES								
TDCAA	140978	05/28/2021	MEMB DUES / BABIN L: GIB	050-000-48000		05/28/2021	125.00	
							Fund 050 - C D A FEES Total:	125.00
Fund: 053 - ADULT PROBATION								
MASA Medical Transport Sol	140637	05/03/2021	MASA Medical Transportatio	053-21360		05/03/2021	7.00	
MASA Medical Transport Sol	140637	05/03/2021	MASA Medical Transportatio	053-21360		05/03/2021	7.00	
TYLER CO. COMMUNITY SUP	140644	05/06/2021	State Health Insurance	053-21300		05/06/2021	838.55	
TYLER COUNTY PAYROLL	140640	05/06/2021	FICA	053-21300		05/06/2021	959.72	
TYLER COUNTY PAYROLL	140640	05/06/2021	Federal Withholding	053-21300		05/06/2021	349.91	
TYLER COUNTY PAYROLL	140640	05/06/2021	Medicare	053-21300		05/06/2021	224.46	
TYLER COUNTY PAYROLL	140639	05/05/2021	PAYROLL TRANSFER	053-29999		05/05/2021	6,177.58	
TIPTON, JEREMY	140780	05/14/2021	INV.#269/CSCD	053-000-42602		05/14/2021	150.00	
CORRECTIONS SOFTWARE S	140706	05/14/2021	INV#49992/ CSCD	053-000-42602		05/14/2021	995.00	
VERIZON WIRELESS	140788	05/14/2021	0374-00001/ CSCD	053-000-42510		05/14/2021	125.78	
VERIZON WIRELESS	140788	05/14/2021	0374-00001/ CSCD	053-461-42510		05/14/2021	40.26	
VERIZON WIRELESS	140788	05/14/2021	0374-00001/ CSCD	053-462-42510		05/14/2021	40.26	
TYLER CO. COMMUNITY SUP	140906	05/20/2021	State Health Insurance	053-21300		05/20/2021	838.53	
TYLER COUNTY PAYROLL	140901	05/20/2021	FICA	053-21300		05/20/2021	959.72	
TYLER COUNTY PAYROLL	140901	05/20/2021	Federal Withholding	053-21300		05/20/2021	349.91	
TYLER COUNTY PAYROLL	140901	05/20/2021	Medicare	053-21300		05/20/2021	224.46	
TYLER COUNTY PAYROLL	140904	05/19/2021	PAYROLL TRANSFER	053-29999		05/19/2021	6,177.63	
SMARTOX	140931	05/21/2021	INV#19139/ CSCD	053-461-42104		05/21/2021	350.00	
SMARTOX	140931	05/21/2021	INV#19716/ CSCD	053-000-42647		05/21/2021	10.00	
TEXAS COUNTY & DISTRICT R	DFT0002446	05/06/2021	Tyler County, TX Retirement	053-21320		05/06/2021	1,210.37	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002449	05/20/2021	Tyler County, TX Retirement	053-21320		05/20/2021	1,210.37
Fund 053 - ADULT PROBATION Total:							21,246.51
Fund: 054 - JUVENILE PROBATION							
MASA Medical Transport Sol	140637	05/03/2021	MASA Medical Transportatio	054-21360		05/03/2021	21.00
MASA Medical Transport Sol	140637	05/03/2021	MASA Medical Transportatio	054-21360		05/03/2021	21.00
NATIONWIDE RETIREMENT S	140643	05/06/2021	Deferred Comp	054-21300		05/06/2021	75.00
TYLER COUNTY PAYROLL	140640	05/06/2021	FICA	054-21300		05/06/2021	1,903.94
TYLER COUNTY PAYROLL	140640	05/06/2021	Federal Withholding	054-21300		05/06/2021	2,425.35
TYLER COUNTY PAYROLL	140640	05/06/2021	Medicare	054-21300		05/06/2021	445.26
TYLER COUNTY PAYROLL	140639	05/05/2021	PAYROLL TRANSFER	054-29999		05/05/2021	10,511.31
