



Accounts Payable
April 2021



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 4/12/2021 - 5/3/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
EAST TEXAS SUPPORT SERVI		04/23/2021	2ND QTR 2021/NUTR CENTE	010-401-42352		04/23/2021	3,750.00
EAST TEXAS SUPPORT SERVI		04/23/2021	2ND QTR 2021/NUTR CENTE	010-401-42352		04/23/2021	-3,750.00
EAST TEXAS SUPPORT SERVI		04/23/2021	2ND QTR 2021/ NUTR CENTE	010-401-42352		04/23/2021	3,750.00
EAST TEXAS SUPPORT SERVI		04/23/2021	2ND QTR 2021/ NUTR CENTE	010-401-42352		04/23/2021	-3,750.00
MONK, LEANN		04/16/2021	REIMB/TREASURER'S CONF.	010-423-42659		04/16/2021	555.76
MONK, LEANN		04/16/2021	REIMB/TREASURER'S CONF.	010-423-42659		04/16/2021	-555.76
TAC HEALTH BENEFITS POOL	140407	04/12/2021	ADJUSTMENT/APRIL 2021	010-401-40150		04/12/2021	-12.30
TAC HEALTH BENEFITS POOL	140407	04/12/2021	ADJUSTMENT/APRIL 2021	010-401-40150		04/12/2021	-6.13
TAC HEALTH BENEFITS POOL	140407	04/12/2021	ADJUSTMENT/APRIL 2021	010-401-40150		04/12/2021	-1.34
TAC HEALTH BENEFITS POOL	140407	04/12/2021	ADJUSTMENT/APRIL 2021	010-401-40150		04/12/2021	-1.11
TAC HEALTH BENEFITS POOL	140407	04/12/2021	ADJUSTMENT/APRIL 2021	010-401-40150		04/12/2021	-754.20
TAC HEALTH BENEFITS POOL	140407	04/12/2021	LIFE INSURANCE APRIL 2021	010-401-40150		04/12/2021	2,331.25
TAC HEALTH BENEFITS POOL	140407	04/12/2021	RETIREE/MURPHY, JOANNA	010-401-40150		04/12/2021	754.20
TAC HEALTH BENEFITS POOL	140407	04/12/2021	RETIREE/LEJUNE, DANA	010-401-40150		04/12/2021	754.20
TAC HEALTH BENEFITS POOL	140407	04/12/2021	ADJUSTMENT/APRIL 2021	010-401-40150		04/12/2021	765.14
TAC HEALTH BENEFITS POOL	140407	04/12/2021	ADJUSTMENT/APRIL 2021	010-401-40150		04/12/2021	5.88
TAC HEALTH BENEFITS POOL	140407	04/12/2021	ADJUSTMENT/APRIL 2021	010-401-40150		04/12/2021	377.10
TAC HEALTH BENEFITS POOL	140407	04/12/2021	ADJUSTMENT/APRIL 2021	010-401-40150		04/12/2021	760.40
TAC HEALTH BENEFITS POOL	140407	04/12/2021	ADJUSTMENT/APRIL 2021	010-401-40150		04/12/2021	503.03
TAC HEALTH BENEFITS POOL	140407	04/12/2021	ADJUSTMENT/APRIL 2021	010-401-40150		04/12/2021	5.60
TYLER COUNTY PAYROLL	140414	04/13/2021	FICA	010-21300		04/13/2021	328.46
TYLER COUNTY PAYROLL	140414	04/13/2021	Federal Withholding	010-21300		04/13/2021	272.53
TYLER COUNTY PAYROLL	140414	04/13/2021	Medicare	010-21300		04/13/2021	76.82
TYLER COUNTY PAYROLL	140413	04/13/2021	PAYROLL TRANSFER	010-29999		04/13/2021	1,988.35
ARGUS DENTAL & VISION	140416	04/14/2021	ADJUSTMENT/APRIL 2021	010-401-40150		04/14/2021	-0.08
WRIGHT, RUSSELL J.	140520	04/16/2021	CAUSE NO UNINDICTED	010-415-42634		04/16/2021	250.00
HOLLIER, BONNIE	140452	04/16/2021	CAUSE NO 25336	010-408-42637		04/16/2021	225.00
LAWRENCE, ANDREW	140523	04/16/2021	INV.#0002356/CO. OFFICES	010-440-42353		04/16/2021	780.00
SYNOVIA SOLUTIONS LLC	140495	04/16/2021	INV#036689	010-426-42500		04/16/2021	673.00
ADVANCED CARDIOVASCULA	140422	04/16/2021	2095521/ TCSO	010-401-42231		04/16/2021	8.42
DELL MARKETING L.P.	140439	04/16/2021	6789522/JUPRO	010-440-42101		04/16/2021	684.62
DELL MARKETING L.P.	140439	04/16/2021	6789522/TCSO	010-440-42101		04/16/2021	2,716.28
WALLING SIGNS & GRAPHICS	140518	04/16/2021	INV.#1055/DSCLK	010-407-42100		04/16/2021	66.00
WALLING SIGNS & GRAPHICS	140518	04/16/2021	INV#1088/DSCLK	010-407-42100		04/16/2021	48.00
AMG PRINTING & MAILING	140424	04/16/2021	INV#113527/ TAX	010-420-42100		04/16/2021	463.30
SPENCER, JAMES P. II	140525	04/16/2021	CAUSE NO. 11941	010-408-42634		04/16/2021	450.00
WRIGHT, RUSSELL J.	140529	04/16/2021	CAUSE NO. 12,274	010-408-42634		04/16/2021	450.00

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Payable Dates: 4/12/2021 - 5/3/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY HOSPITAL	140508	04/16/2021	10082389001ABO/ TCSO	010-401-42231		04/16/2021	1,223.44
OMNIBASE SERVICES OF TEX	140524	04/16/2021	1ST QTR / JP1	010-440-42600		04/16/2021	330.00
OMNIBASE SERVICES OF TEX	140524	04/15/2021	1ST QTR./JP2	010-440-42600		04/15/2021	162.00
JEFFERSON COUNTY CLERK	140460	04/16/2021	CAUSE NO.124407/COJUD	010-415-42623		04/16/2021	457.00
JEFFERSON COUNTY CLERK	140460	04/16/2021	CAUSE NO.124458/COJUD	010-415-42623		04/16/2021	457.00
JEFFERSON COUNTY CLERK	140460	04/16/2021	CAUSE NO.124479/COJUD	010-415-42623		04/16/2021	457.00
JEFFERSON COUNTY CLERK	140460	04/16/2021	CAUSE NO.124619/COJUD	010-415-42623		04/16/2021	457.00
SPENCER, JAMES P. II	140492	04/16/2021	CAUSE NO 12-993	010-408-42634		04/16/2021	450.00
WRIGHT, RUSSELL J.	140529	04/16/2021	CAUSE NO. 13,128,129,130	010-408-42634		04/16/2021	3,500.00
WRIGHT, RUSSELL J.	140529	04/16/2021	CAUSE NO. 13,315	010-408-42634		04/16/2021	450.00
KORIOH, SUE P.C.	140464	04/16/2021	CAUSE NO.13,498/APPEAL N	010-401-42628		04/16/2021	3,515.00
WRIGHT, RUSSELL J.	140529	04/16/2021	CAUSE NO. 13,599	010-408-42634		04/16/2021	675.00
WRIGHT, RUSSELL J.	140529	04/16/2021	CAUSE NO. 13,706	010-408-42634		04/16/2021	450.00
WRIGHT, RUSSELL J.	140529	04/16/2021	CAUSE NO. 13,750	010-408-42634		04/16/2021	450.00
ULINE	140510	04/16/2021	15284713/ TCSO	010-427-42108		04/16/2021	1,289.13
MANN, ROBERT H. ATTY.	140468	04/16/2021	CAUSE NO 13630/ 1- A FELO	010-408-42634		04/16/2021	450.00
QUILL CORPORATION	140484	04/16/2021	7309806/ COJUD	010-440-42101		04/16/2021	92.99
QUILL CORPORATION	140485	04/16/2021	6076298/ TAX	010-420-42100		04/16/2021	39.90
VOTACALL, INC.	140517	04/16/2021	INV#155110/TAX	010-420-42500		04/16/2021	63.00
VOTACALL, INC.	140517	04/16/2021	INV#155662/TAX	010-420-42500		04/16/2021	57.00
QUILL CORPORATION	140483	04/16/2021	6076298/ TAX	010-420-42100		04/16/2021	127.96
QUILL CORPORATION	140481	04/16/2021	3420103/COCLK	010-453-43210		04/16/2021	557.28
QUILL CORPORATION	140486	04/16/2021	3420103/COCLK	010-453-43210		04/16/2021	228.68
QUILL CORPORATION	140488	04/16/2021	3420103/COCLK	010-402-42100		04/16/2021	25.88
QUILL CORPORATION	140487	04/16/2021	3420103/COCLK	010-453-43210		04/16/2021	278.64
QUILL CORPORATION	140482	04/16/2021	6222074/TREAS.	010-423-42100		04/16/2021	71.77
QUILL CORPORATION	140482	04/16/2021	6222074/TREAS.	010-440-42101		04/16/2021	134.69
ADVANCED CARDIOVASCULA	140422	04/16/2021	2061891/ TCSO	010-401-42231		04/16/2021	8.42
ADVANCED CARDIOVASCULA	140422	04/16/2021	211447/ TCSO	010-401-42231		04/16/2021	8.42
MCDONOUGH, TIMOTHY R.	140469	04/16/2021	CAUSE NO.20-00250	010-415-42634		04/16/2021	225.00
SPENCER, JAMES P. II	140492	04/16/2021	CAUSE NO 20-60/ 20-137	010-415-42634		04/16/2021	375.00
WRIGHT, RUSSELL J.	140520	04/16/2021	CAUSE NO 21-00026	010-415-42634		04/16/2021	250.00
TYLER COUNTY HOSPITAL	140528	04/16/2021	PT#10086024001ABO/TCSO	010-426-42640		04/16/2021	46.20
KEATING, DUANE F. ATTORN	140463	04/16/2021	CAUSE NO.24886	010-408-42637		04/16/2021	30.00
KEATING, DUANE F. ATTORN	140463	04/16/2021	CAUSE NO.25133	010-408-42637		04/16/2021	22.50
KEATING, DUANE F. ATTORN	140463	04/16/2021	CAUSE NO.25372	010-408-42637		04/16/2021	67.50
TEXAS ASSOCIATION OF COU	140526	04/16/2021	255159 / CONST. PCT 1	010-425-42661		04/16/2021	230.00
KEATING, DUANE F. ATTORN	140463	04/16/2021	CAUSE NO.25518	010-408-42637		04/16/2021	367.50
JASPER COUNTY	140459	04/16/2021	MARCH 2021/TCSO	010-401-42231		04/16/2021	5,866.82
HARDIN COUNTY JAIL	140449	04/16/2021	MARCH 2021/ TCSO	010-401-42231		04/16/2021	360.00
A T & T PHONES - CAROL STR	140420	04/16/2021	4542/CO.PHONES	010-401-42500		04/16/2021	3,192.12
A T & T PHONES - ATLANTA,	140419	04/16/2021	4545/DPS-VET	010-440-42350		04/16/2021	126.00
TYLER COUNTY HISTORICAL	140507	04/16/2021	REIMB POSTAGE/TCHC	010-401-42180		04/16/2021	134.00
O'REILLY AUTOMOTIVE, INC.	140477	04/16/2021	596507/ TCSO	010-426-42413		04/16/2021	552.25

