

Expenses



Expense Approval Report

By Fund

Payable Dates 10/1/2021 - 10/31/2021
Post Dates 10/1/2021 - 10/31/2021
Payment Dates 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
VIEVU	VVSI-1006025	10/04/2021	INV#VVSI-1003025/TCSO	010-426-42398	17,479.00
TEXAS COUNTY & DISTRICT RE	CM0007576	10/05/2021	Tyler County, TX Retirement	010-21320	-1,458.45
TYLER COUNTY PAYROLL	CM0007577	10/05/2021	FICA	010-21300	-1,302.00
TYLER COUNTY PAYROLL	CM0007578	10/05/2021	Federal Withholding	010-21300	-937.10
TYLER COUNTY PAYROLL	CM0007579	10/05/2021	Medicare	010-21300	-304.50
TYLER COUNTY PAYROLL	INV0065585	10/05/2021	PAYROLL TRANSFER	010-29999	89,315.35
AFLAC INSURANCE	INV0065542	10/07/2021	AFLAC-LIFE	010-21330	118.78
AFLAC INSURANCE	INV0065543	10/07/2021	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0065544	10/07/2021	AFLAC-SPEVNT	010-21330	357.17
AFLAC INSURANCE	INV0065545	10/07/2021	AFLAC-STD	010-21330	310.74
AFLAC INSURANCE	INV0065546	10/07/2021	AFLAC-Accident	010-21330	631.42
AFLAC INSURANCE	INV0065547	10/07/2021	AFLAC-Accident	010-21330	80.87
AFLAC INSURANCE	INV0065548	10/07/2021	AFLAC-Cancer	010-21330	741.10
AFLAC INSURANCE	INV0065549	10/07/2021	AFLAC-Hospital	010-21330	226.68
AFLAC INSURANCE	INV0065550	10/07/2021	AFLAC-LIFE	010-21330	327.05
ARGUS DENTAL & VISION	INV0065551	10/07/2021	Argus (Afla)c Dental	010-21330	707.47
ARGUS DENTAL & VISION	INV0065552	10/07/2021	ARGUS (AFLAC) DENTAL -LON	010-21330	189.37
NATIONWIDE RETIREMENT S	INV0065553	10/07/2021	Deferred Comp	010-21300	187.50
NEW YORK LIFE INSURANCE	INV0065555	10/07/2021	NEW YORK LIFE	010-21300	702.03
POLICE & FIREMAN'S INSURA	INV0065556	10/07/2021	Police Insurance	010-21300	283.83
TYLER COUNTY TAX ASSESSOR	INV0065563	10/07/2021	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0065564	10/07/2021	Tyler County, TX Retirement	010-21320	18,345.68
OFFICE OF THE A.G. CHILD SU	INV0065565	10/07/2021	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0065566	10/07/2021	FICA	010-21300	15,854.26
TYLER COUNTY PAYROLL	INV0065567	10/07/2021	Federal Withholding	010-21300	8,926.25
TYLER COUNTY PAYROLL	INV0065568	10/07/2021	Medicare	010-21300	3,707.86
TEXAS ASSOCIATION OF COU	INV0065569	10/07/2021	Unemployment	010-21340	387.01
LAWRENCE, ANDREW	0002388	10/08/2021	INV#0002388/ COUNTY OFFIC	010-440-42353	910.00
SOUTH PADRE ISLAND KOA H	10/10-14/21 CW	10/08/2021	CRIME STOPPERS CONV/ WHI	010-425-42661	452.00
WHITWORTH, CASEY	10/10-14/21CW	10/08/2021	MILEAGE & PER DIEM / CRIM	010-425-42661	735.36
VOTH, STEPHANIE	10/11-15/21 SV	10/08/2021	PER DIEM / TACA CONF	010-422-42659	250.00
SKINNER, JACKIE - COUNTY A	10/11-15/21JS	10/08/2021	MILEAGE & PER DIEM / TACA	010-422-42659	600.56
ODOM, MAEGAN	10/11-15/21MO	10/08/2021	PER DIEM/ TACA CONF	010-422-42659	250.00
FMMS HOLDINGS OF TEXAS, L	18438	10/08/2021	INV.#18438/JP2	010-401-42643	2,100.00
FMMS HOLDINGS OF TEXAS, L	18439	10/08/2021	INV.#18439/JP4	010-401-42643	2,100.00
CONNER, ALEENA	30691	10/08/2021	REFUND TAC CHILD DED/ COA	010-401-40150	239.42
CRUSE, LYNNETTE/TYLER COU	30708	10/08/2021	REIMB. FOR V.G. YOUNG SCH	010-420-42659	540.00
POWERS, MILTON	30783	10/08/2021	JURY MONEY/JP3	010-413-42700	24.00
TYLER COUNTY BOOSTER	38022	10/08/2021	INV#38022/ TAX	010-401-42616	598.50
TYLER COUNTY BOOSTER	38023	10/08/2021	INV#38023/TAX	010-401-42616	598.50
TYLER COUNTY BOOSTER	38025	10/08/2021	INV#38025/COAUD	010-401-42616	190.00
TYLER COUNTY BOOSTER	38220	10/08/2021	INV#38220/COAUD	010-401-42616	114.20
TYLER COUNTY BOOSTER	38294	10/08/2021	INV.#38294	010-401-42616	31.60
TYLER COUNTY BOOSTER	38295	10/08/2021	INV#38295/COAUD	010-401-42616	80.55
TYLER COUNTY BOOSTER	38534	10/08/2021	INV.#38534/COCLK	010-401-42158	148.50
WALMART/CAPITAL ONE	9/2021-628218	10/08/2021	628218/ CO AUD	010-442-42106	5.94
WALMART/CAPITAL ONE	9/2021-642845	10/08/2021	642845/ TCSO	010-426-42100	135.02
WALMART/CAPITAL ONE	9/2021-642845	10/08/2021	642845/ TCSO	010-427-42157	9.97
VERIZON WIRELESS	9887416947	10/08/2021	8756-00001/ CONST PCT 1	010-440-42677	38.03
SYSTEM ACCESS	A174	10/08/2021	INV#A174/ CO OFFICES	010-440-42353	325.00
PITNEY BOWES - PURCHASE P	AUG 2021	10/08/2021	8000-9090-1093-4060/ CSCD	010-401-42111	520.13
MCNULTY, JAMES	INV0065532	10/08/2021	REIMB. FOR GAS/TCSO	010-426-42400	74.65
ALLISON, MARTHA E.	OCT 2021	10/08/2021	RENT FOR OCTOBER 2021/ CO	010-401-42178	1,500.00

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MOFFETT, MILTON F. III	OCT 2021	10/08/2021	RENT FOR OCT 20214/ JURPO	010-401-42178	1,750.00
GREGORY, DONECE	R010941049	10/08/2021	REFUND - AFLAC / COAUD	010-401-40150	42.96
A T & T PHONES - CAROL STRE	SEPT 2021/ 4545	10/08/2021	4545/ DPS - VET	010-440-42350	126.00
O'REILLY AUTOMOTIVE, INC.	1451-176465	10/12/2021	594754/MAINT	010-442-42413	9.98
QUILL CORPORATION	19738617	10/12/2021	6222074/ TREAS	010-423-42100	77.40
QUILL CORPORATION	19751064	10/12/2021	6222074/ TREAS	010-423-42100	103.68
HOLLIER, BONNIE	25278/ SEPT	10/12/2021	CAUSE NO 25278	010-408-42637	318.75
A T & T MOBILITY-CAROL STR	287303886844X09232021	10/12/2021	287303886844/ CO PHONES	010-453-43210	1,820.72
GISCLAR, MICKEY, CSR	6/24/21MG	10/12/2021	COURT REPORTER / DSJUD	010-410-42354	400.00
TEXAS DOCUMENT SOLUTION	73874194	10/12/2021	997956/ CDA	010-440-42353	218.34
TEXAS DOCUMENT SOLUTION	73932171	10/12/2021	1369625/ TC COMPLEX	010-440-42350	90.65
CITY OF WOODVILLE	9/2021-00001903	10/12/2021	00001903/ COCLK	010-442-42516	35.32
CITY OF WOODVILLE	9/2021-00002592	10/12/2021	00002592/ANNEX 2	010-442-42518	202.08
CITY OF WOODVILLE	9/2021-00002804	10/12/2021	00002804/ ANNEX 2	010-442-42518	85.21
CITY OF WOODVILLE	9/2021-00004702	10/12/2021	00004702/CO AUD	010-442-42515	72.88
CITY OF WOODVILLE	9/2021-00004731	10/12/2021	00004731/ JUPRO	010-442-42515	94.04
CITY OF WOODVILLE	9/2021-01024002	10/12/2021	01024002/ TAX	010-442-42517	155.45
CITY OF WOODVILLE	9/2021-05119001	10/12/2021	05119001/ TCSO	010-442-42511	1,977.22
CITY OF WOODVILLE	9/2021-07152002	10/12/2021	07152002/ CRTHOUSE&CDA	010-442-42515	335.89
SPARKLIGHT	9/27/21-10/26/21	10/12/2021	130335060/ EOC	010-440-42350	132.23
VERIZON WIRELESS	9888509654	10/12/2021	2033-00002/ JP 4	010-414-42500	27.13
VERIZON WIRELESS	9889116869	10/12/2021	1963-00001/ CO JET PAKS	010-440-42677	618.06
CNA SURETY	FY21-22/14259240	10/12/2021	BOND#14259240/ DSCLK	010-401-42900	196.00
SYNOVIA SOLUTIONS LLC	041475	10/15/2021	INV#041475/ TCSO	010-426-42500	673.00
SCOTT MERRIMAN, INC.	068060	10/15/2021	INV#06060	010-440-42101	641.46
SHIRLEY, J.P.	10/12/21 COURTHOUSE	10/15/2021	10/12/21/ BREAKER / BOX RE	010-442-42412	138.75
MANN, ROBERT H. ATTY.	13,376ACM	10/15/2021	CAUSE NO 13,376	010-408-42634	450.00
GRIPON, EDWARD M.D.	13,794	10/15/2021	CAUSE NO 13,794	010-408-42347	595.00
PHILLIPS, BOBBY L.	13648MSC	10/15/2021	CAUSE NO 13648	010-408-42634	6,150.00
O'REILLY AUTOMOTIVE, INC.	1451-173503	10/15/2021	594754/ MAINT	010-442-42413	42.27
QUILL CORPORATION	19484067	10/15/2021	6076298/ TAX	010-420-42100	162.41
QUILL CORPORATION	19737016	10/15/2021	6076298/TAX	010-420-42100	18.99
HOLLIER, BONNIE	24698/ SEPT	10/15/2021	CAUSE NO 24698	010-408-42637	168.75
HOLLIER, BONNIE	24886/SEPT	10/15/2021	CAUSE NO 24886	010-408-42637	131.25
HOLLIER, BONNIE	25,322/ SEPT	10/15/2021	CAUSE NO 25322	010-408-42637	337.50
HOLLIER, BONNIE	25,429/ SEPT	10/15/2021	CAUSE NO 25429	010-408-42637	150.00
KEATING, DUANE F. ATTORNE	25106/ AUG	10/15/2021	CAUSE NO 25106	010-408-42637	150.00
BYTHEWOOD LEGAL SERVICES	25336/ JAN	10/15/2021	CAUSE NO 25336	010-408-42637	187.50
HOLLIER, BONNIE	25372/ SEPT	10/15/2021	CAUSE NO 25372	010-408-42637	468.75
KEATING, DUANE F. ATTORNE	25372/AUG	10/15/2021	CAUSE NO 25372	010-408-42637	292.50
KEATING, DUANE F. ATTORNE	25518/AUG	10/15/2021	CAUSE NO 25518	010-408-42637	60.00
KEATING, DUANE F. ATTORNE	25520/ AUG	10/15/2021	CAUSE NO 25520	010-408-42637	172.50
BYTHEWOOD LEGAL SERVICES	25520/ SEPT	10/15/2021	CAUSE NO 25520	010-408-42637	135.00
KEATING, DUANE F. ATTORNE	25685/ AUG	10/15/2021	CAUSE NO 25685	010-408-42637	667.50
BYTHEWOOD LEGAL SERVICES	25685/ SEPT	10/15/2021	CAUSE NO 25685	010-408-42637	797.50
HOLLIER, BONNIE	25695	10/15/2021	CAUSE NO 25695	010-408-42637	150.00
KEATING, DUANE F. ATTORNE	25695/ AUG	10/15/2021	CAUSE NO 25695	010-408-42637	120.00
BYTHEWOOD LEGAL SERVICES	25695/ SEPT	10/15/2021	CAUSE NO 25695	010-408-42637	262.50
KEATING, DUANE F. ATTORNE	25696/ AUG	10/15/2021	CAUSE NO 25696	010-408-42637	37.50
HOLLIER, BONNIE	25696NC/ SEPT	10/15/2021	CAUSE NO 25696	010-408-42637	412.50
BYTHEWOOD LEGAL SERVICES	25706/ SEPT	10/15/2021	CAUSE NO 25706	010-408-42637	637.50
HOLLIER, BONNIE	25804/SEPT	10/15/2021	CAUSE NO 25804	010-408-42637	281.25
PITNEY BOWES GLOBAL FINA	3314265044	10/15/2021	0011102414/ TAX	010-440-42350	270.00
INDOFF OFFICE SUPPLIES	3508453	10/15/2021	1865971/ VET SERVICES	010-405-42100	50.32
INDOFF OFFICE SUPPLIES	3509209	10/15/2021	187474/DSCLK	010-407-42100	659.99
INDOFF OFFICE SUPPLIES	3509667	10/15/2021	185084/ TAX	010-440-42353	199.75
SYSCO FOOD SERVICES	567108378	10/15/2021	819219/ TCSO	010-427-42157	4,669.91
DIRECT SOLUTIONS	58742	10/15/2021	INV#58742/ MAINT	010-442-42106	254.92
DIRECT SOLUTIONS	58894	10/15/2021	INV#58894/ MAINT	010-442-42106	613.06
DIRECT SOLUTIONS	58900	10/15/2021	INV#58900/ MAINT	010-442-42106	70.54