HUGHES CENTER	140655	05/07/2021	INV#0000456/JUPRO	054-451-42356		05/07/2021	200.00
JJAT/JUVENILE JUSTICE ASSO	140657	05/07/2021	REGIS/ ALLEN TERRY	054-451-42659		05/07/2021	150.00
TAC HEALTH BENEFITS POOL	140676	05/11/2021	LIFE INSURANCE MAY 2021	054-455-40120		05/11/2021	66.97
TYLER COUNTY PAYROLL	140901	05/20/2021	FICA	054-21300		05/20/2021	632.84
TYLER COUNTY PAYROLL	140901	05/20/2021	Federal Withholding	054-21300		05/20/2021	476.58
TYLER COUNTY PAYROLL	140901	05/20/2021	Medicare	054-21300		05/20/2021	148.00
TYLER COUNTY PAYROLL	140904	05/19/2021	PAYROLL TRANSFER	054-29999		05/19/2021	3,793.92
ANGELINA COUNTY COURTH	140910	05/21/2021	DETENTION STAY PID#1716	054-457-42908		05/21/2021	1,600.00
HARRIS, KATHY	140963	05/28/2021	REIMB FOR OFFICE SUPPLIES	054-451-42100		05/28/2021	22.76
HARDIN COUNTY JUVENILE P	140961	05/28/2021	PID#1753/1663	054-457-42908		05/28/2021	1,560.00
TEXAS COUNTY & DISTRICT R	DFT0002446	05/06/2021	Tyler County, TX Retirement	054-21320		05/06/2021	2,138.14
TEXAS COUNTY & DISTRICT R	DFT0002449	05/20/2021	Tyler County, TX Retirement	054-21320		05/20/2021	716.53
Fund 054 - JUVENILE PROBATION Total:							26,908.60
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	140673	05/07/2021	1963-00001/ CO JET PACKS	073-000-42600		05/07/2021	158.10
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							158.10
Fund: 076 - EMERGENCY OPERATIONS CENTER							
MASA Medical Transport Sol	140637	05/03/2021	MASA Medical Transportatio	076-21360		05/03/2021	11.00
MASA Medical Transport Sol	140637	05/03/2021	MASA Medical Transportatio	076-21360		05/03/2021	11.00
TYLER COUNTY PAYROLL	140640	05/06/2021	FICA	076-21300		05/06/2021	510.08
TYLER COUNTY PAYROLL	140640	05/06/2021	Federal Withholding	076-21300		05/06/2021	345.04
TYLER COUNTY PAYROLL	140640	05/06/2021	Medicare	076-21300		05/06/2021	119.28
TYLER COUNTY PAYROLL	140639	05/05/2021	PAYROLL TRANSFER	076-29999		05/05/2021	3,167.30
TAC HEALTH BENEFITS POOL	140676	05/11/2021	LIFE INSURANCE MAY 2021	076-000-40120		05/11/2021	36.60
A.T.&T PHONES - CAROL STR	140689	05/14/2021	4542/ CO PHONES	076-000-42500		05/14/2021	246.57
U PUMP IT - GARDNER OIL	140786	05/14/2021	1911/ EOC	076-000-42416		05/14/2021	344.26
TYLER COUNTY PAYROLL	140901	05/20/2021	FICA	076-21300		05/20/2021	548.04
TYLER COUNTY PAYROLL	140901	05/20/2021	Federal Withholding	076-21300		05/20/2021	340.03
TYLER COUNTY PAYROLL	140901	05/20/2021	Medicare	076-21300		05/20/2021	128.16
TYLER COUNTY PAYROLL	140904	05/19/2021	PAYROLL TRANSFER	076-29999		05/19/2021	3,441.77
TYLER COUNTY PAYROLL	140943	05/20/2021	FICA	076-21300		05/20/2021	117.86
TYLER COUNTY PAYROLL	140943	05/20/2021	Medicare	076-21300		05/20/2021	4.18
TYLER COUNTY PAYROLL	140944	05/21/2021	PAYROLL TRANSFER	076-29999		05/21/2021	132.98

