

**Accounts Payable  
August 2021**





Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 8/1/2021 - 8/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
ENERGY	141643	08/02/2021	133941435/COCLK	010-442-42516		08/02/2021	24.72
ENERGY	141643	08/02/2021	133941435/COCLK	010-442-42516		08/02/2021	572.05
ENERGY	141643	08/02/2021	133941435/VENDORS	010-442-42515		08/02/2021	17.65
ENERGY	141643	08/02/2021	133941435/TCSO	010-442-42511		08/02/2021	105.63
ENERGY	141643	08/02/2021	133941435/COURTHOUSE	010-442-42515		08/02/2021	848.94
ENERGY	141643	08/02/2021	133941435/TCSO	010-442-42511		08/02/2021	3,319.87
ENERGY	141643	08/02/2021	133941435/TCSO	010-442-42511		08/02/2021	17.65
ENERGY	141643	08/02/2021	133941435/TAX	010-442-42517		08/02/2021	398.65
UNITED STATES TREASURY-IR	141644	08/04/2021	FOR AMENDED 941 QTR. 3 F	010-401-42178		08/04/2021	64,239.11
LAWRENCE, ANDREW	141662	08/06/2021	INV#0002375/ CO OFFICES	010-440-42353		08/06/2021	910.00
JEFFERSON COUNTY CLERK	141660	08/06/2021	CAUSE NO 125775/ CO JUD	010-415-42623		08/06/2021	457.00
JEFFERSON COUNTY CLERK	141660	08/06/2021	CAUSE NO 125786/ COJUD	010-415-42623		08/06/2021	457.00
BELT HARRIS PECHACEK, LLP	141652	08/06/2021	INV#14800/ COAUD	010-401-42668		08/06/2021	16,334.00
VOTACALL, INC.	141689	08/06/2021	INV#160631/TAX OFFICE	010-420-42500		08/06/2021	63.00
VOTACALL, INC.	141689	08/06/2021	INV#161136/TAX	010-420-42500		08/06/2021	57.00
HORTON'S AUTOMOTIVE/KE	141658	08/06/2021	INV#5234/ MAINT	010-442-42413		08/06/2021	200.00
CITY OF WOODVILLE	141682	08/06/2021	00001903/COCLK	010-442-42516		08/06/2021	35.32
CITY OF WOODVILLE	141682	08/06/2021	00002592/ANNEX 2	010-442-42518		08/06/2021	183.71
CITY OF WOODVILLE	141682	08/06/2021	00002804/ANNEX 2	010-442-42518		08/06/2021	81.25
CITY OF WOODVILLE	141682	08/06/2021	00004702/COAUD	010-442-42515		08/06/2021	72.88
CITY OF WOODVILLE	141682	08/06/2021	00004731/JUPRO	010-442-42515		08/06/2021	94.04
CITY OF WOODVILLE	141682	08/06/2021	01024002/TAX	010-442-42517		08/06/2021	180.95
CITY OF WOODVILLE	141682	08/06/2021	05119001/TCSO	010-442-42511		08/06/2021	1,818.55
CITY OF WOODVILLE	141682	08/06/2021	07152002/COURTHOUSE &	010-442-42515		08/06/2021	253.53
SPARKLIGHT	141686	08/06/2021	130335060/EOC	010-440-42350		08/06/2021	132.23
SPIVEY, JACOB	141672	08/06/2021	MILEAGE, PER DIEM, MEALS/	010-439-42181		08/06/2021	13.95
SPIVEY, JACOB	141672	08/06/2021	MILEAGE, PER DIEM, MEALS/	010-439-42181		08/06/2021	12.96
SPIVEY, JACOB	141672	08/06/2021	MILEAGE, PER DIEM, MEALS/	010-439-42181		08/06/2021	27.95
SPIVEY, JACOB	141672	08/06/2021	MILEAGE, PER DIEM, MEALS/	010-439-42224		08/06/2021	280.65
SPIVEY, JACOB	141672	08/06/2021	MILEAGE, PER DIEM, MEALS/	010-439-42224		08/06/2021	18.49
SPIVEY, JACOB	141672	08/06/2021	MILEAGE, PER DIEM, MEALS/	010-439-42224		08/06/2021	15.00
SPIVEY, JACOB	141672	08/06/2021	MILEAGE, PER DIEM, MEALS/	010-439-42224		08/06/2021	200.00
SPIVEY, JACOB	141672	08/06/2021	MILEAGE, PER DIEM, MEALS/	010-439-42224		08/06/2021	327.60
TEXAS DOCUMENT SOLUTIO	141675	08/06/2021	997956/CDA	010-440-42353		08/06/2021	211.29
TEXAS DOCUMENT SOLUTIO	141674	08/06/2021	1369625/ TC COMPLEX	010-440-42353		08/06/2021	90.65
BILL CLARK PEST CONTROL, I	141653	08/06/2021	119086/ JUPRO	010-442-42412		08/06/2021	92.01
BILL CLARK PEST CONTROL, I	141653	08/06/2021	119086/ COURTHOUSE & CD	010-442-42412		08/06/2021	155.00

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Payable Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BILL CLARK PEST CONTROL, I	141653	08/06/2021	119086/COCLK	010-442-42417		08/06/2021	67.00
BILL CLARK PEST CONTROL, I	141653	08/06/2021	119086/TAX	010-442-42417		08/06/2021	67.00
BILL CLARK PEST CONTROL, I	141653	08/06/2021	119086/TC COMPLEX	010-442-42419		08/06/2021	100.00
BILL CLARK PEST CONTROL, I	141653	08/06/2021	119086/TC SO	010-442-42411		08/06/2021	75.00
WOODVILLE VETERINARY CL	141677	08/06/2021	INV#89080/TC SO	010-426-42656		08/06/2021	105.00
SYSTEM ACCESS	141673	08/06/2021	INV#A171/COAUD	010-440-42353		08/06/2021	65.00
SYSTEM ACCESS	141673	08/06/2021	INV#A172/TAX	010-453-43210		08/06/2021	2,730.85
SHIRLEY, J.P.	141671	08/06/2021	AUG 2021/ COURTHOUSE	010-442-42412		08/06/2021	1,425.65
TAC HEALTH BENEFITS POOL	141645	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150		08/05/2021	-366.52
TAC HEALTH BENEFITS POOL	141645	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150		08/05/2021	-380.20
TAC HEALTH BENEFITS POOL	141645	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150		08/05/2021	-2.84
TAC HEALTH BENEFITS POOL	141645	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150		08/05/2021	-0.01
TAC HEALTH BENEFITS POOL	141645	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150		08/05/2021	-772.48
SYSTEM ACCESS	141673	08/06/2021	INV#DC132/DSCLK	010-440-42353		08/06/2021	255.00
RILEY FUNERAL HOME	141670	08/06/2021	JP1 / ROTATION CALL	010-401-42643		08/06/2021	375.00
TAC HEALTH BENEFITS POOL	141645	08/05/2021	LIFE INSURANCE AUGUST 20	010-401-40150		08/05/2021	2,215.04
TAC HEALTH BENEFITS POOL	141645	08/05/2021	RETIREE/LEJUNE, DANA	010-401-40150		08/05/2021	754.20
TAC HEALTH BENEFITS POOL	141645	08/05/2021	RETIREE/MURPHY, JOANNA	010-401-40150		08/05/2021	754.20
TAC HEALTH BENEFITS POOL	141645	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150		08/05/2021	0.01
TAC HEALTH BENEFITS POOL	141645	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150		08/05/2021	1,206.32
TAC HEALTH BENEFITS POOL	141645	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150		08/05/2021	593.40
TAC HEALTH BENEFITS POOL	141645	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150		08/05/2021	590.48
TAC HEALTH BENEFITS POOL	141645	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150		08/05/2021	509.08
TAC HEALTH BENEFITS POOL	141645	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150		08/05/2021	18.15
COLMESNEIL ISD	141693	08/09/2021	REIMB.FOR CRF FUNDS	010-401-42178		08/09/2021	30,727.90
CHESTER J.S.D.	141692	08/09/2021	REIMB. CRF FUNDS	010-401-42178		08/09/2021	12,730.13
SPURGER ISD	141694	08/09/2021	REIMB. CRF FUNDS	010-401-42178		08/09/2021	25,460.26
WARREN ISD	141695	08/09/2021	REIMB. CRF FUNDS	010-401-42178		08/09/2021	82,338.23
WOODVILLE ISD	141696	08/09/2021	REIMB. CRE FUNDS	010-401-42178		08/09/2021	83,153.46
TEXAS STATE UNIVERSITY	141700	08/10/2021	FY 21 LEGISLATIVE UPDATE	010-411-42661		08/10/2021	50.00
TEXAS STATE UNIVERSITY	141701	08/10/2021	FY21 LEGISLATIVE UPDATE W	010-411-42661		08/10/2021	50.00
TEXAS STATE UNIVERSITY	141699	08/10/2021	FY 21 LEGISLATIVE UPDATE	010-411-42661		08/10/2021	50.00
MASA Medical Transport Sol	141697	08/10/2021	MASA Medical Transportatio	010-21360		08/10/2021	253.25
MASA Medical Transport Sol	141697	08/10/2021	MASA Medical Transportatio	010-21360		08/10/2021	267.25
NATIONWIDE RETIREMENT'S	141706	08/12/2021	Deferred Comp	010-21300		08/12/2021	162.50
TYLER COUNTY TAX/ASSESSO	141708	08/12/2021	Tyler County Property Tax	010-21300		08/12/2021	100.00
TYLER COUNTY PAYROLL	141703	08/12/2021	FICA	010-21300		08/12/2021	15,996.62
TYLER COUNTY PAYROLL	141703	08/12/2021	Federal Withholding	010-21300		08/12/2021	9,288.26
TYLER COUNTY PAYROLL	141703	08/12/2021	Medicare	010-21300		08/12/2021	3,741.10
TYLER COUNTY PAYROLL	141702	08/10/2021	PAYROLL TRANSFER	010-29999		08/10/2021	98,101.71
SYSTEM ACCESS	141797	08/13/2021	INV#101/TAX	010-440-42353		08/13/2021	130.00
SPARKLIGHT	141791	08/13/2021	126541762/COAUD	010-440-42350		08/13/2021	800.00
ALLISON, MARTHA E.	141715	08/13/2021	RENT FOR AUGUST/COAUD	010-401-42178		08/13/2021	1,500.00
MY FLEET CENTER	141766	08/13/2021	INV#03014-14309969/MAIN	010-442-42413		08/13/2021	132.96

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Payable Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project/Account Key	Post Date	Amount
DIRECTV	141731	08/13/2021	035535115/EOC & DPS	010-440-42350		08/13/2021	174.99
SYNOVIA SOLUTIONS LLC	141795	08/13/2021	INV#040713	010-426-42500		08/13/2021	673.00
SYSTEM ACCESS	141797	08/13/2021	INV#1055/JP1	010-440-42353		08/13/2021	130.00
LAKE COUNTRY CHEVROLET	141756	08/13/2021	JOB 6563/TCSO	010-426-42413		08/13/2021	2,476.64
RATCLIFF, MICHAELS, ATTY	141783	08/13/2021	CAUSE NO.12681	010-408-42634		08/13/2021	600.00
RATCLIFF, MICHAELS, ATTY	141783	08/13/2021	CAUSE NO 13,270	010-408-42634		08/13/2021	500.00
RATCLIFF, MICHAELS, ATTY	141783	08/13/2021	CAUSE NO 13,339/13,159	010-408-42634		08/13/2021	500.00
MANN, ROBERT H. ATTY.	141760	08/13/2021	CAUSE NO.13,486	010-408-42634		08/13/2021	450.00
STOVER, SCOT W.	141793	08/13/2021	CAUSE NO 13498	010-408-42634		08/13/2021	5,740.00
MANN, ROBERT H. ATTY.	141760	08/13/2021	CAUSE NO 13533	010-408-42634		08/13/2021	225.00
MANN, ROBERT H. ATTY.	141760	08/13/2021	CAUSE NO 13534	010-408-42634		08/13/2021	225.00
MANN, ROBERT H. ATTY.	141760	08/13/2021	CAUSE NO 13535	010-408-42634		08/13/2021	225.00
WRIGHT, RUSSELL J.	141817	08/13/2021	CAUSE NO	010-408-42634		08/13/2021	750.00
MCDONOUGH, TIMOTHY R.	141761	08/13/2021	CAUSE NO 13,618	010-408-42634		08/13/2021	450.00
MCDONOUGH, TIMOTHY R.	141761	08/13/2021	CAUSE NO 13,683	010-408-42634		08/13/2021	450.00
MANN, ROBERT H. ATTY.	141760	08/13/2021	CAUSE NO 13856	010-408-42634		08/13/2021	450.00
MANN, ROBERT H. ATTY.	141760	08/13/2021	CAUSE NO 13,857	010-408-42634		08/13/2021	225.00
MANN, ROBERT H. ATTY.	141760	08/13/2021	CAUSE NO 13858	010-408-42634		08/13/2021	225.00
WRIGHT, RUSSELL J.	141817	08/13/2021	CAUSE NO 13,571	010-408-42634		08/13/2021	2,500.00
ULINE	141809	08/13/2021	15284713/TCSO	010-427-42108		08/13/2021	646.99
ULINE	141809	08/13/2021	13790064/TAX	010-442-42417		08/13/2021	890.61
MANN, ROBERT H. ATTY.	141760	08/13/2021	CAUSE NO 13673	010-408-42634		08/13/2021	450.00
SPENCER, JAMES P. II	141792	08/13/2021	CAUSE NO 13767	010-408-42634		08/13/2021	450.00
SPENCER, JAMES P. II	141792	08/13/2021	CAUSE NO 13791	010-408-42634		08/13/2021	450.00
PHILLIPS, BOBBY L.	141770	08/13/2021	CAUSE NO.13855,13856,138	010-408-42634		08/13/2021	1,125.00
QUILL CORPORATION	141780	08/13/2021	6076298/TAX	010-420-42100		08/13/2021	38.99
QUILL CORPORATION	141776	08/13/2021	6076298/TAX	010-440-42101		08/13/2021	477.95
QUILL CORPORATION	141782	08/13/2021	6076298/TAX	010-420-42100		08/13/2021	17.29
QUILL CORPORATION	141781	08/13/2021	6076298/TAX	010-420-42100		08/13/2021	23.98
QUILL CORPORATION	141775	08/13/2021	6222074/TREAS.	010-423-42100		08/13/2021	82.99
QUILL CORPORATION	141777	08/13/2021	6076298/TAX	010-420-42100		08/13/2021	190.99
QUILL CORPORATION	141779	08/13/2021	3887587/CDA	010-419-42100		08/13/2021	514.48
QUILL CORPORATION	141778	08/13/2021	5421407/DPS	010-430-42100		08/13/2021	105.14
TDCAA	141798	08/13/2021	REGIS./GIBBS, PAULA	010-419-42659		08/13/2021	100.00
TDCAA	141798	08/13/2021	REGIS./GIBBS, PAULA	010-419-42659		08/13/2021	350.00
LEAL-HUDSON, RACHEL ATTY	141758	08/13/2021	CAUSE 24, 908	010-408-42637		08/13/2021	637.50
BYTHEWOOD LEGAL SERVICE	141719	08/13/2021	CAUSE NO 25695	010-408-42637		08/13/2021	165.00
HOLLIER, BONNIE	141747	08/13/2021	CAUSE NO 25,336	010-408-42637		08/13/2021	300.00
KEATING, DUANE F. ATTORN	141754	08/13/2021	CAUSE NO. 25,372	010-408-42637		08/13/2021	300.00
BYTHEWOOD LEGAL SERVICE	141719	08/13/2021	CAUSE NO 25429	010-408-42637		08/13/2021	386.25
KEATING, DUANE F. ATTORN	141754	08/13/2021	CAUSE NO. 25,429	010-408-42637		08/13/2021	97.50
BYTHEWOOD LEGAL SERVICE	141719	08/13/2021	CAUSE NO 25,429	010-408-42637		08/13/2021	191.25
KEATING, DUANE F. ATTORN	141754	08/13/2021	CAUSE NO. 25520	010-408-42637		08/13/2021	127.50
HOLLIER, BONNIE	141747	08/13/2021	CAUSE NO 25, 695	010-408-42637		08/13/2021	281.25