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DIRECT SOLUTIONS	58926	10/15/2021	INV#58926/MAINT	010-442-42106	480.28
DIRECT SOLUTIONS	59089	10/15/2021	INV#59089/ TCSO	010-427-42108	800.06
TOLAR'S FEED & OUTDOOR S	692531	10/15/2021	INV#692531/ MAINT	010-442-42397	25.90
INDIGENT HEALTHCARE SOLU	72572	10/15/2021	INV#72572/COAUD	010-440-42350	1,059.00
FEDEX	7-473-88681	10/15/2021	2212-3061-2/ COAUD	010-401-42111	27.89
LAKEWAY TIRE & SERVICE-JAS	9/26/21-1063	10/15/2021	1063/ TCSO	010-426-42400	102.92
LAKEWAY TIRE & SERVICE-JAS	9/26/21-1063	10/15/2021	1063/ TCSO	010-426-42401	1,193.19
O'REILLY AUTOMOTIVE, INC.	9/28/21-596507	10/15/2021	596507/ TCSO	010-426-42413	133.09
SULLIVAN'S HARDWARE	9/28/21-TCCH	10/15/2021	TCCH / AUGUST 2021	010-427-42108	1.99
SULLIVAN'S HARDWARE	9/28/21-TCCH	10/15/2021	TCCH / AUGUST 2021	010-442-42412	121.28
TIMBERMAN'S SUPPLY	9/30/21-12032	10/15/2021	12032/MAINT	010-442-42400	201.50
U PUMP IT - GARDNER OIL	9/30/21-1920	10/15/2021	1920/ TCSO	010-426-42400	5,794.99
ELECTION SYSTEMS & SOFTW	CD2009205	10/15/2021	35144/ COCLK	010-401-42158	2,954.85
PHILLIPS, BOBBY L.	CR12477	10/15/2021	CAUSE NO CR12477	010-408-42634	450.00
RATCLIFF, MICHAEL S., ATTY	CR13150MSH	10/15/2021	CAUSE NO CR 13150	010-408-42634	250.00
RATCLIFF, MICHAEL S., ATTY	CR13159RWS, JR	10/15/2021	CAUSE NO CR 13159	010-408-42634	250.00
RATCLIFF, MICHAEL S., ATTY	CR13270 RHM	10/15/2021	CAUSE NO 13270	010-408-42634	250.00
RATCLIFF, MICHAEL S., ATTY	CR13339 RWS, JR	10/15/2021	CAUSE NO CR13339	010-408-42634	250.00
PHILLIPS, BOBBY L.	CR13610,CR13611DAH	10/15/2021	CAUSE NO CR13610/CR13611	010-408-42634	700.00
PHILLIPS, BOBBY L.	CR13640NG	10/15/2021	CAUSE NO CR 13640	010-408-42634	450.00
RATCLIFF, MICHAEL S., ATTY	CR13704RHM	10/15/2021	CAUSE NO 13704	010-408-42634	250.00
RATCLIFF, MICHAEL S., ATTY	CR13705RHM	10/15/2021	CAUSE NO 13705	010-408-42634	250.00
PHILLIPS, BOBBY L.	CR13802CW	10/15/2021	CAUSE NO CR 13802	010-408-42634	450.00
CANDY CLEANERS	SEPT 2021	10/15/2021	SEPT 2021/ TCSO	010-426-42150	114.73
SYSTEM ACCESS	TA102	10/15/2021	INV#TA102/ TAX	010-440-42353	195.00
SYSTEM ACCESS	TA103	10/15/2021	INV#TA103/ TAX	010-440-42353	130.00
MANN, ROBERT H. ATTY.	UNINDICTED / DMC	10/15/2021	CAUSE NO - UNINDICTED	010-408-42634	450.00
ENERGY	10015660123	10/18/2021	133941435/COCLK	010-442-42516	25.47
ENERGY	10015660124	10/18/2021	133941435/COCLK	010-442-42516	750.23
ENERGY	10015660130	10/18/2021	133941435/VENDORS	010-442-42515	17.65
ENERGY	10015660147	10/18/2021	133941435/TCSO	010-442-42511	112.88
ENERGY	10015660149	10/18/2021	133941435/CTRHOUSE	010-442-42515	1,769.15
ENERGY	10015660150	10/18/2021	133941435/TCSO	010-442-42511	18.85
ENERGY	10015660151	10/18/2021	133941435/TCSO	010-442-42511	4,013.61
ENERGY	10015660200	10/18/2021	133941435/TAX	010-442-42517	508.98
TYLER COUNTY PAYROLL	INV0065905	10/19/2021	PAYROLL TRANSFER	010-29999	102,457.17
TYLER TECHNOLOGIES, INC.	025-348843	10/20/2021	41637/ COAUD	010-440-42353	22,578.00
DIRECTV	035535115X211002	10/20/2021	035535115/EOC&DPS	010-440-42350	174.99
SYNOVIA SOLUTIONS LLC	042238	10/20/2021	INV#042238/TCSO	010-426-42500	150.00
SCOTT MERRIMAN, INC.	067983	10/20/2021	INV#067983/COCLK	010-401-42158	964.24
PARKER'S BUILDING SUPPLY -	10/01/21-PK022760	10/20/2021	PK022760/TCSO	010-427-42108	685.94
MATT'S AUTOMOTIVE	10/12/21-TCSO	10/20/2021	REPAIR TO PATROL UNIT/TCSO	010-426-42413	732.88
WALLING SIGNS & GRAPHICS	10/12/21-TCSO	10/20/2021	NOTARY STAMP /JAMES MCN	010-426-42100	46.00
SPARKLIGHT	10-1-21-10-31-21	10/20/2021	132653336/ CO AUD	010-440-42350	167.36
SPARKLIGHT	10-1-21-10-31-21 TCSO	10/20/2021	127316123/TCSO	010-440-42350	204.82
SPARKLIGHT	10-1-21-10-31-21COAUD	10/20/2021	126541762/ COAUD	010-440-42350	800.00
SPARKLIGHT	10-1-21-10-31-21JUPRO	10/20/2021	132622200/JUPRO	010-440-42350	228.66
PITNEY BOWES GLOBAL FINA	1019114421	10/20/2021	0010875064/TC COMPLEX	010-440-42677	226.77
GRAHAM, G.W. PHD.	10-19-21SP	10/20/2021	PSYCH.EVAL./TCSO	010-426-42395	250.00
JEFFERSON COUNTY CLERK	125612JK	10/20/2021	CAUSE NO. 125612	010-415-42623	457.00
JEFFERSON COUNTY CLERK	126154AJ	10/20/2021	CAUSE NO, 126154	010-415-42623	457.00
SPINDLEMEDIA, INC.	15022	10/20/2021	INV#15022/TAX	010-440-42600	31,779.00
QUILL CORPORATION	154211870	10/20/2021	3887587/ CDA	010-419-42100	164.99
VOTACALL, INC.	163420	10/20/2021	INV#162062/ TAX	010-420-42500	63.00
VOTACALL, INC.	163882	10/20/2021	INV#163882/TAX	010-420-42500	57.00
ENERGY	165006339447	10/20/2021	140145467/TC COMPLEX	010-442-42518	1,010.41
CROSSIN MOVING & STORAG	1760	10/20/2021	INV.#1760/COAUD&JUPRO	010-401-42178	2,340.00
QUILL CORPORATION	18993054	10/20/2021	3887587/ CDA	010-419-42100	7.89
QUILL CORPORATION	19002727	10/20/2021	3887587/ CDA	010-419-42100	14.95
QUILL CORPORATION	19540458	10/20/2021	3887587/ CDA	010-419-42100	218.99

