



**Accounts Payable
February 2021 – March 2021**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 2/1/2021 - 3/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CYPHER COMPUTERS		03/05/2021	INV#0002347/ CO OFFICE	010-440-42353		03/05/2021	810.00
CYPHER COMPUTERS		03/05/2021	INV#0002347/ CO OFFICE	010-440-42353		03/05/2021	-810.00
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

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Payable Dates: 2/1/2021 - 3/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BILL CLARK PEST CONTROL, I	139808	02/05/2021	119086/TCSSO	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
CRUSE, LYNNETTE/TYLER CO	139763	02/03/2021	SUIT NO B-3110 (R 065224) -	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
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO B-1786	010-401-31020		02/03/2021	40.00
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
LINEBARGER GOGGAN BLAIR	139789	02/03/2021	SUIT NO B -1786	010-401-31020		02/03/2021	260.00
CREWS, PAMELA RENEE' / DI	139755	02/03/2021	SUIT NO.B-1786	010-401-31020		02/03/2021	382.00
WEATHERFORD, BRYAN/TYLER	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
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/TYLER	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.B2541 (R051731)-W	010-401-31020		02/03/2021	1,015.20
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.B2541 (R051731)-T	010-401-31020		02/03/2021	676.80
WEATHERFORD, BRYAN/TYLER	139796	02/03/2021	SUIT NO.B-2547	010-401-31020		02/03/2021	40.00
CRUSE, LYNNETTE/TYLER CO	139773	02/03/2021	SUIT NO.B-2547(R027657)- C	010-401-31020		02/03/2021	141.78
LINEBARGER GOGGAN BLAIR	139782	02/03/2021	SUIT NO.B-2547	010-401-31020		02/03/2021	110.00
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)- T	010-401-31020		02/03/2021	1,240.54
CRUSE, LYNNETTE/TYLER CO	139768	02/03/2021	SUIT NO B -2653 (R53836) TY	010-401-31020		02/03/2021	229.60
WEATHERFORD, BRYAN/TYLER	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
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
BYTHEWOOD LEGAL SERVICE	139740	02/03/2021	SUIT NO B -2740	010-401-31020		02/03/2021	350.00
LINEBARGER GOGGAN BLAIR	139792	02/03/2021	SUIT NO B -274	010-401-31020		02/03/2021	285.00
CRUSE, LYNNETTE/TYLER CO	139767	02/03/2021	SUIT NO B-2740 (R010751) C	010-401-31020		02/03/2021	71.40
CREWS, PAMELA RENEE' / DI	139744	02/03/2021	SUIT NO B-2740	010-401-31020		02/03/2021	438.00
CRUSE, LYNNETTE/TYLER CO	139767	02/03/2021	SUIT NO B-2740 (R010751) T	010-401-31020		02/03/2021	47.60
WEATHERFORD, BRYAN/TYLER	139796	02/03/2021	SUIT NO B- 2740	010-401-31020		02/03/2021	40.00
CREWS, PAMELA RENEE' / DI	139754	02/03/2021	SUIT NO B -2942	010-401-31020		02/03/2021	614.00
LINEBARGER GOGGAN BLAIR	139783	02/03/2021	SUIT NO B -2942	010-401-31020		02/03/2021	86.00
WEATHERFORD, BRYAN/TYLER	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' / DI	139743	02/03/2021	SUIT NO B - 2994	010-401-31020		02/03/2021	634.00
CREWS, PAMELA RENEE'/RE	139756	02/03/2021	SUIT NO B-2994	010-401-31020		02/03/2021	25,108.57
LINEBARGER GOGGAN BLAIR	139787	02/03/2021	SUIT NO B-2994	010-401-31020		02/03/2021	285.00
WEATHERFORD, BRYAN/TYLER	139796	02/03/2021	SUIT NO.B-3110	010-401-31020		02/03/2021	40.00

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CREWS, PAMELA RENEE' / DI	139753	02/03/2021	SUIT NO.B-3110	010-401-31020		02/03/2021	458.00
MANN, ROBERT H. ATTY.	139794	02/03/2021	SUIT NO.B-3110	010-401-31020		02/03/2021	350.00
LINEBARGER GOGGAN BLAIR	139778	02/03/2021	SUIT NO.B-3116	010-401-31020		02/03/2021	285.00
CRUSE, LYNNETTE/TYLER CO	139774	02/03/2021	SUIT NO B -3146	010-401-31020		02/03/2021	12,089.52
CREWS, PAMELA RENEE' / DI	139752	02/03/2021	SUIT NO B3146	010-401-31020		02/03/2021	551.00
LINEBARGER GOGGAN BLAIR	139781	02/03/2021	SUIT NO B -3146	010-401-31020		02/03/2021	290.00
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO B -3146	010-401-31020		02/03/2021	40.00
RISINGER, JAMES MICHAEL A	139795	02/03/2021	SUIT NO.B-3165	010-401-31020		02/03/2021	350.00
CREWS, PAMELA RENEE' / DI	139745	02/03/2021	SUIT NO.B-3165	010-401-31020		02/03/2021	463.00
CRUSE, LYNNETTE/TYLER CO	139766	02/03/2021	SUIT NO.B-3165 (R028994) T	010-401-31020		02/03/2021	1,624.80
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO.B-3165	010-401-31020		02/03/2021	40.00
CRUSE, LYNNETTE/TYLER CO	139766	02/03/2021	SUIT NO.B-3165 (R028994)	010-401-31020		02/03/2021	2,437.20
LINEBARGER GOGGAN BLAIR	139785	02/03/2021	SUIT NO. B-3165	010-401-31020		02/03/2021	285.00
LINEBARGER GOGGAN BLAIR	139788	02/03/2021	SUIT NO B -3172	010-401-31020		02/03/2021	185.00
CREWS, PAMELA RENEE' / DI	139749	02/03/2021	SUIT NO B-3172	010-401-31020		02/03/2021	383.00
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO B -3172	010-401-31020		02/03/2021	40.00
CRUSE, LYNNETTE/TYLER CO	139762	02/03/2021	SUIT NO B-3172	010-401-31020		02/03/2021	8,392.00
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
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO B- 3181	010-401-31020		02/03/2021	40.00
CREWS, PAMELA RENEE' / DI	139741	02/03/2021	SUIT NO B- 3181	010-401-31020		02/03/2021	273.67
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
LINEBARGER GOGGAN BLAIR	139793	02/03/2021	SUIT NP 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
CRUSE, LYNNETTE/TYLER CO	139775	02/03/2021	SUIT NO B3181	010-401-31020		02/03/2021	681.33
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO B-3181	010-401-31020		02/03/2021	40.00
CREWS, PAMELA RENEE' / DI	139751	02/03/2021	SUIT NO B -3191	010-401-31020		02/03/2021	709.00
LINEBARGER GOGGAN BLAIR	139779	02/03/2021	SUIT NO B - 3191	010-401-31020		02/03/2021	255.00
CRUSE, LYNNETTE/TYLER CO	139772	02/03/2021	SUIT NO.B-3191 (R010133) T	010-401-31020		02/03/2021	878.40
CRUSE, LYNNETTE/TYLER CO	139772	02/03/2021	SUIT NO.B-3191 (R010133)	010-401-31020		02/03/2021	1,317.60
WEATHERFORD, BRYAN/TYLE	139796	02/03/2021	SUIT NO . B-3191	010-401-31020		02/03/2021	40.00
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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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	1,090.00
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/JUPRO	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/EOC	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 , CASE	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, ZACH	139854	02/08/2021	MILEAGE & PER DIEM/ NEWL	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
HARDIN COUNTY JAIL	139882	02/12/2021	JAN 2021/ TCSO	010-401-42231		02/12/2021	840.00
POLK COUNTY SHERIFF'S OFF	139908	02/12/2021	JAN 2021/ TCSO	010-401-42231		02/12/2021	760.00
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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
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 CLI	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 & WILDLI	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

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PITNEY BOWES GLOBAL FINA	139963	02/12/2021	0011102414/ TAX	010-440-42677		02/12/2021	270.00
MANN FURNITURE & APPLIA	139961	02/12/2021	6086-0/ TAX	010-453-43152		02/12/2021	849.90
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	010-420-42900		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	010-440-42353		02/26/2021	845.00
JASPER COUNTY	140011	02/26/2021	JAN.2021/TC SO	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 - VET	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/JUPRO	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

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SERVICE BY SOLO	140017	02/26/2021	REPAIRS FROM FREEZE/ TC C	010-442-42419		02/26/2021	1,332.64
SPARKLIGHT	140019	02/23/2021	132653361/ CO AUD	010-440-42350		02/23/2021	167.36
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	140003	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	010-440-42101		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
SPARKLETTS & 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, I	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	03/01/2021	ADJUSTMENT MARCH 2021	010-401-40150		03/01/2021	-29.28
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

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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
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
BELT HARRIS PECHACEK, LLP	140048	03/05/2021	INV#14687/JUPRO	010-440-42600		03/05/2021	7,141.00
CONNER, BURTIS	140053	03/05/2021	MONTHLY MILEAGE / MAINT	010-442-42400		03/05/2021	225.12
CITY OF WOODVILLE	140051	03/05/2021	00001903/ COCLK	010-442-42516		03/05/2021	54.28
CITY OF WOODVILLE	140051	03/05/2021	00002592/ ANNEX 2	010-442-42518		03/05/2021	183.71
CITY OF WOODVILLE	140051	03/05/2021	00002804/ANNEX 2	010-442-42518		03/05/2021	88.63
CITY OF WOODVILLE	140051	03/05/2021	00004702/COAUD	010-442-42515		03/05/2021	82.48
CITY OF WOODVILLE	140051	03/05/2021	05119001/ TCSO	010-442-42511		03/05/2021	2,391.01
CITY OF WOODVILLE	140051	03/05/2021	07152002/ COURTHOUSE&	010-442-42515		03/05/2021	237.26
SKINNER, JACKIE - COUNTY A	140061	03/05/2021	REIMB SPEVNT ON AFLAC / C	010-401-40150		03/05/2021	4.68
MOTOROLA SOLUTIONS, INC	140058	03/05/2021	10367146670001/ TCSO	010-401-42178		03/05/2021	18,815.00
VERIZON WIRELESS	140066	03/05/2021	2033-00002/JP4	010-414-42500		03/05/2021	27.15
SYSTEM ACCESS	140062	03/05/2021	INV#CC127/ COCLK	010-440-42353		03/05/2021	65.00
SYSTEM ACCESS	140062	03/05/2021	INV#CC128/ COCLK	010-440-42353		03/05/2021	195.00
SYSTEM ACCESS	140062	03/05/2021	INV#CJ167/ COJUD	010-440-42353		03/05/2021	195.00
TEXAS ASSOCIATION OF COU	140063	03/05/2021	249751/TREAS.	010-423-42650		03/05/2021	25.00
SYSTEM ACCESS	140062	03/05/2021	INV#T156/ TREAS	010-440-42353		03/05/2021	65.00
LAWRENCE, ANDREW	140068	03/08/2021	INV#00002347/CO. OFFICES	010-440-42353		03/08/2021	810.00
ENTERGY	140069	03/09/2021	133941435/ TCSO	010-442-42511		03/09/2021	37.16
ENTERGY	140069	03/09/2021	133941435/ TCSO	010-442-42511		03/09/2021	186.80
ENTERGY	140069	03/09/2021	133941435/ COURTHOUSE	010-442-42515		03/09/2021	1,869.68
ENTERGY	140069	03/09/2021	133941435/ JUSTICE CENTER	010-442-42511		03/09/2021	4,576.46
ENTERGY	140069	03/09/2021	133941435/ COCLK	010-442-42516		03/09/2021	51.94
ENTERGY	140069	03/09/2021	133941435/ VENDORS	010-442-42515		03/09/2021	34.86
ENTERGY	140069	03/09/2021	133941435/ COCLK	010-442-42516		03/09/2021	1,206.74
ENTERGY	140069	03/09/2021	133941435/ TAX	010-442-42517		03/09/2021	952.83
MASA Medical Transport Sol	140077	02/11/2021	MASA Medical Transportatio	010-21360		02/11/2021	253.25
MASA Medical Transport Sol	140077	02/25/2021	MASA Medical Transportatio	010-21360		02/25/2021	253.25
NATIONWIDE RETIREMENT S	140074	03/11/2021	Deferred Comp	010-21300		03/11/2021	162.50
TYLER COUNTY TAX ASSESSO	140076	03/11/2021	Tyler County Property Tax	010-21300		03/11/2021	100.00