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Payable Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KEATING, DUANE F. ATTORN	141754	08/13/2021	CAUSE NO. 25,696	010-408-42637		08/13/2021	60.00
KEATING, DUANE F. ATTORN	141754	08/13/2021	CAUSE NO. 25,706	010-408-42637		08/13/2021	690.00
KEATING, DUANE F. ATTORN	141754	08/13/2021	CAUSE NO. 25,729	010-408-42637		08/13/2021	217.50
BYTHEWOOD LEGAL SERVICE	141719	08/13/2021	CAUSE NO. 25278	010-408-42637		08/13/2021	135.00
BYTHEWOOD LEGAL SERVICE	141719	08/13/2021	CAUSE NO. 25372	010-408-42637		08/13/2021	210.00
KEATING, DUANE F. ATTORN	141754	08/13/2021	CAUSE NO. 25518	010-408-42637		08/13/2021	472.50
BYTHEWOOD LEGAL SERVICE	141719	08/13/2021	CAUSE NO. 25518	010-408-42637		08/13/2021	172.50
OVERHEAD DOOR COMPANY	141768	08/13/2021	INV#255559/ TCSO	010-427-42653		08/13/2021	404.00
BYTHEWOOD LEGAL SERVICE	141719	08/13/2021	CAUSE NO. 25686	010-408-42637		08/13/2021	292.50
KEATING, DUANE F. ATTORN	141754	08/13/2021	CAUSE NO. 25685	010-408-42637		08/13/2021	172.50
KEATING, DUANE F. ATTORN	141754	08/13/2021	CAUSE NO. 25695	010-408-42637		08/13/2021	217.50
BYTHEWOOD LEGAL SERVICE	141719	08/13/2021	CAUSE NO. 25730	010-408-42637		08/13/2021	105.00
GIBBS, PAULIA	141740	08/13/2021	REIMB FOR COFFEE POT	010-419-42100		08/13/2021	24.94
TEXAS DEPT. PARKS & WILDLI	141799	08/13/2021	TICKET#A8316676/ GAME W	010-401-48000		08/13/2021	80.65
PITNEY BOWES GLOBAL FINA	141771	08/13/2021	0011102414/ TAX	010-440-42677		08/13/2021	270.00
INDOFF OFFICE SUPPLIES	141749	08/13/2021	185084/ TAX	010-440-42101		08/13/2021	194.75
INDOFF OFFICE SUPPLIES	141749	08/13/2021	183747/ MAINT	010-442-42106		08/13/2021	350.68
INDOFF OFFICE SUPPLIES	141749	08/13/2021	183747/ MAINT	010-440-42101		08/13/2021	155.80
INDOFF OFFICE SUPPLIES	141749	08/13/2021	185084/ TAX	010-420-42100		08/13/2021	77.70
INDOFF OFFICE SUPPLIES	141749	08/13/2021	185084/ TAX	010-420-42100		08/13/2021	142.90
INDOFF OFFICE SUPPLIES	141749	08/13/2021	375203/ PCT 1 & 2	010-440-42101		08/13/2021	125.96
A-1 WRECKER SERVICE - REB	141713	08/13/2021	INV#36720/ TCSO	010-426-42217		08/13/2021	250.00
ABLES-LAND, INC.	141714	08/13/2021	INV#422329-0/ TCSO	010-426-42100		08/13/2021	156.74
ABLES-LAND, INC.	141714	08/13/2021	INV#422379-0/ CO AUD	010-422-42100		08/13/2021	33.31
A T & T -019 DATA PROC.	141710	08/13/2021	5989/ TAX	010-440-42353		08/13/2021	30.00
SYSCO FOOD SERVICES	141796	08/13/2021	819219/ TCSO	010-427-42157		08/13/2021	4,609.33
RILEY FUNERAL HOME	141785	08/13/2021	ROTATION CALL/ JP 4	010-401-42643		08/13/2021	250.00
DIRECT SOLUTIONS	141730	08/13/2021	INV.#57980/ MAINT	010-442-42106		08/13/2021	248.52
DIRECT SOLUTIONS	141730	08/13/2021	INV.#57998/ TCSO	010-427-42108		08/13/2021	279.85
DIRECT SOLUTIONS	141730	08/13/2021	INV.#58192/ MAINT	010-442-42106		08/13/2021	1,334.65
DIRECT SOLUTIONS	141730	08/13/2021	INV.#58201/ MAINT	010-442-42106		08/13/2021	58.82
VECTOR SECURITY	141810	08/13/2021	634862/ COCLK	010-442-42418		08/13/2021	247.20
TOLAR'S FEED & OUTDOOR S	141807	08/13/2021	INV#689657/ MAINT	010-442-42397		08/13/2021	119.95
LAKEWAY TIRE & SERVICE-JA	141757	08/13/2021	JULY / MAINT	010-442-42413		08/13/2021	70.20
LAKEWAY TIRE & SERVICE-JA	141757	08/13/2021	1063/ TCSO	010-426-42401		08/13/2021	1,042.49
LAKEWAY TIRE & SERVICE-JA	141757	08/13/2021	1063/ TCSO	010-426-42413		08/13/2021	903.40
O'REILLY AUTOMOTIVE, INC.	141767	08/13/2021	596507/ TCSO	010-426-42413		08/13/2021	29.99
TIMBERMAN'S SUPPLY	141806	08/13/2021	12032/ MAINT	010-442-42400		08/13/2021	159.60
TIMBERMAN'S SUPPLY	141806	08/13/2021	12032/ MAINT	010-442-42412		08/13/2021	273.11
TIMBERMAN'S SUPPLY	141806	08/13/2021	12032/ MAINT	010-442-43200		08/13/2021	914.46
U-PUMP IT - GARDNER OIL	141808	08/13/2021	1910/ MAINT	010-442-42400		08/13/2021	506.18
U-PUMP IT - GARDNER OIL	141808	08/13/2021	1920/ TCSO	010-426-42400		08/13/2021	6,412.10
CLINICAL SOLUTIONS	141724	08/13/2021	INV#70912/ TCSO	010-401-42231		08/13/2021	665.14
TEXAS DOCUMENT Solutio	141800	08/13/2021	1534270/ DSCLK	010-440-42350		08/13/2021	162.84