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Payable Dates: 4/12/2021 - 5/3/2021

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TIMBERMAN'S SUPPLY	140501	04/16/2021	12032/ MAINT	010-442-42397		04/16/2021	338.47
TIMBERMAN'S SUPPLY	140501	04/16/2021	12032/ MAINT	010-442-43200		04/16/2021	1,787.00
U PUMP IT - GARDNER OIL	140509	04/16/2021	1910/ MAINTENANCE	010-442-42400		04/16/2021	584.52
U PUMP IT - GARDNER OIL	140509	04/16/2021	1920/ TCSO	010-426-42400		04/16/2021	6,549.77
PARKER'S BUILDING SUPPLY -	140479	04/16/2021	22725/ MAINT	010-442-42412		04/16/2021	361.64
PARKER'S BUILDING SUPPLY -	140479	04/16/2021	22760/ TCSO	010-427-42108		04/16/2021	167.30
ICS JAIL SUPPLIES INC.	140453	04/16/2021	759795D/ TCSO	010-427-42108		04/16/2021	963.49
HEARST NEWSPAPERS, LLC	140450	04/16/2021	20012929/ COAUD	010-401-42616		04/16/2021	128.04
INDOFF OFFICE SUPPLIES	140455	04/16/2021	183747/MAINT.	010-442-42106		04/16/2021	239.88
INDOFF OFFICE SUPPLIES	140455	04/16/2021	186597/ VET SRV	010-405-42100		04/16/2021	54.84
INDOFF OFFICE SUPPLIES	140455	04/16/2021	183747/MAINT.	010-440-42101		04/16/2021	151.80
INDOFF OFFICE SUPPLIES	140455	04/16/2021	183747/MAINT.	010-442-42106		04/16/2021	115.98
INDOFF OFFICE SUPPLIES	140455	04/16/2021	187474/ DSCLK	010-407-42100		04/16/2021	107.13
TYLER COUNTY BOOSTER	140506	04/16/2021	INV#36125	010-401-42616		04/16/2021	300.00
AVAYA FINANCIAL SERVICES	140426	04/16/2021	2000359722/ TAX	010-420-42500		04/16/2021	336.09
SPARKLIGHT	140491	04/16/2021	127316123/TCSO	010-440-42350		04/16/2021	204.82
SPARKLIGHT	140491	04/16/2021	132653361/COAUD	010-440-42350		04/16/2021	175.36
ABLES-LAND, INC.	140421	04/16/2021	INV#412369-0/ COAUD	010-422-42100		04/16/2021	78.32
EASON SERVICE CENTER	140442	04/16/2021	INV#419/TCSO	010-426-42400		04/16/2021	57.00
SYSO FOOD SERVICES	140496	04/16/2021	819219/TCSO	010-427-42157		04/16/2021	4,178.12
SYSO FOOD SERVICES	140496	04/16/2021	819219/TCSO	010-427-42157		04/16/2021	4,317.85
DIRECT SOLUTIONS	140440	04/16/2021	INV#55133/ MAINT	010-442-42106		04/16/2021	826.74
DIRECT SOLUTIONS	140440	04/16/2021	INV#55219/ MAINT	010-442-42106		04/16/2021	56.88
DIRECT SOLUTIONS	140440	04/16/2021	INV#55235/ MAINT	010-442-42106		04/16/2021	71.38
DIRECT SOLUTIONS	140440	04/16/2021	INV#55428/ MAINT	010-442-42106		04/16/2021	208.37
DIRECT SOLUTIONS	140440	04/16/2021	INV#55518/ MAINT	010-442-42106		04/16/2021	705.17
DIRECT SOLUTIONS	140440	04/16/2021	INV#55695/ MAINT	010-442-42106		04/16/2021	527.60
DIRECT SOLUTIONS	140440	04/16/2021	INV#55912/ MAINT	010-442-42106		04/16/2021	407.08
DIRECT SOLUTIONS	140440	04/16/2021	INV#56008/ MAINT	010-442-42106		04/16/2021	176.00
DIRECT SOLUTIONS	140440	04/16/2021	INV#56503/MAINT	010-442-42106		04/16/2021	278.53
MANN FURNITURE & APPLIA	140467	04/16/2021	4100-0/MAINT.	010-442-43200		04/16/2021	699.95
BENCHMARK PLUMBING	140427	04/16/2021	INV#6601/ MAINT	010-442-42412		04/16/2021	475.00
TOLAR'S FEED & OUTDOOR S	140503	04/16/2021	INV#678154/ MAINT	010-442-42397		04/16/2021	71.70
TOLAR'S FEED & OUTDOOR S	140503	04/16/2021	INV#678924/ TCSO	010-426-42656		04/16/2021	17.00
CLINICAL SOLUTIONS	140530	04/16/2021	INV#70371/TCSO	010-401-42231		04/16/2021	1,962.88
INDIGENT HEALTHCARE SOL	140454	04/16/2021	INV#71608/ COAUD	010-440-42350		04/16/2021	1,059.00
VERIZON WIRELESS	140516	04/16/2021	2567-00001/COJUD	010-421-42500		04/16/2021	38.01
VERIZON WIRELESS	140513	04/16/2021	8756-00001/CONST.PCT.1	010-440-42677		04/16/2021	2.06
VERIZON WIRELESS	140514	04/16/2021	3400-00002/TCSO	010-426-42500		04/16/2021	735.59
VERIZON WIRELESS	140512	04/16/2021	3400-00002/TREAS.	010-440-42350		04/16/2021	37.99
A T & T - 019 DATA PROC.	140418	04/16/2021	9885/COUNTY OFFICES	010-453-43210		04/16/2021	2,180.50
MOFFETT, MILTON F. III	140472	04/16/2021	RENT FOR APRIL/JUPRO	010-401-42178		04/16/2021	1,750.00
ALLISON, MARTHA E.	140423	04/16/2021	RENT FOR APRIL/COAUD	010-401-42178		04/16/2021	1,500.00
PILGRIM INSURANCE	140480	04/16/2021	DISHONESTY BOND#685093	010-407-42902		04/16/2021	298.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	140468	04/16/2021	CAUSE NO DA2000036	010-408-42634		04/16/2021	450.00
BURKE CENTER	140430	04/16/2021	FUND MATCH 2021/COJUD	010-401-42652		04/16/2021	17,912.00
GRAVES, HUMPHRIES, STAHL	140522	04/16/2021	INV.#GHS-002420	010-440-42600		04/16/2021	6,367.23
CHESTER VOLUNTEER FIRE D	140434	04/16/2021	Monthly Allowance	010-401-42701		04/16/2021	150.00
SHADY GROVE VOLUNTEER F	140489	04/16/2021	Monthly Allowance	010-401-42701		04/16/2021	150.00
WOODVILLE VOLUNTEER FIR	140519	04/16/2021	Monthly Allowance	010-401-42701		04/16/2021	150.00
TEXAS DOCUMENT SOLUTION	140498	04/16/2021	LK1670/CSCD	010-440-42677		04/16/2021	24.41
SULLIVAN'S HARDWARE	140494	04/16/2021	MARCH 2021/ MAINT	010-442-42106		04/16/2021	88.46
CANDY CLEANERS	140431	04/16/2021	MARCH 2021/ TCSO	010-426-42150		04/16/2021	62.86
MODICA BROS.	140471	04/16/2021	MARCH 2021/TCSO	010-426-42400		04/16/2021	138.40
CASHIER	140433	04/16/2021	INV#UI47785/ TAX	010-453-43210		04/16/2021	11,970.00
CASHIER	140432	04/16/2021	INV#UI477962/ AG EXT	010-453-43210		04/16/2021	1,816.00
ICS JAIL SUPPLIES INC.	140453	04/16/2021	75979SD/ TCSO	010-427-42108		04/16/2021	655.05
NATIONWIDE RETIREMENT S	140535	04/22/2021	Deferred Comp	010-21300		04/22/2021	162.50
TYLER COUNTY TAX ASSESSO	140537	04/22/2021	Tyler County Property Tax	010-21300		04/22/2021	100.00
TYLER COUNTY PAYROLL	140531	04/22/2021	FICA	010-21300		04/22/2021	16,483.82
TYLER COUNTY PAYROLL	140531	04/22/2021	Federal Withholding	010-21300		04/22/2021	9,639.80
TYLER COUNTY PAYROLL	140531	04/22/2021	Medicare	010-21300		04/22/2021	3,855.16
TYLER COUNTY PAYROLL	140534	04/21/2021	PAYROLL TRANSFER	010-29999		04/21/2021	101,496.40
LAWRENCE, ANDREW	140560	04/23/2021	INV#0002358/ CO OFFICE	010-440-42353		04/23/2021	585.00
HATTON, DONNA	140554	04/23/2021	INV#0060-23/MAINT	010-442-42150		04/23/2021	1,193.00
LOCAL SANITATION, LLC	140561	04/23/2021	2015/ DOGWOOD WEEKEND	010-401-42178		04/23/2021	3,924.54
OMNIBASE SERVICES OF TEX	140565	04/23/2021	1ST QTR / JP 4	010-440-42600		04/23/2021	114.00
ULINE	140577	04/23/2021	13790064 / MAINT.	010-442-42106		04/23/2021	277.98
SPENCER, JAMES P. II	140571	04/20/2021	CAUSE NO 13717/ 13820	010-408-42634		04/20/2021	1,125.00
MCDONOUGH, TIMOTHY R.	140563	04/23/2021	CAUSE NO 13753/ 1-A FELO	010-408-42634		04/23/2021	450.00
WRIGHT, RUSSELL J.	140580	04/23/2021	CAUSE NO 13805	010-408-42634		04/23/2021	450.00
MANN, ROBERT H. ATTY.	140562	04/23/2021	CAUSE NO.17-208 V.R./1-A F	010-415-42634		04/23/2021	250.00
MANN, ROBERT H. ATTY.	140562	04/23/2021	CAUSE NO.17-208VR / 1-A FE	010-415-42634		04/23/2021	250.00
CNA SURETY	140544	04/23/2021	BOND#18304831/COCLK	010-402-42902		04/23/2021	329.00
JASPER COUNTY TREASURER	140558	04/23/2021	1ST QTR 2021/COAUD	010-410-42354		04/23/2021	11,061.14
DEPARTMENT OF INFORMAT	140546	04/23/2021	33133133133000/ CO PHON	010-401-42500		04/23/2021	95.28
SPARKLIGHT	140570	04/23/2021	130335060/ EOC	010-440-42350		04/23/2021	132.23
FORD, RONNIE	140551	04/23/2021	REIMB / CONST PCT 1	010-424-42150		04/23/2021	57.50
FORD, RONNIE	140551	04/23/2021	REIMB / CONST PCT 1	010-425-42150		04/23/2021	57.50
FORD, RONNIE	140551	04/23/2021	REIMB / CONST PCT 1	010-428-42150		04/23/2021	57.50
FORD, RONNIE	140551	04/23/2021	REIMB / CONST PCT 1	010-429-42150		04/23/2021	57.50
INDOFF OFFICE SUPPLIES	140556	04/23/2021	183747/MAINT.	010-440-42101		04/23/2021	151.80
INDOFF OFFICE SUPPLIES	140556	04/23/2021	183747/ CDA	010-442-42106		04/23/2021	77.70
INDOFF OFFICE SUPPLIES	140556	04/23/2021	183747/ CDA	010-442-42106		04/23/2021	23.85
SPARKLETT'S & SIERRA SPRIN	140569	04/23/2021	21549393631084 / CO OFFIC	010-440-42350		04/23/2021	497.18
AVAYA FINANCIAL SERVICES	140539	04/23/2021	2000359722/ TAX	010-420-42500		04/23/2021	169.85
PITNEY BOWES - PURCHASE	140566	04/23/2021	8000-9090-0771-2750/ TAX	010-401-42111		04/23/2021	1,635.90
HORTON, KENNETH WAYNE	140555	04/23/2021	4/19/21 / MAINTENANCE	010-442-42413		04/23/2021	203.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENERGY	140588	04/28/2021	133941435/TCSO	010-442-42511		04/28/2021	17.85
ENERGY	140588	04/28/2021	133941435/TCSO	010-442-42511		04/28/2021	2,270.96
ENERGY	140588	04/28/2021	133941435/TAX OFFICE	010-442-42517		04/28/2021	694.73
LAWRENCE, ANDREW	140615	04/30/2021	INV#0002360/ CO OFFICES	010-440-42353		04/30/2021	1,235.00
MAGNOLIA APPLIANCE	140616	04/30/2021	INV#047652/ 047661	010-427-42108		04/30/2021	224.95
MAGNOLIA APPLIANCE	140616	04/30/2021	INV#047652/ 047661	010-427-42157		04/30/2021	1,002.00
MANN, ROBERT H. ATTY.	140617	04/30/2021	CAUSE NO 13616	010-408-42634		04/30/2021	450.00
SPENCER, JAMES P. II	140624	04/30/2021	CAUSE NO 13797/13798	010-408-42634		04/30/2021	675.00
MANN, ROBERT H. ATTY.	140617	04/30/2021	CAUSE NO 13821	010-408-42634		04/30/2021	450.00
SPARKLETTES & SIERRA SPRIN	140623	04/30/2021	215493916208490/ TAX	010-440-42350		04/30/2021	134.90
FMMS HOLDINGS OF TEXAS,	140606	04/30/2021	INV#1732/ JP 4	010-401-42643		04/30/2021	2,100.00
HARDIN COUNTY JAIL	140608	04/30/2021	FEB 2020/TCSO	010-401-42231		04/30/2021	1,600.00
TEXAS DEPARTMENT OF STAT	140628	04/30/2021	17460025764003/ COCLK	010-402-42500		04/30/2021	153.72
INNOVATIVE OFFICE SYSTEM	140611	04/30/2021	TYLCOT / TAX	010-440-42350		04/30/2021	939.60
ADVANCED SYSTEMS & ALAR	140598	04/30/2021	7488/ COCLK	010-442-42412		04/30/2021	35.00
MCCLURE'S FURNITURE	140618	04/29/2021	SALES RECEIPT #25186/TCSO	010-427-42108		04/29/2021	849.95
A T & T MOBILITY-CAROL ST	140596	04/30/2021	287303886844/ CO PHONES	010-453-43210		04/30/2021	1,820.70
ALLAN SHIVERS LIBRARY AN	140599	04/30/2021	2ND QTR ALLOTMENT/ COA	010-401-42649		04/30/2021	31,925.00
EAST TEXAS SUPPORT SERVI	140636	04/29/2021	2ND QTR 2021/NUTR. CTR.	010-401-42352		04/29/2021	3,750.00
WALMART COMMUNITY/GE	140634	04/30/2021	6806/ COAUD	010-442-42397		04/30/2021	394.48
SKINNER, WADE	140622	04/30/2021	REIMB/ COURTHOUSE	010-410-42354		04/30/2021	4.56
ENERGY	140605	04/30/2021	140145467/ TC COMPLEX	010-442-42518		04/30/2021	709.15
INDOFF OFFICE SUPPLIES	140610	04/30/2021	183750/ COCLK	010-440-42101		04/30/2021	152.99
SPIVEY, JACOB	140625	04/30/2021	REIMB MILEAGE PER DIEM	010-439-42224		04/30/2021	449.52
WALLING SIGNS & GRAPHICS	140633	04/30/2021	NAME TAG LABELS	010-410-42354		04/30/2021	10.00
WALMART COMMUNITY/GE	140635	04/30/2021	7807/ TCSO	010-426-42100		04/30/2021	93.14
SHIRLEY, J.P.	140621	04/30/2021	4/7/2021/ MAINT	010-442-42412		04/30/2021	155.00
ABLES-LAND, INC.	140597	04/30/2021	INV#414370-0/ CO-AUD	010-422-42100		04/30/2021	96.61
ABLES-LAND, INC.	140597	04/30/2021	INV#414441-0/ COAUD	010-422-42100		04/30/2021	98.91
SYSTEM ACCESS	140626	04/30/2021	INV#500/ TCSO	010-440-42353		04/30/2021	260.00
VERIZON WIRELESS	140632	04/30/2021	2033-00002/ JP4	010-414-42500		04/30/2021	27.27
SYSTEM ACCESS	140626	04/30/2021	INV#C218/ TCSO	010-426-42413		04/30/2021	100.00
AFLAC INSURANCE	140589	04/22/2021	AFLAC-LIFE	010-21330		04/22/2021	118.77
AFLAC INSURANCE	140589	04/22/2021	AFLAC-RIDER	010-21330		04/22/2021	10.21
AFLAC INSURANCE	140589	04/22/2021	AFLAC-SPEVNT	010-21330		04/22/2021	373.92
AFLAC INSURANCE	140589	04/22/2021	AFLAC-STD	010-21330		04/22/2021	351.69
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Accident	010-21330		04/22/2021	630.21
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Accident	010-21330		04/22/2021	84.96
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Cancer	010-21330		04/22/2021	781.75
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Hospital	010-21330		04/22/2021	242.34
AFLAC INSURANCE	140589	04/22/2021	AFLAC-LIFE	010-21330		04/22/2021	357.03
TEXAS DOCUMENT SOLUTIO	140629	04/30/2021	LK1670/ CO OFFICE	010-440-42677		04/30/2021	502.63
MANN, ROBERT H. ATTY.	140617	04/30/2021	CAUSE NO UNINDICTED	010-408-42634		04/30/2021	225.00
TEXAS COUNTY & DISTRICT R	DFT0002432	04/13/2021	Tyler County, TX Retirement	010-21320		04/13/2021	367.94

