



**Accounts Payable
September 2021**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 9/1/2021 - 9/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
MANN, ROBERT H. ATTY.		09/24/2021	CAUSE NO 13700	010-408-42634		09/24/2021	250.00
MANN, ROBERT H. ATTY.		09/24/2021	CAUSE NO 13700	010-408-42634		09/24/2021	-250.00
BELL FENCE MANUFACTURIN		09/17/2021	INV#281510/PCT.1	010-401-42178		09/17/2021	646.20
BELL FENCE MANUFACTURIN		09/17/2021	INV#281510/PCT.1	010-401-42178		09/17/2021	-646.20
ENTERGY	141963	09/01/2021	133941435/COCLK	010-442-42516		09/01/2021	24.28
ENTERGY	141963	09/01/2021	133941435/COCLK	010-442-42516		09/01/2021	741.32
ENTERGY	141963	09/01/2021	133941435/VENDORS	010-442-42515		09/01/2021	17.65
ENTERGY	141963	09/01/2021	133941435/TCSO	010-442-42511		09/01/2021	95.53
ENTERGY	141963	09/01/2021	133941435/COURTHOUSE	010-442-42515		09/01/2021	1,339.60
ENTERGY	141963	09/01/2021	133941435/TCSO	010-442-42511		09/01/2021	18.64
ENTERGY	141963	09/01/2021	133941435/TCSO	010-442-42511		09/01/2021	4,243.50
ENTERGY	141963	09/01/2021	133941435/TAX	010-442-42517		09/01/2021	486.02
LAWRENCE, ANDREW	141980	09/03/2021	INV#0002381/ CO OFFICES	010-440-42353		09/03/2021	1,535.00
MERCER, LINDA L.	141981	09/03/2021	INV#1000/ COAUD	010-440-42600		09/03/2021	1,019.85
VERBATIM REPORTING & TR	141994	09/03/2021	INV#21-1078/CPS	010-408-42638		09/03/2021	290.00
ADVANCED SYSTEMS & ALAR	141972	09/03/2021	7488/ COCLK	010-442-42412		09/03/2021	35.00
REYNOLDS, TONY	141982	09/03/2021	PER DIEM / CIVIL PROCESS C	010-428-42661		09/03/2021	465.00
TEXAS ASSOCIATION OF COU	141987	09/03/2021	INV#NRCN-30663-WC4	010-401-40130		09/03/2021	7,325.25
TYLER COUNTY APPRAISAL D	141990	09/03/2021	4TH QTR ALLOCATION / COJ	010-401-42218		09/03/2021	98,256.25
TYLER COUNTY BOOSTER	141991	09/03/2021	2021-2022 SUBSCRIPTION /	010-439-42100		09/03/2021	45.00
SYSTEM ACCESS	141986	09/03/2021	INV#COM118/PCT1	010-440-42353		09/03/2021	325.00
SECOND ADMINISTRATIVE JU	141983	09/03/2021	ASSESSMENT FOR 2021-202	010-401-42650		09/03/2021	2,803.61
WILSON INSURANCE AGENC	141995	09/03/2021	BONDS FOR BRENDA SMITH	010-401-42900		09/03/2021	142.00
APPRISS, INC.	141973	09/03/2021	INV#INV97775	010-401-48000		09/03/2021	1,991.30
SYSTEM ACCESS	141986	09/03/2021	INV#T161/ TREAS	010-440-42353		09/03/2021	65.00
ADVANCED SYSTEMS & ALAR	141998	09/07/2021	10206/TCSO	010-442-42411		09/07/2021	85.00
TEXAS DOCUMENT SOLUTIO	142005	09/07/2021	1369625/TC COMPLEX	010-440-42353		09/07/2021	90.65
TEXAS DOCUMENT SOLUTIO	142004	09/07/2021	997956/CDA	010-440-42353		09/07/2021	208.84
GREGORY, DONECE	141996	09/03/2021	PER DIEM& MILEAGE/2021 F	010-402-42659		09/03/2021	446.40
RIVERS, DEAN (GERALDINE)	141997	09/03/2021	PER DIEM 2021 FALL CO CLK	010-402-42659		09/03/2021	200.00
VERIZON WIRELESS	142006	09/07/2021	1963-00001/CO. JET PAKS	010-440-42677		09/07/2021	657.95
CITY OF WOODVILLE	142008	09/07/2021	00001903/COCLK	010-442-42516		09/07/2021	41.32
CITY OF WOODVILLE	142008	09/07/2021	00002592/ANNEX 2	010-442-42518		09/07/2021	183.71
CITY OF WOODVILLE	142008	09/07/2021	00002804-ANNEX 2	010-442-42518		09/07/2021	83.36
CITY OF WOODVILLE	142008	09/07/2021	00004702/COAUD	010-442-42515		09/07/2021	72.88
CITY OF WOODVILLE	142008	09/07/2021	00004731/JUPRO	010-442-42515		09/07/2021	94.04
CITY OF WOODVILLE	142008	09/07/2021	01024002/TAX	010-442-42517		09/07/2021	189.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	142008	09/07/2021	05119001/TCSO	010-442-42511		09/07/2021	2,075.88
CITY OF WOODVILLE	142008	09/07/2021	07152002/COURTHOUSE &	010-442-42515		09/07/2021	292.01
SPARKLIGHT	142011	09/07/2021	130335060/ EOC	010-440-42350		09/07/2021	132.23
TAC HEALTH BENEFITS POOL	142012	09/08/2021	ADJUSTMENT/SEPTEMBER 2	010-401-40150		09/08/2021	-2.84
TAC HEALTH BENEFITS POOL	142012	09/08/2021	ADJUSTMENT/SEPTEMBER 2	010-401-40150		09/08/2021	-0.01
TAC HEALTH BENEFITS POOL	142012	09/08/2021	ADJUSTMENT/SEPTEMBER 2	010-401-40150		09/08/2021	-87.45
TAC HEALTH BENEFITS POOL	142012	09/08/2021	ADJUSTMENT/SEPTEMBER 2	010-401-40150		09/08/2021	-122.83
TAC HEALTH BENEFITS POOL	142012	09/08/2021	ADJUSTMENT/SEPTEMBER 2	010-401-40150		09/08/2021	-12.96
TAC HEALTH BENEFITS POOL	142012	09/08/2021	ADJUSTMENT/SEPTEMBER 2	010-401-40150		09/08/2021	-380.20
TAC HEALTH BENEFITS POOL	142012	09/07/2021	LIFE INSURANCE/SEPTEMBE	010-401-40150		09/07/2021	2,234.56
TAC HEALTH BENEFITS POOL	142012	09/07/2021	RETIREE/LEJUNE, DANA	010-401-40150		09/07/2021	754.20
TAC HEALTH BENEFITS POOL	142012	09/07/2021	RETIREE/MURPHY, JOANNA	010-401-40150		09/07/2021	754.20
TAC HEALTH BENEFITS POOL	142012	09/07/2021	ADJUSTMENT/SEPTEMBER 2	010-401-40150		09/07/2021	174.90
NATIONWIDE RETIREMENT S	142022	09/09/2021	Deferred Comp	010-21300		09/09/2021	187.50
TYLER COUNTY TAX ASSESSO	142024	09/09/2021	Tyler County Property Tax	010-21300		09/09/2021	100.00
TYLER COUNTY PAYROLL	142018	09/09/2021	FICA	010-21300		09/09/2021	15,406.50
TYLER COUNTY PAYROLL	142018	09/09/2021	Federal Withholding	010-21300		09/09/2021	8,604.10
TYLER COUNTY PAYROLL	142018	09/09/2021	Medicare	010-21300		09/09/2021	3,603.12
TAC HEALTH BENEFITS POOL	142012	09/08/2021	ADJUSTEMENT/SEPTEMBER	010-401-40150		09/08/2021	0.01
TYLER COUNTY PAYROLL	142021	09/08/2021	PAYROLL TRANSFER	010-29999		09/08/2021	94,583.70
TYLER CO. COMMUNITY SUP	142023	09/08/2021	ADJUSTMENT/CREAMER, DA	010-401-40150		09/08/2021	0.23
LAWRENCE, ANDREW	142044	09/10/2021	0002384	010-440-42353		09/10/2021	1,040.00
DIRECTV	142035	09/10/2021	035535115 / EOC & DPS	010-440-42350		09/10/2021	174.99
ENTERGY	142065	09/10/2021	133941435/ COCLK	010-442-42516		09/10/2021	24.72
ENTERGY	142065	09/10/2021	133941435/ COCLK	010-442-42516		09/10/2021	679.39
ENTERGY	142065	09/10/2021	133941435/ VENDORS	010-442-42515		09/10/2021	17.65
ENTERGY	142065	09/10/2021	133941435/ TCSO	010-442-42511		09/10/2021	100.45
ENTERGY	142065	09/10/2021	133941435/ COURTHOUSE	010-442-42515		09/10/2021	1,443.58
ENTERGY	142065	09/10/2021	133941435/ TCSO	010-442-42511		09/10/2021	18.92
ENTERGY	142065	09/10/2021	133941435/ TCSO	010-442-42511		09/10/2021	3,780.93
ENTERGY	142065	09/10/2021	133941435/ TAX	010-442-42517		09/10/2021	449.60
VOTACALL, INC.	142059	09/10/2021	INV#162062/ TAX	010-420-42500		09/10/2021	63.00
VOTACALL, INC.	142059	09/10/2021	INV#162543/ TAX	010-420-42500		09/10/2021	57.00
FORD, TRISHER	142039	09/10/2021	REIMB FOR SP LIFE	010-401-40150		09/10/2021	4.75
GIBBS, PAULA	142041	09/10/2021	REIMB FOR DEP TAC INS	010-401-40150		09/10/2021	122.83
CARPETS BY CURIOSITY	142030	09/10/2021	INV#31824/ CDA	010-442-42412		09/10/2021	734.40
CARPETS BY CURIOSITY	142030	09/10/2021	INV#31901/TC COMPLEX	010-442-42419		09/10/2021	13,868.00
PITNEY BOWES GLOBAL FINA	142050	09/10/2021	016722121/ COAUD	010-440-42677		09/10/2021	425.28
PITNEY BOWES GLOBAL FINA	142049	09/10/2021	0010875064/TC COMPLEX	010-440-42677		09/10/2021	556.74
ABLES-LAND, INC.	142029	09/10/2021	INV#424984-0/ COAUD	010-422-42100		09/10/2021	143.80
TCH FAMILY MEDICAL CLINIC	142056	09/10/2021	INV# 4800/ EMP.PHY	010-401-48000		09/10/2021	83.00
SYSTEM ACCESS	142055	09/10/2021	INV#509/TCSO	010-442-42411		09/10/2021	635.00
FEDEX	142038	09/10/2021	2212-3061-2/ COAUD	010-401-42111		09/10/2021	34.00
WALMART/CAPITAL ONE	142061	09/10/2021	642845/ TCSO	010-426-42100		09/10/2021	94.50

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WALMART/CAPITAL ONE	142061	09/10/2021	642845/ TCSO	010-427-42108		09/10/2021	73.12
LOCAL SANITATION, LLC	142045	09/10/2021	GARBAGE HAUL OFF/ TCSO	010-442-42411		09/10/2021	61.19
SPARKLIGHT	142054	09/10/2021	126541762/ CO AUD	010-440-42350		09/10/2021	800.00
SPARKLIGHT	142053	09/10/2021	132622200/ JUPRO	010-440-42350		09/10/2021	228.66
SPARKLIGHT	142052	09/10/2021	127316123/ TCSO	010-440-42350		09/10/2021	204.82
MONK, LEANN	142064	09/10/2021	MILEAGE & PER DIEM / TREA	010-423-42659		09/10/2021	617.36
COLEMAN'S FAMILY MORTU	142033	09/10/2021	ROTATION CALL/ JP 4	010-401-42643		09/10/2021	275.00
A T & T PHONES - CAROL STR	142027	09/10/2021	4542/CO PHONES	010-401-42500		09/10/2021	2,934.23
WALMART/CAPITAL ONE	142062	09/10/2021	628218/COAUD	010-422-42100		09/10/2021	9.88
WALMART/CAPITAL ONE	142062	09/10/2021	628218/COAUD	010-442-42106		09/10/2021	57.76
A T & T PHONES - CAROL STR	142028	09/10/2021	4545-DPS/ VET	010-440-42350		09/10/2021	126.00
EASON SERVICE CENTER	142036	09/10/2021	INV#578/ TCSO	010-426-42400		09/10/2021	236.80
OFFICE OF THE A.G. CHILD S	DFT0002487	09/09/2021	CS	010-21300		09/09/2021	292.27
CREWS, PAMELA RENEE' / DI	142066	09/10/2021	JURY TRIAL MONEY / DSCLK	010-408-42700		09/10/2021	960.00
QUILL CORPORATION	142150	09/17/2021	3338775/	010-439-42100		09/17/2021	144.33
QUILL CORPORATION	142150	09/17/2021	3338775/AG EXT	010-440-42101		09/17/2021	331.97
LAWRENCE, ANDREW	142156	09/17/2021	CO OFFICES/ INV#0002385	010-440-42353		09/17/2021	1,665.00
LOCAL SANITATION, LLC	142113	09/17/2021	3565/ TCSO	010-442-42411		09/17/2021	58.50
STARS INFORMATION SOLUTI	142160	09/17/2021	INV#045846/COCLK	010-440-42350		09/17/2021	695.00
PARKER'S BUILDING SUPPLY -	142158	09/17/2021	PK022700/PCT.1	010-401-42178		09/17/2021	365.66
ULINE	142144	09/17/2021	15284713/ TCSO	010-427-42108		09/17/2021	341.29
LAKEWAY TIRE & SERVICE-JA	142111	09/17/2021	INV#137425/MAINT	010-442-42413		09/17/2021	17.90
BELT HARRIS PECHACEK, LLP	142073	09/17/2021	INV#14829/COAUD	010-401-42668		09/17/2021	37,850.00
WALLING SIGNS & GRAPHICS	142147	09/17/2021	INV#1593/ 1554-CDA	010-419-42100		09/17/2021	252.00
CROSSIN MOVING & STORA	142090	09/17/2021	INV#1740/ COURTHOUSE	010-401-42178		09/17/2021	4,850.00
QUILL CORPORATION	142123	09/17/2021	6076298/TAX	010-420-42100		09/17/2021	25.77
QUILL CORPORATION	142124	09/17/2021	3338775/ AG EXT	010-439-42100		09/17/2021	3.25
ENTERGY	142097	09/17/2021	140145467/ TC COMPLEX	010-442-42518		09/17/2021	1,094.74
BYTHEWOOD LEGAL SERVICE	142077	09/17/2021	CAUSE NO 25,336	010-408-42637		09/17/2021	187.50
ENTERGY	142097	09/17/2021	174061630/ COAUD	010-442-42515		09/17/2021	390.70
PITNEY BOWES - REFILL BY P	142159	09/17/2021	ACCT.#17471657/COCLK	010-401-42111		09/17/2021	2,000.00
TEXAS ASSOCIATION OF COU	142136	09/17/2021	INV#32036/CAS-2290-20210	010-401-42185		09/17/2021	22,230.00
TEXAS ASSOCIATION OF COU	142136	09/17/2021	INV#32036/CAS-2290-20210	010-401-42349		09/17/2021	18,444.00
TEXAS ASSOCIATION OF COU	142136	09/17/2021	INV#32036/CAS-2290-20210	010-401-42688		09/17/2021	5,725.00
TEXAS ASSOCIATION OF COU	142136	09/17/2021	INV#32036/CAS-2290-20210	010-401-43621		09/17/2021	26,509.00
TEXAS ASSOCIATION OF COU	142136	09/17/2021	INV#32036/CAS-2290-20210	010-401-43621		09/17/2021	12,111.00
TEXAS ASSOCIATION OF COU	142135	09/17/2021	INV#32271/ PR-2290-20210	010-442-42394		09/17/2021	63,762.00
PITNEY BOWES GLOBAL FINA	142120	09/17/2021	0012179042/ TCSO	010-440-42677		09/17/2021	338.22
PITNEY BOWES GLOBAL FINA	142121	09/17/2021	0010875064/ TC COMPLEX	010-440-42677		09/17/2021	104.20
INDOFF OFFICE SUPPLIES	142107	09/17/2021	183750/ COCLK	010-440-42101		09/17/2021	159.80
INDOFF OFFICE SUPPLIES	142107	09/17/2021	185084/TAX	010-420-42100		09/17/2021	159.96
INDOFF OFFICE SUPPLIES	142107	09/17/2021	187474/DSCLK	010-440-42101		09/17/2021	159.80
INDOFF OFFICE SUPPLIES	142155	09/17/2021	183750/COCLK	010-440-42101		09/17/2021	151.98
ENTERGY	142097	09/17/2021	175309343/ JUPRO	010-442-42515		09/17/2021	322.19