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TYLER COUNTY PAYROLL	140070	03/11/2021	FICA	010-21300		03/11/2021	15,455.44
TYLER COUNTY PAYROLL	140070	03/11/2021	Federal Withholding	010-21300		03/11/2021	8,749.45
TYLER COUNTY PAYROLL	140070	03/11/2021	Medicare	010-21300		03/11/2021	3,614.54
TYLER COUNTY PAYROLL	140073	03/10/2021	PAYROLL TRANSFER	010-29999		03/10/2021	95,077.81
MASA Medical Transport Sol	140077	03/10/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/10/2021	14.00
MANN, ROBERT H. ATTY.	140126	03/12/2021	CAUSE NO 24772	010-408-42637		03/12/2021	187.50
BANK-TEC SOUTH	140082	03/12/2021	50-0020700/ TAX	010-442-42417		03/12/2021	206.00
HOV SERVICES, INC.	140109	03/12/2021	00360/ COCLK	010-440-42101		03/12/2021	620.00
SYNOVIA SOLUTIONS LLC	140152	03/12/2021	INV#035839/TCSO	010-426-42500		03/12/2021	673.00
DELL MARKETING L.P.	140096	03/12/2021	6789522/ COMM OFFICE	010-440-42101		03/12/2021	2,358.69
JEFFERSON COUNTY CLERK	140116	03/12/2021	CAUSE #124812/COJUD	010-415-42623		03/12/2021	457.00
MANN, ROBERT H. ATTY.	140126	03/12/2021	CAUSE NO 13754	010-408-42634		03/12/2021	450.00
TCT INDUSTRIES, INC.	140155	03/12/2021	INV#13885/ TCSO	010-442-42411		03/12/2021	250.00
QUILL CORPORATION	140138	03/12/2021	6222074/ TREAS	010-423-42100		03/12/2021	33.99
QUILL CORPORATION	140140	03/12/2021	6076298/ TAX	010-420-42100		03/12/2021	42.38
HYDRO-CLEAN SERVICES INC.	140110	03/12/2021	INV#1-47266/ TCSO	010-442-42411		03/12/2021	485.00
QUILL CORPORATION	140139	03/12/2021	5421407/DPS	010-430-42100		03/12/2021	106.94
VOTACALL, INC.	140173	03/12/2021	INV#153649/ TAX	010-420-42500		03/12/2021	63.00
VOTACALL, INC.	140173	03/12/2021	INV#154212/ AX	010-420-42500		03/12/2021	57.00
SOUTHWESTERN FINANCIAL	140148	03/12/2021	INV.#16130/DSCLK	010-440-42101		03/12/2021	1,375.90
DRAGONFLY INTERPRETING	140098	03/11/2021	INV#1666/JP1	010-401-42628		03/11/2021	150.00
HARDIN COUNTY JAIL	140107	03/12/2021	FEB 2021/ TCSO	010-401-42231		03/12/2021	280.00
A T & T PHONES - CAROL STR	140080	03/12/2021	4542/ CO PHONES	010-401-42500		03/12/2021	2,936.54
A T & T PHONES - ATLANTA,	140079	03/12/2021	4545/ DPS-VET	010-440-42350		03/12/2021	126.00
WALMART COMMUNITY/GE	140175	03/12/2021	7807/ TCSO	010-426-42100		03/12/2021	344.29
WALMART COMMUNITY/GE	140175	03/12/2021	7807/ TCSO	010-427-42108		03/12/2021	89.47
LAKEWAY TIRE & SERVICE-JA	140122	03/12/2021	1063/TCSO	010-426-42401		03/12/2021	2,260.53
PARKER'S BUILDING SUPPLY -	140130	03/12/2021	22760/TCSO	010-427-42108		03/12/2021	34.99
O'REILLY AUTOMOTIVE, INC.	140129	03/12/2021	596507/TCSO	010-426-42413		03/12/2021	517.76
U PUMP IT - GARDNER OIL	140168	03/12/2021	1910/ MAINT	010-442-42400		03/12/2021	357.77
U PUMP IT - GARDNER OIL	140168	03/12/2021	1920/TCSO	010-426-42500		03/12/2021	4,625.29
PARKER'S BUILDING SUPPLY -	140130	03/12/2021	22725/ MAINT	010-442-42412		03/12/2021	443.49
SPARKLIGHT	140149	03/12/2021	127500668/ TAX	010-440-42350		03/12/2021	135.98
TEXAS DEPARTMENT OF STAT	140156	03/12/2021	17460025764003/ COCLK	010-402-42500		03/12/2021	106.14
MANN, ROBERT H. ATTY.	140126	03/12/2021	CAUSE NO 20-38	010-415-42634		03/12/2021	250.00
INNOVATIVE OFFICE SYSTEM	140114	03/12/2021	TYLCOT/TAX	010-440-42350		03/12/2021	939.60
MANN, ROBERT H. ATTY.	140126	03/12/2021	CAUSE NO 24272	010-408-42637		03/12/2021	105.00
MANN, ROBERT H. ATTY.	140126	03/12/2021	CAUSE NO 24698	010-408-42637		03/12/2021	225.00
KEATING, DUANE F. ATTORN	140120	03/12/2021	CAUSE NO 24886/ CPS	010-408-42637		03/12/2021	262.50
KEATING, DUANE F. ATTORN	140120	03/12/2021	CAUSE NO 25133/ CPS	010-408-42637		03/12/2021	165.00
MANN, ROBERT H. ATTY.	140126	03/12/2021	CAUSE NO 25278	010-408-42637		03/12/2021	397.50
HOLLIER, BONNIE	140108	03/12/2021	CAUSE NO.25336	010-408-42637		03/12/2021	243.75
HOLLIER, BONNIE	140108	03/12/2021	CAUSE NO.25372	010-408-42637		03/12/2021	412.50
KEATING, DUANE F. ATTORN	140120	03/12/2021	CAUSE NO 25429/ CPS	010-408-42637		03/12/2021	150.00

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HOLLIER, BONNIE	140108	03/12/2021	CAUSE NO.25429	010-408-42637		03/12/2021	225.00
KEATING, DUANE F. ATTORN	140120	03/12/2021	CAUSE NO 25518/ CPS	010-408-42637		03/12/2021	75.00
TYLER COUNTY APPRAISAL D	140167	03/12/2021	2ND QTR. ALLOCATION/COJU	010-401-42218		03/12/2021	98,256.25
WALLING SIGNS & GRAPHICS	140174	03/12/2021	MARCH 2021/ TCSO	010-426-42659		03/12/2021	60.00
CHRISSEY'S CREATIONS	140088	03/12/2021	UNIFORM BEANIES/ TCSO	010-426-42150		03/12/2021	437.50
TEXAS DEPT. PARKS & WILDLI	140157	03/12/2021	TICKET#A8300782/ GAME W	010-401-48000		03/12/2021	143.65
PITNEY BOWES GLOBAL FINA	140134	03/12/2021	3312993514/TAX OFFICE	010-440-42677		03/12/2021	556.74
PITNEY BOWES GLOBAL FINA	140133	03/12/2021	0012179042/TCSO	010-440-42677		03/12/2021	338.22
PITNEY BOWES GLOBAL FINA	140131	03/12/2021	0016722121/ COAUD	010-440-42677		03/12/2021	425.28
PITNEY BOWES GLOBAL FINA	140132	03/12/2021	0010875064/ TC COMPLEX	010-440-42677		03/12/2021	556.74
INDOFF OFFICE SUPPLIES	140113	03/12/2021	183747/ MAINT	010-440-42101		03/12/2021	151.80
INDOFF OFFICE SUPPLIES	140113	03/12/2021	183747/ MAINT	010-442-42106		03/12/2021	79.98
INDOFF OFFICE SUPPLIES	140113	03/12/2021	3452094/ DIST CLERK	010-407-42100		03/12/2021	13.90
INDOFF OFFICE SUPPLIES	140113	03/12/2021	185084/TAX	010-420-42100		03/12/2021	82.35
EASON SERVICE CENTER	140099	03/12/2021	INV#388/ TCSO	010-426-42401		03/12/2021	49.99
SYSCO FOOD SERVICES	140153	03/12/2021	819219/ TCSO	010-427-42157		03/12/2021	5,105.74
TEXAS STATE UNIVERSITY	140163	03/12/2021	INV#54227/ JP1	010-411-42661		03/12/2021	50.00
DIRECT SOLUTIONS	140097	03/12/2021	INV#56050/MAINT.	010-442-42106		03/12/2021	423.95
INDIGENT HEALTHCARE SOL	140112	03/12/2021	INV#71453/ COAUD	010-440-42350		03/12/2021	1,059.00
TEXAS DOCUMENT SOLUTIO	140158	03/12/2021	997956/ DSCLK	010-440-42353		03/12/2021	236.24
TEXAS DOCUMENT SOLUTIO	140160	03/12/2021	1369625/ TC COMPLEX	010-440-42353		03/12/2021	95.19
TEXAS DOCUMENT SOLUTIO	140159	03/12/2021	997956/ DSCLK	010-440-42353		03/12/2021	429.45
BILL CLARK PEST CONTROL, I	140083	03/12/2021	119086/ JUPRO	010-442-42412		03/12/2021	140.73
SCALES BIOLOGICAL LABORA	140143	03/12/2021	SBL CASE # 2-25-21-8558	010-401-42643		03/12/2021	1,100.00
VERIZON WIRELESS	140172	03/12/2021	3400-00001/TCSO	010-426-42500		03/12/2021	735.58
VERIZON WIRELESS	140171	03/12/2021	3400-00002/TREAS	010-440-42350		03/12/2021	37.99
SOUTHERN HEALTH PARTNE	140147	03/12/2021	TYL-7353/TCSO	010-401-42231		03/12/2021	6,995.49
SYSTEM ACCESS	140154	03/12/2021	INV#CJ168/ COJUD	010-440-42353		03/12/2021	130.00
ARGUS DENTAL & VISION	140178	03/11/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/11/2021	-416.24
SULLIVAN'S HARDWARE	140151	03/12/2021	FEB.2021/MAINT.	010-442-42106		03/12/2021	29.60
CANDY CLEANERS	140085	03/12/2021	FEB.2021/TCSO	010-426-42150		03/12/2021	116.73
MODICA BROS.	140127	03/12/2021	FEB.2021/TCSO	010-426-42413		03/12/2021	1,139.95
TRACTOR SUPPLY CREDIT PL	140165	03/12/2021	6035-3012-0347-0107/ MAI	010-442-42397		03/12/2021	19.99
COUNTY JUDGES & COMM.	140094	03/12/2021	ANNUAL DUES FY 2021/ CO J	010-401-42650		03/12/2021	1,800.00
GRAVES, HUMPHRIES, STAHL	140106	03/12/2021	INV#GHS-002305	010-401-42178		03/12/2021	1,245.09
ARGUS DENTAL & VISION	140178	02/11/2021	Argus (Afla)c 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 (Afla)c 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
CHESTER VOLUNTEER FIRE D	140087	03/12/2021	Monthly Allowance	010-401-42701		03/12/2021	150.00
SHADY GROVE VOLUNTEER F	140145	03/12/2021	Monthly Allowance	010-401-42701		03/12/2021	150.00
WOODVILLE VOLUNTEER FIR	140177	03/12/2021	Monthly Allowance	010-401-42701		03/12/2021	150.00
ARGUS DENTAL & VISION	140178	03/11/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/11/2021	395.54
TEXAS DOCUMENT SOLUTIO	140162	03/12/2021	LK1670/COMM. OFFICE	010-440-42677		03/12/2021	25.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIO	140161	03/12/2021	LK1670/CO. OFFICES	010-440-42677		03/12/2021	264.33
SPIVEY, JACOB	140150	03/12/2021	MILEAGE PER DIEM/ AG EXT	010-439-42224		03/12/2021	259.29
COUNTY INFORMATION RES	140093	03/12/2021	INV#SOP013806/ COJUD	010-440-42600		03/12/2021	355.62
COUNTY INFORMATION RES	140093	03/12/2021	INV#SOP013984/ COJUD	010-440-42600		03/12/2021	800.00
COUNTY INFORMATION RES	140093	03/12/2021	INV#SOP014101/ COJUD	010-440-42600		03/12/2021	361.90
ICS JAIL SUPPLIES INC.	140111	03/12/2021	75979SD	010-427-42108		03/12/2021	586.16
LAWRENCE, ANDREW	140188	03/12/2021	INV.#0002349/CO. OFFICES	010-440-42353		03/12/2021	650.00
A T & T - 019 DATA PROC.	140182	03/12/2021	5989/TAX	010-440-42353		03/12/2021	60.00
WALLING SIGNS & GRAPHICS	140197	03/12/2021	FEB.2021/TAX	010-420-42100		03/12/2021	84.00
NARVAEZ, PAMMY	140189	03/12/2021	MILEAGE AND PER DIEM/TR	010-423-42659		03/12/2021	505.76
PITNEY BOWES GLOBAL FINA	140191	03/12/2021	0012933208/COCLK	010-440-42677		03/12/2021	469.05
DIRECT SOLUTIONS	140186	03/12/2021	INV#56247/ MAINT	010-442-42106		03/12/2021	960.52
SYSTEM ACCESS	140192	03/12/2021	INV#CC129/COCLK	010-440-42353		03/12/2021	455.00
CNA SURETY	140185	03/12/2021	BOND#68823045/ CDA	010-401-42900		03/12/2021	100.00
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
ALLISON, MARTHA E.	140200	03/16/2021	RENT FOR MARCH 2021/COA	010-401-42178		03/16/2021	1,500.00
MOFFETT, MILTON F. III	140201	03/16/2021	RENT FOR MARCH 2021/JUP	010-401-42178		03/16/2021	1,750.00
KEATING, DUANE F. ATTORN	140229	03/19/2021	CAUSE NO 25372	010-408-42637		03/19/2021	795.00
KEATING, DUANE F. ATTORN	140229	03/19/2021	CAUSE NO 25114	010-408-42637		03/19/2021	52.50
LAWRENCE, ANDREW	140230	03/19/2021	INV#0002351/CO.OFFICES	010-440-42353		03/19/2021	1,235.00
A T & T - 019 DATA PROC.	140203	03/19/2021	4357/CO. OFFICES	010-440-42350		03/19/2021	1,316.17
SYNOVIA SOLUTIONS LLC	140237	03/19/2021	INV#028697/ TCSO	010-426-42500		03/19/2021	150.00
SYNOVIA SOLUTIONS LLC	140237	03/19/2021	INV#030950/ TCSO	010-426-42500		03/19/2021	673.00
SYNOVIA SOLUTIONS LLC	140237	03/19/2021	INV#032948/ TCSO	010-426-42500		03/19/2021	673.00
OTIS ELEVATOR COMPANY	140234	03/19/2021	410283/ COURTHOUSE	010-442-42412		03/19/2021	5,452.80
A T & T - 019 DATA PROC.	140202	03/18/2021	9885/CO. OFFICES	010-453-43210		03/18/2021	6,956.50
SYNOVIA SOLUTIONS LLC	140237	03/19/2021	INV#125473/ TCSO	010-426-42500		03/19/2021	673.00
SYNOVIA SOLUTIONS LLC	140237	03/19/2021	INV#126722/ TCSO	010-426-42500		03/19/2021	673.00
SYNOVIA SOLUTIONS LLC	140237	03/19/2021	INV#128436/ TCSO	010-426-42500		03/19/2021	673.00
G & G LOCK AND SAFE CO.	140220	03/19/2021	INV#T29046/ TAX	010-442-42417		03/19/2021	510.00
SYNOVIA SOLUTIONS LLC	140237	03/19/2021	INV#129284/ TCSO	010-426-42500		03/19/2021	673.00
ENTERGY	140249	03/18/2021	133941435/ TCSO	010-442-42511		03/18/2021	18.53
ENTERGY	140249	03/18/2021	133941435/ TCSO	010-442-42511		03/18/2021	94.07
ENTERGY	140249	03/18/2021	133941435/ COURTHOUSE	010-442-42515		03/18/2021	842.27
ENTERGY	140249	03/18/2021	133941435/ TCSO	010-442-42511		03/18/2021	2,066.60
ENTERGY	140249	03/18/2021	133941435/ CO CLK	010-442-42516		03/18/2021	26.19
ENTERGY	140249	03/18/2021	133941435/ VENDORS	010-442-42515		03/18/2021	17.43
ENTERGY	140249	03/18/2021	133941435/ CO CLK	010-442-42516		03/18/2021	691.48
ENTERGY	140249	03/18/2021	133941435/ TAX OFFICE	010-442-42517		03/18/2021	639.90
FMMS HOLDINGS OF TEXAS,	140218	03/19/2021	INV#17079/JP.1&2	010-401-42643		03/19/2021	4,200.00
ALLAN SHIVERS LIBRARY AN	140205	03/19/2021	1ST QTR ALLOTMENT/ COAU	010-401-42649		03/19/2021	31,925.00
JASPER COUNTY	140228	03/19/2021	FEB 2021/ TCSO	010-401-42231		03/19/2021	5,707.44
CITY OF WOODVILLE	140210	03/19/2021	01024002/ TAX	010-442-42517		03/19/2021	172.72

