

**Accounts Payable
October 2021**





Tyler County, TX

CHECK REGISTER

By Fund

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
PARKER'S BUILDING SUPPLY -		10/15/2021	10/1/21-PK022760	010-427-42108		10/15/2021	685.94
PARKER'S BUILDING SUPPLY -		10/15/2021	10/1/21-PK022760	010-427-42108		10/15/2021	-685.94
TYLER TECHNOLOGIES, INC.	142265	10/01/2021	41637/CO AUD	010-440-42350		10/01/2021	1,026.21
MANN, ROBERT H. ATTY.	142250	10/01/2021	CAUSE NO 13808	010-408-42634		10/01/2021	450.00
MANN, ROBERT H. ATTY.	142250	10/01/2021	CAUSE NO 13809	010-408-42634		10/01/2021	225.00
MANN, ROBERT H. ATTY.	142250	10/01/2021	CAUSE NO 13810	010-408-42634		10/01/2021	225.00
MANN, ROBERT H. ATTY.	142250	10/01/2021	CAUSE NO 13811	010-408-42634		10/01/2021	225.00
MANN, ROBERT H. ATTY.	142250	10/01/2021	CAUSE NO 13812	010-408-42634		10/01/2021	225.00
ULINE	142266	10/01/2021	10095195/ COCLK	010-401-42178		10/01/2021	252.24
MCDONOUGH, TIMOTHY R.	142251	10/01/2021	CAUSE NO 20-00248	010-415-42634		10/01/2021	250.00
MANN, ROBERT H. ATTY.	142250	10/01/2021	CAUSE NO 24272	010-408-42637		10/01/2021	15.00
MANN, ROBERT H. ATTY.	142250	10/01/2021	CAUSE NO 24515	010-408-42637		10/01/2021	22.50
MANN, ROBERT H. ATTY.	142250	10/01/2021	CAUSE NO 24698	010-408-42637		10/01/2021	7.50
MANN, ROBERT H. ATTY.	142250	10/01/2021	CAUSE NO 25372	010-408-42637		10/01/2021	52.50
MANN, ROBERT H. ATTY.	142250	10/01/2021	CAUSE NO 25695	010-408-42637		10/01/2021	45.00
INDOFF OFFICE SUPPLIES	142246	10/01/2021	183747/ MAINT	010-442-42106		10/01/2021	74.99
INDOFF OFFICE SUPPLIES	142246	10/01/2021	187474/DSCLK	010-407-42100		10/01/2021	264.30
INDOFF OFFICE SUPPLIES	142246	10/01/2021	187474/ DSCLK	010-407-42100		10/01/2021	659.00
ABLES-LAND, INC.	142241	10/01/2021	INV#425928-0/ TAX	010-420-42100		10/01/2021	26.50
TEXAS DOCUMENT SOLUTIO	142255	10/01/2021	1564835/ TREAS	010-440-42350		10/01/2021	128.27
FEDEX	142244	10/01/2021	2212-3061-2/CDA	010-401-42111		10/01/2021	38.77
FEDEX	142244	10/01/2021	2212-3061-2/CDA	010-401-42111		10/01/2021	46.58
SPIVEY, JACOB	142253	10/01/2021	REIMB PA SYSTEM / J SPIVEY	010-439-42181		10/01/2021	592.97
VERIZON WIRELESS	142268	10/01/2021	8756-00001/ CONST PCT 1	010-440-42677		10/01/2021	75.98
SYSTEM ACCESS	142254	10/01/2021	INV#CC153/ COCLK	010-440-42353		10/01/2021	520.00
ELECTION SYSTEMS & SOFT	142243	10/01/2021	35144/ COCLK	010-401-42178		10/01/2021	1,659.80
SYSTEM ACCESS	142254	10/01/2021	INV#CJ174/ CO JUDHE	010-440-42353		10/01/2021	195.00
SYSTEM ACCESS	142254	10/01/2021	INV#COM308/ COMM OFFIC	010-440-42350		10/01/2021	65.00
SYSTEM ACCESS	142254	10/01/2021	INV#EM111/ AG EXT	010-440-42353		10/01/2021	65.00
LAWRENCE, ANDREW	142249	10/01/2021	0002387/ CO OFFICES	010-440-42353		10/01/2021	260.00
TEXAS DOCUMENT SOLUTIO	142260	10/01/2021	LK1670/ CONT#12835-01	010-440-42677		10/01/2021	26.32
TEXAS DOCUMENT SOLUTIO	142262	10/01/2021	LK1670/ CONTRACT NO 112	010-440-42677		10/01/2021	24.45
TEXAS DOCUMENT SOLUTIO	142259	10/01/2021	LK1670/ CONTRACT NO 122	010-440-42677		10/01/2021	28.40
TEXAS DOCUMENT SOLUTIO	142264	10/01/2021	LK1670/ CONTRACT NO 124	010-440-42677		10/01/2021	612.15
TEXAS DOCUMENT SOLUTIO	142263	10/01/2021	LK1670/ CONTRACT NO LK16	010-440-42677		10/01/2021	22.81
TEXAS DOCUMENT SOLUTIO	142258	10/01/2021	LK1670/ CONTRACT NO 112	010-440-42677		10/01/2021	25.60
TEXAS DOCUMENT SOLUTIO	142257	10/01/2021	LK1670/ CONTRACT NO 122	010-440-42677		10/01/2021	59.19

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIONS	142261	10/01/2021	LK1670/ CONTRACT NO 124	010-440-42677		10/01/2021	635.66
VIEWU	142278	10/04/2021	INV#VWSI-1003025/TCSO	010-426-42398		10/04/2021	17,479.00
TYLER COUNTY PAYROLL	142286	10/05/2021	FICA	010-21300		10/05/2021	-1,302.00
TYLER COUNTY PAYROLL	142286	10/05/2021	Federal Withholding	010-21300		10/05/2021	-937.10
TYLER COUNTY PAYROLL	142286	10/05/2021	Medicare	010-21300		10/05/2021	-304.50
TYLER COUNTY PAYROLL	142286	10/07/2021	FICA	010-21300		10/07/2021	15,854.26
TYLER COUNTY PAYROLL	142286	10/07/2021	Federal Withholding	010-21300		10/07/2021	8,926.25
TYLER COUNTY PAYROLL	142286	10/07/2021	Medicare	010-21300		10/07/2021	3,707.86
TYLER COUNTY PAYROLL	142289	10/05/2021	PAYROLL TRANSFER	010-29999		10/05/2021	89,315.35
NATIONWIDE RETIREMENT S	142290	10/07/2021	Deferred Comp	010-21300		10/07/2021	187.50
TYLER COUNTY TAX ASSESSO	142292	10/07/2021	Tyler County Property Tax	010-21300		10/07/2021	100.00
LAWRENCE, ANDREW	142307	10/08/2021	INV#0002388/ COUNTY OFFI	010-440-42353		10/08/2021	910.00
SOUTH PADRE ISLAND KOA H	142317	10/08/2021	CRIME STOPPERS CONV/ WH	010-425-42661		10/08/2021	452.00
WHITWORTH, CASEY	142327	10/08/2021	MILEAGE & PER DIEM / CRI	010-425-42661		10/08/2021	735.36
VOITH, STEPHANIE	142323	10/08/2021	PER DIEM / TACA CONF	010-422-42659		10/08/2021	250.00
SKINNER, JACKIE- COUNTY A	142316	10/08/2021	MILEAGE & PER DIEM / TACA	010-422-42659		10/08/2021	600.56
ODOM, MAEGAN	142312	10/08/2021	PER DIEM / TACA CONF	010-422-42659		10/08/2021	250.00
FMMS HOLDINGS OF TEXAS	142299	10/08/2021	INV.#18438/IP2	010-401-42643		10/08/2021	2,100.00
FMMS HOLDINGS OF TEXAS	142299	10/08/2021	INV.#18439/IP4	010-401-42643		10/08/2021	2,100.00
CONNER, ALEENA	142297	10/08/2021	REFUND TAC CHILD DED/ CO	010-401-40150		10/08/2021	239.42
CRUSE, LYNNETTE/TYLER CO	142298	10/08/2021	REIMB FOR V.G. YOUNG SCH	010-420-42659		10/08/2021	540.00
POWERS, MILTON	142315	10/08/2021	JURY MONEY/IP3	010-413-42700		10/08/2021	24.00
TYLER COUNTY BOOSTER	142320	10/08/2021	INV#38022/ TAX	010-401-42616		10/08/2021	598.50
TYLER COUNTY BOOSTER	142320	10/08/2021	INV#38023/ TAX	010-401-42616		10/08/2021	598.50
TYLER COUNTY BOOSTER	142320	10/08/2021	INV#38025/ COAUD	010-401-42616		10/08/2021	190.00
TYLER COUNTY BOOSTER	142320	10/08/2021	INV#38220/ COAUD	010-401-42616		10/08/2021	114.20
TYLER COUNTY BOOSTER	142320	10/08/2021	INV.#38294	010-401-42616		10/08/2021	31.60
TYLER COUNTY BOOSTER	142320	10/08/2021	INV#38295/ COAUD	010-401-42616		10/08/2021	80.55
TYLER COUNTY BOOSTER	142320	10/08/2021	INV.#38534/ COCLK	010-401-42158		10/08/2021	148.50
WALMART/CAPITAL ONE	142324	10/08/2021	628218/ CO AUD	010-442-42106		10/08/2021	5.94
WALMART/CAPITAL ONE	142325	10/08/2021	642845/ TCSO	010-426-42100		10/08/2021	135.02
WALMART/CAPITAL ONE	142325	10/08/2021	642845/ TCSO	010-427-42157		10/08/2021	9.97
VERIZON WIRELESS	142322	10/08/2021	8756-00001/ CONST PCT.1	010-440-42677		10/08/2021	38.03
SYSTEM ACCESS	142319	10/08/2021	INV#A174/ CO OFFICES	010-440-42353		10/08/2021	325.00
PITNEY BOWES - PURCHASE	142314	10/08/2021	8000-9090-1093-4060/ CSCD	010-401-42111		10/08/2021	520.13
MCNULTY, JAMES	142309	10/08/2021	REIMB FOR GAS/TCSO	010-426-42400		10/08/2021	74.65
OFFICE OF THE A.G. CHILDS	DFT0002498	10/07/2021	ICS	010-21300		10/07/2021	292.27
ALLISON, MARTHA E.	142295	10/08/2021	RENT FOR OCTOBER 2021/ C	010-401-42178		10/08/2021	1,500.00
MOFFETT, MILTON F. III	142310	10/08/2021	RENT FOR OCT 20214/ JURP	010-401-42178		10/08/2021	1,750.00
GREGORY, DONECE	142301	10/08/2021	REFUND - AFLAC / COAUD	010-401-40150		10/08/2021	42.96
A.T.&T. PHONES - CAROL STR	142294	10/08/2021	4545/ DPS - VET	010-440-42350		10/08/2021	126.00
QUILL CORPORATION	142337	10/12/2021	6222074/ TREAS	010-423-42100		10/12/2021	77.40
QUILL CORPORATION	142336	10/12/2021	6222074/ TREAS	010-423-42100		10/12/2021	103.68
A.T.&T. MOBILITY-CAROL ST	142328	10/12/2021	287303886844/ CO PHONES	010-453-43210		10/12/2021	1,820.72