CHECK REGISTER

Payable Dates: 5/1/2021 - 5/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002446	05/06/2021	Tyler County, TX Retirement	076-21320		05/06/2021	469.19
TEXAS COUNTY & DISTRICT R	DFT0002449	05/20/2021	Tyler County, TX Retirement	076-21320		05/20/2021	495.30
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							10,368.64
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	140649	05/07/2021	07087601/NUTR CTR	089-000-42510		05/07/2021	72.88
MAGNOLIA APPLIANCE	140740	05/14/2021	INV#047750/NUTR CTR	089-000-42410		05/14/2021	75.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							147.88
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR		05/04/2021	MAY FEDERAL TAXES FOR PP	093-11000		05/04/2021	3,007.06
UNITED STATES TREASURY-IR		05/04/2021	MAY FEDERAL TAXES FOR PP	093-11000		05/04/2021	3,007.06
UNITED STATES TREASURY-IR	DFT0002444	05/04/2021	MAY FEDERAL TAXES FOR PP	093-11000		05/04/2021	3,007.06
UNITED STATES TREASURY-IR	DFT0002447	05/05/2021	MAY FEDERAL TAXES PPE 05	093-11000		05/05/2021	48,598.64
UNITED STATES TREASURY-IR	DFT0002450	05/19/2021	MAY FEDERAL TAXES PPE 05	093-11000		05/19/2021	47,438.47
UNITED STATES TREASURY-IR	DFT0002451	05/21/2021	MAY FEDERAL TAXES PPE 05	093-11000		05/21/2021	22.04
Fund 093 - PAYROLL ACCOUNT Total:							99,066.21
Fund: 095 - STATE APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	140748	05/14/2021	SB-325/CH 22/COCLK	095-000-49000		05/14/2021	50.00
NINTH COURT OF APPEALS	140748	05/14/2021	SB-325/DSCLK	095-000-49000		05/14/2021	130.00
Fund 095 - STATE APPELLATE JUDICIAL FUND Total:							180.00
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	140640	05/06/2021	FICA	097-21300		05/06/2021	25.80
TYLER COUNTY PAYROLL	140640	05/06/2021	Federal Withholding	097-21300		05/06/2021	4.15
TYLER COUNTY PAYROLL	140640	05/06/2021	Medicare	097-21300		05/06/2021	6.04
TYLER COUNTY PAYROLL	140639	05/05/2021	PAYROLL TRANSFER	097-29999		05/05/2021	173.37
TYLER COUNTY PAYROLL	140901	05/20/2021	FICA	097-21300		05/20/2021	38.68
TYLER COUNTY PAYROLL	140901	05/20/2021	Federal Withholding	097-21300		05/20/2021	13.82
TYLER COUNTY PAYROLL	140901	05/20/2021	Medicare	097-21300		05/20/2021	9.04
TYLER COUNTY PAYROLL	140904	05/19/2021	PAYROLL TRANSFER	097-29999		05/19/2021	252.48
TEXAS COUNTY & DISTRICT R	DFT0002446	05/06/2021	Tyler County, TX Retirement	097-21320		05/06/2021	28.89
TEXAS COUNTY & DISTRICT R	DFT0002449	05/20/2021	Tyler County, TX Retirement	097-21320		05/20/2021	43.34
Fund 097 - CHILD SAFETY FUND Total:							595.61
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248							
LJA ENGINEERING, INC.	140658	05/07/2021	PROJECT NO: B594-1005/ HA	104-464-42173		05/07/2021	2,574.00
RURAL PIPE & SUPPLY	140663	05/07/2021	HARVEY DRAWDOWN NO 7/	104-464-42173		05/07/2021	65,880.00
Fund 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:							68,454.00
Fund: 111 - COURTHOUSE RESTORATION							
N&T CONSTRUCTION	140747	05/14/2021	PAYMENT NO 6/PROJECT 19	111-000-42412		05/14/2021	70,398.03
Fund 111 - COURTHOUSE RESTORATION Total:							70,398.03
Grand Total:							1,133,662.96

