



**Accounts Payable  
June 2021**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 6/1/2021 - 6/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CYPHER COMPUTERS		06/11/2021	INV#0002368/CO OFFICES	010-440-42353		06/11/2021	1,105.00
CYPHER COMPUTERS		06/11/2021	INV#0002368/CO OFFICES	010-440-42353		06/11/2021	-1,105.00
SULLIVAN, VIRGIE		06/18/2021	REIMB. FOR APRIL TAC	010-401-40150		06/18/2021	1,052.46
SULLIVAN, VIRGIE		06/18/2021	REIMB. FOR APRIL TAC	010-401-40150		06/18/2021	-1,052.46
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-440-42353		06/01/2021	-42.71
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-401-42111		06/01/2021	24.20
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-401-42111		06/01/2021	50.60
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-408-42685		06/01/2021	65.00
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-411-42661		06/01/2021	185.00
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-412-42661		06/01/2021	185.00
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-413-42661		06/01/2021	185.00
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-419-42659		06/01/2021	240.00
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-420-42150		06/01/2021	138.52
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-422-42659		06/01/2021	127.75
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-422-42659		06/01/2021	225.00
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-423-42659		06/01/2021	495.40
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-426-42100		06/01/2021	39.95
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-426-42100		06/01/2021	252.98
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-426-42100		06/01/2021	34.78
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-426-42150		06/01/2021	172.01
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-426-42217		06/01/2021	106.95
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-426-42398		06/01/2021	84.11
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-426-42400		06/01/2021	42.05
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-426-42500		06/01/2021	7.99
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-426-42659		06/01/2021	35.00
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-426-42659		06/01/2021	68.99
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-426-42659		06/01/2021	156.45
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-426-42659		06/01/2021	75.00
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-427-42659		06/01/2021	35.00
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-427-42659		06/01/2021	275.00
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-440-42101		06/01/2021	29.84
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-440-42101		06/01/2021	433.99
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-440-42101		06/01/2021	184.77
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-440-42101		06/01/2021	65.62
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-440-42101		06/01/2021	167.00
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-440-42600		06/01/2021	5.39
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-442-42411		06/01/2021	195.50

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Payable Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-442-42411		06/01/2021	123.68
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-442-42411		06/01/2021	219.98
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-442-42412		06/01/2021	69.96
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-442-42413		06/01/2021	61.10
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-442-42413		06/01/2021	18.90
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-442-42413		06/01/2021	66.98
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	010-453-43210		06/01/2021	299.97
CREWS, RENEE'	141000	06/02/2021	MILEAGE & PER DIEM FOR D	010-407-42659		06/02/2021	1,004.64
NATIONWIDE RETIREMENT S	140997	06/03/2021	Deferred Comp	010-21300		06/03/2021	162.50
TYLER COUNTY TAX ASSESSO	140999	06/03/2021	Tyler County Property Tax	010-21300		06/03/2021	100.00
TYLER COUNTY PAYROLL	140994	06/03/2021	FICA	010-21300		06/03/2021	15,580.64
TYLER COUNTY PAYROLL	140994	06/03/2021	Federal Withholding	010-21300		06/03/2021	8,978.28
TYLER COUNTY PAYROLL	140994	06/03/2021	Medicare	010-21300		06/03/2021	3,643.84
TYLER COUNTY PAYROLL	140993	06/02/2021	PAYROLL TRANSFER	010-29999		06/02/2021	95,863.45
LAWRENCE, ANDREW	141028	06/04/2021	INV#0002366/ CO OFFICES	010-440-42353		06/04/2021	1,820.00
SCOTT MERRIMAN, INC.	141034	06/04/2021	INV#066328A/ DSQLK	010-407-42100		06/04/2021	309.75
JEFFERSON COUNTY CLERK	141026	06/04/2021	CAUSE NO 125141/ COJUD	010-415-42623		06/04/2021	457.00
JEFFERSON COUNTY CLERK	141025	06/04/2021	CAUSE NO 125347/ COJUD	010-415-42623		06/04/2021	457.00
JEFFERSON COUNTY CLERK	141027	06/04/2021	CAUSE NO 125403/ COJUD	010-415-42623		06/04/2021	457.00
FMMS HOLDINGS OF TEXAS,	141020	06/04/2021	INV#17670/ JP3	010-401-42643		06/04/2021	4,200.00
CONNER, BURTIS	141016	06/04/2021	MONTHLY MILEAGE / MAINT	010-442-42400		06/04/2021	263.20
SHEFFIELD, TONYA	141036	06/04/2021	INS REIMB / JU PRO	010-401-40150		06/04/2021	16.06
CITY OF WOODVILLE	141015	06/04/2021	00001903 / COCLK	010-442-42516		06/04/2021	35.32
CITY OF WOODVILLE	141015	06/04/2021	00002804 / ANNEX2	010-442-42518		06/04/2021	86.79
CITY OF WOODVILLE	141015	06/04/2021	00004702 / COAUD	010-442-42515		06/04/2021	72.88
CITY OF WOODVILLE	141015	06/04/2021	00004731 / JUPRO	010-442-42515		06/04/2021	99.11
CITY OF WOODVILLE	141015	06/04/2021	00002592/ANNEX 2	010-442-42518		06/04/2021	188.41
CITY OF WOODVILLE	141015	06/04/2021	01024002/ TAX	010-442-42517		06/04/2021	189.80
CITY OF WOODVILLE	141015	06/04/2021	05119001/ TCSO	010-442-42511		06/04/2021	1,809.09
CITY OF WOODVILLE	141015	06/04/2021	07152002/ TCCH & CDA	010-442-42515		06/04/2021	238.89
WALLING SIGNS & GRAPHICS	141048	06/04/2021	STAMP/ HOLLOWAY ,H	010-430-42100		06/04/2021	21.00
WALLING SIGNS & GRAPHICS	141048	06/04/2021	STAMP/ JP 1	010-411-42100		06/04/2021	23.50
SKINNER, JACKIE - COUNTY A	141037	06/04/2021	TAC TRAINING / COAUD	010-422-42659		06/04/2021	78.40
SERVICE BY SOLO	141035	06/04/2021	REPAIRS IN CDA	010-442-42412		06/04/2021	941.89
GREGORY, DONECE	141021	06/04/2021	CDCA CONF/ COCLK	010-402-42659		06/04/2021	250.00
CRUSE, LYNNETTE/TYLER CO	141018	06/04/2021	TACA CONF/ TAX	010-420-42659		06/04/2021	400.00
CREWS, RENEE'	141004	06/03/2021	6-14-2021 JURY MONEY / DS	010-408-42700		06/03/2021	1,740.00
TEXAS DOCUMENT SOLUTIO	141043	06/04/2021	681242/ JP1	010-440-42350		06/04/2021	175.41
TEXAS DOCUMENT SOLUTIO	141042	06/03/2021	681242/ JP1	010-440-42350		06/03/2021	176.72
VERIZON WIRELESS	141047	06/04/2021	1963/ 00011/ CO JET PAKS	010-440-42677		06/04/2021	618.28
SYSTEM ACCESS	141039	06/04/2021	INV#A168/COAUD	010-440-42353		06/04/2021	195.00
MASA Medical Transport Sol	141002	06/03/2021	ADJUSTMENT/JUNE 2021	010-401-40150		06/03/2021	-7.00
AFLAC INSURANCE	141005	06/03/2021	ADJUSTMENT/JUNE 2021	010-401-40150		06/03/2021	-24.06
ARGUS DENTAL & VISION	141049	06/08/2021	ADJUSTMENT/JUNE 2021	010-401-40150		06/08/2021	-0.08

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Payable Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARGUS DENTAL & VISION	141049	06/08/2021	ADJUSTMENT/JUNE 2021	010-401-40150		06/08/2021	24.63
ARGUS DENTAL & VISION	141049	06/08/2021	ADJUSTMENT/JUNE 2021	010-401-40150		06/08/2021	48.12
ARGUS DENTAL & VISION	141049	06/08/2021	ADJUSTMENT/JUNE 2021	010-401-40150		06/08/2021	96.25
LAWRENCE, ANDREW	141092	06/11/2021	INV#0002368/ CO OFFICES	010-440-42353		06/11/2021	1,105.00
HATTON, DONNA	141061	06/11/2021	INV#0060-31	010-420-42150		06/11/2021	161.00
HATTON, DONNA	141061	06/11/2021	INV#0060-32/ TAX	010-420-42150		06/11/2021	20.00
DIRECTV	141059	06/11/2021	035535115/ EOC & DPS	010-440-42350		06/11/2021	174.99
MAGNOLIA APPLIANCE	141064	06/11/2021	INV#047597/ COAUD	010-442-42412		06/11/2021	341.00
MAGNOLIA APPLIANCE	141064	06/11/2021	25593/ TCSO	010-442-42411		06/11/2021	299.90
MAGNOLIA APPLIANCE	141064	06/11/2021	INV#047679/ CDA	010-442-42412		06/11/2021	85.00
MAGNOLIA APPLIANCE	141064	06/11/2021	INV#047684/ ADULT PROBAT	010-442-42419		06/11/2021	444.99
ENTERGY	141060	06/11/2021	133941435/ COCLK	010-442-42516		06/11/2021	26.78
ENTERGY	141060	06/11/2021	133941435/ COCLK	010-442-42516		06/11/2021	468.11
ENTERGY	141060	06/11/2021	133941435/ VENDORS	010-442-42515		06/11/2021	19.17
ENTERGY	141060	06/11/2021	133941435/ TCSO	010-442-42511		06/11/2021	87.18
ENTERGY	141060	06/11/2021	133941435/ COURTHOUSE	010-442-42515		06/11/2021	603.04
ENTERGY	141060	06/11/2021	133941435/TCSO	010-442-42511		06/11/2021	17.65
ENTERGY	141060	06/11/2021	133941435/ TCSO	010-442-42511		06/11/2021	2,670.50
ENTERGY	141060	06/11/2021	133941435/ TAX	010-442-42517		06/11/2021	399.66
JEFFERSON COUNTY CLERK	141063	06/11/2021	CAUSE NO 125480/ COJUD	010-415-42623		06/11/2021	457.00
QUILL CORPORATION	141073	06/11/2021	3420103/ COCLK	010-402-42100		06/11/2021	32.97
QUILL CORPORATION	141075	06/11/2021	3420103/ COCLK	010-402-42100		06/11/2021	256.91
QUILL CORPORATION	141074	06/11/2021	3420103/ COCLK	010-402-42100		06/11/2021	51.99
MOORE, JIM JP PCT. 4	141066	06/11/2021	REIMB UNIFORMS / JP4	010-414-42150		06/11/2021	242.90
PITNEY BOWES GLOBAL FINA	141071	06/11/2021	0010875064/ TAX OFFICE	010-440-42677		06/11/2021	556.74
PITNEY BOWES GLOBAL FINA	141070	06/11/2021	0012933208/ CO CLK	010-440-42677		06/11/2021	469.05
PITNEY BOWES GLOBAL FINA	141072	06/11/2021	0010875064/ TC COMPLEX	010-440-42677		06/11/2021	556.74
TCH FAMILY MEDICAL CLINIC	141080	06/11/2021	INV#4760/ EMP PHY	010-426-42640		06/11/2021	249.00
JASPER COUNTY	141062	06/11/2021	MAY 2021/TCSO	010-401-42231		06/11/2021	10,800.00
A T & T PHONES - CAROL STR	141054	06/11/2021	4542/ CO PHONES	010-401-42500		06/11/2021	2,938.53
A T & T PHONES - ATLANTA,	141053	06/11/2021	4545-DPS/ VET	010-440-42350		06/11/2021	126.00
WALMART/CAPITAL ONE	141089	06/11/2021	628224/ COCLK	010-402-42100		06/11/2021	135.10
WALMART/CAPITAL ONE	141089	06/11/2021	642845/ TCSO	010-426-42100		06/11/2021	110.22
WALMART/CAPITAL ONE	141089	06/11/2021	642845/ TCSO	010-427-42108		06/11/2021	143.01
TYLER COUNTY HOSPITAL	141085	06/11/2021	PT#10087786001ABO	010-426-42640		06/11/2021	46.20
SPARKLIGHT	141077	06/11/2021	130335060/ EOC	010-440-42350		06/11/2021	132.23
TYLER COUNTY HOSPITAL	141085	06/08/2021	PT#10087826001ABO	010-426-42640		06/08/2021	46.20
SYSTEM ACCESS	141079	06/11/2021	INV#504/ TCSO	010-440-42353		06/11/2021	130.00
SPARKLIGHT	141077	06/11/2021	132622200/ JU PRO	010-440-42350		06/11/2021	228.66
SPARKLIGHT	141077	06/11/2021	127316123/ TCSO	010-440-42350		06/11/2021	195.40
SPARKLIGHT	141077	06/11/2021	126541762/ CO AUD	010-440-42350		06/11/2021	800.00
VECTOR SECURITY	141086	06/11/2021	634862/ COCLK	010-442-42418		06/11/2021	285.00
TEXAS DOCUMENT SOLUTIO	141082	06/11/2021	997956/ CDA	010-440-42353		06/11/2021	208.50
TEXAS DOCUMENT SOLUTIO	141083	06/11/2021	1369625/TC COMPLEX	010-440-42353		06/11/2021	95.19

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Payable Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOFFETT, MILTON F. III	141065	06/11/2021	RENT FOR JUNE 2021/ JUPR	010-401-42178		06/11/2021	1,750.00
ALLISON, MARTHA E.	141056	06/11/2021	RENT FOR JUNE 2021/ CO A	010-401-42178		06/11/2021	1,500.00
WALMART/CAPITAL ONE	141089	06/11/2021	628218/ COAUD	010-422-42100		06/11/2021	20.78
TEXAS ASSOCIATION OF COU	141081	06/11/2021	INV#30663-WC3	010-401-40130		06/11/2021	7,326.25
SYSTEM ACCESS	141079	06/11/2021	INV#T158/ TREAS	010-440-42353		06/11/2021	65.00
TAC HEALTH BENEFITS POOL	141096	06/15/2021	MARTIN, ERNIE/ADJUSTMEN	010-401-40150		06/15/2021	-1,520.80
TAC HEALTH BENEFITS POOL	141096	06/15/2021	SULLIVAN, VIRGIE/ADJUSTM	010-401-40150		06/15/2021	-1,812.86
TAC HEALTH BENEFITS POOL	141096	06/15/2021	FORD, BRADLEY/ADJUSTMEN	010-401-40150		06/15/2021	-2,295.42
TAC HEALTH BENEFITS POOL	141096	06/15/2021	FORD, TRISH/ADJUSTMENT	010-401-40150		06/15/2021	-67.20
TAC HEALTH BENEFITS POOL	141096	06/15/2021	FORD, TRISH/ADJUSTMENT	010-401-40150		06/15/2021	-28.50
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150		06/15/2021	-380.20
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150		06/15/2021	-1,006.06
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150		06/15/2021	-1,190.77
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150		06/15/2021	-9.50
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150		06/15/2021	-6.05
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150		06/15/2021	-760.40
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150		06/15/2021	-380.20
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE LIFE INSURANCE	010-401-40150		06/15/2021	2,185.16
TAC HEALTH BENEFITS POOL	141096	06/15/2021	MURPHY, JOANNA/RETIREE	010-401-40150		06/15/2021	754.20
TAC HEALTH BENEFITS POOL	141096	06/15/2021	LEJUNE, DANA/RETIREE	010-401-40150		06/15/2021	754.20
TAC HEALTH BENEFITS POOL	141096	06/15/2021	ZACHARY, ZACHARY/ADJUST	010-401-40150		06/15/2021	3,771.00
TAC HEALTH BENEFITS POOL	141096	06/15/2021	HICKMAN, DEMARIO/ADJUS	010-401-40150		06/15/2021	12.40
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150		06/15/2021	363.28
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150		06/15/2021	2.94
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150		06/15/2021	380.20
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150		06/15/2021	709.54
NATIONWIDE RETIREMENT S	141107	06/17/2021	Deferred Comp	010-21300		06/17/2021	162.50
TYLER COUNTY TAX ASSESSO	141109	06/17/2021	Tyler County Property Tax	010-21300		06/17/2021	100.00
TYLER COUNTY PAYROLL	141103	06/17/2021	FICA	010-21300		06/17/2021	16,197.70
TYLER COUNTY PAYROLL	141103	06/17/2021	Federal Withholding	010-21300		06/17/2021	9,476.20
TYLER COUNTY PAYROLL	141103	06/17/2021	Medicare	010-21300		06/17/2021	3,788.22
TYLER COUNTY PAYROLL	141106	06/15/2021	PAYROLL TRANSFER	010-29999		06/15/2021	99,735.60
SYNOVIA SOLUTIONS LLC	141202	06/18/2021	INV#039093	010-426-42500		06/18/2021	673.00
COLEMAN'S FAMILY MORTU	141124	06/18/2021	ROTATION CALL / JP 2	010-401-42643		06/18/2021	275.00
DELL MARKETING L.P.	141129	06/18/2021	6789522/ COAUD	010-440-42101		06/18/2021	1,521.32
DELL MARKETING L.P.	141129	06/18/2021	6789522/ TCSO	010-440-42101		06/18/2021	17.19
AMG PRINTING & MAILING	141114	06/18/2021	INV.#113815 / TAX	010-401-42111		06/18/2021	3,547.49
JEFFERSON COUNTY CLERK	141151	06/18/2021	CAUSE NO. 125418	010-415-42623		06/18/2021	457.00
WRIGHT, RUSSELL J.	141232	06/18/2021	CAUSE NO 13640	010-408-42634		06/18/2021	150.00
ULINE	141221	06/18/2021	15284713/ TCSO	010-427-42108		06/18/2021	558.23
A T & T - 019 DATA PROC.	141110	06/18/2021	5989/ TAX	010-440-42353		06/18/2021	30.00
MY FLEET CENTER	141167	06/18/2021	FSA-140187/ TCSO	010-426-42400		06/18/2021	128.96
VOTACALL, INC.	141228	06/18/2021	INV#157936/TAX	010-420-42500		06/18/2021	63.00
VOTACALL, INC.	141228	06/18/2021	INV#158459/TAX	010-420-42500		06/18/2021	57.00