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QUILL CORPORATION	19557616	10/20/2021	3887587/ CDA	010-419-42100	145.98
QUILL CORPORATION	19765322	10/20/2021	3420103/COCLK	010-401-42158	258.91
QUILL CORPORATION	19765322	10/20/2021	3420103/COCLK	010-402-42100	191.94
QUILL CORPORATION	19801925	10/20/2021	3887587/ CDA	010-419-42100	59.98
QUILL CORPORATION	19825454	10/20/2021	3887587/ CDA	010-419-42100	60.99
RISINGER, JAMES MICHAEL AT	20001586,20001650,2000260	10/20/2021	CAUSE NO20001586 ,200016	010-415-42634	550.00
TEXAS DEPARTMENT OF STAT	2014664	10/20/2021	17460025764003/ COCLK	010-402-42500	128.10
QUILL CORPORATION	20247244	10/20/2021	5421407/ DPS	010-430-42100	79.15
A T & T - 019 DATA PROC.	2837625605	10/20/2021	5989/TAX	010-440-42353	30.16
ENTERGY	305005080649	10/20/2021	175309343/JUPRO	010-442-42515	142.48
OMNIBASE SERVICES OF TEXA	321-001229	10/20/2021	3RD QTR / JP 1	010-440-42600	114.00
OMNIBASE SERVICES OF TEXA	321-002229	10/20/2021	3RD QTR / JP 2	010-440-42600	54.00
OMNIBASE SERVICES OF TEXA	321-004229	10/20/2021	3RD QTR/JP4	010-440-42600	18.00
ENTERGY	340003450988	10/20/2021	174061630/COAUD	010-442-42515	345.66
INDOFF OFFICE SUPPLIES	3510779	10/20/2021	185084/TAX	010-420-42100	139.99
INDOFF OFFICE SUPPLIES	3512416	10/20/2021	187474/DSCLK	010-407-42100	14.88
JASPER COUNTY TREASURER	3RD QTR 2021/COAUD	10/20/2021	3RD QTR 2021/COAUD	010-410-42354	13,218.63
TCH FAMILY MEDICAL CLINIC	4820	10/20/2021	INV#4820/ EMP PHY	010-401-48000	166.00
TCH FAMILY MEDICAL CLINIC	4820	10/20/2021	INV#4820/ EMP PHY	010-427-42640	83.00
EAST TEXAS SUPPORT SERVIC	4TH QTR 2021/NUTR CENTER	10/20/2021	4TH QTR 2021/ NUTR CENTER	010-401-42352	3,750.00
EASON SERVICE CENTER	625	10/20/2021	INV#625/TCSO	010-426-42401	237.15
AVATEL TECHNOLOGIES, INC.	68681	10/20/2021	INV#68681/TAX	010-420-42500	298.00
WALLING SIGNS & GRAPHICS	7/28/21	10/20/2021	JULY 2021/ CDA	010-419-42100	72.00
CLINICAL SOLUTIONS	71200	10/20/2021	INV#71200/ TCSO	010-401-42231	676.04
TEXAS DOCUMENT SOLUTION	74029187	10/20/2021	1400944/CO. OFFICES	010-440-42350	943.91
TEXAS DOCUMENT SOLUTION	74074005	10/20/2021	681242/JP.1	010-440-42350	213.28
TEXAS DOCUMENT SOLUTION	74104538	10/20/2021	1564835/TREAS	010-440-42350	462.57
FEDEX	7-414-55702	10/20/2021	2212-3061-2/COAUD	010-401-42111	40.03
FEDEX	7-525-39245	10/20/2021	2212-3061-2/ COAUD	010-401-42111	40.39
JASPER COUNTY	9/1/21-9/30/21	10/20/2021	SEPT2021/TCSO	010-401-42231	9,474.56
VERIZON WIRELESS	9889600471	10/20/2021	2567-00001/COJUD	010-421-42500	37.99
VERIZON WIRELESS	9889651396	10/20/2021	3400-00001/ TCSO	010-426-42500	738.69
VERIZON WIRELESS	9889651397	10/20/2021	3400-00002/ TREAS	010-440-42350	37.99
SOUTHERN HEALTH PARTNER	ADP16791	10/20/2021	TYL-7353/TCSO	010-401-42231	169.20
CHRISTUS HOSPITAL	AERP9707CJ	10/20/2021	PT#AERP9707	010-419-42639	421.00
SOUTHERN HEALTH PARTNER	BASE42581	10/20/2021	TYL- 7353/ TCSO	010-401-42231	7,135.40
CNA SURETY	BOND#14274054/2022	10/20/2021	BOND#14274054	010-401-42900	210.00
ELECTION SYSTEMS & SOFTW	CD2010123	10/20/2021	35144/COCLK	010-401-42158	4,125.49
ELECTION SYSTEMS & SOFTW	CD2010269	10/20/2021	35144/COCLK	010-401-42158	163.46
SYSTEM ACCESS	DA244	10/20/2021	INV#DA244/ CDA	010-440-42353	65.00
REGIONAL PUBLIC DEFENDER	FY2002.167	10/20/2021	INV#FY2022.167	010-401-42628	11,948.00
PILGRIM INSURANCE	FY2022/TAX	10/20/2021	BOND#68998951/TAX	010-401-42900	430.00
GRAVES, HUMPHRIES, STAHL,	GHS-003321	10/20/2021	INV#GHS-003321	010-440-42600	534.46
BANK-TEC SOUTH	INV241120	10/20/2021	50-0020700/TAX	010-442-42417	220.53
TEXAS DOCUMENT SOLUTION	INV782036	10/20/2021	LK1670/12424-01	010-440-42677	679.82
TEXAS DOCUMENT SOLUTION	INV782864	10/20/2021	LK1670/11203-01	010-440-42677	25.28
TEXAS DOCUMENT SOLUTION	INV783026	10/20/2021	LK1670/12247-01	010-440-42677	45.98
SYSTEM ACCESS	JV198	10/20/2021	INV#JV198/JUVPRO	010-440-42353	65.00
SOUTHERN HEALTH PARTNER	MISC7801	10/20/2021	INV#MISC7801/TCSO	010-401-42231	1,552.03
PITNEY BOWES - PURCHASE P	OCT 2021	10/20/2021	8000-9090-1093-4060/ CSCD	010-401-42111	69.92
TEXAS ASSOCIATION OF COU	R317498	10/20/2021	ACCT#242184/COCLK	010-402-42659	225.00
MCCLURE'S FURNITURE	RECPT.#26372	10/20/2021	RECEIPT#26372/COAUD	010-422-42100	449.95
MY FLEET CENTER	REF#2809033/TCSO	10/20/2021	FSA-140187/TCSO	010-426-42400	358.92
A T & T PHONES - CAROL STRE	SEPT.2021/4542	10/20/2021	4542/COUNTY PHONES	010-401-42500	2,987.88
MODICA BROS.	SEPT2021/TCSO	10/20/2021	SEPT2021/TCSO	010-426-42401	476.95
COUNTY INFORMATION RESO	SOP015002	10/20/2021	INV#SOP015002/COJUD	010-440-42600	353.00
G & G LOCK AND SAFE CO.	T31275	10/20/2021	INV.#T31056/COURTHOUSE	010-442-42412	211.88
SYSTEM ACCESS	TA104	10/20/2021	INV#TA104/ TAX	010-440-42353	130.00
SYSTEM ACCESS	TA105	10/20/2021	INV#TA105/ TAX	010-440-42353	195.00
AFLAC INSURANCE	INV0065871	10/21/2021	AFLAC-LIFE	010-21330	118.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0065872	10/21/2021	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0065873	10/21/2021	AFLAC-SPEVNT	010-21330	357.07
AFLAC INSURANCE	INV0065874	10/21/2021	AFLAC-STD	010-21330	310.68
AFLAC INSURANCE	INV0065875	10/21/2021	AFLAC-Accident	010-21330	618.96
AFLAC INSURANCE	INV0065876	10/21/2021	AFLAC-Accident	010-21330	80.73
AFLAC INSURANCE	INV0065877	10/21/2021	AFLAC-Cancer	010-21330	740.94
AFLAC INSURANCE	INV0065878	10/21/2021	AFLAC-Hospital	010-21330	226.61
AFLAC INSURANCE	INV0065879	10/21/2021	AFLAC-LIFE	010-21330	327.03
ARGUS DENTAL & VISION	INV0065880	10/21/2021	Argus (Aflac) Dental	010-21330	707.42
ARGUS DENTAL & VISION	INV0065881	10/21/2021	ARGUS (AFLAC) DENTAL -LON	010-21330	189.37
NATIONWIDE RETIREMENT S	INV0065882	10/21/2021	Deferred Comp	010-21300	187.50
NEW YORK LIFE INSURANCE	INV0065884	10/21/2021	NEW YORK LIFE	010-21300	702.03
POLICE & FIREMAN'S INSURA	INV0065885	10/21/2021	Police Insurance	010-21300	283.71
TYLER COUNTY TAX ASSESSOR	INV0065892	10/21/2021	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0065893	10/21/2021	Tyler County, TX Retirement	010-21320	19,090.23
OFFICE OF THE A.G. CHILD SU	INV0065894	10/21/2021	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0065895	10/21/2021	FICA	010-21300	16,640.48
TYLER COUNTY PAYROLL	INV0065896	10/21/2021	Federal Withholding	010-21300	9,404.03
TYLER COUNTY PAYROLL	INV0065897	10/21/2021	Medicare	010-21300	3,891.78
TEXAS ASSOCIATION OF COU	INV0065898	10/21/2021	Unemployment	010-21340	392.18
DERKSEN PORTABLE BUILDIN	INV0065941	10/21/2021	BUILDING FOR MAINT. @ NUT	010-401-42178	14,049.00
TYLER COUNTY PAYROLL	INV0065945	10/21/2021	FICA	010-21300	204.60
TYLER COUNTY PAYROLL	INV0065946	10/21/2021	Federal Withholding	010-21300	118.12
TYLER COUNTY PAYROLL	INV0065947	10/21/2021	Medicare	010-21300	47.86
TEXAS ASSOCIATION OF COU	INV0065948	10/21/2021	Unemployment	010-21340	5.28
LAWRENCE, ANDREW	0002393	10/22/2021	INV.#0002393/COUNTY OFFIC	010-440-42353	1,300.00
TYLER COUNTY HOSPITAL	10/16/21-7805SP	10/22/2021	PT#10093192001/TCSO	010-426-42640	50.93
MONK, LEANN	10/25-28/21LM	10/22/2021	LEADERSHIP 254/ TREAS	010-423-42659	467.60
DEPARTMENT OF INFORMATI	22091448N	10/22/2021	33133133133000/CO.PHONE	010-401-42500	62.17
TYLER COUNTY HOSPITAL	3/11/21-9416BS	10/22/2021	PT#10085111001/TCSO	010-426-42640	46.20
INDOFF OFFICE SUPPLIES	3514361	10/22/2021	187474/DSCLK	010-407-42100	110.01
SPARKLETT'S & SIERRA SPRING	3631084101921	10/22/2021	21549393631084/CO. OFFICE	010-440-42350	460.25
HORTON'S AUTOMOTIVE/KEN	5341	10/22/2021	INV#5341	010-442-42413	332.96
SHERIFFS' ASSOCIATION OF TE	FY2022	10/22/2021	MEMBERSHIP DUES/TCSO	010-426-42659	25.00
NATIONAL SHERIFFS' ASSOCIA	FY2022/TCSO	10/22/2021	271939/TCSO	010-401-48000	135.00
CHESTER VOLUNTEER FIRE DE	INV0065924	10/22/2021	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0065926	10/22/2021	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0065928	10/22/2021	Monthly Allowance	010-401-42701	150.00
SYSTEM ACCESS	JV199	10/22/2021	INV#JV199/JUPRO	010-440-42353	195.00
COUNTY INFORMATION RESO	SOP015102	10/22/2021	INV#SOP015102/COJUD	010-440-42600	353.00
TYLER COUNTY PAYROLL	INV0065949	10/25/2021	PAYROLL TRANSFER	010-29999	1,405.65
MCMASTER, RICHARD	29461	10/28/2021	OVERPAYMENT OF T18643/ JP	010-401-48000	19.00
CRUSE, LYNNETTE/TYLER COU	30695	10/28/2021	REFUND AFLAC STD/COAUD	010-401-40150	60.84
AFLAC INSURANCE	CM0007633	10/28/2021	ADJUSTMENT/NOVEMBER 20	010-401-40150	-60.84
PITNEY BOWES - PURCHASE P	10/2021-2750	10/29/2021	8000-9090-0771-2750/ TAX	010-401-42111	15.11
SPARKLIGHT	10/8/21-11/7/21	10/29/2021	127500668/ TAX	010-440-42350	205.93
U.S. POSTAL SERVICE (POSTAG	10-28-2021	10/29/2021	34149773/CO AUD	010-401-42111	1,200.00
ULINE	139948440	10/29/2021	13790064/MAINT.	010-442-42106	56.87
EAST TEXAS REGIONAL WATE	186	10/29/2021	INV#186/ COJUD	010-401-48000	304.63
QUILL CORPORATION	20059650	10/29/2021	6222074/ TREAS	010-423-42100	50.08
QUILL CORPORATION	20060914	10/29/2021	6222074/TREAS	010-423-42100	155.77
QUILL CORPORATION	20060935	10/29/2021	6222074/TREAS	010-423-42100	50.08
ADVANCED SYSTEMS & ALAR	272490	10/29/2021	7488/COCLK	010-442-42412	35.00
A T & T MOBILITY-CAROL STR	287303886844X10232021	10/29/2021	287303886844/CO. PHONES	010-453-43210	1,820.79
MOORE, JIM JP PCT. 4	29418	10/29/2021	UTILITIES / OFFICE SUPPLIES	010-414-42100	245.21
MOORE, JIM JP PCT. 4	29418	10/29/2021	UTILITIES / OFFICE SUPPLIES	010-414-42510	440.77
VOTH, STEPHANIE	30694	10/29/2021	REIMB HALLOWEEN CANDY /	010-422-42100	58.62
INDOFF OFFICE SUPPLIES	3511437	10/29/2021	183747/MAINTENACE	010-440-42101	239.70
INDOFF OFFICE SUPPLIES	3511445	10/29/2021	183747/MAINT	010-442-42397	131.70
INDOFF OFFICE SUPPLIES	3511483	10/29/2021	183747/MAINT	010-442-42397	197.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AVAYA FINANCIAL SERVICES	38651244	10/29/2021	2000359722/ TAX	010-420-42500	169.85
ABLES-LAND, INC.	428985-0	10/29/2021	INV#428985-0/TCSO	010-426-42100	34.27
ABLES-LAND, INC.	428985-0	10/29/2021	INV#428985-0/TCSO	010-440-42101	108.40
ABLES-LAND, INC.	429105-0	10/29/2021	INV#429105-0/COAUDF	010-440-42101	1,098.50
ABLES-LAND, INC.	429126-0	10/29/2021	INV#429126-0/COAUD	010-422-42100	96.20
ABLES-LAND, INC.	429159-0	10/29/2021	INV#429159-0/TCSO	010-440-42101	189.99
ABLES-LAND, INC.	429644-0	10/29/2021	INV#429644-0/TCSO	010-426-42100	333.38
TCH FAMILY MEDICAL CLINIC	4830	10/29/2021	INV#4830/ MAINT	010-401-48000	83.00
A T & T - 019 DATA PROC.	8524745607	10/29/2021	9885/ CO OFFICES	010-440-42677	2,088.89
SPIVEY, JACOB	9/15/21-10/12/21JS	10/29/2021	SEPT - OCT TRAVEL / AG EXT	010-439-42225	1,049.68
A T & T - 019 DATA PROC.	9889915604	10/29/2021	4357/ CO OFFICE	010-440-42350	1,042.74
VERIZON WIRELESS	9890702815	10/29/2021	2033-00002/JP4	010-414-42500	31.86
ELECTION SYSTEMS & SOFTW	CD2010773	10/29/2021	35144/ COCLK	010-401-42158	130.04
ELECTION SYSTEMS & SOFTW	CD2010981	10/29/2021	35144/ COCLK	010-401-42158	222.10
SYSTEM ACCESS	CJ176	10/29/2021	INV#CJ176/COJUD	010-440-42353	390.00
TEXAS ASSOCIATION OF COU	FY21-22	10/29/2021	ACCT # 216694/REF#71752	010-421-42189	200.00
TEXAS DOCUMENT SOLUTION	INV784316	10/29/2021	LK1670/12424-01	010-440-42677	573.96
Fund 010 - GENERAL FUND Total:					542,446.64