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MY FLEET CENTER	140232	03/19/2021	FSA-140187/TCSO	010-426-42400		03/19/2021	1,187.78
WALLING SIGNS & GRAPHICS	140247	03/19/2021	WINDOW ENV/ COCLK	010-402-42100		03/19/2021	108.00
BYTHEWOOD LEGAL SERVICE	140208	03/19/2021	CAUSE NO 25336	010-408-42637		03/19/2021	75.00
BYTHEWOOD LEGAL SERVICE	140208	03/19/2021	CAUSE NO 25372	010-408-42637		03/19/2021	187.50
BYTHEWOOD LEGAL SERVICE	140208	03/19/2021	CAUSE NO 25429	010-408-42637		03/19/2021	75.00
BYTHEWOOD LEGAL SERVICE	140208	03/19/2021	CAUSE NO 25114	010-408-42637		03/19/2021	75.00
BYTHEWOOD LEGAL SERVICE	140208	03/19/2021	CAUSE NO 25518	010-408-42637		03/19/2021	412.50
ENTERGY	140215	03/19/2021	140145467/TC COMPLEX	010-442-42518		03/19/2021	1,119.04
A T & T MOBILITY-CAROL ST	140204	03/19/2021	287303886844/ CO PHONES	010-453-43210		03/19/2021	3,414.98
SPARKLIGHT	140236	03/19/2021	132622200/JUPRO	010-440-42350		03/19/2021	232.23
SPARKLIGHT	140236	03/19/2021	127316123/ TCSO	010-440-42350		03/19/2021	204.82
SPARKLIGHT	140236	03/19/2021	126541762/COAUD	010-440-42350		03/19/2021	1,610.00
PITNEY BOWES - PURCHASE	140235	03/19/2021	8000-9090-0771-2750/TAX	010-401-42111		03/19/2021	108.38
NALLEY, GARRETT CHASE	140233	03/19/2021	PER DIEM / CSI TRAINING	010-426-42659		03/19/2021	300.00
SPARKLIGHT	140236	03/19/2021	13265331/ COAUD	010-440-42350		03/19/2021	167.36
SPARKLIGHT	140236	03/19/2021	127500668/TAX	010-440-42350		03/19/2021	133.98
CREWS, RENEE'	140213	03/19/2021	REIMB DUES & CONF	010-407-42650		03/19/2021	125.00
CREWS, RENEE'	140213	03/19/2021	REIMB DUES & CONF	010-407-42659		03/19/2021	250.00
EASON SERVICE CENTER	140214	03/19/2021	INV#312/ TCSO	010-426-42401		03/19/2021	15.00
ENTERGY	140215	03/19/2021	174061630/ COAUD	010-442-42515		03/19/2021	360.00
HEARST NEWSPAPERS, LLC	140223	03/19/2021	20012923/ COAUD	010-401-42616		03/19/2021	120.15
INDOFF OFFICE SUPPLIES	140225	03/19/2021	183747/ MAINT	010-442-42106		03/19/2021	119.97
INDOFF OFFICE SUPPLIES	140225	03/19/2021	183747/ MAINT	010-442-42106		03/19/2021	79.98
INDOFF OFFICE SUPPLIES	140225	03/19/2021	183747/MAINT.	010-442-42106		03/19/2021	182.11
INDOFF OFFICE SUPPLIES	140225	03/19/2021	183747/MAINT.	010-442-42106		03/19/2021	237.28
EASON SERVICE CENTER	140214	03/19/2021	INV#355/ TCSO	010-426-42400		03/19/2021	67.00
EASON SERVICE CENTER	140214	03/19/2021	INV#366/ TCSO	010-426-42401		03/19/2021	850.34
BJ TRANSPORT SERVICE, INC.	140207	03/19/2021	INV.#3786/COAUD	010-401-42643		03/19/2021	225.00
BJ TRANSPORT SERVICE, INC.	140207	03/19/2021	INV.#3787/COAUD	010-401-42643		03/19/2021	225.00
INNOVATIVE LEASING	140226	03/19/2021	603-0130197-000/TAX	010-440-42677		03/19/2021	148.60
INNOVATIVE LEASING	140226	03/19/2021	603-0041957-000/TAX	010-440-42677		03/19/2021	42.39
INNOVATIVE LEASING	140226	03/19/2021	603-0130197-000/TAX	010-440-42677		03/19/2021	112.60
INNOVATIVE LEASING	140226	03/19/2021	603-0041957-000/TAX	010-440-42677		03/19/2021	30.29
CLINICAL SOLUTIONS	140211	03/19/2021	INV#70219/ TCSO	010-401-42231		03/19/2021	645.03
TEXAS DOCUMENT SOLUTIO	140239	03/19/2021	1400944/CO OFFICES	010-440-42350		03/19/2021	943.91
TEXAS DOCUMENT SOLUTIO	140238	03/19/2021	681242/JP.1	010-440-42350		03/19/2021	184.02
FEDEX	140216	03/19/2021	2212-3061-2/DSCLK	010-401-42111		03/19/2021	133.78
TND WORKWEAR CO.	140243	03/19/2021	TTYLERCOSO	010-426-42182		03/19/2021	885.00
VERIZON WIRELESS	140246	03/19/2021	1963-00001/ CO JET PACKS	010-440-42677		03/19/2021	620.58
ZINGWANKFU, KEVIN	140248	03/19/2021	OVERPAYMENT CASE#C1517	010-401-48000		03/19/2021	35.00
GT DISTRIBUTORS, INC.	140222	03/19/2021	008565/ CONST PCT 2	010-425-42150		03/19/2021	190.28
TEXAS DOCUMENT SOLUTIO	140240	03/19/2021	LK1670/ CSCD	010-440-42677		03/19/2021	22.69
G & G LOCK AND SAFE CO.	140220	03/19/2021	INV#T29163/ JP COURTROO	010-442-42419		03/19/2021	526.19
TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	-0.01

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TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	-12.30
TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	-2,327.76
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
TAC HEALTH BENEFITS POOL	140250	03/18/2021	LIFE INSURANCE MARCH 202	010-401-40150		03/18/2021	2,147.26
TAC HEALTH BENEFITS POOL	140250	03/18/2021	LEJUNE, DANA/RETIREE	010-401-40150		03/18/2021	754.20
TAC HEALTH BENEFITS POOL	140250	03/18/2021	MURPHY, JOANNA/RETIREE	010-401-40150		03/18/2021	754.20
TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	5.88
TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	4.78
TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	3.10
TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	1.61
TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	0.80
TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	5.60
TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	1,006.06
TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	010-401-40150		03/18/2021	765.14
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
NATIONWIDE RETIREMENT S	140262	03/25/2021	Deferred Comp	010-21300		03/25/2021	162.50
TYLER COUNTY TAX ASSESSO	140264	03/25/2021	Tyler County Property Tax	010-21300		03/25/2021	100.00
TYLER COUNTY PAYROLL	140258	03/25/2021	FICA	010-21300		03/25/2021	16,347.62
TYLER COUNTY PAYROLL	140258	03/25/2021	Federal Withholding	010-21300		03/25/2021	9,307.45
TYLER COUNTY PAYROLL	140258	03/25/2021	Medicare	010-21300		03/25/2021	3,823.30
TYLER COUNTY PAYROLL	140261	03/23/2021	PAYROLL TRANSFER	010-29999		03/23/2021	100,802.08
LAWRENCE, ANDREW	140279	03/26/2021	INV#0002352/ CO OFFICE	010-440-42353		03/26/2021	786.00
TYLER COUNTY HOSPITAL/IN	140296	03/26/2021	10083913001ABO	010-401-42231		03/26/2021	1,150.66
TYLER COUNTY HOSPITAL/IN	140296	03/26/2021	10084373001ABO	010-401-42231		03/26/2021	761.62
TYLER COUNTY HOSPITAL/IN	140296	03/26/2021	10078310001ABO	010-401-42231		03/26/2021	91.78
TYLER COUNTY HOSPITAL/IN	140296	03/26/2021	10082613001ABO	010-401-42231		03/26/2021	143.26
TYLER COUNTY HOSPITAL/IN	140296	03/26/2021	10082716001ABO	010-401-42231		03/26/2021	877.38
QUILL CORPORATION	140282	03/26/2021	6222074/ TREASURER	010-423-42100		03/26/2021	148.21
QUILL CORPORATION	140285	03/26/2021	3420103/ CO CLK	010-402-42100		03/26/2021	137.96
QUILL CORPORATION	140283	03/26/2021	3420103/COCLK	010-402-42100		03/26/2021	69.66
SPARKLIGHT	140290	03/26/2021	130335060/EOC	010-440-42350		03/26/2021	134.23
DEPARTMENT OF INFORMAT	140271	03/26/2021	33133133133000/ CO PHON	010-401-42500		03/26/2021	72.75
INNOVATIVE OFFICE SYSTEM	140276	03/26/2021	TYLCOT/ TAX	010-440-42350		03/26/2021	939.60
ADVANCED SYSTEMS & ALAR	140266	03/26/2021	7488/ COCLK	010-442-42412		03/26/2021	35.00

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WALMART COMMUNITY/GE	140303	03/26/2021	7807/ TCSO	010-427-42108		03/26/2021	17.61
SERVICE BY SOLO	140287	03/26/2021	CLEARLINE / DMV- TAX OFFIC	010-442-42417		03/26/2021	195.00
SERVICE BY SOLO	140287	03/26/2021	CLEARLINE& REPAIR / COAU	010-442-42412		03/26/2021	80.00
COLEMAN'S FAMILY MORTU	140270	03/26/2021	ROTATION CALL/ JP 4	010-401-42643		03/26/2021	275.00
TEXAS DEPT. PARKS & WILDLI	140294	03/26/2021	TICKET# A8305576/GW	010-401-48000		03/26/2021	59.50
INDOFF OFFICE SUPPLIES	140275	03/26/2021	187474/ DSCLK	010-407-42100		03/26/2021	74.76
INDOFF OFFICE SUPPLIES	140275	03/26/2021	185084/ TAX	010-420-42100		03/26/2021	129.95
INDOFF OFFICE SUPPLIES	140275	03/26/2021	185596/ CDA	010-419-42100		03/26/2021	638.92
SPARKLETTES & SIERRA SPRIN	140289	03/26/2021	21549393631084/ CO OFFIC	010-440-42350		03/26/2021	617.09
BJ TRANSPORT SERVICE, INC.	140268	03/26/2021	INV#3791/ JP1	010-401-42643		03/26/2021	225.17
DIRECT SOLUTIONS	140272	03/26/2021	INV#56335/ MAINT	010-442-42106		03/26/2021	99.11
FEDEX	140274	03/26/2021	2212-3061-2/ DSCLK	010-401-42111		03/26/2021	66.81
A T & T - 019 DATA PROC.	140265	03/26/2021	7328/CO PHONES	010-440-42353		03/26/2021	2,055.15
VERIZON WIRELESS	140301	03/26/2021	8756-00001/ CONST PCT 1	010-440-42677		03/26/2021	74.04
VERIZON WIRELESS	140300	03/26/2021	2033-00002/ JP4	010-414-42500		03/26/2021	32.17
SYSTEM ACCESS	140291	03/26/2021	INV#A164/ COAUD	010-440-42353		03/26/2021	65.00
TEXAS ASSOCIATION OF COU	140292	03/26/2021	DEFICIT PAYMENT/ AUDITORS	010-401-40140		03/26/2021	2,020.18
BROOKS, DAVID B.	140269	03/26/2021	FEB 2021/ COUNTY AUD	010-401-42628		03/26/2021	200.00
TEXAS DOCUMENT SOLUTIO	140295	03/26/2021	LK1670/ COMM OFFICE	010-440-42677		03/26/2021	25.45
WALMART COMMUNITY/GE	140304	03/26/2021	6897/COCLK	010-402-42100		03/26/2021	19.76
TEXAS DEPT. PARKS & WILDLI	140293	03/26/2021	TICKET # A82096/ GAME WA	010-401-48000		03/26/2021	59.50
GREGORY, DONECE	140306	03/26/2021	PER DIEM & MILEAGE / COU	010-402-42659		03/26/2021	346.04
COX CONTRACTORS, INC.	140305	03/26/2021	INV# 6979/ TAX	010-453-43152		03/26/2021	1,164.47
ROYAL RESTROOMS OF EAST	140308	03/26/2021	10/6-11/2020/ RODEO AREN	010-401-42178		03/26/2021	3,180.00
TEXAS ASSOCIATION OF COU	140309	03/29/2021	INV#30663-WC2 - GENERAL	010-401-40130		03/29/2021	7,326.25
TEXAS ASSOCIATION OF COU	140310	03/29/2021	WC-2290-20200101-1	010-401-40130		03/29/2021	19,540.00
A T & T - 019 DATA PROC.	140311	03/30/2021	7328/ CO PHONES	010-440-42353		03/30/2021	3,084.25
A T & T MOBILITY-CAROL ST	140312	03/30/2021	287303886844/ CO PHONES	010-453-43210		03/30/2021	1,821.17
CITY OF WOODVILLE	140314	03/30/2021	01024002/ TAX	010-442-42517		03/30/2021	17.27
CITY OF WOODVILLE	140313	03/30/2021	00004731/ JUPRO	010-442-42515		03/30/2021	382.29
CARD SERVICE CENTER/MAS	140315	03/31/2021	FEB. 2021 - MAR. 2021/CO.	010-401-42111		03/31/2021	62.25
CARD SERVICE CENTER/MAS	140315	03/31/2021	FEB. 2021 - MAR. 2021/CO.	010-401-42178		03/31/2021	833.14
CARD SERVICE CENTER/MAS	140315	03/31/2021	FEB. 2021 - MAR. 2021/CO.	010-420-42150		03/31/2021	139.98
CARD SERVICE CENTER/MAS	140315	03/31/2021	FEB. 2021 - MAR. 2021/CO.	010-420-42500		03/31/2021	420.00
CARD SERVICE CENTER/MAS	140315	03/31/2021	FEB. 2021 - MAR. 2021/CO.	010-423-42659		03/31/2021	325.00
CARD SERVICE CENTER/MAS	140315	03/31/2021	FEB. 2021 - MAR. 2021/CO.	010-426-42182		03/31/2021	62.00
CARD SERVICE CENTER/MAS	140315	03/31/2021	FEB. 2021 - MAR. 2021/CO.	010-426-42500		03/31/2021	7.99
CARD SERVICE CENTER/MAS	140315	03/31/2021	FEB. 2021 - MAR. 2021/CO.	010-426-42659		03/31/2021	154.98
CARD SERVICE CENTER/MAS	140315	03/31/2021	FEB. 2021 - MAR. 2021/CO.	010-440-42101		03/31/2021	2,880.23
CARD SERVICE CENTER/MAS	140315	03/31/2021	FEB. 2021 - MAR. 2021/CO.	010-440-42353		03/31/2021	5.39
CARD SERVICE CENTER/MAS	140315	03/31/2021	FEB. 2021 - MAR. 2021/CO.	010-442-42106		03/31/2021	102.98
CARD SERVICE CENTER/MAS	140315	03/31/2021	FEB. 2021 - MAR. 2021/CO.	010-442-42150		03/31/2021	191.90
CARD SERVICE CENTER/MAS	140315	03/31/2021	FEB. 2021 - MAR. 2021/CO.	010-442-42397		03/31/2021	29.99
CARD SERVICE CENTER/MAS	140315	03/31/2021	FEB. 2021 - MAR. 2021/CO.	010-453-43210		03/31/2021	438.38