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QUILL CORPORATION	141181	06/18/2021	3887587/ CDA	010-440-42101		06/18/2021	493.97
QUILL CORPORATION	141178	06/18/2021	3887587/ CDA	010-440-42101		06/18/2021	511.91
QUILL CORPORATION	141190	06/18/2021	3887587/ CDA	010-440-42101		06/18/2021	509.93
QUILL CORPORATION	141183	06/18/2021	3887587/ CDA	010-419-42100		06/18/2021	175.97
QUILL CORPORATION	141186	06/18/2021	6222074/ TREAS	010-423-42100		06/18/2021	131.46
QUILL CORPORATION	141182	06/18/2021	6222074/ TREAS	010-423-42100		06/18/2021	52.99
QUILL CORPORATION	141180	06/18/2021	6076298 / TAX	010-420-42100		06/18/2021	32.28
QUILL CORPORATION	141188	06/18/2021	6076298 / TAX	010-420-42100		06/18/2021	94.77
QUILL CORPORATION	141191	06/18/2021	5421407/ DPS	010-430-42100		06/18/2021	126.95
QUILL CORPORATION	141192	06/18/2021	3887587/CDA	010-419-42100		06/18/2021	39.98
QUILL CORPORATION	141184	06/18/2021	2772734/ CSCD	010-453-43210		06/18/2021	135.99
ENTERGY	141138	06/18/2021	175309343/ JUPRO	010-442-42515		06/18/2021	307.01
KIMCO SERVICES, INC.	141156	06/18/2021	INV#21503/ TCSO	010-426-42413		06/18/2021	307.48
ENTERGY	141138	06/18/2021	174061630/ COAUD	010-442-42515		06/18/2021	315.75
MANN, ROBERT H. ATTY.	141161	06/18/2021	CAUSE NO 24272	010-408-42637		06/18/2021	277.50
MANN, ROBERT H. ATTY.	141161	06/18/2021	CAUSE NO 24698	010-408-42637		06/18/2021	172.50
MANN, ROBERT H. ATTY.	141161	06/18/2021	CAUSE NO 24698	010-408-42637		06/18/2021	150.00
KEATING, DUANE F. ATTORN	141155	06/18/2021	CAUSE NO 25706	010-408-42637		06/18/2021	112.50
KEATING, DUANE F. ATTORN	141155	06/18/2021	CAUSE NO 25133	010-408-42637		06/18/2021	37.50
MANN, ROBERT H. ATTY.	141161	06/18/2021	CAUSE NO 25278	010-408-42637		06/18/2021	315.00
MANN, ROBERT H. ATTY.	141161	06/18/2021	CAUSE NO 25278	010-408-42637		06/18/2021	457.50
KEATING, DUANE F. ATTORN	141155	06/18/2021	CAUSE NO 25372/CPS	010-408-42637		06/18/2021	817.50
KEATING, DUANE F. ATTORN	141155	06/18/2021	CAUSE NO 25429	010-408-42637		06/18/2021	210.00
KEATING, DUANE F. ATTORN	141155	06/18/2021	CAUSE NO 25520/ CPS	010-408-42637		06/18/2021	105.00
MANN, ROBERT H. ATTY.	141161	06/18/2021	CAUSE NO 25695	010-408-42637		06/18/2021	255.00
KEATING, DUANE F. ATTORN	141155	06/18/2021	CAUSE NO 25696 / CPS	010-408-42637		06/18/2021	765.00
ADVANCED SYSTEMS & ALAR	141113	06/18/2021	1089/ TCSO	010-442-42411		06/18/2021	295.00
PITNEY BOWES GLOBAL FINA	141173	06/18/2021	0012179042	010-401-42111		06/18/2021	338.22
PITNEY BOWES GLOBAL FINA	141172	06/18/2021	0016722121/CO AUD	010-440-42677		06/18/2021	425.28
INDOFF OFFICE SUPPLIES	141149	06/18/2021	183748 / COJUD	010-440-42101		06/18/2021	109.95
INDOFF OFFICE SUPPLIES	141149	06/18/2021	INV#3459990/COJUD	010-440-42101		06/18/2021	388.81
INDOFF OFFICE SUPPLIES	141149	06/18/2021	183748 / COJUD	010-440-42101		06/18/2021	497.59
INDOFF OFFICE SUPPLIES	141149	06/18/2021	187474/DSCLR	010-407-42100		06/18/2021	58.62
INDOFF OFFICE SUPPLIES	141149	06/18/2021	183747/ MAINT	010-442-42106		06/18/2021	240.90
INDOFF OFFICE SUPPLIES	141149	06/18/2021	183747/ MAINT	010-442-42106		06/18/2021	159.96
INDOFF OFFICE SUPPLIES	141149	06/18/2021	183750/COCLK	010-440-42101		06/18/2021	228.98
INDOFF OFFICE SUPPLIES	141149	06/18/2021	183747/ MAINT	010-440-42101		06/18/2021	155.80
INDOFF OFFICE SUPPLIES	141149	06/18/2021	183747/MAINT	010-442-42106		06/18/2021	239.94
INDOFF OFFICE SUPPLIES	141149	06/18/2021	183747/MAINT.	010-442-42106		06/18/2021	121.02
INDOFF OFFICE SUPPLIES	141149	06/18/2021	183747/MAINT.	010-442-42106		06/18/2021	239.88
INDOFF OFFICE SUPPLIES	141149	06/18/2021	185084/ TAX	010-420-42100		06/18/2021	39.06
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#35962/ TAX OFFICE	010-401-42616		06/18/2021	57.00
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#36044/ TAX OFFICE	010-401-42616		06/18/2021	57.00
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#36340/ COAUD	010-401-42616		06/18/2021	93.15

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TYLER COUNTY BOOSTER	141217	06/18/2021	INV#36341/ COAUD	010-401-42616		06/18/2021	85.80
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#36419/ COAUD	010-401-42616		06/18/2021	93.15
TYLER COUNTY BOOSTER	141217	06/18/2021	IINV#36420/ COAUD	010-401-42616		06/18/2021	85.80
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#36421/ COAUD	010-401-42616		06/18/2021	118.35
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#36489/ COAUD	010-401-42616		06/18/2021	111.72
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#36490/ COAUD	010-401-42616		06/18/2021	118.35
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#36492/ COAUD	010-401-42616		06/18/2021	164.90
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#36572/ COAUD	010-401-42616		06/18/2021	34.05
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#36573/ COAUD	010-401-42616		06/18/2021	111.72
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#36574/ COAUD	010-401-42616		06/18/2021	164.90
TYLER COUNTY BOOSTER	141217	06/18/2021	INV.#36928 / COAUD	010-401-42616		06/18/2021	67.55
TYLER COUNTY BOOSTER	141217	06/18/2021	INV.#36929 / COAUD	010-401-42616		06/18/2021	70.70
TYLER COUNTY BOOSTER	141217	06/18/2021	INV.#36930 / COAUD	010-401-42616		06/18/2021	86.80
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#36931/ COAUD	010-401-42616		06/18/2021	86.45
TYLER COUNTY BOOSTER	141217	06/18/2021	IINV#36932/ COAUD	010-401-42616		06/18/2021	112.00
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#36933/ COAUD	010-401-42616		06/18/2021	118.65
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#36934/ COAUD	010-401-42616		06/18/2021	165.20
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#36935/ COAUD	010-401-42616		06/18/2021	90.65
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#37006/ COAUD	010-401-42616		06/18/2021	72.65
TYLER COUNTY BOOSTER	141217	06/18/2021	IINV#37007/ COAUD	010-401-42616		06/18/2021	75.70
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#37008/ COAUD	010-401-42616		06/18/2021	91.80
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#37009/ COAUD	010-401-42616		06/18/2021	91.45
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#37010/ COAUD	010-401-42616		06/18/2021	117.00
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#37011/COAUD	010-401-42616		06/18/2021	123.65
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#37012/ COAUD	010-401-42616		06/18/2021	170.20
TYLER COUNTY BOOSTER	141217	06/18/2021	INV#37013/ CO AUD	010-401-42616		06/18/2021	95.65
AVAYA FINANCIAL SERVICES	141116	06/18/2021	2000359722/TAX	010-420-42500		06/18/2021	169.85
TYLER COUNTY APPRAISAL D	141216	06/18/2021	3RD QTR ALLOCATION / COJ	010-401-42218		06/18/2021	98,256.25
RAINEY,MARY NELL	141193	06/18/2021	REIMB/MEMORIAL FOR MS.	010-401-42178		06/18/2021	258.97
ABLES-LAND, INC.	141112	06/18/2021	INV#413768-0	010-411-42100		06/18/2021	72.45
ABLES-LAND, INC.	141112	06/18/2021	INV#416963-0/CO AUD	010-422-42100		06/18/2021	70.84
ABLES-LAND, INC.	141112	06/18/2021	INV#418367-0	010-426-42100		06/18/2021	89.28
SYSCO FOOD SERVICES	141203	06/18/2021	819219/ TCSO	010-427-42157		06/18/2021	162.60
SYSCO FOOD SERVICES	141203	06/18/2021	819219/TCSO	010-427-42157		06/18/2021	5,236.53
EASON SERVICE CENTER	141131	06/18/2021	INV#482	010-426-42401		06/18/2021	24.55
HARDIN COUNTY JAIL	141145	06/18/2021	MAY 2021/ TCSO	010-401-42231		06/18/2021	1,480.00
LAKEWAY TIRE & SERVICE-JA	141158	06/18/2021	1063/TCSO	010-426-42401		06/18/2021	1,079.82
WALLING SIGNS & GRAPHICS	141229	06/18/2021	5/27/21-COCLK	010-402-42100		06/18/2021	228.00
O'REILLY AUTOMOTIVE, INC.	141169	06/18/2021	596507/ TCSO	010-426-42413		06/18/2021	99.92
U PUMP IT - GARDNER OIL	141220	06/18/2021	1910/ MAINT	010-442-42400		06/18/2021	444.81
U PUMP IT - GARDNER OIL	141220	06/18/2021	1920/ TCSO	010-426-42400		06/18/2021	7,060.50
SYSTEM ACCESS	141204	06/18/2021	INV#503/TCSO	010-440-42353		06/18/2021	455.00
PARKER'S BUILDING SUPPLY -	141170	06/18/2021	PK022760 / TCSO	010-427-42108		06/18/2021	193.04
TYCO GENERAL FEED & RAN	141215	06/18/2021	561156 / 561409 - EXT. OFFI	010-439-42181		06/18/2021	308.00

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DIRECT SOLUTIONS	141130	06/18/2021	INV.#57079 / TCSO	010-427-42108		06/18/2021	1,613.50
DIRECT SOLUTIONS	141130	06/18/2021	INV#57116/ MAINT	010-442-42106		06/18/2021	129.88
DIRECT SOLUTIONS	141130	06/18/2021	INV#57139/ MAINT	010-442-42106		06/18/2021	21.59
DIRECT SOLUTIONS	141130	06/18/2021	INV#57150/ MAINT	010-442-42106		06/18/2021	58.46
DIRECT SOLUTIONS	141130	06/18/2021	IONV#57311/ MAINT	010-442-42106		06/18/2021	998.15
DIRECT SOLUTIONS	141130	06/18/2021	INV#57361/MAINT	010-442-42106		06/18/2021	93.53
DIRECT SOLUTIONS	141130	06/18/2021	INV#57491/TCSO	010-440-42101		06/18/2021	482.50
PITNEY BOWES - PURCHASE	141171	06/18/2021	8000-9090-0771-2750	010-401-42111		06/18/2021	1,521.04
JOBE, KEN	141152	06/18/2021	PER DIEM / JPCA CONV	010-412-42661		06/18/2021	250.00
EMBASSY SUITES BY HILTON	141134	06/15/2021	REGIS/ JOBE, KEN	010-412-42661		06/15/2021	1,024.98
EMBASSY SUITES BY HILTON	141135	06/18/2021	REGIS / FORD, TRISHER	010-424-42661		06/18/2021	1,024.98
WHITWORTH, CASEY	141230	06/18/2021	MILEAGE / PER DIEM	010-425-42661		06/18/2021	537.84
FORD, TRISHER	141141	06/18/2021	PER DIEM / JPCA CONVENTI	010-411-42661		06/18/2021	250.00
SELF, TINA	141194	06/18/2021	MILEAGE / PER DIEM- JPCA C	010-411-42661		06/18/2021	555.76
EMBASSY SUITES BY HILTON	141137	06/18/2021	REGIS / SELF, TINA	010-411-42661		06/18/2021	683.32
EMBASSY SUITES BY HILTON	141136	06/18/2021	REGIS WHITWORTH, CASEY	010-425-42661		06/18/2021	683.32
FORD, RONNIE	141140	06/18/2021	MILEAGE / PER DIEM / JPCA	010-424-42661		06/18/2021	555.76
CRUSE, LYNNETTE/TYLER CO	141127	06/18/2021	REIMB HOTEL/ TACA CONF	010-420-42659		06/18/2021	867.57
SPARKLIGHT	141199	06/18/2021	132653361/ COAUD	010-440-42350		06/18/2021	167.36
SPARKLIGHT	141199	06/18/2021	127500668/TAX	010-440-42350		06/18/2021	133.98
CHRISSY'S CREATIONS	141121	06/18/2021	5 MAINT SHIRTS	010-442-42150		06/18/2021	75.00
MOORE, JIM JP PCT. 4	141164	06/18/2021	MILEAGE & PER DIEM / RUR	010-414-42661		06/18/2021	571.84
CLINICAL SOLUTIONS	141123	06/18/2021	INV.#70729 / TCSO	010-401-42231		06/18/2021	834.53
INDIGENT HEALTHCARE SOL	141148	06/18/2021	INV#71932/ COAUD	010-440-42350		06/18/2021	1,059.00
FEDEX	141139	06/18/2021	2212-3061-2/ COAUD	010-401-42111		06/18/2021	30.99
A T & T - 019 DATA PROC.	141111	06/18/2021	9885/ CO OFFICES	010-453-43210		06/18/2021	2,136.17
VERIZON WIRELESS	141227	06/18/2021	8756-00001/ CONST PCT 1	010-440-42677		06/18/2021	38.07
VERIZON WIRELESS	141225	06/18/2021	3400-00001/ TCSO	010-426-42500		06/18/2021	736.15
VERIZON WIRELESS	141223	06/18/2021	3400-00002/ TREAS	010-440-42350		06/18/2021	37.99
SOUTHERN HEALTH PARTNE	141198	06/18/2021	TYL-7353/TCSO	010-401-42231		06/18/2021	6,995.49
MANN, ROBERT H. ATTY.	141161	06/18/2021	CAUSE NO.DA2000120	010-415-42634		06/18/2021	250.00
SYSTEM ACCESS	141204	06/18/2021	INV#DA242/ CDA	010-440-42353		06/18/2021	65.00
TEXAS FOREST COUNTRY PAR	141208	06/18/2021	2020 MEMBERSHIP DUES/C	010-401-42650		06/18/2021	500.00
SHERIFFS' ASSOCIATION OF T	141196	06/18/2021	REGIS./WEATHERFORD, BRYA	010-426-42659		06/18/2021	25.00
CITY OF WOODVILLE	141122	06/18/2021	FOOD PERMIT/ TCSO	010-427-42157		06/18/2021	200.00
GRAVES, HUMPHRIES, STAHL	141143	06/18/2021	INV#GHS-002667/ JP 1-4	010-440-42600		06/18/2021	1,250.60
CHESTER VOLUNTEER FIRE D	141120	06/18/2021	Monthly Allowance	010-401-42701		06/18/2021	150.00
SHADY GROVE VOLUNTEER F	141195	06/18/2021	Monthly Allowance	010-401-42701		06/18/2021	150.00
WOODVILLE VOLUNTEER FIR	141231	06/18/2021	Monthly Allowance	010-401-42701		06/18/2021	150.00
TEXAS DOCUMENT SOLUTIO	141207	06/18/2021	LK1670/ CO OFFICES	010-440-42677		06/18/2021	547.57
MODICA BROS.	141163	06/18/2021	MAY 21/ TCSO	010-426-42401		06/18/2021	1,608.00
CANDY CLEANERS	141118	06/18/2021	MAY21 / TCSO	010-426-42150		06/18/2021	186.56
PARKER'S BUILDING SUPPLY -	141170	06/18/2021	PK022725/MAINT	010-442-42412		06/18/2021	23.38
SULLIVAN'S HARDWARE	141201	06/18/2021	MAY2021 / TCCH / TCSO	010-427-42108		06/18/2021	1.99