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FEDEX	141735	08/13/2021	2212-3061-2	010-401-42111		08/13/2021	102.52
SPARKLIGHT	141790	08/13/2021	132622200/JUPRO	010-440-42350		08/13/2021	211.56
SPARKLIGHT	141789	08/13/2021	127316123/TCSO	010-440-42350		08/13/2021	204.82
PARKER'S BUILDING SUPPLY-	141769	08/13/2021	PK022725/MAINT.	010-442-42412		08/13/2021	543.94
LAKE COUNTRY CHEVROLET,	141756	08/13/2021	JRB 7707/ TCSO	010-426-42413		08/13/2021	929.04
VERIZON WIRELESS	141812	08/13/2021	1963-00001/ CO.JET:PAKS	010-440-42677		08/13/2021	618.28
VERIZON WIRELESS	141813	08/13/2021	3400-0001/ TCSO	010-426-42500		08/13/2021	735.59
VERIZON WIRELESS	141814	08/13/2021	3400-00002/ TREAS	010-440-42350		08/13/2021	37.99
MOFFETT, MILTON F. III	141763	08/13/2021	RENT FOR AUGUST/JUPRO	010-401-42178		08/13/2021	1,750.00
SOUTHERN HEALTH PARTNE	141788	08/13/2021	TYL-7353/TCSO	010-401-42231		08/13/2021	7,135.40
SYSTEM ACCESS	141797	08/13/2021	INV#C222/TCSO	010-453-43600		08/13/2021	300.00
SYSTEM ACCESS	141797	08/13/2021	INV#C171/ COJUD	010-440-42353		08/13/2021	130.00
SYSTEM ACCESS	141797	08/13/2021	INV#C172/ COJUD	010-440-42353		08/13/2021	130.00
PHILLIPS, BOBBY L.	141770	08/13/2021	CAUSE NO. CR12681	010-408-42634		08/13/2021	450.00
SPENCER, JAMES P. II	141792	08/13/2021	CAUSE NO. CR 13632	010-408-42634		08/13/2021	450.00
SPENCER, JAMES P. II	141792	08/13/2021	CAUSE NO. CR 13720	010-408-42634		08/13/2021	450.00
SYSTEM ACCESS	141797	08/13/2021	INV.#DA243/CDA	010-440-42353		08/13/2021	65.00
SPENCER, JAMES P. II.	141792	08/13/2021	CAUSE NO DA985741	010-408-42634		08/13/2021	450.00
SPENCER, JAMES P. II.	141792	08/13/2021	CAUSE NO DA985895	010-408-42634		08/13/2021	450.00
WYFL-WARREN YOUTH FOOT	141818	08/13/2021	REJMB FOR WYFL EQUIPMEN	010-401-42204		08/13/2021	2,000.00
TEXAS FOREST COUNTRY PAR	141801	08/13/2021	2021 MEMBERSHIP DUES	010-401-42650		08/13/2021	500.00
DEEP EAST TEXAS COUNCIL	141729	08/13/2021	MEMB DUES / COJUD	010-401-42650		08/13/2021	2,348.17
GRAVES, HUMPHRIES, STAHL	141741	08/13/2021	INV#GHS-003044	010-440-42600		08/13/2021	726.78
CHESTER VOLUNTEER FIRE D	141722	08/13/2021	Monthly Allowance	010-401-42701		08/13/2021	150.00
SHADY GROVE VOLUNTEER F	141787	08/13/2021	Monthly Allowance	010-401-42701		08/13/2021	150.00
WOODVILLE VOLUNTEER FIR	141816	08/13/2021	Monthly Allowance	010-401-42701		08/13/2021	150.00
OFFICE OF THE A.G. CHILD S	DFT0002479	08/12/2021	CS	010-21300		08/12/2021	292.27
BOB BARKER COMPANY, INC	141718	08/13/2021	TYLTXO/TCSO	010-427-42108		08/13/2021	329.36
BOB BARKER COMPANY, INC	141718	08/13/2021	TYLTXO/TCSO	010-427-42108		08/13/2021	164.68
BOB BARKER COMPANY, INC	141718	08/13/2021	TYLTXO/TCSO	010-427-42108		08/13/2021	747.82
BOB BARKER COMPANY, INC	141718	08/13/2021	TYLTXO/TCSO	010-427-42108		08/13/2021	11.16
SULLIVAN'S HARDWARE	141794	08/13/2021	JULY 2021/ MAINT	010-442-42106		08/13/2021	186.06
CANDY CLEANERS	141721	08/13/2021	JULY 20218/TCSO	010-426-42150		08/13/2021	68.84
A T & T PHONES - CAROL STR	141712	08/13/2021	4545/DPS-VET	010-440-42350		08/13/2021	126.00
A T & T PHONES - CAROL STR	141711	08/13/2021	4542/CO.PHONES	010-401-42500		08/13/2021	2,885.17
MODICA BROS.	141762	08/13/2021	JULY 2021/TCSO	010-426-42401		08/13/2021	15.95
LIQUID ENVIRONMENTAL SO	141759	08/13/2021	381658/TCSO	010-427-42157		08/13/2021	160.70
G & G LOCK AND SAFE CO.	141737	08/13/2021	INV#T30529/COURTHOUSE	010-442-42412		08/13/2021	491.45
G & G LOCK AND SAFE CO.	141737	08/13/2021	INV#T30798/TC COMPLEX	010-442-42419		08/13/2021	425.00
LAWRENCE, ANDREW	141853	08/20/2021	INV#0002379/CO. OFFICES	010-440-42353		08/20/2021	1,430.00
MY FLEET CENTER	141857	08/20/2021	MAINT / TX-1327460	010-442-42413		08/20/2021	53.98
SCOTT MERRIMAN, INC.	141865	08/20/2021	INV#067777/COCLK	010-440-42101		08/20/2021	238.63
GREGORY, DONECE	141840	08/20/2021	PER DIEM / 39TH ANNUAL EL	010-402-42659		08/20/2021	200.00
COLEMAN'S FAMILY MORTU	141831	08/20/2021	INV#08102120/JP.2	010-401-42643		08/20/2021	275.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAINÉ, BRYAN S.	141852	08/20/2021	CAUSE NO 13226	010-408-42634		08/20/2021	2,500.00
MCDONOUGH, TIMOTHY R.	141854	08/20/2021	CAUSE NO. 13,646/13,908	010-408-42634		08/20/2021	675.00
A T & T - O19 DATA PROC.	141822	08/20/2021	9885/ CO OFFICE	010-440-42677		08/20/2021	2,118.58
MY FLEET CENTER	141857	08/20/2021	ACCT#FSA-140187/REF#278	010-426-42400		08/20/2021	93.96
QUILL CORPORATION	141862	08/20/2021	3420103	010-402-42100		08/20/2021	402.93
QUILL CORPORATION	141861	08/20/2021	6222074/ TREAS.	010-423-42100		08/20/2021	66.72
QUILL CORPORATION	141861	08/20/2021	6222074/ TREAS.	010-440-42101		08/20/2021	979.70
QUILL CORPORATION	141863	08/20/2021	6222074/ TREAS.	010-423-42100		08/20/2021	13.30
QUILL CORPORATION	141864	08/20/2021	6222074/ TREAS.	010-423-42100		08/20/2021	13.30
TEXAS DEPARTMENT OF STAT	141873	08/20/2021	17460025764003 / COCLK	010-402-42500		08/20/2021	203.13
ENERGY	141838	08/20/2021	174061630/ CO AUD	010-442-42515		08/20/2021	320.27
ENERGY	141838	08/20/2021	140145467/ TC.COMPLEX	010-442-42518		08/20/2021	976.16
HOLLIER, BONNIE	141843	08/20/2021	CAUSE NO 25,037	010-408-42637		08/20/2021	168.75
HOLLIER, BONNIE	141843	08/20/2021	CAUSE NO 25278	010-408-42634		08/20/2021	318.75
HOLLIER, BONNIE	141843	08/20/2021	CAUSE NO 25,372	010-408-42637		08/20/2021	131.25
HOLLIER, BONNIE	141843	08/20/2021	CAUSE NO 25429	010-408-42637		08/20/2021	412.50
HOLLIER, BONNIE	141843	08/20/2021	CAUSE NO 25,695	010-408-42637		08/20/2021	187.50
HOLLIER, BONNIE	141843	08/20/2021	CAUSE NO 25,696	010-408-42637		08/20/2021	281.25
TYLER COUNTY CLERK REGIS	141877	08/20/2021	1 BOX OF COURT REGISTRY C	010-440-42101		08/20/2021	257.44
WALSTON, MARILYN KATRIN	141882	08/20/2021	REIMB 1/2 MONTH MASA	010-401-40150		08/20/2021	7.00
KNIGHT, RHONDA	141851	08/20/2021	REIMB/ TAX	010-401-40150		08/20/2021	40.36
TEXAS ASSOCIATION OF COU	141871	08/20/2021	INV REF # 316066/ COJUD	010-421-42189		08/20/2021	230.00
ENERGY	141838	08/20/2021	175309343/JUPRO	010-442-42515		08/20/2021	275.92
INDOFF OFFICE SUPPLIES	141846	08/20/2021	186597/VET.SRV.	010-405-42100		08/20/2021	48.01
DUCKWORTH, BRANDON INS.	141834	08/20/2021	INV.#355867/TCSO	010-442-42411		08/20/2021	150.00
ABLES, LAND, INC.	141823	08/20/2021	TCSO/INV#422543-0/TCSO	010-426-42100		08/20/2021	338.25
HORTON'S AUTOMOTIVE/KE	141844	08/20/2021	INV.#5249/MAINT.	010-442-42413		08/20/2021	596.14
HORTON'S AUTOMOTIVE/KE	141844	08/20/2021	INV.#5256/MAINT.	010-442-42413		08/20/2021	153.28
JASPER COUNTY	141848	08/20/2021	JULY, 2021/TCSO	010-401-42231		08/20/2021	6,532.21
TYLER COUNTY HOSPITAL	141878	08/20/2021	10089743001/ ABO	010-401-48000		08/20/2021	46.20
INDIGENT HEALTHCARE SOL.	141845	08/20/2021	INV.#72248/ COAUD	010-440-42350		08/20/2021	1,059.00
TEXAS DOCUMENT SOLUTIO	141874	08/20/2021	681242 /JP1	010-440-42350		08/20/2021	181.89
TEXAS DOCUMENT SOLUTIO	141875	08/20/2021	1400944/ CO OFFICES	010-440-42350		08/20/2021	898.96
DOWDEN, F. GAIL	141833	08/20/2021	PER DIEM TJCTC LEGIS. UPDA	010-411-42661		08/20/2021	75.00
PITNEY BOWES - PURCHASE	141860	08/20/2021	8000-9090-0771-2750/TAX	010-401-42111		08/20/2021	1,520.99
FORD, TRISHER	141839	08/20/2021	PER DIEM TJCTC LEGIS. UPDA	010-411-42661		08/20/2021	75.00
SPARKLIGHT	141868	08/20/2021	132653361/ CO AUD	010-440-42350		08/20/2021	147.41
SPARKLIGHT	141869	08/20/2021	127500668/TAX	010-440-42350		08/20/2021	205.93
IDAWSON, MARTHA	141832	08/20/2021	PER DIEM FOR TJCTC LEGIS. S	010-411-42661		08/20/2021	75.00
SELF, JINA	141866	08/20/2021	TJCTC LEGIS UPDATE SEMINA	010-411-42661		08/20/2021	75.00
BILL CLARK PEST CONTROL I	141828	08/20/2021	119086/MAINT.	010-442-42412		08/20/2021	102.84
SOUTHERN HEALTH PARTNE	141867	08/20/2021	TYL-7353/TCSO	010-401-42231		08/20/2021	256.68
PITNEY BOWES - PURCHASE	141859	08/20/2021	8000-9090-1093-4060	010-401-42111		08/20/2021	609.85
ELROD, BRAD ATTORNEY AT	141837	08/20/2021	SUIT NO B3237	010-401-31020		08/20/2021	350.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COU	141872	08/20/2021	207527	010-422-42650		08/20/2021	325.00
SYSTEM ACCESS	141870	08/20/2021	INV#T159/TREAS	010-440-42353		08/20/2021	260.00
SYSTEM ACCESS	141870	08/20/2021	INV#T160/TREAS	010-440-42353		08/20/2021	195.00
NATIONWIDE RETIREMENT S	141888	08/26/2021	Deferred Comp	010-21300		08/26/2021	162.50
TYLER COUNTY TAX ASSESSO	141890	08/26/2021	Tyler County Property Tax	010-21300		08/26/2021	100.00
TYLER COUNTY PAYROLL	141884	08/26/2021	FICA	010-21300		08/26/2021	16,044.62
TYLER COUNTY PAYROLL	141884	08/26/2021	Federal Withholding	010-21300		08/26/2021	9,107.36
TYLER COUNTY PAYROLL	141884	08/26/2021	Medicare	010-21300		08/26/2021	3,752.42
TYLER COUNTY PAYROLL	141887	08/25/2021	PAYROLL TRANSFER	010-29999		08/25/2021	98,718.79
SCOTT MERRIMAN, INC.	141934	08/27/2021	INV#067801/ DSCLK	010-440-42101		08/27/2021	270.09
SCOTT MERRIMAN, INC.	141934	08/27/2021	INV#067888/ DSCLK	010-440-42101		08/27/2021	496.90
DELL MARKETING L.P.	141914	08/27/2021	6789522/ TAX	010-440-42101		08/27/2021	2,430.79
MCDONOUGH, TIMOTHY R.	141927	08/27/2021	CAUSE NO 13893	010-408-42634		08/27/2021	450.00
SPARKLETT'S & SIERRA SPRIN	141936	08/27/2021	215493916208490/ CO OFFI	010-440-42350		08/27/2021	5.99
CROSSIN MOVING & STORA	141912	08/27/2021	INV#	010-401-42178		08/27/2021	800.00
DEPARTMENT OF INFORMAT	141915	08/27/2021	33133133133000/ CO PHON	010-401-42500		08/27/2021	61.93
VERBATIM REPORTING & TR	141943	08/27/2021	INV#21-1391/CPS	010-408-42638		08/27/2021	290.00
INNOVATIVE OFFICE SYSTEM	141924	08/27/2021	TYLCOT/ TAX	010-440-42350		08/27/2021	867.99
HOLLIER, BONNIE	141921	08/27/2021	CAUSE NO 25278	010-408-42637		08/27/2021	412.50
HOLLIER, BONNIE	141921	08/27/2021	CASUE NO 25372	010-408-42637		08/27/2021	206.25
A T & T MOBILITY-CAROL ST	141906	08/27/2021	287303886844/ CO PHONES	010-453-43210		08/27/2021	1,820.72
BABIN, LUCAS	141909	08/27/2021	REIMB TX BAR CLE/CDA	010-419-42659		08/27/2021	80.00
PITNEY BOWES GLOBAL FINA	141933	08/27/2021	001875064/ TC COMPLEX	010-440-42677		08/27/2021	556.74
INDOFF OFFICE SUPPLIES	141923	08/27/2021	183747/ MAINT	010-442-42106		08/27/2021	251.94
INDOFF OFFICE SUPPLIES	141923	08/27/2021	183747/ MAINT	010-442-42106		08/27/2021	131.70
SPARKLETT'S & SIERRA SPRIN	141937	08/27/2021	21549393631084/ CO OFFI	010-440-42350		08/27/2021	436.11
AVAYA FINANCIAL SERVICES	141908	08/27/2021	2000359722/ TAX	010-420-42500		08/27/2021	169.85
EASON SERVICE CENTER	141916	08/27/2021	INV#559/ TCSC	010-426-42400		08/27/2021	84.18
TEXAS DOCUMENT SOLUTIO	141941	08/27/2021	1534270/ DSCLK	010-440-42350		08/27/2021	245.65
FEDEX	141917	08/27/2021	2212-3061-2/ CDA	010-401-42111		08/27/2021	141.38
GREGORY, DONECE	141918	08/27/2021	PER DIEM/ POST LEGIS CON	010-402-42659		08/27/2021	200.00
SKINNER, JACKIE-COUNTY A	141935	08/27/2021	MILEAGE & PER DIEM/ LEGI	010-422-42659		08/27/2021	460.00
MONK, LEANN	141928	08/27/2021	MILEAGE & PER DIEM/ LEGI	010-423-42659		08/27/2021	478.88
BLANCHETTE, JACQUES JUD	141911	08/27/2021	MILEAGE & PER DIEM/ LEGIS	010-421-42189		08/27/2021	386.35
CRUSE, LYNNETTE/TYLER CO	141913	08/27/2021	MILEAGE & PER DIEM/ LEGIS	010-420-42659		08/27/2021	460.00
VERIZON WIRELESS	141945	08/27/2021	2567-00001/ COJUD	010-421-42500		08/27/2021	75.98
VERIZON WIRELESS	141944	08/27/2021	2033-00002/ JPA	010-414-42500		08/27/2021	27.19
A T & T - 019 DATA PROC	141905	08/27/2021	4357/ CO OFFICES	010-440-42350		08/27/2021	1,037.29
SPIVEY, JACOB	141938	08/25/2021	MILEAGE FOR AUGUST/ AG	010-439-42224		08/25/2021	1,270.38
CRUSE, LYNNETTE/TYLER CO	141895	08/26/2021	SUIT NO B-2212	010-401-31020		08/26/2021	7,290.00
CREWS, PAMELA RENEE/RE	141893	08/26/2021	SUIT NO B-2804 TRACT 1	010-401-31020		08/26/2021	2,692.30
WEATHERFORD, BRYAN/TYLE	141903	08/26/2021	SUIT NO B-2804 TRACT 1	010-401-31020		08/26/2021	40.00
WEATHERFORD, BRYAN/TYLE	141904	08/26/2021	SUIT NO B-2804 TRACT 2	010-401-31020		08/26/2021	40.00
CRUSE, LYNNETTE/TYLER CO	141897	08/26/2021	SUIT NO B-2804 TRACT 3	010-401-31020		08/26/2021	261.68



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LINEBARGER GOGGAN BLAIR	141900	08/26/2021	SUIT NO.B-2804 TRACT 3	010-401-31020		08/26/2021	185.00
CRUSE, LYNNETTE/TYLER CO	141896	08/26/2021	SUIT NO.B-2804 TRACT 1	010-401-31020		08/26/2021	182.70
LINEBARGER GOGGAN BLAIR	141899	08/26/2021	SUIT NO.B-2804 TRACT 1	010-401-31020		08/26/2021	185.00
CRUSE, LYNNETTE/TYLER CO	141898	08/26/2021	SUIT NO.B-2804 TRACT 1	010-401-31020		08/26/2021	591.42
LINEBARGER GOGGAN BLAIR	141901	08/26/2021	SUIT NO.B-2804 TRACT 1	010-401-31020		08/26/2021	185.00
BYTHEWOOD LEGAL SERVICE	141891	08/26/2021	SUIT NO.B-2804 TRACT 2	010-401-31020		08/26/2021	350.00
CREWS, PAMELA RENEE/RE	141894	08/26/2021	SUIT NO.B-2804 TRACT 2	010-401-31020		08/26/2021	18,833.58
CREWS, PAMELA RENEE/RE	141892	08/26/2021	SUIT NO.B-2804 TRACT 3/DA	010-401-31020		08/26/2021	3,513.32
WEATHERFORD, BRYAN/TYLE	141902	08/26/2021	SUIT NO.B-2804 TRACT 3	010-401-31020		08/26/2021	40.00
SYSTEM ACCESS	141940	08/27/2021	INV#C221/ PCT 2	010-440-42353		08/27/2021	65.00
SYSTEM ACCESS	141940	08/25/2021	INV#C173/COJUD	010-440-42353		08/25/2021	130.00
OFFICE OF THE A.G. CHILD S	DFT0002482	08/26/2021	CS	010-21300		08/26/2021	292.27
CREWS, RENEE	141947	08/30/2021	PER DIEM & MILEAGE/LEGIS	010-401-42178		08/30/2021	474.00
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COU	010-420-42150		08/31/2021	-17.35
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COU	010-420-42150		08/31/2021	-14.94
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COU	010-420-42150		08/31/2021	-2.41
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-401-42111		08/31/2021	7.65
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-401-42111		08/31/2021	37.70
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-401-42158		08/31/2021	1,234.72
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-407-42659		08/31/2021	246.49
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-420-42150		08/31/2021	28.74
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-422-42659		08/31/2021	427.14
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-422-42659		08/31/2021	837.99
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-426-42400		08/31/2021	124.11
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-426-42500		08/31/2021	7.99
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-427-42108		08/31/2021	175.27
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-427-42659		08/31/2021	1,995.00
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-427-42659		08/31/2021	225.00
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-427-42659		08/31/2021	450.85
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-427-42659		08/31/2021	901.70
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-440-42101		08/31/2021	32.35
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-440-42101		08/31/2021	98.95
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-440-42101		08/31/2021	52.82
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-440-42353		08/31/2021	75.76
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-440-42353		08/31/2021	5.39
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-442-42106		08/31/2021	259.54
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-442-42106		08/31/2021	787.89
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-442-42397		08/31/2021	155.96
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-442-42397		08/31/2021	92.97
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-442-42397		08/31/2021	30.99
TEXAS COUNTY & DISTRICT R	DFT0002478	08/12/2021	Tyler County, TX Retirement	010-21320		08/12/2021	18,276.81
TEXAS COUNTY & DISTRICT R	DFT0002481	08/26/2021	Tyler County, TX Retirement	010-21320		08/26/2021	18,350.98
AFLAC INSURANCE	141966	08/12/2021	AFLAC-LIFE	010-21330		08/12/2021	118.78
AFLAC INSURANCE	141966	08/12/2021	AFLAC-RIDER	010-21330		08/12/2021	10.21