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TEXAS DOCUMENT SOLUTIONS	142341	10/12/2021	997956/CDA	010-440-42353		10/12/2021	218.34
TEXAS DOCUMENT SOLUTIONS	142340	10/12/2021	1369625/ TC COMPLEX	010-440-42350		10/12/2021	90.65
CITY OF WOODVILLE	142331	10/12/2021	00001903/ COCLK	010-442-42516		10/12/2021	35.32
CITY OF WOODVILLE	142331	10/12/2021	00002592/ANNEX 2	010-442-42518		10/12/2021	202.08
CITY OF WOODVILLE	142331	10/12/2021	00002804/ANNEX 2	010-442-42518		10/12/2021	85.21
CITY OF WOODVILLE	142331	10/12/2021	00004702/COAUD	010-442-42515		10/12/2021	72.88
CITY OF WOODVILLE	142331	10/12/2021	00004731/JUPRO	010-442-42515		10/12/2021	94.04
CITY OF WOODVILLE	142331	10/12/2021	01024002/TAX	010-442-42517		10/12/2021	155.45
CITY OF WOODVILLE	142331	10/12/2021	05119001/TCSO	010-442-42511		10/12/2021	1977.22
CITY OF WOODVILLE	142331	10/12/2021	07152002/CRTHOUSE&CDA	010-442-42515		10/12/2021	335.89
SPARKLIGHT	142339	10/12/2021	130335060/EOC	010-440-42350		10/12/2021	132.23
VERIZON WIRELESS	142342	10/12/2021	2033-00002/JP 4	010-414-42500		10/12/2021	27.13
VERIZON WIRELESS	142343	10/12/2021	1963-00001/ CO JET PAKS	010-440-42677		10/12/2021	618.06
SYNOVIA SOLUTIONS LLC	142393	10/15/2021	INV#041475/TCSO	010-426-42500		10/15/2021	673.00
SCOTT MERRIMAN, INC.	142389	10/15/2021	INV#06060	010-440-42101		10/15/2021	641.46
SHIRLEY, J.P.	142390	10/15/2021	10/12/21/ BREAKER / BOX R	010-442-42412		10/15/2021	138.75
MANN, ROBERT H. ATTY.	142374	10/15/2021	CAUSE NO 13376	010-408-42634		10/15/2021	450.00
GRIFON, EDWARD M.D.	142361	10/15/2021	CAUSE NO 13794	010-408-42347		10/15/2021	595.00
PHILLIPS, BOBBY L.	142380	10/15/2021	CAUSE NO 13648	010-408-42634		10/15/2021	6150.00
O'REILLY AUTOMOTIVE, INC.	142378	10/15/2021	594754/ MAINT	010-442-42413		10/15/2021	42.27
O'REILLY AUTOMOTIVE, INC.	142378	10/12/2021	594754/MAINT	010-442-42413		10/12/2021	9.98
QUILL CORPORATION	142386	10/15/2021	6076298/ TAX	010-420-42100		10/15/2021	162.41
QUILL CORPORATION	142387	10/15/2021	6076298/TAX	010-420-42100		10/15/2021	18.99
HOLLIER, BONNIE	142363	10/15/2021	CAUSE NO 24698	010-408-42637		10/15/2021	168.75
HOLLIER, BONNIE	142363	10/15/2021	CAUSE NO 24886	010-408-42637		10/15/2021	131.25
HOLLIER, BONNIE	142363	10/15/2021	CAUSE NO 25322	010-408-42637		10/15/2021	337.50
HOLLIER, BONNIE	142363	10/15/2021	CAUSE NO 25429	010-408-42637		10/15/2021	150.00
KEATING, DUANE F. ATTORN	142371	10/15/2021	CAUSE NO 25106	010-408-42637		10/15/2021	150.00
HOLLIER, BONNIE	142363	10/12/2021	CAUSE NO 25278	010-408-42637		10/12/2021	318.75
BYTHEWOOD LEGAL SERVICE	142347	10/15/2021	CAUSE NO 25336	010-408-42637		10/15/2021	187.50
HOLLIER, BONNIE	142363	10/15/2021	CAUSE NO 25372	010-408-42637		10/15/2021	468.75
KEATING, DUANE F. ATTORN	142371	10/15/2021	CAUSE NO 25372	010-408-42637		10/15/2021	292.50
KEATING, DUANE F. ATTORN	142371	10/15/2021	CAUSE NO 25518	010-408-42637		10/15/2021	60.00
KEATING, DUANE F. ATTORN	142371	10/15/2021	CAUSE NO 25520	010-408-42637		10/15/2021	172.50
BYTHEWOOD LEGAL SERVICE	142347	10/15/2021	CAUSE NO 25520	010-408-42637		10/15/2021	135.00
KEATING, DUANE F. ATTORN	142371	10/15/2021	CAUSE NO 25685	010-408-42637		10/15/2021	667.50
BYTHEWOOD LEGAL SERVICE	142347	10/15/2021	CAUSE NO 25685	010-408-42637		10/15/2021	797.50
HOLLIER, BONNIE	142363	10/15/2021	CAUSE NO 25695	010-408-42637		10/15/2021	150.00
KEATING, DUANE F. ATTORN	142371	10/15/2021	CAUSE NO 25695	010-408-42637		10/15/2021	120.00
BYTHEWOOD LEGAL SERVICE	142347	10/15/2021	CAUSE NO 25695	010-408-42637		10/15/2021	262.50
KEATING, DUANE F. ATTORN	142371	10/15/2021	CAUSE NO 25696	010-408-42637		10/15/2021	37.50
HOLLIER, BONNIE	142363	10/15/2021	CAUSE NO 25696	010-408-42637		10/15/2021	412.50
BYTHEWOOD LEGAL SERVICE	142347	10/15/2021	CAUSE NO 25706	010-408-42637		10/15/2021	637.50
HOLLIER, BONNIE	142363	10/15/2021	CAUSE NO 25804	010-408-42637		10/15/2021	281.25

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RITNEY BOWES GLOBAL FINA	142381	10/15/2021	0011102414/ TAX	010-440-42350		10/15/2021	270.00
INDOFF OFFICE SUPPLIES	142366	10/15/2021	1865971/ VET SERVICES	010-405-42100		10/15/2021	50.32
INDOFF OFFICE SUPPLIES	142366	10/15/2021	187474/ DSCLK	010-407-42100		10/15/2021	659.99
INDOFF OFFICE SUPPLIES	142366	10/15/2021	185084/ TAX	010-440-42353		10/15/2021	199.75
SYSCO FOOD SERVICES	142394	10/15/2021	819219/ TCSO	010-427-42157		10/15/2021	4,669.91
DIRECT SOLUTIONS	142353	10/15/2021	INV#58742/ MAINT	010-442-42106		10/15/2021	254.92
DIRECT SOLUTIONS	142353	10/15/2021	INV#58894/ MAINT	010-442-42106		10/15/2021	613.06
DIRECT SOLUTIONS	142353	10/15/2021	INV#58900/ MAINT	010-442-42106		10/15/2021	70.54
DIRECT SOLUTIONS	142353	10/15/2021	INV#58926/ MAINT	010-442-42106		10/15/2021	480.28
DIRECT SOLUTIONS	142353	10/15/2021	INV#59089/ TCSO	010-427-42108		10/15/2021	800.06
GISLAR, MICKY, CSR	142360	10/12/2021	COURT REPORTER/ DSJUD	010-410-42354		10/12/2021	400.00
TOLAR'S FEED & OUTDOOR S	142398	10/15/2021	INV#692531/ MAINT	010-442-42397		10/15/2021	25.90
INDIGENT HEALTHCARE SOL	142365	10/15/2021	INV#72572/ COAUD	010-440-42350		10/15/2021	1,059.00
FEDEX	142357	10/15/2021	2212-3061-2/ COAUD	010-401-42111		10/15/2021	27.89
LAKEWAY TIRE & SERVICE-JA	142372	10/15/2021	1063/ TCSO	010-426-42400		10/15/2021	102.92
LAKEWAY TIRE & SERVICE-JA	142372	10/15/2021	1063/ TCSO	010-426-42401		10/15/2021	1,193.19
O'REILLY AUTOMOTIVE, INC	142378	10/15/2021	596507/ TCSO	010-426-42413		10/15/2021	133.09
SULLIVAN'S HARDWARE	142392	10/15/2021	TCCH / AUGUST 2021	010-427-42108		10/15/2021	1.99
SULLIVAN'S HARDWARE	142392	10/15/2021	TCCH / AUGUST 2021	010-442-42412		10/15/2021	121.28
TIMBERMAN'S SUPPLY	142397	10/15/2021	12032/ MAINT	010-442-42400		10/15/2021	201.50
U.PUMP.IT - GARDNER OIL	142401	10/15/2021	1920/ TCSO	010-426-42400		10/15/2021	5,794.99
ELECTION SYSTEMS & SOFT	142356	10/15/2021	35144/ COCLK	010-401-42158		10/15/2021	2,954.85
PHILLIPS, BOBBY L	142380	10/15/2021	CAUSE NO CR12477	010-408-42634		10/15/2021	450.00
RATCLIFF, MICHAEL S., ATTY	142388	10/15/2021	CAUSE NO CR 13150	010-408-42634		10/15/2021	250.00
RATCLIFF, MICHAEL S., ATTY	142388	10/15/2021	CAUSE NO CR 13159	010-408-42634		10/15/2021	250.00
RATCLIFF, MICHAEL S., ATTY	142388	10/15/2021	CAUSE NO 13270	010-408-42634		10/15/2021	250.00
RATCLIFF, MICHAEL S., ATTY	142388	10/15/2021	CAUSE NO CR13339	010-408-42634		10/15/2021	250.00
PHILLIPS, BOBBY L	142380	10/15/2021	CAUSE NO CR13610/ CR1361	010-408-42634		10/15/2021	700.00
PHILLIPS, BOBBY L	142380	10/15/2021	CAUSE NO CR 13640	010-408-42634		10/15/2021	450.00
RATCLIFF, MICHAEL S., ATTY	142388	10/15/2021	CAUSE NO 13704	010-408-42634		10/15/2021	250.00
RATCLIFF, MICHAEL S., ATTY	142388	10/15/2021	CAUSE NO 13705	010-408-42634		10/15/2021	250.00
PHILLIPS, BOBBY L	142380	10/15/2021	CAUSE NO CR 13802	010-408-42634		10/15/2021	450.00
CNA SURETY	142349	10/12/2021	BOND#14259240/ DSCLK	010-401-42900		10/12/2021	196.00
CANDY CLEANERS	142348	10/15/2021	SEPT 2021/ TCSO	010-426-42150		10/15/2021	114.73
SYSTEM ACCESS	142395	10/15/2021	INV#TA102/ TAX	010-440-42353		10/15/2021	195.00
SYSTEM ACCESS	142395	10/15/2021	INV#TA103/ TAX	010-440-42353		10/15/2021	130.00
MANN, ROBERT H. ATTY	142374	10/15/2021	CAUSE NO - UNINDICTED	010-408-42634		10/15/2021	450.00
ENTERGY	142404	10/18/2021	133941435/ COCLK	010-442-42516		10/18/2021	25.47
ENTERGY	142404	10/18/2021	133941435/ COCLK	010-442-42516		10/18/2021	750.23
ENTERGY	142404	10/18/2021	133941435/ VENDORS	010-442-42515		10/18/2021	17.65
ENTERGY	142404	10/18/2021	133941435/ TCSO	010-442-42511		10/18/2021	112.88
ENTERGY	142404	10/18/2021	133941435/ CTRHOUSE	010-442-42515		10/18/2021	1,769.15
ENTERGY	142404	10/18/2021	133941435/ TCSO	010-442-42511		10/18/2021	18.85
ENTERGY	142404	10/18/2021	133941435/ TCSO	010-442-42511		10/18/2021	4,013.61