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SULLIVAN'S HARDWARE	141201	06/18/2021	MAY2021 / TCCH / TCSO	010-442-42412		06/18/2021	51.55
NET DATA CORP.	141168	06/18/2021	INV#ND-002808/ COAUD	010-440-42600		06/18/2021	1,500.00
COUNTY INFORMATION RES	141126	06/18/2021	INV.#SOP014232/COJUD	010-440-42600		06/18/2021	361.62
SULLIVAN, VIRGIE	141249	06/17/2021	REIMB FOR DEPD. HEALTH IN	010-401-40150		06/17/2021	1,052.46
ENTERGY	141235	06/18/2021	17309343/JUPRO	010-442-42515		06/18/2021	109.25
BYTHEWOOD LEGAL SERVICE	141233	06/18/2021	CAUSE NO.24,385	010-408-42637		06/18/2021	360.00
BYTHEWOOD LEGAL SERVICE	141233	06/18/2021	CAUSE NO.25,278	010-408-42637		06/18/2021	1,171.25
BYTHEWOOD LEGAL SERVICE	141233	06/18/2021	CAUSE NO.25,372	010-408-42637		06/18/2021	375.00
BYTHEWOOD LEGAL SERVICE	141233	06/18/2021	CAUSE NO.25,429	010-408-42637		06/18/2021	575.00
BYTHEWOOD LEGAL SERVICE	141233	06/18/2021	CAUSE NO.25,518	010-408-42637		06/18/2021	453.75
BYTHEWOOD LEGAL SERVICE	141233	06/18/2021	CAUSE NO.25,685	010-408-42637		06/18/2021	367.50
HOLLIER, BONNIE	141237	06/18/2021	CAUSE NO.25,695	010-408-42637		06/18/2021	150.00
BYTHEWOOD LEGAL SERVICE	141233	06/18/2021	CAUSE NO.25,695	010-408-42637		06/18/2021	300.00
HOLLIER, BONNIE	141237	06/18/2021	CAUSE NO.25,696	010-408-42637		06/18/2021	562.50
BYTHEWOOD LEGAL SERVICE	141233	06/18/2021	CAUSE NO.25,706	010-408-42637		06/18/2021	682.50
FORD, TRISHER	141236	06/18/2021	REIMB.FOR SPOUSE VISION (	010-401-40150		06/18/2021	63.20
TYLER COUNTY BOOSTER	141246	06/18/2021	INV#36213/ TAX OFFICE	010-401-42616		06/18/2021	158.00
TYLER COUNTY HOSPITAL/IN	141247	06/18/2021	10087014001ABO/TCSO	010-401-42231		06/18/2021	431.34
SYSTEM ACCESS	141243	06/18/2021	INV#505/TCSO	010-440-42353		06/18/2021	260.00
NARVAEZ, PAMMY	141241	06/18/2021	SPOUSE LIFE INS. REIMB./CO	010-401-40150		06/18/2021	114.60
NALLEY, GARRETT CHASE	141240	06/18/2021	PER DIEM / CIT TRAINING	010-426-42659		06/18/2021	250.00
CREWS, RENEE'	141234	06/18/2021	6-21-2021 JURY MONEY / DS	010-408-42700		06/18/2021	900.00
TOLAR'S FEED & OUTDOOR S	141245	06/18/2021	INV#684639/AG. EXT.	010-439-42181		06/18/2021	188.90
TEXAS DOCUMENT SOLUTIO	141244	06/18/2021	1400944/CO. OFFICES	010-440-42350		06/18/2021	898.96
SYSTEM ACCESS	141243	06/18/2021	INV#CC138/COCLK	010-440-42353		06/18/2021	195.00
SYSTEM ACCESS	141243	06/18/2021	INV#CC139/COCLK	010-440-42353		06/18/2021	390.00
SYSTEM ACCESS	141243	06/18/2021	INV#CC140/COCLK	010-440-42353		06/18/2021	260.00
SYSTEM ACCESS	141243	06/18/2021	INV#COM307/PCT.3	010-440-42353		06/18/2021	130.00
SYSTEM ACCESS	141243	06/18/2021	INV#T154/TREAS.	010-440-42353		06/18/2021	65.00
AFLAC INSURANCE	141252	06/22/2021	ADJUSTMENT/KNIGHT, RHO	010-401-40150		06/22/2021	-40.36
MASA Medical Transport Sol	141250	06/22/2021	ADJUSTMENT/WALSTON, M	010-401-40150		06/22/2021	-7.00
AFLAC INSURANCE	141252	06/03/2021	AFLAC-LIFE	010-21330		06/03/2021	118.78
AFLAC INSURANCE	141252	06/03/2021	AFLAC-RIDER	010-21330		06/03/2021	10.21
AFLAC INSURANCE	141252	06/03/2021	AFLAC-SPEVNT	010-21330		06/03/2021	374.02
AFLAC INSURANCE	141252	06/03/2021	AFLAC-STD	010-21330		06/03/2021	318.99
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Accident	010-21330		06/03/2021	642.69
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Accident	010-21330		06/03/2021	85.09
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Cancer	010-21330		06/03/2021	761.28
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Hospital	010-21330		06/03/2021	226.68
AFLAC INSURANCE	141252	06/03/2021	AFLAC-LIFE	010-21330		06/03/2021	357.05
MASA Medical Transport Sol	141250	06/03/2021	MASA Medical Transportatio	010-21360		06/03/2021	267.25
AFLAC INSURANCE	141252	06/17/2021	AFLAC-LIFE	010-21330		06/17/2021	118.77
AFLAC INSURANCE	141252	06/17/2021	AFLAC-RIDER	010-21330		06/17/2021	10.21
AFLAC INSURANCE	141252	06/17/2021	AFLAC-SPEVNT	010-21330		06/17/2021	357.07

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AFLAC INSURANCE	141252	06/17/2021	AFLAC-STD	010-21330		06/17/2021	318.93
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Accident	010-21330		06/17/2021	630.21
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Accident	010-21330		06/17/2021	84.96
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Cancer	010-21330		06/17/2021	761.12
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Hospital	010-21330		06/17/2021	226.61
AFLAC INSURANCE	141252	06/17/2021	AFLAC-LIFE	010-21330		06/17/2021	342.03
MASA Medical Transport Sol	141250	06/17/2021	MASA Medical Transportatio	010-21360		06/17/2021	246.25
SCOTT MERRIMAN, INC.	141285	06/25/2021	INV#067270/COCLK	010-440-42101		06/25/2021	571.22
DELL MARKETING L.P.	141267	06/25/2021	6789522/ COCLK	010-440-42101		06/25/2021	668.96
DELL MARKETING L.P.	141267	06/25/2021	6789522/ TCSO	010-440-42101		06/25/2021	1,421.00
WOODVILLE COLLISION	141303	06/25/2021	INV# 1445/ TCSO	010-426-42413		06/25/2021	5,357.22
WOODVILLE COLLISION	141303	06/25/2021	INV# 1690/ TCSO	010-426-42413		06/25/2021	4,297.89
QUILL CORPORATION	141282	06/25/2021	6222074/ TREAS	010-423-42100		06/25/2021	54.97
QUILL CORPORATION	141283	06/25/2021	6222074/ TREAS	010-423-42100		06/25/2021	77.99
TEXAS DEPARTMENT OF STAT	141291	06/25/2021	17460027564003/ COCLK	010-402-42500		06/25/2021	124.44
DEPARTMENT OF INFORMAT	141268	06/25/2021	3313313313300/CO PHONES	010-401-42500		06/25/2021	53.69
INNOVATIVE OFFICE SYSTEM	141273	06/25/2021	TYLCOT/ TAX	010-440-42350		06/25/2021	867.99
MANN, ROBERT H. ATTY.	141276	06/25/2021	CAUSE NO 25695	010-408-42637		06/25/2021	442.50
ADVANCED SYSTEMS & ALAR	141262	06/25/2021	7488/COCLK	010-442-42412		06/25/2021	35.00
MOORE, JIM JP PCT. 4	141279	06/25/2021	REIMB UTILITIES / JP 4	010-414-42510		06/25/2021	702.20
SELF, TINA	141286	06/25/2021	REIMB FOR OFFICE SUPPLIES	010-411-42100		06/25/2021	37.76
ENTERGY	141269	06/25/2021	140145467/ TC COMPLEX	010-442-42518		06/25/2021	854.07
INDOFF OFFICE SUPPLIES	141272	06/25/2021	183747/ MAINT	010-442-42106		06/25/2021	45.36
INDOFF OFFICE SUPPLIES	141272	06/25/2021	183747/ MAINT	010-440-42101		06/25/2021	155.80
INDOFF OFFICE SUPPLIES	141272	06/25/2021	185596/ CDA	010-419-42100		06/25/2021	176.50
REYNOLDS HEATING & AIR C	141284	06/25/2021	INV#3619/ TC COMPLEX	010-442-42419		06/25/2021	85.00
DEEP EAST TEXAS COUNCIL	141266	06/25/2021	DETCOG LUNCHEON / COJU	010-421-42189		06/25/2021	20.00
MONK, LEANN	141278	06/25/2021	PER DIEM & MILEAGE / TREA	010-423-42659		06/25/2021	455.76
VOTH, STEPHANIE	141300	06/25/2021	PER DIEM / CO AUD	010-422-42659		06/25/2021	200.00
SKINNER, JACKIE - COUNTY A	141287	06/25/2021	MILEAGE & PER DIEM / COA	010-422-42659		06/25/2021	504.64
ODOM, MAEGAN	141280	06/25/2021	PER DIEM / COAUD	010-422-42659		06/25/2021	200.00
WALLING SIGNS & GRAPHICS	141301	06/25/2021	SIGNATURE STAMP / AG EXT	010-439-42100		06/25/2021	23.50
TEXAS DOCUMENT SOLUTIO	141293	06/25/2021	681242/ JP 1	010-440-42350		06/25/2021	175.10
TEXAS DOCUMENT SOLUTIO	141292	06/25/2021	1534270/ DSCLK	010-440-42350		06/25/2021	242.00
A T & T - 019 DATA PROC.	141261	06/25/2021	4357/CO OFFICES	010-440-42350		06/25/2021	1,037.29
VERIZON WIRELESS	141299	06/25/2021	2567-00001/ COJUD	010-421-42500		06/25/2021	37.99
VERIZON WIRELESS	141298	06/25/2021	2033-00002/ JP4	010-414-42500		06/25/2021	27.27
PITNEY BOWES - REFILL BY P	141281	06/25/2021	ACCT # 17471657	010-401-42111		06/25/2021	2,000.00
TAC HEALTH BENEFITS POOL	141304	06/24/2021	ADJUSTMENTS/JULY 2021	010-401-40150		06/24/2021	-760.40
TAC HEALTH BENEFITS POOL	141304	06/24/2021	ADJUSTMENTS/JULY 2021	010-401-40150		06/24/2021	-760.40
TAC HEALTH BENEFITS POOL	141304	06/24/2021	ADJUSTMENTS/JULY 2021	010-401-40150		06/24/2021	-380.20
TAC HEALTH BENEFITS POOL	141304	06/24/2021	ADJUSTMENTS/JULY 2021	010-401-40150		06/24/2021	-6.05
TAC HEALTH BENEFITS POOL	141304	06/24/2021	ADJUSTMENTS/JULY 2021	010-401-40150		06/24/2021	-4.75
TAC HEALTH BENEFITS POOL	141304	06/24/2021	ADJUSTMENT/JULY 2021	010-401-40150		06/24/2021	-47.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC VOYA LIFE INSURANCES	010-21310		06/03/2021	315.74
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC DNVC Vision Dependent	010-21310		06/03/2021	105.06
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC - DNVC Vision Employee	010-21310		06/03/2021	227.52
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC - HEBP Insurance	010-21310		06/03/2021	27,299.34
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC HEBP Pre Tax Insurance	010-21310		06/03/2021	4,581.29
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC VOYA LIFE INSURANCES	010-21310		06/17/2021	310.77
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC DNVC Vision Dependent	010-21310		06/17/2021	99.02
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC - DNVC Vision Employee	010-21310		06/17/2021	221.32
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC - HEBP Insurance	010-21310		06/17/2021	26,545.14
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC HEBP Pre Tax Insurance	010-21310		06/17/2021	4,581.29
TAC HEALTH BENEFITS POOL	141304	06/24/2021	LIFE INSURANCE JULY 2021	010-401-40150		06/24/2021	2,188.50
TAC HEALTH BENEFITS POOL	141304	06/24/2021	RETIREE/LEJUNE, DANA	010-401-40150		06/24/2021	754.20
TAC HEALTH BENEFITS POOL	141304	06/24/2021	RETIREE/MURPHY, JOANNA	010-401-40150		06/24/2021	754.20
TAC HEALTH BENEFITS POOL	141304	06/24/2021	ADJUSTMENTS/JULY 2021	010-401-40150		06/24/2021	0.02
TAC HEALTH BENEFITS POOL	141304	06/24/2021	ADJUSTMENTS/JULY 2021	010-401-40150		06/24/2021	6.48
TAC HEALTH BENEFITS POOL	141304	06/24/2021	ADJUSTMENTS/JULY 2021	010-401-40150		06/24/2021	386.24
TAC HEALTH BENEFITS POOL	141304	06/24/2021	ADJUSTMENTS/JULY 2021	010-401-40150		06/24/2021	360.04
TEXAS DOCUMENT SOLUTIO	141295	06/25/2021	LK1670/ COMM OFFICE	010-440-42677		06/25/2021	11.07
APPRISS, INC.	141263	06/25/2021	INV# INV93687/ COAUD	010-401-48000		06/25/2021	1,991.30
SPIVEY, JACOB	141289	06/25/2021	REIMB TRAVEL / AG EXT	010-439-42224		06/25/2021	633.43
LINEBARGER GOGGAN BLAIR	141326	06/25/2021	SUITE NO. B-3008	010-401-31020		06/25/2021	531.00
LINEBARGER GOGGAN BLAIR	141327	06/25/2021	SUIT NO. B-2889	010-401-31020		06/25/2021	185.00
CRUSE, LYNNETTE/TYLER CO	141318	06/25/2021	SUIT NO. B-2889	010-401-31020		06/25/2021	15,873.96
MANN, ROBERT H. ATTY.	141330	06/25/2021	SUIT NO. B-2889	010-401-31020		06/25/2021	350.00
CREWS, PAMELA RENEE' / DI	141314	06/25/2021	SUIT NO. B-2889	010-401-31020		06/25/2021	958.00
CREWS, PAMELA RENEE'/RE	141316	06/25/2021	SUIT NO. B-2889	010-401-31020		06/25/2021	3,593.04
WEATHERFORD, BRYAN/TYLE	141336	06/25/2021	SUIT NO. B-2889	010-401-31020		06/25/2021	40.00
LINEBARGER GOGGAN BLAIR	141323	06/25/2021	SUIT NO. B-2895	010-401-31020		06/25/2021	85.00
CRUSE, LYNNETTE/TYLER CO	141320	06/25/2021	SUIT NO. B-2895	010-401-31020		06/25/2021	1,102.00
CREWS, PAMELA RENEE' / DI	141311	06/25/2021	SUIT NO. B-2895	010-401-31020		06/25/2021	463.00
MANN, ROBERT H. ATTY.	141329	06/25/2021	SUIT NO. B-2895	010-401-31020		06/25/2021	350.00
WEATHERFORD, BRYAN/TYLE	141335	06/25/2021	SUIT NO. B-3008	010-401-31020		06/25/2021	40.00
CRUSE, LYNNETTE/TYLER CO	141319	06/25/2021	SUIT NO. B-3008	010-401-31020		06/25/2021	23,238.26
CREWS, PAMELA RENEE' / DI	141312	06/25/2021	SUITE NO. B-3008	010-401-31020		06/25/2021	458.00
MANN, ROBERT H. ATTY.	141331	06/25/2021	SUIT NO. B-3008	010-401-31020		06/25/2021	350.00
WEATHERFORD, BRYAN/TYLE	141337	06/25/2021	B-3135	010-401-31020		06/25/2021	40.00
RISINGER, JAMES MICHAEL A	141334	06/25/2021	B-3135	010-401-31020		06/25/2021	350.00
CRUSE, LYNNETTE/TYLER CO	141322	06/25/2021	SUITE NO. B-3135	010-401-31020		06/25/2021	9,156.48
CREWS, PAMELA RENEE' / DI	141313	06/25/2021	B-3135	010-401-31020		06/25/2021	541.00
LINEBARGER GOGGAN BLAIR	141325	06/25/2021	B-3135	010-401-31020		06/25/2021	285.00
CREWS, PAMELA RENEE' / DI	141315	06/25/2021	SUIT NO. B-3138	010-401-31020		06/25/2021	545.00
LINEBARGER GOGGAN BLAIR	141328	06/25/2021	SUIT NO. B-3138	010-401-31020		06/25/2021	340.00
MANN, ROBERT H. ATTY.	141333	06/25/2021	SUIT NO. B-3138	010-401-31020		06/25/2021	350.00
CRUSE, LYNNETTE/TYLER CO	141317	06/25/2021	SUIT NO. B-3138	010-401-31020		06/25/2021	15,025.11