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002422	03/11/2021	Tyler County, TX Retirement	010-21320		03/11/2021	17,748.30
TEXAS COUNTY & DISTRICT R	DFT0002427	03/25/2021	Tyler County, TX Retirement	010-21320		03/25/2021	18,704.91
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
TEXAS ASSOCIATION OF COU	140351	03/11/2021	Unemployment	010-21340		03/11/2021	380.71
TEXAS ASSOCIATION OF COU	140351	03/25/2021	Unemployment	010-21340		03/25/2021	396.63
AFLAC INSURANCE	140357	03/11/2021	AFLAC-LIFE	010-21330		03/11/2021	118.78
AFLAC INSURANCE	140357	03/11/2021	AFLAC-RIDER	010-21330		03/11/2021	10.21
AFLAC INSURANCE	140357	03/11/2021	AFLAC-SPEVNT	010-21330		03/11/2021	384.68
AFLAC INSURANCE	140357	03/11/2021	AFLAC-STD	010-21330		03/11/2021	351.75
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Accident	010-21330		03/11/2021	633.20
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Accident	010-21330		03/11/2021	84.25
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Cancer	010-21330		03/11/2021	745.62
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Hospital	010-21330		03/11/2021	222.13
AFLAC INSURANCE	140357	03/11/2021	AFLAC-LIFE	010-21330		03/11/2021	357.05
AFLAC INSURANCE	140357	03/25/2021	AFLAC-LIFE	010-21330		03/25/2021	118.77
AFLAC INSURANCE	140357	03/25/2021	AFLAC-RIDER	010-21330		03/25/2021	10.21
AFLAC INSURANCE	140357	03/25/2021	AFLAC-SPEVNT	010-21330		03/25/2021	384.58
AFLAC INSURANCE	140357	03/25/2021	AFLAC-STD	010-21330		03/25/2021	351.69
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Accident	010-21330		03/25/2021	620.72
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Accident	010-21330		03/25/2021	84.11
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Cancer	010-21330		03/25/2021	745.45
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Hospital	010-21330		03/25/2021	222.06
AFLAC INSURANCE	140357	03/25/2021	AFLAC-LIFE	010-21330		03/25/2021	357.04
Fund 010 - GENERAL FUND Total:							1,261,488.82

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
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/ PCT1	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	BUISNESS CARDS / PCT 1	021-000-42998		02/12/2021	98.00
LAKES AREA SEPTIC & SLUDG	139892	02/12/2021	INV#22052/ PCT 1	021-000-42510		02/12/2021	60.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	139888	02/12/2021	TYLCO1/ PCT1	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	434.07
CARD SERVICE CENTER/MAS	139986	02/25/2021	JAN.2021-FEB.2021/CO. MAS	021-000-42659		02/25/2021	481.52
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
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
ENTERGY	140069	03/09/2021	133941435/ PCT 1	021-000-42510		03/09/2021	385.69
MASA Medical Transport Sol	140077	02/11/2021	MASA Medical Transportatio	021-21360		02/11/2021	35.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASA Medical Transport Sol	140077	02/25/2021	MASA Medical Transportatio	021-21360		02/25/2021	35.00
TYLER COUNTY PAYROLL	140070	03/11/2021	FICA	021-21300		03/11/2021	1,588.76
TYLER COUNTY PAYROLL	140070	03/11/2021	Federal Withholding	021-21300		03/11/2021	996.01
TYLER COUNTY PAYROLL	140070	03/11/2021	Medicare	021-21300		03/11/2021	371.58
TYLER COUNTY PAYROLL	140073	03/10/2021	PAYROLL TRANSFER	021-29999		03/10/2021	9,666.11
LOCAL SANITATION, LLC	140125	03/12/2021	3423/ PCT 1	021-000-42510		03/12/2021	60.00
SMART'S TRUCK & TRAILER E	140146	03/12/2021	T6000/ PCT 1	021-000-42425		03/12/2021	119.90
SMART'S TRUCK & TRAILER E	140146	03/12/2021	T6000/ PCT 1	021-000-42425		03/12/2021	485.94
SMART'S TRUCK & TRAILER E	140146	03/12/2021	T6000/ PCT 1	021-000-42425		03/12/2021	13.04
ECONO SIGNS, LLC	140102	03/12/2021	75979 PCT1	021-000-42425		03/12/2021	282.25
COBURN'S SUPPLY COMPANY	140091	03/12/2021	INV#144139190	021-000-42998		03/12/2021	166.60
RURAL PIPE & SUPPLY	140142	03/12/2021	TYLCO1/ PCT 1	021-000-42161		03/12/2021	821.61
A T & T PHONES - CAROL STR	140080	03/12/2021	4542/ CO PHONES	021-000-42500		03/12/2021	9.44
BILLY WILLIAMS TRUCKING	140084	03/12/2021	PCT 1 YARD	021-000-42160		03/12/2021	4,308.39
SENECA WATER SUPPLY CORP	140144	03/12/2021	166/ PCT 1	021-000-42510		03/12/2021	46.21
TIMBERMAN'S SUPPLY	140164	03/12/2021	12023/ PCT 1	021-000-42998		03/12/2021	22.97
GARDNER OIL, INC.	140104	03/12/2021	1638/ PCT1	021-000-42400		03/12/2021	1,952.78
U PUMP IT - GARDNER OIL	140168	03/12/2021	1914/ PCT 1	021-000-42400		03/12/2021	70.38
PARKER'S BUILDING SUPPLY -	140130	03/12/2021	2277	021-000-42998		03/12/2021	164.79
O'REILLY AUTOMOTIVE, INC.	140129	03/12/2021	591682/ PCT 1	021-000-42425		03/12/2021	185.44
LAKES AREA SEPTIC & SLUDG	140121	03/12/2021	INV#22196/ PCT 1	021-000-42510		03/12/2021	60.00
JACK ALEXANDER, LTD.	140115	03/12/2021	TYLCO1/PCT 1	021-000-42160		03/12/2021	461.00
JERRY'S SAW SHOP	140117	03/12/2021	INV#53770/ PCT 1	021-000-42425		03/12/2021	29.95
JERRY'S SAW SHOP	140117	03/12/2021	INV#53894/ PCT 1	021-000-42425		03/12/2021	111.70
TYCO GENERAL FEED & RAN	140166	03/12/2021	INV#554637/ PCT 1	021-000-42150		03/12/2021	888.46
VERIZON WIRELESS	140170	03/12/2021	6997-00002/ PCT 1	021-000-42500		03/12/2021	75.98
ARGUS DENTAL & VISION	140178	03/11/2021	ADJUSTMENT/MARCH 2021	021-000-40120		03/11/2021	-54.65
MODICA BROS.	140127	03/12/2021	FEB 2021/ PCT 1	021-000-42160		03/12/2021	528.52
SULLIVAN'S HARDWARE	140151	03/12/2021	FEB 2021/ PCT 1	021-000-42998		03/12/2021	17.66
ARGUS DENTAL & VISION	140178	02/11/2021	Argus (Afla)c 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 (Afla)c 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
EAST TEXAS ASPHALT CO.	140100	03/12/2021	TRC1/ PCT 1	021-000-42160		03/12/2021	1,262.10
ENTERGY	140249	03/18/2021	133941435/ PCT 1	021-000-42510		03/18/2021	215.40
JACK ALEXANDER, LTD.	140227	03/19/2021	TYLCO1/ PCT 1	021-000-42160		03/19/2021	104.44
MUSTANG CAT	140231	03/19/2021	0792900/PCT.1	021-000-42425		03/19/2021	4,529.36
TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	021-000-40120		03/18/2021	-1,532.00
TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	021-000-40120		03/18/2021	-1,508.40
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

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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 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
TAC HEALTH BENEFITS POOL	140250	03/18/2021	LIFE INSURANCE MARCH 202	021-000-40120		03/18/2021	219.53
TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	021-000-40120		03/18/2021	830.60
TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	021-000-40120		03/18/2021	1.20
TYLER COUNTY PAYROLL	140258	03/25/2021	FICA	021-21300		03/25/2021	1,510.66
TYLER COUNTY PAYROLL	140258	03/25/2021	Federal Withholding	021-21300		03/25/2021	951.91
TYLER COUNTY PAYROLL	140258	03/25/2021	Medicare	021-21300		03/25/2021	353.30
TYLER COUNTY PAYROLL	140261	03/23/2021	PAYROLL TRANSFER	021-29999		03/23/2021	9,140.07
MAGNOLIA APPLIANCE	140280	03/26/2021	INV#047724/ PCT 1	021-000-42425		03/26/2021	75.00
MAGNOLIA APPLIANCE	140280	03/26/2021	INV#047731/ PCT 1	021-000-42425		03/26/2021	377.00
TEXAS ASSOCIATION OF COU	140309	03/29/2021	INV#30663-WC2 - PCT.1	021-000-40130		03/29/2021	1,679.94
TEXAS COUNTY & DISTRICT R	DFT0002422	03/11/2021	Tyler County, TX Retirement	021-21320		03/11/2021	1,824.74
TEXAS COUNTY & DISTRICT R	DFT0002427	03/25/2021	Tyler County, TX Retirement	021-21320		03/25/2021	1,737.61
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
TEXAS ASSOCIATION OF COU	140351	03/11/2021	Unemployment	021-21340		03/11/2021	42.72
TEXAS ASSOCIATION OF COU	140351	03/25/2021	Unemployment	021-21340		03/25/2021	40.70
AFLAC INSURANCE	140357	03/11/2021	AFLAC-LIFE	021-21330		03/11/2021	26.97
AFLAC INSURANCE	140357	03/11/2021	AFLAC-SPEVNT	021-21330		03/11/2021	3.59
AFLAC INSURANCE	140357	03/11/2021	AFLAC-STD	021-21330		03/11/2021	81.72
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Accident	021-21330		03/11/2021	44.82
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Accident	021-21330		03/11/2021	19.77
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Cancer	021-21330		03/11/2021	59.32
AFLAC INSURANCE	140357	03/11/2021	AFLAC-LIFE	021-21330		03/11/2021	60.00
AFLAC INSURANCE	140357	03/25/2021	AFLAC-LIFE	021-21330		03/25/2021	26.97
AFLAC INSURANCE	140357	03/25/2021	AFLAC-SPEVNT	021-21330		03/25/2021	3.59
AFLAC INSURANCE	140357	03/25/2021	AFLAC-STD	021-21330		03/25/2021	81.72
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Accident	021-21330		03/25/2021	44.80
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Accident	021-21330		03/25/2021	19.76
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Cancer	021-21330		03/25/2021	59.31
AFLAC INSURANCE	140357	03/25/2021	AFLAC-LIFE	021-21330		03/25/2021	60.00
Fund 021 - ROAD & BRIDGE I Total:							89,665.02
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 LDRSHPAC/ 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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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	PT#10083731001ABO	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
U PUMP IT - 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
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	1,159.13
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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
GEO. P. BANE, INC.	140046	03/02/2021	INV.#20210301/PCT2	022-000-43200		03/02/2021	27,565.30
CHESTER GAS SYSTEM	140049	03/05/2021	134/ PCT 2	022-000-42510		03/05/2021	579.40
CHESTER WATER SUPPLY CO	140050	03/05/2021	31/PCT 2 BARN	022-000-42510		03/05/2021	22.61
UNIFIRST HOLDING, INC.	140065	03/05/2021	1526777/PCT 2	022-000-42150		03/05/2021	59.11
SAM HOUSTON ELECTRIC CO	140067	03/05/2021	1833151/ PCT 2	022-000-42510		03/05/2021	119.73
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
TYLER COUNTY PAYROLL	140070	03/11/2021	FICA	022-21300		03/11/2021	1,227.30
TYLER COUNTY PAYROLL	140070	03/11/2021	Federal Withholding	022-21300		03/11/2021	740.69
TYLER COUNTY PAYROLL	140070	03/11/2021	Medicare	022-21300		03/11/2021	287.02
TYLER COUNTY PAYROLL	140073	03/10/2021	PAYROLL TRANSFER	022-29999		03/10/2021	7,506.58
GEO. P. BANE, INC.	140105	03/12/2021	91529/PCT 2	022-000-42425		03/12/2021	8,422.00
LOCAL SANITATION, LLC	140125	03/12/2021	2015/ PCT 2	022-000-42510		03/12/2021	60.00
JR'S TRUCKING , HEAVY EQUI	140118	03/12/2021	INV#17871/PCT 2	022-000-42425		03/12/2021	1,476.93
JR'S TRUCKING , HEAVY EQUI	140118	03/12/2021	INV#17879/ PCT 2	022-000-42425		03/12/2021	820.74
JR'S TRUCKING , HEAVY EQUI	140118	03/12/2021	INV#17883/ PCT 2	022-000-42425		03/12/2021	450.00
A T & T PHONES - CAROL STR	140080	03/12/2021	4542/ CO PHONES	022-000-42500		03/12/2021	9.43
U PUMP IT - GARDNER OIL	140168	03/12/2021	1918/ PCT 2	022-000-42400		03/12/2021	364.79
TIMBERMAN'S SUPPLY	140164	03/12/2021	12024/ PCT 2	022-000-42425		03/12/2021	299.54
TIMBERMAN'S SUPPLY	140164	03/12/2021	12024/ PCT 2	022-000-42998		03/12/2021	1,679.76
GARDNER OIL, INC.	140104	03/12/2021	1639/ PCT 2	022-000-42400		03/12/2021	3,879.79
PARKER'S BUILDING SUPPLY -	140130	03/12/2021	22705/ PCT 2	022-000-42425		03/12/2021	14.25
EASTEX TELEPHONE COOP., I	140101	03/12/2021	3198923/ PCT 2 BARN	022-000-42500		03/12/2021	111.37
COASTAL WELDING SUPPLY	140089	03/12/2021	80174993/ PCT 2	022-000-42425		03/12/2021	123.20
UNIFIRST HOLDING, INC.	140169	03/12/2021	1526777/ PCT 2	022-000-42150		03/12/2021	59.11
UNIFIRST HOLDING, INC.	140169	03/12/2021	1526777/ PCT 2	022-000-42150		03/12/2021	59.11
ATTOYAC ROCK, LLC	140081	03/12/2021	197/ PCT 2	022-000-42160		03/12/2021	5,007.88
ATTOYAC ROCK, LLC	140081	03/12/2021	197/PCT 2	022-000-42160		03/12/2021	2,194.44
MODICA BROS.	140127	03/12/2021	FEB 2021/ PCT 2	022-000-42401		03/12/2021	176.55
EAST TEXAS ASPHALT CO.	140100	03/12/2021	TRC2/ PCT 2	022-000-42160		03/12/2021	898.43
TYLER COUNTY PAYROLL	140180	03/12/2021	FICA	022-21300		03/12/2021	52.08
TYLER COUNTY PAYROLL	140180	03/12/2021	Federal Withholding	022-21300		03/12/2021	23.87
TYLER COUNTY PAYROLL	140180	03/12/2021	Medicare	022-21300		03/12/2021	12.18
TYLER COUNTY PAYROLL	140181	03/12/2021	PAYROLL TRANSFER	022-29999		03/12/2021	334.60
GEO. P. BANE, INC.	140221	03/19/2021	91529/PCT.2	022-000-42425		03/19/2021	569.95
HENDRIX RENTALS, L.L.C.	140224	03/19/2021	2394/ PCT 2	022-000-42428		03/19/2021	2,500.00
CALCO CALLENS COMPANY, I	140209	03/19/2021	TYL2/ PCT 2	022-000-42425		03/19/2021	2,519.90
CONSOLIDATED COMMUNIC	140212	03/19/2021	936-969-2645/0- PCT 2	022-000-42500		03/19/2021	26.75
UNIFIRST HOLDING, INC.	140245	03/19/2021	1526777/PCT 2	022-000-42150		03/19/2021	59.11