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	141966	08/12/2021	AFLAC-SPEVNT	010-21330		08/12/2021	357.17
AFLAC INSURANCE	141966	08/12/2021	AFLAC-STD	010-21330		08/12/2021	318.99
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Accident	010-21330		08/12/2021	642.69
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Accident	010-21330		08/12/2021	85.09
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Cancer	010-21330		08/12/2021	741.10
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Hospital	010-21330		08/12/2021	226.68
AFLAC INSURANCE	141966	08/12/2021	AFLAC-LIFE	010-21330		08/12/2021	342.05
MASA Medical Transport Sol	141964	08/12/2021	MASA Medical Transportatio	010-21360		08/12/2021	253.25
AFLAC INSURANCE	141966	08/26/2021	AFLAC-LIFE	010-21330		08/26/2021	118.77
AFLAC INSURANCE	141966	08/26/2021	AFLAC-RIDER	010-21330		08/26/2021	10.21
AFLAC INSURANCE	141966	08/26/2021	AFLAC-SPEVNT	010-21330		08/26/2021	357.07
AFLAC INSURANCE	141966	08/26/2021	AFLAC-STD	010-21330		08/26/2021	318.93
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Accident	010-21330		08/26/2021	619.94
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Accident	010-21330		08/26/2021	83.27
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Cancer	010-21330		08/26/2021	740.94
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Hospital	010-21330		08/26/2021	226.61
AFLAC INSURANCE	141966	08/26/2021	AFLAC-LIFE	010-21330		08/26/2021	342.03
MASA Medical Transport Sol	141964	08/26/2021	MASA Medical Transportatio	010-21360		08/26/2021	239.25
<b>Fund 010 - GENERAL FUND Total:</b>							<b>799,645.19</b>

## Fund: 021 - ROAD &amp; BRIDGE

LOCAL SANITATION, LLC	141663	08/06/2021	3423/ PCT 1	021-000-42510		08/06/2021	60.00
JR'S TRUCKING, HEAVY EQUIP	141661	08/06/2021	INV#17959/ PCT 1	021-000-42425		08/06/2021	564.94
HADNOT, MARK	141657	08/06/2021	INV#29902/ PCT 1	021-000-42646		08/06/2021	125.00
TAC HEALTH BENEFITS POOL	141645	08/05/2021	LIFE INSURANCE AUGUST 20	021-000-40120		08/05/2021	219.53
MASA Medical Transport Sol	141697	08/10/2021	MASA Medical Transportatio	021-21360		08/10/2021	35.00
MASA Medical Transport Sol	141697	08/10/2021	MASA Medical Transportatio	021-21360		08/10/2021	35.00
TYLER COUNTY PAYROLL	141703	08/12/2021	FICA	021-21300		08/12/2021	1,767.28
TYLER COUNTY PAYROLL	141703	08/12/2021	Federal Withholding	021-21300		08/12/2021	1,034.56
TYLER COUNTY PAYROLL	141703	08/12/2021	Medicare	021-21300		08/12/2021	413.34
TYLER COUNTY PAYROLL	141702	08/10/2021	PAYROLL TRANSFER	021-29999		08/10/2021	10,903.75
SENECA WATER SUPPLY CORP	141786	08/13/2021	166/ PCT 1 BARN	021-000-42510		08/13/2021	41.25
JACK ALEXANDER, LTD.	141751	08/13/2021	TYLCO1/ PCT 1	021-000-42160		08/13/2021	416.42
O'REILLY AUTOMOTIVE, INC.	141767	08/13/2021	591682/	021-000-42998		08/13/2021	20.98
TIMBERMAN'S SUPPLY	141806	08/13/2021	12023/ PCT 1	021-000-42425		08/13/2021	85.53
GARDNER OIL, INC.	141738	08/13/2021	1638/ PCT 1	021-000-42400		08/13/2021	3,338.60
U PUMP IT - GARDNER OIL	141808	08/13/2021	1914/ PCT 1	021-000-42400		08/13/2021	160.50
PARKER'S BUILDING SUPPLY	141769	08/13/2021	PK022700/ PCT 1	021-000-42161		08/13/2021	156.25
PARKER'S BUILDING SUPPLY	141769	08/13/2021	PK022700/ PCT 1	021-000-42425		08/13/2021	30.29
EAST TEXAS ASPHALT CO.	141733	08/13/2021	TBC1/ PCT 1	021-000-42160		08/13/2021	1,529.85
MODICA BROS.	141762	08/13/2021	JULY 2021/ PCT 1	021-000-42401		08/13/2021	468.39
A.T & T PHONES - CAROL STR	141711	08/13/2021	4542/ CO: PHONES	021-000-42500		08/13/2021	9.43
MUSTANG CAT	141765	08/13/2021	0792900/ PCT 1	021-000-42400		08/13/2021	1,770.73
JERRY'S SAW SHOP	141849	08/20/2021	INV.#052813/ PCT 1	021-000-42425		08/20/2021	93.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HADNOT, MARK	141842	08/20/2021	INV#103118/PCT.1	021-000-42646		08/20/2021	125.00
GULF COAST	141841	08/20/2021	210161/PCT.1	021-000-42160		08/20/2021	2,940.84
GULF COAST	141841	08/20/2021	210161/PCT.1	021-000-42160		08/20/2021	8,523.27
JACK ALEXANDER, LTD.	141847	08/20/2021	TYLC01/PCT.1	021-000-42160		08/20/2021	628.92
BEAUMONT TRACTOR COMP.	141826	08/20/2021	TYLE00/PCT.1	021-000-42425		08/20/2021	333.14
VERIZON WIRELESS	141881	08/20/2021	5405-00001/PCT.1	021-000-42500		08/20/2021	38.03
TYLER COUNTY PAYROLL	141884	08/26/2021	FICA	021-21300		08/26/2021	1,624.70
TYLER COUNTY PAYROLL	141884	08/26/2021	Federal Withholding	021-21300		08/26/2021	978.13
TYLER COUNTY PAYROLL	141884	08/26/2021	Medicare	021-21300		08/26/2021	379.98
TYLER COUNTY PAYROLL	141887	08/25/2021	PAYROLL TRANSFER	021-29999		08/25/2021	9,940.26
GULF COAST	141919	08/27/2021	210161/PCT.1	021-000-42160		08/27/2021	8,508.15
JACK ALEXANDER, LTD.	141925	08/27/2021	TYLC01/PCT.1	021-000-42160		08/27/2021	591.77
INDOFF OFFICE SUPPLIES	141923	08/27/2021	375203/PCT.1	021-000-42998		08/27/2021	12.95
BLACKSHER, JOSEPH PRESTO	141910	08/27/2021	MILEAGE & PER DIEM / LEGI	021-000-42659		08/27/2021	477.20
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21-AUG 10,21 COUN	021-000-42425		08/31/2021	165.99
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21-AUG 10,21 COUN	021-000-42659		08/31/2021	225.91
TEXAS COUNTY & DISTRICT R	DFT0002478	08/12/2021	Tyler County, TX Retirement	021-21320		08/12/2021	1,865.36
TEXAS COUNTY & DISTRICT R	DFT0002481	08/26/2021	Tyler County, TX Retirement	021-21320		08/26/2021	1,782.02
AFLAC INSURANCE	141966	08/12/2021	AFLAC-LIFE	021-21330		08/12/2021	26.97
AFLAC INSURANCE	141966	08/12/2021	AFLAC-SPEVNT	021-21330		08/12/2021	3.59
AFLAC INSURANCE	141966	08/12/2021	AFLAC-STD	021-21330		08/12/2021	81.72
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Accident	021-21330		08/12/2021	44.82
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Accident	021-21330		08/12/2021	19.77
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Cancer	021-21330		08/12/2021	59.32
AFLAC INSURANCE	141966	08/12/2021	AFLAC-LIFE	021-21330		08/12/2021	60.00
MASA Medical Transport Sol	141964	08/12/2021	MASA Medical Transportatio	021-21360		08/12/2021	35.00
AFLAC INSURANCE	141966	08/26/2021	AFLAC-LIFE	021-21330		08/26/2021	26.97
AFLAC INSURANCE	141966	08/26/2021	AFLAC-SPEVNT	021-21330		08/26/2021	3.59
AFLAC INSURANCE	141966	08/26/2021	AFLAC-STD	021-21330		08/26/2021	81.72
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Accident	021-21330		08/26/2021	44.80
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Accident	021-21330		08/26/2021	19.76
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Cancer	021-21330		08/26/2021	59.31
AFLAC INSURANCE	141966	08/26/2021	AFLAC-LIFE	021-21330		08/26/2021	60.00
MASA Medical Transport Sol	141964	08/26/2021	MASA Medical Transportatio	021-21360		08/26/2021	35.00
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>63,084.38</b>
<b>Fund 022 - ROAD &amp; BRIDGE II</b>							
ARLINE, JAPHIA		08/06/2021	REIMB FOR FLAT TIRE / PCT.2	022-000-42401		08/06/2021	25.00
ARLINE, JAPHIA		08/06/2021	REIMB FOR FLAT TIRE / PCT.2	022-000-42401		08/06/2021	25.00
LOCAL SANITATION, LLC	141663	08/06/2021	2015/PCT.2	022-000-42510		08/06/2021	60.00
JR'S TRUCKING, HEAVY EQUI	141661	08/06/2021	INV#18099/PCT.2	022-000-42425		08/06/2021	495.99
CHESTER GAS SYSTEM	141680	08/06/2021	134/PCT.2	022-000-42510		08/06/2021	25.00
SAM HOUSTON ELECTRIC CO	141685	08/06/2021	1833151/PCT.2	022-000-42510		08/06/2021	161.58
CHESTER WATER SUPPLY CO	141681	08/06/2021	31/PCT.2	022-000-42510		08/06/2021	22.61

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EASTEX TELEPHONE COOP, I	141683	08/06/2021	2645/PCT.2	022-000-42500		08/06/2021	111.37
UNIFIRST HOLDING, INC.	141676	08/06/2021	1526777/PCT.2	022-000-42150		08/06/2021	59.11
UNIFIRST HOLDING, INC.	141676	08/06/2021	1526777/PCT.2	022-000-42150		08/06/2021	59.11
TAC HEALTH BENEFITS POOL	141645	08/05/2021	LIFE INSURANCE AUGUST 20	022-000-40120		08/05/2021	230.43
MASA Medical Transport Sol	141697	08/10/2021	MASA Medical Transportatio	022-21360		08/10/2021	7.00
MASA Medical Transport Sol	141697	08/10/2021	MASA Medical Transportatio	022-21360		08/10/2021	7.00
TYLER COUNTY PAYROLL	141703	08/12/2021	FICA	022-21300		08/12/2021	1,515.90
TYLER COUNTY PAYROLL	141703	08/12/2021	Federal Withholding	022-21300		08/12/2021	919.04
TYLER COUNTY PAYROLL	141703	08/12/2021	Medicare	022-21300		08/12/2021	354.54
TYLER COUNTY PAYROLL	141702	08/10/2021	PAYROLL TRANSFER	022-29999		08/10/2021	9,343.81
ATTOYAC ROCK, LLC	141717	08/13/2021	197/PCT.2	022-000-42160		08/13/2021	1,405.80
THOMAS SUPPLY, INC.	141802	08/13/2021	000480/PCT.2	022-000-42420		08/13/2021	1,928.60
HENDRIX RENTALS, L.L.C.	141746	08/13/2021	2394/PCT.2	022-000-42429		08/13/2021	2,500.00
JMC EQUIPMENT	141753	08/13/2021	INV#6A11A/PCT.2	022-000-42425		08/13/2021	2,954.74
CONSOLIDATED COMMUNIC	141727	08/13/2021	2645/0-PCT.2 BARN	022-000-42500		08/13/2021	14.33
LAKEWAY TIRE & SERVICE-JA	141757	08/13/2021	916/PCT.2	022-000-42401		08/13/2021	357.45
LAKEWAY TIRE & SERVICE-JA	141757	08/13/2021	916/PCT.2	022-000-42425		08/13/2021	7.00
TIMBERMAN'S SUPPLY	141806	08/13/2021	12024/PCT.2	022-000-42400		08/13/2021	226.17
TIMBERMAN'S SUPPLY	141806	08/13/2021	12024/PCT.2	022-000-42425		08/13/2021	360.49
TIMBERMAN'S SUPPLY	141806	08/13/2021	12024/PCT.2	022-000-42998		08/13/2021	267.73
GARDNER OIL, INC.	141738	08/13/2021	1639/PCT.2	022-000-42400		08/13/2021	4,472.60
U.PUMP-IT - GARDNER OIL	141808	08/13/2021	1918/PT.2	022-000-42400		08/13/2021	818.04
COASTAL WELDING SUPPLY	141725	08/13/2021	30355/PCT.2	022-000-42425		08/13/2021	49.60
VERIZON WIRELESS	141812	08/13/2021	1963-00001/ CO JET PAKS	022-000-42500		08/13/2021	119.99
EAST TEXAS ASPHALT CO.	141733	08/13/2021	TRC2/PCT.2	022-000-42160		08/13/2021	776.55
EAST TEXAS ASPHALT CO.	141733	08/13/2021	TRC2/PCT.2	022-000-42160		08/13/2021	3,388.95
EAST TEXAS ASPHALT CO.	141733	08/13/2021	TRC2/PCT.2	022-000-42160		08/13/2021	5,000.81
EAST TEXAS ASPHALT CO.	141733	08/13/2021	TRC2/PCT.2	022-000-42160		08/13/2021	5,113.27
SULLIVAN'S HARDWARE	141794	08/13/2021	JULY 2021/PCT.2	022-000-42998		08/13/2021	15.99
A T & T PHONES - CAROL STR	141711	08/13/2021	4542/CO PHONES	022-000-42500		08/13/2021	9.44
MODICA BROS.	141762	08/13/2021	JULY 2021/PCT.2	022-000-42401		08/13/2021	1,009.88
ATTOYAC ROCK, LLC	141824	08/20/2021	197/PCT.2	022-000-42160		08/20/2021	685.65
ATTOYAC ROCK, LLC	141824	08/20/2021	197/PCT.2	022-000-42160		08/20/2021	2,583.07
JR'S TRUCKING, HEAVY EQUI	141850	08/20/2021	INV.#18024/PCT.2	022-000-42425		08/20/2021	3,657.77
JR'S TRUCKING, HEAVY EQUI	141850	08/20/2021	INV.#18136/PCT.2	022-000-42425		08/20/2021	428.97
JR'S TRUCKING, HEAVY EQUI	141850	08/20/2021	INV.#18155/PCT.2	022-000-42425		08/20/2021	627.10
UNIFIRST HOLDING, INC.	141880	08/20/2021	1526777/PCT.2	022-000-42150		08/20/2021	59.11
UNIFIRST HOLDING, INC.	141880	08/20/2021	1526777/PCT.2	022-000-42150		08/20/2021	59.11
EAST TEXAS ASPHALT CO.	141835	08/20/2021	TRC2/PCT.2	022-000-42160		08/20/2021	6,481.86
TYLER COUNTY PAYROLL	141884	08/26/2021	FICA	022-21300		08/26/2021	1,444.54
TYLER COUNTY PAYROLL	141884	08/26/2021	Federal Withholding	022-21300		08/26/2021	880.69
TYLER COUNTY PAYROLL	141884	08/26/2021	Medicare	022-21300		08/26/2021	337.84
TYLER COUNTY PAYROLL	141887	08/25/2021	PAYROLL TRANSFER	022-29999		08/25/2021	8,876.86
ATTOYAC ROCK, LLC	141907	08/27/2021	197/PCT.2	022-000-42160		08/27/2021	1,557.71