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WEATHERFORD, BRYAN/TYLE	141338	06/25/2021	SUIT NO. B-3138	010-401-31020		06/25/2021	40.00
CRUSE, LYNNETTE/TYLER CO	141321	06/25/2021	B-3237	010-401-31020		06/25/2021	10,404.00
LINEBARGER GOGGAN BLAIR	141324	06/25/2021	SUIT NO. B-3237	010-401-31020		06/25/2021	185.00
CREWS, PAMELA RENEE' / DI	141310	06/25/2021	SUIT NO. B-3237	010-401-31020		06/25/2021	561.00
MANN, ROBERT H. ATTY.	141332	06/25/2021	SUIT NO. B-3237	010-401-31020		06/25/2021	350.00
TEXAS COUNTY & DISTRICT R	DFT0002453	06/03/2021	Tyler County, TX Retirement	010-21320		06/03/2021	17,676.35
TEXAS COUNTY & DISTRICT_R	DFT0002457	06/17/2021	Tyler County, TX Retirement	010-21320		06/17/2021	18,454.09
TYLER COUNTY PAYROLL	141342	06/29/2021	PAYROLL TRANSFER	010-29999		06/29/2021	94,798.98
<b>Fund 010 - GENERAL FUND Total:</b>							<b>803,315.59</b>

**Fund: 021 - ROAD & BRIDGE I**

TYLER COUNTY PAYROLL	140994	06/03/2021	FICA	021-21300		06/03/2021	1,558.02
TYLER COUNTY PAYROLL	140994	06/03/2021	Federal Withholding	021-21300		06/03/2021	972.21
TYLER COUNTY PAYROLL	140994	06/03/2021	Medicare	021-21300		06/03/2021	364.38
TYLER COUNTY PAYROLL	140993	06/02/2021	PAYROLL TRANSFER	021-29999		06/02/2021	9,459.18
LOCAL SANITATION, LLC	141029	06/04/2021	3423 / PCT1	021-000-42510		06/04/2021	60.00
ARGUS DENTAL & VISION	141049	06/08/2021	ADJUSTMENT/JUNE 2021	021-000-40120		06/08/2021	-0.01
O'REILLY AUTOMOTIVE, INC.	141069	06/11/2021	591682/ PCT 1	021-000-42425		06/11/2021	11.32
A T & T PHONES - CAROL STR	141054	06/11/2021	4542/ CO PHONES	021-000-42500		06/11/2021	9.43
SENECA WATER SUPPLY CORP	141076	06/11/2021	166/ PCT 1 BARN	021-000-42510		06/11/2021	41.21
TEXAS ASSOCIATION OF COU	141081	06/11/2021	INV#30663-WC3	021-000-40130		06/11/2021	1,679.94
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE 2021 LIFE INSURANCE	021-000-40120		06/15/2021	219.53
TYLER COUNTY PAYROLL	141103	06/17/2021	FICA	021-21300		06/17/2021	1,767.30
TYLER COUNTY PAYROLL	141103	06/17/2021	Federal Withholding	021-21300		06/17/2021	1,033.99
TYLER COUNTY PAYROLL	141103	06/17/2021	Medicare	021-21300		06/17/2021	413.34
TYLER COUNTY PAYROLL	141106	06/15/2021	PAYROLL TRANSFER	021-29999		06/15/2021	10,907.92
ECONO SIGNS, LLC	141133	06/18/2021	75979 PCT1	021-000-42160		06/18/2021	1,373.15
ECONO SIGNS, LLC	141133	06/18/2021	75979PCT1/ PCT1	021-000-42160		06/18/2021	60.94
SMART'S TRUCK & TRAILER E	141197	06/18/2021	INV#120109/ PCT 1	021-000-42425		06/18/2021	13.04
GULF COAST	141144	06/18/2021	210161/ PCT 1	021-000-42160		06/18/2021	969.50
GULF COAST	141144	06/18/2021	210161/ PCT 1	021-000-42160		06/18/2021	448.40
GULF COAST	141144	06/18/2021	210161/ PCT 1	021-000-42160		06/18/2021	502.72
GULF COAST	141144	06/18/2021	210161/ PCT 1	021-000-42160		06/18/2021	513.38
GULF COAST	141144	06/18/2021	210161/ PCT 1	021-000-42160		06/18/2021	608.00
GULF COAST	141144	06/18/2021	210161/ PCT 1	021-000-42160		06/18/2021	495.14
LAKES AREA SEPTIC & SLUDG	141157	06/18/2021	INV#222613/PCT 1	021-000-42510		06/18/2021	60.00
JACK ALEXANDER, LTD.	141150	06/18/2021	TYLCO1 / PCT1	021-000-42160		06/18/2021	920.98
JACK ALEXANDER, LTD.	141150	06/18/2021	TYLCO1/ PCT 1	021-000-42160		06/18/2021	291.21
JACK ALEXANDER, LTD.	141150	06/18/2021	TYLCO1/ PCT 1	021-000-42160		06/18/2021	1,330.59
PARKER'S BUILDING SUPPLY -	141170	06/18/2021	PK022700 / PCT1	021-000-42998		06/18/2021	139.56
WALLING SIGNS & GRAPHICS	141229	06/18/2021	SIGNS FOR DUMP TRUCKS/ P	021-000-42425		06/18/2021	40.00
TIMBERMAN'S SUPPLY	141210	06/18/2021	12023 / PCT1	021-000-42998		06/18/2021	34.95
GARDNER OIL, INC.	141142	06/18/2021	1638/ PCT 1	021-000-42400		06/18/2021	1,181.27
U PUMP IT - GARDNER OIL	141220	06/18/2021	1914/ PCT 1	021-000-42400		06/18/2021	150.57

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TEJAS EQUIPMENT, INC.	141205	06/18/2021	00025/ PCT 1	021-000-42425		06/18/2021	56.72
UNIFIRST HOLDING, INC.	141222	06/18/2021	1526777/ PCT 1	021-000-42150		06/18/2021	59.11
EAST TEXAS ASPHALT CO.	141132	06/18/2021	TRC1/ PCT 1	021-000-42160		06/18/2021	1,516.20
EAST TEXAS ASPHALT CO.	141132	06/18/2021	TRC1/ PCT 1	021-000-42160		06/18/2021	729.75
SULLIVAN'S HARDWARE	141201	06/18/2021	MAY2021 / PCT1	021-000-42998		06/18/2021	47.96
MODICA BROS.	141163	06/18/2021	MAY 2021/ PCT 1	021-000-42401		06/18/2021	223.58
LAKES AREA SEPTIC & SLUDG	141238	06/18/2021	INV.#222713/PCT.1	021-000-42510		06/18/2021	60.00
AFLAC INSURANCE	141252	06/03/2021	AFLAC-LIFE	021-21330		06/03/2021	26.97
AFLAC INSURANCE	141252	06/03/2021	AFLAC-SPEVNT	021-21330		06/03/2021	3.59
AFLAC INSURANCE	141252	06/03/2021	AFLAC-STD	021-21330		06/03/2021	81.72
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Accident	021-21330		06/03/2021	44.82
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Accident	021-21330		06/03/2021	19.77
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Cancer	021-21330		06/03/2021	59.32
AFLAC INSURANCE	141252	06/03/2021	AFLAC-LIFE	021-21330		06/03/2021	60.00
MASA Medical Transport Sol	141250	06/03/2021	MASA Medical Transportatio	021-21360		06/03/2021	35.00
AFLAC INSURANCE	141252	06/17/2021	AFLAC-LIFE	021-21330		06/17/2021	26.97
AFLAC INSURANCE	141252	06/17/2021	AFLAC-SPEVNT	021-21330		06/17/2021	3.59
AFLAC INSURANCE	141252	06/17/2021	AFLAC-STD	021-21330		06/17/2021	81.72
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Accident	021-21330		06/17/2021	44.80
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Accident	021-21330		06/17/2021	19.76
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Cancer	021-21330		06/17/2021	59.31
AFLAC INSURANCE	141252	06/17/2021	AFLAC-LIFE	021-21330		06/17/2021	60.00
MASA Medical Transport Sol	141250	06/17/2021	MASA Medical Transportatio	021-21360		06/17/2021	35.00
SOUTHERN TRACTOR	141259	06/23/2021	1356/PCT.1	021-000-43200		06/23/2021	3,695.00
COASTAL WELDING SUPPLY	141265	06/25/2021	02013/ PCT 1	021-000-42425		06/25/2021	190.00
JACK ALEXANDER, LTD.	141274	06/25/2021	TYLCO1/ PCT 1	021-000-42160		06/25/2021	483.74
VERIZON WIRELESS	141297	06/25/2021	5405-00001/ PCT 1	021-000-42500		06/25/2021	37.99
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC VOYA LIFE INSURANCES	021-21310		06/03/2021	92.84
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC DNVC Vision Dependent	021-21310		06/03/2021	23.72
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC - DNVC Vision Employee	021-21310		06/03/2021	24.80
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC - HEBP Insurance	021-21310		06/03/2021	3,016.80
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC HEBP Pre Tax Insurance	021-21310		06/03/2021	326.87
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC VOYA LIFE INSURANCES	021-21310		06/17/2021	92.81
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC DNVC Vision Dependent	021-21310		06/17/2021	23.72
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC - DNVC Vision Employee	021-21310		06/17/2021	24.80
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC - HEBP Insurance	021-21310		06/17/2021	3,016.80
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC HEBP Pre Tax Insurance	021-21310		06/17/2021	326.87
TAC HEALTH BENEFITS POOL	141304	06/24/2021	LIFE INSURANCE JULY 2021	021-000-40120		06/24/2021	219.53
TEXAS COUNTY & DISTRICT R	DFT0002453	06/03/2021	Tyler County, TX Retirement	021-21320		06/03/2021	1,762.89
TEXAS COUNTY & DISTRICT R	DFT0002457	06/17/2021	Tyler County, TX Retirement	021-21320		06/17/2021	1,858.42
TYLER COUNTY PAYROLL	141342	06/29/2021	PAYROLL TRANSFER	021-29999		06/29/2021	10,955.04
<b>Fund 021 - ROAD &amp; BRIDGE   Total:</b>							<b>67,159.46</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	022-000-42659		06/01/2021	186.51
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	022-000-42998		06/01/2021	53.95
BIG TEX TRAILER WORLD	141001	06/02/2021	TRAILER / PCT2	022-000-43200		06/02/2021	6,160.48
TYLER COUNTY PAYROLL	140994	06/03/2021	FICA	022-21300		06/03/2021	1,101.38
TYLER COUNTY PAYROLL	140994	06/03/2021	Federal Withholding	022-21300		06/03/2021	678.70
TYLER COUNTY PAYROLL	140994	06/03/2021	Medicare	022-21300		06/03/2021	257.60
TYLER COUNTY PAYROLL	140993	06/02/2021	PAYROLL TRANSFER	022-29999		06/02/2021	6,704.95
LOCAL SANITATION, LLC	141029	06/04/2021	2015 / PCT2	022-000-42510		06/04/2021	60.00
ADAWAY, GERALD	141012	06/04/2021	REIMB FOR CDL / PCT 2	022-000-42659		06/04/2021	97.00
STURROCK, STEVAN	141038	06/04/2021	TAC TRAINING/ PCT 2	022-000-42659		06/04/2021	78.40
CHESTER GAS SYSTEM	141013	06/04/2021	134/ PCT 2	022-000-42510		06/04/2021	25.00
SAM HOUSTON ELECTRIC CO	141033	06/04/2021	1833151/ PCT 2	022-000-42510		06/04/2021	144.91
CHESTER WATER SUPPLY CO	141014	06/04/2021	31/PCT 2	022-000-42510		06/04/2021	22.61
TYLER COUNTY HOSPITAL	141044	06/04/2021	PT#10087624001/ PCT 2	022-000-42640		06/04/2021	46.20
EASTEX TELEPHONE COOP., I	141019	06/04/2021	3198923/ PCT 2	022-000-42500		06/04/2021	111.52
UNIFIRST HOLDING, INC.	141046	06/04/2021	1526777/ PCT2	022-000-42150		06/04/2021	59.11
VERIZON WIRELESS	141047	06/04/2021	1963/ 00011/ CO JET PAKS	022-000-42500		06/04/2021	119.97
A T & T PHONES - CAROL STR	141054	06/11/2021	4542/ CO PHONES	022-000-42500		06/11/2021	9.43
STURROCK, STEVAN	141078	06/11/2021	MILEAGE TO PICKUP NEW D	022-000-42659		06/11/2021	509.36
TEXAS ASSOCIATION OF COU	141081	06/11/2021	INV#30663-WC3	022-000-40130		06/11/2021	1,679.94
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE 2021 LIFE INSURANCE	022-000-40120		06/15/2021	230.43
TYLER COUNTY PAYROLL	141103	06/17/2021	FICA	022-21300		06/17/2021	1,361.96
TYLER COUNTY PAYROLL	141103	06/17/2021	Federal Withholding	022-21300		06/17/2021	763.90
TYLER COUNTY PAYROLL	141103	06/17/2021	Medicare	022-21300		06/17/2021	318.52
TYLER COUNTY PAYROLL	141106	06/15/2021	PAYROLL TRANSFER	022-29999		06/15/2021	8,455.46
TMS INTERNATIONAL, LLC.	141212	06/18/2021	CO4558 / PCT4	022-000-42160		06/18/2021	600.48
ATTOYAC ROCK, LLC	141115	06/18/2021	197/ PCT 2	022-000-42160		06/18/2021	8,686.19
LAKeway TIRE & SERVICE-JA	141158	06/18/2021	916/ PCT 2	022-000-42401		06/18/2021	25.00
HENDRIX RENTALS, L.L.C.	141146	06/18/2021	2394/ PCT 2	022-000-42428		06/18/2021	2,500.00
JR'S TRUCKING , HEAVY EQUI	141153	06/18/2021	INV#17981/ PCT 2	022-000-42425		06/18/2021	527.97
JR'S TRUCKING , HEAVY EQUI	141153	06/18/2021	INV#18023	022-000-42425		06/18/2021	1,777.63
INDOFF OFFICE SUPPLIES	141149	06/18/2021	375203/PCT 1 & 2	022-000-42998		06/18/2021	8.85
TYLER COUNTY HOSPITAL	141219	06/18/2021	PT#1008237001ABO	022-000-42640		06/18/2021	50.93
CONSOLIDATED COMMUNIC	141125	06/18/2021	26450- PCT 2 BARN	022-000-42500		06/18/2021	14.34
TIMBERMAN'S SUPPLY	141210	06/18/2021	12024 / PCT2	022-000-42425		06/18/2021	68.64
TIMBERMAN'S SUPPLY	141210	06/18/2021	12024 / PCT2	022-000-42998		06/18/2021	71.26
GARDNER OIL, INC.	141142	06/18/2021	1639/PCT 2	022-000-42400		06/18/2021	5,141.99
U PUMP IT - GARDNER OIL	141220	06/18/2021	1918/ PCT 2	022-000-42400		06/18/2021	811.30
TOLAR'S FEED & OUTDOOR S	141213	06/18/2021	INV#684121/ PCT 2	022-000-42426		06/18/2021	119.02
UNIFIRST HOLDING, INC.	141222	06/18/2021	1526777/PCT 2	022-000-42150		06/18/2021	59.86
STEWART GLASS & MIRROR,	141200	06/18/2021	INV.#85624 / PCT2	022-000-42425		06/18/2021	745.00
MODICA BROS.	141163	06/18/2021	MAY 2021- PCT 2	022-000-42401		06/18/2021	100.95
MUSTANG CAT	141166	06/18/2021	0792910/ PCT 2	022-000-42425		06/18/2021	120.84