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ENTERGY	142404	10/18/2021	133941435/TAX	010-442-42517		10/18/2021	508.98
TYLER COUNTY PAYROLL	142407	10/21/2021	FICA	010-21300		10/21/2021	16,640.48
TYLER COUNTY PAYROLL	142407	10/21/2021	Federal Withholding	010-21300		10/21/2021	9,404.03
TYLER COUNTY PAYROLL	142407	10/21/2021	Medicare	010-21300		10/21/2021	3,891.78
TYLER COUNTY PAYROLL	142406	10/19/2021	PAYROLL TRANSFER	010-29999		10/19/2021	102,457.17
TYLER TECHNOLOGIES, INC.	142491	10/20/2021	41637/COAUD	010-440-42353		10/20/2021	22,578.00
DIRECTV	142425	10/20/2021	035535115/EOC&DPS	010-440-42350		10/20/2021	174.99
SYNOVIA SOLUTIONS LLC	142471	10/20/2021	INV#042238/TCSO	010-426-42500		10/20/2021	150.00
SCOTT MERRIMAN, INC.	142463	10/20/2021	INV#067983/COCLK	010-401-42158		10/20/2021	964.24
PARKER'S BUILDING SUPPLY	142448	10/20/2021	PK022760/TCSO	010-427-42108		10/20/2021	685.94
MATT'S AUTOMOTIVE	142443	10/20/2021	REPAIR TO PATROL UNIT/TCS	010-426-42413		10/20/2021	732.88
WALLING SIGNS & GRAPHICS	142499	10/20/2021	NOTARY STAMP/JAMES MC	010-426-42100		10/20/2021	46.00
SPARKLIGHT	142468	10/20/2021	132653336/COAUD	010-440-42350		10/20/2021	167.36
SPARKLIGHT	142469	10/20/2021	127316123/TCSO	010-440-42350		10/20/2021	204.82
SPARKLIGHT	142466	10/20/2021	126541762/COAUD	010-440-42350		10/20/2021	800.00
SPARKLIGHT	142467	10/20/2021	132622200/JUPRO	010-440-42350		10/20/2021	228.66
PITNEY BOWES GLOBAL FINA	142451	10/20/2021	0010875064/TC COMPLEX	010-440-42677		10/20/2021	226.77
GRAHAM, G.W. PHD.	142434	10/20/2021	PSYCH EVAL/TCSO	010-426-42395		10/20/2021	250.00
JEFFERSON COUNTY CLERK	142441	10/20/2021	CAUSE NO. 125612	010-415-42623		10/20/2021	457.00
JEFFERSON COUNTY CLERK	142441	10/20/2021	CAUSE NO. 126154	010-415-42623		10/20/2021	457.00
SPINDLE MEDIA, INC.	142470	10/20/2021	INV#15022/TAX	010-440-42600		10/20/2021	31,779.00
QUILL CORPORATION	142460	10/20/2021	3887587/CDA	010-419-42100		10/20/2021	164.99
VOTACALL, INC.	142498	10/20/2021	INV#162062/TAX	010-420-42500		10/20/2021	63.00
VOTACALL, INC.	142498	10/20/2021	INV#163882/TAX	010-420-42500		10/20/2021	57.00
ENTERGY	142430	10/20/2021	140145467/TC COMPLEX	010-442-42518		10/20/2021	1,010.41
CROSSIN MOVING & STORA	142424	10/20/2021	INV.#1760/COAUD&JUPRO	010-401-42178		10/20/2021	2,340.00
QUILL CORPORATION	142455	10/20/2021	3887587/CDA	010-419-42100		10/20/2021	7.89
QUILL CORPORATION	142452	10/20/2021	3887587/CDA	010-419-42100		10/20/2021	14.95
QUILL CORPORATION	142453	10/20/2021	3887587/CDA	010-419-42100		10/20/2021	218.99
QUILL CORPORATION	142454	10/20/2021	3887587/CDA	010-419-42100		10/20/2021	145.98
QUILL CORPORATION	142458	10/20/2021	3420103/COCLK	010-401-42158		10/20/2021	258.91
QUILL CORPORATION	142458	10/20/2021	3420103/COCLK	010-402-42100		10/20/2021	191.94
QUILL CORPORATION	142459	10/20/2021	3887587/CDA	010-419-42100		10/20/2021	59.98
QUILL CORPORATION	142457	10/20/2021	3887587/CDA	010-419-42100		10/20/2021	60.99
RISINGER, JAMES MICHAEL A	142462	10/20/2021	CAUSE NO 20001586, 200016	010-415-42634		10/20/2021	550.00
TEXAS DEPARTMENT OF STAT	142477	10/20/2021	17460025764003/COCLK	010-402-42500		10/20/2021	128.10
QUILL CORPORATION	142456	10/20/2021	5421407/DPS	010-430-42100		10/20/2021	79.15
A T & T 019 DATA PROC.	142413	10/20/2021	5989/TAX	010-440-42353		10/20/2021	30.16
ENTERGY	142430	10/20/2021	175309343/JUPRO	010-442-42515		10/20/2021	142.48
OMNIBASE SERVICES OF TEX	142447	10/20/2021	3RD QTR/JP 1	010-440-42600		10/20/2021	114.00
OMNIBASE SERVICES OF TEX	142447	10/20/2021	3RD QTR/JP 2	010-440-42600		10/20/2021	54.00
OMNIBASE SERVICES OF TEX	142447	10/20/2021	3RD QTR/JP 4	010-440-42600		10/20/2021	18.00
ENTERGY	142430	10/20/2021	174061630/COAUD	010-442-42515		10/20/2021	345.66
INDOFF OFFICE SUPPLIES	142438	10/20/2021	185084/TAX	010-420-42100		10/20/2021	139.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project/Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	142438	10/20/2021	187474/DSCCLK	010-407-42100		10/20/2021	14.88
JASPER COUNTY TREASURER	142440	10/20/2021	3RD QTR 2021/COAUD	010-410-42354		10/20/2021	13,218.63
TCH FAMILY MEDICAL CLINIC	142474	10/20/2021	INV#4820/ EMP PHY	010-401-48000		10/20/2021	166.00
TCH FAMILY MEDICAL CLINIC	142474	10/20/2021	INV#4820/ EMP PHY	010-427-42640		10/20/2021	83.00
EAST TEXAS SUPPORT SERVI	142428	10/20/2021	4TH QTR 2021/ NUTR CENTE	010-401-42352		10/20/2021	3,750.00
EASON SERVICE CENTER	142426	10/20/2021	INV#625/TCSO	010-426-42401		10/20/2021	237.15
AVATEL TECHNOLOGIES, INC.	142416	10/20/2021	INV#68681/TAX	010-420-42500		10/20/2021	298.00
WALLING SIGNS & GRAPHICS	142499	10/20/2021	JULY 2021/ CDA	010-419-42100		10/20/2021	72.00
CLINICAL SOLUTIONS	142419	10/20/2021	INV#71200/ TCSO	010-401-42231		10/20/2021	676.04
TEXAS DOCUMENT.SOLUTIO	142480	10/20/2021	1400944/CO OFFICES	010-440-42350		10/20/2021	943.91
TEXAS DOCUMENT.SOLUTIO	142479	10/20/2021	681242/JP-1	010-440-42350		10/20/2021	213.28
TEXAS DOCUMENT.SOLUTIO	142478	10/20/2021	1564835/TREAS	010-440-42350		10/20/2021	462.57
FEDEX	142431	10/20/2021	2212-3061-2/COAUD	010-401-42111		10/20/2021	40.03
FEDEX	142431	10/20/2021	2212-3061-2/COAUD	010-401-42111		10/20/2021	40.39
JASPER COUNTY	142439	10/20/2021	SEPT2021/TCSO	010-401-42231		10/20/2021	9,474.56
VERIZON WIRELESS	142494	10/20/2021	2567-00001/COJUD	010-421-42500		10/20/2021	37.99
VERIZON WIRELESS	142496	10/20/2021	3400-00001/ TCSO	010-426-42500		10/20/2021	738.69
VERIZON WIRELESS	142497	10/20/2021	3400-00002/ TREAS	010-440-42350		10/20/2021	37.99
SOUTHERN HEALTH PARTNE	142465	10/20/2021	TYL-7353/TCSO	010-401-42231		10/20/2021	169.20
CHRISTUS HOSPITAL	142418	10/20/2021	PT#AERP9707	010-419-42639		10/20/2021	421.00
SOUTHERN HEALTH PARTNE	142465	10/20/2021	TYL-7353/TCSO	010-401-42231		10/20/2021	7,135.40
CNA SURETY	142420	10/20/2021	BOND#14274054	010-401-42900		10/20/2021	210.00
ELECTION SYSTEMS & SOFT	142429	10/20/2021	35144/COCLK	010-401-42158		10/20/2021	4,125.49
ELECTION SYSTEMS & SOFT	142429	10/20/2021	35144/COCLK	010-401-42158		10/20/2021	163.46
SYSTEM ACCESS	142472	10/20/2021	INV#DA244/ CDA	010-440-42353		10/20/2021	65.00
REGIONAL PUBLIC DEFENDE	142461	10/20/2021	INV#FY2022.167	010-401-42628		10/20/2021	11,948.00
PILGRIM INSURANCE	142449	10/20/2021	BOND#68998951/TAX	010-401-42900		10/20/2021	430.00
GRAVES, HUMPHRIES, STAHL	142435	10/20/2021	INV#GHS-003321	010-440-42600		10/20/2021	534.46
NATIONWIDE RETIREMENT S	142410	10/21/2021	Deferred Comp	010-21300		10/21/2021	187.50
TYLER COUNTY TAX ASSESSO	142412	10/21/2021	Tyler County Property Tax	010-21300		10/21/2021	100.00
BANK-TEC SOUTH	142417	10/20/2021	50-0020700/TAX	010-442-42417		10/20/2021	220.53
TEXAS DOCUMENT.SOLUTIO	142482	10/20/2021	LK1670/12424-01	010-440-42677		10/20/2021	679.82
TEXAS DOCUMENT.SOLUTIO	142484	10/20/2021	LK1670/11203-01	010-440-42677		10/20/2021	25.28
TEXAS DOCUMENT.SOLUTIO	142481	10/20/2021	LK1670/12247-01	010-440-42677		10/20/2021	45.98
SYSTEM ACCESS	142472	10/20/2021	INV#JV198/JUVPRO	010-440-42353		10/20/2021	65.00
SOUTHERN HEALTH PARTNE	142465	10/20/2021	INV#MISC7801/TCSO	010-401-42231		10/20/2021	1,552.03
PITNEY BOWES- PURCHASE	142480	10/20/2021	8000-9090-1093-0060/CSCD	010-401-42111		10/20/2021	69.92
TEXAS ASSOCIATION OF COU	142476	10/20/2021	ACCT#242184/COCLK	010-402-42659		10/20/2021	225.00
MCCLURE'S FURNITURE	142444	10/20/2021	RECEIPT#26372/COAUD	010-422-42100		10/20/2021	449.95
MY FLEET CENTER	142446	10/20/2021	FSA-140187/TCSO	010-426-42400		10/20/2021	358.92
A T & T PHONES - CAROL STR	142414	10/20/2021	4542/COUNTY PHONES	010-401-42500		10/20/2021	2,987.88
MODICA BROS	142445	10/20/2021	SEPT2021/TCSO	010-426-42401		10/20/2021	476.95
COUNTY INFORMATION RES	142423	10/20/2021	INV#SOP015002/COJUD	010-440-42600		10/20/2021	353.00
G & G LOCK AND SAFE CO	142433	10/20/2021	INV#T31056/COURT HOUSE	010-442-42412		10/20/2021	211.88

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project/Account Key	Post Date	Amount
SYSTEM ACCESS	142472	10/20/2021	INV#TA104/TAX	010-440-42353		10/20/2021	130.00
SYSTEM ACCESS	142472	10/20/2021	INV#TA105/TAX	010-440-42353		10/20/2021	195.00
OFFICE OF THE A.G. CHILD S	DFT0002501	10/21/2021	CS	010-21300		10/21/2021	292.27
DERKSEN PORTABLE BUILDIN	142500	10/21/2021	BUILDING FOR MAINT. @ NU	010-401-42178		10/21/2021	14,049.00
LAWRENCE, ANDREW	142509	10/22/2021	INV.#0002393/COUNTY OFFI	010-440-42353		10/22/2021	3,300.00
TYLER COUNTY HOSPITAL	142519	10/22/2021	PT#10093192001/TCSO	010-426-42640		10/22/2021	50.93
MONK, LEANN	142510	10/22/2021	LEADERSHIP 254/TREAS	010-423-42659		10/22/2021	467.60
DEPARTMENT OF INFORMAT	142504	10/22/2021	33133133133000/CO.PHON	010-401-42500		10/22/2021	62.17
TYLER COUNTY HOSPITAL	142519	10/22/2021	PT#10085111001/TCSO	010-426-42640		10/22/2021	46.20
INDOFF OFFICE SUPPLIES	142508	10/22/2021	187474/DSCLK	010-407-42100		10/22/2021	130.01
SPARKLETT'S & SIERRA SPRIN	142516	10/22/2021	21549393631084/CO. OFFIC	010-440-42353		10/22/2021	460.25
HORTON'S AUTOMOTIVE/KE	142507	10/22/2021	INV#5341	010-442-42413		10/22/2021	332.96
SHERIFFS' ASSOCIATION OF T	142515	10/22/2021	MEMBERSHIP DUES/TCSO	010-426-42659		10/22/2021	25.00
NATIONAL SHERIFFS' ASSOCI	142511	10/22/2021	271939/TCSO	010-401-48000		10/22/2021	135.00
CHESTER VOLUNTEER FIRE D	142501	10/22/2021	Monthly Allowance	010-401-42701		10/22/2021	150.00
SHADY GROVE VOLUNTEER F	142514	10/22/2021	Monthly Allowance	010-401-42701		10/22/2021	150.00
WOODVILLE VOLUNTEER FIR	142521	10/22/2021	Monthly Allowance	010-401-42701		10/22/2021	150.00
SYSTEM ACCESS	142517	10/22/2021	INV#JV199/JUPRO	010-440-42353		10/22/2021	195.00
COUNTY INFORMATION RES	142503	10/22/2021	INV#SOP015102/COJUD	010-440-42600		10/22/2021	353.00
TYLER COUNTY PAYROLL	142522	10/21/2021	FICA	010-21300		10/21/2021	204.60
TYLER COUNTY PAYROLL	142522	10/21/2021	Federal Withholding	010-21300		10/21/2021	118.12
TYLER COUNTY PAYROLL	142522	10/21/2021	Medicare	010-21300		10/21/2021	47.86
TYLER COUNTY PAYROLL	142523	10/25/2021	PAYROLL TRANSFER	010-29999		10/25/2021	1,405.65
RITNEY BOWES' PURCHASE	142536	10/29/2021	8000-9090-0771-2750/TAX	010-401-42111		10/29/2021	15.11
SPARKLIGHT	142542	10/29/2021	127500668/TAX	010-440-42350		10/29/2021	205.93
U.S. POSTAL SERVICE (POSTA	142548	10/29/2021	34149773/CO AUD	010-401-42111		10/29/2021	1,200.00
UJINE	142549	10/29/2021	13790064/MAINT	010-442-42106		10/29/2021	56.87
EAST TEXAS REGIONAL WATE	142531	10/29/2021	INV#186/COJUD	010-401-48000		10/29/2021	304.63
QUILL CORPORATION	142538	10/29/2021	6222074/TREAS	010-423-42100		10/29/2021	50.08
QUILL CORPORATION	142537	10/29/2021	6222074/TREAS	010-423-42100		10/29/2021	155.77
QUILL CORPORATION	142539	10/29/2021	6222074/TREAS	010-423-42100		10/29/2021	50.08
ADVANCED SYSTEMS & ALAR	142528	10/29/2021	7488/COCLK	010-442-42412		10/29/2021	35.00
A.T. & T. MOBILITY-CAROL ST	142526	10/29/2021	287303886844/CO. PHONES	010-453-43210		10/29/2021	1,820.79
MOORE, JIM JP PCT. 4	142535	10/29/2021	UTILITIES / OFFICE SUPPLIES	010-414-42100		10/29/2021	245.21
MOORE, JIM JP PCT. 4	142535	10/29/2021	UTILITIES / OFFICE SUPPLIES	010-414-42510		10/29/2021	440.77
MCMASTER, RICHARD	142534	10/28/2021	OVERPAYMENT OE T18643/J	010-401-48000		10/28/2021	19.00
VOTH, STEPHANIE	142551	10/29/2021	REIMB HALLOWEEN CANDY /	010-422-42100		10/29/2021	58.62
CRUSE, LYNNETTE/TYLER CO	142559	10/28/2021	REFUND AFLAC STD/COAUD	010-401-40150		10/28/2021	60.84
INDOFF OFFICE SUPPLIES	142533	10/29/2021	183747/MAINTENACE	010-440-42101		10/29/2021	239.70
INDOFF OFFICE SUPPLIES	142533	10/29/2021	183747/MAINT	010-442-42397		10/29/2021	131.70
INDOFF OFFICE SUPPLIES	142533	10/29/2021	183747/MAINT	010-442-42397		10/29/2021	197.60
AVAYA FINANCIAL SERVICES	142529	10/29/2021	2000359722/TAX	010-420-42500		10/29/2021	169.85
ABLES-LAND, INC.	142527	10/29/2021	INV#428985-0/TCSO	010-426-42100		10/29/2021	34.27
ABLES-LAND, INC.	142527	10/29/2021	INV#428985-0/TCSO	010-440-42101		10/29/2021	108.40