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STURROCK, STEVAN	141939	08/27/2021	PER DIEM/LEGIS UPDATE	022-000-42659		08/27/2021	427.20
MUSTANG CAT	141929	08/27/2021	0792910/ PCT 2	022-000-42425		08/27/2021	3,955.00
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21-AUG 10,21 COUN	022-000-42425		08/31/2021	25.00
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21-AUG 10,21 COUN	022-000-42425		08/31/2021	9.45
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21-AUG 10,21 COUN	022-000-42659		08/31/2021	944.40
TEXAS COUNTY & DISTRICT R	DFT0002478	08/12/2021	Tyler County, TX Retirement	022-21320		08/12/2021	1,701.05
TEXAS COUNTY & DISTRICT R	DFT0002481	08/26/2021	Tyler County, TX Retirement	022-21320		08/26/2021	1,649.17
AFLAC INSURANCE	141966	08/12/2021	AFLAC-STD	022-21330		08/12/2021	24.78
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Accident	022-21330		08/12/2021	38.23
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Accident	022-21330		08/12/2021	30.24
AFLAC INSURANCE	141966	08/12/2021	AFLAC-LIFE	022-21330		08/12/2021	30.00
MASA Medical Transport Sol	141964	08/12/2021	MASA Medical Transportatio	022-21360		08/12/2021	7.00
AFLAC INSURANCE	141966	08/26/2021	AFLAC-STD	022-21330		08/26/2021	24.78
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Accident	022-21330		08/26/2021	38.21
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Accident	022-21330		08/26/2021	30.24
AFLAC INSURANCE	141966	08/26/2021	AFLAC-LIFE	022-21330		08/26/2021	30.00
MASA Medical Transport Sol	141964	08/26/2021	MASA Medical Transportatio	022-21360		08/26/2021	7.00
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>80,821.95</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
MARSHALL, MICHAEL		08/27/2021	TAC CONFERENCE / PCT 3	023-000-42659		08/27/2021	476.64
MARSHALL, MICHAEL		08/27/2021	TAC CONFERENCE / PCT 3	023-000-42659		08/27/2021	476.64
ENERGY	141643	08/02/2021	133941435/ PCT 3	023-000-42510		08/02/2021	193.58
LOCAL SANITATION, LLC	141663	08/06/2021	3299/ PCT 3	023-000-42510		08/06/2021	60.00
R'S TRUCKING, HEAVY EQUI	141661	08/06/2021	INV#18107/ PCT 3	023-000-42425		08/06/2021	428.97
ENERGY	141656	08/06/2021	173886458/ PCT 3	023-000-42510		08/06/2021	38.04
WINDSTREAM	141690	08/06/2021	125059843/ PCT 3	023-000-42500		08/06/2021	188.33
VERIZON WIRELESS	141688	08/06/2021	6997-00003/ PCT 3	023-000-42500		08/06/2021	216.88
TAC HEALTH BENEFITS POOL	141645	08/05/2021	ADJUSTMENT/AUGUST 2021	023-000-40120		08/05/2021	491.32
TAC HEALTH BENEFITS POOL	141645	08/05/2021	ADJUSTMENT/AUGUST 2021	023-000-40120		08/05/2021	250.54
TAC HEALTH BENEFITS POOL	141645	08/05/2021	LIFE INSURANCE AUGUST 20	023-000-40120		08/05/2021	256.42
MASA Medical Transport Sol	141697	08/10/2021	MASA Medical Transportatio	023-21360		08/10/2021	42.00
MASA Medical Transport Sol	141697	08/10/2021	MASA Medical Transportatio	023-21360		08/10/2021	42.00
TYLER COUNTY PAYROLL	141703	08/12/2021	FICA	023-21300		08/12/2021	2,049.32
TYLER COUNTY PAYROLL	141703	08/12/2021	Federal Withholding	023-21300		08/12/2021	974.11
TYLER COUNTY PAYROLL	141703	08/12/2021	Medicare	023-21300		08/12/2021	479.28
TYLER COUNTY PAYROLL	141702	08/10/2021	PAYROLL TRANSFER	023-29999		08/10/2021	12,933.56
GEO. P. BANE, INC.	141739	08/13/2021	91530/ PCT 3	023-000-42425		08/13/2021	487.92
POWERPLAN/DOGGETT, MA	141774	08/13/2021	0000283762/ PCT 3	023-000-42425		08/13/2021	403.22
COASTAL WELDING SUPPLY	141726	08/13/2021	30416/ PCT 3	023-000-42425		08/13/2021	36.30
ECONO SIGNS, LLC	141734	08/13/2021	75979PCT 3	023-000-42998		08/13/2021	79.04
LAKEWAY TIRE & SERVICE-JA	141757	08/13/2021	917/ PCT 3	023-000-42401		08/13/2021	95.20
LAKEWAY TIRE & SERVICE-JA	141757	08/13/2021	917/ PCT 3	023-000-42400		08/13/2021	99.85
DEBBIE'S HARDWARE	141728	08/13/2021	INV# 24/ PCT 3	023-000-42998		08/13/2021	133.16

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project/Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	141751	08/13/2021	TYLCO3/PCT 3	023-000-42160		08/13/2021	1,105.17
JACK ALEXANDER, LTD.	141751	08/13/2021	TYLCO3/PCT 3	023-000-42160		08/13/2021	4,084.53
JACK ALEXANDER, LTD.	141751	08/13/2021	TYLCO3/PCT 3	023-000-42160		08/13/2021	447.95
CINTAS CORPORATION #048	141723	08/13/2021	10698531/PCT 3	023-000-42998		08/13/2021	130.26
FISH & STILL EQUIPMENT	141736	08/13/2021	137501/PCT 3	023-000-42425		08/13/2021	207.91
TOLAR'S FEED & OUTDOOR S	141807	08/13/2021	INV#689939/PCT 3	023-000-42161		08/13/2021	19.95
TIMBERMAN'S SUPPLY	141806	08/13/2021	12025/PCT 3	023-000-42425		08/13/2021	572.57
GARDNER OIL, INC.	141738	08/13/2021	1640/PCT 3	023-000-42400		08/13/2021	5,014.97
U PUMP IT - GARDNER OIL	141808	08/13/2021	1915/PCT 3	023-000-42400		08/13/2021	660.39
POWERPLAN/DOGGETT MA	141773	08/13/2021	0000283762/PCT 3	023-000-42425		08/13/2021	162.82
POWERPLAN/DOGGETT MA	141772	08/13/2021	000028.762/PCT 3	023-000-42425		08/13/2021	2,572.98
A T & T PHONES - CAROL STR	141711	08/13/2021	4542/CO. PHONES	023-000-42500		08/13/2021	9.43
EAST TEXAS MACHINE	141836	08/20/2021	INV#35492/PCT 3	023-000-42425		08/20/2021	180.00
BILLY WILLIAMS TRUCKING	141829	08/20/2021	PCT 3	023-000-42160		08/20/2021	5,552.96
TYLER COUNTY PAYROLL	141884	08/26/2021	FICA	023-21300		08/26/2021	2,003.46
TYLER COUNTY PAYROLL	141884	08/26/2021	Federal Withholding	023-21300		08/26/2021	932.44
TYLER COUNTY PAYROLL	141884	08/26/2021	Medicare	023-21300		08/26/2021	468.56
TYLER COUNTY PAYROLL	141887	08/25/2021	PAYROLL TRANSFER	023-29999		08/25/2021	12,614.22
JACK ALEXANDER, LTD.	141925	08/27/2021	TYLCO3/PCT 3	023-000-42160		08/27/2021	750.55
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21-AUG 10,21 COUN	023-000-42425		08/31/2021	9.45
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21-AUG 10,21 COUN	023-000-42425		08/31/2021	1,233.06
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21-AUG 10,21 COUN	023-000-42425		08/31/2021	56.40
TEXAS COUNTY & DISTRICT R	DFT0002478	08/12/2021	Tyler County, TX Retirement	023-21320		08/12/2021	2,269.05
TEXAS COUNTY & DISTRICT R	DFT0002481	08/26/2021	Tyler County, TX Retirement	023-21320		08/26/2021	2,307.67
AFLAC INSURANCE	141966	08/12/2021	AFLAC-SPEVNT	023-21330		08/12/2021	84.66
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Accident	023-21330		08/12/2021	129.54
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Accident	023-21330		08/12/2021	16.46
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Cancer	023-21330		08/12/2021	72.28
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Hospital	023-21330		08/12/2021	25.22
AFLAC INSURANCE	141966	08/12/2021	AFLAC-LIFE	023-21330		08/12/2021	105.00
MASA Medical Transport Sol	141964	08/12/2021	MASA Medical Transportatio	023-21360		08/12/2021	42.00
AFLAC INSURANCE	141966	08/26/2021	AFLAC-SPEVNT	023-21330		08/26/2021	84.66
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Accident	023-21330		08/26/2021	127.49
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Accident	023-21330		08/26/2021	16.44
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Cancer	023-21330		08/26/2021	72.25
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Hospital	023-21330		08/26/2021	25.22
AFLAC INSURANCE	141966	08/26/2021	AFLAC-LIFE	023-21330		08/26/2021	105.00
MASA Medical Transport Sol	141964	08/26/2021	MASA Medical Transportatio	023-21360		08/26/2021	42.00
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>62,810.29</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
ENTERGY	141643	08/02/2021	133941435/PCT 4 BARN	024-000-42510		08/02/2021	198.90
LOCAL SANITATION, LLC	141663	08/06/2021	3365/PCT 4	024-000-42510		08/06/2021	60.00
TYLER COUNTY WATER SUPP	141687	08/06/2021	00583/PCT 4	024-000-42510		08/06/2021	35.15

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	141645	08/05/2021	LIFE INSURANCE/AUGUST 20	024-000-40120		08/05/2021	266.13
JACKSON, KELLY	141659	08/06/2021	CLEANING PCT 4, BARN	024-000-42998		08/06/2021	100.00
MASA Medical Transport Sol	141697	08/10/2021	MASA Medical Transportatio	024-21360		08/10/2021	49.00
MASA Medical Transport Sol	141697	08/10/2021	MASA Medical Transportatio	024-21360		08/10/2021	49.00
TYLER COUNTY PAYROLL	141703	08/12/2021	FICA	024-21300		08/12/2021	1,844.72
TYLER COUNTY PAYROLL	141703	08/12/2021	Federal Withholding	024-21300		08/12/2021	1,512.28
TYLER COUNTY PAYROLL	141703	08/12/2021	Medicare	024-21300		08/12/2021	431.46
TYLER COUNTY PAYROLL	141702	08/10/2021	PAYROLL TRANSFER	024-29999		08/10/2021	10,922.72
GARDNER OIL, INC.	141738	08/13/2021	1641/PCT 4	024-000-42400		08/13/2021	9,116.03
WAUKESHA-PEARCE INDUST	141815	08/13/2021	INV#1424979/PCT 4	024-000-42425		08/13/2021	4,704.15
WAUKESHA-PEARCE INDUST	141815	08/13/2021	INV#1426011/PCT 4	024-000-42425		08/13/2021	8,335.61
GULF COAST	141742	08/13/2021	210162/PCT 4	024-000-42160		08/13/2021	1,339.52
GULF COAST	141742	08/13/2021	210162/PCT 4	024-000-42160		08/13/2021	1,392.44
CALCO CALLENS COMPANY, I	141720	08/13/2021	TYL4/PCT 4	024-000-42425		08/13/2021	2,582.23
OVERHEAD DOOR COMPANY	141768	08/13/2021	INV\$255273	024-000-43605		08/13/2021	341.00
JACK ALEXANDER, LTD.	141751	08/13/2021	TYLCO4/PCT 4	024-000-42160		08/13/2021	2,379.13
JACK ALEXANDER, LTD.	141751	08/13/2021	TYLCO4/PCT 4	024-000-42400		08/13/2021	3,277.69
JACK ALEXANDER, LTD.	141751	08/13/2021	TYLCO4/PCT 4	024-000-42160		08/13/2021	664.49
JACK ALEXANDER, LTD.	141751	08/13/2021	TYLCO4/PCT 4	024-000-42160		08/13/2021	1,265.40
INDOFF OFFICE SUPPLIES	141749	08/13/2021	375205/PCT 4	024-000-42998		08/13/2021	89.99
INDOFF OFFICE SUPPLIES	141749	08/13/2021	375205/PCT 4	024-000-42998		08/13/2021	89.99
EASON SERVICE CENTER	141732	08/13/2021	INV.#15174/PCT 4	024-000-42425		08/13/2021	42.00
EASON SERVICE CENTER	141732	08/13/2021	INV.#527/PCT 4	024-000-42425		08/13/2021	7.00
EASON SERVICE CENTER	141732	08/13/2021	INV.#532/PCT 4	024-000-42401		08/13/2021	1,029.67
EASON SERVICE CENTER	141732	08/13/2021	INV.#536/PCT 4	024-000-42401		08/13/2021	30.90
EASON SERVICE CENTER	141732	08/13/2021	INV.#543/PCT 4	024-000-42401		08/13/2021	163.96
INTERSTATE BILLING SERVICE	141750	08/13/2021	120677/PCT 4	024-000-42425		08/13/2021	21.69
MOTT WHOLESAL, INC.	141764	08/13/2021	INV#636839/PCT 4	024-000-42400		08/13/2021	530.54
MOTT WHOLESAL, INC.	141764	08/13/2021	INV#636839/PCT 4	024-000-42425		08/13/2021	189.27
MOTT WHOLESAL, INC.	141764	08/13/2021	INV#636839/PCT 4	024-000-42998		08/13/2021	130.53
U PUMP IT - GARDNER OIL	141808	08/13/2021	1916/PCT 4	024-000-42400		08/13/2021	254.26
A T & T PHONES - CAROL STR	141711	08/13/2021	4542/CO PHONES	024-000-42500		08/13/2021	9.43
GULF COAST	141841	08/20/2021	210162/PCT 4	024-000-42160		08/20/2021	2,750.58
CALCO CALLENS COMPANY, I	141830	08/20/2021	TYL4/PCT 4	024-000-42425		08/20/2021	369.22
JACK ALEXANDER, LTD.	141847	08/20/2021	TYLCO4/PCT 4	024-000-42160		08/20/2021	2,547.88
JACK ALEXANDER, LTD.	141847	08/20/2021	TYLCO4/PCT 4	024-000-42160		08/20/2021	2,287.78
ENTERGY	141838	08/20/2021	165715186/PCT 4	024-000-42510		08/20/2021	249.40
BENTON, ALLEN	141827	08/20/2021	REPAIR ON BACKHOE	024-000-42425		08/20/2021	1,000.00
BENTON, ALLEN	141827	08/20/2021	REPAIR TO FRONT END LOAD	024-000-42425		08/20/2021	185.00
BENTON, ALLEN	141827	08/20/2021	REPAIR SKID STEER	024-000-42425		08/20/2021	190.00
MUSTANG CAT	141856	08/20/2021	0792930/PCT 4	024-000-42425		08/20/2021	273.33
MUSTANG CAT	141856	08/20/2021	0792930/PCT 4	024-000-42425		08/20/2021	107.46
MODICA BROS.	141855	08/20/2021	INV.#W-407772/PCT 4	024-000-42401		08/20/2021	14.00
FIRST NATIONAL BANK WICH	141883	08/24/2021	ACCT.# 67803/PCT 4	024-000-44100		08/24/2021	14,691.68