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	141252	06/03/2021	AFLAC-STD	022-21330		06/03/2021	24.78
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Accident	022-21330		06/03/2021	38.23
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Accident	022-21330		06/03/2021	30.24
AFLAC INSURANCE	141252	06/03/2021	AFLAC-LIFE	022-21330		06/03/2021	30.00
MASA Medical Transport Sol	141250	06/03/2021	MASA Medical Transportatio	022-21360		06/03/2021	7.00
AFLAC INSURANCE	141252	06/17/2021	AFLAC-STD	022-21330		06/17/2021	24.78
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Accident	022-21330		06/17/2021	38.21
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Accident	022-21330		06/17/2021	30.24
AFLAC INSURANCE	141252	06/17/2021	AFLAC-LIFE	022-21330		06/17/2021	30.00
MASA Medical Transport Sol	141250	06/17/2021	MASA Medical Transportatio	022-21360		06/17/2021	7.00
HADNOT, MARK	141271	06/25/2021	MOWING @ PCT 1 BARN	022-000-42998		06/25/2021	400.00
TCH FAMILY MEDICAL CLINIC	141290	06/25/2021	INV#4770/ PCT 2	022-000-42640		06/25/2021	83.00
UNIFIRST HOLDING, INC.	141296	06/25/2021	1526777/ PCT 2	022-000-42150		06/25/2021	59.11
UNIFIRST HOLDING, INC.	141296	06/25/2021	1526777/PCT 2	022-000-42150		06/25/2021	59.11
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC VOYA LIFE INSURANCES	022-21310		06/03/2021	64.60
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC DNVC Vision Dependent	022-21310		06/03/2021	8.84
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC - DNVC Vision Employee	022-21310		06/03/2021	12.40
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC - HEBP Insurance	022-21310		06/03/2021	1,508.40
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC HEBP Pre Tax Insurance	022-21310		06/03/2021	459.88
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC VOYA LIFE INSURANCES	022-21310		06/17/2021	64.60
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC DNVC Vision Dependent	022-21310		06/17/2021	8.84
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC - DNVC Vision Employee	022-21310		06/17/2021	12.40
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC - HEBP Insurance	022-21310		06/17/2021	1,508.40
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC HEBP Pre Tax Insurance	022-21310		06/17/2021	459.88
TAC HEALTH BENEFITS POOL	141304	06/24/2021	LIFE INSURANCE JULY 2021	022-000-40120		06/24/2021	230.43
TEXAS COUNTY & DISTRICT R	DFT0002453	06/03/2021	Tyler County, TX Retirement	022-21320		06/03/2021	1,288.11
TEXAS COUNTY & DISTRICT R	DFT0002457	06/17/2021	Tyler County, TX Retirement	022-21320		06/17/2021	1,496.65
TYLER COUNTY PAYROLL	141342	06/29/2021	PAYROLL TRANSFER	022-29999		06/29/2021	7,500.68
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>66,153.35</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	023-000-42425		06/01/2021	67.95
TYLER COUNTY PAYROLL	140994	06/03/2021	FICA	023-21300		06/03/2021	2,094.98
TYLER COUNTY PAYROLL	140994	06/03/2021	Federal Withholding	023-21300		06/03/2021	997.41
TYLER COUNTY PAYROLL	140994	06/03/2021	Medicare	023-21300		06/03/2021	489.96
TYLER COUNTY PAYROLL	140993	06/02/2021	PAYROLL TRANSFER	023-29999		06/02/2021	13,189.44
LOCAL SANITATION, LLC	141029	06/04/2021	3299 / PCT3	023-000-42510		06/04/2021	60.00
TYLER COUNTY HOSPITAL	141044	06/04/2021	PT#10087485001	023-000-42640		06/04/2021	46.20
TYLER COUNTY HOSPITAL	141044	06/04/2021	PT#10087583001	023-000-42640		06/04/2021	46.20
ARGUS DENTAL & VISION	141049	06/08/2021	ADJUSTMENT/JUNE 2021	023-000-40120		06/08/2021	135.44
ENTERGY	141060	06/11/2021	133941435/ PCT 3	023-000-42510		06/11/2021	117.23
TCH FAMILY MEDICAL CLINIC	141080	06/11/2021	INV#4760/ EMP PHY	023-000-42640		06/11/2021	166.00
A T & T PHONES - CAROL STR	141054	06/11/2021	4542/ CO PHONES	023-000-42500		06/11/2021	9.43
WINDSTREAM	141091	06/11/2021	125059843/ PCT 3	023-000-42500		06/11/2021	188.44

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WEEKS, RICHARD	141090	06/11/2021	HAULING & RENTAL	023-000-42428		06/11/2021	800.00
WEEKS, RICHARD	141090	06/11/2021	HAULING & RENTAL	023-000-42429		06/11/2021	700.00
VERIZON WIRELESS	141087	06/11/2021	6997-00003/ PCT 3	023-000-42500		06/11/2021	108.45
TEXAS ASSOCIATION OF COU	141081	06/11/2021	INV#30663-WC3	023-000-40130		06/11/2021	1,679.94
FIRST NATIONAL BANK WICH	141095	06/15/2021	LOAN # 67084/ PCT3	023-000-44100		06/15/2021	13,418.27
FIRST NATIONAL BANK WICH	141095	06/15/2021	LOAN # 67084/ PCT3	023-000-44200		06/15/2021	2,270.93
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE 2021 LIFE INSURANCE	023-000-40120		06/15/2021	256.42
TYLER COUNTY PAYROLL	141103	06/17/2021	FICA	023-21300		06/17/2021	2,133.54
TYLER COUNTY PAYROLL	141103	06/17/2021	Federal Withholding	023-21300		06/17/2021	1,023.16
TYLER COUNTY PAYROLL	141103	06/17/2021	Medicare	023-21300		06/17/2021	498.98
TYLER COUNTY PAYROLL	141106	06/15/2021	PAYROLL TRANSFER	023-29999		06/15/2021	13,473.03
ATTOYAC ROCK, LLC	141115	06/18/2021	153 / PCT3	023-000-42160		06/18/2021	782.25
JR'S TRUCKING , HEAVY EQUI	141153	06/18/2021	INV.#17960 / PCT 3	023-000-42425		06/18/2021	134.99
JR'S TRUCKING , HEAVY EQUI	141153	06/18/2021	INV.#17964 / PCT3	023-000-42425		06/18/2021	3,007.14
JR'S TRUCKING , HEAVY EQUI	141153	06/18/2021	INV.#17983 / PCT3	023-000-42425		06/18/2021	158.99
JR'S TRUCKING , HEAVY EQUI	141153	06/18/2021	INV#18068/ PCT 3	023-000-42425		06/18/2021	154.99
DEBBIE'S HARDWARE	141128	06/18/2021	INV.#207	023-000-42425		06/18/2021	168.22
JACK ALEXANDER, LTD.	141150	06/18/2021	TYLC03 / PCT3	023-000-42160		06/18/2021	1,971.75
JACK ALEXANDER, LTD.	141150	06/18/2021	TYLC03 / PCT3	023-000-42160		06/18/2021	423.31
JACK ALEXANDER, LTD.	141150	06/18/2021	TYLC03 / PCT3	023-000-42160		06/18/2021	1,635.96
JACK ALEXANDER, LTD.	141150	06/18/2021	TYLC03/ PCT 4	023-000-42160		06/18/2021	760.77
JACK ALEXANDER, LTD.	141150	06/18/2021	TYLC03/PCT 3	023-000-42160		06/18/2021	251.52
LEHMAN'S PIPE & STEEL, INC	141159	06/18/2021	TYLE03 / PCT 3	023-000-42425		06/18/2021	44.62
ENTERGY	141138	06/18/2021	173886458/ PCT 3	023-000-42510		06/18/2021	19.02
BILLY WILLIAMS TRUCKING	141117	06/18/2021	APRIL 2021 / PCT 3	023-000-42160		06/18/2021	18,473.30
TIMBERMAN'S SUPPLY	141210	06/18/2021	12025 / PCT3	023-000-42425		06/18/2021	295.24
O'REILLY AUTOMOTIVE, INC.	141169	06/18/2021	594754 / PCT3	023-000-42425		06/18/2021	70.53
GARDNER OIL, INC.	141142	06/18/2021	1640 / PCT3	023-000-42400		06/18/2021	4,078.02
CERTIFIED LABORATORIES	141119	06/18/2021	573744 / PCT3	023-000-42425		06/18/2021	659.40
HOLLIS TIRE CO., INC.	141147	06/18/2021	INV.#7495 / PCT3	023-000-42401		06/18/2021	135.00
JR'S TRUCKING , HEAVY EQUI	141153	06/18/2021	INV#8067/ PCT 3	023-000-42425		06/18/2021	40.00
POWERPLAN/DOGGETT MA	141174	06/18/2021	0000283762	023-000-42425		06/18/2021	2,174.59
POWERPLAN/DOGGETT MA	141175	06/18/2021	0000283762 / PCT3	023-000-42425		06/18/2021	551.25
POWERPLAN/DOGGETT MA	141177	06/18/2021	0000283762 / PCT3	023-000-42425		06/18/2021	718.26
POWERPLAN/DOGGETT MA	141176	06/18/2021	0000283762	023-000-42425		06/18/2021	1,297.10
TRACTOR SUPPLY CREDIT PL	141214	06/18/2021	6035-3012-0347-0107 / PCT	023-000-42425		06/18/2021	868.96
MARSHALL, MICHAEL	141239	06/18/2021	REIMB. FOR NOV.& DEC.ARG	023-000-40120		06/18/2021	67.72
AFLAC INSURANCE	141252	06/03/2021	AFLAC-SPEVNT	023-21330		06/03/2021	84.66
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Accident	023-21330		06/03/2021	129.54
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Accident	023-21330		06/03/2021	16.46
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Cancer	023-21330		06/03/2021	72.28
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Hospital	023-21330		06/03/2021	25.22
AFLAC INSURANCE	141252	06/03/2021	AFLAC-LIFE	023-21330		06/03/2021	105.00
MASA Medical Transport Sol	141250	06/03/2021	MASA Medical Transportatio	023-21360		06/03/2021	42.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	141252	06/17/2021	AFLAC-SPEVNT	023-21330		06/17/2021	84.66
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Accident	023-21330		06/17/2021	127.49
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Accident	023-21330		06/17/2021	16.44
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Cancer	023-21330		06/17/2021	72.25
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Hospital	023-21330		06/17/2021	25.22
AFLAC INSURANCE	141252	06/17/2021	AFLAC-LIFE	023-21330		06/17/2021	105.00
MASA Medical Transport Sol	141250	06/17/2021	MASA Medical Transportatio	023-21360		06/17/2021	42.00
WALSH, WYATT L.	141260	06/23/2021	DITCH TRENCHING FOR PCT.	023-000-42429		06/23/2021	1,700.00
MARSHALL, MICHAEL	141277	06/25/2021	CO JUDGES & COMM CONF	023-000-42659		06/25/2021	785.76
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC VOYA LIFE INSURANCES	023-21310		06/03/2021	124.70
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC DNVC Vision Dependent	023-21310		06/03/2021	11.96
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC - DNVC Vision Employee	023-21310		06/03/2021	27.90
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC - HEBP Insurance	023-21310		06/03/2021	3,393.90
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC HEBP Pre Tax Insurance	023-21310		06/03/2021	207.16
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC VOYA LIFE INSURANCES	023-21310		06/17/2021	62.05
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC DNVC Vision Dependent	023-21310		06/17/2021	11.96
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC - DNVC Vision Employee	023-21310		06/17/2021	27.90
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC - HEBP Insurance	023-21310		06/17/2021	3,393.90
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC HEBP Pre Tax Insurance	023-21310		06/17/2021	207.16
TAC HEALTH BENEFITS POOL	141304	06/24/2021	LIFE INSURANCE JULY 2021	023-000-40120		06/24/2021	256.42
TAC HEALTH BENEFITS POOL	141304	06/24/2021	ADJUSTMENTS/JULY 2021	023-000-40120		06/24/2021	62.63
TAC HEALTH BENEFITS POOL	141304	06/24/2021	ADJUSTMENTS/JULY 2021	023-000-40120		06/24/2021	6.24
TAC HEALTH BENEFITS POOL	141304	06/24/2021	ADJUSTMENTS/JULY 2021	023-000-40120		06/24/2021	239.42
TAC HEALTH BENEFITS POOL	141304	06/24/2021	ADJUSTMENT/JULY 2021	023-000-40120		06/24/2021	736.98
SOUTH TEXAS COUNTY JUDG	141288	06/25/2021	REGIS MARSHALL, MIKE	023-000-42659		06/25/2021	250.00
TEXAS COUNTY & DISTRICT R	DFT0002453	06/03/2021	Tyler County, TX Retirement	023-21320		06/03/2021	2,265.65
TEXAS COUNTY & DISTRICT R	DFT0002457	06/17/2021	Tyler County, TX Retirement	023-21320		06/17/2021	2,346.04
TYLER COUNTY PAYROLL	141342	06/29/2021	PAYROLL TRANSFER	023-29999		06/29/2021	12,879.71
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>122,859.96</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	024-000-42998		06/01/2021	61.99
TYLER COUNTY PAYROLL	140994	06/03/2021	FICA	024-21300		06/03/2021	1,683.20
TYLER COUNTY PAYROLL	140994	06/03/2021	Federal Withholding	024-21300		06/03/2021	1,008.18
TYLER COUNTY PAYROLL	140994	06/03/2021	Medicare	024-21300		06/03/2021	393.66
TYLER COUNTY PAYROLL	140993	06/02/2021	PAYROLL TRANSFER	024-29999		06/02/2021	10,314.68
LOCAL SANITATION, LLC	141029	06/04/2021	3365 / PCT4	024-000-42510		06/04/2021	60.00
TYLER COUNTY WATER SUPP	141045	06/04/2021	00583/ PCT 4	024-000-42510		06/04/2021	35.72
JACKSON, KELLY	141024	06/04/2021	CLEANING PCT 4 BARN	024-000-42998		06/04/2021	100.00
ARGUS DENTAL & VISION	141049	06/08/2021	ADJUSTMENT/JUNE 2021	024-000-40120		06/08/2021	-0.01
ENTERGY	141060	06/11/2021	133941435/ PCT 4 BARN	024-000-42510		06/11/2021	139.72
A T & T PHONES - CAROL STR	141054	06/11/2021	4542/ CO PHONES	024-000-42500		06/11/2021	9.43
TEXAS ASSOCIATION OF COU	141081	06/11/2021	INV#30663-WC3	024-000-40130		06/11/2021	1,679.93
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE 2021 LIFE INSURANCE	024-000-40120		06/15/2021	266.13

