



**Accounts Payable
February 2021**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 2/1/2021 - 2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
GREGORY, DONECE		02/12/2021	PER DIEM / COURT ASST CO	010-402-42659		02/12/2021	321.04
GREGORY, DONECE		02/12/2021	PER DIEM / COURT ASST CO	010-402-42659		02/12/2021	-321.04
ENTERGY	139738	02/02/2021	133941435/COCLK	010-442-42516		02/02/2021	25.97
ENTERGY	139738	02/02/2021	133941435/ COCLK	010-442-42516		02/02/2021	542.69
ENTERGY	139738	02/02/2021	133941435/ VENDORS	010-442-42515		02/02/2021	17.43
ENTERGY	139738	02/02/2021	133941435/ TCSO	010-442-42511		02/02/2021	94.17
ENTERGY	139738	02/02/2021	133941435/ COURTHOUSE	010-442-42515		02/02/2021	904.62
ENTERGY	139738	02/02/2021	133941435	010-442-42511		02/02/2021	18.63
ENTERGY	139738	02/02/2021	133941435/ TCSO	010-442-42511		02/02/2021	2,502.01
ENTERGY	139738	02/02/2021	133941435/ TAX	010-442-42517		02/02/2021	409.57
CYPHER COMPUTERS	139811	02/05/2021	INV#0002341/ CO OFFICE	010-440-42353		02/05/2021	325.00
SHIRLEY, J.P.	139830	02/05/2021	REPLACED LIGHT ON BUILDI	010-442-42419		02/05/2021	312.61
SHIRLEY, J.P.	139830	02/05/2021	REPLACED LIGHTS IN OFFICE	010-442-42412		02/05/2021	452.70
RMA TOLL PROCESSING	139827	02/05/2021	107454177/ TCSO	010-426-42182		02/05/2021	32.69
TEXAS CUSTOM CATERING	139834	02/05/2021	INV#111920/ COAUD	010-401-42178		02/05/2021	2,800.00
SHIRLEY, J.P.	139830	02/05/2021	INSTALLED LIGHTS / TC COM	010-442-42419		02/05/2021	171.00
JASPER COUNTY	139818	02/05/2021	DEC 2020	010-401-42231		02/05/2021	9,972.99
QUILL CORPORATION	139823	02/05/2021	6076298/TAX	010-420-42100		02/05/2021	337.03
QUILL CORPORATION	139824	02/05/2021	5421407/DPS	010-430-42100		02/05/2021	75.98
HOLLIER, BONNIE	139814	02/05/2021	CAUSE NO.25037	010-408-42637		02/05/2021	637.50
HOLLIER, BONNIE	139814	02/05/2021	CAUSE NO.25114	010-408-42637		02/05/2021	131.25
HOLLIER, BONNIE	139814	02/05/2021	CAUSE NO.25336	010-408-42637		02/05/2021	232.50
TEXAS STATE UNIVERSITY	139837	02/05/2021	INV#30958/JP1	010-411-42661		02/05/2021	50.00
INDOFF OFFICE SUPPLIES	139816	02/05/2021	185084/TAX	010-420-42100		02/05/2021	1.99
INDOFF OFFICE SUPPLIES	139816	02/05/2021	185596/CDA	010-419-42100		02/05/2021	303.72
INDOFF OFFICE SUPPLIES	139816	02/05/2021	185596/CDA	010-419-42100		02/05/2021	299.99
INDOFF OFFICE SUPPLIES	139816	02/05/2021	183748/MAINT.	010-442-42106		02/05/2021	229.74
INDOFF OFFICE SUPPLIES	139816	02/05/2021	183748/MAINT.	010-442-42106		02/05/2021	194.12
INDOFF OFFICE SUPPLIES	139816	02/05/2021	187474/DSCLK	010-407-42100		02/05/2021	77.96
JASPER COUNTY TREASURER	139819	02/05/2021	4TH QTR.2020/COAUD	010-410-42354		02/05/2021	12,131.41
TEXAS DOCUMENT Solutio	139835	02/05/2021	997956/CDA	010-440-42353		02/05/2021	235.28
TEXAS DOCUMENT Solutio	139836	02/05/2021	1369625/TC COMPLEX	010-440-42353		02/05/2021	95.19
BILL CLARK PEST CONTROL, I	139808	02/05/2021	119086/COURTHOUSE & CD	010-442-42412		02/05/2021	155.00
BILL CLARK PEST CONTROL, I	139808	02/05/2021	119086/TAX	010-442-42417		02/05/2021	67.00
BILL CLARK PEST CONTROL, I	139808	02/05/2021	119086/TC COMPLEX	010-442-42419		02/05/2021	100.00
BILL CLARK PEST CONTROL, I	139808	02/05/2021	119086/TCSO	010-442-42411		02/05/2021	75.00
VERIZON WIRELESS	139838	02/05/2021	2033-00002/JP.4	010-414-42500		02/05/2021	32.17

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Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CRUSE, LYNNETTE/TYLER CO	139763	02/03/2021	SUIT NO B-3110 (R065224)	010-401-31020		02/03/2021	2,546.80
CRUSE, LYNNETTE/TYLER CO	139763	02/03/2021	SUIT NO B-3110-SPURGER IS	010-401-31020		02/03/2021	3,820.20
CREWS, PAMELA RENEE'/RE	139758	02/03/2021	SUIT NO B-3234 TRI	010-401-31020		02/03/2021	5,327.26
LINEBARGER GOGGAN BLAIR	139789	02/03/2021	SUIT NO B-1786	010-401-31020		02/03/2021	260.00
CRUSE, LYNNETTE/TYLER CO	139770	02/03/2021	SUIT NO B-1786 (R051669) T	010-401-31020		02/03/2021	57.20
CRUSE, LYNNETTE/TYLER CO	139770	02/03/2021	SUIT NO B-1786 (R051669)	010-401-31020		02/03/2021	85.80
CREWS, PAMELA RENEE' / DI	139755	02/03/2021	SUIT NO B-1786	010-401-31020		02/03/2021	382.00
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO B-1786	010-401-31020		02/03/2021	40.00
CRUSE, LYNNETTE/TYLER CO	139764	02/03/2021	SUIT NO B-2104 (R026434) -	010-401-31020		02/03/2021	990.00
CRUSE, LYNNETTE/TYLER CO	139764	02/03/2021	SUIT NO B-2104 (R026434) -	010-401-31020		02/03/2021	1,485.00
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO B-2104	010-401-31020		02/03/2021	40.00
LINEBARGER GOGGAN BLAIR	139780	02/03/2021	SUIT NO B-2104	010-401-31020		02/03/2021	285.00
CREWS, PAMELA RENEE' / DI	139742	02/03/2021	SUIT NO B-2541	010-401-31020		02/03/2021	368.00
LINEBARGER GOGGAN BLAIR	139777	02/03/2021	SUIT NO B-2541	010-401-31020		02/03/2021	200.00
CRUSE, LYNNETTE/TYLER CO	139771	02/03/2021	SUIT NO B-2541 (R051731) T	010-401-31020		02/03/2021	676.80
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO B-2541	010-401-31020		02/03/2021	40.00
CRUSE, LYNNETTE/TYLER CO	139771	02/03/2021	SUIT NO B-2541 (R051731) W	010-401-31020		02/03/2021	1,015.20
CRUSE, LYNNETTE/TYLER CO	139773	02/03/2021	SUIT NO B-2547 (R027657) T	010-401-31020		02/03/2021	1,240.54
CRUSE, LYNNETTE/TYLER CO	139773	02/03/2021	SUIT NO B-2547 (R027657) -	010-401-31020		02/03/2021	2,162.08
CRUSE, LYNNETTE/TYLER CO	139773	02/03/2021	SUIT NO B-2547 (R027657) - C	010-401-31020		02/03/2021	141.78
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO B-2547	010-401-31020		02/03/2021	40.00
LINEBARGER GOGGAN BLAIR	139782	02/03/2021	SUIT NO B-2547	010-401-31020		02/03/2021	110.00
CRUSE, LYNNETTE/TYLER CO	139768	02/03/2021	SUIT NO B-2653 (R53836) W	010-401-31020		02/03/2021	344.40
CREWS, PAMELA RENEE' / DI	139746	02/03/2021	SUIT NO B-2653	010-401-31020		02/03/2021	524.00
CRUSE, LYNNETTE/TYLER CO	139768	02/03/2021	SUIT NO B-2653 (R53836) TY	010-401-31020		02/03/2021	229.60
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO B-2653	010-401-31020		02/03/2021	40.00
LINEBARGER GOGGAN BLAIR	139790	02/03/2021	SUIT NO B-2653	010-401-31020		02/03/2021	285.00
LINEBARGER GOGGAN BLAIR	139792	02/03/2021	SUIT NO B-274	010-401-31020		02/03/2021	285.00
BYTHEWOOD LEGAL SERVICE	139740	02/03/2021	SUIT NO B-2740	010-401-31020		02/03/2021	350.00
CREWS, PAMELA RENEE' / DI	139744	02/03/2021	SUIT NO B-2740	010-401-31020		02/03/2021	438.00
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO B-2740	010-401-31020		02/03/2021	40.00
CRUSE, LYNNETTE/TYLER CO	139767	02/03/2021	SUIT NO B-2740 (R010751) C	010-401-31020		02/03/2021	71.40
CRUSE, LYNNETTE/TYLER CO	139767	02/03/2021	SUIT NO B-2740 (R010751) T	010-401-31020		02/03/2021	47.60
LINEBARGER GOGGAN BLAIR	139783	02/03/2021	SUIT NO B-2942	010-401-31020		02/03/2021	86.00
CREWS, PAMELA RENEE' / DI	139754	02/03/2021	SUIT NO B-2942	010-401-31020		02/03/2021	614.00
LINEBARGER GOGGAN BLAIR	139787	02/03/2021	SUIT NO B-2994	010-401-31020		02/03/2021	285.00
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO B-2994	010-401-31020		02/03/2021	40.00
BYTHEWOOD LEGAL SERVICE	139739	02/03/2021	SUIT NO B-2994	010-401-31020		02/03/2021	350.00
CRUSE, LYNNETTE/TYLER CO	139776	02/03/2021	SUIT NO B-2994	010-401-31020		02/03/2021	6,582.43
CREWS, PAMELA RENEE'/RE	139756	02/03/2021	SUIT NO B-2994	010-401-31020		02/03/2021	25,108.57
CREWS, PAMELA RENEE' / DI	139743	02/03/2021	SUIT NO B-2994	010-401-31020		02/03/2021	634.00
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO B-3110	010-401-31020		02/03/2021	40.00
LINEBARGER GOGGAN BLAIR	139778	02/03/2021	SUIT NO B-3116	010-401-31020		02/03/2021	285.00
CREWS, PAMELA RENEE' / DI	139753	02/03/2021	SUIT NO B-3110	010-401-31020		02/03/2021	458.00