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ABLES-LAND, INC.	142527	10/29/2021	INV#429105-0/COAUDF	010-440-42101		10/29/2021	1,098.50
ABLES-LAND, INC.	142527	10/29/2021	INV#429126-0/COAUD	010-422-42100		10/29/2021	96.20
ABLES-LAND, INC.	142527	10/29/2021	INV#429159-0/TCSO	010-440-42101		10/29/2021	189.99
ABLES-LAND, INC.	142527	10/29/2021	INV#429644-0/TCSO	010-426-42100		10/29/2021	333.38
TCH.FAMILY.MEDICAL CLINIC	142545	10/29/2021	INV#4830/ MAINT	010-401-48000		10/29/2021	83.00
A.T & T- 019 DATA PROC.	142525	10/29/2021	9885/ CO OFFICES	010-440-42677		10/29/2021	2,088.89
SPIVEY, JACOB	142543	10/29/2021	SEPT - OCT TRAVEL / AG EXT	010-439-42225		10/29/2021	1,049.68
A.T & T- 019 DATA PROC.	142524	10/29/2021	4357/ CO OFFICE	010-440-42350		10/29/2021	1,042.74
VERIZON WIRELESS	142550	10/29/2021	2033-00002/JP4	010-414-42500		10/29/2021	31.86
ELECTION SYSTEMS & SOFT.	142532	10/29/2021	35144/ COCLK	010-401-42158		10/29/2021	130.04
ELECTION SYSTEMS & SOFT	142532	10/29/2021	35144/ COCLK	010-401-42158		10/29/2021	222.10
SYSTEM ACCESS	142544	10/29/2021	INV#G176/COIUD	010-440-42353		10/29/2021	390.00
AFLAC INSURANCE	142552	10/28/2021	ADJUSTMENT/NOVEMBER 2	010-401-40150		10/28/2021	-60.84
TEXAS ASSOCIATION OF COU.	142546	10/29/2021	ACCT.# 216694/REF#71752	010-421-42189		10/29/2021	200.00
AFLAC INSURANCE	142552	10/07/2021	AFLAC-LIFE	010-21330		10/07/2021	118.78
AFLAC INSURANCE	142552	10/07/2021	AFLAC-RIDER	010-21330		10/07/2021	10.21
AFLAC INSURANCE	142552	10/07/2021	AFLAC-SPEVNT	010-21330		10/07/2021	357.17
AFLAC INSURANCE	142552	10/07/2021	AFLAC-STD	010-21330		10/07/2021	310.74
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Accident	010-21330		10/07/2021	631.42
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Accident	010-21330		10/07/2021	80.87
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Cancer	010-21330		10/07/2021	741.10
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Hospital	010-21330		10/07/2021	226.68
AFLAC INSURANCE	142552	10/07/2021	AFLAC-LIFE	010-21330		10/07/2021	327.05
AFLAC INSURANCE	142552	10/21/2021	AFLAC-LIFE	010-21330		10/21/2021	118.77
AFLAC INSURANCE	142552	10/21/2021	AFLAC-RIDER	010-21330		10/21/2021	10.21
AFLAC INSURANCE	142552	10/21/2021	AFLAC-SPEVNT	010-21330		10/21/2021	357.07
AFLAC INSURANCE	142552	10/21/2021	AFLAC-STD	010-21330		10/21/2021	310.68
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Accident	010-21330		10/21/2021	618.96
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Accident	010-21330		10/21/2021	80.73
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Cancer	010-21330		10/21/2021	740.94
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Hospital	010-21330		10/21/2021	226.61
AFLAC INSURANCE	142552	10/21/2021	AFLAC-LIFE	010-21330		10/21/2021	327.03
TEXAS DOCUMENT SOLUTION	142547	10/29/2021	LK1670/12424-01	010-440-42677		10/29/2021	573.96
TEXAS COUNTY & DISTRICT R	DFT0002499	10/05/2021	Tyler County, TX Retirement	010-21320		10/05/2021	1,458.45
TEXAS COUNTY & DISTRICT R	DFT0002497	10/07/2021	Tyler County, TX Retirement	010-21320		10/07/2021	18,345.68
TEXAS COUNTY & DISTRICT R	DFT0002500	10/21/2021	Tyler County, TX Retirement	010-21320		10/21/2021	19,090.23
Fund 010 - GENERAL FUND Total:							547,024.63
Fund: 021 - ROAD & BRIDGE							
PARKER'S BUILDING SUPPLY-		10/15/2021	PK022700/ PCT 1	021-000-42998		10/15/2021	272.65
PARKER'S BUILDING SUPPLY-		10/15/2021	PK022700/ PCT 1	021-000-42998		10/15/2021	-272.65
JR'S TRUCKING, HEAVY EQUI	142247	10/01/2021	INV#18187/ PCT 1	021-000-42425		10/01/2021	225.00
GAROUTTE, HARLEY	142245	10/01/2021	REIMB FOR DAMAGE TO TIR	021-000-42401		10/01/2021	117.63
TYLER COUNTY PAYROLL	142286	10/07/2021	FICA	021-21300		10/07/2021	1,406.26

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TYLER COUNTY PAYROLL	142286	10/07/2021	Federal Withholding	021-21300		10/07/2021	855.89
TYLER COUNTY PAYROLL	142286	10/07/2021	Medicare	021-21300		10/07/2021	328.88
TYLER COUNTY PAYROLL	142289	10/05/2021	PAYROLL TRANSFER	021-29999		10/05/2021	8,621.83
WARDLAW, WADE	142326	10/08/2021	INV#098237/PCT.1	021-000-42425		10/08/2021	775.00
HADNOT, MARK	142302	10/08/2021	INV#103130/PCT.1	021-000-42646		10/08/2021	125.00
LOCAL SANITATION, LLC	142335	10/12/2021	3423/PCT.1	021-000-42510		10/12/2021	60.00
COASTAL WELDING SUPPLY	142350	10/15/2021	02013/PCT.1	021-000-42425		10/15/2021	312.91
COASTAL WELDING SUPPLY	142351	10/15/2021	02013/PCT.1	021-000-42425		10/15/2021	210.16
SMART'S TRUCK & TRAILER E	142391	10/15/2021	T6000/PCT.1	021-000-42425		10/15/2021	12.00
BEAUMONT TRACTOR COMP	142346	10/15/2021	TYLE00/PCT.1	021-000-42425		10/15/2021	398.60
TEXAS EQUIPMENT, INC.	142396	10/15/2021	100025/PCT.1	021-000-42425		10/15/2021	116.96
O'REILLY AUTOMOTIVE, INC.	142378	10/15/2021	591682/PCT.1	021-000-42425		10/15/2021	258.94
TIMBERMAN'S SUPPLY	142397	10/15/2021	12023/PCT.1	021-000-42425		10/15/2021	152.39
U-PUMP IT - GARDNER OIL	142401	10/15/2021	1914/PCT.1	021-000-42400		10/15/2021	152.80
EAST TEXAS ASPHALT CO.	142355	10/15/2021	TRC1/PCT.1	021-000-42160		10/15/2021	1,547.70
POWERPLAN/DOGGETT, MA.	142384	10/15/2021	0000283762/PCT.1,2,3,4	021-000-42429		10/15/2021	1,507.93
TYLER COUNTY PAYROLL	142407	10/21/2021	FICA	021-21300		10/21/2021	1,517.86
TYLER COUNTY PAYROLL	142407	10/21/2021	Federal Withholding	021-21300		10/21/2021	930.45
TYLER COUNTY PAYROLL	142407	10/21/2021	Medicare	021-21300		10/21/2021	354.98
TYLER COUNTY PAYROLL	142406	10/19/2021	PAYROLL TRANSFER	021-29999		10/19/2021	9,315.47
PARKER'S BUILDING SUPPLY-	142448	10/20/2021	PK02270/PCT.1	021-000-42998		10/20/2021	272.65
WALLING SIGNS & GRAPHICS	142499	10/20/2021	NAME PLATE/PCT.1	021-000-42998		10/20/2021	37.00
GULF COAST	142436	10/20/2021	210161/PCT.1	021-000-42160		10/20/2021	7,807.59
EAST TEXAS MACHINE	142427	10/20/2021	INV.#35517/PCT.1	021-000-42425		10/20/2021	175.00
SENECA WATER SUPPLY CORP.	142464	10/20/2021	166/PCT.1 BARN	021-000-42510		10/20/2021	46.21
MODICA BROS.	142445	10/20/2021	SEPT.2021/PCT.1	021-000-42401		10/20/2021	1,529.88
VERIZON WIRELESS	142495	10/20/2021	5405-00001/PCT.1	021-000-42500		10/20/2021	37.99
A.T & T PHONES - CAROL STR	142414	10/20/2021	4542/COUNTY PHONES	021-000-42500		10/20/2021	9.43
HADNOT, MARK	142506	10/22/2021	INV#103133/PCT.1	021-000-42646		10/22/2021	125.00
COASTAL WELDING SUPPLY	142502	10/22/2021	02013/PCT.1	021-000-42425		10/22/2021	483.20
GARDNER OIL, INC.	142505	10/22/2021	1638/PCT.1	021-000-42400		10/22/2021	3,705.53
AFLAC INSURANCE	142552	10/07/2021	AFLAC-LIFE	021-21330		10/07/2021	26.97
AFLAC INSURANCE	142552	10/07/2021	AFLAC-SPEVNT	021-21330		10/07/2021	3.59
AFLAC INSURANCE	142552	10/07/2021	AFLAC-STD	021-21330		10/07/2021	44.67
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Accident	021-21330		10/07/2021	42.67
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Accident	021-21330		10/07/2021	4.30
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Cancer	021-21330		10/07/2021	32.20
AFLAC INSURANCE	142552	10/07/2021	AFLAC-LIFE	021-21330		10/07/2021	60.00
AFLAC INSURANCE	142552	10/21/2021	AFLAC-LIFE	021-21330		10/21/2021	26.97
AFLAC INSURANCE	142552	10/21/2021	AFLAC-SPEVNT	021-21330		10/21/2021	3.59
AFLAC INSURANCE	142552	10/21/2021	AFLAC-STD	021-21330		10/21/2021	44.67
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Accident	021-21330		10/21/2021	42.66
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Accident	021-21330		10/21/2021	4.29
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Cancer	021-21330		10/21/2021	32.20

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AFLAC INSURANCE	142552	10/21/2021	AFLAC-LIFE	021-21330		10/21/2021	60.00
TEXAS COUNTY & DISTRICT R	DFT0002497	10/07/2021	Tyler County, TX Retirement	021-21320		10/07/2021	1,541.47
TEXAS COUNTY & DISTRICT R	DFT0002500	10/21/2021	Tyler County, TX Retirement	021-21320		10/21/2021	1,666.48
Fund 021 - ROAD & BRIDGE I Total:							47,170.85
Fund: 022 - ROAD & BRIDGE II							
COASTAL WELDING SUPPLY	142242	10/01/2021	30355/PCT 2	022-000-42425		10/01/2021	140.20
JR'S TRUCKING, HEAVY EQUI	142247	10/01/2021	INV#18162/PCT 2	022-000-42425		10/01/2021	2,101.94
JR'S TRUCKING, HEAVY EQUI	142247	10/01/2021	INV#18194/PCT 2	022-000-42425		10/01/2021	402.95
UNIFIRST HOLDING, INC.	142267	10/01/2021	1526777/PCT 2	022-000-42150		10/01/2021	63.46
TYLER COUNTY PAYROLL	142286	10/07/2021	FICA	022-21300		10/07/2021	1,248.86
TYLER COUNTY PAYROLL	142286	10/07/2021	Federal Withholding	022-21300		10/07/2021	737.79
TYLER COUNTY PAYROLL	142286	10/07/2021	Medicare	022-21300		10/07/2021	292.08
TYLER COUNTY PAYROLL	142289	10/05/2021	PAYROLL TRANSFER	022-29999		10/05/2021	7,665.22
STURROCK, STEVAN	142318	10/08/2021	MILEAGE & PER DIEM / CICA	022-000-42659		10/08/2021	496.40
STURROCK, STEVAN	142318	10/08/2021	MILEAGE & PER DIEM / VG Y	022-000-42659		10/08/2021	504.64
JR'S TRUCKING, HEAVY EQUI	142306	10/08/2021	INV#8227/PCT 2	022-000-42425		10/08/2021	182.99
LOCAL SANITATION, LLC	142335	10/12/2021	2015/PCT 2	022-000-42510		10/12/2021	60.00
EASTEX TELEPHONE COOP, I	142333	10/12/2021	3198923/PCT 2	022-000-42500		10/12/2021	111.11
CHESTER GAS SYSTEM	142329	10/12/2021	134/PCT 2	022-000-42510		10/12/2021	25.00
CHESTER WATER SUPPLY CO	142350	10/12/2021	31/PCT 2	022-000-42510		10/12/2021	22.61
SAM HOUSTON ELECTRIC CO	142338	10/12/2021	1833151/PCT 2	022-000-42510		10/12/2021	162.75
VERIZON WIRELESS	142343	10/12/2021	1963-00001/COJET:PAKS	022-000-42500		10/12/2021	319.97
ATTOYAC ROCK, LLC	142345	10/15/2021	197/PCT 2	022-000-42160		10/15/2021	1,618.50
JMC EQUIPMENT	142368	10/15/2021	10065/PCT 2	022-000-42429		10/15/2021	2,954.74
TOLAR'S FEED & OUTDOOR S	142398	10/12/2021	INV#694932/PCT 2	022-000-42426		10/12/2021	41.85
UNIFIRST HOLDING, INC.	142402	10/12/2021	1526777/PCT 2	022-000-42150		10/12/2021	63.46
UNIFIRST HOLDING, INC.	142402	10/15/2021	1526777/PCT 2	022-000-42150		10/15/2021	63.46
LAKEWAY TIRE & SERVICE JA	142372	10/15/2021	916/PCT 2	022-000-42401		10/15/2021	1,184.25
O'REILLY AUTOMOTIVE, INC.	142378	10/15/2021	591681/PCT 2	022-000-42425		10/15/2021	15.15
TIMBERMAN'S SUPPLY	142397	10/15/2021	12024/PCT 2	022-000-42400		10/15/2021	158.32
TIMBERMAN'S SUPPLY	142397	10/15/2021	12024/PCT 2	022-000-42425		10/15/2021	397.65
TIMBERMAN'S SUPPLY	142397	10/15/2021	12024/PCT 2	022-000-42998		10/15/2021	212.08
GARDNER OIL, INC.	142358	10/15/2021	1639/PCT 2	022-000-42400		10/15/2021	4,108.63
U-PUMP IT - GARDNER OIL	142401	10/15/2021	1918/PCT 2	022-000-42400		10/15/2021	648.75
POWERPLAN/DOGGETT, MA	142384	10/15/2021	0000283762/PCT 1,2,3,4	022-000-42429		10/15/2021	1,507.93
MUSTANG CAT	142377	10/15/2021	0792910/PCT 2	022-000-42425		10/15/2021	316.72
MUSTANG CAT	142377	10/15/2021	0792910/PCT 2	022-000-42425		10/15/2021	154.35
TYLER COUNTY PAYROLL	142407	10/21/2021	FICA	022-21300		10/21/2021	1,274.48
TYLER COUNTY PAYROLL	142407	10/21/2021	Federal Withholding	022-21300		10/21/2021	754.71
TYLER COUNTY PAYROLL	142407	10/21/2021	Medicare	022-21300		10/21/2021	298.10
TYLER COUNTY PAYROLL	142406	10/19/2021	PAYROLL TRANSFER	022-29999		10/19/2021	7,834.57
ATTOYAC ROCK, LLC	142415	10/20/2021	197/PCT 2	022-000-42160		10/20/2021	325.95
HENDRIX RENTALS, L.L.C.	142437	10/20/2021	2394/PCT 2	022-000-42428		10/20/2021	2,500.00