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	140246	03/19/2021	1963-00001/ CO JET PACKS	022-000-42500		03/19/2021	119.97
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
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
TAC HEALTH BENEFITS POOL	140250	03/18/2021	LIFE INSURANCE MARCH 202	022-000-40120		03/18/2021	327.93
TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	022-000-40120		03/18/2021	11.90
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
TYLER COUNTY PAYROLL	140258	03/25/2021	FICA	022-21300		03/25/2021	1,306.84
TYLER COUNTY PAYROLL	140258	03/25/2021	Federal Withholding	022-21300		03/25/2021	796.98
TYLER COUNTY PAYROLL	140258	03/25/2021	Medicare	022-21300		03/25/2021	305.64
TYLER COUNTY PAYROLL	140261	03/23/2021	PAYROLL TRANSFER	022-29999		03/23/2021	7,997.38
JR'S TRUCKING , HEAVY EQUI	140278	03/26/2021	INV# 17906/ PCT 2	022-000-42425		03/26/2021	675.97
JR'S TRUCKING , HEAVY EQUI	140278	03/26/2021	INV#17920/PCT 2	022-000-42425		03/26/2021	399.99
UNIFIRST HOLDING, INC.	140299	03/26/2021	1526777/ PCT 2	022-000-42150		03/26/2021	59.11
ATTOYAC ROCK, LLC	140267	03/26/2021	197/PCT 2	022-000-42160		03/26/2021	1,829.78
TEXAS ASSOCIATION OF COU	140309	03/29/2021	INV#30663-WC2 - PCT.2	022-000-40130		03/29/2021	1,679.94
CARD SERVICE CENTER/MAS	140315	03/31/2021	FEB. 2021 - MAR. 2021/CO.	022-000-42659		03/31/2021	414.00
TEXAS COUNTY & DISTRICT R	DFT0002422	03/11/2021	Tyler County, TX Retirement	022-21320		03/11/2021	1,431.30
TEXAS COUNTY & DISTRICT R	DFT0002424	03/12/2021	Tyler County, TX Retirement	022-21320		03/12/2021	58.34
TEXAS COUNTY & DISTRICT R	DFT0002427	03/25/2021	Tyler County, TX Retirement	022-21320		03/25/2021	1,520.39
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
TEXAS ASSOCIATION OF COU	140351	03/11/2021	Unemployment	022-21340		03/11/2021	33.35
TEXAS ASSOCIATION OF COU	140351	03/12/2021	Unemployment	022-21340		03/12/2021	1.34
TEXAS ASSOCIATION OF COU	140351	03/25/2021	Unemployment	022-21340		03/25/2021	35.39
AFLAC INSURANCE	140357	03/11/2021	AFLAC-STD	022-21330		03/11/2021	24.78
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Accident	022-21330		03/11/2021	53.70
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Accident	022-21330		03/11/2021	32.39
AFLAC INSURANCE	140357	03/11/2021	AFLAC-LIFE	022-21330		03/11/2021	30.00
AFLAC INSURANCE	140357	03/25/2021	AFLAC-STD	022-21330		03/25/2021	24.78
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Accident	022-21330		03/25/2021	53.67
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Accident	022-21330		03/25/2021	32.39
AFLAC INSURANCE	140357	03/25/2021	AFLAC-LIFE	022-21330		03/25/2021	30.00
Fund 022 - ROAD & BRIDGE II Total:							153,127.69

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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, F	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	023-000-42401		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
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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
ENTERGY	140069	03/09/2021	133941435/ PCT 3	023-000-42510		03/09/2021	619.56
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
TYLER COUNTY PAYROLL	140070	03/11/2021	FICA	023-21300		03/11/2021	2,185.82
TYLER COUNTY PAYROLL	140070	03/11/2021	Federal Withholding	023-21300		03/11/2021	1,080.88
TYLER COUNTY PAYROLL	140070	03/11/2021	Medicare	023-21300		03/11/2021	511.20
TYLER COUNTY PAYROLL	140073	03/10/2021	PAYROLL TRANSFER	023-29999		03/10/2021	13,800.13
LOCAL SANITATION, LLC	140125	03/12/2021	3299/ PCT 3	023-000-42510		03/12/2021	60.00
LAKEWAY TIRE & SERVICE-JA	140122	03/12/2021	917/ PCT3	023-000-42401		03/12/2021	7.00
LAKEWAY TIRE & SERVICE-JA	140122	03/12/2021	917/PCT 3	023-000-42400		03/12/2021	82.94
O'REILLY AUTOMOTIVE, INC.	140129	03/12/2021	594754/ PCT 3	023-000-42425		03/12/2021	17.43
DEBBIE'S HARDWARE	140095	03/12/2021	INV#147/ PCT 3	023-000-42998		03/12/2021	228.10
JR'S TRUCKING , HEAVY EQUI	140118	03/12/2021	INV#17834/ PCT 3	023-000-42425		03/12/2021	665.00
JR'S TRUCKING , HEAVY EQUI	140118	03/12/2021	INV#17835/ PCT 3	023-000-42425		03/12/2021	134.99
JR'S TRUCKING , HEAVY EQUI	140118	03/12/2021	INV#17875/ PCT 3	023-000-42425		03/12/2021	1,027.96
JR'S TRUCKING , HEAVY EQUI	140118	03/12/2021	INV#17889/PCT3	023-000-42425		03/12/2021	2,047.83
JR'S TRUCKING , HEAVY EQUI	140118	03/12/2021	INV#17892/PCT 3	023-000-42425		03/12/2021	4,718.89
A T & T PHONES - CAROL STR	140080	03/12/2021	4542/ CO PHONES	023-000-42500		03/12/2021	9.43
WINDSTREAM	140176	03/12/2021	125059843/PCT 3	023-000-42500		03/12/2021	180.55
TIMBERMAN'S SUPPLY	140164	03/12/2021	12025/PCT 3	023-000-42425		03/12/2021	153.49
GARDNER OIL, INC.	140104	03/12/2021	1640/ PCT 3	023-000-42400		03/12/2021	3,593.07
COASTAL WELDING SUPPLY	140090	03/12/2021	30416/ PCT 3	023-000-42425		03/12/2021	95.00
JACK ALEXANDER, LTD.	140115	03/12/2021	TYLCO3/ PCT 3	023-000-42160		03/12/2021	176.88
JACK ALEXANDER, LTD.	140115	03/12/2021	TYLCO3/ PCT 3	023-000-42160		03/12/2021	1,686.75
MODICA BROS.	140127	03/12/2021	MARCH 2021/ PCT 3	023-000-42998		03/12/2021	18.17
LEHMAN'S PIPE & STEEL, INC	140123	03/12/2021	TYLE01/ PCT 3	023-000-42425		03/12/2021	21.64
CERTIFIED LABORATORIES	140086	03/12/2021	573744/ P[CT 3	023-000-42425		03/12/2021	773.75
ARGUS DENTAL & VISION	140178	03/11/2021	ADJUSTMENT/MARCH 2021	023-000-40120		03/11/2021	-63.86
MODICA BROS.	140127	03/12/2021	FEB 2021/ PCT 3	023-000-42160		03/12/2021	155.50
SULLIVAN'S HARDWARE	140151	03/12/2021	FEB 2021/ PCT 3	023-000-42998		03/12/2021	7.96
ARGUS DENTAL & VISION	140178	02/11/2021	Argus (Afla)c 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 (Afla)c 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
ARGUS DENTAL & VISION	140178	03/11/2021	ADJUSTMENT/MARCH 2021	023-000-40120		03/11/2021	24.63
POWERPLAN/DOGGETT MA	140136	03/12/2021	0000283762/PCT 3	023-000-42425		03/12/2021	120.88
CINTAS CORPORATION #048	140184	03/12/2021	10698531/ PCT 3	023-000-42998		03/12/2021	167.37
VERIZON WIRELESS	140195	03/12/2021	6997-00003/PCT.3	023-000-42500		03/12/2021	108.43
JACK ALEXANDER, LTD.	140198	03/15/2021	TYLCO3/PCT.3	023-000-42160		03/15/2021	31,162.61

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ENTERGY	140249	03/18/2021	133941435/ PCT 3	023-000-42510		03/18/2021	365.47
ENTERGY	140215	03/19/2021	173886458/ PCT3	023-000-42510		03/19/2021	18.78
TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	023-000-40120		03/18/2021	-1,554.50
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
TAC HEALTH BENEFITS POOL	140250	03/18/2021	LIFE INSURANCE MARCH 202	023-000-40120		03/18/2021	321.42
TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	023-000-40120		03/18/2021	10.13
TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	023-000-40120		03/18/2021	19.38
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
TYLER COUNTY PAYROLL	140258	03/25/2021	FICA	023-21300		03/25/2021	2,256.20
TYLER COUNTY PAYROLL	140258	03/25/2021	Federal Withholding	023-21300		03/25/2021	1,131.66
TYLER COUNTY PAYROLL	140258	03/25/2021	Medicare	023-21300		03/25/2021	527.66
TYLER COUNTY PAYROLL	140261	03/23/2021	PAYROLL TRANSFER	023-29999		03/23/2021	14,225.85
RURAL PIPE & SUPPLY	140286	03/26/2021	TYLCO3/ PCT 3	023-000-42161		03/26/2021	330.24
JACK ALEXANDER, LTD.	140277	03/26/2021	TYLCO3/PCT 3	023-000-42160		03/26/2021	474.69
TEXAS ASSOCIATION OF COU	140309	03/29/2021	INV#30663-WC2 - PCT.3	023-000-40130		03/29/2021	1,679.94
CARD SERVICE CENTER/MAS	140315	03/31/2021	FEB. 2021 - MAR. 2021/CO.	023-000-42425		03/31/2021	9.45
TEXAS COUNTY & DISTRICT R	DFT0002422	03/11/2021	Tyler County, TX Retirement	023-21320		03/11/2021	2,274.31
TEXAS COUNTY & DISTRICT R	DFT0002427	03/25/2021	Tyler County, TX Retirement	023-21320		03/25/2021	2,350.09
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
TEXAS ASSOCIATION OF COU	140351	03/11/2021	Unemployment	023-21340		03/11/2021	50.70
TEXAS ASSOCIATION OF COU	140351	03/25/2021	Unemployment	023-21340		03/25/2021	52.50
AFLAC INSURANCE	140357	03/11/2021	AFLAC-SPEVNT	023-21330		03/11/2021	84.66
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Accident	023-21330		03/11/2021	129.54
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Accident	023-21330		03/11/2021	16.46
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Cancer	023-21330		03/11/2021	72.28
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Hospital	023-21330		03/11/2021	25.22
AFLAC INSURANCE	140357	03/11/2021	AFLAC-LIFE	023-21330		03/11/2021	105.00
AFLAC INSURANCE	140357	03/25/2021	AFLAC-SPEVNT	023-21330		03/25/2021	84.66
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Accident	023-21330		03/25/2021	127.49
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Accident	023-21330		03/25/2021	16.44
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Cancer	023-21330		03/25/2021	72.25
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Hospital	023-21330		03/25/2021	25.22

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AFLAC INSURANCE	140357	03/25/2021	AFLAC-LIFE	023-21330		03/25/2021	105.00
Fund 023 - ROAD & BRIDGE III Total:							154,099.99
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
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/ PCT4	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