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BRAZOS ELEVATOR COMPAN	142076	09/17/2021	INV#5342/ MAINT	010-442-42412		09/17/2021	400.00
DIRECT SOLUTIONS	142092	09/17/2021	INV#58402/58510/58615-	010-442-42106		09/17/2021	1,029.37
DIRECT SOLUTIONS	142092	09/17/2021	INV#58417/ TCSO	010-427-42108		09/17/2021	1,588.70
CLINICAL SOLUTIONS	142083	09/17/2021	INV#71034/ TCSO	010-401-42231		09/17/2021	800.19
INDIGENT HEALTHCARE SOL	142106	09/17/2021	INV#72413	010-440-42350		09/17/2021	1,059.00
LAKEWAY TIRE & SERVICE-JA	142111	09/17/2021	1063/ TCSO	010-426-42401		09/17/2021	1,107.77
CHRISSEY'S CREATIONS	142081	09/17/2021	SHIRTS FOR TAX OFFICE	010-420-42100		09/17/2021	390.00
TYLER COUNTY HOSPITAL/IN	142163	09/17/2021	TCSO/PT#10091376001ABO	010-401-42231		09/17/2021	410.52
O'REILLY AUTOMOTIVE, INC.	142118	09/17/2021	596507/ TCSO	010-426-42413		09/17/2021	49.44
TIMBERMAN'S SUPPLY	142137	09/17/2021	12032/ MAINT	010-442-42397		09/17/2021	228.84
U PUMP IT - GARDNER OIL	142142	09/17/2021	1910/ MAINT	010-442-42400		09/17/2021	682.62
U PUMP IT - GARDNER OIL	142142	09/17/2021	1920/ TCSO	010-426-42400		09/17/2021	7,166.29
WALLING SIGNS & GRAPHICS	142147	09/17/2021	250 INQUEST FORMS/ JP1	010-411-42100		09/17/2021	87.50
PARKER'S BUILDING SUPPLY -	142119	09/17/2021	PK022725/ MAINT	010-442-42412		09/17/2021	502.09
PARKER'S BUILDING SUPPLY -	142119	09/17/2021	PK022760/ TCSO	010-427-42108		09/17/2021	82.40
TYLER COUNTY HOSPITAL	142141	09/17/2021	PT#10091636001	010-401-48000		09/17/2021	46.20
GIBBS, PAULA	142153	09/17/2021	PER DIEM, MILEAGE & HOTE	010-419-42659		09/17/2021	1,238.26
MY FLEET CENTER	142157	09/17/2021	FSA-140187/TCSO	010-426-42400		09/17/2021	284.94
SPARKLIGHT	142129	09/17/2021	132653361/ COAUD	010-440-42350		09/17/2021	167.36
SPARKLIGHT	142130	09/17/2021	127500668/ TAX	010-440-42350		09/17/2021	205.93
A T & T - 019 DATA PROC.	142070	09/17/2021	5989/ TAX	010-440-42353		09/17/2021	30.16
U.S. POSTAL SERVICE (POSTA	142143	09/17/2021	ACCT # 50862556/ MAINT#0	010-401-42111		09/17/2021	500.00
GRAHAM, G.W. PHD.	142154	09/17/2021	PSYC.EVAL./TCSO	010-426-42395		09/17/2021	250.00
VERIZON WIRELESS	142165	09/17/2021	3400-00001/TCSO	010-426-42500		09/17/2021	735.59
VERIZON WIRELESS	142146	09/17/2021	3400-00002/TREASURER	010-440-42350		09/17/2021	37.99
SOUTHERN HEALTH PARTNE	142128	09/17/2021	TYL-7353/ TCSO	010-401-42231		09/17/2021	171.12
CANDY CLEANERS	142078	09/17/2021	AUG 2021/ TCSO	010-426-42150		09/17/2021	104.75
MODICA BROS.	142114	09/17/2021	AUG 2021/ TCSO	010-426-42401		09/17/2021	529.40
SULLIVAN'S HARDWARE	142131	09/17/2021	AUGUST 2021/ MAINT	010-442-42106		09/17/2021	131.48
SOUTHERN HEALTH PARTNE	142128	09/17/2021	TYL-7353/ TCSO	010-401-42231		09/17/2021	7,135.40
SYSTEM ACCESS	142132	09/17/2021	INV#CC151/ COCLK	010-440-42353		09/17/2021	130.00
SYSTEM ACCESS	142132	09/17/2021	INV#CJ174/ COJUD	010-440-42350		09/17/2021	65.00
SYSTEM ACCESS	142132	09/17/2021	INV#COM211/COMM OFFIC	010-440-42353		09/17/2021	65.00
SYSTEM ACCESS	142161	09/17/2021	INV#EM109/EOC	010-440-42353		09/17/2021	325.00
SYSTEM ACCESS	142161	09/17/2021	INV#EM110/EOC	010-440-42353		09/17/2021	195.00
WYFL-WOODVILLE YOUTH F	142149	09/17/2021	REIMB WYFL EQUIP	010-401-42204		09/17/2021	2,000.00
CNA SURETY	142084	09/17/2021	BOND#18047115/ TCSO	010-401-42900		09/17/2021	163.00
DISTRICT 5 TCAAA	142093	09/17/2021	2022 MEMB DUES / SPIVEY ,	010-439-42224		09/17/2021	100.00
GRAVES, HUMPHRIES, STAHL	142101	09/17/2021	INV#GHS-003184/JP1-4	010-440-42600		09/17/2021	1,146.21
CHESTER VOLUNTEER FIRE D	142080	09/17/2021	Monthly Allowance	010-401-42701		09/17/2021	150.00
SHADY GROVE VOLUNTEER F	142126	09/17/2021	Monthly Allowance	010-401-42701		09/17/2021	150.00
WOODVILLE VOLUNTEER FIR	142148	09/17/2021	Monthly Allowance	010-401-42701		09/17/2021	150.00
BOB BARKER COMPANY, INC.	142075	09/17/2021	TYLTXO/ TCSO	010-427-42108		09/17/2021	34.49
BOB BARKER COMPANY, INC.	142075	09/17/2021	TYLTXO/ TCSO	010-427-42108		09/17/2021	249.78

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOFFETT, MILTON F. III	142115	09/17/2021	RENT FOR SEPT 2021/ COAU	010-401-42178		09/17/2021	1,750.00
ALLISON, MARTHA E.	142072	09/17/2021	RENT FOR SEPT 2021/ COAU	010-401-42178		09/17/2021	1,500.00
COUNTY INFORMATION RES	142089	09/17/2021	INV#SOP014780/COJUD	010-440-42600		09/17/2021	353.00
G & G LOCK AND SAFE CO.	142099	09/17/2021	INV#T31030/ TC COMPLEX	010-442-42419		09/17/2021	255.00
G & G LOCK AND SAFE CO.	142099	09/17/2021	INV#T31056/ COURTHOUSE	010-442-42412		09/17/2021	763.82
TYLER COUNTY PAYROLL	142167	09/21/2021	FICA	010-21300		09/21/2021	19,964.00
TYLER COUNTY PAYROLL	142167	09/21/2021	Federal Withholding	010-21300		09/21/2021	18,997.45
TYLER COUNTY PAYROLL	142167	09/21/2021	Medicare	010-21300		09/21/2021	4,669.00
TYLER COUNTY PAYROLL	142169	09/21/2021	PAYROLL TRANSFER	010-29999		09/21/2021	118,419.15
NATIONWIDE RETIREMENT S	142174	09/23/2021	Deferred Comp	010-21300		09/23/2021	187.50
TYLER COUNTY TAX ASSESSO	142176	09/23/2021	Tyler County Property Tax	010-21300		09/23/2021	100.00
TYLER COUNTY PAYROLL	142170	09/23/2021	FICA	010-21300		09/23/2021	16,304.58
TYLER COUNTY PAYROLL	142170	09/23/2021	Federal Withholding	010-21300		09/23/2021	9,426.27
TYLER COUNTY PAYROLL	142170	09/23/2021	Medicare	010-21300		09/23/2021	3,813.20
TYLER COUNTY PAYROLL	142173	09/22/2021	PAYROLL TRANSFER	010-29999		09/22/2021	100,066.64
TYLER COUNTY PAYROLL	142177	09/22/2021	FICA	010-21300		09/22/2021	6,510.00
TYLER COUNTY PAYROLL	142177	09/22/2021	Federal Withholding	010-21300		09/22/2021	5,541.25
TYLER COUNTY PAYROLL	142177	09/22/2021	Medicare	010-21300		09/22/2021	1,522.50
TYLER COUNTY PAYROLL	142179	09/22/2021	PAYROLL TRANSFER	010-29999		09/22/2021	39,267.50
MANN, ROBERT H. ATTY.	142224	09/24/2021	CAUSE NO 13,642	010-408-42634		09/24/2021	450.00
MCDONOUGH, TIMOTHY R.	142225	09/24/2021	CAUSE NO. 13,700	010-408-42634		09/24/2021	250.00
MANN, ROBERT H. ATTY.	142224	09/24/2021	CAUSE NO 13109	010-408-42634		09/24/2021	450.00
MANN, ROBERT H. ATTY.	142224	09/24/2021	CAUSE NO 13320	010-408-42634		09/24/2021	450.00
MANN, ROBERT H. ATTY.	142224	09/24/2021	CAUSE NO 13597	010-408-42634		09/24/2021	450.00
MANN, ROBERT H. ATTY.	142224	09/24/2021	CAUSE NO 13608	010-408-42634		09/24/2021	450.00
MANN, ROBERT H. ATTY.	142224	09/24/2021	CAUSE NO 13609	010-408-42634		09/24/2021	225.00
MANN, ROBERT H. ATTY.	142224	09/24/2021	CAUSE NO 13610	010-408-42634		09/24/2021	450.00
MANN, ROBERT H. ATTY.	142224	09/24/2021	CAUSE NO 13611	010-408-42634		09/24/2021	225.00
MANN, ROBERT H. ATTY.	142224	09/24/2021	CAUSE NO 13640	010-408-42634		09/24/2021	450.00
MANN, ROBERT H. ATTY.	142224	09/24/2021	CAUSE NO 13647	010-408-42634		09/24/2021	450.00
MANN, ROBERT H. ATTY.	142224	09/24/2021	CAUSE NO 13845	010-408-42634		09/24/2021	450.00
MANN, ROBERT H. ATTY.	142224	09/24/2021	CAUSE NO 13869	010-408-42634		09/24/2021	450.00
MANN, ROBERT H. ATTY.	142224	09/24/2021	CAUSE NO 13892	010-408-42634		09/24/2021	225.00
QUILL CORPORATION	142210	09/24/2021	5421407/ DPS	010-430-42100		09/24/2021	71.76
QUILL CORPORATION	142211	09/24/2021	5421407/DPS	010-430-42100		09/24/2021	6.18
TEXAS DEPARTMENT OF STAT	142216	09/24/2021	17460025764003/ COCLK	010-402-42500		09/24/2021	172.02
DEPARTMENT OF INFORMAT	142191	09/24/2021	33133133133000/ CO PHON	010-401-42500		09/24/2021	54.20
INNOVATIVE OFFICE SYSTEM	142199	09/24/2021	TYLCOT/ TAX	010-440-42350		09/24/2021	867.99
NET PROTEC LLC	142207	09/24/2021	VMTYLERCO/ JP 1	010-440-42600		09/24/2021	300.00
GREGORY, DONECE	142196	09/24/2021	REIMB COUNTY CLERK	010-401-48000		09/24/2021	148.00
ADVANCED SYSTEMS & ALAR	142183	09/24/2021	7488/COCLK	010-442-42412		09/24/2021	35.00
CDCAT REGION 7	142187	09/24/2021	REGIS./GREGORY, BROWN,	010-402-42659		09/24/2021	525.00
GREGORY, DONECE	142196	09/24/2021	REIMB.MILEAGE/CDCAT CON	010-402-42659		09/24/2021	68.66
EMERALD BEACH HOTEL	142193	09/24/2021	REGIS / POWERS, C & BUMP,	010-426-42659		09/24/2021	696.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	142198	09/24/2021	183747/ MAINT	010-442-42106		09/24/2021	442.49
INDOFF OFFICE SUPPLIES	142198	09/24/2021	187474/DSCLK	010-407-42100		09/24/2021	18.95
SPARKLETT'S & SIERRA SPRIN	142213	09/24/2021	21549393631084/ CO OFFIC	010-440-42350		09/24/2021	548.02
TYLER COUNTY BOOSTER	142220	09/24/2021	IINV#37425/ DSCLK	010-401-42616		09/24/2021	131.60
TYLER COUNTY BOOSTER	142220	09/24/2021	INV#37497/ DSCLK	010-401-42616		09/24/2021	131.60
TYLER COUNTY BOOSTER	142220	09/24/2021	INV#37590/ DSCLK	010-401-42616		09/24/2021	131.60
AVAYA FINANCIAL SERVICES	142184	09/24/2021	2000359722/ TAX	010-420-42500		09/24/2021	169.85
ABLES-LAND, INC.	142182	09/24/2021	INV#425966-0/ CO AUD	010-422-42100		09/24/2021	126.51
TCH FAMILY MEDICAL CLINIC	142215	09/24/2021	INV#4810/ COAUD	010-401-48000		09/24/2021	83.00
A T & T - 019 DATA PROC.	142180	09/24/2021	4357/ CO OFFICES	010-440-42350		09/24/2021	1,042.74
CONROE REGIONAL MEDICA	142189	09/24/2021	TCSO / PT#9025068216	010-401-42231		09/24/2021	2,252.34
TEXAS DOCUMENT SOLUTIO	142218	09/24/2021	1400944/ CO OFFICES	010-440-42350		09/24/2021	898.96
TEXAS DOCUMENT SOLUTIO	142217	09/24/2021	681242/ JP 1	010-440-42350		09/24/2021	167.50
JASPER COUNTY	142200	09/22/2021	AUG 2021/ TCSO	010-401-42231		09/22/2021	8,796.78
WEST BLUFF EMERGENCY PH	142223	09/24/2021	TCSO/ PT#622429980	010-401-42231		09/24/2021	6.42
CRUSE, LYNNETTE/TYLER CO	142190	09/24/2021	LEG. CONFERENCE / TAX	010-420-42659		09/24/2021	815.79
A T & T - 019 DATA PROC.	142181	09/24/2021	9885/ CO OFFICES	010-440-42677		09/24/2021	2,118.58
TYLER COUNTY HOSPITAL	142221	09/24/2021	10092087001/ABO	010-401-48000		09/24/2021	46.20
PITNEY BOWES - PURCHASE	142208	09/24/2021	8000-9090-0771-2750 / TAX	010-401-42111		09/24/2021	20.03
BUMP, TRACY	142185	09/24/2021	PER DIEM / CJIS CONF	010-426-42659		09/24/2021	250.00
POWERS, CAROL	142209	09/24/2021	PER DIEM / CJIS CONF	010-426-42659		09/24/2021	250.00
TYLER COUNTY HOSPITAL	142221	09/24/2021	10091857001/ ABO	010-401-48000		09/24/2021	46.20
LILLEY, FLOYD W.	142203	09/24/2021	HANDICAP RAMPS FOR TC C	010-442-42419		09/24/2021	3,500.00
SYSTEM ACCESS	142214	09/24/2021	INV#A173/ COAUD	010-440-42353		09/24/2021	65.00
ELECTION SYSTEMS & SOFT	142192	09/24/2021	35144/ COCLK	010-401-42158		09/24/2021	124.52
ELECTION SYSTEMS & SOFT	142192	09/24/2021	INV#CD20081324/COCLK	010-401-42158		09/24/2021	418.33
ELECTION SYSTEMS & SOFT	142192	09/24/2021	35144/COCLK	010-401-42178		09/24/2021	3,731.76
LAWRENCE, ANDREW	142202	09/24/2021	0002386/ CO OFFICES	010-440-42353		09/24/2021	1,040.00
MASA Medical Transport Sol	142226	09/09/2021	MASA Medical Transportatio	010-21360		09/09/2021	253.25
MASA Medical Transport Sol	142226	09/23/2021	MASA Medical Transportatio	010-21360		09/23/2021	239.25
OFFICE OF THE A.G. CHILD S	DFT0002493	09/23/2021	CS	010-21300		09/23/2021	292.27
TEXAS DOCUMENT SOLUTIO	142219	09/24/2021	LK1670/ CONTRACT # 12247	010-440-42677		09/24/2021	32.47
MANN, ROBERT H. ATTY.	142224	09/24/2021	CAUSE NO UNINDICTED	010-408-42634		09/24/2021	225.00
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-401-42111		09/29/2021	14.55
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-401-42111		09/29/2021	9.45
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-401-42158		09/29/2021	1,460.00
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-401-42158		09/29/2021	39.42
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-401-42178		09/29/2021	845.56
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-401-42178		09/29/2021	807.41
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-401-48000		09/29/2021	7.50
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-401-48000		09/29/2021	67.29
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-401-48000		09/29/2021	114.45
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-402-42659		09/29/2021	146.00
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-402-42659		09/29/2021	357.70