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Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY:	139794	02/03/2021	SUIT NO.B-3110	010-401-31020		02/03/2021	350.00
CRUSE, LYNNETTE/TYLER CO	139774	02/03/2021	SUIT NO B-3146.	010-401-31020		02/03/2021	12,089.52
LINEBARGER GOGGAN BLAIR:	139781	02/03/2021	SUIT NO B-3146.	010-401-31020		02/03/2021	290.00
CREWS, PAMELA RENEE' / DI	139752	02/03/2021	SUIT NO B3146	010-401-31020		02/03/2021	551.00
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO B-3146.	010-401-31020		02/03/2021	40.00
CRUSE, LYNNETTE/TYLER CO	139766	02/03/2021	SUIT NO.B-3165.(R028994) T	010-401-31020		02/03/2021	1,624.80
CREWS, PAMELA RENEE' / DI	139745	02/03/2021	SUIT NO.B-3165	010-401-31020		02/03/2021	463.00
RISINGER, JAMES MICHAEL A	139795	02/03/2021	SUIT NO.B-3165	010-401-31020		02/03/2021	350.00
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO.B-3165	010-401-31020		02/03/2021	40.00
LINEBARGER GOGGAN BLAIR:	139785	02/03/2021	SUIT NO. B-3165	010-401-31020		02/03/2021	285.00
CRUSE, LYNNETTE/TYLER CO	139766	02/03/2021	SUIT NO.B-3165.(R028994)	010-401-31020		02/03/2021	2,437.20
CRUSE, LYNNETTE/TYLER CO	139762	02/03/2021	SUIT NO B-3172	010-401-31020		02/03/2021	8,392.00
LINEBARGER GOGGAN BLAIR	139788	02/03/2021	SUIT NO B-3172.	010-401-31020		02/03/2021	185.00
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO B-3172.	010-401-31020		02/03/2021	40.00
CREWS, PAMELA RENEE' / DI	139749	02/03/2021	SUIT NO B-3172	010-401-31020		02/03/2021	383.00
CREWS, PAMELA RENEE' / RE	139757	02/03/2021	SUIT NO B-3181	010-401-31020		02/03/2021	494.37
CREWS, PAMELA RENEE' / DI	139750	02/03/2021	SUIT NO B-3181 TR3	010-401-31020		02/03/2021	273.67
CREWS, PAMELA RENEE' / DI	139741	02/03/2021	SUIT NO B-3181	010-401-31020		02/03/2021	273.67
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO B-3181	010-401-31020		02/03/2021	40.00
CRUSE, LYNNETTE/TYLER CO	139769	02/03/2021	SUIT NO B-3181 TAX YEAR 20	010-401-31020		02/03/2021	881.96
LINEBARGER GOGGAN BLAIR	139791	02/03/2021	SUIT NO B-3181	010-401-31020		02/03/2021	310.00
CREWS, PAMELA RENEE' / RE	139759	02/03/2021	SUIT NO B-3181	010-401-31020		02/03/2021	116.67
LINEBARGER GOGGAN BLAIR	139793	02/03/2021	SUIT NP B-3181	010-401-31020		02/03/2021	310.00
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO B-3181	010-401-31020		02/03/2021	40.00
CRUSE, LYNNETTE/TYLER CO	139775	02/03/2021	SUIT NO B3181	010-401-31020		02/03/2021	681.33
LINEBARGER GOGGAN BLAIR	139779	02/03/2021	SUIT NO B-3191	010-401-31020		02/03/2021	255.00
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO. B-3191	010-401-31020		02/03/2021	40.00
CRUSE, LYNNETTE/TYLER CO	139772	02/03/2021	SUIT NO.B-3191 (R010133) T	010-401-31020		02/03/2021	878.40
CREWS, PAMELA RENEE' / DI	139751	02/03/2021	SUIT NO B-3191	010-401-31020		02/03/2021	709.00
CRUSE, LYNNETTE/TYLER CO	139772	02/03/2021	SUIT NO.B-3191 (R010133)	010-401-31020		02/03/2021	1,317.60
LINEBARGER GOGGAN BLAIR	139784	02/03/2021	SUIT NO B-3234	010-401-31020		02/03/2021	110.00
CRUSE, LYNNETTE/TYLER CO	139761	02/03/2021	TAX YEARS 213-2018/	010-401-31020		02/03/2021	6,457.24
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO B-3234 TRI	010-401-31020		02/03/2021	40.00
CREWS, PAMELA RENEE' / DI	139747	02/03/2021	SUIT NO B-3234 TRI	010-401-31020		02/03/2021	320.50
LINEBARGER GOGGAN BLAIR	139786	02/03/2021	SUIT NO B-3234 TRI	010-401-31020		02/03/2021	355.00
CREWS, PAMELA RENEE' / RE	139760	02/03/2021	SUIT NO B-3234	010-401-31020		02/03/2021	9,324.72
CRUSE, LYNNETTE/TYLER CO	139765	02/03/2021	SUIT NO B-3234 (R059579)-T	010-401-31020		02/03/2021	3,862.78
CREWS, PAMELA RENEE' / DI	139748	02/03/2021	SUIT NO B-3234	010-401-31020		02/03/2021	162.50
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO B 3234	010-401-31020		02/03/2021	40.00
AFLAC INSURANCE	139798	02/04/2021	ADJUSTMENT/FEBRUARY 20	010-401-40150		02/04/2021	-255.27
SYSTEM ACCESS	139831	02/05/2021	INV#COMM115/PCT 1	010-440-42353		02/05/2021	65.00
SERVICE BY SOLO	139829	02/05/2021	TOILET REPAIRS / ADULT PRO	010-442-42419		02/05/2021	210.00
LARRY TREST AUTOS	139821	02/05/2021	FEB 2020 / TCSO	010-426-42400		02/05/2021	50.79
TEXAS ASSOCIATION OF COU	139833	02/05/2021	COUNTY JUDGE / 216694122	010-401-42650		02/05/2021	4,090.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
YEATER, CARRIE	139840	02/05/2021	REIMB ARGUS DENTAL/TRE	010-401-40150		02/05/2021	31.19
YARD WORK UNLIMITED	139839	02/05/2021	JAN YARD MAINT	010-442-42397		02/05/2021	1,240.00
TEXAS ASSOCIATION OF COU	139832	02/05/2021	30275/MEM ID# 102525	010-402-42659		02/05/2021	125.00
CASHIER	139809	02/05/2021	INV#UI476301/CO OFFICES	010-453-43210		02/05/2021	2,512.56
CITY OF WOODVILLE	139843	02/08/2021	00001903/ COCLK	010-442-42516		02/08/2021	61.08
CITY OF WOODVILLE	139843	02/08/2021	00002592/ANNEX 2	010-442-42518		02/08/2021	183.71
CITY OF WOODVILLE	139843	02/08/2021	00002804/ANNEX 2	010-442-42518		02/08/2021	78.46
CITY OF WOODVILLE	139843	02/08/2021	00004702/COAUD	010-442-42515		02/08/2021	72.88
CITY OF WOODVILLE	139843	02/08/2021	00004731/UPRO	010-442-42515		02/08/2021	182.97
CITY OF WOODVILLE	139843	02/08/2021	01024002/TAX	010-442-42517		02/08/2021	172.72
CITY OF WOODVILLE	139843	02/08/2021	05119001/JUST. CTR.	010-442-42511		02/08/2021	2,332.65
CITY OF WOODVILLE	139843	02/08/2021	07152002/ COURTHOUSE &	010-442-42515		02/08/2021	196.01
SPARKLIGHT	139847	02/08/2021	130335060/EOG	010-440-42350		02/08/2021	275.46
HILTON COLLEGE STATION &	139845	02/08/2021	REGIS / ZACHARY, ZACK	010-429-42661		02/08/2021	555.60
HILTON COLLEGE STATION &	139845	02/08/2021	REGIS / WHITWORTH, CASEY	010-425-42661		02/08/2021	555.60
HILTON COLLEGE STATION &	139845	02/08/2021	REGIS / FORD, RONNIE	010-424-42661		02/08/2021	555.60
FORD, RONNIE	139844	02/08/2021	PRE DIEM / NEWLY ELECTED	010-424-42661		02/08/2021	300.00
ZACHARY, ZACK	139854	02/08/2021	MILEAGE & PER DIEM / NEW	010-429-42661		02/08/2021	442.64
WHITWORTH, CASEY	139852	02/08/2021	MILEAGE & PER DIEM / NEW	010-425-42661		02/08/2021	432.16
FORD, RONNIE	139844	02/08/2021	MILEAGE REIMB / NEW CONS	010-424-42661		02/08/2021	80.91
VERIZON WIRELESS	139849	02/08/2021	1963-00001/ CO JET PAKS	010-440-42677		02/08/2021	631.37
FORD, RONNIE	139855	02/09/2021	MILEAGE REIMB CORRECTIO	010-424-42661		02/09/2021	63.57
HATTON, DONNA	139883	02/12/2021	INV#0060-18/ TREASURER	010-423-42150		02/12/2021	75.00
GALL'S INC	139877	02/12/2021	5289691/ TCSO	010-426-42182		02/12/2021	63.46
GALL'S INC	139877	02/09/2021	5289691/ TCSO	010-426-42182		02/09/2021	746.15
SYNOVIA SOLUTIONS LLC	139918	02/12/2021	INV#034998/ TCSO	010-426-42500		02/12/2021	673.00
POLK COUNTY SHERIFF'S OFF	139908	02/12/2021	JAN 2021/ TCSO	010-401-42231		02/12/2021	760.00
HARDIN COUNTY JAIL	139882	02/12/2021	JAN 2021/ TCSO	010-401-42231		02/12/2021	840.00
U PUMP IT - GARDNER OIL	139933	02/12/2021	1910/ MAINT	010-442-42400		02/12/2021	827.80
LAKEWAY TIRE & SERVICE JA	139893	02/12/2021	1063/ TCSO	010-426-42400		02/12/2021	135.89
LAKEWAY TIRE & SERVICE JA	139893	02/12/2021	1063/ TCSO	010-426-42401		02/12/2021	48.00
LAKEWAY TIRE & SERVICE JA	139893	02/12/2021	1063/ TCSO	010-426-42413		02/12/2021	172.95
LAKEWAY TIRE & SERVICE JA	139893	02/12/2021	JAN 2020 / MAINT	010-442-42413		02/12/2021	60.90
O'REILLY AUTOMOTIVE, INC	139905	02/12/2021	59650/ TCSO	010-426-42413		02/12/2021	314.27
TIMBERMAN'S SUPPLY	139926	02/12/2021	12032/ MAINT	010-442-42397		02/12/2021	110.26
GARDNER OIL, INC	139878	02/12/2021	1643/ TCSO	010-426-42400		02/12/2021	170.10
U PUMP IT - GARDNER OIL	139933	02/12/2021	1920/ TCSO	010-426-42400		02/12/2021	5,043.96
PARKER'S BUILDING SUPPLY -	139906	02/12/2021	22725/ MAINT	010-442-42412		02/12/2021	423.53
PARKER'S BUILDING SUPPLY -	139906	02/12/2021	22760/ TCSO	010-427-42108		02/12/2021	39.24
WALLING SIGNS & GRAPHICS	139936	02/12/2021	INV#1013/1015 TCSO	010-426-42182		02/12/2021	17.50
WALLING SIGNS & GRAPHICS	139936	02/12/2021	INV#1013/1015 TCSO	010-453-43600		02/12/2021	620.00
PITNEY BOWES, INC	139907	02/12/2021	0011949083/ TAX	010-440-42101		02/12/2021	498.34
DELL MARKETING L.P.	139871	02/12/2021	6789522/ TCSO	010-440-42101		02/12/2021	3,548.18
WRIGHT, RUSSELL J.	139939	02/12/2021	CAUSE NO.12,366	010-408-42634		02/12/2021	1,450.00

CHECK REGISTER

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MCDONOUGH, TIMOTHY R.	139897	02/12/2021	CAUSE NO 12791	010-408-42634		02/12/2021	450.00
MANN, ROBERT H. ATTY.	139896	02/12/2021	CAUSE NO 10395	010-408-42634		02/12/2021	450.00
MANN, ROBERT H. ATTY.	139896	02/12/2021	CAUSE NO 13096	010-408-42634		02/12/2021	225.00
MCDONOUGH, TIMOTHY R.	139897	02/12/2021	CAUSE NO 13622/ 1-A FELO	010-408-42634		02/12/2021	450.00
QUILL CORPORATION	139910	02/12/2021	3420103/COCLK	010-402-42100		02/12/2021	347.84
MANN, ROBERT H. ATTY.	139896	02/12/2021	CAUSE NO 13751/ 1-A FELO	010-408-42634		02/12/2021	450.00
SPARKLIGHT	139915	02/12/2021	127316123/TCSO	010-440-42350		02/12/2021	179.29
MONK, LEANN	139901	02/12/2021	MILEAGE / PER DIEM/ LEADE	010-423-42659		02/12/2021	535.28
MANN, ROBERT H. ATTY.	139896	02/12/2021	CAUSE NO 24272/ CPS	010-408-42637		02/12/2021	82.00
MANN, ROBERT H. ATTY.	139896	02/12/2021	CAUSE NO 24698/ CPS	010-408-42637		02/12/2021	525.00
KEATING, DUANE F. ATTORN	139891	02/12/2021	CAUSE NO 24698	010-408-42637		02/12/2021	135.00
MANN, ROBERT H. ATTY.	139896	02/12/2021	CAUSE 24,772	010-408-42637		02/12/2021	105.00
KEATING, DUANE F. ATTORN	139891	02/12/2021	CAUSE NO 24886/ CPS	010-408-42637		02/12/2021	120.00
MCPHERSON, MICHELLE	139898	02/12/2021	CAUSE NO 25114/ CPS	010-408-42637		02/12/2021	375.00
KEATING, DUANE F. ATTORN	139891	02/12/2021	CAUSE NO 25114- CPS	010-408-42637		02/12/2021	180.00
MANN, ROBERT H. ATTY.	139896	02/12/2021	CAUSE NO 25114/ CPS	010-408-42637		02/12/2021	240.00
KEATING, DUANE F. ATTORN	139891	02/12/2021	CAUSE NO 25133/ CPS	010-408-42637		02/12/2021	300.00
HOLLIER, BONNIE	139884	02/12/2021	CAUSE NO 25278/ CPS	010-408-42637		02/12/2021	300.00
MCPHERSON, MICHELLE	139898	02/12/2021	CAUSE NO 25322/ CPS	010-408-42637		02/12/2021	277.50
MCPHERSON, MICHELLE	139898	02/12/2021	CAUSE NO 25336	010-408-42637		02/12/2021	645.00
KEATING, DUANE F. ATTORN	139891	02/12/2021	CAUSE NO 25518/ CPS	010-408-42637		02/12/2021	525.00
KEATING, DUANE F. ATTORN	139891	02/12/2021	CAUSE NO 25520	010-408-42637		02/12/2021	67.50
BYTHEWOOD LEGAL SERVICE	139865	02/10/2021	CAUSE NO 25520/ CPS	010-408-42637		02/10/2021	187.50
MCDONOUGH, TIMOTHY R.	139897	02/12/2021	CAUSE NO 25587/ 1-A FELO	010-408-42634		02/12/2021	225.00
INDOFF OFFICE SUPPLIES	139886	02/12/2021	275203/ PCT 1	010-440-42101		02/12/2021	24.99
INDOFF OFFICE SUPPLIES	139886	02/12/2021	375203/ PCT 1	010-440-42101		02/12/2021	70.98
INDOFF OFFICE SUPPLIES	139886	02/12/2021	375203/ PCT 1	010-440-42101		02/12/2021	24.99
TYLER COUNTY BOOSTER	139931	02/12/2021	INV# 35438/ COAUD	010-401-42616		02/12/2021	88.60
TYLER COUNTY BOOSTER	139931	02/12/2021	INV#35442/ COAUD	010-401-42616		02/12/2021	126.40
TYLER COUNTY BOOSTER	139931	02/12/2021	INV#35513/ COAUD	010-401-42616		02/12/2021	88.60
TYLER COUNTY BOOSTER	139931	02/12/2021	INV#35514/ COAUD	010-401-42616		02/12/2021	126.40
TYLER COUNTY BOOSTER	139931	02/12/2021	INV#35522/ COAUD	010-401-42616		02/12/2021	85.85
SYSTEM ACCESS	139919	02/12/2021	INV#@496/TCSO	010-440-42353		02/12/2021	715.00
TEXAS STATE UNIVERSITY	139924	02/12/2021	REGIS/ MOORE, JAMES	010-414-42661		02/12/2021	50.00
DIRECT SOLUTIONS	139872	02/12/2021	INV#55676/ TCSO	010-427-42108		02/12/2021	482.50
VECTOR SECURITY	139935	02/12/2021	634862/ COCLK	010-442-42412		02/12/2021	25.00
CLINICAL SOLUTIONS	139868	02/12/2021	INV#70086/TCSO	010-401-42231		02/12/2021	575.57
INDIGENT HEALTHCARE SOL	139885	02/12/2021	INV#71289/ COAUD	010-440-42350		02/12/2021	1,059.00
TND WORKWEAR CO.	139928	02/12/2021	TYLERCOSO/ TCSO	010-426-42150		02/12/2021	138.00
TND WORKWEAR CO.	139928	02/12/2021	TYLER CO SO/ TCSO	010-426-42150		02/12/2021	28.00
TND WORKWEAR CO.	139928	02/12/2021	TYLER CO SO / TCSO	010-426-42150		02/12/2021	40.00
CANDY CLEANERS	139866	02/12/2021	JAN 2021/ TCSO	010-426-42150		02/12/2021	127.70
SYSTEM ACCESS	139919	02/12/2021	INV#A163/ COAUD	010-440-42353		02/12/2021	130.00
SOUTHERN HEALTH PARTNE	139914	02/12/2021	TYL-7353/ TCSO	010-401-42231		02/12/2021	6,995.49