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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
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
CENTER MOTOR COMPANY	140045	03/01/2021	2021 FORD F450/PCT.4	024-000-43200		03/01/2021	29,051.50
COASTAL WELDING SUPPLY	140052	03/05/2021	01061/ PCT 4	024-000-42425		03/05/2021	56.62
JACKSON, KELLY	140056	03/05/2021	CLEANING PCT 4 BARN	024-000-42998		03/05/2021	100.00
TYLER COUNTY WATER SUPP	140064	03/05/2021	000583/ PCT 4	024-000-42510		03/05/2021	33.75
FIRST NATIONAL BANK WICH	140055	03/05/2021	ACCT#67627/ PCT 4	024-000-44100		03/05/2021	13,157.53
FIRST NATIONAL BANK WICH	140055	03/05/2021	ACCT#67627/ PCT 4	024-000-44200		03/05/2021	4,342.47
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
TYLER COUNTY PAYROLL	140070	03/11/2021	FICA	024-21300		03/11/2021	1,502.04
TYLER COUNTY PAYROLL	140070	03/11/2021	Federal Withholding	024-21300		03/11/2021	845.19
TYLER COUNTY PAYROLL	140070	03/11/2021	Medicare	024-21300		03/11/2021	351.32
TYLER COUNTY PAYROLL	140073	03/10/2021	PAYROLL TRANSFER	024-29999		03/10/2021	9,231.05
JERRY'S SAW SHOP	140117	03/12/2021	INV#053913/ PCT 4	024-000-42425		03/12/2021	198.75
LOCAL SANITATION, LLC	140125	03/12/2021	3365/ PCT 4	024-000-42510		03/12/2021	60.00
ECONO SIGNS, LLC	140102	03/12/2021	75979/ PCT 4	024-000-42998		03/12/2021	84.17
A T & T PHONES - CAROL STR	140080	03/12/2021	4542/ CO PHONES	024-000-42500		03/12/2021	9.43
U PUMP IT - GARDNER OIL	140168	03/12/2021	1916/ PCT 4	024-000-42400		03/12/2021	204.92
KAT EXCAVATION & CONSTR	140119	03/12/2021	INV#212982/ PCT 4	024-000-42160		03/12/2021	1,183.36
JACK ALEXANDER, LTD.	140115	03/12/2021	TYLCO4/ PCT 4	024-000-42160		03/12/2021	988.88
JACK ALEXANDER, LTD.	140115	03/12/2021	TYLCO4/PCT 4	024-000-42160		03/12/2021	1,101.38
INDOFF OFFICE SUPPLIES	140113	03/12/2021	375205/ PCT 4	024-000-42998		03/12/2021	27.80
LEHMAN'S PIPE & STEEL, INC	140123	03/12/2021	TYLE03/ PCT 4	024-000-42425		03/12/2021	2,091.99
EASON SERVICE CENTER	140099	03/12/2021	INV#367/ PCT 4	024-000-42401		03/12/2021	413.80
EASON SERVICE CENTER	140099	03/12/2021	INV#383/ PCT 1	024-000-42401		03/12/2021	979.51
EASON SERVICE CENTER	140099	03/12/2021	INV#384/ PCT 4	024-000-42401		03/12/2021	75.00
MOTT WHOLESale, INC.	140128	03/12/2021	INV#471843/ PCT 4	024-000-42400		03/12/2021	537.22
MOTT WHOLESale, INC.	140128	03/12/2021	INV#471843/ PCT 4	024-000-42401		03/12/2021	6.99
MOTT WHOLESale, INC.	140128	03/12/2021	INV#471843/ PCT 4	024-000-42998		03/12/2021	199.66
FEW READY MIX	140103	03/12/2021	INV#89631/ PCT 4	024-000-43605		03/12/2021	1,130.00
ARGUS DENTAL & VISION	140178	03/11/2021	ADJUSTMENT/MARCH 2021	024-000-40120		03/11/2021	-24.65
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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EAST TEXAS ASPHALT CO.	140100	03/12/2021	TRC4/ PCT 4	024-000-42160		03/12/2021	1,131.90
POWERPLAN	140135	03/12/2021	87001-13241/ PCT 4	024-000-42425		03/12/2021	699.67
POWERPLAN	140135	03/12/2021	87001-13241/ PCT 4	024-000-42425		03/12/2021	1,099.50
POWERPLAN	140135	03/12/2021	87001-13241/ PCT 4	024-000-42425		03/12/2021	90.21
TMS INTERNATIONAL, LLC.	140193	03/12/2021	CO4558/PCT.4	024-000-42160		03/12/2021	724.47
CALCO CALLENS COMPANY, I	140183	03/12/2021	TYL4/ PCT 4	024-000-42425		03/12/2021	2,400.96
INDOFF OFFICE SUPPLIES	140225	03/19/2021	375205/ PCT 4	024-000-42998		03/19/2021	27.80
BEAUMONT TRACTOR COMP	140206	03/19/2021	TYLE07/ PCT 4	024-000-42425		03/19/2021	477.93
FIRST NATIONAL BANK WICH	140217	03/19/2021	ACCT # 66970/PCT 4	024-000-44100		03/19/2021	13,947.32
FIRST NATIONAL BANK WICH	140217	03/19/2021	ACCT # 66970/PCT 4	024-000-44200		03/19/2021	4,052.68
FOWLER, THOMAS CLAYTON	140219	03/19/2021	INV#INV001/ PCT 1	024-000-43605		03/19/2021	3,000.00
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
TAC HEALTH BENEFITS POOL	140250	03/18/2021	LIFE INSURANCE MARCH 202	024-000-40120		03/18/2021	266.13
TAC HEALTH BENEFITS POOL	140250	03/18/2021	ADJUSTMENT/MARCH 2021	024-000-40120		03/18/2021	380.20
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
TYLER COUNTY PAYROLL	140258	03/25/2021	FICA	024-21300		03/25/2021	1,505.00
TYLER COUNTY PAYROLL	140258	03/25/2021	Federal Withholding	024-21300		03/25/2021	846.83
TYLER COUNTY PAYROLL	140258	03/25/2021	Medicare	024-21300		03/25/2021	352.02
TYLER COUNTY PAYROLL	140261	03/23/2021	PAYROLL TRANSFER	024-29999		03/23/2021	9,249.76
ENTERGY	140273	03/26/2021	165715186/ PCT 4	024-000-42510		03/26/2021	630.98
INDOFF OFFICE SUPPLIES	140275	03/26/2021	375205/ PCT 4	024-000-42998		03/26/2021	119.85
VERIZON WIRELESS	140302	03/26/2021	3398-00001/ COMM PCT 4	024-000-42500		03/26/2021	76.02
TEXAS ASSOCIATION OF COU	140309	03/29/2021	INV#30663-WC2 - PCT. 4	024-000-40130		03/29/2021	1,679.93
CARD SERVICE CENTER/MAS	140315	03/31/2021	FEB. 2021 - MAR. 2021/CO.	024-000-42659		03/31/2021	25.00
TEXAS COUNTY & DISTRICT R	DFT0002422	03/11/2021	Tyler County, TX Retirement	024-21320		03/11/2021	1,689.44
TEXAS COUNTY & DISTRICT R	DFT0002427	03/25/2021	Tyler County, TX Retirement	024-21320		03/25/2021	1,692.74
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
TEXAS ASSOCIATION OF COU	140351	03/11/2021	Unemployment	024-21340		03/11/2021	39.52
TEXAS ASSOCIATION OF COU	140351	03/25/2021	Unemployment	024-21340		03/25/2021	39.60
AFLAC INSURANCE	140357	03/11/2021	AFLAC-SPEVNT	024-21330		03/11/2021	29.40
AFLAC INSURANCE	140357	03/11/2021	AFLAC-STD	024-21330		03/11/2021	107.98
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Accident	024-21330		03/11/2021	121.25
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Accident	024-21330		03/11/2021	14.94
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Cancer	024-21330		03/11/2021	49.66
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Hospital	024-21330		03/11/2021	25.56

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	140357	03/11/2021	AFLAC-LIFE	024-21330		03/11/2021	45.00
AFLAC INSURANCE	140357	03/25/2021	AFLAC-SPEVNT	024-21330		03/25/2021	29.39
AFLAC INSURANCE	140357	03/25/2021	AFLAC-STD	024-21330		03/25/2021	107.95
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Accident	024-21330		03/25/2021	121.22
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Accident	024-21330		03/25/2021	14.94
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Cancer	024-21330		03/25/2021	49.66
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Hospital	024-21330		03/25/2021	25.56
AFLAC INSURANCE	140357	03/25/2021	AFLAC-LIFE	024-21330		03/25/2021	45.00

Fund 024 - ROAD & BRIDGE IV Total: 174,016.85

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
TIMBERMAN'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 & OUTDOOR S	139929	02/12/2021	INV#672174/ AIRPORT	025-000-42410		02/12/2021	439.80
CITY OF WOODVILLE	140051	03/05/2021	00002090/AIRPORT	025-000-42510		03/05/2021	25.00
SAM HOUSTON ELECTRIC CO	140060	03/05/2021	2708881/AIRPORT	025-000-42510		03/05/2021	20.50
SAM HOUSTON ELECTRIC CO	140060	03/05/2021	2782325/ AIRPORT	025-000-42510		03/05/2021	27.69
SAM HOUSTON ELECTRIC CO	140067	03/05/2021	342683/ AIRPORT	025-000-42510		03/05/2021	128.14
SAM HOUSTON ELECTRIC CO	140067	03/05/2021	35055/ AIRPORT	025-000-42510		03/05/2021	185.15
LAKEWAY TIRE & SERVICE-JA	140122	03/12/2021	917/AIRPORT	025-000-42410		03/12/2021	7.00
U PUMP IT - GARDNER OIL	140168	03/12/2021	1915/ PCT 3	025-000-42410		03/12/2021	29.37

Fund 025 - TYLER CO AIRPORT Total: 2,105.40

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
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
CITY OF WOODVILLE	140051	03/05/2021	00002496/ RODEO ARENA	026-000-42510		03/05/2021	2.08
SAM HOUSTON ELECTRIC CO	140067	03/05/2021	1313576/ RODEO ARENA	026-000-42510		03/05/2021	30.70
SAM HOUSTON ELECTRIC CO	140067	03/05/2021	140061/ RODEO ARENA	026-000-42510		03/05/2021	160.35
SAM HOUSTON ELECTRIC CO	140067	03/05/2021	1807510/ RODEO ARENA	026-000-42510		03/05/2021	20.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	140067	03/05/2021	2/2021-1807528	026-000-42510		03/05/2021	20.50
SAM HOUSTON ELECTRIC CO	140067	03/05/2021	2749173/ RODEO ARENA	026-000-42510		03/05/2021	33.90
SAM HOUSTON ELECTRIC CO	140067	03/05/2021	55988/ RODEO ARENA	026-000-42510		03/05/2021	89.60
DIRECT SOLUTIONS	140097	03/12/2021	INV#56098/ RODEO ARENA	026-000-42410		03/12/2021	336.11
SULLIVAN'S HARDWARE	140151	03/12/2021	FEB 2021/ RODEO ARENA	026-000-42410		03/12/2021	9.16
TOLAR'S FEED & OUTDOOR S	140244	03/19/2021	INV#675127/ RODEO ARENA	026-000-42410		03/19/2021	489.85
TYLER COUNTY PAYROLL	140258	03/25/2021	FICA	026-21300		03/25/2021	93.00
TYLER COUNTY PAYROLL	140258	03/25/2021	Federal Withholding	026-21300		03/25/2021	57.82
TYLER COUNTY PAYROLL	140258	03/25/2021	Medicare	026-21300		03/25/2021	21.76
TYLER COUNTY PAYROLL	140261	03/23/2021	PAYROLL TRANSFER	026-29999		03/23/2021	582.30
ULINE	140298	03/26/2021	13790064/ RODEO ARENA	026-000-42410		03/26/2021	1,251.27
TEXAS COUNTY & DISTRICT R	DFT0002427	03/25/2021	Tyler County, TX Retirement	026-21320		03/25/2021	104.18
TEXAS ASSOCIATION OF COU	140351	02/11/2021	Unemployment	026-21340		02/11/2021	2.16
TEXAS ASSOCIATION OF COU	140351	03/25/2021	Unemployment	026-21340		03/25/2021	2.40

Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: 4,410.70

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
TYLER COUNTY PAYROLL	140070	03/11/2021	FICA	031-21300		03/11/2021	138.02
TYLER COUNTY PAYROLL	140070	03/11/2021	Federal Withholding	031-21300		03/11/2021	62.82
TYLER COUNTY PAYROLL	140070	03/11/2021	Medicare	031-21300		03/11/2021	32.28
TYLER COUNTY PAYROLL	140073	03/10/2021	PAYROLL TRANSFER	031-29999		03/10/2021	888.81
TYLER COUNTY PAYROLL	140258	03/25/2021	FICA	031-21300		03/25/2021	136.28
TYLER COUNTY PAYROLL	140258	03/25/2021	Federal Withholding	031-21300		03/25/2021	61.25
TYLER COUNTY PAYROLL	140258	03/25/2021	Medicare	031-21300		03/25/2021	31.88
TYLER COUNTY PAYROLL	140261	03/23/2021	PAYROLL TRANSFER	031-29999		03/23/2021	878.43
TEXAS COUNTY & DISTRICT R	DFT0002422	03/11/2021	Tyler County, TX Retirement	031-21320		03/11/2021	151.40
TEXAS COUNTY & DISTRICT R	DFT0002427	03/25/2021	Tyler County, TX Retirement	031-21320		03/25/2021	149.46
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
TEXAS ASSOCIATION OF COU	140351	03/11/2021	Unemployment	031-21340		03/11/2021	3.56
TEXAS ASSOCIATION OF COU	140351	03/25/2021	Unemployment	031-21340		03/25/2021	3.51

Fund 031 - COUNTY CLERK RMP Total: 4,402.34

Fund: 036 - LIBRARY FUND

THOMSON REUTERS - WEST	139925	02/12/2021	100705398/ CDA	036-000-48007		02/12/2021	574.00
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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
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	
LEXIS NEXIS	140057	03/05/2021	422MPTRMW/ COUNTY JUD	036-000-48007		03/05/2021	333.66	
LEXIS NEXIS	140124	03/12/2021	422MPTRMW/ COJUD	036-000-48007		03/12/2021	667.32	
						Fund 036 - LIBRARY FUND	Total:	3,605.16
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: 043 - JAIL INTEREST & SINKING								
MINTON ELECTRIC CO., INC.	264	03/02/2021	INV#4404/ TCSO	043-000-42410		03/02/2021	1,391.12	
						Fund 043 - JAIL INTEREST & SINKING Total:	1,391.12	
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	
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	
TYLER COUNTY PAYROLL	140070	03/11/2021	FICA	044-21300		03/11/2021	111.46	
TYLER COUNTY PAYROLL	140070	03/11/2021	Federal Withholding	044-21300		03/11/2021	104.63	
TYLER COUNTY PAYROLL	140070	03/11/2021	Medicare	044-21300		03/11/2021	26.06	
TYLER COUNTY PAYROLL	140073	03/10/2021	PAYROLL TRANSFER	044-29999		03/10/2021	664.20	
TYLER COUNTY PAYROLL	140258	03/25/2021	FICA	044-21300		03/25/2021	107.84	
TYLER COUNTY PAYROLL	140258	03/25/2021	Federal Withholding	044-21300		03/25/2021	101.37	
TYLER COUNTY PAYROLL	140258	03/25/2021	Medicare	044-21300		03/25/2021	25.22	
TYLER COUNTY PAYROLL	140261	03/23/2021	PAYROLL TRANSFER	044-29999		03/23/2021	642.55	
TEXAS COUNTY & DISTRICT R	DFT0002422	03/11/2021	Tyler County, TX Retirement	044-21320		03/11/2021	121.65	
TEXAS COUNTY & DISTRICT R	DFT0002427	03/25/2021	Tyler County, TX Retirement	044-21320		03/25/2021	117.59	
						Fund 044 - COURTHOUSE SECURITY Total:	4,481.27	
Fund: 049 - C D A TRUST								
TYLER COUNTY PROPANE	140194	03/12/2021	RESTITUTION / CDA	049-000-42908		03/12/2021	858.61	
						Fund 049 - C D A TRUST Total:	858.61	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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	838.55
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
ASTERIS, MARK	140047	03/05/2021	FEB 2021/ CSCD	053-461-42647		03/05/2021	50.00
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
TYLER CO. COMMUNITY SUP	140075	03/11/2021	State Health Insurance	053-21300		03/11/2021	838.55
TYLER COUNTY PAYROLL	140070	03/11/2021	FICA	053-21300		03/11/2021	959.72
TYLER COUNTY PAYROLL	140070	03/11/2021	Federal Withholding	053-21300		03/11/2021	349.91
TYLER COUNTY PAYROLL	140070	03/11/2021	Medicare	053-21300		03/11/2021	224.46
TYLER COUNTY PAYROLL	140073	03/10/2021	PAYROLL TRANSFER	053-29999		03/10/2021	6,177.58
QUILL CORPORATION	140141	03/12/2021	2772734/CSCD	053-000-42104		03/12/2021	46.22