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0065585	10/05/2021	PAYROLL TRANSFER	021-29999	8,621.83
AFLAC INSURANCE	INV0065542	10/07/2021	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0065544	10/07/2021	AFLAC-SPEVNT	021-21330	3.59
AFLAC INSURANCE	INV0065545	10/07/2021	AFLAC-STD	021-21330	44.67
AFLAC INSURANCE	INV0065546	10/07/2021	AFLAC-Accident	021-21330	42.67
AFLAC INSURANCE	INV0065547	10/07/2021	AFLAC-Accident	021-21330	4.30
AFLAC INSURANCE	INV0065548	10/07/2021	AFLAC-Cancer	021-21330	32.20
AFLAC INSURANCE	INV0065550	10/07/2021	AFLAC-LIFE	021-21330	60.00
ARGUS DENTAL & VISION	INV0065551	10/07/2021	Argus (Afla)c Dental	021-21330	95.42
ARGUS DENTAL & VISION	INV0065552	10/07/2021	ARGUS (AFLAC) DENTAL -LON	021-21330	15.00
TEXAS COUNTY & DISTRICT RE	INV0065564	10/07/2021	Tyler County, TX Retirement	021-21320	1,541.47
TYLER COUNTY PAYROLL	INV0065566	10/07/2021	FICA	021-21300	1,406.26
TYLER COUNTY PAYROLL	INV0065567	10/07/2021	Federal Withholding	021-21300	855.89
TYLER COUNTY PAYROLL	INV0065568	10/07/2021	Medicare	021-21300	328.88
TEXAS ASSOCIATION OF COU	INV0065569	10/07/2021	Unemployment	021-21340	30.20
WARDLAW, WADE	098237	10/08/2021	INV#098237/ PCT 1	021-000-42425	775.00
HADNOT, MARK	103130	10/08/2021	INV#103130/ PCT 1	021-000-42646	125.00
LOCAL SANITATION, LLC	0111742	10/12/2021	3423/PCT 1	021-000-42510	60.00
COASTAL WELDING SUPPLY	10493085	10/15/2021	02013/ PCT 1	021-000-42425	312.91
COASTAL WELDING SUPPLY	10493086	10/15/2021	02013/ PCT 1	021-000-42425	210.16
SMART'S TRUCK & TRAILER E	13692W	10/15/2021	T6000/ PCT 1	021-000-42425	12.00
BEAUMONT TRACTOR COMPA	4140272	10/15/2021	TYLE00/ PCT 1	021-000-42425	398.60
TEJAS EQUIPMENT, INC.	57919H	10/15/2021	00025/PCT 1	021-000-42425	116.96
O'REILLY AUTOMOTIVE, INC.	9/28/21-PCT1	10/15/2021	591682/ PCT 1	021-000-42425	258.94
TIMBERMAN'S SUPPLY	9/30/21-12023	10/15/2021	12023/ PCT 1	021-000-42425	152.39
U PUMP IT - GARDNER OIL	9/30/21-1914	10/15/2021	1914/PCT 1	021-000-42400	152.80
EAST TEXAS ASPHALT CO.	INVETA000358166	10/15/2021	TRC1/PCT 1	021-000-42160	1,547.70
POWERPLAN/DOGGETT MAC	J72029	10/15/2021	0000283762/ PCT 1,2,3,4	021-000-42429	1,507.93
TYLER COUNTY PAYROLL	INV0065905	10/19/2021	PAYROLL TRANSFER	021-29999	9,315.47
PARKER'S BUILDING SUPPLY -	10/01/21-PK022700	10/20/2021	PK02270/PCT1	021-000-42998	272.65
WALLING SIGNS & GRAPHICS	10-7-21	10/20/2021	NAME PLATE / PCT 1	021-000-42998	37.00
GULF COAST	200997858	10/20/2021	210161/PCT1	021-000-42160	7,807.59
EAST TEXAS MACHINE	35517	10/20/2021	INV.#35517/PCT1	021-000-42425	175.00
SENECA WATER SUPPLY CORP.	9/2021-166	10/20/2021	166/PCT 1 BARN	021-000-42510	46.21
MODICA BROS.	9/2021-PCT.1	10/20/2021	SEPT.2021/PCT.1	021-000-42401	1,529.88
VERIZON WIRELESS	9889620502	10/20/2021	5405-00001/PCT1	021-000-42500	37.99
A T & T PHONES - CAROL STRE	SEPT.2021/4542	10/20/2021	4542/COUNTY PHONES	021-000-42500	9.43
AFLAC INSURANCE	INV0065871	10/21/2021	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0065873	10/21/2021	AFLAC-SPEVNT	021-21330	3.59
AFLAC INSURANCE	INV0065874	10/21/2021	AFLAC-STD	021-21330	44.67
AFLAC INSURANCE	INV0065875	10/21/2021	AFLAC-Accident	021-21330	42.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0065876	10/21/2021	AFLAC-Accident	021-21330	4.29
AFLAC INSURANCE	INV0065877	10/21/2021	AFLAC-Cancer	021-21330	32.20
AFLAC INSURANCE	INV0065879	10/21/2021	AFLAC-LIFE	021-21330	60.00
ARGUS DENTAL & VISION	INV0065880	10/21/2021	Argus (Afla)c Dental	021-21330	95.42
ARGUS DENTAL & VISION	INV0065881	10/21/2021	ARGUS (AFLAC) DENTAL -LON	021-21330	15.00
TEXAS COUNTY & DISTRICT RE	INV0065893	10/21/2021	Tyler County, TX Retirement	021-21320	1,666.48
TYLER COUNTY PAYROLL	INV0065895	10/21/2021	FICA	021-21300	1,517.86
TYLER COUNTY PAYROLL	INV0065896	10/21/2021	Federal Withholding	021-21300	930.45
TYLER COUNTY PAYROLL	INV0065897	10/21/2021	Medicare	021-21300	354.98
TEXAS ASSOCIATION OF COU	INV0065898	10/21/2021	Unemployment	021-21340	33.08
HADNOT, MARK	103133	10/22/2021	INV#103133/PCT.1	021-000-42646	125.00
COASTAL WELDING SUPPLY	10493085/10493086	10/22/2021	02013/PCT.1	021-000-42425	483.20
GARDNER OIL, INC.	9/30/21-1638	10/22/2021	1638/PCT.1	021-000-42400	3,705.53
Fund 021 - ROAD & BRIDGE I Total:					47,112.34

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	INV0065585	10/05/2021	PAYROLL TRANSFER	022-29999	7,665.22
AFLAC INSURANCE	INV0065545	10/07/2021	AFLAC-STD	022-21330	24.78
AFLAC INSURANCE	INV0065546	10/07/2021	AFLAC-Accident	022-21330	38.23
AFLAC INSURANCE	INV0065547	10/07/2021	AFLAC-Accident	022-21330	30.24
AFLAC INSURANCE	INV0065550	10/07/2021	AFLAC-LIFE	022-21330	30.00
NEW YORK LIFE INSURANCE	INV0065555	10/07/2021	NEW YORK LIFE	022-21300	43.11
TEXAS COUNTY & DISTRICT RE	INV0065564	10/07/2021	Tyler County, TX Retirement	022-21320	1,444.94
TYLER COUNTY PAYROLL	INV0065566	10/07/2021	FICA	022-21300	1,248.86
TYLER COUNTY PAYROLL	INV0065567	10/07/2021	Federal Withholding	022-21300	737.79
TYLER COUNTY PAYROLL	INV0065568	10/07/2021	Medicare	022-21300	292.08
TEXAS ASSOCIATION OF COU	INV0065569	10/07/2021	Unemployment	022-21340	26.00
STURROCK, STEVAN	10/10-14/21SS	10/08/2021	MILEAGE & PER DIEM / CICA	022-000-42659	496.40
STURROCK, STEVAN	10/18-21/21SS	10/08/2021	MILEAGE & PER DIEM / VG YO	022-000-42659	504.64
JR'S TRUCKING , HEAVY EQUIP	18227	10/08/2021	INV#8227/ PCT 2	022-000-42425	182.99
LOCAL SANITATION, LLC	0110803	10/12/2021	2015/ PCT 2	022-000-42510	60.00
EASTEX TELEPHONE COOP, IN	10/21-3198923	10/12/2021	3198923/ PCT 2	022-000-42500	111.11
TOLAR'S FEED & OUTDOOR S	694932	10/12/2021	INV#694932/ PCT 2	022-000-42426	41.85
UNIFIRST HOLDING, INC.	8261179618	10/12/2021	1526777/ PCT 2	022-000-42150	63.46
CHESTER GAS SYSTEM	9/2021-134	10/12/2021	134/ PCT 2	022-000-42510	25.00
CHESTER WATER SUPPLY CORP	9/2021-31	10/12/2021	31/PCT 2	022-000-42510	22.61
SAM HOUSTON ELECTRIC CO	9/21-1833151	10/12/2021	1833151/ PCT 2	022-000-42510	162.75
VERIZON WIRELESS	9889116869	10/12/2021	1963-00001/ CO JET PAKS	022-000-42500	119.97
ATTOYAC ROCK, LLC	10920	10/15/2021	197/PCT 2	022-000-42160	1,618.50
JMC EQUIPMENT	6411C	10/15/2021	10065/PCT 2	022-000-42429	2,954.74
UNIFIRST HOLDING, INC.	8261180728	10/15/2021	1526777/ PCT 2	022-000-42150	63.46
LAKWAY TIRE & SERVICE-JAS	9/26/21-916	10/15/2021	916/PCT 2	022-000-42401	1,184.25
O'REILLY AUTOMOTIVE, INC.	9/28/21-591681	10/15/2021	591681/ PCT 2	022-000-42425	15.15
TIMBERMAN'S SUPPLY	9/30/21-12024	10/15/2021	12024/ PCT 2	022-000-42400	158.32
TIMBERMAN'S SUPPLY	9/30/21-12024	10/15/2021	12024/ PCT 2	022-000-42425	397.65
TIMBERMAN'S SUPPLY	9/30/21-12024	10/15/2021	12024/ PCT 2	022-000-42998	212.08
GARDNER OIL, INC.	9/30/21-1639	10/15/2021	1639/ PCT 2	022-000-42400	4,108.63
U PUMP IT - GARDNER OIL	9/30/21-1918	10/15/2021	1918/ PCT 2	022-000-42400	648.75
POWERPLAN/DOGGETT MAC	J72029	10/15/2021	0000283762/ PCT 1,2,3,4	022-000-42429	1,507.93
MUSTANG CAT	PART5700882	10/15/2021	0792910/ PCT 2	022-000-42425	316.72
MUSTANG CAT	PART5706710	10/15/2021	0792910/ PCT 2	022-000-42425	154.35
TYLER COUNTY PAYROLL	INV0065905	10/19/2021	PAYROLL TRANSFER	022-29999	7,834.57
ATTOYAC ROCK, LLC	10985	10/20/2021	197/ PCT 2	022-000-42160	325.95
HENDRIX RENTALS, L.L.C.	1-513926-21	10/20/2021	2394/PCT 2	022-000-42428	2,500.00
COASTAL WELDING SUPPLY	80194407	10/20/2021	30355/PCT2	022-000-42425	48.00
UNIFIRST HOLDING, INC.	8261181855	10/20/2021	1526777/ PCT 2	022-000-42150	63.46
CONSOLIDATED COMMUNICA	9/2021-2645/0	10/20/2021	2645/0-PCT 2 BARN	022-000-42500	14.32
MODICA BROS.	9/2021-PCT.2	10/20/2021	SEPT.2021/PCT.2	022-000-42401	822.19
A T & T PHONES - CAROL STRE	SEPT.2021/4542	10/20/2021	4542/COUNTY PHONES	022-000-42500	9.43
AFLAC INSURANCE	INV0065874	10/21/2021	AFLAC-STD	022-21330	24.78
AFLAC INSURANCE	INV0065875	10/21/2021	AFLAC-Accident	022-21330	38.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0065876	10/21/2021	AFLAC-Accident	022-21330	30.24
AFLAC INSURANCE	INV0065879	10/21/2021	AFLAC-LIFE	022-21330	30.00
NEW YORK LIFE INSURANCE	INV0065884	10/21/2021	NEW YORK LIFE	022-21300	43.11
TEXAS COUNTY & DISTRICT RE	INV0065893	10/21/2021	Tyler County, TX Retirement	022-21320	1,454.22
TYLER COUNTY PAYROLL	INV0065895	10/21/2021	FICA	022-21300	1,274.48
TYLER COUNTY PAYROLL	INV0065896	10/21/2021	Federal Withholding	022-21300	754.71
TYLER COUNTY PAYROLL	INV0065897	10/21/2021	Medicare	022-21300	298.10
TEXAS ASSOCIATION OF COU	INV0065898	10/21/2021	Unemployment	022-21340	25.94
TYLER COUNTY PAYROLL	INV0065945	10/21/2021	FICA	022-21300	43.40
TYLER COUNTY PAYROLL	INV0065946	10/21/2021	Federal Withholding	022-21300	19.81
TYLER COUNTY PAYROLL	INV0065947	10/21/2021	Medicare	022-21300	10.16
TEXAS ASSOCIATION OF COU	INV0065948	10/21/2021	Unemployment	022-21340	1.12
UNIFIRST HOLDING, INC.	8261182952	10/22/2021	1526777/PCT.2	022-000-42150	63.46
TYLER COUNTY PAYROLL	INV0065949	10/25/2021	PAYROLL TRANSFER	022-29999	303.41
STURROCK, STEVAN	30698	10/28/2021	REFUND AFLAC STD/COAUD	022-000-40120	39.78
AFLAC INSURANCE	CM0007637	10/28/2021	ADJUSTMENT/NOVEMBER 20	022-000-40120	-39.78
EAST TEXAS ASPHALT CO.	INVETA000358940	10/29/2021	TRC2/ PCT 2	022-000-42160	892.80
EAST TEXAS ASPHALT CO.	INVETA000359033	10/29/2021	TRC2/ PCT 2	022-000-42160	5,059.72
				Fund 022 - ROAD & BRIDGE II Total:	48,698.15