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COASTAL WELDING SUPPLY	142421	10/20/2021	30355/PCT 2	022-000-42425		10/20/2021	48.00
UNIFIRST HOLDING, INC.	142492	10/20/2021	1526777/PCT 2	022-000-42150		10/20/2021	63.46
CONSOLIDATED COMMUNIC	142422	10/20/2021	2645/0-PCT 2 BARN	022-000-42500		10/20/2021	14.32
MODICA BROS.	142445	10/20/2021	SEPT. 2021/PCT 2	022-000-42401		10/20/2021	822.19
A T & T PHONES - CAROL STR	142414	10/20/2021	4542/COUNTY PHONES	022-000-42500		10/20/2021	9.43
UNIFIRST HOLDING, INC.	142520	10/22/2021	1526777/PCT 2	022-000-42150		10/22/2021	63.46
TYLER COUNTY PAYROLL	142522	10/21/2021	FICA	022-21300		10/21/2021	43.40
TYLER COUNTY PAYROLL	142522	10/21/2021	Federal Withholding	022-21300		10/21/2021	19.81
TYLER COUNTY PAYROLL	142522	10/21/2021	Medicare	022-21300		10/21/2021	10.16
TYLER COUNTY PAYROLL	142523	10/25/2021	PAYROLL TRANSFER	022-29999		10/25/2021	303.41
STURROCK, STEVAN	142562	10/28/2021	REFUND AFLAC STD/COAUD.	022-000-40120		10/28/2021	39.78
AFLAC INSURANCE	142552	10/28/2021	ADJUSTMENT/NOVEMBER 2	022-000-40120		10/28/2021	39.78
AFLAC INSURANCE	142552	10/07/2021	AFLAC-STD	022-21330		10/07/2021	24.78
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Accident	022-21330		10/07/2021	38.23
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Accident	022-21330		10/07/2021	30.24
AFLAC INSURANCE	142552	10/07/2021	AFLAC-LIFE	022-21330		10/07/2021	30.00
AFLAC INSURANCE	142552	10/21/2021	AFLAC-STD	022-21330		10/21/2021	24.78
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Accident	022-21330		10/21/2021	38.21
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Accident	022-21330		10/21/2021	30.24
AFLAC INSURANCE	142552	10/21/2021	AFLAC-LIFE	022-21330		10/21/2021	30.00
EAST TEXAS ASPHALT CO.	142530	10/29/2021	TRC2/PCT 2	022-000-42160		10/29/2021	892.80
EAST TEXAS ASPHALT CO.	142530	10/29/2021	TRC2/PCT 2	022-000-42160		10/29/2021	5,059.72
TEXAS COUNTY & DISTRICT R	DFT0002497	10/07/2021	Tyler County, TX Retirement	022-21320		10/07/2021	1,444.94
TEXAS COUNTY & DISTRICT R	DFT0002500	10/21/2021	Tyler County, TX Retirement	022-21320		10/21/2021	1,454.22
Fund 022 - ROAD & BRIDGE II Total:							51,267.42
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	142286	10/07/2021	FICA	023-21300		10/07/2021	2,366.18
TYLER COUNTY PAYROLL	142286	10/07/2021	Federal Withholding	023-21300		10/07/2021	1,567.43
TYLER COUNTY PAYROLL	142286	10/07/2021	Medicare	023-21300		10/07/2021	553.40
TYLER COUNTY PAYROLL	142289	10/05/2021	PAYROLL TRANSFER	023-29999		10/05/2021	14,469.67
MARSHALL, MICHAEL	142308	10/08/2021	MILEAGE & PER DIEM / CICA	023-000-42659		10/08/2021	460.00
LOCAL SANITATION, LLC	142335	10/12/2021	3289/PCT 3	023-000-42510		10/12/2021	60.00
ENTERGY	142334	10/12/2021	173886458/PCT 3	023-000-42510		10/12/2021	19.90
WINDSTREAM	142344	10/12/2021	125059843/PCT 3	023-000-42500		10/12/2021	188.33
GEO. P. BANE, INC.	142359	10/15/2021	91530/	023-000-42425		10/15/2021	58.38
LAKEWAY TIRE & SERVICE, JA	142372	10/15/2021	917/PCT 3	023-000-42401		10/15/2021	12.00
JR'S TRUCKING, HEAVY EQUI	142370	10/15/2021	INV#18213/PCT 3	023-000-42425		10/15/2021	139.99
JR'S TRUCKING, HEAVY EQUI	142370	10/15/2021	INV#18217/PCT 3	023-000-42425		10/15/2021	265.99
JACK ALEXANDER, LTD.	142367	10/15/2021	TYLCO3/PCT 3	023-000-42160		10/15/2021	1,034.12
DEBBIE'S HARDWARE	142352	10/15/2021	INV#366/PCT 3	023-000-42998		10/15/2021	86.77
GARDNER OIL, INC.	142358	10/15/2021	1640/PCT 3	023-000-42400		10/15/2021	4,962.32
U PUMP, IT - GARDNER OIL	142401	10/15/2021	1915/PCT 3	023-000-42400		10/15/2021	278.54
VERIZON WIRELESS	142403	10/15/2021	6997-00003/PCT 3	023-000-42500		10/15/2021	108.41

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HAMMER EQUIPMENT	142362	10/15/2021	INV#1126364/PCT:3	023-000-42425		10/15/2021	96.40
POWERPLAN/DOGGETT.MA.	142382	10/15/2021	INV#110398/PCT:3	023-000-42425		10/15/2021	908.65
POWERPLAN/DOGGETT.MA.	142385	10/15/2021	0000283762/PCT:3	023-000-42425		10/15/2021	1,432.22
POWERPLAN/DOGGETT.MA.	142383	10/15/2021	INV#150017/PCT:3	023-000-42425		10/15/2021	1,010.00
POWERPLAN/DOGGETT.MA.	142384	10/15/2021	0000283762/PCT:1,2,3,4.	023-000-42429		10/15/2021	1,507.94
TRACTOR SUPPLY CREDIT PL	142399	10/15/2021	6035-3012-0347-0107/PCT:3	023-000-42425		10/15/2021	322.96
ENTERGY	142404	10/18/2021	133941435/PCT:3	023-000-42510		10/18/2021	202.26
NEW YORK LIFE INSURANCE	142405	10/18/2021	ADJUSTMENT/OCTOBER 202	023-000-40120		10/18/2021	-24.73
TYLER COUNTY PAYROLL	142407	10/21/2021	FICA	023-21300		10/21/2021	1,698.06
TYLER COUNTY PAYROLL	142407	10/21/2021	Federal Withholding	023-21300		10/21/2021	722.72
TYLER COUNTY PAYROLL	142407	10/21/2021	Medicare	023-21300		10/21/2021	397.16
TYLER COUNTY PAYROLL	142406	10/19/2021	PAYROLL TRANSFER	023-29999		10/19/2021	10,731.55
EAST TEXAS MACHINE	142427	10/20/2021	INV.#35512/PCT:3	023-000-42425		10/20/2021	260.00
K & G TRAILER SALES	142442	10/20/2021	INV#544736/PCT:3	023-000-42425		10/20/2021	45.25
FIRST NATIONAL BANK WICH	142432	10/20/2021	LOAN #67802/PCT:3	023-000-44100		10/20/2021	27,956.58
FIRST NATIONAL BANK WICH	142432	10/20/2021	LOAN #67802/PCT:3	023-000-44200		10/20/2021	4,368.10
A-T & T PHONES - CAROL STR	142414	10/20/2021	4542/COUNTY PHONES	023-000-42500		10/20/2021	9.44
ROSS, JAMES	142513	10/22/2021	NEW YORK LIFE INSURANCE	023-000-40120		10/22/2021	37.10
TYLER COUNTY PAYROLL	142522	10/21/2021	FICA	023-21300		10/21/2021	156.24
TYLER COUNTY PAYROLL	142522	10/21/2021	Federal Withholding	023-21300		10/21/2021	79.58
TYLER COUNTY PAYROLL	142522	10/21/2021	Medicare	023-21300		10/21/2021	36.54
TYLER COUNTY PAYROLL	142523	10/25/2021	PAYROLL TRANSFER	023-29999		10/25/2021	1,084.03
ROSS, JAMES	142561	10/28/2021	REFUND AFLAC OCTOBER DE	023-000-40120		10/28/2021	42.14
AFLAC INSURANCE	142552	10/28/2021	ADJUSTMENT/ROSS, JAMES	023-000-40120		10/28/2021	57.14
AFLAC INSURANCE	142552	10/07/2021	AFLAC-SPEVNT	023-21330		10/07/2021	84.66
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Accident	023-21330		10/07/2021	129.54
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Accident	023-21330		10/07/2021	16.46
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Cancer	023-21330		10/07/2021	72.28
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Hospital	023-21330		10/07/2021	25.22
AFLAC INSURANCE	142552	10/07/2021	AFLAC-LIFE	023-21330		10/07/2021	105.00
AFLAC INSURANCE	142552	10/21/2021	AFLAC-SPEVNT	023-21330		10/21/2021	69.50
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Accident	023-21330		10/21/2021	127.49
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Accident	023-21330		10/21/2021	16.44
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Cancer	023-21330		10/21/2021	45.28
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Hospital	023-21330		10/21/2021	25.22
AFLAC INSURANCE	142552	10/21/2021	AFLAC-LIFE	023-21330		10/21/2021	90.00
TEXAS COUNTY & DISTRICT R	DFT0002497	10/07/2021	Tyler County, TX Retirement	023-21320		10/07/2021	2,726.69
TEXAS COUNTY & DISTRICT R	DFT0002500	10/21/2021	Tyler County, TX Retirement	023-21320		10/21/2021	1,971.15
Fund 023 - ROAD & BRIDGE III Total:							85,159.41
Fund: 024 - ROAD & BRIDGE IV							
VERIZON WIRELESS	142269	10/01/2021	3398-00001/PCT:4	024-000-42500		10/01/2021	37.99
TYLER COUNTY PAYROLL	142286	10/07/2021	FICA	024-21300		10/07/2021	1,697.68
TYLER COUNTY PAYROLL	142286	10/07/2021	Federal Withholding	024-21300		10/07/2021	855.90