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FIRST NATIONAL BANK WICH	141883	08/24/2021	ACCT # 67803/PCT 4	024-000-44200		08/24/2021	3,868.32
TYLER COUNTY PAYROLL	141884	08/26/2021	FICA	024-21300		08/26/2021	1,429.36
TYLER COUNTY PAYROLL	141884	08/26/2021	Federal Withholding	024-21300		08/26/2021	793.93
TYLER COUNTY PAYROLL	141884	08/26/2021	Medicare	024-21300		08/26/2021	334.30
TYLER COUNTY PAYROLL	141887	08/25/2021	PAYROLL TRANSFER	024-29999		08/25/2021	8,828.36
JACK ALEXANDER, LTD.	141925	08/27/2021	TYLCO4 / PCT 4	024-000-42160		08/27/2021	2,668.83
HUDSON, CHARLES	141922	08/27/2021	TAC CONFERENCE / PCT 4	024-000-42659		08/27/2021	480.00
TEXAS COUNTY & DISTRICT R	DFT0002478	08/12/2021	Tyler County, TX Retirement	024-21320		08/12/2021	2,073.31
TEXAS COUNTY & DISTRICT R	DFT0002481	08/26/2021	Tyler County, TX Retirement	024-21320		08/26/2021	1,607.70
AFLAC INSURANCE	141966	08/12/2021	AFLAC-SPEVNT	024-21330		08/12/2021	29.40
AFLAC INSURANCE	141966	08/12/2021	AFLAC-STD	024-21330		08/12/2021	107.98
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Accident	024-21330		08/12/2021	121.25
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Accident	024-21330		08/12/2021	14.94
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Cancer	024-21330		08/12/2021	49.66
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Hospital	024-21330		08/12/2021	25.56
AFLAC INSURANCE	141966	08/12/2021	AFLAC-LIFE	024-21330		08/12/2021	45.00
MASA Medical Transport Sol	141964	08/12/2021	MASA Medical Transportatio	024-21360		08/12/2021	49.00
AFLAC INSURANCE	141966	08/26/2021	AFLAC-SPEVNT	024-21330		08/26/2021	29.39
AFLAC INSURANCE	141966	08/26/2021	AFLAC-STD	024-21330		08/26/2021	86.89
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Accident	024-21330		08/26/2021	100.62
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Accident	024-21330		08/26/2021	11.95
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Cancer	024-21330		08/26/2021	47.91
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Hospital	024-21330		08/26/2021	25.56
AFLAC INSURANCE	141966	08/26/2021	AFLAC-LIFE	024-21330		08/26/2021	30.00
MASA Medical Transport Sol	141964	08/26/2021	MASA Medical Transportatio	024-21360		08/26/2021	42.00
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>100,963.83</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	141682	08/06/2021	00002090/AIRPORT	025-000-42510		08/06/2021	29.27
SAM HOUSTON ELECTRIC CO	141685	08/06/2021	342683/AIRPORT	025-000-42510		08/06/2021	64.76
SAM HOUSTON ELECTRIC CO	141685	08/06/2021	35055/AIRPORT	025-000-42510		08/06/2021	146.41
JASPER COUNTY TRACTOR, F	141752	08/13/2021	TCD3 / AIRPORT	025-000-42410		08/13/2021	288.64
REYNOLDS, JOHN	141784	08/13/2021	REPAIR TO JOHN DEERE / AIR	025-000-42410		08/13/2021	350.00
REYNOLDS, JOHN	141784	08/13/2021	2019 MACK TRUCK / AIRPOR	025-000-42410		08/13/2021	75.00
TIMBERMAN'S SUPPLY	141806	08/13/2021	12025 / PCT3	025-000-42410		08/13/2021	67.83
REYNOLDS, JOHN	141784	08/13/2021	BLADES ON JOHN DEERE TR	025-000-42410		08/13/2021	75.00
MODICA BROS.	141762	08/13/2021	INV#W:406669 / AIRPORT	025-000-42410		08/13/2021	68.50
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>965.41</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	141682	08/06/2021	00002496/RODEO ARENA	026-000-42510		08/06/2021	0.85
SAM HOUSTON ELECTRIC CO	141685	08/06/2021	1313576/RODEO ARENA	026-000-42510		08/06/2021	30.70
SAM HOUSTON ELECTRIC CO	141685	08/06/2021	140061/RODEO ARENA	026-000-42510		08/06/2021	144.48
SAM HOUSTON ELECTRIC CO	141685	08/06/2021	1807510/RODEO ARENA	026-000-42510		08/06/2021	20.62
SAM HOUSTON ELECTRIC CO	141685	08/06/2021	1807528/RODEO ARENA	026-000-42510		08/06/2021	20.50



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	141685	08/06/2021	2749173/RODEO ARENA	026-000-42510		08/06/2021	33.90
SAM HOUSTON ELECTRIC CO	141685	08/06/2021	55988/RODEO ARENA	026-000-42510		08/06/2021	114.56
PARKER'S BUILDING SUPPLY	141769	08/13/2021	PK022705/PCT 2	026-000-42410		08/13/2021	1,497.15
TYLER COUNTY PAYROLL	141884	08/26/2021	FICA	026-21300		08/26/2021	186.80
TYLER COUNTY PAYROLL	141884	08/26/2021	Federal Withholding	026-21300		08/26/2021	49.71
TYLER COUNTY PAYROLL	141884	08/26/2021	Medicare	026-21300		08/26/2021	20.30
TYLER COUNTY PAYROLL	141887	08/25/2021	PAYROLL TRANSFER	026-29999		08/25/2021	554.74
TEXAS COUNTY & DISTRICT R	DFT0002481	08/26/2021	Tyler County, TX Retirement	026-21320		08/26/2021	83.34
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>2,657.66</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>							
DEE'S FLOWER SHOP	141655	08/06/2021	INV#0651/COAUD	029-000-42684		08/06/2021	450.00
<b>Fund 029 - BENEVOLENCE FUND Total:</b>							<b>450.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	141703	08/12/2021	FICA	031-21300		08/12/2021	142.44
TYLER COUNTY PAYROLL	141703	08/12/2021	Federal Withholding	031-21300		08/12/2021	33.99
TYLER COUNTY PAYROLL	141703	08/12/2021	Medicare	031-21300		08/12/2021	33.30
TYLER COUNTY PAYROLL	141702	08/10/2021	PAYROLL TRANSFER	031-29999		08/10/2021	949.62
TYLER COUNTY PAYROLL	141884	08/26/2021	FICA	031-21300		08/26/2021	130.58
TYLER COUNTY PAYROLL	141884	08/26/2021	Federal Withholding	031-21300		08/26/2021	47.19
TYLER COUNTY PAYROLL	141884	08/26/2021	Medicare	031-21300		08/26/2021	30.54
TYLER COUNTY PAYROLL	141887	08/25/2021	PAYROLL TRANSFER	031-29999		08/25/2021	853.23
TEXAS COUNTY & DISTRICT R	DFT0002478	08/12/2021	Tyler County, TX Retirement	031-21320		08/12/2021	153.14
TEXAS COUNTY & DISTRICT R	DFT0002481	08/26/2021	Tyler County, TX Retirement	031-21320		08/26/2021	143.07
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>2,517.10</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	141684	08/06/2021	422MPTRMW/COJUD	036-000-48007		08/06/2021	333.66
THOMSON REUTERS - WEST	141803	08/13/2021	1000705398/CDA	036-000-48007		08/13/2021	170.00
THOMSON REUTERS - WEST	141804	08/13/2021	1000413654/COCLK	036-000-48007		08/13/2021	185.00
THOMSON REUTERS - WEST	141805	08/13/2021	1000705398/DSCLK	036-000-48007		08/13/2021	968.80
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,657.46</b>
<b>Fund: 039 - TXCOBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1130	08/16/2021	LOAN PAYMENT CONTRACT	039-000-44300		08/16/2021	552.50
<b>Fund 039 - TXCOBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>552.50</b>
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>							
KILGORE COLLEGE	141755	08/13/2021	INV#33252/TCSO	041-000-42659		08/13/2021	300.00
<b>Fund 041 - PEACE OFFICER SERVICE FEES Total:</b>							<b>300.00</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
TCT INDUSTRIES, INC.	270	08/19/2021	INV.#3794/TCSO	043-000-42410		08/19/2021	4,300.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>4,300.00</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	141703	08/12/2021	FICA	044-21300		08/12/2021	133.18

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	141703	08/12/2021	Federal Withholding	044-21300		08/12/2021	124.18
TYLER COUNTY PAYROLL	141703	08/12/2021	Medicare	044-21300		08/12/2021	31.14
TYLER COUNTY PAYROLL	141702	08/10/2021	PAYROLL-TRANSFER	044-29999		08/10/2021	794.16
TYLER COUNTY PAYROLL	141884	08/26/2021	FICA	044-21300		08/26/2021	125.94
TYLER COUNTY PAYROLL	141884	08/26/2021	Federal Withholding	044-21300		08/26/2021	117.66
TYLER COUNTY PAYROLL	141884	08/26/2021	Medicare	044-21300		08/26/2021	29.46
TYLER COUNTY PAYROLL	141887	08/25/2021	PAYROLL-TRANSFER	044-29999		08/25/2021	750.84
TEXAS COUNTY & DISTRICT R	DFT0002478	08/12/2021	Tyler County, TX Retirement	044-21320		08/12/2021	145.98
TEXAS COUNTY & DISTRICT R	DFT0002481	08/26/2021	Tyler County, TX Retirement	044-21320		08/26/2021	137.87

Fund 044 - COURTHOUSE SECURITY Total: 2,390.41

## Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB

JACK ALEXANDER, LTD.	141709	08/12/2021	INV.#26479/AIRPORT	047-000-43110		08/12/2021	54,989.55
JACK ALEXANDER, LTD.	141709	08/12/2021	INV#26495/AIRPORT	047-000-43110		08/12/2021	27,093.17

Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total: 82,082.72

## Fund: 053 - ADULT PROBATION

QUILL CORPORATION	141667	08/06/2021	2772734/CSCD	053-462-42104		08/06/2021	131.20
QUILL CORPORATION	141668	08/06/2021	2772734/CSCD	053-462-42104		08/06/2021	337.66
QUILL CORPORATION	141665	08/06/2021	2772734/CSCD	053-462-42104		08/06/2021	18.69
QUILL CORPORATION	141669	08/04/2021	2772734/CSCD	053-462-42104		08/04/2021	30.07
QUILL CORPORATION	141666	08/06/2021	2772734/CSCD	053-462-42104		08/06/2021	66.27
O'NEAL, MATT	141664	08/06/2021	ADULT PROB/ACCOUNTING&	053-000-42104		08/06/2021	535.60
CORRECTIONS SOFTWARE S	141654	08/06/2021	INV#50456/CSCD	053-000-42602		08/06/2021	995.00
MASA Medical Transport Sol	141697	08/10/2021	MASA Medical Transportatio	053-21360		08/10/2021	7.00
MASA Medical Transport Sol	141697	08/10/2021	MASA Medical Transportatio	053-21360		08/10/2021	7.00
TYLER CO. COMMUNITY SUP	141707	08/12/2021	State Health Insurance	053-21300		08/12/2021	838.55
TYLER COUNTY PAYROLL	141703	08/12/2021	FICA	053-21300		08/12/2021	959.72
TYLER COUNTY PAYROLL	141703	08/12/2021	Federal Withholding	053-21300		08/12/2021	349.91
TYLER COUNTY PAYROLL	141703	08/12/2021	Medicare	053-21300		08/12/2021	224.46
TYLER COUNTY PAYROLL	141702	08/10/2021	PAYROLL TRANSFER	053-29999		08/10/2021	6,177.58
VERIZON WIRELESS	141811	08/13/2021	0374-00001/CSCD	053-000-42510		08/13/2021	125.75
VERIZON WIRELESS	141811	08/13/2021	0374-00001/CSCD	053-461-42510		08/13/2021	140.25
VERIZON WIRELESS	141811	08/13/2021	0374-00001/CSCD	053-462-42510		08/13/2021	140.25
TIPTON, JEREMY	141876	08/20/2021	INV#272/CSCD	053-000-42602		08/20/2021	150.00
TYLER CO. COMMUNITY SUP	141889	08/26/2021	State Health Insurance	053-21300		08/26/2021	838.53
TYLER COUNTY PAYROLL	141884	08/26/2021	FICA	053-21300		08/26/2021	949.44
TYLER COUNTY PAYROLL	141884	08/26/2021	Federal Withholding	053-21300		08/26/2021	942.20
TYLER COUNTY PAYROLL	141884	08/26/2021	Medicare	053-21300		08/26/2021	222.06
TYLER COUNTY PAYROLL	141887	08/25/2021	PAYROLL-TRANSFER	053-29999		08/25/2021	6,114.61
DEPARTMENT OF INFORMAT	141915	08/27/2021	33133133133000/CO.PHON	053-000-42510		08/27/2021	0.31
GALLS, LLC	141952	08/31/2021	5328418/CSCD	053-000-42104		08/31/2021	1,858.44
QUILL CORPORATION	141955	08/31/2021	2772734/CSCD	053-000-42104		08/31/2021	726.99
QUILL CORPORATION	141958	08/31/2021	2772734/CSCD	053-000-42104		08/31/2021	9.25
QUILL CORPORATION	141954	08/31/2021	2772734/CSCD	053-000-42104		08/31/2021	48.04