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	INV0065585	10/05/2021	PAYROLL TRANSFER	023-29999	14,469.67
AFLAC INSURANCE	INV0065544	10/07/2021	AFLAC-SPEVNT	023-21330	84.66
AFLAC INSURANCE	INV0065546	10/07/2021	AFLAC-Accident	023-21330	129.54
AFLAC INSURANCE	INV0065547	10/07/2021	AFLAC-Accident	023-21330	16.46
AFLAC INSURANCE	INV0065548	10/07/2021	AFLAC-Cancer	023-21330	72.28
AFLAC INSURANCE	INV0065549	10/07/2021	AFLAC-Hospital	023-21330	25.22
AFLAC INSURANCE	INV0065550	10/07/2021	AFLAC-LIFE	023-21330	105.00
ARGUS DENTAL & VISION	INV0065551	10/07/2021	Argus (Afla)c Dental	023-21330	62.42
ARGUS DENTAL & VISION	INV0065552	10/07/2021	ARGUS (AFLAC) DENTAL -LON	023-21330	15.00
NEW YORK LIFE INSURANCE	INV0065555	10/07/2021	NEW YORK LIFE	023-21300	75.59
TEXAS COUNTY & DISTRICT RE	INV0065564	10/07/2021	Tyler County, TX Retirement	023-21320	2,726.69
TYLER COUNTY PAYROLL	INV0065566	10/07/2021	FICA	023-21300	2,366.18
TYLER COUNTY PAYROLL	INV0065567	10/07/2021	Federal Withholding	023-21300	1,567.43
TYLER COUNTY PAYROLL	INV0065568	10/07/2021	Medicare	023-21300	553.40
TEXAS ASSOCIATION OF COU	INV0065569	10/07/2021	Unemployment	023-21340	55.63
MARSHALL, MICHAEL	10/11-14/21 MM	10/08/2021	MILEAGE & PER DIEM / CICA	023-000-42659	460.00
LOCAL SANITATION, LLC	0111656	10/12/2021	3299/ PCT 3	023-000-42510	60.00
ENTERGY	105006495100	10/12/2021	173886458/ PCT 3	023-000-42510	19.90
WINDSTREAM	9/21-5237	10/12/2021	125059843/ PCT 3	023-000-42500	188.33
GEO. P. BANE, INC.	01130382	10/15/2021	91530/	023-000-42425	58.38
LAKEWAY TIRE & SERVICE-JAS	138381	10/15/2021	917/ PCT 3	023-000-42401	12.00
JR'S TRUCKING , HEAVY EQUIP	18213	10/15/2021	INV#18213/ PCT 3	023-000-42425	139.99
JR'S TRUCKING , HEAVY EQUIP	18217	10/15/2021	INV#18217/PCT 3	023-000-42425	265.99
JACK ALEXANDER, LTD.	26588	10/15/2021	TYLCO3/ PCT 3	023-000-42160	1,034.12
DEBBIE'S HARDWARE	366	10/15/2021	INV#366/ PCT 3	023-000-42998	86.77
GARDNER OIL, INC.	9/30/21-1640	10/15/2021	1640/ PCT 3	023-000-42400	4,962.32
U PUMP IT - GARDNER OIL	9/30/21-1915	10/15/2021	1915/ PCT 3	023-000-42400	278.54
VERIZON WIRELESS	9889279078	10/15/2021	6997-00003/ PCT 4	023-000-42500	108.41
HAMMER EQUIPMENT	U26364	10/15/2021	INV#U26364/ PCT 3	023-000-42425	96.40
POWERPLAN/DOGGETT MAC	J10698	10/15/2021	INV#J10398/ PCT 3	023-000-42425	908.65
POWERPLAN/DOGGETT MAC	J11293	10/15/2021	0000283762/ PCT 3	023-000-42425	1,432.22
POWERPLAN/DOGGETT MAC	J50017	10/15/2021	INV#J50017/ PCT 3	023-000-42425	1,010.00
POWERPLAN/DOGGETT MAC	J72029	10/15/2021	0000283762/ PCT 1,2,3,4	023-000-42429	1,507.94
TRACTOR SUPPLY CREDIT PLA	SEPT 2021/0107	10/15/2021	6035-3012-0347-0107/PCT 3	023-000-42425	322.96
ENTERGY	10015660158	10/18/2021	133941435/PCT.3	023-000-42510	202.26
NEW YORK LIFE INSURANCE	CM0007583	10/18/2021	ADJUSTMENT/OCTOBER 2021	023-000-40120	-24.73
TYLER COUNTY PAYROLL	INV0065905	10/19/2021	PAYROLL TRANSFER	023-29999	10,731.55
EAST TEXAS MACHINE	35512	10/20/2021	INV.#35512/PCT3	023-000-42425	260.00
K & G TRAILER SALES	544736	10/20/2021	INV#544736/PCT.3	023-000-42425	45.25
FIRST NATIONAL BANK WICHI	67802/10-2021	10/20/2021	LOAN #67802/PCT 3	023-000-44100	27,956.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRST NATIONAL BANK WICHI	67802/10-2021	10/20/2021	LOAN #67802/PCT 3	023-000-44200	4,368.10
A T & T PHONES - CAROL STRE	SEPT.2021/4542	10/20/2021	4542/COUNTY PHONES	023-000-42500	9.44
AFLAC INSURANCE	INV0065873	10/21/2021	AFLAC-SPEVNT	023-21330	69.50
AFLAC INSURANCE	INV0065875	10/21/2021	AFLAC-Accident	023-21330	127.49
AFLAC INSURANCE	INV0065876	10/21/2021	AFLAC-Accident	023-21330	16.44
AFLAC INSURANCE	INV0065877	10/21/2021	AFLAC-Cancer	023-21330	45.28
AFLAC INSURANCE	INV0065878	10/21/2021	AFLAC-Hospital	023-21330	25.22
AFLAC INSURANCE	INV0065879	10/21/2021	AFLAC-LIFE	023-21330	90.00
ARGUS DENTAL & VISION	INV0065880	10/21/2021	Argus (Afla)c Dental	023-21330	31.22
ARGUS DENTAL & VISION	INV0065881	10/21/2021	ARGUS (AFLAC) DENTAL -LON	023-21330	15.00
NEW YORK LIFE INSURANCE	INV0065884	10/21/2021	NEW YORK LIFE	023-21300	63.22
TEXAS COUNTY & DISTRICT RE	INV0065893	10/21/2021	Tyler County, TX Retirement	023-21320	1,971.15
TYLER COUNTY PAYROLL	INV0065895	10/21/2021	FICA	023-21300	1,698.06
TYLER COUNTY PAYROLL	INV0065896	10/21/2021	Federal Withholding	023-21300	722.72
TYLER COUNTY PAYROLL	INV0065897	10/21/2021	Medicare	023-21300	397.16
TEXAS ASSOCIATION OF COU	INV0065898	10/21/2021	Unemployment	023-21340	38.15
TYLER COUNTY PAYROLL	INV0065945	10/21/2021	FICA	023-21300	156.24
TYLER COUNTY PAYROLL	INV0065946	10/21/2021	Federal Withholding	023-21300	79.58
TYLER COUNTY PAYROLL	INV0065947	10/21/2021	Medicare	023-21300	36.54
TEXAS ASSOCIATION OF COU	INV0065948	10/21/2021	Unemployment	023-21340	4.03
ROSS, JAMES	30693JR	10/22/2021	NEW YORK LIFE INSURANCE R	023-000-40120	37.10
TYLER COUNTY PAYROLL	INV0065949	10/25/2021	PAYROLL TRANSFER	023-29999	1,084.03
ROSS, JAMES	30697	10/28/2021	REFUND AFLAC OCTOBER DED	023-000-40120	42.14
AFLAC INSURANCE	CM0007636	10/28/2021	ADJUSTMENT/ROSS, JAMES	023-000-40120	-57.14

Fund 023 - ROAD & BRIDGE III Total: 85,519.67

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	INV0065585	10/05/2021	PAYROLL TRANSFER	024-29999	10,593.60
AFLAC INSURANCE	INV0065544	10/07/2021	AFLAC-SPEVNT	024-21330	29.40
AFLAC INSURANCE	INV0065545	10/07/2021	AFLAC-STD	024-21330	86.92
AFLAC INSURANCE	INV0065546	10/07/2021	AFLAC-Accident	024-21330	102.79
AFLAC INSURANCE	INV0065547	10/07/2021	AFLAC-Accident	024-21330	27.42
AFLAC INSURANCE	INV0065548	10/07/2021	AFLAC-Cancer	024-21330	75.03
AFLAC INSURANCE	INV0065549	10/07/2021	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0065550	10/07/2021	AFLAC-LIFE	024-21330	30.00
ARGUS DENTAL & VISION	INV0065551	10/07/2021	Argus (Afla)c Dental	024-21330	26.16
NEW YORK LIFE INSURANCE	INV0065555	10/07/2021	NEW YORK LIFE	024-21300	22.19
TEXAS COUNTY & DISTRICT RE	INV0065564	10/07/2021	Tyler County, TX Retirement	024-21320	1,909.59
TYLER COUNTY PAYROLL	INV0065566	10/07/2021	FICA	024-21300	1,697.68
TYLER COUNTY PAYROLL	INV0065567	10/07/2021	Federal Withholding	024-21300	855.90
TYLER COUNTY PAYROLL	INV0065568	10/07/2021	Medicare	024-21300	397.06
TEXAS ASSOCIATION OF COU	INV0065569	10/07/2021	Unemployment	024-21340	36.91
HUDSON, CHARLES	10/11-14/21CH	10/08/2021	MILEAGE & PER DIEM / CICA	024-000-42659	471.00
JACKSON, KELLY	9/17/21 & 10/3/21 KJ	10/08/2021	CLEANING PCT 4 BARN	024-000-42998	100.00
VERIZON WIRELESS	9887472784	10/08/2021	3398-00001/ PCT 4	024-000-42500	38.07
LOCAL SANITATION, LLC	0111704	10/12/2021	3365/PCT 4	024-000-42510	60.00
BEAUMONT TRACTOR COMPA	3246128	10/12/2021	INV#3246128/ PCT 4	024-000-42425	154.74
GEO. P. BANE, INC.	01130430	10/15/2021	91531/ PCT 4	024-000-42425	176.99
SHIRLEY, J.P.	10/12/21	10/15/2021	10/12/21/ PCT4	024-000-43605	20,594.00
HOLLIS TIRE CO., INC.	12203	10/15/2021	INV#12203/ PCT 4	024-000-42401	1,057.50
SMART'S TRUCK & TRAILER E	13921W	10/15/2021	T6003/ PCT 4	024-000-42425	42.20
JACK ALEXANDER, LTD.	26553	10/15/2021	TYLCO4/PCT 4	024-000-42160	835.81
JACK ALEXANDER, LTD.	26589	10/15/2021	TYLCO4 / PCT 4	024-000-42160	444.38
MOTT WHOLESale, INC.	474704	10/15/2021	INV#474704/ PCT 4	024-000-42400	307.70
MOTT WHOLESale, INC.	474704	10/15/2021	INV#474704/ PCT 4	024-000-42425	90.07
MOTT WHOLESale, INC.	474704	10/15/2021	INV#474704/ PCT 4	024-000-42998	319.28
EASON SERVICE CENTER	597	10/15/2021	INV#597/ PCT 4	024-000-42401	334.10
EASON SERVICE CENTER	622	10/15/2021	INV#622/ PCT 4	024-000-42401	1,048.63
TYLER COUNTY WATER SUPPL	9/2021-00583	10/15/2021	00583/ PCT 1	024-000-42510	36.68
GARDNER OIL, INC.	9/30/21-1641	10/15/2021	1641/PCT 4	024-000-42400	4,168.86
U PUMP IT - GARDNER OIL	9/30/21-1916	10/15/2021	1916/ PCT 4	024-000-42400	299.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EAST TEXAS ASPHALT CO.	INVETA000356857	10/15/2021	TRC4/ PCT 4	024-000-42160	1,116.15
POWERPLAN/DOGGETT MAC	J72029	10/15/2021	0000283762/ PCT 1,2,3,4	024-000-42429	1,507.93
ENTERGY	10015660122	10/18/2021	133941435/PCT.4 BARN	024-000-42510	229.60
TYLER COUNTY PAYROLL	INV0065905	10/19/2021	PAYROLL TRANSFER	024-29999	10,679.91
ENTERGY	75006731719	10/20/2021	165715186/PCT.4	024-000-42510	218.99
A T & T PHONES - CAROL STRE	SEPT.2021/4542	10/20/2021	4542/COUNTY PHONES	024-000-42500	9.43
AFLAC INSURANCE	INV0065873	10/21/2021	AFLAC-SPEVNT	024-21330	29.39
AFLAC INSURANCE	INV0065874	10/21/2021	AFLAC-STD	024-21330	86.89
AFLAC INSURANCE	INV0065875	10/21/2021	AFLAC-Accident	024-21330	102.76
AFLAC INSURANCE	INV0065876	10/21/2021	AFLAC-Accident	024-21330	27.42
AFLAC INSURANCE	INV0065877	10/21/2021	AFLAC-Cancer	024-21330	75.02
AFLAC INSURANCE	INV0065878	10/21/2021	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0065879	10/21/2021	AFLAC-LIFE	024-21330	30.00
ARGUS DENTAL & VISION	INV0065880	10/21/2021	Argus (Afla)c Dental	024-21330	26.16
NEW YORK LIFE INSURANCE	INV0065884	10/21/2021	NEW YORK LIFE	024-21300	22.19
TEXAS COUNTY & DISTRICT RE	INV0065893	10/21/2021	Tyler County, TX Retirement	024-21320	1,900.14
TYLER COUNTY PAYROLL	INV0065895	10/21/2021	FICA	024-21300	1,689.26
TYLER COUNTY PAYROLL	INV0065896	10/21/2021	Federal Withholding	024-21300	711.64
TYLER COUNTY PAYROLL	INV0065897	10/21/2021	Medicare	024-21300	395.10
TEXAS ASSOCIATION OF COU	INV0065898	10/21/2021	Unemployment	024-21340	36.69
HUDSON, CHARLES	30696	10/28/2021	REFUND AFLAC STD/COAUD	024-000-40120	68.51
AFLAC INSURANCE	CM0007634	10/28/2021	ADJUSTMENT/NOVEMBER 20	024-000-40120	-68.51
SAM HOUSTON ELECTRIC CO	10/2021-2708881	10/29/2021	2708881/ AIRPORT	024-000-42510	54.70
Fund 024 - ROAD & BRIDGE IV Total:					65,470.51