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-402-42659		09/29/2021	407.89
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-421-42189		09/29/2021	508.56
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-422-42659		09/29/2021	407.90
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-426-42100		09/29/2021	255.40
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-426-42182		09/29/2021	30.80
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-426-42182		09/29/2021	23.04
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-426-42182		09/29/2021	19.88
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-426-42182		09/29/2021	91.97
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-426-42182		09/29/2021	23.85
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-426-42413		09/29/2021	14.02
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-426-42500		09/29/2021	7.99
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-426-42659		09/29/2021	40.00
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-439-42225		09/29/2021	877.60
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-439-42225		09/29/2021	1,066.19
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-440-42101		09/29/2021	527.94
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-440-42101		09/29/2021	1,378.00
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-440-42101		09/29/2021	47.98
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-440-42101		09/29/2021	102.82
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-440-42101		09/29/2021	102.82
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-440-42101		09/29/2021	24.39
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-440-42101		09/29/2021	134.00
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-440-42101		09/29/2021	50.13
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-440-42101		09/29/2021	59.99
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-440-42353		09/29/2021	12.99
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-440-42353		09/29/2021	5.39
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-442-42106		09/29/2021	184.92
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	010-442-42412		09/29/2021	109.90
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.2021-SEPT.2021/0321	010-402-42659		09/29/2021	-182.49
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.2021-SEPT.2021/0321	010-407-42659		09/29/2021	-246.49
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.2021-SEPT.2021/0321	010-407-42659		09/29/2021	-182.49
AFLAC INSURANCE	142228	09/09/2021	AFLAC-LIFE	010-21330		09/09/2021	118.78
AFLAC INSURANCE	142228	09/09/2021	AFLAC-RIDER	010-21330		09/09/2021	10.21
AFLAC INSURANCE	142228	09/09/2021	AFLAC-SPEVNT	010-21330		09/09/2021	357.17
AFLAC INSURANCE	142228	09/09/2021	AFLAC-STD	010-21330		09/09/2021	318.99
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Accident	010-21330		09/09/2021	637.55
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Accident	010-21330		09/09/2021	84.25
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Cancer	010-21330		09/09/2021	741.10
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Hospital	010-21330		09/09/2021	226.68
AFLAC INSURANCE	142228	09/09/2021	AFLAC-LIFE	010-21330		09/09/2021	342.05
ARGUS DENTAL & VISION	142235	09/09/2021	Argus (Aflac) Dental	010-21330		09/09/2021	593.45
ARGUS DENTAL & VISION	142235	09/09/2021	ARGUS (AFLAC) DENTAL -LO	010-21330		09/09/2021	184.81
AFLAC INSURANCE	142228	09/23/2021	AFLAC-LIFE	010-21330		09/23/2021	118.77
AFLAC INSURANCE	142228	09/23/2021	AFLAC-RIDER	010-21330		09/23/2021	10.21
AFLAC INSURANCE	142228	09/23/2021	AFLAC-SPEVNT	010-21330		09/23/2021	357.07

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AFLAC INSURANCE	142228	09/23/2021	AFLAC-STD	010-21330		09/23/2021	318.93
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Accident	010-21330		09/23/2021	625.08
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Accident	010-21330		09/23/2021	84.11
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Cancer	010-21330		09/23/2021	740.94
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Hospital	010-21330		09/23/2021	226.61
AFLAC INSURANCE	142228	09/23/2021	AFLAC-LIFE	010-21330		09/23/2021	342.03
ARGUS DENTAL & VISION	142235	09/23/2021	Argus (Afla)c Dental	010-21330		09/23/2021	593.25
ARGUS DENTAL & VISION	142235	09/23/2021	ARGUS (AFLAC) DENTAL-LO	010-21330		09/23/2021	184.75
TAC HEALTH BENEFITS POOL	142270	09/30/2021	ADJUSTMENT/OCTOBER 202	010-401-40150		09/30/2021	-999.82
TAC HEALTH BENEFITS POOL	142270	09/30/2021	ADJUSTMENT/OCTOBER 202	010-401-40150		09/30/2021	-10.60
TAC HEALTH BENEFITS POOL	142270	09/30/2021	ADJUSTMENT/OCTOBER 202	010-401-40150		09/30/2021	-174.90
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC VOYA LIFE INSURANCES	010-21310		09/09/2021	324.93
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC DNVC Vision Dependent	010-21310		09/09/2021	114.22
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC - DNVC Vision Employee	010-21310		09/09/2021	227.52
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC - HEBP Insurance	010-21310		09/09/2021	27,299.34
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC HEBP Pre Tax Insurance	010-21310		09/09/2021	5,170.51
TEXAS COUNTY & DISTRICT R	DFT0002486	09/09/2021	Tyler County, TX Retirement	010-21320		09/09/2021	17,846.31
TAC HEALTH BENEFITS POOL	142270	09/21/2021	TAC - DNVC Vision Employee	010-21310		09/21/2021	18.60
TAC HEALTH BENEFITS POOL	142270	09/21/2021	TAC - HEBP Insurance	010-21310		09/21/2021	1,131.30
TEXAS COUNTY & DISTRICT R	DFT0002490	09/21/2021	Tyler County, TX Retirement	010-21320		09/21/2021	22,362.90
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC VOYA LIFE INSURANCES	010-21310		09/23/2021	321.87
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC DNVC Vision Dependent	010-21310		09/23/2021	114.22
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC - DNVC Vision Employee	010-21310		09/23/2021	205.82
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC - HEBP Insurance	010-21310		09/23/2021	26,168.04
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC HEBP Pre Tax Insurance	010-21310		09/23/2021	5,170.51
TEXAS COUNTY & DISTRICT R	DFT0002492	09/23/2021	Tyler County, TX Retirement	010-21320		09/23/2021	18,839.54
TEXAS COUNTY & DISTRICT R	DFT0002495	09/22/2021	Tyler County, TX Retirement	010-21320		09/22/2021	7,292.25
TAC HEALTH BENEFITS POOL	142270	09/30/2021	LIFE INSURANCE OCTOBER 2	010-401-40150		09/30/2021	2,227.09
TAC HEALTH BENEFITS POOL	142270	09/30/2021	RETIREE/LEJUNE, DANA	010-401-40150		09/30/2021	754.20
TAC HEALTH BENEFITS POOL	142270	09/30/2021	RETIREE/MURPHY, JOANNA	010-401-40150		09/30/2021	754.20
TAC HEALTH BENEFITS POOL	142270	09/30/2021	ADJUSTMENT/OCTOBER 202	010-401-40150		09/30/2021	0.02
TEXAS ASSOCIATION OF COU	142279	09/09/2021	Unemployment	010-21340		09/09/2021	375.37
TEXAS ASSOCIATION OF COU	142279	09/23/2021	Unemployment	010-21340		09/23/2021	384.58
Fund 010 - GENERAL FUND Total:							1,054,980.57
Fund: 021 - ROAD & BRIDGE I							
HADNOT, MARK	141977	09/03/2021	INV#103121/ PCT 1	021-000-42646		09/03/2021	125.00
TEXAS ASSOCIATION OF COU	141987	09/03/2021	INV#NRCN-30663-WC4	021-000-40130		09/03/2021	1,679.94
TEXAS DEPARTMENT OF TRA	141988	09/03/2021	SALE NO D-601-135-21	021-000-42160		09/03/2021	140.00
LOCAL SANITATION, LLC	142002	09/07/2021	3423/PCT.1	021-000-42510		09/07/2021	60.00
TAC HEALTH BENEFITS POOL	142012	09/07/2021	LIFE INSURANCE/SEPTEMBE	021-000-40120		09/07/2021	219.53
TYLER COUNTY PAYROLL	142018	09/09/2021	FICA	021-21300		09/09/2021	1,443.32
TYLER COUNTY PAYROLL	142018	09/09/2021	Federal Withholding	021-21300		09/09/2021	890.32
TYLER COUNTY PAYROLL	142018	09/09/2021	Medicare	021-21300		09/09/2021	337.56

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	142021	09/08/2021	PAYROLL TRANSFER	021-29999		09/08/2021	8,788.59
A T & T PHONES - CAROL STR	142027	09/10/2021	4542/CO PHONES	021-000-42500		09/10/2021	9.43
CASTILAW, CLIFFORD LEON	142031	09/10/2021	IRON ORE MATERIAL / PCT 1	021-000-42160		09/10/2021	1,170.00
SILSBEE FORD	142069	09/13/2021	2022 FORD F250 CREW CAB	021-000-43200		09/13/2021	32,956.00
GULF COAST	142102	09/17/2021	210161/ PCT 1	021-000-42160		09/17/2021	11,090.52
EAST TEXAS MACHINE	142096	09/17/2021	INV.#35508/PCT1	021-000-42425		09/17/2021	440.00
TEJAS EQUIPMENT, INC.	142134	09/17/2021	00025/ PCT 1	021-000-42425		09/17/2021	245.61
SENECA WATER SUPPLY CORP	142125	09/17/2021	166/PCT 1 BARN	021-000-42510		09/17/2021	41.21
TIMBERMAN'S SUPPLY	142137	09/17/2021	12023/PCT1	021-000-42425		09/17/2021	271.28
GARDNER OIL, INC.	142100	09/17/2021	1638/ PCT 1	021-000-42400		09/17/2021	5,375.26
U PUMP IT - GARDNER OIL	142142	09/17/2021	1914/ PCT 1	021-000-42400		09/17/2021	202.92
SMART'S TRUCK & TRAILER E	142127	09/17/2021	T6000/PCT1	021-000-42425		09/17/2021	13.32
VERIZON WIRELESS	142164	09/17/2021	5405-00001/PCT.1	021-000-42500		09/17/2021	38.01
MODICA BROS.	142114	09/17/2021	AUG.2021/PCT1	021-000-42401		09/17/2021	595.40
TYLER COUNTY PAYROLL	142167	09/21/2021	FICA	021-21300		09/21/2021	2,170.00
TYLER COUNTY PAYROLL	142167	09/21/2021	Federal Withholding	021-21300		09/21/2021	2,275.60
TYLER COUNTY PAYROLL	142167	09/21/2021	Medicare	021-21300		09/21/2021	507.50
TYLER COUNTY PAYROLL	142169	09/21/2021	PAYROLL TRANSFER	021-29999		09/21/2021	12,660.65
TYLER COUNTY PAYROLL	142170	09/23/2021	FICA	021-21300		09/23/2021	1,503.72
TYLER COUNTY PAYROLL	142170	09/23/2021	Federal Withholding	021-21300		09/23/2021	917.63
TYLER COUNTY PAYROLL	142170	09/23/2021	Medicare	021-21300		09/23/2021	351.70
TYLER COUNTY PAYROLL	142173	09/22/2021	PAYROLL TRANSFER	021-29999		09/22/2021	9,183.93
TYLER COUNTY PAYROLL	142177	09/22/2021	FICA	021-21300		09/22/2021	434.00
TYLER COUNTY PAYROLL	142177	09/22/2021	Federal Withholding	021-21300		09/22/2021	318.98
TYLER COUNTY PAYROLL	142177	09/22/2021	Medicare	021-21300		09/22/2021	101.50
TYLER COUNTY PAYROLL	142179	09/22/2021	PAYROLL TRANSFER	021-29999		09/22/2021	2,668.27
HADNOT, MARK	142197	09/24/2021	INV#103125/ PCT 1	021-000-42646		09/24/2021	125.00
MUSTANG CAT	142206	09/24/2021	0792900/ PCT 1	021-000-42425		09/24/2021	424.22
MUSTANG CAT	142206	09/24/2021	0792900/ PCT 1	021-000-42425		09/24/2021	80.26
FIRST NATIONAL BANK WICH	142195	09/24/2021	ACCT#65965/ PCT 1	021-000-44100		09/24/2021	28,947.46
FIRST NATIONAL BANK WICH	142195	09/24/2021	ACCT#65965/ PCT 1	021-000-44200		09/24/2021	860.04
MASA Medical Transport Sol	142226	09/09/2021	MASA Medical Transportatio	021-21360		09/09/2021	35.00
MASA Medical Transport Sol	142226	09/23/2021	MASA Medical Transportatio	021-21360		09/23/2021	35.00
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	021-000-42659		09/29/2021	677.94
AFLAC INSURANCE	142228	09/09/2021	AFLAC-LIFE	021-21330		09/09/2021	26.97
AFLAC INSURANCE	142228	09/09/2021	AFLAC-SPEVNT	021-21330		09/09/2021	3.59
AFLAC INSURANCE	142228	09/09/2021	AFLAC-STD	021-21330		09/09/2021	81.72
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Accident	021-21330		09/09/2021	42.67
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Accident	021-21330		09/09/2021	4.30
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Cancer	021-21330		09/09/2021	32.20
AFLAC INSURANCE	142228	09/09/2021	AFLAC-LIFE	021-21330		09/09/2021	60.00
ARGUS DENTAL & VISION	142235	09/09/2021	Argus (Afla)c Dental	021-21330		09/09/2021	76.65
ARGUS DENTAL & VISION	142235	09/09/2021	ARGUS (AFLAC) DENTAL -LO	021-21330		09/09/2021	27.32
AFLAC INSURANCE	142228	09/23/2021	AFLAC-LIFE	021-21330		09/23/2021	26.97