CHECK REGISTER

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	139919	02/12/2021	INV#CC125/COCLK	010-440-42353		02/12/2021	130.00
SYSTEM ACCESS	139919	02/12/2021	INV#CC126/COCLK	010-440-42353		02/12/2021	65.00
SPENCER, JAMES P. II	139916	02/12/2021	CAUSE NO 13676-13677	010-408-42634		02/12/2021	675.00
MANN, ROBERT H. ATTY.	139896	02/12/2021	CAUSE NO DA 985379	010-408-42634		02/12/2021	450.00
MOFFETT, MILTON F. III	139900	02/12/2021	REBT FOR FEB 2021/JU PRO	010-401-42178		02/12/2021	1,750.00
ALLISON, MARTHA E.	139863	02/12/2021	RENT FOR FEB 2021/CO AUD	010-401-42178		02/12/2021	1,500.00
GRAVES, HUMPHRIES, STAHL	139880	02/12/2021	INV#GHS-002195/JP 1-4	010-401-42178		02/12/2021	1,007.90
CHESTER VOLUNTEER FIRE D	139867	02/12/2021	Monthly Allowance	010-401-42701		02/12/2021	150.00
SHADY GROVE VOLUNTEER F	139913	02/12/2021	Monthly Allowance	010-401-42701		02/12/2021	150.00
WOODVILLE VOLUNTEER FIR	139938	02/12/2021	Monthly Allowance	010-401-42701		02/12/2021	150.00
NATIONWIDE RETIREMENT S	139860	02/11/2021	Deferred Comp	010-21300		02/11/2021	162.50
TYLER COUNTY TAX ASSESSO	139862	02/11/2021	Tyler County Property Tax	010-21300		02/11/2021	100.00
TYLER COUNTY PAYROLL	139856	02/11/2021	FICA	010-21300		02/11/2021	15,381.10
TYLER COUNTY PAYROLL	139856	02/11/2021	Federal Withholding	010-21300		02/11/2021	8,544.30
TYLER COUNTY PAYROLL	139856	02/11/2021	Medicare	010-21300		02/11/2021	3,597.16
TYLER COUNTY PAYROLL	139859	02/10/2021	PAYROLL TRANSFER	010-29999		02/10/2021	94,891.19
TEXAS DOCUMENT SOLUTIO	139923	02/12/2021	LK2576/EOC	010-440-42677		02/12/2021	917.79
TEXAS DOCUMENT SOLUTIO	139922	02/12/2021	LK1670/CO OFFICES	010-440-42677		02/12/2021	303.58
SULLIVAN'S HARDWARE	139917	02/12/2021	JAN 2021/ TYLER CO	010-427-42108		02/12/2021	31.93
SULLIVAN'S HARDWARE	139917	02/12/2021	JAN 2021/ TYLER CO	010-442-42106		02/12/2021	96.89
MODICA BROS.	139899	02/12/2021	JAN 2021/ TCSO	010-426-42400		02/12/2021	68.95
MODICA BROS.	139899	02/12/2021	JAN 2021/ TCSO	010-426-42401		02/12/2021	917.09
WOODVILLE VETERINARY CL	139937	02/12/2021	INN#OPEN:O/ TCSO	010-426-42656		02/12/2021	241.80
LIQUID ENVIRONMENTAL SO	139894	02/12/2021	381658-00001/TCSO	010-427-42157		02/12/2021	348.18
TEXAS DEPT. PARKS & WILD	139921	02/12/2021	TICKET#A8207351/GAME W	010-401-48000		02/12/2021	57.80
VOTACALL, INC.	139950	02/12/2021	INV#152202/TAX	010-420-42500		02/12/2021	63.00
VOTACALL, INC.	139950	02/12/2021	INV#152776/TAX	010-420-42500		02/12/2021	57.00
EAST TEXAS SUPPORT SERVI	139944	02/12/2021	1ST. QTR. 2021/NUTR.CTR	010-401-42352		02/12/2021	3,750.00
NORTH & EAST COUNTY JUD	139947	02/12/2021	MEMBERSHIP DUES/COJUD	010-421-42189		02/12/2021	175.00
INDOFF OFFICE SUPPLIES	139946	02/12/2021	187474/DSCLK	010-407-42100		02/12/2021	38.85
VERIZON WIRELESS	139949	02/12/2021	3400-00002/TREAS.	010-440-42350		02/12/2021	37.99
TAC HEALTH BENEFITS POOL	139951	02/11/2021	LIFE INSURANCE FEBRUARY	010-401-40150		02/11/2021	2,457.47
TAC HEALTH BENEFITS POOL	139951	02/11/2021	MURPHY, JOANNA/RETIREE	010-401-40150		02/11/2021	754.20
TAC HEALTH BENEFITS POOL	139951	02/11/2021	LEJUNE, DANA/RETIREE	010-401-40150		02/11/2021	754.20
TAC HEALTH BENEFITS POOL	139951	02/11/2021	ADJUSTMENT/FEBRUARY 20	010-401-40150		02/11/2021	1,153.36
BANK-TEC SOUTH	139959	02/11/2021	50-0020700/TAX	010-442-42417		02/11/2021	1,562.00
SPARKLIGHT	139968	02/12/2021	127500668/TAX	010-440-42350		02/12/2021	136.98
QUILL CORPORATION	139966	02/12/2021	6076298/TAX	010-420-42100		02/12/2021	61.41
QUILL CORPORATION	139965	02/12/2021	6076298/TAX	010-420-42100		02/12/2021	67.98
QUILL CORPORATION	139967	02/12/2021	6076298/TAX	010-420-42100		02/12/2021	35.88
QUILL CORPORATION	139964	02/12/2021	INV#14078524/TAX / ACCT6	010-420-42100		02/12/2021	66.90
CROSSIN MOVING & STORA	139960	02/12/2021	INV#1535/TAX	010-453-43152		02/12/2021	11,890.75
FITNEY BOWES GLOBAL FINA	139963	02/12/2021	0011102414/TAX	010-440-42677		02/12/2021	1270.00
MANN FURNITURE & APPLIA	139961	02/12/2021	6086-0/TAX	010-453-43152		02/12/2021	849.90

CHECK REGISTER

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A.T & T - 019 DATA PROC.	139958	02/12/2021	5989/ TAX	010-440-42353		02/12/2021	60.00
TEXAS ASSOCIATION OF COU	139969	02/12/2021	193757/ CRUISE, LYNETTE	010-420-42650		02/12/2021	125.00
TEXAS ASSOCIATION OF COU	139970	02/12/2021	237827/ CARSON, MELISSA	010-420-42650		02/12/2021	50.00
TEXAS ASSOCIATION OF COU	139972	02/12/2021	241398/ YEATER, CARRIE	010-420-42650		02/12/2021	50.00
TEXAS ASSOCIATION OF COU	139975	02/12/2021	242994/ HADNOT, TAMMY	010-420-42650		02/12/2021	50.00
TEXAS ASSOCIATION OF COU	139973	02/12/2021	246406/ RASPBERRY, DIANA	010-420-42650		02/12/2021	50.00
TEXAS ASSOCIATION OF COU	139974	02/12/2021	24997/ JORDAN, AMY	010-420-42650		02/12/2021	50.00
TEXAS ASSOCIATION OF COU	139971	02/12/2021	REGIS/ KNIGHT, RHONDA	010-420-42650		02/12/2021	50.00
PILGRIM INSURANCE	139962	02/12/2021	BOND#68998376/ TAX	010-402-42900		02/12/2021	117.50
GREGORY, DONECE	139977	02/23/2021	PER DIEM & MILEAGE/PROBA	010-402-42659		02/23/2021	371.04
TYLER COUNTY PAYROLL	139978	02/25/2021	FICA	010-21300		02/25/2021	15,982.70
TYLER COUNTY PAYROLL	139978	02/25/2021	Federal Withholding	010-21300		02/25/2021	9,162.06
TYLER COUNTY PAYROLL	139978	02/25/2021	Medicare	010-21300		02/25/2021	3,737.94
TYLER COUNTY PAYROLL	139981	02/23/2021	PAYROLL TRANSFER	010-29999		02/23/2021	98,466.21
NATIONWIDE RETIREMENT S	139982	02/25/2021	Deferred Comp	010-21300		02/25/2021	162.50
TYLER COUNTY TAX ASSESSO	139984	02/25/2021	Tyler County Property Tax	010-21300		02/25/2021	100.00
CYPHER COMPUTERS	140001	02/26/2021	INV#0002344/CO OFFICES	010-402-42353		02/26/2021	845.00
JASPER COUNTY	140011	02/26/2021	JAN.2021/TCSSO	010-401-42231		02/26/2021	8,081.42
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-401-42111		02/25/2021	55.00
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-420-42100		02/25/2021	41.97
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-422-42659		02/25/2021	117.60
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-423-42150		02/25/2021	310.05
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-423-42659		02/25/2021	380.00
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-425-42661		02/25/2021	125.00
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-426-42500		02/25/2021	7.99
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-426-42659		02/25/2021	570.00
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-440-42101		02/25/2021	2,069.74
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-440-42353		02/25/2021	5.39
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-442-42106		02/25/2021	406.22
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-442-42150		02/25/2021	444.80
A.T & T PHONES - CAROL STR	139989	02/26/2021	45429/ CO PHONES	010-401-42500		02/26/2021	3,087.26
A.T & T PHONES - ATLANTA	139988	02/26/2021	4545/ DPS - YET	010-440-42350		02/26/2021	126.00
WALMART COMMUNITY/GE	140037	02/26/2021	6806/COAUD	010-442-42397		02/26/2021	115.44
DELL MARKETING L.P.	140002	02/26/2021	6789522/ IUPRO	010-440-42101		02/26/2021	206.58
MANN, ROBERT H. ATTY.	140012	02/26/2021	CAUSE NO: 12050	010-408-42634		02/26/2021	1,110.00
ENTERGY	140006	02/26/2021	140145467/ TC COMPLEX	010-442-42419		02/26/2021	993.69
SPARKLIGHT	140019	02/26/2021	132622200/ COAUD	010-440-42350		02/26/2021	178.66
WALLING SIGNS & GRAPHICS	140036	02/26/2021	ENVELOPES & LETTERHEAD/	010-423-42100		02/26/2021	743.11
COLEMAN'S FAMILY MORTU	139997	02/26/2021	ROTATION CALL 2/12/2021	010-401-42643		02/26/2021	275.00
PITNEY BOWES - PURCHASE	140016	02/26/2021	8000:9090-0771-2750	010-401-42111		02/26/2021	77.08
SERVICE BY SOLO	140017	02/26/2021	REPAIR FROM FREEZE/ CDA	010-442-42412		02/26/2021	607.00
CRUSE, LYNETTE/TYLER CO	140000	02/26/2021	REIMB. FOR LEGIS. CONF./TA	010-419-42659		02/26/2021	230.00
SERVICE BY SOLO	140017	02/26/2021	REPAIRS FROM FREEZE/ TC C	010-442-42419		02/26/2021	1,932.64
SPARKLIGHT	140019	02/23/2021	132653361/ CO AUD	010-440-42350		02/23/2021	167.36

CHECK REGISTER

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DEPARTMENT OF STAT	140023	02/26/2021	17460025764003/ COCLK	010-402-42500		02/26/2021	122.61
MCDONOUGH, TIMOTHY R.	140013	02/26/2021	CAUSE NO 20154	010-415-42634		02/26/2021	250.00
MCDONOUGH, TIMOTHY R.	140013	02/26/2021	CAUSE NO 20164	010-415-42634		02/26/2021	250.00
MCDONOUGH, TIMOTHY R.	140013	02/26/2021	CAUSE NO 21-194	010-415-42634		02/26/2021	250.00
STRINGER & GRIFFIN FUNER	140020	02/26/2021	FILE#2021-038WPU/JP4	010-401-42643		02/26/2021	250.00
MANN, ROBERT H., ATTY.	140012	02/26/2021	CAUSE NO 20-246	010-415-42634		02/26/2021	250.00
DEPARTMENT OF INFORMAT	140009	02/26/2021	33133133133000/CO.PHON	010-401-42500		02/26/2021	87.86
MCGREGOR, DEBORAH LYNN	140014	02/26/2021	INV#212502/CAUSE #13,571	010-408-42216		02/26/2021	1,785.00
ADVANCED SYSTEMS & ALAR	139991	02/26/2021	1089/TCSO	010-442-42411		02/26/2021	121.00
INDOFF OFFICE SUPPLIES	140009	02/26/2021	183747/ COAUD	010-442-42101		02/26/2021	303.60
INDOFF OFFICE SUPPLIES	140009	02/26/2021	183747/ COAUD	010-442-42106		02/26/2021	79.98
INDOFF OFFICE SUPPLIES	140009	02/26/2021	183747/ COAUD & MAINT	010-440-42101		02/26/2021	227.70
INDOFF OFFICE SUPPLIES	140009	02/26/2021	183747/ COAUD & MAINT	010-442-42106		02/26/2021	28.49
INDOFF OFFICE SUPPLIES	140009	02/26/2021	185084/ TAX	010-440-42101		02/26/2021	159.90
INDOFF OFFICE SUPPLIES	140009	02/26/2021	187474/ DSCLK	010-407-42100		02/26/2021	8.99
INDOFF OFFICE SUPPLIES	140009	02/26/2021	187474/ DSCLK	010-440-42101		02/26/2021	769.97
INDOFF OFFICE SUPPLIES	140009	02/26/2021	187474/ DSCLK	010-440-42101		02/26/2021	89.40
SPARKLETT'S & SIERRA SPRIN	140018	02/26/2021	21549393631084/ CO OFFIC	010-440-42350		02/26/2021	377.55
AVAYA FINANCIAL SERVICES	139994	02/26/2021	2000359722/ TAX	010-420-42500		02/26/2021	169.85
ABLES LAND, INC.	139990	02/26/2021	INV#408253-0/ TCSO	010-426-42100		02/26/2021	44.41
SYSTEM ACCESS	140021	02/26/2021	INV#497/TCSO	010-440-42353		02/26/2021	260.00
ENTERGY	140006	02/26/2021	174061630/ COAUD	010-442-42515		02/26/2021	353.13
TEXAS DOCUMENT Solutio	140024	02/26/2021	997956/DSCLK	010-440-42353		02/26/2021	27.00
TEXAS DOCUMENT Solutio	140026	02/26/2021	1400944/ CO OFFICE	010-440-42350		02/26/2021	898.96
TEXAS DOCUMENT Solutio	140025	02/26/2021	681242/ JP 1	010-440-42350		02/26/2021	172.74
BILL CLARK PEST CONTROL	139995	02/26/2021	119086/ MAINT	010-442-42412		02/26/2021	102.84
VERIZON WIRELESS	140032	02/26/2021	2567-00001/ CO JUD	010-421-42500		02/26/2021	37.99
VERIZON WIRELESS	140031	02/26/2021	8756-00001/ CONST.PCT 1	010-440-42677		02/26/2021	38.01
VERIZON WIRELESS	140033	02/26/2021	3400-00001/TCSO	010-426-42500		02/26/2021	735.58
SYSTEM ACCESS	140021	02/26/2021	INV# COM408/ PCT 4	010-440-42353		02/26/2021	325.00
SYSTEM ACCESS	140021	02/26/2021	INV#DA238/CDA	010-440-42353		02/26/2021	65.00
SYSTEM ACCESS	140021	02/26/2021	INV#DC131/DSCLK	010-440-42353		02/26/2021	65.00
G & G LOCK AND SAFE CO.	140007	02/26/2021	INV#T29048/ CRTHOUSE SEC	010-442-42412		02/26/2021	185.01
TEXAS DOCUMENT Solutio	140027	02/26/2021	LK1670/CSCD	010-440-42677		02/26/2021	60.76
APPRISS, INC.	139992	02/26/2021	INV#88305/ COAUD	010-401-48000		02/26/2021	1,991.30
SYSTEM ACCESS	140021	02/26/2021	INV#T155/ TREAS	010-440-42353		02/26/2021	65.00
TEXAS COUNTY & DISTRICT R	DFT0002416	02/11/2021	Tyler County, TX Retirement	010-21320		02/11/2021	17,645.64
TEXAS COUNTY & DISTRICT R	DFT0002419	02/25/2021	Tyler County, TX Retirement	010-21320		02/25/2021	18,456.86
AFLAC INSURANCE	140038	02/11/2021	AFLAC-LIFE	010-21330		02/11/2021	118.78
AFLAC INSURANCE	140038	02/11/2021	AFLAC-RIDER	010-21330		02/11/2021	10.21
AFLAC INSURANCE	140038	02/11/2021	AFLAC-SPEVNT	010-21330		02/11/2021	387.02
AFLAC INSURANCE	140038	02/11/2021	AFLAC-STD	010-21330		02/11/2021	351.75
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Accident	010-21330		02/11/2021	633.20
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Accident	010-21330		02/11/2021	84.25