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	141103	06/17/2021	FICA	024-21300		06/17/2021	1,502.06
TYLER COUNTY PAYROLL	141103	06/17/2021	Federal Withholding	024-21300		06/17/2021	845.19
TYLER COUNTY PAYROLL	141103	06/17/2021	Medicare	024-21300		06/17/2021	351.32
TYLER COUNTY PAYROLL	141106	06/15/2021	PAYROLL TRANSFER	024-29999		06/15/2021	9,231.14
TMS INTERNATIONAL, LLC.	141212	06/18/2021	C04558 / PCT 4	024-000-42160		06/18/2021	739.20
TMS INTERNATIONAL, LLC.	141212	06/18/2021	C04558	024-000-42160		06/18/2021	1,454.49
TMS INTERNATIONAL, LLC.	141212	06/18/2021	CO4558/PCT 4	024-000-42160		06/18/2021	2,123.38
GULF COAST	141144	06/18/2021	210162 / PCT 4	024-000-42160		06/18/2021	5,792.34
KAT EXCAVATION & CONSTR	141154	06/18/2021	213265/PCT 4	024-000-42160		06/18/2021	2,812.13
KAT EXCAVATION & CONSTR	141154	06/18/2021	INV#213304/ PCT 4	024-000-42160		06/18/2021	3,219.14
KAT EXCAVATION & CONSTR	141154	06/18/2021	INV#213312/ PCT 4	024-000-42160		06/18/2021	1,572.80
JACK ALEXANDER, LTD.	141150	06/18/2021	TYLCO4/ PCT 4	024-000-42160		06/18/2021	639.46
JACK ALEXANDER, LTD.	141150	06/18/2021	TYLCO4/ PCT 4	024-000-42160		06/18/2021	2,491.01
LEHMAN'S PIPE & STEEL, INC	141159	06/18/2021	TYLE03/PCT 4	024-000-43605		06/18/2021	1,080.97
EASON SERVICE CENTER	141131	06/18/2021	INV#464/ PCT 4	024-000-42425		06/18/2021	87.00
EASON SERVICE CENTER	141131	06/18/2021	INV#PCT 4	024-000-42425		06/18/2021	14.00
MOTT WHOLESale, INC.	141165	06/18/2021	INV#473088/ PCT 4	024-000-42400		06/18/2021	620.59
MOTT WHOLESale, INC.	141165	06/18/2021	INV#473088/ PCT 4	024-000-42425		06/18/2021	136.65
MOTT WHOLESale, INC.	141165	06/18/2021	INV#473088/ PCT 4	024-000-42998		06/18/2021	167.49
GARDNER OIL, INC.	141142	06/18/2021	1641/ PCT 4	024-000-42400		06/18/2021	5,162.94
U PUMP IT - GARDNER OIL	141220	06/18/2021	1916/ PCT 4	024-000-42400		06/18/2021	241.39
ENTERGY	141138	06/18/2021	165715186/ PCT 4	024-000-42510		06/18/2021	243.16
MIGHTY OF SOUTHEAST TEX	141162	06/18/2021	2056/ PCT 4	024-000-42425		06/18/2021	79.90
VERIZON WIRELESS	141226	06/18/2021	3398-00001/ PCT 4	024-000-42500		06/18/2021	38.05
VERIZON WIRELESS	141224	06/18/2021	3398-00001/ PCT 4	024-000-42500		06/18/2021	37.99
EAST TEXAS ASPHALT CO.	141132	06/18/2021	TRC4/PCT 4	024-000-42160		06/18/2021	1,099.35
MUSTANG CAT	141166	06/18/2021	0792930 / PCT 4	024-000-42425		06/18/2021	81.11
AFLAC INSURANCE	141252	06/03/2021	AFLAC-SPEVNT	024-21330		06/03/2021	29.40
AFLAC INSURANCE	141252	06/03/2021	AFLAC-STD	024-21330		06/03/2021	107.98
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Accident	024-21330		06/03/2021	121.25
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Accident	024-21330		06/03/2021	14.94
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Cancer	024-21330		06/03/2021	49.66
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Hospital	024-21330		06/03/2021	25.56
AFLAC INSURANCE	141252	06/03/2021	AFLAC-LIFE	024-21330		06/03/2021	45.00
MASA Medical Transport Sol	141250	06/03/2021	MASA Medical Transportatio	024-21360		06/03/2021	49.00
AFLAC INSURANCE	141252	06/17/2021	AFLAC-SPEVNT	024-21330		06/17/2021	29.39
AFLAC INSURANCE	141252	06/17/2021	AFLAC-STD	024-21330		06/17/2021	107.95
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Accident	024-21330		06/17/2021	121.22
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Accident	024-21330		06/17/2021	14.94
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Cancer	024-21330		06/17/2021	49.66
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Hospital	024-21330		06/17/2021	25.56
AFLAC INSURANCE	141252	06/17/2021	AFLAC-LIFE	024-21330		06/17/2021	45.00
MASA Medical Transport Sol	141250	06/17/2021	MASA Medical Transportatio	024-21360		06/17/2021	49.00
GULF COAST	141270	06/25/2021	210162/PCT 4	024-000-42160		06/25/2021	856.52

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC VOYA LIFE INSURANCES	024-21310		06/03/2021	52.61
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC DNV Vision Dependent	024-21310		06/03/2021	8.40
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC - DNV Vision Employee	024-21310		06/03/2021	21.70
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC - HEBP Insurance	024-21310		06/03/2021	2,639.70
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC VOYA LIFE INSURANCES	024-21310		06/17/2021	52.59
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC DNV Vision Dependent	024-21310		06/17/2021	8.40
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC - DNV Vision Employee	024-21310		06/17/2021	21.70
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC - HEBP Insurance	024-21310		06/17/2021	2,639.70
TAC HEALTH BENEFITS POOL	141304	06/24/2021	LIFE INSURANCE JULY 2021	024-000-40120		06/24/2021	266.13
TEXAS COUNTY & DISTRICT R	DFT0002453	06/03/2021	Tyler County, TX Retirement	024-21320		06/03/2021	1,892.31
TEXAS COUNTY & DISTRICT R	DFT0002457	06/17/2021	Tyler County, TX Retirement	024-21320		06/17/2021	1,689.44
TYLER COUNTY PAYROLL	141342	06/29/2021	PAYROLL TRANSFER	024-29999		06/29/2021	9,506.54
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>78,158.13</b>

**Fund: 025 - TYLER CO AIRPORT**

CITY OF WOODVILLE	141015	06/04/2021	00002020 / AIRPORT	025-000-42510		06/04/2021	25.40
SAM HOUSTON ELECTRIC CO	141033	06/04/2021	2708881 / AIRPORT	025-000-42510		06/04/2021	20.50
SAM HOUSTON ELECTRIC CO	141033	06/04/2021	2782325	025-000-42510		06/04/2021	32.34
SAM HOUSTON ELECTRIC CO	141033	06/04/2021	342683/ AIRPORT	025-000-42510		06/04/2021	46.96
SAM HOUSTON ELECTRIC CO	141033	06/04/2021	35055/ AIRPORT	025-000-42510		06/04/2021	190.78
A-1 WRECKER SERVICE - REB	141055	06/11/2021	INV#36576/ AIRPORT	025-000-42410		06/11/2021	150.00
JR'S TRUCKING , HEAVY EQUI	141153	06/18/2021	INV#17848/ AIRPORT	025-000-42410		06/18/2021	5,919.04
U PUMP IT - GARDNER OIL	141220	06/18/2021	1915 / AIRPORT	025-000-42410		06/18/2021	124.79
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>6,509.81</b>

**Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND**

TYLER COUNTY PAYROLL	140994	06/03/2021	FICA	026-21300		06/03/2021	133.92
TYLER COUNTY PAYROLL	140994	06/03/2021	Federal Withholding	026-21300		06/03/2021	41.08
TYLER COUNTY PAYROLL	140994	06/03/2021	Medicare	026-21300		06/03/2021	31.32
TYLER COUNTY PAYROLL	140993	06/02/2021	PAYROLL TRANSFER	026-29999		06/02/2021	914.30
CITY OF WOODVILLE	141015	06/04/2021	00002496/ RODEO ARENA	026-000-42510		06/04/2021	1.75
SAM HOUSTON ELECTRIC CO	141033	06/04/2021	1313576/ RODEO ARENA	026-000-42510		06/04/2021	34.08
SAM HOUSTON ELECTRIC CO	141033	06/04/2021	140061/ RODEO ARENA	026-000-42510		06/04/2021	83.23
SAM HOUSTON ELECTRIC CO	141033	06/04/2021	1807510/ RODEO ARENA	026-000-42510		06/04/2021	20.50
SAM HOUSTON ELECTRIC CO	141033	06/04/2021	1807528/ RODEO ARENA	026-000-42510		06/04/2021	20.50
SAM HOUSTON ELECTRIC CO	141033	06/04/2021	2749173/ RODEO ARENA	026-000-42510		06/04/2021	30.66
SAM HOUSTON ELECTRIC CO	141033	06/04/2021	55988/RODEO ARENA	026-000-42510		06/04/2021	89.60
TYLER COUNTY PAYROLL	141103	06/17/2021	FICA	026-21300		06/17/2021	55.80
TYLER COUNTY PAYROLL	141103	06/17/2021	Medicare	026-21300		06/17/2021	13.06
TYLER COUNTY PAYROLL	141106	06/15/2021	PAYROLL TRANSFER	026-29999		06/15/2021	415.57
BAEZA, ERASTO	141264	06/25/2021	INV#767762/ RODEO AREN	026-000-42410		06/25/2021	4,900.00
TEXAS COUNTY & DISTRICT R	DFT0002453	06/03/2021	Tyler County, TX Retirement	026-21320		06/03/2021	83.34
TYLER COUNTY PAYROLL	141342	06/29/2021	PAYROLL TRANSFER	026-29999		06/29/2021	542.37
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>7,411.08</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	140994	06/03/2021	FICA	031-21300		06/03/2021	171.74
TYLER COUNTY PAYROLL	140994	06/03/2021	Federal Withholding	031-21300		06/03/2021	75.32
TYLER COUNTY PAYROLL	140994	06/03/2021	Medicare	031-21300		06/03/2021	40.16
TYLER COUNTY PAYROLL	140993	06/02/2021	PAYROLL TRANSFER	031-29999		06/02/2021	1,108.47
TYLER COUNTY PAYROLL	141103	06/17/2021	FICA	031-21300		06/17/2021	120.66
TYLER COUNTY PAYROLL	141103	06/17/2021	Federal Withholding	031-21300		06/17/2021	47.19
TYLER COUNTY PAYROLL	141103	06/17/2021	Medicare	031-21300		06/17/2021	28.22
TYLER COUNTY PAYROLL	141106	06/15/2021	PAYROLL TRANSFER	031-29999		06/15/2021	784.95
TEXAS COUNTY & DISTRICT R	DFT0002453	06/03/2021	Tyler County, TX Retirement	031-21320		06/03/2021	189.18
TEXAS COUNTY & DISTRICT R	DFT0002457	06/17/2021	Tyler County, TX Retirement	031-21320		06/17/2021	131.96
TYLER COUNTY PAYROLL	141342	06/29/2021	PAYROLL TRANSFER	031-29999		06/29/2021	1,184.76
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>3,882.61</b>
<b>Fund: 036 - LIBRARY FUND</b>							
TDCAA	141041	06/04/2021	INV#53879/CDA	036-000-48007		06/04/2021	164.00
THOMSON REUTERS - WEST	141084	06/11/2021	1000705398/ CDA	036-000-48007		06/11/2021	574.00
LEXIS NEXIS	141160	06/18/2021	422MPTR / COJUD	036-000-48007		06/18/2021	333.66
THOMSON REUTERS - WEST	141209	06/18/2021	1000705398/CDA	036-000-48007		06/18/2021	968.80
THOMSON REUTERS - WEST	141209	06/18/2021	1000705398/CDA	036-000-48007		06/18/2021	574.00
THOMSON REUTERS - WEST	141209	06/18/2021	1000705398/ CDA	036-000-48007		06/18/2021	968.80
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>3,583.26</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
SYSTEM ACCESS	268	06/03/2021	INV#502/TCSO	043-000-43200		06/03/2021	6,504.15
MINTON ELECTRIC CO., INC.	269	06/25/2021	INV#4659/ TCSO	043-000-42410		06/25/2021	2,191.15
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>8,695.30</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	044-000-42499		06/01/2021	87.98
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	044-000-42499		06/01/2021	11.97
TYLER COUNTY PAYROLL	140994	06/03/2021	FICA	044-21300		06/03/2021	130.78
TYLER COUNTY PAYROLL	140994	06/03/2021	Federal Withholding	044-21300		06/03/2021	122.00
TYLER COUNTY PAYROLL	140994	06/03/2021	Medicare	044-21300		06/03/2021	30.58
TYLER COUNTY PAYROLL	140993	06/02/2021	PAYROLL TRANSFER	044-29999		06/02/2021	779.72
WALLING SIGNS & GRAPHICS	141088	06/11/2021	SIGNS / CRTHOUSE SEC	044-000-42499		06/11/2021	288.00
TYLER COUNTY PAYROLL	141103	06/17/2021	FICA	044-21300		06/17/2021	152.50
TYLER COUNTY PAYROLL	141103	06/17/2021	Federal Withholding	044-21300		06/17/2021	141.55
TYLER COUNTY PAYROLL	141103	06/17/2021	Medicare	044-21300		06/17/2021	35.66
TYLER COUNTY PAYROLL	141106	06/15/2021	PAYROLL TRANSFER	044-29999		06/15/2021	909.67
QUILL CORPORATION	141179	06/18/2021	6222074/ COURTHOUSE SEC	044-000-42499		06/18/2021	43.98
TEXAS COUNTY & DISTRICT R	DFT0002453	06/03/2021	Tyler County, TX Retirement	044-21320		06/03/2021	143.28
TEXAS COUNTY & DISTRICT R	DFT0002457	06/17/2021	Tyler County, TX Retirement	044-21320		06/17/2021	167.61
TYLER COUNTY PAYROLL	141342	06/29/2021	PAYROLL TRANSFER	044-29999		06/29/2021	924.12
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>3,969.40</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 053 - ADULT PROBATION</b>							
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	053-000-42664		06/01/2021	216.96
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	053-461-42664		06/01/2021	82.94
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	053-461-42664		06/01/2021	42.95
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	053-461-42664		06/01/2021	55.07
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	053-461-42664		06/01/2021	56.35
TYLER CO. COMMUNITY SUP	140998	06/03/2021	State Health Insurance	053-21300		06/03/2021	838.55
TYLER COUNTY PAYROLL	140994	06/03/2021	FICA	053-21300		06/03/2021	959.72
TYLER COUNTY PAYROLL	140994	06/03/2021	Federal Withholding	053-21300		06/03/2021	349.91
TYLER COUNTY PAYROLL	140994	06/03/2021	Medicare	053-21300		06/03/2021	224.46
TYLER COUNTY PAYROLL	140993	06/02/2021	PAYROLL TRANSFER	053-29999		06/02/2021	6,177.58
QUILL CORPORATION	141030	06/04/2021	2772734/ CSCD	053-000-42104		06/04/2021	91.03
QUILL CORPORATION	141031	06/04/2021	2772734/ CSCD	053-000-42104		06/04/2021	268.64
QUILL CORPORATION	141032	06/04/2021	2772734/CSCD	053-000-42104		06/04/2021	17.38
TAYLOR, JOHN D.	141040	06/04/2021	MARCH- MAY 2021 JAIL/ PAC	053-000-40000		06/04/2021	150.00
CORRECTIONS SOFTWARE S	141017	06/04/2021	INV.#50143 / CSCD	053-000-42602		06/04/2021	995.00
DALLAS CHILDREN'S ADVOCA	141058	06/11/2021	VIRTUAL CONF / CSCD	053-461-42602		06/11/2021	400.00
TYLER COUNTY PAYROLL	141093	06/11/2021	FICA	053-21300		06/11/2021	1,488.00
TYLER COUNTY PAYROLL	141093	06/11/2021	Federal Withholding	053-21300		06/11/2021	816.14
TYLER COUNTY PAYROLL	141093	06/11/2021	Medicare	053-21300		06/11/2021	348.00
TYLER COUNTY PAYROLL	141094	06/11/2021	PAYROLL TRANSFER	053-29999		06/11/2021	9,425.86
TYLER CO. COMMUNITY SUP	141108	06/17/2021	State Health Insurance	053-21300		06/17/2021	838.53
TYLER COUNTY PAYROLL	141103	06/17/2021	FICA	053-21300		06/17/2021	959.72
TYLER COUNTY PAYROLL	141103	06/17/2021	Federal Withholding	053-21300		06/17/2021	349.91
TYLER COUNTY PAYROLL	141103	06/17/2021	Medicare	053-21300		06/17/2021	224.46
TYLER COUNTY PAYROLL	141106	06/15/2021	PAYROLL TRANSFER	053-29999		06/15/2021	6,177.63
QUILL CORPORATION	141184	06/18/2021	2772734/ CSCD	053-000-42104		06/18/2021	399.61
TIPTON, JEREMY	141211	06/18/2021	INV#270/CSCD	053-000-42602		06/18/2021	150.00
TEXAS DOCUMENT SOLUTIO	141206	06/18/2021	LK1670/CSCD	053-000-42104		06/18/2021	48.38
AFLAC INSURANCE	141252	06/03/2021	AFLAC-SPEVNT	053-21330		06/03/2021	43.94
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Accident	053-21330		06/03/2021	27.76
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Accident	053-21330		06/03/2021	2.99
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Cancer	053-21330		06/03/2021	36.91
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Hospital	053-21330		06/03/2021	27.30
MASA Medical Transport Sol	141250	06/03/2021	MASA Medical Transportatio	053-21360		06/03/2021	7.00
AFLAC INSURANCE	141252	06/17/2021	AFLAC-SPEVNT	053-21330		06/17/2021	43.94
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Accident	053-21330		06/17/2021	27.75
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Accident	053-21330		06/17/2021	2.99
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Cancer	053-21330		06/17/2021	36.89
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Hospital	053-21330		06/17/2021	27.30
MASA Medical Transport Sol	141250	06/17/2021	MASA Medical Transportatio	053-21360		06/17/2021	7.00
DEPARTMENT OF INFORMAT	141268	06/25/2021	3313313313300/CO PHONES	053-000-42510		06/25/2021	0.07
WOODS, SHARLA	141302	06/25/2021	DRUG PATCHES/ CSCD	053-461-42647		06/25/2021	140.00
TEXAS DOCUMENT SOLUTIO	141294	06/25/2021	LK1670/ CSCD	053-000-42104		06/25/2021	16.32