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	142228	09/23/2021	AFLAC-SPEVNT	021-21330		09/23/2021	3.59
AFLAC INSURANCE	142228	09/23/2021	AFLAC-STD	021-21330		09/23/2021	81.72
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Accident	021-21330		09/23/2021	42.66
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Accident	021-21330		09/23/2021	4.29
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Cancer	021-21330		09/23/2021	32.20
AFLAC INSURANCE	142228	09/23/2021	AFLAC-LIFE	021-21330		09/23/2021	60.00
ARGUS DENTAL & VISION	142235	09/23/2021	Argus (Aflac) Dental	021-21330		09/23/2021	76.62
ARGUS DENTAL & VISION	142235	09/23/2021	ARGUS (AFLAC) DENTAL -LO	021-21330		09/23/2021	27.31
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC VOYA LIFE INSURANCES	021-21310		09/09/2021	92.84
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC DNVC Vision Dependent	021-21310		09/09/2021	23.72
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC - DNVC Vision Employee	021-21310		09/09/2021	21.70
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC - HEBP Insurance	021-21310		09/09/2021	2,639.70
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC HEBP Pre Tax Insurance	021-21310		09/09/2021	326.87
TEXAS COUNTY & DISTRICT R	DFT0002486	09/09/2021	Tyler County, TX Retirement	021-21320		09/09/2021	1,591.90
TAC HEALTH BENEFITS POOL	142270	09/21/2021	TAC - DNVC Vision Employee	021-21310		09/21/2021	6.20
TAC HEALTH BENEFITS POOL	142270	09/21/2021	TAC - HEBP Insurance	021-21310		09/21/2021	377.10
TEXAS COUNTY & DISTRICT R	DFT0002490	09/21/2021	Tyler County, TX Retirement	021-21320		09/21/2021	2,430.75
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC VOYA LIFE INSURANCES	021-21310		09/23/2021	92.81
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC DNVC Vision Dependent	021-21310		09/23/2021	23.72
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC - DNVC Vision Employee	021-21310		09/23/2021	15.50
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC - HEBP Insurance	021-21310		09/23/2021	2,262.60
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC HEBP Pre Tax Insurance	021-21310		09/23/2021	326.87
TEXAS COUNTY & DISTRICT R	DFT0002492	09/23/2021	Tyler County, TX Retirement	021-21320		09/23/2021	1,645.65
TEXAS COUNTY & DISTRICT R	DFT0002495	09/22/2021	Tyler County, TX Retirement	021-21320		09/22/2021	486.15
TAC HEALTH BENEFITS POOL	142270	09/30/2021	LIFE INSURANCE OCTOBER 2	021-000-40120		09/30/2021	219.53
TEXAS ASSOCIATION OF COU	142279	09/09/2021	Unemployment	021-21340		09/09/2021	31.04
TEXAS ASSOCIATION OF COU	142279	09/23/2021	Unemployment	021-21340		09/23/2021	32.60

Fund 021 - ROAD & BRIDGE I Total: 143,769.65

Fund: 022 - ROAD & BRIDGE II

HOLLIS TIRE CO., INC.	141979	09/03/2021	INV#11169/PCT 2	022-000-42401		09/03/2021	150.00
TEXAS ASSOCIATION OF COU	141987	09/03/2021	INV#NRCN-30663-WC4	022-000-40130		09/03/2021	1,679.94
EAST TEXAS MACHINE	141974	09/03/2021	INV#35482	022-000-42425		09/03/2021	184.00
ENGLISH, CHIP	141975	09/03/2021	CHEVY 2500HD/ PCT 2	022-000-42425		09/03/2021	809.75
ENGLISH, CHIP	141975	09/03/2021	120 CAT ROAD GRADER / PC	022-000-42425		09/03/2021	3,621.78
UNIFIRST HOLDING, INC.	141993	09/03/2021	1526777/ PCT 2	022-000-42150		09/03/2021	59.11
TEXAS DEPARTMENT OF TRA	141988	09/03/2021	SALE NO D-601-135-21	022-000-42160		09/03/2021	140.00
LOCAL SANITATION, LLC	142002	09/07/2021	2015/PCT.2	022-000-42510		09/07/2021	60.00
CHESTER GAS SYSTEM	141999	09/07/2021	134/PCT. 2 BARN	022-000-42510		09/07/2021	25.00
CHESTER WATER SUPPLY CO	142000	09/07/2021	31/PCT.2 BARN	022-000-42510		09/07/2021	22.61
EASTEX TELEPHONE COOP., I	142001	09/07/2021	3198923/PCT.2	022-000-42500		09/07/2021	111.37
VERIZON WIRELESS	142006	09/07/2021	1963-00001/CO. JET PAKS	022-000-42500		09/07/2021	119.99
SAM HOUSTON ELECTRIC CO	142010	09/07/2021	1833151/PCT 2	022-000-42510		09/07/2021	176.77
TAC HEALTH BENEFITS POOL	142012	09/07/2021	LIFE INSURANCE/SEPTEMBE	022-000-40120		09/07/2021	230.43

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	142018	09/09/2021	FICA	022-21300		09/09/2021	1,336.40
TYLER COUNTY PAYROLL	142018	09/09/2021	Federal Withholding	022-21300		09/09/2021	823.62
TYLER COUNTY PAYROLL	142018	09/09/2021	Medicare	022-21300		09/09/2021	312.54
TYLER COUNTY PAYROLL	142021	09/08/2021	PAYROLL TRANSFER	022-29999		09/08/2021	8,177.81
UNIFIRST HOLDING, INC.	142058	09/10/2021	1526777/ PCT 2	022-000-42150		09/10/2021	59.11
A T & T PHONES - CAROL STR	142027	09/10/2021	4542/CO PHONES	022-000-42500		09/10/2021	9.44
PARKER'S BUILDING SUPPLY -	142119	09/17/2021	PK022705/ PCT 2	022-000-42998		09/17/2021	1.75
HENDRIX RENTALS, L.L.C.	142104	09/17/2021	2394/ PCT 2	022-000-42429		09/17/2021	2,500.00
HENDRIX RENTALS, L.L.C.	142104	09/17/2021	2394/ PCT 2	022-000-42429		09/17/2021	1,500.00
ABLES-LAND, INC.	142071	09/17/2021	INV#425495-0/ COAUD	022-000-42150		09/17/2021	156.76
JMC EQUIPMENT	142110	09/17/2021	INV#6411B/PCT 2	022-000-42425		09/17/2021	2,954.74
CONSOLIDATED COMMUNIC	142088	09/17/2021	2645/0-PCT 2 BARN	022-000-42500		09/17/2021	14.33
TIMBERMAN'S SUPPLY	142137	09/17/2021	12024/ PCT 2	022-000-42400		09/17/2021	185.82
TIMBERMAN'S SUPPLY	142137	09/17/2021	12024/ PCT 2	022-000-42998		09/17/2021	307.99
GARDNER OIL, INC.	142100	09/17/2021	1639/ PCT 2	022-000-42400		09/17/2021	8,783.01
U PUMP IT - GARDNER OIL	142142	09/17/2021	1918/ PCT 2	022-000-42400		09/17/2021	1,375.46
COASTAL WELDING SUPPLY	142085	09/17/2021	30355/PCT 2	022-000-42425		09/17/2021	49.60
UNIFIRST HOLDING, INC.	142145	09/17/2021	1526777/ PCT 2	022-000-42150		09/17/2021	59.11
MODICA BROS.	142114	09/10/2021	AUGUST 2021/ PCT 2	022-000-42400		09/10/2021	55.95
MODICA BROS.	142114	09/10/2021	AUGUST 2021/ PCT 2	022-000-42401		09/10/2021	5,532.09
SULLIVAN'S HARDWARE	142131	09/17/2021	AUG 2021/ PCT 2	022-000-42998		09/17/2021	7.99
EAST TEXAS ASPHALT CO.	142095	09/17/2021	TRC2/ PCT 2	022-000-42160		09/17/2021	5,818.60
EAST TEXAS ASPHALT CO.	142095	09/17/2021	TRC2/ PCT 2	022-000-42160		09/17/2021	6,595.84
TYLER COUNTY PAYROLL	142167	09/21/2021	FICA	022-21300		09/21/2021	1,302.00
TYLER COUNTY PAYROLL	142167	09/21/2021	Federal Withholding	022-21300		09/21/2021	1,225.00
TYLER COUNTY PAYROLL	142167	09/21/2021	Medicare	022-21300		09/21/2021	304.50
TYLER COUNTY PAYROLL	142169	09/21/2021	PAYROLL TRANSFER	022-29999		09/21/2021	7,736.75
TYLER COUNTY PAYROLL	142170	09/23/2021	FICA	022-21300		09/23/2021	1,148.32
TYLER COUNTY PAYROLL	142170	09/23/2021	Federal Withholding	022-21300		09/23/2021	687.25
TYLER COUNTY PAYROLL	142170	09/23/2021	Medicare	022-21300		09/23/2021	268.54
TYLER COUNTY PAYROLL	142173	09/22/2021	PAYROLL TRANSFER	022-29999		09/22/2021	7,043.84
TYLER COUNTY PAYROLL	142177	09/22/2021	FICA	022-21300		09/22/2021	434.00
TYLER COUNTY PAYROLL	142177	09/22/2021	Federal Withholding	022-21300		09/22/2021	526.39
TYLER COUNTY PAYROLL	142177	09/22/2021	Medicare	022-21300		09/22/2021	101.50
TYLER COUNTY PAYROLL	142179	09/22/2021	PAYROLL TRANSFER	022-29999		09/22/2021	2,460.86
UNIFIRST HOLDING, INC.	142222	09/24/2021	1526777/ PCT 2	022-000-42150		09/24/2021	63.46
MASA Medical Transport Sol	142226	09/09/2021	MASA Medical Transportatio	022-21360		09/09/2021	7.00
MASA Medical Transport Sol	142226	09/23/2021	MASA Medical Transportatio	022-21360		09/23/2021	7.00
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	022-000-42659		09/29/2021	275.00
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	022-000-42659		09/29/2021	341.48
AFLAC INSURANCE	142228	09/09/2021	AFLAC-STD	022-21330		09/09/2021	24.78
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Accident	022-21330		09/09/2021	38.23
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Accident	022-21330		09/09/2021	30.24
AFLAC INSURANCE	142228	09/09/2021	AFLAC-LIFE	022-21330		09/09/2021	30.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	142228	09/23/2021	AFLAC-STD	022-21330		09/23/2021	24.78
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Accident	022-21330		09/23/2021	38.21
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Accident	022-21330		09/23/2021	30.24
AFLAC INSURANCE	142228	09/23/2021	AFLAC-LIFE	022-21330		09/23/2021	30.00
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC VOYA LIFE INSURANCES	022-21310		09/09/2021	64.60
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC DNVC Vision Dependent	022-21310		09/09/2021	8.84
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC - DNVC Vision Employee	022-21310		09/09/2021	12.40
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC - HEBP Insurance	022-21310		09/09/2021	1,508.40
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC HEBP Pre Tax Insurance	022-21310		09/09/2021	459.88
TEXAS COUNTY & DISTRICT R	DFT0002486	09/09/2021	Tyler County, TX Retirement	022-21320		09/09/2021	1,551.38
TAC HEALTH BENEFITS POOL	142270	09/21/2021	TAC - DNVC Vision Employee	022-21310		09/21/2021	3.10
TEXAS COUNTY & DISTRICT R	DFT0002490	09/21/2021	Tyler County, TX Retirement	022-21320		09/21/2021	1,458.45
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC VOYA LIFE INSURANCES	022-21310		09/23/2021	64.60
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC DNVC Vision Dependent	022-21310		09/23/2021	8.84
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC - DNVC Vision Employee	022-21310		09/23/2021	9.30
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC - HEBP Insurance	022-21310		09/23/2021	1,508.40
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC HEBP Pre Tax Insurance	022-21310		09/23/2021	459.88
TEXAS COUNTY & DISTRICT R	DFT0002492	09/23/2021	Tyler County, TX Retirement	022-21320		09/23/2021	1,292.92
TEXAS COUNTY & DISTRICT R	DFT0002495	09/22/2021	Tyler County, TX Retirement	022-21320		09/22/2021	486.15
TAC HEALTH BENEFITS POOL	142270	09/30/2021	LIFE INSURANCE OCTOBER 2	022-000-40120		09/30/2021	230.43
TEXAS ASSOCIATION OF COU	142279	09/09/2021	Unemployment	022-21340		09/09/2021	28.17
TEXAS ASSOCIATION OF COU	142279	09/23/2021	Unemployment	022-21340		09/23/2021	22.45
Fund 022 - ROAD & BRIDGE II Total:							87,366.27