CHECK REGISTER

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project/Account Key	Post Date	Amount
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Cancer	010-21330		02/11/2021	745.62
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Hospital	010-21330		02/11/2021	222.13
AFLAC INSURANCE	140038	02/11/2021	AFLAC-LIFE	010-21330		02/11/2021	369.35
AFLAC INSURANCE	140038	02/25/2021	AFLAC-LIFE	010-21330		02/25/2021	118.77
AFLAC INSURANCE	140038	02/25/2021	AFLAC-RIDER	010-21330		02/25/2021	10.21
AFLAC INSURANCE	140038	02/25/2021	AFLAC-SPEVNT	010-21330		02/25/2021	386.92
AFLAC INSURANCE	140038	02/25/2021	AFLAC-STD	010-21330		02/25/2021	351.69
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Accident	010-21330		02/25/2021	620.72
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Accident	010-21330		02/25/2021	84.11
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Cancer	010-21330		02/25/2021	745.45
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Hospital	010-21330		02/25/2021	222.06
AFLAC INSURANCE	140038	02/25/2021	AFLAC-LIFE	010-21330		02/25/2021	369.34
MASA Medical Transport Sol	140077	02/11/2021	MASA Medical Transportatfo	010-21360		02/11/2021	253.25
MASA Medical Transport Sol	140077	02/25/2021	MASA Medical Transportatfo	010-21360		02/25/2021	253.25
ARGUS DENTAL & VISION	140178	02/11/2021	Argus (Aflac) Dental	010-21330		02/11/2021	700.58
ARGUS DENTAL & VISION	140178	02/11/2021	ARGUS (AFLAC) DENTAL-LO	010-21330		02/11/2021	339.63
ARGUS DENTAL & VISION	140178	02/25/2021	Argus (Aflac) Dental	010-21330		02/25/2021	669.18
ARGUS DENTAL & VISION	140178	02/25/2021	ARGUS (AFLAC) DENTAL-LO	010-21330		02/25/2021	339.63
POLICE & FIREMAN'S INSUR	140199	02/11/2021	Police Insurance	010-21300		02/11/2021	283.83
POLICE & FIREMAN'S INSUR	140199	02/25/2021	Police Insurance	010-21300		02/25/2021	283.71
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC VOYA LIFE INSURANCES	010-21310		02/11/2021	349.41
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC DNVC Vision Dependent	010-21310		02/11/2021	117.14
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC DNVC Vision Employee	010-21310		02/11/2021	230.62
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC HEBP Insurance	010-21310		02/11/2021	27,676.44
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC HEBP Pre Tax Insurance	010-21310		02/11/2021	5,948.54
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC VOYA LIFE INSURANCES	010-21310		02/25/2021	328.40
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC DNVC Vision Dependent	010-21310		02/25/2021	117.14
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC DNVC Vision Employee	010-21310		02/25/2021	233.72
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC HEBP Insurance	010-21310		02/25/2021	27,676.44
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC HEBP Pre Tax Insurance	010-21310		02/25/2021	5,948.54
NEW YORK LIFE INSURANCE	140257	02/11/2021	NEW YORK LIFE	010-21300		02/11/2021	732.03
NEW YORK LIFE INSURANCE	140257	02/25/2021	NEW YORK LIFE	010-21300		02/25/2021	732.03
TEXAS ASSOCIATION OF COU	140351	02/11/2021	Unemployment	010-21340		02/11/2021	378.83
TEXAS ASSOCIATION OF COU	140351	02/25/2021	Unemployment	010-21340		02/25/2021	387.87
Fund 010 - GENERAL FUND Total:							628,662.57
Fund: 021 - ROAD & BRIDGE I							
ENTERGY	139738	02/02/2021	133941435/PCT.1	021-000-42510		02/02/2021	170.90
HATTON, DONNA	139813	02/05/2021	INV#0060-17/PCT.1	021-000-42150		02/05/2021	50.00
LOCAL SANITATION, LLC	139822	02/05/2021	3423/PCT.1	021-000-42510		02/05/2021	60.00
LAKES AREA SEPTIC & SLUDG	139820	02/05/2021	INV#22018/PCT.1	021-000-42510		02/05/2021	60.00
LAKES AREA SEPTIC & SLUDG	139820	02/05/2021	INV#22053/PCT.1	021-000-42510		02/05/2021	75.00
AFLAC INSURANCE	139798	02/04/2021	ADJUSTMENT/FEBRUARY 20	021-000-40120		02/04/2021	-27.32
VERIZON WIRELESS	139851	02/08/2021	6997-00002/PCT.1	021-000-42500		02/08/2021	75.98

CHECK REGISTER

Payable Dates: 2/1/2021--2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JERRY'S SAW SHOP	139890	02/12/2021	INV#053770/ PCT 1	021-000-42425		02/12/2021	29.95
O'REILLY AUTOMOTIVE, INC.	139905	02/12/2021	591682/ PCT 1	021-000-42425		02/12/2021	60.98
SENECA WATER SUPPLY CORP	139912	02/12/2021	166/ PCT 1 BARN	021-000-42510		02/12/2021	41.21
O'REILLY AUTOMOTIVE, INC.	139905	02/12/2021	594755/ PCT 1	021-000-42425		02/12/2021	240.85
TIMBERMAN'S SUPPLY	139926	02/12/2021	12023/ PCT 1	021-000-42425		02/12/2021	29.50
GARDNER OIL, INC.	139878	02/12/2021	1638/ PCT 1	021-000-42400		02/12/2021	2,446.61
U PUMP IT - GARDNER OIL	139933	02/12/2021	1914/ PCT 1	021-000-42400		02/12/2021	245.16
PARKER'S BUILDING SUPPLY -	139906	02/12/2021	22700/ PCT 1	021-000-42998		02/12/2021	43.07
WALLING SIGNS & GRAPHICS	139936	02/12/2021	BUSINESS CARDS/ PCT 1	021-000-42998		02/12/2021	98.00
LAKES AREA SEPTIC & SLUDGE	139892	02/12/2021	INV#22052/ PCT 1	021-000-42510		02/12/2021	60.00
JACK ALEXANDER, LTD.	139888	02/12/2021	TYLCO1/ PCT 1	021-000-42160		02/12/2021	333.32
JACK ALEXANDER, LTD.	139888	02/12/2021	TYLCO1/ PCT 1	021-000-42160		02/12/2021	266.81
INDOFF OFFICE SUPPLIES	139886	02/12/2021	275203/ PCT 1	021-000-42998		02/12/2021	8.94
INDOFF OFFICE SUPPLIES	139886	02/12/2021	375203/ PCT 1	021-000-42998		02/12/2021	37.42
INDOFF OFFICE SUPPLIES	139886	02/12/2021	375203/ PCT 1	021-000-42998		02/12/2021	235.65
TYCO GENERAL FEED & RAN	139930	02/12/2021	INV# 553848	021-000-42150		02/12/2021	265.75
TEJAS EQUIPMENT, INC.	139920	02/12/2021	00025/ PCT 1	021-000-42425		02/12/2021	22.62
ATTOYAC ROCK, LLC	139864	02/12/2021	95/ PCT 1	021-000-42160		02/12/2021	1,012.31
TYLER COUNTY PAYROLL	139856	02/11/2021	FICA	021-21300		02/11/2021	1,507.58
TYLER COUNTY PAYROLL	139856	02/11/2021	Federal Withholding	021-21300		02/11/2021	948.74
TYLER COUNTY PAYROLL	139856	02/11/2021	Medicare	021-21300		02/11/2021	352.60
TYLER COUNTY PAYROLL	139859	02/10/2021	PAYROLL TRANSFER	021-29999		02/10/2021	9,127.28
EAST TEXAS ASPHALT CO.	139874	02/12/2021	TRC1/ PCT 1	021-000-42160		02/12/2021	774.23
MODICA BROS.	139899	02/12/2021	JAN 2021/ PCT 1	021-000-42425		02/12/2021	144.95
TAC HEALTH BENEFITS POOL	139951	02/11/2021	LIFE INSURANCE FEBRUARY	021-000-40120		02/11/2021	234.03
TAC HEALTH BENEFITS POOL	139951	02/11/2021	ADJUSTMENT/ FEBRUARY 20	021-000-40120		02/11/2021	769.75
TYLER COUNTY PAYROLL	139978	02/25/2021	FICA	021-21300		02/25/2021	1,491.22
TYLER COUNTY PAYROLL	139978	02/25/2021	Federal Withholding	021-21300		02/25/2021	934.02
TYLER COUNTY PAYROLL	139978	02/25/2021	Medicare	021-21300		02/25/2021	348.78
TYLER COUNTY PAYROLL	139981	02/23/2021	PAYROLL TRANSFER	021-29999		02/23/2021	9,029.40
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN 2021-FEB 2021/ CO: MAS	021-000-42659		02/25/2021	481.52
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN 2021-FEB 2021/ CO: MAS	021-000-42659		02/25/2021	434.07
A-T & T PHONES - CAROL STR	139989	02/26/2021	45429/ CO PHONES	021-000-42500		02/26/2021	9.44
DEPARTMENT OF INFORMAT	140003	02/26/2021	33133133133000/ CO: PHON	021-000-42500		02/26/2021	0.01
JACK ALEXANDER, LTD.	140010	02/26/2021	TYLCO1/ PCT 1	021-000-42160		02/26/2021	554.19
TCH FAMILY MEDICAL CLINIC	140022	02/26/2021	INV#4660/ PCT 1 & 3	021-000-42640		02/26/2021	83.00
TEXAS COUNTY & DISTRICT R	DFT0002416	02/11/2021	Tyler County, TX Retirement	021-21320		02/11/2021	1,733.68
TEXAS COUNTY & DISTRICT R	DFT0002419	02/25/2021	Tyler County, TX Retirement	021-21320		02/25/2021	1,715.35
AFLAC INSURANCE	140038	02/11/2021	AFLAC-LIFE	021-21330		02/11/2021	26.97
AFLAC INSURANCE	140038	02/11/2021	AFLAC-SPEVNT	021-21330		02/11/2021	3.59
AFLAC INSURANCE	140038	02/11/2021	AFLAC-STD	021-21330		02/11/2021	81.72
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Accident	021-21330		02/11/2021	44.82
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Accident	021-21330		02/11/2021	19.77
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Cancer	021-21330		02/11/2021	59.32

CHECK REGISTER

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project/Account Key	Post Date	Amount
AFLAC INSURANCE	140038	02/11/2021	AFLAC-LIFE	021-21330		02/11/2021	60.00
AFLAC INSURANCE	140038	02/25/2021	AFLAC-LIFE	021-21330		02/25/2021	26.97
AFLAC INSURANCE	140038	02/25/2021	AFLAC-SPEVNT	021-21330		02/25/2021	3.59
AFLAC INSURANCE	140038	02/25/2021	AFLAC-STD	021-21330		02/25/2021	81.72
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Accident	021-21330		02/25/2021	44.80
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Accident	021-21330		02/25/2021	19.76
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Cancer	021-21330		02/25/2021	59.31
AFLAC INSURANCE	140038	02/25/2021	AFLAC-LIFE	021-21330		02/25/2021	60.00
MASA Medical Transport Sol	140077	02/11/2021	MASA Medical Transportatio	021-21360		02/11/2021	35.00
MASA Medical Transport Sol	140077	02/25/2021	MASA Medical Transportatio	021-21360		02/25/2021	35.00
ARGUS DENTAL & VISION	140178	02/11/2021	Argus (Aflac) Dental	021-21330		02/11/2021	76.65
ARGUS DENTAL & VISION	140178	02/11/2021	ARGUS (AFLAC) DENTAL -LO	021-21330		02/11/2021	54.64
ARGUS DENTAL & VISION	140178	02/25/2021	Argus (Aflac) Dental	021-21330		02/25/2021	76.62
ARGUS DENTAL & VISION	140178	02/25/2021	ARGUS (AFLAC) DENTAL -LO	021-21330		02/25/2021	54.64
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC VOYA LIFE INSURANCES	021-21310		02/11/2021	59.94
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC DNVC Vision Dependent	021-21310		02/11/2021	20.92
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC - DNVC Vision Employee	021-21310		02/11/2021	18.60
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC - HEBP Insurance	021-21310		02/11/2021	2,262.60
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC HEBP Pre Tax Insurance	021-21310		02/11/2021	326.87
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC VOYA LIFE INSURANCES	021-21310		02/25/2021	59.91
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC DNVC Vision Dependent	021-21310		02/25/2021	20.92
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC - DNVC Vision Employee	021-21310		02/25/2021	21.70
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC - HEBP Insurance	021-21310		02/25/2021	2,639.70
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC HEBP Pre Tax Insurance	021-21310		02/25/2021	326.87
TEXAS ASSOCIATION OF COU	140351	02/11/2021	Unemployment	021-21340		02/11/2021	40.62
TEXAS ASSOCIATION OF COU	140351	02/25/2021	Unemployment	021-21340		02/25/2021	40.20
Fund 021 - ROAD & BRIDGE I Total:							43,380.29

Fund: 022 - ROAD & BRIDGE II

LOCAL SANITATION, LLC	139822	02/05/2021	2015/PCT 2	022-000-42510		02/05/2021	60.00
COMMISSIONER COURT LEA	139810	02/05/2021	TUITION CC LDRSH PAC/STU	022-000-42659		02/05/2021	1,600.00
CHESTER GAS SYSTEM	139841	02/08/2021	134/PCT 2	022-000-42510		02/08/2021	25.00
SAM HOUSTON ELECTRIC CO	139846	02/08/2021	1833151/PCT 2	022-000-42510		02/08/2021	104.23
CHESTER WATER SUPPLY CO	139842	02/08/2021	31-PCT 2	022-000-42510		02/08/2021	22.61
VERIZON WIRELESS	139849	02/08/2021	1963-00001/ CO JET PAKS	022-000-42500		02/08/2021	119.97
GEO. P. BANE, INC.	139879	02/12/2021	91529/PCT 2	022-000-42425		02/12/2021	9,620.91
MODICA BROS.	139899	02/12/2021	JAN.2021 / PCT-2	022-000-42401		02/12/2021	1,488.26
LAKEWAY TIRE & SERVICE JA	139893	02/12/2021	916/PCT 2	022-000-42401		02/12/2021	622.40
TYLER COUNTY HOSPITAL	139932	02/12/2021	PTH10083731001ABO	022-000-42640		02/12/2021	46.20
TIMBERMAN'S SUPPLY	139926	02/12/2021	12024/PCT 2	022-000-42425		02/12/2021	192.29
TIMBERMAN'S SUPPLY	139926	02/12/2021	12024/PCT 2	022-000-42998		02/12/2021	949.84
GARDNER OIL, INC.	139878	02/12/2021	1639/PCT 2	022-000-42400		02/12/2021	5,276.45
PUMPERIT - GARDNER OIL	139933	02/12/2021	1918/PCT 2	022-000-42400		02/12/2021	484.67
PARKER'S BUILDING SUPPLY-	139906	02/12/2021	22705/PCT 2	022-000-42998		02/12/2021	11.45