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	439,104.11
021 - ROAD & BRIDGE I	68,825.40
022 - ROAD & BRIDGE II	95,534.14
023 - ROAD & BRIDGE III	161,225.73
024 - ROAD & BRIDGE IV	53,961.53
025 - TYLER CO AIRPORT	648.41
026 - TYLER CO. RODEO ARENA/FAIRGRND	9,580.47
031 - COUNTY CLERK RMP	2,796.37
036 - LIBRARY FUND	1,528.80
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	380.00
044 - COURTHOUSE SECURITY	1,871.92
050 - C D A FEES	125.00
053 - ADULT PROBATION	21,246.51
054 - JUVENILE PROBATION	26,908.60
073 - JUSTICE COURT TECHNOLOGY FUND	158.10
076 - EMERGENCY OPERATIONS CENTER	10,368.64
089 - TYLER COUNTY NUTRITION CENTER	147.88
093 - PAYROLL ACCOUNT	99,066.21
095 - STATE APPELLATE JUDICIAL FUND	180.00
097 - CHILD SAFETY FUND	595.61
104 - Harvey Round 1 (CDBG) 20-065-087-C248	68,454.00
111 - COURTHOUSE RESTORATION	70,398.03
Grand Total:	1,133,662.96

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	61,127.66
010-21320	RETIREMENT	37,187.88
010-21360	AIR MED	541.00
010-29999	Due To Other Funds	203,557.96
010-401-40150	CONTINGENCY/HOSPITA	5,955.72
010-401-42111	POSTAGE FOR POSTAGE	1,599.40
010-401-42178	CONTINGENCY FOR MIS	4,036.00
010-401-42180	COURTHOUSE HISTORIC	58.71
010-401-42204	TYLER COUNTY YOUTH P	6,000.00
010-401-42231	HOUSING OF TCSO INM	17,184.10
010-401-42500	COUNTY TELEPHONES	2,938.13
010-401-42643	AUTOPSIES	6,225.00
010-401-42701	RURAL FIRE PROTECTIO	450.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42900	BONDS	147.00
010-401-48000	MISCELLANEOUS EXPEN	417.90
010-402-42100	OFFICE SUPPLIES	870.51
010-402-42500	STATE HEALTH DEPT	164.70
010-402-42659	TRAVEL & EDUCATION	1,375.90
010-407-42100	OFFICE SUPPLIES	300.84
010-408-42192	MISC. JURY EXPENSE	723.55
010-408-42347	PSYCHIATRIC & MEDICAL	500.00
010-408-42634	COURT APPOINTED ATT	7,250.00
010-408-42637	CPS COURT APPOINTED	2,876.25
010-411-42661	TRAINING & EDUCATION	465.84
010-412-42661	TRAINING & EDUCATION	150.00
010-413-42661	TRAINING & EDUCATION	465.84
010-414-42500	TELEPHONE	27.27
010-414-42661	TRAINING & EDUCATION	185.00
010-415-42634	COURT APPOINTED ATT	500.00
010-419-42100	OFFICE SUPPLIES	41.00
010-419-42659	TRAVEL & EDUCATION	390.00
010-420-42100	OFFICE SUPPLIES	140.63
010-420-42500	TELEPHONE	507.24
010-421-42100	OFFICE SUPPLIES	191.35
010-422-42100	OFFICE SUPPLIES	25.37
010-423-42100	OFFICE SUPPLIES	3.00
010-423-42659	TRAVEL & EDUCATION	343.36
010-426-42150	UNIFORMS	143.66
010-426-42182	DEPUTIES SUPPLIES	66.43
010-426-42395	PSYCHOLOGICAL EVALUA	750.00
010-426-42396	FINGER PRINTING/BACK	10.21
010-426-42400	GAS, OIL, GREASE	6,608.11
010-426-42401	TIRES, TUBES	10.00
010-426-42413	REPAIRS TO VEHICLES	166.79
010-426-42500	TELEPHONE	1,408.05
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42656	ANIMAL CONTROL	40.20
010-426-42659	TRAVEL & EDUCATION	180.00
010-427-42108	JAIL SUPPLIES	2,795.43
010-427-42157	PRISONER MEALS	4,991.40
010-430-42100	OFFICE SUPPLIES	73.16
010-439-42181	DEMONSTRATION SUPP.	159.90
010-439-42224	OUT-OF-COUNTY TRAVE	503.67
010-440-42101	SUPPLIES	10,153.13
010-440-42350	SERVICE CONTRACTS	7,330.24