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	140549	04/23/2021	174061630/COAUD	010-442-42515		04/23/2021	238.04
TEXAS DOCUMENT SOLUTIO	140573	04/23/2021	1400944/ CO OFFICES	010-440-42350		04/23/2021	898.96
TEXAS DOCUMENT SOLUTIO	140574	04/23/2021	997956/DSCLK	010-440-42350		04/23/2021	207.69
A T & T - 019 DATA PROC.	140538	04/23/2021	4357/ CO OFFICES	010-440-42350		04/23/2021	2,081.16
SYSTEM ACCESS	140572	04/23/2021	INV#A166/COAUD	010-440-42353		04/23/2021	130.00
SYSTEM ACCESS	140572	04/23/2021	INV#CC132/ COCLK	010-440-42353		04/23/2021	130.00
SYSTEM ACCESS	140572	04/23/2021	INV#CC133/ COCLK	010-440-42353		04/23/2021	715.00
TEXAS DOCUMENT SOLUTIO	140575	04/23/2021	LK1670/CSCD	010-440-42677		04/23/2021	18.86
TEXAS DOCUMENT SOLUTIO	140576	04/23/2021	LK1670/ COMM OFFICE	010-440-42677		04/23/2021	29.30
G & G LOCK AND SAFE CO.	140553	04/23/2021	INV#T29602/ TC COMPLEX	010-442-42419		04/23/2021	390.82
CASHIER	140542	04/23/2021	INV#UI478989	010-453-43210		04/23/2021	2,038.00
CASHIER	140542	04/23/2021	INV#UI478991/ CO OFFICE	010-453-43210		04/23/2021	1,697.00
SPARKLIGHT	140582	04/23/2021	132622200/ JUV PRO	010-440-42350		04/23/2021	236.66
SPARKLIGHT	140582	04/23/2021	126541762/ CO AUD	010-440-42350		04/23/2021	810.00
SYSTEM ACCESS	140581	04/23/2021	INV#499/ TCSO	010-440-42353		04/23/2021	325.00
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 11,2021- APRIL 9,20	010-440-42101		04/27/2021	-37.27
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-401-42111		04/27/2021	106.36
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-402-42659		04/27/2021	480.00
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-408-42685		04/27/2021	39.75
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-412-42661		04/27/2021	250.00
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-419-42150		04/27/2021	139.98
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-420-42150		04/27/2021	69.99
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-422-42100		04/27/2021	26.00
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-422-42659		04/27/2021	230.00
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-422-42659		04/27/2021	320.00
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-423-42100		04/27/2021	8.05
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-423-42659		04/27/2021	407.10
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-426-42182		04/27/2021	50.34
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-426-42398		04/27/2021	95.55
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-426-42398		04/27/2021	52.74
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-426-42400		04/27/2021	45.52
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-426-42413		04/27/2021	433.69
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-427-42659		04/27/2021	698.18
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-440-42101		04/27/2021	2,946.26
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-440-42350		04/27/2021	356.23
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-440-42353		04/27/2021	379.44
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-440-42600		04/27/2021	357.34
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	010-442-42106		04/27/2021	173.56
MASA Medical Transport Sol	140583	04/22/2021	MASA Medical Transportatio	010-21360		04/22/2021	253.25
ENTERGY	140588	04/28/2021	133941435/COCLK	010-442-42516		04/28/2021	26.22
ENTERGY	140588	04/28/2021	133941435/COCLK	010-442-42516		04/28/2021	705.88
ENTERGY	140588	04/28/2021	133941435/VENDORS	010-442-42515		04/28/2021	18.27
ENTERGY	140588	04/28/2021	133941435/TCSO	010-442-42511		04/28/2021	81.18
ENTERGY	140588	04/28/2021	133941435/COURTHOUSE	010-442-42515		04/28/2021	1,030.24