Fund: 023 - ROAD & BRIDGE III

ENTERGY	141963	09/01/2021	133941435/PCT.3	023-000-42510		09/01/2021	191.79
TEXAS ASSOCIATION OF COU	141987	09/03/2021	INV#NRCN-30663-WC4	023-000-40130		09/03/2021	1,679.93
ENTERGY	141976	09/03/2021	173886458/ PCT 3	023-000-42510		09/03/2021	19.02
TEXAS DEPARTMENT OF TRA	141988	09/03/2021	SALE NO D-601-135-21	023-000-42160		09/03/2021	140.00
LOCAL SANITATION, LLC	142002	09/07/2021	3299/PCT.3	023-000-42510		09/07/2021	60.00
WINDSTREAM	142007	09/07/2021	5237/PCT.3	023-000-42500		09/07/2021	188.33
TAC HEALTH BENEFITS POOL	142012	09/07/2021	ADJUSTMENT/SEPTEMBER 2	023-000-40120		09/07/2021	-10.29
TAC HEALTH BENEFITS POOL	142012	09/07/2021	LIFE INSURANCE/SEPTEMBE	023-000-40120		09/07/2021	252.99
TYLER COUNTY PAYROLL	142018	09/09/2021	FICA	023-21300		09/09/2021	2,010.86
TYLER COUNTY PAYROLL	142018	09/09/2021	Federal Withholding	023-21300		09/09/2021	950.20
TYLER COUNTY PAYROLL	142018	09/09/2021	Medicare	023-21300		09/09/2021	470.30
TYLER COUNTY PAYROLL	142021	09/08/2021	PAYROLL TRANSFER	023-29999		09/08/2021	12,638.10
ENTERGY	142065	09/10/2021	133941435/ PCT 3	023-000-42510		09/10/2021	215.33
A T & T PHONES - CAROL STR	142027	09/10/2021	4542/CO PHONES	023-000-42500		09/10/2021	9.43
JASPER COUNTY TRACTOR, F	142109	09/17/2021	INV#01-47610/ PCT 3	023-000-42425		09/17/2021	128.80
HOLLIS TIRE CO., INC.	142105	09/17/2021	INV#10447/PCT 3	023-000-42401		09/17/2021	727.92
COASTAL WELDING SUPPLY	142087	09/17/2021	30416/ PCT 3	023-000-42425		09/17/2021	141.00
LAKEWAY TIRE & SERVICE-JA	142111	09/17/2021	917/ PCT 3	023-000-42401		09/17/2021	512.40
LAKEWAY TIRE & SERVICE-JA	142111	09/17/2021	917/ PCT 3	023-000-42401		09/17/2021	474.90

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LAKEWAY TIRE & SERVICE-JA	142111	09/17/2021	917/ PCT 3	023-000-42401		09/17/2021	236.20
COASTAL WELDING SUPPLY	142086	09/17/2021	30416/PCT.3	023-000-42425		09/17/2021	190.00
DEBBIE'S HARDWARE	142091	09/17/2021	INV#357/ PCT 3	023-000-42998		09/17/2021	34.75
CINTAS CORPORATION #048	142082	09/17/2021	10698531/ PCT 3	023-000-42998		09/17/2021	112.89
FISH & STILL EQUIPMENT	142098	09/17/2021	137501/ PCT 3	023-000-42425		09/17/2021	38.93
CERTIFIED LABORATORIES	142079	09/17/2021	573744/PCT.3	023-000-42400		09/17/2021	427.95
O'REILLY AUTOMOTIVE, INC.	142118	09/17/2021	594754/ PCT 3	023-000-42425		09/17/2021	120.85
TIMBERMAN'S SUPPLY	142137	09/17/2021	12025/ PCT.3	023-000-42425		09/17/2021	206.92
GARDNER OIL, INC.	142100	09/17/2021	1640/ PCT 3	023-000-42400		09/17/2021	9,934.54
HOLLIS TIRE CO., INC.	142105	09/17/2021	INV#9935/ PCT 3	023-000-42401		09/17/2021	677.92
MODICA BROS.	142114	09/17/2021	AUG 2021/ PCT 3	023-000-42401		09/17/2021	430.46
MUSTANG CAT	142117	09/17/2021	0792920/PCT.3	023-000-42425		09/17/2021	1,159.09
TYLER COUNTY PAYROLL	142167	09/21/2021	FICA	023-21300		09/21/2021	3,469.92
TYLER COUNTY PAYROLL	142167	09/21/2021	Federal Withholding	023-21300		09/21/2021	2,550.91
TYLER COUNTY PAYROLL	142167	09/21/2021	Medicare	023-21300		09/21/2021	811.52
TYLER COUNTY PAYROLL	142169	09/21/2021	PAYROLL TRANSFER	023-29999		09/21/2021	21,331.52
TYLER COUNTY PAYROLL	142170	09/23/2021	FICA	023-21300		09/23/2021	1,867.64
TYLER COUNTY PAYROLL	142170	09/23/2021	Federal Withholding	023-21300		09/23/2021	830.17
TYLER COUNTY PAYROLL	142170	09/23/2021	Medicare	023-21300		09/23/2021	436.78
TYLER COUNTY PAYROLL	142173	09/22/2021	PAYROLL TRANSFER	023-29999		09/22/2021	11,773.76
TYLER COUNTY PAYROLL	142177	09/22/2021	FICA	023-21300		09/22/2021	434.00
TYLER COUNTY PAYROLL	142177	09/22/2021	Federal Withholding	023-21300		09/22/2021	259.45
TYLER COUNTY PAYROLL	142177	09/22/2021	Medicare	023-21300		09/22/2021	101.50
TYLER COUNTY PAYROLL	142179	09/22/2021	PAYROLL TRANSFER	023-29999		09/22/2021	2,727.80
COASTAL WELDING SUPPLY	142188	09/24/2021	30416/ PCT 3	023-000-42425		09/24/2021	197.02
MASA Medical Transport Sol	142226	09/09/2021	MASA Medical Transportatio	023-21360		09/09/2021	42.00
MASA Medical Transport Sol	142226	09/23/2021	MASA Medical Transportatio	023-21360		09/23/2021	42.00
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	023-000-42659		09/29/2021	189.00
AFLAC INSURANCE	142228	09/09/2021	AFLAC-SPEVNT	023-21330		09/09/2021	84.66
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Accident	023-21330		09/09/2021	129.54
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Accident	023-21330		09/09/2021	16.46
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Cancer	023-21330		09/09/2021	72.28
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Hospital	023-21330		09/09/2021	25.22
AFLAC INSURANCE	142228	09/09/2021	AFLAC-LIFE	023-21330		09/09/2021	105.00
ARGUS DENTAL & VISION	142235	09/09/2021	Argus (Afla)c Dental	023-21330		09/09/2021	120.17
ARGUS DENTAL & VISION	142235	09/09/2021	ARGUS (AFLAC) DENTAL -LO	023-21330		09/09/2021	15.00
AFLAC INSURANCE	142228	09/21/2021	AFLAC-SPEVNT	023-21330		09/21/2021	16.85
AFLAC INSURANCE	142228	09/23/2021	AFLAC-SPEVNT	023-21330		09/23/2021	67.81
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Accident	023-21330		09/23/2021	127.49
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Accident	023-21330		09/23/2021	16.44
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Cancer	023-21330		09/23/2021	72.25
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Hospital	023-21330		09/23/2021	25.22
AFLAC INSURANCE	142228	09/23/2021	AFLAC-LIFE	023-21330		09/23/2021	105.00
ARGUS DENTAL & VISION	142235	09/23/2021	Argus (Afla)c Dental	023-21330		09/23/2021	120.12

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARGUS DENTAL & VISION	142235	09/23/2021	ARGUS (AFLAC) DENTAL -LO	023-21330		09/23/2021	15.00
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC VOYA LIFE INSURANCES	023-21310		09/09/2021	62.06
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC DNVC Vision Dependent	023-21310		09/09/2021	15.08
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC - DNVC Vision Employee	023-21310		09/09/2021	27.90
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC - HEBP Insurance	023-21310		09/09/2021	3,393.90
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC HEBP Pre Tax Insurance	023-21310		09/09/2021	326.87
TEXAS COUNTY & DISTRICT R	DFT0002486	09/09/2021	Tyler County, TX Retirement	023-21320		09/09/2021	2,334.30
TEXAS COUNTY & DISTRICT R	DFT0002490	09/21/2021	Tyler County, TX Retirement	023-21320		09/21/2021	3,889.20
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC VOYA LIFE INSURANCES	023-21310		09/23/2021	62.05
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC DNVC Vision Dependent	023-21310		09/23/2021	15.08
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC - DNVC Vision Employee	023-21310		09/23/2021	27.90
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC - HEBP Insurance	023-21310		09/23/2021	3,393.90
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC HEBP Pre Tax Insurance	023-21310		09/23/2021	326.87
TEXAS COUNTY & DISTRICT R	DFT0002492	09/23/2021	Tyler County, TX Retirement	023-21320		09/23/2021	2,171.24
TEXAS COUNTY & DISTRICT R	DFT0002495	09/22/2021	Tyler County, TX Retirement	023-21320		09/22/2021	486.15
TAC HEALTH BENEFITS POOL	142270	09/30/2021	LIFE INSURANCE OCTOBER 2	023-000-40120		09/30/2021	252.99
TEXAS ASSOCIATION OF COU	142279	09/09/2021	Unemployment	023-21340		09/09/2021	46.58
TEXAS ASSOCIATION OF COU	142279	09/23/2021	Unemployment	023-21340		09/23/2021	42.82
Fund 023 - ROAD & BRIDGE III Total:							99,445.90
Fund: 024 - ROAD & BRIDGE IV							
ENTERGY	141963	09/01/2021	133941435/PCT.4 BARN	024-000-42510		09/01/2021	212.01
MASA Medical Transport Sol	141964	09/01/2021	ADJUSTMENT/MALONE, THO	024-000-40120		09/01/2021	-7.00
TEXAS ASSOCIATION OF COU	141987	09/03/2021	INV#NRCN-30663-WC4	024-000-40130		09/03/2021	1,679.94
TYLER COUNTY HOSPITAL	141992	09/03/2021	PT#10091246001/ PCT 4	024-000-42640		09/03/2021	46.20
TEXAS DEPARTMENT OF TRA	141988	09/03/2021	SALE NO D-601-135-21	024-000-42160		09/03/2021	140.00
LOCAL SANITATION, LLC	142002	09/07/2021	3365/PCT.4	024-000-42510		09/07/2021	60.00
TAC HEALTH BENEFITS POOL	142012	09/08/2021	ADJUSTMENT/SEPTEMBER 2	024-000-40120		09/08/2021	-398.22
TAC HEALTH BENEFITS POOL	142012	09/07/2021	LIFE INSURANCE/SEPTEMBE	024-000-40120		09/07/2021	251.85
TYLER COUNTY PAYROLL	142018	09/09/2021	FICA	024-21300		09/09/2021	1,598.02
TYLER COUNTY PAYROLL	142018	09/09/2021	Federal Withholding	024-21300		09/09/2021	875.56
TYLER COUNTY PAYROLL	142018	09/09/2021	Medicare	024-21300		09/09/2021	373.78
TYLER COUNTY PAYROLL	142021	09/08/2021	PAYROLL TRANSFER	024-29999		09/08/2021	9,893.54
ENTERGY	142065	09/10/2021	133941435/ PCT 4 BARN	024-000-42510		09/10/2021	228.84
MALONE, THOMAS	142046	09/10/2021	REIMB FOR 1/2 MONTH INS	024-000-40120		09/10/2021	25.02
EAST TEXAS MACHINE	142037	09/10/2021	INV#35507/ PCT 4	024-000-42425		09/10/2021	400.00
TCH FAMILY MEDICAL CLINIC	142056	09/10/2021	INV# 4800/ EMP PHY	024-000-42640		09/10/2021	83.00
TYLER COUNTY WATER SUPP	142057	09/10/2021	00583/ PCT 4 BARN	024-000-42510		09/10/2021	38.17
JACKSON, KELLY	142043	09/10/2021	CLEANING PCT 4 BARN	024-000-42998		09/10/2021	100.00
REYNOLDS, JOHN	142051	09/10/2021	REPAIR ON MACK/ PCT 4	024-000-42425		09/10/2021	150.00
A T & T PHONES - CAROL STR	142027	09/10/2021	4542/CO PHONES	024-000-42500		09/10/2021	9.43
TMS INTERNATIONAL, LLC.	142139	09/17/2021	C04558/PCT4	024-000-42160		09/17/2021	2,056.23
JACK ALEXANDER, LTD.	142108	09/17/2021	TYLC04/PCT4	024-000-42160		09/17/2021	395.25
MOTT WHOLESALE, INC.	142116	09/17/2021	INV.#474338/PCT4	024-000-42425		09/17/2021	986.20

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EASON SERVICE CENTER	142094	09/17/2021	INV.#569/PCT4	024-000-42401		09/17/2021	1,646.38
TEJAS EQUIPMENT, INC.	142133	09/17/2021	00041/PCT4	024-000-42425		09/17/2021	257.85
GARDNER OIL, INC.	142100	09/17/2021	1641/ PCT 4	024-000-42400		09/17/2021	5,616.48
U PUMP IT - GARDNER OIL	142142	09/17/2021	1916	024-000-42400		09/17/2021	411.35
MUSTANG CAT	142117	09/17/2021	0792930/PCT4	024-000-42425		09/17/2021	2,175.33
TYLER COUNTY PAYROLL	142167	09/21/2021	FICA	024-21300		09/21/2021	2,604.00
TYLER COUNTY PAYROLL	142167	09/21/2021	Federal Withholding	024-21300		09/21/2021	2,401.96
TYLER COUNTY PAYROLL	142167	09/21/2021	Medicare	024-21300		09/21/2021	609.00
TYLER COUNTY PAYROLL	142169	09/21/2021	PAYROLL TRANSFER	024-29999		09/21/2021	15,521.54
TYLER COUNTY PAYROLL	142170	09/23/2021	FICA	024-21300		09/23/2021	1,699.82
TYLER COUNTY PAYROLL	142170	09/23/2021	Federal Withholding	024-21300		09/23/2021	857.78
TYLER COUNTY PAYROLL	142170	09/23/2021	Medicare	024-21300		09/23/2021	397.54
TYLER COUNTY PAYROLL	142173	09/22/2021	PAYROLL TRANSFER	024-29999		09/22/2021	10,611.97
TYLER COUNTY PAYROLL	142177	09/22/2021	FICA	024-21300		09/22/2021	434.00
TYLER COUNTY PAYROLL	142177	09/22/2021	Federal Withholding	024-21300		09/22/2021	318.98
TYLER COUNTY PAYROLL	142177	09/22/2021	Medicare	024-21300		09/22/2021	101.50
TYLER COUNTY PAYROLL	142179	09/22/2021	PAYROLL TRANSFER	024-29999		09/22/2021	2,668.27
ENTERGY	142194	09/24/2021	165715186/ PCT 4	024-000-42510		09/24/2021	279.47
MASA Medical Transport Sol	142226	09/09/2021	MASA Medical Transportatio	024-21360		09/09/2021	42.00
MASA Medical Transport Sol	142226	09/23/2021	MASA Medical Transportatio	024-21360		09/23/2021	42.00
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	024-000-42659		09/29/2021	189.00
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	024-000-42659		09/29/2021	821.20
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	024-000-42998		09/29/2021	69.00
AFLAC INSURANCE	142228	09/09/2021	AFLAC-SPEVNT	024-21330		09/09/2021	29.40
AFLAC INSURANCE	142228	09/09/2021	AFLAC-STD	024-21330		09/09/2021	86.92
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Accident	024-21330		09/09/2021	102.79
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Accident	024-21330		09/09/2021	27.42
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Cancer	024-21330		09/09/2021	75.03
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Hospital	024-21330		09/09/2021	25.56
AFLAC INSURANCE	142228	09/09/2021	AFLAC-LIFE	024-21330		09/09/2021	30.00
ARGUS DENTAL & VISION	142235	09/09/2021	ARGUS (AFLAC) DENTAL -LO	024-21330		09/09/2021	12.32
AFLAC INSURANCE	142228	09/23/2021	AFLAC-SPEVNT	024-21330		09/23/2021	29.39
AFLAC INSURANCE	142228	09/23/2021	AFLAC-STD	024-21330		09/23/2021	86.89
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Accident	024-21330		09/23/2021	102.76
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Accident	024-21330		09/23/2021	27.42
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Cancer	024-21330		09/23/2021	75.02
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Hospital	024-21330		09/23/2021	25.56
AFLAC INSURANCE	142228	09/23/2021	AFLAC-LIFE	024-21330		09/23/2021	30.00
ARGUS DENTAL & VISION	142235	09/23/2021	ARGUS (AFLAC) DENTAL -LO	024-21330		09/23/2021	12.31
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC VOYA LIFE INSURANCES	024-21310		09/09/2021	37.39
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC DNVC Vision Dependent	024-21310		09/09/2021	5.60
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC - DNVC Vision Employee	024-21310		09/09/2021	21.70
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC - HEBP Insurance	024-21310		09/09/2021	2,639.70
TEXAS COUNTY & DISTRICT R	DFT0002486	09/09/2021	Tyler County, TX Retirement	024-21320		09/09/2021	1,794.33