Account Number	Account Name	Payment Amount
010-440-42353	SUPPORT SERVICES	3,212.25
010-440-42600	PROFESSIONAL SERVICE	10,429.46
010-440-42677	EQUIPMENT LEASE	1,013.53
010-442-42106	JANITORS SUPPLIES	950.39
010-442-42400	GAS, OIL, GREASE	468.77
010-442-42411	REPAIRS & MAINTENAN	1,519.92
010-442-42412	REPAIRS & MAINTENAN	895.90
010-442-42413	REPAIRS TO VEHICLES	145.74
010-442-42417	REPAIRS & MAINTENAN	11,129.00
010-442-42419	REPAIRS & MAINTENAN	1,050.00
010-442-42511	UTILITIES JUSTICE CENTE	1,885.69
010-442-42515	UTILITIES COURTHOUSE	878.35
010-442-42516	UTILITIES COUNTY	34.00
010-442-42517	UTILITIES TAX OFFICE	155.45
010-442-42518	UTILITIES TYLER CO. CO	1,018.10
010-453-43210	OFFICE EQUIPMENT	3,956.87
021-000-40120	HOSPITALIZATION	220.72
021-000-42160	ROAD MATERIAL	28,471.50
021-000-42400	GAS, OIL, GREASE	3,385.13
021-000-42401	TIRES, TUBES	3,734.56
021-000-42425	MACHINERY MAINTENA	4,687.61
021-000-42500	TELEPHONE	47.81
021-000-42510	UTILITIES	161.21
021-000-42659	TRAVEL & EDUCATION	588.88
021-21300	PAYROLL LIABILITIES	5,639.83
021-21320	RETIREMENT	3,479.24
021-21360	AIR MED	109.00
021-29999	Due To Other Funds	18,299.91
022-000-40120	HOSPITALIZATION	229.93
022-000-42150	UNIFORMS	236.44
022-000-42160	ROAD MATERIAL	15,378.35
022-000-42161	CULVERTS	11,747.55
022-000-42400	GAS, OIL, GREASE	3,118.05
022-000-42401	TIRES, TUBES	1,226.75
022-000-42425	MACHINERY MAINTENA	3,312.29
022-000-42428	EQUIPMENT HAULING/R	2,500.00
022-000-42500	TELEPHONE	255.26
022-000-42510	UTILITIES	238.80
022-000-42640	EMPLOYEE PHYSICALS	83.00
022-000-42998	MISCELLANEOUS SUPPLI	236.04
022-000-44100	PRINCIPLE ON LEASE PU	30,551.79
022-000-44200	INTEREST ON LEASE PUR	5,151.56