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TEXAS COUNTY & DISTRICT R	DFT0002435	04/22/2021	Tyler County, TX Retirement	010-21320		04/22/2021	18,714.60	
Fund: 021 - ROAD & BRIDGE I							Fund 010 - GENERAL FUND Total:	368,789.26
TAC HEALTH BENEFITS POOL	140407	04/12/2021	LIFE INSURANCE APRIL 2021	021-000-40120		04/12/2021	219.53	
TAC HEALTH BENEFITS POOL	140407	04/12/2021	ADJUSTMENT/APRIL 2021	021-000-40120		04/12/2021	415.30	
TAC HEALTH BENEFITS POOL	140407	04/12/2021	ADJUSTMENT/APRIL 2021	021-000-40120		04/12/2021	1.20	
ARGUS DENTAL & VISION	140416	04/14/2021	ADJUSTMENT/APRIL 2021	021-000-40120		04/14/2021	-0.01	
SMART'S TRUCK & TRAILER E	140490	04/16/2021	T6000/ PCT 1	021-000-42425		04/16/2021	227.54	
ECONO SIGNS, LLC	140443	04/16/2021	75979 PCT 1	021-000-42160		04/16/2021	538.27	
SMART'S TRUCK & TRAILER E	140490	04/16/2021	T6000/PCT.1	021-000-42425		04/16/2021	210.60	
GULF COAST	140447	04/16/2021	210161/ PCT 1	021-000-42160		04/16/2021	7,029.39	
GULF COAST	140447	04/16/2021	210161/PCT.1	021-000-42160		04/16/2021	9,496.28	
GULF COAST	140447	04/16/2021	210161/PCT.1	021-000-42160		04/16/2021	4,006.26	
A T & T PHONES - CAROL STR	140420	04/16/2021	4542/CO.PHONES	021-000-42500		04/16/2021	9.44	
O'REILLY AUTOMOTIVE, INC.	140478	04/16/2021	591682/ PCT 1	021-000-42425		04/16/2021	11.32	
TIMBERMAN'S SUPPLY	140501	04/16/2021	12023/ PCT 1	021-000-42425		04/16/2021	137.38	
GARDNER OIL, INC.	140446	04/16/2021	1638/ PCT 1	021-000-42400		04/16/2021	4,528.60	
U PUMP IT - GARDNER OIL	140509	04/16/2021	1914/ PCT 1	021-000-42400		04/16/2021	133.95	
PARKER'S BUILDING SUPPLY -	140479	04/16/2021	22700/ PCT 1	021-000-42998		04/16/2021	216.68	
TEJAS EQUIPMENT, INC.	140497	04/16/2021	00025/ PCT 1	021-000-42425		04/16/2021	11.31	
VERIZON WIRELESS	140515	04/16/2021	5405-00001/PCT.1	021-000-42500		04/16/2021	60.09	
HAMMER EQUIPMENT	140448	04/16/2021	INV#IJ23464	021-000-42425		04/16/2021	333.07	
MODICA BROS.	140471	04/16/2021	MARCH 2021/PCT.1	021-000-42401		04/16/2021	1,019.18	
TYLER COUNTY PAYROLL	140531	04/22/2021	FICA	021-21300		04/22/2021	1,527.48	
TYLER COUNTY PAYROLL	140531	04/22/2021	Federal Withholding	021-21300		04/22/2021	966.64	
TYLER COUNTY PAYROLL	140531	04/22/2021	Medicare	021-21300		04/22/2021	357.22	
TYLER COUNTY PAYROLL	140534	04/21/2021	PAYROLL TRANSFER	021-29999		04/21/2021	9,241.25	
DEPARTMENT OF INFORMAT	140546	04/23/2021	33133133133000/ CO PHON	021-000-42500		04/23/2021	0.02	
LAKES AREA SEPTIC & SLUDG	140559	04/23/2021	INV#222496/PCT.1	021-000-42510		04/23/2021	60.00	
CALCO CALLENS COMPANY, I	140541	04/23/2021	TYL/ PCT 1	021-000-42425		04/23/2021	1,744.52	
JACK ALEXANDER, LTD.	140557	04/23/2021	TYLCO1/PCT1	021-000-42160		04/23/2021	978.88	
INDOFF OFFICE SUPPLIES	140556	04/23/2021	375203/ PCT1	021-000-42998		04/23/2021	76.97	
CERTIFIED LABORATORIES	140543	04/23/2021	725642/ PCT 1	021-000-42400		04/23/2021	906.00	
MUSTANG CAT	140564	04/23/2021	0792900/ PCT 1	021-000-42425		04/23/2021	262.50	
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	021-000-42425		04/27/2021	339.39	
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	021-000-42659		04/27/2021	230.00	
MASA Medical Transport Sol	140583	04/22/2021	MASA Medical Transportatio	021-21360		04/22/2021	35.00	
AFLAC INSURANCE	140589	04/22/2021	AFLAC-LIFE	021-21330		04/22/2021	26.97	
AFLAC INSURANCE	140589	04/22/2021	AFLAC-SPEVNT	021-21330		04/22/2021	3.59	
AFLAC INSURANCE	140589	04/22/2021	AFLAC-STD	021-21330		04/22/2021	81.72	
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Accident	021-21330		04/22/2021	44.80	
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Accident	021-21330		04/22/2021	19.76	
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Cancer	021-21330		04/22/2021	59.31	

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AFLAC INSURANCE	140589	04/22/2021	AFLAC-LIFE	021-21330		04/22/2021	60.00
EAST TEXAS ASPHALT CO.	140604	04/30/2021	TRC1/ PCT 1	021-000-42160		04/30/2021	1,647.45
TEXAS COUNTY & DISTRICT R	DFT0002435	04/22/2021	Tyler County, TX Retirement	021-21320		04/22/2021	1,756.48
Fund 021 - ROAD & BRIDGE I Total:							49,031.33
Fund: 022 - ROAD & BRIDGE II							
TAC HEALTH BENEFITS POOL	140407	04/12/2021	ADJUSTMENT/APRIL 2021	022-000-40120		04/12/2021	-0.25
TAC HEALTH BENEFITS POOL	140407	04/12/2021	LIFE INSURANCE APRIL 2021	022-000-40120		04/12/2021	230.43
THOMAS SUPPLY, INC.	140499	04/16/2021	000480/ PCT 2	022-000-42420		04/16/2021	454.35
HENDRIX RENTALS, L.L.C.	140451	04/16/2021	2394/PCT.1	022-000-42428		04/16/2021	2,500.00
GULF COAST	140447	04/16/2021	210161/ PCT 2	022-000-42160		04/16/2021	929.89
A T & T PHONES - CAROL STR	140420	04/16/2021	4542/CO.PHONES	022-000-42500		04/16/2021	9.43
TYLER COUNTY HOSPITAL	140508	04/16/2021	10085727001ABO/ PCT 2	022-000-42640		04/16/2021	46.20
TIMBERMAN'S SUPPLY	140501	04/16/2021	12024/ PCT 4	022-000-42400		04/16/2021	73.59
TIMBERMAN'S SUPPLY	140501	04/16/2021	12024/ PCT 4	022-000-42425		04/16/2021	231.95
TIMBERMAN'S SUPPLY	140501	04/16/2021	12024/ PCT 4	022-000-42998		04/16/2021	5,096.66
INTERSTATE BILLING SERVICE	140457	04/16/2021	120677/ PCT 2,3,&4	022-000-42425		04/16/2021	53.97
GARDNER OIL, INC.	140446	04/16/2021	1639/ PCT 2	022-000-42425		04/16/2021	5,619.43
U PUMP IT - GARDNER OIL	140509	04/16/2021	1918/ PCT 2	022-000-42400		04/16/2021	720.98
PARKER'S BUILDING SUPPLY -	140479	04/16/2021	22705/ PCT 2	022-000-42998		04/16/2021	22.99
CONSOLIDATED COMMUNIC	140436	04/16/2021	936-969-2645/0	022-000-42500		04/16/2021	1.29
COASTAL WELDING SUPPLY	140435	04/16/2021	30355/PCT.2	022-000-42425		04/16/2021	136.40
UNIFIRST HOLDING, INC.	140511	04/16/2021	1526777/PCT.2	022-000-42150		04/16/2021	59.11
ATTOYAC ROCK, LLC	140425	04/16/2021	197/ PCT 2	022-000-42160		04/16/2021	1,667.80
ATTOYAC ROCK, LLC	140425	04/16/2021	197/PCT.2	022-000-42160		04/16/2021	3,042.55
TRACTOR SUPPLY CREDIT PL	140504	04/16/2021	6035301203470107	022-000-42998		04/16/2021	17.98
MODICA BROS.	140471	04/16/2021	MARCH 2021/PCT.2	022-000-42401		04/16/2021	10.00
TYLER COUNTY PAYROLL	140531	04/22/2021	FICA	022-21300		04/22/2021	1,080.76
TYLER COUNTY PAYROLL	140531	04/22/2021	Federal Withholding	022-21300		04/22/2021	677.96
TYLER COUNTY PAYROLL	140531	04/22/2021	Medicare	022-21300		04/22/2021	252.76
TYLER COUNTY PAYROLL	140534	04/21/2021	PAYROLL TRANSFER	022-29999		04/21/2021	6,563.53
UNIFIRST HOLDING, INC.	140578	04/23/2021	1526777/ PCT 2	022-000-42150		04/23/2021	59.86
BRYAN & BRYAN ASPHALT, LL	140540	04/23/2021	PCT 2 / 9402449121	022-000-42160		04/23/2021	14,643.30
EAST TEXAS ASPHALT CO.	140547	04/23/2021	TRC2/PCT2	022-000-42160		04/23/2021	836.23
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	022-000-42659		04/27/2021	724.34
MASA Medical Transport Sol	140583	04/22/2021	MASA Medical Transportatio	022-21360		04/22/2021	7.00
GULF COAST	140607	04/30/2021	210161/ PCT 2	022-000-42160		04/30/2021	1,325.85
UNIFIRST HOLDING, INC.	140631	04/30/2021	1526777/ PCT 2	022-000-42150		04/30/2021	59.11
AFLAC INSURANCE	140589	04/29/2021	ADJUSTMENT/MAY 2021	022-000-40120		04/29/2021	-17.62
AFLAC INSURANCE	140589	04/22/2021	AFLAC-STD	022-21330		04/22/2021	24.78
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Accident	022-21330		04/22/2021	38.21
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Accident	022-21330		04/22/2021	30.24
AFLAC INSURANCE	140589	04/22/2021	AFLAC-LIFE	022-21330		04/22/2021	30.00
EAST TEXAS ASPHALT CO.	140604	04/30/2021	TRC2/ PCT 2	022-000-42160		04/30/2021	874.20