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TEXAS COUNTY & DISTRICT R	DFT0002490	09/21/2021	Tyler County, TX Retirement	024-21320		09/21/2021	2,916.90
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC VOYA LIFE INSURANCES	024-21310		09/23/2021	37.39
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC DNVC Vision Dependent	024-21310		09/23/2021	5.60
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC - DNVC Vision Employee	024-21310		09/23/2021	21.70
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC - HEBP Insurance	024-21310		09/23/2021	2,639.70
TEXAS COUNTY & DISTRICT R	DFT0002492	09/23/2021	Tyler County, TX Retirement	024-21320		09/23/2021	1,908.33
TEXAS COUNTY & DISTRICT R	DFT0002495	09/22/2021	Tyler County, TX Retirement	024-21320		09/22/2021	486.15
TAC HEALTH BENEFITS POOL	142270	09/30/2021	LIFE INSURANCE OCTOBER 2	024-000-40120		09/30/2021	251.85
TEXAS ASSOCIATION OF COU	142279	09/09/2021	Unemployment	024-21340		09/09/2021	34.24
TEXAS ASSOCIATION OF COU	142279	09/23/2021	Unemployment	024-21340		09/23/2021	36.87
Fund 024 - ROAD & BRIDGE IV Total:							82,590.48
Fund: 025 - TYLER CO AIRPORT							
SAM HOUSTON ELECTRIC CO	142003	09/07/2021	2708881/AIRPORT	025-000-42510		09/07/2021	43.58
SAM HOUSTON ELECTRIC CO	142003	09/07/2021	2782325/AIRPORT	025-000-42510		09/07/2021	36.91
CITY OF WOODVILLE	142008	09/07/2021	00002090/AIRPORT	025-000-42510		09/07/2021	34.08
SAM HOUSTON ELECTRIC CO	142010	09/07/2021	342683/ AIRPORT	025-000-42510		09/07/2021	110.47
SAM HOUSTON ELECTRIC CO	142010	09/07/2021	35055. AIRPORT	025-000-42510		09/07/2021	151.36
REYNOLDS, JOHN	142051	09/10/2021	NEW BLADES ON CUTTER / A	025-000-42410		09/10/2021	50.00
TOLAR'S FEED & OUTDOOR S	142140	09/17/2021	INV#690117/ AIRPORT	025-000-42410		09/17/2021	130.90
U PUMP IT - GARDNER OIL	142142	09/17/2021	1915/ PCT 3	025-000-42410		09/17/2021	450.52
HAMMER EQUIPMENT	142103	09/17/2021	INV#IJ25978/ AIRPORT	025-000-42410		09/17/2021	170.24
Fund 025 - TYLER CO AIRPORT Total:							1,178.06
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SHIRLEY, J.P.	141984	09/03/2021	AUG 2021/ RODEO ARENA	026-000-42410		09/03/2021	2,725.00
ELLIOTT ELECTRIC SUPPLY, IN	142009	09/07/2021	3223109/RODEO ARENA	026-000-42410		09/07/2021	298.10
CITY OF WOODVILLE	142008	09/07/2021	00002496/RODEO ARENA	026-000-42510		09/07/2021	2.58
SAM HOUSTON ELECTRIC CO	142010	09/07/2021	1313576/RODEO ARENA	026-000-42510		09/07/2021	30.70
SAM HOUSTON ELECTRIC CO	142010	09/07/2021	140061/RODEO ARENA	026-000-42510		09/07/2021	171.50
SAM HOUSTON ELECTRIC CO	142010	09/07/2021	1807510/RODEO ARENA	026-000-42510		09/07/2021	20.50
SAM HOUSTON ELECTRIC CO	142010	09/07/2021	1807528/RODEO ARENA	026-000-42510		09/07/2021	20.50
SAM HOUSTON ELECTRIC CO	142010	09/07/2021	2749173/RODEO ARENA	026-000-42510		09/07/2021	32.29
SAM HOUSTON ELECTRIC CO	142010	09/07/2021	55988/RODEO ARENA	026-000-42510		09/07/2021	94.09
TYLER COUNTY PAYROLL	142018	09/09/2021	FICA	026-21300		09/09/2021	23.80
TYLER COUNTY PAYROLL	142018	09/09/2021	Medicare	026-21300		09/09/2021	5.56
TYLER COUNTY PAYROLL	142021	09/08/2021	PAYROLL TRANSFER	026-29999		09/08/2021	177.32
TEXAS ASSOCIATION OF COU	142279	09/09/2021	Unemployment	026-21340		09/09/2021	0.61
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							3,602.55
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	142018	09/09/2021	FICA	031-21300		09/09/2021	39.68
TYLER COUNTY PAYROLL	142018	09/09/2021	Medicare	031-21300		09/09/2021	9.28
TYLER COUNTY PAYROLL	142021	09/08/2021	PAYROLL TRANSFER	031-29999		09/08/2021	273.12
TYLER COUNTY PAYROLL	142170	09/23/2021	FICA	031-21300		09/23/2021	60.02
TYLER COUNTY PAYROLL	142170	09/23/2021	Medicare	031-21300		09/23/2021	14.04

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	142173	09/22/2021	PAYROLL TRANSFER	031-29999		09/22/2021	414.78
SCOTT MERRIMAN, INC.	142212	09/24/2021	INV#067152/ COCLK	031-000-42191		09/24/2021	595.00
TEXAS COUNTY & DISTRICT R	DFT0002486	09/09/2021	Tyler County, TX Retirement	031-21320		09/09/2021	44.45
TEXAS COUNTY & DISTRICT R	DFT0002492	09/23/2021	Tyler County, TX Retirement	031-21320		09/23/2021	64.03
TEXAS ASSOCIATION OF COU	142279	09/09/2021	Unemployment	031-21340		09/09/2021	1.02
TEXAS ASSOCIATION OF COU	142279	09/23/2021	Unemployment	031-21340		09/23/2021	1.55
Fund 031 - COUNTY CLERK RMP Total:							1,516.97
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	142112	09/17/2021	422MPTRMW/ COJUD	036-000-48007		09/17/2021	333.66
Fund 036 - LIBRARY FUND Total:							333.66
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1131	09/21/2021	LOAN PAYMENT CONTRACT	039-000-44300		09/21/2021	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 042 - HAVA GRANT/CARES ACT							
SYSTEM ACCESS	141986	09/03/2021	INV#CC149/ COCLK	042-000-42499		09/03/2021	650.00
Fund 042 - HAVA GRANT/CARES ACT Total:							650.00
Fund: 043 - JAIL INTEREST & SINKING							
GLASS TECH	271	09/10/2021	INV#1432/ TCSO	043-000-42410		09/10/2021	2,325.00
Fund 043 - JAIL INTEREST & SINKING Total:							2,325.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	142018	09/09/2021	FICA	044-21300		09/09/2021	121.12
TYLER COUNTY PAYROLL	142018	09/09/2021	Federal Withholding	044-21300		09/09/2021	113.31
TYLER COUNTY PAYROLL	142018	09/09/2021	Medicare	044-21300		09/09/2021	28.32
TYLER COUNTY PAYROLL	142021	09/08/2021	PAYROLL TRANSFER	044-29999		09/08/2021	721.96
TYLER COUNTY PAYROLL	142167	09/21/2021	FICA	044-21300		09/21/2021	434.00
TYLER COUNTY PAYROLL	142167	09/21/2021	Federal Withholding	044-21300		09/21/2021	318.98
TYLER COUNTY PAYROLL	142167	09/21/2021	Medicare	044-21300		09/21/2021	101.50
TYLER COUNTY PAYROLL	142169	09/21/2021	PAYROLL TRANSFER	044-29999		09/21/2021	2,665.17
TYLER COUNTY PAYROLL	142170	09/23/2021	FICA	044-21300		09/23/2021	138.02
TYLER COUNTY PAYROLL	142170	09/23/2021	Federal Withholding	044-21300		09/23/2021	128.52
TYLER COUNTY PAYROLL	142170	09/23/2021	Medicare	044-21300		09/23/2021	32.28
TYLER COUNTY PAYROLL	142173	09/22/2021	PAYROLL TRANSFER	044-29999		09/22/2021	823.03
TEXAS COUNTY & DISTRICT R	DFT0002486	09/09/2021	Tyler County, TX Retirement	044-21320		09/09/2021	132.47
TAC HEALTH BENEFITS POOL	142270	09/21/2021	TAC - DNVC Vision Employee	044-21310		09/21/2021	3.10
TEXAS COUNTY & DISTRICT R	DFT0002490	09/21/2021	Tyler County, TX Retirement	044-21320		09/21/2021	486.15
TEXAS COUNTY & DISTRICT R	DFT0002492	09/23/2021	Tyler County, TX Retirement	044-21320		09/23/2021	151.38
Fund 044 - COURTHOUSE SECURITY Total:							6,399.31
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
AREA SURVEYING & MAPPIN	142063	09/10/2021	KIMBALL CREEK BRIDGE / PC	047-000-48008		09/10/2021	4,310.00
Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:							4,310.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUP	142023	09/09/2021	State Health Insurance	053-21300		09/09/2021	706.60
TYLER COUNTY PAYROLL	142018	09/09/2021	FICA	053-21300		09/09/2021	1,025.52
TYLER COUNTY PAYROLL	142018	09/09/2021	Federal Withholding	053-21300		09/09/2021	400.07
TYLER COUNTY PAYROLL	142018	09/09/2021	Medicare	053-21300		09/09/2021	239.84
TYLER COUNTY PAYROLL	142021	09/08/2021	PAYROLL TRANSFER	053-29999		09/08/2021	6,589.46
GALLS, LLC	142040	09/10/2021	5328418/ CSCD	053-000-42104		09/10/2021	262.48
CORRECTIONS SOFTWARE S	142034	09/10/2021	INV#50613/ CSCD	053-000-42602		09/10/2021	995.00
10-8 VIDEO, LLC	142026	09/10/2021	INV#9083/ CSCD	053-000-42170		09/10/2021	1,704.95
TIPTON, JEREMY	142138	09/17/2021	INV#273/ CSCD	053-000-42602		09/17/2021	150.00
VERIZON WIRELESS	142166	09/17/2021	0374-00001/CSCD	053-000-42510		09/17/2021	125.75
VERIZON WIRELESS	142166	09/17/2021	0374-00001/CSCD	053-461-42510		09/17/2021	40.25
VERIZON WIRELESS	142166	09/17/2021	0374-00001/CSCD	053-462-42510		09/17/2021	40.25
TEXAS DOCUMENT SOLUTIO	142162	09/17/2021	LK1670/CSCD	053-000-42104		09/17/2021	14.40
TYLER CO. COMMUNITY SUP	142175	09/23/2021	State Health Insurance	053-21300		09/23/2021	706.83
TYLER COUNTY PAYROLL	142170	09/23/2021	FICA	053-21300		09/23/2021	1,025.48
TYLER COUNTY PAYROLL	142170	09/23/2021	Federal Withholding	053-21300		09/23/2021	400.05
TYLER COUNTY PAYROLL	142170	09/23/2021	Medicare	053-21300		09/23/2021	239.82
TYLER COUNTY PAYROLL	142173	09/22/2021	PAYROLL TRANSFER	053-29999		09/22/2021	6,589.31
DEPARTMENT OF INFORMAT	142191	09/24/2021	33133133133000/ CO PHON	053-000-42510		09/24/2021	0.10
MASA Medical Transport Sol	142226	09/09/2021	MASA Medical Transportatio	053-21360		09/09/2021	7.00
MASA Medical Transport Sol	142226	09/23/2021	MASA Medical Transportatio	053-21360		09/23/2021	7.00
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	053-000-42104		09/29/2021	128.00
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	053-000-42104		09/29/2021	47.84
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	053-000-42170		09/29/2021	309.00
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	053-000-42664		09/29/2021	37.24
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	053-000-42664		09/29/2021	39.18
AFLAC INSURANCE	142228	09/09/2021	AFLAC-SPEVNT	053-21330		09/09/2021	43.94
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Accident	053-21330		09/09/2021	27.76
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Accident	053-21330		09/09/2021	2.99
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Cancer	053-21330		09/09/2021	36.91
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Hospital	053-21330		09/09/2021	27.30
AFLAC INSURANCE	142228	09/23/2021	AFLAC-SPEVNT	053-21330		09/23/2021	43.94
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Accident	053-21330		09/23/2021	27.75
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Accident	053-21330		09/23/2021	2.99
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Cancer	053-21330		09/23/2021	36.89
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Hospital	053-21330		09/23/2021	27.30
TEXAS COUNTY & DISTRICT R	DFT0002486	09/09/2021	Tyler County, TX Retirement	053-21320		09/09/2021	1,265.74
TEXAS COUNTY & DISTRICT R	DFT0002492	09/23/2021	Tyler County, TX Retirement	053-21320		09/23/2021	1,265.74
TEXAS ASSOCIATION OF COU	142279	09/09/2021	Unemployment	053-21340		09/09/2021	29.15
TEXAS ASSOCIATION OF COU	142279	09/23/2021	Unemployment	053-21340		09/23/2021	29.15