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QUILL CORPORATION	141957	08/31/2021	2772734/CSCD	053-000-42104		08/31/2021	460.02
QUILL CORPORATION	141956	08/31/2021	2772734/CSCD	053-000-42104		08/31/2021	65.40
O'NEAL, MATT	141953	08/31/2021	BAG OVERPAYMENT/CSCD	053-000-42664		08/31/2021	11.03
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21-AUG 10,21 COUN	053-000-42104		08/31/2021	419.88
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21-AUG 10,21 COUN	053-000-42602		08/31/2021	340.00
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21-AUG 10,21 COUN	053-000-42602		08/31/2021	485.00
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21-AUG 10,21 COUN	053-000-42602		08/31/2021	225.00
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21-AUG 10,21 COUN	053-000-42664		08/31/2021	32.74
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21-AUG 10,21 COUN	053-000-42664		08/31/2021	282.04
CARD SERVICE CENTER/MAS	141960	08/31/2021	JULY 10,21-AUG 10,21 COUN	053-000-42664		08/31/2021	132.19
WALLING SIGNS & GRAPHICS	141959	08/31/2021	BUSINESS CARDS/CSCD	053-000-42104		08/31/2021	363.00
TEXAS COUNTY & DISTRICT R	DFT0002478	08/12/2021	Tyler County, TX Retirement	053-21320		08/12/2021	1,210.37
TEXAS COUNTY & DISTRICT R	DFT0002481	08/26/2021	Tyler County, TX Retirement	053-21320		08/26/2021	1,198.86
DELL MARKETING L.P.	141951	08/31/2021	6789522/CSCD	053-000-42170		08/31/2021	2,215.50
AFLAC INSURANCE	141966	08/12/2021	AFLAC-SPEVNT	053-21330		08/12/2021	43.94
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Accident	053-21330		08/12/2021	27.76
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Accident	053-21330		08/12/2021	2.99
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Cancer	053-21330		08/12/2021	36.91
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Hospital	053-21330		08/12/2021	27.30
MASA Medical Transport Sol	141964	08/12/2021	MASA Medical Transportatio	053-21360		08/12/2021	7.00
AFLAC INSURANCE	141966	08/26/2021	AFLAC-SPEVNT	053-21330		08/26/2021	43.94
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Accident	053-21330		08/26/2021	27.75
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Accident	053-21330		08/26/2021	2.99
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Cancer	053-21330		08/26/2021	36.89
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Hospital	053-21330		08/26/2021	27.30
MASA Medical Transport Sol	141964	08/26/2021	MASA Medical Transportatio	053-21360		08/26/2021	7.00
SMARTOX	141985	08/31/2021	INV#20570/ CSCD	053-000-42104		08/31/2021	1,315.00
TIMBERMAN'S SUPPLY	141989	08/31/2021	AUG 2021/ CSCD	053-000-42104		08/31/2021	261.80
TIMBERMAN'S SUPPLY	141989	08/31/2021	AUG 2021/ CSCD	053-000-42170		08/31/2021	199.99
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>31,654.42</b>
<b>Fund: 054 - JUVENILE PROBATION:</b>							
TAC HEALTH BENEFITS POOL	141645	08/05/2021	ADJUSTMENT/AUGUST 2021	054-455-40120		08/05/2021	18.60
TAC HEALTH BENEFITS POOL	141645	08/05/2021	LIFE INSURANCE AUGUST 20	054-455-40120		08/05/2021	73.54
TAC HEALTH BENEFITS POOL	141645	08/05/2021	RETIREE/SHEFFIELD, TONYA	054-455-40120		08/05/2021	754.20
MASA Medical Transport Sol	141697	08/10/2021	MASA Medical Transportatio	054-21360		08/10/2021	21.00
MASA Medical Transport Sol	141697	08/10/2021	MASA Medical Transportatio	054-21360		08/10/2021	21.00
TYLER COUNTY PAYROLL	141703	08/12/2021	FICA	054-21300		08/12/2021	750.62
TYLER COUNTY PAYROLL	141703	08/12/2021	Federal Withholding	054-21300		08/12/2021	458.32
TYLER COUNTY PAYROLL	141703	08/12/2021	Medicare	054-21300		08/12/2021	175.54
TYLER COUNTY PAYROLL	141702	08/10/2021	PAYROLL TRANSFER	054-29999		08/10/2021	4,624.57
HUGHES CENTER	141748	08/13/2021	INV#0000478/ JUPRO	054-455-42112		08/13/2021	1,200.00
HUGHES CENTER	141748	08/13/2021	INV#0000480/ JUPRO	054-455-42112		08/13/2021	300.00
ANGELINA COUNTY TREASU	141716	08/13/2021	INV#21-07-9906987/ PID 17	054-457-42908		08/13/2021	800.00

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HARDIN COUNTY JUVENILE P	141744	08/13/2021	INV#FY21/ PID#1753	054-457-42908		08/13/2021	480.00
HARDIN COUNTY JUVENILE P	141743	08/13/2021	INV#TC6-FY21/ PID#1719	054-457-42908		08/13/2021	840.00
HARDIN COUNTY JUVENILE P	141745	08/13/2021	INV.#TC7-FY21/JUPRO	054-457-42908		08/13/2021	1,680.00
BEAN, KENDALL	141825	08/20/2021	REIMB. MILEAGE FOR TRAINI	054-451-42659		08/20/2021	164.20
TYLER COUNTY PAYROLL	141884	08/26/2021	FICA	054-21300		08/26/2021	887.04
TYLER COUNTY PAYROLL	141884	08/26/2021	Federal Withholding	054-21300		08/26/2021	574.40
TYLER COUNTY PAYROLL	141884	08/26/2021	Medicare	054-21300		08/26/2021	207.46
TYLER COUNTY PAYROLL	141887	08/25/2021	PAYROLL TRANSFER	054-29999		08/25/2021	5,447.38
OFFICE DEPOT	141932	08/27/2021	62262633/JUPRO	054-451-42100		08/27/2021	49.39
OFFICE DEPOT	141931	08/27/2021	62262633/JUPRO	054-451-42100		08/27/2021	168.73
DEPARTMENT OF INFORMAT	141915	08/27/2021	33133133133000/ CO PHON	054-451-42100		08/27/2021	0.06
TYLER COUNTY HOSPITAL/IN	141942	08/27/2021	PTH10088959001ABO/JUPR	054-455-42112		08/27/2021	700.87
TEXAS COUNTY & DISTRICT R	DFT0002478	08/12/2021	Tyler County, TX Retirement	054-21320		08/12/2021	845.27
TEXAS COUNTY & DISTRICT R	DFT0002481	08/26/2021	Tyler County, TX Retirement	054-21320		08/26/2021	998.06
TEXAS COUNTY & DISTRICT R	DFT0002484	08/31/2021	Tyler County, TX Retirement	054-21320		08/31/2021	1,361.22
TYLER COUNTY PAYROLL	141949	08/31/2021	FICA	054-21300		08/31/2021	1,215.20
TYLER COUNTY PAYROLL	141949	08/31/2021	Federal Withholding	054-21300		08/31/2021	1,406.39
TYLER COUNTY PAYROLL	141949	08/31/2021	Medicare	054-21300		08/31/2021	284.20
TYLER COUNTY PAYROLL	141950	08/31/2021	PAYROLL TRANSFER	054-29999		08/31/2021	16,957.91
AFLAC INSURANCE	141966	08/12/2021	AFLAC-STD	054-21330		08/12/2021	9.80
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Accident	054-21330		08/12/2021	28.34
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Accident	054-21330		08/12/2021	2.15
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Cancer	054-21330		08/12/2021	32.90
AFLAC INSURANCE	141966	08/12/2021	AFLAC-Hospital	054-21330		08/12/2021	44.15
MASA Medical Transport Sol	141964	08/12/2021	MASA Medical Transportatio	054-21360		08/12/2021	14.00
AFLAC INSURANCE	141966	08/26/2021	AFLAC-STD	054-21330		08/26/2021	9.80
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Accident	054-21330		08/26/2021	28.34
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Accident	054-21330		08/26/2021	2.14
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Cancer	054-21330		08/26/2021	32.90
AFLAC INSURANCE	141966	08/26/2021	AFLAC-Hospital	054-21330		08/26/2021	44.15
MASA Medical Transport Sol	141964	08/26/2021	MASA Medical Transportatio	054-21360		08/26/2021	14.00
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>33,690.64</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	141812	08/13/2021	1963-00001/ COUJET PAKS	073-000-42600		08/13/2021	158.00
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>158.00</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TAC HEALTH BENEFITS POOL	141645	08/05/2021	LIFE INSURANCE AUGUST 20	076-000-40120		08/05/2021	36.60
MASA Medical Transport Sol	141697	08/10/2021	MASA Medical Transportatio	076-21360		08/10/2021	4.25
MASA Medical Transport Sol	141697	08/10/2021	MASA Medical Transportatio	076-21360		08/10/2021	4.25
TYLER COUNTY PAYROLL	141703	08/12/2021	FICA	076-21300		08/12/2021	466.70
TYLER COUNTY PAYROLL	141703	08/12/2021	Federal Withholding	076-21300		08/12/2021	323.41
TYLER COUNTY PAYROLL	141703	08/12/2021	Medicare	076-21300		08/12/2021	109.12
TYLER COUNTY PAYROLL	141702	08/10/2021	PAYROLL TRANSFER	076-29999		08/10/2021	2,863.74

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U PUMP IT - GARDNER OIL	141808	08/13/2021	1911/ EOC	076-000-42416		08/13/2021	450.67
AJ & T. PHONES - CAROL STR	141711	08/13/2021	4542/CO. PHONES	076-000-42500		08/13/2021	246.48
TYLER COUNTY PAYROLL	141884	08/26/2021	FICA	076-21300		08/26/2021	535.16
TYLER COUNTY PAYROLL	141884	08/26/2021	Federal Withholding	076-21300		08/26/2021	320.80
TYLER COUNTY PAYROLL	141884	08/26/2021	Medicare	076-21300		08/26/2021	125.14
TYLER COUNTY PAYROLL	141887	08/25/2021	PAYROLL TRANSFER	076-29999		08/25/2021	3,357.11
DEPARTMENT OF INFORMAT	141915	08/27/2021	33133133133000/ CO PHON	076-000-42500		08/27/2021	2.70
TEXAS COUNTY & DISTRICT R	DFT0002478	08/12/2021	Tyler County, TX Retirement	076-21320		08/12/2021	473.08
TEXAS COUNTY & DISTRICT R	DFT0002481	08/26/2021	Tyler County, TX Retirement	076-21320		08/26/2021	510.86
AFLAC INSURANCE	141966	08/12/2021	AFLAC STD	076-21330		08/12/2021	12.75
AFLAC INSURANCE	141966	08/12/2021	AFLAC Hospital	076-21330		08/12/2021	18.86
MASA Medical Transport Sol	141964	08/12/2021	MASA Medical Transportatio	076-21360		08/12/2021	4.25
AFLAC INSURANCE	141966	08/26/2021	AFLAC STD	076-21330		08/26/2021	12.74
AFLAC INSURANCE	141966	08/26/2021	AFLAC Hospital	076-21330		08/26/2021	18.86
MASA Medical Transport Sol	141964	08/26/2021	MASA Medical Transportatio	076-21360		08/26/2021	4.25
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>19,901.78</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
ENERGY	141643	08/02/2021	133941435/SHELTER W/SHO	089-000-42510		08/02/2021	744.86
ENERGY	141643	08/02/2021	1339*41435/NUTR. CTR.	089-000-42510		08/02/2021	999.37
ENERGY	141643	08/02/2021	133941435/NUTR. CTR.	089-000-42510		08/02/2021	31.14
CITY OF WOODVILLE	141582	08/06/2021	07087601/NUTR. CTR.	089-000-42510		08/06/2021	72.88
SHIRLEY, J.P.	141671	08/04/2021	AUG 2021/ NUTR CENTER	089-000-42410		08/04/2021	2,268.00
PARKER'S BUILDING SUPPLY-	141769	08/13/2021	PK022700/ PCT 1	089-000-42410		08/13/2021	130.97
G & G LOCK AND SAFE CO.	141737	08/13/2021	INV#T30703/NUTR. CTR.	089-000-42410		08/13/2021	709.89
ULINE	141879	08/20/2021	13790064/MAINT	089-000-42410		08/20/2021	548.03
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>5,605.14</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0002480	08/10/2021	AUGUST FEDERAL TAXES PPE	093-11000		08/10/2021	46,764.36
UNITED STATES TREASURY-IR	DFT0002483	08/25/2021	AUGUST FEDERAL TAXES PPE	093-11000		08/25/2021	45,332.57
UNITED STATES TREASURY-IR	DFT0002485	08/31/2021	AUGUST FEDERAL TAXES 08.	093-11000		08/31/2021	2,905.79
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>95,002.72</b>
<b>Fund: 095 - STATE APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	141930	08/27/2021	COUNTY CLERK SB-325 CH 2	095-000-49000		08/27/2021	70.00
NINTH COURT OF APPEALS	141930	08/27/2021	SB-325 CH22 / DSCLK	095-000-49000		08/27/2021	140.00
<b>Fund 095 - STATE APPELLATE JUDICIAL FUND Total:</b>							<b>210.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
HARRIS, KATHY		08/27/2021	REIMB LUNCH JUV BOARD M	097-000-42655		08/27/2021	68.57
HARRIS, KATHY		08/27/2021	REIMB LUNCH JUV BOARD M	097-000-42655		08/27/2021	68.57
TYLER COUNTY PAYROLL	141703	08/12/2021	FICA	097-21300		08/12/2021	71.42
TYLER COUNTY PAYROLL	141703	08/12/2021	Federal Withholding	097-21300		08/12/2021	38.40
TYLER COUNTY PAYROLL	141703	08/12/2021	Medicare	097-21300		08/12/2021	16.70
TYLER COUNTY PAYROLL	141702	08/10/2021	PAYROLL TRANSFER	097-29999		08/10/2021	453.22