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TEXAS COUNTY & DISTRICT R	DFT0002435	04/22/2021	Tyler County, TX Retirement	022-21320		04/22/2021	1,265.00
Fund 022 - ROAD & BRIDGE II Total:							49,400.26
Fund: 023 - ROAD & BRIDGE III							
LAKEWAY TIRE & SERVICE-JA		04/16/2021	917/ PCT 3	023-000-42400		04/16/2021	82.94
LAKEWAY TIRE & SERVICE-JA		04/16/2021	917/ PCT 3	023-000-42400		04/16/2021	-82.94
LAKEWAY TIRE & SERVICE-JA		04/16/2021	917/PCT 3	023-000-42401		04/16/2021	24.90
LAKEWAY TIRE & SERVICE-JA		04/16/2021	917/PCT 3	023-000-42401		04/16/2021	-24.90
TAC HEALTH BENEFITS POOL	140407	04/12/2021	LIFE INSURANCE APRIL 2021	023-000-40120		04/12/2021	256.42
TAC HEALTH BENEFITS POOL	140407	04/12/2021	ADJUSTMENT/APRIL 2021	023-000-40120		04/12/2021	0.10
TAC HEALTH BENEFITS POOL	140407	04/12/2021	ADJUSTMENT/APRIL 2021	023-000-40120		04/12/2021	9.68
ARGUS DENTAL & VISION	140416	04/14/2021	ADJUSTMENT/APRIL 2021	023-000-40120		04/14/2021	-33.86
ARGUS DENTAL & VISION	140416	04/14/2021	ADJUSTMENT/APRIL 2021	023-000-40120		04/14/2021	-73.89
ECONO SIGNS, LLC	140443	04/16/2021	75979 PCT.3	023-000-42998		04/16/2021	143.52
DEBBIE'S HARDWARE	140438	04/16/2021	INV#161/PCT.3	023-000-42998		04/16/2021	172.31
JACK ALEXANDER, LTD.	140458	04/16/2021	TYLCO3/ PCT 3	023-000-42160		04/16/2021	348.06
A T & T PHONES - CAROL STR	140420	04/16/2021	4542/CO.PHONES	023-000-42500		04/16/2021	9.43
BILLY WILLIAMS TRUCKING	140429	04/16/2021	MARCH 21/ PCT 3	023-000-42160		04/16/2021	1,412.46
TIMBERMAN'S SUPPLY	140501	04/16/2021	12025/ PCT 3	023-000-42425		04/16/2021	151.35
INTERSTATE BILLING SERVICE	140457	04/16/2021	120677/ PCT 2,3,&4	023-000-42425		04/16/2021	582.32
GARDNER OIL, INC.	140446	04/16/2021	1640/ PCT 3	023-000-42400		04/16/2021	7,683.92
FISH & STILL EQUIPMENT	140445	04/16/2021	137501/ PCT 3	023-000-42425		04/16/2021	367.13
TOLAR'S FEED & OUTDOOR S	140503	04/16/2021	INV#675547/ PCT 3	023-000-42998		04/16/2021	64.95
MODICA BROS.	140471	04/16/2021	MARCH 2021/ PCT 3	023-000-42401		04/16/2021	999.08
TYLER COUNTY PAYROLL	140531	04/22/2021	FICA	023-21300		04/22/2021	2,095.34
TYLER COUNTY PAYROLL	140531	04/22/2021	Federal Withholding	023-21300		04/22/2021	950.29
TYLER COUNTY PAYROLL	140531	04/22/2021	Medicare	023-21300		04/22/2021	490.06
TYLER COUNTY PAYROLL	140534	04/21/2021	PAYROLL TRANSFER	023-29999		04/21/2021	13,295.21
ENTERGY	140549	04/23/2021	173886458	023-000-42510		04/23/2021	18.78
FIRST NATIONAL BANK WICH	140550	04/21/2021	LOAN#67056/PCT3	023-000-44100		04/21/2021	13,879.85
FIRST NATIONAL BANK WICH	140550	04/21/2021	LOAN#67056/PCT3	023-000-44200		04/21/2021	4,120.15
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	023-000-42998		04/27/2021	69.90
MASA Medical Transport Sol	140583	04/22/2021	MASA Medical Transportatio	023-21360		04/22/2021	42.00
ENTERGY	140588	04/28/2021	133941435/PCT.3	023-000-42510		04/28/2021	172.98
ALTERNATE PARTS AND COM	140600	04/30/2021	INV#10568/ PCT 3	023-000-42425		04/30/2021	10,739.06
MOORE, JACOB/ J&B PRODU	140620	04/30/2021	INV#24/ PCT 4	023-000-42160		04/30/2021	18,426.23
MOORE, JACOB/ J&B PRODU	140620	04/30/2021	INV#25/ PCT 3	023-000-42160		04/30/2021	14,924.46
JACK ALEXANDER, LTD.	140612	04/30/2021	TYLCO3/PCT 3	023-000-42160		04/30/2021	536.13
JACK ALEXANDER, LTD.	140612	04/30/2021	TYLCO3/ PCT 3	023-000-42160		04/30/2021	1,245.83
JACK ALEXANDER, LTD.	140612	04/30/2021	TYLCO3/ PCT 3	023-000-42160		04/30/2021	5,898.25
JACK ALEXANDER, LTD.	140612	04/30/2021	TYLCO3/ PCT 3	023-000-42160		04/30/2021	1,086.13
JACK ALEXANDER, LTD.	140612	04/30/2021	TYLCO3/ PCT 3	023-000-42160		04/30/2021	980.97
BILLY WILLIAMS TRUCKING	140601	04/30/2021	APRIL 6,2021	023-000-42160		04/30/2021	4,097.45
BILLY WILLIAMS TRUCKING	140601	04/30/2021	APRIL 6,2021	023-000-42160		04/30/2021	4,173.04

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AFLAC INSURANCE	140589	04/22/2021	AFLAC-SPEVNT	023-21330		04/22/2021	84.66
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Accident	023-21330		04/22/2021	127.49
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Accident	023-21330		04/22/2021	16.44
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Cancer	023-21330		04/22/2021	72.25
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Hospital	023-21330		04/22/2021	25.22
AFLAC INSURANCE	140589	04/22/2021	AFLAC-LIFE	023-21330		04/22/2021	105.00
TEXAS COUNTY & DISTRICT R	DFT0002435	04/22/2021	Tyler County, TX Retirement	023-21320		04/22/2021	2,239.37
Fund 023 - ROAD & BRIDGE III Total:							112,005.52
Fund: 024 - ROAD & BRIDGE IV							
TAC HEALTH BENEFITS POOL	140407	04/12/2021	LIFE INSURANCE APRIL 2021	024-000-40120		04/12/2021	266.13
ARGUS DENTAL & VISION	140416	04/14/2021	ADJUSTMENT/APRIL 2021	024-000-40120		04/14/2021	-0.01
TMS INTERNATIONAL, LLC.	140502	04/16/2021	CO 4558/ PCT 4	024-000-42160		04/16/2021	399.28
PARKER'S BUILDING SUPPLY -	140479	04/16/2021	22715/ PCT 4	024-000-43605		04/16/2021	1,644.70
PARKER'S BUILDING SUPPLY -	140479	04/16/2021	22715/ PCT 4	024-000-43605		04/16/2021	446.58
METAL DEPOT	140470	04/16/2021	101486/ PCT 4	024-000-43605		04/16/2021	200.20
KAT EXCAVATION & CONSTR	140462	04/16/2021	INV# 213073/ PCT 4	024-000-42160		04/16/2021	3,824.32
JACK ALEXANDER, LTD.	140458	04/16/2021	TYLCO4/ PCT 4	024-000-42160		04/16/2021	980.69
A T & T PHONES - CAROL STR	140420	04/16/2021	4542/CO.PHONES	024-000-42500		04/16/2021	9.43
INTERSTATE BILLING SERVICE	140457	04/16/2021	120677/ PCT 2,3,&4	024-000-42425		04/16/2021	229.14
GARDNER OIL, INC.	140446	04/16/2021	1641/ PCT 4	024-000-42400		04/16/2021	3,662.03
U PUMP IT - GARDNER OIL	140509	04/16/2021	1916/ PCT 4	024-000-42400		04/16/2021	269.05
LEHMAN'S PIPE & STEEL, INC	140466	04/16/2021	TYLE03/ PCT 4	024-000-43605		04/16/2021	2,636.40
LEHMAN'S PIPE & STEEL, INC	140466	04/16/2021	TYLE03/ PCT 4	024-000-43605		04/16/2021	731.05
LEHMAN'S PIPE & STEEL, INC	140466	04/16/2021	TYLE03/ PCT 4	024-000-43605		04/16/2021	268.75
LEHMAN'S PIPE & STEEL, INC	140466	04/16/2021	TYLE03/PCT 4	024-000-43605		04/16/2021	231.60
EASON SERVICE CENTER	140442	04/16/2021	INV#392/ PCT 4	024-000-42401		04/16/2021	30.00
EASON SERVICE CENTER	140442	04/16/2021	INV#408/ PCT 4	024-000-42998		04/16/2021	7.00
EASON SERVICE CENTER	140442	04/16/2021	INV#411/ PCT 4	024-000-42998		04/16/2021	14.00
MOTT WHOLESale, INC.	140474	04/16/2021	INV#472330/ PCT 4	024-000-42425		04/16/2021	535.77
MOTT WHOLESale, INC.	140474	04/16/2021	INV#472330/ PCT 4	024-000-42998		04/16/2021	2,078.28
FISH & STILL EQUIPMENT	140445	04/16/2021	516494/ PCT 4	024-000-42425		04/16/2021	262.88
JOHNSON'S UPHOLSTRY & T	140461	04/16/2021	INV#64228/ PCT 4	024-000-42998		04/16/2021	279.00
STEWART GLASS & MIRROR,	140493	04/16/2021	INV#85028/ PCT 4	024-000-42425		04/16/2021	45.00
FEW READY MIX	140444	04/16/2021	INV#90211/ PCT 4	024-000-43605		04/16/2021	700.00
TYLER COUNTY PAYROLL	140531	04/22/2021	FICA	024-21300		04/22/2021	1,590.28
TYLER COUNTY PAYROLL	140531	04/22/2021	Federal Withholding	024-21300		04/22/2021	920.89
TYLER COUNTY PAYROLL	140531	04/22/2021	Medicare	024-21300		04/22/2021	371.94
TYLER COUNTY PAYROLL	140534	04/21/2021	PAYROLL TRANSFER	024-29999		04/21/2021	9,762.59
ENTERGY	140549	04/23/2021	165715186 / PCT 4 BARN	024-000-42510		04/23/2021	183.28
FOWLER, THOMAS CLAYTON	140552	04/23/2021	INV.#INV002/PCT4	024-000-43605		04/23/2021	4,840.00
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	024-000-42425		04/27/2021	24.45
MASA Medical Transport Sol	140583	04/22/2021	MASA Medical Transportatio	024-21360		04/22/2021	49.00
ENTERGY	140588	04/28/2021	133941435/PCT.4 BARN	024-000-42510		04/28/2021	171.75