Account Number	Account Name	Payment Amount
022-21300	PAYROLL LIABILITIES	4,384.04
022-21320	RETIREMENT	2,720.84
022-21360	AIR MED.	14.00
022-29999	Due To Other Funds	14,149.45
023-000-40120	HOSPITALIZATION	45.18
023-000-42160	ROAD MATERIAL	68,814.34
023-000-42161	CULVERTS	929.40
023-000-42400	GAS, OIL, GREASE	5,131.69
023-000-42401	TIRES, TUBES	76.20
023-000-42425	MACHINERY MAINTENA	722.70
023-000-42500	TELEPHONE	306.32
023-000-42510	UTILITIES	79.02
023-000-42998	MISCELLANEOUS SUPPLI	9,193.45
023-000-44100	PRINCIPLE LEASE PAYME	31,512.32
023-000-44200	INTEREST ON LEASE PAY	5,313.51
023-21300	PAYROLL LIABILITIES	7,417.23
023-21320	RETIREMENT	4,640.10
023-21360	AIR MED.	84.00
023-29999	Due To Other Funds	26,960.27
024-000-40120	HOSPITALIZATION	266.12
024-000-42160	ROAD MATERIAL	5,375.86
024-000-42400	GAS, OIL, GREASE	11,829.39
024-000-42401	TIRES, TUBES	1,698.32
024-000-42425	MACHINERY MAINTENA	453.76
024-000-42500	TELEPHONE	9.43
024-000-42510	UTILITIES	309.21
024-000-42998	MISCELLANEOUS SUPPLI	137.07
024-000-43605	CONSTRUCTION OF PCT.	6,306.46
024-21300	PAYROLL LIABILITIES	5,451.97
024-21320	RETIREMENT	3,407.98
024-21360	AIR MED.	98.00
024-29999	Due To Other Funds	18,617.96
025-000-42410	REPAIRS & MAINTENAN	341.60
025-000-42510	UTILITIES	306.81
026-000-42410	REPAIRS & MAINTENAN	6,898.73
026-000-42510	UTILITIES	381.91
026-21300	PAYROLL LIABILITIES	420.74
026-21320	RETIREMENT	187.51
026-29999	DUE TO OTHER FUNDS	1,691.58
031-21300	PAYROLL LIABILITIES	487.09
031-21320	RETIREMENT	333.09
031-29999	Due To Other Funds	1,976.19

Account Summary

Account Number	Account Name	Payment Amount
036-000-48007	LIBRARY BOOKS & SUPP	1,528.80
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	380.00
044-21300	PAYROLL LIABILITIES	445.24
044-21320	RETIREMENT	234.00
044-29999	Due To Other Funds	1,192.68
050-000-48000	MISCELLANEOUS EXPEN	125.00
053-000-42510	UTILITIES	125.78
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FO	10.00
053-21300	PAYROLL LIABILITIES	4,745.26
053-21320	RETIREMENT	2,420.74
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	12,355.21
053-461-42104	SUPPLIES & OPERATING	350.00
053-461-42510	UTILITIES	40.26
053-462-42510	UTILITIES	40.26
054-21300	PAYROLL LIABILITIES	6,106.97
054-21320	RETIREMENT	2,854.67
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	14,305.23
054-451-42100	SUPPLIES & OPERATING	22.76
054-451-42356	MHS/COMMUNITY BASE	200.00
054-451-42659	TRAVEL & TRAINING (DI	150.00
054-455-40120	HOSPITALIZATION	66.97
054-457-42908	RESTITUTION MISC EXP	3,160.00
073-000-42600	PROFESSIONAL SERVICE	158.10
076-000-40120	HOSPITALIZATION	36.60
076-000-42416	VEHICLE OPERATIONS/M	344.26
076-000-42500	TELEPHONE	246.57
076-21300	PAYROLL LIABILITIES	2,012.67
076-21320	RETIREMENT	964.49
076-21360	AIR MED	22.00
076-29999	Due To Other Funds	6,742.05
089-000-42410	REPAIRS & MAINTENAN	75.00
089-000-42510	UTILITIES	72.88
093-11000	Due From Other Funds	99,066.21
095-000-49000	PAYMENT TO 9TH COUR	180.00
097-21300	PAYROLL LIABILITIES	97.53
097-21320	RETIREMENT	72.23
097-29999	DUE TO OTHER FUNDS	425.85
104-464-42173	WATER FACILITIES/TC.W	68,454.00

Account Summary

Account Number
111-000-42412

Account Name
COURTHOUSE REHABILIT
Grand Total:

Payment Amount
----- 70,398.03
1,133,662.96

Project Account Summary

Project Account Key
None

Grand Total:

Payment Amount
1,133,662.96
1,133,662.96