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	9/2021-00002090	10/12/2021	00002090/AIRPORT	025-000-42510	31.27
SAM HOUSTON ELECTRIC CO	9/2021-2708881	10/12/2021	2708881/ AIRPORT	025-000-42510	74.13
SAM HOUSTON ELECTRIC CO	9/2021-2782325	10/12/2021	2782325/ AIRPORT	025-000-42510	37.58
SAM HOUSTON ELECTRIC CO	9/21-342683	10/12/2021	342683/ AIRPORT	025-000-42510	102.12
SAM HOUSTON ELECTRIC CO	9/21-35055	10/12/2021	35055/ AIRPORT	025-000-42510	162.73
O'REILLY AUTOMOTIVE, INC.	1451-173957	10/15/2021	594754/ AIRPORT	025-000-42410	12.98
MODICA BROS.	W-408810	10/15/2021	AIRPORT/ W-408810	025-000-42410	304.58
MODICA BROS.	9/2021-AIRPORT	10/20/2021	SEPT.2021/AIRPORT	025-000-42410	1,285.76
SAM HOUSTON ELECTRIC CO	10/2021-2782325	10/29/2021	2782325/ AIRPORT	025-000-42510	36.16
Fund 025 - TYLER CO AIRPORT Total:					2,047.31

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

SAM HOUSTON ELECTRIC CO	9/21-55988	10/05/2021	55988/ RODEO ARENA	026-000-42510	139.28
CITY OF WOODVILLE	9/2021-00002496	10/12/2021	00002496/ RODEO ARENA	026-000-42510	21.25
SAM HOUSTON ELECTRIC CO	9/21-1313576	10/12/2021	1313576/ RODEO ARENA	026-000-42510	30.70
SAM HOUSTON ELECTRIC CO	9/21-140061	10/12/2021	140061/ RODEO ARENA	026-000-42510	139.04
SAM HOUSTON ELECTRIC CO	9/21-1807510	10/12/2021	1807510/ RODEO ARENA	026-000-42510	38.37
SAM HOUSTON ELECTRIC CO	9/21-1807528	10/12/2021	1807528/ RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	9/21-2749173	10/12/2021	2749173/ RODEO ARENA	026-000-42510	32.42
SHIRLEY, J.P.	10/12/21	10/13/2021	10/12/21/ PCT 2 BREAKERS	026-000-42410	204.00
DIRECT SOLUTIONS	59045	10/15/2021	INV#59045/ RODEO	026-000-42410	296.57
TYLER COUNTY PAYROLL	INV0065905	10/19/2021	PAYROLL TRANSFER	026-29999	324.07
TEXAS COUNTY & DISTRICT RE	INV0065893	10/21/2021	Tyler County, TX Retirement	026-21320	62.51
TYLER COUNTY PAYROLL	INV0065895	10/21/2021	FICA	026-21300	55.80
TYLER COUNTY PAYROLL	INV0065896	10/21/2021	Federal Withholding	026-21300	60.00
TYLER COUNTY PAYROLL	INV0065897	10/21/2021	Medicare	026-21300	13.06
TEXAS ASSOCIATION OF COU	INV0065898	10/21/2021	Unemployment	026-21340	1.44
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					1,439.01

Fund: 028 - ECONOMIC DEVELOPMENT

TEXAS FOREST COUNTRY PAR	2021 SUMMIT	10/22/2021	TABLE SPONSORSHIP/PCT.1	028-000-42214	750.00
Fund 028 - ECONOMIC DEVELOPMENT Total:					750.00

Fund: 031 - COUNTY CLERK RMP

TYLER COUNTY PAYROLL	INV0065585	10/05/2021	PAYROLL TRANSFER	031-29999	509.52
TEXAS COUNTY & DISTRICT RE	INV0065564	10/07/2021	Tyler County, TX Retirement	031-21320	79.45
TYLER COUNTY PAYROLL	INV0065566	10/07/2021	FICA	031-21300	73.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0065568	10/07/2021	Medicare	031-21300	17.26
TEXAS ASSOCIATION OF COU	INV0065569	10/07/2021	Unemployment	031-21340	1.90
TYLER COUNTY PAYROLL	INV0065905	10/19/2021	PAYROLL TRANSFER	031-29999	292.31
TEXAS COUNTY & DISTRICT RE	INV0065893	10/21/2021	Tyler County, TX Retirement	031-21320	47.58
TYLER COUNTY PAYROLL	INV0065895	10/21/2021	FICA	031-21300	42.48
TYLER COUNTY PAYROLL	INV0065897	10/21/2021	Medicare	031-21300	9.94
TEXAS ASSOCIATION OF COU	INV0065898	10/21/2021	Unemployment	031-21340	1.10
Fund 031 - COUNTY CLERK RMP Total:					1,075.32
Fund: 036 - LIBRARY FUND					
LEXIS NEXIS	3093495515	10/15/2021	422MPTRMW/ COJUD	036-000-48007	313.00
THOMSON REUTERS - WEST P	844774118	10/20/2021	1000705398/ CDA	036-000-48007	574.00
THOMSON REUTERS - WEST P	844939864	10/20/2021	1000705398/ CDA	036-000-48007	574.00
THOMSON REUTERS - WEST P	845027579	10/20/2021	1000705398/ DSCLK	036-000-48007	968.80
THOMSON REUTERS - WEST P	845101716	10/20/2021	1000705398/ CDA	036-000-48007	574.00
THOMSON REUTERS - WEST P	845198908	10/20/2021	1000705398	036-000-48007	968.80
Fund 036 - LIBRARY FUND Total:					3,972.60
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
TEXAS DEPT. OF AGRICULTUR	INV0065951	10/25/2021	LOAN PAYMENT CONTRACT 7	039-000-44300	552.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					552.50
Fund: 043 - JAIL INTEREST & SINKING					
SO-LOW PLUMBING & SEPTIC	30309	10/08/2021	DRAIN CLEANOUT , LAUNDRY	043-000-42410	463.20
VANCE'S A/C & HEATING	859326	10/18/2021	INV.#859326/TC SO	043-000-42410	4,185.04
Fund 043 - JAIL INTEREST & SINKING Total:					4,648.24
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0065585	10/05/2021	PAYROLL TRANSFER	044-29999	808.59
TEXAS COUNTY & DISTRICT RE	INV0065564	10/07/2021	Tyler County, TX Retirement	044-21320	148.68
TYLER COUNTY PAYROLL	INV0065566	10/07/2021	FICA	044-21300	135.60
TYLER COUNTY PAYROLL	INV0065567	10/07/2021	Federal Withholding	044-21300	126.35
TYLER COUNTY PAYROLL	INV0065568	10/07/2021	Medicare	044-21300	31.72
TYLER COUNTY PAYROLL	INV0065905	10/19/2021	PAYROLL TRANSFER	044-29999	794.16
TEXAS COUNTY & DISTRICT RE	INV0065893	10/21/2021	Tyler County, TX Retirement	044-21320	145.98
TYLER COUNTY PAYROLL	INV0065895	10/21/2021	FICA	044-21300	133.18
TYLER COUNTY PAYROLL	INV0065896	10/21/2021	Federal Withholding	044-21300	124.18
TYLER COUNTY PAYROLL	INV0065897	10/21/2021	Medicare	044-21300	31.14
Fund 044 - COURTHOUSE SECURITY Total:					2,479.58
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
GULF COAST	2000070471	10/04/2021	INV#2000070471/CR.3020-PC	047-000-43110	200,511.12
Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:					200,511.12
Fund: 050 - C D A FEES					
TDCAA	195047	10/19/2021	MEMB DUES / BRITTANI ARN	050-000-48000	50.00
TDCAA	188001	10/20/2021	MEMB DUES / HARDY ,PAT	050-000-48000	60.00
Fund 050 - C D A FEES Total:					110.00
Fund: 053 - ADULT PROBATION					
TYLER COUNTY PAYROLL	INV0065585	10/05/2021	PAYROLL TRANSFER	053-29999	6,589.28
AFLAC INSURANCE	INV0065544	10/07/2021	AFLAC-SPEVNT	053-21330	43.94
AFLAC INSURANCE	INV0065546	10/07/2021	AFLAC-Accident	053-21330	27.76
AFLAC INSURANCE	INV0065547	10/07/2021	AFLAC-Accident	053-21330	2.99
AFLAC INSURANCE	INV0065548	10/07/2021	AFLAC-Cancer	053-21330	36.91
AFLAC INSURANCE	INV0065549	10/07/2021	AFLAC-Hospital	053-21330	27.30
TYLER CO. COMMUNITY SUPV	INV0065557	10/07/2021	State Health Insurance	053-21300	706.83
TEXAS COUNTY & DISTRICT RE	INV0065564	10/07/2021	Tyler County, TX Retirement	053-21320	1,265.74
TYLER COUNTY PAYROLL	INV0065566	10/07/2021	FICA	053-21300	1,025.48
TYLER COUNTY PAYROLL	INV0065567	10/07/2021	Federal Withholding	053-21300	400.05
TYLER COUNTY PAYROLL	INV0065568	10/07/2021	Medicare	053-21300	239.82
TEXAS ASSOCIATION OF COU	INV0065569	10/07/2021	Unemployment	053-21340	29.15
O'NEAL, MATT	9/26-29/21 MO	10/08/2021	PER DIEM / ANNUAL CHIEFS C	053-000-42664	213.50
GLAWSON, JAMIE	9/26-29/21JG	10/08/2021	PER DIEM / ANNUAL CHIEFS C	053-000-42664	213.50
CNA SURETY	FY2021-2022CSCD	10/08/2021	BOND# 18164354/ CSCD	053-000-42602	175.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORRECTIONS SOFTWARE SO	50771	10/12/2021	INV#50771/ CSCD	053-000-42602	995.00
TYLER COUNTY PAYROLL	INV0065905	10/19/2021	PAYROLL TRANSFER	053-29999	6,589.31
TIPTON, JEREMY	274	10/20/2021	INV#274/ CSCD	053-000-42602	150.00
TAYLOR, JOHN D.	8/3/21& 9/30/21, JDT	10/20/2021	AUG & SEPT 2021 JAIL PACKET	053-000-40000	150.00
VERIZON WIRELESS	9889580944	10/20/2021	0374-00001/CSCD	053-000-42510	125.66
VERIZON WIRELESS	9889580944	10/20/2021	0374-00001/CSCD	053-461-42510	40.22
VERIZON WIRELESS	9889580944	10/20/2021	0374-00001/CSCD	053-462-42510	40.22
TEXAS DOCUMENT SOLUTION	INV781671	10/20/2021	LK1670/12835-01	053-000-42104	43.60
AFLAC INSURANCE	INV0065873	10/21/2021	AFLAC-SPEVNT	053-21330	43.94
AFLAC INSURANCE	INV0065875	10/21/2021	AFLAC-Accident	053-21330	27.75
AFLAC INSURANCE	INV0065876	10/21/2021	AFLAC-Accident	053-21330	2.99
AFLAC INSURANCE	INV0065877	10/21/2021	AFLAC-Cancer	053-21330	36.89
AFLAC INSURANCE	INV0065878	10/21/2021	AFLAC-Hospital	053-21330	27.30
TYLER CO. COMMUNITY SUPV	INV0065886	10/21/2021	State Health Insurance	053-21300	706.83
TEXAS COUNTY & DISTRICT RE	INV0065893	10/21/2021	Tyler County, TX Retirement	053-21320	1,265.74
TYLER COUNTY PAYROLL	INV0065895	10/21/2021	FICA	053-21300	1,025.48
TYLER COUNTY PAYROLL	INV0065896	10/21/2021	Federal Withholding	053-21300	400.05
TYLER COUNTY PAYROLL	INV0065897	10/21/2021	Medicare	053-21300	239.82
TEXAS ASSOCIATION OF COU	INV0065898	10/21/2021	Unemployment	053-21340	29.15
DEPARTMENT OF INFORMATI	22091448N	10/22/2021	33133133133000/CO.PHONE	053-000-42510	0.05
SYSTEM ACCESS	AP133	10/29/2021	INV#AP133/CSCD	053-000-42602	390.00
SYSTEM ACCESS	C223	10/29/2021	INV#C223/CSCD	053-000-42602	100.00
Fund 053 - ADULT PROBATION Total:					23,427.25