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	140137	03/12/2021	2772734/CSCD	053-000-42104		03/12/2021	31.90
CORRECTIONS SOFTWARE S	140092	03/12/2021	INV#49683/ CSCD	053-000-42602		03/12/2021	995.00
VERIZON WIRELESS	140196	03/12/2021	0374-00001/CSCD	053-000-42510		03/12/2021	125.72
VERIZON WIRELESS	140196	03/12/2021	0374-00001/CSCD	053-461-42510		03/12/2021	40.24
VERIZON WIRELESS	140196	03/12/2021	0374-00001/CSCD	053-462-42510		03/12/2021	40.24
TIPTON, JEREMY	140242	03/19/2021	INV#267/CSCD	053-000-42602		03/19/2021	150.00
TEXAS DOCUMENT SOLUTIO	140241	03/19/2021	LK1670/ CSCD	053-461-42170		03/19/2021	3,995.00
TYLER CO. COMMUNITY SUP	140263	03/25/2021	State Health Insurance	053-21300		03/25/2021	838.53
TYLER COUNTY PAYROLL	140258	03/25/2021	FICA	053-21300		03/25/2021	959.72
TYLER COUNTY PAYROLL	140258	03/25/2021	Federal Withholding	053-21300		03/25/2021	349.91
TYLER COUNTY PAYROLL	140258	03/25/2021	Medicare	053-21300		03/25/2021	224.46
TYLER COUNTY PAYROLL	140261	03/23/2021	PAYROLL TRANSFER	053-29999		03/23/2021	6,177.63
DEPARTMENT OF INFORMAT	140271	03/26/2021	33133133133000/ CO PHON	053-000-42510		03/26/2021	0.11
CARD SERVICE CENTER/MAS	140315	03/31/2021	FEB. 2021 - MAR. 2021/CO.	053-461-42664		03/31/2021	73.91
TEXAS COUNTY & DISTRICT R	DFT0002422	03/11/2021	Tyler County, TX Retirement	053-21320		03/11/2021	1,210.37
TEXAS COUNTY & DISTRICT R	DFT0002427	03/25/2021	Tyler County, TX Retirement	053-21320		03/25/2021	1,210.37
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
TEXAS ASSOCIATION OF COU	140351	03/11/2021	Unemployment	053-21340		03/11/2021	27.88
TEXAS ASSOCIATION OF COU	140351	03/25/2021	Unemployment	053-21340		03/25/2021	27.88
AFLAC INSURANCE	140357	03/11/2021	AFLAC-SPEVNT	053-21330		03/11/2021	43.94
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Accident	053-21330		03/11/2021	27.76
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Accident	053-21330		03/11/2021	2.99
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Cancer	053-21330		03/11/2021	36.91
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Hospital	053-21330		03/11/2021	27.30
AFLAC INSURANCE	140357	03/25/2021	AFLAC-SPEVNT	053-21330		03/25/2021	43.94
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Accident	053-21330		03/25/2021	27.75
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Accident	053-21330		03/25/2021	2.99
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Cancer	053-21330		03/25/2021	36.89
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Hospital	053-21330		03/25/2021	27.30
Fund 053 - ADULT PROBATION Total:							47,063.13

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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
NATIONWIDE RETIREMENT S	140074	03/11/2021	Deferred Comp	054-21300		03/11/2021	75.00
TYLER COUNTY PAYROLL	140070	03/11/2021	FICA	054-21300		03/11/2021	862.94
TYLER COUNTY PAYROLL	140070	03/11/2021	Federal Withholding	054-21300		03/11/2021	694.24
TYLER COUNTY PAYROLL	140070	03/11/2021	Medicare	054-21300		03/11/2021	201.80
TYLER COUNTY PAYROLL	140073	03/10/2021	PAYROLL TRANSFER	054-29999		03/10/2021	5,077.17
ARGUS DENTAL & VISION	140178	02/11/2021	Argus (Afla)c 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 (Afla)c 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
HUGHES CENTER	140187	03/12/2021	INV#0000444/JUPRO	054-451-42356		03/12/2021	100.00
HUGHES CENTER	140187	03/12/2021	INV#0000444/JUPRO	054-455-42112		03/12/2021	100.00
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
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
TAC HEALTH BENEFITS POOL	140250	03/18/2021	LIFE INSURANCE MARCH 202	054-455-40120		03/18/2021	66.97
NATIONWIDE RETIREMENT S	140262	03/25/2021	Deferred Comp	054-21300		03/25/2021	75.00
TYLER COUNTY PAYROLL	140258	03/25/2021	FICA	054-21300		03/25/2021	999.36

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	140258	03/25/2021	Federal Withholding	054-21300		03/25/2021	868.16
TYLER COUNTY PAYROLL	140258	03/25/2021	Medicare	054-21300		03/25/2021	233.72
TYLER COUNTY PAYROLL	140261	03/23/2021	PAYROLL TRANSFER	054-29999		03/23/2021	5,840.80
DEPARTMENT OF INFORMAT	140271	03/26/2021	33133133133000/ CO PHON	054-455-42100		03/26/2021	0.01
TEXAS ASSOCIATION OF COU	140309	03/29/2021	INV#30663-WC2 -JUPRO	054-451-40130		03/29/2021	321.00
TEXAS COUNTY & DISTRICT R	DFT0002422	03/11/2021	Tyler County, TX Retirement	054-21320		03/11/2021	972.06
TEXAS COUNTY & DISTRICT R	DFT0002427	03/25/2021	Tyler County, TX Retirement	054-21320		03/25/2021	1,124.85
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
TEXAS ASSOCIATION OF COU	140351	03/11/2021	Unemployment	054-21340		03/11/2021	22.69
TEXAS ASSOCIATION OF COU	140351	03/25/2021	Unemployment	054-21340		03/25/2021	26.21
AFLAC INSURANCE	140357	03/11/2021	AFLAC-STD	054-21330		03/11/2021	9.80
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Accident	054-21330		03/11/2021	35.25
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Accident	054-21330		03/11/2021	4.30
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Cancer	054-21330		03/11/2021	32.90
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Hospital	054-21330		03/11/2021	44.15
AFLAC INSURANCE	140357	03/11/2021	AFLAC-LIFE	054-21330		03/11/2021	15.00
AFLAC INSURANCE	140357	03/25/2021	AFLAC-STD	054-21330		03/25/2021	9.80
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Accident	054-21330		03/25/2021	35.24
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Accident	054-21330		03/25/2021	4.28
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Cancer	054-21330		03/25/2021	32.90
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Hospital	054-21330		03/25/2021	44.15
AFLAC INSURANCE	140357	03/25/2021	AFLAC-LIFE	054-21330		03/25/2021	15.00
Fund 054 - JUVENILE PROBATION Total:							38,271.06
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
VERIZON WIRELESS	140246	03/19/2021	1963-00001/ CO JET PACKS	073-000-42600		03/19/2021	160.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							319.98
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

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Payable Dates: 2/1/2021 - 3/31/2021

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	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
TYLER COUNTY PAYROLL	140070	03/11/2021	FICA	076-21300		03/11/2021	510.08
TYLER COUNTY PAYROLL	140070	03/11/2021	Federal Withholding	076-21300		03/11/2021	295.04
TYLER COUNTY PAYROLL	140070	03/11/2021	Medicare	076-21300		03/11/2021	119.28
TYLER COUNTY PAYROLL	140073	03/10/2021	PAYROLL TRANSFER	076-29999		03/10/2021	3,217.30
A T & T PHONES - CAROL STR	140080	03/12/2021	4542/ CO PHONES	076-000-42500		03/12/2021	246.57
MODICA BROS.	140127	03/12/2021	FEB 2021/ EOC	076-000-42416		03/12/2021	768.32
ARGUS DENTAL & VISION	140178	02/11/2021	Argus (Afla)c 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 (Afla)c 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
TAC HEALTH BENEFITS POOL	140250	03/18/2021	LIFE INSURANCE MARCH 202	076-000-40120		03/18/2021	36.60
TYLER COUNTY PAYROLL	140258	03/25/2021	FICA	076-21300		03/25/2021	549.02
TYLER COUNTY PAYROLL	140258	03/25/2021	Federal Withholding	076-21300		03/25/2021	278.84
TYLER COUNTY PAYROLL	140258	03/25/2021	Medicare	076-21300		03/25/2021	128.38
TYLER COUNTY PAYROLL	140261	03/23/2021	PAYROLL TRANSFER	076-29999		03/23/2021	3,502.52
QUILL CORPORATION	140281	03/26/2021	7309806/EOC	076-000-42100		03/26/2021	287.46
QUILL CORPORATION	140284	03/26/2021	7309806/ EOC	076-000-42100		03/26/2021	109.99
U PUMP IT - GARDNER OIL	140297	03/26/2021	1911/ EOC	076-000-42416		03/26/2021	302.46
DEPARTMENT OF INFORMAT	140271	03/26/2021	33133133133000/ CO PHON	076-000-42500		03/26/2021	2.51
CARD SERVICE CENTER/MAS	140315	03/31/2021	FEB. 2021 - MAR. 2021/CO.	076-000-42102		03/31/2021	339.97
TEXAS COUNTY & DISTRICT R	DFT0002422	03/11/2021	Tyler County, TX Retirement	076-21320		03/11/2021	469.19
TEXAS COUNTY & DISTRICT R	DFT0002427	03/25/2021	Tyler County, TX Retirement	076-21320		03/25/2021	510.86
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
TEXAS ASSOCIATION OF COU	140351	03/11/2021	Unemployment	076-21340		03/11/2021	13.36
TEXAS ASSOCIATION OF COU	140351	03/25/2021	Unemployment	076-21340		03/25/2021	14.36
AFLAC INSURANCE	140357	03/11/2021	AFLAC-STD	076-21330		03/11/2021	12.75
AFLAC INSURANCE	140357	03/11/2021	AFLAC-Hospital	076-21330		03/11/2021	18.86

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	140357	03/25/2021	AFLAC-STD	076-21330		03/25/2021	12.74
AFLAC INSURANCE	140357	03/25/2021	AFLAC-Hospital	076-21330		03/25/2021	18.86

Fund 076 - EMERGENCY OPERATIONS CENTER Total: 23,485.38

Fund: 089 - TYLER COUNTY NUTRITION CENTER

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
CITY OF WOODVILLE	140051	03/05/2021	07087601/ NUTR CENTER	089-000-42510		03/05/2021	73.86
ENTERGY	140069	03/09/2021	1339414351/ SHELTER W/ S	089-000-42510		03/09/2021	1,344.53
ENTERGY	140069	03/09/2021	133941435/ NUT CENTER	089-000-42510		03/09/2021	1,782.22
ENTERGY	140069	03/09/2021	133941435/ NUT CENTER	089-000-42510		03/09/2021	88.18
ENTERGY	140249	03/18/2021	133941435/ SHELTER W/ SH	089-000-42510		03/18/2021	790.24
ENTERGY	140249	03/18/2021	133941435/ NUT CENTER	089-000-42510		03/18/2021	965.69
ENTERGY	140249	03/18/2021	133941435/ NUT CENTER	089-000-42510		03/18/2021	40.70
ADVANCED SYSTEMS & ALAR	140266	03/26/2021	8600/ NUTR CENTER	089-000-42410		03/26/2021	460.00
SHIRLEY, J.P.	140288	03/26/2021	REPAIRS / NUTR CENTER	089-000-42410		03/26/2021	714.68

Fund 089 - TYLER COUNTY NUTRITION CENTER Total: 13,798.48

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
UNITED STATES TREASURY-IR	DFT0002423	03/10/2021	MARCH FEDERAL TAXES PPE	093-11000		03/10/2021	44,243.83
UNITED STATES TREASURY-IR	DFT0002425	03/12/2021	MARCH FEDERAL TAXES 03.1	093-11000		03/12/2021	88.13
UNITED STATES TREASURY-IR	DFT0002428	03/23/2021	MARCH FEDERAL TAXES PPE	093-11000		03/23/2021	46,711.46

Fund 093 - PAYROLL ACCOUNT Total: 179,651.88

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
NINTH COURT OF APPEALS	140190	03/12/2021	SB-325/ CH 22 / DSCLK	095-000-49000		03/12/2021	65.00
NINTH COURT OF APPEALS	140190	03/12/2021	SB-325/ CH22/ COCLK	095-000-49000		03/12/2021	40.00

Fund 095 - STATE- APPELLATE JUDICIAL FUND Total: 240.00

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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
TYLER COUNTY PAYROLL	140070	03/11/2021	FICA	097-21300		03/11/2021	29.76
TYLER COUNTY PAYROLL	140070	03/11/2021	Federal Withholding	097-21300		03/11/2021	7.13
TYLER COUNTY PAYROLL	140070	03/11/2021	Medicare	097-21300		03/11/2021	6.96
TYLER COUNTY PAYROLL	140073	03/10/2021	PAYROLL TRANSFER	097-29999		03/10/2021	197.71
TYLER COUNTY PAYROLL	140258	03/25/2021	FICA	097-21300		03/25/2021	87.30
TYLER COUNTY PAYROLL	140258	03/25/2021	Federal Withholding	097-21300		03/25/2021	52.68
TYLER COUNTY PAYROLL	140258	03/25/2021	Medicare	097-21300		03/25/2021	20.42
TYLER COUNTY PAYROLL	140261	03/23/2021	PAYROLL TRANSFER	097-29999		03/23/2021	548.18
TEXAS COUNTY & DISTRICT R	DFT0002422	03/11/2021	Tyler County, TX Retirement	097-21320		03/11/2021	33.34
TEXAS COUNTY & DISTRICT R	DFT0002427	03/25/2021	Tyler County, TX Retirement	097-21320		03/25/2021	97.79
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
TEXAS ASSOCIATION OF COU	140351	03/11/2021	Unemployment	097-21340		03/11/2021	0.77
TEXAS ASSOCIATION OF COU	140351	03/25/2021	Unemployment	097-21340		03/25/2021	2.25
Fund 097 - CHILD SAFETY FUND Total:							1,626.42
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248							
LJA ENGINEERING, INC.	140307	03/26/2021	PROJECT NO : B594-1005	104-465-42173		03/26/2021	7,722.00
LJA ENGINEERING, INC.	140307	03/26/2021	PROJECT NO : B594-1004	104-465-42175		03/26/2021	1,237.65
LJA ENGINEERING, INC.	140307	03/26/2021	PROJECT NO : B594-1003	104-465-42174		03/26/2021	2,286.75
Fund 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:							11,246.40
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
THE LABICHE ARCHITECTURA	140028	02/26/2021	INV#19020A.08/ COURTHOU	111-000-42412		02/26/2021	10,251.61
N&T CONSTRUCTION	140059	03/05/2021	PAYMENT NO 4/ PROJECT 19	111-000-42412		03/05/2021	124,723.78
Fund 111 - COURTHOUSE RESTORATION Total:							351,367.65
Grand Total:							2,524,395.85