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TYLER COUNTY PAYROLL	142286	10/07/2021	Medicare	024-21300		10/07/2021	397.06
TYLER COUNTY PAYROLL	142289	10/05/2021	PAYROLL TRANSFER	024-29999		10/05/2021	10,593.60
HUDSON, CHARLES	142303	10/08/2021	MILEAGE & PER DIEM / CICA	024-000-42659		10/08/2021	471.00
JACKSON, KELLY	142305	10/08/2021	CLEANING PCT 4 BARN	024-000-42998		10/08/2021	100.00
VERIZON WIRELESS	142321	10/08/2021	3398-00001/ PCT 4	024-000-42500		10/08/2021	38.07
LOCAL SANITATION, LLC	142335	10/12/2021	3365/ PCT 4	024-000-42510		10/12/2021	60.00
GEO. P. BANE, INC.	142359	10/15/2021	91531/ PCT 4	024-000-42425		10/15/2021	176.99
SHIRLEY, J.P.	142390	10/15/2021	10/12/21/ PCT 4	024-000-43605		10/15/2021	20,594.00
HOLLIS TIRE CO., INC.	142364	10/15/2021	INV#12203/ PCT 4	024-000-42401		10/15/2021	1,057.50
SMART'S TRUCK & TRAILER E	142391	10/15/2021	T6003/ PCT 4	024-000-42425		10/15/2021	42.20
JACK ALEXANDER, LTD.	142367	10/15/2021	TYLCO4/ PCT 4	024-000-42160		10/15/2021	835.81
JACK ALEXANDER, LTD.	142367	10/15/2021	TYLCO4/ PCT 4	024-000-42160		10/15/2021	444.38
BEAUMONT TRACTOR COMP.	142346	10/12/2021	INV#3246128/ PCT 4	024-000-42425		10/12/2021	154.74
MOTT WHOLESALE, INC.	142376	10/15/2021	INV#474704/ PCT 4	024-000-42400		10/15/2021	307.70
MOTT WHOLESALE, INC.	142376	10/15/2021	INV#474704/ PCT 4	024-000-42425		10/15/2021	90.07
MOTT WHOLESALE, INC.	142376	10/15/2021	INV#474704/ PCT 4	024-000-42998		10/15/2021	319.28
EASON SERVICE CENTER	142354	10/15/2021	INV#597/ PCT 4	024-000-42401		10/15/2021	334.10
EASON SERVICE CENTER	142354	10/15/2021	INV#622/ PCT 4	024-000-42401		10/15/2021	1,018.63
TYLER COUNTY WATER SUPP	142400	10/15/2021	00583/ PCT 1	024-000-42510		10/15/2021	36.68
GARDNER OIL, INC.	142358	10/15/2021	1641/ PCT 4	024-000-42400		10/15/2021	4,168.86
U PUMP IT - GARDNER OIL	142401	10/15/2021	1916/ PCT 4	024-000-42400		10/15/2021	299.36
EAST TEXAS ASPHALT CO.	142355	10/15/2021	TRC4/ PCT 4	024-000-42160		10/15/2021	1,116.15
POWERPLAN/DOGGETT MA	142384	10/15/2021	0000283762/ PCT 1,2,3,4	024-000-42429		10/15/2021	1,507.93
ENERGY	142404	10/18/2021	133941435/ PCT 4 BARN,	024-000-42510		10/18/2021	229.60
TYLER COUNTY PAYROLL	142407	10/21/2021	FICA	024-21300		10/21/2021	1,689.26
TYLER COUNTY PAYROLL	142407	10/21/2021	Federal Withholding	024-21300		10/21/2021	711.64
TYLER COUNTY PAYROLL	142407	10/21/2021	Medicare	024-21300		10/21/2021	395.10
TYLER COUNTY PAYROLL	142406	10/19/2021	PAYROLL TRANSFER	024-29999		10/19/2021	10,679.91
ENERGY	142430	10/20/2021	165715186/ PCT 4	024-000-42510		10/20/2021	218.99
A.T.&T. PHONES - CAROL STR	142414	10/20/2021	4542/COUNTY PHONES	024-000-42500		10/20/2021	9.43
SAM HOUSTON ELECTRIC CO.	142540	10/29/2021	2708881/ AIRPORT	024-000-42510		10/29/2021	54.70
HUDSON, CHARLES	142560	10/28/2021	REFUND AFLAC STD/COAUD	024-000-40120		10/28/2021	68.51
AFLAC INSURANCE	142552	10/28/2021	ADJUSTMENT/NOVEMBER 2	024-000-40120		10/28/2021	68.51
AFLAC INSURANCE	142552	10/07/2021	AFLAC-SPEVNT	024-21330		10/07/2021	29.40
AFLAC INSURANCE	142552	10/07/2021	AFLAC-STD	024-21330		10/07/2021	86.92
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Accident	024-21330		10/07/2021	102.79
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Accident	024-21330		10/07/2021	27.42
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Cancer	024-21330		10/07/2021	75.03
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Hospital	024-21330		10/07/2021	25.56
AFLAC INSURANCE	142552	10/07/2021	AFLAC-LIFE	024-21330		10/07/2021	30.00
AFLAC INSURANCE	142552	10/21/2021	AFLAC-SPEVNT	024-21330		10/21/2021	29.39
AFLAC INSURANCE	142552	10/21/2021	AFLAC-STD	024-21330		10/21/2021	86.89
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Accident	024-21330		10/21/2021	102.76
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Accident	024-21330		10/21/2021	27.42

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Cancer	024-21330		10/21/2021	75.02
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Hospital	024-21330		10/21/2021	25.56
AFLAC INSURANCE	142552	10/21/2021	AFLAC-LIFE	024-21330		10/21/2021	30.00
TEXAS COUNTY & DISTRICT R	DET0002497	10/07/2021	Tyler County, TX Retirement	024-21320		10/07/2021	1,909.59
TEXAS COUNTY & DISTRICT R	DET0002500	10/21/2021	Tyler County, TX Retirement	024-21320		10/21/2021	1,900.14
Fund 024 - ROAD & BRIDGE IV Total:							65,338.20
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	142331	10/12/2021	00002090/AIRPORT	025-000-42510		10/12/2021	3127
SAM HOUSTON ELECTRIC CO	142338	10/12/2021	2708881/AIRPORT	025-000-42510		10/12/2021	74.13
SAM HOUSTON ELECTRIC CO	142338	10/12/2021	2782325/AIRPORT	025-000-42510		10/12/2021	37.58
SAM HOUSTON ELECTRIC CO	142338	10/12/2021	3426837/AIRPORT	025-000-42510		10/12/2021	102.12
SAM HOUSTON ELECTRIC CO	142338	10/12/2021	350557/AIRPORT	025-000-42510		10/12/2021	162.73
O'REILLY AUTOMOTIVE, INC	142378	10/15/2021	594754/AIRPORT	025-000-42410		10/15/2021	12.98
MODICA BROS.	142375	10/15/2021	AIRPORT/W-408810	025-000-42410		10/15/2021	304.58
MODICA BROS.	142445	10/20/2021	SEPT.2021/AIRPORT	025-000-42410		10/20/2021	1,285.76
SAM HOUSTON ELECTRIC CO	142540	10/29/2021	2782325/AIRPORT	025-000-42510		10/29/2021	36.16
Fund 025 - TYLER CO AIRPORT Total:							2,047.31
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	142331	10/12/2021	00002496/RODEO ARENA	026-000-42510		10/12/2021	21.25
SAM HOUSTON ELECTRIC CO	142338	10/12/2021	1313576/RODEO ARENA	026-000-42510		10/12/2021	30.70
SAM HOUSTON ELECTRIC CO	142338	10/12/2021	140061/RODEO ARENA	026-000-42510		10/12/2021	139.04
SAM HOUSTON ELECTRIC CO	142338	10/12/2021	1807510/RODEO ARENA	026-000-42510		10/12/2021	38.37
SAM HOUSTON ELECTRIC CO	142338	10/12/2021	1807528/RODEO ARENA	026-000-42510		10/12/2021	20.50
SAM HOUSTON ELECTRIC CO	142338	10/12/2021	2749173/RODEO ARENA	026-000-42510		10/12/2021	32.42
SAM HOUSTON ELECTRIC CO	142338	10/05/2021	559887/RODEO ARENA	026-000-42510		10/05/2021	139.28
SHIRLEY, J.P.	142390	10/13/2021	10/12/21/ PCT 2 BREAKERS	026-000-42410		10/13/2021	204.00
DIRECT SOLUTIONS	142353	10/15/2021	INV#59045/RODEO	026-000-42410		10/15/2021	296.57
TYLER COUNTY PAYROLL	142407	10/21/2021	FICA	026-21300		10/21/2021	55.80
TYLER COUNTY PAYROLL	142407	10/21/2021	Federal Withholding	026-21300		10/21/2021	60.00
TYLER COUNTY PAYROLL	142407	10/21/2021	Medicare	026-21300		10/21/2021	13.06
TYLER COUNTY PAYROLL	142406	10/19/2021	PAYROLL TRANSFER	026-29999		10/19/2021	324.07
TEXAS COUNTY & DISTRICT R	DET0002500	10/21/2021	Tyler County, TX Retirement	026-21320		10/21/2021	62.51
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,437.57
Fund: 028 - ECONOMIC DEVELOPMENT							
TEXAS FOREST COUNTRY PAR	142518	10/22/2021	TABLE SPONSORSHIP/PCT.1	028-000-42214		10/22/2021	750.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							750.00
Fund: 031 - COUNTY CLERK RMP							
KOFILE PRESERVATION	142248	10/01/2021	INV#INV-KT-003983/COCLK	031-000-42694		10/01/2021	20,876.34
NET DATA CORP.	142252	10/01/2021	INV#ND-003215/COCLK	031-000-42191		10/01/2021	2,875.00
TYLER COUNTY PAYROLL	142286	10/07/2021	FICA	031-21300		10/07/2021	73.78
TYLER COUNTY PAYROLL	142286	10/07/2021	Medicare	031-21300		10/07/2021	17.26
TYLER COUNTY PAYROLL	142289	10/05/2021	PAYROLL TRANSFER	031-29999		10/05/2021	509.52

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	142407	10/21/2021	FICA	031-21300		10/21/2021	42.48
TYLER COUNTY PAYROLL	142407	10/21/2021	Medicare	031-21300		10/21/2021	9.94
TYLER COUNTY PAYROLL	142406	10/19/2021	PAYROLL TRANSFER	031-29999		10/19/2021	292.31
TEXAS COUNTY & DISTRICT R	DFT0002497	10/07/2021	Tyler County, TX Retirement	031-21320		10/07/2021	79.45
TEXAS COUNTY & DISTRICT R	DFT0002500	10/21/2021	Tyler County, TX Retirement	031-21320		10/21/2021	47.58
Fund 031 - COUNTY CLERK RMP Total:							24,823.66
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	142373	10/15/2021	422MPTRMW/COJUD	036-000-48007		10/15/2021	313.00
THOMSON REUTERS - WEST	142487	10/20/2021	1000705398/CDA	036-000-48007		10/20/2021	574.00
THOMSON REUTERS - WEST	142489	10/20/2021	1000705398/CDA	036-000-48007		10/20/2021	574.00
THOMSON REUTERS - WEST	142486	10/20/2021	1000705398/DSCLK	036-000-48007		10/20/2021	968.80
THOMSON REUTERS - WEST	142488	10/20/2021	1000705398/CDA	036-000-48007		10/20/2021	574.00
THOMSON REUTERS - WEST	142485	10/20/2021	1000705398	036-000-48007		10/20/2021	968.80
Fund 036 - LIBRARY FUND Total:							3,972.60
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1132	10/25/2021	LOAN PAYMENT CONTRACT	039-000-44300		10/25/2021	552.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							552.50
Fund: 043 - JAIL INTEREST & SINKING							
SO-LOW PLUMBING & SEPTI	272	10/08/2021	DRAIN CLEANOUT, LAUNDR	043-000-42410		10/08/2021	463.20
VANCE'S A/C & HEATING	273	10/18/2021	INV.#859326/TCSO	043-000-42410		10/18/2021	4,185.04
Fund 043 - JAIL INTEREST & SINKING Total:							4,648.24
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	142286	10/07/2021	FICA	044-21300		10/07/2021	135.60
TYLER COUNTY PAYROLL	142286	10/07/2021	Federal Withholding	044-21300		10/07/2021	126.35
TYLER COUNTY PAYROLL	142286	10/07/2021	Medicare	044-21300		10/07/2021	31.72
TYLER COUNTY PAYROLL	142289	10/05/2021	PAYROLL TRANSFER	044-29999		10/05/2021	808.59
TYLER COUNTY PAYROLL	142407	10/21/2021	FICA	044-21300		10/21/2021	133.18
TYLER COUNTY PAYROLL	142407	10/21/2021	Federal Withholding	044-21300		10/21/2021	124.18
TYLER COUNTY PAYROLL	142407	10/21/2021	Medicare	044-21300		10/21/2021	31.14
TYLER COUNTY PAYROLL	142406	10/19/2021	PAYROLL TRANSFER	044-29999		10/19/2021	794.16
TEXAS COUNTY & DISTRICT R	DFT0002497	10/07/2021	Tyler County, TX Retirement	044-21320		10/07/2021	148.68
TEXAS COUNTY & DISTRICT R	DFT0002500	10/21/2021	Tyler County, TX Retirement	044-21320		10/21/2021	145.98
Fund 044 - COURTHOUSE SECURITY Total:							2,479.58
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
GULF COAST	142277	10/04/2021	INV#2000070471/CR3020-P	047-000-43110		10/04/2021	200,511.12
Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:							200,511.12
Fund: 050 - C D A FEES							
TDCAA	142475	10/20/2021	MEMB DUES /HARDY,PAT	050-000-48000		10/20/2021	60.00
TDCAA	142475	10/19/2021	MEMB DUES /BRITANI ARN	050-000-48000		10/19/2021	50.00
Fund 050 - C D A FEES Total:							110.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 053 - ADULT PROBATION							
TEXAS DOCUMENT SOLUTIONS	142256	10/01/2021	LK1670/ CONTRACT NO 128	053-000-42104		10/01/2021	31.50
TYLER COUNTY PAYROLL	142286	10/07/2021	FICA	053-21300		10/07/2021	1,025.48
TYLER COUNTY PAYROLL	142286	10/07/2021	Federal Withholding	053-21300		10/07/2021	400.05
TYLER COUNTY PAYROLL	142286	10/07/2021	Medicare	053-21300		10/07/2021	239.82
TYLER COUNTY PAYROLL	142289	10/05/2021	PAYROLL TRANSFER	053-29999		10/05/2021	6,589.28
TYLER CO. COMMUNITY SUP.	142291	10/07/2021	State Health Insurance	053-21300		10/07/2021	706.83
O'NEAL, MATT	142313	10/08/2021	PER DIEM / ANNUAL CHIEFS	053-000-42664		10/08/2021	213.50
GLAWSON, JAMIE	142300	10/08/2021	PER DIEM / ANNUAL CHIEFS	053-000-42664		10/08/2021	213.50
CNA SURETY	142296	10/08/2021	BOND# 18164354/ CSCD	053-000-42602		10/08/2021	175.00
CORRECTIONS SOFTWARE S	142332	10/12/2021	INV#50771/ CSCD	053-000-42602		10/12/2021	995.00
TYLER COUNTY PAYROLL	142407	10/21/2021	FICA	053-21300		10/21/2021	1,025.48
TYLER COUNTY PAYROLL	142407	10/21/2021	Federal Withholding	053-21300		10/21/2021	400.05
TYLER COUNTY PAYROLL	142407	10/21/2021	Medicare	053-21300		10/21/2021	239.82
TYLER COUNTY PAYROLL	142406	10/19/2021	PAYROLL TRANSFER	053-29999		10/19/2021	6,589.31
TIPTON, JEREMY	142490	10/20/2021	INV#274/ CSCD	053-000-42602		10/20/2021	150.00
TAYLOR, JOHN D.	142473	10/20/2021	AUG & SEPT 2021 JAIL PACKE	053-000-40000		10/20/2021	150.00
VERIZON WIRELESS	142493	10/20/2021	0374-00001/ CSCD	053-000-42510		10/20/2021	125.66
VERIZON WIRELESS	142493	10/20/2021	0374-00001/ CSCD	053-461-42510		10/20/2021	40.22
VERIZON WIRELESS	142493	10/20/2021	0374-00001/ CSCD	053-462-42510		10/20/2021	40.22
TYLER CO. COMMUNITY SUP.	142411	10/21/2021	State Health Insurance	053-21300		10/21/2021	706.83
TEXAS DOCUMENT SOLUTIONS	142483	10/20/2021	LK1670/12835-01	053-000-42104		10/20/2021	43.60
DEPARTMENT OF INFORMAT	142504	10/22/2021	33133133133000/CO.PHON	053-000-42510		10/22/2021	0.05
SYSTEM ACCESS	142544	10/29/2021	INV#AP133/ CSCD	053-000-42602		10/29/2021	390.00
SYSTEM ACCESS	142544	10/29/2021	INV#C223/ CSCD	053-000-42602		10/29/2021	100.00
AFLAC INSURANCE	142552	10/07/2021	AFLAC-SPEVNT	053-21330		10/07/2021	43.94
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Accident	053-21330		10/07/2021	27.76
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Accident	053-21330		10/07/2021	2.99
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Cancer	053-21330		10/07/2021	36.91
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Hospital	053-21330		10/07/2021	27.30
AFLAC INSURANCE	142552	10/21/2021	AFLAC-SPEVNT	053-21330		10/21/2021	43.94
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Accident	053-21330		10/21/2021	27.75
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Accident	053-21330		10/21/2021	2.99
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Cancer	053-21330		10/21/2021	36.89
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Hospital	053-21330		10/21/2021	27.30
TEXAS COUNTY & DISTRICT R	DFT0002497	10/07/2021	Tyler County, TX Retirement	053-21320		10/07/2021	1,265.74
TEXAS COUNTY & DISTRICT R	DFT0002500	10/21/2021	Tyler County, TX Retirement	053-21320		10/21/2021	1,265.74
Fund 053 - ADULT PROBATION Total:							23,400.45
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	142286	10/07/2021	FICA	054-21300		10/07/2021	716.62
TYLER COUNTY PAYROLL	142286	10/07/2021	Federal Withholding	054-21300		10/07/2021	430.88
TYLER COUNTY PAYROLL	142286	10/07/2021	Medicare	054-21300		10/07/2021	167.60
TYLER COUNTY PAYROLL	142289	10/05/2021	PAYROLL TRANSFER	054-29999		10/05/2021	4,398.11