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0002453	06/03/2021	Tyler County, TX Retirement	053-21320		06/03/2021	1,210.37
TEXAS COUNTY & DISTRICT R	DFT0002455	06/11/2021	Tyler County, TX Retirement	053-21320		06/11/2021	1,666.80
TEXAS COUNTY & DISTRICT R	DFT0002457	06/17/2021	Tyler County, TX Retirement	053-21320		06/17/2021	1,210.37
TYLER COUNTY PAYROLL	141342	06/29/2021	PAYROLL TRANSFER	053-29999		06/29/2021	6,177.58
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>42,866.06</b>

**Fund: 054 - JUVENILE PROBATION**

TYLER COUNTY PAYROLL	140994	06/03/2021	FICA	054-21300		06/03/2021	564.62
TYLER COUNTY PAYROLL	140994	06/03/2021	Federal Withholding	054-21300		06/03/2021	415.20
TYLER COUNTY PAYROLL	140994	06/03/2021	Medicare	054-21300		06/03/2021	132.04
TYLER COUNTY PAYROLL	140993	06/02/2021	PAYROLL TRANSFER	054-29999		06/02/2021	3,385.83
HUGHES CENTER	141023	06/04/2021	INV#0000464/ JUPRO	054-451-42356		06/04/2021	100.00
HUGHES CENTER	141023	06/04/2021	INV#0000464/ JUPRO	054-455-42112		06/04/2021	100.00
HUGHES CENTER	141022	06/04/2021	INV#0000465/ JUPRO	054-451-42356		06/04/2021	300.00
TEXAS ASSOCIATION OF COU	141081	06/11/2021	INV#30663-WC3	054-451-40130		06/11/2021	321.00
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE 2021 ADJUSTMENTS	054-455-40120		06/15/2021	-380.20
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE 2021 LIFE INSURANCE	054-455-40120		06/15/2021	80.11
TAC HEALTH BENEFITS POOL	141096	06/15/2021	SHEFFIELD, TONYA/RETIREE	054-455-40120		06/15/2021	754.20
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE 2021 ADJUSTMENTS	054-455-40120		06/15/2021	0.02
TAC HEALTH BENEFITS POOL	141096	06/15/2021	SHEFFIELD, TONYA/RETIREE -	054-455-40120		06/15/2021	6.20
TYLER COUNTY PAYROLL	141103	06/17/2021	FICA	054-21300		06/17/2021	632.84
TYLER COUNTY PAYROLL	141103	06/17/2021	Federal Withholding	054-21300		06/17/2021	476.58
TYLER COUNTY PAYROLL	141103	06/17/2021	Medicare	054-21300		06/17/2021	148.00
TYLER COUNTY PAYROLL	141106	06/15/2021	PAYROLL TRANSFER	054-29999		06/15/2021	3,793.93
AFLAC INSURANCE	141252	06/03/2021	AFLAC-STD	054-21330		06/03/2021	9.80
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Accident	054-21330		06/03/2021	28.34
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Accident	054-21330		06/03/2021	2.15
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Cancer	054-21330		06/03/2021	32.90
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Hospital	054-21330		06/03/2021	44.15
MASA Medical Transport Sol	141250	06/03/2021	MASA Medical Transportatio	054-21360		06/03/2021	14.00
AFLAC INSURANCE	141252	06/17/2021	AFLAC-STD	054-21330		06/17/2021	9.80
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Accident	054-21330		06/17/2021	28.34
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Accident	054-21330		06/17/2021	2.14
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Cancer	054-21330		06/17/2021	32.90
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Hospital	054-21330		06/17/2021	44.15
MASA Medical Transport Sol	141250	06/17/2021	MASA Medical Transportatio	054-21360		06/17/2021	14.00
DEPARTMENT OF INFORMAT	141268	06/25/2021	3313313313300/CO PHONES	054-451-42100		06/25/2021	0.04
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC VOYA LIFE INSURANCES	054-21310		06/03/2021	28.20
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC DNVC Vision Dependent	054-21310		06/03/2021	2.80
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC - DNVC Vision Employee	054-21310		06/03/2021	6.20
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC - HEBP Insurance	054-21310		06/03/2021	754.20
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC VOYA LIFE INSURANCES	054-21310		06/17/2021	28.16
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC DNVC Vision Dependent	054-21310		06/17/2021	2.80
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC - DNVC Vision Employee	054-21310		06/17/2021	6.20



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC - HEBP Insurance	054-21310		06/17/2021	754.20
TAC HEALTH BENEFITS POOL	141304	06/24/2021	LIFE INSURANCE JULY 2021	054-455-40120		06/24/2021	73.54
TAC HEALTH BENEFITS POOL	141304	06/24/2021	RETIREE/SHEFFIELD, TONYA	054-455-40120		06/24/2021	754.20
TAC HEALTH BENEFITS POOL	141304	06/24/2021	ADJUSTMENTS/JULY 2021	054-455-40120		06/24/2021	6.20
TEXAS COUNTY & DISTRICT R	DFT0002453	06/03/2021	Tyler County, TX Retirement	054-21320		06/03/2021	640.13
TEXAS COUNTY & DISTRICT R	DFT0002457	06/17/2021	Tyler County, TX Retirement	054-21320		06/17/2021	716.53
TYLER COUNTY PAYROLL	141342	06/29/2021	PAYROLL TRANSFER	054-29999		06/29/2021	4,624.57
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>19,491.01</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	141047	06/04/2021	1963/ 00011/ CO JET PAKS	073-000-42600		06/04/2021	158.02
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>158.02</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	076-000-42100		06/01/2021	6.46
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	076-000-42150		06/01/2021	54.99
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	076-000-42416		06/01/2021	95.43
TYLER COUNTY PAYROLL	140994	06/03/2021	FICA	076-21300		06/03/2021	506.12
TYLER COUNTY PAYROLL	140994	06/03/2021	Federal Withholding	076-21300		06/03/2021	334.63
TYLER COUNTY PAYROLL	140994	06/03/2021	Medicare	076-21300		06/03/2021	118.34
TYLER COUNTY PAYROLL	140993	06/02/2021	PAYROLL TRANSFER	076-29999		06/02/2021	3,156.00
A T & T PHONES - CAROL STR	141054	06/11/2021	4542/ CO PHONES	076-000-42500		06/11/2021	246.57
TAC HEALTH BENEFITS POOL	141096	06/15/2021	JUNE 2021 LIFE INSURANCE	076-000-40120		06/15/2021	36.60
TYLER COUNTY PAYROLL	141103	06/17/2021	FICA	076-21300		06/17/2021	520.50
TYLER COUNTY PAYROLL	141103	06/17/2021	Federal Withholding	076-21300		06/17/2021	323.44
TYLER COUNTY PAYROLL	141103	06/17/2021	Medicare	076-21300		06/17/2021	121.72
TYLER COUNTY PAYROLL	141106	06/15/2021	PAYROLL TRANSFER	076-29999		06/15/2021	3,245.51
QUILL CORPORATION	141189	06/18/2021	7309806/ EOC	076-000-42100		06/18/2021	29.99
QUILL CORPORATION	141187	06/18/2021	7309806/EOC	076-000-42100		06/18/2021	49.99
QUILL CORPORATION	141185	06/18/2021	7309806/EOC	076-000-42100		06/18/2021	31.99
U PUMP IT - GARDNER OIL	141220	06/18/2021	1911/ EOC	076-000-42416		06/18/2021	378.68
TYCO GENERAL FEED & RAN	141215	06/18/2021	561156 / 561409 - EXT. OFFI	076-000-42102		06/18/2021	52.75
WALLING SIGNS & GRAPHICS	141248	06/18/2021	6/3/21-EOC	076-000-43200		06/18/2021	1,630.00
AFLAC INSURANCE	141252	06/03/2021	AFLAC-STD	076-21330		06/03/2021	12.75
AFLAC INSURANCE	141252	06/03/2021	AFLAC-Hospital	076-21330		06/03/2021	18.86
MASA Medical Transport Sol	141250	06/03/2021	MASA Medical Transportatio	076-21360		06/03/2021	4.25
AFLAC INSURANCE	141252	06/17/2021	AFLAC-STD	076-21330		06/17/2021	12.74
AFLAC INSURANCE	141252	06/17/2021	AFLAC-Hospital	076-21330		06/17/2021	18.86
MASA Medical Transport Sol	141250	06/17/2021	MASA Medical Transportatio	076-21360		06/17/2021	4.25
DEPARTMENT OF INFORMAT	141268	06/25/2021	3313313313300/CO PHONES	076-000-42500		06/25/2021	1.84
JOHNSON'S UPHOLSTRY & T	141275	06/25/2021	INV# 64551/ EOC	076-000-42416		06/25/2021	436.00
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC VOYA LIFE INSURANCES	076-21310		06/03/2021	9.07
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC DNVC Vision Dependent	076-21310		06/03/2021	1.70
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC - DNVC Vision Employee	076-21310		06/03/2021	4.98
TAC HEALTH BENEFITS POOL	141304	06/03/2021	TAC - HEBP Insurance	076-21310		06/03/2021	606.06