CHECK REGISTER

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
COASTAL WELDING SUPPLY	139869	02/12/2021	30355/PCT 2	022-000-42425		02/12/2021	136.40
UNIFIRST HOLDING, INC.	139934	02/12/2021	1526777/PCT.2	022-000-42150		02/12/2021	59.11
UNIFIRST HOLDING, INC.	139934	02/12/2021	1526777/PCT 2;	022-000-42150		02/12/2021	60.00
UNIFIRST HOLDING, INC.	139934	02/12/2021	1526777/ PCT 2;	022-000-42150		02/12/2021	59.11
ATTOYAC ROCK, LLC	139864	02/12/2021	197/PCT 2	022-000-42160		02/12/2021	537.25
ATTOYAC ROCK, LLC	139864	02/12/2021	197/PCT 2	022-000-42160		02/12/2021	3,875.13
TYLER COUNTY PAYROLL	139856	02/11/2021	FICA	022-21300		02/11/2021	1,379.06
TYLER COUNTY PAYROLL	139856	02/11/2021	Federal Withholding	022-21300		02/11/2021	873.59
TYLER COUNTY PAYROLL	139856	02/11/2021	Medicare	022-21300		02/11/2021	322.50
TYLER COUNTY PAYROLL	139859	02/10/2021	PAYROLL TRANSFER	022-29999		02/10/2021	8,433.31
POWERPLAN	139909	02/12/2021	87001-13258/PCT 2	022-000-42425		02/12/2021	536.69
HENDRIX RENTALS, L.L.C.	139945	02/12/2021	2394/PCT.2	022-000-42428		02/12/2021	2,500.00
TAC HEALTH BENEFITS POOL	139951	02/11/2021	LIFE INSURANCE FEBRUARY	022-000-40120		02/11/2021	197.93
TAC HEALTH BENEFITS POOL	139951	02/11/2021	ADJUSTMENT/FEBRUARY 20	022-000-40120		02/11/2021	23.80
TYLER COUNTY PAYROLL	139978	02/25/2021	FICA	022-21300		02/25/2021	986.24
TYLER COUNTY PAYROLL	139978	02/25/2021	Federal Withholding	022-21300		02/25/2021	632.32
TYLER COUNTY PAYROLL	139978	02/25/2021	Medicare	022-21300		02/25/2021	230.66
TYLER COUNTY PAYROLL	139981	02/23/2021	PAYROLL TRANSFER	022-29999		02/23/2021	5,958.93
GEO. P. BANE, INC.	140008	02/26/2021	91529M/ PCT.2	022-000-42428		02/26/2021	4,707.48
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN.2021-FEB.2021/CO. MAS	022-000-42425		02/25/2021	9.45
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN.2021-FEB.2021/CO. MAS	022-000-42659		02/25/2021	740.66
A-T & T PHONES - CAROL STR.	139989	02/26/2021	45429/ CO PHONES	022-000-42500		02/26/2021	9.43
CONSOLIDATED COMMUNIC	139998	02/26/2021	936969-2645/0-PCT 2.BARN	022-000-42500		02/26/2021	13.05
DEPARTMENT OF INFORMAT	140003	02/26/2021	33133133133000/CO.PHON	022-000-42500		02/26/2021	0.03
EASTEX TELEPHONE COOP., I	140005	02/26/2021	3198923/ PCT 2 BARN	022-000-42500		02/26/2021	111.37
ATTOYAC ROCK, LLC	139993	02/26/2021	197/PCT 2,	022-000-42160		02/26/2021	554.00
TCH FAMILY MEDICAL CLINIC	140022	02/26/2021	INV#4660/ PCT 1 & 3	022-000-42640		02/26/2021	83.00
EAST TEXAS ASPHALT CO.	140004	02/26/2021	TRCA2/PCT 2;	022-000-42160		02/26/2021	864.13
EAST TEXAS ASPHALT CO.	140004	02/26/2021	TRC2/ PCT 2	022-000-42160		02/26/2021	519.48
EAST TEXAS ASPHALT CO.	140004	02/26/2021	TRC2/ PCT 2	022-000-42160		02/26/2021	1,222.93
TEXAS COUNTY & DISTRICT R	DFT0002416	02/11/2021	Tyler County, TX Retirement	022-21320		02/11/2021	1,599.16
TEXAS COUNTY & DISTRICT R	DFT0002419	02/25/2021	Tyler County, TX Retirement	022-21320		02/25/2021	3,159.13
AFLAC INSURANCE	140038	02/11/2021	AFLAC-STD	022-21330		02/11/2021	24.78
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Accident	022-21330		02/11/2021	38.23
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Accident	022-21330		02/11/2021	30.24
AFLAC INSURANCE	140038	02/11/2021	AFLAC-LIFE	022-21330		02/11/2021	30.00
AFLAC INSURANCE	140038	02/25/2021	AFLAC-STD	022-21330		02/25/2021	24.78
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Accident	022-21330		02/25/2021	38.21
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Accident	022-21330		02/25/2021	30.24
AFLAC INSURANCE	140038	02/25/2021	AFLAC-LIFE	022-21330		02/25/2021	30.00
MASA Medical Transport Sol	140077	02/11/2021	MASA Medical Transportatio	022-21360		02/11/2021	7.00
MASA Medical Transport Sol	140077	02/25/2021	MASA Medical Transportatio	022-21360		02/25/2021	7.00
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC VOYA LIFE INSURANCES	022-21310		02/11/2021	52.70
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC DNVC Vision Dependent	022-21310		02/11/2021	8.84

CHECK REGISTER

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC - DNVC Vision Employee	022-21310		02/11/2021	12.40
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC - HEBP Insurance	022-21310		02/11/2021	1,508.40
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC HEBP Pre Tax Insurance	022-21310		02/11/2021	459.88
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC VOYA LIFE INSURANCES	022-21310		02/25/2021	64.60
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC DNVC Vision Dependent	022-21310		02/25/2021	8.84
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC - DNVC Vision Employee	022-21310		02/25/2021	12.40
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC - HEBP Insurance	022-21310		02/25/2021	1,508.40
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC HEBP Pre Tax Insurance	022-21310		02/25/2021	459.88
NEW YORK LIFE INSURANCE	140257	02/11/2021	NEW YORK LIFE	022-21300		02/11/2021	43.11
NEW YORK LIFE INSURANCE	140257	02/25/2021	NEW YORK LIFE	022-21300		02/25/2021	43.11
TEXAS ASSOCIATION OF COU	140351	02/11/2021	Unemployment	022-21340		02/11/2021	37.21
TEXAS ASSOCIATION OF COU	140351	02/25/2021	Unemployment	022-21340		02/25/2021	27.08
Fund 022 - ROAD & BRIDGE II Total:							63,526.94

Fund: 023 - ROAD & BRIDGE III

ENTERGY	139738	02/02/2021	133941435/PCT:3	023-000-42510		02/02/2021	311.22
LOCAL SANITATION, LLC	139822	02/05/2021	3299/PCT:3	023-000-42510		02/05/2021	60.00
RURAL PIPE & SUPPLY	139828	02/05/2021	TYLCO3/PCT:3	023-000-42161		02/05/2021	1,041.30
AFLAC INSURANCE	139798	02/04/2021	ADJUSTMENT/FEBRUARY 20	023-000-40120		02/04/2021	15.00
WINDSTREAM	139853	02/08/2021	125059843/PCT:3	023-000-42500		02/08/2021	180.55
VERIZON WIRELESS	139850	02/08/2021	6997-0003/PCT:3	023-000-42500		02/08/2021	108.43
JASPER COUNTY TRACTOR & E	139889	02/12/2021	TCD3/PCT:3	023-000-42425		02/12/2021	293.49
LAKEWAY TIRE & SERVICE-JA	139893	02/12/2021	917/PCT:3	023-000-42400		02/12/2021	92.93
GARDNER OIL, INC.	139878	02/12/2021	1640/PCT:3	023-000-42400		02/12/2021	3,536.78
PARKER'S BUILDING SUPPLY	139906	02/12/2021	22710/PCT:3	023-000-42998		02/12/2021	65.98
LAKEWAY TIRE & SERVICE-JA	139893	02/12/2021	917/PCT:3	023-000-42400		02/12/2021	92.93
LAKEWAY TIRE & SERVICE-JA	139893	02/12/2021	917/PCT:3	023-000-42400		02/12/2021	91.90
JACK ALEXANDER, LTD.	139888	02/12/2021	TYLCO3/PCT:3	023-000-42160		02/12/2021	758.47
JACK ALEXANDER, LTD.	139888	02/12/2021	TYLCO3/PCT:3	023-000-42160		02/12/2021	990.69
ENTERGY	139876	02/12/2021	173886458/PCT:3	023-000-42510		02/12/2021	18.89
LOCAL TIRE DISPOSAL CENTE	139895	02/12/2021	INV#PCT:3	023-000-42401		02/12/2021	360.45
TOLAR'S FEED & OUTDOOR S	139929	02/12/2021	INV#670652/PCT:3	023-000-42998		02/12/2021	135.00
DEBBIE'S HARDWARE	139870	02/12/2021	INV#83/108-PCT:4	023-000-42998		02/12/2021	163.69
TYLER COUNTY PAYROLL	139856	02/11/2021	FICA	023-21300		02/11/2021	2,222.16
TYLER COUNTY PAYROLL	139856	02/11/2021	Federal Withholding	023-21300		02/11/2021	1,063.71
TYLER COUNTY PAYROLL	139856	02/11/2021	Medicare	023-21300		02/11/2021	519.70
TYLER COUNTY PAYROLL	139859	02/10/2021	PAYROLL TRANSFER	023-29999		02/10/2021	14,062.67
INTERSTATE BILLING SERVICE	139887	02/12/2021	120677/PCT:3	023-000-42425		02/12/2021	344.51
MUSTANG CAT	139903	02/12/2021	0792920/PCT:3	023-000-42425		02/12/2021	1,469.48
TAC HEALTH BENEFITS POOL	139951	02/11/2021	LIFE INSURANCE FEBRUARY	023-000-40120		02/11/2021	240.77
TAC HEALTH BENEFITS POOL	139951	02/11/2021	ADJUSTMENT/FEBRUARY 20	023-000-40120		02/11/2021	407.90
TYLER COUNTY PAYROLL	139978	02/25/2021	FICA	023-21300		02/25/2021	1,882.18
TYLER COUNTY PAYROLL	139978	02/25/2021	Federal Withholding	023-21300		02/25/2021	811.99
TYLER COUNTY PAYROLL	139978	02/25/2021	Medicare	023-21300		02/25/2021	440.20

CHECK REGISTER

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	139981	02/23/2021	PAYROLL TRANSFER	023-29999		02/23/2021	11,900.07
A-T & T PHONES - CAROL STR	139989	02/26/2021	45429/CO PHONES	023-000-42500		02/26/2021	9.43
BILLY WILLIAMS TRUCKING	139996	02/26/2021	PCT 3 YARD	023-000-42160		02/26/2021	5,425.88
DEPARTMENT OF INFORMAT	140003	02/26/2021	33133133133000/CO PHON	023-000-42500		02/26/2021	0.03
JACK ALEXANDER, LTD.	140010	02/26/2021	TYLCO3/PCT3	023-000-42160		02/26/2021	675.63
TEXAS COUNTY & DISTRICT R	DFT0002416	02/11/2021	Tyler County, TX Retirement	023-21320		02/11/2021	2,315.04
TEXAS COUNTY & DISTRICT R	DFT0002419	02/25/2021	Tyler County, TX Retirement	023-21320		02/25/2021	2,061.70
AFLAC INSURANCE	140038	02/11/2021	AFLAC-SPEVNT	023-21330		02/11/2021	84.66
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Accident	023-21330		02/11/2021	129.54
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Accident	023-21330		02/11/2021	16.46
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Cancer	023-21330		02/11/2021	72.28
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Hospital	023-21330		02/11/2021	25.22
AFLAC INSURANCE	140038	02/11/2021	AFLAC-LIFE	023-21330		02/11/2021	105.00
AFLAC INSURANCE	140038	02/25/2021	AFLAC-SPEVNT	023-21330		02/25/2021	84.66
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Accident	023-21330		02/25/2021	127.49
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Accident	023-21330		02/25/2021	16.44
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Cancer	023-21330		02/25/2021	72.25
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Hospital	023-21330		02/25/2021	25.22
AFLAC INSURANCE	140038	02/25/2021	AFLAC-LIFE	023-21330		02/25/2021	105.00
MASA Medical Transport Sol	140077	02/11/2021	MASA Medical Transportatio	023-21360		02/11/2021	42.00
MASA Medical Transport Sol	140077	02/25/2021	MASA Medical Transportatio	023-21360		02/25/2021	42.00
ARGUS DENTAL & VISION	140178	02/11/2021	Argus (Aflac) Dental	023-21330		02/11/2021	120.17
ARGUS DENTAL & VISION	140178	02/11/2021	ARGUS (AFLAC) DENTAL -LO	023-21330		02/11/2021	30.00
ARGUS DENTAL & VISION	140178	02/25/2021	Argus (Aflac) Dental	023-21330		02/25/2021	120.12
ARGUS DENTAL & VISION	140178	02/25/2021	ARGUS (AFLAC) DENTAL -LO	023-21330		02/25/2021	30.00
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC VOYA LIFE INSURANCES	023-21310		02/11/2021	135.10
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC DNVC Vision Dependent	023-21310		02/11/2021	11.96
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC - DNVC Vision Employee	023-21310		02/11/2021	27.90
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC - HEBP Insurance	023-21310		02/11/2021	3,393.90
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC HEBP Pre Tax Insurance	023-21310		02/11/2021	207.16
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC VOYA LIFE INSURANCES	023-21310		02/25/2021	144.95
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC DNVC Vision Dependent	023-21310		02/25/2021	11.96
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC - DNVC Vision Employee	023-21310		02/25/2021	27.90
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC - HEBP Insurance	023-21310		02/25/2021	3,393.90
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC HEBP Pre Tax Insurance	023-21310		02/25/2021	207.16
NEW YORK LIFE INSURANCE	140257	02/11/2021	NEW YORK LIFE	023-21300		02/11/2021	33.09
NEW YORK LIFE INSURANCE	140257	02/25/2021	NEW YORK LIFE	023-21300		02/25/2021	33.08
TEXAS ASSOCIATION OF COU	140351	02/11/2021	Unemployment	023-21340		02/11/2021	51.63
TEXAS ASSOCIATION OF COU	140351	02/25/2021	Unemployment	023-21340		02/25/2021	42.87
Fund 023 - ROAD & BRIDGE III Total:							63,111.82
Fund: 024 - ROAD & BRIDGE IV							
LOCAL SANITATION, LLC	139822	02/05/2021	3365/PCT 4	024-000-42510		02/05/2021	60.00
SHIRLEY, J.P.	139830	02/05/2021	INSTALLED 2 HEATERS/PCT	024-000-43605		02/05/2021	5,702.94