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	INV0065585	10/05/2021	PAYROLL TRANSFER	054-29999	4,398.11
AFLAC INSURANCE	INV0065545	10/07/2021	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0065546	10/07/2021	AFLAC-Accident	054-21330	28.34
AFLAC INSURANCE	INV0065547	10/07/2021	AFLAC-Accident	054-21330	2.15
AFLAC INSURANCE	INV0065548	10/07/2021	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0065549	10/07/2021	AFLAC-Hospital	054-21330	44.15
ARGUS DENTAL & VISION	INV0065551	10/07/2021	Argus (Afla)c Dental	054-21330	69.27
ARGUS DENTAL & VISION	INV0065552	10/07/2021	ARGUS (AFLAC) DENTAL -LON	054-21330	28.08
TEXAS COUNTY & DISTRICT RE	INV0065564	10/07/2021	Tyler County, TX Retirement	054-21320	845.27
TYLER COUNTY PAYROLL	INV0065566	10/07/2021	FICA	054-21300	716.62
TYLER COUNTY PAYROLL	INV0065567	10/07/2021	Federal Withholding	054-21300	430.88
TYLER COUNTY PAYROLL	INV0065568	10/07/2021	Medicare	054-21300	167.60
TEXAS ASSOCIATION OF COU	INV0065569	10/07/2021	Unemployment	054-21340	19.77
HUGHES CENTER	0000493	10/08/2021	INV#0000493/ JUPRO	054-451-42356	900.00
TYLER COUNTY PAYROLL	INV0065905	10/19/2021	PAYROLL TRANSFER	054-29999	5,224.47
AFLAC INSURANCE	INV0065874	10/21/2021	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0065875	10/21/2021	AFLAC-Accident	054-21330	28.34
AFLAC INSURANCE	INV0065876	10/21/2021	AFLAC-Accident	054-21330	2.14
AFLAC INSURANCE	INV0065877	10/21/2021	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0065878	10/21/2021	AFLAC-Hospital	054-21330	44.15
ARGUS DENTAL & VISION	INV0065880	10/21/2021	Argus (Afla)c Dental	054-21330	69.26
ARGUS DENTAL & VISION	INV0065881	10/21/2021	ARGUS (AFLAC) DENTAL -LON	054-21330	28.08
TEXAS COUNTY & DISTRICT RE	INV0065893	10/21/2021	Tyler County, TX Retirement	054-21320	998.06
TYLER COUNTY PAYROLL	INV0065895	10/21/2021	FICA	054-21300	853.04
TYLER COUNTY PAYROLL	INV0065896	10/21/2021	Federal Withholding	054-21300	543.41
TYLER COUNTY PAYROLL	INV0065897	10/21/2021	Medicare	054-21300	199.50
TEXAS ASSOCIATION OF COU	INV0065898	10/21/2021	Unemployment	054-21340	23.29
TYLER COUNTY PAYROLL	INV0065945	10/21/2021	FICA	054-21300	109.12
TYLER COUNTY PAYROLL	INV0065946	10/21/2021	Federal Withholding	054-21300	79.72
TYLER COUNTY PAYROLL	INV0065947	10/21/2021	Medicare	054-21300	25.52
TEXAS ASSOCIATION OF COU	INV0065948	10/21/2021	Unemployment	054-21340	2.82
TYLER COUNTY PAYROLL	INV0065949	10/25/2021	PAYROLL TRANSFER	054-29999	732.96
SAM HOUSTON STATE UNIVER	4/5-6/22/ JUPRO	10/29/2021	DATA COORDINATOR CONF./ J	054-451-42659	225.00
Fund 054 - JUVENILE PROBATION Total:					16,924.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
VERIZON WIRELESS	9889116869	10/12/2021	1963-00001/ CO JET PAKS	073-000-42600	157.98
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:					157.98
Fund: 076 - EMERGENCY OPERATIONS CENTER					
TYLER COUNTY PAYROLL	INV0065585	10/05/2021	PAYROLL TRANSFER	076-29999	3,378.01
AFLAC INSURANCE	INV0065549	10/07/2021	AFLAC-Hospital	076-21330	18.86
ARGUS DENTAL & VISION	INV0065551	10/07/2021	Argus (Afla)c Dental	076-21330	47.14
ARGUS DENTAL & VISION	INV0065552	10/07/2021	ARGUS (AFLAC) DENTAL -LON	076-21330	24.11
TEXAS COUNTY & DISTRICT RE	INV0065564	10/07/2021	Tyler County, TX Retirement	076-21320	480.30
TYLER COUNTY PAYROLL	INV0065566	10/07/2021	FICA	076-21300	539.58
TYLER COUNTY PAYROLL	INV0065567	10/07/2021	Federal Withholding	076-21300	361.11
TYLER COUNTY PAYROLL	INV0065568	10/07/2021	Medicare	076-21300	126.18
TEXAS ASSOCIATION OF COU	INV0065569	10/07/2021	Unemployment	076-21340	14.14
JOBE, KEN	24261	10/15/2021	REIMB FOR FUEL TO CONF/ C	076-000-42416	75.00
U PUMP IT - GARDNER OIL	9/30/21-1911	10/15/2021	1911/ EOC	076-000-42416	446.32
TYLER COUNTY PAYROLL	INV0065905	10/19/2021	PAYROLL TRANSFER	076-29999	3,318.04
A T & T PHONES - CAROL STRE	SEPT.2021/4542	10/20/2021	4542/COUNTY PHONES	076-000-42500	246.57
AFLAC INSURANCE	INV0065878	10/21/2021	AFLAC-Hospital	076-21330	18.86
ARGUS DENTAL & VISION	INV0065880	10/21/2021	Argus (Afla)c Dental	076-21330	47.13
ARGUS DENTAL & VISION	INV0065881	10/21/2021	ARGUS (AFLAC) DENTAL -LON	076-21330	24.11
NATIONWIDE RETIREMENT S	INV0065882	10/21/2021	Deferred Comp	076-21300	75.00
TEXAS COUNTY & DISTRICT RE	INV0065893	10/21/2021	Tyler County, TX Retirement	076-21320	555.30
TYLER COUNTY PAYROLL	INV0065895	10/21/2021	FICA	076-21300	542.44
TYLER COUNTY PAYROLL	INV0065896	10/21/2021	Federal Withholding	076-21300	329.62
TYLER COUNTY PAYROLL	INV0065897	10/21/2021	Medicare	076-21300	126.84
TEXAS ASSOCIATION OF COU	INV0065898	10/21/2021	Unemployment	076-21340	14.22
DEPARTMENT OF INFORMATI	22091448N	10/22/2021	33133133133000/CO.PHONE	076-000-42500	3.39
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					10,812.27
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
CITY OF WOODVILLE	9/2021-07087601	10/12/2021	07087601/ NUTR CENTER	089-000-42510	72.88
ENTERGY	10015660127	10/18/2021	133941435/SHELTER W/SHOP	089-000-42510	934.23
ENTERGY	10015660129	10/18/2021	133941435/NUTR. CTR.	089-000-42510	1,232.78
ENTERGY	10015660131	10/18/2021	133941435/NUTR. CTR.	089-000-42510	36.92
PARKER'S BUILDING SUPPLY -	10/01/21-PK022720	10/20/2021	PK022720/NUTR.CTR.	089-000-42410	49.98
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					2,326.79
Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IRS	CM0007627	10/05/2021	OCTOBER FEDERAL TAXES PPE	093-11000	-2,543.60
UNITED STATES TREASURY-IRS	INV0065919	10/05/2021	OCTOBER FEDERAL TAXES PPE	093-11000	45,204.93
UNITED STATES TREASURY-IRS	INV0065916	10/20/2021	OCTOBER FEDERAL TAXES PPE	093-11000	45,519.59
UNITED STATES TREASURY-IRS	INV0065960	10/27/2021	OCTOBER FEDERAL TAXES LO	093-11000	930.67
Fund 093 - PAYROLL ACCOUNT Total:					89,111.59
Fund: 095 - STATE- APPELLATE JUDICIAL FUND					
NINTH COURT OF APPEALS	9/2021-COCLK/DSCLK	10/22/2021	SB 325 CH 22/COCLK/DSCLK	095-000-49000	15.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:					15.00
Fund: 097 - CHILD SAFETY FUND					
TYLER COUNTY PAYROLL	INV0065585	10/05/2021	PAYROLL TRANSFER	097-29999	95.60
TEXAS COUNTY & DISTRICT RE	INV0065564	10/07/2021	Tyler County, TX Retirement	097-21320	15.56
TYLER COUNTY PAYROLL	INV0065566	10/07/2021	FICA	097-21300	13.88
TYLER COUNTY PAYROLL	INV0065568	10/07/2021	Medicare	097-21300	3.24
TEXAS ASSOCIATION OF COU	INV0065569	10/07/2021	Unemployment	097-21340	0.36
TYLER COUNTY PAYROLL	INV0065905	10/19/2021	PAYROLL TRANSFER	097-29999	398.48
TEXAS COUNTY & DISTRICT RE	INV0065893	10/21/2021	Tyler County, TX Retirement	097-21320	70.01
TYLER COUNTY PAYROLL	INV0065895	10/21/2021	FICA	097-21300	62.50
TYLER COUNTY PAYROLL	INV0065896	10/21/2021	Federal Withholding	097-21300	31.68
TYLER COUNTY PAYROLL	INV0065897	10/21/2021	Medicare	097-21300	14.62
TEXAS ASSOCIATION OF COU	INV0065898	10/21/2021	Unemployment	097-21340	1.61
Fund 097 - CHILD SAFETY FUND Total:					707.54

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Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248					
RURAL PIPE & SUPPLY	DRAWNDOWN#9	10/05/2021	HARVEY DRAWDOWN NO.9/C	104-464-42174	82,182.40
Fund 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:					82,182.40
Fund: 105 - GRANT					
TYLER COUNTY HOSPITAL	10/1/21/ TCH	10/01/2021	ARPA / SUPPORT FOR TYLER C	105-000-43501	51,479.90
Fund 105 - GRANT Total:					51,479.90
Fund: 111 - COURTHOUSE RESTORATION					
N&T CONSTRUCTION	10/5/2021	10/08/2021	PAYMENT NO 11/ PROJECT 19	111-000-42412	5,745.20
Fund 111 - COURTHOUSE RESTORATION Total:					5,745.20
Grand Total:					1,289,723.43