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC VOYA LIFE INSURANCES	076-21310		06/17/2021	9.06
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC DNVC Vision Dependent	076-21310		06/17/2021	1.70
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC - DNVC Vision Employee	076-21310		06/17/2021	4.98
TAC HEALTH BENEFITS POOL	141304	06/17/2021	TAC - HEBP Insurance	076-21310		06/17/2021	606.06
TAC HEALTH BENEFITS POOL	141304	06/24/2021	LIFE INSURANCE JULY 2021	076-000-40120		06/24/2021	36.60
TEXAS COUNTY & DISTRICT R	DFT0002453	06/03/2021	Tyler County, TX Retirement	076-21320		06/03/2021	453.63
TEXAS COUNTY & DISTRICT R	DFT0002457	06/17/2021	Tyler County, TX Retirement	076-21320		06/17/2021	510.86
TYLER COUNTY PAYROLL	141342	06/29/2021	PAYROLL TRANSFER	076-29999		06/29/2021	2,717.65
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>16,411.61</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CITY OF WOODVILLE	141015	06/04/2021	07087601/ NUTR CENTER	089-000-42510		06/04/2021	80.11
MAGNOLIA APPLIANCE	141064	06/11/2021	INV#047659/ NUTR CENTER	089-000-42410		06/11/2021	324.98
ENTERGY	141060	06/11/2021	133941435/ SHELTER W/ SH	089-000-42510		06/11/2021	571.37
ENTERGY	141060	06/11/2021	133941435/ NUTR CENTER	089-000-42510		06/11/2021	845.68
ENTERGY	141060	06/11/2021	133941435/ NUTR CENTER	089-000-42510		06/11/2021	31.32
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>1,853.46</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0002454	06/02/2021	JUNE FEDERAL TAXES PPE 06	093-11000		06/02/2021	44,222.32
UNITED STATES TREASURY-IR	DFT0002456	06/11/2021	JUNE FEDERAL TAXES 06.11.	093-11000		06/11/2021	2,654.14
UNITED STATES TREASURY-IR	DFT0002458	06/15/2021	JUNE FEDERAL TAXES PPE 06	093-11000		06/15/2021	46,369.50
INTERNAL REVENUE SERVICE	DFT0002460	06/30/2021	JULY FEDERAL PAYROLL TAXE	093-11000		06/30/2021	44,576.43
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>137,822.39</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	141068	06/11/2021	SB- 325 CH 22/ DSCLK	095-000-49000		06/11/2021	140.00
NINTH COURT OF APPEALS	141068	06/11/2021	SB-325 CH22/ COCLK	095-000-49000		06/11/2021	70.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>210.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
TYLER COUNTY PAYROLL	140994	06/03/2021	FICA	097-21300		06/03/2021	26.78
TYLER COUNTY PAYROLL	140994	06/03/2021	Federal Withholding	097-21300		06/03/2021	4.90
TYLER COUNTY PAYROLL	140994	06/03/2021	Medicare	097-21300		06/03/2021	6.26
TYLER COUNTY PAYROLL	140993	06/02/2021	PAYROLL TRANSFER	097-29999		06/02/2021	179.46
HUGHES CENTER	141022	06/04/2021	INV#0000465/ JUPRO	097-000-42655		06/04/2021	900.00
TYLER COUNTY PAYROLL	141103	06/17/2021	FICA	097-21300		06/17/2021	436.14
TYLER COUNTY PAYROLL	141103	06/17/2021	Federal Withholding	097-21300		06/17/2021	4.15
TYLER COUNTY PAYROLL	141103	06/17/2021	Medicare	097-21300		06/17/2021	102.02
TYLER COUNTY PAYROLL	141106	06/15/2021	PAYROLL TRANSFER	097-29999		06/15/2021	3,229.21
TEXAS COUNTY & DISTRICT R	DFT0002453	06/03/2021	Tyler County, TX Retirement	097-21320		06/03/2021	30.00
TEXAS COUNTY & DISTRICT R	DFT0002457	06/17/2021	Tyler County, TX Retirement	097-21320		06/17/2021	28.89
TYLER COUNTY PAYROLL	141342	06/29/2021	PAYROLL TRANSFER	097-29999		06/29/2021	5,730.32
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>10,678.13</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
N&T CONSTRUCTION	141067	06/11/2021	PAYMENT NO 6/ PROJECT 19	111-000-42412		06/11/2021	100,085.23
						<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>	<b>100,085.23</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
CARD SERVICE CENTER/MAS	140989	06/01/2021	APR. 10, 2021 - MAY 10, 202	113-000-42104		06/01/2021	24.88
						<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>	<b>24.88</b>
						<b>Grand Total:</b>	<b>1,501,298.74</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	803,315.59
021 - ROAD & BRIDGE I	67,159.46
022 - ROAD & BRIDGE II	66,153.35
023 - ROAD & BRIDGE III	122,859.96
024 - ROAD & BRIDGE IV	78,158.13
025 - TYLER CO AIRPORT	6,509.81
026 - TYLER CO. RODEO ARENA/FAIRGRND	7,411.08
031 - COUNTY CLERK RMP	3,882.61
036 - LIBRARY FUND	3,583.26
043 - JAIL INTEREST & SINKING	8,695.30
044 - COURTHOUSE SECURITY	3,969.40
053 - ADULT PROBATION	42,866.06
054 - JUVENILE PROBATION	19,491.01
073 - JUSTICE COURT TECHNOLOGY FUND	158.02
076 - EMERGENCY OPERATIONS CENTER	16,411.61
089 - TYLER COUNTY NUTRITION CENTER	1,853.46
093 - PAYROLL ACCOUNT	137,822.39
095 - STATE- APPELLATE JUDICIAL FUND	210.00
097 - CHILD SAFETY FUND	10,678.13
111 - COURTHOUSE RESTORATION	100,085.23
113 - CIVIL FEES - ADULT PROBATION	24.88
<b>Grand Total:</b>	<b>1,501,298.74</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	58,189.88
010-21310	HEALTH INSURANCE	64,286.49
010-21320	RETIREMENT	36,130.44
010-21330	AFLAC	5,744.70
010-21360	AIR MED	513.50
010-29999	Due To Other Funds	290,398.03
010-401-31020	SHERIFF TAX SALES	85,789.85
010-401-40130	WORKERS' COMPENSATI	7,326.25
010-401-40150	CONTINGENCY/HOSPITA	3,302.46
010-401-42111	POSTAGE FOR POSTAGE	7,512.54
010-401-42178	CONTINGENCY FOR MIS	3,508.97
010-401-42218	TYLER COUNTY APPRAIS	98,256.25
010-401-42231	HOUSING OF TCSO INM	20,541.36
010-401-42500	COUNTY TELEPHONES	2,992.22
010-401-42616	ADVERTISING	3,089.99

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42643	AUTOPSIES	4,475.00
010-401-42650	ASSOCIATION DUES	500.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	1,991.30
010-402-42100	OFFICE SUPPLIES	704.97
010-402-42500	STATE HEALTH DEPT.	124.44
010-402-42659	TRAVEL & EDUCATION	250.00
010-407-42100	OFFICE SUPPLIES	368.37
010-407-42659	TRAVEL & EDUCATION	1,004.64
010-408-42634	COURT APPOINTED ATT	150.00
010-408-42637	CPS COURT APPOINTED	9,115.00
010-408-42685	FOOD/LODGING FOR JU	65.00
010-408-42700	PETIT JURORS	2,640.00
010-411-42100	OFFICE SUPPLIES	133.71
010-411-42661	TRAINING & EDUCATION	1,674.08
010-412-42661	TRAINING & EDUCATION	1,459.98
010-413-42661	TRAINING & EDUCATION	185.00
010-414-42150	UNIFORMS	242.90
010-414-42500	TELEPHONE	27.27
010-414-42510	UTILITIES	702.20
010-414-42661	TRAINING & EDUCATION	571.84
010-415-42623	COMMITMENTS	2,285.00
010-415-42634	COURT APPOINTED ATT	250.00
010-419-42100	OFFICE SUPPLIES	392.45
010-419-42659	TRAVEL & EDUCATION	240.00
010-420-42100	OFFICE SUPPLIES	166.11
010-420-42150	UNIFORMS	319.52
010-420-42500	TELEPHONE	289.85
010-420-42659	TRAVEL & EDUCATION	1,267.57
010-421-42189	EDUCATION,GOVERNME	20.00
010-421-42500	TELEPHONE	37.99
010-422-42100	OFFICE SUPPLIES	91.62
010-422-42659	TRAVEL & EDUCATION	1,335.79
010-423-42100	OFFICE SUPPLIES	317.41
010-423-42659	TRAVEL & EDUCATION	951.16
010-424-42661	TRAINING & EDUCATION	1,580.74
010-425-42661	TRAINING & EDUCATION	1,221.16
010-426-42100	OFFICE SUPPLIES	527.21
010-426-42150	UNIFORMS	358.57
010-426-42217	TRANSPORTS COSTS	106.95
010-426-42398	EVIDENCE EXPENSE	84.11
010-426-42400	GAS, OIL, GREASE	7,231.51

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42401	TIRES, TUBES	2,712.37
010-426-42413	REPAIRS TO VEHICLES	10,062.51
010-426-42500	TELEPHONE	1,417.14
010-426-42640	EMPLOYEE PHYSICALS	341.40
010-426-42659	TRAVEL & EDUCATION	610.44
010-427-42108	JAIL SUPPLIES	2,509.77
010-427-42157	PRISONER MEALS	5,599.13
010-427-42659	TRAVEL & EDUCATION	310.00
010-430-42100	OFFICE SUPPLIES	147.95
010-439-42100	OFFICE SUPPLIES	23.50
010-439-42181	DEMONSTRATION SUPP	496.90
010-439-42224	OUT-OF-COUNTY TRAVE	633.43
010-440-42101	SUPPLIES	8,616.15
010-440-42350	SERVICE CONTRACTS	6,629.08
010-440-42353	SUPPORT SERVICES	5,425.98
010-440-42600	PROFESSIONAL SERVICE	3,117.61
010-440-42677	EQUIPMENT LEASE	3,222.80
010-442-42106	JANITORS SUPPLIES	2,348.67
010-442-42150	UNIFORMS	75.00
010-442-42400	GAS, OIL, GREASE	708.01
010-442-42411	REPAIRS & MAINTENAN	1,134.06
010-442-42412	REPAIRS & MAINTENAN	1,547.78
010-442-42413	REPAIRS TO VEHICLES	146.98
010-442-42418	REPAIRS & MAINTENAN	285.00
010-442-42419	REPAIRS & MAINTENAN	529.99
010-442-42511	UTILITIES-JUSTICE CENTE	4,584.42
010-442-42515	UTILITIES-COURTHOUSE	1,765.10
010-442-42516	UTILITIES-COUNTY	530.21
010-442-42517	UTILITIES-TAX OFFICE	589.46
010-442-42518	UTILITIES - TYLER CO. CO	1,129.27
010-453-43210	OFFICE EQUIPMENT	2,572.13
021-000-40120	HOSPITALIZATION	439.05
021-000-40130	WORKERS' COMPENSATI	1,679.94
021-000-42150	UNIFORMS	59.11
021-000-42160	ROAD MATERIAL	10,243.70
021-000-42400	GAS, OIL, GREASE	1,331.84
021-000-42401	TIRES, TUBES	223.58
021-000-42425	MACHINERY MAINTENA	311.08
021-000-42500	TELEPHONE	47.42
021-000-42510	UTILITIES	221.21
021-000-42998	MISCELLANEOUS SUPPLI	222.47
021-000-43200	PURCHASE OF EQUIPME	3,695.00

## Account Summary

Account Number	Account Name	Payment Amount
021-21300	PAYROLL LIABILITIES	6,109.24
021-21310	HEALTH INSURANCE	6,970.03
021-21320	RETIREMENT	3,621.31
021-21330	AFLAC	592.34
021-21360	AIR MED	70.00
021-29999	Due To Other Funds	31,322.14
022-000-40120	HOSPITALIZATION	460.86
022-000-40130	WORKERS' COMPENSATI	1,679.94
022-000-42150	UNIFORMS	237.19
022-000-42160	ROAD MATERIAL	9,286.67
022-000-42400	GAS, OIL, GREASE	5,953.29
022-000-42401	TIRES, TUBES	125.95
022-000-42425	MACHINERY MAINTENA	3,240.08
022-000-42426	VEGETATION CONTROL	119.02
022-000-42428	EQUIPMENT HAULING/R	2,500.00
022-000-42500	TELEPHONE	255.26
022-000-42510	UTILITIES	252.52
022-000-42640	EMPLOYEE PHYSICALS	180.13
022-000-42659	TRAVEL & EDUCATION	871.27
022-000-42998	MISCELLANEOUS SUPPLI	534.06
022-000-43200	PURCHASE OF EQUIPME	6,160.48
022-21300	PAYROLL LIABILITIES	4,482.06
022-21310	HEALTH INSURANCE	4,108.24
022-21320	RETIREMENT	2,784.76
022-21330	AFLAC	246.48
022-21360	AIR MED	14.00
022-29999	Due To Other Funds	22,661.09
023-000-40120	HOSPITALIZATION	1,761.27
023-000-40130	WORKERS' COMPENSATI	1,679.94
023-000-42160	ROAD MATERIAL	24,298.86
023-000-42400	GAS, OIL, GREASE	4,078.02
023-000-42401	TIRES, TUBES	135.00
023-000-42425	MACHINERY MAINTENA	10,412.23
023-000-42428	EQUIPMENT HAULING &	800.00
023-000-42429	TOOL & EQUIPMENT RE	2,400.00
023-000-42500	TELEPHONE	306.32
023-000-42510	UTILITIES	196.25
023-000-42640	EMPLOYEE PHYSICALS	258.40
023-000-42659	TRAVEL & EDUCATION	1,035.76
023-000-44100	PRINCIPLE LEASE PAYME	13,418.27
023-000-44200	INTEREST ON LEASE PAY	2,270.93
023-21300	PAYROLL LIABILITIES	7,238.03

## Account Summary

Account Number	Account Name	Payment Amount
023-21310	HEALTH INSURANCE	7,468.59
023-21320	RETIREMENT	4,611.69
023-21330	AFLAC	864.22
023-21360	AIR MED	84.00
023-29999	Due To Other Funds	39,542.18
024-000-40120	HOSPITALIZATION	532.25
024-000-40130	WORKERS' COMPENSATI	1,679.93
024-000-42160	ROAD MATERIAL	22,799.82
024-000-42400	GAS, OIL, GREASE	6,024.92
024-000-42425	MACHINERY MAINTENA	398.66
024-000-42500	TELEPHONE	85.47
024-000-42510	UTILITIES	478.60
024-000-42998	MISCELLANEOUS SUPPLI	329.48
024-000-43605	CONSTRUCTION OF PCT.	1,080.97
024-21300	PAYROLL LIABILITIES	5,783.61
024-21310	HEALTH INSURANCE	5,444.80
024-21320	RETIREMENT	3,581.75
024-21330	AFLAC	787.51
024-21360	AIR MED	98.00
024-29999	Due To Other Funds	29,052.36
025-000-42410	REPAIRS & MAINTENAN	6,193.83
025-000-42510	UTILITIES	315.98
026-000-42410	REPAIRS & MAINTENAN	4,900.00
026-000-42510	UTILITIES	280.32
026-21300	PAYROLL LIABILITIES	275.18
026-21320	RETIREMENT	83.34
026-29999	DUE TO OTHER FUNDS	1,872.24
031-21300	PAYROLL LIABILITIES	483.29
031-21320	RETIREMENT	321.14
031-29999	Due To Other Funds	3,078.18
036-000-48007	LIBRARY BOOKS & SUPP	3,583.26
043-000-42410	REPAIRS & MAINTENAN	2,191.15
043-000-43200	PURCHASE OF EQUIPME	6,504.15
044-000-42499	MISCELLANEOUS EXPEN	431.93
044-21300	PAYROLL LIABILITIES	613.07
044-21320	RETIREMENT	310.89
044-29999	Due To Other Funds	2,613.51
053-000-40000	SALARIES	150.00
053-000-42104	SUPPLIES & OPERATING	841.36
053-000-42510	UTILITIES	0.07
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42664	TRAVEL/FURNISHED TRA	216.96

## Account Summary

Account Number	Account Name	Payment Amount
053-21300	PAYROLL LIABILITIES	7,397.40
053-21320	RETIREMENT	4,087.54
053-21330	AFLAC	277.77
053-21360	AIR MED	14.00
053-29999	Due To Other Funds	27,958.65
053-461-42602	PROFESSIONAL FEES	400.00
053-461-42647	CONTRACT SERVICES FO	140.00
053-461-42664	TRAVEL/FURNISHED TRA	237.31
054-21300	PAYROLL LIABILITIES	2,369.28
054-21310	HEALTH INSURANCE	1,582.76
054-21320	RETIREMENT	1,356.66
054-21330	AFLAC	234.67
054-21360	AIR MED	28.00
054-29999	Due To Other Funds	11,804.33
054-451-40130	WORKERS' COMPENSATI	321.00
054-451-42100	SUPPLIES & OPERATING	0.04
054-451-42356	MHS/COMMUNITY BASE	400.00
054-455-40120	HOSPITALIZATION	1,294.27
054-455-42112	LOCAL MONEY (DETCO	100.00
073-000-42600	PROFESSIONAL SERVICE	158.02
076-000-40120	HOSPITALIZATION	73.20
076-000-42100	OFFICE SUPPLIES	118.43
076-000-42102	EMERGENCY SUPPLIES/S	52.75
076-000-42150	UNIFORMS	54.99
076-000-42416	VEHICLE OPERATIONS/M	910.11
076-000-42500	TELEPHONE	248.41
076-000-43200	PURCHASE OF EQUIPME	1,630.00
076-21300	PAYROLL LIABILITIES	1,924.75
076-21310	HEALTH INSURANCE	1,243.61
076-21320	RETIREMENT	964.49
076-21330	AFLAC	63.21
076-21360	AIR MED	8.50
076-29999	Due To Other Funds	9,119.16
089-000-42410	REPAIRS & MAINTENAN	324.98
089-000-42510	UTILITIES	1,528.48
093-11000	Due From Other Funds	137,822.39
095-000-49000	PAYMENT TO 9TH COUR	210.00
097-000-42655	CHILD SAFETY PROGRA	900.00
097-21300	PAYROLL LIABILITIES	580.25
097-21320	RETIREMENT	58.89
097-29999	DUE TO OTHER FUNDS	9,138.99
111-000-42412	COURTHOUSE REHABILIT	100,085.23



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
113-000-42104	SUPPLIES & OPERATING	24.88
	<b>Grand Total:</b>	<u>1,501,298.74</u>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,501,298.74
	<b>Grand Total:</b>
	<u>1,501,298.74</u>