CHECK REGISTER

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACKSON, KELLY	139817	02/05/2021	JAN CLEANING PCT 4 BARN	024-000-42998		02/05/2021	150.00
AFLAC INSURANCE	139798	02/04/2021	ADJUSTMENT/FEBRUARY 20	024-000-40120		02/04/2021	-12.32
TYLER COUNTY WATER SUPP	139848	02/08/2021	00583/ PCT 4 BARN	024-000-42510		02/08/2021	33.75
MODICA BROS.	139899	02/12/2021	JAN 2021/PCT 4	024-000-42425		02/12/2021	162.95
TIMBERMAN'S SUPPLY	139926	02/12/2021	12026/ PCT 4	024-000-42425		02/12/2021	97.98
GARDNER OIL, INC.	139878	02/12/2021	1641/ PCT 4	024-000-42400		02/12/2021	4,403.10
U PUMP IT - GARDNER OIL	139933	02/12/2021	1916/ PCT 4	024-000-42400		02/12/2021	236.61
TMS INTERNATIONAL, LLC.	139927	02/12/2021	CO4558/ PCT 4	024-000-42160		02/12/2021	1,216.00
TMS INTERNATIONAL, LLC.	139927	02/12/2021	CO4558/ PCT 4	024-000-42160		02/12/2021	987.52
ECONO SIGNS, LLC	139875	02/12/2021	75979/ PCT 4	024-000-42998		02/12/2021	82.56
WALLING SIGNS & GRAPHICS	139936	02/12/2021	PCT 4	024-000-42998		02/12/2021	432.00
JACK ALEXANDER, LTD.	139888	02/12/2021	TYLCO4/ PCT 4	024-000-42160		02/12/2021	1,850.22
JACK ALEXANDER, LTD.	139888	02/12/2021	TYLCO4/ PCT 4	024-000-42160		02/12/2021	261.56
JACK ALEXANDER, LTD.	139888	02/12/2021	TYLCO4/ PCT 4	024-000-42160		02/12/2021	1,614.08
JACK ALEXANDER, LTD.	139888	02/12/2021	TYLCO4/ PCT 4	024-000-42160		02/12/2021	1,275.27
EASON SERVICE CENTER	139873	02/12/2021	INV#354/ PCT 4	024-000-42401		02/12/2021	1,959.02
MOTT WHOLESALE, INC.	139902	02/12/2021	INV#471325/ PCT 4	024-000-42425		02/12/2021	450.64
TYLER COUNTY PAYROLL	139856	02/11/2021	FICA	024-21300		02/11/2021	1,502.04
TYLER COUNTY PAYROLL	139856	02/11/2021	Federal Withholding	024-21300		02/11/2021	845.19
TYLER COUNTY PAYROLL	139856	02/11/2021	Medicare	024-21300		02/11/2021	351.32
TYLER COUNTY PAYROLL	139859	02/10/2021	PAYROLL TRANSFER	024-29999		02/10/2021	9,218.73
EAST TEXAS ASPHALT CO.	139874	02/12/2021	TRC4/ PCT 4	024-000-42160		02/12/2021	1,114.05
TAC HEALTH BENEFITS POOL	139951	02/11/2021	LIFE INSURANCE FEBRUARY	024-000-40120		02/11/2021	266.13
TAC HEALTH BENEFITS POOL	139951	02/11/2021	ADJUSTMENT/FEBRUARY 20	024-000-40120		02/11/2021	1,520.80
TYLER COUNTY PAYROLL	139978	02/25/2021	FICA	024-21300		02/25/2021	1,487.18
TYLER COUNTY PAYROLL	139978	02/25/2021	Federal Withholding	024-21300		02/25/2021	845.19
TYLER COUNTY PAYROLL	139978	02/25/2021	Medicare	024-21300		02/25/2021	347.84
TYLER COUNTY PAYROLL	139981	02/23/2021	PAYROLL TRANSFER	024-29999		02/23/2021	9,116.39
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN 2021-FEB 2021/CO. MAS	024-000-42998		02/25/2021	71.08
A T & T PHONES - CAROL STR	139989	02/26/2021	45429/ CO PHONES	024-000-42500		02/26/2021	9.43
DEPARTMENT OF INFORMAT	140003	02/26/2021	33133133133000/CO. PHON	024-000-42500		02/26/2021	0.03
JACK ALEXANDER, LTD.	140010	02/26/2021	TYLCO4/ PCT 4	024-000-42160		02/26/2021	1,287.50
ENERGY	140006	02/26/2021	165715186/ PCT 4	024-000-42150		02/26/2021	194.54
VERIZON WIRELESS	140034	02/26/2021	3398-00001/ PCT 4	024-000-42500		02/26/2021	38.03
TEXAS COUNTY & DISTRICT R	DFT0002416	02/11/2021	Tyler County, TX Retirement	024-21320		02/11/2021	1,689.44
TEXAS COUNTY & DISTRICT R	DFT0002419	02/25/2021	Tyler County, TX Retirement	024-21320		02/25/2021	1,672.78
AFLAC INSURANCE	140038	02/11/2021	AFLAC-SPEVNT	024-21330		02/11/2021	29.40
AFLAC INSURANCE	140038	02/11/2021	AFLAC-STD	024-21330		02/11/2021	107.98
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Accident	024-21330		02/11/2021	121.25
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Accident	024-21330		02/11/2021	14.94
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Cancer	024-21330		02/11/2021	49.66
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Hospital	024-21330		02/11/2021	25.56
AFLAC INSURANCE	140038	02/11/2021	AFLAC-LIFE	024-21330		02/11/2021	45.00
AFLAC INSURANCE	140038	02/25/2021	AFLAC-SPEVNT	024-21330		02/25/2021	29.39

CHECK REGISTER

Payable Dates: 2/1/2021--2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project/Account Key	Post Date	Amount
AFLAC INSURANCE	140038	02/25/2021	AFLAC-STD	024-21330		02/25/2021	107.95
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Accident	024-21330		02/25/2021	121.22
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Accident	024-21330		02/25/2021	14.94
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Cancer	024-21330		02/25/2021	49.66
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Hospital	024-21330		02/25/2021	25.56
AFLAC INSURANCE	140038	02/25/2021	AFLAC-LIFE	024-21330		02/25/2021	45.00
MASA Medical Transport Sol	140077	02/11/2021	MASA Medical Transportatio	024-21360		02/11/2021	49.00
MASA Medical Transport Sol	140077	02/25/2021	MASA Medical Transportatio	024-21360		02/25/2021	49.00
ARGUS DENTAL & VISION	140178	02/11/2021	ARGUS (AFLAC) DENTAL -LO	024-21330		02/11/2021	24.64
ARGUS DENTAL & VISION	140178	02/25/2021	ARGUS (AFLAC) DENTAL -LO	024-21330		02/25/2021	24.64
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC VOYA LIFE INSURANCES	024-21310		02/11/2021	52.61
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC DNVC Vision Dependent	024-21310		02/11/2021	8.40
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC - DNVC Vision Employee	024-21310		02/11/2021	21.70
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC -HEBP Insurance	024-21310		02/11/2021	2,639.70
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC VOYA LIFE INSURANCES	024-21310		02/25/2021	52.59
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC DNVC Vision Dependent	024-21310		02/25/2021	8.40
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC - DNVC Vision Employee	024-21310		02/25/2021	21.70
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC -HEBP Insurance	024-21310		02/25/2021	2,639.70
NEW YORK LIFE INSURANCE	140257	02/11/2021	NEW YORK LIFE	024-21300		02/11/2021	22.19
NEW YORK LIFE INSURANCE	140257	02/25/2021	NEW YORK LIFE	024-21300		02/25/2021	22.19
TEXAS ASSOCIATION OF COU	140351	02/11/2021	Unemployment	024-21340		02/11/2021	39.52
TEXAS ASSOCIATION OF COU	140351	02/25/2021	Unemployment	024-21340		02/25/2021	39.14
Fund 024 - ROAD & BRIDGE IV Total:							59,044.20

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	139843	02/08/2021	00002090/AIRPORT	025-000-42510		02/08/2021	25.00
SAM HOUSTON ELECTRIC CO	139846	02/08/2021	342683/AIRPORT	025-000-42510		02/08/2021	91.40
SAM HOUSTON ELECTRIC CO	139846	02/08/2021	35055/AIRPORT	025-000-42510		02/08/2021	205.27
TJMBERMAN'S SUPPLY	139926	02/12/2021	12025/AIRPORT	025-000-42410		02/12/2021	174.59
U-PUMP IT -GARDNER OIL	139933	02/12/2021	1915/AIRPORT	025-000-42410		02/12/2021	209.30
PARKER'S BUILDING SUPPLY -	139906	02/12/2021	22710/AIRPORT	025-000-42410		02/12/2021	502.87
PARKER'S BUILDING SUPPLY -	139906	02/12/2021	22710/AIRPORT	025-000-42410		02/12/2021	34.32
TOLAR'S FEED & OUTDOORS	139929	02/12/2021	INV#672174/AIRPORT	025-000-42410		02/12/2021	439.80
Fund 025 -TYLER CO AIRPORT Total:							1,682.55

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	139843	02/08/2021	00002496/RODEO ARENA	026-000-42510		02/08/2021	3.98
SAM HOUSTON ELECTRIC CO	139846	02/08/2021	1313576/RODEO ARENA	026-000-42510		02/08/2021	30.70
SAM HOUSTON ELECTRIC CO	139846	02/08/2021	140061/RODEO ARENA	026-000-42510		02/08/2021	132.13
SAM HOUSTON ELECTRIC CO	139846	02/08/2021	1807510/RODEO ARENA	026-000-42510		02/08/2021	20.50
SAM HOUSTON ELECTRIC CO	139846	02/08/2021	1807528/RODEO ARENA	026-000-42510		02/08/2021	20.50
SAM HOUSTON ELECTRIC CO	139846	02/08/2021	2749173/RODEO ARENA	026-000-42510		02/08/2021	32.29
SAM HOUSTON ELECTRIC CO	139846	02/08/2021	55988/RODEO ARENA	026-000-42510		02/08/2021	89.81
TYLER COUNTY PAYROLL	139856	02/11/2021	FICA	026-21300		02/11/2021	83.70
TYLER COUNTY PAYROLL	139856	02/11/2021	Federal Withholding	026-21300		02/11/2021	49.45

CHECK REGISTER

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	139856	02/11/2021	Medicare	026-21300		02/11/2021	19.58
TYLER COUNTY PAYROLL	139859	02/10/2021	PAYROLL TRANSFER	026-29999		02/10/2021	526.66
TEXAS COUNTY & DISTRICT R	DFT0002416	02/11/2021	Tyler County, TX Retirement	026-21320		02/11/2021	93.76
TEXAS ASSOCIATION OF COU	140351	02/11/2021	Unemployment	026-21340		02/11/2021	2.16
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,105.22
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	139856	02/11/2021	FICA	031-21300		02/11/2021	126.36
TYLER COUNTY PAYROLL	139856	02/11/2021	Federal Withholding	031-21300		02/11/2021	61.25
TYLER COUNTY PAYROLL	139856	02/11/2021	Medicare	031-21300		02/11/2021	29.56
TYLER COUNTY PAYROLL	139859	02/10/2021	PAYROLL TRANSFER	031-29999		02/10/2021	810.15
TYLER COUNTY PAYROLL	139978	02/25/2021	FICA	031-21300		02/25/2021	75.28
TYLER COUNTY PAYROLL	139978	02/25/2021	Federal Withholding	031-21300		02/25/2021	33.99
TYLER COUNTY PAYROLL	139978	02/25/2021	Medicare	031-21300		02/25/2021	17.60
TYLER COUNTY PAYROLL	139981	02/23/2021	PAYROLL TRANSFER	031-29999		02/23/2021	485.77
TEXAS COUNTY & DISTRICT R	DFT0002416	02/11/2021	Tyler County, TX Retirement	031-21320		02/11/2021	138.35
TEXAS COUNTY & DISTRICT R	DFT0002419	02/25/2021	Tyler County, TX Retirement	031-21320		02/25/2021	81.12
TEXAS ASSOCIATION OF COU	140351	02/11/2021	Unemployment	031-21340		02/11/2021	3.26
TEXAS ASSOCIATION OF COU	140351	02/25/2021	Unemployment	031-21340		02/25/2021	1.95
Fund 031 - COUNTY CLERK RMP Total:							1,864.64
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	139925	02/12/2021	100705398/ CDA	036-000-48007		02/12/2021	574.00
THOMSON REUTERS - WEST	139925	02/12/2021	1000705398/ CDA	036-000-48007		02/12/2021	968.80
THOMSON REUTERS - WEST	140029	02/26/2021	1000705398/ CDA	036-000-48007		02/26/2021	92.58
THOMSON REUTERS - WEST	140029	02/26/2021	1000705398/ CDA	036-000-48007		02/26/2021	968.80
Fund 036 - LIBRARY FUND Total:							2,604.18
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1123	02/09/2021	LOAN PROCEEDS CONTRACT	039-000-44300		02/09/2021	557.50
TEXAS DEPT. OF AGRICULTUR	1125	02/09/2021	LOAN PROCEEDS	039-000-44300		02/09/2021	1,115.00
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							1,672.50
Fund: 041 - PEACE OFFICER SERVICE FEES							
ANGELINA COLLEGE	139806	02/05/2021	REGIS/ ADAWAY, JACOB.ID#3	041-000-42659		02/05/2021	2,000.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:							2,000.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	139856	02/11/2021	FICA	044-21300		02/11/2021	151.28
TYLER COUNTY PAYROLL	139856	02/11/2021	Federal Withholding	044-21300		02/11/2021	140.47
TYLER COUNTY PAYROLL	139856	02/11/2021	Medicare	044-21300		02/11/2021	35.38
TYLER COUNTY PAYROLL	139859	02/10/2021	PAYROLL TRANSFER	044-29999		02/10/2021	902.45
TYLER COUNTY PAYROLL	139978	02/25/2021	FICA	044-21300		02/25/2021	96.98
TYLER COUNTY PAYROLL	139978	02/25/2021	Federal Withholding	044-21300		02/25/2021	91.60
TYLER COUNTY PAYROLL	139978	02/25/2021	Medicare	044-21300		02/25/2021	22.68
TYLER COUNTY PAYROLL	139981	02/23/2021	PAYROLL TRANSFER	044-29999		02/23/2021	577.57
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN.2021:FEB.2021/CO:MAS	044-000-42499		02/25/2021	168.60