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	542,446.64	537,896.94
021 - ROAD & BRIDGE I	47,112.34	46,828.22
022 - ROAD & BRIDGE II	48,698.15	48,558.87
023 - ROAD & BRIDGE III	85,519.67	85,159.41
024 - ROAD & BRIDGE IV	65,470.51	65,300.21
025 - TYLER CO AIRPORT	2,047.31	2,047.31
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,439.01	1,437.57
028 - ECONOMIC DEVELOPMENT	750.00	750.00
031 - COUNTY CLERK RMP	1,075.32	1,072.32
036 - LIBRARY FUND	3,972.60	3,972.60
039 - TXCDBG SMALL BUSINESS LOAN PRJ	552.50	552.50
043 - JAIL INTEREST & SINKING	4,648.24	4,648.24
044 - COURTHOUSE SECURITY	2,479.58	2,479.58
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	200,511.12	200,511.12
050 - C D A FEES	110.00	110.00
053 - ADULT PROBATION	23,427.25	23,368.95
054 - JUVENILE PROBATION	16,924.52	16,683.95
073 - JUSTICE COURT TECHNOLOGY FUND	157.98	157.98
076 - EMERGENCY OPERATIONS CENTER	10,812.27	10,641.42
089 - TYLER COUNTY NUTRITION CENTER	2,326.79	2,326.79
093 - PAYROLL ACCOUNT	89,111.59	89,111.59
095 - STATE- APPELLATE JUDICIAL FUND	15.00	15.00
097 - CHILD SAFETY FUND	707.54	705.57
104 - Harvey Round 1 (CDBG) 20-065-087-C248	82,182.40	82,182.40
105 - GRANT	51,479.90	51,479.90
111 - COURTHOUSE RESTORATION	5,745.20	5,745.20
Grand Total:	1,289,723.43	1,283,743.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	59,382.78	57,411.18
010-21320	RETIREMENT	35,977.46	35,977.46
010-21330	AFLAC	7,388.65	5,595.02
010-21340	UNEMPLOYMENT	784.47	0.00
010-29999	Due To Other Funds	193,178.17	193,178.17
010-401-40150	CONTINGENCY/HOSPITA	282.38	282.38
010-401-42111	POSTAGE FOR POSTAGE	1,913.47	1,913.47
010-401-42158	ELECTION EXPENSE	8,967.59	8,967.59
010-401-42178	CONTINGENCY FOR MIS	19,639.00	19,639.00
010-401-42231	HOUSING OF TCSO INM	19,007.23	19,007.23
010-401-42352	TC NUTRITION SERVICES	3,750.00	3,750.00
010-401-42500	COUNTY TELEPHONES	3,050.05	3,050.05
010-401-42616	ADVERTISING	1,613.35	1,613.35
010-401-42628	CONTINGENCY FOR LEG	11,948.00	11,948.00
010-401-42643	AUTOPSIES	4,200.00	4,200.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	836.00	836.00
010-401-48000	MISCELLANEOUS EXPEN	707.63	707.63
010-402-42100	OFFICE SUPPLIES	191.94	191.94
010-402-42500	STATE HEALTH DEPT.	128.10	128.10
010-402-42659	TRAVEL & EDUCATION	225.00	225.00
010-405-42100	OFFICE SUPPLIES	50.32	50.32
010-407-42100	OFFICE SUPPLIES	784.88	784.88
010-408-42347	PSYCHIATRIC & MEDICAL	595.00	595.00
010-408-42634	COURT APPOINTED ATT	10,600.00	10,600.00
010-408-42637	CPS COURT APPOINTED	5,938.75	5,938.75
010-410-42354	COURT SUPPLEMENTS &	13,618.63	13,618.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-413-42700	PETIT JURORS	24.00	24.00
010-414-42100	OFFICE SUPPLIES	245.21	245.21
010-414-42500	TELEPHONE	58.99	58.99
010-414-42510	UTILITIES	440.77	440.77
010-415-42623	COMMITMENTS	914.00	914.00
010-415-42634	COURT APPOINTED ATT	550.00	550.00
010-419-42100	OFFICE SUPPLIES	745.77	745.77
010-419-42639	DNA LAB FEES	421.00	421.00
010-420-42100	OFFICE SUPPLIES	321.39	321.39
010-420-42500	TELEPHONE	587.85	587.85
010-420-42659	TRAVEL & EDUCATION	540.00	540.00
010-421-42189	EDUCATION,GOVERNME	200.00	200.00
010-421-42500	TELEPHONE	37.99	37.99
010-422-42100	OFFICE SUPPLIES	604.77	604.77
010-422-42659	TRAVEL & EDUCATION	1,100.56	1,100.56
010-423-42100	OFFICE SUPPLIES	437.01	437.01
010-423-42659	TRAVEL & EDUCATION	467.60	467.60
010-425-42661	TRAINING & EDUCATION	1,187.36	1,187.36
010-426-42100	OFFICE SUPPLIES	548.67	548.67
010-426-42150	UNIFORMS	114.73	114.73
010-426-42395	PSYCHOLOGICAL EVALUA	250.00	250.00
010-426-42398	EVIDENCE EXPENSE	17,479.00	17,479.00
010-426-42400	GAS, OIL, GREASE	6,331.48	6,331.48
010-426-42401	TIRES, TUBES	1,907.29	1,907.29
010-426-42413	REPAIRS TO VEHICLES	865.97	865.97
010-426-42500	TELEPHONE	1,561.69	1,561.69
010-426-42640	EMPLOYEE PHYSICALS	97.13	97.13
010-426-42659	TRAVEL & EDUCATION	25.00	25.00
010-427-42108	JAIL SUPPLIES	1,487.99	1,487.99
010-427-42157	PRISONER MEALS	4,679.88	4,679.88
010-427-42640	EMPLOYEE PHYSICALS	83.00	83.00
010-430-42100	OFFICE SUPPLIES	79.15	79.15
010-439-42225	OUT-OF-COUNTY TRAVE	1,049.68	1,049.68
010-440-42101	SUPPLIES	2,278.05	2,278.05
010-440-42350	SERVICE CONTRACTS	6,620.38	6,620.38
010-440-42353	SUPPORT SERVICES	26,926.25	26,926.25
010-440-42600	PROFESSIONAL SERVICE	33,205.46	33,205.46
010-440-42677	EQUIPMENT LEASE	4,296.79	4,296.79
010-442-42106	JANITORS SUPPLIES	1,481.61	1,481.61
010-442-42397	GROUNDS MAINTENAN	355.20	355.20
010-442-42400	GAS, OIL, GREASE	201.50	201.50
010-442-42412	REPAIRS & MAINTENAN	506.91	506.91
010-442-42413	REPAIRS TO VEHICLES	385.21	385.21
010-442-42417	REPAIRS & MAINTENAN	220.53	220.53
010-442-42511	UTILITIES-JUSTICE CENTE	6,122.56	6,122.56
010-442-42515	UTILITIES-COURTHOUSE	2,777.75	2,777.75
010-442-42516	UTILITIES-COUNTY	811.02	811.02
010-442-42517	UTILITIES-TAX OFFICE	664.43	664.43
010-442-42518	UTILITIES - TYLER CO. CO	1,297.70	1,297.70
010-453-43210	OFFICE EQUIPMENT	3,641.51	3,641.51
021-000-42160	ROAD MATERIAL	9,355.29	9,355.29
021-000-42400	GAS, OIL, GREASE	3,858.33	3,858.33
021-000-42401	TIRES, TUBES	1,529.88	1,529.88
021-000-42425	MACHINERY MAINTENA	2,895.16	2,895.16
021-000-42429	TOOL & EQUIPMENT RE	1,507.93	1,507.93
021-000-42500	TELEPHONE	47.42	47.42
021-000-42510	UTILITIES	106.21	106.21
021-000-42646	CONTRACT LABOR	250.00	250.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-000-42998	MISCELLANEOUS SUPPLI	309.65	309.65
021-21300	PAYROLL LIABILITIES	5,394.32	5,394.32
021-21320	RETIREMENT	3,207.95	3,207.95
021-21330	AFLAC	649.62	428.78
021-21340	UNEMPLOYMENT	63.28	0.00
021-29999	Due To Other Funds	17,937.30	17,937.30
022-000-40120	HOSPITALIZATION	0.00	0.00
022-000-42150	UNIFORMS	253.84	253.84
022-000-42160	ROAD MATERIAL	7,896.97	7,896.97
022-000-42400	GAS, OIL, GREASE	4,915.70	4,915.70
022-000-42401	TIRES, TUBES	2,006.44	2,006.44
022-000-42425	MACHINERY MAINTENA	1,114.86	1,114.86
022-000-42426	VEGETATION CONTROL	41.85	41.85
022-000-42428	EQUIPMENT HAULING/R	2,500.00	2,500.00
022-000-42429	TOOL & EQUIPMENT RE	4,462.67	4,462.67
022-000-42500	TELEPHONE	254.83	254.83
022-000-42510	UTILITIES	270.36	270.36
022-000-42659	TRAVEL & EDUCATION	1,001.04	1,001.04
022-000-42998	MISCELLANEOUS SUPPLI	212.08	212.08
022-21300	PAYROLL LIABILITIES	4,765.61	4,679.39
022-21320	RETIREMENT	2,899.16	2,899.16
022-21330	AFLAC	246.48	246.48
022-21340	UNEMPLOYMENT	53.06	0.00
022-29999	Due To Other Funds	15,803.20	15,803.20
023-000-40120	HOSPITALIZATION	-2.63	-2.63
023-000-42160	ROAD MATERIAL	1,034.12	1,034.12
023-000-42400	GAS, OIL, GREASE	5,240.86	5,240.86
023-000-42401	TIRES, TUBES	12.00	12.00
023-000-42425	MACHINERY MAINTENA	4,539.84	4,539.84
023-000-42429	TOOL & EQUIPMENT RE	1,507.94	1,507.94
023-000-42500	TELEPHONE	306.18	306.18
023-000-42510	UTILITIES	282.16	282.16
023-000-42659	TRAVEL & EDUCATION	460.00	460.00
023-000-42998	MISCELLANEOUS SUPPLI	86.77	86.77
023-000-44100	PRINCIPLE LEASE PAYME	27,956.58	27,956.58
023-000-44200	INTEREST ON LEASE PAY	4,368.10	4,368.10
023-21300	PAYROLL LIABILITIES	7,716.12	7,577.31
023-21320	RETIREMENT	4,697.84	4,697.84
023-21330	AFLAC	930.73	807.09
023-21340	UNEMPLOYMENT	97.81	0.00
023-29999	Due To Other Funds	26,285.25	26,285.25
024-000-40120	HOSPITALIZATION	0.00	0.00
024-000-42160	ROAD MATERIAL	2,396.34	2,396.34
024-000-42400	GAS, OIL, GREASE	4,775.92	4,775.92
024-000-42401	TIRES, TUBES	2,440.23	2,440.23
024-000-42425	MACHINERY MAINTENA	464.00	464.00
024-000-42429	TOOL & EQUIPMENT RE	1,507.93	1,507.93
024-000-42500	TELEPHONE	47.50	47.50
024-000-42510	UTILITIES	599.97	599.97
024-000-42659	TRAVEL & EDUCATION	471.00	471.00
024-000-42998	MISCELLANEOUS SUPPLI	419.28	419.28
024-000-43605	CONSTRUCTION OF PCT.	20,594.00	20,594.00
024-21300	PAYROLL LIABILITIES	5,791.02	5,746.64
024-21320	RETIREMENT	3,809.73	3,809.73
024-21330	AFLAC	806.48	754.16
024-21340	UNEMPLOYMENT	73.60	0.00
024-29999	Due To Other Funds	21,273.51	21,273.51
025-000-42410	REPAIRS & MAINTENAN	1,603.32	1,603.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
025-000-42510	UTILITIES	443.99	443.99
026-000-42410	REPAIRS & MAINTENAN	500.57	500.57
026-000-42510	UTILITIES	421.56	421.56
026-21300	PAYROLL LIABILITIES	128.86	128.86
026-21320	RETIREMENT	62.51	62.51
026-21340	UNEMPLOYMENT	1.44	0.00
026-29999	DUE TO OTHER FUNDS	324.07	324.07
028-000-42214	TEXAS FOREST PARTNER	750.00	750.00
031-21300	PAYROLL LIABILITIES	143.46	143.46
031-21320	RETIREMENT	127.03	127.03
031-21340	UNEMPLOYMENT	3.00	0.00
031-29999	Due To Other Funds	801.83	801.83
036-000-48007	LIBRARY BOOKS & SUPP	3,972.60	3,972.60
039-000-44300	LOAN REPAYMENT	552.50	552.50
043-000-42410	REPAIRS & MAINTENAN	4,648.24	4,648.24
044-21300	PAYROLL LIABILITIES	582.17	582.17
044-21320	RETIREMENT	294.66	294.66
044-29999	Due To Other Funds	1,602.75	1,602.75
047-000-43110	RIGHT-OF-WAY PURCHA	200,511.12	200,511.12
050-000-48000	MISCELLANEOUS EXPEN	110.00	110.00
053-000-40000	SALARIES	150.00	150.00
053-000-42104	SUPPLIES & OPERATING	43.60	43.60
053-000-42510	UTILITIES	125.71	125.71
053-000-42602	PROFESSIONAL FEES	1,810.00	1,810.00
053-000-42664	TRAVEL/FURNISHED TRA	427.00	427.00
053-21300	PAYROLL LIABILITIES	4,744.36	4,744.36
053-21320	RETIREMENT	2,531.48	2,531.48
053-21330	AFLAC	277.77	277.77
053-21340	UNEMPLOYMENT	58.30	0.00
053-29999	Due To Other Funds	13,178.59	13,178.59
053-461-42510	UTILITIES	40.22	40.22
053-462-42510	UTILITIES	40.22	40.22
054-21300	PAYROLL LIABILITIES	3,125.41	3,125.41
054-21320	RETIREMENT	1,843.33	1,843.33
054-21330	AFLAC	429.36	234.67
054-21340	UNEMPLOYMENT	45.88	0.00
054-29999	Due To Other Funds	10,355.54	10,355.54
054-451-42356	MH SERV COMMBASE P	900.00	900.00
054-451-42659	TRAVEL & TRAINING (DI	225.00	225.00
073-000-42600	PROFESSIONAL SERVICE	157.98	157.98
076-000-42416	VEHICLE OPERATIONS/M	521.32	521.32
076-000-42500	TELEPHONE	249.96	249.96
076-21300	PAYROLL LIABILITIES	2,100.77	2,100.77
076-21320	RETIREMENT	1,035.60	1,035.60
076-21330	AFLAC	180.21	37.72
076-21340	UNEMPLOYMENT	28.36	0.00
076-29999	Due To Other Funds	6,696.05	6,696.05
089-000-42410	REPAIRS & MAINTENAN	49.98	49.98
089-000-42510	UTILITIES	2,276.81	2,276.81
093-11000	Due From Other Funds	89,111.59	89,111.59
095-000-49000	PAYMENT TO 9TH COUR	15.00	15.00
097-21300	PAYROLL LIABILITIES	125.92	125.92
097-21320	RETIREMENT	85.57	85.57
097-21340	UNEMPLOYMENT	1.97	0.00
097-29999	DUE TO OTHER FUNDS	494.08	494.08
104-464-42174	WATER FACILITIES - TC W	82,182.40	82,182.40
105-000-43501	PUBLIC HEALTH	51,479.90	51,479.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-000-42412	COURTHOUSE REHABILIT	5,745.20	5,745.20
	Grand Total:	1,289,723.43	1,283,743.64

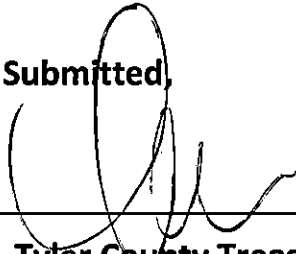
Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,289,723.43	1,283,743.64
Grand Total:	1,289,723.43	1,283,743.64

Section 5

Signatures/Approvals

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Leann Monk', written over a horizontal line.

Leann Monk, Tyler County Treasurer

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Tyler County's portfolio comply with the County's Investment Policy and Strategies.

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Stevan Sturrock, Commissioner Pct. 2; Hon. Michael Marshall, Commissioner Pct. 3; Hon. C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and Respectively, on the _____ day of _____, A.D., 2021.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 15th day of November, A.D., 2021.

Jacques L. Blanchette, Tyler County Judge

Joe Blacksher, Tyler County Commissioner, Pct. 1

Stevan Sturrock, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

C.I. "Buck" Hudson, Tyler County Commissioner, Pct. 4