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Payable Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HUGHES CENTER	142304	10/08/2021	INV#0000493/JUPRO	054-451-42356		10/08/2021	900.00
TYLER COUNTY PAYROLL	142407	10/21/2021	FICA	054-21300		10/21/2021	853.04
TYLER COUNTY PAYROLL	142407	10/21/2021	Federal Withholding	054-21300		10/21/2021	543.41
TYLER COUNTY PAYROLL	142407	10/21/2021	Medicare	054-21300		10/21/2021	199.50
TYLER COUNTY PAYROLL	142406	10/19/2021	PAYROLL TRANSFER	054-29999		10/19/2021	5,224.47
TYLER COUNTY PAYROLL	142522	10/21/2021	FICA	054-21300		10/21/2021	109.12
TYLER COUNTY PAYROLL	142522	10/21/2021	Federal Withholding	054-21300		10/21/2021	79.72
TYLER COUNTY PAYROLL	142522	10/21/2021	Medicare	054-21300		10/21/2021	25.52
TYLER COUNTY PAYROLL	142523	10/25/2021	PAYROLL TRANSFER	054-29999		10/25/2021	732.96
SAM HOUSTON STATE UNIV	142541	10/29/2021	DATA COORDINATOR CONF/	054-451-42659		10/29/2021	225.00
AFLAC INSURANCE	142552	10/07/2021	AFLAC-STD	054-21330		10/07/2021	9.80
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Accident	054-21330		10/07/2021	28.34
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Accident	054-21330		10/07/2021	2.15
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Cancer	054-21330		10/07/2021	32.90
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Hospital	054-21330		10/07/2021	44.15
AFLAC INSURANCE	142552	10/21/2021	AFLAC-STD	054-21330		10/21/2021	9.80
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Accident	054-21330		10/21/2021	28.34
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Accident	054-21330		10/21/2021	2.14
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Cancer	054-21330		10/21/2021	32.90
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Hospital	054-21330		10/21/2021	44.15
TEXAS COUNTY & DISTRICT R	DFT0002497	10/07/2021	Tyler County, TX Retirement	054-21320		10/07/2021	845.27
TEXAS COUNTY & DISTRICT R	DFT0002500	10/21/2021	Tyler County, TX Retirement	054-21320		10/21/2021	998.06
Fund 054 - JUVENILE PROBATION Total:							16,683.95
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	142343	10/12/2021	1963-00001/CO JET,PAKS	073-000-42600		10/12/2021	157.98
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							157.98
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	142286	10/07/2021	FICA	076-21300		10/07/2021	539.58
TYLER COUNTY PAYROLL	142286	10/07/2021	Federal Withholding	076-21300		10/07/2021	351.11
TYLER COUNTY PAYROLL	142286	10/07/2021	Medicare	076-21300		10/07/2021	126.18
TYLER COUNTY PAYROLL	142289	10/05/2021	PAYROLL TRANSFER	076-29999		10/05/2021	3,378.01
JOBE, KEN	142369	10/15/2021	REIMB FOR FUEL TO CONF/C	076-000-42416		10/15/2021	75.00
U PUMP IT - GARDNER OIL	142401	10/15/2021	1911/EOC	076-000-42416		10/15/2021	446.32
TYLER COUNTY PAYROLL	142407	10/21/2021	FICA	076-21300		10/21/2021	542.44
TYLER COUNTY PAYROLL	142407	10/21/2021	Federal Withholding	076-21300		10/21/2021	329.62
TYLER COUNTY PAYROLL	142407	10/21/2021	Medicare	076-21300		10/21/2021	126.84
TYLER COUNTY PAYROLL	142406	10/19/2021	PAYROLL TRANSFER	076-29999		10/19/2021	3,318.04
NATIONWIDE RETIREMENT S	142410	10/21/2021	Deferred Comp	076-21300		10/21/2021	75.00
A T & T PHONES - CAROL STR	142414	10/20/2021	4542/COUNTY PHONES	076-000-42500		10/20/2021	246.57
DEPARTMENT OF INFORMAT	142504	10/22/2021	33133133133000/CO.PHON	076-000-42500		10/22/2021	3.39
AFLAC INSURANCE	142552	10/07/2021	AFLAC-Hospital	076-21330		10/07/2021	18.86
AFLAC INSURANCE	142552	10/21/2021	AFLAC-Hospital	076-21330		10/21/2021	18.86
TEXAS COUNTY & DISTRICT R	DFT0002497	10/07/2021	Tyler County, TX Retirement	076-21320		10/07/2021	480.30

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						Payable Dates: 10/1/2021 - 10/31/2021	
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount:
TEXAS COUNTY & DISTRICT R	DET0602500	10/21/2021	Tyler County, TX Retirement	076-21320		10/21/2021	555.30
						Fund 076 - EMERGENCY OPERATIONS CENTER Total:	10,641.42
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
PARKER'S BUILDING SUPPLY-		10/15/2021	PK022720/ NUTR CTR	089-000-42410		10/15/2021	49.98
PARKER'S BUILDING SUPPLY-		10/15/2021	PK022720/ NUTR CTR	089-000-42410		10/15/2021	49.98
PARKER'S BUILDING SUPPLY-		10/15/2021	PK022720/ NUTRITION CTR.	089-000-42410		10/15/2021	49.98
PARKER'S BUILDING SUPPLY-		10/15/2021	PK022720/ NUTRITION CTR.	089-000-42410		10/15/2021	49.98
CITY OF WOODVILLE:	142931	10/12/2021	07087601/ NUTR CENTER.	089-000-42510		10/12/2021	72.88
ENTERGY	142404	10/18/2021	133941435/SHELTER W/SHO	089-000-42510		10/18/2021	934.23
ENTERGY	142404	10/18/2021	133941435/NUTR. CTR.	089-000-42510		10/18/2021	1,232.78
ENTERGY	142404	10/18/2021	133941435/NUTR. CTR.	089-000-42510		10/18/2021	36.92
PARKER'S BUILDING SUPPLY-	142448	10/20/2021	PK022720/NUTR.CTR:	089-000-42410		10/20/2021	49.98
						Fund 089 - TYLER COUNTY NUTRITION CENTER Total:	2,326.79
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR		10/05/2021	OCTOBER FEDERAL TAXES (C	093-11000		10/05/2021	2,543.60
UNITED STATES TREASURY-IR		10/05/2021	OCTOBER FEDERAL TAXES (C	093-11000		10/05/2021	2,543.60
UNITED STATES TREASURY-IR		10/05/2021	OCTOBER FEDERAL TAXES PP	093-11000		10/05/2021	45,204.93
UNITED STATES TREASURY-IR		10/05/2021	OCTOBER FEDERAL TAXES PP	093-11000		10/05/2021	45,204.93
UNITED STATES TREASURY-IR		10/25/2021	OCTOBER FEDERAL TAXES LO	093-11000		10/25/2021	930.67
UNITED STATES TREASURY-IR		10/25/2021	OCTOBER FEDERAL TAXES LO	093-11000		10/25/2021	930.67
UNITED STATES TREASURY-IR	DFT0002503	10/05/2021	OCTOBER FEDERAL TAXES PP	093-11000		10/05/2021	2,543.60
UNITED STATES TREASURY-IR	DET0002504	10/05/2021	OCTOBER FEDERAL TAXES PP	093-11000		10/05/2021	45,204.93
UNITED STATES TREASURY-IR	DFT0002502	10/20/2021	OCTOBER FEDERAL TAXES PP	093-11000		10/20/2021	45,519.59
UNITED STATES TREASURY-IR	DFT0002505	10/27/2021	OCTOBER FEDERAL TAXES LO	093-11000		10/27/2021	930.67
						Fund 093 - PAYROLL ACCOUNT Total:	89,111.59
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	142512	10/22/2021	SB 325 CH 22/COCLK/DCLK	095-000-49000		10/22/2021	15.00
						Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:	15.00
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	142286	10/07/2021	FICA	097-21300		10/07/2021	13.88
TYLER COUNTY PAYROLL	142286	10/07/2021	Medicare	097-21300		10/07/2021	3.24
TYLER COUNTY PAYROLL	142289	10/05/2021	PAYROLL TRANSFER	097-29999		10/05/2021	95.60
TYLER COUNTY PAYROLL	142407	10/21/2021	FICA	097-21300		10/21/2021	62.50
TYLER COUNTY PAYROLL	142407	10/21/2021	Federal Withholding	097-21300		10/21/2021	31.68
TYLER COUNTY PAYROLL	142407	10/21/2021	Medicare	097-21300		10/21/2021	14.62
TYLER COUNTY PAYROLL	142406	10/19/2021	PAYROLL TRANSFER	097-29999		10/19/2021	398.48
TEXAS COUNTY & DISTRICT R	DFT0002497	10/07/2021	Tyler County, TX Retirement	097-21320		10/07/2021	15.56
TEXAS COUNTY & DISTRICT R	DFT0002500	10/21/2021	Tyler County, TX Retirement	097-21320		10/21/2021	70.01
						Fund 097 - CHILD SAFETY FUND Total:	705.57
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248							
RURAL PIPE & SUPPLY	142285	10/05/2021	HARVEY DRAWDOWN NO.9/	104-464-42174		10/05/2021	82,182.40
						Fund 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	82,182.40