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	1,261,488.82
021 - ROAD & BRIDGE I	89,665.02
022 - ROAD & BRIDGE II	153,127.69
023 - ROAD & BRIDGE III	154,099.99
024 - ROAD & BRIDGE IV	174,016.85
025 - TYLER CO AIRPORT	2,105.40
026 - TYLER CO. RODEO ARENA/FAIRGRND	4,410.70
031 - COUNTY CLERK RMP	4,402.34
036 - LIBRARY FUND	3,605.16
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,672.50
041 - PEACE OFFICER SERVICE FEES	2,000.00
043 - JAIL INTEREST & SINKING	1,391.12
044 - COURTHOUSE SECURITY	4,481.27
049 - C D A TRUST	858.61
053 - ADULT PROBATION	47,063.13
054 - JUVENILE PROBATION	38,271.06
073 - JUSTICE COURT TECHNOLOGY FUND	319.98
076 - EMERGENCY OPERATIONS CENTER	23,485.38
089 - TYLER COUNTY NUTRITION CENTER	13,798.48
093 - PAYROLL ACCOUNT	179,651.88
095 - STATE- APPELLATE JUDICIAL FUND	240.00
097 - CHILD SAFETY FUND	1,626.42
104 - Harvey Round 1 (CDBG) 20-065-087-C248	11,246.40
111 - COURTHOUSE RESTORATION	351,367.65
Grand Total:	2,524,395.85

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	116,784.66
010-21310	HEALTH INSURANCE	68,626.39
010-21320	RETIREMENT	72,555.71
010-21330	AFLAC	13,682.90
010-21340	UNEMPLOYMENT	1,544.04
010-21360	AIR MED	506.50
010-29999	Due To Other Funds	389,237.29
010-401-31020	SHERIFF TAX SALES	113,266.59
010-401-40130	WORKERS' COMPENSATI	26,866.25
010-401-40140	UNEMPLOYMENT INSUR	2,020.18
010-401-40150	CONTINGENCY/HOSPITA	7,972.41
010-401-42111	POSTAGE FOR POSTAGE	503.30

Account Summary

Account Number	Account Name	Payment Amount
010-401-42178	CONTINGENCY FOR MIS	34,381.13
010-401-42218	TYLER COUNTY APPRAIS	98,256.25
010-401-42231	HOUSING OF TCSO INM	43,878.13
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	6,184.41
010-401-42616	ADVERTISING	636.00
010-401-42628	CONTINGENCY FOR LEG	350.00
010-401-42643	AUTOPSIES	6,775.17
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42650	ASSOCIATION DUES	2,890.00
010-401-42701	RURAL FIRE PROTECTIO	900.00
010-401-42900	BONDS	100.00
010-401-48000	MISCELLANEOUS EXPEN	2,346.75
010-402-42100	OFFICE SUPPLIES	683.22
010-402-42500	STATE HEALTH DEPT.	228.75
010-402-42659	TRAVEL & EDUCATION	842.08
010-407-42100	OFFICE SUPPLIES	214.46
010-407-42650	ASSOCIATION DUES	125.00
010-407-42659	TRAVEL & EDUCATION	250.00
010-408-42216	TRANSCRIPTS	1,785.00
010-408-42634	COURT APPOINTED ATT	6,385.00
010-408-42637	CPS COURT APPOINTED	9,187.00
010-410-42354	COURT SUPPLEMENTS &	12,131.41
010-411-42661	TRAINING & EDUCATION	100.00
010-414-42500	TELEPHONE	91.49
010-414-42661	TRAINING & EDUCATION	50.00
010-415-42623	COMMITMENTS	457.00
010-415-42634	COURT APPOINTED ATT	1,250.00
010-419-42100	OFFICE SUPPLIES	1,242.63
010-419-42659	TRAVEL & EDUCATION	230.00
010-420-42100	OFFICE SUPPLIES	951.84
010-420-42150	UNIFORMS	139.98
010-420-42500	TELEPHONE	829.85
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	925.31
010-423-42150	UNIFORMS	385.05
010-423-42650	ASSOCIATION DUES	25.00
010-423-42659	TRAVEL & EDUCATION	1,746.04

Account Summary

Account Number	Account Name	Payment Amount
010-424-42661	TRAINING & EDUCATION	1,000.08
010-425-42150	UNIFORMS	190.28
010-425-42661	TRAINING & EDUCATION	1,112.76
010-426-42100	OFFICE SUPPLIES	388.70
010-426-42150	UNIFORMS	887.93
010-426-42182	DEPUTIES SUPPLIES	1,806.80
010-426-42400	GAS, OIL, GREASE	6,724.47
010-426-42401	TIRES, TUBES	4,140.95
010-426-42413	REPAIRS TO VEHICLES	2,144.93
010-426-42500	TELEPHONE	11,646.43
010-426-42656	ANIMAL CONTROL	241.80
010-426-42659	TRAVEL & EDUCATION	1,084.98
010-427-42108	JAIL SUPPLIES	1,281.90
010-427-42157	PRISONER MEALS	5,453.92
010-429-42661	TRAINING & EDUCATION	998.24
010-430-42100	OFFICE SUPPLIES	182.92
010-439-42224	OUT-OF-COUNTY TRAVE	259.29
010-440-42101	SUPPLIES	15,380.99
010-440-42350	SERVICE CONTRACTS	12,391.97
010-440-42353	SUPPORT SERVICES	14,094.53
010-440-42600	PROFESSIONAL SERVICE	8,658.52
010-440-42677	EQUIPMENT LEASE	5,934.01
010-442-42106	JANITORS SUPPLIES	3,350.92
010-442-42150	UNIFORMS	636.70
010-442-42397	GROUNDS MAINTENAN	1,515.68
010-442-42400	GAS, OIL, GREASE	1,410.69
010-442-42411	REPAIRS & MAINTENAN	931.00
010-442-42412	REPAIRS & MAINTENAN	8,103.10
010-442-42413	REPAIRS TO VEHICLES	60.90
010-442-42417	REPAIRS & MAINTENAN	2,540.00
010-442-42419	REPAIRS & MAINTENAN	3,646.13
010-442-42511	UTILITIES-JUSTICE CENTE	14,318.09
010-442-42515	UTILITIES-COURTHOUSE	5,553.31
010-442-42516	UTILITIES-COUNTY	2,660.37
010-442-42517	UTILITIES-TAX OFFICE	2,365.01
010-442-42518	UTILITIES - TYLER CO. CO	1,653.55
010-453-43152	RENOVATIONS - TAX OFF	13,905.12
010-453-43210	OFFICE EQUIPMENT	15,143.59
010-453-43600	SHERIFF'S CARS	620.00
021-000-40120	HOSPITALIZATION	-1,067.26
021-000-40130	WORKERS' COMPENSATI	1,679.94
021-000-42150	UNIFORMS	1,204.21

Account Summary

Account Number	Account Name	Payment Amount
021-000-42160	ROAD MATERIAL	9,605.31
021-000-42161	CULVERTS	821.61
021-000-42400	GAS, OIL, GREASE	4,714.93
021-000-42425	MACHINERY MAINTENA	6,738.43
021-000-42500	TELEPHONE	170.85
021-000-42510	UTILITIES	1,234.41
021-000-42640	EMPLOYEE PHYSICALS	83.00
021-000-42659	TRAVEL & EDUCATION	915.59
021-000-42998	MISCELLANEOUS SUPPLI	795.10
021-21300	PAYROLL LIABILITIES	11,355.16
021-21310	HEALTH INSURANCE	5,758.03
021-21320	RETIREMENT	7,011.38
021-21330	AFLAC	1,447.23
021-21340	UNEMPLOYMENT	164.24
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	36,962.86
022-000-40120	HOSPITALIZATION	561.56
022-000-40130	WORKERS' COMPENSATI	1,679.94
022-000-42150	UNIFORMS	473.77
022-000-42160	ROAD MATERIAL	17,503.45
022-000-42400	GAS, OIL, GREASE	10,005.70
022-000-42401	TIRES, TUBES	2,287.21
022-000-42425	MACHINERY MAINTENA	26,268.21
022-000-42428	EQUIPMENT HAULING/R	9,707.48
022-000-42500	TELEPHONE	521.37
022-000-42510	UTILITIES	993.58
022-000-42640	EMPLOYEE PHYSICALS	129.20
022-000-42659	TRAVEL & EDUCATION	2,754.66
022-000-42998	MISCELLANEOUS SUPPLI	2,641.05
022-000-43200	PURCHASE OF EQUIPME	27,565.30
022-21300	PAYROLL LIABILITIES	9,263.19
022-21310	HEALTH INSURANCE	4,096.34
022-21320	RETIREMENT	5,768.32
022-21330	AFLAC	528.19
022-21340	UNEMPLOYMENT	134.37
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	30,230.80
023-000-40120	HOSPITALIZATION	-609.13
023-000-40130	WORKERS' COMPENSATI	1,679.94
023-000-42160	ROAD MATERIAL	41,507.10
023-000-42161	CULVERTS	1,371.54
023-000-42400	GAS, OIL, GREASE	7,398.65

Account Summary

Account Number	Account Name	Payment Amount
023-000-42401	TIRES, TUBES	459.35
023-000-42425	MACHINERY MAINTENA	11,893.79
023-000-42500	TELEPHONE	596.85
023-000-42510	UTILITIES	1,453.92
023-000-42998	MISCELLANEOUS SUPPLI	786.27
023-21300	PAYROLL LIABILITIES	14,699.53
023-21310	HEALTH INSURANCE	7,561.89
023-21320	RETIREMENT	9,001.14
023-21330	AFLAC	2,028.73
023-21340	UNEMPLOYMENT	197.70
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	53,988.72
024-000-40120	HOSPITALIZATION	2,396.29
024-000-40130	WORKERS' COMPENSATI	1,679.93
024-000-42150	UNIFORMS	194.54
024-000-42160	ROAD MATERIAL	14,736.19
024-000-42400	GAS, OIL, GREASE	5,381.85
024-000-42401	TIRES, TUBES	3,434.32
024-000-42425	MACHINERY MAINTENA	7,827.20
024-000-42500	TELEPHONE	132.94
024-000-42510	UTILITIES	818.48
024-000-42659	TRAVEL & EDUCATION	25.00
024-000-42998	MISCELLANEOUS SUPPLI	1,294.92
024-000-43200	PURCHASE OF EQUIPME	29,051.50
024-000-43605	CONSTRUCTION OF PCT.	9,832.94
024-000-44100	PRINCIPLE ON LEASE PAY	27,104.85
024-000-44200	INTEREST ON WARRANT	8,395.15
024-21300	PAYROLL LIABILITIES	10,825.54
024-21310	HEALTH INSURANCE	5,444.80
024-21320	RETIREMENT	6,744.40
024-21330	AFLAC	1,624.30
024-21340	UNEMPLOYMENT	157.78
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	36,815.93
025-000-42410	REPAIRS & MAINTENAN	1,397.25
025-000-42510	UTILITIES	708.15
026-000-42410	REPAIRS & MAINTENAN	2,086.39
026-000-42510	UTILITIES	687.54
026-21300	PAYROLL LIABILITIES	325.31
026-21320	RETIREMENT	197.94
026-21340	UNEMPLOYMENT	4.56
026-29999	DUE TO OTHER FUNDS	1,108.96

Account Summary

Account Number	Account Name	Payment Amount
031-21300	PAYROLL LIABILITIES	806.57
031-21320	RETIREMENT	520.33
031-21340	UNEMPLOYMENT	12.28
031-29999	Due To Other Funds	3,063.16
036-000-48007	LIBRARY BOOKS & SUPP	3,605.16
039-000-44300	LOAN REPAYMENT	1,672.50
041-000-42659	TRAVEL & EDUCATION	2,000.00
043-000-42410	REPAIRS & MAINTENAN	1,391.12
044-000-42499	MISCELLANEOUS EXPEN	168.60
044-21300	PAYROLL LIABILITIES	1,014.97
044-21320	RETIREMENT	510.93
044-29999	Due To Other Funds	2,786.77
049-000-42908	RESTITUTION MISC. EXP	858.61
053-000-42104	SUPPLIES & OPERATING	198.27
053-000-42170	EQUIPMENT	169.30
053-000-42510	UTILITIES	253.55
053-000-42602	PROFESSIONAL FEES	2,290.00
053-21300	PAYROLL LIABILITIES	9,490.52
053-21320	RETIREMENT	4,841.48
053-21330	AFLAC	555.53
053-21340	UNEMPLOYMENT	111.52
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	24,710.43
053-434-42109	CCP SUPPLIES & OPERAT	63.45
053-461-42170	EQUIPMENT	3,995.00
053-461-42510	UTILITIES	80.48
053-461-42647	CONTRACT SERVICES FO	100.00
053-461-42664	TRAVEL/FURNISHED TRA	109.12
053-462-42510	UTILITIES	80.48
054-21300	PAYROLL LIABILITIES	8,020.44
054-21310	HEALTH INSURANCE	2,341.57
054-21320	RETIREMENT	4,193.82
054-21330	AFLAC	707.21
054-21340	UNEMPLOYMENT	97.80
054-21360	AIR MED	42.00
054-29999	Due To Other Funds	21,784.25
054-451-40130	WORKERS' COMPENSATI	321.00
054-451-42100	SUPPLIES & OPERATING	79.02
054-451-42356	MHS/COMMUNITY BASE	150.00
054-451-42659	TRAVEL & TRAINING (DI	100.00
054-455-40120	HOSPITALIZATION	133.94
054-455-42100	LOCAL OPERATING EXPE	0.01

Account Summary

Account Number	Account Name	Payment Amount
054-455-42112	LOCAL MONEY (DETCO	300.00
073-000-42600	PROFESSIONAL SERVICE	319.98
076-000-40120	HOSPITALIZATION	73.20
076-000-42100	OFFICE SUPPLIES	427.44
076-000-42102	EMERGENCY SUPPLIES/S	339.97
076-000-42150	UNIFORMS	104.00
076-000-42416	VEHICLE OPERATIONS/M	1,610.14
076-000-42500	TELEPHONE	502.18
076-21300	PAYROLL LIABILITIES	3,708.56
076-21310	HEALTH INSURANCE	1,243.61
076-21320	RETIREMENT	1,913.43
076-21330	AFLAC	308.76
076-21340	UNEMPLOYMENT	54.63
076-21360	AIR MED	8.50
076-29999	Due To Other Funds	13,190.96
089-000-42410	REPAIRS & MAINTENAN	7,126.47
089-000-42510	UTILITIES	6,672.01
093-11000	Due From Other Funds	179,651.88
095-000-49000	PAYMENT TO 9TH COUR	240.00
097-21300	PAYROLL LIABILITIES	289.96
097-21320	RETIREMENT	196.69
097-21340	UNEMPLOYMENT	4.53
097-29999	DUE TO OTHER FUNDS	1,135.24
104-465-42173	WATER FACILITIES-WOO	7,722.00
104-465-42174	WATER FACILITIES - WO	2,286.75
104-465-42175	WATER FACILITIES -WOO	1,237.65
111-000-42412	COURTHOUSE REHABILIT	351,367.65
	Grand Total:	2,524,395.85

Project Account Summary

Project Account Key	Payment Amount
None	2,524,395.85
Grand Total:	2,524,395.85