Fund 053 - ADULT PROBATION Total: 24,698.97

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 054 - JUVENILE PROBATION							
HARRIS, KATHY	141978	09/03/2021	REIMB FOR OFFICE SUPPLIES	054-451-42100		09/03/2021	74.75
TEXAS ASSOCIATION OF COU	141987	09/03/2021	INV#NRCN-30663-WC4	054-451-40130		09/03/2021	321.00
TAC HEALTH BENEFITS POOL	142012	09/07/2021	LIFE INSURANCE/SEPTEMBE	054-455-40120		09/07/2021	97.03
TAC HEALTH BENEFITS POOL	142012	09/07/2021	RETIREE/SHEFFIELD, TONYA	054-455-40120		09/07/2021	754.20
TYLER COUNTY PAYROLL	142018	09/09/2021	FICA	054-21300		09/09/2021	750.62
TYLER COUNTY PAYROLL	142018	09/09/2021	Federal Withholding	054-21300		09/09/2021	458.32
TYLER COUNTY PAYROLL	142018	09/09/2021	Medicare	054-21300		09/09/2021	175.54
TYLER COUNTY PAYROLL	142021	09/08/2021	PAYROLL TRANSFER	054-29999		09/08/2021	4,624.57
HUGHES CENTER	142042	09/10/2021	INV#0000486/ JUPRO	054-451-42356		09/10/2021	1,200.00
WALLING SIGNS & GRAPHICS	142060	09/10/2021	BUISNESS CARDS/ JUPRO	054-451-42100		09/10/2021	78.50
CNA SURETY	142032	09/10/2021	BOND#18278935/JUPRO	054-451-42100		09/10/2021	52.50
TYLER COUNTY PAYROLL	142167	09/21/2021	FICA	054-21300		09/21/2021	434.00
TYLER COUNTY PAYROLL	142167	09/21/2021	Federal Withholding	054-21300		09/21/2021	524.16
TYLER COUNTY PAYROLL	142167	09/21/2021	Medicare	054-21300		09/21/2021	101.50
TYLER COUNTY PAYROLL	142169	09/21/2021	PAYROLL TRANSFER	054-29999		09/21/2021	2,463.09
TYLER COUNTY PAYROLL	142170	09/23/2021	FICA	054-21300		09/23/2021	887.04
TYLER COUNTY PAYROLL	142170	09/23/2021	Federal Withholding	054-21300		09/23/2021	574.40
TYLER COUNTY PAYROLL	142170	09/23/2021	Medicare	054-21300		09/23/2021	207.46
TYLER COUNTY PAYROLL	142173	09/22/2021	PAYROLL TRANSFER	054-29999		09/22/2021	5,447.39
TYLER COUNTY PAYROLL	142177	09/22/2021	FICA	054-21300		09/22/2021	434.00
TYLER COUNTY PAYROLL	142177	09/22/2021	Federal Withholding	054-21300		09/22/2021	318.98
TYLER COUNTY PAYROLL	142177	09/22/2021	Medicare	054-21300		09/22/2021	101.50
TYLER COUNTY PAYROLL	142179	09/22/2021	PAYROLL TRANSFER	054-29999		09/22/2021	2,668.27
MASA Medical Transport Sol	142226	09/09/2021	MASA Medical Transportatio	054-21360		09/09/2021	14.00
MASA Medical Transport Sol	142226	09/23/2021	MASA Medical Transportatio	054-21360		09/23/2021	14.00
AFLAC INSURANCE	142228	09/09/2021	AFLAC-STD	054-21330		09/09/2021	9.80
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Accident	054-21330		09/09/2021	28.34
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Accident	054-21330		09/09/2021	2.15
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Cancer	054-21330		09/09/2021	32.90
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Hospital	054-21330		09/09/2021	44.15
ARGUS DENTAL & VISION	142235	09/09/2021	Argus (Afla)c Dental	054-21330		09/09/2021	16.20
ARGUS DENTAL & VISION	142235	09/09/2021	ARGUS (AFLAC) DENTAL -LO	054-21330		09/09/2021	27.32
AFLAC INSURANCE	142228	09/23/2021	AFLAC-STD	054-21330		09/23/2021	9.80
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Accident	054-21330		09/23/2021	28.34
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Accident	054-21330		09/23/2021	2.14
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Cancer	054-21330		09/23/2021	32.90
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Hospital	054-21330		09/23/2021	44.15
ARGUS DENTAL & VISION	142235	09/23/2021	Argus (Afla)c Dental	054-21330		09/23/2021	16.19
ARGUS DENTAL & VISION	142235	09/23/2021	ARGUS (AFLAC) DENTAL -LO	054-21330		09/23/2021	27.31
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC VOYA LIFE INSURANCES	054-21310		09/09/2021	28.21
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC DNVC Vision Dependent	054-21310		09/09/2021	2.80
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC - DNVC Vision Employee	054-21310		09/09/2021	9.30
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC - HEBP Insurance	054-21310		09/09/2021	1,131.30

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Texas County & District R	DFT0002486	09/09/2021	Tyler County, TX Retirement	054-21320		09/09/2021	845.27
Texas County & District R	DFT0002490	09/21/2021	Tyler County, TX Retirement	054-21320		09/21/2021	486.15
TAC Health Benefits Pool	142270	09/23/2021	TAC VOYA LIFE INSURANCES	054-21310		09/23/2021	28.17
TAC Health Benefits Pool	142270	09/23/2021	TAC DNVC Vision Dependent	054-21310		09/23/2021	2.80
TAC Health Benefits Pool	142270	09/23/2021	TAC - DNVC Vision Employee	054-21310		09/23/2021	9.30
TAC Health Benefits Pool	142270	09/23/2021	TAC - HEBP Insurance	054-21310		09/23/2021	1,131.30
Texas County & District R	DFT0002492	09/23/2021	Tyler County, TX Retirement	054-21320		09/23/2021	998.06
Texas County & District R	DFT0002495	09/22/2021	Tyler County, TX Retirement	054-21320		09/22/2021	486.15
TAC Health Benefits Pool	142270	09/30/2021	LIFE INSURANCE OCTOBER 2	054-455-40120		09/30/2021	97.03
TAC Health Benefits Pool	142270	09/30/2021	RETIREE/SHEFFIELD, TONYA	054-455-40120		09/30/2021	754.20
Texas Association of Cou	142279	09/09/2021	Unemployment	054-21340		09/09/2021	19.77
Texas Association of Cou	142279	09/23/2021	Unemployment	054-21340		09/23/2021	23.29
Fund 054 - JUVENILE PROBATION Total:							29,151.61
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
Verizon Wireless	142006	09/07/2021	1963-00001/CO. JET PAKS	073-000-42600		09/07/2021	117.97
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							117.97
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TAC Health Benefits Pool	142012	09/07/2021	LIFE INSURANCE/SEPTEMBER	076-000-40120		09/07/2021	36.60
Tyler County Payroll	142018	09/09/2021	FICA	076-21300		09/09/2021	482.94
Tyler County Payroll	142018	09/09/2021	Federal Withholding	076-21300		09/09/2021	323.73
Tyler County Payroll	142018	09/09/2021	Medicare	076-21300		09/09/2021	112.94
Tyler County Payroll	142021	09/08/2021	PAYROLL TRANSFER	076-29999		09/08/2021	2,992.23
A T & T PHONES - CAROL STR	142027	09/10/2021	4542/CO PHONES	076-000-42500		09/10/2021	246.57
O'REILLY AUTOMOTIVE, INC.	142118	09/17/2021	591682/EOC	076-000-42416		09/17/2021	228.00
U PUMP IT - GARDNER OIL	142142	09/17/2021	1911/ EOC	076-000-42416		09/17/2021	266.71
Tyler County Payroll	142167	09/21/2021	FICA	076-21300		09/21/2021	434.00
Tyler County Payroll	142167	09/21/2021	Federal Withholding	076-21300		09/21/2021	318.98
Tyler County Payroll	142167	09/21/2021	Medicare	076-21300		09/21/2021	101.50
Tyler County Payroll	142169	09/21/2021	PAYROLL TRANSFER	076-29999		09/21/2021	2,668.27
Tyler County Payroll	142170	09/23/2021	FICA	076-21300		09/23/2021	521.02
Tyler County Payroll	142170	09/23/2021	Federal Withholding	076-21300		09/23/2021	331.22
Tyler County Payroll	142170	09/23/2021	Medicare	076-21300		09/23/2021	121.84
Tyler County Payroll	142173	09/22/2021	PAYROLL TRANSFER	076-29999		09/22/2021	3,233.57
JOBE, KEN	142201	09/23/2021	PER DIEM / NATL EOC ACADE	076-000-42663		09/23/2021	350.00
JOBE, KEN	142201	09/24/2021	REGIS / JOBE, KEN	076-000-42663		09/24/2021	884.52
DEPARTMENT OF INFORMAT	142191	09/24/2021	33133133133000/ CO PHON	076-000-42500		09/24/2021	3.08
MASA Medical Transport Sol	142226	09/09/2021	MASA Medical Transportatio	076-21360		09/09/2021	4.25
MASA Medical Transport Sol	142226	09/23/2021	MASA Medical Transportatio	076-21360		09/23/2021	4.25
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	076-000-42102		09/29/2021	460.00
AFLAC INSURANCE	142228	09/09/2021	AFLAC-STD	076-21330		09/09/2021	12.75
AFLAC INSURANCE	142228	09/09/2021	AFLAC-Hospital	076-21330		09/09/2021	18.86
ARGUS DENTAL & VISION	142235	09/09/2021	Argus (Afla)c Dental	076-21330		09/09/2021	42.97
ARGUS DENTAL & VISION	142235	09/09/2021	ARGUS (AFLAC) DENTAL -LO	076-21330		09/09/2021	24.11

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Payable Dates: 9/1/2021 - 9/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	142228	09/23/2021	AFLAC-STD	076-21330		09/23/2021	12.74
AFLAC INSURANCE	142228	09/23/2021	AFLAC-Hospital	076-21330		09/23/2021	18.86
ARGUS DENTAL & VISION	142235	09/23/2021	Argus (Afla)c Dental	076-21330		09/23/2021	42.95
ARGUS DENTAL & VISION	142235	09/23/2021	ARGUS (AFLAC) DENTAL -LO	076-21330		09/23/2021	24.11
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC VOYA LIFE INSURANCES	076-21310		09/09/2021	9.07
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC DNVC Vision Dependent	076-21310		09/09/2021	1.70
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC - DNVC Vision Employee	076-21310		09/09/2021	4.98
TAC HEALTH BENEFITS POOL	142270	09/09/2021	TAC - HEBP Insurance	076-21310		09/09/2021	606.06
TEXAS COUNTY & DISTRICT R	DFT0002486	09/09/2021	Tyler County, TX Retirement	076-21320		09/09/2021	457.52
TEXAS COUNTY & DISTRICT R	DFT0002490	09/21/2021	Tyler County, TX Retirement	076-21320		09/21/2021	486.15
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC VOYA LIFE INSURANCES	076-21310		09/23/2021	9.06
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC DNVC Vision Dependent	076-21310		09/23/2021	1.70
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC - DNVC Vision Employee	076-21310		09/23/2021	4.98
TAC HEALTH BENEFITS POOL	142270	09/23/2021	TAC - HEBP Insurance	076-21310		09/23/2021	606.06
TEXAS COUNTY & DISTRICT R	DFT0002492	09/23/2021	Tyler County, TX Retirement	076-21320		09/23/2021	526.42
TAC HEALTH BENEFITS POOL	142270	09/30/2021	LIFE INSURANCE OCTOBER 2	076-000-40120		09/30/2021	36.60
TEXAS ASSOCIATION OF COU	142279	09/09/2021	Unemployment	076-21340		09/09/2021	12.67
TEXAS ASSOCIATION OF COU	142279	09/23/2021	Unemployment	076-21340		09/23/2021	13.64
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							17,100.18
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
ENTERGY	141963	09/01/2021	133941435/SHELTER W/SHO	089-000-42510		09/01/2021	944.27
ENTERGY	141963	09/01/2021	133941435/NUTR. CTR.	089-000-42510		09/01/2021	1,307.69
ENTERGY	141963	09/01/2021	133941435/NUTR. CTR.	089-000-42510		09/01/2021	26.39
SHIRLEY, J.P.	141984	09/01/2021	AUG 2021/ NUTRITION CENT	089-000-42410		09/01/2021	125.00
CITY OF WOODVILLE	142008	09/07/2021	07087601/NUTR. CTR.	089-000-42510		09/07/2021	73.86
ENTERGY	142065	09/10/2021	133941435/ SHELTER W/ SH	089-000-42510		09/10/2021	822.27
ENTERGY	142065	09/10/2021	133941435/ NUTR CENTER	089-000-42510		09/10/2021	1,244.77
ENTERGY	142065	09/10/2021	133941435/ NUTR CENTER	089-000-42510		09/10/2021	27.05
PARKER'S BUILDING SUPPLY -	142119	09/17/2021	PK022720/ NUTR CENTER	089-000-42410		09/17/2021	69.62
BILL CLARK PEST CONTROL, I	142074	09/17/2021	119086/ NUTR CENTER	089-000-42410		09/17/2021	88.00
MAGNOLIA APPLIANCE	142204	09/24/2021	INV#806766/ NUTR CENTER	089-000-42410		09/24/2021	924.88
MAGNOLIA APPLIANCE	142204	09/24/2021	INV#806793/ NUTR CENTER	089-000-42410		09/24/2021	4,052.14
CARD SERVICE CENTER/MAS	142237	09/29/2021	AUG.21-SEPT.21/CO.MASTER	089-000-42204		09/29/2021	195.69
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							9,901.63
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002488	09/08/2021	SEPTEMBER FEDERAL TAXES	093-11000		09/08/2021	43,367.59
UNITED STATES TREASURY-IR	DFT0002491	09/21/2021	SEPTEMBER FEDERAL TAXES	093-11000		09/21/2021	66,630.98
UNITED STATES TREASURY-IR	DFT0002494	09/22/2021	SEPTEMBER FEDERAL TAXES	093-11000		09/22/2021	45,209.27
UNITED STATES TREASURY-IR	DFT0002496	09/22/2021	SEPTEMBER FEDERAL TAXES	093-11000		09/22/2021	17,994.03
Fund 093 - PAYROLL ACCOUNT Total:							173,201.87
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	142048	09/10/2021	SB-325 CH 22 / COCLK	095-000-49000		09/10/2021	70.00