CHECK REGISTER

Payable Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	141884	08/26/2021	FICA	097-21300		08/26/2021	14.88
TYLER COUNTY PAYROLL	141884	08/26/2021	Medicare	097-21300		08/26/2021	3.48
TYLER COUNTY PAYROLL	141887	08/25/2021	PAYROLL TRANSFER	097-25999		08/25/2021	102.42
HARRIS, KATHY	141946	08/26/2021	REIMB. LUNCH JUV BOARD	097-000-42655		08/26/2021	68.51
TEXAS COUNTY & DISTRICT R	DFT0002478	08/12/2021	Tyler County, TX Retirement	097-21320		08/12/2021	80.01
TEXAS COUNTY & DISTRICT R	DFT0002481	08/26/2021	Tyler County, TX Retirement	097-21320		08/26/2021	16.67
<b>(Fund 097 - CHILD SAFETY FUND Total:</b>							<b>865.71</b>
<b>Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248</b>							
LJA ENGINEERING, INC.	141821	08/19/2021	CONTRACT #20-065-087-C24	104-465-42175		08/19/2021	3,712.95
CZ CONSTRUCTION, LLC	141820	08/19/2021	CONTRACT #20-065-087-C24	104-465-42175		08/19/2021	84,089.00
<b>Fund 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:</b>							<b>87,801.95</b>
<b>Fund: 105 - AMERICAN RESCUE PLAN ACT GRANT</b>							
TYLER COUNTY HOSPITAL	141948	08/31/2021	ARPA/SUPPORT FOR TYLER C	105-000-43501		08/31/2021	175,782.79
<b>Fund 105 - AMERICAN RESCUE PLAN ACT GRANT Total:</b>							<b>175,782.79</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
IN&T CONSTRUCTION	141858	08/20/2021	PAYMENT MO:9/PROJECT:19	111-000-42412		08/20/2021	105,071.18
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>105,071.18</b>
<b>Grand Total:</b>							<b>1,750,943.23</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	799,645.19
021 - ROAD & BRIDGE I	63,084.38
022 - ROAD & BRIDGE II	80,821.95
023 - ROAD & BRIDGE III	62,810.29
024 - ROAD & BRIDGE IV	100,963.83
025 - TYLER CO AIRPORT	965.41
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,657.66
029 - BENEVOLENCE FUND	450.00
031 - COUNTY CLERK RMP	2,517.10
036 - LIBRARY FUND	1,657.46
039 - TXCDBG SMALL BUSINESS LOAN PRJ	552.50
041 - PEACE OFFICER SERVICE FEES	300.00
043 - JAIL INTEREST & SINKING	4,300.00
044 - COURTHOUSE SECURITY	2,390.41
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	182,082.72
053 - ADULT PROBATION	31,654.42
054 - JUVENILE PROBATION	33,690.64
073 - JUSTICE COURT TECHNOLOGY FUND	158.00
076 - EMERGENCY OPERATIONS CENTER	9,901.78
089 - TYLER COUNTY NUTRITION CENTER	5,605.14
093 - PAYROLL ACCOUNT	95,002.72
095 - STATE APPELLATE JUDICIAL FUND	210.00
097 - CHILD SAFETY FUND	865.71
104 - Harvey Round 1 (CDBG) 20-065-087-CZ48	87,801.95
105 - AMERICAN RESCUE PLAN ACT GRANT	175,782.79
111 - COURTHOUSE RESTORATION	105,071.18
<b>Grand Total:</b>	<b>1,750,943.23</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	59,039.92
010-21320	RETIREMENT	36,627.79
010-21330	AFLAC	5,660.53
010-21360	AIR MED	1,013.00
010-29999	Due To Other Funds	196,820.50
010-401-31020	SHERIFF TAX SALES	34,640.00
010-401-40150	CONTINGENCY/HOSPITA	5,166.19
010-401-42111	POSTAGE FOR POSTAGE	2,420.09
010-401-42158	ELECTION EXPENSE	1,234.72
010-401-42178	CONTINGENCY FOR MIS	303,173.09

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42204	TYLER COUNTY YOUTH P	2,000.00
010-401-42231	HOUSING OF TCSO INM	14,589.43
010-401-42500	COUNTY TELEPHONES	2,947.10
010-401-42643	AUTOPSIES	900.00
010-401-42650	ASSOCIATION DUES	2,848.17
010-401-42668	INDEPENDENT AUDIT	16,334.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	126.85
010-402-42100	OFFICE SUPPLIES	402.93
010-402-42500	STATE HEALTH DEPT.	203.13
010-402-42659	TRAVEL & EDUCATION	400.00
010-405-42100	OFFICE SUPPLIES	48.01
010-407-42659	TRAVEL & EDUCATION	246.49
010-408-42634	COURT APPOINTED ATT	22,183.75
010-408-42637	CPS COURT APPOINTED	7,031.25
010-408-42638	CPS COURT REPORTER	290.00
010-411-42661	TRAINING & EDUCATION	450.00
010-414-42500	TELEPHONE	27.18
010-415-42623	COMMITMENTS	914.00
010-419-42100	OFFICE SUPPLIES	539.42
010-419-42659	TRAVEL & EDUCATION	530.00
010-420-42100	OFFICE SUPPLIES	491.85
010-420-42150	UNIFORMS	-5.96
010-420-42500	TELEPHONE	289.85
010-420-42659	TRAVEL & EDUCATION	460.00
010-421-42189	EDUCATION GOVERNME	616.35
010-421-42500	TELEPHONE	75.98
010-422-42100	OFFICE SUPPLIES	33.31
010-422-42650	ASSOCIATION DUES	325.00
010-422-42659	TRAVEL & EDUCATION	1,725.13
010-423-42100	OFFICE SUPPLIES	176.31
010-423-42659	TRAVEL & EDUCATION	478.88
010-426-42100	OFFICE SUPPLIES	494.99
010-426-42150	UNIFORMS	68.84
010-426-42217	TRANSPORTS COSTS	250.00
010-426-42400	GAS, OIL, GREASE	6,714.35
010-426-42401	TIRES, TUBES	1,058.44
010-426-42413	REPAIRS TO VEHICLES	4,339.07
010-426-42500	TELEPHONE	1,416.58
010-426-42656	ANIMAL CONTROL	105.00
010-427-42108	JAIL SUPPLIES	2,355.13
010-427-42157	PRISONER MEALS	4,770.03



Account Number	Account Name	Payment Amount
010-427-42653	CAMERA & FILM	404.00
010-427-42659	TRAVEL & EDUCATION	3,572.55
010-430-42100	OFFICE SUPPLIES	105.14
010-439-42181	DEMONSTRATION SUPP	54.86
010-439-42224	OUT-OF-COUNTY TRAVE	2,112.12
010-440-42101	SUPPLIES	5,812.13
010-440-42350	SERVICE CONTRACTS	6,936.65
010-440-42353	SUPPORT SERVICES	4,508.09
010-440-42600	PROFESSIONAL SERVICE	726.78
010-440-42677	EQUIPMENT LEASE	3,563.60
010-442-42106	JANITORS SUPPLIES	3,609.80
010-442-42397	GROUND'S MAINTENAN	399.87
010-442-42400	GAS, OIL, GREASE	685.78
010-442-42411	REPAIRS & MAINTENAN	225.00
010-442-42412	REPAIRS & MAINTENAN	3,084.00
010-442-42413	REPAIRS TO VEHICLES	1,206.56
010-442-42417	REPAIRS & MAINTENAN	1,024.61
010-442-42418	REPAIRS & MAINTENAN	247.20
010-442-42419	REPAIRS & MAINTENAN	525.00
010-442-42511	UTILITIES JUSTICE CENTE	5,261.70
010-442-42515	UTILITIES COURTHOUSE	1,884.23
010-442-42516	UTILITIES COUNTY	632.09
010-442-42517	UTILITIES TAX OFFICE	579.60
010-442-42518	UTILITIES TYLER CO. CO	1,241.12
010-442-43200	PURCHASE OF EQUIPME	914.46
010-453-43210	OFFICE EQUIPMENT	4,551.57
010-453-43600	SHERIFF'S CARS	300.00
021-000-40120	HOSPITALIZATION	219.53
021-000-42160	ROAD MATERIAL	23,139.22
021-000-42161	CULVERTS	156.25
021-000-42400	GAS, OIL, GREASE	5,269.83
021-000-42401	TIRES, TUBES	468.39
021-000-42425	MACHINERY MAINTENA	1,273.69
021-000-42500	TELEPHONE	47.46
021-000-42510	UTILITIES	101.25
021-000-42646	CONTRACT LABOR	250.00
021-000-42659	TRAVEL & EDUCATION	703.11
021-000-42998	MISCELLANEOUS SUPPLI	33.93
021-21300	PAYROLL LIABILITIES	6,197.99
021-21320	RETIREMENT	3,647.38
021-21330	AFLAC	592.34
021-21360	AIR MED	140.00

Account Number	Account Name	Payment Amount
021-29999	Due To Other Funds	20,844.01
022-000-40120	HOSPITALIZATION	230.43
022-000-42150	UNIFORMS	236.44
022-000-42160	ROAD MATERIAL	26,993.67
022-000-42400	GAS, OIL, GREASE	5,516.81
022-000-42401	TIRES, TUBES	1,367.33
022-000-42420	BRIDGE REPAIR	1,928.60
022-000-42425	MACHINERY MAINTENA	12,571.11
022-000-42429	TOOL & EQUIPMENT RE	2,500.00
022-000-42500	TELEPHONE	255.13
022-000-42510	UTILITIES	269.19
022-000-42659	TRAVEL & EDUCATION	1,371.60
022-000-42998	MISCELLANEOUS SUPPLI	283.72
022-21300	PAYROLL LIABILITIES	5,452.55
022-21320	RETIREMENT	3,350.22
022-21330	AFLAC	246.48
022-21360	AIR MED	28.00
022-29999	Due To Other Funds	18,220.67
023-000-40120	HOSPITALIZATION	485.44
023-000-42160	ROAD MATERIAL	11,941.16
023-000-42161	CULVERTS	19.95
023-000-42400	GAS, OIL, GREASE	5,775.21
023-000-42401	TIRES, TUBES	95.20
023-000-42425	MACHINERY MAINTENA	6,351.60
023-000-42500	TELEPHONE	414.64
023-000-42510	UTILITIES	291.62
023-000-42659	TRAVEL & EDUCATION	0.00
023-000-42998	MISCELLANEOUS SUPPLI	342.45
023-21300	PAYROLL LIABILITIES	6,907.17
023-21320	RETIREMENT	4,576.72
023-21330	AFLAC	864.22
023-21360	AIR MED	168.00
023-29999	Due To Other Funds	25,547.78
024-000-40120	HOSPITALIZATION	266.13
024-000-42160	ROAD MATERIAL	17,296.05
024-000-42400	GAS, OIL, GREASE	13,178.52
024-000-42401	TIRES, TUBES	1,238.53
024-000-42425	MACHINERY MAINTENA	18,006.96
024-000-42500	TELEPHONE	9.43
024-000-42510	UTILITIES	543.45
024-000-42659	TRAVEL & EDUCATION	480.00
024-000-42998	MISCELLANEOUS SUPPLI	410.51

Account Number	Account Name	Payment Amount
024-000-43605	CONSTRUCTION OF PCT	341.00
024-000-44100	PRINCIPLE ON LEASE PAY	14,631.68
024-000-44200	INTEREST ON LEASE PAY	3,868.32
024-21300	PAYROLL LIABILITIES	6,346.05
024-21320	RETIREMENT	3,681.01
024-21330	AFLAC	726.11
024-21360	AIR MED	189.00
024-29999	Due To Other Funds	19,751.08
025-000-42410	REPAIRS & MAINTENAN	724.97
025-000-42510	UTILITIES	240.44
026-000-42410	REPAIRS & MAINTENAN	4,497.16
026-000-42510	UTILITIES	365.61
026-21300	PAYROLL LIABILITIES	156.81
026-21320	RETIREMENT	83.34
026-29999	DUE TO OTHER FUNDS	554.74
029-000-42684	FLORALS	450.00
031-21300	PAYROLL LIABILITIES	418.04
031-21320	RETIREMENT	296.21
031-29999	Due To Other Funds	1,802.85
036-000-48007	LIBRARY BOOKS & SUPP	1,657.46
039-000-44300	LOAN REPAYMENT	552.50
041-000-42659	TRAVEL & EDUCATION	300.00
043-000-42410	REPAIRS & MAINTENAN	4,300.00
044-21300	PAYROLL LIABILITIES	561.56
044-21320	RETIREMENT	283.85
044-29999	Due To Other Funds	1,548.00
047-000-43110	RIGHT-OF-WAY PURCHA	82,082.72
053-000-42104	SUPPLIES & OPERATING	6,063.42
053-000-42170	EQUIPMENT	2,415.49
053-000-42510	UTILITIES	126.06
053-000-42602	PROFESSIONAL FEES	2,195.00
053-000-42664	TRAVEL/FURNISHED TRA	458.00
053-21300	PAYROLL LIABILITIES	4,724.87
053-21320	RETIREMENT	2,409.23
053-21330	AFLAC	277.77
053-21360	AIR MED	28.00
053-29999	Due To Other Funds	12,292.19
053-461-42510	UTILITIES	40.25
053-462-42104	SUPPLIES & OPERATING	583.89
053-462-42510	UTILITIES	40.25
054-21300	PAYROLL LIABILITIES	5,959.17
054-21320	RETIREMENT	3,204.55

Account Summary

<u>Account Number</u>	<u>Account Name</u>	<u>Payment Amount</u>
054-21330	AFLAC	234.67
054-21360	AIR MED	70.00
054-29999	Due To Other Funds	17,029.86
054-451-42100	SUPPLIES & OPERATING	218.18
054-451-42659	TRAVEL & TRAINING (D)	164.20
054-455-40120	HOSPITALIZATION	809.14
054-455-42112	LOCAL MONEY (DETCO)	2,200.87
054-457-42908	RESTITUTION MISC. EXP	3,800.00
073-000-42600	PROFESSIONAL SERVICE	158.00
076-000-40120	HOSPITALIZATION	36.60
076-000-42416	VEHICLE OPERATIONS/M	450.67
076-000-42500	TELEPHONE	249.18
076-21300	PAYROLL LIABILITIES	1,880.33
076-21320	RETIREMENT	983.94
076-21330	AFLAC	63.21
076-21360	AIR MED	17.00
076-29999	Due To Other Funds	6,220.85
089-000-42410	REPAIRS & MAINTENAN	3,756.89
089-000-42510	UTILITIES	1,848.25
093-11000	Due From Other Funds	95,002.72
095-000-49000	PAYMENT TO 9TH COUR	210.00
097-000-42655	CHILD SAFETY PROGRA	68.51
097-21300	PAYROLL LIABILITIES	144.88
097-21320	RETIREMENT	96.68
097-29999	DUETO OTHER FUNDS	555.64
104-465-42175	WATER FACILITIES WOO	87,801.95
105-000-43501	PUBLIC HEALTH	175,782.79
111-000-42412	COURTHOUSE REHABILIT	105,071.18
	<u>Grand Total:</u>	<u>1,750,943.23</u>

Project Account Summary

<u>Project Account Key</u>	<u>Payment Amount</u>
**None**	1,750,943.23
<u>Grand Total:</u>	<u>1,750,943.23</u>