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	140588	04/28/2021	133941435/PCT.4 BARN	024-000-42510		04/28/2021	17.43
JASPER COUNTY TRACTOR, F	140614	04/30/2021	TCP4/ PCT 4	024-000-42425		04/30/2021	519.73
COASTAL WELDING SUPPLY	140603	04/30/2021	01061/ PCT 4	024-000-42425		04/30/2021	54.90
METAL DEPOT	140619	04/30/2021	INV#2040779-1/ PCT 4	024-000-43605		04/30/2021	221.00
JACK ALEXANDER, LTD.	140612	04/30/2021	TYLCO4/ PCT 4	024-000-42160		04/30/2021	2,549.88
SHIRLEY, J.P.	140621	04/30/2021	4/7& 8/2021 / PCT 4 BARN	024-000-43605		04/30/2021	2,945.00
BRYAN & BRYAN ASPHALT, LL	140602	04/30/2021	925328/ PCT 4	024-000-42160		04/30/2021	14,238.60
BRYAN & BRYAN ASPHALT, LL	140602	04/30/2021	925328/ PCT 4	024-000-42160		04/30/2021	43,149.00
BRYAN & BRYAN ASPHALT, LL	140602	04/30/2021	925328/ PCT 4	024-000-42160		04/30/2021	14,261.40
JACKSON, KELLY	140613	04/30/2021	CLEANING PCT 4 BARN	024-000-42998		04/30/2021	100.00
AFLAC INSURANCE	140589	04/22/2021	AFLAC-SPEVNT	024-21330		04/22/2021	29.39
AFLAC INSURANCE	140589	04/22/2021	AFLAC-STD	024-21330		04/22/2021	107.95
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Accident	024-21330		04/22/2021	121.22
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Accident	024-21330		04/22/2021	14.94
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Cancer	024-21330		04/22/2021	49.66
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Hospital	024-21330		04/22/2021	25.56
AFLAC INSURANCE	140589	04/22/2021	AFLAC-LIFE	024-21330		04/22/2021	45.00
TEXAS COUNTY & DISTRICT R	DFT0002435	04/22/2021	Tyler County, TX Retirement	024-21320		04/22/2021	1,788.27
Fund 024 - ROAD & BRIDGE IV Total:							117,904.38
Fund: 025 - TYLER CO AIRPORT							
PARKER'S BUILDING SUPPLY -	140479	04/16/2021	22710/ AIRPORT	025-000-42410		04/16/2021	24.48
TIMBERMAN'S SUPPLY	140501	04/16/2021	12025/ PCT 3	025-000-42410		04/16/2021	103.49
U PUMP IT - GARDNER OIL	140509	04/16/2021	1915/ PCT 3	025-000-42410		04/16/2021	171.82
TRACTOR SUPPLY CREDIT PL	140504	04/16/2021	6035301203470107	025-000-42410		04/16/2021	529.99
Fund 025 - TYLER CO AIRPORT Total:							829.78
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
WALLING SIGNS & GRAPHICS	140518	04/16/2021	INV#1200/RODEO ARENA	026-000-42410		04/16/2021	112.00
TIMBERMAN'S SUPPLY	140501	04/16/2021	12024/ PCT 4	026-000-42410		04/16/2021	189.07
PARKER'S BUILDING SUPPLY -	140479	04/16/2021	22705/ PCT 2	026-000-42410		04/16/2021	435.01
TYCO GENERAL FEED & RAN	140505	04/16/2021	INV#557481/ PCT 2	026-000-42410		04/16/2021	2,240.00
TOLAR'S FEED & OUTDOOR S	140503	04/16/2021	MARCH 2021/ RODEO AREN	026-000-42410		04/16/2021	232.20
SULLIVAN'S HARDWARE	140494	04/16/2021	MARCH 2021/ RODEO AREN	026-000-42410		04/16/2021	140.09
TYLER COUNTY PAYROLL	140531	04/22/2021	FICA	026-21300		04/22/2021	147.56
TYLER COUNTY PAYROLL	140531	04/22/2021	Federal Withholding	026-21300		04/22/2021	74.56
TYLER COUNTY PAYROLL	140531	04/22/2021	Medicare	026-21300		04/22/2021	34.52
TYLER COUNTY PAYROLL	140534	04/21/2021	PAYROLL TRANSFER	026-29999		04/21/2021	961.40
LOCAL SANITATION, LLC	140561	04/23/2021	2015/ WESTERN WEEKEND 2	026-000-42410		04/23/2021	1,912.01
LOCAL SANITATION, LLC	140561	04/23/2021	2015/ DUMPSTER- WESTERN	026-000-42410		04/23/2021	100.00
TEXAS COUNTY & DISTRICT R	DFT0002435	04/22/2021	Tyler County, TX Retirement	026-21320		04/22/2021	125.01
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							6,703.43

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Fund: 029 - BENEVOLENCE FUND							
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	029-000-42684		04/27/2021	108.95
Fund 029 - BENEVOLENCE FUND Total:							108.95
Fund: 031 - COUNTY CLERK RMP							
INTEGRATED DATA SERVICES	140456	04/16/2021	INV#2021-0015/COCLK	031-000-42694		04/16/2021	5,300.00
TYLER COUNTY PAYROLL	140531	04/22/2021	FICA	031-21300		04/22/2021	161.82
TYLER COUNTY PAYROLL	140531	04/22/2021	Federal Withholding	031-21300		04/22/2021	75.32
TYLER COUNTY PAYROLL	140531	04/22/2021	Medicare	031-21300		04/22/2021	37.84
TYLER COUNTY PAYROLL	140534	04/21/2021	PAYROLL TRANSFER	031-29999		04/21/2021	1,040.19
DELL MARKETING L.P.	140545	04/23/2021	6789522/ COCLK	031-000-43200		04/23/2021	19,711.96
TEXAS COUNTY & DISTRICT R	DFT0002435	04/22/2021	Tyler County, TX Retirement	031-21320		04/22/2021	178.07
Fund 031 - COUNTY CLERK RMP Total:							26,505.20
Fund: 034 - DISTRICT CLERK RMP							
INDOFF OFFICE SUPPLIES	140556	04/23/2021	187474/ DSCLK	034-000-48010		04/23/2021	1,279.98
Fund 034 - DISTRICT CLERK RMP Total:							1,279.98
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	140500	04/16/2021	1000705398/ CDA	036-000-48007		04/16/2021	574.00
DRIVERS LICENSE GUIDE CO.	140441	04/16/2021	185571/ DSCLK	036-000-48007		04/16/2021	31.95
THOMSON REUTERS - WEST	140500	04/16/2021	1000705398/ CDA	036-000-48007		04/16/2021	968.80
Fund 036 - LIBRARY FUND Total:							1,574.75
Fund: 043 - JAIL INTEREST & SINKING							
MINTON ELECTRIC CO., INC.	265	04/21/2021	INV#4508/ TCSO	043-000-42410		04/21/2021	2,489.90
VANCE'S A/C & HEATING	266	04/30/2021	AC REPAIR / TCSO	043-000-42410		04/30/2021	778.68
Fund 043 - JAIL INTEREST & SINKING Total:							3,268.58
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	140531	04/22/2021	FICA	044-21300		04/22/2021	128.36
TYLER COUNTY PAYROLL	140531	04/22/2021	Federal Withholding	044-21300		04/22/2021	119.83
TYLER COUNTY PAYROLL	140531	04/22/2021	Medicare	044-21300		04/22/2021	30.02
TYLER COUNTY PAYROLL	140534	04/21/2021	PAYROLL TRANSFER	044-29999		04/21/2021	765.28
TEXAS COUNTY & DISTRICT R	DFT0002435	04/22/2021	Tyler County, TX Retirement	044-21320		04/22/2021	140.57
Fund 044 - COURTHOUSE SECURITY Total:							1,184.06
Fund: 050 - C D A FEES							
TDCAA	140627	04/30/2021	MEMB DUES/ WILLIAMS , M	050-000-48000		04/30/2021	60.00
Fund 050 - C D A FEES Total:							60.00
Fund: 053 - ADULT PROBATION							
CORRECTIONS SOFTWARE S	140437	04/16/2021	INV#49835/ CSCD	053-000-42602		04/16/2021	995.00
TYLER CO. COMMUNITY SUP	140536	04/22/2021	State Health Insurance	053-21300		04/22/2021	838.53
TYLER COUNTY PAYROLL	140531	04/22/2021	FICA	053-21300		04/22/2021	959.72
TYLER COUNTY PAYROLL	140531	04/22/2021	Federal Withholding	053-21300		04/22/2021	349.91
TYLER COUNTY PAYROLL	140531	04/22/2021	Medicare	053-21300		04/22/2021	224.46
TYLER COUNTY PAYROLL	140534	04/21/2021	PAYROLL TRANSFER	053-29999		04/21/2021	6,177.63