CHECK REGISTER

Payable Dates: 9/1/2021 - 9/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NINTH COURT OF APPEALS	142048	09/10/2021	SB 325 CH 22 / DSCLK	095-000-49000		09/10/2021	140.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							210.00
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	142018	09/09/2021	FICA	097-21300		09/09/2021	16.86
TYLER COUNTY PAYROLL	142018	09/09/2021	Medicare	097-21300		09/09/2021	3.94
TYLER COUNTY PAYROLL	142021	09/08/2021	PAYROLL TRANSFER	097-29999		09/08/2021	116.08
WALMART/CAPITAL ONE	142062	09/10/2021	628218/COAUD	097-000-42655		09/10/2021	77.42
TYLER COUNTY PAYROLL	142170	09/23/2021	FICA	097-21300		09/23/2021	13.88
TYLER COUNTY PAYROLL	142170	09/23/2021	Medicare	097-21300		09/23/2021	3.24
TYLER COUNTY PAYROLL	142173	09/22/2021	PAYROLL TRANSFER	097-29999		09/22/2021	95.60
TEXAS COUNTY & DISTRICT R	DFT0002486	09/09/2021	Tyler County, TX Retirement	097-21320		09/09/2021	18.89
TEXAS COUNTY & DISTRICT R	DFT0002492	09/23/2021	Tyler County, TX Retirement	097-21320		09/23/2021	15.56
TEXAS ASSOCIATION OF COU	142279	09/09/2021	Unemployment	097-21340		09/09/2021	0.44
TEXAS ASSOCIATION OF COU	142279	09/23/2021	Unemployment	097-21340		09/23/2021	0.36
Fund 097 - CHILD SAFETY FUND Total:							362.27
Fund: 111 - COURTHOUSE RESTORATION							
N&T CONSTRUCTION	142047	09/10/2021	PAYMENT NO 10/ PROJECT 1	111-000-42412		09/10/2021	3,686.84
Fund 111 - COURTHOUSE RESTORATION Total:							3,686.84
Grand Total:							1,747,457.26

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	1,054,980.57
021 - ROAD & BRIDGE I	143,769.65
022 - ROAD & BRIDGE II	87,366.27
023 - ROAD & BRIDGE III	99,445.90
024 - ROAD & BRIDGE IV	82,590.48
025 - TYLER CO AIRPORT	1,178.06
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,602.55
031 - COUNTY CLERK RMP	1,516.97
036 - LIBRARY FUND	333.66
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
042 - HAVA GRANT/CARES ACT	650.00
043 - JAIL INTEREST & SINKING	2,325.00
044 - COURTHOUSE SECURITY	6,399.31
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	4,310.00
053 - ADULT PROBATION	24,698.97
054 - JUVENILE PROBATION	29,151.61
073 - JUSTICE COURT TECHNOLOGY FUND	117.97
076 - EMERGENCY OPERATIONS CENTER	17,100.18
089 - TYLER COUNTY NUTRITION CENTER	9,901.63
093 - PAYROLL ACCOUNT	173,201.87
095 - STATE- APPELLATE JUDICIAL FUND	210.00
097 - CHILD SAFETY FUND	362.27
111 - COURTHOUSE RESTORATION	3,686.84
Grand Total:	1,747,457.26

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	115,521.51
010-21310	HEALTH INSURANCE	66,266.88
010-21320	RETIREMENT	66,341.00
010-21330	AFLAC	7,216.79
010-21340	UNEMPLOYMENT	759.95
010-21360	AIR MED	492.50
010-29999	Due To Other Funds	352,336.99
010-401-40130	WORKERS' COMPENSATI	7,325.25
010-401-40150	CONTINGENCY/HOSPITA	5,989.58
010-401-42111	POSTAGE FOR POSTAGE	2,578.03
010-401-42158	ELECTION EXPENSE	2,042.27
010-401-42178	CONTINGENCY FOR MIS	13,850.39
010-401-42185	LAW ENFORCEMENT LIA	22,230.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42204	TYLER COUNTY YOUTH P	2,000.00
010-401-42218	TYLER COUNTY APPRAIS	98,256.25
010-401-42231	HOUSING OF TCSO INM	19,572.77
010-401-42349	PUBLIC OFFICIALS LIAB I	18,444.00
010-401-42500	COUNTY TELEPHONES	2,988.43
010-401-42616	ADVERTISING	394.80
010-401-42643	AUTOPSIES	275.00
010-401-42650	ASSOCIATION DUES	2,803.61
010-401-42668	INDEPENDENT AUDIT	37,850.00
010-401-42688	GENERAL LIABILITY INSU	5,725.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	305.00
010-401-43621	SHERIFF VEHICLE LIABLI	38,620.00
010-401-48000	MISCELLANEOUS EXPEN	2,633.14
010-402-42500	STATE HEALTH DEPT.	172.02
010-402-42659	TRAVEL & EDUCATION	1,969.16
010-407-42100	OFFICE SUPPLIES	18.95
010-407-42659	TRAVEL & EDUCATION	-428.98
010-408-42634	COURT APPOINTED ATT	5,650.00
010-408-42637	CPS COURT APPOINTED	187.50
010-408-42638	CPS COURT REPORTER	290.00
010-408-42700	PETIT JURORS	960.00
010-411-42100	OFFICE SUPPLIES	87.50
010-419-42100	OFFICE SUPPLIES	252.00
010-419-42659	TRAVEL & EDUCATION	1,238.26
010-420-42100	OFFICE SUPPLIES	575.73
010-420-42500	TELEPHONE	289.85
010-420-42659	TRAVEL & EDUCATION	815.79
010-421-42189	EDUCATION, GOVERNME	508.56
010-422-42100	OFFICE SUPPLIES	280.19
010-422-42659	TRAVEL & EDUCATION	407.90
010-423-42659	TRAVEL & EDUCATION	617.36
010-426-42100	OFFICE SUPPLIES	349.90
010-426-42150	UNIFORMS	104.75
010-426-42182	DEPUTIES SUPPLIES	189.54
010-426-42395	PSYCHOLOGICAL EVALUA	250.00
010-426-42400	GAS, OIL, GREASE	7,688.03
010-426-42401	TIRES, TUBES	1,637.17
010-426-42413	REPAIRS TO VEHICLES	63.46
010-426-42500	TELEPHONE	743.58
010-426-42659	TRAVEL & EDUCATION	1,236.90
010-427-42108	JAIL SUPPLIES	2,369.78

Account Summary

Account Number	Account Name	Payment Amount
010-428-42661	TRAINING & EDUCATION	465.00
010-430-42100	OFFICE SUPPLIES	77.94
010-439-42100	OFFICE SUPPLIES	192.58
010-439-42224	OUT-OF-COUNTY TRAVE	100.00
010-439-42225	OUT-OF-COUNTY TRAVE	1,943.79
010-440-42101	SUPPLIES	3,231.62
010-440-42350	SERVICE CONTRACTS	7,422.19
010-440-42353	SUPPORT SERVICES	6,798.03
010-440-42600	PROFESSIONAL SERVICE	2,819.06
010-440-42677	EQUIPMENT LEASE	4,233.44
010-442-42106	JANITORS SUPPLIES	1,846.02
010-442-42394	BUILDING INSURANCE	63,762.00
010-442-42397	GROUND MAINTENAN	228.84
010-442-42400	GAS, OIL, GREASE	682.62
010-442-42411	REPAIRS & MAINTENAN	839.69
010-442-42412	REPAIRS & MAINTENAN	2,580.21
010-442-42413	REPAIRS TO VEHICLES	17.90
010-442-42419	REPAIRS & MAINTENAN	17,623.00
010-442-42511	UTILITIES-JUSTICE CENTE	10,333.85
010-442-42515	UTILITIES-COURTHOUSE	3,990.30
010-442-42516	UTILITIES-COUNTY	1,511.03
010-442-42517	UTILITIES-TAX OFFICE	1,125.61
010-442-42518	UTILITIES - TYLER CO. CO	1,361.81
021-000-40120	HOSPITALIZATION	439.06
021-000-40130	WORKERS' COMPENSATI	1,679.94
021-000-42160	ROAD MATERIAL	12,400.52
021-000-42400	GAS, OIL, GREASE	5,578.18
021-000-42401	TIRES, TUBES	595.40
021-000-42425	MACHINERY MAINTENA	1,474.69
021-000-42500	TELEPHONE	47.44
021-000-42510	UTILITIES	101.21
021-000-42646	CONTRACT LABOR	250.00
021-000-42659	TRAVEL & EDUCATION	677.94
021-000-43200	PURCHASE OF EQUIPME	32,956.00
021-000-44100	PRINCIPLE ON LEASE PU	28,947.46
021-000-44200	INTEREST ON LEASE PUR	860.04
021-21300	PAYROLL LIABILITIES	11,251.83
021-21310	HEALTH INSURANCE	6,209.63
021-21320	RETIREMENT	6,154.45
021-21330	AFLAC	710.78
021-21340	UNEMPLOYMENT	63.64
021-21360	AIR MED	70.00

Account Summary

Account Number	Account Name	Payment Amount
021-29999	Due To Other Funds	33,301.44
022-000-40120	HOSPITALIZATION	460.86
022-000-40130	WORKERS' COMPENSATI	1,679.94
022-000-42150	UNIFORMS	397.55
022-000-42160	ROAD MATERIAL	12,554.44
022-000-42400	GAS, OIL, GREASE	10,400.24
022-000-42401	TIRES, TUBES	5,682.09
022-000-42425	MACHINERY MAINTENA	7,619.87
022-000-42429	TOOL & EQUIPMENT RE	4,000.00
022-000-42500	TELEPHONE	255.13
022-000-42510	UTILITIES	284.38
022-000-42659	TRAVEL & EDUCATION	616.48
022-000-42998	MISCELLANEOUS SUPPLI	317.73
022-21300	PAYROLL LIABILITIES	8,470.06
022-21310	HEALTH INSURANCE	4,108.24
022-21320	RETIREMENT	4,788.90
022-21330	AFLAC	246.48
022-21340	UNEMPLOYMENT	50.62
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	25,419.26
023-000-40120	HOSPITALIZATION	495.69
023-000-40130	WORKERS' COMPENSATI	1,679.93
023-000-42160	ROAD MATERIAL	140.00
023-000-42400	GAS, OIL, GREASE	10,362.49
023-000-42401	TIRES, TUBES	3,059.80
023-000-42425	MACHINERY MAINTENA	2,182.61
023-000-42500	TELEPHONE	197.76
023-000-42510	UTILITIES	486.14
023-000-42659	TRAVEL & EDUCATION	189.00
023-000-42998	MISCELLANEOUS SUPPLI	147.64
023-21300	PAYROLL LIABILITIES	14,193.25
023-21310	HEALTH INSURANCE	7,651.61
023-21320	RETIREMENT	8,880.89
023-21330	AFLAC	1,134.51
023-21340	UNEMPLOYMENT	89.40
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	48,471.18
024-000-40120	HOSPITALIZATION	123.50
024-000-40130	WORKERS' COMPENSATI	1,679.94
024-000-42160	ROAD MATERIAL	2,591.48
024-000-42400	GAS, OIL, GREASE	6,027.83
024-000-42401	TIRES, TUBES	1,646.38

Account Summary

Account Number	Account Name	Payment Amount
024-000-42425	MACHINERY MAINTENA	3,969.38
024-000-42500	TELEPHONE	9.43
024-000-42510	UTILITIES	818.49
024-000-42640	EMPLOYEE PHYSICALS	129.20
024-000-42659	TRAVEL & EDUCATION	1,010.20
024-000-42998	MISCELLANEOUS SUPPLI	169.00
024-21300	PAYROLL LIABILITIES	12,271.94
024-21310	HEALTH INSURANCE	5,408.78
024-21320	RETIREMENT	7,105.71
024-21330	AFLAC	778.79
024-21340	UNEMPLOYMENT	71.11
024-21360	AIR MED	84.00
024-29999	Due To Other Funds	38,695.32
025-000-42410	REPAIRS & MAINTENAN	801.66
025-000-42510	UTILITIES	376.40
026-000-42410	REPAIRS & MAINTENAN	3,023.10
026-000-42510	UTILITIES	372.16
026-21300	PAYROLL LIABILITIES	29.36
026-21340	UNEMPLOYMENT	0.61
026-29999	DUE TO OTHER FUNDS	177.32
031-000-42191	MISC. EXPENSE-RMP	595.00
031-21300	PAYROLL LIABILITIES	123.02
031-21320	RETIREMENT	108.48
031-21340	UNEMPLOYMENT	2.57
031-29999	Due To Other Funds	687.90
036-000-48007	LIBRARY BOOKS & SUPP	333.66
039-000-44300	LOAN REPAYMENT	557.50
042-000-42499	MISCELLANEOUS EXPEN	650.00
043-000-42410	REPAIRS & MAINTENAN	2,325.00
044-21300	PAYROLL LIABILITIES	1,416.05
044-21310	HEALTH INSURANCE	3.10
044-21320	RETIREMENT	770.00
044-29999	Due To Other Funds	4,210.16
047-000-48008	PROFESSIONAL SERVICE	4,310.00
053-000-42104	SUPPLIES & OPERATING	452.72
053-000-42170	EQUIPMENT	2,013.95
053-000-42510	UTILITIES	125.85
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42664	TRAVEL/FURNISHED TRA	76.42
053-21300	PAYROLL LIABILITIES	4,744.21
053-21320	RETIREMENT	2,531.48
053-21330	AFLAC	277.77

Account Summary

Account Number	Account Name	Payment Amount
053-21340	UNEMPLOYMENT	58.30
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	13,178.77
053-461-42510	UTILITIES	40.25
053-462-42510	UTILITIES	40.25
054-21300	PAYROLL LIABILITIES	4,967.52
054-21310	HEALTH INSURANCE	2,343.18
054-21320	RETIREMENT	2,815.63
054-21330	AFLAC	321.69
054-21340	UNEMPLOYMENT	43.06
054-21360	AIR MED	28.00
054-29999	Due To Other Funds	15,203.32
054-451-40130	WORKERS' COMPENSATI	321.00
054-451-42100	SUPPLIES & OPERATING	205.75
054-451-42356	MHS/COMMUNITY BASE	1,200.00
054-455-40120	HOSPITALIZATION	1,702.46
073-000-42600	PROFESSIONAL SERVICE	117.97
076-000-40120	HOSPITALIZATION	73.20
076-000-42102	EMERGENCY SUPPLIES/S	460.00
076-000-42416	VEHICLE OPERATIONS/M	494.71
076-000-42500	TELEPHONE	249.65
076-000-42663	TRAINING & TRAVEL REI	1,234.52
076-21300	PAYROLL LIABILITIES	2,748.17
076-21310	HEALTH INSURANCE	1,243.61
076-21320	RETIREMENT	1,470.09
076-21330	AFLAC	197.35
076-21340	UNEMPLOYMENT	26.31
076-21360	AIR MED	8.50
076-29999	Due To Other Funds	8,894.07
089-000-42204	SENIOR ACTIVITIES	195.69
089-000-42410	REPAIRS & MAINTENAN	5,259.64
089-000-42510	UTILITIES	4,446.30
093-11000	Due From Other Funds	173,201.87
095-000-49000	PAYMENT TO 9TH COUR	210.00
097-000-42655	CHILD SAFETY PROGRA	77.42
097-21300	PAYROLL LIABILITIES	37.92
097-21320	RETIREMENT	34.45
097-21340	UNEMPLOYMENT	0.80
097-29999	DUE TO OTHER FUNDS	211.68
111-000-42412	COURTHOUSE REHABILIT	3,686.84
	Grand Total:	1,747,457.26

Project Account Summary

Project Account Key	Payment Amount
None	1,747,457.26
Grand Total:	<u>1,747,457.26</u>