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Payable Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project/Account Key	Post Date	Amount
Fund: 105 - AMERICAN RESCUE PLAN ACT GRANT							
TYLER COUNTY HOSPITAL	142276	10/01/2021	ARPA / SUPPORT FOR TYLER	105-000-43501		10/01/2021	51,479.90
Fund 105 - AMERICAN RESCUE PLAN ACT GRANT Total:							51,479.90
Fund: 111 - COURTHOUSE RESTORATION							
N&T CONSTRUCTION	142311	10/08/2021	PAYMENT NO.11 / PROJECT 1	111-000-42412		10/08/2021	5,745.20
Fund 111 - COURTHOUSE RESTORATION Total:							5,745.20
Grand Total:							1,319,743.34

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	1,547,024.63
021 - ROAD & BRIDGE I	47,170.85
022 - ROAD & BRIDGE II	51,267.42
023 - ROAD & BRIDGE III	85,159.41
024 - ROAD & BRIDGE IV	65,338.20
025 - TYLER CO AIRPORT	2,047.31
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,437.57
028 - ECONOMIC DEVELOPMENT	750.00
031 - COUNTY CLERK/RMP	24,823.66
036 - LIBRARY FUND	3,972.60
039 - TXCDBG SMALL BUSINESS LOAN PRJ	552.50
043 - JAIL INTEREST & SINKING	4,648.24
044 - COURTHOUSE SECURITY	2,479.58
047 - COUNTY WIDE RIGHT-OF-WAY FUNDB	200,511.12
050 - C D A FEES	110.00
053 - ADULT PROBATION	23,400.45
054 - JUVENILE PROBATION	16,683.95
073 - JUSTICE COURT TECHNOLOGY FUND	157.98
076 - EMERGENCY OPERATIONS CENTER	10,641.42
089 - TYLER COUNTY NUTRITION CENTER	2,326.79
093 - PAYROLL ACCOUNT	89,111.59
095 - STATE APPELLATE JUDICIAL FUND	15.00
097 - CHILD SAFETY FUND	705.57
104 - Harvey Round 1 (CDBG) 20-065-087-C248	82,182.40
105 - AMERICAN RESCUE PLAN ACT GRANT	51,479.90
111 - COURTHOUSE RESTORATION	5,745.20
Grand Total:	1,319,743.34

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	57,411.18
010-21320	RETIREMENT	35,977.46
010-21330	AFLAC	5,595.02
010-29999	Due To Other Funds	193,178.17
010-401-40150	CONTINGENCY/HOSPITA	282.38
010-401-42111	POSTAGE FOR POSTAGE	1,998.82
010-401-42158	ELECTION EXPENSE	8,967.59
010-401-42178	CONTINGENCY FOR MIS	21,551.04
010-401-42231	HOUSING OF TCSO INM	19,007.23
010-401-42352	T/C NUTRITION SERVICES	3,750.00

Account Summary:

Account Number	Account Name	Payment Amount
010-401-42500	COUNTY TELEPHONES	3,050.05
010-401-42616	ADVERTISING	1,613.35
010-401-42628	CONTINGENCY FOR LEG	11,948.00
010-401-42643	AUTOPSIES	4,200.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42900	BONDS	836.00
010-401-48000	MISCELLANEOUS EXPEN	707.63
010-402-42100	OFFICE SUPPLIES	191.94
010-402-42500	STATE HEALTH DEPT.	128.10
010-402-42659	TRAVEL & EDUCATION	225.00
010-405-42100	OFFICE SUPPLIES	50.32
010-407-42100	OFFICE SUPPLIES	1,708.18
010-408-42347	PSYCHIATRIC & MEDICAL	595.00
010-408-42634	COURT APPOINTED ATT	11,950.00
010-408-42637	CPS COURT APPOINTED	6,081.25
010-410-42354	COURT SUPPLEMENTS &	13,618.63
010-413-42700	PETT JURORS	24.00
010-414-42100	OFFICE SUPPLIES	245.21
010-414-42500	TELEPHONE	58.99
010-414-42510	UTILITIES	440.77
010-415-42623	COMMITMENTS	914.00
010-415-42634	COURT APPOINTED ATT	800.00
010-419-42100	OFFICE SUPPLIES	745.77
010-419-42639	DNA LAB FEES	421.00
010-420-42100	OFFICE SUPPLIES	347.89
010-420-42500	TELEPHONE	587.85
010-420-42659	TRAVEL & EDUCATION	540.00
010-421-42189	EDUCATION, GOVERNME	200.00
010-421-42500	TELEPHONE	37.99
010-422-42100	OFFICE SUPPLIES	604.77
010-422-42659	TRAVEL & EDUCATION	1,100.56
010-423-42100	OFFICE SUPPLIES	437.01
010-423-42659	TRAVEL & EDUCATION	467.60
010-425-42661	TRAINING & EDUCATION	1,187.36
010-426-42100	OFFICE SUPPLIES	548.67
010-426-42150	UNIFORMS	114.73
010-426-42395	PSYCHOLOGICAL EVALUA	250.00
010-426-42398	EVIDENCE EXPENSE	17,479.00
010-426-42400	GAS, OIL, GREASE	6,331.48
010-426-42401	TIRES, TUBES	1,907.29
010-426-42413	REPAIRS TO VEHICLES	865.97
010-426-42500	TELEPHONE	1,561.69

Account Summary:

Account Number	Account Name	Payment Amount
010-426-42640	EMPLOYEE PHYSICALS	97.13
010-426-42659	TRAVEL & EDUCATION	25.00
010-427-42108	JAIL SUPPLIES	1,487.99
010-427-42157	PRISONER MEALS	4,679.88
010-427-42640	EMPLOYEE PHYSICALS	83.00
010-430-42100	OFFICE SUPPLIES	79.15
010-439-42181	DEMONSTRATION SUPP	592.97
010-439-42225	OUT. OF COUNTY TRAVE	1,049.68
010-440-42101	SUPPLIES	2,278.05
010-440-42350	SERVICE CONTRACTS	7,839.86
010-440-42353	SUPPORT SERVICES	27,966.25
010-440-42600	PROFESSIONAL SERVICE	33,205.46
010-440-42677	EQUIPMENT LEASE	5,807.35
010-442-42106	JANITORS SUPPLIES	1,556.60
010-442-42397	GROUNDS MAINTENAN	355.20
010-442-42400	GAS, OIL, GREASE	201.50
010-442-42412	REPAIRS & MAINTENAN	506.91
010-442-42413	REPAIRS TO VEHICLES	385.21
010-442-42417	REPAIRS & MAINTENAN	220.53
010-442-42511	UTILITIES JUSTICE CENTE	6,122.56
010-442-42515	UTILITIES COURTHOUSE	2,777.75
010-442-42516	UTILITIES COUNTY	811.02
010-442-42517	UTILITIES TAX OFFICE	664.43
010-442-42518	UTILITIES - TYLER CO. CO.	1,297.70
010-453-43210	OFFICE EQUIPMENT	3,641.51
021-000-42160	ROAD MATERIAL	9,355.29
021-000-42400	GAS, OIL, GREASE	3,858.33
021-000-42401	TIRES, TUBES	1,647.51
021-000-42425	MACHINERY MAINTENA	3,120.16
021-000-42429	TOOL & EQUIPMENT RE	1,507.93
021-000-42500	TELEPHONE	47.42
021-000-42510	UTILITIES	106.21
021-000-42646	CONTRACT LABOR	250.00
021-000-42998	MISCELLANEOUS SUPPL	309.65
021-21300	PAYROLL LIABILITIES	5,394.32
021-21320	RETIREMENT	3,207.95
021-21330	AFLAC	428.78
021-29999	Due To Other Funds	17,937.30
022-000-40120	HOSPITALIZATION	0.00
022-000-42150	UNIFORMS	317.30
022-000-42160	ROAD MATERIAL	7,896.97
022-000-42400	GAS, OIL, GREASE	4,915.70

Account Summary

Account Number	Account Name	Payment Amount
022-000-42401	TIRES, TUBES	2,006.44
022-000-42425	MACHINERY MAINTENA	3,759.95
022-000-42426	VEGETATION CONTROL	41.85
022-000-42428	EQUIPMENT HAULING/R	2,500.00
022-000-42429	TOOL & EQUIPMENT RE	4,462.67
022-000-42500	TELEPHONE	254.83
022-000-42510	UTILITIES	270.36
022-000-42659	TRAVEL & EDUCATION	1,001.04
022-000-42998	MISCELLANEOUS SUPPLI	212.08
022-21300	PAYROLL LIABILITIES	4,679.39
022-21320	RETIREMENT	2,899.16
022-21330	AFLAC	246.48
022-29999	Due To Other Funds	15,803.20
023-000-40120	HOSPITALIZATION	2.63
023-000-42160	ROAD MATERIAL	1,034.12
023-000-42400	GAS, OIL, GREASE	5,240.86
023-000-42401	TIRES, TUBES	12.00
023-000-42425	MACHINERY MAINTENA	4,539.84
023-000-42429	TOOL & EQUIPMENT RE	1,507.94
023-000-42500	TELEPHONE	306.18
023-000-42510	UTILITIES	282.16
023-000-42659	TRAVEL & EDUCATION	460.00
023-000-42998	MISCELLANEOUS SUPPLI	86.77
023-000-44100	PRINCIPLE LEASE PAYME	27,956.58
023-000-44200	INTEREST ON LEASE PAY	4,368.10
023-21300	PAYROLL LIABILITIES	7,577.31
023-21320	RETIREMENT	4,697.84
023-21330	AFLAC	807.09
023-29999	Due To Other Funds	26,285.25
024-000-40120	HOSPITALIZATION	0.00
024-000-42160	ROAD MATERIAL	2,396.34
024-000-42400	GAS, OIL, GREASE	4,775.92
024-000-42401	TIRES, TUBES	2,440.23
024-000-42425	MACHINERY MAINTENA	464.00
024-000-42429	TOOL & EQUIPMENT RE	1,507.93
024-000-42500	TELEPHONE	85.49
024-000-42510	UTILITIES	599.97
024-000-42659	TRAVEL & EDUCATION	471.00
024-000-42998	MISCELLANEOUS SUPPLI	419.28
024-000-43605	CONSTRUCTION OF PCT.	20,594.00
024-21300	PAYROLL LIABILITIES	5,746.64
024-21320	RETIREMENT	3,809.73

Account Summary

Account Number	Account Name	Payment Amount
024-21330	AFLAC	754.16
024-29999	Due To Other Funds	21,273.51
025-000-42410	REPAIRS & MAINTENAN	1,603.32
025-000-42510	UTILITIES	443.99
026-000-42410	REPAIRS & MAINTENAN	500.57
026-000-42510	UTILITIES	421.56
026-21300	PAYROLL LIABILITIES	128.86
026-21320	RETIREMENT	62.51
026-29999	DUE TO OTHER FUNDS	324.07
028-000-42214	TEXAS FOREST PARTNER	750.00
031-000-42191	MISC. EXPENSE-RMP	2,875.00
031-000-42694	PRESERVATION-ARCHIVE	20,876.34
031-21300	PAYROLL LIABILITIES	143.46
031-21320	RETIREMENT	127.03
031-29999	Due To Other Funds	801.83
036-000-48007	LIBRARY BOOKS & SUPP	3,972.60
039-000-44300	LOAN REPAYMENT	552.50
043-000-42410	REPAIRS & MAINTENAN	4,648.24
044-21300	PAYROLL LIABILITIES	582.17
044-21320	RETIREMENT	294.66
044-29999	Due To Other Funds	1,602.75
047-000-43110	RIGHT-OF-WAY PURCHA	200,511.12
050-000-48000	MISCELLANEOUS EXPEN	110.00
053-000-40000	SALARIES	150.00
053-000-42104	SUPPLIES & OPERATING	75.10
053-000-42510	UTILITIES	125.71
053-000-42602	PROFESSIONAL FEES	1,810.00
053-000-42664	TRAVEL/FURNISHED TRA	427.00
053-21300	PAYROLL LIABILITIES	4,744.36
053-21320	RETIREMENT	2,531.48
053-21330	AFLAC	277.77
053-29999	Due To Other Funds	13,178.59
053-461-42510	UTILITIES	40.22
053-462-42510	UTILITIES	40.22
054-21300	PAYROLL LIABILITIES	3,125.41
054-21320	RETIREMENT	1,843.33
054-21330	AFLAC	234.67
054-29999	Due To Other Funds	10,355.54
054-451-42356	MH SERV COMMBASE P	900.00
054-451-42659	TRAVEL & TRAINING (DI	225.00
073-000-42600	PROFESSIONAL SERVICE	157.98
076-000-42416	VEHICLE OPERATIONS/M	521.32

Account Summary

Account Number	Account Name	Payment Amount
076-000-42500	TELEPHONE	249.96
076-21300	PAYROLL LIABILITIES	2,100.77
076-21320	RETIREMENT	1,035.60
076-21330	AFLAC	37.72
076-29999	Due To Other Funds	6,696.05
089-000-42410	REPAIRS & MAINTENAN	49.98
089-000-42510	UTILITIES	2,276.81
093-11000	Due From Other Funds	89,111.59
095-000-49000	PAYMENT TO 9TH COUR	15.00
097-21300	PAYROLL LIABILITIES	125.92
097-21320	RETIREMENT	85.57
097-29999	DUE TO OTHER FUNDS	494.08
104-464-4217A	WATER FACILITIES - TCW	82,182.40
105-000-43501	PUBLIC HEALTH	51,479.90
111-000-42412	COURTHOUSE REHABILIT	5,745.20
	Grand Total:	1,319,743.34

Project Account Summary

Project Account Key:	Payment Amount:
None	1,319,743.34
Grand Total:	1,319,743.34