CHECK REGISTER

Payable Dates: 4/12/2021 - 5/3/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DEPARTMENT OF INFORMAT	140546	04/23/2021	33133133133000/ CO PHON	053-000-42510		04/23/2021	0.04
VERIZON WIRELESS	140579	04/23/2021	0374-00001/CSCD	053-000-42510		04/23/2021	125.78
VERIZON WIRELESS	140579	04/23/2021	0374-00001/CSCD	053-461-42510		04/23/2021	40.26
VERIZON WIRELESS	140579	04/23/2021	0374-00001/CSCD	053-462-42510		04/23/2021	40.26
CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	053-000-42664		04/27/2021	35.38
MASA Medical Transport Sol	140583	04/22/2021	MASA Medical Transportatio	053-21360		04/22/2021	7.00
TIPTON, JEREMY	140630	04/30/2021	INV#268/CSCD	053-000-42602		04/30/2021	150.00
AFLAC INSURANCE	140589	04/22/2021	AFLAC-SPEVNT	053-21330		04/22/2021	43.94
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Accident	053-21330		04/22/2021	27.75
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Accident	053-21330		04/22/2021	2.99
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Cancer	053-21330		04/22/2021	36.89
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Hospital	053-21330		04/22/2021	27.30
TEXAS COUNTY & DISTRICT R	DFT0002435	04/22/2021	Tyler County, TX Retirement	053-21320		04/22/2021	1,210.37
Fund 053 - ADULT PROBATION Total:							11,293.21

Fund: 054 - JUVENILE PROBATION

TAC HEALTH BENEFITS POOL	140407	04/12/2021	LIFE INSURANCE APRIL 2021	054-455-40120		04/12/2021	66.97
NATIONWIDE RETIREMENT S	140535	04/22/2021	Deferred Comp	054-21300		04/22/2021	75.00
TYLER COUNTY PAYROLL	140531	04/22/2021	FICA	054-21300		04/22/2021	999.36
TYLER COUNTY PAYROLL	140531	04/22/2021	Federal Withholding	054-21300		04/22/2021	868.16
TYLER COUNTY PAYROLL	140531	04/22/2021	Medicare	054-21300		04/22/2021	233.72
TYLER COUNTY PAYROLL	140534	04/21/2021	PAYROLL TRANSFER	054-29999		04/21/2021	5,840.80
DEPARTMENT OF INFORMAT	140546	04/23/2021	33133133133000/ CO PHON	054-455-42100		04/23/2021	0.09
MASA Medical Transport Sol	140583	04/22/2021	MASA Medical Transportatio	054-21360		04/22/2021	21.00
AFLAC INSURANCE	140589	04/22/2021	AFLAC-STD	054-21330		04/22/2021	9.80
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Accident	054-21330		04/22/2021	35.24
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Accident	054-21330		04/22/2021	4.28
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Cancer	054-21330		04/22/2021	32.90
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Hospital	054-21330		04/22/2021	44.15
AFLAC INSURANCE	140589	04/22/2021	AFLAC-LIFE	054-21330		04/22/2021	15.00
HARDIN COUNTY JUVENILE P	140609	04/30/2021	PID#1704/ JUPRO	054-457-42908		04/30/2021	1,680.00
TEXAS COUNTY & DISTRICT R	DFT0002435	04/22/2021	Tyler County, TX Retirement	054-21320		04/22/2021	1,124.85
Fund 054 - JUVENILE PROBATION Total:							11,051.32

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

CARD SERVICE CENTER/MAS	140585	04/27/2021	MARCH 1,2021-APRIL 9,2021	073-000-43200		04/27/2021	369.95
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							369.95

Fund: 076 - EMERGENCY OPERATIONS CENTER

TAC HEALTH BENEFITS POOL	140407	04/12/2021	LIFE INSURANCE APRIL 2021	076-000-40120		04/12/2021	36.60
A T & T PHONES - CAROL STR	140420	04/16/2021	4542/CO.PHONES	076-000-42500		04/16/2021	246.57
U PUMP IT - GARDNER OIL	140509	04/16/2021	1911/ EOC	076-000-42416		04/16/2021	432.92
TYLER COUNTY PAYROLL	140531	04/22/2021	FICA	076-21300		04/22/2021	499.92
TYLER COUNTY PAYROLL	140531	04/22/2021	Federal Withholding	076-21300		04/22/2021	310.39
TYLER COUNTY PAYROLL	140531	04/22/2021	Medicare	076-21300		04/22/2021	116.90
TYLER COUNTY PAYROLL	140534	04/21/2021	PAYROLL TRANSFER	076-29999		04/21/2021	3,113.10

CHECK REGISTER

Payable Dates: 4/12/2021 - 5/3/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	140568	04/23/2021	7309806/EOC	076-000-42100		04/23/2021	91.16
QUILL CORPORATION	140567	04/23/2021	7309806/ EOC	076-000-42100		04/23/2021	7.99
DEPARTMENT OF INFORMAT	140546	04/23/2021	33133133133000/ CO PHON	076-000-42500		04/23/2021	2.32
MASA Medical Transport Sol	140583	04/22/2021	MASA Medical Transportatio	076-21360		04/22/2021	4.25
AFLAC INSURANCE	140589	04/22/2021	AFLAC-STD	076-21330		04/22/2021	12.74
AFLAC INSURANCE	140589	04/22/2021	AFLAC-Hospital	076-21330		04/22/2021	18.86
TEXAS COUNTY & DISTRICT R	DFT0002435	04/22/2021	Tyler County, TX Retirement	076-21320		04/22/2021	495.30
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							5,389.02
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
WALLING SIGNS & GRAPHICS	140518	04/16/2021	INV.#1050/NUTR.CTR.	089-000-42410		04/16/2021	51.00
BILL CLARK PEST CONTROL, I	140428	04/16/2021	119086/NUTR.CTR.	089-000-42410		04/16/2021	88.00
G & G LOCK AND SAFE CO.	140553	04/23/2021	INV#T29317. NUT CENTER	089-000-42410		04/23/2021	375.20
ENTERGY	140588	04/28/2021	133941435/SHELTER W/SHO	089-000-42510		04/28/2021	864.39
ENTERGY	140588	04/28/2021	133941435/NUTR.CTR.	089-000-42510		04/28/2021	960.84
ENTERGY	140588	04/28/2021	133941435/NUTR.CTR.	089-000-42510		04/28/2021	47.13
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,386.56
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0002433	04/13/2021	APRIL FEDERAL TAXES 04.13.	093-11000		04/13/2021	677.81
UNITED STATES TREASURY-IR	DFT0002436	04/21/2021	APRIL FEDERAL TAXES PPE 04	093-11000		04/21/2021	46,698.28
Fund 093 - PAYROLL ACCOUNT Total:							47,376.09
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	140476	04/16/2021	SB-325/ CH 22/ COCLK	095-000-49000		04/16/2021	85.00
NINTH COURT OF APPEALS	140476	04/16/2021	SB- 325/ CH22/DSCLK	095-000-49000		04/16/2021	50.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							135.00
Fund: 097 - CHILD SAFETY FUND							
TYLER COUNTY PAYROLL	140531	04/22/2021	FICA	097-21300		04/22/2021	40.68
TYLER COUNTY PAYROLL	140531	04/22/2021	Federal Withholding	097-21300		04/22/2021	15.31
TYLER COUNTY PAYROLL	140531	04/22/2021	Medicare	097-21300		04/22/2021	9.52
TYLER COUNTY PAYROLL	140534	04/21/2021	PAYROLL TRANSFER	097-29999		04/21/2021	264.63
TEXAS COUNTY & DISTRICT R	DFT0002435	04/22/2021	Tyler County, TX Retirement	097-21320		04/22/2021	45.56
Fund 097 - CHILD SAFETY FUND Total:							375.70
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURA	140527	04/16/2021	INV.#19020A.10/COURTHOU	111-000-42412		04/16/2021	7,590.00
N&T CONSTRUCTION	140475	04/16/2021	PAYMENT NO.5/PROJECT 19	111-000-42412		04/16/2021	283,090.09
Fund 111 - COURTHOUSE RESTORATION Total:							290,680.09
Grand Total:							1,107,702.42

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	368,789.26
021 - ROAD & BRIDGE I	49,031.33
022 - ROAD & BRIDGE II	49,400.26
023 - ROAD & BRIDGE III	112,005.52
024 - ROAD & BRIDGE IV	117,904.38
025 - TYLER CO AIRPORT	829.78
026 - TYLER CO. RODEO ARENA/FAIRGRND	6,703.43
029 - BENEVOLENCE FUND	108.95
031 - COUNTY CLERK RMP	26,505.20
034 - DISTRICT CLERK RMP	1,279.98
036 - LIBRARY FUND	1,574.75
043 - JAIL INTEREST & SINKING	3,268.58
044 - COURTHOUSE SECURITY	1,184.06
050 - C D A FEES	60.00
053 - ADULT PROBATION	11,293.21
054 - JUVENILE PROBATION	11,051.32
073 - JUSTICE COURT TECHNOLOGY FUND	369.95
076 - EMERGENCY OPERATIONS CENTER	5,389.02
089 - TYLER COUNTY NUTRITION CENTER	2,386.56
093 - PAYROLL ACCOUNT	47,376.09
095 - STATE- APPELLATE JUDICIAL FUND	135.00
097 - CHILD SAFETY FUND	375.70
111 - COURTHOUSE RESTORATION	290,680.09
Grand Total:	1,107,702.42

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	30,919.09
010-21320	RETIREMENT	19,082.54
010-21330	AFLAC	2,950.88
010-21360	AIR MED	253.25
010-29999	Due To Other Funds	103,484.75
010-401-40150	CONTINGENCY/HOSPITA	5,481.64
010-401-42111	POSTAGE FOR POSTAGE	1,742.26
010-401-42178	CONTINGENCY FOR MIS	7,174.54
010-401-42180	COURTHOUSE HISTORIC	134.00
010-401-42231	HOUSING OF TCSO INM	11,038.40
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	3,287.40
010-401-42616	ADVERTISING	428.04