CHECK REGISTER

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R.	DFT0002416	02/11/2021	Tyler County, TX Retirement	044-21320		02/11/2021	166.26
TEXAS COUNTY & DISTRICT R.	DFT0002419	02/25/2021	Tyler County, TX Retirement	044-21320		02/25/2021	105.43
						Fund 044 - COURTHOUSE SECURITY Total:	2,458.70
Fund: 053 - ADULT PROBATION							
ASTERIS, MARK	139807	02/05/2021	JAN.2021/CSCD	053-461-42647		02/05/2021	25.00
ASTERIS, MARK	139807	02/05/2021	DEC.2020/CSCD	053-461-42647		02/05/2021	25.00
QUILL CORPORATION	139826	02/05/2021	2772734/CSCD	053-000-42104		02/05/2021	120.15
QUILL CORPORATION	139825	02/05/2021	2772734/CSCD	053-000-42170		02/05/2021	169.30
TIMBERMAN'S SUPPLY	139926	02/12/2021	12032/ MAINT	053-434-42109		02/12/2021	63.45
TYLER CO. COMMUNITY SUP.	139861	02/11/2021	State Health Insurance	053-21300		02/11/2021	838.53
TYLER COUNTY PAYROLL	139856	02/11/2021	FICA	053-21300		02/11/2021	959.72
TYLER COUNTY PAYROLL	139856	02/11/2021	Federal Withholding	053-21300		02/11/2021	349.91
TYLER COUNTY PAYROLL	139856	02/11/2021	Medicare	053-21300		02/11/2021	224.46
TYLER COUNTY PAYROLL	139859	02/10/2021	PAYROLL TRANSFER	053-29999		02/10/2021	6,177.59
TYLER COUNTY PAYROLL	139978	02/25/2021	FICA	053-21300		02/25/2021	959.72
TYLER COUNTY PAYROLL	139978	02/25/2021	Federal Withholding	053-21300		02/25/2021	349.91
TYLER COUNTY PAYROLL	139978	02/25/2021	Medicare	053-21300		02/25/2021	224.46
TYLER COUNTY PAYROLL	139981	02/23/2021	PAYROLL TRANSFER	053-29999		02/23/2021	6,177.63
TYLER CO. COMMUNITY SUP.	139983	02/25/2021	State Health Insurance	053-21300		02/25/2021	838.53
VERIZON WIRELESS	140035	02/26/2021	0374-00001/CSCD	053-000-42510		02/26/2021	127.70
VERIZON WIRELESS	140035	02/26/2021	0374-00001/CSCD	053-461-42510		02/26/2021	40.24
VERIZON WIRELESS	140035	02/26/2021	0374-00001/CSCD	053-462-42510		02/26/2021	40.24
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN.2021-FEB.2021/CO. MAS	053-461-42664		02/25/2021	35.21
DEPARTMENT OF INFORMAT	140003	02/26/2021	33133133133000/CO.PHON	053-000-42510		02/26/2021	0.02
TIPTON, JEREMY	140030	02/26/2021	INV#266/ CSCD	053-000-42602		02/26/2021	150.00
CORRECTIONS SOFTWARE'S	139999	02/26/2021	INV#49526/ CSCD	053-000-42602		02/26/2021	995.00
TEXAS COUNTY & DISTRICT R.	DFT0002416	02/11/2021	Tyler County, TX Retirement	053-21320		02/11/2021	1,210.37
TEXAS COUNTY & DISTRICT R.	DFT0002419	02/25/2021	Tyler County, TX Retirement	053-21320		02/25/2021	1,210.37
AFLAC INSURANCE	140038	02/11/2021	AFLAC-SPEVNT	053-21330		02/11/2021	43.94
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Accident	053-21330		02/11/2021	27.76
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Accident	053-21330		02/11/2021	2.99
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Cancer	053-21330		02/11/2021	36.90
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Hospital	053-21330		02/11/2021	27.30
AFLAC INSURANCE	140038	02/25/2021	AFLAC-SPEVNT	053-21330		02/25/2021	43.94
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Accident	053-21330		02/25/2021	27.75
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Accident	053-21330		02/25/2021	2.99
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Cancer	053-21330		02/25/2021	36.89
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Hospital	053-21330		02/25/2021	27.30
MASA Medical Transport Sol	140077	02/11/2021	MASA Medical Transportatio	053-21360		02/11/2021	7.00
MASA Medical Transport Sol	140077	02/25/2021	MASA Medical Transportatio	053-21360		02/25/2021	7.00
TEXAS ASSOCIATION OF COU	140351	02/11/2021	Unemployment	053-21340		02/11/2021	27.88
TEXAS ASSOCIATION OF COU	140351	02/25/2021	Unemployment	053-21340		02/25/2021	27.88
						Fund 053 - ADULT PROBATION Total:	21,660.05

CHECK REGISTER

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 054 - JUVENILE PROBATION							
HUGHES CENTER	139815	02/05/2021	INV#00001281/ CSCD	054-451-42356		02/05/2021	50.00
HUGHES CENTER	139815	02/05/2021	INV#00001281/ CSCD	054-455-42112		02/05/2021	200.00
NATIONWIDE RETIREMENT S	139860	02/11/2021	Deferred Comp	054-21300		02/11/2021	75.00
TYLER COUNTY PAYROLL	139856	02/11/2021	FICA	054-21300		02/11/2021	862.94
TYLER COUNTY PAYROLL	139856	02/11/2021	Federal Withholding	054-21300		02/11/2021	694.24
TYLER COUNTY PAYROLL	139856	02/11/2021	Medicare	054-21300		02/11/2021	201.80
TYLER COUNTY PAYROLL	139859	02/10/2021	PAYROLL TRANSFER	054-29999		02/10/2021	5,051.47
ALLEN, TERRY	139943	02/12/2021	JUV PRO/ REIMB FOR 34TH A	054-451-42659		02/12/2021	50.00
SHEFFIELD, TONYA	139948	02/12/2021	JUV PRO / REIMB FOR 34TH	054-451-42659		02/12/2021	50.00
TAC HEALTH BENEFITS POOL	139951	02/11/2021	LIFE INSURANCE FEBRUARY	054-455-40120		02/11/2021	66.97
TYLER COUNTY PAYROLL	139978	02/25/2021	FICA	054-21300		02/25/2021	999.36
TYLER COUNTY PAYROLL	139978	02/25/2021	Federal Withholding	054-21300		02/25/2021	868.16
TYLER COUNTY PAYROLL	139978	02/25/2021	Medicare	054-21300		02/25/2021	233.72
TYLER COUNTY PAYROLL	139981	02/23/2021	PAYROLL TRANSFER	054-29999		02/23/2021	5,814.81
NATIONWIDE RETIREMENT S	139982	02/25/2021	Deferred Comp	054-21300		02/25/2021	75.00
WALMART COMMUNITY/GE	140037	02/26/2021	6806/COAUD	054-451-42100		02/26/2021	79.00
DEPARTMENT OF INFORMAT	140003	02/26/2021	33133133133000/CO,PHON	054-451-42100		02/26/2021	0.02
TEXAS COUNTY & DISTRICT R	DFT0002416	02/11/2021	Tyler County, TX Retirement	054-21320		02/11/2021	972.06
TEXAS COUNTY & DISTRICT R	DFT0002419	02/25/2021	Tyler County, TX Retirement	054-21320		02/25/2021	1,124.85
AFLAC INSURANCE	140038	02/11/2021	AFLAC-STD	054-21330		02/11/2021	9.80
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Accident	054-21330		02/11/2021	35.25
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Accident	054-21330		02/11/2021	4.30
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Cancer	054-21330		02/11/2021	32.90
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Hospital	054-21330		02/11/2021	44.15
AFLAC INSURANCE	140038	02/11/2021	AFLAC-LIFE	054-21330		02/11/2021	15.00
AFLAC INSURANCE	140038	02/25/2021	AFLAC-STD	054-21330		02/25/2021	9.80
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Accident	054-21330		02/25/2021	35.24
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Accident	054-21330		02/25/2021	4.28
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Cancer	054-21330		02/25/2021	32.90
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Hospital	054-21330		02/25/2021	44.15
AFLAC INSURANCE	140038	02/25/2021	AFLAC-LIFE	054-21330		02/25/2021	15.00
MASA Medical Transport Sol	140077	02/11/2021	MASA Medical Transportatio	054-21360		02/11/2021	21.00
MASA Medical Transport Sol	140077	02/25/2021	MASA Medical Transportatio	054-21360		02/25/2021	21.00
ARGUS DENTAL & VISION	140178	02/11/2021	Argus (Aflac) Dental	054-21330		02/11/2021	16.20
ARGUS DENTAL & VISION	140178	02/11/2021	ARGUS (AFLAC) DENTAL -LO	054-21330		02/11/2021	54.64
ARGUS DENTAL & VISION	140178	02/25/2021	Argus (Aflac) Dental	054-21330		02/25/2021	16.19
ARGUS DENTAL & VISION	140178	02/25/2021	ARGUS (AFLAC) DENTAL -LO	054-21330		02/25/2021	54.64
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC VOYA LIFE INSURANCES	054-21310		02/11/2021	26.58
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC DNVC Vision Dependent	054-21310		02/11/2021	2.80
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC - DNVC Vision Employee	054-21310		02/11/2021	9.30
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC -HEBP Insurance	054-21310		02/11/2021	1,131.30
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC VOYA LIFE INSURANCES	054-21310		02/25/2021	28.19
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC DNVC Vision Dependent	054-21310		02/25/2021	2.80

CHECK REGISTER

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC- DNVC Vision Employee	054-21310		02/25/2021	9.30
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC- HEBP Insurance	054-21310		02/25/2021	1,131.30
TEXAS ASSOCIATION OF COU	140351	02/11/2021	Unemployment	054-21340		02/11/2021	22.69
TEXAS ASSOCIATION OF COU	140351	02/25/2021	Unemployment	054-21340		02/25/2021	26.21
Fund 054 - JUVENILE PROBATION Total:							20,326.31
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	139849	02/08/2021	1963-00001/CO JET PAKS	073-000-42600		02/08/2021	159.98
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							159.98
Fund: 076 - EMERGENCY OPERATIONS CENTER							
HATTON, DONNA	139813	02/05/2021	INV#0060-14/ EOC	076-000-42150		02/05/2021	104.00
U PUMP IT - GARDNER OIL	139933	02/12/2021	1911/ EOC	076-000-42416		02/12/2021	539.36
QUILL CORPORATION	139911	02/12/2021	7309806/ EOC	076-000-42100		02/12/2021	29.99
TYLER COUNTY PAYROLL	139856	02/11/2021	FICA	076-21300		02/11/2021	544.56
TYLER COUNTY PAYROLL	139856	02/11/2021	Federal Withholding	076-21300		02/11/2021	300.44
TYLER COUNTY PAYROLL	139856	02/11/2021	Medicare	076-21300		02/11/2021	127.36
TYLER COUNTY PAYROLL	139859	02/10/2021	PAYROLL TRANSFER	076-29999		02/10/2021	3,444.52
TAC HEALTH BENEFITS POOL	139951	02/11/2021	LIFE INSURANCE FEBRUARY	076-000-40120		02/11/2021	36.60
TYLER COUNTY PAYROLL	139978	02/25/2021	FICA	076-21300		02/25/2021	482.68
TYLER COUNTY PAYROLL	139978	02/25/2021	Federal Withholding	076-21300		02/25/2021	260.00
TYLER COUNTY PAYROLL	139978	02/25/2021	Medicare	076-21300		02/25/2021	112.88
TYLER COUNTY PAYROLL	139981	02/23/2021	PAYROLL TRANSFER	076-29999		02/23/2021	3,026.62
A T & T PHONES - CAROL STR	139989	02/26/2021	45429/ CO PHONES	076-000-42500		02/26/2021	246.57
DEPARTMENT OF INFORMAT	140003	02/26/2021	33133133133000/CO PHON	076-000-42500		02/26/2021	6.53
TEXAS COUNTY & DISTRICT R	DFT0002416	02/11/2021	Tyler County, TX Retirement	076-21320		02/11/2021	469.19
TEXAS COUNTY & DISTRICT R	DFT0002419	02/25/2021	Tyler County, TX Retirement	076-21320		02/25/2021	464.19
AFLAC INSURANCE	140038	02/11/2021	AFLAC-STD	076-21330		02/11/2021	12.75
AFLAC INSURANCE	140038	02/11/2021	AFLAC-Hospital	076-21330		02/11/2021	18.86
AFLAC INSURANCE	140038	02/25/2021	AFLAC-STD	076-21330		02/25/2021	12.74
AFLAC INSURANCE	140038	02/25/2021	AFLAC-Hospital	076-21330		02/25/2021	18.86
MASA Medical Transport Sol	140077	02/11/2021	MASA Medical Transportatio	076-21360		02/11/2021	4.25
MASA Medical Transport Sol	140077	02/25/2021	MASA Medical Transportatio	076-21360		02/25/2021	4.25
ARGUS DENTAL & VISION	140178	02/11/2021	Argus (Aflac) Dental	076-21330		02/11/2021	42.97
ARGUS DENTAL & VISION	140178	02/11/2021	ARGUS (AFLAC) DENTAL-LO	076-21330		02/11/2021	48.21
ARGUS DENTAL & VISION	140178	02/25/2021	Argus (Aflac) Dental	076-21330		02/25/2021	42.95
ARGUS DENTAL & VISION	140178	02/25/2021	ARGUS (AFLAC) DENTAL-LO	076-21330		02/25/2021	48.21
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC VOYA LIFE INSURANCES	076-21310		02/11/2021	9.07
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC DNVC Vision Dependent	076-21310		02/11/2021	1.70
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC - DNVC Vision Employee	076-21310		02/11/2021	4.98
TAC HEALTH BENEFITS POOL	140250	02/11/2021	TAC - HEBP Insurance	076-21310		02/11/2021	606.06
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC VOYA LIFE INSURANCES	076-21310		02/25/2021	9.06
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC DNVC Vision Dependent	076-21310		02/25/2021	1.70
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC - DNVC Vision Employee	076-21310		02/25/2021	4.98
TAC HEALTH BENEFITS POOL	140250	02/25/2021	TAC - HEBP Insurance	076-21310		02/25/2021	606.06

CHECK REGISTER

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project/Account Key	Post Date	Amount	
TEXAS ASSOCIATION OF COU	140351	02/11/2021	Unemployment	076-21340		02/11/2021	14.25	
TEXAS ASSOCIATION OF COU	140351	02/25/2021	Unemployment	076-21340		02/25/2021	12.66	
Fund: 089 - TYLER COUNTY NUTRITION CENTER							Fund 076 - EMERGENCY OPERATIONS CENTER Total:	11,720.06
ENTERGY	139738	02/02/2021	133941435/ SHELTER W/ SH	089-000-42510		02/02/2021	596.60	
ENTERGY	139738	02/02/2021	133941435/NUTR CENTER	089-000-42510		02/02/2021	878.03	
ENTERGY	139738	02/02/2021	133941435/NUTR CENTER	089-000-42510		02/02/2021	39.08	
SHIRLEY, J.P.	139830	02/05/2021	LIGHT FOR FLAG POLE /NUT	089-000-42410		02/05/2021	173.24	
SHIRLEY, J.P.	139830	02/05/2021	REPLACED SWITCHES & LIGH	089-000-42410		02/05/2021	752.79	
G & G LOCK AND SAFE CO.	139812	02/05/2021	INV#128508/NUTR. CTR.	089-000-42410		02/05/2021	491.85	
CITY OF WOODVILLE	139843	02/08/2021	07087601/ NUT CENTER	089-000-42510		02/08/2021	72.88	
GLASS TECH	139976	02/23/2021	INV#1136/NUTR.CTR.	089-000-42410		02/23/2021	4,050.00	
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN.2021-FEB.2021/CO. MAS	089-000-42410		02/25/2021	188.91	
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN.2021-FEB.2021/CO. MAS	089-000-42410		02/25/2021	175.00	
SERVICE BY SOLO	140017	02/26/2021	REPAIR FROM FREEZE/ NUTR	089-000-42410		02/26/2021	120.00	
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							7,538.38	
Fund: 093 - PAYROLL ACCOUNT								
UNITED STATES TREASURY-IR	DFT0002417	02/10/2021	FEBRUARY FEDERAL TAXES P	093-11000		02/10/2021	44,417.06	
UNITED STATES TREASURY-IR	DFT0002420	02/24/2021	FEBRUARY FEDERAL TAXES P	093-11000		02/24/2021	44,191.40	
Fund 093 - PAYROLL ACCOUNT Total:							88,608.46	
Fund: 095 - STATE APPELLATE JUDICIAL FUND								
NINTH COURT OF APPEALS	140015	02/26/2021	SB 325 CH 22 / COCLK	095-000-49000		02/26/2021	35.00	
NINTH COURT OF APPEALS	140015	02/26/2021	DIST. CLK SB325 CH22/ DSCLK	095-000-49000		02/26/2021	100.00	
Fund 095 - STATE APPELLATE JUDICIAL FUND Total:							135.00	
Fund: 097 - CHILD SAFETY FUND								
TYLER COUNTY PAYROLL	139856	02/11/2021	FICA	097-21300		02/11/2021	29.76	
TYLER COUNTY PAYROLL	139856	02/11/2021	Federal Withholding	097-21300		02/11/2021	7.13	
TYLER COUNTY PAYROLL	139856	02/11/2021	Medicare	097-21300		02/11/2021	6.96	
TYLER COUNTY PAYROLL	139859	02/10/2021	PAYROLL TRANSFER	097-29999		02/10/2021	197.71	
TYLER COUNTY PAYROLL	139978	02/25/2021	FICA	097-21300		02/25/2021	28.76	
TYLER COUNTY PAYROLL	139978	02/25/2021	Federal Withholding	097-21300		02/25/2021	6.38	
TYLER COUNTY PAYROLL	139978	02/25/2021	Medicare	097-21300		02/25/2021	6.72	
TYLER COUNTY PAYROLL	139981	02/23/2021	PAYROLL TRANSFER	097-29999		02/23/2021	191.64	
TEXAS COUNTY & DISTRICT R	DFT0002416	02/11/2021	Tyler County, TX Retirement	097-21320		02/11/2021	33.34	
TEXAS COUNTY & DISTRICT R	DFT0002419	02/25/2021	Tyler County, TX Retirement	097-21320		02/25/2021	32.22	
TEXAS ASSOCIATION OF COU	140351	02/11/2021	Unemployment	097-21340		02/11/2021	0.77	
TEXAS ASSOCIATION OF COU	140351	02/25/2021	Unemployment	097-21340		02/25/2021	0.74	
Fund 097 - CHILD SAFETY FUND Total:							542.13	
Fund: 111 - COURTHOUSE RESTORATION								
N&T CONSTRUCTION	139904	02/12/2021	PAYMENT NO 3 / PROJECT 19	111-000-42412		02/12/2021	216,386.29	
SULLIVAN'S HARDWARE	139917	02/12/2021	JAN 2021/ TYLER CO	111-000-42412		02/12/2021	5.97	