Account Summary

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEG	3,515.00
010-401-42643	AUTOPSIES	2,100.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00
010-401-42652	BURKE CENTER	17,912.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-402-42100	OFFICE SUPPLIES	25.88
010-402-42500	STATE HEALTH DEPT.	153.72
010-402-42659	TRAVEL & EDUCATION	480.00
010-402-42902	BONDS, INSURANCE	329.00
010-405-42100	OFFICE SUPPLIES	54.84
010-407-42100	OFFICE SUPPLIES	221.13
010-407-42902	BONDS, INSURANCE	298.00
010-408-42634	COURT APPOINTED ATT	11,600.00
010-408-42637	CPS COURT APPOINTED	712.50
010-408-42685	FOOD/LODGING FOR JU	39.75
010-410-42354	COURT SUPPLEMENTS &	11,075.70
010-412-42661	TRAINING & EDUCATION	250.00
010-414-42500	TELEPHONE	27.27
010-415-42623	COMMITMENTS	1,828.00
010-415-42634	COURT APPOINTED ATT	1,600.00
010-419-42150	UNIFORMS	139.98
010-420-42100	OFFICE SUPPLIES	631.16
010-420-42150	UNIFORMS	69.99
010-420-42500	TELEPHONE	625.94
010-421-42500	TELEPHONE	38.01
010-422-42100	OFFICE SUPPLIES	299.84
010-422-42659	TRAVEL & EDUCATION	550.00
010-423-42100	OFFICE SUPPLIES	79.82
010-423-42659	TRAVEL & EDUCATION	407.10
010-424-42150	UNIFORMS	57.50
010-425-42150	UNIFORMS	57.50
010-425-42661	TRAINING & EDUCATION	230.00
010-426-42100	OFFICE SUPPLIES	93.14
010-426-42150	UNIFORMS	62.86
010-426-42182	DEPUTIES SUPPLIES	50.34
010-426-42398	EVIDENCE EXPENSE	148.29
010-426-42400	GAS, OIL, GREASE	6,790.69
010-426-42413	REPAIRS TO VEHICLES	1,085.94
010-426-42500	TELEPHONE	1,408.59
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42656	ANIMAL CONTROL	17.00
010-427-42108	JAIL SUPPLIES	4,149.87

Account Summary

Account Number	Account Name	Payment Amount
010-427-42157	PRISONER MEALS	9,497.97
010-427-42659	TRAVEL & EDUCATION	698.18
010-428-42150	UNIFORMS	57.50
010-429-42150	UNIFORMS	57.50
010-439-42224	OUT-OF-COUNTY TRAVE	449.52
010-440-42101	SUPPLIES	6,994.16
010-440-42350	SERVICE CONTRACTS	7,897.78
010-440-42353	SUPPORT SERVICES	4,539.44
010-440-42600	PROFESSIONAL SERVICE	7,330.57
010-440-42677	EQUIPMENT LEASE	577.26
010-442-42106	JANITORS SUPPLIES	4,255.16
010-442-42150	UNIFORMS	1,193.00
010-442-42397	GROUNDS MAINTENAN	804.65
010-442-42400	GAS, OIL, GREASE	584.52
010-442-42412	REPAIRS & MAINTENAN	1,026.64
010-442-42413	REPAIRS TO VEHICLES	203.98
010-442-42419	REPAIRS & MAINTENAN	390.82
010-442-42511	UTILITIES-JUSTICE CENTE	2,369.99
010-442-42515	UTILITIES-COURTHOUSE	1,286.55
010-442-42516	UTILITIES-COUNTY	732.10
010-442-42517	UTILITIES-TAX OFFICE	694.73
010-442-42518	UTILITIES - TYLER CO. CO	709.15
010-442-43200	PURCHASE OF EQUIPME	2,486.95
010-453-43210	OFFICE EQUIPMENT	22,586.80
021-000-40120	HOSPITALIZATION	636.02
021-000-42160	ROAD MATERIAL	23,696.53
021-000-42400	GAS, OIL, GREASE	5,568.55
021-000-42401	TIRES, TUBES	1,019.18
021-000-42425	MACHINERY MAINTENA	3,277.63
021-000-42500	TELEPHONE	69.55
021-000-42510	UTILITIES	60.00
021-000-42659	TRAVEL & EDUCATION	230.00
021-000-42998	MISCELLANEOUS SUPPLI	293.65
021-21300	PAYROLL LIABILITIES	2,851.34
021-21320	RETIREMENT	1,756.48
021-21330	AFLAC	296.15
021-21360	AIR MED	35.00
021-29999	Due To Other Funds	9,241.25
022-000-40120	HOSPITALIZATION	212.56
022-000-42150	UNIFORMS	178.08
022-000-42160	ROAD MATERIAL	23,319.82
022-000-42400	GAS, OIL, GREASE	794.57

Account Summary

Account Number	Account Name	Payment Amount
022-000-42401	TIRES, TUBES	10.00
022-000-42420	BRIDGE REPAIR	454.35
022-000-42425	MACHINERY MAINTENA	6,041.75
022-000-42428	EQUIPMENT HAULING/R	2,500.00
022-000-42500	TELEPHONE	10.72
022-000-42640	EMPLOYEE PHYSICALS	46.20
022-000-42659	TRAVEL & EDUCATION	724.34
022-000-42998	MISCELLANEOUS SUPPLI	5,137.63
022-21300	PAYROLL LIABILITIES	2,011.48
022-21320	RETIREMENT	1,265.00
022-21330	AFLAC	123.23
022-21360	AIR MED	7.00
022-29999	Due To Other Funds	6,563.53
023-000-40120	HOSPITALIZATION	158.45
023-000-42160	ROAD MATERIAL	53,129.01
023-000-42400	GAS, OIL, GREASE	7,683.92
023-000-42401	TIRES, TUBES	999.08
023-000-42425	MACHINERY MAINTENA	11,839.86
023-000-42500	TELEPHONE	9.43
023-000-42510	UTILITIES	191.76
023-000-42998	MISCELLANEOUS SUPPLI	450.68
023-000-44100	PRINCIPLE LEASE PAYME	13,879.85
023-000-44200	INTEREST ON LEASE PAY	4,120.15
023-21300	PAYROLL LIABILITIES	3,535.69
023-21320	RETIREMENT	2,239.37
023-21330	AFLAC	431.06
023-21360	AIR MED	42.00
023-29999	Due To Other Funds	13,295.21
024-000-40120	HOSPITALIZATION	266.12
024-000-42160	ROAD MATERIAL	79,403.17
024-000-42400	GAS, OIL, GREASE	3,931.08
024-000-42401	TIRES, TUBES	30.00
024-000-42425	MACHINERY MAINTENA	1,671.87
024-000-42500	TELEPHONE	9.43
024-000-42510	UTILITIES	372.46
024-000-42998	MISCELLANEOUS SUPPLI	2,478.28
024-000-43605	CONSTRUCTION OF PCT.	14,865.28
024-21300	PAYROLL LIABILITIES	2,883.11
024-21320	RETIREMENT	1,788.27
024-21330	AFLAC	393.72
024-21360	AIR MED	49.00
024-29999	Due To Other Funds	9,762.59

Account Summary

Account Number	Account Name	Payment Amount
025-000-42410	REPAIRS & MAINTENAN	829.78
026-000-42410	REPAIRS & MAINTENAN	5,360.38
026-21300	PAYROLL LIABILITIES	256.64
026-21320	RETIREMENT	125.01
026-29999	DUE TO OTHER FUNDS	961.40
029-000-42684	FLORALS	108.95
031-000-42694	PRESERVATION-ARCHIVE	5,300.00
031-000-43200	PURCHASE OF EQUIPME	19,711.96
031-21300	PAYROLL LIABILITIES	274.98
031-21320	RETIREMENT	178.07
031-29999	Due To Other Funds	1,040.19
034-000-48010	RECORDS PRESERVATIO	1,279.98
036-000-48007	LIBRARY BOOKS & SUPP	1,574.75
043-000-42410	REPAIRS & MAINTENAN	3,268.58
044-21300	PAYROLL LIABILITIES	278.21
044-21320	RETIREMENT	140.57
044-29999	Due To Other Funds	765.28
050-000-48000	MISCELLANEOUS EXPEN	60.00
053-000-42510	UTILITIES	125.82
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42664	TRAVEL/FURNISHED TRA	35.38
053-21300	PAYROLL LIABILITIES	2,372.62
053-21320	RETIREMENT	1,210.37
053-21330	AFLAC	138.87
053-21360	AIR MED	7.00
053-29999	Due To Other Funds	6,177.63
053-461-42510	UTILITIES	40.26
053-462-42510	UTILITIES	40.26
054-21300	PAYROLL LIABILITIES	2,176.24
054-21320	RETIREMENT	1,124.85
054-21330	AFLAC	141.37
054-21360	AIR MED	21.00
054-29999	Due To Other Funds	5,840.80
054-455-40120	HOSPITALIZATION	66.97
054-455-42100	LOCAL OPERATING EXPE	0.09
054-457-42908	RESTITUTION MISC. EXP	1,680.00
073-000-43200	PURCHASE OF EQUIPME	369.95
076-000-40120	HOSPITALIZATION	36.60
076-000-42100	OFFICE SUPPLIES	99.15
076-000-42416	VEHICLE OPERATIONS/M	432.92
076-000-42500	TELEPHONE	248.89
076-21300	PAYROLL LIABILITIES	927.21

Account Summary

Account Number	Account Name	Payment Amount
076-21320	RETIREMENT	495.30
076-21330	AFLAC	31.60
076-21360	AIR MED	4.25
076-29999	Due To Other Funds	3,113.10
089-000-42410	REPAIRS & MAINTENAN	514.20
089-000-42510	UTILITIES	1,872.36
093-11000	Due From Other Funds	47,376.09
095-000-49000	PAYMENT TO 9TH COUR	135.00
097-21300	PAYROLL LIABILITIES	65.51
097-21320	RETIREMENT	45.56
097-29999	DUE TO OTHER FUNDS	264.63
111-000-42412	COURTHOUSE REHABILIT	290,680.09
	Grand Total:	1,107,702.42

Project Account Summary

Project Account Key	Payment Amount
None	1,107,702.42
Grand Total:	1,107,702.42