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE LABICHE ARCHITECTURA	140028	02/26/2021	INV#19020A-08/ COURTHOU	111-000-42412		02/26/2021	10,251.61
Fund 111 - COURTHOUSE RESTORATION Total:							226,643.87
Grand Total:							1,248,447.85

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	628,662.57
021 - ROAD & BRIDGE I	43,380.29
022 - ROAD & BRIDGE II	63,526.94
023 - ROAD & BRIDGE III	63,111.82
024 - ROAD & BRIDGE IV	59,044.20
025 - TYLER CO AIRPORT	1,682.55
026 - TYLER CO, RODEO ARENA/FAIRGRND	1,105.22
031 - COUNTY CLERK RMP	1,864.64
036 - LIBRARY FUND	2,604.18
039 - TXCDBG SMALL BUSINESS LOAN PRI	1,672.50
041 - PEACE OFFICER SERVICE FEES	2,000.00
044 - COURTHOUSE SECURITY	2,458.70
053 - ADULT PROBATION	21,660.05
054 - JUVENILE PROBATION	20,326.31
073 - JUSTICE COURT TECHNOLOGY FUND	159.98
076 - EMERGENCY OPERATIONS CENTER	11,720.06
089 - TYLER COUNTY NUTRITION CENTER	7,538.38
093 - PAYROLL ACCOUNT	88,608.46
095 - STATE APPELLATE JUDICIAL FUND	135.00
097 - CHILD SAFETY FUND	542.13
111 - COURTHOUSE RESTORATION	226,643.87
Grand Total:	1,248,447.85

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	58,961.86
010-21310	HEALTH INSURANCE	68,626.39
010-21320	RETIREMENT	36,102.50
010-21330	AFLAC	7,880.60
010-21340	UNEMPLOYMENT	766.70
010-21360	AIR MED	506.50
010-29999	Due To Other Funds	193,357.40
010-401-31020	SHERIFF TAX SALES	113,266.59
010-401-40150	CONTINGENCY/HOSPITA	4,895.15
010-401-42111	POSTAGE FOR POSTAGE	132.08
010-401-42178	CONTINGENCY FOR MIS	7,057.90
010-401-42231	HOUSING OF TCSO INM	27,225.47
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	3,175.12
010-401-42616	ADVERTISING	515.85

Account Summary

Account Number	Account Name	Payment Amount
010-401-42643	AUTOPSIES	525.00
010-401-42650	ASSOCIATION DUES	1,090.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	2,049.10
010-402-42100	OFFICE SUPPLIES	347.84
010-402-42500	STATE HEALTH DEPT.	122.61
010-402-42659	TRAVEL & EDUCATION	496.04
010-407-42100	OFFICE SUPPLIES	125.80
010-408-42216	TRANSCRIPTS	1,785.00
010-408-42634	COURT APPOINTED ATT	5,935.00
010-408-42637	CPS COURT APPOINTED	5,065.75
010-410-42354	COURT SUPPLEMENTS &	12,131.41
010-411-42661	TRAINING & EDUCATION	50.00
010-414-42500	TELEPHONE	32.17
010-414-42661	TRAINING & EDUCATION	50.00
010-415-42634	COURT APPOINTED ATT	1,000.00
010-419-42100	OFFICE SUPPLIES	603.71
010-419-42659	TRAVEL & EDUCATION	230.00
010-420-42100	OFFICE SUPPLIES	613.16
010-420-42500	TELEPHONE	289.85
010-420-42650	ASSOCIATION DUES	425.00
010-420-42900	BONDS	117.50
010-421-42189	EDUCATION GOVERNME	175.00
010-421-42500	TELEPHONE	37.99
010-422-42659	TRAVEL & EDUCATION	117.60
010-423-42100	OFFICE SUPPLIES	743.11
010-423-42150	UNIFORMS	385.05
010-423-42659	TRAVEL & EDUCATION	915.28
010-424-42661	TRAINING & EDUCATION	1,000.08
010-425-42661	TRAINING & EDUCATION	1,112.76
010-426-42100	OFFICE SUPPLIES	44.41
010-426-42150	UNIFORMS	333.70
010-426-42182	DEPUTIES SUPPLIES	859.80
010-426-42400	GAS, OIL, GREASE	5,469.69
010-426-42401	TIRES, TUBES	965.09
010-426-42413	REPAIRS TO VEHICLES	487.22
010-426-42500	TELEPHONE	1,416.57
010-426-42656	ANIMAL CONTROL	241.80
010-426-42659	TRAVEL & EDUCATION	570.00
010-427-42108	JAIL SUPPLIES	553.67
010-427-42157	PRISONER MEALS	348.18
010-429-42661	TRAINING & EDUCATION	998.24

Account Summary

Account Number	Account Name	Payment Amount
010-430-42100	OFFICE SUPPLIES	75.98
010-440-42101	SUPPLIES	7,994.37
010-440-42350	SERVICE CONTRACTS	3,609.99
010-440-42353	SUPPORT SERVICES	3,477.86
010-440-42677	EQUIPMENT LEASE	2,221.51
010-442-42105	JANITORS SUPPLIES	1,035.44
010-442-42150	UNIFORMS	444.80
010-442-42397	GROUNDS MAINTENAN	1,465.70
010-442-42400	GAS, OIL, GREASE	827.80
010-442-42411	REPAIRS & MAINTENAN	196.00
010-442-42412	REPAIRS & MAINTENAN	1,951.08
010-442-42413	REPAIRS TO VEHICLES	60.90
010-442-42417	REPAIRS & MAINTENAN	1,629.00
010-442-42419	REPAIRS & MAINTENAN	3,119.94
010-442-42511	UTILITIES-JUSTICE CENTE	4,947.46
010-442-42515	UTILITIES-COURTHOUSE	1,727.04
010-442-42516	UTILITIES-COUNTY	629.74
010-442-42517	UTILITIES-TAX OFFICE	582.29
010-442-42518	UTILITIES-TYLER CO. CO	262.17
010-453-43152	RENOVATIONS - TAX OFF	12,740.65
010-453-43210	OFFICE EQUIPMENT	2,512.56
010-453-43600	SHERIFF'S CARS	620.00
021-000-40120	HOSPITALIZATION	976.46
021-000-42150	UNIFORMS	315.75
021-000-42160	ROAD MATERIAL	2,940.86
021-000-42400	GAS, OIL, GREASE	2,691.77
021-000-42425	MACHINERY MAINTENA	528.85
021-000-42500	TELEPHONE	85.43
021-000-42510	UTILITIES	467.11
021-000-42640	EMPLOYEE PHYSICALS	83.00
021-000-42659	TRAVEL & EDUCATION	915.59
021-000-42998	MISCELLANEOUS SUPPLI	423.08
021-21300	PAYROLL LIABILITIES	5,582.94
021-21310	HEALTH INSURANCE	5,758.03
021-21320	RETIREMENT	3,449.03
021-21330	AFLAC	854.89
021-21340	UNEMPLOYMENT	80.82
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	18,156.68
022-000-40120	HOSPITALIZATION	221.73
022-000-42150	UNIFORMS	178.22
022-000-42160	ROAD MATERIAL	7,572.92

Account Summary

Account Number	Account Name	Payment Amount
022-000-42400	GAS, OIL, GREASE	5,761.12
022-000-42401	TIRES, TUBES	2,110.66
022-000-42425	MACHINERY MAINTENA	10,495.74
022-000-42428	EQUIPMENT HAULING/R	7,207.48
022-000-42500	TELEPHONE	253.85
022-000-42510	UTILITIES	211.84
022-000-42640	EMPLOYEE PHYSICALS	129.20
022-000-42659	TRAVEL & EDUCATION	2,340.66
022-000-42998	MISCELLANEOUS SUPPLI	961.29
022-21300	PAYROLL LIABILITIES	4,510.59
022-21310	HEALTH INSURANCE	4,096.34
022-21320	RETIREMENT	2,758.29
022-21330	AFLAC	246.48
022-21340	UNEMPLOYMENT	64.29
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	14,392.24
023-000-40120	HOSPITALIZATION	633.67
023-000-42160	ROAD MATERIAL	7,850.67
023-000-42161	CULVERTS	1,041.30
023-000-42400	GAS, OIL, GREASE	3,722.64
023-000-42401	TIRES, TUBES	452.35
023-000-42425	MACHINERY MAINTENA	2,107.48
023-000-42500	TELEPHONE	298.44
023-000-42510	UTILITIES	390.11
023-000-42998	MISCELLANEOUS SUPPLI	364.67
023-21300	PAYROLL LIABILITIES	7,006.11
023-21310	HEALTH INSURANCE	7,561.89
023-21320	RETIREMENT	4,376.74
023-21330	AFLAC	1,164.51
023-21340	UNEMPLOYMENT	94.50
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	25,962.74
024-000-40120	HOSPITALIZATION	1,774.61
024-000-42150	UNIFORMS	194.54
024-000-42160	ROAD MATERIAL	9,606.20
024-000-42400	GAS, OIL, GREASE	4,639.71
024-000-42401	TIRES, TUBES	1,959.02
024-000-42425	MACHINERY MAINTENA	711.57
024-000-42500	TELEPHONE	47.49
024-000-42510	UTILITIES	93.75
024-000-42998	MISCELLANEOUS SUPPLI	735.64
024-000-43605	CONSTRUCTION OF PCT.	5,702.94

Account Summary

Account Number	Account Name	Payment Amount
024-21300	PAYROLL LIABILITIES	5,423.14
024-21310	HEALTH INSURANCE	5,444.80
024-21320	RETIREMENT	3,362.22
024-21330	AFLAC	836.79
024-21340	UNEMPLOYMENT	78.66
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	18,335.12
025-000-42410	REPAIRS & MAINTENAN	1,360.88
025-000-42510	UTILITIES	321.67
026-000-42510	UTILITIES	329.91
026-21300	PAYROLL LIABILITIES	152.73
026-21320	RETIREMENT	93.76
026-21340	UNEMPLOYMENT	2.16
026-29999	DUE TO OTHER FUNDS	526.66
031-21300	PAYROLL LIABILITIES	344.04
031-21320	RETIREMENT	219.47
031-21340	UNEMPLOYMENT	5.21
031-29999	Due To Other Funds	1,295.92
036-000-48007	LIBRARY BOOKS & SUPP	2,604.18
039-000-44300	LOAN REPAYMENT	1,672.50
041-000-42659	TRAVEL & EDUCATION	2,000.00
044-000-42499	MISCELLANEOUS EXPEN	168.60
044-21300	PAYROLL LIABILITIES	538.39
044-21320	RETIREMENT	271.69
044-29999	Due To Other Funds	1,480.02
053-000-42104	SUPPLIES & OPERATING	120.15
053-000-42170	EQUIPMENT	169.30
053-000-42510	UTILITIES	127.72
053-000-42602	PROFESSIONAL FEES	1,145.00
053-21300	PAYROLL LIABILITIES	4,745.26
053-21320	RETIREMENT	2,420.74
053-21330	AFLAC	277.76
053-21340	UNEMPLOYMENT	55.76
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	12,355.22
053-434-42109	CCP SUPPLIES & OPERAT	63.45
053-461-42510	UTILITIES	40.24
053-461-42647	CONTRACT SERVICES FO	50.00
053-461-42664	TRAVEL/FURNISHED TRA	35.21
053-462-42510	UTILITIES	40.24
054-21300	PAYROLL LIABILITIES	4,010.22
054-21310	HEALTH INSURANCE	2,341.57

Account Summary

Account Number	Account Name	Payment Amount
054-21320	RETIREMENT	2,096.91
054-21330	AFLAC	424.44
054-21340	UNEMPLOYMENT	48.90
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	10,866.28
054-451-42100	SUPPLIES & OPERATING	79.02
054-451-42356	MHS/COMMUNITY BASE	50.00
054-451-42659	TRAVEL & TRAINING (DI	100.00
054-455-40120	HOSPITALIZATION	66.97
054-455-42112	LOCAL MONEY (DETCO	200.00
073-000-42600	PROFESSIONAL SERVICE	159.98
076-000-40120	HOSPITALIZATION	36.60
076-000-42100	OFFICE SUPPLIES	29.99
076-000-42150	UNIFORMS	104.00
076-000-42416	VEHICLE OPERATIONS/M	539.36
076-000-42500	TELEPHONE	253.10
076-21300	PAYROLL LIABILITIES	1,827.92
076-21310	HEALTH INSURANCE	1,243.61
076-21320	RETIREMENT	933.38
076-21330	AFLAC	245.55
076-21340	UNEMPLOYMENT	26.91
076-21360	AIR MED	8.50
076-29999	Due To Other Funds	6,471.14
089-000-42410	REPAIRS & MAINTENAN	5,951.79
089-000-42510	UTILITIES	1,586.59
093-11000	Due From Other Funds	88,608.46
095-000-49000	PAYMENT TO 9TH COUR	135.00
097-21300	PAYROLL LIABILITIES	85.71
097-21320	RETIREMENT	65.56
097-21340	UNEMPLOYMENT	1.51
097-29999	DUE TO OTHER FUNDS	389.35
111-000-42412	COURTHOUSE REHABILIT	226,643.87
	Grand Total:	1,248,447.85

Project Account Summary

Project Account Key	Payment Amount
None	1,248,447.85
Grand Total:	1,248,447.85